

C.O.W.
11-17-14

14-2247

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: November 17, 2014

General Fund	\$993,533.49
Special Revenue Funds	\$60,908.38
Capital Funds	\$68,565.27
WWTF	\$103,547.13
Transit	\$57,795.27
Health Insurance Self Funded	\$124,898.17
Grand Total all Claims:	\$1,409,247.71

#10242014.....
445,795.98+
#10312014.....
316,792.87+
#11072014.....
393,818.97+
#11142014.....
252,839.89+
1,409,247.71 *
...000

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 10/22/2014 - 2:26PM
 Batch: 00004.10.2014

Council 11/17/14
Checks 10/24/14
\$ 445,795.98

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 1	ACH Enabled: False
135633-64607	3 rakes, grease gun hose & coupler	31.95	10/24/2014	1100-41100-536200	Rakes, hose, coupler
135636-64607	Two 3 pks of nitrile gloves	15.98	10/24/2014	1100-41100-534950	Gloves
135838	Coupling	6.99	10/24/2014	6300-71100-536900	Supplies
135838	Hex nipple	4.99	10/24/2014	6300-71100-536900	Supplies
135838	Water jet nozzle	4.99	10/24/2014	6300-71100-536900	Supplies
135838	Hex nipple	9.99	10/24/2014	6300-71100-536900	Supplies
	Check Total:	74.89			
Vendor: 7295	AMERICAN PLANNING ASSOCIATION			Check Sequence: 2	ACH Enabled: False
094657-14105	paul braun apa membership	265.00	10/24/2014	1100-61100-532400	inv # 094657-14105
	Check Total:	265.00			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
920R77005910	FINANCE PRIME PHONE LINE	41.47	10/24/2014	1100-14100-522500	
920R77005910	CLERK PRIME PHONE LINE	41.47	10/24/2014	1100-13100-522500	
920R77005910	DPW PRIME PHONE LINE	107.81	10/24/2014	1100-32100-522500	
920R77005910	MUNI CRT PRIME PHONE LINE	8.29	10/24/2014	1100-15300-522500	
920R77005910	FIRE PRIME PHONE LINE	58.05	10/24/2014	1100-22100-522500	
920R77005910	BLDG INSP PRIME PHONE LINE	58.05	10/24/2014	1100-23100-522500	
920R77005910	MPU PRIME PHONE LINE	8.29	10/24/2014	1100-14400-521400	
920R77005910	POLICE PRIME PHONE LINE	389.79	10/24/2014	1100-21100-522500	
920R77005910	MAYOR PRIME PHONE LINE	24.88	10/24/2014	1100-15200-522500	
920R77005910	ENG PRIME PHONE LINE	99.52	10/24/2014	1100-31100-522500	
920R77005910	TRANSIT PRIME PHONE LINE	24.88	10/24/2014	6400-36200-522500	
920R77005910	ASSESSOR PRIME PHONE LINE	8.29	10/24/2014	1100-11100-522500	
920R77005910	BLDG & GRNDS PRIME PHONE LINE	24.88	10/24/2014	1100-17100-522500	
920R77005910	TREASURY PRIME PHONE LINE	16.59	10/24/2014	1100-14200-522500	
920R77005910	HR PRIME PHONE LINE	16.59	10/24/2014	1100-12200-522500	
920R77005910	PLANNING PRIME PHONE LINE	49.77	10/24/2014	1100-61100-522500	
920R77005910	ATTY PRIME PHONE LINE	24.88	10/24/2014	1100-12100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,003.50			
Vendor: 8859 11/2014	AUXIANT November 2014 Health Ins Premium	39,156.15	10/24/2014	Check Sequence: 4 7200-14310-526300	ACH Enabled: False November 2014 Health Ins Premium
	Check Total:	39,156.15			
Vendor: 12751 154738 154738	AYRES ASSOCIATES INC 8TH & 10TH STREET BRIDGE INSPECTION; 8TH & 10TH STREET BRIDGE INSPECTION;	2,200.00 2,200.00	10/24/2014 10/24/2014	Check Sequence: 5 1100-34111-527700 1100-34112-521500	ACH Enabled: False 8TH & 10TH STREET BRIDGE INSPEC' 8TH & 10TH STREET BRIDGE INSPEC'
	Check Total:	4,400.00			
Vendor: 7382 103069	B & M WASTE SERVICE INC FM Rental of Portable Restroom Sat 9/27/14	70.00	10/24/2014	Check Sequence: 6 2150-61100-537500	ACH Enabled: False inv # 103069
	Check Total:	70.00			
Vendor: 7394 667522-0 667522-0 668084	BADGER OFFICE CITY xerox paper xerox paper General Office Supplies	524.85 34.99 61.23	10/24/2014 10/24/2014 10/24/2014	Check Sequence: 7 1100-14500-553300 1100-14500-553300 1100-53100-531200	ACH Enabled: False clerks office clerks office RWAM - Badger Office City #668084
	Check Total:	621.07			
Vendor: 10369 170025622	BAUER BUILT INC RETREAD 11R22.5 TIRES	3,507.99	10/24/2014	Check Sequence: 8 1100-35210-535220	ACH Enabled: False
	Check Total:	3,507.99			
Vendor: 7425 1881507	BAY TOWEL INC Shop rags	40.92	10/24/2014	Check Sequence: 9 6300-71100-536900	ACH Enabled: False Supplies
	Check Total:	40.92			
Vendor: 6398 10-16-14	KAREN J BERZINSKY Gift Shop Sales	17.00	10/24/2014	Check Sequence: 10 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	17.00			
Vendor: 7790 9/8-30/14miles	JEFFREY BONIN September mileage	21.84	10/24/2014	Check Sequence: 11 1100-17600-535100	ACH Enabled: False
	Check Total:	21.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7480 10-16-14	CAROL L BREY Gift Shop Sales	10.50	10/24/2014	Check Sequence: 12 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	10.50			
Vendor: 7002 13242V	CHAMBER OF MANITOWOC COUNTY MPSD Referendum	10.00	10/24/2014	Check Sequence: 13 1100-15200-533500	ACH Enabled: False Business Connects Luncheon
	Check Total:	10.00			
Vendor: 6197 117022 117022 117022 117022 117022 117022	JEAN A CHERNEY FAKEN Filters Filters Filters Filters Filters Filters	87.35 129.73 190.70 119.35 190.70 188.11	10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014	Check Sequence: 14 6300-71100-535530 6300-71100-535530 6300-71100-535530 6300-71100-535530 6300-71100-535530 6300-71100-535530	ACH Enabled: False Supplies Supplies Supplies Supplies Supplies Supplies
	Check Total:	905.94			
Vendor: 10148 3610	KENNETH G CLOSE WI Arts Guide Spring/Summer 2015	500.00	10/24/2014	Check Sequence: 15 1100-53100-532600	ACH Enabled: False RWAM - Close Publishing #3610
	Check Total:	500.00			
Vendor: 7621 31931	COMMERCIAL TRUCK LABOR - CHECK ENG CODES (53)	66.77	10/24/2014	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	66.77			
Vendor: 12787 10/1/14 - 6219	CTM GROUP INC Lincoln Park Zoo Penny Press	48.30	10/24/2014	Check Sequence: 17 1100-51500-539000	ACH Enabled: False Lincoln Park Zoo #6219
	Check Total:	48.30			
Vendor: 13067	WINIFRED A DRAPE Reception Supplies for Tablesetting Reception	93.56	10/24/2014	Check Sequence: 18 2820-53100-529900	ACH Enabled: False RWAM - Winnie Drape - Reception Suppli
	Check Total:	93.56			
Vendor: 7721	DRIVERS WAREHOUSE & DAIRY EMPL PR Batch 22000.10.2014 Union Dues Teamsters	732.00	10/21/2014	Check Sequence: 19 1100-00000-215510	ACH Enabled: False PR Batch 22000.10.2014 Union Dues Tean
	Check Total:	732.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7728 347409	DUNHAM EXPRESS Lab shipment to Pace and Badger	40.78	10/24/2014	Check Sequence: 20 6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	40.78			
Vendor: 9947 10-16-14	DARLENE FARR Gift Shop Sales	13.45	10/24/2014	Check Sequence: 21 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	13.45			
Vendor: 11108 101445 101445 101445 289451	FOX SPECIALTY CO LLC 118 Concentrate Hydrogen 118 Concentrate Hydrogen 118 Concentrate Hydrogen 7 cases jumbo roll t.p.	177.16 265.74 265.74 142.80	10/24/2014 10/24/2014 10/24/2014 10/24/2014	Check Sequence: 22 2850-17900-534230 1100-17800-534230 1100-17100-534230 1100-51200-534230	ACH Enabled: False Jumbo roll tp
	Check Total:	851.44			
Vendor: 10935 10-16-14	EUNICE FRANZ Gift Shop Sales	12.00	10/24/2014	Check Sequence: 23 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	12.00			
Vendor: 9176 8438 8438	FRED RADANDT SONS INC TOPSOIL TOPSOIL	177.00 482.24	10/24/2014 10/24/2014	Check Sequence: 24 1100-32240-545910 1100-32200-545910	ACH Enabled: False
	Check Total:	659.24			
Vendor: 13068 836873	FREMONT INDUSTRIES INC nitrite test kit and shipping	72.20	10/24/2014	Check Sequence: 25 1100-21400-535300	ACH Enabled: False
	Check Total:	72.20			
Vendor: 8269 19054	FRICKE PRINTING SERVICE KAREN DOROW BUSINESS CARDS	64.95	10/24/2014	Check Sequence: 26 1100-51200-531300	ACH Enabled: False
	Check Total:	64.95			
Vendor: 7985 122416	FRV INC HP Design Jet T2500ps Plotter	8,745.00	10/24/2014	Check Sequence: 27 1100-61100-581800	ACH Enabled: False inv # 122416
	Check Total:	8,745.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 22000.10.2014 Uniforms	13.48	10/21/2014	1100-00000-215800	PR Batch 22000.10.2014 Uniforms
1011164068	RUGS	49.36	10/24/2014	1100-32100-529900	
1011164068	RAGS	20.51	10/24/2014	1100-35210-539030	
1011164068	AIR FRESHENER	2.43	10/24/2014	1100-35220-534230	
	Check Total:	85.78			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 29	ACH Enabled: False
	Framing of Hooper Prints	300.00	10/24/2014	2822-53100-529900	RWAM - Gallery East
	Check Total:	300.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 30	ACH Enabled: False
	11/14 - 11/15 Subscription to HTR Reporter	289.41	10/24/2014	1100-53100-521900	RWAM - Gannett Media
	Check Total:	289.41			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
321477	Belt	7.12	10/24/2014	6300-71100-535530	Supplies
321477	Belt	4.09	10/24/2014	6300-71100-535530	Supplies
322077	Belt	4.09	10/24/2014	6300-71100-535530	Supplies
	Check Total:	15.30			
Vendor: 8538	GILLIG LLC			Check Sequence: 32	ACH Enabled: False
40055077	82-07688-000 TRANS PLUNGER ASSY	290.00	10/24/2014	6400-36300-535200	
40055077	08-36629-000 RUBBER BUMPER	56.08	10/24/2014	6400-36300-535200	
40055077	82-07252-000 WIPER ARM	387.51	10/24/2014	6400-36300-535200	
40055077	82-50451-000 VOLTAGE REGULATOR	70.00	10/24/2014	6400-36300-535200	
40055077	82-52959-000 MINOR BRAKE KIT	289.26	10/24/2014	6400-36300-535200	
40055077	82-19651-003 RH CHROME CAMSHAFT	48.93	10/24/2014	6400-36300-535200	
40055077	82-19640-003 LH CHROME CAMSHAFT	48.93	10/24/2014	6400-36300-535200	
40055077	08-54448-000R RH AXLE LOW FLOOR TB FI	122.43	10/24/2014	6400-36300-535200	
40055077	08-54448-000L LH AXLE LOW FLOOR TB FR	122.43	10/24/2014	6400-36300-535200	
40055077	82-67740-000 MOD/ADAPTOR UNIVERSAL I	315.02	10/24/2014	6400-36300-535200	
40055077	07-38005N000 LH FRONT BRAKE SLACK AJ	121.74	10/24/2014	6400-36300-535200	
40055077	07-38006N000 RH FRONT BRAKE SLACK AJ	121.74	10/24/2014	6400-36300-535200	
40055861	82-53405-000 SEALING WASHER	33.20	10/24/2014	6400-36300-535200	
40055862	82-39628-000 WEAR PAD SERVICE KIT	85.56	10/24/2014	6400-36300-535200	
40055862	82-14826 BUSHING HANGAR KIT	153.20	10/24/2014	6400-36300-535200	
	Check Total:	2,266.03			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9553952954	Ear plugs	74.80	10/24/2014	6300-71100-534950	Supplies
9553952954	Ear plugs	20.70	10/24/2014	6300-71100-534950	Supplies
9553952954	Respirator wipes	31.55	10/24/2014	6300-71100-534950	Supplies
9553952954	Knee Boots	32.76	10/24/2014	6300-71100-534950	Supplies
9553952954	Boots	34.56	10/24/2014	6300-71100-534950	Supplies
9553952954	Cotter pin	3.59	10/24/2014	6300-71100-536900	Supplies
9556636208	2 baby changing stations for public restrooms	459.00	10/24/2014	1100-51200-536900	Baby changing stations for LP
9557980464	blue paper slot top	47.03	10/24/2014	6400-36300-534230	
9558307436	recycling container/top, wep mop looped end , di	350.73	10/24/2014	6400-36300-534230	
9561985533	5 oz disposable cold cup	90.46	10/24/2014	1100-17100-523420	
9564497809	Solenoid valve	341.46	10/24/2014	6300-71100-535900	Supplies
9567887394	Motor	131.94	10/24/2014	6300-71100-535530	Supplies
	Check Total:	1,618.58			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
975080724	2/2318 WIREMOLD CO	11.43	10/24/2014	1100-17100-535500	
975153445	Light cover & gasket for Pulaski Park due to van	7.52	10/24/2014	1100-51200-535520	Pulaski light parts
975198788	2/BC 670 THE BATTERY CENTER	29.86	10/24/2014	1100-17100-535500	
975275759	Contact	51.36	10/24/2014	6300-71100-535520	Supplies
975275759	Contact	33.98	10/24/2014	6300-71100-535520	Supplies
975401885	9013GHGJ62 PRESSURE SWITCH (AIR COM	41.44	10/24/2014	1100-35210-535300	
	Check Total:	175.59			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 35	ACH Enabled: False
	PR Batch 22000.10.2014 Deferred Comp - WI D	5,688.64	10/21/2014	1100-00000-215710	PR Batch 22000.10.2014 Deferred Comp -
	PR Batch 22000.10.2014 WDC - Roth	1,445.00	10/21/2014	1100-00000-215710	PR Batch 22000.10.2014 WDC - Roth
	Check Total:	7,133.64			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 36	ACH Enabled: False
5297	Portable toilet 10-16-14 to 11-26-14	120.00	10/24/2014	1100-41100-529900	Portable toilet 10-16 to 11-26
	Check Total:	120.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 37	ACH Enabled: False
J0127576	PAINT BRUSHES	8.28	10/24/2014	1100-21400-535400	
	Check Total:	8.28			
Vendor: 10222	STEVE HERZOG			Check Sequence: 38	ACH Enabled: False
16239	SAFETY/WORK BOOT RE-IMBURSEMENT	65.00	10/24/2014	1100-31100-516230	SAFETY / WORK BOOT RE-IMBURSEM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.00			
Vendor: 11492 10-16-14	SHARON S HOLDA Gift Shop Sales	13.00	10/24/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	13.00			
Vendor: 8437 WHOMCA-10-2-14 WHOMCA-10-2-14 WHOMCA-10-2-14	HOLY FAMILY MEMORIAL MEDICAL D & A Testing WWTF Respirator Fit Testing & Audiograms New hire physicals	258.75 49.30 207.30	10/24/2014 10/24/2014 10/24/2014	1100-12200-516410 6300-71100-516400 1100-21100-516400	ACH Enabled: False D & A Testing; WWTF Respirator Fits/Au D & A Testing; WWTF Respirator Fits/Au D & A Testing; WWTF Respirator Fits/Au
	Check Total:	515.35			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 22000.10.2014 FICA Employee Portio PR Batch 22000.10.2014 Medicare Employer Po PR Batch 22000.10.2014 Medicare Employee Pc PR Batch 22000.10.2014 Federal Income Tax PR Batch 22000.10.2014 FICA Employer Portio:	25,567.93 8,115.75 8,115.75 64,396.23 25,567.93	10/21/2014 10/21/2014 10/21/2014 10/21/2014 10/21/2014	1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110	ACH Enabled: True PR Batch 22000.10.2014 FICA Employee PR Batch 22000.10.2014 Medicare Emplo PR Batch 22000.10.2014 Medicare Emplo PR Batch 22000.10.2014 Federal Income T PR Batch 22000.10.2014 FICA Employer J
	Check Total:	131,763.59			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 22000.10.2014 Association Dues PR Batch 22000.10.2014 Union Dues - Firefight	30.00 4,623.77	10/21/2014 10/21/2014	1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 22000.10.2014 Association Dues PR Batch 22000.10.2014 Union Dues - Fir
	Check Total:	4,653.77			
Vendor: 6837	MICHAEL W JAEGER Mileage to WWOA conference October 8, 2014	44.80	10/24/2014	6300-71100-533400	ACH Enabled: False Mileage
	Check Total:	44.80			
Vendor: 12355 WA585063 WA585063 WA585063 WA585063 WA585064 WA585064 WA585064 WA585064	JOMAR INVESTMENTS INC KPC4707TQ BRAKE SHOE KIT CORE 6008-4707TQKNP BRAKE SHOE KIT (1118) 370003A OIL SEAL (1118) 1302457 BRAKE DRUM (1118) BXCLASS66 AD-9 AIR DRYER CARTRIDGE M107794X AD-9 AIR DRYER CARTRIDGE BXCLASS68 AD-9 AIR DRYER PURGE VALV 107800N AD-9 CHECK VALVE KIT	67.32 99.28 63.98 168.48 454.50 169.65 303.03 208.35	10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WA585064	5004342X AD-9 AIR DRYER PURGE VALVE 1	616.05	10/24/2014	6400-36300-535200	
WA585155	CV50628 BREATHER	87.86	10/24/2014	1100-35210-535200	
	Check Total:	2,238.50			
Vendor: 13066 1697	KLEEN MAINTENANCE CO LLC FURNISH & INSTALL FENCE AND GATES -	37,938.00	10/24/2014	4600-51500-582900	ACH Enabled: False FURNISH & INSTALL FENCE & GATES
	Check Total:	37,938.00			
Vendor: 8559 10-16-14	MAUREEN J KLOIDA Gift Shop Sales	12.75	10/24/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	12.75			
Vendor: 12577 30704	JAMES W KOEHN MKT192240-5 7.2V LIGHT BULBS (NEHRIN	6.89	10/24/2014	6400-36300-536210	ACH Enabled: False
	Check Total:	6.89			
Vendor: 7816 145309	RALPH KRACHT GMA15 Buss Fuse	1.95	10/24/2014	1100-17800-523420	ACH Enabled: False
	Check Total:	1.95			
Vendor: 8625 L00009989	LAKESHORE TECHNICAL COLLEGE Inventory Assmt to CDD Candidate-Related Cos	86.25	10/24/2014	1100-12200-521600	ACH Enabled: False Inventory Assmt to CDD Candidate-Relate
	Check Total:	86.25			
Vendor: 8631 105421202	LAMAR TEXAS LIMITED PARTNERSHIP wis 1-43 & cty ok media bulletin 10/6/14 to 11/2	1,699.00	10/24/2014	2130-62100-553900	ACH Enabled: False inv # 105421202
	Check Total:	1,699.00			
Vendor: 8651 19101	LASER CARTRIDGE SALES & SVC Supplies- Toner Cartridges	198.00	08/29/2014	2810-57310-531270	ACH Enabled: False
	Check Total:	198.00			
Vendor: 8653 9302805394 9302805394 9302805394 9302805394	LAWSON PRODUCTS INC 89113M12 3" MINI CUT-OFF WHEEL 92823 HEAT SEAL BUTT CONN 302 5/16-18 NYLON INSERT LOCK NUT FA95678 5/16-18 HEX NUT	87.00 20.75 22.46 7.67	10/24/2014 10/24/2014 10/24/2014 10/24/2014	1100-35210-536200 1100-35210-535240 1100-35210-535240 1100-35210-535240	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9302805394	84733 1/4" JOBBER DRILL BIT	28.02	10/24/2014	1100-35210-536200	
	Check Total:	165.90			
Vendor: 8696 10-16-14	LINDA LONDO Gift Shop Sales	12.00	10/24/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	12.00			
Vendor: 8715	M & I TRUST COMPANY PR Batch 22000.10.2014 Flex Benefits Medical PR Batch 22000.10.2014 Flex Ben Dep Care	6,632.39 1,587.43	10/21/2014 10/21/2014	1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 22000.10.2014 Flex Benefits Me PR Batch 22000.10.2014 Flex Ben Dep Ca
	Check Total:	8,219.82			
Vendor: 8767 12460 12492 12493 12493 12493	MANITOWOC COUNTY RESIDENTIAL SW MONTHLY COMPOSTING FEE Grit disposal 9.29.2014 Grit disposal 9.15.2014 Grit disposal 9.2.2014	151.73 12,000.00 290.86 257.33 302.59	10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014	1100-32630-527500 2110-32640-527510 6300-71100-527500 6300-71100-527500 6300-71100-527500	ACH Enabled: False RESIDENTIAL SW/ MONTHLY COMPC RESIDENTIAL SW/ MONTHLY COMPC Supplies Supplies Supplies
	Check Total:	13,002.51			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 22000.10.2014 Union Dues - Police D	2,407.50	10/21/2014	1100-00000-215510	ACH Enabled: False PR Batch 22000.10.2014 Union Dues - Pol
	Check Total:	2,407.50			
Vendor: 8833	MARQUETTE UNIVERSITY Foundation Directory	148.00	10/24/2014	2822-53100-529900	ACH Enabled: False RWAM - Marquette University
	Check Total:	148.00			
Vendor: 8850 10/16/14	DOLORE P. MCCARTHY Gift Shop Sales	25.00	10/24/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	25.00			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC PR Batch 22000.10.2014 Medical Reimburseme	35,872.08	10/21/2014	1100-00000-215715	ACH Enabled: False PR Batch 22000.10.2014 Medical Reimbui
	Check Total:	35,872.08			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 22000.10.2014 Deferred Comp - Natio	3,460.00	10/21/2014	1100-00000-215710	PR Batch 22000.10.2014 Deferred Comp -
	Check Total:	3,460.00			
Vendor: 12201 2000439-007	MAYRA NAVA Refund security deposit on 10/19/14 cabin 2 rent	150.00	10/24/2014	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8160 092514 092614 101714	JUSTIN NICKELS Mileage to/from LTC - Cleveland, WI Mileage to/from Racine, WI for Urban Alliance I Mileage to/from Middleton, WI - League Annual	17.09 123.20 169.36	10/24/2014 10/24/2014 10/24/2014	1100-15200-533400 1100-15200-533400 1100-15200-533400	ACH Enabled: False Mileage Mileage Mileage
	Check Total:	309.65			
Vendor: 9514 14289-2	NORTH EASTERN WI FITNESS EQUPT INC sevice call - treadmills	150.00	10/24/2014	1100-51400-529900	ACH Enabled: False Mtwc Senior Center
	Check Total:	150.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 22000.10.2014 Deferred Comp - North	3,590.00	10/21/2014	1100-00000-215710	ACH Enabled: False PR Batch 22000.10.2014 Deferred Comp -
	Check Total:	3,590.00			
Vendor: 9034 732556541001 735059438001 735059558001	OFFICE DEPOT WELLNESS AND SAFETY BOARDS Office supplies	147.10 7.96 11.63	10/24/2014 10/24/2014 10/24/2014	6400-36300-534940 1100-51400-539000 1100-51400-539000	ACH Enabled: False A# 53407141 A# 53407141
	Check Total:	166.69			
Vendor: 9035 64685-IN 64685-IN	OLD DOMINION BRUSH LCMH.12.84 (GV34026 - 3.5') METAL HOSE LCMH.12.72 (GV34026 - 6') METAL HOSE	185.00 466.73	10/24/2014 10/24/2014	1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	651.73			
Vendor: 9042 666239962	ORIENTAL TRADING CO INC supplies for Halloween in the Mansion	135.30	10/24/2014	2822-53100-529900	ACH Enabled: False RWAM-Oriental Trading #666239962
	Check Total:	135.30			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
409038	RECYCLE CRUSHED FILTERS	50.00	10/24/2014	1100-35210-535110	
	Check Total:	50.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 69	ACH Enabled: False
	PR Batch 22000.10.2014 FICA Alternative	894.24	10/21/2014	1100-00000-215715	PR Batch 22000.10.2014 FICA Alternative
	Check Total:	894.24			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 70	ACH Enabled: False
50798	FREST SCENT 4/6.99	30.46	10/24/2014	1100-17600-534230	
50896	Roll towel	58.18	10/24/2014	6300-71100-534230	Supplies
	Check Total:	88.64			
Vendor: 12997	POWELL ROOFING SERVICES INC			Check Sequence: 71	ACH Enabled: False
2014-65	WB-14-15 HAIL DAMAGED ROOF REPLACI	9,446.93	10/24/2014	1100-12540-582900	WB-14-15 HAIL DAMAGED ROOF REP
2014-83	WB-14-16 HAIL DAMAGED ROOF REPLACI	3,700.00	10/24/2014	1100-12540-582900	WB-14-16 HAIL DAMAGED ROOF REP
	Check Total:	13,146.93			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 72	ACH Enabled: False
10/16/14	Gift Shop Sales	26.00	10/24/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	26.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 73	ACH Enabled: False
1316381662	MAYOR	2.87	10/24/2014	1100-15200-522500	
1316381662	ZOO	1.62	10/24/2014	1100-51500-522500	
1316381662	DPW	7.17	10/24/2014	1100-32100-522500	
1316381662	MUN CT	1.43	10/24/2014	1100-15300-522500	
1316381662	POLICE	53.08	10/24/2014	1100-21100-522500	
1316381662	MPU	1.43	10/24/2014	1100-14400-521400	
1316381662	FINANCE	5.74	10/24/2014	1100-14100-522500	
1316381662	ENG	11.47	10/24/2014	1100-31100-522500	
1316381662	ASSESSOR	1.43	10/24/2014	1100-11100-522500	
1316381662	WWTF	2.87	10/24/2014	6300-71100-522500	
1316381662	RW	2.87	10/24/2014	1100-17600-522500	
1316381662	ATTY	5.74	10/24/2014	1100-12100-522500	
1316381662	PLANNING	4.30	10/24/2014	1100-61100-522500	
1316381662	B&G	4.40	10/24/2014	1100-17100-522500	
1316381662	TRANSIT	2.87	10/24/2014	6400-36200-522500	
1316381662	BI	4.30	10/24/2014	1100-23100-522500	
1316381662	HR	1.43	10/24/2014	1100-12200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1316381662	TREAS	1.43	10/24/2014	1100-14200-522500	
1316381662	SC	1.54	10/24/2014	1100-17400-522500	
1316381662	FIRE	8.60	10/24/2014	1100-22100-522500	
1316381662	CLERK	5.74	10/24/2014	1100-13100-522500	
	Check Total:	132.33			
Vendor: 6912 10/16/14	SOPHIE SCHUENEMANN Gift Shop Sales	32.00	10/24/2014	Check Sequence: 74 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	32.00			
Vendor: 9296 173231	SCHUETTE MFG & STEEL SALES INC Build 1 leaf plow	700.00	10/24/2014	Check Sequence: 75 1100-41100-524900	ACH Enabled: False Leaf plow
	Check Total:	700.00			
Vendor: 6752 090914	SEVEN SISTERS LLC 2 Dwarf Alberta Spruce memorial by Ann Dailey	160.00	10/24/2014	Check Sequence: 76 1100-41100-534110	ACH Enabled: False Daley spruce
	Check Total:	160.00			
Vendor: 8059 101714	HEATHER SOHLDEN Reimburse Various Miles 01.01.14 - 10.17.14	71.16	10/24/2014	Check Sequence: 77 1100-15200-533400	ACH Enabled: False Mileage
	Check Total:	71.16			
Vendor: 12273 395489	SUNSHINE FOODS & CATERING LLC Board of Directors Luncheon meeting	95.20	10/24/2014	Check Sequence: 78 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #395489
	Check Total:	95.20			
Vendor: 7750	U S BANK			Check Sequence: 79	ACH Enabled: True
4497 - SEPT	2015 Budget Mtgs	9.00	10/24/2014	1100-15200-534300	Sept 2014 Charges
4497 - SEPT	Volunteer Appreciation Picnic	95.19	10/24/2014	1100-15200-539000	Sept 2014 Charges
4497 - SEPT	Volunteer Appreciation Picnic	38.00	10/24/2014	1100-15200-539000	Sept 2014 Charges
4497 - SEPT	Volunteer Appreciation Picnic	63.58	10/24/2014	1100-15200-539000	Sept 2014 Charges
4497 - SEPT	County Officials Gathering Event	66.96	10/24/2014	1100-15200-539000	Sept 2014 Charges
8165	Foster Smith supplies	92.15	10/24/2014	1100-51500-539000	Zoo Lincoln Park
8165	Foster Smith supplies	17.99	10/24/2014	1100-51500-539000	Zoo Lincoln Park
8165	USDA Aphis Animal Care License	185.00	10/24/2014	1100-51500-532500	Zoo Lincoln Park
8165	Foster Smith credit for tax	-5.29	10/24/2014	1100-51500-539000	Zoo Lincoln Park
8215 - SEPT	Lodging Cancellation for Ludington, MI Trip	150.00	10/24/2014	1100-15100-533600	Sept Charges - JMN
8215 - SEPT	Lodging for Chief Exec Workshop in Eau Claire,	231.89	10/24/2014	1100-15200-533600	Sept Charges - JMN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8215 - SEPT	Ofce Supplies	36.73	10/24/2014	1100-15200-531200	Sept Charges - JMN
8215 - SEPT	Lodging Cancellation for Ludington, MI Trip	529.00	10/24/2014	1100-15200-533600	Sept Charges - JMN
8215 - SEPT	Volunteer Appreciation Picnic	252.01	10/24/2014	1100-15200-539000	Sept Charges - JMN
POLSEP14BB	AMAZON - surgical dressing 8x10 18/bx	16.64	10/24/2014	1100-21100-534200	
POLSEP14BB	AMAZON - 2 x Quikclot sport brand advanced c	34.98	10/24/2014	1100-21100-534200	
POLSEP14BB	WALMART - evidence supplies	45.41	10/24/2014	1100-21100-534200	
	Check Total:	1,859.24			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 80	ACH Enabled: False
	PR Batch 22000.10.2014 United Way	541.07	10/21/2014	1100-00000-215410	PR Batch 22000.10.2014 United Way
	Check Total:	541.07			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 81	ACH Enabled: False
60134	Bolts	30.60	10/24/2014	6300-71100-535900	Supplies
60134	Service pump	712.50	10/24/2014	6300-71100-535900	Supplies
60134	Mileage	78.72	10/24/2014	6300-71100-535900	Supplies
60134	Service CB	712.50	10/24/2014	6300-71100-535900	Supplies
	Check Total:	1,534.32			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 82	ACH Enabled: False
21474	Plant to lagoon	5,837.50	10/24/2014	6300-71100-526610	Supplies
21474	Lagoon to site >25	2,886.00	10/24/2014	6300-71100-526610	Supplies
21474	Plant to lagoon > 15	9,360.00	10/24/2014	6300-71100-526610	Supplies
21474	Lagoon to site 15.0-24.9	44,730.00	10/24/2014	6300-71100-526610	Supplies
21474	Lagoon to site 5-10	11,484.00	10/24/2014	6300-71100-526610	Supplies
	Check Total:	74,297.50			
Vendor: 9655	VERMEER SALES & SERVICE			Check Sequence: 83	ACH Enabled: False
20167356	125141001 KEY SWITCH (658)	141.01	10/24/2014	1100-35210-535200	
	Check Total:	141.01			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 84	ACH Enabled: False
22055	LABOR - REPAIR BUCKET SEAT (552)	225.00	10/24/2014	1100-35210-535200	
	Check Total:	225.00			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 85	ACH Enabled: False
6974-100114	Water delivery for Sept for 3609 Hecker Rd	143.85	10/24/2014	4500-32700-521800	Water delivery for Sept for 3609 Hecker Rd
6984-100114	Water delivery for Sept for 3120 CTH CR	63.00	10/24/2014	4500-32700-521800	Water delivery for Sept for 3120 CTH CR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	206.85			
Vendor: 6829 120735	WATSON'S VENDING & FOODSERVICE INC Distilled water	35.95	10/24/2014	6300-71100-534200	Check Sequence: 86 ACH Enabled: False Supplies
	Check Total:	35.95			
Vendor: 9646 2015 RENEWAL	WISCONSIN SOCIETY OF LAND SURVEYO WI SOCIETY OF LAND SURVEYORS ASSC.	85.00	10/24/2014	1100-31100-532400	Check Sequence: 87 ACH Enabled: False ASSOCIATE MEMBER ANNUAL DUES
	Check Total:	85.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 22000.10.2014 State Income Tax PR Batch 22000.10.2014 Wage Attachment	27,836.21 138.46	10/21/2014 10/21/2014	1100-00000-215160 1100-00000-215800	Check Sequence: 88 ACH Enabled: True PR Batch 22000.10.2014 State Income Tax PR Batch 22000.10.2014 Wage Attachmen
	Check Total:	27,974.67			
Vendor: 9813 10212014	WISCONSIN STATE OF title and license plate 2015 international truck	74.50	10/24/2014	4700-35210-581400	Check Sequence: 89 ACH Enabled: False clerks office
	Check Total:	74.50			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 22000.10.2014 Misc Ded #1	1,565.82	10/21/2014	1100-00000-215800	Check Sequence: 90 ACH Enabled: True PR Batch 22000.10.2014 Misc Ded #1
	Check Total:	1,565.82			
Vendor: 11417	PATRICIA ZIMMERMAN Reception Supplies	107.42	10/24/2014	2820-53100-529900	Check Sequence: 91 ACH Enabled: False RWAM - Tricia Zimmerman - Reception S
	Check Total:	107.42			
Vendor: 11478 10-16-14	JANICE ZIPPERER Gift Shop Sales	31.00	10/24/2014	2841-51400-539435	Check Sequence: 92 ACH Enabled: False Gift Shop Sales
	Check Total:	31.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	445,795.98			
	Total of Number of Checks:	92			



Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 10/30/2014 - 9:02AM
 Batch: 00005.10.2014

W
 Council 11/17/14
 Checks 10/31/14
 \$ 314,792.87

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9032628958	MEDICAL OXYGEN TANK REFILLS - 7 USP	867.56	10/31/2014	1100-22100-534200	MEDICAL OXYGEN TANK REFILLS-FI
9032721956	RAD64004060 MIG WIRE	186.56	10/31/2014	1100-35210-539010	
9032721956	HAZMAT CHARGE	14.00	10/31/2014	1100-35210-539010	
	Check Total:	1,068.12			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
135164	ENG 3 SAW: BAR & CHAIN OIL	7.99	10/31/2014	1100-22100-524900	CUST #65000-BAR OIL & HITCH PIN &
135641	SAT TRAILER: HITCH PIN & TRAILER PIN	16.47	10/31/2014	1100-22100-535200	CUST #65000-BAR OIL & HITCH PIN &
	Check Total:	24.46			
Vendor: 13071	ARM OPCO INC			Check Sequence: 3	ACH Enabled: False
39910	C00870-0184G001 30" CEE FAN HOUSING LJ	563.10	10/31/2014	1100-35210-535200	
39910	D00870-0106G001 30' 4-BLADE FAN	2,182.34	10/31/2014	1100-35210-535200	
39910	D00870-0183P001 30" FAN HOUSING JAY LJ	297.80	10/31/2014	1100-35210-535200	
	Check Total:	3,043.24			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 4	ACH Enabled: False
668621-0	LAMINATING POUCHES-LETTER & LEGAL	57.97	10/31/2014	1100-22100-531200	CUST #14094-LAMINATING POUCHS &
668664-0	Office supplies	9.17	10/31/2014	1100-51400-539000	Cust# 10069
	Check Total:	67.14			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 5	ACH Enabled: False
170025653	305/85R22.5 BVD RETREAD TIRES	835.00	10/31/2014	6400-36300-535220	
170025703	305/85R22.5 J XZU 3 TIRES	1,504.04	10/31/2014	6400-36300-535220	
	Check Total:	2,339.04			
Vendor: 8716	BMO HARRIS BANK NA			Check Sequence: 6	ACH Enabled: False
4045740	Sept 2014 Admin Fees	544.50	10/31/2014	1100-14300-515900	Sept 2014 Admin Fees

