

C.O.W.
10-20-14

14-2105
CONSENT

Committee Report on Claims

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

Justin M. Nickels, Mayor

Common Council Date: October 20, 2014

General Fund	\$297,682.26
Special Revenue Funds	\$11,774.66
Capital Funds	\$87,656.68
WWTF	\$228,727.01
Transit	\$33,603.37
Health Insurance Self Funded	\$45,760.67
Grand Total all Claims:	\$705,204.65

#10102014.....
360,413.89+
#10172014.....
344,790.76+
705,204.65 *
...000

Handwritten text, possibly a date or reference number, located in the top left corner.

Handwritten text, possibly a date or reference number, located in the top right corner.

Accounts Payable

Computer Check Proof List by Vendor

User: klynch

Printed: 10/09/2014 - 11:36AM

Batch: 00002.10.2014

M
Council 10/20/14
Checks 10/10/14
\$ 360,413.89



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 2463726	1ST SCRIBE INC ROWAY WEB APPLICATION: manitowoc.wi.r	248.75	10/10/2014	Check Sequence: 1 1100-31100-527300	ACH Enabled: False ROWAY WEB APPLICATION
	Check Total:	248.75			
Vendor: 7280 65305-133926&7	AMERICAN HOME & GARDEN Sc key in knob cylinder for Pulaski Park	29.98	10/10/2014	Check Sequence: 2 1100-51200-535590	ACH Enabled: False Brass key cylinder for Pulaski
	Check Total:	29.98			
Vendor: 7336 871-144373	ANIXTER INC 3B-1201-02 12-1C XLP/USE=2 STR BC 90C 6I	170.00	10/10/2014	Check Sequence: 3 1100-32410-582820	ACH Enabled: False
	Check Total:	170.00			
Vendor: 7362 16622	ASSIST-TO-TRANSPORT Rural September 2014	9,413.56	10/10/2014	Check Sequence: 4 6400-36500-529910	ACH Enabled: False
	Check Total:	9,413.56			
Vendor: 12360 2441	BABLER BUS Fond du Lac Trip Oct 16th	687.00	10/10/2014	Check Sequence: 5 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr Oct 16
	Check Total:	687.00			
Vendor: 7392 58975	BADGER LABORATORIES & ENGINEER Sludge metals testing	280.00	03/10/2014	Check Sequence: 6 6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	280.00			
Vendor: 7394 666517-0	BADGER OFFICE CITY Misc. office supplies - tape, pens	26.06	10/10/2014	Check Sequence: 7 1100-12100-531200	ACH Enabled: False Misc. office supplies - tape, pens
	Check Total:	26.06			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6091	BARB FEST INC			Check Sequence: 8	ACH Enabled: False
9/18/14	LPZ Food	5.37	10/10/2014	1100-51500-534300	A# 44000000111
9/19/14	LPZ Food	2.29	10/10/2014	1100-51500-534300	A# 44000000111
	Check Total:	7.66			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170024909	16 650-8 2 TURFSAVER TIRE (254)	51.26	10/10/2014	1100-35210-535220	
170024934	305/85R22.5 TIRES	3,008.08	10/10/2014	6400-36300-535220	
	Check Total:	3,059.34			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 10	ACH Enabled: False
1851333	uniform	61.44	10/10/2014	6400-36500-516200	
1865291	uniform	85.76	10/10/2014	6400-36500-516200	
186809	uniform	56.76	10/10/2014	6400-36500-516200	
1868820	mats	2.75	10/10/2014	6400-36200-529900	
1870923	mats	35.20	10/10/2014	6400-36200-529900	
187453	Shop rags	40.92	03/10/2014	6300-71100-536900	Supplies
	Check Total:	282.83			
Vendor: 13057	WILLIAM C BEAUPRE			Check Sequence: 11	ACH Enabled: False
10082014	sale of cemetery lots	1,253.00	10/10/2014	1100-41100-459210	clerks office
	Check Total:	1,253.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
10/2/14	Gift Shop Sales	36.50	10/10/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	36.50			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 13	ACH Enabled: False
449927B-IN	WB-14-13R RAHR WEST SURVEILLANCE -	7,446.93	10/10/2014	4600-17600-582900	WB-14-13R RAHR WEST SURVEILLAN
	Check Total:	7,446.93			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 14	ACH Enabled: False
09/2014	September 2014 Health Ins Prem	44,576.40	10/10/2014	7200-14310-521900	September 2014 Health Ins Prem
	Check Total:	44,576.40			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 15	ACH Enabled: False
52885	remote programming charge to setup voice mail	20.00	10/10/2014	1100-11100-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 7512	JOHN DENOYER			Check Sequence: 16	ACH Enabled: False
1314178	Labor/material to repair window on Rahr west m	520.00	10/10/2014	1100-17600-523420	
1st 1/2 lincoln	Labor/material for 40X84X1 7/8 arch top door @	1,875.00	10/10/2014	4600-51200-582900	
	Check Total:	2,395.00			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 17	ACH Enabled: False
283053935	BE100-050 GLASS BEADS	58.00	10/10/2014	1100-32420-535400	
	Check Total:	58.00			
Vendor: 12662	SETH A DODGE			Check Sequence: 18	ACH Enabled: False
121013	City v Novy (P935220-6)	5.34	01/17/2014	1100-21100-441110	Municipal Court Witness Fee & Mileage
	Check Total:	5.34			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 19	ACH Enabled: False
125348-IN	Bottom coupler	330.00	10/10/2014	6300-71100-535900	Supplies
125348-IN	Top coupler	330.00	10/10/2014	6300-71100-535900	Supplies
125348-IN	Service	960.00	10/10/2014	6300-71100-529900	Supplies
125348-IN	Galvanized pipe	225.00	10/10/2014	6300-71100-535900	Supplies
125348-IN	Repair steam valve	893.00	10/10/2014	6300-71100-529900	Supplies
	Check Total:	2,738.00			
Vendor: 7709	DWD-JI			Check Sequence: 20	ACH Enabled: False
6339269	September 2014 Unemployment	30.00	10/10/2014	1100-51300-515800	September 2014 Unemployment
	Check Total:	30.00			
Vendor: 7430	E F BECKER & SONS			Check Sequence: 21	ACH Enabled: False
9/15/14FenceITC	4' high chain link fence between ITC and Pizza I	1,902.95	10/10/2014	6400-36200-535590	
	Check Total:	1,902.95			
Vendor: 7782	ENERGY CONTROL & DESIGN INC			Check Sequence: 22	ACH Enabled: False
0071950-IN	P.D. 3 port clippard valve, actuator	53.72	10/10/2014	1100-21400-535300	
	Check Total:	53.72			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN191633	Contact cleaner	133.97	10/10/2014	6300-71100-536900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN191668	Greasless tube	38.99	10/10/2014	6300-71100-536900	Supplies
	Check Total:	172.96			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 24	ACH Enabled: False
1083828781	Fuel for Parks forklift	71.52	10/10/2014	1100-51200-535100	Fuel for forklift
	Check Total:	71.52			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 25	ACH Enabled: False
905762-00	seal kit for pump	807.08	10/10/2014	1100-17100-523420	
	Check Total:	807.08			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 26	ACH Enabled: False
99304	Service Agreement Oct - Dec 2014	2,415.21	10/10/2014	1100-21100-526100	Oct-Dec 2014 Service Agreement
	Check Total:	2,415.21			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 27	ACH Enabled: False
18964	window envelopes-one case	163.25	10/10/2014	1100-15300-531300	window envelopes-one case
18974	reg and window envelopes	145.70	10/10/2014	1100-13100-531300	clerks office
19021	Property Labels	92.60	10/10/2014	1100-51300-534500	Order ID: 31441
19021	Board of Director Update	25.00	10/10/2014	2821-53100-529900	RWAM - Fricke Printing #19021
19021	Tabletsetting Reception Invitations	247.83	10/10/2014	2820-53100-529900	RWAM - Fricke Printing #19021
19021	Visitor Guides	81.25	10/10/2014	1100-53100-531300	RWAM - Fricke Printing #19021
	Check Total:	755.63			
Vendor: 8282	G & K SERVICES			Check Sequence: 28	ACH Enabled: False
1011158190	PR Batch 21000.10.2014 Uniforms	13.48	10/07/2014	1100-00000-215800	PR Batch 21000.10.2014 Uniforms
1011158190	RUGS	49.36	10/10/2014	1100-32100-529900	
1011158190	AIR FRESHENER	2.43	10/10/2014	1100-35220-534230	
	RAGS	31.05	10/10/2014	1100-35210-539030	
	Check Total:	96.32			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 29	ACH Enabled: False
7/1 - 10/31	HTR Subscription 7/1 - 10/31/2014	18.79	10/10/2014	1100-51400-532200	A# HR4463356
	Check Total:	18.79			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 30	ACH Enabled: False
0008381789	B JOHNSON NOTICE	22.69	10/10/2014	1100-13100-532100	
0008381789	ORD 22.0	29.04	10/10/2014	1100-15100-532100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0008381789	WB-14-23 DIGESTER #4	64.99	10/10/2014	6300-71100-582900	
	Check Total:	116.72			
Vendor: 11042	NANCY GEISER			Check Sequence: 31	ACH Enabled: False
Fall 2014	Zumba Instruction Session 1 - Fall 2014	300.00	10/10/2014	1100-51300-511500	Zumba Fall 2014 Session I
	Check Total:	300.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False
320557	Belt	6.86	10/10/2014	6300-71100-535530	Supplies
320680	Belt	6.86	10/10/2014	6300-71100-535530	Supplies
	Check Total:	13.72			
Vendor: 12744	GRANICUS INC			Check Sequence: 33	ACH Enabled: False
58111	votecast for illegislate	475.00	10/10/2014	1100-13100-529900	clerks office
	Check Total:	475.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
975105020	Contact block	18.36	10/10/2014	6300-71100-535520	Supplies
975128020	400w hps Lucalex eco lamp	19.98	10/10/2014	1100-51200-535520	Flood light at SC
	Check Total:	38.34			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 35	ACH Enabled: False
	PR Batch 21000.10.2014 WDC - Roth	1,445.00	10/07/2014	1100-00000-215710	PR Batch 21000.10.2014 WDC - Roth
	PR Batch 21000.10.2014 Deferred Comp - WI D	5,688.64	10/07/2014	1100-00000-215710	PR Batch 21000.10.2014 Deferred Comp -
	Check Total:	7,133.64			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 36	ACH Enabled: False
5231	Portable toilet rental 9/18/14 to 10/15/14	80.00	10/10/2014	1100-51200-529900	Portable toilets 9/18 to 10/15
5231	Portable toilet rental 9/18/14 to 10/15/14	-80.00	10/10/2014	1100-51200-529900	Portable toilets 9/18 to 10/15
5231	Portable toilet rental 9/18/14 to 10/15/14	80.00	10/10/2014	1100-51200-529900	Portable toilets 9/18 to 10/15
5231	Portable toilet rental 9/18/14 to 10/15/14	80.00	10/10/2014	1100-41100-529900	Portable toilets 9/18 to 10/15
	Check Total:	160.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 37	ACH Enabled: False
J0127426	green match paint and 2/roller covers	36.77	10/10/2014	1100-17100-535400	
	Check Total:	36.77			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8397 3643593 RI	HAWKINS INC ly filter cleanse	1,256.86	10/10/2014	Check Sequence: 38 2850-17900-534230	ACH Enabled: False
	Check Total:	1,256.86			
Vendor: 8437 HFCMAY14	HOLY FAMILY MEMORIAL MEDICAL May14 blood draws	80.00	10/10/2014	Check Sequence: 39 1100-21100-526910	ACH Enabled: False
Vendor: 8437 HFCMAY14	HOLY FAMILY MEMORIAL MEDICAL Sep 14 blood draws	120.00	10/10/2014	Check Sequence: 39 1100-21100-526910	Blood Collection Sep14 and gloves
Vendor: 8437 HFCMAY14	HOLY FAMILY MEMORIAL MEDICAL Sep 14 blood draws	377.65	10/10/2014	Check Sequence: 39 1100-21100-534200	Blood Collection Sep14 and gloves
	Check Total:	577.65			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 40	ACH Enabled: True
	PR Batch 21000.10.2014 FICA Employer Portio	23,441.47	10/07/2014	1100-00000-215110	PR Batch 21000.10.2014 FICA Employer J
	PR Batch 21000.10.2014 Federal Income Tax	57,436.56	10/07/2014	1100-00000-215150	PR Batch 21000.10.2014 Federal Income J
	PR Batch 21000.10.2014 Medicare Employer Po	7,454.51	10/07/2014	1100-00000-215110	PR Batch 21000.10.2014 Medicare Emplo
	PR Batch 21000.10.2014 Medicare Employee Pc	7,454.51	10/07/2014	1100-00000-215110	PR Batch 21000.10.2014 Medicare Emplo
	PR Batch 21000.10.2014 FICA Employee Portio	23,441.47	10/07/2014	1100-00000-215110	PR Batch 21000.10.2014 FICA Employee J
	Check Total:	119,228.52			
Vendor: 10859 10/2/14	JOAN M JAEGER Gift Shop Sales	18.00	10/10/2014	Check Sequence: 41 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	18.00			
Vendor: 12355 WA584395	JOMAR INVESTMENTS INC KPC4592AGIL CORE	269.36	10/10/2014	Check Sequence: 42 6400-36300-535200	ACH Enabled: False
Vendor: 12355 WA584395	JOMAR INVESTMENTS INC KVT-4592AGIL 14-1/2X10" RELINE SHOE	278.96	10/10/2014	Check Sequence: 42 6400-36300-535200	
Vendor: 12355 WA584395	JOMAR INVESTMENTS INC RETUREND - KPC4592AGIL CORE	-269.36	10/10/2014	Check Sequence: 42 6400-36300-535200	
Vendor: 12355 WA584600	JOMAR INVESTMENTS INC 3219S5947 MERITOR REAR DRUM	814.74	10/10/2014	Check Sequence: 42 6400-36300-535200	
	Check Total:	1,093.70			
Vendor: 13058 10-01-14	KAAT'S WATER CONDITIONING INC Water delivery for Sept.	36.09	10/10/2014	Check Sequence: 43 4500-32700-521800	ACH Enabled: False Water for Sept
	Check Total:	36.09			
Vendor: 13062 236376	AARON KATZKA Reimb duty pants ruined 2014-12527	56.95	10/10/2014	Check Sequence: 44 1100-21100-516200	ACH Enabled: False reimb duty pants 2014-12527
	Check Total:	56.95			
Vendor: 13060	KELLEY COUNTRY CREAMERY LLC			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
585	Oct 16 Trip - ice cream	51.80	10/10/2014	2841-51400-529900	Mtwc Sr Ctr
	Check Total:	51.80			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 46	ACH Enabled: False
10/2/14	Gift Shop Sales	11.50	10/10/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.50			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 47	ACH Enabled: False
10/2/14	Gift Shop Sales	18.00	10/10/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	18.00			
Vendor: 6475	KONOP FOOD & CATERING INC			Check Sequence: 48	ACH Enabled: False
9455	Holiday Fair Frozen Bread	115.00	10/10/2014	2841-51400-534300	Mtwc Senior Center
	Check Total:	115.00			
Vendor: 13061	JANE KRACHT			Check Sequence: 49	ACH Enabled: False
2000133.003	Oct Tour - Refund	78.00	10/10/2014	2841-51400-458540	Oct Tour Refund
	Check Total:	78.00			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 50	ACH Enabled: False
09/2014	September 2014 PSLO Mileage	39.76	10/10/2014	1100-21100-516300	September 2014 PSLO Mileage
	Check Total:	39.76			
Vendor: 13059	LACLARE FARMS SPECIALTIES LLC			Check Sequence: 51	ACH Enabled: False
10/3/14	Oct 16 Tour	100.00	10/10/2014	2841-51400-529900	Mtwc Sr Ctr
	Check Total:	100.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 52	ACH Enabled: False
9302773066	84730M06 13/64 JOBBER DRILL BIT	40.50	10/10/2014	1100-35210-536200	
9302773066	96192 104 TURNED EYE SCREW	19.81	10/10/2014	1100-35210-535240	
9302773066	5544G 14 GA -GRN CROSS LINK PRIM WIRI	29.84	10/10/2014	1100-35210-535240	
9302773066	94806 18 GA -RED CROSS LINK PRIM WIRE	15.42	10/10/2014	1100-35210-535240	
9302773066	84725M06 1/8 JOBBER DRILL BIT	25.74	10/10/2014	1100-35210-536200	
	Check Total:	131.31			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IP			Check Sequence: 53	ACH Enabled: False
LexNex20140930	Sep 14 searches	30.00	10/10/2014	1100-21100-572200	Acct 1371125

