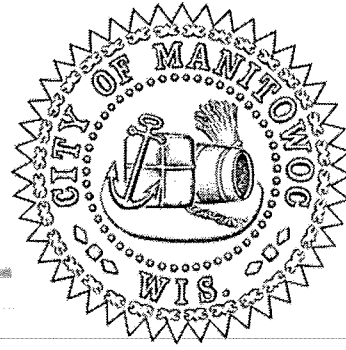


15-819



CONSENT

Standing Committee: Finance Committee

Document Name: General City Claims enumerated on list thereof

Consent

Non-Consent

Chairman Recommend

Recommendation: Claims be allowed and ordered paid and Mayor, Clerk and Finance Director/Treasurer are instructed to issue the necessary order.

Attest:

Chair – Alderperson Scott McMeans

Date

Vice-Chair – Alderperson Pat Brandel

Alderperson Jim Brey

Alderperson Christopher Able

Alderperson Eric Sitkiewitz

Approved:

Justin M. Nickels
Mayor

Date

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: August 17, 2015

..0..

General Fund	\$4,714,873.13
Special Revenue Funds	\$75,353.01
Capital Funds	\$403,778.05
WWTF	\$39,725.85
Transit	\$55,362.07
Health Insurance Self Funded	\$117,200.70
Grand Total all Claims:	\$5,406,292.81

#724.....
117,762.93 +
#724.....
250.00 +
#731.....
458,607.40 +
#87.....
324,901.71 +
#87.....
13,874.17 +
#87.....
977.81 +
#814.....
4,489,918.79 +
5,406,292.81 *

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 07/23/2015 - 10:53AM
 Batch: 00004.07.2015



Council 8-17-15
 Checks 7-24-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9040989829	Carbon Dioxide	206.96	07/24/2015	2850-17900-534220	Payer: 1992805
9928440684	Eq supplies / RRCYLMLG-AI - Rent Cyl Ind L	49.85	07/24/2015	6300-71100-535210	Payer # 1992805
	Check Total:	256.81			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
1071582	4th of July Generator Rental Fee	110.00	07/24/2015	1100-54210-529900	A# 64918
1071622	4th of July Generator Rental (late fee)	27.35	07/24/2015	1100-54210-529900	A# 35267
143776	ACE - (3) KEYS	6.87	07/24/2015	1100-21100-534900	143776
	Check Total:	144.22			
Vendor: 13396	AMERICOLLECT			Check Sequence: 3	ACH Enabled: False
Coed SB Refund	Coed Softball Sponsor Refund due to rainouts	64.20	07/24/2015	1100-51300-458330	Coed Softball Sponsor Refund
	Check Total:	64.20			
Vendor: 8859	AUXIANT			Check Sequence: 4	ACH Enabled: False
08/2015	August 2015 Health & Dental Premiums	33,286.07	07/24/2015	7200-14310-526300	August 2015 Health & Dental Premiums
	Check Total:	33,286.07			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
108102	farmers market. portable & sink rental 6/8/2015	160.00	07/24/2015	2150-61100-537500	inv # 108102
108684	farmers market. portable rental 7/5/2015 - 8/4/20	80.00	07/24/2015	2150-61100-537500	inv # 108684
108759	farmers market. portable & sink rental 7/8/2015	160.00	07/24/2015	2150-61100-537500	inv # 108759
108841	B&M WASTE - APRIL/MAY/JUNE PORTABL	245.00	07/24/2015	1100-21100-515700	108841
	Check Total:	645.00			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 6	ACH Enabled: False
293	2015 CONCRETE COMPRESSION TESTING	38.00	07/24/2015	4300-32290-582320	2015 CONCRETE COMPRESSION TEST

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 7	ACH Enabled: False
2005017	Uniform	52.38	07/24/2015	6400-36500-516200	
2008490	Uniform	56.00	07/24/2015	6400-36500-516200	
2008501	mats	2.52	07/24/2015	6400-36200-529900	
2010572	mats	31.70	07/24/2015	6400-36200-529900	
2011906	Uniform	177.34	07/24/2015	6400-36500-516200	
2015388	Uniform	53.68	07/24/2015	6400-36500-516200	
2015397	mats	2.52	07/24/2015	6400-36200-529900	
2017474	mats	31.70	07/24/2015	6400-36200-529900	
	Check Total:	407.84			
Vendor: 13408	ROBERT BLOEDORN			Check Sequence: 8	ACH Enabled: False
7/24 Refund	Appleton Bld for Kids Playgrounds Fld Trip Ref	20.00	07/24/2015	1100-51300-458310	Alyvia-Fieldtrip Refun
	Check Total:	20.00			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 9	ACH Enabled: False
461548A-IN	PAYMENT #2 & FINAL - ACCESS CONTROL	5,151.33	07/24/2015	4600-17100-582200	ACCESS CONTROL UPGRADES -PAYM
	Check Total:	5,151.33			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 10	ACH Enabled: False
20152107	79214 1hp booster pump s/H	566.93	07/24/2015	2850-17900-535590	
20152125	10/Pullсар Briquettes 100lbs S/H	2,646.81	07/24/2015	2850-17900-534210	
	Check Total:	3,213.74			
Vendor: 12466	SILVERIO CASTELAN			Check Sequence: 11	ACH Enabled: False
2000630-007	Refund security deposit on 7/12/2015 LPFH rent	150.00	07/24/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 12	ACH Enabled: False
WK08598	CDW-GOV APC BACK UP	45.28	07/24/2015	1100-21100-524900	WK08598
	Check Total:	45.28			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 13	ACH Enabled: False
160423	MFAC Concessions	309.91	07/24/2015	2850-51300-534300	A# 8972

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	309.91			
Vendor: 13402	CERBERTUS TOWERS			Check Sequence: 14	ACH Enabled: False
Coed SB Refund	Coed Softball Sponsor Refund due to rainouts	64.20	07/24/2015	1100-51300-458330	Coed Softball Sponsor Refund
	Check Total:	64.20			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 15	ACH Enabled: False
264535	MFAC Concessions	176.40	07/24/2015	2850-51300-534300	# 101630
	Check Total:	176.40			
Vendor: 7600	CNA SURETY DIRECT BILL			Check Sequence: 16	ACH Enabled: False
07172015	L Braun Surety Bond Notary	30.00	07/24/2015	1100-13100-531200	clerks office
	Check Total:	30.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 17	ACH Enabled: False
4945	Bed maintenance/spray	69.75	07/24/2015	1100-32200-539000	Planting/bed maintenance at DPI
4945	Plant flowers	52.50	07/24/2015	1100-32200-539000	Planting/bed maintenance at DPI
4945	Bed maintenance	8.50	07/24/2015	1100-32200-539000	Planting/bed maintenance at DPI
4954	Monthly bed maintenance - 26th & Calumet	43.00	07/24/2015	1100-51200-529900	Landscaping and monthly bed maintenance
4954	Landscaping - Lakeview Park	50.00	07/24/2015	1100-51200-529900	Landscaping and monthly bed maintenance
4954	Landscaping at LP OAS	700.00	07/24/2015	4600-51500-582900	Landscaping and monthly bed maintenance
4954	Landscaping at Silver Creek Park	385.00	07/24/2015	1100-51200-529900	Landscaping and monthly bed maintenance
4954	Spray - Mariners Trail	45.00	07/24/2015	1100-51200-529900	Landscaping and monthly bed maintenance
4954	Mulch - Mariners Trail	240.00	07/24/2015	1100-51200-529900	Landscaping and monthly bed maintenance
4954	Monthly bed maintenance - Carferry	60.50	07/24/2015	1100-51200-529900	Landscaping and monthly bed maintenance
4954	Flower beds at Washington Park	660.00	07/24/2015	1100-51200-529900	Landscaping and monthly bed maintenance
4954	Monthly bed maintenance - Washington Park	17.50	07/24/2015	1100-51200-529900	Landscaping and monthly bed maintenance
4954	Monthly bed maintenance - Silver Creek Park	17.50	07/24/2015	1100-51200-529900	Landscaping and monthly bed maintenance
4970	Monthly bed maintenance - Harbor Town	35.00	07/24/2015	1100-51200-527960	Monthly bed maintenance
	Check Total:	2,384.25			
Vendor: 10111	CTC SUPPLIES CORPORATION			Check Sequence: 18	ACH Enabled: False
0037581	0377AC JUMBO JR 1 PLY TP 2000, 1/SKID	286.50	07/24/2015	1100-17800-534230	
	Check Total:	286.50			
Vendor: 13316	PATRICK J DEWANE			Check Sequence: 19	ACH Enabled: False
8/14/2015	Accidental Hero Program for August Party (ente	500.00	07/24/2015	2841-51400-529900	Aug 14-Mtwc Senior Center

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 13394	DUGOUT			Check Sequence: 20	ACH Enabled: False
Coed SB Refund	Coed Softball Sponsor Refund due to rainouts	128.40	07/24/2015	1100-51300-458330	Coed Softball Sponsor Refund
	Check Total:	128.40			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 21	ACH Enabled: False
356531	Lab sample shipping	40.80	07/24/2015	6300-71100-527600	CUST # 4659
	Check Total:	40.80			
Vendor: 7743	ECWAEI			Check Sequence: 22	ACH Enabled: False
DEZEEUW 8-11-15	M. DEZEEUW REGISTRATION 8-11-2015 NE	60.00	07/24/2015	1100-23100-532500	INV # DEZEEUW 2015 NEC HEALTH C
	Check Total:	60.00			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 23	ACH Enabled: False
06152753	FTA Drug Testing 2Q 2015	50.00	07/24/2015	6400-36500-516410	FTA Drug Testing 2Q 2015
	Check Total:	50.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN200658	Tools	26.46	07/24/2015	6300-71100-536200	Contract# 505ENT-M12-FACILITMRO-0
WIMAN200658	Screw pump project	931.07	07/24/2015	6300-71100-582900	Contract# 505ENT-M12-FACILITMRO-0
WIMAN200658	Hardware	5.68	07/24/2015	6300-71100-536200	
	Check Total:	963.21			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 25	ACH Enabled: False
19840	WARNING LABLES 200, VEHICLE NOTICE	159.70	07/24/2015	1100-23100-531300	INV # 19840
19840	tyler caulum business cards 250	62.95	07/24/2015	1100-61100-531300	inv # 19840
	Check Total:	222.65			
Vendor: 8282	G & K SERVICES			Check Sequence: 26	ACH Enabled: False
1011270527	shop rags	62.00	07/24/2015	6300-71100-536900	
	Check Total:	62.00			
Vendor: 8294	GALLS INC			Check Sequence: 27	ACH Enabled: False
003777395	GALLS - BATON HLDER; DUTY BELT; TROI	768.44	07/24/2015	1100-21100-516200	003777395
	Check Total:	768.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8295 8/1/15-8/31/15	GANNETT WISCONSIN MEDIA Senior Center HTR Subscription for August	19.00	07/24/2015	1100-51400-532200	Check Sequence: 28 ACH Enabled: False #HR44633556
	Check Total:	19.00			
Vendor: 8297 8973904 8973904 8973904 8973904 8973904 9048910	GANNETT WISCONSIN MEDIA Tourism 3-color 5/14 Tourism 3-color 5/31 SSBadger 3-color SSBadger 3-color Design an ad 3-color Design an ad Lakeshore Chronicle 3-color 6/21	350.00 125.00 49.00 49.00 195.00 99.00	07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015	1100-51300-531300 1100-51300-531300 2850-51300-521100 2850-51300-521100 2850-51300-521100 2850-51300-521100	Check Sequence: 29 ACH Enabled: False A#1083543 A#1083543 A#1083543 A#1083543 A#1083543 A#1083543
	Check Total:	867.00			
Vendor: 8571 2654-341658 2654-341659	GENERAL PARTS INC AG BELT INDUSTRIAL V-BELTS AG BELT INDUSTRIAL V-BELTS	13.29 13.29	07/24/2015 07/24/2015	6300-71100-535530 6300-71100-535530	Check Sequence: 30 ACH Enabled: False CUST # 806850 CUST # 806850
	Check Total:	26.58			
Vendor: 7035 9771278836 9783507131	GRAINGER Laundry soap tools	30.80 392.85	07/24/2015 07/24/2015	1100-17100-534230 6300-71100-536200	Check Sequence: 31 ACH Enabled: False Acct #834514150
	Check Total:	423.65			
Vendor: 8350 979830343	GRAYBAR ELECTRIC COMPANY INC 10/F13DBX/841/ECO4P CFL dDOUBLE biax PL	41.90	07/24/2015	1100-17100-535500	Check Sequence: 32 ACH Enabled: False
	Check Total:	41.90			
Vendor: 9588 688347	HD SUPPLY FACILITIES MAINTENANCE LJ con. tools	186.68	07/24/2015	6300-71100-536200	Check Sequence: 33 ACH Enabled: False
	Check Total:	186.68			
Vendor: 13409 2000634-007 2000635-007 2000635-007	TAMMI HESSLER Refund deposit due to cancellation of 7/24/15 SC Refund rental fees due to cancellation of 7/24/15 Refund rental fees due to cancellation of 7/24/15	150.00 2.85 57.00	07/24/2015 07/24/2015 07/24/2015	1100-00000-234200 1100-00000-241100 1100-51200-458550	Check Sequence: 34 ACH Enabled: False Refund rental fees to due cancellation Refund rental fees to due cancellation Refund rental fees to due cancellation
	Check Total:	209.85			
Vendor: 13395	HOG WILD				Check Sequence: 35 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Coed SB Refund	Coed Softball Sponsor Refund due to rainouts	64.20	07/24/2015	1100-51300-458330	Coed Softball Sponsor Refund
	Check Total:	64.20			
Vendor: 8425 7445116	HOLIDAY WHOLESALE MFAC Concessions	675.36	07/24/2015	2850-51300-534300	Check Sequence: 36 ACH Enabled: False A# 281060
	Check Total:	675.36			
Vendor: 8437 07222015 AKRAUSE	HOLY FAMILY MEMORIAL MEDICAL rescind 2014 assessment due to palpable error pa alcohol and drug testing/A Krause	141.37 46.00	07/24/2015 07/24/2015	1100-19900-574200 6300-71100-516410	Check Sequence: 37 ACH Enabled: False clerks office Alex Krause
CMPOL JUNE15 HFMWHO07-2015 HFMWHO07-2015 HFMWHO07-2015	HFMMC - JUNE BLOOD DRAWS D&A Testing June 2015 WWTF Pulmonary Test June 2015 Library pre-employment physical June 2015	180.00 731.30 19.90 46.00	07/24/2015 07/24/2015 07/24/2015 07/24/2015	1100-21100-526910 1100-12200-516400 6300-71100-516400 2810-57110-521900	CMPOL JUNE BLOOD HFM WHO Invoice 06/2015 HFM WHO Invoice 06/2015 HFM WHO Invoice 06/2015
	Check Total:	1,164.57			
Vendor: 8027 Z900M	JOHN DEERE FINANCIAL FSB Z900M Series ZTrak - 36 mos or 1200 hrs /first	3,000.00	07/24/2015	6300-71100-581900	Check Sequence: 38 ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 13339 ROGANS071315	DUSTIN KASBAUM Safety Shoe Reimbursement	50.00	07/24/2015	6300-71100-516230	Check Sequence: 39 ACH Enabled: False Safety Shoe Reimb
	Check Total:	50.00			
Vendor: 8542 9017458054	KEMIRA WATER SOLUTIONS INC process chemicals...ferric chloride solution	3,399.00	07/24/2015	6300-71100-534220	Check Sequence: 40 ACH Enabled: False Order # 101863801
	Check Total:	3,399.00			
Vendor: 13407 koenigref2014	MARK KOENIG treas tax overpay	203.62	07/24/2015	1100-00000-212100	Check Sequence: 41 ACH Enabled: False treas tax overpay
	Check Total:	203.62			
Vendor: 11723	LISA KUEHN clear wall pockets	3.00	07/24/2015	1100-13100-531200	Check Sequence: 42 ACH Enabled: False clerks office
	Check Total:	3.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING				Check Sequence: 43 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21219	Staff Shirts	327.00	07/24/2015	1100-51300-534500	#119
	Check Total:	327.00			
Vendor: 8665 LSRG 7-2015	LEMBERGER SITES REMEDIATN GRP LSRG #7-2015	7.43	07/24/2015	4500-12400-521800	ACH Enabled: False LSRG #7-2015
	Check Total:	7.43			
Vendor: 7228 137112520150630	LEXISNEXIS RISK DATA MANAGEMENT IP LEXIS NEXIS - JUNE SEARCHES	30.00	07/24/2015	1100-21100-572200	ACH Enabled: False 1371125-20150630
	Check Total:	30.00			
Vendor: 8705 LOWESJUN2015 LOWESJUN2015 LOWESJUN2015 LOWESJUN2015 LOWESJUN2015 LOWESJUN2015	LOWES CREDIT SERVICES misc plumbing supplies misc tools/hardware misc janitorial misc mmaint supplies misc painting supplies misc ground/ground improvements	43.06 50.75 143.43 34.12 19.89 85.48	07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015	6300-71100-535510 6300-71100-536200 6300-71100-534230 6300-71100-536900 6300-71100-535400 6300-71100-523300	ACH Enabled: False Acct # 9900 636895 7 Acct # 9900 636895 7 Acct # 9900 636895 7 Acct # 9900 636895 7 Acct # 9900 636895 7 Acct # 9900 636895 7
	Check Total:	376.73			
Vendor: 8740 07222015 LOTTERY	CITY OF MANITOWOC rescind 2014 assessment palpable error 615-001- Returned money to pay prizes	77.84 400.00	07/24/2015 07/24/2015	1100-19900-574200 2841-51400-484630	ACH Enabled: False clerks office
	Check Total:	477.84			
Vendor: 8759 T19466-M	MANITOWOC COUNTY MTWC CO DPW - JULY-SEPT BADGERNET	465.00	07/24/2015	1100-21100-526100	ACH Enabled: False T19466-M
	Check Total:	465.00			
Vendor: 8761 07142015 1156744mtwcshel	MANITOWOC COUNTY quit claim Kiel, order to raze EJ Spirtas 1156744 agreement mtwc shell llc	60.00 30.00	07/24/2015 07/24/2015	1100-15100-539000 1100-00000-239500	ACH Enabled: False clerks office inv # city planner june 2015
	Check Total:	90.00			
Vendor: 8767 29912	MANITOWOC COUNTY JUNE 2015 GRIT	963.34	07/24/2015	6300-71100-527500	ACH Enabled: False Acct: 213