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	544.50			
Vendor: 6377 81576258	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - OCTOBER	311.31	10/31/2014	1100-22100-534200	ACH Enabled: False ACCT #100094 - MEDICAL SUPPLIES
	Check Total:	311.31			
Vendor: 7480 10/23/14	CAROL L BREY Gift Shop sales	34.50	10/31/2014	2841-51400-539435	ACH Enabled: False Gift Shop sales
	Check Total:	34.50			
Vendor: 7487 728125P 728125P 728125P 728125P	BROADWAY AUTOMOTIVE 15024612 TRANNY HOSE 15985343 RETAINER FITTING 15027973 TRANNY HOSE 15024618 TRANNY HOSE	120.85 36.40 224.51 171.73	10/31/2014 10/31/2014 10/31/2014 10/31/2014	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	553.49			
Vendor: 7495 0438241-IN 0438865-IN	BROWNS OF TWO RIVERS UT12: REAR HINGES FOR TRIFOLD COVEI UT12: 2ND PAIR-REAR HINGES FOR TRIFC	20.75 20.75	10/31/2014 10/31/2014	1100-22100-535200 1100-22100-535200	ACH Enabled: False ACCT#6866540 - REAR HINGES FOR T ACCT#6866540 - REAR HINGES FOR T
	Check Total:	41.50			
Vendor: 7534 40431 40431 40431	CARDINAL ENVIRONMENTAL INC Pretreatment tests Great Lakes Tech Pretreatment tests Skana Pretreatment tests Tramontina	287.37 417.36 272.44	10/31/2014 10/31/2014 10/31/2014	6300-71100-523250 6300-71100-523250 6300-71100-523250	ACH Enabled: False Supplies Supplies Supplies
	Check Total:	977.17			
Vendor: 6554 44393	CARTRIDGE WORLD OF MANITOWOC LLC 1 CANON X25 REFILL; 1 EA BLACK & MAC	86.89	10/31/2014	1100-22100-531300	ACH Enabled: False FIRE DEPT-TONER & INK REFILLS-4
	Check Total:	86.89			
Vendor: 10148 2820	KENNETH G CLOSE WI Arts Guide Fall/Winter 2014	500.00	10/29/2014	1100-53100-532600	ACH Enabled: False RWAM - Close Publishing #2820
	Check Total:	500.00			
Vendor: 7622	COMMAND CENTRAL				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15661	Eagle election coding, chainof custody	7,284.50	10/31/2014	1100-13200-521400	ckerks office
	Check Total:	7,284.50			
Vendor: 12199 810638	CONMED CORPORATION ADULT CUFF, SINGLE TUBE, HP FITT	29.61	10/31/2014	1100-22100-534200	ACH Enabled: False CUST # 475677 - ADULT CUFF, SINGLE
	Check Total:	29.61			
Vendor: 7702 171962	DIAMOND BUSINESS GRAPHICS INC 3pt registration form	565.94	10/31/2014	1100-13200-531300	ACH Enabled: False clerks office
	Check Total:	565.94			
Vendor: 12443 2000138.003	MARIE DOMEK Appleton Tour Refund	36.50	10/31/2014	2841-51400-458540	ACH Enabled: False Appleton Tour Refund
	Check Total:	36.50			
Vendor: 13073 2000442-007	JOANNE DVORACHEK Refund security deposit on 10/26/14 rental of cal	150.00	10/31/2014	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7738 6794 6794 6794 6794 6794	ECOLOGY TECHNOLOGY INC deicing salt deicing salt deicing salt deicing salt deicing salt	107.80 107.80 107.80 107.80 107.80	10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014	1100-17800-534230 1100-17400-534230 1100-17100-534230 1100-17600-534230 6400-36200-534230	ACH Enabled: False
	Check Total:	539.00			
Vendor: 12494 2000139.003	GARY ERICKSON Appleton Tour Refund	36.50	10/31/2014	2841-51400-458540	ACH Enabled: False Appleton Tour Refund
	Check Total:	36.50			
Vendor: 12153 89472A	EVIDENT INC lined pint and gallon cans	46.00	10/31/2014	1100-21100-534900	ACH Enabled: False Inv 89472A
	Check Total:	46.00			
Vendor: 13070 felberref	DEREK FELBER treas SA overpay	40.00	10/31/2014	1100-00000-212100	ACH Enabled: False treas SA overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 5894	FERGUSON ENTERPRISES INC			Check Sequence: 23	ACH Enabled: False
0152840	Hydrant parts	22.64	10/31/2014	6300-71100-535210	Supplies
0152840	Hydrant parts	201.82	10/31/2014	6300-71100-535210	Supplies
0152861	Hydrant parts	19.97	10/31/2014	6300-71100-535210	Supplies
0154226	Hydrant parts	33.84	10/31/2014	6300-71100-535210	Supplies
0154226	Hydrant parts	11.84	10/31/2014	6300-71100-535210	Supplies
0154226	Hydrant parts	203.02	10/31/2014	6300-71100-535210	Supplies
0158262	Hydrant parts	202.38	10/31/2014	6300-71100-535210	Supplies
CM014129	Hydrant parts	-22.64	10/31/2014	6300-71100-535210	Supplies
CM014129	Hydrant parts	-186.18	10/31/2014	6300-71100-535210	Supplies
CM014131	Hydrant parts	-11.84	10/31/2014	6300-71100-535210	Supplies
CM014131	Hydrant parts	-189.52	10/31/2014	6300-71100-535210	Supplies
CM014131	Hydrant parts	-33.84	10/31/2014	6300-71100-535210	Supplies
CM014133	Hydrant parts	-189.82	10/31/2014	6300-71100-535210	Supplies
	Check Total:	61.67			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 24	ACH Enabled: False
MF102214	#967 10/22/14 interpreter	35.00	10/31/2014	1100-21100-521200	Interpreter 10/22/14 #967
	Check Total:	35.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
99431	FIRMWARE UPGRADE-DUAL BAND RADIC	200.00	10/31/2014	1100-22100-526100	FIRMWARE UPGRADES & REMOTE SI
99461	FIRMWARE UPGRADE-DUAL BAND RADIC	200.00	10/31/2014	1100-22100-526100	FIRMWARE UPGRADES & REMOTE SI
99469	REMOTE SPEAKER MIC - SN#655CLT1126	64.50	10/31/2014	1100-22100-526100	FIRMWARE UPGRADES & REMOTE SI
	Check Total:	464.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 26	ACH Enabled: False
19059	Rick Schwarz 250 Business Cards	29.85	10/31/2014	1100-23100-531300	inv # 19059
	Check Total:	29.85			
Vendor: 7985	FRV INC			Check Sequence: 27	ACH Enabled: False
122721	INK CARTRIDGE: CYAN, MAGENTA, YELL	909.01	10/31/2014	1100-31100-524900	CARTRIDGE: CYAN, MAGENTA, YELI
	Check Total:	909.01			
Vendor: 8282	G & K SERVICES			Check Sequence: 28	ACH Enabled: False
1011167026	RAGS	2.43	10/31/2014	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1011167026	RAGS	36.63	10/31/2014	1100-35210-539030	
	Check Total:	39.06			
Vendor: 8301 25308	GARAGE DOOR SPECIALTY INC STA 3: RPLC ELEC EYES & 24 VOLT BLK B	495.00	10/31/2014	1100-22330-523420	ACH Enabled: False STA 3-DEWEY ST DOOR REPAIR
	Check Total:	495.00			
Vendor: 8571 2654-318853 2654-321640 321094 321150	GENERAL PARTS INC STA 2: BELT FOR AIR COMPRESSOR SQD 3: MINI BULB FOR MARKER LIGHTS RBR 6840 Belt for lift station RBR 6855 Belt for lift station	16.49 4.19 9.50 11.48	10/31/2014 10/31/2014 10/31/2014 10/31/2014	1100-22320-525900 1100-22100-535200 6300-71100-523240 6300-71100-523240	ACH Enabled: False CUST #806850-4157NA LL MINI BULB; CUST #806850-4157NA LL MINI BULB Supplies Supplies
	Check Total:	41.66			
Vendor: 7035 9576303342	GRAINGER Motor	131.76	10/31/2014	6300-71100-535530	ACH Enabled: False Supplies
	Check Total:	131.76			
Vendor: 12744 59151	GRANICUS INC October monthly managed service votecast for il	475.00	10/31/2014	1100-13100-529900	ACH Enabled: False clerks office
	Check Total:	475.00			
Vendor: 8350 975198789 975275758 975450878 975450878	GRAYBAR ELECTRIC COMPANY INC STA 3: BULBS FOR OUTSIDE PRKNG LOT, TOWER-CEMETERY: BULB FOR LITE BY B Supplies Supplies	70.92 11.66 203.85 14.40	10/31/2014 10/31/2014 10/31/2014 10/31/2014	1100-22330-535500 1100-22350-525900 6300-71100-535520 6300-71100-535520	ACH Enabled: False ACCT: 0000110078-LIGHTING STA 3 & ACCT: 0000110078-LIGHTING STA 3 & Supplies Supplies
	Check Total:	300.83			
Vendor: 8352 32036 32036 32036 32036 32036 32036 32036	GRAYS INC BWN3X3 3/4X3" BOLT W/NUT SB80641 3/4X10X347" LODAL PLOW BLADI FSE3X8X11 PLOW BLADE FSE3X6X3 PLOW BLADE BB10616 CURB BUMPER CLAW9X14 9/0X14 CLAW CHAIN FSE3X6X4 PLOW BLADE	12.84 358.38 6,645.00 660.00 540.00 583.80 1,760.00	10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,560.02			
Vendor: 8361 2369	GREEN BAY PIPE & TV CONTRACTOR SANITARY SEWER ON S. 25TH FROM WOL	1,500.00	10/31/2014	Check Sequence: 35 6300-71100-523200	ACH Enabled: False SANITARY SEWERS ON S. 25TH FROM
	Check Total:	1,500.00			
Vendor: 9588 474979 474979	HD SUPPLY FACILITIES MAINTENANCE LI Sorbent sock Sorbent pad	44.54 67.53	10/31/2014 10/31/2014	Check Sequence: 36 6300-71100-534950 6300-71100-534950	ACH Enabled: False Supplies Supplies
	Check Total:	112.07			
Vendor: 6701	LYNN HEYDUK Milelage reimbursement for 2014 conference	36.16	10/31/2014	Check Sequence: 37 1100-15300-533400	ACH Enabled: False Milelage reimbursement for 2014 confere
	Check Total:	36.16			
Vendor: 11492 10/23/14	SHARON S HOLDA Gift Shop sales	13.00	10/31/2014	Check Sequence: 38 2841-51400-539435	ACH Enabled: False Gift Shop sales
	Check Total:	13.00			
Vendor: 8425 7152880	HOLIDAY WHOLESale Coffee Shop Supplies	58.45	10/31/2014	Check Sequence: 39 2841-51400-534300	ACH Enabled: False 281790
	Check Total:	58.45			
Vendor: 8448 01748731	HYDRITE CHEMICAL COMPANY Chlorine	2,098.50	10/31/2014	Check Sequence: 40 6300-71100-534210	ACH Enabled: False Supplies
	Check Total:	2,098.50			
Vendor: 10859 10/23/14	JOAN M JAEGER Gift Shop sales	19.50	10/31/2014	Check Sequence: 41 2841-51400-539435	ACH Enabled: False Gift Shop sales
	Check Total:	19.50			
Vendor: 12355 WA585343 WA585344 WA585498 WA585500 WA585500	JOMAR INVESTMENTS INC FS5298 AIR SPRING FS8203 AIR SPRING 82180 ULTRA BLOCK RTV 1010457BX PIGGYBACK W/KIT TYPE 3030 : 1010456 SPRING BRAKE TYPE 3030 3" LON	319.38 306.00 8.90 193.08 52.61	10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014	Check Sequence: 42 6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535210 1100-35210-535210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	879.97			
Vendor: 7932	GREGG KADOW			Check Sequence: 43	ACH Enabled: False
INSP CONF-10-28	KADOW: REG FEE-WI STATE FIRE INSP CC	285.00	10/31/2014	1100-22100-532500	REIMB REG FEE WI FIRE INSP CONF-1
	Check Total:	285.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 44	ACH Enabled: False
9017417273	Ferric chloride	4,515.84	10/31/2014	6300-71100-534220	Supplies
	Check Total:	4,515.84			
Vendor: 13069	RYAN L KERSTEN			Check Sequence: 45	ACH Enabled: False
1450	Wash, paint & stain @ HS Community Built Pla	6,500.00	10/31/2014	2859-51900-525900	Stain & paint Community Built Playgroun
	Check Total:	6,500.00			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 46	ACH Enabled: False
10/23/14	Gift Shop sales	11.50	10/31/2014	2841-51400-539435	Gift Shop sales
	Check Total:	11.50			
Vendor: 10199	JEREMY KRONFORST			Check Sequence: 47	ACH Enabled: False
09/2014	Aug/Sept PSLO Mileage	40.00	10/31/2014	1100-21100-516300	Aug/Sept 2014 PSLO Milcage
	Check Total:	40.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9302821908	84736 19/64" JOBBER DRILL BIT	36.81	10/31/2014	1100-35210-536200	
9302821908	84740 23/64" JOBBER DRILL BIT	51.52	10/31/2014	1100-35210-536200	
9302821908	302 5/16-18 NYLON INSERT LOCK NUT	24.14	10/31/2014	1100-35210-535240	
9302821908	FA65017 5/16-18 X 1 HEX CAP SCREW	19.51	10/31/2014	1100-35210-535240	
9302828399	27198 1/2X3/8 PSH CONNCT BRASS 45 DEG	89.73	10/31/2014	1100-35210-535240	
9302828399	27184 1/2X1/2 PSH CONNCT BRASS M/CON	48.30	10/31/2014	1100-35210-535240	
	Check Total:	270.01			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 49	ACH Enabled: False
J57331	SG-237234 IGNITION SWITCH (255)	114.77	10/31/2014	1100-35210-535200	
	Check Total:	114.77			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 50	ACH Enabled: False
5384	LABOR - 3518 HECKER - PUMP NOT WORK	84.00	10/31/2014	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5412	LABOR - 3518 HECKER - WATER TANK - 9/1	1,978.00	10/31/2014	4500-32700-521800	
5478	LABOR - 3518 HECKER - WATTER TANK - 1	1,683.99	10/31/2014	4500-32700-521800	
	Check Total:	3,745.99			
Vendor: 7017	JEAN A MACKEY			Check Sequence: 51	ACH Enabled: False
2000142.003	Appleton Tour Refund	31.50	10/31/2014	2841-51400-458540	Appleton Tour Refund
	Check Total:	31.50			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 52	ACH Enabled: False
101614tw02	Furnace for wolf building at zoo	2,655.00	10/31/2014	4600-51500-582900	Furnace for wolf building
	Check Total:	2,655.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 53	ACH Enabled: False
2015-107	lamps, toliet cleaner, uninal Blocks	232.84	10/31/2014	1100-17100-534230	
2015-107	lamps, toliet cleaner, uninal Blocks	70.20	10/31/2014	1100-17800-534230	
2015-107	lamps, toliet cleaner, uninal Blocks	327.00	10/31/2014	1100-17100-523420	
2015-107	lamps, toliet cleaner, uninal Blocks	70.20	10/31/2014	2850-17900-534230	
2015-107	lamps, toliet cleaner, uninal Blocks	93.60	10/31/2014	1100-17600-534230	
2015-107	lamps, toliet cleaner, uninal Blocks	93.60	10/31/2014	1100-17400-534230	
	Check Total:	887.44			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 54	ACH Enabled: False
24630	Desk nameplate for Jessie Lillibridge	22.98	10/31/2014	1100-12200-581300	Desk nameplate for Jessie Lillibridge
	Check Total:	22.98			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 55	ACH Enabled: False
52468	2/2256582 med picture black valupk	10.94	10/31/2014	1100-17100-523420	
52482	4643200 frig 18.2 white	608.99	10/31/2014	6400-36200-535590	
52529	Credit for delivery	-69.00	10/31/2014	6400-36200-535590	
52533	Delivery	59.00	10/31/2014	6400-36200-535590	
52874	5172020 Pebble Fiberglass	102.40	10/31/2014	1100-21400-523420	
53649	2432249 1" MICROMETER	15.49	10/31/2014	1100-34112-535300	
53649	5576157 GALV COMP PROF SPRY RUSTO	10.54	10/31/2014	1100-34112-535300	
	Check Total:	738.36			
Vendor: 8880	MID SOUTH CHEMICAL COMPANY INC			Check Sequence: 56	ACH Enabled: False
107201	Boiler chemical	1,075.67	10/31/2014	6300-71100-535530	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,075.67			
Vendor: 8997 15699	NICHOLS ELECTRIC INC LABOR - 3518 HECKER - INSTALL SUB PAN	915.00	10/31/2014	Check Sequence: 57 4500-32700-521800	ACH Enabled: False
	Check Total:	915.00			
Vendor: 11304 5985-4	NOVAK'S SERVICE CENTER LP GAS	66.00	10/31/2014	Check Sequence: 58 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 11783 2000143.003	NORMAN OESTREICH Appleton Tour Refund	36.50	10/31/2014	Check Sequence: 59 2841-51400-458540	ACH Enabled: False Appleton Tour Refund
	Check Total:	36.50			
Vendor: 7579 28961	THE OSTHOFF RESORT December Trip - Deposit	100.00	10/31/2014	Check Sequence: 60 2841-51400-529900	ACH Enabled: False Manitowoc Senior Center 12/9/14
	Check Total:	100.00			
Vendor: 9992 10/23/14	RAMONA PERONTO Gift Shop sales	13.00	10/31/2014	Check Sequence: 61 2841-51400-539435	ACH Enabled: False Gift Shop sales
	Check Total:	13.00			
Vendor: 13074 2000144.003	BRENDA PIKE Appleton Tour Refund	36.50	10/31/2014	Check Sequence: 62 2841-51400-458540	ACH Enabled: False Appleton Tour Refund
	Check Total:	36.50			
Vendor: 9137 3019	PJ'S AUTOMOTIVE Tow from 23rd and Grand 2014 Ford Explorer pi	200.00	10/31/2014	Check Sequence: 63 1100-21100-529900	ACH Enabled: False T8299
	Check Total:	200.00			
Vendor: 9146 83536	PROFESSIONAL DOOR SYSTEMS INC STA 4: GARAGE DOOR-RPLC TORSION SPR	1,593.00	10/31/2014	Check Sequence: 64 1100-22340-523420	ACH Enabled: False FIRE STA 4-RPLC TORSION SPRNGS
	Check Total:	1,593.00			
Vendor: 9167 10/23/14	CARYL H. QUIST Gift Shop sales	32.00	10/31/2014	Check Sequence: 65 2841-51400-539435	ACH Enabled: False Gift Shop sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	32.00			
Vendor: 9227 218257	ROGAN SHOES INC WILKE: 1 PR NIKE WORKOUT SHOES	80.00	10/31/2014	Check Sequence: 66 1100-22100-516200	ACH Enabled: False ACCT #2202 - WORKOUT SHOES-WILK
	Check Total:	80.00			
Vendor: 7032 2014-14565	LEOPOLDO SANCHEZ Interpreter #010 10/22/14 2014-14565	35.00	10/31/2014	Check Sequence: 67 1100-21100-521200	ACH Enabled: False 10/22/14 Interpreter #010 2014-14565
	Check Total:	35.00			
Vendor: 9297 E03967	SCHWAAB INC (3) 42R100 EXCELMARK SI DATER R100	184.23	10/31/2014	Check Sequence: 68 1100-14200-531200	ACH Enabled: False
	Check Total:	184.23			
Vendor: 9318 CS04383	SERVICE MOTOR CO 87447577 PIVOT PIN	353.68	10/31/2014	Check Sequence: 69 1100-35210-535200	ACH Enabled: False
	Check Total:	353.68			
Vendor: 9319 84237	SERVICE TECH LLC 1/3 HP motor	209.96	10/31/2014	Check Sequence: 70 6300-71100-535530	ACH Enabled: False Supplies
	Check Total:	209.96			
Vendor: 9344 0181772	SIRCHIE ACQUISITION COMPANY LLC evidence supplies	212.42	10/31/2014	Check Sequence: 71 1100-21100-534900	ACH Enabled: False Cut PO M933
	Check Total:	212.42			
Vendor: 9357 2579	STRATAPOINT INC Annual software subscription fee 9/1/14 to 08/31	1,495.00	10/31/2014	Check Sequence: 72 1100-51100-521400	ACH Enabled: False Annual subscription fee
	Check Total:	1,495.00			
Vendor: 11633 42866	SYMBIONT SCIENCE ENG & CONST, INC \$400,000 SAG. Prof services 8/30/14 - 9/26/14	1,029.50	10/31/2014	Check Sequence: 73 2350-61100-521600	ACH Enabled: False inv # 42866
	Check Total:	1,029.50			
Vendor: 12477	CHAD TEGELMAN WI DOR TRIP REFUND	187.34	10/31/2014	Check Sequence: 74 1100-15300-441160	ACH Enabled: False WI DOR TRIP REFUND

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	187.34			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 75	ACH Enabled: False
X202324132-01	202F/TDA R201315 STEERING KNUCKLE KI	338.24	10/31/2014	1100-35210-535200	
	Check Total:	338.24			
Vendor: 7750	U S BANK			Check Sequence: 76	ACH Enabled: True
DPW - 23472	CONST TOOL PARTS - 09766 550 SIDE PLAT	149.65	10/31/2014	1100-35210-535200	
DPW - 23472	CONST TOOL PARTS - 27270 CONE WASHEI	145.60	10/31/2014	1100-35210-535200	
DPW-1344128	ATM-5291 SPEEDO SENSOR (SALTERS)	91.27	10/31/2014	1100-35210-535200	
DPW-61899	CROSSCO COMPANY - GASCO CALIBRATI	215.14	10/31/2014	1100-32310-534950	
DPW-AMZN - 9-14	9 CELL LAPTOP BATTERY FOR DELL	69.76	10/31/2014	1100-32310-536200	
DPW-FF-9-18-14	7682804803 WIPES	15.76	10/31/2014	1100-32200-534950	
DPW-FF-9-18-14	7325705177 POLY SHEETING	74.99	10/31/2014	1100-32200-536200	
DPW-FF-9-18-14	7359361280 BLEACH	3.78	10/31/2014	1100-35210-534230	
DPW-FF-9-18-14	2006675438 PAINT	18.60	10/31/2014	1100-35210-535400	
DPW-LAPTOPBATT	DED600-4 BATTERY	30.98	10/31/2014	1100-32310-539000	
DPW-NEWARK-9-14	52M1953 (711-0180) ELECTROMECHANICA	71.52	10/31/2014	1100-32330-535520	
DPW-UPS-9-15-14	SHIPPING - REI - RETURN PART FOR REPAI	15.10	10/31/2014	6400-36300-535200	
	Check Total:	902.15			
Vendor: 9578	ULINE			Check Sequence: 77	ACH Enabled: False
62560793	Bags for Sputnikfest Posters	85.76	10/29/2014	2821-53100-529900	RWAM - ULINE #62560793
	Check Total:	85.76			
Vendor: 9715	WEIMER BEARING & TRANSMISSION INC			Check Sequence: 78	ACH Enabled: False
5653858	Bearing 6203-ZZ	28.13	10/31/2014	6300-71100-535210	Supplies
5653997	Bearing 6205-ZZ	39.09	10/31/2014	6300-71100-535210	Supplies
	Check Total:	67.22			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 79	ACH Enabled: False
10/23/14	Gift Shop sales	50.00	10/31/2014	2841-51400-539435	Gift Shop sales
	Check Total:	50.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 80	ACH Enabled: False
9-22 - 10-22-14	MONTHLY GAS BILL - OCTOBER, 2014	269.98	10/31/2014	1100-35220-522400	
ST3-DUE11-03-14	GAS USAGE-STA 3-SEPT 11 THRU OCT 12	69.62	10/31/2014	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE11-05-14	GAS USAGE-STA 4-SEPT 15 THRU OCT 14	49.71	10/31/2014	1100-22340-522400	0408235732-00001; 0407993282-00001