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 54	ACH Enabled: False
5343	Iron filter replacement at 3518 Hecker Rd	2,384.00	10/10/2014	4500-32700-521800	Iron filter for 3518 Hecker Rd
	Check Total:	2,384.00			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 55	ACH Enabled: False
	PR Batch 21000.10.2014 Flex Benefits Medical	6,632.39	10/07/2014	1100-00000-215910	PR Batch 21000.10.2014 Flex Benefits Me
	PR Batch 21000.10.2014 Flex Ben Dep Care	1,587.43	10/07/2014	1100-00000-215910	PR Batch 21000.10.2014 Flex Ben Dep Ca
	Check Total:	8,219.82			
Vendor: 11114	MAILFINANCE INC			Check Sequence: 56	ACH Enabled: False
N4769962	lease payment May 1-July 14	934.98	10/10/2014	1100-13300-531100	clerks office
N4926109	lease payment Aug 1-Oct 14	934.98	10/10/2014	1100-13300-531100	clerks office
	Check Total:	1,869.96			
Vendor: 6323	MAINLY MANITOWOC INC			Check Sequence: 57	ACH Enabled: False
740	match in kind 8/1/2014 - 8/31/2014	2,337.53	10/10/2014	2130-62100-575600	inv # 740
	Check Total:	2,337.53			
Vendor: 6602	MARY L MALONEY			Check Sequence: 58	ACH Enabled: False
10/2/14	Gift Shop Sales	21.00	10/10/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	21.00			
Vendor: 8757	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False
17801	12509 4X6X14 CCA TREATED WOOD POSTS	662.62	10/10/2014	1100-32420-536300	
	Check Total:	662.62			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
kinzel 1147565	term agr kinzel wood products 1147565	30.00	10/10/2014	1100-00000-239500	planning september 2014
ph mtwc 1147566	term agr ph manitowoc llc 1147566	30.00	10/10/2014	1100-00000-239500	planning september 2014
waukegan 114743	term agr waukegan 1.0 llc 1147432	30.00	10/10/2014	1100-00000-239500	planning september 2014
	Check Total:	90.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False
court092014	treas court 092014	3,131.00	10/10/2014	1100-21100-441110	court 092014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,131.00			
Vendor: 6654	MANITOWOC YACHT CLUB			Check Sequence: 62	ACH Enabled: False
REFUND 017917	1 TIME REFUND DUPL PERMIT FEE 017917	169.00	10/10/2014	1100-23100-433100	1 TIME REFUND DUPL PERMIT FEE #
	Check Total:	169.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 63	ACH Enabled: False
109791	P.D. Installation of MSIQ17655	2,686.27	10/10/2014	4600-21400-581900	
111420	R. W. System inspection & 2 Batteries	523.13	10/10/2014	1100-17600-523420	
	Check Total:	3,209.40			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 64	ACH Enabled: False
10/2/14	Gift Shop Sales	10.25	10/10/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.25			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 65	ACH Enabled: False
51858	4' 2 ft 48 full wrap (light for Pulaski Park)	39.99	10/10/2014	1100-51200-535520	Light parts for Pulaski Park
51962	tarp, toilet repair kit, Twisted & shape loop Trim.	41.33	10/10/2014	2850-17900-535300	
51995	4/1021020- 2X3-8' SPF	8.60	10/10/2014	1100-21400-523420	
52045	3/4" downrod hanger ball	1.49	10/10/2014	1100-51200-523420	Fan blade kit for cabin 1
52045	Fan blade balancing kit	0.99	10/10/2014	1100-51200-523420	Fan blade kit for cabin 1
52062	Return 3/4" downrod hanger ball	-1.49	10/10/2014	1100-51200-523420	Return hanger ball
52135	4 1/2 stripper, 3" twisted wire cup brush	24.35	10/10/2014	1100-21400-535400	
52137	Grinding wheel 2423655, 2423653	23.79	10/10/2014	1100-21400-535400	
52315	Exhibit Supplies	8.28	10/10/2014	2821-53100-529900	RWAM - Menards #52315
52348	5581321 CONCRETE BONDING ADDITIVE (14.15	10/10/2014	1100-32200-541220	
52392	tape and AA + 9V energizer	36.91	10/10/2014	1100-17100-535300	
52423	2650096 23" HEDGE SHEARS	19.97	10/10/2014	1100-32610-539000	
	Check Total:	218.36			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 66	ACH Enabled: False
170473	Copier Lease Payment	84.27	10/10/2014	1100-53100-521900	RWAM - MBM #170473
170578	Lease payment 40 for November 1-30, 2014	166.14	03/10/2014	6300-71100-581300	Supplies
	Check Total:	250.41			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 67	ACH Enabled: False
11/2014	November 2014 Life Ins Premium	7,735.56	10/10/2014	1100-00000-215330	November 2014 Life Ins Premium
11/2014	November 2014 Life Ins Premium	459.73	10/10/2014	1100-14300-515430	November 2014 Life Ins Premium