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	963.34			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 51	ACH Enabled: False
2967	2/P8CJ 829-015 1-1/2 PVC Coupling SOC SCH80	6.90	07/24/2015	2850-17900-535590	
2977	P8BUTTKJ 2"X1-1/2 PVC SCH80 TXT Bushing #	5.85	07/24/2015	2850-17900-535590	
3024	vacuum breaker repair kit & johmi-ring wax wing	9.75	07/24/2015	6300-71100-535510	Inv 3024
	Check Total:	22.50			
Vendor: 13404	DAVE MATTHEWS			Check Sequence: 52	ACH Enabled: False
Coed SB Refund	Coed Softball Sponsor Refund due to rainouts	64.20	07/24/2015	1100-51300-458330	Coed Softball Sponsor Refund
	Check Total:	64.20			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 53	ACH Enabled: False
69109	2212812 ab combo georgian /db sngl	44.99	07/24/2015	1100-17100-523420	
69111	2212812 ab combo georgian /db sngl	-44.99	07/24/2015	1100-17100-523420	
69144	221385,2251190, 2250836,2324001,2324043,23	16.94	07/24/2015	1100-23100-534900	
69190	2298331,5556478,5201917,5616410,2298328	8.28	07/24/2015	1100-17100-534230	
69268	8/1572401 12' ade drip edge	45.44	07/24/2015	1100-51200-535590	
69646	2/2638016 rup ext control 16 oz, 2661092 10# n	62.97	07/24/2015	6400-36200-535590	
69691	5756059,5756055,5622454,56132269,5611322,5	38.41	07/24/2015	1100-21400-535400	
69734	2601522,5613764,5632693,6471351,2427157,2	94.94	07/24/2015	2850-17900-535590	
69799	2638483,2615956	42.18	07/24/2015	1100-17100-534230	
70012	2638483 roundup super conc 32 oz	40.99	07/24/2015	1100-17800-534230	
	Check Total:	350.15			
Vendor: 12252	LISA A MUEHLBAUER			Check Sequence: 54	ACH Enabled: False
8/18 Metro Stag	8/18 Metro Stage - Duces Wild	250.00	07/24/2015	1100-51300-529900	8/18 Metro Stage
	Check Total:	250.00			
Vendor: 8931	MUNICIPAL TREASURERS ASSOC-WI			Check Sequence: 55	ACH Enabled: False
mtaw092015	treas mtaw conf	130.00	07/24/2015	1100-14200-532500	treas mtaw092015
	Check Total:	130.00			
Vendor: 13400	ADAM MYERS			Check Sequence: 56	ACH Enabled: False
Coed SB Refund	Coed Softball Sponsor Refund due to rainouts	64.20	07/24/2015	1100-51300-458330	Coed Softball Sponsor Refund
	Check Total:	64.20			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 57	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
358152	misc lab supplies	428.26	07/24/2015	6300-71100-534200	
	Check Total:	428.26			
Vendor: 11813	GLENN W NELSON			Check Sequence: 58	ACH Enabled: False
8/11 Metro Stag	8/11 Metro Stage - Mishicot Melody Makers	250.00	07/24/2015	1100-51300-529900	8/11 Metro Stage
	Check Total:	250.00			
Vendor: 8985	NEW WORLD SYSTEMS			Check Sequence: 59	ACH Enabled: False
MOBILE10	NEWWORLD-MOBILE 10 TRAVEL/EXP FEB	5,849.84	07/24/2015	4700-21100-581800	041192, 042010, 042242, 042528
	Check Total:	5,849.84			
Vendor: 13410	DEBBIE NICHOLSON			Check Sequence: 60	ACH Enabled: False
2000632-007	Refund security deposit on 7/18/15 LPFH rental	150.00	07/24/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 61	ACH Enabled: False
1540007383	lab testing services	240.00	07/24/2015	6300-71100-527600	INV 1540007383
	Check Total:	240.00			
Vendor: 13403	JOE PUTMAN			Check Sequence: 62	ACH Enabled: False
Coed SB Refund	Coed Softball Sponsor Refund due to rainouts	64.20	07/24/2015	1100-51300-458330	Coed Softball Sponsor Refund
	Check Total:	64.20			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 63	ACH Enabled: False
1344592729	MPU	1.70	07/24/2015	1100-14400-521400	
1344592729	TREAS	1.70	07/24/2015	1100-14200-522500	
1344592729	DPW	8.49	07/24/2015	1100-32100-522500	
1344592729	RW	3.44	07/24/2015	1100-17600-522500	
1344592729	MUN CT	1.70	07/24/2015	1100-15300-522500	
1344592729	BI	5.10	07/24/2015	1100-23100-522500	
1344592729	FIRE	10.19	07/24/2015	1100-22100-522500	
1344592729	ZOO	2.31	07/24/2015	1100-51500-522500	
1344592729	CLERK	6.79	07/24/2015	1100-13100-522500	
1344592729	ASSESSOR	1.70	07/24/2015	1100-11100-522500	
1344592729	ATTY	6.79	07/24/2015	1100-12100-522500	
1344592729	B&G	5.95	07/24/2015	1100-17100-522500	
1344592729	ENG	13.59	07/24/2015	1100-31100-522500	
1344592729	FINANCE	6.79	07/24/2015	1100-14100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1344592729	MAYOR	3.40	07/24/2015	1100-15200-522500	
1344592729	POLICE	62.85	07/24/2015	1100-21100-522500	
1344592729	SC	1.89	07/24/2015	1100-17400-522500	
1344592729	TRANSIT	3.40	07/24/2015	6400-36200-522500	
1344592729	PLANNING	5.10	07/24/2015	1100-61100-522500	
1344592729	WWTF	3.40	07/24/2015	6300-71100-522500	
1344592729	HR	1.70	07/24/2015	1100-12200-522500	
	Check Total:	157.98			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 64	ACH Enabled: False
1506374153	LexisNexis & Related Charges - June 2015	280.00	07/24/2015	1100-12100-532300	LexisNexis & Related Charges - June 2015
	Check Total:	280.00			
Vendor: 9209	MICHAEL RETZINGER			Check Sequence: 65	ACH Enabled: False
8/4 Metro Stage	Aug 4 Metro Stage - Doc Retzinger	200.00	07/24/2015	1100-51300-529900	Aug 4th Metro Stage
	Check Total:	200.00			
Vendor: 7849	JAMES REVOLINSKY			Check Sequence: 66	ACH Enabled: False
ROGANS071415	Safety Shoe Reimbursement	50.00	07/24/2015	6300-71100-516230	Safety Shoe Reimbursement
	Check Total:	50.00			
Vendor: 13393	SHANNON M RIESTERER			Check Sequence: 67	ACH Enabled: False
92139353	OVERPAYMENT - SHANNON RIESTERER P	10.00	07/24/2015	1100-21100-484920	OVERPAYMENT ON PARKING TICKET
	Check Total:	10.00			
Vendor: 13269	FRANCISCO RODRIGUEZ			Check Sequence: 68	ACH Enabled: False
2-961	MAY VANG INTERPRETER 2015-00006870	53.87	07/24/2015	1100-21100-521200	2-961
	Check Total:	53.87			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 69	ACH Enabled: False
61214	LPZ 2-door freezer compressor	533.72	07/24/2015	2850-17900-524900	City of Mtwc-LPZ
	Check Total:	533.72			
Vendor: 9288	ROD SCHEUER			Check Sequence: 70	ACH Enabled: False
8/19 Metro Stag	8/19 Metro Stage - Two Souls	300.00	07/24/2015	1100-51300-529900	
8/5 Metro Stage	8/5 Metro Stage - Abraxas	750.00	07/24/2015	1100-51300-529900	8/5 Metro Stage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,050.00			
Vendor: 9296 118867	SCHUETTE MFG & STEEL SALES INC 1/2X1 1/2 FB 1 P>C>7' cutting	17.74	07/24/2015	Check Sequence: 71 1100-17100-523420	ACH Enabled: False
	Check Total:	17.74			
Vendor: 9329 tran#8299-4	SHERWIN WILLIAMS CO. Paint for the DPW crash yellow post by the gara	250.81	07/24/2015	Check Sequence: 72 6400-36200-535590	ACH Enabled: False
	Check Total:	250.81			
Vendor: 13398 Coed SB Refund	SHOOT THE BULL Coed Softball Sponsor Refund due to rainouts	64.20	07/24/2015	Check Sequence: 73 1100-51300-458540	ACH Enabled: False Coed Softball Sponsor Refund
	Check Total:	64.20			
Vendor: 13399 Coed SB Refund	SHOOTER MALONES Coed Softball Sponsor Refund due to rainouts	128.40	07/24/2015	Check Sequence: 74 1100-51300-458330	ACH Enabled: False Coed Softball Sponsor Refund
	Check Total:	128.40			
Vendor: 12931	BENJAMIN SMITH Safety Shoe Reimbursement	50.00	07/24/2015	Check Sequence: 75 6300-71100-516230	ACH Enabled: False Safety Shoe Reimbursement
	Check Total:	50.00			
Vendor: 7798 soukup2014	DAVID SOUKUP treas tax overpay	23.40	07/24/2015	Check Sequence: 76 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	23.40			
Vendor: 9383 1169379 1169380	STAFFORD ROSENBAUM LLP Legal Services thru 6/30/2015 - CVS v. City Legal Services thru 6/30/2015 - Menard, Inc. v. C	104.00 238.68	07/24/2015 07/24/2015	Check Sequence: 77 1100-12500-521200 1100-12500-521200	ACH Enabled: False Legal Services thru 6/30/2015 - CVS v. Cit
	Check Total:	342.68			
Vendor: 12575 929233	STANTEC CONSULTING SERVICES INC 2013 US EPA RLF Fund Grant. Period ending 6/	1,639.95	07/24/2015	Check Sequence: 78 2352-61100-521600	ACH Enabled: False inv # 929233
	Check Total:	1,639.95			
Vendor: 9385	STATE BAR OF WISCONSIN			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
535281	2014-2015 Public Records Open Meetings Ed-4	62.91	07/24/2015	1100-12100-532300	2014-2015 Public Records Open Meetings
	Check Total:	62.91			
Vendor: 11191	DAVID STEFFEN			Check Sequence: 80	ACH Enabled: False
8/12 Metro Stag	8/12 Metro Stage - Dave Steffen Band	600.00	07/24/2015	1100-51300-529900	8/12 Metro Stage
	Check Total:	600.00			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC			Check Sequence: 81	ACH Enabled: False
43477	WEDC SAG - 1512 Washington Street 2/28-5/25	3,686.95	07/24/2015	2351-61200-521900	inv # 43547
43478	2011 USEPA Community Wide Assessments - B:	712.44	07/24/2015	2350-61100-521600	inv # 43477
43547	Heresite Groundwater Sampling 5/30-7/3/2015	2,856.70	07/24/2015	1100-61100-521600	inv # 43547
	Check Total:	7,256.09			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 82	ACH Enabled: False
1594	throttle triggers	9.90	07/24/2015	6300-71100-535210	Inv 1594
	Check Total:	9.90			
Vendor: 12739	JAMES TALLEY			Check Sequence: 83	ACH Enabled: False
BayBeach refund	Bay Beach refund - 2nd child	25.00	07/24/2015	1100-51300-458310	Refund-Bay Beach
	Check Total:	25.00			
Vendor: 7750	U S BANK			Check Sequence: 84	ACH Enabled: True
Amazon 062415	Bird-X Coyote 3-D replica	87.26	07/24/2015	1100-51200-539000	Bird-X Coyote replicas
ArcMate 34719	Twenty five 37" long tongs pick up tool	435.29	07/24/2015	1100-51200-534230	Pick up tongs
brownsfield2015	Brownsfield 2015 Conf Regis Nic, Paul, Tyler \$:	720.00	07/24/2015	2352-61100-521600	inv # comm dev 6/25/2015
FleetFarm062315	3 shovels & shovel t-handle	59.66	07/24/2015	1100-41100-536200	Replacement spout, shovels & handle
FleetFarm062315	Replacement spout for gas can	9.95	07/24/2015	1100-41100-524900	Replacement spout, shovels & handle
HermanSt 061915	USB hub (Karen)	28.98	07/24/2015	1100-32100-531910	USB hub
Menards062315	Dish soap	1.48	07/24/2015	1100-41100-534230	Soap, shovel, gloves, rake
Menards062315	Suede leather palm work glove	7.92	07/24/2015	1100-41100-534950	Soap, shovel, gloves, rake
Menards062315	Bow rake, shovel, 18" push broom	68.93	07/24/2015	1100-41100-536200	Soap, shovel, gloves, rake
PayPal 060915	Gas spout parts	39.98	07/24/2015	1100-41100-524900	Gas spout parts
WWTFJUN15MJ	MILLS FLEET FARM - misc janitorial supplies	10.94	07/24/2015	6300-71100-534230	
WWTFJUN15MJ	MANITOWOC TROPHY - glass award JEAN A	60.00	07/24/2015	6300-71100-539000	
WWTFJUN15MJ	MILLS FLEET FARM - misc painting/supplies	201.65	07/24/2015	6300-71100-535400	
WWTFJUN15MJ	MILLS FLEET FARM - kerosene home heat	34.85	07/24/2015	6300-71100-539000	
WWTFJUN15MJ	MILLS FLEET FARM - rags	9.95	07/24/2015	6300-71100-536900	
WWTFJUN15MJ	MILLS FLEET FARM - misc grounds/improven	66.44	07/24/2015	6300-71100-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,843.28			
Vendor: 9592 MULTIPLE15	THE UNIFORM SHOPPE UNIFORMS-HIGGINS; TUREK; CHECK-REP	1,918.02	07/24/2015	Check Sequence: 85 1100-21100-534700	ACH Enabled: False MULTIPLE INVOICES
	Check Total:	1,918.02			
Vendor: 13108 MW751396	UNIVAR USA INC chlorine	2,856.00	07/24/2015	Check Sequence: 86 6300-71100-534210	ACH Enabled: False MW751396
	Check Total:	2,856.00			
Vendor: 9632 64668	VACUUM PUMP & COMPRESSOR INC repair of crane deming pump	2,357.74	07/24/2015	Check Sequence: 87 6300-71100-535900	ACH Enabled: False
	Check Total:	2,357.74			
Vendor: 9640 201506022	VANDEWALLE & ASSOCIATES INC sign code rewrite committee meeting review dra	37.50	07/24/2015	Check Sequence: 88 1100-61100-521600	ACH Enabled: False inv # 201506022
	Check Total:	37.50			
Vendor: 12560 4727-070115 4870-070115 4871-070115 4872-070115 4876-070115 4885-070115 4886-070115 4975-070115	WATERCARE SALES & SERVICE Water delivery for June & July cooler rental - 35 Water delivery for June & July cooler rental - 37 Water delivery for June & July cooler rental - 41 Water delivery for June & July cooler rental - 40 Water delivery for June & July cooler rental - 38 Water delivery for June & July cooler rental - 29 Water delivery for June & July cooler rental - 27 Water delivery for June & July cooler rental - 36	45.15 51.10 35.70 21.35 51.10 57.05 21.35 27.30	07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015	Check Sequence: 89 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False Water delivery - 3504 CTH CR Water delivery for June & July cooler rent Water delivery for June & July cooler rent Water delivery for June & July cooler rent Water delivery for June & July cooler rent Water delivery for June & July cooler rent Water delivery for June & July cooler rent Water delivery - 3617 Viebahn St
	Check Total:	310.10			
Vendor: 6829 129378	WATSON'S VENDING & FOODSERVICE INC distilled water	35.95	07/24/2015	Check Sequence: 90 6300-71100-534200	ACH Enabled: False
	Check Total:	35.95			
Vendor: 13397 Coed SB Refund	ZACK WAVRUNEK Coed Softball Sponsor Refund due to rainouts	64.20	07/24/2015	Check Sequence: 91 1100-51300-458330	ACH Enabled: False Coed Softball Sponsor Refund
	Check Total:	64.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9741 2709490	WIL-KIL PEST CONTROL commercial special pest control	130.00	07/24/2015	Check Sequence: 92 1100-17100-529900	ACH Enabled: False
	Check Total:	130.00			
Vendor: 13401 Coed SB Refund	WISCO TECH Coed Softball Sponsor Refund due to rainouts	64.20	07/24/2015	Check Sequence: 93 1100-51300-458330	ACH Enabled: False Coed Softball Sponsor Refund
	Check Total:	64.20			
Vendor: 7549 669337 669337 669337 669337 669337 669337 669337 669337 669337 669337 669337 669337 669337 669337 669337 669337 669337 669337 669337	WISCONSIN RSA #10 LTD. PTNRSHIP Cell Phone Charges Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges-	54.00 49.50 9.78 64.01 49.50 53.17 318.50 60.26 684.14 46.16 52.47 1,208.68 2.98 172.07 269.92 49.50 9.08	07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015 07/24/2015	Check Sequence: 94 1100-12100-522500 1100-51300-522500 2850-17900-522500 6300-71100-522500 1100-12200-522500 1100-61100-522500 1100-32100-522500 1100-51200-522500 1100-23100-522500 1100-17100-522500 6400-36200-522500 1100-21100-522500 1100-11100-522500 1100-31100-522500 1100-22100-522500 1100-15200-522500 1100-51500-522500	ACH Enabled: False
	Check Total:	3,153.72			
Vendor: 9813 07212015	WISCONSIN STATE OF plate transfer 2002 chev malibu	1.00	07/24/2015	Check Sequence: 95 1100-35210-535200	ACH Enabled: False clerks office
	Check Total:	1.00			
Vendor: 9833 L37203 L37405	WISCONSIN STATE OF STATE PROJECT #1500-37-00 WALDO BLVD STATE PROJECT #4570-12-00 WALDO BLVD	13,933.77 7,826.45	07/24/2015 07/24/2015	Check Sequence: 96 4300-32290-521500 4300-32290-521500	ACH Enabled: False STATE PROJECT #1500-37-00 WALDO I STATE PROJECT #4570-12-00 WALDO I
	Check Total:	21,760.22			
Vendor: 9848 07172015	WISCONSIN STATE OF L Braun notary	20.00	07/24/2015	Check Sequence: 97 1100-13100-531200	ACH Enabled: False clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
	Total for Check Run:	117,762.93			
	Total of Number of Checks:	97			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
Printed: 07/24/2015 - 3:29PM
Batch: 00005.07.2015

W
Council 8/17/15
check 7/24/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 1	ACH Enabled: False
U445579-1	SEND BAIL MONEY TO COUNTY THAT WA	250.00	07/24/2015	2911-00000-232300	SHAUN LARSON
	Check Total:	250.00			
	Total for Check Run:	250.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 07/30/2015 - 2:04PM
 Batch: 00006.07.2015



Council 8-17-15
 Checks 7-31-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213 319318	4 SEASONS LAWN CARE 21 rolls of sod	78.75	07/31/2015	Check Sequence: 1 1100-41100-523300	ACH Enabled: False Sod
	Check Total:	78.75			
Vendor: 7250 9928440682	AIRGAS USA LLC rent liguid Ind med 160 - 180 LT CO2	91.05	07/31/2015	Check Sequence: 2 2850-17900-534220	ACH Enabled: False
	Check Total:	91.05			
Vendor: 7280 139541 139627 141533 141712 141833 142368 142889 142952 143034 143035 143248 143616 143760 143818	AMERICAN HOME & GARDEN 2/42377 Therocouple 36" 6" shelf bucket 52005135 sc key in knob cylinder 40T Blade Carbide 7-1/4 52005135 sc key in knob cylinder, fasteners Nipple/Clamp hoses for lift stations RUSTOLEUM FOR LADDER TIPS AT ALL S1 SCREWS TO REPAIR KNOX BOX 18 PC DRILL BITS FOR STATION REPAIRS SCREWS SCREWS FOR KNOX BOX REPAIR 59572 washer finish SS # 8 100 PK (6) Chain 2 Jack #16 BRS 200 5608070 Tie Plate, 5290135 corner brace 2X5/8,	23.98 2.49 14.99 16.99 16.49 6.57 4.99 2.16 24.99 0.32 2.36 7.99 8.94 6.46	07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015	Check Sequence: 3 1100-17600-535500 1100-17600-523420 1100-17100-523420 1100-17600-523420 1100-17100-523420 6300-71100-523240 1100-22100-534900 1100-22100-534900 1100-22310-539000 1100-22100-534900 1100-22100-534900 1100-17100-523420 6300-71100-525900 1100-17100-523420	ACH Enabled: False CUST #65000 - RUST STOP; FASTENER CUST #65000 - RUST STOP; FASTENER CUST #65000 - RUST STOP; FASTENER CUST #65000 - RUST STOP; FASTENER CUST #65000 - RUST STOP; FASTENER
	Check Total:	139.72			
Vendor: 13195 93209483	ARROW INTERNATIONAL INC EZ STABILIZERS FOR IO NEEDLES - BOX C	85.24	07/31/2015	Check Sequence: 4 1100-22100-534200	ACH Enabled: False ACCT: 1214053 - EZ STABILIZERS-BO
	Check Total:	85.24			
Vendor: 13415	ATR TRANSMISSION REMANUFACTURING			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0067445	ALSCORE TRANSMISSION	3,000.00	07/31/2015	6400-36300-535200	
0067445	B400R TRANSMISSION (1013)	3,850.00	07/31/2015	6400-36300-535200	
	Check Total:	6,850.00			
Vendor: 13405	B & H INDUSTRIES INC			Check Sequence: 6	ACH Enabled: False
24016	BOLTS M8X20 M8X20X1.25 SS BOLTS (45 OI	18.00	07/31/2015	1100-35210-535200	
24016	I1876974C91 SS OIL PAN (45 OR 50 - PUT IN	667.00	07/31/2015	1100-35210-535200	
	Check Total:	685.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
691596-0	XEROX PHASER 7500 MACHINE REPAIR	210.00	07/31/2015	1100-31100-531910	XEROX PHASER 7500
	Check Total:	210.00			
Vendor: 8233	BANK FIRST NATIONAL			Check Sequence: 8	ACH Enabled: False
lockbox2015	treas safe deposit box	85.00	07/31/2015	1100-14200-531100	treas safe deposit box
	Check Total:	85.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170030988	11R22.5H ST230 STEER TIRES (54)	647.88	07/31/2015	1100-35210-535220	
	Check Total:	647.88			
Vendor: 7426	BAYCOM INC			Check Sequence: 10	ACH Enabled: False
31557	BAYCOM - LABOR FOR ALPR SYSTEM	2,065.00	07/31/2015	4700-21100-581900	31557
	Check Total:	2,065.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
81846773	SQUAD MEDICAL SUPPLIES - JULY	1,044.65	07/31/2015	1100-22100-534200	ACCT: 100094 - MEDICAL SUPPLIES
81854007	TRIANGULAR BANDAGES	1.92	07/31/2015	1100-22100-534200	ACCT: 100094 - MEDICAL SUPPLIES
	Check Total:	1,046.57			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 12	ACH Enabled: False
764608P	15647421 HINGE (908)	41.80	07/31/2015	1100-35210-535200	
764608P	15647422 HINGE (908)	41.80	07/31/2015	1100-35210-535200	
764608P	15660003 HINGE (908)	41.80	07/31/2015	1100-35210-535200	
764608P	15660004 HINGE (908)	41.80	07/31/2015	1100-35210-535200	
CM764301P	RETURNED - 20832683 CORE	-5.00	07/31/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	162.20			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 13	ACH Enabled: False
0463480-IN	1346insmn hid proxkey III keyfob	457.99	07/31/2015	1100-21100-534700	
0463684-IN	VMWARE HORIZON ENTERPRISE/SUPPOR	10,630.00	07/31/2015	4700-14400-521400	
	Check Total:	11,087.99			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
WM26203	VDI clients for City	5,380.30	07/31/2015	4700-14400-521400	
WN23228	Printer/copier for cemetery shop	99.65	07/31/2015	1100-41100-524900	Printer/copier
	Check Total:	5,479.95			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
161688	MFAC Concessions	376.40	07/31/2015	2850-51300-534300	# 8972
	Check Total:	376.40			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 16	ACH Enabled: False
264644	MFAC Concessions	147.00	07/31/2015	2850-51300-534300	A# 101630
	Check Total:	147.00			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 17	ACH Enabled: False
0F37047804	LABOR - ANNUAL SPRINKLER SYSTEM IN	175.00	07/31/2015	1100-35220-529900	
0F37047804	SPRINKLER SERVICE CHARGE	15.00	07/31/2015	1100-35220-529900	
0F37047807	STA 4: ANNUAL SPRKLER SYSTEM INSPE	220.00	07/31/2015	1100-22100-529900	CUST #247 & 250 - ANNUAL SPKLR TE
0F37047808	STA 3: ANNUAL SPRKLER SYSTEM INSPE	235.00	07/31/2015	1100-22100-529900	CUST #247 & 250 - ANNUAL SPKLR TE
0F37526939	STA 4: ANNUAL EXTING INSPECTION, MA	296.08	07/31/2015	1100-22100-529900	CUST #247 & 250 - ANNUAL SPKLR TE
0F37527072	CINTAS - RECHARGE FIRE EXTINGUISHER	45.38	07/31/2015	1100-21100-529900	0F37527072
0F37047803	annual inspection of the sprinkler wet/dry system	514.00	07/31/2015	6400-36200-525900	
	Check Total:	1,500.46			
Vendor: 13406	AARON J COLLINS			Check Sequence: 18	ACH Enabled: False
2015INV0270	Safety Gloves	259.50	07/31/2015	1100-32200-539000	
2015INV0270	Safety Gloves	76.95	07/31/2015	6400-36300-539000	
2015INV0270	Safety Gloves	592.50	07/31/2015	1100-51200-539000	
	Check Total:	928.95			
Vendor: 7623	COMMERCE INDUSTRIAL CHEMICALS			Check Sequence: 19	ACH Enabled: False
97071	38% LIQUIDOW	2,987.65	07/31/2015	1100-32200-534260	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,987.65			
Vendor: 12199 943675	CONMED CORPORATION 1 CASE-TRANSLUCENT PADS & 2 CASE AI	200.62	07/31/2015	Check Sequence: 20 1100-22100-534200	ACH Enabled: False CUST #475677 - PP: P/C DC TRANSLUC
	Check Total:	200.62			
Vendor: 7115 jensen2014	CORELOGIC TAX SERVICE treas tax overpay walter jensen	454.46	07/31/2015	Check Sequence: 21 1100-00000-212100	ACH Enabled: False treas tax overpay walter jensen
	Check Total:	454.46			
Vendor: 7662 805-79958 805-79958 805-79958 805-79958 805-79958 805-79958 805-79958	CUMMINS NPOWER LLC BOSCH PEGASUS INJECTOR (1015) O RING SEAL (1015) VALVE COVER GASKET (1015) INJECTOR SHIPPING AND HANDLING NOISE ISOLATOR (1015) INJ FUEL SUPPLY CONNECTOR (1015)	561.00 9.51 21.50 2,863.80 10.00 49.84 313.26	07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015 07/31/2015	Check Sequence: 22 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	3,828.91			
Vendor: 7765 1752529	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - JULY	72.89	07/31/2015	Check Sequence: 23 1100-22100-534200	ACH Enabled: False CUST #6308 - MEDICAL SUPPLIES
	Check Total:	72.89			
Vendor: 6892 41845	ENCORE ONE LLC MONTHLY CLEANING CHARGE - JULY 201	458.00	07/31/2015	Check Sequence: 24 1100-35220-527900	ACH Enabled: False
	Check Total:	458.00			
Vendor: 7782 0074187-IN	ENERGY CONTROL & DESIGN INC hours, mileage at \$.76 per mile	416.50	07/31/2015	Check Sequence: 25 1100-17400-529900	ACH Enabled: False
	Check Total:	416.50			
Vendor: 11796 2411-1	ESP PRODUCTS INC 1st installment for HS Kayak Launch & installati	7,505.50	07/31/2015	Check Sequence: 26 1100-51200-582900	ACH Enabled: False 1st installment for HS Kayak Launch
	Check Total:	7,505.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN200779	WB-15-11 SCREW PUMP LIFTING RINGS CC	793.52	07/31/2015	6300-71100-582900	
WIMAN200899	ZINC SCREW	6.96	07/31/2015	6300-71100-536200	
	Check Total:	800.48			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 28	ACH Enabled: False
14457	LAD 1: PARTS-RPR AERIAL LADDER SEAT	2,849.87	07/31/2015	1100-22100-535200	AERIAL ENCODER, 2.5" VALVE, CLAS
14457	LAD 1: LABOR TO REPAIR AERIAL LADDE	212.50	07/31/2015	1100-22100-524100	AERIAL ENCODER, 2.5" VALVE, CLAS
14458	LAD 1: ELKHART 2.5" VALVE BODY ONLY	430.11	07/31/2015	1100-22100-535200	AERIAL ENCODER, 2.5" VALVE, CLAS
14482	CLASS A FOAM: 2-5 GALLON PAILS-NFIRS	150.00	07/31/2015	1100-22100-534900	AERIAL ENCODER, 2.5" VALVE, CLAS
14488	ENG 1: ROLL UP DOOR SENSOR (SWITCH,	141.66	07/31/2015	1100-22100-535200	AERIAL ENCODER, 2.5" VALVE, CLAS
	Check Total:	3,784.14			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 29	ACH Enabled: False
711887	SHIPPING AND HANDLING	7.78	07/31/2015	1100-32200-534950	
711887	3MR-8511 DUST MASK	40.00	07/31/2015	1100-32200-534950	
	Check Total:	47.78			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
07272015(4)	FRANKS-SQD CHG OVER 52,48,60, UNMRK	9,109.46	07/31/2015	1100-21100-524100	102040,102041,102042,102044
102018	STA 1: XTS BATTERY-IMPRES NiMH 2100	72.00	07/31/2015	1100-22100-526100	XTS BATTERY FOR STA 1
	Check Total:	9,181.46			
Vendor: 8282	G & K SERVICES			Check Sequence: 31	ACH Enabled: False
1011281998	RUGS	49.48	07/31/2015	1100-32100-529900	
1011281998	AIR FRESHENER	3.65	07/31/2015	1100-35220-534230	
1011281998	RAGS	27.85	07/31/2015	1100-35210-539030	
	Check Total:	80.98			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 32	ACH Enabled: False
608395	NO LEAD GAS (DPW/PARKS)	21,317.14	07/31/2015	1100-35210-535100	
608411	UNIT FREIGHT ON DIESEL FUELS	172.62	07/31/2015	6400-36300-535100	
608411	WI EXCISE DIESEL	1,546.55	07/31/2015	6400-36300-535100	
608411	FEDERAL LUST TAX DIESEL	5.01	07/31/2015	6400-36300-535100	
608411	WI INSPECTION FEE	100.10	07/31/2015	6400-36300-535100	
608411	FED OIL SPILL FEE	9.51	07/31/2015	6400-36300-535100	
608411	DIESEL	8,365.86	07/31/2015	6400-36300-535100	
608412	UNIT FREIGHT ON DIESEL FUELS	86.40	07/31/2015	6400-36300-535100	
608412	DIESEL	4,187.11	07/31/2015	6400-36300-535100	
608412	FEDERAL LUST TAX DIESEL	2.51	07/31/2015	6400-36300-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
608412	FEDERAL LUST TAX DIESEL	50.10	07/31/2015	6400-36300-535100	
608412	FED OIL SPILL FEE	4.76	07/31/2015	6400-36300-535100	
	Check Total:	35,847.67			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 33	ACH Enabled: False
2654-342337	ENG 3: SEALED BACKUP LIGHT	9.34	07/31/2015	1100-22100-535200	SEALED BACKUP
2654-342623	AG BELT IND FOR HVAC UNIT	5.59	07/31/2015	6300-71100-535530	
2654-342778	OIL FILTER	5.40	07/31/2015	6300-71100-535210	
341968	10W-30 Motor oil - qt	47.88	07/31/2015	1100-51200-535300	Motor oil
341968	10W-40 HD Motor oil - qt	47.88	07/31/2015	1100-51200-535300	Motor oil
	Check Total:	116.09			
Vendor: 8538	GILLIG LLC			Check Sequence: 34	ACH Enabled: False
40128499	82-52663-001 LUBE OIL DRAIN TUBE	45.64	07/31/2015	6400-36300-535200	
40131646	53-20347-008 GAS SPRING ASSEMBLY	51.12	07/31/2015	6400-36300-535200	
40134951	STOW LATCH (1011)	145.95	07/31/2015	6400-36300-535200	
40134952	TORISON ROD	336.40	07/31/2015	6400-36300-535200	
	Check Total:	579.11			
Vendor: 11713	ROSA GONZALEZ			Check Sequence: 35	ACH Enabled: False
2000642-007	Security deposit refund on 7/25/15 LPFH rental t	126.62	07/31/2015	1100-00000-234200	Security deposit refund
	Check Total:	126.62			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False
75054894	20VE53 VACANCY sensor pir 1000 sq ft ivory	26.99	07/31/2015	1100-17600-535500	
9773298063	20VEV51 occupancy sensor pir 1000 sq ft white	53.98	07/31/2015	1100-17600-535500	
9781951612	2/20VESS OCCUPANCY SENSOR pir 1000 sq	48.08	07/31/2015	1100-17600-535500	
9785536500	2/1DYD1 SOA[DISPENSER SILVER WALL	82.88	07/31/2015	2850-17900-535590	
9792247059	INSULATED SOCKET SET 16PC	-534.80	07/31/2015	6300-71100-536200	
9792423296	INSULATED SOCKET SET 10PC	648.00	07/31/2015	6300-71100-536200	
9794160672	SAFETY SUPPLIES	37.97	07/31/2015	6300-71100-534950	
	Check Total:	363.10			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
979625181	2/w/200H wattstopper, BZ-%) wattstopper	258.27	07/31/2015	1100-17100-535500	
979780379	4/TP7944 3/4 alum thread plug, cs120-21, tp512.	7.81	07/31/2015	1100-17100-535500	
980008436	CART M21 B595 0.75INX21FT BLK/YEL HF	23.74	07/31/2015	1100-34111-535520	
980008436	GMA 5A BUSS FUSE	3.35	07/31/2015	1100-34111-535520	
980008436	LOW PEAK CC TIME DELAY	40.24	07/31/2015	1100-34111-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	333.41			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 38	ACH Enabled: False
	PR Batch 15000.07.2015 Deferred Comp - WI D	7,093.64	07/28/2015	1100-00000-215710	PR Batch 15000.07.2015 Deferred Comp -
	PR Batch 15000.07.2015 WDC - Roth	2,550.00	07/28/2015	1100-00000-215710	PR Batch 15000.07.2015 WDC - Roth
	Check Total:	9,643.64			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 39	ACH Enabled: False
5735	Portable rental 06-26 to 07-23	80.00	07/31/2015	1100-41100-529900	Portable rentals 06-26 to 07-23
5735	Portable rental 06-26 to 07-23 - Indian Creek	80.00	07/31/2015	1100-51200-529900	Portable rentals 06-26 to 07-23
5735	Portable rental 06-26 to 07-23 - Dewey	80.00	07/31/2015	1100-51200-529900	Portable rentals 06-26 to 07-23
5735	Portable rental 06-26 to 07-23 - Halvorsen	80.00	07/31/2015	1100-51200-529900	Portable rentals 06-26 to 07-23
5735	Portable rental 06-26 to 07-23 - S 14th St	80.00	07/31/2015	1100-51200-529900	Portable rentals 06-26 to 07-23
	Check Total:	400.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 40	ACH Enabled: False
J0134032	Epoxy mastic activator for CP Con Stand floor	54.89	07/31/2015	1100-51200-535400	Epoxy & roller cover
J0134032	Roller covers	5.98	07/31/2015	1100-51200-535400	Epoxy & roller cover
J0134032	Epoxy mastic deep base for CP Con Stand floor	58.59	07/31/2015	1100-51200-535400	Epoxy & roller cover
JO132884	kril tone scryl solid stain- White	29.59	07/31/2015	1100-51200-535590	
JO133351	wonder kote acrylic ext lo sheen white	54.78	07/31/2015	1100-51200-535590	
JO133788	wonder kote latex semi gloss	31.59	07/31/2015	1100-21400-535400	
	Check Total:	235.42			
Vendor: 8727	HD SUPPLY FACILITIES MAINTENANCE			Check Sequence: 41	ACH Enabled: False
9138651928	Schlage pin, Key Blank	133.72	07/31/2015	1100-17100-523420	
	Check Total:	133.72			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 42	ACH Enabled: False
696385	ADAPTER/COUPLER SUPPLIES	186.07	07/31/2015	6300-71100-535210	
	Check Total:	186.07			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 43	ACH Enabled: False
7414177	Credit (Hershey Mix/Match 6BX Stand)	-3.00	07/31/2015	2850-51300-534300	# 281060
7452859	Credit (OldTrap Hot Stick 24ct)	-13.77	07/31/2015	2850-51300-534300	# 281060
7453817	MFAC Concessions	748.60	07/31/2015	2850-51300-534300	# 281060
7463288	MFAC Concessions	822.63	07/31/2015	2850-51300-534300	# 281060