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WPS102314	electric outdoor range billed 10/23/14	18.52	10/31/2014	1100-21100-522200	Acct 0408221276-00002
	Check Total:	407.83			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 81	ACH Enabled: True
10/2014	October, 2014 Retirement	329.26	10/31/2014	1100-22100-515210	October, 2014 Retirement
10/2014	October, 2014 Retirement	329.27	10/31/2014	1100-21100-515210	October, 2014 Retirement
10/2014	October, 2014 Retirement	249,735.57	10/31/2014	1100-00000-215210	October, 2014 Retirement
	Check Total:	250,394.10			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 82	ACH Enabled: False
E1245794	WILKE: THOROGOOD WRK BOOT; SOCKS	93.96	10/31/2014	1100-22100-516200	CUST #MANIFIR - BOOTS; SOCKS; EX
	Check Total:	93.96			
Vendor: 9679	WPELRA			Check Sequence: 83	ACH Enabled: False
Reg Form KMM	Registration Fee-WPELRA 2015 Annual Confer	125.00	10/31/2014	1100-12100-532500	Registration Fee-WPELRA 2015 Annual C
	Check Total:	125.00			
Vendor: 7988	JAMES WYSS			Check Sequence: 84	ACH Enabled: False
1/2-5/20/14	TOOL ALLOWANCE	75.00	10/31/2014	1100-35210-516100	
	Check Total:	75.00			
	Total for Check Run:	316,792.87			
	Total of Number of Checks:	84			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 11/05/2014 - 4:30PM
 Batch: 00001.11.2014

W
 Council 11/17/14
 Checks 11/2/14
 \$ 393,818.97

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213 317223	4 SEASONS LAWN CARE 4 rolls of sod	15.00	11/07/2014	Check Sequence: 1 1100-41100-523300	ACH Enabled: False Sod
	Check Total:	15.00			
Vendor: 7250 9032804755	AIRGAS USA LLC 8033791154 rad64002667 tip mig 11-30 .030" C	4.71	11/07/2014	Check Sequence: 2 1100-17500-525900	ACH Enabled: False
	Check Total:	4.71			
Vendor: 7362 16757	ASSIST-TO-TRANSPORT Rural 10/2014	10,601.14	11/07/2014	Check Sequence: 3 6400-36500-529910	ACH Enabled: False
	Check Total:	10,601.14			
Vendor: 7382 103340	B & M WASTE SERVICE INC FM - Portable & sink rental October 2014	150.00	11/07/2014	Check Sequence: 4 2150-61100-537500	ACH Enabled: False inv # 103340
	Check Total:	150.00			
Vendor: 7392 59203	BADGER LABORATORIES & ENGINEER Influent/effluent metals testing	208.00	11/07/2014	Check Sequence: 5 6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	208.00			
Vendor: 7394 664361 664361 664468 664578 664579 664621 665174 666226	BADGER OFFICE CITY misc office supplies credit appt books and file folders excess copies B&W excess copies color pocket files laminating pouches folders	92.57 -30.73 244.67 84.22 401.38 127.50 69.98 114.45	11/07/2014 11/07/2014 11/07/2014 11/07/2014 11/07/2014 11/07/2014 11/07/2014 11/07/2014	Check Sequence: 6 1100-21100-531200 1100-21100-531200 1100-21100-531200 1100-21100-531200 1100-21100-531200 1100-21100-531200 1100-21100-531200 1100-21100-531200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
667641	excess copies B&W and Color	961.19	11/07/2014	1100-21100-531200	
668664	Office Supplies	9.17	11/07/2014	1100-51400-539000	Mtwc sr Ctr
669518-0	2015 Desk Calendars, paper clips	32.17	11/07/2014	1100-12100-531200	2015 Desk Calendars
669518-0	2015 Wall Calendar, Bulletin Bd. Drawer Organi	67.20	11/07/2014	1100-12200-531200	2015 Desk Calendars
	Check Total:	2,173.77			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 7	ACH Enabled: False
251530	taxi cab, garbage hauler license plates	212.47	11/07/2014	1100-13100-524900	clerks office
	Check Total:	212.47			
Vendor: 6091	BARB FEST INC			Check Sequence: 8	ACH Enabled: False
10/28/14	Lettuce/Kale	5.46	11/07/2014	1100-51500-534300	44000000111
	Check Total:	5.46			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170025791	WHEEL ALIGNMENT (552)	109.95	11/07/2014	1100-21100-535200	
	Check Total:	109.95			
Vendor: 11168	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 10	ACH Enabled: False
1477	COMP STRENGTH FOR REPLACEMENT SII	19.00	11/07/2014	4300-32240-582420	COMP STRENGTH CONC CYLINDER
1477	COMP STRENGTH FOR SANITARY SEWERS	19.00	11/07/2014	6300-71100-582600	COMP STRENGTH CONC CYLINDER
	Check Total:	38.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 11	ACH Enabled: False
188495	Shop rags	40.92	11/07/2014	6300-71100-536900	Supplies
	Check Total:	40.92			
Vendor: 7426	BAYCOM INC			Check Sequence: 12	ACH Enabled: False
159689	service charge - no power tru docking station	150.60	11/07/2014	1100-21100-524100	
30580	Arbitrator HD in-car Video	2,949.90	11/07/2014	4700-21100-581900	
	Check Total:	3,100.50			
Vendor: 7448	BETHANY EVANGELICAL LUTHERAN			Check Sequence: 13	ACH Enabled: False
11012014	paid polling places	100.00	11/07/2014	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 13014	ROCHELLE L BLINDAUER			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Travel Exp	Mileage-CVMIC Networking, Milw 10/31/2014	117.60	11/07/2014	1100-12200-533400	Mileage-CVMIC Networking, Milw 10/31.
	Check Total:	117.60			
Vendor: 7480 10/30/14	CAROL L BREY Gift Shop Sales	12.00	11/07/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	12.00			
Vendor: 7487 728751P 729371P 729371P 730648	BROADWAY AUTOMOTIVE 15632918 GASKET 15257397 POWER STEERING HOSE (46) 15257378 ADAPTOR HOSE (46) ENGINE REPAIR (120)	12.18 58.28 71.20 7,009.49	11/07/2014 11/07/2014 11/07/2014 11/07/2014	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	7,151.15			
Vendor: 7496 5143161 5143161	BRUCE MUNICIPAL EQUIPMENT INC 1035525 DIRT SHOE RUNNER 1054322 DIRT SHOE RUNNER-MOD	87.54 133.88	11/07/2014 11/07/2014	1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	221.42			
Vendor: 7534 40450 40450	CARDINAL ENVIRONMENTAL INC Pretreatment tests Jagemann Stamping Pretreatment tests Cher-Make	476.89 225.57	11/07/2014 11/07/2014	6300-71100-523250 6300-71100-523250	ACH Enabled: False Supplies Supplies
	Check Total:	702.46			
Vendor: 7378 0F37043794 0F37524203	CINTAS CORPORATION NO. 2 Annual inspection/service of forklift fire extingui Annual inspection/service of SC fire extinguishe	45.00 79.23	11/07/2014 11/07/2014	1100-51200-525900 1100-51200-525900	ACH Enabled: False Annual fire extinguisher service - forklift Annual service of SC fire extinguishers
	Check Total:	124.23			
Vendor: 12964 7106681014	CONLEY PUBLISHING GROUP LTD Berthelson Ad in M Magazine	902.00	11/07/2014	2821-53100-529900	ACH Enabled: False RWAM - M Magazine #7106681014
	Check Total:	902.00			
Vendor: 7656 1915	CRAFTS INC Install caulked metal flashings & shingles for rep	554.10	11/07/2014	4600-51200-582900	ACH Enabled: False Repair roof at LPFH
	Check Total:	554.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 22	ACH Enabled: False
1554	Monthly Phone Sys Chgs - Nov	25.00	11/07/2014	1100-12200-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	26.00	11/07/2014	6400-36200-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	105.00	11/07/2014	1100-31100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	2.00	11/07/2014	2130-62100-539100	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	5.00	11/07/2014	1100-34111-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	140.00	11/07/2014	1100-51200-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	22.00	11/07/2014	1100-15200-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	15.00	11/07/2014	1100-15300-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	54.00	11/07/2014	1100-23100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	5.00	11/07/2014	1100-17500-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	22.00	11/07/2014	1100-41100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	127.00	11/07/2014	1100-32100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	27.00	11/07/2014	1100-12100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	5.00	11/07/2014	1100-14400-521400	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	44.00	11/07/2014	1100-17400-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	51.00	11/07/2014	1100-13100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	88.00	11/07/2014	1100-17100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	25.00	11/07/2014	1100-11100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	5.00	11/07/2014	1100-34112-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	287.00	11/07/2014	1100-21100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	94.00	11/07/2014	6300-71100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	84.00	11/07/2014	1100-14100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	20.00	11/07/2014	2850-17900-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	25.00	11/07/2014	1100-14200-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	72.00	11/07/2014	1100-61100-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	376.00	11/07/2014	2810-57110-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	61.00	11/07/2014	1100-17600-522500	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	2.00	11/07/2014	2130-62100-521400	Inv #1554
1554	Monthly Phone Sys Chgs - Nov	236.00	11/07/2014	1100-22100-522500	Inv #1554
	Check Total:	2,050.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 23	ACH Enabled: False
Oct 2014	Penny Machine-LPZ	19.20	11/07/2014	1100-51500-539000	Machine 6219
	Check Total:	19.20			
Vendor: 9670	CUB RADIO INC			Check Sequence: 24	ACH Enabled: False
6440	Holiday Parade Radio Ad	97.00	11/07/2014	1100-53100-532600	RWAM - WCUB #6440
	Check Total:	97.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7669 1019	CUSTER ST TOWING & REPAIR LLC wrong vehicle spiked during chase	150.00	11/07/2014	Check Sequence: 25 1100-21100-529900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 11904 10/2014	JASON R DELSMAN October 2014 PSLO Mileage	33.60	11/07/2014	Check Sequence: 26 1100-21100-516300	ACH Enabled: False October 2014 PSLO Mileage
	Check Total:	33.60			
Vendor: 7485 718949	E H WOLF & SONS INC DIESEL FUEL	20,376.92	11/07/2014	Check Sequence: 27 6400-36300-535100	ACH Enabled: False
	Check Total:	20,376.92			
Vendor: 7038 11042014	FIRST REFORMED UNITED CHURCH OF CI paid polling place	100.00	11/07/2014	Check Sequence: 28 1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 8932 2778913-00	FIRST SUPPLY LLC GREEN BAY BEL118473 118473 B&G CPLR	59.58	11/07/2014	Check Sequence: 29 1100-17600-535500	ACH Enabled: False
	Check Total:	59.58			
Vendor: 11902 64634835 64634835	FLEETPRIDE INC S-17625 GMC RH 21K AXLE SHAFT 1237 AXLE SHAFT	142.65 174.79	11/07/2014 11/07/2014	Check Sequence: 30 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	317.44			
Vendor: 6132 francar10/4/14	SHERRIE R FRANCAR reimbursement farmers market harvest fest suppl	228.43	11/07/2014	Check Sequence: 31 2150-61100-537500	ACH Enabled: False inv # francar reimb harvest fest farmers m
	Check Total:	228.43			
Vendor: 8282 1011169987 1011169987 1011169987	G & K SERVICES PR Batch 23000.11.2014 Uniforms RUGS RAGS AIR FRESHENER	13.48 49.36 21.29 2.43	11/04/2014 11/07/2014 11/07/2014 11/07/2014	Check Sequence: 32 1100-00000-215800 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False PR Batch 23000.11.2014 Uniforms
	Check Total:	86.56			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
321789	Impact wrench & parts, Air grease gun	389.42	11/07/2014	1100-41100-524900	Impact wrench & parts, grease gun
	Check Total:	389.42			
Vendor: 8538	GILLIG LLC			Check Sequence: 34	ACH Enabled: False
40059536	40-10575-001 THREADED ROD	28.12	11/07/2014	6400-36300-535200	
40059536	09-49738-000 AUTOMATIC W/B BRAKE SLA	145.99	11/07/2014	6400-36300-535200	
40059536	82-23057-009 TORQUE ARM BUSHING	8.58	11/07/2014	6400-36300-535200	
40059536	56-62341-000 1.5" ID, ISL07 DELCO 50D HOS	17.96	11/07/2014	6400-36300-535200	
40059536	09-49738-001 RH AUTOMATIC BRAKE SLAC	145.99	11/07/2014	6400-36300-535200	
40059536	041-54765N000 (53-26278-000) BELT TENSIO	374.22	11/07/2014	6400-36300-535200	
40059536	82-24636-000 2-BAG SUSP W/ LINER SPRINC	307.32	11/07/2014	6400-36300-535200	
40059536	82-23057-012 RUBBER ROLLER	112.62	11/07/2014	6400-36300-535200	
	Check Total:	1,140.80			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 35	ACH Enabled: False
10/30/14	Gift Shop Sales	13.00	11/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	13.00			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False
9578294903	4JX69 Pulley Block 600 lb sheave OD 2 IN.	14.82	11/07/2014	1100-21400-535300	
9582921566	Coil kit	220.42	11/07/2014	6300-71100-535900	Supplies
9582921566	Valve rebuild kit	187.43	11/07/2014	6300-71100-535900	Supplies
	Check Total:	422.67			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
975304040	WIFI WIRING MATERIALS	65.44	11/07/2014	2130-62100-521400	
975401886	Receptacle for Lights in LP (invoiced to Zoo Soc	76.87	11/07/2014	1100-51200-535520	Lights @ LP receptacle
975427896	M5012/27CK-5EU-JT3 universal Lighting Tech	93.08	11/07/2014	6400-36200-535530	
	Check Total:	235.39			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 38	ACH Enabled: False
	PR Batch 23000.11.2014 WDC - Roth	1,545.00	11/04/2014	1100-00000-215710	PR Batch 23000.11.2014 WDC - Roth
	PR Batch 23000.11.2014 Deferred Comp - WI D	5,698.64	11/04/2014	1100-00000-215710	PR Batch 23000.11.2014 Deferred Comp -
	Check Total:	7,243.64			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 39	ACH Enabled: False
15299	Maintenance of Harbor Town flowerbeds for 201	945.00	11/07/2014	1100-51200-527960	Maintenance of Harbor Towne flowerbeds

