

C.O.W.
9-15-14

14-1944

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: September 15, 2014

General Fund	\$975,987.42
Special Revenue Funds	\$82,024.48
Capital Funds	\$262,060.60
WWTF	\$79,166.74
Transit	\$18,404.59
Health Insurance Self Funded	\$94,519.10
Grand Total all Claims:	\$1,512,162.93

#08222014.....
147,551.64 +
#08292014.....
560,272.46 +
#09052014.....
373,131.55 +
#09122014.....
431,207.28 +
1,512,162.93 *
...00

11/10/21

Accounts Payable

Computer Check Proof List by Vendor

User: Klynch
 Printed: 08/20/2014 - 2:53PM
 Batch: 00004.08.2014



Council 9/15/14
Checks 8/22/14
\$147,551.64

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				
141545-1	SCBA: MSA H-60 SUPERLITE CARBON CYL	1,425.05	08/22/2014	1100-22100-534960	ACH Enabled: False CUST 5427-MSA H-60, THERMAL IMAI
141607-1	THERMAL IMAGE CAMERA-MSA EVOLUT	9,907.34	08/22/2014	4700-22100-581900	CUST 5427-MSA H-60, THERMAL IMAI
141641-1	SCBA: MSA FACEPIECE W/PES-100 PER BO	59.67	08/22/2014	1100-22100-534960	CUST 5427-MSA H-60, THERMAL IMAI
	Check Total:	11,392.06			
Vendor: 10886	TOVE A ALECKSEN				
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7280	AMERICAN HOME & GARDEN				
133071-64918	31341 BULB SFTWTH 60A/W PK4ACE	4.00	08/22/2014	1100-51200-535520	ACH Enabled: False Bulbs for SC Con Stand
133071-64918	31341 BULB SFTWTH 60A/W PK4ACE	4.00	08/22/2014	1100-51200-535520	Bulbs for SC Con Stand
133425-13679	LPZ60	5.10	08/22/2014	1100-51500-523300	Cus#64918 LPZ60
133500	SCREW TO REPAIR VISER IN SOD 1	0.11	08/22/2014	1100-22100-534900	CUST #65000-SCREW & LP REFILLS
133590-64918	2099679 ACE BRUSH WHEEL COARSE	14.98	08/22/2014	1100-51200-536200	Brush wheel
133608-64918	TREE TRUCK	33.96	08/22/2014	1100-51200-536200	Rakes, parts for tree truck
133608-64918	TREE TRUCK	4.26	08/22/2014	1100-51200-524100	Rakes, parts for tree truck
133620	LP TANK REFILLS: STA 2 & STA 4 - ASSOC	35.91	08/22/2014	1100-22100-534900	CUST #65000-SCREW & LP REFILLS
133640	Flashlight & fasteners	29.48	08/22/2014	6300-71100-536900	Supplies
	Check Total:	131.80			
Vendor: 7296	AMERICAN PUBLIC WORKS ASSOC				
691373	WISCONSIN CHAPTER DUES	15.00	08/22/2014	1100-32100-532500	ACH Enabled: False
691373	INDIVIDUAL MEMBERSHIP	174.00	08/22/2014	1100-32100-532500	
	Check Total:	189.00			
Vendor: 7303	AT & T				
920R77005908	ENG PRIME PHONE LINE	81.01	08/22/2014	1100-31100-522500	ACH Enabled: False
920R77005908	ATTY PRIME PHONE LINE	20.25	08/22/2014	1100-12100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005908	MUNI CRT PRIME PHONE LINE	6.75	08/22/2014	1100-15300-522500	
920R77005908	MPU PRIME PHONE LINE	6.75	08/22/2014	1100-14400-521400	
920R77005908	BLDG INSP PRIME PHONE LINE	47.26	08/22/2014	1100-23100-522500	
920R77005908	CLERK PRIME PHONE LINE	33.75	08/22/2014	1100-13100-522500	
920R77005908	POLICE PRIME PHONE LINE	317.31	08/22/2014	1100-21100-522500	
920R77005908	PLANNING PRIME PHONE LINE	40.50	08/22/2014	1100-61100-522500	
920R77005908	TREASURY PRIME PHONE LINE	13.50	08/22/2014	1100-14200-522500	
920R77005908	MAYOR PRIME PHONE LINE	20.25	08/22/2014	1100-15200-522500	
920R77005908	TRANSIT PRIME PHONE LINE	20.25	08/22/2014	6400-36200-522500	
920R77005908	FIRE PRIME PHONE LINE	47.26	08/22/2014	1100-22100-522500	
920R77005908	HR PRIME PHONE LINE	13.50	08/22/2014	1100-12200-522500	
920R77005908	DPW PRIME PHONE LINE	87.76	08/22/2014	1100-32100-522500	
920R77005908	FINANCE PRIME PHONE LINE	33.75	08/22/2014	1100-14100-522500	
920R77005908	BLDG & GRNDS PRIME PHONE LINE	20.25	08/22/2014	1100-17100-522500	
920R77005908	ASSESSOR PRIME PHONE LINE	6.75	08/22/2014	1100-11100-522500	
	Check Total:	816.85			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
315752	HR - New hire D & A Testing	40.00	08/22/2014	1100-12200-516400	HR - New hire D & A Testing
	Check Total:	40.00			
Vendor: 8859	AUXILIANT			Check Sequence: 7	ACH Enabled: False
09/2014	Sept 2014 Health & Dental Ins Prem	37,618.04	08/22/2014	7200-14310-526300	September 2014 Health & Dental Ins Prem
	Check Total:	37,618.04			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
660964-0	3 CASES COPY PAPER	101.97	08/22/2014	1100-14500-553300	CUST #14094 - 3 CASES COPY PAPER
662368-0	correctable ribbon for typewriter	23.96	08/22/2014	1100-13100-531200	clerks office
	Check Total:	125.93			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 9	ACH Enabled: False
1846488	Shop rags	56.44	08/22/2014	6300-71100-536900	Supplies
	Check Total:	56.44			
Vendor: 7435	BELSON COMPANY			Check Sequence: 10	ACH Enabled: False
0000142271	hbz8648xn Liner Hi-D Natral 17 Mlc 43:" x 48"	414.36	08/22/2014	1100-17100-534230	
	Check Total:	414.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7935 8122014	HARRIET BENZINGER August 12 2014	135.00	08/22/2014	Check Sequence: 11 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7943 8122014	DELLA BERKEDAL August 12 2014	135.00	08/22/2014	Check Sequence: 12 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7448 08122014	BETHANY EVANGELICAL LUTHERAN Paid Polling Place	100.00	08/22/2014	Check Sequence: 13 1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 6414 8122014	SUZANNE H BLALEK August 12 2014	110.00	08/22/2014	Check Sequence: 14 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 5854 POSTAGE-7-11-14	TODD BLASER REIMBURSE FOR POSTAGE TO LIFEQUEST	6.49	08/22/2014	Check Sequence: 15 1100-22100-534900	ACH Enabled: False REIMBURSE POSTAGE-CERT LETTER
	Check Total:	6.49			
Vendor: 7790 7/14millage	JEFFREY BONIN 52 miles 7/2014 Jeff Bonin	29.12	08/22/2014	Check Sequence: 16 1100-17600-535100	ACH Enabled: False
	Check Total:	29.12			
Vendor: 7445 8122014	DOROTHY BOUTIN August 12 2014	117.00	08/22/2014	Check Sequence: 17 1100-13200-511500	ACH Enabled: False
	Check Total:	117.00			
Vendor: 7477 5622	BRANDT BUSES INC Playgrounds Fld Trip - NEW Zoo 7-2-14	304.45	08/22/2014	Check Sequence: 18 1100-51300-529900	ACH Enabled: False Order No. 21092
	Check Total:	304.45			
Vendor: 13020 59142210	BROWN COUNTY WARRANT 59142210/BELLEVUE MUN CRT	88.80	08/22/2014	Check Sequence: 19 1100-21100-441130	ACH Enabled: False WARRANT 59142210/BELLEVUE MUN
	Check Total:	88.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7654	C P FEEDS LLC			Check Sequence: 20	ACH Enabled: False
391068	LPZ Food	291.95	08/22/2014	1100-51500-534300	A# LINCPA
	Check Total:	291.95			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 21	ACH Enabled: False
20143221	12/Pulsar briquettes 100lbs, 1/Pulsar Cleaner cas	3,271.48	08/22/2014	2850-17900-534210	
	Check Total:	3,271.48			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 22	ACH Enabled: False
259206	Brats/sr ctr fyout	59.00	08/22/2014	2841-51400-534300	Cust # 101632
259207	Hotdogs/Concessions	13.70	08/22/2014	2850-51300-534300	Cust # 101632
259207	Hotdogs/sr ctr fyout	13.70	08/22/2014	2841-51400-534300	Cust # 101632
	Check Total:	86.40			
Vendor: 6439	JANET B CHERMAK			Check Sequence: 23	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 24	ACH Enabled: False
1649	MICRODOT CONTROL SOLUTION, H/LLO-2	25.00	08/22/2014	1100-22100-534200	10 BOXES MICRODOT STRIPS; 2 CON
1649	MICRODOT XTRA STRIPS-50/BOX	249.50	08/22/2014	1100-22100-534200	10 BOXES MICRODOT STRIPS; 2 CON
	Check Total:	274.50			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 25	ACH Enabled: False
0F37523227	LPZoo Service	132.26	08/22/2014	1100-51500-523420	Cust No. 245
0F37523247	recharge/inspect fire extinguisher @ city hall	79.09	08/22/2014	1100-17100-529900	
	Check Total:	211.35			
Vendor: 8313	THOMAS CLARK			Check Sequence: 26	ACH Enabled: False
8122014	August 12 2014	135.00	08/22/2014	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12199	CONNED CORPORATION			Check Sequence: 27	ACH Enabled: False
777207	PP-P/C DC; TRANSLUCENT TUBING	150.00	08/22/2014	1100-22100-534200	CUST #475677 - P/C DC; TRANSLUCEN
	Check Total:	150.00			
Vendor: 8003	ANNA MAE CORNILLS			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8063	VICTORIA COTTRELL			Check Sequence: 29	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7665	CAROLINE CURTIS			Check Sequence: 30	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 12034	DONNA DREXLER			Check Sequence: 31	ACH Enabled: False
2000382.007	Refund security deposit from 8/16/14 cabin 1 rer	150.00	08/22/2014	1100-00000-234200	Security deposit refund
	Check Total:	150.00			
Vendor: 6460	NANCY W DUCKART			Check Sequence: 32	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 33	ACH Enabled: False
345034	Lab shipment to Badger Labs	20.56	08/22/2014	6300-71100-527600	Supplies
	Check Total:	20.56			
Vendor: 8052	BERNETTA EICHMANN			Check Sequence: 34	ACH Enabled: False
8/15/14	Gift Shop Sales	21.75	08/22/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	21.75			
Vendor: 8084	PHYLLIS ELFNER			Check Sequence: 35	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 36	ACH Enabled: False
1662953	SQUAD MEDICAL SUPPLIES - JULY	960.86	08/22/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1667072	SQUAD MEDICAL SUPPLIES - AUGUST	418.95	08/22/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1669002	SQUAD MEDICAL SUPPLIES - AUGUST	530.92	08/22/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
	Check Total:	1,910.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6892	ENCORE ONE LLC			Check Sequence: 37	ACH Enabled: False
26502	CONTRACTED CLEANING SERVICE	458.00	08/22/2014	1100-35220-527900	
	Check Total:	458.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 38	ACH Enabled: False
WIMMAN189529	VELCRO-15" L X 2" W-FOR BACK OF HELM	28.52	08/22/2014	1100-221100-534900	CUST #WIMMAN0300 & 0116: VELCRO;
WIMMAN189615	30" HEAVY DUTY RUBBER FLOOR SQUEEG	10.56	08/22/2014	1100-22340-539000	CUST #WIMMAN0300: VELCRO; SQUEEG
WIMMAN189615	30" HEAVY DUTY RUBBER FLOOR SQUEEG	24.80	08/22/2014	1100-22340-534230	CUST #WIMMAN0300: VELCRO; SQUEEG
WIMMAN189925	SILVER RIDGE SIREN: 20 3/8" C LOOP CLA	53.10	08/22/2014	4700-22100-581920	CUST #WIMMAN0300: VELCRO; SQUEEG
WINMAN 189070	2 cbl1/2-13X7 z KEG PT#21577	1.25	08/22/2014	2850-17900-535210	
WINMAN 189262	4/0174818, 4/1171071, 4/1171022, 4/70714	36.67	08/22/2014	2850-17900-535210	
	Check Total:	154.90			
Vendor: 13021	FEHR-GRAHAM & ASSOCIATES LLC			Check Sequence: 39	ACH Enabled: False
61129	Confined space entry training	725.00	08/22/2014	6300-71100-534950	Supplies
	Check Total:	725.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 40	ACH Enabled: False
13177	INSERT & SCREW FOR 105 HYDRANT WRE	25.00	08/22/2014	1100-22100-524900	HYD WRNCH PARTS; VEHICLE PARTS
13178	ENG 4: AUTO EJECT-KUSSMAUL	177.87	08/22/2014	1100-22100-535200	HYD WRNCH PARTS; VEHICLE PARTS
13179	RPLCMNT INSERT & SET SCREW FOR STY.	49.76	08/22/2014	1100-22100-524900	HYD WRNCH PARTS; VEHICLE PARTS
13195	ENG 4: DOVER SPRINGS-4	56.91	08/22/2014	1100-22100-535200	HYD WRNCH PARTS; VEHICLE PARTS
13249	1.50" GASKETS FOR HOSE NOZZLE REPAI	15.65	08/22/2014	1100-22100-524900	HYD WRNCH PARTS; VEHICLE PARTS
	Check Total:	325.19			
Vendor: 7038	FIRST REFORMED UNITED CHURCH OF CI			Check Sequence: 41	ACH Enabled: False
08122014	Paid Polling Place	100.00	08/22/2014	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 42	ACH Enabled: False
864799-00	bell189110 189110 B&G coupler	31.94	08/22/2014	1100-17400-523420	
864799-01	hmc7027A1023 c7027A1023 0-215F uv flame s	115.63	08/22/2014	1100-17400-523420	
	Check Total:	147.57			
Vendor: 11609	ANNE M FLYNN			Check Sequence: 43	ACH Enabled: False
8122014	August 12 2014	135.00	08/22/2014	1100-13200-511500	
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6590	ELIZABETH J FOSTER			Check Sequence: 44	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 45	ACH Enabled: False
98656	088 battery	72.00	08/22/2014	1100-21100-526100	
98657	940 battery	72.00	08/22/2014	1100-21100-526100	
98658	030 battery	72.00	08/22/2014	1100-21100-526100	
98659	037 battery	72.00	08/22/2014	1100-21100-526100	
98660	681 battery and portable speaker mic	147.00	08/22/2014	1100-21100-526100	
98661	243 portable speaker mic	75.00	08/22/2014	1100-21100-526100	
98684	912 battery and portable speaker mic	147.00	08/22/2014	1100-21100-526100	
98689	073 battery and portable speaker mic	147.00	08/22/2014	1100-21100-526100	
98690	Intr #A & B batteries	144.00	08/22/2014	1100-21100-526100	
98698	908 battery & portable speaker mic	147.00	08/22/2014	1100-21100-526100	
98729	078 battery and speaker mic	147.00	08/22/2014	1100-21100-526100	
98770	523 battery & portable speaker mic	147.00	08/22/2014	1100-21100-526100	
98771	304 battery & portable speaker mic	147.00	08/22/2014	1100-21100-526100	
98789	59 relocate docking station power supply,resent i	95.00	08/22/2014	1100-21100-524100	
98805	162 volume knob and channel selector knob	9.46	08/22/2014	1100-21100-526100	
98850	Reprogram units for new MTSO GateWay Frequ	600.00	08/22/2014	1100-21100-526100	
98872	BC RADIO-SN 407CKZ080-SEPT RX AUDIO F	95.00	08/22/2014	1100-22100-526100	TECH SERVICE-BC RADIO
	Check Total:	2,335.46			
Vendor: 13017	MELODIE FREE			Check Sequence: 46	ACH Enabled: False
2000388.007	Refund security deposit from cabin 2 cancellatio	150.00	08/22/2014	1100-00000-234200	Cancellation of rental contract
2000389.007	Refund sales tax from cabin 2 cancellation	4.62	08/22/2014	1100-51200-458550	Cancellation of rental contract
2000389.007	Refund rental fee from cabin 2 cancellation	92.48	08/22/2014	1100-51200-458550	Cancellation of rental contract
	Check Total:	247.10			
Vendor: 8282	G & K SERVICES			Check Sequence: 47	ACH Enabled: False
1011137626-25		2.43	08/22/2014	1100-35220-534230	
1011137626-25		47.17	08/22/2014	1100-35210-539030	
	Check Total:	49.60			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 48	ACH Enabled: False
8/8/14	Framing #12 Frances Myers Hooper collection	165.00	08/22/2014	2822-53100-529900	
	Check Total:	165.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 49	ACH Enabled: False
0008234883	DMS Social Media and Tourism MHTR 3 colors	2,625.00	08/22/2014	2821-53100-529900	
	Check Total:	2,625.00			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 50	ACH Enabled: False
24454	STA 3: GARAGE DR RPR-RPLC PAIR TORSI	1,145.00	08/22/2014	1100-22330-523420	REPAIRS TO STA 1 & STA 3 DOORS-M
24464	STA 1: WEST GARAGE DR RPR-RPLC PAIR	745.00	08/22/2014	1100-22310-523420	REPAIRS TO STA 1 & STA 3 DOORS-M
	Check Total:	1,890.00			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 51	ACH Enabled: False
8/15/14	Gift Shop Sales	10.50	08/22/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.50			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 52	ACH Enabled: False
8-12-14ALTER	OLSON, J.: SEW DEPT PATCHES ON CLASS	26.00	08/22/2014	1100-22100-516200	SEW ON PATCHES-OLSON, J; BADGE
8-12-14ALTER	WHITESEIDE: SEW BADGE TAPE ON UNIFO	2.00	08/22/2014	1100-22100-516200	SEW ON PATCHES-OLSON, J; BADGE
	Check Total:	28.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 53	ACH Enabled: False
2654-315690	ENG 4: INCANDESCENT SEALED BEAM LI	15.39	08/22/2014	1100-22100-535200	SEALED BEAM; SEALED BACKUP LIC
2654-316463	ENG 1 & LAD 1 SUPPLY: 2 PERLMETER LIG	18.18	08/22/2014	1100-22100-535200	CUST #: 806850: SEALED BEAM; SEAL
	Check Total:	33.57			
Vendor: 13018	SHARON GORDON			Check Sequence: 54	ACH Enabled: False
2000385.007	Refund security deposit from 8/17/14 cabin 1 rer	150.00	08/22/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7035	GRAINGER			Check Sequence: 55	ACH Enabled: False
9499444850	1 w/11 water key 4 way steel vinyl pouch 3/2.83	8.49	08/22/2014	1100-17500-535500	
	Check Total:	8.49			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 56	ACH Enabled: False
973227116	STA 3: BALLASTS FOR BEDROOM & BASE	117.52	08/22/2014	1100-22330-535500	CUST #0000110078-BALLASTS-STA 3;1
973681639	SILVER RIDGE SIREN: MULTIPLE ELECTR	135.35	08/22/2014	4700-22100-581920	CUST #0000110078-BALLASTS-STA 3;1
973700497	SILVER RIDGE SIREN: MULTIPLE ELECTR	110.20	08/22/2014	4700-22100-581920	CUST #0000110078-BALLASTS-STA 3;1
973700498	SILVER RIDGE SIREN: MULTIPLE ELECTR	1.25	08/22/2014	4700-22100-581920	
973937744	48-20-5140 milwaukee elec tool bit thick wall cc	155.27	08/22/2014	1100-17600-539000	
973995354	SILVER RIDGE SIREN: MULTIPLE ELECTR	73.95	08/22/2014	4700-22100-581920	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
974012304	SILVER RIDGE SIREN: MULTIPLE ELECTR	42.35	08/22/2014	4700-22100-581920	
974141741	SJOOV-14-3-BLK-CUT REEL GENERIC VEN	9.79	08/22/2014	1100-32410-536400	
	Check Total:	645.68			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 57	ACH Enabled: False
15698230	COPIER LEASE	477.00	08/22/2014	1100-21100-531200	012-0616144-000
	Check Total:	477.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 58	ACH Enabled: False
J0126139	Deglosser	44.39	08/22/2014	6300-71100-535400	Supplies
	Check Total:	44.39			
Vendor: 8397	HAWKINS INC			Check Sequence: 59	ACH Enabled: False
362647	#367817, 367818 & Freight	32.34	08/22/2014	2850-17900-534210	
3625763	12/40188 FILTER AID EP CELAPERL	657.00	08/22/2014	2850-17900-534220	
	Check Total:	689.34			
Vendor: 6459	FREDERIC D HEIDERICH			Check Sequence: 60	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6458	JUDITH A HEINZEN			Check Sequence: 61	ACH Enabled: False
8122014	August 12 2014	135.00	08/22/2014	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8425	HOLIDAY WHOLESAL			Check Sequence: 62	ACH Enabled: False
7063767	Coffee Shop/St Ctr	48.20	08/22/2014	2841-51400-534300	A# 281790 + 281060
7069239	MFA/C Concessions	921.78	08/22/2014	2850-51300-534300	
	Check Total:	969.98			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 63	ACH Enabled: False
CMFD-04-02-14	SQUAD DRUG SUPPLIES: MARCH 2014	963.73	08/22/2014	1100-22100-534200	PHARMACY SUPPLIES-MARCH THRU
CMFD-05-02-14	SQUAD DRUG SUPPLIES: APRIL 2014; CRE	462.88	08/22/2014	1100-22100-534200	PHARMACY SUPPLIES-MARCH THRU
CMFD-08-01-14	SQUAD DRUG SUPPLIES: MAY, JUNE, & JL	827.01	08/22/2014	1100-22100-534200	PHARMACY SUPPLIES-MARCH THRU
WN/MOCA 8/2/14	MTPD New hire physical	103.65	08/22/2014	1100-21100-516400	MTPD New hire physical & DPI Respirato
WN/MOCA 8/2/14	DPI Employee Respirator Physical Exam	28.30	08/22/2014	1100-32200-521950	MTPD New hire physical & DPI Respirato