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,554.46			
Vendor: 10351 4596	JOHN S HOLLY Repair JD gas tank on #676	56.00	07/31/2015	Check Sequence: 44 1100-51200-536500	ACH Enabled: False Repair gas tank on #676
	Check Total:	56.00			
Vendor: 8435 14248 14272	HOLSCHBACH EXCAVATING 44yds shredded top soil for LP OAS 22yds shredded top soil on 7/2	615.00 307.50	07/31/2015 07/31/2015	Check Sequence: 45 4600-51500-582900 1100-41100-523300	ACH Enabled: False Top soil for LP OAS Top soil
	Check Total:	922.50			
Vendor: 8437 hfm2014	HOLY FAMILY MEMORIAL MEDICAL treas tax overpay	77.84	07/31/2015	Check Sequence: 46 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	77.84			
Vendor: 13353 40251	INDUSTRIAL MARKETING & CONSULTING ONE (1) NEW 2016 DIESEL POWERED 4-WHEELER	103,336.00	07/31/2015	Check Sequence: 47 4700-35210-581400	ACH Enabled: False
	Check Total:	103,336.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 48	ACH Enabled: True
	PR Batch 15000.07.2015 Medicare Employee Portion	8,806.98	07/28/2015	1100-00000-215110	PR Batch 15000.07.2015 Medicare Employee Portion
	PR Batch 15000.07.2015 FICA Employee Portion	25,964.84	07/28/2015	1100-00000-215110	PR Batch 15000.07.2015 FICA Employee Portion
	PR Batch 15000.07.2015 Federal Income Tax	66,545.56	07/28/2015	1100-00000-215150	PR Batch 15000.07.2015 Federal Income Tax
	PR Batch 14002.07.2015 Medicare Employer Portion	15.86	07/20/2015	1100-00000-215110	PR Batch 14002.07.2015 Medicare Employer Portion
	PR Batch 14002.07.2015 Medicare Employee Portion	15.86	07/20/2015	1100-00000-215110	PR Batch 14002.07.2015 Medicare Employee Portion
	PR Batch 14002.07.2015 FICA Employer Portion	44.81	07/20/2015	1100-00000-215110	PR Batch 14002.07.2015 FICA Employer Portion
	PR Batch 14001.07.2015 FICA Employee Portion	129.83	07/15/2015	1100-00000-215110	PR Batch 14001.07.2015 FICA Employee Portion
	PR Batch 14001.07.2015 FICA Employer Portion	129.83	07/15/2015	1100-00000-215110	PR Batch 14001.07.2015 FICA Employer Portion
	PR Batch 14001.07.2015 Medicare Employee Portion	30.36	07/15/2015	1100-00000-215110	PR Batch 14001.07.2015 Medicare Employee Portion
	PR Batch 15000.07.2015 FICA Employer Portion	25,964.84	07/28/2015	1100-00000-215110	PR Batch 15000.07.2015 FICA Employer Portion
	PR Batch 14002.07.2015 FICA Employee Portion	44.81	07/20/2015	1100-00000-215110	PR Batch 14002.07.2015 FICA Employee Portion
	PR Batch 14002.07.2015 Federal Income Tax	25.00	07/20/2015	1100-00000-215150	PR Batch 14002.07.2015 Federal Income Tax
	PR Batch 14001.07.2015 Medicare Employer Portion	30.36	07/15/2015	1100-00000-215110	PR Batch 14001.07.2015 Medicare Employer Portion
	PR Batch 15000.07.2015 Medicare Employer Portion	8,806.98	07/28/2015	1100-00000-215110	PR Batch 15000.07.2015 Medicare Employer Portion
	Check Total:	136,555.92			
Vendor: 8027 74939	JOHN DEERE FINANCIAL FSB AH212101 HYDRAULIC CYLINDER KIT (4900000000)	140.37	07/31/2015	Check Sequence: 49 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
74939	AH212091 HYDRAULIC CYLINDER (490)	97.04	07/31/2015	1100-35210-535200	
74939	RE20595 HYDRAULIC CYLINDER KIT (490)	63.16	07/31/2015	1100-35210-535200	
74939	AHC11572 HYDRAULIC CYLINDER KIT (490)	76.75	07/31/2015	1100-35210-535200	
76482	AL39043 BLOWER (682)	223.01	07/31/2015	1100-35210-535200	
	Check Total:	600.33			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 50	ACH Enabled: False
WA597906	CT45200 1-1/4 TO 2-1/8 HOSE CLAMP	5.17	07/31/2015	6400-36300-535200	
WA598142	1010457BX PIGGYBACK W/KIT TYPE 3030	193.08	07/31/2015	1100-35210-535200	
WA598168	DEF25 DIESEL EX FLUID - 2.5 GALLON	12.55	07/31/2015	1100-35210-535200	
WA598327	SP6.5-70-18X STRAP KIT	26.28	07/31/2015	6400-36300-535200	
	Check Total:	237.08			
Vendor: 7422	ROBERT JOME			Check Sequence: 51	ACH Enabled: False
2000643-007	Security deposit refund on 7/27/15 cabin 1 rental	150.00	07/31/2015	1100-00000-234200	Security deposit refund
	Check Total:	150.00			
Vendor: 13411	JAMES KNITTER			Check Sequence: 52	ACH Enabled: False
knitterref2014	treas tax overpay	18.96	07/31/2015	1100-00000-212100	treas tax overpay
	Check Total:	18.96			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 53	ACH Enabled: False
2460	Transit-Burning Bush	38.00	07/31/2015	6400-36200-535590	
2460	RW-Goldmound Spirea	26.00	07/31/2015	1100-17600-523300	
	Check Total:	64.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 54	ACH Enabled: False
21439	CERKAS: UNIFORM POLOS	37.00	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	DRAMM: UNIFORM POLOS; T-SHIRTS	86.03	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	ENGELDINGER: UNIFORM POLOS; T-SHIRT	283.45	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	GRIEPENTROG: UNIFORM POLOS; T-SHIRT	199.42	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	GRISSOM: UNIFORM 1/4 ZIP SWTSHIRT	65.00	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	HALLE: UNIFORM POLO	42.00	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	HOFFMAN: UNIFORM POLO; 1/4 ZIP; T-SHIRT	219.12	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	HRUDKA: WORKOUT T-SHIRT	7.50	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	MILLER: UNIFORM T-SHIRTS; POLOS; ETC	97.03	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	PECK: UNIFORM T-SHIRTS; POLOS; ETC	195.45	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	BARBIER: UNIFORM ITEMS-T-SHIRTS; POLOS	127.53	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P
21439	KASSUBE: UNIFORM LONG SLEEVE T-SHIRT	19.00	07/31/2015	1100-22100-516200	FIRE DEPT - T-SHIRTS; SWTSHIRTS; P

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21439	KRAYNEK: UNIFORM T-SHIRTS; POLOS; 1/	279.48	07/31/2015	1100-22100-516200	
21439	SKINNER: UNIFORM T-SHIRTS	38.00	07/31/2015	1100-22100-516200	
21439	STELTER: UNIFORM T-SHIRTS; POLOS; 1/4	432.55	07/31/2015	1100-22100-516200	
21439	VALLESKEY: UNIFORM T-SHIRTS; POLOS;	310.72	07/31/2015	1100-22100-516200	
21439	VOGT: UNIFORM T-SHIRT & HAT	29.00	07/31/2015	1100-22100-516200	
21439	WAGNER: UNIFORM POLO; T-SHIRT	57.50	07/31/2015	1100-22100-516200	
21439	WHITESIDE: LONG SLEEVE T-SHIRT	19.00	07/31/2015	1100-22100-516200	
21439	LODEL: UNIFORM T-SHIRTS	41.03	07/31/2015	1100-22100-516200	
21439	WILKE: UNIFORM T-SHIRTS; POLOS; PAN1	174.09	07/31/2015	1100-22100-516200	
21439	JOHNSRUD: UNIFORM POLO; 1/4 ZIP; T-SH	150.09	07/31/2015	1100-22100-516200	
21439	KIEL: UNIFORM T-SHIRTS; POLOS; 1/4 ZIP;	180.42	07/31/2015	1100-22100-516200	
21439	LAQUE: UNIFORM T-SHIRTS; POLOS; 1/4 ZI	174.06	07/31/2015	1100-22100-516200	
21439	MACDONALD: UNIFORM T-SHIRTS; POLOS	145.50	07/31/2015	1100-22100-516200	
	Check Total:	3,409.97			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 55	ACH Enabled: False
1030947	MFAC Concessions	430.00	07/31/2015	2850-51300-534300	#4475
1032464	MFAC Concessions	103.25	07/31/2015	2850-51300-534300	#4475
1033097	MFAC Concessions	842.15	07/31/2015	2850-51300-534300	#4475
1033752	MFAC Concessions	220.00	07/31/2015	2850-51300-534300	#4475
210065	MFAC Concessions - Credit	-120.00	07/31/2015	2850-51300-534300	#4475
	Check Total:	1,475.40			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 56	ACH Enabled: False
9303413242	28977 PUSH CONNECT BRASS ELBOW	142.62	07/31/2015	1100-35210-535240	
9303413242	FA4015 5/16" JOBBER DRILL BIT	22.44	07/31/2015	1100-35210-536200	
9303413242	FA4019 3/8" JOBBER DRILL BIT	35.28	07/31/2015	1100-35210-536200	
9303413242	2538 #14X3/4 HEX WASH HEAD SELF DRILL	15.90	07/31/2015	1100-35210-535240	
9303427478	94610 8.0 NYLON CABLE TIES	12.21	07/31/2015	1100-35210-535210	
9303427478	27190 1/2X1/2 PUSH CONNECT BRASS MI/E	81.15	07/31/2015	1100-35210-535240	
9303427478	302 5/16-8 NYLON INSERT LOCK NUT	22.97	07/31/2015	1100-35210-535240	
	Check Total:	332.57			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 57	ACH Enabled: False
	PR Batch 15000.07.2015 Flex Benefits Medical	6,101.85	07/28/2015	1100-00000-215910	PR Batch 15000.07.2015 Flex Benefits Me
	PR Batch 15000.07.2015 Flex Ben Dep Care	1,326.88	07/28/2015	1100-00000-215910	PR Batch 15000.07.2015 Flex Ben Dep Ca
	Check Total:	7,428.73			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 58	ACH Enabled: False
121679-121807	Recycle 3 tvs/monitors/microwaves	50.00	07/31/2015	1100-51200-559100	TVs/monitors