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	945.00			
Vendor: 8411 29058	HEIN PLUMBING Rod floor drains	539.00	11/07/2014	Check Sequence: 40 6300-71100-523420	ACH Enabled: False Supplies
	Check Total:	539.00			
Vendor: 13085 2000447-007	GREGORIA HERRERA Refund security deposit on 11/1/14 LP FH rental	150.00	11/07/2014	Check Sequence: 41 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 13086 4093-1596	HIGHWAY LANDSCAPERS INC Planting of 2 trees due to accidents	400.00	11/07/2014	Check Sequence: 42 1100-51200-534100	ACH Enabled: False Planting of 2 trees
	Check Total:	400.00			
Vendor: 11492 10/30/14	SHARON S HOLDA Gift Shop Sales	33.00	11/07/2014	Check Sequence: 43 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	33.00			
Vendor: 7924 mileage11140814	JENNIFER HUDON clerk mileage 11/4/14 & 08/12/14	47.60	11/07/2014	Check Sequence: 44 1100-13200-533400	ACH Enabled: False clerk mileage 08/12/14 & 11/4/14 election
	Check Total:	47.60			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 23000.11.2014 FICA Employee Portio PR Batch 23000.11.2014 Federal Income Tax PR Batch 23000.11.2014 FICA Employer Portio PR Batch 23000.11.2014 Medicare Employer Po PR Batch 23000.11.2014 Medicare Employee Pc	23,758.75 58,112.60 23,758.75 7,650.66 7,650.66	11/04/2014 11/04/2014 11/04/2014 11/04/2014 11/04/2014	Check Sequence: 45 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 23000.11.2014 FICA Employee PR Batch 23000.11.2014 Federal Income T PR Batch 23000.11.2014 FICA Employer l PR Batch 23000.11.2014 Medicare Employ
	Check Total:	120,931.42			
Vendor: 10859 10/30/14	JOAN M JAEGER Gift Shop Sales	16.75	11/07/2014	Check Sequence: 46 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	16.75			
Vendor: 12355 WA585689 WA585854	JOMAR INVESTMENTS INC 800839 CHECK VALVE 01025-12 DIESEL SUPPLEMENT	22.33 139.44	11/07/2014 11/07/2014	Check Sequence: 47 6400-36300-535200 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	161.77			
Vendor: 13072 2000444-007	MINDY KAHLBERG Refund security deposit on 10/25/14 LP FH rent	150.00	11/07/2014	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 9571 10/29/14 81574	CHRISTOPHER J KATZ DVM LPZ Mishu LPZ GLC Large	135.00 37.50	11/07/2014 11/07/2014	1100-51500-521900 1100-51500-521900	ACH Enabled: False Client# 4613
	Check Total:	172.50			
Vendor: 12953 10/30/14	KIM KERCHESKE Gift Shop Sales	23.00	11/07/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	23.00			
Vendor: 10448 10/30/14	LINDA KLESSIG Gift Shop Sales	18.25	11/07/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	18.25			
Vendor: 13016	KOHN LAW FIRM S.C. PR Batch 23000.11.2014 Misc Ded #3	281.22	11/04/2014	1100-00000-215800	ACH Enabled: False PR Batch 23000.11.2014 Misc Ded #3
	Check Total:	281.22			
Vendor: 10199 10/2014	JEREMY KRONFORST October, 2014 PSLO Mileage	40.00	11/07/2014	1100-21100-516300	ACH Enabled: False October, 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 12796 10/2014	MICHAEL LAABS October, 2014 PSLO Mileage	40.00	11/07/2014	1100-21100-516300	ACH Enabled: False October 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 10751 30089	LAKE SHORE CLEANERS INC 30TH ST., POND,10-23-14 MOW	175.00	11/07/2014	1100-32325-523600	ACH Enabled: False 30TH STREET POND
	Check Total:	175.00			
Vendor: 8601	LAKEFIELD COMMUNICATIONS			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Internet Redirect Fee	60.00	11/07/2014	2821-53100-529900	RWAM-Lakefield Communications
	Check Total:	60.00			
Vendor: 8618 20443	LAKESHORE SCREEN PRINTING Wellness T-Shirts	1,143.00	11/07/2014	7200-12200-534900	ACH Enabled: False Wellness T-Shirts
	Check Total:	1,143.00			
Vendor: 11054 11042014	LAKESHORE UNITED METHODIST CHURC paid polling place	100.00	11/07/2014	1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 8651 19220	LASER CARTRIDGE SALES & SVC Ink Jet Printer Ink	461.94	11/07/2014	1100-53100-531200	ACH Enabled: False RWAM - Laser Cartridge #19220
	Check Total:	461.94			
Vendor: 8653 9302838444 9302839157 9302839157	LAWSON PRODUCTS INC SF10751 XL NITRILE GLOVES FA4020 25/64 JOBBER DRILL BIT 28076 STRAIGHT HOOD LATCH W/CATCH	23.90 31.34 23.04	11/07/2014 11/07/2014 11/07/2014	1100-32200-534950 1100-35210-536200 1100-35210-535240	ACH Enabled: False
	Check Total:	78.28			
Vendor: 8665 LSRG #10-2014	LEMBERGER SITES REMEDIATN GRP LSRG #10-2014, Lemberger Landfill Remediatio	777.30	11/07/2014	4500-12400-521800	ACH Enabled: False LSRG #10-2014, Lemberger Landfill Rem
	Check Total:	777.30			
Vendor: 8667 10/30/14	MARGARET LESMONDE Gift Shop Sales	22.00	11/07/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	22.00			
Vendor: 8696 10/30/14	LINDA LONDO Gift Shop Sales	25.00	11/07/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	25.00			
Vendor: 13042 30740	LUMIFICIENT CORPORATION HRL-06-HC Power connector kit for Manitowoc	20.87	11/07/2014	2130-62100-539100	ACH Enabled: False Power connector kit
	Check Total:	20.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 65	ACH Enabled: False
	PR Batch 23000.11.2014 Flex Ben Dep Care	1,587.43	11/04/2014	1100-00000-215910	PR Batch 23000.11.2014 Flex Ben Dep Ca
	PR Batch 23000.11.2014 Flex Benefits Medical	6,558.31	11/04/2014	1100-00000-215910	PR Batch 23000.11.2014 Flex Benefits Me
	Check Total:	8,145.74			
Vendor: 6323	MAINLY MANITOWOC INC			Check Sequence: 66	ACH Enabled: False
757	Farmers Market- Joint Ad with VIC, Visitors Gu:	125.00	11/07/2014	2150-61100-537500	inv # 757
	Check Total:	125.00			
Vendor: 6602	MARY L MALONEY			Check Sequence: 67	ACH Enabled: False
10/30/14	Gift Shop Sales	28.00	11/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	28.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 68	ACH Enabled: False
NOV 2014	52.19% OF TOTAL ROOM TAX	27,019.20	11/07/2014	2130-62400-527930	\$51,770.83 TOTAL COLLECTED
	Check Total:	27,019.20			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
court1014	treas court 102014	3,413.48	11/07/2014	1100-21100-441110	treas court 102014
	Check Total:	3,413.48			
Vendor: 8788	MANITOWOC CTY HIST SOCIETY			Check Sequence: 70	ACH Enabled: False
11042014	paid polling place	100.00	11/07/2014	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 71	ACH Enabled: False
1687	General Marina Maintenance	6,855.91	11/07/2014	1100-34210-536910	Invoice #1687 A&B
1687	Marina Repairs Due To Winter Ice Damage	16,561.63	11/07/2014	4600-34210-582900	Invoice #1687 A&B
	Check Total:	23,417.54			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 72	ACH Enabled: False
S0019951	Install used pole for cameras by Silver Creek Co.	495.00	11/07/2014	1100-51200-528100	Install pole for cameras at SC Con Stand si
S0019952	Tree removal at 1201 New York Ave	477.00	11/07/2014	1100-51200-528100	Tree removal at 1201 New York Ave
S0019954	SILVERIDGE SIREN; ASSIST CITY ELECTRI	368.00	11/07/2014	4700-22100-581920	
S0019955	SILVERIDGE SIREN; ASSIST CITY ELECTRI	551.22	11/07/2014	4700-22100-581920	
S0019957	LABOR - REPLACE URD BELOW GRADE I-	327.60	11/07/2014	1100-32200-523910	
S0019978	Monthly EDP charges - WWTF	131.14	11/07/2014	6300-71100-521400	DATA PROCESSING
S0019978	Monthly EDP charges - City	21,143.82	11/07/2014	1100-14400-521400	DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23,493.78			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 73	ACH Enabled: False
OCT 2014	UTILITY COLLECTIONS	11,891.03	11/07/2014	1100-00000-213500	
	Check Total:	11,891.03			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 74	ACH Enabled: False
10/30/14	Gift Shop Sales	38.50	11/07/2014	2841-51400-539435	Gift Shop Sales
7/17/14	Gift Shop Sales	12.50	07/25/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	51.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 75	ACH Enabled: False
518443	Ully bloodwork, exam, x-rays & interpretations	54.66	11/07/2014	2915-21850-539000	Inv 518443 Ully
	Check Total:	54.66			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 76	ACH Enabled: False
53431	2121726 a600 chemical goggle	5.99	11/07/2014	1100-21400-534950	
53836	Plumbing parts for gravel pit due to contaminatic	73.90	11/07/2014	4500-32700-521800	Plumbing parts for gravel pit
53887	Qt 110 cfm bath fan for zoo	109.00	11/07/2014	1100-51500-535590	Door stop, bath fan
53887	Wall door stop	11.98	11/07/2014	1100-51200-535590	Door stop, bath fan
53939	2/2420170 402 moto tool screw mndrel, 1/24202	10.55	11/07/2014	1100-21400-523420	
53978	LPZ	29.34	11/07/2014	1100-51500-539000	31410256
54491	Christmas Tree Lights	74.40	11/07/2014	2820-53100-529900	RWAM - Menards #54491
	Check Total:	315.16			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 77	ACH Enabled: False
170922	Lease payment 41 for December 1-31, 2014	166.14	11/07/2014	6300-71100-581300	Supplies
	Check Total:	166.14			
Vendor: 13075	JEFFREY R MINCHESKI			Check Sequence: 78	ACH Enabled: False
	Citation Refund, Re: Citation T161553-0	136.00	11/07/2014	1100-00000-239800	Citation Refund, Re: Citation T161553-0
	Check Total:	136.00			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 79	ACH Enabled: False
October, 2014	Prosecution Services for October, 2014	1,450.00	11/07/2014	1100-12100-521200	Prosecution Services for October, 2014
	Check Total:	1,450.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 23000.11.2014 Deferred Comp - Natio	3,560.00	11/04/2014	1100-00000-215710	ACH Enabled: False PR Batch 23000.11.2014 Deferred Comp -
	Check Total:	3,560.00			
Vendor: 7177	HEATHER E NELSON Mileage to classes and picking up supplies	66.08	11/07/2014	2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson October Mileage
	Check Total:	66.08			
Vendor: 13087 17135	NELSON & ASSOCIATES LLC 10 - Glock Pistols	4,600.00	11/07/2014	1100-21100-534700	ACH Enabled: False AR Acct#1790
	Check Total:	4,600.00			
Vendor: 8990	NEWMAN TRAFFIC SIGNS			Check Sequence: 83	ACH Enabled: False
TI-0279589	60X24 HORIZONTAL RECTANGLE BLANK	41.92	11/07/2014	1100-32420-536300	
TI-0279589	84X30 HORIZONTAL RECTANGLE BLANK	142.14	11/07/2014	1100-32420-536300	
TI-0279589	84X36 HORIZONTAL RECTANGLE BLANK	83.14	11/07/2014	1100-32420-536300	
TI-0279589	72X36 HORIZONTAL RECTANGLE BLANK	143.82	11/07/2014	1100-32420-536300	
TI-0279589	T-WO PROCESS	64.42	11/07/2014	1100-32420-536300	
TI-0279678	T-3M-1177 GREEN EC-FILM	571.50	11/07/2014	1100-32420-536300	
	Check Total:	1,046.94			
Vendor: 13084 LPZ INV1	THE NORTH CAROLINA ZOOLOGICAL SOC Delta shipping charge for cougar	639.63	11/07/2014	1100-51500-539000	ACH Enabled: False Lincoln Park Zoo-Cougar
	Check Total:	639.63			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 23000.11.2014 Deferred Comp - Nortt	3,515.00	11/04/2014	1100-00000-215710	ACH Enabled: False PR Batch 23000.11.2014 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 5907	OUR ACUTE ANGLE VMT Sept & Oct Art Cart Sales minus 10%	313.52	11/07/2014	2820-53100-529900	ACH Enabled: False RWAM - Acute Angle Sept & Oct Sales
	Check Total:	313.52			
Vendor: 12823	PELION BENEFITS INC PR Batch 23000.11.2014 FICA Alternative	916.75	11/04/2014	1100-00000-215715	ACH Enabled: False PR Batch 23000.11.2014 FICA Alternative
	Check Total:	916.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 88	ACH Enabled: False
51046	74169 commandair fresh scent 6 oz 12 cs	55.92	11/07/2014	1100-17600-534230	
51175	Mildew stain remover	62.38	11/07/2014	6300-71100-534230	Supplies
	Check Total:	118.30			
Vendor: 9117	POLK DIESEL & MACHINE INC			Check Sequence: 89	ACH Enabled: False
131805	ALL29541274 BOLT	59.09	11/07/2014	6400-36300-535200	
	Check Total:	59.09			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 90	ACH Enabled: False
9/14-11-14	Sept-Nov 2014 garbage PU @ C.H.	57.21	11/07/2014	1100-17100-526530	
	Check Total:	57.21			
Vendor: 13082	PROFESSIONAL PLACEMENT SERVICES LJ			Check Sequence: 91	ACH Enabled: False
2028	Skip Tracing results from October 2014	44.80	11/07/2014	1100-15300-521900	Skip Tracing results for October 2014
	Check Total:	44.80			
Vendor: 7370	JAMES R PUCCINI, JR			Check Sequence: 92	ACH Enabled: False
26373	P175 WTS	9.81	11/07/2014	1100-35210-535220	
26373	AW075N WTS	1.29	11/07/2014	1100-35210-535220	
26373	MC075N WTS	1.72	11/07/2014	1100-35210-535220	
26373	P225 WTS	12.56	11/07/2014	1100-35210-535220	
26373	AW150N WTS	2.64	11/07/2014	1100-35210-535220	
26373	MC025N WTS	1.08	11/07/2014	1100-35210-535220	
26373	P200 WTS	10.67	11/07/2014	1100-35210-535220	
26373	TR600AP PRESSURE STEM	4.98	11/07/2014	1100-35210-535220	
26373	965 TIRE SWAB	4.64	11/07/2014	1100-35210-535220	
26373	MC050N WTS	1.40	11/07/2014	1100-35210-535220	
26373	MR BLUE	9.25	11/07/2014	1100-35210-535220	
26373	TR413 VALVE STEM	2.24	11/07/2014	1100-35210-535220	
26373	AW100N WTS	1.50	11/07/2014	1100-35210-535220	
	Check Total:	63.78			
Vendor: 12359	QUAD/GRAPHICS INC			Check Sequence: 93	ACH Enabled: False
79731	Berthelson Ad in Milwaukee Magazine	971.00	11/07/2014	2821-53100-529900	RWAM - Milwaukee Magazine #79731
	Check Total:	971.00			
Vendor: 9196	REDEEMER LUTHERAN CHURCH			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11042014	paid polling place	100.00	11/07/2014	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 7980	NICK REIMER			Check Sequence: 95	ACH Enabled: False
10/27/14	Meal Reimb - Tracs User Conf - WI Dells	20.04	11/07/2014	1100-21100-515700	Meal Reimb - Tracs User Conf - WI Dells
	Check Total:	20.04			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 96	ACH Enabled: False
58791	FURNACE INSPECTION	116.98	11/07/2014	1100-51200-536900	
58792	FURNACE INSPECTION	173.61	11/07/2014	1100-51200-536900	
58793	FURNACE INSPECTION	178.25	11/07/2014	1100-51200-536900	
58802	FURNACE INSPECTION	156.44	11/07/2014	1100-51200-536900	
58803	FURNACE INSPECTION	79.83	11/07/2014	1100-51200-536900	
58804	FURNACE INSPECTION	125.94	11/07/2014	1100-51200-536900	
58805	FURNACE INSPECTION	96.60	11/07/2014	1100-51200-536900	
58806	FURNACE INSPECTION	74.00	11/07/2014	1100-51200-536900	
58807	FURNACE INSPECTION	74.00	11/07/2014	1100-51200-536900	
58808	FURNACE INSPECTION	74.00	11/07/2014	1100-51200-536900	
58809	FURNACE INSPECTION	409.54	11/07/2014	1100-51200-536900	
58810	FURNACE INSPECTION	331.56	11/07/2014	1100-51200-536900	
	Check Total:	1,890.75			
Vendor: 7977	KATHRYN SCHEMA			Check Sequence: 97	ACH Enabled: False
10/28/14	Foodsaver bags, utility pails	108.73	11/07/2014	1100-51500-539000	Reimbursement
	Check Total:	108.73			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 98	ACH Enabled: False
115832	Fabricate 2 volleyball poles, prime & paint	500.00	11/07/2014	1100-51200-548900	Fabricate 2 volleyball poles
	Check Total:	500.00			
Vendor: 9319	SERVICE TECH LLC			Check Sequence: 99	ACH Enabled: False
84202	Century 5 spl hp Motor P/n 8-165014-20 S/N-Bc	137.86	11/07/2014	1100-17400-535500	
84242	Power drive pulley	17.60	11/07/2014	6300-71100-535530	Supplies
	Check Total:	155.46			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 100	ACH Enabled: False
4179	Replacement maple tree due to accident on Mari	115.00	11/07/2014	1100-51200-534100	Replacement trees damaged in accidents
4179	Replacement crab tree due to accident on Dewey	54.00	11/07/2014	1100-51200-534100	Replacement trees damaged in accidents

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	169.00			
Vendor: 9961 10/30/14	CHARLOTTE J. SOBEL Gift Shop Sales	18.00	11/07/2014	Check Sequence: 101 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	18.00			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST PR Batch 23000.11.2014 Special Pay Account	34,626.24	11/04/2014	Check Sequence: 102 1100-00000-215715	ACH Enabled: False PR Batch 23000.11.2014 Special Pay Acco
	Check Total:	34,626.24			
Vendor: 7010 476	SPRINGBROOK NATIONAL USERS GROUP 2015 SNUG MEMBERSHIP DUES	250.00	11/07/2014	Check Sequence: 103 1100-00000-162000	ACH Enabled: False 2015 SNUG
	Check Total:	250.00			
Vendor: 11047 10/30/14	NANCY STAUDINGER Gift Shop Sales	12.00	11/07/2014	Check Sequence: 104 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	12.00			
Vendor: 9493 1276	T A MOTORSPORTS INC 4002-710-2191 (25-2) AUTOCUT HEAD	34.44	11/07/2014	Check Sequence: 105 1100-35210-535200	ACH Enabled: False
	Check Total:	34.44			
Vendor: 8981 4443536	TELVENT DTN WEATHER SERVICE - 11/22/14 - 2/21/15	645.00	11/07/2014	Check Sequence: 106 1100-32260-527310	ACH Enabled: False
	Check Total:	645.00			
Vendor: 6107 3034	THOMAS TRAXLER, JR ACRES OF SHORELINE SEED MIX	160.00	11/07/2014	Check Sequence: 107 4200-32325-582550	ACH Enabled: False ACRES OF SHORELINE SEED MIX
	Check Total:	160.00			
Vendor: 7750	U S BANK			Check Sequence: 108	ACH Enabled: True
	Handouts for Halloween event	12.99	11/07/2014	2821-53100-529900	RWAM - US Bank October Statement
	Printer Protection Plan	9.23	11/07/2014	1100-53100-581800	RWAM - US Bank October Statement
	Bags for Halloween Event	144.65	11/07/2014	2822-53100-529900	RWAM - US Bank October Statement
	Opera Music CD's	11.63	11/07/2014	2821-53100-529900	RWAM - US Bank October Statement
	Handouts for Halloween event	135.30	11/07/2014	2822-53100-529900	RWAM - US Bank October Statement
	Printer	109.86	11/07/2014	1100-53100-581800	RWAM - US Bank October Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
079660	Lime	26.90	11/07/2014	6300-71100-536900	Supplies
082854	Fly traps	9.55	11/07/2014	6300-71100-534230	Supplies
094572	Kerosene	18.10	11/07/2014	6300-71100-535110	Supplies
10-27-14 HR Stt	Wellness T-Shirts	101.64	11/07/2014	7200-12200-534900	Pens
10-27-14 HR Stt	Safety Signs	219.85	11/07/2014	1100-12200-521610	Pens
10-27-14 HR Stt	Indeed Advertising for Comm. Dev. Dir. position	115.35	11/07/2014	1100-12200-532600	Pens
10-27-14 Stmnt	Pens	35.22	11/07/2014	1100-12100-531200	Pens
1027-2014	Form 941 Efile (payroll)	4.95	11/07/2014	1100-14300-534900	10-27-2014 Statement Date
1027-2014fin	3 Registrations for WGFOA December conferen	330.00	11/07/2014	1100-14100-532500	
1588	NARM stickers	92.50	11/07/2014	2820-53100-529900	RWAM - US Bank October Statement
54325	APWA 2014 FALL CONFERENCE - RANDY J	225.00	11/07/2014	1100-32200-521950	
62519255	8 flags	388.49	11/07/2014	6300-71100-539000	Supplies
6281159Y	2015 elec safety in the workplace	152.45	11/07/2014	6300-71100-535520	Supplies
amazon10/23/14	nic s. office chair	344.99	11/07/2014	1100-61100-524900	inv # planning 10/27/2014
DP-SUMMIT-10-14	ATM-5291 SPEEDO SENSOR (SALTERS)	325.28	11/07/2014	1100-35210-535200	
DPW-AMAZN-10-14	COVERBOT IPAD AIR KEYBOARD CASE/K	45.96	11/07/2014	1100-51200-531300	
DPW-UPS-9-24-14	SHIPPING - CUMMINS - PART RETURN	21.98	11/07/2014	6400-36300-535200	
	Check Total:	2,881.87			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 109	ACH Enabled: False
10/30/14	Gift Shop Sales	11.00	11/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.00			
Vendor: 8034	MATTHEW WALLANDER			Check Sequence: 110	ACH Enabled: False
10/27/14	Meal Reimb - Tracs User Conf - WI Dells	20.04	11/07/2014	1100-21100-515700	Meal Reimb - Tracs User Conf - WI Dells
	Check Total:	20.04			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 111	ACH Enabled: False
120965	Distilled water	29.95	11/07/2014	6300-71100-534200	Supplies
121166	Distilled water	35.95	11/07/2014	6300-71100-534200	Supplies
	Check Total:	65.90			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 112	ACH Enabled: False
2564414	LPZ Comm.Contract	75.00	11/07/2014	1100-51500-529900	Cust# 219574
	Check Total:	75.00			
Vendor: 12574	THOMAS J WINTER			Check Sequence: 113	ACH Enabled: False
COM-005	LABOR - TROUBLESHOOT PC CARDS	233.75	11/07/2014	1100-34111-531910	
COM-005	LABOR - TROUBLESHOOT PC CARDS	233.75	11/07/2014	1100-34112-539000	

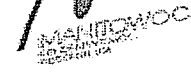
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
COM-006	LABOR - INSTALL MEMORY, UPDATES, ET	687.50	11/07/2014	1100-34111-531910	
	Check Total:	1,155.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 114	ACH Enabled: False
0408221276-37	37-904358 WWTF	3,911.42	11/07/2014	6300-71100-522400	MONTHLY GAS BILL
1342041939	08-489040 LINCOLN PRK CABIN #1	14.70	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	19-369961 LINCOLN PRK CABIN #2	21.17	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	21-192757 PULASKI PARK	17.48	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	18-453621 LPZ WOLF BLDG	12.85	11/07/2014	1100-51500-522400	MONTHLY GAS BILL
1342041939	17-453642 LPZ CAT BLDG	33.99	11/07/2014	1100-51500-522400	MONTHLY GAS BILL
1342041939	35-466908 UNION PARK	21.17	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	26-114112 CITY HALL 900 QUAY	807.91	11/07/2014	1100-17100-522400	MONTHLY GAS BILL
1342041939	36-239567 RAHR-WEST	841.07	11/07/2014	1100-17600-522400	MONTHLY GAS BILL
1342041939	41-457708 WASHINGTON PARK	53.07	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	27-177609 LINCOLN PARK	21.17	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	07-194809 SILVER CRK FLD HOUSE	88.61	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	20-349177 PARKS SHOP FLEETWOOD	74.83	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	10-404385 WESTFIELD PARK	10.11	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	39-150687 LIFT STATION ARCHER	29.59	11/07/2014	6300-71100-522400	MONTHLY GAS BILL
1342041939	11-182785 CEMETERY MICHIGAN	51.39	11/07/2014	1100-41100-522400	MONTHLY GAS BILL
1342041939	13-330243 HALVERSON PARK	21.17	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	30-219680 CITIZEN PARK BLDG	267.22	11/07/2014	1100-17800-522400	MONTHLY GAS BILL
1342041939	12-428584 DEWEY ST PARK	10.11	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	34A-450245 SAFETY BLDG-POLICE	929.49	11/07/2014	1100-21400-522400	MONTHLY GAS BILL
1342041939	31-322774 AQUATIC CENTER	92.66	11/07/2014	2850-17900-522400	MONTHLY GAS BILL
1342041939	40-246245 SENIOR CENTER/REC	1,102.07	11/07/2014	1100-17400-522400	MONTHLY GAS BILL
1342041939	38-407569 WWTF	12.85	11/07/2014	6300-71100-522400	MONTHLY GAS BILL
1342041939	29-433595 PARKS SHOP FLEETWOOD	58.71	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	34B-450245 SAFETY BLDG-FIRE	929.49	11/07/2014	1100-22310-522400	MONTHLY GAS BILL
1342041939	32-430554 RED ARROW PARK	16.57	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	23-401148 10TH ST BRIDGE	19.98	11/07/2014	1100-34112-522400	MONTHLY GAS BILL
1342041939	33-427393 RHEAUME PARK	39.48	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	15-414181 LINCOLN PRK FLD HOU	140.31	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	06-333282 CEMETERY REVERE DR	103.94	11/07/2014	1100-41100-522400	MONTHLY GAS BILL
1342041939	28-134449 ETERNAL FLAME	296.27	11/07/2014	2160-19900-522400	MONTHLY GAS BILL
1342041939	24-365276 8TH ST BRIDGE	13.82	11/07/2014	1100-34111-522400	MONTHLY GAS BILL
1342041939	25-B&G SHOP 1105 FLEETWOOD	116.09	11/07/2014	1100-17500-522400	MONTHLY GAS BILL
1342041939	14-360432 LINCOLN PARK	10.11	11/07/2014	1100-51200-522400	MONTHLY GAS BILL
1342041939	16-349422 LP ZOO 1215 N 8TH	157.29	11/07/2014	1100-51500-522400	MONTHLY GAS BILL
1342041939	42-344276 WWTF 1015 LAKEVIEW	102.84	11/07/2014	6300-71100-522400	MONTHLY GAS BILL
1342041939	22-343253 LIFT STATION MARTIME	8.19	11/07/2014	6300-71100-522400	MONTHLY GAS BILL
9/16-10/16/14	gas 9/14 ITC	48.10	11/07/2014	6400-36200-522400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9/25-10/27/14	gas 10/14 ITC	142.60	11/07/2014	6400-36200-522400	
	Check Total:	10,649.89			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 115	ACH Enabled: True
	PR Batch 23000.11.2014 Wage Attachment	138.46	11/04/2014	1100-00000-215800	PR Batch 23000.11.2014 Wage Attachmen
	PR Batch 23000.11.2014 State Income Tax	25,561.56	11/04/2014	1100-00000-215160	PR Batch 23000.11.2014 State Income Tax
	Check Total:	25,700.02			
Vendor: 9823 court1014	WISCONSIN STATE OF treas court 102014	10,414.67	11/07/2014	Check Sequence: 116 1100-21100-441110	ACH Enabled: False treas court 10302014
	Check Total:	10,414.67			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 117	ACH Enabled: True
	PR Batch 23000.11.2014 Misc Ded #1	1,565.82	11/04/2014	1100-00000-215800	PR Batch 23000.11.2014 Misc Ded #1
	Check Total:	1,565.82			
Vendor: 9940 86336	ZANNACKERS INC Crossing Guard coats drycleaned	35.84	11/07/2014	Check Sequence: 118 1100-21100-534200	ACH Enabled: False Crossing Guard coats
	Check Total:	35.84			
Vendor: 9941 152108-IN	ZARNOTH BRUSH WORKS INC ZBW-CW-EF BROOM REFILL	454.00	11/07/2014	Check Sequence: 119 1100-35210-535200	ACH Enabled: False
	Check Total:	454.00			
	Total for Check Run:	393,818.97			
	Total of Number of Checks:	119			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 11/13/2014 - 4:21PM
 Batch: 00002.11.2014