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,195.29			
Vendor: 12800	SHELBY R. MONKA			Check Sequence: 68	ACH Enabled: False
020614	City v. Pitz (3T8089CGFL) / City v. Temple (3T	5.77	02/21/2014	1100-21100-441110	Witness Fee/Mileage
	Check Total:	5.77			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 69	ACH Enabled: False
September, 2014	Municipal Court Prosecution for September, 201	1,910.00	10/10/2014	1100-12100-521200	Municipal Court Prosecution for Septembe
	Check Total:	1,910.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 70	ACH Enabled: False
285692	Fuel surcharge 9.29.2014	26.67	01/10/2014	6300-71100-529900	Supplies
285692	Environmental fee 9.29.2014	14.76	01/10/2014	6300-71100-529900	Supplies
285692	Environmental fee 9.2.2014	14.76	01/10/2014	6300-71100-529900	Supplies
285692	Dump & switch 9.2.2014 - includes credit from I	89.22	01/10/2014	6300-71100-529900	Supplies
285692	Dump & switch 9.29.2014	147.62	01/10/2014	6300-71100-529900	Supplies
285692	Fuel surcharge 9.15.2014	26.67	01/10/2014	6300-71100-529900	Supplies
285692	Environmental fee 9.15.2014	14.76	01/10/2014	6300-71100-529900	Supplies
285692	Dump & switch 9.15.2014	147.62	01/10/2014	6300-71100-529900	Supplies
285692	Fuel surcharge 9.2.2014	26.67	01/10/2014	6300-71100-529900	Supplies
	Check Total:	508.75			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 71	ACH Enabled: False
	PR. Batch 21000.10.2014 Deferred Comp - Natio	3,460.00	10/07/2014	1100-00000-215710	PR. Batch 21000.10.2014 Deferred Comp -
	Check Total:	3,460.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 72	ACH Enabled: False
345079	Antimonyl tartrate	25.57	10/10/2014	6300-71100-534200	Supplies
345079	Lab wipes	17.03	10/10/2014	6300-71100-534200	Supplies
345079	Pipet	93.01	10/10/2014	6300-71100-534200	Supplies
345079	Plain soap	23.48	10/10/2014	6300-71100-534200	Supplies
345079	Liquinox detergent	17.29	10/10/2014	6300-71100-534200	Supplies
	Check Total:	176.38			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 73	ACH Enabled: False
	Mileage to classes and picking up supplies	37.97	10/10/2014	2822-53100-529900	RWAM - Nelson - July-Sept Mileage
	Check Total:	37.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 74	ACH Enabled: False
100520	10-400A 4" EXHAUST TUBING (2013)	3.87	10/10/2014	1100-35210-535200	
100520	ZFS89162A 4" EXHAUST CONNECTOR (201	9.93	10/10/2014	1100-35210-535200	
	Check Total:	13.80			
Vendor: 12740	TIFFANIE NIGBOR			Check Sequence: 75	ACH Enabled: False
nigborref2013	treas tax overpay	43.49	01/17/2014	1100-00000-212100	treas tax overpay
	Check Total:	43.49			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 76	ACH Enabled: False
	PR Batch 21000.10.2014 Deferred Comp - Nort	3,590.00	10/07/2014	1100-00000-215710	PR Batch 21000.10.2014 Deferred Comp -
	Check Total:	3,590.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 77	ACH Enabled: False
1307453	HOT MIX	130.63	10/10/2014	1100-32200-548130	
1307453	HOT MIX	78.38	10/10/2014	1100-32320-548130	
1307453	HOT MIX (CEMETERY)	125.91	10/10/2014	1100-41100-549900	
	Check Total:	334.92			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 78	ACH Enabled: False
4899443	pens, calendar, calendar refills	45.56	10/10/2014	1100-13100-531200	clerks office
4899443	Labels, dividers, index tabs	59.25	10/10/2014	1100-13200-531200	clerks office
725515433	cleaner, note pads, index cards, labels, tape	43.71	10/10/2014	1100-61100-531200	inv # 725515433 - 725784435
725515433	cleaner, note pads, index cards, labels, message f	43.70	10/10/2014	1100-23100-531200	#725515433 - 725784435
725784435	binder, tabs	26.12	10/10/2014	1100-61100-531200	inv # 725515433 - 725784435
725784435	binders, tabs	26.12	10/10/2014	1100-23100-531200	#725515433 - 725784435
730601374	tape, batteries, calendar	20.06	10/10/2014	1100-61100-531200	inv # 730601374 - 732100468
730601374	tape, batteries, calendar	20.05	10/10/2014	1100-23100-531200	inv # 730601374 - 730601404
730601404	file pocket magnetic	14.79	10/10/2014	1100-23100-531200	inv # 730601374 - 730601404
732100468	pocket file legal	67.17	10/10/2014	1100-61100-531200	inv # 730601374 - 732100468
73231411001	Binders, Index & Calc Ribbons	59.33	10/10/2014	1100-14100-531200	Binders, Index & Calc Ribbons
	Check Total:	425.86			
Vendor: 12823	PELJON BENEFITS INC			Check Sequence: 79	ACH Enabled: False
	PR Batch 21000.10.2014 FICA Alternative	882.58	10/07/2014	1100-00000-215715	PR Batch 21000.10.2014 FICA Alternative
	Check Total:	882.58			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10/2/14	Gift Shop Sales	26.25	10/10/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	26.25			
Vendor: 9098	MARIE A PIER			Check Sequence: 81	ACH Enabled: False
2014-13796	Interpreter 2014-13796 #177	35.00	10/10/2014	1100-21100-521200	Interpreter 11/07/14 #177
	Check Total:	35.00			
Vendor: 9102	PIETROSKE INC			Check Sequence: 82	ACH Enabled: False
5016931	22796281 SL-N-STRUT (552)	156.50	10/10/2014	1100-35210-535200	
	Check Total:	156.50			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 83	ACH Enabled: False
49675	442777 KITCHEN TOWELING	23.96	10/10/2014	1100-35220-534230	
49675	442784 TOILET TISSUE	42.54	10/10/2014	1100-35220-534230	
	Check Total:	66.50			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 84	ACH Enabled: False
302063	RWAM Temp.Empl. E. Blazer Wk. Ending 9/28/	261.00	10/10/2014	1100-53100-511500	RWAM Temp.Empl. E. Blazer Wk. Ending
	Check Total:	261.00			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 85	ACH Enabled: False
10/2/14	Gift Shop Sales	24.00	10/10/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	24.00			
Vendor: 6082	R & J FRICKE			Check Sequence: 86	ACH Enabled: False
33706	8-BAG (#55929 S 41ST ST)	486.00	10/10/2014	1100-32200-541210	
33714	8-BAG (#61723 S 41ST ST)	378.00	10/10/2014	1100-32200-541210	
33721	8-BAG (S 21ST & MARSHALL)	432.00	10/10/2014	1100-32310-541200	
33722	8-BAG (S 21ST & MARSHALL)	306.00	10/10/2014	1100-32310-541200	
33743	8-BAG (#55939 - S 41ST ST)	504.00	10/10/2014	1100-32200-541210	
33743	8-BAG	72.00	10/10/2014	1100-32320-541200	
33744	8-BAG (#54783 - S 41ST ST)	504.00	10/10/2014	1100-32200-541210	
33755	8-BAG (REED AVE)	522.00	10/10/2014	1100-32320-541200	
33813	8-BAG (#66265 - REED AVE)	324.00	10/10/2014	1100-32200-541210	
33858	8-BAG (#66265 - REED AVE)	396.00	10/10/2014	1100-32200-541210	
33865	8-BAG (CALUMET AVE & CTY R)	702.00	10/10/2014	1100-32200-541220	
33907	8-BAG (CALUMET AVE & CTY R)	504.00	10/10/2014	1100-32200-541220	
33908	8-BAG (CALUMET AVE & CTY R)	486.00	10/10/2014	1100-32200-541220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33971	8-BAG (#66265 - REED AVE)	306.00	10/10/2014	1100-32200-541210	
33972	8-BAG (#66265 - REED AVE)	80.00	10/10/2014	1100-32200-541210	
34008	8-BAG (#66293 - S 31ST & CUSTER)	217.00	10/10/2014	1100-32200-541210	
34107	8-BAG (CALUMET BY HOLIDAY INN)	504.00	10/10/2014	1100-32200-541220	
34108	8-BAG (CALUMET BY HOLIDAY INN)	360.00	10/10/2014	1100-32200-541220	
34119	8-BAG (CALUMET BY HOLIDAY INN)	576.00	10/10/2014	1100-32200-541220	
34120	8-BAG (CALUMET BY HOLIDAY INN)	558.00	10/10/2014	1100-32200-541220	
34171	8-BAG (N 18TH & NEW YORK AVE)	576.00	10/10/2014	1100-32200-541220	
34172	8-BAG (N 18TH & NEW YORK AVE)	576.00	10/10/2014	1100-32200-541220	
34173	8-BAG (N 18TH & NEW YORK AVE)	576.00	10/10/2014	1100-32200-541220	
34174	8-BAG (N 18TH & NEW YORK AVE)	216.00	10/10/2014	1100-32200-541220	
34194	6-BAG (#67120 - E LINDEN)	263.50	10/10/2014	1100-32200-541210	
34213	6-BAG (41ST & DELTA)	294.50	10/10/2014	1100-32200-541210	
34220	6-BAG (WOODLAWN & SPRINGHILL)	122.50	10/10/2014	1100-32200-541210	
34280	8-BAG (DUFEK DR BY MENARDS)	432.00	10/10/2014	1100-32200-541220	
34283	8-BAG (DUFEK DR BY MENARDS)	414.00	10/10/2014	1100-32200-541220	
34296	8-BAG (JOHNSTON DR PAST ALBERT)	360.00	10/10/2014	1100-32200-541220	
34315	8-BAG (JOHNSTON DR PAST ALBERT)	468.00	10/10/2014	1100-32200-541210	
34334	8-BAG (N 18TH & NEW YORK AVE)	630.00	10/10/2014	1100-32200-541220	
34373	9-BAG (JOHNSTON DR)	375.00	10/10/2014	1100-32200-541210	
34373	9-BAG (21ST ST BRIDGE)	37.50	10/10/2014	1100-32200-541220	
	Check Total:	13,558.00			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 87	ACH Enabled: False
10/7/14	Lincoln Park Zoo Food	355.00	10/10/2014	1100-51500-534300	Lincoln Park Zoo
	Check Total:	355.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 88	ACH Enabled: False
35830	P.D.-4-1076R U/V bulbs,	244.60	10/10/2014	1100-21400-523420	
58817	repair leakby apollo light pipe @ the Aquatic cer	332.32	10/10/2014	2850-17900-529900	
58818	repair leak over counsel chambers.	198.92	10/10/2014	1100-17100-523420	
	Check Total:	775.84			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 89	ACH Enabled: False
209-00038-0008	Radio ad for September 2014	324.00	10/10/2014	6400-36500-532600	
2500-00012-0002	Radio Ads for Mtwc County Artists Exhibit	961.00	10/10/2014	2821-53100-529900	RWAM - WOMIT #2500-00012-0002
	Check Total:	1,285.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 90	ACH Enabled: False
	Colorama Lecture Reception	20.94	10/10/2014	2820-53100-529900	RWAM - Fox's Piggly Wiggly