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,385.57			
Vendor: 10367	SANDRA K HYNEK			Check Sequence: 64	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 10355	MARJORIE J JEHLE			Check Sequence: 65	ACH Enabled: False
8122014	August 12 2014	135.00	08/22/2014	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8075	JACOB JOHNSRUD			Check Sequence: 66	ACH Enabled: False
6/30/14	Reimburse for firefighting goggles	59.20	08/22/2014	1100-22100-516210	Reimburse for firefighting goggles
	Check Total:	59.20			
Vendor: 7422	ROBERT JOME			Check Sequence: 67	ACH Enabled: False
8122014	August 12 2014	135.00	08/22/2014	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6923	KAY KERCHERSKE			Check Sequence: 68	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 12696	LARRY K KITTELL			Check Sequence: 69	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7461	DOROTHY KLEIN			Check Sequence: 70	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8557	THOMAS KLEIN			Check Sequence: 71	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 72	ACH Enabled: False
8/15/14	Gift Shop Sales	28.30	08/22/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8559	MAUREEN JKLODA	28.30			
8/15/14	Gift Shop Sales	12.50	08/22/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	12.50			
Vendor: 7824	BARBARA KOCH	135.00			
8/12/2014	August 12 2014	135.00	08/22/2014	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8012	DELORES KORTE	110.00			
8/12/2014	August 12 2014	110.00	08/22/2014	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12697	MARY E KUNZ	110.00			
8/12/2014	August 12 2014	110.00	08/22/2014	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8277	MICHELE LAFOND	110.00			
8/12/2014	August 12 2014	110.00	08/22/2014	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11054	LAKESHORE UNITED METHODIST CHURC	100.00			
08/12/2014	Paid Polling Place	100.00	08/22/2014	1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 8653	LAWSON PRODUCTS INC	56.16			
9302655849	FA4027 FALCON JOBBER DRILL BIT 1/2"	19.23	08/22/2014	1100-35210-536200	ACH Enabled: False
9302655849	FA502 5/16 STEEL FLAT WASHER USS	13.62	08/22/2014	1100-35210-536200	ACH Enabled: False
9302655849	FA4011 FALCON JOBBER DRILL BIT 1/4"	13.94	08/22/2014	1100-35210-535240	ACH Enabled: False
9302655849	28063 5/16 X 2-1/2 PTO PIN SQUARE HANDI	22.26	08/22/2014	1100-35210-536200	ACH Enabled: False
	Check Total:	125.21			
Vendor: 8312	BERNETTA F LEBRICK	110.00			
8/12/2014	August 12 2014	110.00	08/22/2014	1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 6044	DALE LEHMAN			Check Sequence: 81	ACH Enabled: False
08122014	376 miles x .56 = 210.56	210.56	08/22/2014	1100-13200-533400	clerks office
	Check Total:	210.56			
Vendor: 12428	DENNIS LEHMAN			Check Sequence: 82	ACH Enabled: False
lehman2013ref	treas tax overpay	2.00	08/22/2014	1100-00000-212100	treas tax lehman
	Check Total:	2.00			
Vendor: 11823	NICHOLAS P LEVENDUSKY			Check Sequence: 83	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 84	ACH Enabled: False
8/15/14	Gift Shop Sales	35.50	08/22/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	35.50			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 85	ACH Enabled: False
6554	Nitrile Large gloves	85.00	08/22/2014	6300-71100-534950	Supplies
6554	Nitrile X-Large gloves	85.00	08/22/2014	6300-71100-534950	Supplies
	Check Total:	170.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 86	ACH Enabled: False
4964	STA 1: BACKFLOW TEST - 4	200.00	08/22/2014	1100-22100-529900	BACKFLOW TEST-4 STA 1; 1 POLICE I
4964	POLICE DEPT-CHILLER-BACKFLOW TEST-	50.00	08/22/2014	1100-21100-534900	BACKFLOW TEST-4 STA 1; 1 POLICE I
	Check Total:	250.00			
Vendor: 6990	EUNICE MACDONALD			Check Sequence: 87	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6602	MARY L MALONEY			Check Sequence: 88	ACH Enabled: False
8/15/14	Gift Shop Sales	32.00	08/22/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	32.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 89	ACH Enabled: False
8/15/14	Gift Shop Sales	11.50	08/22/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.50			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 90	ACH Enabled: False
	S997466-1 & S997465-0	210.50	08/22/2014	1100-00000-239800	RE: Tyler Kurth citations paid to City in e
	Check Total:	210.50			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 91	ACH Enabled: False
12094	RESIDENTIAL SW	451.46	08/22/2014	1100-32630-527500	MONTHLY COMPOSTING FEE/ RESID.
12132	MONTHLY COMPOSTING FEE	12,000.00	08/22/2014	2110-32640-527510	MONTHLY COMPOSTING FEE/ RESID.
12133	Grit hauled July 21, 2014	316.42	08/22/2014	6300-71100-527500	Supplies
12133	Grit hauled July 7, 2014	274.93	08/22/2014	6300-71100-527500	Supplies
	Check Total:	13,042.81			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 92	ACH Enabled: False
johnson2013	treas taxes joseph johnson	499.23	08/22/2014	1100-00000-212100	treas taxes 791-007-070
lehman2013	treas taxes diane stem	385.81	08/22/2014	1100-00000-212100	
	Check Total:	885.04			
Vendor: 8788	MANITOWOC CTY HIST SOCIETY			Check Sequence: 93	ACH Enabled: False
08122014	Paid Polling Place	100.00	08/22/2014	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 94	ACH Enabled: False
50375	Walk in Freezer - LPZ	75.00	08/22/2014	1100-51500-535300	Lincoln Park Zoo
	Check Total:	75.00			
Vendor: 11085	DIANE MARGOLIS			Check Sequence: 95	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 96	ACH Enabled: False
8/15/14	Gift Shop Sales	26.00	08/22/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	26.00			
Vendor: 11994	MARY ANN MCGANN			Check Sequence: 97	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6441	KATHERINE F MELLA			Check Sequence: 98	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 99	ACH Enabled: False
2295	2369840 3PC SOCKET EXTENSION SET	3.58	08/22/2014	1100-32310-536200	
	Check Total:	3.58			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 100	ACH Enabled: False
169715	Sept lease	84.27	08/22/2014	1100-53100-521900	
	Check Total:	84.27			
Vendor: 11867	MIDWEST SKATE COMPANY			Check Sequence: 101	ACH Enabled: False
in-35205	4/19.50Traction floor cleaner, 4/290 roll-on 340 :	1,407.00	08/22/2014	1100-17800-523420	
	Check Total:	1,407.00			
Vendor: 11642	SULYNN K MOORE			Check Sequence: 102	ACH Enabled: False
8122014	66.8 MILLES X .56	37.41	08/22/2014	1100-13200-533400	
8122014	18 HOURS	130.50	08/22/2014	1100-13200-511500	
	Check Total:	167.91			
Vendor: 12698	JACK R NASEP			Check Sequence: 103	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 104	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8997	NICHOLS ELECTRIC INC			Check Sequence: 105	ACH Enabled: False
15453	LABOR AND MATERIALS FOR 2 ELECTRIC	1,740.00	08/22/2014	1100-51200-535520	Replace panels at SCFH
	Check Total:	1,740.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 106	ACH Enabled: False
1294648		151.97	08/22/2014	1100-32310-548130	
1294648		1,452.34	08/22/2014	1100-32200-548130	
1294648		879.62	08/22/2014	1100-32200-548130	
	Check Total:	2,483.93			
Vendor: 11304	NOVAK'S SERVICE CENTER			Check Sequence: 107	ACH Enabled: False
806	22 PROPANE	81.18	08/22/2014	1100-35210-535100	
	Check Total:	81.18			
Vendor: 8181	SANDEE O'CONNELL			Check Sequence: 108	ACH Enabled: False
8122014	August 12 2014	100.00	08/22/2014	1100-13200-511500	
	Check Total:	100.00			
Vendor: 7384	PAT THEIS WATERCONDITIONING INC			Check Sequence: 109	ACH Enabled: False
443178	CAYEMBERG: 2 EMBROIDER ON WHT POL	92.00	08/22/2014	1100-22100-534900	EMBROIDER ON DEPT POLOS FRM 6/
443178	CERKAS: 3 SHORT SLEEVE T-SHIRTS	48.00	08/22/2014	1100-22100-516200	EMBROIDER ON DEPT POLOS FRM 6/
443178	EMBROIDER NAMES & LOGOS ON POLOS	684.00	08/22/2014	1100-22100-516200	EMBROIDER ON DEPT POLOS FRM 6/
443178	GUNDERSON: 5 SHORT SLEEVE T-SHIRTS	80.00	08/22/2014	1100-22100-516200	EMBROIDER ON DEPT POLOS FRM 6/
443178	OLSON, C.: 4 SHORT SLEEVE T-SHIRTS & 2	98.00	08/22/2014	1100-22100-516200	EMBROIDER ON DEPT POLOS FRM 6/
443178	KUCHENBECKER: 3 SHORT SLEEVE T-SHI	48.00	08/22/2014	1100-22100-516200	EMBROIDER ON DEPT POLOS FRM 6/
	Check Total:	1,050.00			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 110	ACH Enabled: False
0256355-ORDER	TURNOUT GEAR-2 SETS: HRUDKA & KOC	3,040.80	08/22/2014	4700-22100-581900	CUST #00-0003142: POLOS; TURNOUT
0349329-IN	TRNOUT GR-9 SETS: CAYMOR;OLIV;RING	14,443.20	08/22/2014	4700-22100-581900	CUST #00-0003142: POLOS; TURNOUT
0349654-IN	CHRISTENSEN: 3 S/S POLO SHIRTS	96.50	08/22/2014	1100-22100-516200	CUST #00-0003142: POLOS; TURNOUT
0350222-IN	OLSON, C.: 1 S/S POLO SHIRT	36.50	08/22/2014	1100-22100-516200	CUST #00-0003142: POLOS; TURNOUT
0350222-IN	LARSEN: 3 L/S POLO SHIRTS	109.50	08/22/2014	1100-22100-516200	CUST #00-0003142: POLOS; TURNOUT
	Check Total:	17,726.50			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 111	ACH Enabled: False
8/15/14	Gift Shop Sales	23.75	08/22/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	23.75			
Vendor: 11059	PIRANHA PAPER SHREDDING LLC			Check Sequence: 112	ACH Enabled: False
5280072214	SHREDDING 672 LBS	67.20	08/22/2014	1100-17100-526530	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	67.20			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 113	ACH Enabled: False
48439	Odor & drain treatment/live Micro 535 QTS 12C	61.78	08/22/2014	1100-17400-534230	
	Check Total:	61.78			
Vendor: 11461	PORT CITIES ANIMAL HOSPITAL INC			Check Sequence: 114	ACH Enabled: False
345109	2014-5676	357.14	08/22/2014	1100-21100-527100	CASE #2014-5676 GIAN/TIM PERNAU
	Check Total:	357.14			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 115	ACH Enabled: False
295033	Bldg. Insp. Temp Empl. A. Reiger Wk. Ending 8	330.00	08/22/2014	1100-23100-511500	Bldg. Insp. Temp Empl. A. Reiger Wk. End
	Check Total:	330.00			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 116	ACH Enabled: False
8/15/14	Gift Shop Sales	26.00	08/22/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	26.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 117	ACH Enabled: False
1309938174	RW	2.70	08/22/2014	1100-17600-522500	
1309938174	DPW	6.74	08/22/2014	1100-32100-522500	
1309938174	MUN CT	1.35	08/22/2014	1100-15300-522500	
1309938174	MPU	1.35	08/22/2014	1100-14400-521400	
1309938174	ATTY	5.40	08/22/2014	1100-12100-522500	
1309938174	TREAS	1.35	08/22/2014	1100-14200-522500	
1309938174	FINANCE	5.40	08/22/2014	1100-14100-522500	
1309938174	HR	1.35	08/22/2014	1100-12200-522500	
1309938174	WWTF	2.70	08/22/2014	6300-71100-522500	
1309938174	ZOO	1.57	08/22/2014	1100-51500-522500	
1309938174	BI	4.05	08/22/2014	1100-23100-522500	
1309938174	SC	1.39	08/22/2014	1100-17400-522500	
1309938174	CLERK	5.40	08/22/2014	1100-13100-522500	
1309938174	ENG	10.79	08/22/2014	1100-31100-522500	
1309938174	MAYOR	2.70	08/22/2014	1100-15200-522500	
1309938174	POLICE	49.88	08/22/2014	1100-21100-522500	
1309938174	PLANNING	4.13	08/22/2014	1100-61100-522500	
1309938174	TRANSIT	2.70	08/22/2014	6400-36200-522500	
1309938174	FIRE	8.09	08/22/2014	1100-22100-522500	
1309938174	ASSESSOR	1.35	08/22/2014	1100-11100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1309938174	B&G	4.42	08/22/2014	1100-17100-522500	
	Check Total:	124.81			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 118	ACH Enabled: False
356	Festival - education	10.97	08/22/2014	2822-53100-529900	
408	Festival - colorama	29.36	08/22/2014	2820-53100-529900	
	Check Total:	40.33			
Vendor: 9196	REDEEMER LUTHERAN CHURCH			Check Sequence: 119	ACH Enabled: False
08122014	Paid Polling Place	100.00	08/22/2014	1100-13200-553200	clerk's office
	Check Total:	100.00			
Vendor: 13022	GENE REILLY			Check Sequence: 120	ACH Enabled: False
07/31/2014	Reimburse for Lifelock Membership	99.00	08/22/2014	1100-12200-519000	Reimburse for Lifelock Membership
	Check Total:	99.00			
Vendor: 6922	MARIE RICHARDS			Check Sequence: 121	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 10473	DIANE M ROBINSON			Check Sequence: 122	ACH Enabled: False
8122014	68 MILES X .56	38.08	08/22/2014	1100-13200-533400	
8122014	August 12 2014	120.00	08/22/2014	1100-13200-511500	
	Check Total:	158.08			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 123	ACH Enabled: False
216710-DRAMM	DRAMM: 1 PR WORK SHOES-BLACK ROCI	72.25	08/22/2014	1100-22100-516200	ACCT: 2202 - SHOES: DRAMM & SURF
216710-SURFUS	SURFUS: 1 PR WORKOUT SHOES-TOM REI	123.25	08/22/2014	1100-22100-516200	ACCT: 2202 - SHOES: DRAMM & SURF
	Check Total:	195.50			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 124	ACH Enabled: False
356600	C.H.-coil cleaner Nu-brite	18.19	08/22/2014	1100-21400-534230	
	Check Total:	18.19			
Vendor: 7863	DONALD SCHERMETZLER			Check Sequence: 125	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 11747	DIANA SCHROEDER			Check Sequence: 126	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 127	ACH Enabled: False
8/15/14	Gift Shop Sales	13.00	08/22/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	13.00			
Vendor: 9297	SCHWAAB INC			Check Sequence: 128	ACH Enabled: False
D97058	42R300-2 EXCELMARK SI DATER R300 2CO	58.50	08/22/2014	1100-31100-531200	REF #: D97058, 42R300-2 EXCELMARK
	Check Total:	58.50			
Vendor: 12556	SCOOTER RAMMYS INC			Check Sequence: 129	ACH Enabled: False
AIKFOOD08.11.14	Aik dog food as of 8/11/14	219.96	08/22/2014	1100-21100-581930	
	Check Total:	219.96			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 130	ACH Enabled: False
2500-00012-0000	July 24 - July 31 ads on WOMT (25)	744.00	08/22/2014	2821-53100-529900	
	Check Total:	744.00			
Vendor: 6752	SEVEN SISTERS LLC			Check Sequence: 131	ACH Enabled: False
8-12-14	LITTLE LIME HYDRANGEA (R-42.99) for ea:	103.20	08/22/2014	1100-41100-534100	Trees for E side of shop
8-12-14	DWF.ALB.SPRUCE (R-119.99) for east side of	192.00	08/22/2014	1100-41100-534100	Trees for E side of shop
8-12-14	BLUE SPRUCE GLOBOSA (R-139.99) for east	54.80	08/22/2014	1100-41100-534100	Trees for E side of shop
	Check Total:	350.00			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 132	ACH Enabled: False
4192-7	STAIN AND BRUSHES for LP cabin 1	114.63	08/22/2014	1100-51200-535400	Stain & brushes for cabin 1
6143-6	6401-19103 QUART WDSCP S/T STN POLY st	16.99	08/22/2014	1100-51200-535400	Stain for cabin 1
	Check Total:	131.62			
Vendor: 6591	BARBARA SITKIEWITZ			Check Sequence: 133	ACH Enabled: False
8122014	August 12 2014	142.00	08/22/2014	1100-13200-511500	
	Check Total:	142.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7945	MAUREEN STOKES			Check Sequence: 134	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 135	ACH Enabled: False
0106085	Engineering services Digester Bldg Reroofing	524.96	08/22/2014	6300-71100-582900	Supplies
	Check Total:	524.96			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 136	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 137	ACH Enabled: False
1160	PAGE - LB270H LITTLE WONDER BLOWER	1,349.95	08/22/2014	1100-41100-581900	Leaf blower
1166	Pole pruner, chisel blade, C-EM trimmer, hedge	2,259.80	08/22/2014	1100-51200-536900	Pruner, blade, trimmers
1169	Carburator for power washer	92.95	08/22/2014	6300-71100-535210	Supplies
1169	Head auto cut	39.99	08/22/2014	6300-71100-536900	Supplies
	Check Total:	3,742.69			
Vendor: 7808	MARY ANN TEGEN			Check Sequence: 138	ACH Enabled: False
8122014	August 12 2014	192.13	08/22/2014	1100-13200-511500	
8122014	69 MILES X .56	38.64	08/22/2014	1100-13200-533400	
8122014	August 12 2014	135.00	08/22/2014	1100-13200-511500	
	Check Total:	365.77			
Vendor: 13023	THEDACARE INC			Check Sequence: 139	ACH Enabled: False
162730	W/WTF-New hire physical/audiogram/D & A tes	161.00	08/22/2014	6300-71100-516400	W/WTF-New hire physical/audiogram/D &
	Check Total:	161.00			
Vendor: 9633	PAUL R TITTL			Check Sequence: 140	ACH Enabled: False
269444	SCBA: HYDROTEST 5 CYLINDERS	110.00	08/22/2014	1100-22100-534960	HYDROTEST 5 SCBA CYLINDERS
	Check Total:	110.00			
Vendor: 12127	TLO, LLC			Check Sequence: 141	ACH Enabled: False
TLOJUL14	JULY searches	65.50	08/22/2014	1100-21100-572200	46-3901689
	Check Total:	65.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11100	JOANNE TOLLEFSON				ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 10465	DANIEL TOMARO				ACH Enabled: False
Jaeger	Tertiary Filtration Intro	80.00	08/22/2014	6300-71100-515700	Registration
Jaeger	Tertiary Filtration Advanced	80.00	08/22/2014	6300-71100-515700	Registration
	Check Total:	160.00			
Vendor: 7750	U S BANK				ACH Enabled: True
114038346158010	surfire sf12-JB box of 12 123A 3 volt lithium	27.72	08/22/2014	1100-17100-534950	
114234271974194	2/STI 32600 Announces unexpected guests or cu	79.39	08/22/2014	1100-21400-523420	
514267	3295-170 (may9995430-r1)-filter bag, Dolphin (	62.99	08/22/2014	2850-17900-535210	
6/25/14Heefm	cable tie 100 bag, Air Hose	35.84	08/22/2014	1100-21400-525900	
7/22/14PPDQ	van washB\$ mayors trip to Lacrosse	38.99	08/22/2014	6400-36300-524100	
7000561497	ITC 7225 corrective and preventive action	795.00	08/22/2014	1100-15200-521600	
7000561505	CH 7225 corrective and preventive action	895.00	08/22/2014	1100-15200-521600	
MFD-JUL2014	STA 1: HAND SOAP; 409 CLEANER & REFIL	74.57	08/22/2014	1100-22310-534230	IFT MEALS; HOSE TSTR RPRS; UPS; S
MFD-JUL2014	HOSE TESTER: PARTS TO REPAIR-FLUET F	11.69	08/22/2014	1100-22100-524900	IFT MEALS; HOSE TSTR RPRS; UPS; S
MFD-JUL2014	STA 1: 2 CYCLE OIL FOR SMALL ENGINES	14.32	08/22/2014	1100-22310-539000	IFT MEALS; HOSE TSTR RPRS; UPS; S
MFD-JUL2014	STA 3: SHOWER LINER-MENS SHOWER	6.49	08/22/2014	1100-22330-534230	IFT MEALS; HOSE TSTR RPRS; UPS; S
MFD-JUL2014	IFT MEALS-HM & AMC TO MKE;GB;MAD.	60.87	08/22/2014	1100-22100-516900	IFT MEALS; HOSE TSTR RPRS; UPS; S
MFD-JUL2014	UPS CHARGES: SHIP TTC TO MSA & SAW B	51.96	08/22/2014	1100-22100-534900	
POLJUL14OD	HUZZARD - scanner cords	250.00	08/22/2014	1100-21100-524100	
POLJUL14OD	LD4-INKJETS - toner	64.96	08/22/2014	1100-21100-531200	
POLJUL14OD	POPPS - shipping expense	15.96	08/22/2014	1100-21100-531200	
POLJUL14OD	LD4-INKJETS - toner	65.98	08/22/2014	1100-21100-524100	
	Check Total:	2,551.73			
Vendor: 9592	THE UNIFORM SHOPPE				ACH Enabled: False
234342-KUCHENBE	KUCHENBECKER: CLASS A: SHIRT; TIE; CK	365.80	08/22/2014	1100-22100-516200	CUST #MANFD: KUCHENBECKER & C
234374-OLSON J	OLSON, J.: CLASS A CAP, TIE, & BADGE	113.45	08/22/2014	1100-22100-516200	CUST #MANFD: KUCHENBECKER & C
	Check Total:	479.25			
Vendor: 9600	UNITED MAILING SERVICES INC				ACH Enabled: False
120974	July 6/30 - 8/1/14	355.44	08/22/2014	1100-13300-531100	clerks office
	Check Total:	355.44			
Vendor: 9602	UNITED STATES POSTAL SERVICE				ACH Enabled: False
					Check Sequence: 147