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 59	ACH Enabled: False
1695	April 2015-June 2015 maintenance done by the M	4,657.81	07/31/2015	1100-34210-536910	
1696	April 2015-June 2015 Replace Chain to E dock	4,926.65	07/31/2015	1100-34210-536910	
	Check Total:	9,584.46			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 60	ACH Enabled: False
82128	30 grease	144.93	07/31/2015	1100-51200-535300	Grease
	Check Total:	144.93			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 61	ACH Enabled: False
26132	Signs for beach chairs at Red Arrow (Kim Kettne	20.00	07/31/2015	1100-51200-536300	Signs for beach chairs
26132-2	Signs for garden volunteers - 9th & Wash planter	80.00	07/31/2015	2130-62100-539100	Signs for beach chairs, garden, urns on Wa
26132-2	Garden sign - Patty Sturtz & family	55.00	07/31/2015	1100-51200-536300	Signs for beach chairs, garden, urns on Wa
	Check Total:	155.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 62	ACH Enabled: False
43968	2015 ECOLOGICAL SERVICES	2,564.68	07/31/2015	1100-32325-523600	PROFESSIONAL SERVICES THROUGH
43969	2015 ECOLOGICAL SERVICES	1,617.83	07/31/2015	1100-32325-523600	PROFESSIONAL SERVICES THROUGH
	Check Total:	4,182.51			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 63	ACH Enabled: False
31410296	DISTILLED WATER	13.82	07/31/2015	1100-32325-523602	DISTILLED WATER,
	Check Total:	13.82			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 64	ACH Enabled: False
	PR Batch 15000.07.2015 Deferred Comp - Natio	3,510.00	07/28/2015	1100-00000-215710	PR Batch 15000.07.2015 Deferred Comp -
	Check Total:	3,510.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 65	ACH Enabled: False
103117	LABOR - PERFORM FORCED REGEN ON E	133.84	07/31/2015	1100-35210-535200	
103117	SHOP SUPPLIES (1117)	0.76	07/31/2015	1100-35210-535200	
	Check Total:	134.60			
Vendor: 7821	DEBORAH NEUSER			Check Sequence: 66	ACH Enabled: False
uwgb0728	clerk mileage green bay	39.10	07/31/2015	1100-13200-533400	clerk mileage green bay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.10			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 67	ACH Enabled: False
	PR Batch 15000.07.2015 Deferred Comp - Nortf	2,865.00	07/28/2015	1100-00000-215710	PR Batch 15000.07.2015 Deferred Comp -
	Check Total:	2,865.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 68	ACH Enabled: False
1360114	HOT MIX	1,688.20	07/31/2015	1100-32200-541210	
1362056	HOT MIX	1,703.89	07/31/2015	1100-32200-548130	
1362057	TACK	14.75	07/31/2015	1100-32200-548130	
	Check Total:	3,406.84			
Vendor: 11304	NOVAK'S SERVICE CENTER			Check Sequence: 69	ACH Enabled: False
1339	LP GAS	89.78	07/31/2015	1100-35210-535100	
	Check Total:	89.78			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 70	ACH Enabled: False
319747	12 prs knit gloves w/rubber coated palm	21.36	07/31/2015	1100-51200-516210	Knit gloves w/ coated palm
	Check Total:	21.36			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 71	ACH Enabled: False
X101025025:01	1836197C1 GASKET OIL PAN (45)	178.02	07/31/2015	1100-35210-535200	
	Check Total:	178.02			
Vendor: 11228	PAINE ART CENTER & GARDENS			Check Sequence: 72	ACH Enabled: False
	July 22, 2015 Bus Tour	516.00	07/31/2015	2820-53100-529900	RWAM - Paine Art Center Tour
	Check Total:	516.00			
Vendor: 7384	PAT THEIS WATERCONDITIONING INC			Check Sequence: 73	ACH Enabled: False
444473	AMY'S APPAREL - K9 T-SHIRTS	981.00	07/31/2015	2915-21850-539000	444473
	Check Total:	981.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 74	ACH Enabled: False
	PR Batch 14002.07.2015 FICA Alternative	27.84	07/20/2015	1100-00000-215715	PR Batch 14002.07.2015 FICA Alternative
	PR Batch 15000.07.2015 FICA Alternative	4,606.33	07/28/2015	1100-00000-215715	PR Batch 15000.07.2015 FICA Alternative
	Check Total:	4,634.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 75	ACH Enabled: False
6144371	DEF DRUM CHARGE	65.00	07/31/2015	1100-35210-535110	
6144371	TERRA CAIRE DEF	104.45	07/31/2015	1100-35210-535110	
	Check Total:	169.45			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 76	ACH Enabled: False
40018626	6 stock tires for riders	354.52	07/31/2015	1100-51200-536500	Stock tires for riders
40018636	Mount Ztrac back tire on 669	8.00	07/31/2015	1100-51200-536500	Mount tire on 669 rider
	Check Total:	362.52			
Vendor: 6082	R & J FRICKE			Check Sequence: 77	ACH Enabled: False
37306	6-BAG (#73971 615 S. 32ND ST.)	240.50	07/31/2015	1100-32200-541210	
37309	6-BAG (#73911 615 S. 32ND ST.)	240.50	07/31/2015	1100-32200-541210	
37317	6-BAG (#73956 36TH & RASHER)	370.00	07/31/2015	1100-32200-541210	
37322	8-BAG (#75447 EXPO DRIVE)	720.00	07/31/2015	1100-32200-541210	
37325	6-BAG (#72987 ELLIS ST.)	407.00	07/31/2015	1100-32200-541210	
37333	6-BAG (#73956 36TH & RASHER)	203.50	07/31/2015	1100-32200-541210	
37334	6-BAG (#80233 MCARTHUR & DALE)	684.50	07/31/2015	1100-32200-541210	
37336	6-BAG (#76268 ROSEMERE CIRCLE)	222.00	07/31/2015	1100-32200-541210	
37362	8-BAG (#75447 EXPO DRIVE)	560.00	07/31/2015	1100-32200-541210	
37363	8-BAG (#75447 EXPO DRIVE)	300.00	07/31/2015	1100-32200-541210	
37376	8-BAG (#71230 MICHIGAN & INDIAN BLUF	680.00	07/31/2015	1100-32200-541210	
37381	6-BAG (#76271 ROSEMERE CIRCLE)	148.00	07/31/2015	1100-32200-541210	
37401	6-BAG (#72043 MARTIN ST)	296.00	07/31/2015	1100-32200-541210	
37408	6-BAG (#72757 GLENVIEW)	333.00	07/31/2015	1100-32200-541210	
37438	6-BAG (#72043 MARTIN ST)	370.00	07/31/2015	1100-32200-541210	
37441	8-BAG (#68732 WILDWOOD)	540.00	07/31/2015	1100-32200-541210	
37447	6-BAG (#72757 GLENVIEW)	462.50	07/31/2015	1100-32200-541210	
37463	8-BAG (#71230 3600 BLK MICHIGAN AVE)	420.00	07/31/2015	1100-32200-541210	
37471	8-BAG (#68732 (3), #81263 (2.75), #71231 (1) \	540.00	07/31/2015	1100-32200-541210	
37480	8-BAG (#81345 - 3500 BLK WILDWOOD)	580.00	07/31/2015	1100-32200-541210	
37497	6-BAG (#75618 WESTWOOD)	536.50	07/31/2015	1100-32200-541210	
37509	6-BAG (#71555 1300 BLK HUBBARD CIRCL	388.50	07/31/2015	1100-32200-541210	
37515	6-BAG (#81345 1200 WESTWOOD)	351.50	07/31/2015	1100-32200-541210	
37522	8-BAG (#68732 WESTWOOD & WILDWOOD	560.00	07/31/2015	1100-32200-541210	
37552	8-BAG (#68732 3500 BLK WILDWOOD)	500.00	07/31/2015	1100-32200-541210	
37561	6-BAG (#71555 HUBBARD CIRCLE)	203.50	07/31/2015	1100-32200-541210	
37568	6-BAG (#76901 1200 BLK S. 32ND ST.)	684.50	07/31/2015	1100-32200-541210	
37587	8-BAG (#75341 23RD & RHEAUME)	280.00	07/31/2015	1100-32200-541210	
37593	6-BAG (#37593 RICHMOND & ATLANTA)	314.50	07/31/2015	1100-32200-541210	
37595	6-BAG (#75743 ATLANTA & RICHMOND)	444.00	07/31/2015	1100-32200-541210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
37606	6-BAG (#81685 N. 9TH & REED)	259.00	07/31/2015	1100-32200-541210	
37609	6-BAG (#72486 1400 BLK N. 6TH ST.)	684.50	07/31/2015	1100-32200-541210	
37625	6-BAG (#75743 ATLANTA & RICHMOND)	518.00	07/31/2015	1100-32200-541210	
37636	6-BAG (#77017 1427 N 16TH)	277.50	07/31/2015	1100-32200-541210	
37642	8-BAG (#71736 - E CEDAR BY STANGEL SCI	480.00	07/31/2015	1100-32200-541210	
37659	6-BAG (#77017 - 1425 N 16TH ST)	388.50	07/31/2015	1100-32200-541210	
37662	6-BAG (1400 N 3RD ST)	260.00	07/31/2015	1100-32200-541220	
37662	6-BAG (#76587 - 1400 N 3RD ST)	260.00	07/31/2015	1100-32200-541210	
37667	6-BAG (#77541 - 1300 BLK ROBIN)	462.50	07/31/2015	1100-32200-541210	
37682	6-BAG (#77541 - 1300 BLK ROBIN)	296.00	07/31/2015	1100-32200-541210	
37690	6-BAG (#77636 - 1715 LILAC)	407.00	07/31/2015	1100-32200-541210	
37694	8-BAG (#75446 - 1002 E LINDEN)	460.00	07/31/2015	1100-32200-541210	
	Check Total:	17,333.50			
Vendor: 13412	WILLIAM RICHTER			Check Sequence: 78	ACH Enabled: False
richter2014	treas tax overpay	4.60	07/31/2015	1100-00000-212100	treas tax overpay
	Check Total:	4.60			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 79	ACH Enabled: False
222215	SWENEY: 1 PR BLACK WORK SHOES	68.00	07/31/2015	1100-22100-516200	ACCT: 2202 - WORK SHOES-SWENEY
	Check Total:	68.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 80	ACH Enabled: False
14110	JOB IN 800 BLOCK OF JAY - NORTH SIDE O	960.00	07/31/2015	4300-32240-582420	JOB IN 800 BLOCK OF JAY - NORTH SI
	Check Total:	960.00			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 81	ACH Enabled: False
8342-2	6202-11524 SAFETY YELLOW PAINT	125.00	07/31/2015	6400-36200-535400	
	Check Total:	125.00			
Vendor: 11412	SHORELINE CREDIT UNION			Check Sequence: 82	ACH Enabled: False
shoreline2014	trcas tax overpay 835-101-616	146.34	07/31/2015	1100-00000-212100	treas tax overpay
	Check Total:	146.34			
Vendor: 9322	STARNET TECHNOLOGIES			Check Sequence: 83	ACH Enabled: False
12670	SERVICE TO INVESTIGATE STACK FILTER	960.00	07/31/2015	6300-71100-529900	
	Check Total:	960.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 84	ACH Enabled: False
	PR Batch 15000.07.2015 Misc Ded #6	67.02	07/28/2015	1100-00000-215800	PR Batch 15000.07.2015 Misc Ded #6
	Check Total:	67.02			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 85	ACH Enabled: False
0113212	DESIGN WWTF IMPROVEMENTS TO JUNE	4,730.00	07/31/2015	6300-71100-582900	
	Check Total:	4,730.00			
Vendor: 12273	SUNSHINE FOODS & CATERING LLC			Check Sequence: 86	ACH Enabled: False
395307	Board of Directors Meeting	89.25	07/31/2015	2821-53100-529900	RWAM - Maretis #395307
	Check Total:	89.25			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 87	ACH Enabled: False
1581	114-3467 bolt shoulder	3.88	07/31/2015	1100-17100-523420	
	Check Total:	3.88			
Vendor: 7750	U S BANK			Check Sequence: 88	ACH Enabled: True
077IACP DUES	US BANK -BARBIER INTERNATIONAL ASS	150.00	07/31/2015	1100-21100-532400	
401489246	US BANK -967 MOBILE DEVICE EVID TRAJ	140.00	07/31/2015	1100-21100-515700	
424604001674555	US BANK - SQD 63 HEADLIGHTS	52.97	07/31/2015	1100-21100-524100	
424604002096931	REIMER - IACP CONFERENCE REGISTRATI	295.00	07/31/2015	1100-21100-515700	4246-0400-2096-9319
64487076	US BANK - 049 TRAINING MINOCQUA - TH	79.65	07/31/2015	1100-21100-515700	
	Check Total:	717.62			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 89	ACH Enabled: False
17199242	PIELHOP: BLACK LEATHER HELMET-DEP	230.00	07/31/2015	1100-22100-516210	CUST #: 40100727 - BLACK PHENIX TI
17199242	PIELHOP: BLACK LEATHER HELMET	309.71	07/31/2015	1100-22100-516200	CUST #: 40100727 - BLACK PHENIX TI
	Check Total:	539.71			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 90	ACH Enabled: False
0022293-2289-2	STREET SWEEPING CATCH BASIN	1,406.18	07/31/2015	1100-32325-527500	STREET SWEEPING CATCH BASIN
	Check Total:	1,406.18			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 91	ACH Enabled: False
	17-453642 LPZ CAT BLDG	19.37	07/31/2015	1100-51500-522400	MONTHLY GAS BILL
	24-365276 8TH ST BRIDGE	16.77	07/31/2015	1100-34111-522400	MONTHLY GAS BILL
	23-401148 10TH ST BRIDGE	16.77	07/31/2015	1100-34112-522400	MONTHLY GAS BILL
	08-489040 LINCOLN PRK CABIN #1	18.62	07/31/2015	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	14-360432 LINCOLN PARK	16.77	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
	16-349422 LP ZOO 1215 N 8TH	33.39	07/31/2015	1100-51500-522400	MONTHLY GAS BILL
	19-369961 LINCOLN PRK CABIN #2	24.96	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
	21-192757 PULASKI PARK	16.77	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
	18-453621 LPZ WOLF BLDG	16.77	07/31/2015	1100-51500-522400	MONTHLY GAS BILL
	22-343253 LIFT STATION MARTIME	29.59	07/31/2015	6300-71100-522400	MONTHLY GAS BILL
	06-333282 CEMETERY REVERE DR	31.29	07/31/2015	1100-41100-522400	MONTHLY GAS BILL
	15-414181 LINCOLN PRK FLD HOUS	31.29	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
	06-333282 CEMETERY REVERE DR	0.00	07/31/2015	1100-41100-522400	MONTHLY GAS BILL
	13-330243 HALVERSON PARK	16.77	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
	07-194809 SILVER CRK FLD HOUSE	29.99	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
	11-182785 CEMETERY MICHIGAN	32.55	07/31/2015	1100-41100-522400	MONTHLY GAS BILL
	20-349177 PARKS SHOP FLEETWOOD	32.95	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
	10-404385 WESTFIELD PARK	16.77	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
	12-428584 DEWEY ST PARK	16.77	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
616-7/19/15	gas ITC	34.60	07/31/2015	6400-36200-522400	
ELEC06	WPS - ELECTRIC BILL OUTDOOR RANGE J	32.80	07/31/2015	1100-21100-522200	0408221276-00002
ST3-DUE08-04-15	STA 3: GAS USAGE - JUNE 11-JULY 13, 2015	48.01	07/31/2015	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE08-06-15	STA 4: GAS USAGE - JUNE 15-JULY 15, 2015	35.91	07/31/2015	1100-22340-522400	0408235732-00001; 0407993282-00001
WPS-AUG2015	41-457708 WASHINGTON PARK	16.77	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
WPS-AUG2015	26-114112 CITY HALL 900 QUAY	409.70	07/31/2015	1100-17100-522400	MONTHLY GAS BILL
WPS-AUG2015	32-430554 RED ARROW PARK	16.77	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
WPS-AUG2015	42-344276 WWTF 1015 LAKEVIEW	39.07	07/31/2015	6300-71100-522400	MONTHLY GAS BILL
WPS-AUG2015	25-B&G SHOP 1105 FLEETWOOD	37.17	07/31/2015	1100-17500-522400	MONTHLY GAS BILL
WPS-AUG2015	28-134449 ETERNAL FLAME	169.50	07/31/2015	2160-19900-522400	MONTHLY GAS BILL
WPS-AUG2015	36-239567 RAHR-WEST	471.65	07/31/2015	1100-17600-522400	MONTHLY GAS BILL
WPS-AUG2015	35-466908 UNION PARK	16.77	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
WPS-AUG2015	31-322774 AQUATIC CENTER	1,466.97	07/31/2015	2850-17900-522400	MONTHLY GAS BILL
WPS-AUG2015	39-150687 LIFT STATION ARCHER	68.77	07/31/2015	6300-71100-522400	MONTHLY GAS BILL
WPS-AUG2015	30-219680 CITIZEN PARK BLDG	31.29	07/31/2015	1100-17800-522400	MONTHLY GAS BILL
WPS-AUG2015	38-407569 WWTF	20.66	07/31/2015	6300-71100-522400	MONTHLY GAS BILL
WPS-AUG2015	29-433595 PARKS SHOP FLEETWOOD	31.29	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
WPS-AUG2015	34B-450245 SAFETY BLDG-FIRE	509.98	07/31/2015	1100-22310-522400	MONTHLY GAS BILL
WPS-AUG2015	33-427393 RHEAUME PARK	18.99	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
WPS-AUG2015	27-177609 LINCOLN PARK	18.27	07/31/2015	1100-51200-522400	MONTHLY GAS BILL
WPS-AUG2015	34A-450245 SAFETY BLDG-POLICE	509.98	07/31/2015	1100-21400-522400	MONTHLY GAS BILL
WPS-AUG2015	40-246245 SENIOR CENTER/REC	423.59	07/31/2015	1100-17400-522400	MONTHLY GAS BILL
	Check Total:	4,846.67			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 92	ACH Enabled: True
	PR Batch 14002.07.2015 State Income Tax	4.89	07/20/2015	1100-00000-215160	PR Batch 14002.07.2015 State Income Tax
	PR Batch 15000.07.2015 State Income Tax	28,584.39	07/28/2015	1100-00000-215160	PR Batch 15000.07.2015 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28,589.28			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 15000.07.2015 Misc Ded #1	1,201.67	07/28/2015	1100-00000-215800	ACH Enabled: True PR Batch 15000.07.2015 Misc Ded #1
	Check Total:	1,201.67			
Vendor: 9970	WISCONSIN WASTEWATER OPERATORS' A				ACH Enabled: False
08132015	WWOA meeting on August 13, 2015 Laine	30.00	07/31/2015	6300-71100-515700	
08132015	WWOA meeting on August 13, 2015 Dombrows	25.00	07/31/2015	6300-71100-515700	
	Check Total:	55.00			
Vendor: 9059	WITMER ASSOCIATES INC				ACH Enabled: False
E1356916	PETERSON: TURNOUT GEAR BAG	53.98	07/31/2015	1100-22100-516200	CUST: MANIFIR - ECONOMY TURNOU
	Check Total:	53.98			
	Total for Check Run:	458,607.40			
	Total of Number of Checks:	95			

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 08/06/2015 - 10:57AM
 Batch: 00001.08.2015

Council 8-17-15
 Checks 8-7-15



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
132852114 8340	7761A ALTERNATOR (619)	150.87	08/07/2015	1100-35210-535200	
132852114 8340	7761A ALTERNATOR CORE	50.00	08/07/2015	1100-35210-535200	
132852152 2574	RETURNED - 7761A ALTERNATOR CORE	-50.00	08/07/2015	1100-35210-535200	
132852157 0745	CSS978 CRANKSHAFT SENSOR (1110)	47.69	08/07/2015	1100-35210-535200	
	Check Total:	198.56			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9041824469	Carbon Dioxide MFAC	219.80	08/07/2015	2850-17900-534220	A# 1992805 City of Manitowoc
	Check Total:	219.80			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
140818	2390672 CM Foam Sleeve Filter	7.99	08/07/2015	2850-17900-524900	
141348	1365964, 34549, 34538, 2362143	41.24	08/07/2015	2850-17900-524900	
141470	spatula, putty & floor knife, paint, measring cups	61.54	08/07/2015	2850-17900-535590	
141572	Dish soap, roof cement, caulk, fasteners	39.71	08/07/2015	2850-17900-524900	
141574	2219822 non toxic dust mask	7.98	08/07/2015	1100-17800-535400	
141609	2079093 wheel grind metal	13.96	08/07/2015	1100-17800-535300	
141610	-4/grinder wheel, 2/cutting wheel, 2/vinyl red car	0.59	08/07/2015	1100-17800-535300	
141649	53926 caulksavr foam 3/8" X20'	4.49	08/07/2015	2850-17900-535590	
141694	74891, hose mender, 7023393 cushion grip gan r	29.93	08/07/2015	2850-17900-524900	
141803	70111701, 70112338, 79302583, 77109003	300.88	08/07/2015	1100-17400-534230	
143668	7096043, 8008278, HH10489	4.98	08/07/2015	1100-17800-535300	
143723	77104001 CAP AC/C 5-2	5.49	08/07/2015	1100-21400-535500	
143743	1395847 gray primer spray paint	3.99	08/07/2015	1100-17800-535400	
143915	8431694 KF BRIQUETS 15.4, SPECIAL ORDE	73.97	08/07/2015	1100-17400-523420	
	Check Total:	596.74			
Vendor: 13417	KEVIN A ARTZ			Check Sequence: 4	ACH Enabled: False
Artz Subp	Witness Fee & Mileage, City v. N.Lehman, 11/1	5.40	08/07/2015	1100-12100-521210	Witness Fee & Mileage, City v. N.Lehman

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.40			
Vendor: 7362 17857	ASSIST-TO-TRANSPORT Rural ADA July 2015	10,706.01	08/07/2015	6400-36500-529910	Check Sequence: 5 ACH Enabled: False
	Check Total:	10,706.01			
Vendor: 7382 109099 109122 109183	B & M WASTE SERVICE INC B&M WASTE- PORTABLE RENTAL RANGE farmers market. extra weekly cleanings Portable rental - MF 07/23 to 08/22/15	85.00 20.00 170.00	08/07/2015 08/07/2015 08/07/2015	1100-21100-515700 2150-61100-537500 1100-51200-529900	Check Sequence: 6 ACH Enabled: False 109099 inv # 109122 Portable rental 07-23-15 to 08-22-15
	Check Total:	275.00			
Vendor: 12360 2571	BABLER BUS Sr Ctr Trip to Port Washington	680.00	08/07/2015	2841-51400-529900	Check Sequence: 7 ACH Enabled: False Mtwc Sr Ctr - Port Washington
	Check Total:	680.00			
Vendor: 7392 62266	BADGER LABORATORIES & ENGINEER LAB TESTING SERVICES	212.00	08/07/2015	6300-71100-527600	Check Sequence: 8 ACH Enabled: False MANITOWOC WWTP/ ERIC STORM
	Check Total:	212.00			
Vendor: 10369 170031243 170031243 170031243 170031292	BAUER BUILT INC 650-6 4 SMOOTH - WILL BE CREDITED - NC 425/65R22.5L ST565 TIRES (2021) LABOR - MOUNT/DISMOUNT (2021) CREDITED WRONG BILLING - 650-6 4 SMO	25.66 1,212.80 7.50 -25.66	08/07/2015 08/07/2015 08/07/2015 08/07/2015	1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220	Check Sequence: 9 ACH Enabled: False
	Check Total:	1,220.30			
Vendor: 7424 5319	BAY LAKE REGIONAL PLANNING COM JUNE 1 - JUNE 30, 2015 SEWER SERVICE AF	1,142.46	08/07/2015	6300-71100-523200	Check Sequence: 10 ACH Enabled: False COM SEWER SERVICE AREA PLAN UJ
	Check Total:	1,142.46			
Vendor: 7425 2018826 2022311 2022321 2024395	BAY TOWEL INC uniform uniform mats mats	53.68 56.65 2.52 31.70	08/07/2015 08/07/2015 08/07/2015 08/07/2015	6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-525900	Check Sequence: 11 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	144.55			
Vendor: 8716 4051227	BMO HARRIS BANK NA June 2015 Admin Fees	504.00	08/07/2015	Check Sequence: 12 1100-14300-515900	ACH Enabled: False June 2015 Admin Fees
	Check Total:	504.00			
Vendor: 13421 Aaron Bkr Subp.	AARON D BOOKER Witness Fee & Mileage, City v. Barbano, 1/26/20	5.80	08/07/2015	Check Sequence: 13 1100-12100-521210	ACH Enabled: False Witness Fee & Mileage, City v. Barbano, 1
	Check Total:	5.80			
Vendor: 13422 Andre Bkr Subp.	ANDRE L BOOKER Witness Fee & Mileage, City v. Barbano, 01/27/15	5.80	08/07/2015	Check Sequence: 14 1100-12100-521210	ACH Enabled: False Witness Fee & Mileage, City v. Barbano, 0
	Check Total:	5.80			
Vendor: 13222 264407	DAVID W BOWEN 2 Goat Trims, 2 Sheep Trims	140.00	08/07/2015	Check Sequence: 15 1100-51500-521900	ACH Enabled: False LPZoo Sheep/Goat Trim
	Check Total:	140.00			
Vendor: 7480 7/29/15	CAROL L BREY Gift Shop Sales 7/29/15	70.75	08/07/2015	Check Sequence: 16 2841-51400-539435	ACH Enabled: False Gift Shop Sales 7/29/15
	Check Total:	70.75			
Vendor: 7487 763765P 767067P	BROADWAY AUTOMOTIVE 26043117 SWITCH 25942271 EXTERIOR DRIVER SIDE FRONT	118.33 39.17	08/07/2015 08/07/2015	Check Sequence: 17 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	157.50			
Vendor: 11053 66	BUELOW VETTER BUIKEMA OLSON & VL Labor & Employment Matters (Fire), May 2015	196.00	08/07/2015	Check Sequence: 18 1100-12100-521200	ACH Enabled: False Labor & Employment Matters (Fire), May
	Check Total:	196.00			
Vendor: 13428 Burke Subp.	JESSICA BURKE Witness Fee & Mileage, City v. Robin Litersky, 4	5.20	08/07/2015	Check Sequence: 19 1100-12100-521210	ACH Enabled: False Witness Fee & Mileage, City v. Robin Lite
	Check Total:	5.20			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20152144	79805 pulsar discharge Valve arm	13.70	08/07/2015	2850-17900-535590	
	Check Total:	13.70			
Vendor: 7548 162908	CEDAR CREST SPECIALTIES INC MFAC Concession	176.64	08/07/2015	2850-51300-534300	ACH Enabled: False # 8972
	Check Total:	176.64			
Vendor: 13413 92141932	CHRISTINA CENTENO OVERPAYMENT PARKING TICKET 9214193	5.00	08/07/2015	1100-21100-484920	ACH Enabled: False 92141932
	Check Total:	5.00			
Vendor: 7554 07/2015	CENTRAL STATES FUNDS July 2015 Health Ins Premium	45,896.40	08/07/2015	7200-14310-521900	ACH Enabled: False July 2015 Health Ins Premium
	Check Total:	45,896.40			
Vendor: 7571 264709 264746 264764 264764	CHER MAKE SAUSAGE CO MFAC Concessions Sr Ctr Brat Fry Mtwc Sr Ctr Treasure Sale MFAC Concessions	205.80 30.50 14.70 14.70	08/07/2015 08/07/2015 08/07/2015 08/07/2015	2850-51300-534300 2841-51400-458540 2841-51400-458540 2841-51400-458540	ACH Enabled: False # 101630 A#101632 A#101632 A#101632
	Check Total:	265.70			
Vendor: 7573 326629	CHIEF SUPPLY CORPORATION CHIEF LAW ENFORCE SUPPLY - FILLER PL	11.48	08/07/2015	1100-21100-524100	ACH Enabled: False 326629
	Check Total:	11.48			
Vendor: 13414 92035156	MICHAEL CHIO OVERPAYMENT ON PT 92035156	15.00	08/07/2015	1100-21100-484920	ACH Enabled: False 92035156
	Check Total:	15.00			
Vendor: 7378 0F37527219	CINTAS CORPORATION NO. 2 CINTAS - RECHARGE FIRE EXTINGUISHER	55.59	08/07/2015	1100-21100-529900	ACH Enabled: False 0F37527219
	Check Total:	55.59			
Vendor: 7600 LMUELLER2015	CNA SURETY DIRECT BILL L MUELLER NOTARY BOND RENEWAL TO	30.00	08/07/2015	1100-23100-532500	ACH Enabled: False L MUELLER NOTARY BOND RENEWA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 13406	AARON J COLLINS			Check Sequence: 29	ACH Enabled: False
2015INV0281	SAFETY GLOVES-CREDIT FOR TAX	-12.04	08/07/2015	1100-32200-539000	
2015INV0281	SAFETY GLOVES-CREDIT FOR TAX	-27.52	08/07/2015	1100-51200-539000	
2015INV0281	SAFETY GLOVES	130.89	08/07/2015	1100-32200-539000	
2015INV0281	SAFETY GLOVES-CREDIT FOR TAX	-3.44	08/07/2015	6400-36300-539000	
	Check Total:	87.89			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 30	ACH Enabled: False
376915	Wall File, Post It Notes, Mouse Pads	26.76	08/07/2015	1100-13100-531200	Wall File, Post It Notes, Mouse Pads
376915	Post It Notes, Mouse Pads	11.94	08/07/2015	1100-14300-531200	Wall File, Post It Notes, Mouse Pads
377219	Wall Files	22.88	08/07/2015	1100-13100-531200	Wall Files
378602	UNV15363 POCKET,FILE,LGL,5.25"	15.58	08/07/2015	1100-31100-531200	UNV15363: POCKET,FILE,LGL
378606	COMPLETE OFFICE - VARIOUS SUPPLIES	383.21	08/07/2015	1100-21100-531200	378606
	Check Total:	460.37			
Vendor: 10111	CTC SUPPLIES CORPORATION			Check Sequence: 31	ACH Enabled: False
0037435	Barmops50 50/New bar mops	98.00	08/07/2015	1100-17400-534230	
0037435	Barmops50 50/New bar mops	97.99	08/07/2015	1100-17800-534230	
0037435	Barmops50 50/New bar mops	97.99	08/07/2015	1100-17100-534230	
	Check Total:	293.98			
Vendor: 12787	CTM GROUP INC			Check Sequence: 32	ACH Enabled: False
7-31-15	LPZ Penny Press July	91.80	08/07/2015	1100-51500-539000	LPZ #4102
	Check Total:	91.80			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 33	ACH Enabled: False
283056489	BE100-050 GLASS BEAD	88.50	08/07/2015	1100-32420-535400	
	Check Total:	88.50			
Vendor: 8100	PETER DOMBROWSKI			Check Sequence: 34	ACH Enabled: False
DOMBR072915	Safety Shoe Reimbursement	50.00	08/07/2015	6300-71100-516230	
	Check Total:	50.00			
Vendor: 9947	DARLENE FARR			Check Sequence: 35	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	15.40	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.40			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 36	ACH Enabled: False
WIMAN201069	Hardware	9.58	08/07/2015	6300-71100-536200	Cust WIMAN206
WIMAN201103	0545525 3/16" SS AIRCRAFT CALBE (FENCE	249.00	08/07/2015	1100-34230-539000	
	Check Total:	258.58			
Vendor: 13427	JUSTIN FORD			Check Sequence: 37	ACH Enabled: False
Ford Subp.	Witness Fee & Mileage, City v. Robin Litersky, et	7.76	08/07/2015	1100-12100-521210	Witness Fee & Mileage, City v. Robin Lite
	Check Total:	7.76			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 38	ACH Enabled: False
31084	6 cases trash can liners	295.32	08/07/2015	1100-51200-534230	Garbage bags
	Check Total:	295.32			
Vendor: 6132	SHERRIE R FRANCAR			Check Sequence: 39	ACH Enabled: False
fm mgr aug 2015	farmers market manager fee aug 2015	1,170.40	08/07/2015	2150-61100-537500	inv # farmers market aug 2015
	Check Total:	1,170.40			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 40	ACH Enabled: False
101818	FRANKS - RADIO SERVICE AGREEMENT	2,678.07	08/07/2015	1100-21100-526100	
102043	FRANKS - SQD 59 CHANGE OVER	237.08	08/07/2015	1100-21100-524100	102043
102052	FRANKS - SQD58 LIGHT BAR SWITCH	95.00	08/07/2015	1100-21100-524100	
102071	HT1250/750 HIGH CAPACITY BATTERY	144.00	08/07/2015	1100-31100-536800	HIGH CAPACITY BATTERY/TECHNICI
	Check Total:	3,154.15			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 41	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	11.25	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	11.25			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 42	ACH Enabled: False
19843	Mtwe Summer Schedule Brochures for SS Badg	254.95	08/07/2015	2130-62100-539100	Printing Services
19843	Pohlmann Exhibit Reception Mailers	382.40	08/07/2015	1100-15200-531300	Printing Services
	Check Total:	637.35			
Vendor: 7985	FRV INC			Check Sequence: 43	ACH Enabled: False
124370	36 X 400' INK JT 20 LB BOND	338.87	08/07/2015	1100-31100-524900	BLACK INK, 36X400' INK JT 20LB BON