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 13055	THE SPYGLASS GROUP LLC	20.94			ACH Enabled: False
6534	COST REDUCTION SAVINGS LOOKING FOI	155.43	10/10/2014	1100-51500-522500	Check Sequence: 91
6534	COST REDUCTION SAVINGS LOOKING FOI	110.28	10/10/2014	1100-51200-522500	
6534	COST REDUCTION SAVINGS LOOKING FOI	152.97	10/10/2014	1100-51200-522500	
6534	COST REDUCTION SAVINGS LOOKING FOI	667.45	10/10/2014	1100-51300-522500	
6534	COST REDUCTION SAVINGS LOOKING FOI	187.50	10/10/2014	2130-62100-521400	
6534	COST REDUCTION SAVINGS LOOKING FOI	231.36	10/10/2014	1100-51300-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	7.55	10/10/2014	1100-22100-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	50.66	10/10/2014	1100-21100-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	5.39	10/10/2014	1100-13100-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	7.55	10/10/2014	1100-23100-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	-180.00	10/10/2014	1100-51200-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	559.92	10/10/2014	1100-51200-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	1.08	10/10/2014	1100-11100-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	3.23	10/10/2014	1100-12100-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	2.16	10/10/2014	1100-12200-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	12.94	10/10/2014	1100-31100-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	5.39	10/10/2014	1100-14100-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	2.16	10/10/2014	1100-14200-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	1.08	10/10/2014	1100-14400-521400	
6623	COST REDUCTION SAVINGS LOOKING FOI	3.23	10/10/2014	1100-15200-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	1.08	10/10/2014	1100-15300-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	3.23	10/10/2014	6400-36200-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	6.47	10/10/2014	1100-61100-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	14.01	10/10/2014	1100-32100-522500	
6623	COST REDUCTION SAVINGS LOOKING FOI	3.23	10/10/2014	1100-17100-522500	
Check Total:					
Vendor: 11047	NANCY STAUDINGER	2,015.35			ACH Enabled: False
10/2/14	Gift Shop Sales	20.00	10/10/2014	2841-51400-539435	Gift Shop Sales
Check Total:					
Vendor: 9405	LUCILLE M STRAUSS	20.00			ACH Enabled: False
OCT 2014	MONTHLY WORKERS COMP	582.57	10/10/2014	1100-22100-511910	Check Sequence: 93
Check Total:					
Vendor: 10876	LINDA STRUYE	582.57			ACH Enabled: False
PT107	Oct 16 Tour & Lunch	240.00	10/10/2014	2841-51400-529900	Mtwc Sr Ctr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	240.00			
Vendor: 12532	CURTIS K THOMAS			Check Sequence: 95	ACH Enabled: False
10011413841	SGARIOTO - TOOL REPAIR	200.00	10/10/2014	1100-35210-536210	
10011413842	EAX0068L00B OBDDI DATA CABLE V-VW-V	73.99	10/10/2014	1100-35210-535300	
	Check Total:	273.99			
Vendor: 9633	PAUL R TITTL			Check Sequence: 96	ACH Enabled: False
006766	fix vacuum for amnory	89.98	10/10/2014	1100-17800-539000	
	Check Total:	89.98			
Vendor: 12127	TLO, LLC			Check Sequence: 97	ACH Enabled: False
TILOSEP14	searches Sep 14	19.75	10/10/2014	1100-21100-572200	46-3901689
	Check Total:	19.75			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 98	ACH Enabled: False
060-1426	annual Comm Services agreement on 9/15/13 fin	270.00	10/10/2014	1100-11100-521900	
	Check Total:	270.00			
Vendor: 7750	U S BANK			Check Sequence: 99	ACH Enabled: True
013792	Sputnikfest Expenses	384.81	10/10/2014	2821-53100-529900	RWAM - US Bank September Stmt
013792	Poly rope	30.32	10/10/2014	6300-71100-536900	Supplies
013792	2 gallon sprayer	14.99	10/10/2014	6300-71100-523300	Supplies
038239	Herbicide	17.85	10/10/2014	6300-71100-523300	Supplies
051906	Power supply	73.49	10/10/2014	6300-71100-535520	Supplies
055245	Kerosene	22.60	10/10/2014	6300-71100-535110	Supplies
055245	Squeegee	11.79	10/10/2014	6300-71100-534230	Supplies
055245	Squeegee	9.79	10/10/2014	6300-71100-534230	Supplies
055245	Ammonia	4.18	10/10/2014	6300-71100-534230	Supplies
055245	Window washer	11.79	10/10/2014	6300-71100-534230	Supplies
055245	Squeegee	4.99	10/10/2014	6300-71100-534230	Supplies
055245	Squeegee	8.79	10/10/2014	6300-71100-534230	Supplies
072514clerk	Refund from Hyatt hotels	-120.05	10/10/2014	1100-13100-533600	Supplies
080190	Lime	21.52	10/10/2014	6300-71100-536900	Supplies
080190	Dish soap	1.86	10/10/2014	6300-71100-534230	Supplies
080190	Paper plates	2.79	10/10/2014	6300-71100-534230	Supplies
080190	Heaters	33.90	10/10/2014	6300-71100-535520	Supplies
080190	Drying towel	13.90	10/10/2014	6300-71100-534230	Supplies
080190	Car wash	4.99	10/10/2014	6300-71100-524100	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0925-2014	Meal - WGFOA Fall Conference on Debt - Green	13.00	10/10/2014	1100-14100-533500	09-25-2014 Statement - AJS
0925-2014	Lodging - WGFOA Fall Conference on Debt - G	140.00	10/10/2014	1100-14100-533600	09-25-2014 Statement - AJS
092514FIN	GFAO lodging in Green Lake - SCorbelle	140.00	10/10/2014	1100-14100-533600	
248022	Speedee delivery charges for TOX test	41.84	10/10/2014	6300-71100-527600	Supplies
252064	Speedee delivery charges for TOX test	17.91	10/10/2014	6300-71100-527600	Supplies
25815	S-615 paging horn	230.74	10/10/2014	6300-71100-535520	Supplies
27933	Community Development Director-Indeed Adve	63.16	10/10/2014	1100-12200-532600	Community Development Director-Indeed
395464	Lunch WWTF Board meeting	56.70	10/10/2014	6300-71100-533500	Supplies
4379	WVOA registration Krause	135.00	10/10/2014	6300-71100-515700	Supplies
4380	WVOA registration Jaeger	85.00	10/10/2014	6300-71100-515700	Supplies
4382	WVOA registration Helminger.	185.00	10/10/2014	6300-71100-515700	Supplies
elect092014	clerk election supplies	44.97	10/10/2014	1100-13200-531200	clerk election supplies
POLSEP14OD	Subway - Police Officer Interviews Aug 2014	47.23	10/10/2014	1100-21100-515700	
POLSEP14RB	Americinn Elkhorn WI - Ladwig	80.99	10/10/2014	1100-21100-515700	
	Check Total:	1,835.84			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 100	ACH Enabled: False
10012014	PAYMENT 2 & FINAL	6,655.43	10/10/2014	1100-32220-523110	WS-14-6 2014 SEAL COATING & PREP
14077.1	PAYMENT #1 & FINAL	39,484.00	10/10/2014	4600-51200-582900	WO-14-12 RED ARROW PARK - BEACH
	Check Total:	46,139.43			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 101	ACH Enabled: False
10/2/14	Gift Shop Sales	14.00	10/10/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	14.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 102	ACH Enabled: False
120004	Distilled water	35.95	10/10/2014	6300-71100-534200	Supplies
120168	Distilled water	48.95	10/10/2014	6300-71100-534200	Supplies
	Check Total:	84.90			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 103	ACH Enabled: False
053937	City Hall Monthly Copier Minc - Sep	755.30	10/10/2014	1100-14500-553300	Inv #053937
053937	MMT Monthly Copier Minc - Sep	15.62	10/10/2014	6400-36100-553300	Inv #053937
	Check Total:	770.92			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 104	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	20.00	10/10/2014	1100-32500-522200	STREET LIGHTING
	Check Total:	20.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10066 2015 DUES	WISCONSIN REALTOR ASSOCIATION 2015 MEMBERSHIP DUES	698.00	10/10/2014	Check Sequence: 105 1100-11100-529900	ACH Enabled: False
	Check Total:	698.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 21000.10.2014 Wage Attachment PR Batch 21000.10.2014 State Income Tax	138.46 25,019.25	10/07/2014 10/07/2014	Check Sequence: 106 1100-00000-215800 1100-00000-215160	ACH Enabled: True PR Batch 21000.10.2014 Wage Attachmen PR Batch 21000.10.2014 State Income Tax
	Check Total:	25,157.71			
Vendor: 9807 G1446-10/1/2014	WISCONSIN STATE OF Background checks - DPI (Mechanic, CDD & V	35.00	10/10/2014	Check Sequence: 107 1100-12200-516600	ACH Enabled: False Background checks - DPI (Mechanic, CDI
	Check Total:	35.00			
Vendor: 9823 court092014	WISCONSIN STATE OF treas court 092014	10,228.98	10/10/2014	Check Sequence: 108 1100-21100-441110	ACH Enabled: False treas court 092014
	Check Total:	10,228.98			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 21000.10.2014 Misc Ded #1	1,640.63	10/07/2014	Check Sequence: 109 1100-00000-215800	ACH Enabled: True PR Batch 21000.10.2014 Misc Ded #1
	Check Total:	1,640.63			
Vendor: 12749 10/2014	WISCONSIN VISION SERVICE PLAN October 2014 Vision Premium	1,184.27	10/10/2014	Check Sequence: 110 7200-00000-215320	ACH Enabled: False October 2014 Vision Premium
	Check Total:	1,184.27			
Vendor: 13056 2000432-007	MOUA YANG Refund security deposit fees from 10/04/14 cabii	150.00	10/10/2014	Check Sequence: 111 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7334 03-OCT2014	YP LLC City Phone Directory	21.00	10/10/2014	Check Sequence: 112 1100-17100-522500	ACH Enabled: False 6000643333-00003
	Check Total:	21.00			
Vendor: 10279	AMY JO ZANDER Mileage to Creative Expressions Classes	23.52	10/10/2014	Check Sequence: 113 2822-53100-529900	ACH Enabled: False RWAM - Zander - July-Sept Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23.52			
	Total for Check Run:	360,413.89			
	Total of Number of Checks:	113			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch