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
08202014	postage for meter	5,000.00	08/22/2014	1100-13300-531100	clerks office
	Check Total:	5,000.00			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 148	ACH Enabled: False
21103	Fuel surcharge July 2014	458.81	08/22/2014	6300-71100-526610	Supplies
21103	Vac unit July 2014	255.00	08/22/2014	6300-71100-529900	Supplies
21103	Sludge hauled July 2014	5,272.80	08/22/2014	6300-71100-526610	Supplies
	Check Total:	5,986.61			
Vendor: 6451	DONALD L VOGT			Check Sequence: 149	ACH Enabled: False
8122014	August 12 2014	130.00	08/22/2014	1100-13200-511500	
8122014	68 MPLES X .56	38.08	08/22/2014	1100-13200-533400	
	Check Total:	168.08			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 150	ACH Enabled: False
8/15/14	Gift Shop Sales	14.50	08/22/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	14.50			
Vendor: 7851	GLORIA WALLACE			Check Sequence: 151	ACH Enabled: False
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 152	ACH Enabled: False
770729	PT # 78358503760- Hubw HBL9965c 1kg plug 3	19.50	08/22/2014	1100-17400-535500	
	Check Total:	19.50			
Vendor: 9745	WILKENS-ANDERSON			Check Sequence: 153	ACH Enabled: False
S1148232.001	Glass fiber filter	52.19	08/22/2014	6300-71100-534200	Supplies
S1148232.001	Total chlorine powder	98.35	08/22/2014	6300-71100-534200	Supplies
S1148232.001	Glass fiber filter	209.91	08/22/2014	6300-71100-534200	Supplies
S1148232.001	Basket test tube	23.49	08/22/2014	6300-71100-534200	Supplies
	Check Total:	383.94			
Vendor: 10035	WISCONSIN PUBLIC BROADCASTING GROU			Check Sequence: 154	ACH Enabled: False
IN-114078126	Colorama	945.00	08/22/2014	2821-53100-529900	
MC-114078127	Colorama	2,850.00	08/22/2014	2821-53100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE				
ST2-DUE08-28-14	STA 2: GAS USAGE - 7/7/2014 THRU 8/6/2014	29.59	08/22/2014	1100-22320-522400	ACH Enabled: False 0407568857-00001; 0408235732-00001; 0
ST3-DUE09-03-14	STA 3: GAS USAGE - 7/13/2014 THRU 8/12/2014	51.92	08/22/2014	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE09-08-14	STA 4: GAS USAGE - 7/15/2014 THRU 8/14/2014	42.22	08/22/2014	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
Check Total:		3,795.00			
Vendor: 10066	WISCONSIN REALTOR ASSOCIATION				
3786	MLS Service dues 4th Qtr	100.00	08/22/2014	1100-11100-529900	ACH Enabled: False
Check Total:		100.00			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP				
317567	Cell Phone Charges-	175.22	08/22/2014	1100-31100-522500	ACH Enabled: False
317567	Cell Phone Charges-	3.54	08/22/2014	1100-61100-522500	
317567	Cell Phone Charges-	49.88	08/22/2014	1100-12200-522500	
317567	Cell Phone Charges-	266.19	08/22/2014	1100-22100-522500	
317567	Cell Phone Charges-	58.47	08/22/2014	6300-71100-522500	
317567	Cell Phone Charges-	148.88	08/22/2014	1100-51300-522500	
317567	Cell Phone Charges-	209.75	08/22/2014	1100-32100-522500	
317567	Cell Phone Charges-	49.88	08/22/2014	1100-15200-522500	
317567	Cell Phone Charges-	60.10	08/22/2014	1100-51200-522500	
317567	Cell Phone Charges-	50.83	08/22/2014	1100-12100-522500	
317567	Cell Phone Charges-	7.69	08/22/2014	1100-51500-522500	
317567	Cell Phone Charges-	78.34	08/22/2014	1100-23100-522500	
317567	Cell Phone Charges-	53.27	08/22/2014	6400-36200-522500	
317567	Cell Phone Charges-	1,169.70	08/22/2014	1100-21100-522500	
317567	Cell Phone Charges-	45.52	08/22/2014	1100-17100-522500	
317567	Cell Phone Charges-	2.89	08/22/2014	1100-11100-522500	
317567	Cell Phone Charges-	8.04	08/22/2014	2850-17900-522500	
Check Total:		2,438.19			
Vendor: 6436	JOHN D WOODCOCK				
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	ACH Enabled: False
Check Total:		110.00			
Vendor: 8315	JULIE WOODCOCK				
8122014	August 12 2014	110.00	08/22/2014	1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Check Total: 110.00

Vendor: 12716 MARGARET M ZIMMER
 8122014 August 12 2014
 Check Sequence: 160
 ACH Enabled: False

Check Total: 110.00

Total for Check Run: 147,551.64

Total of Number of Checks: 160

Accounts Payable

Computer Check Proof List by Vendor

User: Klynch
 Printed: 08/28/2014 - 7:48AM
 Batch: 00005.08.2014

Council 9/15/14
Checks 8/29/14
\$ 5200, 272.40

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9411	AECOM INC			Check Sequence: 1	ACH Enabled: False
37453294	Newton Pit Potable Well Impact labor, mileage, l	21,103.14	08/29/2014	4500-32700-521800	Newton Pit Potable Well Impact
	Check Total:	21,103.14			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9029990165	8030799313 CD 180 lt 350	214.76	08/29/2014	2850-17900-534220	
9920421059	rtiqim-dcd Rent liquid CD 180 lt 350	90.73	08/29/2014	2850-17900-534220	
	Check Total:	305.49			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 3	ACH Enabled: False
101804	FM - portable & sink rental + extra cleanings 8/2	170.00	08/29/2014	2150-61100-537500	in # 101804
	Check Total:	170.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 4	ACH Enabled: False
963982	25-08057SHD V-RIBBED BELT	41.89	08/29/2014	6400-36300-535200	
964723	25-08057SHD V-RIBBED BELT	83.78	08/29/2014	6400-36300-535200	
	Check Total:	125.67			
Vendor: 8233	BANK FIRST NATIONAL			Check Sequence: 5	ACH Enabled: False
0015	Safe Deposit Box	85.00	08/29/2014	1100-14200-531100	clerk's office
	Check Total:	85.00			
Vendor: 6091	BARB FEST INC			Check Sequence: 6	ACH Enabled: False
POLK-9UNIT	K-9 UNIT Brat Barn Fundraiser deposit	25.00	08/29/2014	2915-21850-539000	Police K-9 Unit Brat Barn Fundraiser
	Check Total:	25.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 7	ACH Enabled: False
183492	Shop rags	40.92	08/29/2014	6300-71100-536900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.92			
Vendor: 7426	BAYCOM INC			Check Sequence: 8	ACH Enabled: False
30490	ARBITRATOR IN-CAR VIDEO	19,736.00	08/29/2014	4700-21100-581900	30490
30491	ARBITRATOR IN-CAR VIDEO	2,780.00	08/29/2014	4700-21100-581900	
	Check Total:	22,516.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 9	ACH Enabled: False
8/21/14	Gift Shop Sales	16.75	08/29/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	16.75			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 10	ACH Enabled: False
718868P	15161670 TANK N17 (40)	49.68	08/29/2014	1100-35210-535200	
	Check Total:	49.68			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 11	ACH Enabled: False
5142476	M4081 SHAFT SPINDLE	117.23	08/29/2014	1100-35210-535200	
5142476	M5149 WHEEL/TIRE & BUSHING	132.22	08/29/2014	1100-35210-535200	
5142476	M4085 SEAL	37.15	08/29/2014	1100-35210-535200	
5142714	WWEB54 WHIRLWIND BROOM - 54"	780.00	08/29/2014	1100-35210-535200	
	Check Total:	1,066.60			
Vendor: 13027	CEDAR CENTER ARTS			Check Sequence: 12	ACH Enabled: False
646	Mtwc Sr Ctr 1/20/15 tour	700.00	08/29/2014	2841-51400-529900	Manitowoc Sr Ctr 1-20-15
	Check Total:	700.00			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 13	ACH Enabled: False
104990	MFAC Concessions	144.72	08/29/2014	2850-51300-534300	Cust No 8972
107126	MFAC Concessions	210.24	08/29/2014	2850-51300-534300	Cust No 8972
	Check Total:	354.96			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 14	ACH Enabled: False
08/2014	August 2014 Health Ins Premium	55,720.50	08/29/2014	7200-14310-521900	August 2014 Health Ins Premium
	Check Total:	55,720.50			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 15	ACH Enabled: False
258830	MFAC Concessions	219.20	08/29/2014	2850-51300-534300	Cust No 101630

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7660	Check Total: CROWLEY CONSTRUCTION CORP	219.20			
8822	4" WHITE AND YELLOW STRIPING	4,397.10	08/29/2014	Check Sequence: 16 1100-32420-523120	ACH Enabled: False
Vendor: 7512	Check Total: JOHN DENOYER	4,397.10			
1210765	Labor to move voting booths	600.00	08/29/2014	Check Sequence: 17 1100-13200-529900	ACH Enabled: False clerks office
Vendor: 11876	Check Total: DIESEL RADIATOR CO INC	600.00			
14002001	DR1929-10 RADIATOR ASSEMBLY	1,933.00	08/29/2014	Check Sequence: 18 6400-36300-535200	ACH Enabled: False
Vendor: 7721	Check Total: DRIVERS WAREHOUSE & DAIRY EMPL	1,933.00			
	PR Batch 18000 08.2014 Union Dues Teamsters	731.00	08/26/2014	Check Sequence: 19 1100-00000-215510	ACH Enabled: False PR Batch 18000 08.2014 Union Dues Team
Vendor: 6892	Check Total: ENCORE ONE LLC	731.00			
26758	8/14 ITC cleaning	207.06	08/29/2014	Check Sequence: 20 6400-36200-527900	ACH Enabled: False
Vendor: 11065	Check Total: EXCEL UNDERGROUND LLC	207.06			
3273	STORM UTILITY LOCATING	1,236.25	08/29/2014	Check Sequence: 21 1100-32320-523160	ACH Enabled: False TRAFFIC/SAN/ST UTILITY LOCATING
3273	SANTARY UTILITY LOCATING	1,236.25	08/29/2014	6300-71100-523160	TRAFFIC/SAN/ST UTILITY LOCATING
3273	TRAFPIC UTILITY LOCATING	131.20	08/29/2014	1100-32410-523160	TRAFFIC/SAN/ST UTILITY LOCATING
Vendor: 7997	Check Total: FABCO EQUIPMENT INC	2,603.70			
C172069	LABOR - MAKE UP HYDRAULIC HOSE (40)	10.00	08/29/2014	Check Sequence: 22 1100-35210-535200	ACH Enabled: False
C172069	1241961 COUPLING (40)	11.97	08/29/2014	1100-35210-535200	
C172069	1226870 HYDRAULIC HOSE (40)	8.38	08/29/2014	1100-35210-535200	
C172069	1242031 COUPLING (40)	14.78	08/29/2014	1100-35210-535200	
Vendor: 8044	Check Total: FASTENAL COMPANY	45.13			
WIMAN190221	Hex cap screw	7.36	08/29/2014	Check Sequence: 23 6300-71100-536200	ACH Enabled: False Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN190281	Insert lock nut	3.26	08/29/2014	6300-71100-536200	Supplies
WIMAN190281	Hex cap screw	7.46	08/29/2014	6300-71100-536200	Supplies
WIMAN190281	Hex cap screw	4.29	08/29/2014	6300-71100-536200	Supplies
WIMAN190281	Hex cap screw	4.07	08/29/2014	6300-71100-536200	Supplies
WIMAN190281	Hex cap screw	3.86	08/29/2014	6300-71100-536200	Supplies
	Check Total:	30.30			
Vendor: 8046	FBI NAA WISCONSIN			Check Sequence: 24	ACH Enabled: False
FBINAA FALLSHOO	DICK AND ZIMNEY - 2014 FBINAA FALL SF	40.00	08/29/2014	1100-21100-515700	FALL SHOOT - OSCAR DICK & LARRY
	Check Total:	40.00			
Vendor: 6132	SHERRIE R FRANCAR			Check Sequence: 25	ACH Enabled: False
lemnade14	FM SENIOR DAY LEMONADE	50.00	08/29/2014	2150-61100-537500	inv # 2014 farmers market senior day
meysmkt14	FM SENIOR DAY MEYERS MARKET FRUIT	40.00	08/29/2014	2150-61100-537500	inv # 2014 farmers market senior day
srdaygmerich14	FM SENIOR DAY ELI GINERICH AMISH DO	375.00	08/29/2014	2150-61100-537500	inv # 2014 farmers market senior day
srdaytallbean14	FM SENIOR DAY TALL BEAN COFFEE	75.00	08/29/2014	2150-61100-537500	inv # 2014 farmers market senior day
srdayvalmart14	FM SENIOR DAY WALMART SUPPLIES 2014	28.88	08/29/2014	2150-61100-537500	inv # 2014 farmers market senior day
	Check Total:	568.88			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 26	ACH Enabled: False
98930	Batteries	193.96	08/29/2014	6300-71100-581920	
98930	Batteries	111.00	08/29/2014	6300-71100-581920	
	Check Total:	304.96			
Vendor: 7985	FRV INC			Check Sequence: 27	ACH Enabled: False
122314	XEROX 510 SYSTEM 4TH QTR METER CHA	702.92	08/29/2014	1100-31100-524900	XEROX 510 SYSTEM 4TH QTR METER
	Check Total:	702.92			
Vendor: 8282	G & K SERVICES			Check Sequence: 28	ACH Enabled: False
1011140493	PR Batch 18000.08.2014 Uniforms	13.48	08/26/2014	1100-00000-215800	PR Batch 18000.08.2014 Uniforms
1011140493	RUGS	49.36	08/29/2014	1100-32100-529900	
1011140493	RAGS	2.43	08/29/2014	1100-35220-534230	
1011140493	RAGS	31.05	08/29/2014	1100-35210-539030	
	Check Total:	96.32			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 29	ACH Enabled: False
2654-316133	for 28431 5/8 X50 A HTR	1.62	08/29/2014	1100-21400-535300	
317175	CWP 28-59 EXACT FIT WIPER BL	11.89	08/29/2014	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8538	GILLIG CORPORATION				
40039319	82-31028-000 BELT, FRT TIE DOWN AUTO L	90.19	08/29/2014	6400-36300-535200	ACH Enabled: False
40040008	82-36304-000 TORSION ROD	336.40	08/29/2014	6400-36300-535200	
	Check Total:	426.59			
Vendor: 7035	GRAINGER				
6517823853	2w233 pleated filter 20X25X2	35.52	08/29/2014	6400-36200-535300	ACH Enabled: False
9506263657	BOILER BLOWER MOTOR	204.12	08/29/2014	1100-17400-523420	
9516859585	ELECTRIC TIMER PROGRAMMABLE	110.88	08/29/2014	1100-17100-535500	
	Check Total:	350.52			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				
974041228	METAL ROOF FLASHING, 2" GROUND BUS	84.14	08/29/2014	2130-62100-582900	ACH Enabled: False
974061883	2X6 BRIDGEPORT FITTINGS INCORPORAT.	12.22	08/29/2014	2130-62100-582900	
974061884	4/BC 670 THE BATTERY CENTER INC 6V 7A	65.75	08/29/2014	1100-17400-535500	
974061885	15 GREEN CUT REEL WIRE, METEL	13.11	08/29/2014	2130-62100-582900	
974191872	F18DBX/830/ECCO4P	20.40	08/29/2014	1100-22330-535500	
974191873	250-40/1 6pk general electric lighting	2.74	08/29/2014	2850-17900-535210	
974273530	Electrical supplies/parts for Balloon Glow powe	54.90	08/29/2014	1100-51200-535520	Electrical supplies for Balloon Glow powe
	Check Total:	253.26			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO				
	PR Batch 18000.08.2014 WDC - Roth	1,620.00	08/26/2014	1100-00000-215710	ACH Enabled: False
	PR Batch 18000.08.2014 Deferred Comp - WI D	5,602.56	08/26/2014	1100-00000-215710	PR Batch 18000.08.2014 Deferred Comp -
	Check Total:	7,222.56			
Vendor: 7036	DEAN GROELLE				
Training	Mileage to GB for training	91.84	08/29/2014	6300-71100-533400	ACH Enabled: False
	Check Total:	91.84			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LT				
424623	Roytronic valve	103.26	08/29/2014	6300-71100-535210	ACH Enabled: False
	Check Total:	103.26			
Vendor: 8415	HOBBY LOBBY STORES INC				
44848839	colored dyes for education classes	18.32	08/29/2014	2822-53100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8448	Check Total:	18.32			
	HYDRITE CHEMICAL COMPANY			Check Sequence: 37	ACH Enabled: False
0730818	Chlorine	2,098.50	08/29/2014	6300-71100-534210	Supplies
	Check Total:	2,098.50			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 38	ACH Enabled: True
	PR Batch 18000.08.2014 FICA Employer Portio:	25,514.74	08/26/2014	1100-00000-215110	PR Batch 18000.08.2014 FICA Employer 1
	PR Batch 18000.08.2014 FICA Employee Portio	25,514.74	08/26/2014	1100-00000-215110	PR Batch 18000.08.2014 FICA Employee 1
	PR Batch 18000.08.2014 Medicare Employer Po	8,521.78	08/26/2014	1100-00000-215110	PR Batch 18000.08.2014 Medicare Emplo
	PR Batch 18000.08.2014 Medicare Employee Pc	8,521.78	08/26/2014	1100-00000-215110	PR Batch 18000.08.2014 Medicare Emplo
	PR Batch 18000.08.2014 Federal Income Tax	67,203.16	08/26/2014	1100-00000-215150	PR Batch 18000.08.2014 Federal Income 7
	Check Total:	135,276.20			
Vendor: 8470	INTL ASSN OF ELECTRICAL INSPECTORS			Check Sequence: 39	ACH Enabled: False
dezeuw2014	m. dezeuw 2014 membership dues	102.00	08/29/2014	1100-23100-532400	dezeuw 2014 membership
	Check Total:	102.00			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 40	ACH Enabled: False
	PR Batch 18000.08.2014 Association Dues	30.00	08/26/2014	1100-00000-215510	PR Batch 18000.08.2014 Association Dues
	PR Batch 18000.08.2014 Union Dues - Firefight	4,623.77	08/26/2014	1100-00000-215510	PR Batch 18000.08.2014 Union Dues - Fir
	Check Total:	4,653.77			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 41	ACH Enabled: False
WA580721	RETURNED - 454201-02 AMBER LED HIGH	-296.25	08/29/2014	1100-35210-535200	
WA581800	3430008 PIGGYBACK W/KIT TYPE 3030 2.5"	60.98	08/29/2014	6400-36300-535200	
WA581800	H4656 HALOGEN LAMP	47.25	08/29/2014	6400-36300-535200	
WA581982	343-4176 STEMCO HUB CAP	41.02	08/29/2014	6400-36300-535200	
WA582204	CT45300 HOSE CLAMP - 2-1/4 TO 3-1/8	11.85	08/29/2014	6400-36300-535200	
WA582449	BXCLASS66 AD-9 AIR DRYER CORE	50.50	08/29/2014	6400-36300-535200	
WA582449	M107794X AD-9 AIR DRYER	19.13	08/29/2014	6400-36300-535200	
WA582449	107800N AD-9 PURGE VALVE KIT	61.48	08/29/2014	6400-36300-535200	
WA582449	BXCLASS68 AD-9 PURGE VALVE KIT CORE	33.67	08/29/2014	6400-36300-535200	
WA582449	107800N AD-9 CHECK VALVE KIT	26.77	08/29/2014	6400-36300-535200	
WA582811	IR12-188 AIR SPRING	147.66	08/29/2014	6400-36300-535200	
	Check Total:	204.06			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9017405995	Ferric chloride	4,142.08	08/29/2014	6300-71100-534220	Supplies
	Check Total:	4,142.08			
Vendor: 8664	LAW ENFORCEMENT TRAINING OFFICERS			Check Sequence: 43	ACH Enabled: False
LETOA14077	BARBIER ANNUAL DUES	25.00	08/29/2014	1100-21100-532400	dues - Robert Barbier
	Check Total:	25.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 44	ACH Enabled: False
9302670930	93497 3/8X3/8 SAE 45 M/ELB BRASS FITTING	30.30	08/29/2014	1100-35210-535240	
9302670930	92822 22-18 UI HEAT SEALBUTT CONN	17.38	08/29/2014	1100-35210-535240	
9302670930	2538 #14X3/4 HEX WASH HD SELF DRILL S	13.40	08/29/2014	1100-35210-535240	
9302670930	92823 16-14 UI HEAT SEALBUTT CONN	19.75	08/29/2014	1100-35210-535210	
9302670930	166 5/8 - 11 HEAVY HEX NUT GRADE 2 ZIN	47.00	08/29/2014	1100-35210-535240	
9302670930	94612 15.5 NYLON CABLE TIES	27.18	08/29/2014	1100-35210-535240	
9302670930	84739M06 REGENCY JOBBER DRILL BIT 11	55.38	08/29/2014	1100-35210-536200	
9302670930	8724 1X2 WELDED STEELBLK NIPPLE	25.20	08/29/2014	1100-35210-535240	
	Check Total:	235.59			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 45	ACH Enabled: False
9/16/14	WI MUNI ASSESSORS INSTITUTE	145.00	08/29/2014	1100-11100-532500	
	Check Total:	145.00			
Vendor: 8665	LEMBERGER SITES REMEDIATION GRP			Check Sequence: 46	ACH Enabled: False
LSRG #7-2014	Lemberger Remediation-LSRG #7-2014	475.42	08/29/2014	4500-12400-521800	Lemberger Remediation-LSRG #7-2014
	Check Total:	475.42			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IN			Check Sequence: 47	ACH Enabled: False
LEXNEXJUL14	JUL14 SEARCHES	30.00	08/29/2014	1100-21100-572200	1371125-20140731
	Check Total:	30.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 48	ACH Enabled: False
4717	2 back flow test includes state testing fee, repair	600.95	08/29/2014	1100-17100-525900	
	Check Total:	600.95			
Vendor: 8715	M & TRUST COMPANY			Check Sequence: 49	ACH Enabled: False
	PR Batch 18000.08.2014 Flex Ben Dep Care	1,587.43	08/26/2014	1100-00000-215910	PR Batch 18000.08.2014 Flex Ben Dep Ca
	PR Batch 18000.08.2014 Flex Benefits Medical	6,632.39	08/26/2014	1100-00000-215910	PR Batch 18000.08.2014 Flex Benefits Me