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
124370	#727 M BLACK INK 300ML (T2500 PAPER IN	139.23	08/07/2015	1100-31100-524900	BLACK INK, 36X400' INK JT 20LB BO
124370	36 X 300' COLOR BOND 24 LB.	368.88	08/07/2015	1100-31100-531500	BLACK INK, 36X400' INK JT 20LB BO
	Check Total:	846.98			
Vendor: 8282	G & K SERVICES			Check Sequence: 44	ACH Enabled: False
1011282006	maintenance supplies	62.00	08/07/2015	6300-71100-536900	Agreement: 101101368
	Check Total:	62.00			
Vendor: 8294	GALLS INC			Check Sequence: 45	ACH Enabled: False
003820149/00382	GALLS - DUTY HOLSTERS/DUTY BELTS	517.88	08/07/2015	1100-21100-534700	003820149, 003829630
	Check Total:	517.88			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 46	ACH Enabled: False
HR0303500	08/01/2015 - 07/31/2016	228.02	08/07/2015	1100-15200-532200	Annual HTR Subscription
	Check Total:	228.02			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 47	ACH Enabled: False
2654-341907	V-belt Day BP55	9.79	08/07/2015	1100-17400-523400	
	Check Total:	9.79			
Vendor: 8538	GILLIG LLC			Check Sequence: 48	ACH Enabled: False
40136331	82-68544-000 COVER ASSY	427.10	08/07/2015	6400-36300-535200	
40137227	51-19017-016 ELECTRONIC THROTTLE PED	269.62	08/07/2015	6400-36300-535200	
40137227	82-08894-000 LINK & SADDLE ARM BOLT	10.92	08/07/2015	6400-36300-535200	
	Check Total:	707.64			
Vendor: 7035	GRAINGER			Check Sequence: 49	ACH Enabled: False
9773298055	2W231 STD CAP PLEATED FILTER 16x25x2	175.68	08/07/2015	1100-21400-535500	
9791312813	1CG18 RECEPTACLE CADDY BAG YLW, VI	49.39	08/07/2015	1100-21400-535500	
9798289063		75.40	08/07/2015	6300-71100-535210	Inv 9798289063
9798289063		31.04	08/07/2015	6300-71100-539000	Inv 9798289063
	Check Total:	331.51			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 50	ACH Enabled: False
979979861	Bulb	1.72	08/07/2015	1100-51200-535520	Bulbs
979979861	Bulb	1.72	08/07/2015	1100-51200-535520	Bulbs
979979861	Bulbs for stock	180.60	08/07/2015	1100-51200-535520	Bulbs
979979861	Bulb	1.72	08/07/2015	1100-51200-535520	Bulbs

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
980008438	230-DC2, 240-DC, 200, TP403, TP472, N78pp,	133.03	08/07/2015	1100-21400-535500	
980082702	EM3558T BALDOR ELECTRIC COMPANY M	523.17	08/07/2015	6300-71100-535520	
	Check Total:	841.96			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 51	ACH Enabled: False
5781	Charges due to vandalism of portable toilet at S 1	140.00	08/07/2015	1100-51200-529900	Vandalism to portable toilet at S 14th Gard
	Check Total:	140.00			
Vendor: 13101	GROUND SOURCE INC			Check Sequence: 52	ACH Enabled: False
2015-4376	Landscaping/restoration for 5 well replacements	7,455.35	08/07/2015	4500-32700-521800	Landscaping for well replacements
	Check Total:	7,455.35			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 53	ACH Enabled: False
J0133875	Paint & rollers for signs & benches	126.83	08/07/2015	1100-41100-535400	Paint & rollers for signs & benches
J0134501	TSP cleaner	6.29	08/07/2015	1100-41100-535400	Stain for pergola, paint for door frames, &
J0134501	Caulk Alex Plus - cedar tan - DAP	3.29	08/07/2015	1100-41100-535400	Stain for pergola, paint for door frames, &
J0134501	6" roller covers	17.98	08/07/2015	1100-41100-535400	Stain for pergola, paint for door frames, &
J0134501	Stain for pergola	59.18	08/07/2015	1100-41100-535400	Stain for pergola, paint for door frames, &
J0134501	Acrylic Ext Satin for shop door frames	34.79	08/07/2015	1100-41100-535400	Stain for pergola, paint for door frames, &
J0134501	4" roller covers	5.79	08/07/2015	1100-41100-535400	Stain for pergola, paint for door frames, &
	Check Total:	254.15			
Vendor: 13425	GILBERTO HERRERA JR			Check Sequence: 54	ACH Enabled: False
Herrera Subps.	Witness Fees/Mileage, City v. Joy Herrera, 2/17;	17.40	08/07/2015	1100-12100-521210	Witness Fees/Mileage, City v. Joy Herrera,
	Check Total:	17.40			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 55	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	20.00	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	20.00			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 56	ACH Enabled: False
48868-000	WAND, RUSTOLEUM	29.75	08/07/2015	1100-31100-536800	WAND, RUSTOLEUM
	Check Total:	29.75			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 57	ACH Enabled: False
020284REFUND	REFUND PERMIT FEE #020284 JOB CANCEL	25.00	08/07/2015	1100-23100-433200	REFUND PERMIT 020284

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 6702	INLAND POWER GROUP			Check Sequence: 58	ACH Enabled: False
1467060-00	29542919 MD CHA GASKET (1010)	25.31	08/07/2015	6400-36300-535200	
1467060-00	29544139 SENSOR ASSEMBLY (1010)	93.98	08/07/2015	6400-36300-535200	
1467060-00	29503283 CASE GASKET (1010)	21.71	08/07/2015	6400-36300-535200	
1467060-00	29543433 SPEED SENSOR (1010)	97.26	08/07/2015	6400-36300-535200	
	Check Total:	238.26			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 59	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	35.00	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	35.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 60	ACH Enabled: False
1473413	65-PC1750T ODYSSEY BATTERY (551)	250.62	08/07/2015	1100-35210-535220	
1473413	CORE 1 ODDYSSEY BATTERY CORE	15.00	08/07/2015	1100-35210-535220	
	Check Total:	265.62			
Vendor: 10180	JIM REIF BUILDERS INC			Check Sequence: 61	ACH Enabled: False
4633	HEXAGON PARK SHELTER ROOF AT LINCC	2,758.00	08/07/2015	4600-51500-582900	HEXAGON PARK SHELTER ROOF AT I
	Check Total:	2,758.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 62	ACH Enabled: False
16218-74860	Wheel kit	-25.16	08/07/2015	1100-41100-536500	Blades, oil filters, wheels
16218-74860	Blades, oil filters, & wheels	217.21	08/07/2015	1100-41100-536500	Blades, oil filters, wheels
16218-74860	Wheel	-9.52	08/07/2015	1100-41100-536500	Blades, oil filters, wheels
74533-75806	Caps, blades, knobs, filter elements	179.06	08/07/2015	1100-51200-536500	Lawnmower parts
74533-75806	Spring tooth, wheel kit, blades, belts, arms, caps,	1,308.43	08/07/2015	1100-51200-536500	Lawnmower parts
74533-75806	Screws	-7.98	08/07/2015	1100-51200-536500	Lawnmower parts
74533-75806	Wheel kit, arm, bolt, flange nut	71.03	08/07/2015	1100-51200-536500	Lawnmower parts
74533-75806	Idler, bushing, switch, wheel kits, arm, cap screw	209.79	08/07/2015	1100-51200-536500	Lawnmower parts
74533-75806	V-belt, freight	41.60	08/07/2015	1100-51200-536500	Lawnmower parts
74533-75806	Oil line, screws, oil, freight	132.58	08/07/2015	1100-51200-536500	Lawnmower parts
74533-75806	Ball joints	56.12	08/07/2015	1100-51200-536500	Lawnmower parts
74533-75806	Caps, knob, filter element	46.84	08/07/2015	1100-51200-536500	Lawnmower parts
74533-75806	Oil line, arm	59.39	08/07/2015	1100-51200-536500	Lawnmower parts
	Check Total:	2,279.39			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12355 WA598395	JOMAR INVESTMENTS INC DEF25 DIESEL EX FLUID	25.10	08/07/2015	Check Sequence: 63 1100-35210-535110	ACH Enabled: False
	Check Total:	25.10			
Vendor: 12129 748864	JRC INC Fire damage mitigation - 7/17/15 Union Pk restrc	1,627.24	08/07/2015	Check Sequence: 64 1100-51200-529900	ACH Enabled: False Fire damage mitigation
	Check Total:	1,627.24			
Vendor: 8542 9017460573	KEMIRA WATER SOLUTIONS INC process chemicals	3,502.00	08/07/2015	Check Sequence: 65 6300-71100-534220	ACH Enabled: False
	Check Total:	3,502.00			
Vendor: 10448 7/29/15	LINDA KLESSIG Gift Shop Sales 7/29/15	40.00	08/07/2015	Check Sequence: 66 2841-51400-539435	ACH Enabled: False Gift Shop Sales 7/29/15
	Check Total:	40.00			
Vendor: 8559 7/29/15	MAUREEN J KLOIDA Gift Shop Sales 7/29/15	10.00	08/07/2015	Check Sequence: 67 2841-51400-539435	ACH Enabled: False Gift Shop Sales 7/29/15
	Check Total:	10.00			
Vendor: 8563 7/29/15	ADELINE KOEBEL Gift Shop Sales 7/29/15	12.00	08/07/2015	Check Sequence: 68 2841-51400-539435	ACH Enabled: False Gift Shop Sales 7/29/15
	Check Total:	12.00			
Vendor: 12999 2000645.007	BARBARA KRUMMEL Security deposit refund for 7/28/15 cabin 1 renta	150.00	08/07/2015	Check Sequence: 69 1100-00000-234200	ACH Enabled: False Security deposit refund
	Check Total:	150.00			
Vendor: 8631 106186338	LAMAR TEXAS LIMITED PARTNERSHIP 730-Sheboygan	1,725.00	08/07/2015	Check Sequence: 70 2130-62100-553900	ACH Enabled: False Contract #2308442
	Check Total:	1,725.00			
Vendor: 12912 309266 309266	LANDSCAPER EXPRESS LLC Trimmer line - .095 diamond 5# 4 Trimmer line - .095 diamond 5#	46.50 186.00	08/07/2015 08/07/2015	Check Sequence: 71 1100-41100-536500 1100-51200-536500	ACH Enabled: False Trimmer line Trimmer line

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	232.50			
Vendor: 8654 SEPT 2015	LEAGUE OF WISCONSIN MUNICIPALITIES MUNI ASSESSOR INSTITUTE	150.00	08/07/2015	1100-11100-532500	ACH Enabled: False
	Check Total:	150.00			
Vendor: 13429 LeCaptain Subp.	ALAN LECAPTAIN Witness Fee & Mileage, City v. Robin Litersky, et	5.80	08/07/2015	1100-12100-521210	ACH Enabled: False Witness Fee & Mileage, City v. Robin Lite
	Check Total:	5.80			
Vendor: 11376 Leist Subp.	SCOTT LEIST Witness Fee & Mileage, City v. Bryan, 5/12/2011	15.40	08/07/2015	1100-12100-521210	ACH Enabled: False Witness Fee & Mileage, City v. Bryan, 5/12/2011
	Check Total:	15.40			
Vendor: 8696 7/29/15	LINDA LONDO Gift Shop Sales 7/29/15	52.50	08/07/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales 7/29/15
	Check Total:	52.50			
Vendor: 13331 1502.2	LUNDE WILLIAMS LLC MANITOWOC MARINA DOCK REPLACEMENT	20,000.00	08/07/2015	4600-34210-582900	ACH Enabled: False MANITOWOC MARINA DOCK REPLACEMENT
	Check Total:	20,000.00			
Vendor: 8816 AUG 2015	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	33,438.14	08/07/2015	2130-62400-527930	ACH Enabled: False \$64,070.02 TOTAL COLLECTED
	Check Total:	33,438.14			
Vendor: 8757 18665	MANITOWOC COUNTY Mowing at VIC	106.61	08/07/2015	1100-51200-529900	ACH Enabled: False VIC mowing
	Check Total:	106.61			
Vendor: 8790 56233	MANITOWOC HTG & REFRIGERATION Walk in cooler water leak and Zoo	75.00	08/07/2015	1100-51500-523420	ACH Enabled: False Lincoln Park Zoo
	Check Total:	75.00			
Vendor: 8797 82520	MANITOWOC MOTOR MACHINING 3 grease guns	130.93	08/07/2015	1100-51200-536200	ACH Enabled: False Grease gun

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	130.93			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 81	ACH Enabled: False
3025	Vacuum breaker friction rings for Rheaume Park	1.26	08/07/2015	1100-51200-535510	Vacuum breaker friction rings
3025	Vacuum breaker friction rings for stock	8.82	08/07/2015	1100-51200-535510	Vacuum breaker friction rings
	Check Total:	10.08			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 82	ACH Enabled: False
2016-101	Senior Center - 3 cs white copy paper	76.95	08/07/2015	1100-14500-553300	
2016-101	Senior Center - 2 pks violet construction paper	2.58	08/07/2015	1100-51400-539000	
2016-101	Parks/Cemetary - 13 boxes XL vinyl exam glove	48.23	08/07/2015	1100-51200-516210	
2016-101	Parks/Cemetary - 1 dust mop handle	13.95	08/07/2015	1100-51200-534230	
2016-101	Parks/Cemetary - 1 dust mop head 60"	20.60	08/07/2015	1100-51200-534230	
2016-101	Senior Center - 1 pk red construction paper	1.44	08/07/2015	1100-51400-539000	
2016-101	Parks/Cemetary - 1 dust mop frame 60"	17.80	08/07/2015	1100-51200-534230	
2016-101	Senior Center - 2 pks pink construction paper	2.58	08/07/2015	1100-51400-539000	
2016-101	Parks/Cemetary - 1 cs paper towels	65.38	08/07/2015	1100-41100-534230	
2016-101	Senior Center - 1 pk green construction paper	1.29	08/07/2015	1100-51400-539000	
	Check Total:	250.80			
Vendor: 10398	MANITOWOC-TWO RIVERS YMCA			Check Sequence: 83	ACH Enabled: False
Tennis Sum2015	Beg/Adv Tennis Mon/Wed Summer 2015	576.00	08/07/2015	1100-51300-511500	Tennis Instruction
	Check Total:	576.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 84	ACH Enabled: False
122018	MARTIN SEC- UPDATED SOFTWARE/TESTI	474.00	08/07/2015	1100-21100-534610	122018
	Check Total:	474.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 85	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	58.50	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	58.50			
Vendor: 8491	CARI MCLEAN			Check Sequence: 86	ACH Enabled: False
Dance Sumr2015	Little Steppers, Movers & Shakers, Tot Tappers &	756.00	08/07/2015	1100-51300-511500	Dance Class Mtwc Rec Dept
	Check Total:	756.00			
Vendor: 13423	VERONIKKA SB MEDINGER			Check Sequence: 87	ACH Enabled: False
Medinger Subp.	Witness Fee & Mileage, City v. Barbano, 01/27/15	7.96	08/07/2015	1100-12100-521210	Witness Fee & Mileage - City v. Barbano, 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7.96			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 88	ACH Enabled: False
69616	4 Gal Bar & chain lube	31.40	08/07/2015	1100-51200-536500	Weed killer, plunger, chain lube
69616	41% glyphosate 2.5 gal weed killer	58.71	08/07/2015	1100-51200-523300	Weed killer, plunger, chain lube
69616	Menard rebate	-9.23	08/07/2015	1100-51200-523300	Weed killer, plunger, chain lube
69616	Plunger with 6" cup	9.88	08/07/2015	1100-51200-534230	Weed killer, plunger, chain lube
70464	safety building PD lunchroom receptacle 367360	10.94	08/07/2015	1100-21400-535500	
70862	41% glyphosate 2.5 gal weed killer	58.71	08/07/2015	1100-51200-523300	Weed killer
70994	41% glyphosate 2.5 gal weed killer	58.71	08/07/2015	1100-51200-523300	Weed killer
	Check Total:	219.12			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 89	ACH Enabled: False
Michelson Subp	Witness Fees&Mileage, City v. M/M Kopecky, 3	11.88	08/07/2015	1100-12100-521210	Witness Fees & Mileage, City v. M/M Kop
	Check Total:	11.88			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 90	ACH Enabled: False
173139	Maintenance/Renewal charge 8/1 - 8/31 2015	166.14	08/07/2015	6300-71100-581300	
	Check Total:	166.14			
Vendor: 7565	MIKE CHECK BUILDERS			Check Sequence: 91	ACH Enabled: False
10718	RE-ROOF AND RE-SIDE GARAGE AT GRAV	4,621.60	08/07/2015	4600-21100-582200	RE-ROOF AND RE-SIDE GARAGE AT C
	Check Total:	4,621.60			
Vendor: 10502	MILLS FLEET FARM			Check Sequence: 92	ACH Enabled: False
Geffers Subps.	Witness Fees & Mileage, City v. Snyder & Bryar	12.56	08/07/2015	1100-12100-521210	Witness Fees & Mileage, City v. Snyder &
	Check Total:	12.56			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 93	ACH Enabled: False
July 2015	Municipal Court prosecution, July 2015	1,360.00	08/07/2015	1100-12100-521200	Municipal Court prosecution, July 2015
	Check Total:	1,360.00			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 94	ACH Enabled: False
072215	Economic Development Meeting	39.00	08/07/2015	1100-15200-533500	Meal Reimbursement
	Check Total:	39.00			
Vendor: 11807	NITV FEDERAL SERVICES			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5202	RECERT TRAINING CVSA - 018/107/043	1,185.00	08/07/2015	1100-21100-515700	5202
	Check Total:	1,185.00			
Vendor: 9001 1363640	NORTHEAST ASPHALT INC HOT MIX	1,260.79	08/07/2015	1100-32200-548130	ACH Enabled: False
	Check Total:	1,260.79			
Vendor: 9001 612992-01	NORTHEAST ASPHALT INC WB-15-13 RED ARROW PARK - RECONSTRU	57,401.09	08/07/2015	4600-51200-582900	ACH Enabled: False WB-15-13 RED ARROW TENNIS COUR
	Check Total:	57,401.09			
Vendor: 10435 2000653-007	NORTHERN LABS INC Security deposit refunds on games & SC Con Str	120.00	08/07/2015	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	120.00			
Vendor: 9036 319748-IN	OLSEN SAFETY EQUIPMENT CORP 36 pr leather palm safety cuff gloves	95.64	08/07/2015	1100-51200-516210	ACH Enabled: False Cuff leather palm gloves
	Check Total:	95.64			
Vendor: 11321	TIMOTHY R PASEK			Check Sequence: 100	ACH Enabled: False
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	117.84	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.29	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.35	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	78.56	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	78.56	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	117.84	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.28	08/07/2015	1100-51200-527940	Parks pest control