Council 11/17/14
Checks 11/14/14
\$ 252,839.89

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
	P O BOX 802576				
	CHICAGO, IL 60680-2576				
9922608573	Cylinder rental	45.60	11/14/2014	6300-71100-535210	Supplies
	Check Total:	45.60			
Vendor: 10886	TOVE A ALECKSEN			Check Sequence: 2	ACH Enabled: False
	517 OAK ST				
	MANITOWOC, WI 54220				
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
	2950 MENASHA AVE				
	MANITOWOC, WI 54220				
132276	Two nospill 5 gal gas cans	67.98	11/14/2014	1100-51200-535300	Gas cans
135047	Deck screws for Community Built Playground	49.97	11/14/2014	2859-51900-525900	Deck screws
135265	Paint tray liner	4.75	11/14/2014	1100-51200-535400	Paint tray liners
136167	key	1.49	11/14/2014	1100-21100-524100	
136383	Closer	13.99	11/14/2014	6300-71100-536900	Supplies
	Check Total:	138.18			
Vendor: 12535	AMERICAN MARKETING & PUBLISHING I			Check Sequence: 4	ACH Enabled: False
	915 E LINCOLN HWY				
	P O BOX 801				
	DEKALB, IL 60115				
1469811	Advert	315.00	11/14/2014	2841-51400-484630	#10077331
	Check Total:	315.00			
Vendor: 6061	AMERICOLLECT INC			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3368C	PO BOX 1566 MANITOWOC, WI 54221-1566 agency fee paid to Americollect for Tittle payme:	29.66	11/14/2014	1100-19900-521910	
	Check Total:	29.66			
Vendor: 7362	ASSIST-TO-TRANSPORT 71 ALBERT DR MANITOWOC, WI 54220			Check Sequence: 6	ACH Enabled: False
16755	CITY ADA 10/2014	7,037.32	11/14/2014	6400-36500-521900	
16756	ELDERLY 10/2014	8,037.01	11/14/2014	6400-36500-521900	
	Check Total:	15,074.33			
Vendor: 7303	AT & T PO BOX 5080 CAROL STREAM, IL 60197-5080			Check Sequence: 7	ACH Enabled: False
920683450411	AT&T Centrx Chgs-Park & Re-6	73.35	11/14/2014	1100-51200-522500	
920683450411	AT&T Centrx Chgs-Cemetery-1	12.23	11/14/2014	1100-41100-522500	
920683450411	AT&T Centrx Chgs-DPW Admin-2	24.46	11/14/2014	1100-32100-522500	
920683450411	AT&T Centrx Chgs-Fire-4	48.92	11/14/2014	1100-22100-522500	
920683450411	AT&T Centrex Chgs-IT-2	24.46	11/14/2014	2130-62100-539100	
920683450411	AT&T Centrx Chgs-Rahr-West -2	24.46	11/14/2014	1100-17600-522500	
920683450411	AT&T Centrx Chgs-B&G-1	12.23	11/14/2014	1100-17500-522500	
920683450411	AT&T Centrx Chgs-Sr Center -1	12.23	11/14/2014	1100-17400-522500	
920683450411	AT&T Centrx Chgs-WWTF-1	12.23	11/14/2014	6300-71100-522500	
920683450411	AT&T Centrx Chgs-MMT-2	24.46	11/14/2014	6400-36200-522500	
920686140811	Zoo	123.14	11/14/2014	1100-51500-522500	92068614087552
920Z55010111	AT&T Spcl Cir Dist-Police	23.93	11/14/2014	1100-21100-522500	
920Z55010111	AT&T Spcl Cir Dist-Clrk	3.19	11/14/2014	1100-13100-522500	
920Z55010111	AT&T Spcl Cir Dist-Fin	2.13	11/14/2014	1100-14100-522500	
920Z55010111	AT&T Spcl Cir Dist-B&G	1.60	11/14/2014	1100-17100-522500	
920Z55010111	AT&T Spcl Cir Dist-Atty	2.13	11/14/2014	1100-12100-522500	
920Z55010111	AT&T Spcl Circuits-PD	167.40	11/14/2014	1100-21100-522500	
920Z55010111	AT&T Spcl Cir Dist-MMT	1.06	11/14/2014	6400-36200-522500	
920Z55010111	AT&T Spcl Cir Dist-IT	0.53	11/14/2014	1100-14400-521400	
920Z55010111	AT&T Spcl Cir Dist-Eng	6.38	11/14/2014	1100-31100-522500	
920Z55010111	AT&T Spcl Cir Dist-MuniCt	0.53	11/14/2014	1100-15300-522500	
920Z55010111	AT&T Spcl Cir Dist-Fire	3.72	11/14/2014	1100-22100-522500	
920Z55010111	AT&T Spcl Cir Dist-Planng	3.19	11/14/2014	1100-61100-522500	
920Z55010111	AT&T Spcl Cir Dist-DPW	6.91	11/14/2014	1100-32100-522500	
920Z55010111	AT&T Spcl Cir Dist-Treas	1.60	11/14/2014	1100-14200-522500	
920Z55010111	AT&T Spcl Cir Dist-Mayor	1.60	11/14/2014	1100-15200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010111	AT&T Spcl Cir Dist-BldgIns	3.72	11/14/2014	1100-23100-522500	
920Z55010111	AT&T Spcl Cir Dist-Assr	2.13	11/14/2014	1100-11100-522500	
920Z55010111	AT&T Spcl Cicuits-Fire	125.55	11/14/2014	1100-22100-522500	
920Z55010111	AT&T Spcl Circuits-WWTF	111.80	11/14/2014	6300-71100-522500	
920Z55010111	AT&T Spcl Cicuits-Park	41.85	11/14/2014	1100-51200-522500	
	Check Total:	903.12			
Vendor: 8859	AUXIANT PO BOX 259710 MADISON, WI 53725-9710			Check Sequence: 8	ACH Enabled: False
12/2014	December 2014 Health Ins Premium	38,411.78	11/14/2014	7200-14310-526300	December 2014 Health Ins Premium
	Check Total:	38,411.78			
Vendor: 7382	B & M WASTE SERVICE INC 9402 ENGLISH LAKE RD MANITOWOC, WI 54220			Check Sequence: 9	ACH Enabled: False
102960	portable rental outdoor range 10/5 - 11/4	80.00	11/14/2014	1100-21100-534700	
	Check Total:	80.00			
Vendor: 7393	BADGER MAILING & SHIPPING SYST 3011 E CAPITOL DR SUITE A APPLETON, WI 54911			Check Sequence: 10	ACH Enabled: False
70215	ink cartridge	161.68	11/14/2014	1100-13300-531100	clerks office
	Check Total:	161.68			
Vendor: 7394	BADGER OFFICE CITY 4716 EXPO DR MANITOWOC, WI 54220			Check Sequence: 11	ACH Enabled: False
666445-0	copy paper	524.85	11/14/2014	1100-14500-553300	clerks office
669555-0	Printer Toner Cartridge for RB	68.99	11/14/2014	1100-12200-531300	Printer Toner Cartridge for RB
	Check Total:	593.84			
Vendor: 13096	SUE E BASLER 1028 S 14TH ST MANITOWOC, WI 54220			Check Sequence: 12	ACH Enabled: False
081114	City v Huybers (3T80B655K2)	5.24	11/14/2014	1100-21100-441110	MCT Wit Fee & Mileage
	Check Total:	5.24			
Vendor: 7421	BATTERY PRODUCTS INC			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
49637	PO BOX 589 HARTLAND, WI 53029-0589 misc batteries	161.69	11/14/2014	1100-21100-534900	
	Check Total:	161.69			
Vendor: 13095	CLIFFORD LEE BEHNKE 1204A WASHINGTON ST MANITOWOC, WI 54220			Check Sequence: 14	ACH Enabled: False
092314	City v Carlson (3T80884FD1 / 3T80884FD0)	5.19	11/14/2014	1100-21100-441110	MCT Wit Fee & Mileage
	Check Total:	5.19			
Vendor: 7935	HARRIET BENZINGER 1202 S 7TH ST MANITOWOC, WI 54220			Check Sequence: 15	ACH Enabled: False
11042014	poll workers	155.00	11/14/2014	1100-13200-511500	
	Check Total:	155.00			
Vendor: 7943	DELLA BERKEDAL 937 N 5TH ST MANITOWOC, WI 54220			Check Sequence: 16	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 6398	KAREN J BERZINSKY 1448 HUBBARD CIRCLE MANITOWOC, WI 54220			Check Sequence: 17	ACH Enabled: False
11/8/14	Gift Shop Sales	87.87	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	87.87			
Vendor: 6414	SUZANNE H BIALEK 1421 COLUMBUS ST MANITOWOC, WI 54220			Check Sequence: 18	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 13079	LARRY G BLAUBACH 2722 S 23RD ST aPT #7 MANITOWOC, WI 54220			Check Sequence: 19	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 20	ACH Enabled: False
	1853 MICHIGAN AVE				
	MANITOWOC, WI 54220				
11042014	poll workers	162.00	11/14/2014	1100-13200-511500	
	Check Total:	162.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 21	ACH Enabled: False
	1437 N UNION RD				
	MANITOWOC, WI 54220				
11/8/14	Gift Shop Sales	132.75	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	132.75			
Vendor: 6211	BRUCE CONARD LLC			Check Sequence: 22	ACH Enabled: False
	3401 DEWEY ST				
	MANITOWOC, WI 54220				
355	Painting - Hail Damage - Payment #1	10,685.25	11/14/2014	1100-12540-582900	Painting for hail related damages througho
	Check Total:	10,685.25			
Vendor: 10269	ROSEMARIE BUGS			Check Sequence: 23	ACH Enabled: False
	5613 W CUSTER ST				
	MANITOWOC, WI 54220				
11/8/14	Weaving Sales	96.75	11/14/2014	2841-51400-539435	Weaving Sales
	Check Total:	96.75			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 24	ACH Enabled: False
	16322 W WASHINGTON ST				
	VALDERS, WI 54245-9761				
402931	LPZ	299.35	11/14/2014	1100-51500-534300	A# LINCPA
	Check Total:	299.35			
Vendor: 12695	KAY C CAYEMBERG			Check Sequence: 25	ACH Enabled: False
	4521 COUNTRY LANE				
	MANITOWOC, WI 54220				
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7554	CENTRAL STATES FUNDS DEPT 10291 PALATINE, IL 60055-0291			Check Sequence: 26	ACH Enabled: False
10/2014	October 2014 Health Ins Premium	44,914.10	11/07/2014	7200-14310-521900	October 2014 Health Ins Premium
	Check Total:	44,914.10			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY 1515 MEMORIAL DR MANITOWOC, WI 54220			Check Sequence: 27	ACH Enabled: False
13057V	Annual Golf Outing	150.00	11/14/2014	1100-15200-532500	Registration Fee
	Check Total:	150.00			
Vendor: 6439	JANET B CHERMAK 1124 WALDO BLVD MANITOWOC, WI 54220			Check Sequence: 28	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8313	THOMAS CLARK 811 DUENO CT MANITOWOC, WI 54220			Check Sequence: 29	ACH Enabled: False
11042014	poll workers	135.00	11/14/2014	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7615	COLONIAL PET SHOPPE 1310 S 35TH ST MANITOWOC, WI 54220-5924			Check Sequence: 30	ACH Enabled: False
11256-8	Food	135.66	11/14/2014	1100-51500-534300	Lincoln Park Zoo
11256-8	Educational Supplies	16.18	11/14/2014	1100-51500-539000	Lincoln Park Zoo
11256-8	Bulbs	155.30	11/14/2014	1100-51500-535520	Lincoln Park Zoo
11256-8	First Aid	8.99	11/14/2014	1100-51500-534940	Lincoln Park Zoo
	Check Total:	316.13			
Vendor: 8003	ANNA MAE CORNILS 1622 JACKSON ST MANITOWOC, WI 54220			Check Sequence: 31	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8063	VICTORIA COTTRELL 1718 MICHIGAN AVE MANITOWOC, WI 54220			Check Sequence: 32	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 7665	CAROLINE CURTIS 1712 CEDAR CT MANITOWOC, WI 54220			Check Sequence: 33	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 13083	JANICE A DECKER 1938 SHARON LN MANITOWOC, WI 54220			Check Sequence: 34	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7512	JOHN DENOYER 935 S 29TH ST MANITOWOC, WI 54220			Check Sequence: 35	ACH Enabled: False
1210793	labor to move poll booths	600.00	11/14/2014	1100-13200-529900	clerks office
	Check Total:	600.00			
Vendor: 7702	DIAMOND BUSINESS GRAPHICS INC 4341 TOWER DR PO BOX 789 SHEBOYGAN, WI 53082-0789			Check Sequence: 36	ACH Enabled: False
172258	2014 W2's and Envelopes	129.64	11/14/2014	1100-14400-521400	2014 W2's and Envelopes
	Check Total:	129.64			
Vendor: 10416	MARLENE DRAMM 2411 WOODRIDGE DR MANITOWOC, WI 54220			Check Sequence: 37	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8146	DEBRA DUANE 2112 LAFOLLETTE AVE			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ExcelSheb	MANITOWOC, WI 54220 reimb 2 days mileage Excel training	67.08	11/14/2014	1100-21100-515700	
	Check Total:	67.08			
Vendor: 6460	NANCY W DUCKART 1234 FLEETWOOD DR MANITOWOC, WI 54220			Check Sequence: 39	ACH Enabled: False
11042014	poll workers	20.00	11/14/2014	1100-13200-511500	
	Check Total:	20.00			
Vendor: 7709	DWD-UI PO BOX 7945 MADISON, WI 53707-7945			Check Sequence: 40	ACH Enabled: False
6413113	October, 2014 Unemployment	156.94	11/07/2014	1100-34111-515800	October 2014 Unemployment
6413113	October, 2014 Unemployment	26.58	11/07/2014	1100-51300-515800	October 2014 Unemployment
	Check Total:	183.52			
Vendor: 8052	BERNETTA EICHMANN 3307 MEADOW LN MANITOWOC, WI 54220			Check Sequence: 41	ACH Enabled: False
11/8/14	Gift Shop Sales	35.20	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	35.20			
Vendor: 8291	RICHARD EKSTROM 1016 N 16TH ST MANITOWOC, WI 54220			Check Sequence: 42	ACH Enabled: False
11042014	poll workers	60.00	11/14/2014	1100-13200-511500	
	Check Total:	60.00			
Vendor: 8084	PHYLLIS ELFNER 1723 NAGLE AVE MANITOWOC, WI 54220			Check Sequence: 43	ACH Enabled: False
11042014	poll workers	120.00	11/14/2014	1100-13200-511500	
	Check Total:	120.00			
Vendor: 5896	CURT A ELMORE 1420 N 4TH ST MANITOWOC, WI 54220			Check Sequence: 44	ACH Enabled: False
965097	Disposal of 3 refrigerators	30.00	11/14/2014	1100-51200-559100	Disposal of 3 refrigerators