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8761	Check Total:	8,219.82			
08152014	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
1145437	Easement MPJ, Ord-amend map-vacate, annex, manitowoc lake breeze aptis agr	150.00	08/29/2014	1100-15100-539000	clerks office
1146166	jha properties llc agr	30.00	08/29/2014	1100-00000-239500	inv # planning july 2014
	Check Total:	210.00			inv # planning july 2014
Vendor: 8613	MANITOWOC DISPOSAL INC			Check Sequence: 51	ACH Enabled: False
33475	A849-FSO-20 90 DEG MALE JIC X MALE OR	91.30	08/29/2014	6400-36300-535200	
	Check Total:	91.30			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 52	ACH Enabled: False
50389	LPZ cooling unit repair	387.50	08/29/2014	1100-51500-523420	Lincoln Pk zoo
	Check Total:	387.50			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 53	ACH Enabled: False
	PR Batch 18000.08.2014 Union Dues - Police D	2,407.50	08/26/2014	1100-00000-215510	PR Batch 18000.08.2014 Union Dues - Poi
	Check Total:	2,407.50			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 54	ACH Enabled: False
24206	Mariners Trail Garden sign for Izaak Walton Lea	55.00	08/29/2014	1100-51200-536300	Mariners Trail garden sign - Izaak Walton
	Check Total:	55.00			
Vendor: 7585	MANITOWOC, CITY OF			Check Sequence: 55	ACH Enabled: False
starting cash	Senior Center Lottery Tickets starting cash	500.00	08/29/2014	1100-00000-132100	
	Check Total:	500.00			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 56	ACH Enabled: False
P12DK1656-A1	(6) DS 409600-009, 320002001, DS 320002-002	1,771.11	08/29/2014	1100-17600-525900	
	Check Total:	1,771.11			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
49117	4/ clorox wipes	23.96	08/29/2014	1100-17400-534230	
49340	Downspouts & filter for SCFH	30.75	08/29/2014	1100-51200-535590	Downspouts for SCFH
49488	(2)grill brushes, gastrange cleaner	9.45	08/29/2014	1100-17400-523420	
49546	(2)12-3 2' ylw tri-tap cord	11.98	08/29/2014	1100-17400-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
49572	Electrical supplies for Showtime event	45.44	08/29/2014	1100-51200-535520	Electrical supplies for Showtime
49759	Training Enrichment LPZ	33.09	08/29/2014	1100-51500-539000	A# 31410256
49878	Cell core PVC pipe for Municipal Field	45.94	08/29/2014	1100-51200-535510	Cell core PVC pipe for Municipal Field
49925	Roundup for poison ivy at Camp Vitis	83.22	08/29/2014	1100-51200-534100	Roundup for Poison Ivy at Camp Vitis
50029	6923444 WHOLE HOSE FILTER VIH (S 19TH	29.88	08/29/2014	1100-32330-535520	
	Check Total:	313.71			
Vendor: 8877	MHP TECHNOLOGY LLC			Check Sequence: 58	ACH Enabled: False
6481	reset microwave @Washington Park after roof re	200.00	08/29/2014	1100-12540-582900	
	Check Total:	200.00			
Vendor: 8931	MUNICIPAL TREASURERS ASSOC-WI			Check Sequence: 59	ACH Enabled: False
092514	treas fall conference	110.00	08/29/2014	1100-14200-532500	treas fall conference
	Check Total:	110.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 60	ACH Enabled: False
	PR Batch 18000.08.2014 Deferred Comp - Natio	3,435.00	08/26/2014	1100-00000-215710	PR Batch 18000.08.2014 Deferred Comp -
	Check Total:	3,435.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 61	ACH Enabled: False
100145	SHOP SUPPLIES (1013)	2.22	08/29/2014	6400-36300-535200	
100145	LABOR - DIAGNOSE CHECK ENGINE LIGH	211.00	08/29/2014	6400-36300-535200	
99431	FLX5515250 2-1/2" SILICONE HOSE	26.24	08/29/2014	6400-36300-535200	
99454	LABOR - DIAGNOSE CHECK ENGINE LIGH	174.00	08/29/2014	6400-36300-535200	
99454	SHOP SUPPLIES (1012)	1.48	08/29/2014	6400-36300-535200	
99454	4921517 ENGINE OIL PRESSURE SENSOR (1	49.95	08/29/2014	6400-36300-535200	
	Check Total:	464.89			
Vendor: 8978	NEVCO INC			Check Sequence: 62	ACH Enabled: False
142202	Rec keypad	17.25	08/29/2014	1100-51300-534900	Cust. No. 29539
	Check Total:	17.25			
Vendor: 8990	NEWMAN TRAFFIC SIGNS			Check Sequence: 63	ACH Enabled: False
TI-0276930	42 X 48 HORIZONTAL RECTANGLE BLANK	585.90	08/29/2014	1100-32420-536300	
TI-0276930	48 X 48 SQUARE BLANK	292.32	08/29/2014	1100-51200-536900	
TI-0276930	24 X 48 HORIZONTAL RECTANGLE BLANK	309.50	08/29/2014	1100-51200-536900	
	Check Total:	1,187.72			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK f/b				ACH Enabled: False
	PR Batch 18000.08.2014 Deferred Comp - Nort	3,625.00	08/26/2014	1100-00000-215710	PR Batch 18000.08.2014 Deferred Comp -
	Check Total:	3,625.00			
Vendor: 9001	NORTHEAST ASPHALT INC				ACH Enabled: False
	HOT MIX	198.50	08/29/2014	1100-32320-548130	
	HOT MIX (30.46 STREET, 7.08 DEWEY PARK	2,353.23	08/29/2014	1100-32200-548130	
	Check Total:	2,551.73			
Vendor: 9034	OFFICE DEPOT				ACH Enabled: False
	pads, sign flags	6.57	08/29/2014	1100-23100-531200	inv # 718791049 - 7206711413
	toner, pads, sign flags	81.22	08/29/2014	1100-61100-531200	inv # 718791049 - 7206711413
	pens	6.24	08/29/2014	1100-23100-531200	inv # 718791049 - 7206711413
	pens	6.25	08/29/2014	1100-61100-531200	inv # 718791049 - 7206711413
	pens, folders, envelopes, batteries, index cards	40.93	08/29/2014	1100-61100-531200	inv # 718791049 - 7206711413
	pens, folders, envelopes, batteries, index cards	40.93	08/29/2014	1100-23100-531200	inv # 718791049 - 7206711413
	Check Total:	182.14			
Vendor: 12823	PELLION BENEFITS INC				ACH Enabled: False
	PR Batch 18000.08.2014 FICA Alternative	3,122.90	08/26/2014	1100-00000-215715	PR Batch 18000.08.2014 FICA Alternative
	Check Total:	3,122.90			
Vendor: 10916	QPS EMPLOYMENT GROUP INC				ACH Enabled: False
	BI Temp. Empl. A. Reiger Wk. Ending 8/17/2014	660.00	08/29/2014	1100-23100-511500	BI Temp. Empl. A. Reiger Wk. Ending 8/1
	RWAM Temp. Empl. E. Blazer Wk. Ending 8/17	108.00	08/29/2014	1100-53100-511500	RWAM Temp. Empl. E. Blazer Wk. Endin
	Check Total:	768.00			
Vendor: 9167	CARYL H. QUIST				ACH Enabled: False
	Gift Shop Sales	21.00	08/29/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	21.00			
Vendor: 7976	VICKI RATHSACK				ACH Enabled: False
	LPZ First Aid Supplies	39.40	08/29/2014	1100-51500-534940	1st Aid Reimbursement
	Check Total:	39.40			
Vendor: 7080	REED ELSEVIER INC				ACH Enabled: False
	LexisNexis & Related On-Line Charges, July, 20	280.00	08/29/2014	1100-12100-532300	LexisNexis & Related On-Line Charges, J

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9215	Check Total:	280.00			
709793	RIESTERER & SCHNELL INC Guard	50.62	08/29/2014	Check Sequence: 72 6300-71100-535210	ACH Enabled: False Supplies
Vendor: 9284	Check Total:	50.62			
54721	SCHAUS ROOFING & MECHANICAL CO REFRIGERANT, CONDUIT, CONTROL,	1,284.00	08/29/2014	Check Sequence: 73 1100-22310-523400	ACH Enabled: False
54721	REFRIGERANT, CONDUIT, CONTROL,	1,284.00	08/29/2014	1100-21400-525900	
58370	REFRIGERANT	1,174.13	08/29/2014	1100-17600-525900	
Vendor: 7977	Check Total:	3,742.13			
8/13-14/14	KATHRYN SCHEMA Meal Reimb - 8/13-14/14 - Greensboro, NC	43.14	08/29/2014	Check Sequence: 74 1100-51500-533500	ACH Enabled: False Meal Reimb - 8/13-14/14-Greensboro NC
Vendor: 13025	Check Total:	43.14			
8/14/14	PETER SCHOEPP Watercolor painting sold	10.00	08/29/2014	Check Sequence: 75 2841-51400-539435	ACH Enabled: False Watercolor Painting
Vendor: 9794	Check Total:	10.00			
7/14	SEEHAFER BROADCASTING CORP 7/14 radio ad	36.00	08/29/2014	Check Sequence: 76 6400-36500-532600	ACH Enabled: False
Vendor: 9314	Check Total:	36.00			
PMT #1 AMENDED	SELLER BROS CONSTRUCTION WS-14-3 R&R SIDEWALK	4,443.74	08/29/2014	Check Sequence: 77 4300-32240-582420	ACH Enabled: False
Vendor: 9318	Check Total:	4,443.74			
CS03915	SERVICE MOTOR CO CAS 82016389 GASKET (684)	9.60	08/29/2014	Check Sequence: 78 1100-35210-535200	ACH Enabled: False
CS03915	CAS 5183854 GAS STRUT (684)	29.25	08/29/2014	1100-35210-535200	
CS03915	CAS 82018982 FRAME (684)	383.33	08/29/2014	1100-35210-535200	
CS03915	CAS 81868323 WASHER (684)	36.48	08/29/2014	1100-35210-535200	
CS03915	CAS 82036000 GLASS ASSY (684)	337.00	08/29/2014	1100-35210-535200	
Vendor: 9319	Check Total:	795.66			
	SERVICE TECH LLC			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
84075	Pulley	20.37	08/29/2014	6300-71100-535530	Supplies
84075	Motor	281.47	08/29/2014	6300-71100-535530	Supplies
	Check Total:	301.84			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 80	ACH Enabled: False
8/21/14	Gift Shop Sales	10.00	08/29/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 5857	SWETLIK CITGO SERVICE			Check Sequence: 81	ACH Enabled: False
2014-10116	2014-10116 Tan Chevy Trail Blazer	100.00	08/29/2014	1100-21100-529900	8/1/14 tan Chevy Trail Blazer
	Check Total:	100.00			
Vendor: 7750	U S BANK			Check Sequence: 82	ACH Enabled: True
Allied1600084593	Credit for sales tax on Allied order #2501036904	-4.10	08/29/2014	1100-34111-535520	Credit for sales tax
FleefFarm063014	Painters Touch spray paint for graffiti at Lightho	8.97	08/29/2014	1100-51200-535400	Spray paint for lighthouse graffiti
Lumifcin30236	100 cool white lights for Manitowoc sign by lakr	107.90	08/29/2014	2130-62100-539100	Lights for Manitowoc, WI, USA sign
POLJUL14BB	BROTHER MOBILE SOLUTIONS	681.00	08/29/2014	1100-21100-534900	
POLJUL14BB	AMAZON.COM	73.99	08/29/2014	1100-21100-531200	
POLJUL14BB	AMAZON.COM	39.90	08/29/2014	1100-21100-516200	
POLJUL14BB	OFFICE MAX	6.49	08/29/2014	1100-21100-531200	
POLJUL14BB	OFFICE MAX	39.99	08/29/2014	1100-21100-534610	
POLJUL14BB	MENARDS	14.67	08/29/2014	1100-21100-534900	
POLJUL14BB	AMAZON.COM -sq usb adapters	173.65	08/29/2014	1100-21100-531200	
POLJUL14BB	AMAZON.COM -sq usb adapters	28.65	08/29/2014	1100-21100-524100	
POLJUL14BB	QUICKTURN DUPLICATION	249.58	08/29/2014	1100-21100-534900	
Southland179168	Circuit breaker for right field pole at CP3	196.67	08/29/2014	1100-51200-535520	Circuit breaker for CP3 pole
	Check Total:	1,617.36			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 83	ACH Enabled: False
	PR Batch 18000.08.2014 United Way	541.07	08/26/2014	1100-00000-215410	PR Batch 18000.08.2014 United Way
	Check Total:	541.07			
Vendor: 9648	VAN DER VAAKT INC			Check Sequence: 84	ACH Enabled: False
157117	4 bags of Portland gray type cement	45.60	08/29/2014	1100-41100-541600	Cement & concrete sand
157117	.5 ton of concrete sand	7.00	08/29/2014	1100-41100-541600	Cement & concrete sand
157117	Credit for payment of a return	-28.00	08/29/2014	1100-41100-541600	Cement & concrete sand
	Check Total:	24.60			