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6443	Pest control	78.63	08/07/2015	1100-51200-527940	Parks pest control
6443	Pest control	39.29	08/07/2015	1100-51200-527940	Parks pest control
	Check Total:	1,100.00			
Vendor: 13362	KERRY L PECK			Check Sequence: 101	ACH Enabled: False
7152015-2	Stump grinding at Lakeview Park hill	1,200.00	08/07/2015	1100-51200-529900	Stump grinding - Lakeview Park hill
722015-1	2 Maple removal	800.00	08/07/2015	1100-17600-529900	
	Check Total:	2,000.00			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 102	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	12.00	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	12.00			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 103	ACH Enabled: False
13836	PEI - PRE-EMPLOYMENT SEMINAR (077/06	598.00	08/07/2015	1100-21100-516400	13836
	Check Total:	598.00			
Vendor: 13416	PINNACLE SCOPES INC			Check Sequence: 104	ACH Enabled: False
40715	10X lenses for Hi-Spy Viewer	64.00	08/07/2015	2859-51900-525900	10x lenses for Hi-Spy viewer
	Check Total:	64.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 105	ACH Enabled: False
58246	442772 ROLL TOWEL	111.36	08/07/2015	1100-35220-534230	
58246	91748 SCOTT SUPERDUTY HAND CLEANER	117.53	08/07/2015	1100-35220-534230	
58246	442777 KITCHEN TOWELING	50.42	08/07/2015	1100-35220-534230	
58351	92013 SANI TUFF SOAP DISPENSER	19.70	08/07/2015	6400-36200-534230	
58351	91748 SCOTT SUPERDUTY HAND CLEANER	120.03	08/07/2015	6400-36200-534230	
	Check Total:	419.04			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 106	ACH Enabled: False
40018797	Tubes for wheelbarrow tires	30.66	08/07/2015	1100-41100-524900	Tubes for wheelbarrow tires
40018842	3 rider tires	115.25	08/07/2015	1100-51200-536500	Rider tires
40019177	Tube & installation for wheelbarrow tire	13.33	08/07/2015	1100-41100-524900	Tube for wheelbarrow tire
	Check Total:	159.24			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 107	ACH Enabled: False
86714	BUILDING MAINTENANCE	220.00	08/07/2015	6300-71100-523420	WORK ORDER #96537

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	220.00			
Vendor: 13431	TRENTON J PROPSON			Check Sequence: 108	ACH Enabled: False
Propson Subp.	Witness Fee & Mileage, City v. DeBauch, 5/19/2	5.24	08/07/2015	1100-12100-521210	Witness Fee & Mileage, City v. DeBauch, :
	Check Total:	5.24			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 109	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	46.00	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	46.00			
Vendor: 13426	APRIL L REINERIO			Check Sequence: 110	ACH Enabled: False
Reinerio Subp.	Witness Fee & Mileage, City v. Joy Herrera, 3/1	23.52	08/07/2015	1100-12100-521210	Witness Fee & Mileage, City v. Joy Herrerr
	Check Total:	23.52			
Vendor: 13419	DANIEL S ROZMARYNOWSKI			Check Sequence: 111	ACH Enabled: False
Rozmaryn Subps.	Witness Fees & Mileage,City v.Schmatz, Beaver	15.48	08/07/2015	1100-12100-521210	Witness Fees & Mileage,City v.Schmatz, E
	Check Total:	15.48			
Vendor: 13424	MICHAEL J SANCHEZ			Check Sequence: 112	ACH Enabled: False
Sanchez Subp.	Witness Fee & Mileage, City v. Barbano, 01/27/2	5.64	08/07/2015	1100-12100-521210	Witness Fee & Mileage, City v. Barbano, 0
	Check Total:	5.64			
Vendor: 13435	KATHY SAULNIER			Check Sequence: 113	ACH Enabled: False
2000648-007	Security deposit refund on 8/1/15 SCFH rental	150.00	08/07/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 13418	JENNIFER SCHNEIDER			Check Sequence: 114	ACH Enabled: False
Schneider Subp	Witness Fee & Mileage, City v. Shannon Urban,	5.60	08/07/2015	1100-12100-521210	Witness Fee & Mileage, City v. Shannon U
	Check Total:	5.60			
Vendor: 10000	SCOTT SCHNEIDER			Check Sequence: 115	ACH Enabled: False
NEC CODE CHANGI	Reimb NEC Significant Changes Parts 1 & 2	125.00	08/07/2015	6300-71100-515700	Reimburse NEC SIGN CHANGES PARTS
	Check Total:	125.00			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 116	ACH Enabled: False
	July Mileage	22.60	08/05/2015	1100-53100-533400	RWAM - Elaine Schroeder - July Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22.60			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 117	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	28.00	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	28.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 118	ACH Enabled: False
PAY ESTIMATE #1	WS-15-3 R&R SIDEWALKS - PAYMENT #1	18,610.65	08/07/2015	4300-32240-582420	WB-15-3 R&R SIDEWALKS - PAYMENT
	Check Total:	18,610.65			
Vendor: 13434	HANNAH SEVERIN			Check Sequence: 119	ACH Enabled: False
7/23/15	Playgrounds reimbursement (glue, food coloring)	12.85	08/07/2015	1100-51300-534500	Playground Refunds
	Check Total:	12.85			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 120	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	14.00	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	14.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 121	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	36.00	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	36.00			
Vendor: 13432	SPRINT PCS			Check Sequence: 122	ACH Enabled: False
Sprint Subps.	Witness Fees/Mileage(Banaszek,Beaver,Cosentir	38.08	08/07/2015	1100-12100-521210	Witness Fees/Mileage(Banaszek,Beaver,C
	Check Total:	38.08			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 123	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	14.00	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	14.00			
Vendor: 13433	CHASE E R STELZER			Check Sequence: 124	ACH Enabled: False
C. Stelzer Subp	Witness Fee & Mileage, City v. S. Stelzer, 7/28/2	7.36	08/07/2015	1100-12100-521210	Witness Fee & Mileage, City v. S. Stelzer,
	Check Total:	7.36			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 125	ACH Enabled: False
113647	941B0235 4X4 MAGNETIC KEYPAD ASSY	124.43	08/07/2015	1100-35210-535320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	124.43			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 126	ACH Enabled: False
1586	Replace drive tube assembly on power pruner - E	420.95	08/07/2015	1100-51200-536500	Replace drive tube assy on pruner
1598	Ultra oil	96.66	08/07/2015	1100-51200-535300	Oil
1598	2 cycle oil	32.13	08/07/2015	1100-51200-535300	Oil
1619	Ultra 50:1 mix oil - gallon	171.72	08/07/2015	1100-51200-535300	Oil
1619	2 cycle oil	26.73	08/07/2015	1100-51200-535300	Oil
1626	Primer bulb assy & primer bulb for push mower	29.60	08/07/2015	1100-51200-536500	Primer bulb & assy for push mower
	Check Total:	777.79			
Vendor: 13296	DEREK TAUSCHEK			Check Sequence: 127	ACH Enabled: False
07-08/2015	Reimburse for Life Ins for July & August 2015	28.84	08/07/2015	1100-00000-215330	Reimburse Life Ins for July & August 2015
	Check Total:	28.84			
Vendor: 8981	TELVENT DTN			Check Sequence: 128	ACH Enabled: False
4652003	WEATHER SERVICE - 8/22-11/21/15	645.00	08/07/2015	1100-32260-527310	
	Check Total:	645.00			
Vendor: 12127	TLO, LLC			Check Sequence: 129	ACH Enabled: False
TLOJULY15	TLO - JULY CHARGES	49.75	08/07/2015	1100-21100-572200	JULY CHARGES
	Check Total:	49.75			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 130	ACH Enabled: False
423753	Can coolers for Sputnikfest	83.69	08/05/2015	2821-53100-529900	RWAM - Towsleys #423753
	Check Total:	83.69			
Vendor: 7750	U S BANK			Check Sequence: 131	ACH Enabled: True
	Amazon - Exhibit supplies	56.69	08/05/2015	2821-53100-529900	RWAM - US Bank July Stmt
	Walmart - Subfest Reception	35.98	08/05/2015	2821-53100-529900	RWAM - US Bank July Stmt
	Stickers & Banners - Subfest Reception	288.99	08/05/2015	2821-53100-529900	RWAM - US Bank July Stmt
	Walmart - Reception Supplies	47.36	08/05/2015	2820-53100-529900	RWAM - US Bank July Stmt
	State of Wisconsin - Raffle License	25.50	08/05/2015	2821-53100-529900	RWAM - US Bank July Stmt
	Office Max -Subfest Reception Supplies	29.98	08/05/2015	2821-53100-529900	RWAM - US Bank July Stmt
2342-253587	18B4890 CALIPER (15)	103.99	08/07/2015	1100-35210-535200	
2342-253587	18B4891 CALIPER (15)	103.99	08/07/2015	1100-35210-535200	
246921651960007	XEROX 108R00865 WASTE	86.80	08/07/2015	1100-31100-531910	XEROX 108R00865 WASTE (AMAZON)
247170552041320	USING PASER & WISLR TO MANAGE YOUI	160.00	08/07/2015	1100-31100-532500	XEROX 108R00865 WASTE (AMAZON)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4497 - Jul 15	Emp/Committees/Commissions/Brds Appr Picni	16.60	08/07/2015	1100-15200-539000	
4497 - Jul 15	City Hall Art Exhibit Reception	6.14	08/07/2015	1100-15200-539000	
4497 - Jul 15	Emp/Committees/Commissions/Brds Appr Picni	69.38	08/07/2015	1100-15200-534300	
4497 - Jul 15	City Hall Art Exhibit Reception	48.03	08/07/2015	1100-15200-534300	
5434520	Civil Process on Jeffery Gershamm re Mirro Bld	50.00	08/07/2015	1100-12100-521210	Civil Process on Jeffery Gershamm re Min
8215 - Jul 15	Employee/Committees/Commissions/Brds Appr	23.37	08/07/2015	1100-15200-539000	Jul 2015 Charges
8215 - Jul 15	Lodging while attending LWM event in LaCross	292.84	08/07/2015	1100-15200-533600	Jul 2015 Charges
8215 - Jul 15	Varidesk for Employee Ergonomics - Wellness C	1,600.00	08/07/2015	1100-15200-521600	Jul 2015 Charges
8215 - Jul 15	Employee/Committees/Commissions/Brds Appr	409.74	08/07/2015	1100-15200-534300	Jul 2015 Charges
8215 - Jul 15	Deposit Pmt for Aug 2015 Stay	143.19	08/07/2015	1100-15200-533600	Jul 2015 Charges
8215 - Jul 15	League of WI Municipalities Conference Registr	155.00	08/07/2015	1100-15200-532500	Jul 2015 Charges
8215 - Jul 15	Economic Development Mtg	35.40	08/07/2015	1100-15200-533500	Jul 2015 Charges
8215 - Jun 15	06.06.15 Baggage Check	35.00	08/07/2015	1100-15200-533400	
8215 - Jun 15	06.10.15 Baggage Check	35.00	08/07/2015	1100-15200-533400	
AMAZON7-2-15	R. SCHWARZ STYLUS, SCREEN PROTECTC	159.74	08/07/2015	1100-23100-531200	IN V# BUILDING INSP 7/27/2015
DPW-FF-6-29-15	042228066109 CABLE HARDWARE (TOOL)	39.89	08/07/2015	1100-35210-536200	
DPW-FF-7-15-15	BUSHING (211)	2.77	08/07/2015	1100-35210-535200	
DPW-FF-7-15-15	COUPLING (211)	3.97	08/07/2015	1100-35210-535200	
DPW-FF-7-6-15	TOWLETTES	1.97	08/07/2015	1100-32200-534950	
DPW-FF-7-6-15	TOILET LEVER	3.89	08/07/2015	1100-35220-535510	
DPW-FF-7-6-15	TOILET SEAT	24.99	08/07/2015	1100-35220-535510	
DPW-FF-7-6-15	WIPES	17.73	08/07/2015	1100-32200-534950	
DPW-FF-7-6-15	WD-40	19.89	08/07/2015	1100-35210-535210	
DPW-FF-7-6-15	SPRAY BOTTLE	6.45	08/07/2015	1100-35210-535210	
DPW-FF-7-6-15	PAPER TOWELING	8.28	08/07/2015	1100-35220-534230	
DPW-UPS-7-1-15	SHIPPING - BROCK WHITE - RETURN DAM	8.43	08/07/2015	1100-35210-535200	
DPW-WALM-7-6-15	STORAGE BAGS	4.46	08/07/2015	1100-35210-534230	
FINJUL15SC	12 mos Kiplinger Letter	58.00	08/07/2015	1100-14100-532200	
FINJUL15SC	GFOA fee	580.00	08/07/2015	1100-14100-521300	
FINJUL15SC	ESMARTPAYROLL	4.95	08/07/2015	1100-14300-534900	
PD0715	FUEL - PLACE - 06/28-07/27 K9 SCHOOL/AL	251.17	08/07/2015	1100-21100-535100	
PD0715	MEALS - PLACE - 06/28-07/27 K9 SCHOOL/A	494.82	08/07/2015	1100-21100-515700	
Rec 7/27/15	Sr Ctr Trip Arlington Horse Races	310.00	08/07/2015	2841-51400-529900	Rec 7/27/15
Rec 7/27/15	daipers MFAC	8.97	08/07/2015	2850-51300-458560	Rec 7/27/15
Rec 7/27/15	Playgrounds Carmike Theaters	120.00	08/07/2015	1100-51300-529900	Rec 7/27/15
Rec 7/27/15	MFAC first aid	23.94	08/07/2015	2850-51300-534950	Rec 7/27/15
Rec 7/27/15	Fryout and ice cream (bingo)	42.36	08/07/2015	2841-51400-534300	Rec 7/27/15
REIMER07	K9 BITE HELMET/SUIT	1,115.94	08/07/2015	2915-21850-539000	4246040020969319
REIMER0715	K9 TACTICAL GEAR - JUTE ROLL MAJOR	43.97	08/07/2015	1100-21100-515700	4246040020969319
USBankJul2015	Safety prizes	805.00	08/07/2015	1100-12200-521610	US Bank July Statement
USBankJul2015	Bargaining lunch	31.47	08/07/2015	1100-12200-521220	US Bank July Statement
USBankJul2015	Wellness	418.01	08/07/2015	7200-12200-534900	US Bank July Statement
UWGB0728	clerk UWGB class Neuser	129.00	08/07/2015	1100-13200-532500	clerk UWGB class Neuser

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIDEPTFI6302015	ucc filing hmf	17.00	08/07/2015	1100-61100-531200	INV # COMM DEV 7-27-2015
Zoo 7/27/15	Rake	9.89	08/07/2015	1100-51500-523300	Zoo 7/27/15
Zoo 7/27/15	clotrimazole cream	11.96	08/07/2015	1100-51500-534940	Zoo 7/27/15
Zoo 7/27/15	Zoo mealworms	34.42	08/07/2015	1100-51500-534300	Zoo 7/27/15
	Check Total:	8,672.30			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 132	ACH Enabled: False
245505/246023	UNIFORM SHOPPE - ALBRIGHT/TAGS; CLA	40.90	08/07/2015	1100-21100-516200	245505/246023
	Check Total:	40.90			
Vendor: 11820	VALLEY SEALCOAT INC			Check Sequence: 133	ACH Enabled: False
10833	WB-15-12 2015 LINCOLN PARK - TENNIS CO	66,600.00	08/07/2015	4600-51200-582900	WB-15-12 LINCOLN PARK TENNIS CO
	Check Total:	66,600.00			
Vendor: 9640	VANDEWALLE & ASSOCIATES INC			Check Sequence: 134	ACH Enabled: False
201507044	sign code rewrite. general staff discussion. final c	138.68	08/07/2015	1100-61100-521600	201507044
	Check Total:	138.68			
Vendor: 13420	LAURA VANG			Check Sequence: 135	ACH Enabled: False
Vang Subps.	Witness Fees&Mileage-City v.Beaver,Schmatz&	15.24	08/07/2015	1100-12100-521210	Witness Fees&Mileage-City v.Beaver,Schr
	Check Total:	15.24			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 136	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	30.45	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	30.45			
Vendor: 13430	CHRISTOPHER E WATKINS			Check Sequence: 137	ACH Enabled: False
Watkins Subp.	Witness Fee & Mileage, City v. DeBauch, 5/19/2	5.20	08/07/2015	1100-12100-521210	Witness Fee & Mileage, City v. DeBauch, :
	Check Total:	5.20			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 138	ACH Enabled: False
129551	LAB SUPPLIES	41.95	08/07/2015	6300-71100-534200	ACCOUNT 25650
129799	LAB SUPPLIES	36.95	08/07/2015	6300-71100-534200	
	Check Total:	78.90			
Vendor: 8621	MARK R WEBER			Check Sequence: 139	ACH Enabled: False
Tae Summer 2015	Tae Kwon Do (7-8) Summer 2015	36.00	08/07/2015	1100-51300-511500	tai Kwon Do Mtwc Rec Dept

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	36.00			
Vendor: 12965	WHITEWATER VALLEY PUBLISHING			Check Sequence: 140	ACH Enabled: False
12122015	Trans #05107362	275.00	08/07/2015	2130-62100-539100	Shore to Shore Publication
12122015	Trans #05129632	275.00	08/07/2015	2130-62100-539100	Shore to Shore Publication
	Check Total:	550.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 141	ACH Enabled: False
061027	MMT Monthly Copier Mtnc	10.48	08/07/2015	6400-36100-553300	
061027	City Hall Monthly Copier Mtnc	737.91	08/07/2015	1100-14500-553300	
	Check Total:	748.39			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 142	ACH Enabled: False
6-22 TO 7-22-15	MONTHLY GAS BILL - JULY, 2015	158.68	08/07/2015	1100-35220-522400	
6/25-7/27/15	gas DPW	39.96	08/07/2015	6400-36200-522400	
	Check Total:	198.64			
Vendor: 9814	WISCONSIN STATE OF			Check Sequence: 143	ACH Enabled: False
M Stadelman	M Stadelman paying SDC to City - send to State	117.00	08/07/2015	1100-19900-574100	
	Check Total:	117.00			
Vendor: 11860	XYLEM WATER SOLUTIONS USA INC			Check Sequence: 144	ACH Enabled: False
3556849696	Capital Equipment - Flygt equipment	5,273.00	08/07/2015	6300-71100-581900	Inv 3556849696
	Check Total:	5,273.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 145	ACH Enabled: False
M15-296	MTWC WAR MEMORIAL-INSCRIPTION OF	150.00	08/07/2015	2160-19900-539000	
M15-297	Niche inscription for Robert & Zenaida Feldt	175.00	08/07/2015	1100-41100-534150	Niche inscription for Feldt
M15-298	Two Bike Sculpture Bricks	52.00	08/05/2015	2821-53100-529900	RWAM - Zabel Monuments #M15-298
	Check Total:	377.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 146	ACH Enabled: False
7/29/15	Gift Shop Sales 7/29/15	12.00	08/07/2015	2841-51400-539435	Gift Shop Sales 7/29/15
	Check Total:	12.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
------------	-------------	--------	--------------	-------------	-----------

Total for Check Run:

324,901.71

Total of Number of Checks:

146

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 08/07/2015 - 10:25AM
 Batch: 00003.08.2015



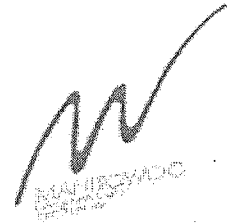
Council 8-17-15
 Checks 8-7-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810 JUL2015	MANITOWOC PUBLIC UTILITIES JULY 2015 UTILITY COLLECTIONS	10,981.60	08/07/2015	Check Sequence: 1 1100-00000-213500	ACH Enabled: False
	Check Total:	10,981.60			
Vendor: 8566 SC10074913	SCHENCK BUSINESS SOLUTIONS Financial Statement Audit for year ended Dec 31	2,310.00	08/07/2015	Check Sequence: 2 1100-14100-521300	ACH Enabled: False Client 2254
	Check Total:	2,310.00			
Vendor: 9405 WCAUG15	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	08/07/2015	Check Sequence: 3 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
	Total for Check Run:	13,874.17			
	Total of Number of Checks:	3			

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
Printed: 08/07/2015 - 8:12AM
Batch: 00002.08.2015



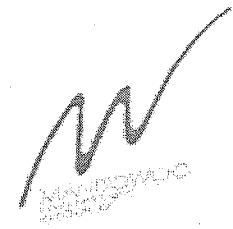
Council 8-17-15
Check 8-7-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12115 ADJUL.2015	MWSTAR WASTE HOLDINGS CORP	977.81	08/07/2015	6300-71100-527500	Check Sequence: 1 ACH Enabled: False
	Check Total:	<u>977.81</u>			
	Total for Check Run:	<u>977.81</u>			
	Total of Number of Checks:	<u>1</u>			

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 08/13/2015 - 11:28AM
 Batch: 00004.08.2015