Printed: 10/16/2014 - 3:01PM

Batch: 00003.10.2014

Council 10/20/14
Checks 10/17/14
\$ 344,790.76

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 1	ACH Enabled: False
37435831A	HECKER ROAD GRAVEL PIT REMEDIATIOI	9,493.59	10/17/2014	4500-32700-521800	GRAVEL PIT REMEDIATION PAYMEN
37435831B	HECKER ROAD GRAVEL PIT REMEDIATIOI	13,156.79	10/17/2014	4500-32700-521800	GRAVEL PIT REMEDIATION PAYMEN
	Check Total:	22,650.38			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9921870820	LARGE ACETYLENE	20.71	10/17/2014	1100-35210-539010	
9921870820	LARGE ARGON	13.81	10/17/2014	1100-35210-539010	
9921870820	LARGE NITROGEN	6.90	10/17/2014	1100-35210-539010	
9921870820	HAZMAT	15.40	10/17/2014	1100-35210-539010	
9921870820	SMALL NITROGEN	6.90	10/17/2014	1100-35210-539010	
9921870820	LARGE OXYGEN	27.61	10/17/2014	1100-35210-539010	
9921870821	Cylinder rental	44.35	10/17/2014	6300-71100-535210	Supplies
	Check Total:	135.68			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
135461	Ship County Artist Sale	12.81	10/17/2014	2821-53100-529900	RWAM - ACE #135461
135475	Voltage tester	9.99	10/17/2014	6300-71100-535520	Supplies
135475	Car bulb	2.29	10/17/2014	6300-71100-536900	Supplies
135475	Gauge drill	6.99	10/17/2014	6300-71100-536200	Supplies
	Check Total:	32.08			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
16620	City ADA 10/2014	6,096.51	10/17/2014	6400-36500-521900	
16621	Elderly 10/2014	7,538.17	10/17/2014	6400-36500-529910	
	Check Total:	13,634.68			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450410	AT&T Centrex Chgs-IT-2	45.80	10/17/2014	2130-62100-539100	
920683450410	AT&T Centrx Chgs-MMT-2	45.80	10/17/2014	6400-36200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450410	AT&T Centrx Chgs-DPW Admin-2	45.80	10/17/2014	1100-32100-522500	
920683450410	AT&T Centrx Chgs-Park & Re-6	231.46	10/17/2014	1100-51200-522500	
920683450410	AT&T Centrx Chgs-Cemetery-1	22.90	10/17/2014	1100-41100-522500	
920683450410	AT&T Centrx Chgs-Sr Center -1	22.90	10/17/2014	1100-17400-522500	
920683450410	AT&T Centrx Chgs-B&G-1	22.90	10/17/2014	1100-17500-522500	
920683450410	AT&T Centrx Chgs-Rahr-West -2	45.80	10/17/2014	1100-17600-522500	
920683450410	AT&T Centrx Chgs-WWTF-1	22.90	10/17/2014	6300-71100-522500	
920683450410	AT&T Centrx Chgs-Fire-4	91.60	10/17/2014	1100-22100-522500	
920686077810	Wi-Fi	156.53	10/17/2014	2130-62100-521400	920 686-0778 036 1
920686140810	Lincoln Park Zoo	115.26	10/17/2014	1100-51500-522500	A.920 686-1408 755 2
920Z55010110	AT&T Spcl Cir Dist-Assr	2.13	10/17/2014	1100-11100-522500	
920Z55010110	AT&T Spcl Circuits-WWTF	111.80	10/17/2014	6300-71100-522500	
920Z55010110	AT&T Spcl Cicuits-Park	41.85	10/17/2014	1100-51200-522500	
920Z55010110	AT&T Spcl Cicuits-Fire	125.55	10/17/2014	1100-22100-522500	
920Z55010110	AT&T Spcl Circuits-PD	167.40	10/17/2014	1100-21100-522500	
920Z55010110	AT&T Spcl Cir Dist-DPW	6.91	10/17/2014	1100-32100-522500	
920Z55010110	AT&T Spcl Cir Dist-Mayor	1.60	10/17/2014	1100-15200-522500	
920Z55010110	AT&T Spcl Cir Dist-Bldgns	3.72	10/17/2014	1100-23100-522500	
920Z55010110	AT&T Spcl Cir Dist-Treas	1.60	10/17/2014	1100-14200-522500	
920Z55010110	AT&T Spcl Cir Dist-Plannng	3.19	10/17/2014	1100-61100-522500	
920Z55010110	AT&T Spcl Cir Dist-Fire	3.72	10/17/2014	1100-22100-522500	
920Z55010110	AT&T Spcl Cir Dist-MuniCt	0.53	10/17/2014	1100-15300-522500	
920Z55010110	AT&T Spcl Cir Dist-Eng	6.38	10/17/2014	1100-31100-522500	
920Z55010110	AT&T Spcl Cir Dist-Police	23.93	10/17/2014	1100-21100-522500	
920Z55010110	AT&T Spcl Cir Dist-MMT	1.06	10/17/2014	6400-36200-522500	
920Z55010110	AT&T Spcl Cir Dist-Atty	2.13	10/17/2014	1100-12100-522500	
920Z55010110	AT&T Spcl Cir Dist-B&G	1.60	10/17/2014	1100-17100-522500	
920Z55010110	AT&T Spcl Cir Dist-Fin	2.13	10/17/2014	1100-14100-522500	
920Z55010110	AT&T Spcl Cir Dist-Clrk	3.19	10/17/2014	1100-13100-522500	
920Z55010110	AT&T Spcl Cir Dist-IT	0.53	10/17/2014	1100-14400-521400	
Check Total:		1,380.60			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
966631	1243 OIL FILTER	6.28	10/17/2014	1100-35210-535200	
966631	6660 INJECT CARE PLUS	23.88	10/17/2014	1100-35210-535210	
966631	1040 OIL FILTER	4.96	10/17/2014	1100-35210-535200	
967704	755-1515 TRAILER WIRE CONNECTOR	8.98	10/17/2014	1100-35210-535200	
967704	6814 AIR FILTER	7.33	10/17/2014	1100-35210-535200	
967704	782-2121 JCASE 30 AMP FUSE	8.38	10/17/2014	1100-35210-535200	
967704	60-022 WIPER BLADE	20.16	10/17/2014	1100-35210-535210	
967704	1348 OIL FILTER	14.88	10/17/2014	1100-35210-535200	
967705	6814 AIR FILTER	7.33	10/17/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
967734	50-97627-3 MIRROR (1118)	8.55	10/17/2014	1100-35210-535200	
968061	3683 FUEL FILTER	15.29	10/17/2014	1100-35210-535200	
968320	6203-2ZJ BEARING	104.32	10/17/2014	6400-36300-535200	
968320	7741XE TRANNY FILTER	33.98	10/17/2014	6400-36300-535200	
968338	08008 MMM WEATHERSTRIP ADHESIVE	8.98	10/17/2014	6400-36300-535200	
968414	7741XE TRANNY FILTER	67.96	10/17/2014	6400-36300-535200	
969018	6807 AIR FILTER	14.37	10/17/2014	1100-35210-535200	
969018	6375 AIR FILTER	12.37	10/17/2014	1100-35210-535200	
969018	3370 FUEL FILTER	6.41	10/17/2014	1100-35210-535200	
969018	2926 AIR FILTER	11.62	10/17/2014	1100-35210-535200	
969018	1243 OIL FILTER	6.28	10/17/2014	1100-35210-535200	
969340	6935 AIR FILTER	10.60	10/17/2014	1100-35210-535200	
969344	3977 FUEL FILTER	26.72	10/17/2014	1100-35210-535200	
969344	3978 FUEL FILTER	27.52	10/17/2014	1100-35210-535200	
969344	9189 AIR FILTER	21.44	10/17/2014	1100-35210-535200	
969344	7750S OIL FILTER	15.06	10/17/2014	1100-35210-535200	
969344	9190 AIR FILTER	17.60	10/17/2014	1100-35210-535200	
969344	7323 OIL FILTER	22.66	10/17/2014	1100-35210-535200	
969344	1372 OIL FILTER	5.36	10/17/2014	1100-35210-535200	
969466	9190 AIR FILTER	17.60	10/17/2014	1100-35210-535200	
969549	733-5976 CLAMP	42.44	10/17/2014	1100-35210-535200	
969565	733-5976 CLAMP	42.44	10/17/2014	1100-35210-535200	
	Check Total:	641.75			
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False
170025377	TIRE MOUNT/DISMOUNT & BALANCE (10	80.00	10/17/2014	6400-36300-535220	Check Sequence: 7
	Check Total:	80.00			
Vendor: 11168	BAY AREA TESTING & CONSULTING LLC				ACH Enabled: False
1420	COMP STRENGTH FOR CONCRETE PAVINC	51.67	10/17/2014	4300-32290-582320	2014 CONCRETE COMPRESSION TEST
1420	COMP STRENGTH FOR REPLACEMENT SII	78.00	10/17/2014	4300-32240-582420	2014 CONCRETE COMPRESSION TEST
1420	COMP STRENGTH FOR SANITARY SEWER&	26.33	10/17/2014	6300-71100-582600	2014 CONCRETE COMPRESSION TEST
	Check Total:	156.00			
Vendor: 7425	BAY TOWEL INC				ACH Enabled: False
1872291	uniforms 9/29/14	56.76	10/17/2014	6400-36500-516200	Check Sequence: 9
1875839	uniforms 10/6/14	56.76	10/17/2014	6400-36500-516200	
1875849	Mats 10/6/14	2.75	10/17/2014	6400-36200-529900	
1877961	Mats 10/9/14	35.20	10/17/2014	6400-36200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	151.47			
Vendor: 12459	CLARE BLASINSKI			Check Sequence: 10	ACH Enabled: False
10/14/14	Watercolor Painting Sale	28.50	10/17/2014	2841-51400-539435	Watercolor Painting Sale
	Check Total:	28.50			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
81560007	SQUAD MEDICAL SUPPLIES - OCTOBER	628.64	10/17/2014	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES F
81563612	SQUAD MEDICAL SUPPLIES - OCTOBER	88.00	10/17/2014	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES F
81563613	SQUAD MEDICAL SUPPLIES - OCTOBER	184.01	10/17/2014	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES F
	Check Total:	900.65			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
10-9-14	Gift Shop Sales	74.00	10/17/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	74.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 13	ACH Enabled: False
725635P	88936086 END SPORD (46)	110.80	10/17/2014	1100-35210-535200	
725635P	88936085 END SPORD (46)	110.80	10/17/2014	1100-35210-535200	
725635P	15123674 RO SPORD (46)	188.53	10/17/2014	1100-35210-535200	
	Check Total:	410.13			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 14	ACH Enabled: False
0F37043414	STA 1: RECHRG/CHCK/MAINT ON 1-20# DR	54.85	10/17/2014	1100-22100-529900	CUST #248-RECHARGE/CHK EXTING
	Check Total:	54.85			
Vendor: 7675	DASH MEDICAL GLOVES INC			Check Sequence: 15	ACH Enabled: False
INV0886460	1 CASE LG MEDICAL GLOVES	79.90	10/17/2014	1100-22100-534200	1 CASE LARGE MEDICAL GLOVES
	Check Total:	79.90			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 16	ACH Enabled: False
XJJTRP19	LAPTOP-CUSTOMER #5903081, PO# POCITY	1,064.87	10/17/2014	4700-14400-521400	LAPTOP/ PURCHASE ORDER:
	Check Total:	1,064.87			
Vendor: 7430	E F BECKER & SONS			Check Sequence: 17	ACH Enabled: False
101014	100' of 4' high chain link fence for Silver Creek 1	1,621.90	10/17/2014	1100-51200-536900	Chain link fence for S.C.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,621.90			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 18	ACH Enabled: False
1682029	SQUAD MEDICAL SUPPLIES	354.65	10/17/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
	Check Total:	354.65			
Vendor: 6892	ENCORE ONE LLC			Check Sequence: 19	ACH Enabled: False
29438	MONTHLY OFFICE CLEANING - OCTOBER	458.00	10/17/2014	1100-35220-527900	
29690	cleaning ITC 10/14	207.06	10/17/2014	6400-36200-527900	
	Check Total:	665.06			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 20	ACH Enabled: False
3345	TRAFFIC UTILITY LOCATING	127.20	10/17/2014	1100-32410-523160	SAN/ST UTILITY LOCATING
3345	STORM UTILITY LOCATING	1,179.75	10/17/2014	1100-32320-523160	SAN/ST UTILITY LOCATING
3345	SANITARY UTILITY LOCATING	1,179.75	10/17/2014	6300-71100-523160	SAN/ST UTILITY LOCATING
3381	SANITARY UTILITY LOCATING	951.70	10/17/2014	6300-71100-523160	
3381	STORM UTILITY LOCATING	951.70	10/17/2014	1100-32320-523160	
3381	TRAFFIC UTILITY LOCATING	103.60	10/17/2014	1100-32410-523160	
	Check Total:	4,493.70			
Vendor: 9947	DARLENE FARR			Check Sequence: 21	ACH Enabled: False
10-9-14	Gift Shop Sales	30.50	10/17/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	30.50			
Vendor: 6663	FLEETCOR TECHNOLOGIES			Check Sequence: 22	ACH Enabled: False
0911-10112014	HD fuel	16.94	10/17/2014	1100-21100-535100	FH118
	Check Total:	16.94			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 23	ACH Enabled: False
64224164	22-845 TRUCK SPRING	479.39	10/17/2014	1100-35210-535200	
64224190	DN-78 7/8-14 UBOLT NUT	4.56	10/17/2014	1100-35210-535200	
64224190	SUW-78 WASHER	1.88	10/17/2014	1100-35210-535200	
64224190	MISC SUPPLIES	1.05	10/17/2014	1100-35210-535200	
64224190	LABOR TO BEND U-BOLTS	10.00	10/17/2014	1100-35210-535200	
64224190	8T7844 7/8X44 THREADED U-BOLT	64.74	10/17/2014	1100-35210-535200	
	Check Total:	561.62			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28945	10 cases jumbo roll toilet paper, 12 cases natural	360.12	10/17/2014	1100-51200-534230	Toilet paper, hand towels
	Check Total:	360.12			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
99303	SERV AGRMNT-CNT-010107-QUANTAR RPT	730.50	10/17/2014	1100-22100-529900	SERVICE AGRMNT CNT-010107-OCT I
	Check Total:	730.50			
Vendor: 8282	G & K SERVICES			Check Sequence: 26	ACH Enabled: False
1011161153	AIR FRESHENER	2.43	10/17/2014	1100-35220-534230	
1011161153	RAGS	47.17	10/17/2014	1100-35210-539030	
	Check Total:	49.60			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 27	ACH Enabled: False
	Framing Hooper Prints	247.00	10/17/2014	2822-53100-529900	RWAM - Gallery East
	Check Total:	247.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 28	ACH Enabled: False
567630	NO LEAD GAS - DPW	4,447.91	10/17/2014	1100-35210-535100	
567631	NO LEAD GAS - PARKS	20,813.46	10/17/2014	1100-35210-535100	
	Check Total:	25,261.37			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 29	ACH Enabled: False