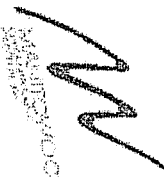
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9649 4062972	VAN'S FIRE & SAFETY semi annual inspection, fusivible link 360 degree	92.25	08/29/2014	Check Sequence: 85 1100-17400-529900	ACH Enabled: False
	Check Total:	92.25			
Vendor: 10786 9841	VIEVU LLC repair body camera	193.00	08/29/2014	Check Sequence: 86 1100-21100-534610	ACH Enabled: False 9841
	Check Total:	193.00			
Vendor: 9658 VCC# 14036 VCC# 14053	VINTON CONSTRUCTION COMPANY Pay Estimate #1 work completed through August Pay Estimate #4 Concrete Paving	73,307.18 139,198.46	08/29/2014 08/29/2014	Check Sequence: 87 1100-32220-523110 4300-32290-582320	ACH Enabled: False WS-14-6 Seal Coating & Prep Work Cont WS-14-1 2014 CONCRETE PAVING
	Check Total:	212,505.64			
Vendor: 9659 21890	THE VINYL TOP SHOP LABOR - REPAIR BUCKET SEAT PAD AND (	175.00	08/29/2014	Check Sequence: 88 1100-35210-535200	ACH Enabled: False
	Check Total:	175.00			
Vendor: 7187 8/21/14	MAXXINE A WACHHOLZ Gift Shop Sales	15.00	08/29/2014	Check Sequence: 89 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	15.00			
Vendor: 13024	BENJAMIN M WARWICK Refund of Citation T159122-5, per Court order	303.00	08/29/2014	Check Sequence: 90 1100-21100-441110	ACH Enabled: False Refund of Citation T159122-5, per Court o
	Check Total:	303.00			
Vendor: 11668 0021236-2289-2	WASTE MANAGEMENT OF WISCONSIN INI STREBT SWEEPING CATCH BASIN	2,911.63	08/29/2014	Check Sequence: 91 1100-32325-527500	ACH Enabled: False STREBT SWEEPING CATCH BASIN
	Check Total:	2,911.63			
Vendor: 12560 4719-080114 4727-080114 6971-080114 6974-080114 6983-080114 6984-080114	WATERCARE SALES & SERVICE July water delivery for 3023 CTH CR July water delivery for 3504 CTH CR July water delivery for 3515 Hecker Rd July water delivery for 3609 Hecker Rd July water delivery for 3403 CTH CR July water delivery for 3120 CTH CR	45.15 9.45 77.35 108.15 21.35 92.75	08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014 08/29/2014	Check Sequence: 92 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False Water delivery - 3023 CTH CR Water delivery - 3504 CTH CR Water delivery - 3515 Hecker Rd Water delivery - 3609 Hecker Rd July water delivery - 3403 CTH CR Water delivery - 3120 CTH CR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	354.20			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC				
118697	Distilled water	54.95	08/29/2014	6300-71100-534200	ACH Enabled: False Supplies
	Check Total:	54.95			
Vendor: 13028	DONOVAN WHEELLOCK				
2000395-007	Refund security deposit on 8/24/14 cabin 1 renta	150.00	08/29/2014	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				
7-23 - 8-21-14	MONTHLY GAS CHARGES - AUGUST, 2014	146.29	08/29/2014	1100-35220-522400	ACH Enabled: False
WPS082214	electric - outdoor range	15.51	08/29/2014	1100-21100-522200	0408221276-00002
	Check Total:	161.80			
Vendor: 7209	WISCONSIN STATE OF				
	PR Batch 18000.08.2014 State Income Tax	28,616.33	08/26/2014	1100-00000-215160	ACH Enabled: True
	PR Batch 18000.08.2014 Wage Attachment	138.46	08/26/2014	1100-00000-215800	PR Batch 18000.08.2014 Wage Attachmen
	Check Total:	28,754.79			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL				
	PR Batch 18000.08.2014 Misc Ded #1	1,640.63	08/26/2014	1100-00000-215800	ACH Enabled: True
	PR Batch 18000.08.2014 Misc Ded #11	35.73	08/26/2014	1100-00000-215800	PR Batch 18000.08.2014 Misc Ded #11
	Check Total:	1,676.36			
Vendor: 9919	WISCONSIN SUPREME COURT				
	2014 Court Clerk Seminar-Lynn Heyduk	20.00	08/29/2014	1100-15300-532500	ACH Enabled: False
	Check Total:	20.00			
	Total for Check Run:	560,272.46			
	Total of Number of Checks:	98			

Accounts Payable

Computer Check Proof List by Vendor

User: DKumbalek
 Printed: 09/04/2014 - 9:06AM
 Batch: 00001.09.2014

Council 09/15/2014
Checks 09/05/2014

\$373/31.55

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
142022-1	SCBA: MSA CBRN FIREHAWK COVER W/O	25.68	09/05/2014	1100-22100-534960	CUST #5427-MSA SHLD ASSY; FIREHA
142022-2	SCBA: MSA CBRN SHIELD ASSEMBLY	35.25	09/05/2014	1100-22100-534960	CUST #5427-MSA SHLD ASSY; FIREHA
142022-3	SCBA: MSA DIAPHRAGM, FIREHAWK	61.25	09/05/2014	1100-22100-534960	CUST #5427-MSA SHLD ASSY; FIREHA
	Check Total:	122.18			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
134173	Zoo Enrichment	18.70	09/05/2014	1100-51500-539000	Cust# 64918
	Check Total:	18.70			
Vendor: 7297	AMERICAN RED CROSS				ACH Enabled: False
10318603	Lifeguard Instructor fee 14x\$35	490.00	09/05/2014	1100-51300-539000	Cust: 49176SS_MANNI0001
	Check Total:	490.00			
Vendor: 12360	BABLER BUS				ACH Enabled: False
2480	Sr Ctr 9/24/14 DC Trip	645.00	09/05/2014	2841-51400-529900	Mtwc Sr Ctr 9/24/14
	Check Total:	645.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
58519	Influent/effluent metals testing	208.00	09/05/2014	6300-71100-527600	Supplies
	Check Total:	208.00			
Vendor: 7394	BADGER OFFICE CITY				ACH Enabled: False
661967-0	XEROX PAPER	215.94	09/05/2014	1100-14500-553300	clerks office
663460-0	polling book printed	34.99	09/05/2014	1100-14500-553300	clerks office
663460-0	xerox paper	384.89	09/05/2014	1100-14500-553300	clerks office
	Check Total:	635.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False
170024466	20X10.00-8 CARLISLE TURE SAVER TIRES (	114.42	09/05/2014	Check Sequence: 7 1100-35210-535220	
	Check Total:	114.42			
Vendor: 7457	BLICK ART MATERIALS				ACH Enabled: False
3290924	Art Supplies	324.26	09/05/2014	Check Sequence: 8 2822-53100-529900	
	Check Total:	324.26			
Vendor: 8716	BMO HARRIS BANK NA				ACH Enabled: False
4044444	July 2014 Admin Fees	540.00	09/05/2014	Check Sequence: 9 1100-14300-515900	July 2014 Admin Fees
	Check Total:	540.00			
Vendor: 6377	BOUND TREE MEDICAL LLC				ACH Enabled: False
81526530	SQUAD MEDICAL SUPPLIES - SEPTEMBER	215.82	09/05/2014	Check Sequence: 10 1100-22100-534200	ACCT #10094-MEDICAL SUPPLIES FC
	Check Total:	215.82			
Vendor: 7480	CAROL L BREY				ACH Enabled: False
8/28/14	Gift Shop Sales	10.75	09/05/2014	Check Sequence: 11 2841-51400-539435	Gift Shop Sales
	Check Total:	10.75			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC				ACH Enabled: False
5142748	106594 RH TOW TUBE WELDMENT (120/12)	247.41	09/05/2014	Check Sequence: 12 1100-35210-535200	
	Check Total:	247.41			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC				ACH Enabled: False
43773	LPZ Ink Cartridge	46.00	09/05/2014	Check Sequence: 13 1100-51500-531200	Mtwc St Chr/Zoo
	Check Total:	46.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES				ACH Enabled: False
1966	3 BOXES MICRODOT XTRA TEST STRIPS-5	74.85	09/05/2014	Check Sequence: 14 1100-22100-534200	3 BOXES MICRODOT XTRA STRIPS
	Check Total:	74.85			
Vendor: 12787	CTM GROUP INC				ACH Enabled: False
8/31/14	LPZ Penny Press	71.70	09/05/2014	Check Sequence: 15 1100-51500-539000	Lincoln Park Zoo
	Check Total:	71.70			

Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 7544 DIAMOND PRODUCTS COMPANY ACH Enabled: False
 283053780 BE100-050 GLASS BEADS 58.00 09/05/2014 1100-32420-535400
 283053780 UC1515-500 WHITE TRAFFIC HIGH SOLIDS 325.50 09/05/2014 1100-32420-535400
 283053780 UC1570-500 SUPER LINE WHITE TRAFFIC 600.00 09/05/2014 1100-32420-535400
 Check Total: 983.50

Vendor: 12780 DOOR COUNTY TROLLEY INC ACH Enabled: False
 8/29/14final Mtwe Sr Ctr DCTrolley 9/24/14 trip 3,100.00 09/05/2014 2841-51400-529900
 Manitowoc Sr Ctr 9/24/14

Vendor: 8052 BERNETTA EICHMANN ACH Enabled: False
 8/28/14 Gift Shop Sales 12.00 09/05/2014 2841-51400-539435
 Check Total: 3,100.00

Vendor: 7760 ELLERMAN GLASS INC ACH Enabled: False
 13873 bronze tempered glass per bus stop window 187.00 09/05/2014 6400-36200-525900
 13948 clear laminated glass per aluminum entry door 262.17 09/05/2014 6400-36200-525900
 Check Total: 449.17

Vendor: 8044 FASTENAL COMPANY ACH Enabled: False
 wimman189939 SILVER RIDGE SIREN-GALVANIZED PART 4.15 09/05/2014 2850-17900-535300
 WIMMAN190035 5.15 09/05/2014 4700-22100-581920 CUST #WIMMAN0116 - RUSTO 2185 COI
 WIMMAN190390 16.84 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190390 6.52 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190390 7.84 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190390 5.64 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190390 12.61 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190390 9.84 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190390 9.69 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190390 10.71 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190390 15.40 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190565 Nitrile gloves 16.80 09/05/2014 6300-71100-534950 Supplies
 WIMMAN190565 SS hex cap screw 4.99 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190565 SS hex cap screw 2.95 09/05/2014 6300-71100-536200 Supplies
 WIMMAN190565 SS hex cap screw 9.33 09/05/2014 6300-71100-536200 Supplies
 Check Total: 138.46

Vendor: 8282 G & K SERVICES ACH Enabled: False
 1011143447 RAGS 47.17 09/05/2014 1100-35210-539030
 Check Sequence: 21

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1011143447	AIR FRESHENER	2.43	09/05/2014	1100-35220-534230	
	Check Total:	49.60			
Vendor: 13032	THANIA GARCIA			Check Sequence: 22	ACH Enabled: False
2000402-007	Refund security deposit on 08/31/14 SCFH renta	150.00	09/05/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 23	ACH Enabled: False
562139	NO LEAD GAS	27,539.98	09/05/2014	1100-35210-535100	
	Check Total:	27,539.98			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 24	ACH Enabled: False
2654-315671	BATTERIES BAT 9C12 SCRUBBER/SWEEPE	523.58	09/05/2014	1100-17800-535500	
2654-315671	correct invoice amount...	3.00	09/05/2014	1100-17800-535500	
2654-317243	TO REPAIR 5 INTAKE ON ALL ENGINES	8.42	09/05/2014	1100-22100-535200	CUST #806850-REPAIR PART
2654-317811	5@27 AUTOMOTIVE FUSE	1.35	09/05/2014	6400-36300-535200	
	Check Total:	536.35			
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 25	ACH Enabled: False
40038288	53-27653-006 2.25 IN ID SILICONE ELYOW V	22.88	09/05/2014	6400-36300-535200	
40038288	53-28088-000 BONDED NEOPRENE CENTER	27.48	09/05/2014	6400-36300-535200	
40038288	56-07695-000 RUBBER BUSHING	3.50	09/05/2014	6400-36300-535200	
40038288	56-70679-000 RUBBER BUSHING	30.00	09/05/2014	6400-36300-535200	
40041513	04-45322-001 SUSP KNEELING VALVE ASM	332.34	09/05/2014	6400-36300-535200	
40041513	82-27706-000 BLACK PLASTIC WIDE SADD	35.28	09/05/2014	6400-36300-535200	
40041513	51-34804-001 4 INLED RED TOP TURRN TAIL	289.05	09/05/2014	6400-36300-535200	
40041513	82-46814-000 SENSOR	47.33	09/05/2014	6400-36300-535200	
40041513	46-16D3030-0410 HOSE ASM	153.94	09/05/2014	6400-36300-535200	
40041513	08-56201-001 LF LOWER TORQUE ROD ASN	787.66	09/05/2014	6400-36300-535200	
40041943	82-36302-000 TORSION FWD LEVER ASSY	200.25	09/05/2014	6400-36300-535200	
40041943	82-36304-000 TORSION ROD	336.40	09/05/2014	6400-36300-535200	
	Check Total:	2,266.11			
Vendor: 12744	GRANICUS INC			Check Sequence: 26	ACH Enabled: False
57491	OPEN PLATFORM/GOVERNMENT TRANSP	3,006.00	09/05/2014	1100-13100-529900	clerks office
	Check Total:	3,006.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
974141742	FS #3 f18dbx/880/eco4p cfl Double triax plug-in	37.64	09/05/2014	1100-22330-534230	ACCT #000110078-PARTS FOR SILVER
974169961	SILVER RIDGE SIREN 200A 4T RL PED	348.62	09/05/2014	4700-22100-581920	ACCT #000110078-PARTS FOR SILVER
974241394	SILVER RIDGE SIREN-SWITCH FUSIBLE GI	158.76	09/05/2014	4700-22100-581920	ACCT #000110078-PARTS FOR SILVER
974241395	SILVER RIDGE SIREN-WIRE	132.16	09/05/2014	4700-22100-581920	ACCT #000110078-PARTS FOR SILVER
974241396	SILVER RIDGE SIREN-NUMEROU PARTS	85.89	09/05/2014	4700-22100-581920	ACCT #000110078-PARTS FOR SILVER
974241398	FS #3 PARKING LOT LIGHT MVR400U/BD2	23.60	09/05/2014	1100-22330-534230	ACCT #000110078-PARTS FOR SILVER
974457620	LAD 1: QUARTZ FLOOD LIGHT	6.80	09/05/2014	1100-22100-535200	ACCT #000110078-PARTS FOR SILVER
	Check Total:	793.47			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 28	ACH Enabled: False
28562	S 19TH ST LIFT STATION BACKFLOW PREV	195.00	09/05/2014	1100-32330-529900	
28562	STATE RECORDING FEE	75.00	09/05/2014	1100-32330-529900	
	Check Total:	270.00			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 29	ACH Enabled: False
5867	CHERRY BOMB PLUS (BUS WASH SOAP)	118.00	09/05/2014	6400-36200-534230	
	Check Total:	118.00			
Vendor: 13026	LYNN JACOBS			Check Sequence: 30	ACH Enabled: False
2000129.003	Refund due to rainout/tennis courts	60.60	09/05/2014	1100-51300-458310	Refund-Tennis Courts
	Check Total:	60.60			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 31	ACH Enabled: False
8/28/14	Gift Shop Sales	15.00	09/05/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 32	ACH Enabled: False
WA583006	FC950011 AIR DRYER CARTRIDGE KIT	105.55	09/05/2014	1100-35210-535200	
	Check Total:	105.55			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 33	ACH Enabled: False
8/21/14	LPZ Deer exam	243.00	09/05/2014	1100-51500-521900	LPZ Deer 8/21/14
	Check Total:	243.00			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 34	ACH Enabled: False
8/28/14	Gift Shop Sales	15.00	09/05/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.00			
Vendor: 8144	SCOTT KRAUSE			Check Sequence: 35	ACH Enabled: False
02650P	Safety shoe reimbursement 2014	50.00	09/05/2014	6300-71100-516230	Safety shoe reimbursement 2014
	Check Total:	50.00			
Vendor: 9347	L L KREYER			Check Sequence: 36	ACH Enabled: False
2014771	CEMETARY TOWER: RPLC 2 BEACON LIGH	299.66	09/05/2014	1100-22350-525900	CEMETARY TOWER: RPLC 2 LIGHTS ?
	Check Total:	299.66			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 37	ACH Enabled: False
9302689306	92823 16-14 UL HEAT SEAL BUTT CONN	18.89	09/05/2014	1100-35210-535240	
9302689306	58000 DUCT TAPE	8.96	09/05/2014	1100-35210-535210	
9302689306	51189 1/2-13X2 PLOW BOLT	31.75	09/05/2014	1100-35210-535240	
9302689306	95710 2" SURF COND DISC KIT	24.70	09/05/2014	1100-35210-536200	
	Check Total:	84.30			
Vendor: 8696	LINDA LONDO			Check Sequence: 38	ACH Enabled: False
8/28/14	Gift Shop Sales	29.00	09/05/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	29.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 39	ACH Enabled: False
5048	Repair men's toilet in RA RR bldg - sprays when	96.67	09/05/2014	1100-51200-535510	Repair RA men's toilet in RR bldg
5063	loose toilet fire station #4	210.55	09/05/2014	1100-22340-525900	
	Check Total:	307.22			
Vendor: 6602	MARY L MALONEY			Check Sequence: 40	ACH Enabled: False
8/28/14	Gift Shop Sales	12.50	09/05/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.50			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 41	ACH Enabled: False
SEPT 2014	52.19% OF TOTAL ROOM TAX	33,219.08	09/05/2014	2130-62400-527930	total collected \$63,650.28
	Check Total:	33,219.08			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 42	ACH Enabled: False
2048	BOAT 1: REPLACED VHF ON RADIO	593.30	09/05/2014	1100-22100-526100	ACCT #128; TRANSACTION #37115-RP