Council 8-17-15
 Checks 8-14-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213 319539	4 SEASONS LAWN CARE 16 rolls of sod	60.00	08/14/2015	Check Sequence: 1 1100-41100-523300	ACH Enabled: False Sod
	Check Total:	60.00			
Vendor: 7250 9929177401 9929177401 9929177401 9929177401 9929177401	AIRGAS USA LLC LARGE OXYGEN LARGE ARGON HAZMAT SMALL NITROGEN LARGE ACETYLENE	35.65 14.26 16.95 7.13 21.39	08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015	Check Sequence: 2 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010	ACH Enabled: False
	Check Total:	95.38			
Vendor: 7280 000000 144020 144072 144108 1744557	AMERICAN HOME & GARDEN 13756 Lube Triflow 4oz spray 40720 filter, 10818 glue contact cmnt 3 oz DAP 1498674, 1379965, \$1 credit 71937, 76943, 70328 super glue, one wrap straps 8X1	6.99 17.95 5.48 16.47 9.48	08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015	Check Sequence: 3 1100-17800-523420 1100-17800-539000 2850-17900-535590 2850-17900-524900 1100-17800-539000	ACH Enabled: False
	Check Total:	56.37			
Vendor: 13443 anhalt2014	TREVOR ANHALT treas tax overpay	21.33	08/14/2015	Check Sequence: 4 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	21.33			
Vendor: 7362 17858 17859	ASSIST-TO-TRANSPORT City ADA AUGUST 2015 Elderly AUGUST 2015	7,845.93 7,231.99	08/14/2015 08/14/2015	Check Sequence: 5 6400-36500-521900 6400-36500-521900	ACH Enabled: False
	Check Total:	15,077.92			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 6	ACH Enabled: False
100065	Consulting Fees - July 2015	3,500.00	08/14/2015	7200-14310-526300	Consulting Fees - July 2015
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
9206834504	AT&T Centrx Chgs-B&G-1	15.27	08/14/2015	1100-17500-522500	
9206834504	AT&T Centrx Chgs-Rahr-West -2	30.54	08/14/2015	1100-17600-522500	
9206834504	AT&T Centrex Chgs-IT-2	30.54	08/14/2015	2130-62100-539100	
9206834504	AT&T Centrx Chgs-DPW Admin-2	30.54	08/14/2015	1100-32100-522500	
9206834504	AT&T Centrx Chgs-Cemetery-1	15.27	08/14/2015	1100-41100-522500	
9206834504	AT&T Centrx Chgs-Park & Re-6	91.59	08/14/2015	1100-51200-522500	
9206834504	AT&T Centrx Chgs-WWTF-1	15.27	08/14/2015	6300-71100-522500	
9206834504	AT&T Centrx Chgs-Sr Center -1	15.27	08/14/2015	1100-17400-522500	
9206834504	AT&T Centrx Chgs-Fire-4	61.08	08/14/2015	1100-22100-522500	
9206834504	AT&T Centrx Chgs-MMT-2	30.54	08/14/2015	6400-36200-522500	
9206860778	Wi-Fi	171.95	08/14/2015	2130-62100-521400	920 686-0778 036 1
920686140808	july 2 - Aug 1	135.46	08/14/2015	1100-51300-522500	
920Z550101	AT&T Spcl Cir Dist-MMT	1.17	08/14/2015	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	2.33	08/14/2015	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-Clrk	3.50	08/14/2015	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Police	26.24	08/14/2015	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.58	08/14/2015	1100-14400-521400	
920Z550101	AT&T Spcl Cir Dist-Eng	7.00	08/14/2015	1100-31100-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	4.08	08/14/2015	1100-22100-522500	
920Z550101	AT&T Spcl Cicuits-Fire	125.55	08/14/2015	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.75	08/14/2015	1100-14200-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.58	08/14/2015	1100-15300-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	4.08	08/14/2015	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-Assr	2.33	08/14/2015	1100-11100-522500	
920Z550101	AT&T Spcl Circuits-WWTF	111.80	08/14/2015	6300-71100-522500	
920Z550101	AT&T Spcl Cicuits-Park	41.85	08/14/2015	1100-51200-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	3.50	08/14/2015	1100-61100-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.33	08/14/2015	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.75	08/14/2015	1100-17100-522500	
920Z550101	AT&T Spcl Cir Dist-DPW	7.58	08/14/2015	1100-32100-522500	
920Z550101	AT&T Spcl Circuits-PD	167.40	08/14/2015	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-Mayor	1.75	08/14/2015	1100-15200-522500	
	Check Total:	1,160.47			
Vendor: 8859	AUXIANT			Check Sequence: 8	ACH Enabled: False
09/2015	Sept 2015 Health & Dental Ins Prem	33,071.22	08/14/2015	7200-14310-526300	Sept 2015 Health & Dental Ins Premium

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	33,071.22			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 9	ACH Enabled: False
109394	Portable toilet cleanings for Legion State Tourna	150.00	08/14/2015	1100-51200-529900	Portable toilet cleanings - Legion State Tou
	Check Total:	150.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 10	ACH Enabled: False
692633-0	COPY CHARGES-JUNE	295.99	08/14/2015	1100-21100-531200	INVOICE# 692633-0
692758-0	COPY CHARGES - JULY	270.88	08/14/2015	1100-21100-531200	INVOICE #692758-0
	Check Total:	566.87			
Vendor: 7400	BAKER & TAYLOR BOOKS			Check Sequence: 11	ACH Enabled: False
2030523636	I & AS Circ Books	229.34	05/22/2015	2810-57230-534802	
2030561968	I & AS Circ Books	300.78	05/22/2015	2810-57230-534802	
2030566196	Adult Gift Fund	50.61	05/22/2015	2812-57110-534830	
2030566196	I & AS Circ Books	829.61	05/22/2015	2810-57230-534802	
2030566196	I & AS Audio	107.25	05/22/2015	2810-57230-534805	
2030566196	Youth Circ Books	331.99	05/22/2015	2810-57240-534802	
2030566196	Youth Gift Fund	7.25	05/22/2015	2812-57110-534820	
2030569929	I & AS Circ Books	580.28	05/22/2015	2810-57230-534802	
2030569929	Youth Circ Books	137.55	05/22/2015	2810-57240-534802	
2030575065	I & AS Circ Books	148.45	05/22/2015	2810-57230-534802	
2030575065	I & AS Audio	8.24	05/22/2015	2810-57230-534805	
2030575065	Youth Circ Books	341.23	05/22/2015	2810-57240-534802	
2030594623	Youth Circ Books	26.21	05/22/2015	2810-57240-534802	
2030596401	Youth Circ Books	303.91	05/22/2015	2810-57240-534802	
2030596401	Adult Gift Fund	39.86	05/22/2015	2812-57110-534830	
2030596401	I & AS Audio	108.76	05/22/2015	2810-57230-534805	
2030596401	I & AS Circ Books	1,079.33	05/22/2015	2810-57230-534802	
2030596792	Youth Circ Books	206.11	05/22/2015	2810-57240-534802	
2030596792	I & AS Audio	98.96	05/22/2015	2810-57230-534805	
2030596792	I & AS Circ Books	78.97	05/22/2015	2810-57230-534802	
2030601582	I & AS Circ Books	16.21	05/22/2015	2810-57230-534802	
2030604769	Youth Circ Books	245.89	05/22/2015	2810-57240-534802	
2030604769	Adult Gift Fund	81.26	05/22/2015	2812-57110-534830	
2030604769	I & AS Audio	76.98	05/22/2015	2810-57230-534805	
2030604769	I & AS Circ Books	480.73	05/22/2015	2810-57230-534802	
2030611842	I & AS Audio	77.35	05/22/2015	2810-57230-534805	
2030611842	I & AS Circ Books	419.21	05/22/2015	2810-57230-534802	
2030611842	Youth Circ Books	47.83	05/22/2015	2810-57240-534802	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2030617530	I & AS Circ Books	358.27	05/22/2015	2810-57230-534802	
2030617530	Youth Circ Books	62.64	05/22/2015	2810-57240-534802	
2030634773	I & AS Circ Books	34.70	05/22/2015	2810-57230-534802	
2030634773	Youth Circ Books	79.56	05/22/2015	2810-57240-534802	
2030637839	Youth Circ Books	259.61	05/22/2015	2810-57240-534802	
2030637839	Adult Gift Fund	11.20	05/22/2015	2812-57110-534830	
2030637839	I & AS Audio	43.99	05/22/2015	2810-57230-534805	
2030637839	I & AS Circ Books	508.83	05/22/2015	2810-57230-534802	
2030638606	I & AS Circ Books	16.80	05/22/2015	2810-57230-534802	
5013603456	Youth Circ Books	75.46	05/22/2015	2810-57240-534802	
5013603456	I & AS Circ Books	28.32	05/22/2015	2810-57230-534802	
5013610499	I & AS Ref Serials	10.17	05/22/2015	2810-57230-534803	
5013610499	I & AS Circ Books	226.98	05/22/2015	2810-57230-534802	
5013614080	Adult Gift Fund	53.57	05/22/2015	2812-57110-534830	
5013614080	I & AS Circ Books	112.25	05/22/2015	2810-57230-534802	
5013614080	Youth Circ Books	18.93	05/22/2015	2810-57240-534802	
5013623081	I & AS Circ Books	60.85	05/22/2015	2810-57230-534802	
	Check Total:	8,422.28			
Vendor: 7406	BANKSUPPLIES			Check Sequence: 12	ACH Enabled: False
1521602800	Tamper Evident Clear Bags 10x14 and12x16	73.51	08/14/2015	1100-14200-531200	Inv 1521602800
	Check Total:	73.51			
Vendor: 13437	SANDRA BARNES			Check Sequence: 13	ACH Enabled: False
barnes2014	treas tax overpay	12.68	08/14/2015	1100-00000-212100	treas tax overp[ay
	Check Total:	12.68			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 14	ACH Enabled: False
170031441	SECTION REPAIR CT-22	22.61	08/14/2015	1100-35210-535220	
170031441	11R225/1000R20 PXDN2 TRRD	2,455.96	08/14/2015	1100-35210-535220	
170031441	SECTION REPAIR CT-40	64.81	08/14/2015	1100-35210-535220	
170031441	REINF NAIL HOLE CT20 (R0820)	63.93	08/14/2015	1100-35210-535220	
170031441	SECTION REPAIR CT-24	24.13	08/14/2015	1100-35210-535220	
170031493	4-WHEEL ALIGNMENT LABOR PLT (15)	59.95	08/14/2015	1100-35210-535220	
	Check Total:	2,691.39			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 15	ACH Enabled: False
1994702	Mats	2.52	08/14/2015	6400-36200-525900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2.52			
Vendor: 7426 164764	BAYCOM INC REAR SEAT MICROPHONE REPLACEMENT	95.00	08/14/2015	Check Sequence: 16 1100-21100-524100	ACH Enabled: False Service Report/Job Ticket 164764
	Check Total:	95.00			
Vendor: 13442 bergner2014	JEFFREY BERGNER treas tax overpay	40.00	08/14/2015	Check Sequence: 17 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	40.00			
Vendor: 7457 4775193	BLICK ART MATERIALS Easels and brushes	154.80	08/14/2015	Check Sequence: 18 2822-53100-529900	ACH Enabled: False RWAM - Blick #4775193
	Check Total:	154.80			
Vendor: 13014 RBMileage	ROCHELLE L BLINDAUER RB Mileage - GB Labor Law Conf.	105.80	08/14/2015	Check Sequence: 19 1100-12200-533400	ACH Enabled: False Mileage - GB Labor Law Conf.
	Check Total:	105.80			
Vendor: 13444 brick2014	JAMES BRICK treas tax overpay	10.97	08/14/2015	Check Sequence: 20 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	10.97			
Vendor: 7496 5152143 5152143 5152145 5152145 5152145 5152145 5152145 5152328 5152328 5152358	BRUCE MUNICIPAL EQUIPMENT INC SHIPPING & HANDLING CASTER SPACER SEAL-NOZ SHUTTER LOWER WLDT-GUTTERSHOE LH SHIPPING & HANDLING WLDT-GUTTERSHOE RH PROXIMITY SWITCH (121) SHIPPING & HANDLING WHIRLWIND BROOM-54"	10.43 64.80 24.10 87.58 13.39 88.18 25.33 7.69 390.00	08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015	Check Sequence: 21 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	711.50			
Vendor: 13446 carpio2014	ANTONIO CARPIO treas tax overpay	30.45	08/14/2015	Check Sequence: 22 1100-00000-212100	ACH Enabled: False treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.45			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 23	ACH Enabled: False
7/31/15	A.C order	396.56	08/14/2015	2850-51300-534300	
8/7/15	A.C order	424.34	08/14/2015	2850-51300-534300	
	Check Total:	820.90			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 24	ACH Enabled: False
89302	A.C. hotdogs	205.80	08/14/2015	2850-51300-534300	
89349	A.C. hotdogs	117.60	08/14/2015	2850-51300-534300	
	Check Total:	323.40			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 25	ACH Enabled: False
OF37527231		94.69	08/14/2015	1100-51500-539000	
	Check Total:	94.69			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 26	ACH Enabled: False
383457	6 x 9 Clasp Envelopes	29.82	08/14/2015	1100-21100-531200	Invoice#383457 6x9 Clasp
384742	TEXTI36XPRO CALCULATOR, SCIENTIFIC	23.75	08/14/2015	1100-31100-531200	TEXTI36XPRO CALCULATOR, SCIENTI
	Check Total:	53.57			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 27	ACH Enabled: False
1611	Monthly Phone Sys Chgs -	20.00	08/14/2015	2850-17900-522500	
1611	Monthly Phone Sys Chgs -	61.00	08/14/2015	1100-17600-522500	
1611	Monthly Phone Sys Chgs -	72.00	08/14/2015	1100-61100-522500	
1611	Monthly Phone Sys Chgs -	140.00	08/14/2015	1100-51200-522500	
1611	Monthly Phone Sys Chgs -	5.00	08/14/2015	1100-34112-522500	
1611	Monthly Phone Sys Chgs -	287.00	08/14/2015	1100-21100-522500	
1611	Monthly Phone Sys Chgs -	51.00	08/14/2015	1100-13100-522500	
1611	Monthly Phone Sys Chgs -	44.00	08/14/2015	1100-17400-522500	
1611	Monthly Phone Sys Chgs -	25.00	08/14/2015	1100-14200-522500	
1611	Monthly Phone Sys Chgs -	22.00	08/14/2015	1100-41100-522500	
1611	Monthly Phone Sys Chgs -	54.00	08/14/2015	1100-23100-522500	
1611	Monthly Phone Sys Chgs -	5.00	08/14/2015	1100-34111-522500	
1611	Monthly Phone Sys Chgs -	88.00	08/14/2015	1100-17100-522500	
1611	Monthly Phone Sys Chgs -	84.00	08/14/2015	1100-14100-522500	
1611	Monthly Phone Sys Chgs -	376.00	08/14/2015	2810-57110-522500	
1611	Monthly Phone Sys Chgs -	2.00	08/14/2015	2130-62100-521400	
1611	Monthly Phone Sys Chgs -	5.00	08/14/2015	1100-17500-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1611	Monthly Phone Sys Chgs -	22.00	08/14/2015	1100-15200-522500	
1611	Monthly Phone Sys Chgs -	94.00	08/14/2015	6300-71100-522500	
1611	Monthly Phone Sys Chgs -	236.00	08/14/2015	1100-22100-522500	
1611	Monthly Phone Sys Chgs -	5.00	08/14/2015	1100-14400-521400	
1611	Monthly Phone Sys Chgs -	27.00	08/14/2015	1100-12100-522500	
1611	Monthly Phone Sys Chgs -	15.00	08/14/2015	1100-15300-522500	
1611	Monthly Phone Sys Chgs -	25.00	08/14/2015	1100-11100-522500	
1611	Monthly Phone Sys Chgs -	2.00	08/14/2015	2130-62100-539100	
1611	Monthly Phone Sys Chgs -	105.00	08/14/2015	1100-31100-522500	
1611	Monthly Phone Sys Chgs -	25.00	08/14/2015	1100-12200-522500	
1611	Monthly Phone Sys Chgs -	26.00	08/14/2015	6400-36200-522500	
1611	Monthly Phone Sys Chgs -	127.00	08/14/2015	1100-32100-522500	
	Check Total:	2,050.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 28	ACH Enabled: False
5043	Bed maintenance	17.50	08/14/2015	1100-51200-529900	Landscaping maintenance
5043	Carferry sign & bed maintenance	82.25	08/14/2015	1100-51200-529900	Landscaping maintenance
5043	26th & Calumet monthly bed maintenance	43.00	08/14/2015	1100-51200-529900	Landscaping maintenance
5043	Bed maintenance	17.50	08/14/2015	1100-51200-529900	Landscaping maintenance
5059	Bed maintenance at Harbor Town	35.00	08/14/2015	1100-51200-527960	Bed maintenance
5060	Flowerbed maintenance	19.63	08/14/2015	1100-32200-539000	Flowerbed maintenance
	Check Total:	214.88			
Vendor: 7709	DWD-UI			Check Sequence: 29	ACH Enabled: False
7064455	July 2015 Unemployment	93.27	08/14/2015	1100-21100-515800	July 2015 Unemployment
7064455	July 2015 Unemployment	2,371.98	08/14/2015	1100-22100-515800	July 2015 Unemployment
7064455	July 2015 Unemployment	42.67	08/14/2015	1100-32800-515800	July 2015 Unemployment
7064455	July 2015 Unemployment	22.04	08/14/2015	1100-51300-515800	July 2015 Unemployment
	Check Total:	2,529.96			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 30	ACH Enabled: False
3940	STORM UTILITY LOCATING	1,484.75	08/14/2015	1100-32320-523160	TRAFFIC/SANITARY/STORM UTILITY
3940	SANITARY UTILITY LOCATING	1,484.75	08/14/2015	6300-71100-523160	TRAFFIC/SANITARY/STORM UTILITY
3940	TRAFFIC UTILITY LOCATING	167.85	08/14/2015	1100-32410-523160	TRAFFIC/SANITARY/STORM UTILITY
	Check Total:	3,137.35			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 31	ACH Enabled: False
201091	Ties for CP fence protection	1.23	08/14/2015	1100-51200-523300	Ties for fence
201091	Ties for fencing	2.45	08/14/2015	1100-51200-523300	Ties for fence

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3.68			
Vendor: 7964 714879	FIRST AYD CORPORATION Two 50# cases sweatshirt wipes	62.00	08/14/2015	Check Sequence: 32 1100-51200-534230	ACH Enabled: False Wipes
	Check Total:	62.00			
Vendor: 6663 FH118	FLEETCOR TECHNOLOGIES BP HARLEY FUEL-JULY	10.26	08/14/2015	Check Sequence: 33 1100-21100-535100	ACH Enabled: False FH118
	Check Total:	10.26			
Vendor: 8262 102133	FRANKS RADIO SERVICE FRANK'S -LAABS BATTERY/SPEAKER MIC	147.00	08/14/2015	Check Sequence: 34 1100-21100-526100	ACH Enabled: False INVOICE #102133
	Check Total:	147.00			
Vendor: 8269 19919 19919 19919 19924 19924 19926 19967	FRICKE PRINTING SERVICE County Artists Mailer & Mailing Stationary Envelopes, Vadney Business Cards, H Exhibit rack cards DOOR HANGERS - 4 SIDE BLACK & WHITE DOOR HANGERS - 1 SIDE 4-COLOR FOR SI plastic bound council books drill hole on side of 11 x 15 paper	224.41 211.10 69.90 159.95 36.35 37.00 49.95	08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015	Check Sequence: 35 2821-53100-529900 1100-53100-531300 2821-53100-529900 1100-32325-531300 1100-51200-531300 1100-15100-531300 1100-14200-531300	ACH Enabled: False RWAM- Fricke Printing Service #19919 RWAM- Fricke Printing Service #19919 RWAM- Fricke Printing Service #19919 DOOR HANGERS - 1 SIDE 4-COLOR DOOR HANGERS - 1 SIDE 4-COLOR clerks office
	Check Total:	788.66			
Vendor: 8282 1011287691 1011287691 1011287691	G & K SERVICES RUGS RAGS RAGS	49.48 27.85 3.65	08/14/2015 08/14/2015 08/14/2015	Check Sequence: 36 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	80.98			
Vendor: 8297 9125451	GANNETT WISCONSIN MEDIA Exhibit Ads	752.00	08/14/2015	Check Sequence: 37 2821-53100-529900	ACH Enabled: False RWAM - Gannett #9125451
	Check Total:	752.00			
Vendor: 8571 2654-343412 2654-343412 2654-343412	GENERAL PARTS INC Fuse 097023BP V-Belt Day L422 CCM 3115 HD cream 4.5 lbs	1.95 8.39 9.93	08/14/2015 08/14/2015 08/14/2015	Check Sequence: 38 1100-17400-535300 2850-17900-524900 1100-17500-536200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.27			
Vendor: 7035	GRAINGER			Check Sequence: 39	ACH Enabled: False
834514150	Sharps containers	16.44	08/14/2015	1100-31100-536800	Sharps containers
834514150	Sharps containers	78.09	08/14/2015	1100-51200-534230	Sharps containers
834514150	Sharps containers	49.32	08/14/2015	6400-36300-534940	Sharps containers
834514150	Sharps containers	16.44	08/14/2015	1100-41100-534950	Sharps containers
834514150	Sharps containers	147.96	08/14/2015	1100-32200-534950	Sharps containers
	Check Total:	308.25			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 40	ACH Enabled: False
979979862	fittings and electrical stuff	74.67	08/14/2015	1100-21400-539000	
980193705	GENERAL ELECTRIC LIGHTING 12756 SUB	17.20	08/14/2015	1100-34111-535520	
980193705	SHIPPING & HANDLING	8.21	08/14/2015	1100-34111-535520	
980193706	Class CC fast acting fuse for Westfield	15.08	08/14/2015	1100-51200-535520	Fuse for Westfield
	Check Total:	115.16			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 41	ACH Enabled: False
	PR Batch 16000.08.2015 WDC - Roth	2,410.00	08/11/2015	1100-00000-215710	PR Batch 16000.08.2015 WDC - Roth
	PR Batch 16000.08.2015 Deferred Comp - WI D	7,257.10	08/11/2015	1100-00000-215710	PR Batch 16000.08.2015 Deferred Comp -
	Check Total:	9,667.10			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 42	ACH Enabled: False
17359315	LANIER COPIER LEASE-AUGUST	299.64	08/14/2015	1100-21100-531200	INVOICE# 17359315
	Check Total:	299.64			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 43	ACH Enabled: False
J0134527	Roller covers for men's Union Park restroom	40.68	08/14/2015	1100-51200-535400	Roller covers
	Check Total:	40.68			
Vendor: 8387	HARBOR CITIES INC			Check Sequence: 44	ACH Enabled: False
37829	12" chipper, 10" 4 side bar for #658 chipper	54.00	08/14/2015	1100-51200-524900	Chipper parts
	Check Total:	54.00			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 45	ACH Enabled: False
30881	REPAIR STORM LATERALS ON ROSEMERE	200.00	08/14/2015	4200-32320-582500	REPAIR STORM LATERALS ON ROSE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 13439 hiddden2014	HIDDEN HOLLOW CONDO'S treas tax overpay	194.34	08/14/2015	Check Sequence: 46 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	194.34			
Vendor: 8437 CMPOL	HOLY FAMILY MEMORIAL MEDICAL JULY BLOOD COLLECTION, 2015	120.00	08/14/2015	Check Sequence: 47 1100-21100-526910	ACH Enabled: False CMPOL - JULY BLOOD DRAWS
	Check Total:	120.00			
Vendor: 12734 1625C	HUBBARTT ELECTRIC INC Install receptacle for future soda machine @ fish	382.07	08/14/2015	Check Sequence: 48 1100-51200-535520	ACH Enabled: False Receptacle @ Fish Cleaning Station
	Check Total:	382.07			
Vendor: 13438 huletz2014	VICTORIA HULETZ treas tax overpay	9.00	08/14/2015	Check Sequence: 49 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	9.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 50	ACH Enabled: True
	PR Batch 16000.08.2015 FICA Employer Portio	23,812.80	08/11/2015	1100-00000-215110	PR Batch 16000.08.2015 FICA Employer 1
	PR Batch 16000.08.2015 Medicare Employee Pc	8,186.53	08/11/2015	1100-00000-215110	PR Batch 16000.08.2015 Medicare Emplo
	PR Batch 16000.08.2015 Medicare Employer Po	8,186.53	08/11/2015	1100-00000-215110	PR Batch 16000.08.2015 Medicare Emplo
	PR Batch 16000.08.2015 Federal Income Tax	59,565.51	08/11/2015	1100-00000-215150	PR Batch 16000.08.2015 Federal Income 1
	PR Batch 16000.08.2015 FICA Employee Portio	23,812.80	08/11/2015	1100-00000-215110	PR Batch 16000.08.2015 FICA Employee
	Check Total:	123,564.17			
Vendor: 12355 WA598753 WA598866	JOMAR INVESTMENTS INC FIRESTONE BAG AIR DRYER CARTRIDGE KIT	306.00 168.88	08/14/2015 08/14/2015	Check Sequence: 51 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	474.88			
Vendor: 12129 750947	JRC INC Fire damage mitigation @ Union Park restrooms	405.34	08/14/2015	Check Sequence: 52 1100-51200-529900	ACH Enabled: False Fire Damage Mitigation @ Union Park
	Check Total:	405.34			
Vendor: 7871 RJ 8/1/15	RANDALL JUNK RANDY JUNK SAFETY SHOES	50.00	08/14/2015	Check Sequence: 53 1100-32200-516230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 8625 ltc2015	LAKESHORE TECHNICAL COLLEGE ltc tax	233,694.83	08/14/2015	Check Sequence: 54 1100-00000-247110	ACH Enabled: False ltc share
	Check Total:	233,694.83			
Vendor: 8629 1034400 1035633	LAKESIDE PEPSI COLA SLUSH AND MT DEW A.C. order - Cups lids, slush mixes	497.40 537.52	08/14/2015 08/14/2015	Check Sequence: 55 2850-51300-534300 2850-51300-534300	ACH Enabled: False
	Check Total:	1,034.92			
Vendor: 8653 9303459544 9303459544 9303459544 9303459544 9303459544	LAWSON PRODUCTS INC THIN NOSE GREASE COUPLE FALCON JOBBER DRILL BIT NYLON CABLE TIES REGENCY JOBBER DRILL BIT FALCON JOBBER DRILL BIT	25.98 18.78 53.00 53.22 18.78	08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015	Check Sequence: 56 1100-35210-535240 1100-35210-536200 1100-35210-535210 1100-35210-536200 1100-35210-536200	ACH Enabled: False
	Check Total:	169.76			
Vendor: 13445 JLMileage	JESSICA LILLIBRIDGE JL Mileage - DPW Interviews	7.36	08/14/2015	Check Sequence: 57 1100-12200-533400	ACH Enabled: False JL Mileage - DPW Interviews
	Check Total:	7.36			
Vendor: 8715	M & I TRUST COMPANY PR Batch 16000.08.2015 Flex Ben Dep Care PR Batch 16000.08.2015 Flex Benefits Medical	1,326.88 6,101.85	08/11/2015 08/11/2015	Check Sequence: 58 1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 16000.08.2015 Flex Ben Dep Ca PR Batch 16000.08.2015 Flex Benefits Me
	Check Total:	7,428.73			
Vendor: 8773 county share stateshare usevalue	MANITOWOC COUNTY county share state share use value penalty	944,474.47 54,296.50 6,379.25	08/14/2015 08/14/2015 08/14/2015	Check Sequence: 59 1100-00000-243110 1100-00000-242110 1100-00000-243110	ACH Enabled: False
	Check Total:	1,005,150.22			
Vendor: 8773 court072015	MANITOWOC COUNTY court 072015	2,457.26	08/14/2015	Check Sequence: 60 1100-21100-441110	ACH Enabled: False treas court 072015