10-9-14	Gift Shop Sales	10.50	10/17/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.50			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False
2654-320844	SQUAD 1: 2 EXACT FIT WIPER BLADES	13.14	10/17/2014	1100-22100-535200	CUST #806850-EXACT FIT WIPER BLA
317897	33031 RADIATOR AP (908)	4.15	10/17/2014	1100-35210-535200	
318014	SLC575 BRAKE CALIPER (1114)	44.99	10/17/2014	1100-35210-535200	
318014	SLC574 BRAKE CALIPER (1114)	44.99	10/17/2014	1100-35210-535200	
318038	BX68 BELT - RETURNED	15.83	10/17/2014	1100-35210-535200	
318067	78145 PCV VALVE (1114)	2.84	10/17/2014	1100-35210-535200	
318071	E2314 PUMP W/STRAINERS (35)	109.55	10/17/2014	1100-35210-535200	
318098	RETURNED - BX68 BELT	-15.83	10/17/2014	1100-35210-535200	
318761	405-1182 OUTER TIE ROD END (620)	113.09	10/17/2014	1100-35210-535200	
318761	405-1181 OUTER TIE ROD END (620)	113.87	10/17/2014	1100-35210-535200	
318768	401-2373 OUTER TIE ROD END (620)	38.99	10/17/2014	1100-35210-535200	
318915	58151 ELECTRICAL CONNECTOR (620)	11.39	10/17/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
319102	LM48548 BEARING (RHINO MOWER)	17.26	10/17/2014	1100-35210-535200	
319102	LM48510 BEARING (RHINO MOWER)	9.58	10/17/2014	1100-35210-535200	
319155	LM48510 BEARING (RHINO MOWER STOC)	9.58	10/17/2014	1100-35210-535200	
319155	LM48548 BEARING (RHINO MOWER STOC)	17.26	10/17/2014	1100-35210-535200	
319222	BX66 BELT (RHINO MOWER)	30.88	10/17/2014	1100-35210-535200	
319236	94010 OIL FILTER	2.84	10/17/2014	1100-35210-535200	
319627	XP5363 IRIIDIUM PLUG	36.90	10/17/2014	1100-35210-535200	
319661	02232 36 A/F PRODUCTION - RETURNED	32.40	10/17/2014	1100-35210-535210	
319661	02230 2-3/4X16-1/2 GREEN FILE P80D - RET	21.60	10/17/2014	1100-35210-535210	
319697	02221 40 A/F PRODUCTION	24.90	10/17/2014	1100-35210-535210	
319697	02220 80 A/F PRODUCTION	18.00	10/17/2014	1100-35210-535210	
319733	RETURNED - 02230 2-3/4 X 16-1/2 GREEN FI	-21.60	10/17/2014	1100-35210-535210	
319733	RETURNED - 02232 36 A/F STKIT GRN 100	-32.40	10/17/2014	1100-35210-535210	
319751	319751 BEARING (49)	19.82	10/17/2014	1100-35210-535200	
319895	6522KTRI PLASTIC TANK REPAIR KIT	9.19	10/17/2014	1100-35210-535200	
319929	33045 RADIATOR CAP (2034)	4.31	10/17/2014	1100-35210-535200	
	Check Total:	697.52			ACH Enabled: False
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 31	
40053188	05-67990-000 29' HEAVY DUTY DRAGLINK,	372.64	10/17/2014	6400-36300-535200	
	Check Total:	372.64			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False
9559680427	Solenoid valve	173.70	10/17/2014	6300-71100-535900	Supplies
	Check Total:	173.70			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 33	ACH Enabled: False
15970541	copier lease	477.00	10/17/2014	1100-21100-531200	012-0616144-000
	Check Total:	477.00			
Vendor: 10475	KIP GULSETH			Check Sequence: 34	ACH Enabled: False
PAY ESTIMATE #1	PAY ESTIMATE #1	163,569.38	10/17/2014	6300-71100-582600	WU-14-8 SANITARY SEWER CONSTR
	Check Total:	163,569.38			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 35	ACH Enabled: False
695785-00	DELVAC SYN ATF	140.17	10/17/2014	6400-36300-535110	
695785-00	80W90 SPIRAX	693.13	10/17/2014	6400-36300-535110	
696890-00	DELVAC SYN ATF	140.17	10/17/2014	6400-36300-535110	
696890-00	ROTELLA ELC	742.50	10/17/2014	6400-36300-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
699195-00	DELVAC SYN ATF	140.17	10/17/2014	6400-36300-535110	
	Check Total:	1,856.14			
Vendor: 7020	PATRICIA HEIDORF	6.59	10/17/2014	1100-14200-531200	ACH Enabled: False
1033837697	Steel Tea Hand Bell				
	Check Total:	6.59			
Vendor: 8479	INTERSTATE BATTERY OF GB	87.95	10/17/2014	1100-35210-535230	ACH Enabled: False
11000012	MT-34 BATTERY	64.50	10/17/2014	1100-35210-535230	
11000012	ABSL1117 BATTERY	225.90	10/17/2014	1100-35210-535230	
11000012	31P-MHD BATTERY	107.95	10/17/2014	1100-35210-535230	
	Check Total:	486.30			
Vendor: 10859	JOAN M JAEBGER	7.00	10/17/2014	2841-51400-539435	ACH Enabled: False
10-9-14	Gift Shop Reimbursement	18.25	10/17/2014	2841-51400-539435	Gift Shop Sales/Reimbursement
10-9-14	Gift Shop Sales				Gift Shop Sales/Reimbursement
	Check Total:	25.25			
Vendor: 8027	JOHN DEERE FINANCIAL FSB	79.36	10/17/2014	1100-41100-524900	ACH Enabled: False
58711	10W30 oil & fuel filters for Gator				Oil & filters for Gator
	Check Total:	79.36			
Vendor: 8027	JOHN DEERE FINANCIAL FSB	149.72	10/17/2014	1100-35210-535200	ACH Enabled: False
60361	AL77334 ROLLER				
	Check Total:	149.72			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC	4,126.72	10/17/2014	6300-71100-534220	ACH Enabled: False
9017415458	Ferric chloride				Supplies
	Check Total:	4,126.72			
Vendor: 10448	LINDA KLESSIG	19.00	10/17/2014	2841-51400-539435	ACH Enabled: False
10-9-14	Gift Shop Sales				Gift Shop Sales
	Check Total:	19.00			
Vendor: 8559	MAUREEN J KLOIDA	13.25	10/17/2014	2841-51400-539435	ACH Enabled: False
10-9-14	Gift Shop Sales				Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10-9-14	Gift Shop Reimbursement	6.00	10/17/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	19.25			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 44	ACH Enabled: False
10-9-14	Gift Shop Sales	24.00	10/17/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	24.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 45	ACH Enabled: False
229984	2871878NX SELL NBR (1117)	173.41	10/17/2014	1100-35210-535200	
229984	2871878NX SELL NBR CORE	90.75	10/17/2014	1100-35210-535200	
229984	2880306O-RING SEAL (1117)	6.94	10/17/2014	1100-35210-535200	
229984	2880304 AFM DEVICE GASKET (1117)	16.90	10/17/2014	1100-35210-535200	
	Check Total:	288.00			
Vendor: 8593	LAFORCE HARDWARE & MFG COMPANY			Check Sequence: 46	ACH Enabled: False
836870 RI	Door hinges #14442 - 5x4.5 heavy weight	83.00	10/17/2014	6300-71100-523420	Supplies
	Check Total:	83.00			
Vendor: 10751	LAKE SHORE CLEANERS INC			Check Sequence: 47	ACH Enabled: False
29837	PAYMENT #5 - DEWEY STORMWATER PON	425.00	10/17/2014	4200-32325-582550	DEWEY STREET STORMWATER PONI
	Check Total:	425.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9302792472	88437 3/8 STEEL FLAT WASHER	15.63	10/17/2014	1100-35210-535240	
9302792472	84733 1/4 JOBBER DRILL BIT	28.02	10/17/2014	1100-35210-536200	
9302792472	FA95678 5/16-18 HEX NUT	7.67	10/17/2014	1100-35210-535240	
9302792472	85380 5/8P 3/8W ROLLER CHAIN CONNECT	44.75	10/17/2014	1100-35210-535240	
	Check Total:	96.07			
Vendor: 8696	LINDA LONDO			Check Sequence: 49	ACH Enabled: False
10-9-14	Gift Shop Sales	22.50	10/17/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	22.50			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 50	ACH Enabled: False
1-206302	BL308 PM 3/16-8 BRAKE LINE	3.16	10/17/2014	1100-35210-535200	
1-206302	BL440PM 1/4-40 BRAKE LINE	3.88	10/17/2014	1100-35210-535200	
1-206302	BL351 PM 3/16-51 BRAKE LINE	7.76	10/17/2014	1100-35210-535200	
1-206334	33481 FUEL FILTER (24)	13.09	10/17/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1-206334	GM62B GAS TANK (24)	250.49	10/17/2014	1100-35210-535200	
1-206334	P80000S FUEL PUMP ASSY (24)	175.38	10/17/2014	1100-35210-535200	
1-206414	80658 INTERIOR DOOR HANDLE - RETURN	13.49	10/17/2014	1100-35210-535200	
1-206738	3812S01 REDUCER	39.35	10/17/2014	1100-35210-535400	
1-206863	RETURNED - 80658 INTERIOR DOOR HANI	-13.49	10/17/2014	1100-35210-535200	
1-206927	BR30 CIRCUIT BREAKER	20.98	10/17/2014	1100-35210-535200	
1-206954	1813 OSHA SAFE YELLOW	14.32	10/17/2014	1100-35210-535400	
1-206971	BX66 NOTCH BELT (RHINO MOWER)	31.14	10/17/2014	1100-35210-535200	
1-207033	1813 OSHA SAFE YELLOW	14.32	10/17/2014	1100-35210-535400	
	Check Total:	573.87			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
10032014	AGR Jagemann Stamping	30.00	10/17/2014	1100-15100-539000	clerks office
	Check Total:	30.00			
Vendor: 10852	MANITOWOC COUNTY MRF			Check Sequence: 52	ACH Enabled: False
10132014-01	INTERN LABOR: PROJECT HOURS	1,786.45	10/17/2014	2110-32640-527510	2014 BUSINESS RECYCLING PROJECT
	Check Total:	1,786.45			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 53	ACH Enabled: False
W79279	LOC51813 ANAEROBIC GASK MKR	17.10	10/17/2014	1100-35210-535210	
W79293	WA16-207-4 BALL BEARING	26.00	10/17/2014	6400-36300-535200	
W79298	RETURNED - WA16-207-4 BALL BEARING	-13.00	10/17/2014	1100-35210-535200	
W79298	WA16-206-4 BALL BEARING (1016)	10.60	10/17/2014	6400-36300-535200	
W79303	LABOR - BORE & MACHINE KEYWAY IN F	60.67	10/17/2014	1100-35210-535200	
W79303	SHOP SUPPLIES (RHINO)	1.82	10/17/2014	1100-35210-535200	
W79329	MIS40819-00 FLANGE GASKET (LEAF LOA)	4.30	10/17/2014	1100-35210-535200	
W79329	MIS40-2093702 FLANGE (LEAF LOADER PA	238.35	10/17/2014	1100-35210-535200	
W79338	COL9579 IGNITION SWITCH (255)	18.49	10/17/2014	1100-35210-535200	
W79339	SHOP SUPPLIES	0.78	10/17/2014	1100-32330-535510	
W79339	LABOR - MACHINE THREADS IN PIPE TEE	26.00	10/17/2014	1100-32330-535510	
W79481	BALL BEARING (1011)	13.00	10/17/2014	6400-36300-535200	
W79481	BALL BEARING (1011)	10.60	10/17/2014	6400-36300-535200	
W79481	O-RING 50DN FLD STUD (1011)	7.50	10/17/2014	6400-36300-535200	
W79481	ROLLER BEARING 50DN (1011)	36.96	10/17/2014	6400-36300-535200	
W79481	SPACER 50DN DE (1011)	9.64	10/17/2014	6400-36300-535200	
W79481	OIL TUBE 50DN (1011)	6.86	10/17/2014	6400-36300-535200	
W79481	50IDN T FITTING (1011)	20.29	10/17/2014	6400-36300-535200	
W79481	GASKET 50DN DE (1011)	6.44	10/17/2014	6400-36300-535200	
W79481	OIL SEAL DR 50DN (1011)	13.22	10/17/2014	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
W79481	SHOP SUPPLIES (1011)	13.36	10/17/2014	6400-36300-535200	
W79481	50DN O-RING DC OUTPUT TE (1011)	4.50	10/17/2014	6400-36300-535200	
W79481	O-RING 50DN ROTOR (1011)	1.63	10/17/2014	6400-36300-535200	
W79481	LABOR - RESEAL ALTERNATOR & REPLAC	445.34	10/17/2014	6400-36300-535200	
W79481	O-RING DIODE COVER50DN (1011)	6.06	10/17/2014	6400-36300-535200	
W79481	O-RING STATOR FRM50DN (1011)	12.96	10/17/2014	6400-36300-535200	
W79481	FLD CONNECTOR (1011)	4.31	10/17/2014	6400-36300-535200	
W79481	BALL BEARING (1011)	37.61	10/17/2014	6400-36300-535200	
W79497	ND RECTIFIER (1019)	43.03	10/17/2014	6400-36300-535200	
W79497	CLUTCH PULLEY (1019)	52.31	10/17/2014	6400-36300-535200	
W79497	LABOR - REBUILD ALTERNATOR (1019)	110.66	10/17/2014	6400-36300-535200	
W79497	SHOP SUPPLIES (1019)	3.32	10/17/2014	6400-36300-535200	
W79497	BALL BEARIN 6303 (1019)	10.37	10/17/2014	6400-36300-535200	
W79497	BEARING (1019)	9.28	10/17/2014	6400-36300-535200	
	Check Total:	1,270.36			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 54	ACH Enabled: False
S0019934	Sewer billing & collection charge September 201	42,163.47	10/17/2014	6300-71100-521400	Supplies
	Check Total:	42,163.47			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 55	ACH Enabled: False
114875	5C2Z8075A HOSE ASSY (2034)	98.07	10/17/2014	1100-35210-535200	
114907	F37Z1023342A WINDOW HANDLE (1114)	20.07	10/17/2014	1100-35210-535200	
114991	BR3Z9F593B INJECTOR ASSY (557)	23.25	10/17/2014	1100-35210-535200	
114991	CUJZ14S411AFA WIRE ASSY (557)	17.10	10/17/2014	1100-35210-535200	
114999	9UJZ14S411EA WIRE ASSY (557)	23.46	10/17/2014	1100-35210-535200	
115005	BR3Z9F593B INJECTOR ASSY	23.25	10/17/2014	1100-35210-535200	
	Check Total:	205.20			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 56	ACH Enabled: False
16047	Install storm sewer by Rheume Park playground	3,100.00	10/17/2014	1100-51200-523300	Install storm sewer by Rheume Park play
	Check Total:	3,100.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 57	ACH Enabled: False
10-9-14	Gift Shop Sales	34.00	10/17/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	34.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 58	ACH Enabled: False
50022	DEWEY STREET POND - PAYMENT #5	806.42	10/17/2014	4200-32325-582550	DEWEY STREET POND - PAYMENT #5