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8805	Check Total: MANTOWOC PLUMBING SUPPLY	593.30			
163696	Faucet	58.55	09/05/2014	Check Sequence: 43 6300-71100-535510	ACH Enabled: False Supplies
Vendor: 8810	Check Total: MANTOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	58.55			
AUG 2014		13,126.71	09/05/2014	Check Sequence: 44 1100-00000-213500	ACH Enabled: False
Vendor: 8864	Check Total: MENARDS/MANTOWOC	13,126.71			
49359	SILVER RIDGE SIREN: FENCE STAPLES, L	8.06	09/05/2014	Check Sequence: 45 4700-22100-581920	ACH Enabled: False ACCT #31410260 - SCREW, WASHER, S
49922	conduit, 4x4 cover, coupler, hacksaw, hole stamp,	32.80	09/05/2014	1100-21400-523420	
49923	2/6640914 mansfield #41 flush LVYR	7.98	09/05/2014	1100-17400-535500	
49943	120 gal of RV Antifreeze 2612784	310.80	09/05/2014	2850-17900-534220	
50062	2351511 load binder 3/8"	19.98	09/05/2014	1100-17500-523420	
50094	shooting range buiding TV 20Aasp comm switch,	88.48	09/05/2014	1100-21100-534700	
50308	ziploc bags, wax, silicone caulk clear/white	38.58	09/05/2014	2850-17900-535300	
50366	3m original 14day 1.5 67pak, 3m original 14 day	52.91	09/05/2014	2850-17900-535590	
50427	6923444 WHOLE HOUSE FILTER VTH (LIFT:	29.88	09/05/2014	1100-32330-535520	
Vendor: 5901	Check Total: MOZINSKI & CASHMAN LLP	589.47			
Aug 2014	Contracted Municipal Prosecution - August, 201	610.00	09/05/2014	Check Sequence: 46 1100-12100-521200	ACH Enabled: False Contracted Municipal Prosecution - Augus
Vendor: 8967	Check Total: NCL OF WISCONSIN INC	610.00			
343413	Ammونيا standard	20.27	09/05/2014	Check Sequence: 47 6300-71100-534200	ACH Enabled: False
343413	BOD bottle brush	5.46	09/05/2014	6300-71100-534200	Supplies
343413	Ross elec internal filling solution	84.19	09/05/2014	6300-71100-534200	Supplies
343413	Wire handle	20.74	09/05/2014	6300-71100-534200	Supplies
343413	Conductivity standard	15.13	09/05/2014	6300-71100-534200	Supplies
343413	CollBlue Amruples	97.51	09/05/2014	6300-71100-534200	Supplies
343413	Ammونيا probe	63.62	09/05/2014	6300-71100-534200	Supplies
Vendor: 9001	Check Total: NORTHEAST ASPHALT INC	306.92			
1298228	HOT MIX	2,665.10	09/05/2014	Check Sequence: 48 1100-32200-548130	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1298229	TACK	29.50	09/05/2014	1100-32200-548130	
	Check Total:	2,694.60			
Vendor: 9057	OSHKOSH FIRE & POLICE EQUIP				ACH Enabled: False
157394	329000-04 SINGLE HEAD VIPER S2 LED WA	161.45	09/05/2014	1100-35210-535200	
	Check Total:	161.45			
Vendor: 11162	OSI ENVIRONMENTAL INC				ACH Enabled: False
408796	DISPOSAL OF 2 - 55 GALLON DRUMS OF O	350.00	09/05/2014	1100-22100-534910	ACCT#: 242-DISPOSAL OF 2 55 GAL DR
	Check Total:	350.00			
Vendor: 7384	PAT THEIS WATERCONDITIONING INC				ACH Enabled: False
443362	strainer basket for whisper flow pump	18.00	09/05/2014	1100-17100-535500	
	Check Total:	18.00			
Vendor: 9100	PHYSIO CONTROL INC				ACH Enabled: False
115032000	SPO2 DISPOSABLE SENSORS-1 BOX OF 20	379.10	09/05/2014	1100-22100-534200	ACCT#: 00134301-SPO2 SENSORS-1 BC
	Check Total:	379.10			
Vendor: 9137	P1S AUTOMOTIVE				ACH Enabled: False
2939	FLEX PIPES - CUSTOMER MAKE PIPES WIT	100.00	09/05/2014	1100-35210-535200	
	Check Total:	100.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC				ACH Enabled: False
49090	Hand soap foaming Lotionsap 12@8.50	102.00	09/05/2014	1100-17100-534230	
	Check Total:	102.00			
Vendor: 10916	QPS EMPLOYMENT GROUP INC				ACH Enabled: False
296537	BI Temp. Empl. A. Reiger Wk. Ending 8/24/2014	251.63	09/05/2014	1100-23100-511500	BI Temp. Empl. A. Reiger Wk. Ending 8/2
296538	RWAMTemp. Empl. E. Blazer Wk. Ending 8/24/	432.00	09/05/2014	1100-53100-511500	RWAMTemp. Empl. E. Blazer Wk. Endin
	Check Total:	683.63			
Vendor: 9167	CARYL H. QUIST				ACH Enabled: False
8/28/14	Gift Shop Sales	41.00	09/05/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	41.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 57	ACH Enabled: False
709410	RH100766811 BLADE (RHINO)	111.75	09/05/2014	1100-35210-535200	
709410	RH100766532 SPINDLE ASSY (RHINO)	517.52	09/05/2014	1100-35210-535200	
	Check Total:	629.27			
Vendor: 13031	ASHLEY SCHLORF			Check Sequence: 58	ACH Enabled: False
2000399-007	Refund security deposit on 08/30/14 cabin 1 rent	150.00	09/05/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 9318	SERVICE MOTOR CO			Check Sequence: 59	ACH Enabled: False
CS04257	82016403 CABLE (684)	25.75	09/05/2014	1100-35210-535200	
CS04257	82016406 LEVER (684)	14.64	09/05/2014	1100-35210-535200	
CS04393	82016408 HOUSING	11.53	09/05/2014	1100-35210-535200	
	Check Total:	51.92			
Vendor: 9321	SESCO LLC			Check Sequence: 60	ACH Enabled: False
4795	D-ring extension	49.70	09/05/2014	6300-71100-534950	Supplies
	Check Total:	49.70			
Vendor: 7750	U S BANK			Check Sequence: 61	ACH Enabled: True
0008	Lunch with Doug Myers	32.37	09/05/2014	6300-71100-533500	Supplies
030712	Cotter pins	53.70	09/05/2014	6300-71100-535400	Supplies
030712	Cotter pins	0.59	09/05/2014	6300-71100-536900	Supplies
032356	Vacuum	59.99	09/05/2014	6300-71100-534230	Supplies
032356	Paint	53.70	09/05/2014	6300-71100-535400	Supplies
032356	Batteries	13.99	09/05/2014	6300-71100-536900	Supplies
064822	Lime	53.80	09/05/2014	6300-71100-536900	Supplies
0825-2014	WGFOA Fall Conference Registration	85.00	09/05/2014	1100-14100-532500	Statement Date 05/25/14
0825-fn	Logitech Pro Presenter R800 green laser	48.99	09/05/2014	1100-15100-539000	
0825-fn	WGFOA registration fall conference SCorbelle	85.00	09/05/2014	1100-14100-532500	
242107342122072	ASCE MEMBERSHIP RENEWAL - DAN KOS	225.00	09/05/2014	1100-31100-532400	ASCE, LAKE MI DAYS, CHEMETRICS,
244921542138490	LAKE MICHIGAN DAY - MIKE ZIMMER	20.00	09/05/2014	1100-32325-532500	ASCE, LAKE MI DAY, CHEMETRICS, R
244921542138490	LAKE MICHIGAN DAY - DAN KOSKI	20.00	09/05/2014	1100-31100-532500	ASCE, LAKE MI DAY, CHEMETRICS, R
244921542138490	LAKE MICHIGAN DAY - MATT SMITS	20.00	09/05/2014	1100-32325-532500	ASCE, LAKE MI DAY, CHEMETRICS, R
244921542138490	LAKE MICHIGAN DAY - GREG MINIKEL	20.00	09/05/2014	1100-31100-532500	ASCE, LAKE MI DAY, CHEMETRICS, R
244939844232207	JIM M.-RECONYX-SECURITY/LICENSE PL/	2,319.07	09/05/2014	4700-34230-581900	
247893042291601	CHEMETRICS.COM. TEST KITS, CHILDLINE	281.38	09/05/2014	1100-32325-523602	
92363	Groelle registration for AC/refrigeration seminar	990.00	09/05/2014	6300-71100-515700	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,382.58			
Vendor: 9592	THE UNIFORM SHOPPE				ACH Enabled: False
235182	GRIEPPENTROG: 4 PR SOCKS	35.80	09/05/2014	1100-22100-516200	ACCT# MANFND - SOCKS & PANTS-GR
235617	GRIEPPENTROG: 2 PR TAC-LITE PANTS W/V	88.40	09/05/2014	1100-22100-516200	ACCT# MANFND - SOCKS & PANTS-GR
	Check Total:	124.20			
Vendor: 9630	UTILITY SALES AND SERVICE				ACH Enabled: False
52181-JN	ANNUAL AERIAL ANSI INSPECTTUON (659	425.00	09/05/2014	1100-51200-524100	
52182-JN	ANNUAL AERIAL ANSI INSPECTTUON (59)	425.00	09/05/2014	1100-52100-529900	
	Check Total:	850.00			
Vendor: 9655	VERMEER SALES & SERVICE				ACH Enabled: False
30042708	103067001 PRE CLEANER (658)	41.27	09/05/2014	1100-35210-535200	
	Check Total:	41.27			
Vendor: 13029	NICK VETTER				ACH Enabled: False
2000128.003	Fall Softball Registration refund (overpayment)	17.50	09/05/2014	1100-51300-458310	Refund-Softball Registration
	Check Total:	17.50			
Vendor: 9658	VINTON CONSTRUCTION COMPANY				ACH Enabled: False
14017.1	CONCRETE BASE PATCHES IN CONJUNCTI	1,350.92	09/05/2014	4300-32410-582810	CONCRETE BASE PATCHES IN CONJUNCTI
	Check Total:	1,350.92			
Vendor: 12158	W. S. DARLEY & CO				ACH Enabled: False
17146964	LODEL: BLACK LEATHER HELMET & SHIE	478.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	WAGNER: BLACK LEATHER HELMET-DEP	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	SWENEY: BLACK LEATHER HELMET-DEPT	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	PECK: RED LEATHER HELMET, SHIELD, &	493.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	KUCHENBECKER: BLACK LEATHER HELM	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	OLSON, J.: BLACK LEATHER HELMET & SI	248.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	GRIEPPENTROG: BLACK LEATHER HELME:	493.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	MACDONALD: BLACK LEATHER HELMET	248.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	GRUSSON: RED LEATHER HELMET-DEPT P	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	BAITINGER: BLACK LEATHER HELMET &	478.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	BARBIER: BLACK LEATHER HELMET & SI	478.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	BLASER: WHITE LEATHER HELMET	433.95	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QJUC
17146964	GRISSON: RED LEATHER HELMET, SHIEL	263.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QJUC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17146964	CERKAS: BLACK LEATHER HELMET & SH	248.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	DYKSTRA: BLACK LEATHER HELMET, SHI	493.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	PETERSON: BLACK LEATHER HELMET	433.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	SKINNER: BLACK LEATHER HELMET & SE	478.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	SWENEY: BLACK LEATHER HELMET & SH	248.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	OLIVERA: BLACK LEATHER HELMET & SE	248.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	OLSON, J.: BLACK LEATHER HELMET-DEP	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	GUNDERSON: BLACK LEATHER HELMET-1	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	GUNDERSON: BLACK LEATHER HELMET,	248.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	HAUCKE: BLACK LEATHER HELMET & SH	248.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	HAUCKE: BLACK LEATHER HELMET-DEP1	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	HINZ: RED LEATHER HELMET-DEPT PORTI	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	HINZ: RED LEATHER HELMET, SHIELD & A	263.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	KIEL: BLACK LEATHER HELMET & SHIEL	478.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	KUCHENBECKER: BLACK LEATHER HELM	248.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	WAGNER: BLACK LEATHER HELMET & SE	248.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	CERKAS: BLACK LEATHER HELMET-DEPT	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	THEBL: BLACK LEATHER HELMET & SHIE	478.95	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	MACDONALD: BLACK LEATHER HELMET-	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	OLIVERA: BLACK LEATHER HELMET-DEP	230.00	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QUIC
17146964	KADOW: WHITE LEATHER HELMET	433.95	09/05/2014	4700-22100-581900	ACCT # 40100727 - 23 HELMETS; QUIC
17151435	STOCK ITEM: QUICK RELEASE BUCKLES1	102.24	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17151435	GRUSSOM: QUICK RELEASE BUCKLE FOR	25.56	09/05/2014	1100-22100-516200	ACCT # 40100727 - 23 HELMETS; QUIC
17151953	KADOW: HELMET SHIELD-KADOW TO RE:	175.82	09/05/2014	1100-22100-534900	ACCT # 40100727 - 23 HELMETS; QUIC
	Check Total:	11,259.47			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 68	ACH Enabled: False
118838	Distilled water	35.95	09/05/2014	6300-71100-534200	Supplies
119112	Distilled water	48.95	09/05/2014	6300-71100-534200	Supplies
	Check Total:	84.90			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 69	ACH Enabled: False
2519567	LPZ Contract	75.00	09/05/2014	1100-51500-529900	Cust# 219574
	Check Total:	75.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 70	ACH Enabled: False
2014 WPRRA Conf	Nov 4-7, 2014 Conference	320.00	09/05/2014	1100-51300-532500	D. Larson 11/4-7/14 Conf
468-14	2015 Indiv. Mbrship WPRRA	50.00	09/05/2014	1100-51400-532500	D. Larson 11/4-7/14 Conf
468-14	2015 Indiv. Mbrship WPRRA	100.00	09/05/2014	1100-51300-532200	D. Larson 11/4-7/14 Conf

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 71	ACH Enabled: False
0508221276-37	37-904538 WWTF	1,165.07	09/05/2014	6300-71100-522400	MONTHLY GAS BILL
1325396243	11-182785 CEMETERY MICHIGAN	33.91	09/05/2014	1100-41100-522400	MONTHLY GAS BILL
1325396243	12-428584 DEWEY ST PARK	9.77	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	40-246245 SENIOR CENTER/REC	574.27	09/05/2014	1100-17400-522400	MONTHLY GAS BILL
1325396243	07-194809 SILVER CRK FLD HOUSE	28.60	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	27-177609 LINCOLN PARK	14.15	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	10-404385 WESTFIELD PARK	9.77	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	20-349177 PARKS SHOP FLEETWOOD	34.73	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	36-239567 RAHR-WEST	793.57	09/05/2014	1100-17600-522400	MONTHLY GAS BILL
1325396243	26-114112 CITY HALL 900 QUAY	562.83	09/05/2014	1100-17100-522400	MONTHLY GAS BILL
1325396243	13-330243 HALVERSON PARK	8.86	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	06-333282 CEMETERY REVERE DR	31.63	09/05/2014	1100-41100-522400	MONTHLY GAS BILL
1325396243	22-343253 LEFT STATION MARTIME	-52.96	09/05/2014	6300-71100-522400	MONTHLY GAS BILL
1325396243	41-457708 WASHINGTON PARK	9.77	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	16-349422 LP ZOO 1215 N 8TH	28.60	09/05/2014	1100-51500-522400	MONTHLY GAS BILL
1325396243	14-360432 LINCOLN PARK	9.77	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	25-B&G SHOP 1105 FLEETWOOD	42.34	09/05/2014	1100-17500-522400	MONTHLY GAS BILL
1325396243	24-365276 8TH ST BRIDGE	9.77	09/05/2014	1100-34111-522400	MONTHLY GAS BILL
1325396243	28-134449 ETERNAL FLAME	269.32	09/05/2014	2160-19900-522400	MONTHLY GAS BILL
1325396243	15-414181 LINCOLN PRK FLD HOU	28.60	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	33-427393 RHEAUME PARK	14.15	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	23-401148 10TH ST BRIDGE	9.77	09/05/2014	1100-34112-522400	MONTHLY GAS BILL
1325396243	32-430554 RBD ARROW PARK	9.77	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	30-219680 CITIZEN PARK BLDG	31.63	09/05/2014	1100-17800-522400	MONTHLY GAS BILL
1325396243	38-407569 WWTF	10.62	09/05/2014	6300-71100-522400	MONTHLY GAS BILL
1325396243	29-433595 PARKS SHOP FLEETWOOD	33.91	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	34B-450245 SAFETY BLDG-FIRE	721.55	09/05/2014	1100-22310-522400	MONTHLY GAS BILL
1325396243	18-453621 LPZ WOLF BLDG	15.86	09/05/2014	1100-51500-522400	MONTHLY GAS BILL
1325396243	19-369961 LINCOLN PRK CABIN #2	14.15	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	21-192757 PULASKI PARK	9.77	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	08-489040 LINCOLN PRK CABIN #1	15.86	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	17-453642 LPZ CAT BLDG	16.78	09/05/2014	1100-51500-522400	MONTHLY GAS BILL
1325396243	35-466908 UNION PARK	9.77	09/05/2014	1100-51200-522400	MONTHLY GAS BILL
1325396243	34A-450245 SAFETY BLDG-POLICE	721.56	09/05/2014	1100-21400-522400	MONTHLY GAS BILL
1325396243	31-322774 AQUATIC CENTER	2,534.80	09/05/2014	2850-17900-522400	MONTHLY GAS BILL
1325396243	42-344276 WWTF 1015 LAKEVIEW	89.33	09/05/2014	6300-71100-522400	MONTHLY GAS BILL
1325396243	39-150687 LIFT STATION ARCHER	28.60	09/05/2014	6300-71100-522400	MONTHLY GAS BILL
7/17-8/17/14ITC	gas ITC	39.50	09/05/2014	6400-36200-522400	MONTHLY GAS BILL
Check Total:		470.00			

Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 9914 WISCONSIN RETIREMENT SYSTEM Check Total: 7,939.75

Vendor	Check Total	Payment Date	Acct Number	Reference
08/2014	329.27	09/05/2014	1100-21100-515210	ACH Enabled: True August 2014 Retirement
08/2014	247,549.85	09/05/2014	1100-00000-215210	August 2014 Retirement
08/2014	329.26	09/05/2014	1100-22100-515210	August 2014 Retirement

Vendor: 13030 TRUE XIONG Check Total: 248,208.38

Vendor	Check Total	Payment Date	Acct Number	Reference
13030	13.50	09/05/2014	1100-00000-239800	ACH Enabled: False Overpayment Citation V749164-3

Overpayment Citation V749164-3

Check Total: 13.50

Total for Check Run: 373,131.55

Total of Number of Checks: 73

0
1
2

Accounts Payable

Computer Check Proof List by Vendor

User: Klynch
 Printed: 09/11/2014 - 1:30PM
 Batch: 00002.09.2014

Council 9/15/14
Checks 9/12/14
\$ 43,207.28

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11325	A&M HOSPITALITY GROUP LLC	815.90	09/12/2014	2130-62100-534310	ACH Enabled: False 14 Mayor Business Roundtable
562895	82 ppl @ \$9.95/ea				
Check Total:		815.90			
Vendor: 7225	A.C.E. BUILDING SERVICE INC	25,930.00	09/12/2014	1100-12540-582900	ACH Enabled: False PAYMENT #3 - HALL
15491	HALL DAMAGE CONSTRUCTION MANAGE				
Check Total:		25,930.00			
Vendor: 7250	AIRGAS USA LLC	9.35	09/12/2014	1100-35210-539010	ACH Enabled: False
9031022341	FUEL SURCHARGE FLAT FEE	8.50	09/12/2014	1100-35210-539010	
9031022341	HAZMAT FEE	22.16	09/12/2014	1100-35210-539010	
9031022341	OXYGEN	22.00	09/12/2014	1100-35210-539010	
9031022341	DELIVERY FLAT FEE	63.74	09/12/2014	1100-35210-539010	
9031022341	ACETYLENE	14.27	09/12/2014	1100-35210-539010	
9921141746	LARGE ARGON	21.40	09/12/2014	1100-35210-539010	
9921141746	LARGE ACETYLENE	7.13	09/12/2014	1100-35210-539010	
9921141746	SMALL NITROGEN	28.53	09/12/2014	1100-35210-539010	
9921141746	LARGE OXYGEN	7.13	09/12/2014	1100-35210-539010	
9921141746	LARGE NITROGEN	15.40	09/12/2014	1100-35210-539010	
9921141746	HAZMAT				
Check Total:		219.61			
Vendor: 7362	ASSIST-TO-TRANSPORT	8,583.19	09/12/2014	6400-36500-529910	ACH Enabled: False
16497	Rural 8/2014				
Check Total:		8,583.19			
Vendor: 7303	AT & T	151.23	09/12/2014	2130-62100-521400	ACH Enabled: False
920686077809	Wi-Fi	90.26	09/12/2014	1100-51500-522500	920 686-0778 036 1
920686140809	LPZ				A#92068614087552