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,457.26			
Vendor: 8790 56246	MANITOWOC HTG & REFRIGERATION plugged freezer coil. - Cleaned out.	75.00	08/14/2015	Check Sequence: 61 1100-51500-539000	ACH Enabled: False
	Check Total:	75.00			
Vendor: 8809 school	MANITOWOC PUBLIC SCHOOL DIST school tax	2,512,146.33	08/14/2015	Check Sequence: 62 1100-00000-246110	ACH Enabled: False school share tax
	Check Total:	2,512,146.33			
Vendor: 8827 62562	MARITIME FORD LINCOLN MERCURY SQD 53 -VEHICLE MISFIRED/MAINT. LIGH	332.74	08/14/2015	Check Sequence: 63 1100-21100-524100	ACH Enabled: False INVOICE #62562
	Check Total:	332.74			
Vendor: 8864 70910 71398	MENARDS/MANITOWOC 6642035, 6825902, 6825914 Roundup TB & PI 32 oz conc for Camp Vits pois	25.92 80.85	10/14/2015 08/14/2015	Check Sequence: 64 1100-17400-535500 1100-51200-523300	ACH Enabled: False Roundup for Camp Vits
	Check Total:	106.77			
Vendor: 8906 173276	MERIZON GROUP INC Copier Machine Lease payment	84.27	08/14/2015	Check Sequence: 65 1100-53100-521900	ACH Enabled: False RWAM - MBM #173276
	Check Total:	84.27			
Vendor: 7565 10736 AND 10737	MIKE CHECK BUILDERS GARAGE AT GRAVEL PIT - RESIDE AND RE	5,839.00	08/14/2015	Check Sequence: 66 4600-21100-582200	ACH Enabled: False PAYMENT #2 AND #3 FOR AGREEMEN
	Check Total:	5,839.00			
Vendor: 8900 09/2015 09/2015	MINNESOTA LIFE INSURANCE CO Sept 2015 Life Ins Prem Sept 2015 Life Ins Prem	475.32 8,203.35	08/14/2015 08/14/2015	Check Sequence: 67 1100-14300-515430 1100-00000-215330	ACH Enabled: False Sept 2015 Life Ins Prem Sept 2015 Life Ins Prem
	Check Total:	8,678.67			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 16000.08.2015 Deferred Comp - Natio	3,260.00	08/11/2015	Check Sequence: 68 1100-00000-215710	ACH Enabled: False PR Batch 16000.08.2015 Deferred Comp -
	Check Total:	3,260.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13436 2000661-007	SUE NAVA Refund security deposit on 8/8/2015 WF Con Str	150.00	08/14/2015	Check Sequence: 69 1100-00000-234200	ACH Enabled: False Facility deposit refund
	Check Total:	150.00			
Vendor: 7177	HEATHER E NELSON Mileage to MHCC	16.10	08/14/2015	Check Sequence: 70 2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson - July Mileage
	Check Total:	16.10			
Vendor: 9514 15187-19	NORTH EASTERN WI FITNESS EQUPT INC Elliptical for Wellness Committee	1,029.00	08/14/2015	Check Sequence: 71 7200-12200-534900	ACH Enabled: False Elliptical for Wellness Committee
	Check Total:	1,029.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 16000.08.2015 Deferred Comp - Nort	2,865.00	08/11/2015	Check Sequence: 72 1100-00000-215710	ACH Enabled: False PR Batch 16000.08.2015 Deferred Comp -
	Check Total:	2,865.00			
Vendor: 9001 1365830 1365830	NORTHEAST ASPHALT INC HOT MIX HOT MIX	709.04 52.25	08/14/2015 08/14/2015	Check Sequence: 73 1100-32200-548130 1100-32200-548130	ACH Enabled: False
	Check Total:	761.29			
Vendor: 9013 284	NORTHERN PIPE EQUIPMENT INC TRAVEL & TELEWISE SANITARY SEWER LI	472.50	08/14/2015	Check Sequence: 74 6300-71100-523200	ACH Enabled: False TRAVEL & TELEWISE SANITARY SEW
	Check Total:	472.50			
Vendor: 11304 2611	NOVAK'S SERVICE CENTER PROPANE (CRAFCO)	89.78	08/14/2015	Check Sequence: 75 1100-35210-535100	ACH Enabled: False
	Check Total:	89.78			
Vendor: 9034 5745567 5745567 5745567 5745567 5745575	OFFICE DEPOT Stapler Key tags Canary yellow HD paper 15 sets of index tabs rubberbands	6.36 8.49 6.47 29.25 2.97	08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015	Check Sequence: 76 1100-51100-531200 1100-35210-531200 1100-51200-531200 1100-32100-531200 1100-51400-539000	ACH Enabled: False Indexes, canary paper, key tags, stapler Indexes, canary paper, key tags, stapler Indexes, canary paper, key tags, stapler Indexes, canary paper, key tags, stapler
	Check Total:	53.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 77	ACH Enabled: False
cv17-18600-0000	RW Emergency service on 6/23/15 on Machine 2	1,728.64	08/14/2015	1100-17600-525900	
CV373894001	CH- Machine D4842 FUrish and install travel ca	1,921.94	08/14/2015	4600-17100-582900	
	Check Total:	3,650.58			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 78	ACH Enabled: False
X101025025:01	GASKET OIL PAN (45 OR 50)	178.02	08/14/2015	1100-35210-535200	
	Check Total:	178.02			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 79	ACH Enabled: False
	PR Batch 16000.08.2015 FICA Alternative	4,192.17	08/11/2015	1100-00000-215715	PR Batch 16000.08.2015 FICA Alternative
	Check Total:	4,192.17			
Vendor: 9098	MARIE A PIER			Check Sequence: 80	ACH Enabled: False
2015-9772	CASE #2015-9772 OFFICER M. CULIGAN	35.00	08/14/2015	1100-21100-521200	OFFICE CULLIGAN-REPORT #2015-97
	Check Total:	35.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 81	ACH Enabled: False
58300	74169 Commandair fresh scent 6 OZ 12cs 9020	44.88	08/14/2015	1100-17400-534230	
	Check Total:	44.88			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 82	ACH Enabled: False
40019337	Two 15/600-6/4 straight rib tl for #677 Ztrac	36.40	08/14/2015	1100-51200-536500	Tires for #677
	Check Total:	36.40			
Vendor: 7370	JAMES R PUCCINI, JR			Check Sequence: 83	ACH Enabled: False
28531	MC175N	2.80	08/14/2015	1100-35210-535220	
28531	291UL	12.22	08/14/2015	1100-35210-535220	
28531	250UL	5.25	08/14/2015	1100-35210-535220	
28531	M1200N	3.54	08/14/2015	1100-35210-535220	
28531	AW200N	3.54	08/14/2015	1100-35210-535220	
28531	VH596	7.56	08/14/2015	1100-35210-535220	
28531	1.75" BRASS VALVE STEMS	2.78	08/14/2015	1100-35210-535220	
28531	1.5" VALVE STEM	5.80	08/14/2015	1100-35210-535220	
28531	TR418	1.60	08/14/2015	1100-35210-535220	
	Check Total:	45.09			
Vendor: 6082	R & J FRICKE			Check Sequence: 84	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
37718	8-BAG 75446 (2.5), 71736 (1.75)	340.00	08/14/2015	1100-32200-541210	
37719	6-BAG FOR EVERGREEN CEMETERY	92.50	08/14/2015	1100-41100-541600	
37730	6-BAG 75743 (.5), 76587 (1.5)	148.00	08/14/2015	1100-32200-541210	
37743	6-BAG #67718	240.50	08/14/2015	1100-32200-541210	
37749	6-BAG HOLLY & E. CEDAR (3.25)	240.50	08/14/2015	1100-32200-541220	
37749	6-BAG #83730 (1)	74.00	08/14/2015	1100-32200-541210	
37756	6-BAG #71329	277.50	08/14/2015	1100-32200-541210	
37775	8-BAG #71503	340.00	08/14/2015	1100-32200-541210	
37783	8-BAG #71387	340.00	08/14/2015	1100-32200-541210	
37833	6-BAG FOR EVERGREEN CEMETERY	111.00	08/14/2015	1100-41100-541600	
37843	8-BAG #72566	600.00	08/14/2015	1100-32200-541210	
37870	6-BAG #76903 (1.75)	129.50	08/14/2015	1100-32200-541210	
37870	6-BAG 32240-3231 (.25)	18.50	08/14/2015	1100-32240-541200	
37885	8-BAG #60949	720.00	08/14/2015	1100-32200-541210	
37896	6-BAG #76903 (1.5), #76657 (3.25)	351.50	08/14/2015	1100-32200-541210	
37915	6-BAG FOR EVERGREEN CEMETERY	111.00	08/14/2015	1100-41100-541600	
37916	8-BAG #84255	220.00	08/14/2015	1100-32200-541210	
37928	6-BAG #84255	296.00	08/14/2015	1100-32200-541210	
37934	8-BAG #84255	720.00	08/14/2015	1100-32200-541210	
37969	8-BAG #69213	180.00	08/14/2015	1100-32200-541210	
37987	6-BAG FOR EVERGREEN CEMETERY	92.50	08/14/2015	1100-41100-541600	
38053	6-BAG 32320-3320 (1.5)	111.00	08/14/2015	1100-32320-541200	
38053	6-BAG #69667 (1)	74.00	08/14/2015	1100-32200-541210	
38053	6-BAG #84292 (1)	74.00	08/14/2015	1100-32200-541210	
38056	8-BAG 32200-3202 (1)	80.00	08/14/2015	1100-32200-541220	
38056	8-BAG #84884 (2)	160.00	08/14/2015	1100-32200-541210	
38081	8-BAG 32200-3202 (2)	160.00	08/14/2015	1100-32200-541220	
38081	8-BAG #84884 (4.75)	380.00	08/14/2015	1100-32200-541210	
38153	8-BAG 32320-3202	740.00	08/14/2015	1100-32320-541200	
38184	8-BAG 32320-3202	560.00	08/14/2015	1100-32320-541200	
38185	8-BAG 32320-3202	480.00	08/14/2015	1100-32320-541200	
38220	6-BAG 32320-3320	18.50	08/14/2015	1100-32320-541200	
38220	6-BAG 32310-3202	388.50	08/14/2015	1100-32310-541200	
38220	6-BAG #83176	111.00	08/14/2015	1100-32200-541210	
38288	9-BAG 32310-3202	43.50	08/14/2015	1100-32310-541200	
38288	9-BAG #75163	152.25	08/14/2015	1100-32200-541210	
38309	6-BAG #84882 (1), #83634 (1)	148.00	08/14/2015	1100-32200-541210	
38310	6-BAG FOR EVERGREEN CEMETERY	74.00	08/14/2015	1100-41100-541600	
38315	6-BAG #75163 (.75), #71831 (2.75)	240.50	08/14/2015	1100-32200-541210	

Check Total: 9,638.25

Vendor: 8795

SAILBOATS INC

Check Sequence: 85

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21208	IMPELLER (JOHNSON OUTBOARD MOTOR)	15.31	08/14/2015	1100-35210-535200	
	Check Total:	15.31			
Vendor: 9284 61481	SCHAUS ROOFING & MECHANICAL CO Clean & check Union Pk furnace after fire	181.64	08/14/2015	1100-51200-529900	Check Sequence: 86 ACH Enabled: False Union Pk furnace cleaning after fire
	Check Total:	181.64			
Vendor: 13012 schmidt2014	KRISTEN SCHMIDT treas tax overpay	16.89	08/14/2015	1100-00000-212100	Check Sequence: 87 ACH Enabled: False treas tax overpay
	Check Total:	16.89			
Vendor: 7864	ELAINE SCHROEDER Sputnikfest Supplies	120.11	08/14/2015	2821-53100-529900	Check Sequence: 88 ACH Enabled: False RWAM - Elaine Schroeder
	Check Total:	120.11			
Vendor: 9296 119016 119016 119016 119016 119016 119016 119017	SCHUETTE MFG & STEEL SALES INC .5 X 2.5 FB (100 & 101) 1/8 X 1.5 FB (100 & 101) 3/8 X 2 CR FB (100 & 101) 1/8 X 1 FB (100 & 101) 1.5 X 1.5 X 3/LB ANGLE (100 & 101) 2 X 2 X .25 ANGLE (SHOP HOIST) 3/8 X 2 CR FB	71.40 17.86 128.52 11.90 25.20 89.32 42.84	08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015 08/14/2015	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535300 1100-35210-535200	Check Sequence: 89 ACH Enabled: False
	Check Total:	387.04			
Vendor: 9794 209-00041-0006	SEEHAFFER BROADCASTING CORP Radio ads 7/2015	210.00	08/14/2015	6400-36500-532600	Check Sequence: 90 ACH Enabled: False
	Check Total:	210.00			
Vendor: 13440 swetlik2014	RICHARD SWETLIK treas tax overpay	54.78	08/14/2015	1100-00000-212100	Check Sequence: 91 ACH Enabled: False treas tax overpay
	Check Total:	54.78			
Vendor: 7750 7/07/15HTR 7/17/15amazon FleetFarm070815 FleetFarm070815	U S BANK HTR newspaper 114-74501162487426 Dash Cam 2 Sawzall batteries - 18v Washers, nuts & hardware for wheelbarrows	17.00 139.95 118.00 6.31	08/14/2015 08/14/2015 08/14/2015 08/14/2015	6400-36100-532200 6400-36200-535590 1100-41100-536200 1100-41100-524900	Check Sequence: 92 ACH Enabled: True Sawzall batteries, hardware Sawzall batteries, hardware

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Menards 070715	409 cleaner	2.49	08/14/2015	1100-41100-534230	409, brushes, tape, screws
Menards 070715	Paint brushes, blue tape	36.92	08/14/2015	1100-41100-535400	409, brushes, tape, screws
Menards 070715	Screws	9.31	08/14/2015	1100-41100-539000	409, brushes, tape, screws
Menards 071315	Two 1/2" dr dp imp sockets	31.98	08/14/2015	1100-41100-536200	
Menards 071315	8 pr white canvas gloves	4.00	08/14/2015	1100-41100-534950	
Menards 071315	Paper towel	15.00	08/14/2015	1100-41100-534230	Paper towels, gloves, sockets
PayPal 070615	2 rope guide brackets for Lawnboys	15.98	08/14/2015	1100-41100-536500	Rope guide bracket for Lawnboys
PayPal 071315	Stihl trimmer clutch drum w/ housing	60.13	08/14/2015	1100-41100-536500	Trimmer clutch drum w/ housing
walmart072515	KITCHEN REMODEL AT ZOO	112.55	08/14/2015	2859-51900-539000	
	Check Total:	569.62			
Vendor: 9578	ULINE			Check Sequence: 93	ACH Enabled: False
	Sputnikfest Poster mailing tubes	70.94	08/14/2015	2821-53100-529900	RWAM - U-Line Order #73763954 - Poste
	Check Total:	70.94			
Vendor: 9600 130803	UNITED MAILING SERVICES INC mailing 6/29-7/31	722.34	08/14/2015	Check Sequence: 94 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	722.34			
Vendor: 9658 ESTIMATE #2 ASP	VINTON CONSTRUCTION COMPANY WS-14-4 2015 ASPHALTIC CONCRETE PAVI	61,567.20	08/14/2015	Check Sequence: 95 4600-51200-582330	ACH Enabled: False WS-15-4 ASPHALTIC CONCRETE PAVI
	Check Total:	61,567.20			
Vendor: 13307 404 404	CHARLES WAGNER HY SER-M NPTF PIPE RIGID (54) 3/4 IN. 2 WIRE HOSE (54)	35.70 137.76	08/14/2015 08/14/2015	Check Sequence: 96 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	173.46			
Vendor: 11668 0022352-2289-6	WASTE MANAGEMENT OF WISCONSIN IN CATCH BASIN STREET SWEEPING	4,693.22	08/14/2015	Check Sequence: 97 1100-32325-527500	ACH Enabled: False CATCH BASIN STREET SWEEPING
	Check Total:	4,693.22			
Vendor: 9715 5732772	WEIMER BEARING & TRANSMISSION INC process equip	1,904.65	08/14/2015	Check Sequence: 98 6300-71100-535900	ACH Enabled: False Inv 5732772
	Check Total:	1,904.65			
Vendor: 13441 willman2014	THERESE WILLMAN treas tax overpay	135.87	08/14/2015	Check Sequence: 99 1100-00000-212100	ACH Enabled: False treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.87			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 100	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	20.00	08/14/2015	1100-32500-522200	STREET LIGHTING
	Check Total:	20.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 101	ACH Enabled: True
07/2015	July 2015 Retirement	362,544.30	08/14/2015	1100-00000-215210	July 2015 Retirement
07/2015	July 2015 Retirement	329.26	08/14/2015	1100-22100-515210	July 2015 Retirement
07/2015	July 2015 Retirement	329.27	08/14/2015	1100-21100-515210	July 2015 Retirement
07/2015	July 2015 Retirement	2.87	08/14/2015	1100-21100-515200	July 2015 Retirement
	Check Total:	363,205.70			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 102	ACH Enabled: False
789340	Cell Phone Charges-	52.77	08/14/2015	1100-61100-522500	
789340	Cell Phone Charges-	10.98	08/14/2015	1100-51500-522500	
789340	Cell Phone Charges-	49.50	08/14/2015	1100-15200-522500	
789340	Cell Phone Charges	54.00	08/14/2015	1100-12100-522500	
789340	Cell Phone Charges-	172.07	08/14/2015	1100-31100-522500	
789340	Cell Phone Charges-	248.69	08/14/2015	1100-32100-522500	
789340	Cell Phone Charges-	277.51	08/14/2015	1100-22100-522500	
789340	Cell Phone Charges-	61.29	08/14/2015	6300-71100-522500	
789340	Cell Phone Charges-	60.26	08/14/2015	1100-51200-522500	
789340	Cell Phone Charges-	87.01	08/14/2015	1100-23100-522500	
789340	Cell Phone Charges-	8.58	08/14/2015	2850-17900-522500	
789340	Cell Phone Charges-	47.05	08/14/2015	1100-17100-522500	
789340	Cell Phone Charges-	82.42	08/14/2015	6400-36200-522500	
789340	Cell Phone Charges-	1,236.95	08/14/2015	1100-21100-522500	
789340	Cell Phone Charges-	49.50	08/14/2015	1100-51300-522500	
789340	Cell Phone Charges-	2.98	08/14/2015	1100-11100-522500	
789340	Cell Phone Charges-	49.50	08/14/2015	1100-12200-522500	
	Check Total:	2,551.06			
Vendor: 9750	WISCONSIN SCTF			Check Sequence: 103	ACH Enabled: False
	PR Batch 16000.08.2015 Misc Ded #3	65.00	08/11/2015	1100-00000-215800	PR Batch 16000.08.2015 Misc Ded #3
	Check Total:	65.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 104	ACH Enabled: True
	PR Batch 16000.08.2015 State Income Tax	25,819.00	08/11/2015	1100-00000-215160	PR Batch 16000.08.2015 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25,819.00			
Vendor: 9807 WIDJJuly2015	WISCONSIN STATE OF Background check - July 2015	28.00	08/14/2015	Check Sequence: 105 1100-12200-516600	ACH Enabled: False Background check - July 2015
	Check Total:	28.00			
Vendor: 9823 court0715	WISCONSIN STATE OF court 072015	9,015.25	08/14/2015	Check Sequence: 106 1100-21100-441110	ACH Enabled: False treas court 07/2015
	Check Total:	9,015.25			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 16000.08.2015 Misc Ded #1	1,201.67	08/11/2015	Check Sequence: 107 1100-00000-215800	ACH Enabled: True PR Batch 16000.08.2015 Misc Ded #1
	Check Total:	1,201.67			
Vendor: 9938 M15-126 M15-308	ZABEL MONUMENTS LLC Bike Sculpture Brick Krowiorz niche inscription (\$150 + \$60 cross) 8x16 memorial marker for Robert Grall in X	26.00 210.00 125.00	08/14/2015 08/14/2015 08/14/2015	Check Sequence: 108 2821-53100-529900 1100-41100-534150 1100-41100-534110	ACH Enabled: False RWAM - Zabel Monuments Krowiorz niche inscription Grall memorial tree marker
	Check Total:	361.00			
Vendor: 10088 zeman2014	JEFFREY ZEMAN treas tax overpay	20.89	08/14/2015	Check Sequence: 109 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	20.89			
	Total for Check Run:	4,489,918.79			
	Total of Number of Checks:	109			