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	806.42			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
52961	CO alarm - plug in	19.95	10/17/2014	1100-51200-535590	CO alarm
	Check Total:	19.95			
Vendor: 8994	NATIONAL FIRE PROTECTION ASSOCIATION			Check Sequence: 60	ACH Enabled: False
6201128X	NFPA MEMBER DUES-BLASER - NOV 1, 201	165.00	10/17/2014	1100-22100-529900	NOTICE #6201128X-2014/15 MEMBER
	Check Total:	165.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 61	ACH Enabled: False
12833	Vinyl work for Holiday Fair banner	62.00	10/17/2014	2841-51400-529900	Mtwoc Senior Center
	Check Total:	62.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 62	ACH Enabled: False
1309228	HOTMIX	109.73	10/17/2014	1100-32240-548130	
1309228	HOTMIX	52.25	10/17/2014	1100-32310-548130	
1309228	HOTMIX	104.50	10/17/2014	1100-32320-548130	
	Check Total:	266.48			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 63	ACH Enabled: False
4899455	HP 950 black & 951 color toner for Karen	84.58	10/17/2014	1100-51100-531200	Toner & clips
4899455	Small & medium size binder clips	3.79	10/17/2014	1100-32100-531200	Toner & clips
730062210001	Binder spine inserts	13.38	10/17/2014	6300-71100-531200	Supplies
730062251001	Binder pocket	0.17	10/17/2014	6300-71100-531200	Supplies
730062251001	Planner	0.33	10/17/2014	6300-71100-531200	Supplies
730062251001	Divider	0.10	10/17/2014	6300-71100-531200	Supplies
730062251001	Divider	0.23	10/17/2014	6300-71100-531200	Supplies
730062251001	Paper	0.09	10/17/2014	6300-71100-531200	Supplies
	Check Total:	102.67			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 64	ACH Enabled: False
144094747	Mercury testing	240.00	10/17/2014	6300-71100-527600	Supplies
	Check Total:	240.00			
Vendor: 7384	PAT THEIRS WATERCONDITIONING INC			Check Sequence: 65	ACH Enabled: False
443628	HALLE: 2 MFD HATS W/LOGO & NAME	34.00	10/17/2014	1100-22100-516200	EMBROIDER/PRINT-POLOS & MFD H
443628	GRIEPENTROG: 1 MFD HAT W/LOGO & NA	17.00	10/17/2014	1100-22100-516200	EMBROIDER/PRINT-POLOS & MFD H

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
443628	DYKSTRA: 1 MFD HAT W/LOGO & NAME	17.00	10/17/2014	1100-22100-516200	EMBROIDER/PRINT-POLOS & MFD H/
443628	PIELHOP: 1 MFD HAT W/LOGO & NAME	17.00	10/17/2014	1100-22100-516200	EMBROIDER/PRINT-POLOS & MFD H/
443628	HERZOG: 1 MFD HAT W/LOGO & NAME-BI	17.00	10/17/2014	1100-22100-534900	EMBROIDER/PRINT-POLOS & MFD H/
443628	JOHNSRUD: 1 MFD HAT W/LOGO & NAME	17.00	10/17/2014	1100-22100-516200	EMBROIDER/PRINT-POLOS & MFD H/
443628	CHRISTENSEN: EMBROIDER NAME ON 2 P	24.00	10/17/2014	1100-22100-516200	EMBROIDER/PRINT-POLOS & MFD H/
443628	CAYENBERG: 8 MFD HATS W/LOGO & NAN	136.00	10/17/2014	1100-22100-534900	EMBROIDER/PRINT-POLOS & MFD H/
443628	BAITINGER: MFD HAT	17.00	10/17/2014	1100-22100-516200	EMBROIDER/PRINT-POLOS & MFD H/
443628	LARSEN: EMBROIDER NAME ON 2 POLOS	24.00	10/17/2014	1100-22100-516200	EMBROIDER/PRINT-POLOS & MFD H/
443703	Police Chase T-shirts K-9 fundraiser	1,391.75	10/17/2014	2915-21850-539000	INV 443703 long sleeve t's
	Check Total:	1,711.75			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 66	ACH Enabled: False
137877	Trip charge	95.00	10/17/2014	6300-71100-535530	Supplies
137877	Service labor	336.00	10/17/2014	6300-71100-535530	Supplies
137878	OT Service labor	168.00	10/17/2014	6300-71100-535530	Supplies
137878	Service labor	1,120.00	10/17/2014	6300-71100-535530	Supplies
137878	Trip charge	95.00	10/17/2014	6300-71100-535530	Supplies
137878	3" gas valve w/proof of closure	4,988.58	10/17/2014	6300-71100-535530	Supplies
	Check Total:	6,802.58			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 67	ACH Enabled: False
10-9-14	Gift Shop Sales	20.75	10/17/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	20.75			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 68	ACH Enabled: False
10773	PEP - Brey-Nolan-Xiong-Butterbrodt	125.00	10/17/2014	1100-21100-516400	MANITOWOPD
	Check Total:	125.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 69	ACH Enabled: False
40014033	16.9/R17.5 LR24 F/S TUBE	91.58	10/17/2014	1100-35210-535220	
40014092	ST205/75R15/8 TOWMAX RADIAL ST (670)	133.72	10/17/2014	1100-35210-535220	
	Check Total:	225.30			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 70	ACH Enabled: False
	Halloween in the Mansion Handouts	14.94	10/17/2014	2822-53100-529900	RWAM - Petty Cash
	Brd meeting supplies	19.96	10/17/2014	2821-53100-529900	RWAM - Petty Cash
	Check Total:	34.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7080 1409424991	REED ELSEVIER INC LexisNexis On-line and related charges - Septem	280.00	10/17/2014	Check Sequence: 71 1100-12100-532300	ACH Enabled: False LexisNexis On-line and related charges - S
	Check Total:	280.00			
Vendor: 9182 369520	REI WARRANTY REPAIR	38.58	10/17/2014	Check Sequence: 72 6400-36300-535200	ACH Enabled: False
	Check Total:	38.58			
Vendor: 9284 23848	SCHAUS ROOFING & MECHANICAL CO PAYMENT #1 - HVAC HAIL DAMAGE	15,000.00	10/17/2014	Check Sequence: 73 1100-12540-582900	ACH Enabled: False HVAC - HAIL DAMAGE REPAIRS PAY
	Check Total:	15,000.00			
Vendor: 9295 97908	SCHROEDERS DEPARTMENT STORE GUNDERSON: ALTERATIONS TO CLASS A	66.50	10/17/2014	Check Sequence: 74 1100-22100-516200	ACH Enabled: False GUNDERSON: ALTERATION ON CLAS
	Check Total:	66.50			
Vendor: 6912 10-9-14	SOPHIE SCHUENEMANN Gift Shop Sales	42.50	10/17/2014	Check Sequence: 75 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	42.50			
Vendor: 6860 0107312 107078 107160	STRAND ASSOCIATES INC Engineering services Influent Pumping Rehab PAYMENT #5 - 2014 COLECTION SYSTEM I PAYMENT #6 - HORSESHOE DRIVE PUMPI	2,467.92 293.78 952.25	10/17/2014 10/17/2014 10/17/2014	Check Sequence: 76 6300-71100-582900 6300-71100-523200 6300-71100-582600	ACH Enabled: False Supplies 2014 COLLECTION SYSTEM I/A PAYMI HORSESHOE DRIVE PUMPING STATI
	Check Total:	3,713.95			
Vendor: 12419 18377	SYNERGY SALES LLC Float switch conversion kit	78.96	10/17/2014	Check Sequence: 77 6300-71100-535210	ACH Enabled: False Supplies
	Check Total:	78.96			
Vendor: 9493 1231 1232	T A MOTORSPORTS INC P021001283 sprocket guard for chainsaw 92700201 LB 270H Little Wonder leaf blower S	22.95 1,349.95	10/17/2014 10/17/2014	Check Sequence: 78 1100-51200-536500 1100-51200-581900	ACH Enabled: False Chainsaw sprocket guard Little Wonder leaf blower
	Check Total:	1,372.90			
Vendor: 9633 269502	PAUL R TUTTL SCBA: HYDROTEST 3 CYLINDERS	66.00	10/17/2014	Check Sequence: 79 1100-22100-534960	ACH Enabled: False MFD-HYDROTEST 3 CYLINDERS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	66.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 80	ACH Enabled: False
535038	10143-6-8 HYDRAULIC FITTING	8.84	10/17/2014	1100-35210-535200	
535039	1J943-12-12 HYDRAULIC FITTING	52.24	10/17/2014	1100-35210-535200	
535039	1J943-6-6 HYDRAULIC FITTING	24.50	10/17/2014	1100-35210-535200	
535039	1J943-8-8 HYDRAULIC FITTING	14.57	10/17/2014	1100-35210-535200	
535040	1J943-8-8 HYDRAULIC FITTING	14.57	10/17/2014	1100-35210-535200	
	Check Total:	114.72			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 81	ACH Enabled: False
11349	Lincoln Park Zoo	410.14	10/17/2014	1100-51500-534300	Lincoln Park Zoo
11413	Lincoln Park Zoo	35.99	10/17/2014	1100-51500-523300	Lincoln Park Zoo
11413	Lincoln Park Zoo	109.29	10/17/2014	1100-51500-523300	Lincoln Park Zoo
11438	Lincoln Park Zoo	63.22	10/17/2014	1100-51500-534300	Lincoln Park Zoo
11441	Lincoln Park Zoo	31.98	10/17/2014	1100-51500-534300	Lincoln Park Zoo
11453	Lincoln Park Zoo	17.19	10/17/2014	1100-51500-534300	Lincoln Park Zoo
11480	Lincoln Park Zoo	33.18	10/17/2014	1100-51500-534300	Lincoln Park Zoo
11544	4-WAY PERENNIAL RYE GRASS SEED	62.50	10/17/2014	1100-32200-539000	Lincoln Park Zoo
11600	Lincoln Park Zoo	110.40	10/17/2014	1100-51500-534300	Lincoln Park Zoo
11668	Lincoln Park Zoo	15.57	10/17/2014	1100-51500-539000	Lincoln Park Zoo
	Check Total:	889.46			
Vendor: 7750	U S BANK			Check Sequence: 82	ACH Enabled: True
9/25/14	Nelson Mfg-LPZ Auto waterer, bucket heater	3,401.70	10/17/2014	4600-51500-582900	...2598
9/25/14	Str ctr -Bingo	8.37	10/17/2014	2841-51400-534300	...2598
9/25/14	Postage	13.55	10/17/2014	1100-51300-539000	...2598
9/25/14	LTC-Grand Writing	59.00	10/17/2014	1100-51300-532500	...2598
B/G9/14Buylight	chip, sandwich platter from Subway for lean eve	131.95	10/17/2014	1100-21400-535500	
B/G9/14festival	bananas and muffins from festival for lean event	12.36	10/17/2014	1100-15200-521600	
B/G9/14Hartmans	Bakery from Hartmans for lean event	16.20	10/17/2014	1100-15200-521600	
B/G9/14HTR	9/2014 HTR	17.00	10/17/2014	6400-36100-532200	
B/G9/14officeamax	post-it easel pad grid 30 from Office Max for lea	39.99	10/17/2014	1100-15200-521600	
B/G9/14pig	Marshmallows, spaghetti from Pig for lean event	1.99	10/17/2014	1100-15200-521600	
B/G9/14pizzahut	pizza from Pizza Hut for lean event	58.03	10/17/2014	1100-15200-521600	
B/G9/14subway	chip, sandwich platter from Subway for lean eve	66.36	10/17/2014	1100-15200-521600	
B/G9/14walmart	P.D. -S.D. cards	146.04	10/17/2014	1100-21400-523400	
B/G9/14walmart	Drinks for Lean Event from wal-mart	39.32	10/17/2014	1100-15200-521600	
E-Con 100181556	Conduit slip fitter for floodlight & wall mount bi	62.20	10/17/2014	2850-17900-535300	Fitter & bracket for Aqua Center
Menards 082514	8 pairs suede leather palm work gloves	7.92	10/17/2014	1100-41100-534950	Gloves & tarps