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	241.49			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
101955	fm portable rental 2nd unit aug 27 - sept 26, 2014	75.00	09/12/2014	2150-61100-537500	inv # 101955
	Check Total:	75.00			
Vendor: 6091	BARB FEST INC			Check Sequence: 7	ACH Enabled: False
Transaction 121	St Chr Fryout	58.09	09/12/2014	2841-51400-534300	#44000000111
	Check Total:	58.09			
Vendor: 11168	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 8	ACH Enabled: False
1355	COMP STRENGTH FOR NEW SIDEWALK	69.18	09/12/2014	4300-32240-582410	2014 CONCRETE COMPRESSION TEST
1355	COMP STRENGTH FOR CONCRETE PAVING	295.26	09/12/2014	4300-32290-582320	2014 CONCRETE COMPRESSION TEST
1355	COMP STRENGTH FOR REPLACEMENT SII	23.06	09/12/2014	4300-32240-582420	2014 CONCRETE COMPRESSION TEST
	Check Total:	387.50			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 9	ACH Enabled: False
1840868	Mats	2.75	09/12/2014	6400-36200-529900	
1842967	Mats	35.20	09/12/2014	6400-36200-529900	
1849973	Mats	35.20	09/12/2014	6400-36200-529900	
1854861	Mats	2.75	09/12/2014	6400-36200-529900	
1856958	Mats	35.20	09/12/2014	6400-36200-529900	
	Check Total:	111.10			
Vendor: 7497	HOPPE BOUNDNIK			Check Sequence: 10	ACH Enabled: False
2014-11816	2014-11816 Interpreter #274	35.00	09/12/2014	1100-21100-521200	Interpreter 8/31/14
	Check Total:	35.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 11	ACH Enabled: False
9-4-14	Gift Shop Sales	17.50	09/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	17.50			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 12	ACH Enabled: False
5142796	1101599 2 SPD W/SEALED MR AY-WATER PI	720.34	09/12/2014	1100-35210-535200	
	Check Total:	720.34			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1539	Monthly Phone Sys Chgs - Sep	94.00	09/12/2014	6300-71100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	5.00	09/12/2014	1100-14400-521400	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	27.00	09/12/2014	1100-12100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	15.00	09/12/2014	1100-15300-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	25.00	09/12/2014	1100-11100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	2.00	09/12/2014	2130-62100-539100	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	105.00	09/12/2014	1100-31100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	25.00	09/12/2014	1100-12200-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	22.00	09/12/2014	1100-15200-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	5.00	09/12/2014	1100-34111-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	140.00	09/12/2014	1100-51200-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	20.00	09/12/2014	2850-17900-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	61.00	09/12/2014	1100-17600-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	25.00	09/12/2014	1100-14200-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	5.00	09/12/2014	1100-17500-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	22.00	09/12/2014	1100-41100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	127.00	09/12/2014	1100-32100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	44.00	09/12/2014	1100-17400-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	2.00	09/12/2014	2130-62100-521400	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	376.00	09/12/2014	2810-57110-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	84.00	09/12/2014	1100-14100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	287.00	09/12/2014	1100-21100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	54.00	09/12/2014	1100-23100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	51.00	09/12/2014	1100-13100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	88.00	09/12/2014	1100-17100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	5.00	09/12/2014	1100-34112-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	26.00	09/12/2014	6400-36200-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	72.00	09/12/2014	1100-61100-522500	Creative DSL - Sept Inv #1539
1539	Monthly Phone Sys Chgs - Sep	236.00	09/12/2014	1100-22100-522500	Creative DSL - Sept Inv #1539
	Check Total:	2,050.00			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 14	ACH Enabled: False
53144	Repair Phone Line to Farmer's Market Sign	65.00	09/12/2014	2130-62100-546100	Inv #53144
	Check Total:	65.00			
Vendor: 7512	JOHN DENOYER			Check Sequence: 15	ACH Enabled: False
1314168	labor and Materials and counter top to accomoda	275.00	09/12/2014	1100-17400-529900	
	Check Total:	275.00			
Vendor: 7709	DWD-UI			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6264003	August 2014 Unemployment	45.24	09/12/2014	1100-51300-515800	August 2014 Unemployment
	Check Total:	45.24			
Vendor: 8052	BERNETTA EICHMANN				ACH Enabled: False
9/4/14	Gift Shop Sales	28.00	09/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	28.00			
Vendor: 13036	WENDY ESTRADA				ACH Enabled: False
2000405-007	Refund security deposit on 9/6/14 cabin 2 rental	150.00	09/12/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8044	FASTENAL COMPANY				ACH Enabled: False
190349	Concrete anchors for bench & can on 8th St (acc	3.91	09/12/2014	1100-51200-536900	Anchors for bench & can
WIMMANI90706	Groove pin	6.73	09/12/2014	6300-71100-536200	Supplies
WIMMANI90769	Jobber drill	17.25	09/12/2014	6300-71100-536200	Supplies
	Check Total:	27.89			
Vendor: 11878	FIRST LUTHERAN CHURCH				ACH Enabled: False
2000404-007	Refund security deposit on 9/7/14 cabin 2 rental	150.00	09/12/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8254	ROBERT L FORSTER				ACH Enabled: False
2014-12189	2014-12189 #177	35.00	09/12/2014	1100-21100-521200	9/8/14 Interpreter #177
	Check Total:	35.00			
Vendor: 6132	SHERRIE R FRANCAR				ACH Enabled: False
fm sept 2014	FM mgr fee September 2014	1,170.40	09/12/2014	2150-61100-537500	inv # fm sept 2014 mgr fee
	Check Total:	1,170.40			
Vendor: 10935	BUNICE FRANZ				ACH Enabled: False
9/4/14	Gift Shop Sales	20.25	09/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	20.25			
Vendor: 9176	FRED RADANDT SONS INC				ACH Enabled: False
8045	39.67 tons pea stone for Rheaupe Park playgrou	238.02	09/12/2014	1100-51200-545900	Pea stone for Rheaupe Park
	Check Total:	238.02			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 25	A/C H Enabled: False
18872	Envelopes	598.80	09/12/2014	1100-21100-531300	Inv 18872
	Check Total:	598.80			
Vendor: 13035	FRIENDS OF THE MANTOWOC RIVER WA			Check Sequence: 26	A/C H Enabled: False
2000403-007	Refund of HS OAS fees per council action at 8/1	1.60	09/12/2014	1100-00000-241100	Refund shelter fees
2000403-007	Refund of HS OAS fees per council action at 8/1	31.90	09/12/2014	1100-51200-458550	Refund shelter fees
	Check Total:	33.50			
Vendor: 8282	G & K SERVICES			Check Sequence: 27	A/C H Enabled: False
	PR Batch 19000.09.2014 Uniforms	13.48	09/09/2014	1100-00000-215800	PR Batch 19000.09.2014 Uniforms
1011146387	RAGS	31.05	09/12/2014	1100-35210-539030	
1011146387	AIR FRESHENER	2.43	09/12/2014	1100-35220-534230	
1011146387	RUGS	49.36	09/12/2014	1100-32100-529900	
	Check Total:	96.32			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 28	A/C H Enabled: False
0008308294	CLASS 1 WOLF PEN AWARD TO ACE	16.42	09/12/2014	4600-51500-582900	
0008308294	LEGALS	524.73	09/12/2014	1100-13100-532100	
0008308294	LEGALS	852.09	09/12/2014	1100-15100-532100	
0008308294	Class 1: Schaus/Crafts/Ellenman/GarageDoor/Le	77.90	09/12/2014	1100-12540-582900	
0008308294	EMPLOYMENT AD FOR SECURITY GUARD	305.75	09/12/2014	1100-53100-532610	
	Check Total:	1,776.89			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 29	A/C H Enabled: False
317669	24 qts 15W-40 HD Motor Oil	94.80	09/12/2014	1100-51200-535300	Motor oil
318152	Val VV360	12.12	09/12/2014	6300-71100-536900	Supplies
	Check Total:	106.92			
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 30	A/C H Enabled: False
40043491	53-21338-001 FRONT ENG ISOLATOR L10 M	74.22	09/12/2014	6400-36300-535200	
40043491	54-17491-015 M16X2X45MM METRIC HEXH	1.88	09/12/2014	6400-36300-535200	
40043491	82-31205-000 UPPER TORQUE RUBBER ROI	726.50	09/12/2014	6400-36300-535200	
	Check Total:	802.60			
Vendor: 7035	GRAINGER			Check Sequence: 31	A/C H Enabled: False
9527571179	2 arbor mount disc kit, 4pc	20.68	09/12/2014	1100-51200-536200	Disc kit
9532272250	Cotter pins	6.36	09/12/2014	6300-71100-536900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9532272250	Half mask	33.42	09/12/2014	6300-71100-534950	Supplies
9532272250	Half mask	33.42	09/12/2014	6300-71100-534950	Supplies
9532272250	Knee boots	32.76	09/12/2014	6300-71100-534950	Supplies
953856721	misc bandages	48.28	09/12/2014	1100-21100-534200	Supplies
Check Total:		174.92			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
974534731	EZH150PSQ FLOOD 150W MH PS W/LAMF	164.94	09/12/2014	1100-34112-535520	
974534733	ST 1 COOPER CH MYERS 1/2 ZINC CONDUI	9.49	09/12/2014	1100-34112-535520	
974631555	F32T8/SPX41/ECOC2 T8 32W SPX41 BULBS	270.00	09/12/2014	1100-35220-535520	
974631555	F32T8/SPX41/ECOC2 T8 32W SPX41 BULBS	97.20	09/12/2014	6400-36200-535520	
974631555	GE432MAX-N/ULTRA LFL ULTRAMAX ELE	48.84	09/12/2014	1100-35220-535520	
Check Total:		590.47			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 33	ACH Enabled: False
	PR Batch 19000.09.2014 WDC - Roth	1,445.00	09/09/2014	1100-00000-215710	PR Batch 19000.09.2014 WDC - Roth
	PR Batch 19000.09.2014 Deferred Comp - WI D	5,602.56	09/09/2014	1100-00000-215710	PR Batch 19000.09.2014 Deferred Comp -
Check Total:		7,047.56			
Vendor: 11654	CITY OF GREEN BAY			Check Sequence: 34	ACH Enabled: False
K-9FUNDRSRBAR	Bartender license - JLC Chief 274 932	200.00	09/12/2014	2915-21850-539000	J Christensen, O Dick, J Weber, J Koenig b
Check Total:		200.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 35	ACH Enabled: False
5170	Portable toilet 08-21 to 09-17	80.00	09/12/2014	1100-41100-529900	Portable toilets 08-21 to 09-17
5170	Portable toilet 08-21 to 09-17 at Indian Creek	80.00	09/12/2014	1100-51200-529900	Portable toilets 08-21 to 09-17
5170	Portable toilet 08-21 to 09-17 at Halverson	80.00	09/12/2014	1100-51200-529900	Portable toilets 08-21 to 09-17
5170	Portable toilet 08-21 to 09-17 at Dewey soccer fi	80.00	09/12/2014	1100-51200-529900	Portable toilets 08-21 to 09-17
Check Total:		320.00			
Vendor: 10475	KIP GULSETH			Check Sequence: 36	ACH Enabled: False
1777	SANITARY SEWER REPAIR ON S 21ST ST O	3,544.38	09/12/2014	6300-71100-523200	SANITARY SEWER REPAIR ON S 21ST
Check Total:		3,544.38			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 37	ACH Enabled: False
7100404	St Ctr Coffee Shop supplies	31.60	09/12/2014	2841-51400-534300	A#281790
Check Total:		31.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 38	ACH Enabled: False
HFMJUL14	JULY 2014 BLOOD COLLECTION	140.00	09/12/2014	1100-21100-526910	
	Check Total:	140.00			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 39	ACH Enabled: False
APRIL2014	PORTFOLIO MANAGEMENT	743.79	09/12/2014	1100-14200-481100	
AUG2014	PORTFOLIO MANAGEMENT	798.99	09/12/2014	1100-14200-481100	
JULY2014	PORTFOLIO MANAGEMENT	798.44	09/12/2014	1100-14200-481100	
JUNE2014	PORTFOLIO MANAGEMENT	765.44	09/12/2014	1100-14200-481100	
MAY2014	PORTFOLIO MANAGEMENT	762.63	09/12/2014	1100-14200-481100	
	Check Total:	3,869.29			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 40	ACH Enabled: True
	PR Batch 19000.09.2014 FICA Employer Portio:	23,415.93	09/09/2014	1100-00000-215110	PR Batch 19000.09.2014 FICA Employer 1
	PR Batch 19000.09.2014 Medicare Employee Pc	7,563.27	09/09/2014	1100-00000-215110	PR Batch 19000.09.2014 Medicare Emplor
	PR Batch 19000.09.2014 FICA Employee Porto	23,415.93	09/09/2014	1100-00000-215110	PR Batch 19000.09.2014 FICA Employee
	PR Batch 19000.09.2014 Federal Income Tax	58,983.64	09/09/2014	1100-00000-215150	PR Batch 19000.09.2014 Federal Income T
	PR Batch 19000.09.2014 Medicare Employer Po	7,563.27	09/09/2014	1100-00000-215110	PR Batch 19000.09.2014 Medicare Emplor
	Check Total:	120,942.04			
Vendor: 10427	INTOXIMETERS INC			Check Sequence: 41	ACH Enabled: False
471583	DRYGAS	140.00	09/12/2014	1100-21100-534200	Cust C000WIMANI
	Check Total:	140.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 42	ACH Enabled: False
9/4/14	Gift Shop Sales	31.50	09/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	31.50			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 43	ACH Enabled: False
57979	M111489 WHEEL	25.79	09/12/2014	1100-35210-535200	
58030	M111491 BUSHING	10.46	09/12/2014	1100-35210-535200	
58371	M111489 WHEEL	31.20	09/12/2014	1100-35210-535200	
58371	M111491 BUSHING	20.92	09/12/2014	1100-35210-535200	
	Check Total:	88.37			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 44	ACH Enabled: False
WA578755	SP6.5-70-18X STRAP KIT	25.02	09/12/2014	6400-36300-535200	
WA578755	H4656 HALOGEN LAMP	27.00	09/12/2014	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WA578755	107800N AD9 CHECK VALVE KIT	55.53	09/12/2014	6400-36300-535200	
WA579117	FC18530 PISTON TYPE GOVERNOR	14.34	09/12/2014	6400-36300-535200	
WA582811	IR12-188 AIR SPRING	147.66	09/12/2014	6400-36300-535200	
WA583171	KVT-4715A RELINED SHOE 16-1/2X6 (1012)	199.28	09/12/2014	6400-36300-535200	
WA583171	KPC4715A RELINED SHOE 16-1/2X6 CORE (	1,178.36	09/12/2014	6400-36300-535200	
	Check Total:	1,647.19			
Vendor: 12129	JRC INC			Check Sequence: 45	ACH Enabled: False
675303	Trauma/blood cleanup downtown & Washington	2,065.73	09/12/2014	1100-51200-525900	Trauma cleanup downtown
	Check Total:	2,065.73			
Vendor: 13038	CINDY KAESERMANN			Check Sequence: 46	ACH Enabled: False
KSRMNN083014	Farewell Dinner Catered by Courthouse Pub	790.13	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Plates, Napkins, Glasses for Farewell Dinner	17.55	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Ice Cream at Washington House in Two Rivers	19.50	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Lunch at M&M Lunch in Two Rivers	130.00	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Bay Beach (Rides/Treats)	59.75	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Lunch @ Lucky Bamboo in Mtwc	68.10	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Brewer Tickets (11 Tickets @ \$20/ea)	220.00	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Fuel for Rental Van	71.89	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Airport Parking Fee	5.00	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Van Rental for Transportation to Airport	218.72	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Plates, Napkins, Glasses for Farewell Dinner	22.44	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Tour Fees for Harley Museum in MKE	260.00	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Tour Fees for Mitchell Park Domes in MKE	94.00	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Lunch at Culvert's in Manitowoc	26.20	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Lunch at BD's Mongolian Grill in Glendale	195.43	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Ice Cream at Cedar Crest in Manitowoc	31.00	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Lunch at Pizza Ranch in Manitowoc	110.10	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Lakeshore Screen Printing Cost for MIRA T-Shirt	260.93	09/12/2014	2130-62600-539200	2014 SEP Expenses
KSRMNN083014	Jewelry Making Supplies for MIRA SEP Activiti	81.14	09/12/2014	2130-62600-539200	2014 SEP Expenses
	Check Total:	2,681.88			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 47	ACH Enabled: False
9017408538	Ferric chloride	4,162.56	09/12/2014	6300-71100-534220	Supplies
	Check Total:	4,162.56			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 48	ACH Enabled: False
9/4/14	Gift Shop Sales	14.25	09/12/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.25			
Vendor: 10751	LAKE SHORE CLEANERS INC			Check Sequence: 49	A/C H Enabled: False
29658	DEWEY STREET POND PRAIRIE SEEDING	425.00	09/12/2014	4200-32325-582550	PAYMENT #4 - DEWEY POND
	Check Total:	425.00			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 50	A/C H Enabled: False
2054	WORK AT 3518 HECKER RD PER QUOTE	1,775.00	09/12/2014	4500-32700-521800	
	Check Total:	1,775.00			
Vendor: 5925	LAKESHORE PLUMBING & MECHANICAL			Check Sequence: 51	A/C H Enabled: False
3742	Repair women's toilet at Henry Schuette	188.43	09/12/2014	1100-51200-535510	Fix women's toilet at HS
	Check Total:	188.43			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 52	A/C H Enabled: False
606528	M/FAC Concessions	612.35	09/12/2014	2850-51300-534300	A# 4475
606784	M/FAC Concessions	389.40	09/12/2014	2850-51300-534300	A# 4475
606857	M/FAC Concessions	-37.00	09/12/2014	2850-51300-534300	A# 4475
	Check Total:	964.75			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 53	A/C H Enabled: False
105268678	730-Sheboygan / 258-MKE / Bulletins / WS 143	1,699.00	09/12/2014	2130-62100-553900	Contract #2116684 (08.11.14 - 09.07.14)
	Check Total:	1,699.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 54	A/C H Enabled: False
9302706496	29506 6", 18TPI HARDFLEX RECIP BLADE	63.51	09/12/2014	1100-35210-536200	
9302706496	89449 4", 18TPI HARDFLEX RECIP BLADE	29.55	09/12/2014	1100-35210-536200	
9302706496	58000 DUCT TAPE	11.52	09/12/2014	1100-35210-535210	
9302706496	10294 6", 24TPI HARDFLEX RECIP BLADE	26.70	09/12/2014	1100-35210-536200	
	Check Total:	131.28			
Vendor: 10872	LEC TRAINING FUND			Check Sequence: 55	A/C H Enabled: False
	Project Safe Neighborhoods Anti Gang 940/967	80.00	09/12/2014	1100-21100-515700	Project Safe Neighborhood - J Denk / P Kr
	Check Total:	80.00			
Vendor: 8662	VERNON D LEE			Check Sequence: 56	A/C H Enabled: False
9873-14	4 garbage can liners for downtown	210.00	09/12/2014	2130-62100-539100	Liners for downtown garbage cans

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8705	LOWES CREDIT SERVICES				
	Check Total:	210.00		Check Sequence: 57	ACH Enabled: False
08374	Hinge	17.01	09/12/2014	6300-71100-536900	Supplies
08374	Paint	10.02	09/12/2014	6300-71100-535400	Supplies
08376	Contact cement	3.77	09/12/2014	6300-71100-536900	Supplies
08376	Masking tape	4.72	09/12/2014	6300-71100-536900	Supplies
08376	Caulk	14.22	09/12/2014	6300-71100-536200	Supplies
08783	Brass coupler	5.66	09/12/2014	6300-71100-536200	Supplies
08783	Brass coupler	3.78	09/12/2014	6300-71100-536900	Supplies
08899	Returned hinge	5.67	09/12/2014	6300-71100-536200	Supplies
08899	Returned hinge	5.13	09/12/2014	6300-71100-536900	Supplies
08899	Hinge	17.01	09/12/2014	6300-71100-536900	Supplies
09442	Roller	6.80	09/12/2014	6300-71100-535400	Supplies
09442	Spray paint	3.78	09/12/2014	6300-71100-535400	Supplies
09442	Spray paint	3.57	09/12/2014	6300-71100-535400	Supplies
09442	Roller	7.54	09/12/2014	6300-71100-535400	Supplies
09442	Roller	12.33	09/12/2014	6300-71100-535400	Supplies
914406	Returned hinge	-5.67	09/12/2014	6300-71100-536900	Supplies
	Check Total:	115.34			
Vendor: 8708	LUISIER PLUMBING INC				
5069	LPZ Ed Bid Kitchen faucet repair	194.95	09/12/2014	1100-51500-523420	ACH Enabled: False
5070	FILL WATER TANK AT 3609 HECKER RD - 7,	1,265.00	09/12/2014	4500-32700-521800	WCH#C6281
5190	FILL WATER TANK AT 3609 HECKER RD - 8,	1,840.00	09/12/2014	4500-32700-521800	
	Check Total:	3,299.95			
Vendor: 7261	LW ALLEN INC				
97223	LABOR - CALLOUT - TALKED OPERATOR	126.00	09/12/2014	1100-32330-535520	ACH Enabled: False
	Check Total:	126.00			
Vendor: 8715	M & I TRUST COMPANY				
	PR Batch 19000.09.2014 Flex Benefits Medical	6,632.39	09/09/2014	1100-00000-215910	ACH Enabled: False
	PR Batch 19000.09.2014 Flex Ben Dep Care	1,587.43	09/09/2014	1100-00000-215910	PR Batch 19000.09.2014 Flex Ben Dep Ca
	Check Total:	8,219.82			
Vendor: 6323	MAINLY MANITOWOC INC				
2014matchkind	2014 match in kind	2,298.33	09/12/2014	2130-62100-575600	ACH Enabled: False inv # 2014 match in kind