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 45	ACH Enabled: False
	PO BOX 2496				
	APPLETON, WI 54912-2496				
24762	Berthelson Ad in Fox Cities Magazine	870.00	11/14/2014	2821-53100-529900	RWAM - Fox cities magazine #24762
	Check Total:	870.00			
Vendor: 9947	DARLENE FARR			Check Sequence: 46	ACH Enabled: False
	929 SO 31ST ST #111				
	MANITOWOC, WI 54220				
11/8/14	Gift Shop Sales	23.22	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	23.22			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 47	ACH Enabled: False
	PO BOX 1286				
	WINONA, MN 55987-1286				
WIMAN192892	Flo orange spray paint	4.94	11/14/2014	6300-71100-535400	Supplies
	Check Total:	4.94			
Vendor: 13091	DEAN D FELS			Check Sequence: 48	ACH Enabled: False
	1115 A S 15TH ST				
	MANITOWOC, WI 54220				
102814	City v Key (3T80BFKD9B)	5.20	11/14/2014	1100-21100-441110	Mun Crt Wit Fee & Mileage
	Check Total:	5.20			
Vendor: 8121	FICO, JAMES M PHD			Check Sequence: 49	ACH Enabled: False
	STONY RIDGE OFFICES				
	750 BOWLING LN				
	WAUPACA, WI 54981				
NOLAN110514	Nolan psych eval	300.00	11/14/2014	1100-21100-516400	
	Check Total:	300.00			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 50	ACH Enabled: False
	PO BOX 1177				
	APPLETON, WI 54912				
2778913-01	1/2 THE COST OF FS #1 FLAME SENSOR RE	57.82	11/14/2014	1100-21400-535300	
2778913-01	1/2 THE COST OF FS #1 FLAME SENSOR RE	57.81	11/14/2014	1100-22340-528100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	115.63			
Vendor: 6663	FLEETCOR TECHNOLOGIES PO BOX 70995 CHARLOTTE, NC 28272-0995			Check Sequence: 51	ACH Enabled: False
1011-111114	HD fuel	11.40	11/14/2014	1100-21100-535100	Acct #FH118
	Check Total:	11.40			
Vendor: 11609	ANNE M FLYNN 1037 N 14TH ST MANITOWOC, WI 54220			Check Sequence: 52	ACH Enabled: False
11042014	poll workers	155.00	11/14/2014	1100-13200-511500	
	Check Total:	155.00			
Vendor: 6590	ELIZABETH J FOSTER 848 NO 6TH ST MANITOWOC, WI 54220			Check Sequence: 53	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE CASH ROOM PO BOX 2277 APPLETON, WI 54912-2277			Check Sequence: 54	ACH Enabled: False
246370	Reid Tech Intervw & Interr #464	420.00	11/14/2014	1100-21100-515700	
	Check Total:	420.00			
Vendor: 8262	FRANKS RADIO SERVICE 4410 CUSTER ST MANITOWOC, WI 54220-4126			Check Sequence: 55	ACH Enabled: False
99425	VHF portable antennas (2)	33.00	11/14/2014	1100-21100-526100	
99474	#49 20 Amp Rock Switches (4)	314.10	11/14/2014	1100-21100-526100	
	Check Total:	347.10			
Vendor: 10935	EUNICE FRANZ 2010 MADISON ST MANITOWOC, WI 54220			Check Sequence: 56	ACH Enabled: False
11/8/14	Gift Shop Sales	62.46	11/14/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	62.46			
Vendor: 8269	FRICKE PRINTING SERVICE 2011 S 14TH ST MANITOWOC, WI 54220-6109			Check Sequence: 57	ACH Enabled: False
19106	Tablesettings Catalogs	1,150.00	11/14/2014	2821-53100-529900	RWAM - Fricke Printing #19106
19126	Business cards for Jessie Liillibridge, HR Gener	64.95	11/14/2014	1100-12200-531300	Business cards for Jessie Liillibridge, HR C
	Check Total:	1,214.95			
Vendor: 8292	GALLERY EAST/RON STOKES 930 S 7TH ST MANITOWOC, WI 54220-4536			Check Sequence: 58	ACH Enabled: False
	Framing Hooper Prints	315.00	11/14/2014	2822-53100-529900	RWAM - Gallery East
	Check Total:	315.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA PO BOX 3249 MILWAUKEE, WI 53201-3249			Check Sequence: 59	ACH Enabled: False
Nov 2014	Subscrip	4.76	11/14/2014	1100-51300-532200	A#HR4463356
	Check Total:	4.76			
Vendor: 8297	GANNETT WISCONSIN MEDIA PO BOX 677386 DALLAS, TX 75267-7386			Check Sequence: 60	ACH Enabled: False
0008455722	LEGAL NOTICES	2,655.31	11/14/2014	1100-15100-532100	
0008455722	Class 1 Certified Bldg for facia & soffit repair R	15.72	11/14/2014	1100-12540-582900	
0008455722	Street Maintenance Worker Employment AD	269.30	11/14/2014	1100-32100-532600	
0008455722	LEGAL NOTICES	62.49	11/14/2014	1100-13100-532100	
0008455722	Class 1 for Camera Corner surveillance cameras :	15.72	11/14/2014	1100-51200-581900	
8455353	Metro Bus to Sr Ctr Ad	98.00	11/14/2014	1100-51400-532600	A#3011200
8455353	Hol Fair Ad	155.00	11/14/2014	2841-51400-484630	A#3011200
	Check Total:	3,271.54			
Vendor: 10516	NAOMI GAUTHIER 1500 NO 3RD ST MANITOWOC, WI 54220			Check Sequence: 61	ACH Enabled: False
11/8/14	Gift Shop Sales	40.47	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	40.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6349	ADAM GEFFERS FLEET FARM, LOSS PREVENTION 1235 S RAPIDS RD MANITOWOC, WI 54220			Check Sequence: 62	ACH Enabled: False
102114	City v Perry (3T809V8VPR)	6.56	11/14/2014	1100-21100-441110	Mun Crt Wit Fee & Mileage
	Check Total:	6.56			
Vendor: 13093	RYAN A GELBUDA 1522 S 23RD ST MANITOWOC, WI 54220			Check Sequence: 63	ACH Enabled: False
093014	City v Stangel (3T80884FGH)	5.68	11/14/2014	1100-21100-441110	Mun Crt Wit Fee & Mileage
	Check Total:	5.68			
Vendor: 9949	DOROTHY J GINTNER 1724 GREEN ST MANITOWOC, WI 54220-6139			Check Sequence: 64	ACH Enabled: False
11/8/14	Gift Shop Sales	10.68	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.68			
Vendor: 8338	JUDITH ANN GOLLATA 936 S 39TH ST MANITOWOC, WI 54220			Check Sequence: 65	ACH Enabled: False
11/8/14	Gift Shop Sales	19.00	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	19.00			
Vendor: 7035	GRAINGER DEPT 834514150 PALATINE, IL 60038-0001			Check Sequence: 66	ACH Enabled: False
9583566105	Gloves	7.90	11/14/2014	6300-71100-534950	Supplies
9583566113	Knee boots	32.76	11/14/2014	6300-71100-534950	Supplies
9583566113	Leather gloves	22.98	11/14/2014	6300-71100-534950	Supplies
9583566113	Gloves	44.43	11/14/2014	6300-71100-534950	Supplies
9583934113	Headgear	10.46	11/14/2014	6300-71100-534950	Supplies
	Check Total:	118.53			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC 12437 COLLECTIONS CENTER DR CHICAGO, IL 60693			Check Sequence: 67	ACH Enabled: False
975639120	Zoo Water Mark	33.06	11/14/2014	4600-51500-582900	A#110078

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
975665330	Zoo Water Mark	161.53	11/14/2014	4600-51500-582900	A#110078
975690308	Zoo Water	23.31	11/14/2014	4600-51500-582900	A#110078
	Check Total:	217.90			
Vendor: 11990	BARBARA A GUSTAFSON 229 HARVEST CT MANITOWOC, WI 54220			Check Sequence: 68	ACH Enabled: False
11042014	poll workers	60.00	11/14/2014	1100-13200-511500	
	Check Total:	60.00			
Vendor: 10791	DEBRA L HARDY 803 SUMMIT MANITOWOC, WI 54220			Check Sequence: 69	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6459	FREDERIC D HEIDERICH 1913 WALDO BLVD MANITOWOC, WI 54220			Check Sequence: 70	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6458	JUDITH A HEINZEN 2303 KNUELL ST MANITOWOC, WI 54220			Check Sequence: 71	ACH Enabled: False
11042014	poll workers	125.00	11/14/2014	1100-13200-511500	
	Check Total:	125.00			
Vendor: 13080	ROSA BEATRIZ HERNANDEZ 1026 S 19TH ST MANITOWOC, WI 54220			Check Sequence: 72	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8415	HOBBY LOBBY STORES INC PO BOX 960070 OKLAHOMA CITY, OK 73196-0070			Check Sequence: 73	ACH Enabled: False
45251889	Tape for Space Race	4.49	11/14/2014	2821-53100-529900	RWAM - Hobby Lobby #45251889 & #451
45889214	Class Supplies	29.45	11/14/2014	2822-53100-529900	RWAM - Hobby Lobby #45251889 & #451