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Menards 082514	3 two packs of 9x9 green tarps	20.97	10/17/2014	1100-41100-534900	Gloves & tarps
MFD-SEPT2014	DRAIN CLEANER, DISH & HAND SOAP; CL	68.87	10/17/2014	1100-22310-534230	FIRE: IFT MEALS; LP REFILLS; STA SU
MFD-SEPT2014	DISH & HAND SOAP; CLEANING SUPPLIES	61.90	10/17/2014	1100-22320-534230	FIRE: IFT MEALS; LP REFILLS; STA SU
MFD-SEPT2014	LP TANK REFILLS: 2 FOR STATION 3-KIIT	41.98	10/17/2014	1100-22100-534900	FIRE: IFT MEALS; LP REFILLS; STA SU
MFD-SEPT2014	IFT MLS-AMC/HFM - GB;MAD;MKE:NE14-0	115.04	10/17/2014	1100-22100-516900	FIRE: IFT MEALS; LP REFILLS; STA SU
MFD-SEPT2014	DISH & HAND SOAP; CLEANING SUPPLIES	61.90	10/17/2014	1100-22330-534230	FIRE: IFT MEALS; LP REFILLS; STA SU
PayPal 082714-1	Gas can spout	17.29	10/17/2014	1100-41100-535100	Gas can spout
PayPal 082714-2	2 gas can breather caps	13.00	10/17/2014	1100-41100-535100	Gas can breather caps
	Check Total:	4,482.93			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 83	ACH Enabled: False
235835	HOFFMAN: 2 FD SILVER BUTTONS; SEW P;	9.50	10/17/2014	1100-22100-516200	ACCT #MANFD: SILVER BUTTONS;CR
236443	SCHROEDER: CRUISER JACKET W/LINER-	219.95	10/17/2014	1100-22100-516200	ACCT #MANFD: SILVER BUTTONS;CR
	Check Total:	229.45			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 84	ACH Enabled: False
122702	Sept 1 - Sept 26	264.47	10/17/2014	1100-13300-531100	clerks office
	Check Total:	264.47			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 85	ACH Enabled: False
9527	Labor and Personnel Prof. Services-Sept., 2014 -	375.00	10/17/2014	1100-12100-521200	Labor and Personnel Prof. Services-Sept., ;
9527	Labor and Personnel Prof. Services-Sept., 2014 -	334.50	10/17/2014	1100-21100-521200	Labor and Personnel Prof. Services-Sept., ;
	Check Total:	709.50			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 86	ACH Enabled: False
17128140	MILLER: SHIPPING CHRGS FROM RETURJ	10.41	10/17/2014	1100-22100-516200	CUST #40100727: SHIPPING CHRGS FC
17128140	KEEHAN: SHIPPING CHRGS FROM RETUR	10.41	10/17/2014	1100-22100-516200	CUST #40100727: SHIPPING CHRGS FC
	Check Total:	20.82			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 87	ACH Enabled: False
4719-100114	Sept. water delivery for 3023 CTH CR	57.05	10/17/2014	4500-32700-521800	Sept. water delivery for 3023 CTH CR
4727-100114	Sept. water delivery for 3504 CTH CR	33.25	10/17/2014	4500-32700-521800	Sept. water delivery for 3504 CTH CR
6971-100114	Sept. water delivery for 3515 Hecker Rd	136.85	10/17/2014	4500-32700-521800	Sept. water delivery for 3515 Hecker Rd
6983-100114	Sept. water delivery for 3403 CTH CR	39.20	10/17/2014	4500-32700-521800	Sept. water delivery - 3403 CTH CR
	Check Total:	266.35			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 88	ACH Enabled: False
120529	Distilled water	35.95	10/17/2014	6300-71100-534200	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.95			
Vendor: 12846	WESLOW WATER SYSTEMS INC			Check Sequence: 89	ACH Enabled: False
16355	2ND PARTIAL PAYMENT FOR CONSTRUCT	5,000.00	10/17/2014	4500-32700-521800	
	Check Total:	5,000.00			
Vendor: 9787	WISCONSIN FEDERATION OF MUSEUM			Check Sequence: 90	ACH Enabled: False
	Registration Fee for November Convention	55.00	10/17/2014	2821-53100-529900	RWAM - WFM Convention
	Check Total:	55.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 91	ACH Enabled: False
ST2-DUE10-28-14	STA 2: GAS USAGE - SEPT 7, 2014 THRU OC	117.73	10/17/2014	1100-22320-522400	0407568857
	Check Total:	117.73			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 92	ACH Enabled: False
555859	Cell Phone Charges-	49.89	10/17/2014	1100-12100-522500	
555859	Cell Phone Charges-	2.91	10/17/2014	2850-17900-522500	
555859	Cell Phone Charges-	1,170.24	10/17/2014	1100-21100-522500	
555859	Cell Phone Charges-	49.89	10/17/2014	1100-51300-522500	
555859	Cell Phone Charges-	7.96	10/17/2014	1100-51500-522500	
555859	Cell Phone Charges-	49.89	10/17/2014	1100-15200-522500	
555859	Cell Phone Charges-	267.78	10/17/2014	1100-22100-522500	
555859	Cell Phone Charges-	172.59	10/17/2014	1100-31100-522500	
555859	Cell Phone Charges-	2.91	10/17/2014	1100-11100-522500	
555859	Cell Phone Charges-	49.89	10/17/2014	1100-12200-522500	
555859	Cell Phone Charges-	52.80	10/17/2014	6400-36200-522500	
555859	Cell Phone Charges-	51.18	10/17/2014	1100-17100-522500	
555859	Cell Phone Charges-	76.66	10/17/2014	1100-23100-522500	
555859	Cell Phone Charges-	60.14	10/17/2014	1100-51200-522500	
555859	Cell Phone Charges-	212.51	10/17/2014	1100-32100-522500	
555859	Cell Phone Charges-	3.41	10/17/2014	1100-61100-522500	
555859	Cell Phone Charges-	62.05	10/17/2014	6300-71100-522500	
560692	cellphones	516.00	10/17/2014	1100-21100-522500	003-02104147
	Check Total:	2,858.70			
Vendor: 13063	WISCONSIN STATE OF			Check Sequence: 93	ACH Enabled: False
	TraCS User Conf 065-223-165	105.00	10/17/2014	1100-21100-515700	2014 TraCS User Conf Reimer-Wallander-
	Check Total:	105.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9679	WPELRA			Check Sequence: 94	ACH Enabled: False
E-Vite	Reg. fee for RB- 2015 Annual Conference-Madi:	125.00	10/17/2014	1100-12200-532500	Reg. fee for RB- 2015 Annual Conference-
	Check Total:	125.00			
Vendor: 7334	YP LLC			Check Sequence: 95	ACH Enabled: False
00-OCT2014	Maritime Metro Transit	12.00	10/17/2014	6400-36200-522500	6000643533-00000
	Check Total:	12.00			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 96	ACH Enabled: False
	August Clay Camp Firing	40.00	10/17/2014	2822-53100-529900	RWAM - Amy Zander, Artworks Etc.
	Class Supplies	171.00	10/17/2014	2822-53100-529900	RWAM - Amy Zander, Artworks Etc.
	Check Total:	211.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 97	ACH Enabled: False
10-9-14	Gift Shop Sales	11.00	10/17/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.00			
	Total for Check Run:	344,790.76			
	Total of Number of Checks:	97			