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	33.94			
Vendor: 11492	SHARON S HOLDA 730 ABRAMS ST #11 GREEN BAY, WI 54302			Check Sequence: 74	ACH Enabled: False
11/8/14	Gift Shop Sales	50.35	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	50.35			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL 2300 WESTERN AVE PO BOX 2170 MANITOWOC, WI 54221-2170			Check Sequence: 75	ACH Enabled: False
CCMTWC11/01/14 OCT14	3rd Quarter EAP invoice	1,070.85	11/14/2014	1100-12200-515500	3rd Quarter EAP invoice
	October 2014 blood draws	200.00	11/14/2014	1100-21100-526910	
	Check Total:	1,270.85			
Vendor: 10367	SANDRA K HYNEK 1516 NO 23RD ST MANITOWOC, WI 54220			Check Sequence: 76	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 10859	JOAN M JAEGER 1704 GREEN ST MANITOWOC, WI 54220			Check Sequence: 77	ACH Enabled: False
11/8/14	Gift Shop Sales	123.15	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	123.15			
Vendor: 10355	MARJORIE J JEHLE 1410 NO 9TH ST MANITOWOC, WI 54220			Check Sequence: 78	ACH Enabled: False
11042014	poll workers	135.00	11/14/2014	1100-13200-511500	
	Check Total:	135.00			
Vendor: 10180	JIM REIF BUILDERS INC 150 SEMI DR MANITOWOC, WI 54220			Check Sequence: 79	ACH Enabled: False
13136	PAINT THE EXTERIOR OF GAS HUT WAS S	3,809.00	11/14/2014	1100-34210-536910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,809.00			
Vendor: 13078	DEBRA JOHNSON			Check Sequence: 80	ACH Enabled: False
	1020 S 12TH ST APT 307				
	MANITOWOC, WI 54220				
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7422	ROBERT JOME			Check Sequence: 81	ACH Enabled: False
	944 LINCOLN BLVD				
	MANITOWOC, WI 54220				
11042014	poll workers	155.00	11/14/2014	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 82	ACH Enabled: False
	MAIL CODE 5581				
	P O BOX 105046				
	ATLANTA, GA 30348-5046				
9017419616	Ferric chloride	4,106.24	11/14/2014	6300-71100-534220	Supplies
	Check Total:	4,106.24			
Vendor: 12758	KENOSHA COUNTY			Check Sequence: 83	ACH Enabled: False
	1010 - 56TH ST				
	KENOSHA, WI 53140				
2014-2573-0000	City v Bosman (1151024)	40.00	11/14/2014	1100-12100-521210	MCT Civil Process
	Check Total:	40.00			
Vendor: 6923	KAY KERCHESKE			Check Sequence: 84	ACH Enabled: False
	812 S 24TH ST				
	MANITOWOC, WI 54220				
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 85	ACH Enabled: False
	1832 CLERMONT ST				
	MANITOWOC, WI 54220				
11/8/14	Gift Shop Sales	41.56	11/14/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	41.56			
Vendor: 12696	LARRY K KITTELL 5032 RIVER HEIGHTS DR MANITOWOC, WI 54220			Check Sequence: 86	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7461	DOROTHY KLEIN 844 ALBERT DR MANITOWOC, WI 54220			Check Sequence: 87	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 8557	THOMAS KLEIN 844 ALBERT DR MANITOWOC, WI 54220			Check Sequence: 88	ACH Enabled: False
11042014	poll workers	20.00	11/14/2014	1100-13200-511500	
	Check Total:	20.00			
Vendor: 10448	LINDA KLESSIG 220 N PACKER DR MANITOWOC, WI 54220			Check Sequence: 89	ACH Enabled: False
11/8/14	Gift Shop Sales	88.06	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	88.06			
Vendor: 8559	MAUREEN J KLOIDA 2204 LEXINGTON DR MANITOWOC, WI 54220			Check Sequence: 90	ACH Enabled: False
11/8/14	Gift Shop Sales	64.83	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	64.83			
Vendor: 7824	BARBARA KOCH 404 E PARK VIEW LN MANITOWOC, WI 54220			Check Sequence: 91	ACH Enabled: False
11042014	poll workers	135.00	11/14/2014	1100-13200-511500	
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6450	MARY JO KOCOUREK 809 DEWEY ST MANITOWOC, WI 54220			Check Sequence: 92	ACH Enabled: False
11042014	poll workers	60.00	11/14/2014	1100-13200-511500	
	Check Total:	60.00			
Vendor: 8563	ADELINE KOEBEL 2726 BOBWHITE LN MANITOWOC, WI 54220			Check Sequence: 93	ACH Enabled: False
11/8/14	Gift Shop Sales	65.20	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	65.20			
Vendor: 8012	DELORES KORTE 4741 VISTA RD MANITOWOC, WI 54220			Check Sequence: 94	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 12697	MARY E KUNZ 1428 HAZELWOOD DR MANITOWOC, WI 54220			Check Sequence: 95	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 8277	MICHELE LAFOND 1502 KUHL ST MANITOWOC, WI 54220			Check Sequence: 96	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7917	DENISE LARSON 5111 ELMER LN MANITOWOC, WI 54220			Check Sequence: 97	ACH Enabled: False
11/5-7/14	Meal Reimb - Convention - WI Dells	29.49	11/14/2014	1100-51300-533500	Meal Reimb - Convention - WI Dells
1893499	Gas/Waupun	15.01	11/14/2014	1100-51300-535100	Gas Reimbursement
	Check Total:	44.50			
Vendor: 8312	BERNETTA F LEBRICK 3107 KINGLET DR			Check Sequence: 98	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11042014	MANITOWOC, WI 54220 poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 6044	DALE LEHMAN 4326 COUNTRY LANE MANITOWOC, WI 54220			Check Sequence: 99	ACH Enabled: False
11112014	388 miles x .56	217.28	11/14/2014	1100-13200-533400	clerks office
	Check Total:	217.28			
Vendor: 8667	MARGARET LESMONDE 729 S 23RD ST MANITOWOC, WI 54220			Check Sequence: 100	ACH Enabled: False
11/8/14	Gift Shop Sales	70.30	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	70.30			
Vendor: 11823	NICHOLAS P LEVENDUSKY 910 WILSON ST MANITOWOC, WI 54220			Check Sequence: 101	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 10941	LITURGICAL PUBLICATION INC P O BOX 510817 NEW BERLIN, WI 53151-0817			Check Sequence: 102	ACH Enabled: False
2015MSC	2015 AD IN MANITOWOC SENIOR CENTER	560.00	11/14/2014	6400-36500-532600	
2015TRSC	2015 AD IN TWO RIVERS SENIOR CENTER	588.00	11/14/2014	6400-36500-532600	
	Check Total:	1,148.00			
Vendor: 8696	LINDA LONDO 918 S 18TH ST MANITOWOC, WI 54220			Check Sequence: 103	ACH Enabled: False
11/8/14	Gift Shop Sales	175.50	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	175.50			
Vendor: 6990	EUNICE MACDONALD 1900 KELLNER ST APT 501 MANITOWOC, WI 54220			Check Sequence: 104	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	130.00			
Vendor: 8279	MARY MADISON			Check Sequence: 105	ACH Enabled: False
	1634 ATLANTA CIR				
	MANITOWOC, WI 54220				
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 10142	LARRY D MALONEY			Check Sequence: 106	ACH Enabled: False
	1707 PHILIPPEN ST				
	MANITOWOC, WI 54220				
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6602	MARY L MALONEY			Check Sequence: 107	ACH Enabled: False
	1707 PHILIPPEN ST				
	MANITOWOC, WI 54220				
11/8/14	Gift Shop Sales	89.77	11/14/2014	2841-51400-539435	Gift Shop Sales
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	199.77			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 108	ACH Enabled: False
	1902 KNUELL ST				
	MANITOWOC, WI 54220				
11/8/14	Gift Shop Sales	57.20	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	57.20			
Vendor: 6435	MARY W MANIS			Check Sequence: 109	ACH Enabled: False
	1504 PHILIPPEN ST				
	MANITOWOC, WI 54220				
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 110	ACH Enabled: False
	PUBLIC WORKS DEPT				
	1028 S 9TH ST				
	MANITOWOC, WI 54221-1177				
T17931-M	Oct-Dec 2014 BadgerNet	465.00	11/14/2014	1100-21100-526100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	465.00			
Vendor: 8761	MANITOWOC COUNTY REGISTER OF DEEDS 1010 S 8TH ST MANITOWOC, WI 54220			Check Sequence: 111	ACH Enabled: False
11072014	ebony ave, ravenswood ln, mtwc cinema LLC	90.00	11/14/2014	1100-15100-539000	clerks office
	Check Total:	90.00			
Vendor: 8765	MANITOWOC COUNTY SHERIFF DEPARTMENT 1025 S 9TH ST MANITOWOC, WI 54220-5340			Check Sequence: 112	ACH Enabled: False
2014PA1720	City v Stangel (3T80884FGH)	70.00	11/14/2014	1100-12100-521210	MCT Civil Process
	Check Total:	70.00			
Vendor: 9239	MANITOWOC ROTARY CLUB PO BOX 385 MANITOWOC, WI 54221-0385			Check Sequence: 113	ACH Enabled: False
4757	August Meeting	160.00	11/14/2014	1100-53100-521900	RWAM - MTWC Rotary #4860 & #4757
4860	October Meeting	147.60	11/14/2014	1100-53100-521900	RWAM - MTWC Rotary #4860 & #4757
4867	Lobsterfest	80.00	11/14/2014	1100-15200-533500	Event Tickets
	Check Total:	387.60			
Vendor: 11085	DIANE MARGOLIS 2021 LEXINGTON DR MANITOWOC, WI 54220			Check Sequence: 114	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC 2744 MANITOWOC ROAD GREEN BAY, WI 54311			Check Sequence: 115	ACH Enabled: False
111814	SERVICE/LABOR @ CITY HALL	645.44	11/14/2014	1100-21400-525900	
111814	SERVICE/LABOR @ CITY HALL	645.44	11/14/2014	1100-21400-525900	
112042	SERVICE/LABOR @ RAHR WEST	228.38	11/14/2014	1100-17600-523420	
	Check Total:	1,519.26			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 116	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11/8/14	1500 N 3RD ST #231 MANITOWOC, WI 54220 Gift Shop Sales	60.72	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	60.72			
Vendor: 11994	MARY ANN MCGANN 1109 GREEN ST MANITOWOC, WI 54220			Check Sequence: 117	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8851	McMAHON ASSOCIATES INC 1445 McMAHON DR NEENAH, WI 54956			Check Sequence: 118	ACH Enabled: False
40425	South 30th Street Pond - Payment #3 for service:	584.88	11/14/2014	1100-32325-523600	South 30th Street Pond - Payment #3
40426	Dewey Street Pond - Payment #6 for services as	796.98	11/14/2014	4200-32325-582550	Dewey Street Pond - Native Landscaping -
40481	S 10TH ST POND:PREFESSION SERVICES T.	339.00	11/14/2014	1100-32325-523600	PROFESSIONAL SERVICES THRU 9/27
	Check Total:	1,720.86			
Vendor: 6441	KATHERINE F MELLA 1317 S 25TH ST MANITOWOC, WI 54220			Check Sequence: 119	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 8864	MENARDS/MANITOWOC 5120 CALUMET AVE MANITOWOC, WI 54220			Check Sequence: 120	ACH Enabled: False
54663	DISINFECT WIPES, STAINLESS SOIL SCOO	32.43	11/14/2014	1100-31100-536800	DISINFECT WIPES, STAINLESS SOIL S
	Check Total:	32.43			
Vendor: 8906	MERIZON GROUP INC PO BOX 147 APPLETON, WI 54912-0147			Check Sequence: 121	ACH Enabled: False
170818	Copier Machine Rental Fee	84.27	11/14/2014	1100-53100-521900	RWAM - MBM #170818
	Check Total:	84.27			
Vendor: 8883	MILLER & ASSOCIATES			Check Sequence: 122	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
216017	PO BOX 154 PRAIRIE DU SAC, WI 53578 Wood chips for 6 sites to be determined prior to :	15,000.00	11/14/2014	1100-51200-523300	Wood chips
	Check Total:	15,000.00			
Vendor: 13089	MILWAUKEE PC INC - A WISCONSIN CORP 6013 W BLUEMOUND RD MILWAUKEE, WI 53213			Check Sequence: 123	ACH Enabled: False
26-53780	9" power Y-splitter cable	13.47	11/14/2014	1100-21100-524900	
26-53806	SATA hard drive, 24" SATA to right angle cable,	389.94	11/14/2014	1100-21100-524900	
	Check Total:	403.41			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO PO BOX 259708 MADISON, WI 53725-9708			Check Sequence: 124	ACH Enabled: False
12/2014	December 2014 Life Ins Premium	7,775.06	11/07/2014	1100-00000-215330	December 2014 Life Ins Premium
12/2014	December 2014 Life Ins Premium	459.87	11/07/2014	1100-14300-515430	December 2014 Life Ins Premium
	Check Total:	8,234.93			
Vendor: 11642	SULYNN K MOORE 5106 SCENIC CT MANITOWOC, WI 54220			Check Sequence: 125	ACH Enabled: False
11042014	17.2 hours x \$7.25 nursing home visits	124.70	11/14/2014	1100-13200-511500	clerks office
11042014	47 miles x .56 nursing home visits	26.32	11/14/2014	1100-13200-533400	clerks office
	Check Total:	151.02			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP SOLID WASTE MIDWEST LLC-B2 P O BOX 74008053 CHICAGO, IL 60674-8053			Check Sequence: 126	ACH Enabled: False
287618	Fuel surcharge 10.20.2014	28.20	11/14/2014	6300-71100-529900	Supplies
287618	Fuel surcharge 10.29.2014	28.20	11/14/2014	6300-71100-529900	Supplies
287618	Fuel surcharge 10.13.2014	28.20	11/14/2014	6300-71100-529900	Supplies
287618	Environmental fee 10.13.2014	17.71	11/14/2014	6300-71100-529900	Supplies
287618	Dump & switch 10.20.2014	147.62	11/14/2014	6300-71100-529900	Supplies
287618	Dump & switch 10.13.2014	147.62	11/14/2014	6300-71100-529900	Supplies
287618	Dump & switch 10.29.2014	147.62	11/14/2014	6300-71100-529900	Supplies
287618	Environmental fee 10.20.2014	17.71	11/14/2014	6300-71100-529900	Supplies
287618	Environmental fee 10.29.2014	17.71	11/14/2014	6300-71100-529900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	580.59			
Vendor: 12698	JACK R NASEP			Check Sequence: 127	ACH Enabled: False
	542 S 31ST ST				
	MANITOWOC, WI 54220				
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 128	ACH Enabled: False
	PO BOX 8				
	BIRNAMWOOD, WI 54414-0008				
34661	Pipet	29.42	11/14/2014	6300-71100-534200	Supplies
34661	Pocket therm	12.98	11/14/2014	6300-71100-534200	Supplies
34661	Red vacuum tubing	56.49	11/14/2014	6300-71100-534200	Supplies
34661	Safety mat	22.34	11/14/2014	6300-71100-534200	Supplies
34661	Ammonia probe	112.68	11/14/2014	6300-71100-534200	Supplies
34661	BOD seed	94.16	11/14/2014	6300-71100-534200	Supplies
34661	Sodium phosphate	57.11	11/14/2014	6300-71100-534200	Supplies
346691	Potassium persulfate	81.81	11/14/2014	6300-71100-534200	Supplies
346691	Vacuum pump 1/4 hp complete ser #0814002297	827.03	11/14/2014	6300-71100-534200	Supplies
346691	Glass beaker	10.25	11/14/2014	6300-71100-534200	Supplies
	Check Total:	1,304.27			
Vendor: 6440	DAVID C NEUSER			Check Sequence: 129	ACH Enabled: False
	1404 MICHIGAN AVE				
	MANITOWOC, WI 54220				
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 130	ACH Enabled: False
	1716 NEW YORK AVE				
	MANITOWOC, WI 54220				
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8181	SANDEE O'CONNELL			Check Sequence: 131	ACH Enabled: False
	3002 FLEETRUM CT				
	MANITOWOC, WI 54220				
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 9034	OFFICE DEPOT PO BOX 633204 CINCINNATI, OH 45263-3204			Check Sequence: 132	ACH Enabled: False
4993139	calendar, lettering tape	16.15	11/14/2014	1100-31100-531500	clerks office
4993139	staples	8.08	11/14/2014	1100-14200-531200	clerks office
4993139	post-its, batteries, pen, file, index maker	74.33	11/14/2014	1100-13100-531200	clerks office
732314111002	Sheet Protectors	6.46	11/07/2014	1100-14300-531200	Sheet Protectors
732795209001	Knife	5.28	11/14/2014	6300-71100-531200	Supplies
732795209001	Folder	15.81	11/14/2014	6300-71100-531200	Supplies
732795209001	Pens	1.63	11/14/2014	6300-71100-531200	Supplies
732795209001	Pens	1.63	11/14/2014	6300-71100-531200	Supplies
732795209001	Marker	3.38	11/14/2014	6300-71100-531200	Supplies
732795209001	Marker	3.38	11/14/2014	6300-71100-531200	Supplies
732795209001	Marker	18.44	11/14/2014	6300-71100-531200	Supplies
732795209001	Pens	22.94	11/14/2014	6300-71100-531200	Supplies
732795209001	Pens	22.94	11/14/2014	6300-71100-531200	Supplies
735795414001	Markers	3.38	11/14/2014	6300-71100-531200	Supplies
737414565001	hanging folders	27.66	11/07/2014	1100-15300-531200	
737414565001	calc inkroller	4.92	11/07/2014	1100-14300-531200	
737414565001	calc inkroller	2.46	11/07/2014	1100-14100-531200	
737414565001	stapler and tote	66.74	11/07/2014	1100-14200-531200	
737414810001	box 9 liter blue	26.98	11/07/2014	1100-14200-531200	
737454064001	Binder pocket	17.60	11/14/2014	6300-71100-531200	
737454064001	Paper	48.12	11/14/2014	6300-71100-531200	
737454064001	Notebook	6.26	11/14/2014	6300-71100-531200	
737454064001	Letter box	12.28	11/14/2014	6300-71100-531200	
	Check Total:	416.85			
Vendor: 9046	OTIS ELEVATOR PO BOX 73579 CHICAGO, IL 60673-7579			Check Sequence: 133	ACH Enabled: False
CV65011B14	ELEVATOR SERVICE TO SAFETY BLDG	432.64	11/14/2014	1100-17600-525900	
CV65011B14	ELEVATOR SERVICE TO SAFETY BLDG	216.32	11/14/2014	1100-21400-525900	
CV65011B14	ELEVATOR SERVICE TO SAFETY BLDG	216.32	11/14/2014	1100-22310-523400	
CV65011B14	ELEVATOR SERVICE TO SAFETY BLDG	432.64	11/14/2014	1100-17100-525900	
	Check Total:	1,297.92			
Vendor: 13098	JAMES A OTT % MTWC CTY SHERIFF DEPT			Check Sequence: 134	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
081114	1025 S 9TH ST MANITOWOC, WI 54220 City v Bosman (1151024)	5.09	11/14/2014	1100-21100-441110	MCT Wit Fee & Mileage
	Check Total:	5.09			
Vendor: 9992	RAMONA PERONTO 920 S 37TH ST MANITOWOC, WI 54220			Check Sequence: 135	ACH Enabled: False
11/8/14	Gift Shop Sales	191.07	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	191.07			
Vendor: 10257	JANICE J POST 4221 RAY ST MANITOWOC, WI 54220			Check Sequence: 136	ACH Enabled: False
11/8/14	Gift Shop Sales	104.50	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	104.50			
Vendor: 9157	QUALITY STATE OIL CO INC 2201 CALUMET DR PO BOX 848 SHEBOYGAN, WI 53082-0848			Check Sequence: 137	ACH Enabled: False
2643877	Mobilux EP 0	271.71	11/14/2014	6300-71100-535110	Supplies
	Check Total:	271.71			
Vendor: 9167	CARYL H. QUIST 1485 N 7TH ST MANITOWOC, WI 54220			Check Sequence: 138	ACH Enabled: False
11/8/14	Gift Shop Sales	90.60	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	90.60			
Vendor: 7080	REED ELSEVIER INC PO BOX 2314 CAROL STREAM, IL 60132-2314			Check Sequence: 139	ACH Enabled: False
1410424547	LexisNexis & Related Charges - October, 2014	280.00	11/14/2014	1100-12100-532300	LexisNexis & Related Charges - October, 2014
	Check Total:	280.00			
Vendor: 6922	MARIE RICHARDS 1743 CEDAR CT MANITOWOC, WI 54220			Check Sequence: 140	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 10473	DIANE M ROBISON 4550 MENASHA AVE MANITOWOC, WI 54220			Check Sequence: 141	ACH Enabled: False
11042014	poll workers	120.00	11/14/2014	1100-13200-511500	
	Check Total:	120.00			
Vendor: 7032	LEOPOLDO SANCHEZ 3221 DIVISION STREET MANITOWOC, WI 54220			Check Sequence: 142	ACH Enabled: False
2014-15509	Interpreter #912 2014-15509	35.00	11/14/2014	1100-21100-521200	
	Check Total:	35.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO 2901 CALUMET AVE MANITOWOC, WI 54220-5599			Check Sequence: 143	ACH Enabled: False
58794	LPZ Ed Bldg	148.00	11/14/2014	1100-51500-535590	
58795	LPZ Cat Building	157.22	11/14/2014	1100-51500-539000	Lincoln Park Zoo
	Check Total:	305.22			
Vendor: 7863	DONALD SCHERMETZLER 909 N 15TH ST MANITOWOC, WI 54220			Check Sequence: 144	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 13090	MICHAEL A SCHROEDER 1111A MARSHALL ST MANITOWOC, WI 54220			Check Sequence: 145	ACH Enabled: False
102814	City v. Key (3T80BFKD9B)	5.20	11/14/2014	1100-21100-441110	Mun Crt Wit Fee & Mileage
	Check Total:	5.20			
Vendor: 6912	SOPHIE SCHUENEMANN 616 N 5TH ST MANITOWOC, WI 54220			Check Sequence: 146	ACH Enabled: False
11/8/14	Gift Shop Sales	68.57	11/14/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	68.57			
Vendor: 13094	JEREMY J SCHULZ 2627 COTTAGE LN TWO RIVERS, WI 54241			Check Sequence: 147	ACH Enabled: False
093014	City v Stangel (3T80884FGH)	7.82	11/14/2014	1100-21100-441110	MCT Wit Fee & Mileage
	Check Total:	7.82			
Vendor: 9794	SEEHAFER BROADCASTING CORP PO BOX 1385 MANITOWOC, WI 54221-1385			Check Sequence: 148	ACH Enabled: False
209-00038-0009	10/2014 RADIO AD	324.00	11/14/2014	6400-36500-532600	
	Check Total:	324.00			
Vendor: 13077	NANCY A SIEBERT 4733 BROADWAY ST MANITOWOC, WI 54220			Check Sequence: 149	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6591	BARBARA A SITKIEWITZ 1240 FLEETWOOD DR MANITOWOC, WI 54220			Check Sequence: 150	ACH Enabled: False
11042014	poll workers	152.00	11/14/2014	1100-13200-511500	
	Check Total:	152.00			
Vendor: 9961	CHARLOTTE J. SOBEL 2903 VIEBAHN ST MANITOWOC, WI 54220			Check Sequence: 151	ACH Enabled: False
11/8/14	Gift Shop Sales	40.37	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	40.37			
Vendor: 12949	DARLA J SONNTAG 2112 MADISON ST MANITOWOC, WI 54220			Check Sequence: 152	ACH Enabled: False
11/8/14	Gift Shop Sales	30.40	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	30.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12950	ROBERT L SONNTAG 2112 MADISON ST MANITOWOC, WI 54220			Check Sequence: 153	ACH Enabled: False
11/8/14	Gift Shop Sales	10.92	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.92			
Vendor: 11047	NANCY STAUDINGER 309 RIVERVIEW DR MANITOWOC, WI 54220			Check Sequence: 154	ACH Enabled: False
11/8/14	Gift Shop Sales	60.82	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	60.82			
Vendor: 7945	MAUREEN STOKES 511 N 6TH ST MANITOWOC, WI 54220			Check Sequence: 155	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 9405	LUCILLE M STRAUSS 5012 REMIKER LANE MANITOWOC, WI 54220			Check Sequence: 156	ACH Enabled: False
11042014	poll workers	120.00	11/14/2014	1100-13200-511500	
NOV 2014	MONTHLY WORKERS COMP	582.57	11/14/2014	1100-22100-511910	
	Check Total:	702.57			
Vendor: 9493	T A MOTORSPORTS INC 525 AMERICAN DR PO BOX 244 FRANCIS CREEK, WI 54214-0244			Check Sequence: 157	ACH Enabled: False
1269	Bar & chain oil	69.74	11/14/2014	1100-51200-536500	Bar & chain oil
1283	Chain brake asm	62.95	11/14/2014	1100-51200-536500	Chain brake asm
1284	Saw chain, loop	25.99	11/14/2014	1100-51200-536500	Saw chain
1285	16" chain saw ser #500048297	539.95	11/14/2014	1100-51200-581900	Chainsaw
	Check Total:	698.63			
Vendor: 7808	MARY ANN TEGEN 1411 AHRENS ST MANITOWOC, WI 54220			Check Sequence: 158	ACH Enabled: False
11042014	47 miles x \$7.25 nursing home visits	41.44	11/14/2014	1100-13200-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11042014		323.50	11/14/2014	1100-13200-511500	
	Check Total:	364.94			
Vendor: 13097	RICHARD A TESS 1028 S 14TH ST MANITOWOC, WI 54220			Check Sequence: 159	ACH Enabled: False
081114	City v Huybers (3T80B655K2)	5.24	11/14/2014	1100-21100-441110	MCT Wit Fee & Mileage
	Check Total:	5.24			
Vendor: 6443	SUSAN E THRONSEN 4948 MORGAN DR MANITOWOC, WI 54220			Check Sequence: 160	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 11100	JOANNE TOLLEFSON 712 NO 5TH ST MANITOWOC, WI 54220			Check Sequence: 161	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7750	U S BANK ACH FILE FOR US BANK CR CARD ST LOUIS, MO 63179-0408			Check Sequence: 162	ACH Enabled: True
10/14/14	ALLIED PT3 2390QD4-28V 10/3.06 2390QD5-28V 20/3	44.39	11/14/2014	1100-21400-535300	
10/14/14	APEX MAGNET PINS-BLUE PLASTIC 4/7.99	38.54	11/14/2014	1100-17100-531200	
10/14/14	HTR 10/2014 HTR NEWSPAPER	18.45	11/14/2014	6400-36100-532200	
10/2/14	WI 4WARD 2014 WISCONSIN LEAN GOVERNMENT CO	185.00	11/14/2014	1100-17100-532500	
10/2/14	WI 4WARD 2014 WISCONSIN LEAN GOVERNMENT CO	185.00	11/14/2014	2810-57330-531271	
10/2/14	WI 4WARD 2014 WISCONSIN LEAN GOVERNMENT CO	185.00	11/14/2014	1100-15200-521600	
10/24/14	AMAZON VTECH SN6187 CARELINE CALLER id ITAI	66.23	11/14/2014	1100-17100-522500	
10/27/14	Fall Party	29.88	11/14/2014	2841-51400-534300	4246044101892598
10/27/14	Yoga wipes	24.94	11/14/2014	1100-51400-534500	4246044101892598
10/27/14	Sr Ctr - Lion King	635.58	11/14/2014	2841-51400-529900	4246044101892598
10/4/14	WALMART PIZZA OVEN	44.97	11/14/2014	6400-36200-535300	
10/9/14	ESCALADE PARKS-7B-6404-00 2X2INSERT 5/16-18THRI	16.12	11/14/2014	1100-51300-539000	
11-22-14	HARTMAN BAKERY FOR LEAN V.S.M.	18.00	11/14/2014	1100-15200-521600	
2014	WURTA CONFERENCE JIM/MARLO	310.00	11/14/2014	6400-36100-532500	
4497 - OCT	Mayor Ofce	67.11	11/14/2014	1100-15200-539000	
4497 - OCT	Ofce Supplies	23.94	11/14/2014	1100-15200-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4497 - OCT	Ofce Supplies	43.86	11/14/2014	1100-15200-531200	
4497 - OCT	Mayor Reg for Leag of WI Mun Conf	210.00	11/14/2014	1100-15200-532600	
8215 - OCT	Meal in Middleton, WI - Leag of WI Mun Conf	4.73	11/14/2014	1100-15200-533500	Oct 2014 Charges
8215 - OCT	Lodging for Leag of WI Mun Conf	415.50	11/14/2014	1100-15200-533600	Oct 2014 Charges
8215 - OCT	MLC Luncheon	138.91	11/14/2014	1100-15200-533500	Oct 2014 Charges
Menards 101414	2 boxes Nitrile gloves	21.94	11/14/2014	1100-41100-534950	Gloves
mtaw0914	treas mileage fall conf	207.53	11/14/2014	1100-14200-533400	treas fall conf mileage
mtaw0914	treas lodging fall conf	140.00	11/14/2014	1100-14200-533600	
	Check Total:	3,075.62			
Vendor: 9600	UNITED MAILING SERVICES INC 3625 N 126TH ST BROOKFIELD, WI 53005			Check Sequence: 163	ACH Enabled: False
123424	Sept 29-Oct 31	316.98	11/14/2014	1100-13300-531100	clerks office
	Check Total:	316.98			
Vendor: 6451	DONALD L VOGT 501 RIVER BLUFF DR MANITOWOC, WI 54220			Check Sequence: 164	ACH Enabled: False
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 7187	MAXINE A WACHHOLZ 3504 CUSTER ST MANITOWOC, WI 54220			Check Sequence: 165	ACH Enabled: False
11/8/14	Gift Shop Sales	57.71	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	57.71			
Vendor: 7851	GLORIA WALLACE 1610 REED AVE MANITOWOC, WI 54220			Check Sequence: 166	ACH Enabled: False
11042014	poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 13099	WALSDORF ROOFING COMPANY INC P O BOX 66 KIEL, WI 53042-0066			Check Sequence: 167	ACH Enabled: False
7492	WB-14-17 Hail Damaged Arch Metal Roof - Pay	70,800.00	11/14/2014	1100-12540-582900	WB-14-17 Hail Damaged Architectural Me

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70,800.00			
Vendor: 9716	ALISON J WEINERT			Check Sequence: 168	ACH Enabled: False
11042014	3616 SHEPARD LN MANITOWOC, WI 54220 poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 13081	CAROL WHEELock			Check Sequence: 169	ACH Enabled: False
11042014	2002 RANKIN ST MANITOWOC, WI 54220 poll workers	110.00	11/14/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 170	ACH Enabled: False
11/8/14	3008 BARKWOOD CT MANITOWOC, WI 54220 Gift Shop Sales	94.05	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	94.05			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 171	ACH Enabled: False
054587-1	1850 VELD AVENUE GREEN BAY, WI 54303 City Hall Monthly Copier Mtn - Oct	1,090.33	11/14/2014	1100-14500-553300	Inv #054578-1
054587-1	MMT Monthly Copier Mtn - Oct	25.64	11/14/2014	6400-36100-553300	Inv #054578-1
	Check Total:	1,115.97			
Vendor: 9775	WISCONSIN MUNICIPAL CLERKS ASSOC			Check Sequence: 172	ACH Enabled: False
wmca11202014	1414 MONTCLAIR PL FORT ATKINSON, WI 53538 clerk dist meeting 11/20/2014	30.00	11/14/2014	1100-13100-532500	clerk dist meeting Deb & Jen
	Check Total:	30.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 173	ACH Enabled: False
0408141370-04	PO BOX 19003 GREEN BAY, WI 54307-9003 GOV STREET LIGHTING	20.00	11/14/2014	1100-32500-522200	STREET LIGHTING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 174	ACH Enabled: False
	PO BOX 7054				
	DEPERE, WI 54115-7054				
680143	cell phones billed 11/05/14	487.65	11/14/2014	1100-21100-522500	
	Check Total:	487.65			
Vendor: 12749	WISCONSIN VISION SERVICE PLAN			Check Sequence: 175	ACH Enabled: False
	P O BOX 742209				
	LOS ANGELES, CA 90074-2209				
11/2014	November 2014 Vision Ins	1,171.50	11/07/2014	7200-00000-215320	November 2014 Vision Ins
	Check Total:	1,171.50			
Vendor: 9971	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 176	ACH Enabled: False
	DALE MARSH PE WWOA/LMD				
	4664 GOLDEN POND PARK CT				
	HOBART, WI 54155				
Laine 12.11.14	Registration Laine for 12.11.2014	30.00	11/14/2014	6300-71100-515700	Supplies
	Check Total:	30.00			
Vendor: 6436	JOHN D WOODCOCK			Check Sequence: 177	ACH Enabled: False
	2320 S 10TH ST				
	MANITOWOC, WI 54220				
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 8315	JULIE WOODCOCK			Check Sequence: 178	ACH Enabled: False
	2320 S 10TH ST				
	MANITOWOC, WI 54220				
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 7334	YP LLC			Check Sequence: 179	ACH Enabled: False
	PO BOX 5010				
	CAROL STREAM, IL 60197-5010				
02-NOV	Evergreen Cemetery Advertising	12.00	11/14/2014	1100-41100-522500	6000643533-00002
03-NOV	City Phone Directory	21.00	11/14/2014	1100-17100-522500	6000643533-00003

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	33.00			
Vendor: 12716	MARGARET M ZIMMER			Check Sequence: 180	ACH Enabled: False
	1717 FLEETWOOD DR				
	MANITOWOC, WI 54220				
11042014	poll workers	130.00	11/14/2014	1100-13200-511500	
	Check Total:	130.00			
Vendor: 13092	CARA ZIPPERER			Check Sequence: 181	ACH Enabled: False
	% MANITOWOC PUBLIC UTILITIES				
	1303 S 8TH ST				
	MANITOWOC, WI 54220				
102114	City v Wallander (3T80DDT5K2)	5.26	11/14/2014	1100-21100-441110	Mun Crt Wit Fee & Mileage
	Check Total:	5.26			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 182	ACH Enabled: False
	929 S 31ST ST APT 102				
	MANITOWOC, WI 54220				
11/8/14	Gift Shop Sales	57.65	11/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	57.65			
	Total for Check Run:	252,839.89			
	Total of Number of Checks:	182			