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,298.33			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
court082014	treas court 082014	2,391.84	09/12/2014	1100-21100-441110	treas court 082014
	Check Total:	2,391.84			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 63	ACH Enabled: False
163717	TXI BV-T-hd	29.71	09/12/2014	6300-71100-535510	Supplies
	Check Total:	29.71			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 64	ACH Enabled: False
2015-101	Paper Towels, vacuum filters	349.95	09/12/2014	1100-21400-534230	
2015-101	Paper Towels, vacuum filters	349.95	09/12/2014	1100-17800-534230	
2015-101	Paper Towels, vacuum filters	349.95	09/12/2014	1100-17100-534230	
2015-101	Paper Towels, vacuum filters	349.95	09/12/2014	1100-17400-534230	
	Check Total:	1,399.80			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 65	ACH Enabled: False
S0019905	Monthly EDP charges - City	18,461.64	09/12/2014	1100-14400-521400	DATA PROCESSING
S0019910	Sewer billing & collection charge August 2014	42,163.47	09/12/2014	6300-71100-521400	Supplies
	Check Total:	60,625.11			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 66	ACH Enabled: False
24238	name plate Noworatzky	7.00	09/12/2014	1100-21100-531300	Inv 24238
	Check Total:	7.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 67	ACH Enabled: False
110130	Rahr West Service Charge camera systems	292.13	09/12/2014	1100-17600-525900	
	Check Total:	292.13			
Vendor: 6213	KATHLEEN M MCDANIEL			Check Sequence: 68	ACH Enabled: False
Hotspot Receipt	WiFi Hotspot Registration for document/emai re	8.00	09/12/2014	1100-12100-532500	WiFi Hotspot Registration for document/er
	Check Total:	8.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 69	ACH Enabled: False
49540	PROFESSIONAL SERVICES THROUGH AUCG	200.13	09/12/2014	1100-32325-523600	PROFESSIONAL SERVICES THROUGH

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8851	McMAHON ASSOCIATES INC				
49541	PROFESSIONAL SERVICES FOR DEWEY ST	7,421.86	09/12/2014	4200-32325-582550	ACH Enabled: False DEWEY STREET POND PAYMENT #4
	Check Total:	7,421.86			
Vendor: 8864	MENARDS/MANITOWOC				
49619	7 oak boards for LPPH steps	123.01	09/12/2014	1100-51200-543100	ACH Enabled: False Oak boards for LPPH steps
49782	1-1/4" 18 GA BRAD NAIL 1M for LPPH steps	4.39	09/12/2014	1100-51200-535590	Oak boards for LPPH steps
49782	1x12-4' CLR RED OAK BOARD for LPPH step	15.29	09/12/2014	1100-51200-543100	Oak boards for LPPH steps
49867	PL400 HVY DUTY ADHESIVE for LPPH steps	6.57	09/12/2014	1100-51200-535590	Adhesive for LPPH steps
	Check Total:	149.26			
Vendor: 8906	MERIZON GROUP INC				
170213	Lease payment 39 for October 1-31, 2014	166.14	09/12/2014	6300-71100-581300	ACH Enabled: False Supplies
	Check Total:	166.14			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO				
10/2014	October, 2014 Life Ins Premium	7,749.23	09/12/2014	1100-00000-215330	ACH Enabled: False October 2014 Life Ins Prem
10/2014	October, 2014 Life Ins Premium	460.26	09/12/2014	1100-14300-515430	October 2014 Life Ins Prem
	Check Total:	8,209.49			
Vendor: 7874	SCOTT MORAN				
065775	7 Dozen Corn	31.50	09/12/2014	1100-15200-533500	ACH Enabled: False 14 Volunteer Appreciation Picnic
	Check Total:	31.50			
Vendor: 5901	MOZINSKI & CASHMAN LLP				
11798	Municipal Prosecution for August, 2014 (Atty. S	189.00	09/12/2014	1100-12100-521200	ACH Enabled: False Municipal Prosecution for August, 2014 (A
	Check Total:	189.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				
	PR Batch 19000.09.2014 Deferred Comp - Natio	3,460.00	09/09/2014	1100-00000-215710	ACH Enabled: False PR Batch 19000.09.2014 Deferred Comp -
	Check Total:	3,460.00			
Vendor: 8160	JUSTIN NICKELS				
082014-082214	Mileage to/from Eau Claire for League Chief Ex	257.60	09/12/2014	1100-15200-533400	ACH Enabled: False Mileage (08.20.14 - 08.22.14)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 78	ACH Enabled: False
	PR Batch 19000.09.2014 Deferred Comp - North	3,625.00	09/09/2014	1100-00000-215710	PR Batch 19000.09.2014 Deferred Comp -
	Check Total:	3,625.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 79	ACH Enabled: False
1299739	HOTMIX	1,690.93	09/12/2014	1100-32200-548130	
1299739	HOTMIX	395.51	09/12/2014	1100-32310-548130	
1299740	TACK	29.50	09/12/2014	1100-32200-548130	
	Check Total:	2,115.94			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 80	ACH Enabled: False
4838757	envelopes, protect sheets, pen refills, file folder	87.14	09/12/2014	1100-13100-531200	clerks office
4838757	court clerk correction tape, elorex wipes, pens	36.55	09/12/2014	1100-15300-531200	clerks office
4838757	foam tape	11.87	09/12/2014	1100-14200-531200	clerks office
705532841001	Shredder bag	16.78	09/12/2014	6300-71100-531200	Supplies
705532841001	Report cover	4.60	09/12/2014	6300-71100-531200	Supplies
705532841001	Paper	6.61	09/12/2014	6300-71100-531200	Supplies
705532841001	Toner	113.72	09/12/2014	6300-71100-531910	Supplies
705532841001	Toner	113.72	09/12/2014	6300-71100-531910	Supplies
705532841001	Toner	113.72	09/12/2014	6300-71100-531910	Supplies
705533093001	Correction tape	9.98	09/12/2014	6300-71100-531200	Supplies
723698665001	Calendars, tape, rubberbands, etc	3.96	09/12/2014	1100-14100-531200	Calendars, tape, rubberbands, etc
723698665001	Calendars, tape, rubberbands, etc	31.89	09/12/2014	1100-14300-531200	Calendars, tape, rubberbands, etc
723698665001	Calendars, tape, rubberbands, etc	57.27	09/12/2014	1100-14200-531200	Calendars, tape, rubberbands, etc
723158201001	Planner	22.69	09/12/2014	6300-71100-531200	Supplies
723158201001	Daily diary	19.66	09/12/2014	6300-71100-531200	Supplies
723158201001	Daily diary	43.92	09/12/2014	6300-71100-531200	Supplies
723158201001	Calendar	13.27	09/12/2014	6300-71100-531200	Supplies
723158201001	Refill	25.78	09/12/2014	6300-71100-531200	Supplies
723158201001	Deskpad	62.02	09/12/2014	6300-71100-531200	Supplies
723158201001	Calendar	32.99	09/12/2014	6300-71100-531200	Supplies
723158201001	Calendar	6.39	09/12/2014	6300-71100-531200	Supplies
723158201001	Planner	45.92	09/12/2014	6300-71100-531200	Supplies
726610244001	Planner	29.09	09/12/2014	6300-71100-531200	Supplies
726610244001	Paper	48.12	09/12/2014	6300-71100-531200	Supplies
726612889001	Returned planner	-22.69	09/12/2014	6300-71100-531200	Supplies
	Check Total:	934.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP				ACH Enabled: False
0306946-IN	8511 3M N95 RESPIRATOR W/EXHALE VALV	19.93	09/12/2014	1100-32200-534950	
0306946-IN	OSE-002-XL LEATHER PALM SAFETY CUFF	47.01	09/12/2014	1100-32200-534950	
	Check Total:	66.94			
Vendor: 9046	OTIS ELEVATOR				ACH Enabled: False
cv169055001	Elevator City Hall-Broken chain sprocket	820.00	09/12/2014	1100-17100-529900	
	Check Total:	820.00			
Vendor: 12823	PELLION BENEFITS INC				ACH Enabled: False
	PR Batch 19000.09.2014 FICA Alternative	1,227.10	09/09/2014	1100-00000-215715	PR Batch 19000.09.2014 FICA Alternative
	Check Total:	1,227.10			
Vendor: 9992	RAMONA PERONTO				ACH Enabled: False
9/4/14	Gift Shop Sales	12.50	09/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.50			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC				ACH Enabled: False
49226	Foaming Lotion Handsoap 20/8.50	170.00	09/12/2014	1100-17100-534230	
49226	Foaming Lotion Handsoap 20/8.50	170.00	09/12/2014	1100-17800-534230	
49226	Foaming Lotion Handsoap 20/8.50	170.00	09/12/2014	1100-17400-534230	
	Check Total:	510.00			
Vendor: 12997	POWELL ROOFING SERVICES INC				ACH Enabled: False
78,77,68,64,63	HAIL DAMAGED ROOF REPLACEMENTS -	20,292.41	09/12/2014	1100-12540-582900	WB-14-16 PAYMENT #5
79, 67	HAIL DAMAGED ROOF REPLACEMENTS -	2,760.14	09/12/2014	1100-12540-582900	WB-14-15 PAYMENT #3
	Check Total:	23,052.55			
Vendor: 7438	PRAXXAIR				ACH Enabled: False
50368146	Oxygen	41.69	09/12/2014	6300-71100-536900	Supplies
	Check Total:	41.69			
Vendor: 10916	QPS EMPLOYMENT GROUP INC				ACH Enabled: False
297611	Bldg. Insp. Temp. Empl. A. Reiger, Wk. ending 1	330.00	09/12/2014	1100-23100-511500	Bldg. Insp. Temp. Empl. A. Reiger Wk. End
297612	RWAM Temp. Empl. E. Blazer, Wk. ending 8/31	369.00	09/12/2014	1100-53100-511500	RWAM Temp. Empl. E. Blazer, Wk. ending
	Check Total:	699.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9162	QUILL CORPORATION			Check Sequence: 89	ACH Enabled: False
5709911	St. Chr copy paper	82.89	09/12/2014	1100-51400-534900	A#CS324191
	Check Total:	82.89			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 90	ACH Enabled: False
85362217	PLANNING	4.20	09/12/2014	1100-61100-522500	
85362217	B&G	4.46	09/12/2014	1100-17100-522500	
85362217	POLICE	51.74	09/12/2014	1100-21100-522500	
85362217	PARKS LD	0.03	09/12/2014	1100-51200-522500	
85362217	RW	2.80	09/12/2014	1100-17600-522500	
85362217	W/WTF	2.80	09/12/2014	6300-71100-522500	
85362217	ASSESSOR	1.40	09/12/2014	1100-11100-522500	
85362217	CLERK	5.60	09/12/2014	1100-13100-522500	
85362217	ZOO	1.68	09/12/2014	1100-51500-522500	
85362217	FIRE	8.40	09/12/2014	1100-22100-522500	
85362217	DPW	7.00	09/12/2014	1100-32100-522500	
85362217	MPU	1.40	09/12/2014	1100-14400-521400	
85362217	MUN CT	1.40	09/12/2014	1100-15300-522500	
85362217	ATTY	5.60	09/12/2014	1100-12100-522500	
85362217	ENG	11.19	09/12/2014	1100-31100-522500	
85362217	FINANCE	5.60	09/12/2014	1100-14100-522500	
85362217	TRANSIT	2.80	09/12/2014	6400-36200-522500	
85362217	HR	1.40	09/12/2014	1100-12200-522500	
85362217	CEMETERY	0.00	09/12/2014	1100-41100-522500	
85362217	BI	4.20	09/12/2014	1100-23100-522500	
85362217	SC	1.42	09/12/2014	1100-17400-522500	
85362217	MAYOR	2.80	09/12/2014	1100-15200-522500	
85362217	TREAS	1.40	09/12/2014	1100-14200-522500	
	Check Total:	129.32			
Vendor: 6082	R & J FRICKE			Check Sequence: 91	ACH Enabled: False
33062	8-BAG (N 7TH ST)	80.00	09/12/2014	1100-32310-541200	
33062	8-BAG (#51904)	80.00	09/12/2014	1100-32200-541210	
33078	8-BAG (#58559, 54031, 52969)	234.00	09/12/2014	1100-32200-541210	
33122	8-BAG (#51851, 60629, 58168)	216.00	09/12/2014	1100-32200-541210	
33135	8-BAG (#49605, 63333, 62679)	396.00	09/12/2014	1100-32200-541210	
33145	6-BAG (#62252, 60217)	175.00	09/12/2014	1100-32200-541210	
33203	8-BAG (900 BLK S 16TH ST)	288.00	09/12/2014	1100-32320-541200	
33232	6-BAG (900 BLK S 16TH ST)	217.00	09/12/2014	1100-32320-541200	
33239	8-BAG (800 BLK HURON ST - #64681)	200.00	09/12/2014	1100-32200-541210	
33255	8-BAG (S 11TH & MARSHALL - #63765)	120.00	09/12/2014	1100-32200-541210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33289	8-BAG (S 11TH & MARSHALL - #63765 & 64	200.00	09/12/2014	1100-32200-541210	
33319	8-BAG (MICHIGAN AVE)	558.00	09/12/2014	1100-32200-541220	
33333	8-BAG (MICHIGAN AVE & INDIAN BLUFF)	414.00	09/12/2014	1100-32200-541220	
33384	9-BAG (S 21ST & WASHINGTON)	120.00	09/12/2014	1100-32200-541220	
33389	8-BAG (1700 BLK WALDO BLVD)	396.00	09/12/2014	1100-32320-541200	
33398	8-BAG (2300 BLK WALDO BLVD)	200.00	09/12/2014	1100-32320-541200	
33512	9-BAG (S 21ST & WASHINGTON)	543.75	09/12/2014	1100-32200-541220	
33549	9-BAG (S 21ST & WASHINGTON)	200.00	09/12/2014	1100-32200-541220	
33555	SLURRY (S 21ST & WASHINGTON)	420.00	09/12/2014	1100-32320-541200	
33557	SLURRY (S 21ST & WASHINGTON)	420.00	09/12/2014	1100-32320-541200	
33584	6-BAG (S 5TH & JAY)	356.50	09/12/2014	1100-32320-541200	
33592	9-BAG (S 21ST & WASHINGTON)	243.75	09/12/2014	1100-32200-541220	
33662	6-BAG (S 21ST & MARSHALL)	432.00	09/12/2014	1100-32310-541200	
33663	8-BAG (S 21ST & MARSHALL)	396.00	09/12/2014	1100-32310-541200	
	Check Total:	6,906.00			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 92	ACH Enabled: False
1408425490	LexisNexis & Related On-line charges for Augu	280.00	09/12/2014	1100-12100-532300	LexisNexis & Related On-line charges for.
	Check Total:	280.00			
Vendor: AR-ZAST	RONALD ZASTROW			Check Sequence: 93	ACH Enabled: False
REFUND	AR Refund-INV 21324 ALSO PD BY INSURAI	67.50	09/10/2014	1100-00000-212000	REFUND - INV 21324 PD BY INSURAN
	Check Total:	67.50			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 94	ACH Enabled: False
9/4/14	Gift Shop Sales	12.00	09/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			
Vendor: 13019	KATHARINA E SCHULLER			Check Sequence: 95	ACH Enabled: False
Flowers5/15/14	Flowers by MMT sign @ ITC	20.56	09/12/2014	6400-36200-535590	
Flowers6/4/14	Flowers by MMT sign @ ITC	41.20	09/12/2014	6400-36200-535590	
Flowers6/5/14	Flowers by MMT sign @ ITC	6.94	09/12/2014	6400-36200-535590	
	Check Total:	68.70			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 96	ACH Enabled: False
PE #2	WS-14-3 SIDEWALK PROGRAM - PAYMENT	25,013.36	09/12/2014	4300-32240-582420	WS-14-3 PAYMENT #2
	Check Total:	25,013.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9318	SERVICE MOTOR CO				ACH Enabled: False
CS04437	87523122 IGNITION SWITCH (684)	49.68	09/12/2014	1100-35210-535200	
CS04517	86541699DS BRAKE FLUID (684)	24.91	09/12/2014	1100-35210-535200	
	Check Total:	74.59			
Vendor: 9328	SHERWIN INDUSTRIES INC				ACH Enabled: False
SS057012	SS0127 SPRINGS FOR BARTLELL (228)	21.88	09/12/2014	1100-35210-535200	
SS057012	SS0102 RINGS (228)	6.30	09/12/2014	1100-35210-535200	
	Check Total:	28.18			
Vendor: 12950	ROBERT L SONNNTAG				ACH Enabled: False
9/4/14	Gift Shop Sales	15.00	09/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC				ACH Enabled: False
2666501	shipping for prom pack for election	46.95	09/12/2014	1100-13300-531100	clerks office
	Check Total:	46.95			
Vendor: 11047	NANCY STAUDINGER				ACH Enabled: False
9/4/14	Gift Shop Sales	17.00	09/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	17.00			
Vendor: 6860	STRAND ASSOCIATES INC				ACH Enabled: False
105900	HORSESHOE DRIVE PUMPING STATION	7,009.43	09/12/2014	6300-71100-582600	PAYMENT #4
	Check Total:	7,009.43			
Vendor: 9405	LUCILLE M STRAUSS				ACH Enabled: False
SEPT2014	MONTHLY WORKERS COMP	582.57	09/12/2014	1100-22100-511910	
	Check Total:	582.57			
Vendor: 13039	JENNIFER SWOKOWSKI				ACH Enabled: False
NIBRSMileage	mileage NIBRS	26.00	09/12/2014	1100-21100-515700	
	Check Total:	26.00			
Vendor: 9493	T A MOTORSPORTS INC				ACH Enabled: False
1187	9 spool inserts (#4002-713-3016)	80.55	09/12/2014	1100-51200-536500	9 spool inserts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 106	ACH Enabled: True
0534999-3489041	cats rj45 network cable	16.34	09/12/2014	1100-21400-535500	
10176	3" steel anchors w/ 1/8" cable 60" long w/cable c	118.67	09/12/2014	4700-34230-581900	
109402	Down Payment installation @ the Marina	2,901.67	09/12/2014	2130-62100-582900	
109541	Service Charge @ the Rahr West	164.63	09/12/2014	1100-17600-522900	
2379383-7303455	5/8 pack of AA batteries	67.60	09/12/2014	4700-34230-581900	
3837443-6506656	amazon Master Lock	25.16	09/12/2014	4700-34230-581900	
4497AUG2014	Ofce Supplies	12.66	09/12/2014	1100-15200-531200	
4497AUG2014	Ofce Supplies	35.96	09/12/2014	1100-15200-531200	
4497AUG2014	2015 Budget Mfgs	9.00	09/12/2014	1100-15200-533500	
4497AUG2014	2015 Budget Mfgs	47.75	09/12/2014	1100-15200-533500	
4497AUG2014	Certificac Paper	75.40	09/12/2014	1100-15200-531300	
4497AUG2014	Frames for Empr Ayprr Awards	26.55	09/12/2014	1100-15200-531200	
4497AUG2014	2015 Budget Mfgs	8.00	09/12/2014	1100-15200-533500	
612811	Color adveder booklet health fair TR	100.00	09/12/2014	6400-36500-532600	
61448056067	car wash PDQ	15.99	09/12/2014	6400-36500-524100	
6245	RB-NPELRA Webinar for Bargaining	199.00	09/12/2014	1100-12200-521220	
7/25/14	Rec Dept Visa Card	236.44	09/12/2014	1100-51300-529900	4246044101892598
7/25/14	Rec Dept Visa Card	140.17	09/12/2014	1100-51300-534500	4246044101892598
7/25/14	Rec Dept Visa Card	145.96	09/12/2014	2850-51300-524900	4246044101892598
7/25/14	Rec Dept Visa Card	19.00	09/12/2014	1100-51300-532500	4246044101892598
7/25/14	Sr Ctr event	12.50	09/12/2014	2841-51400-529900	4246044101892598
7/25/14	Rec Dept Visa Card	23.94	09/12/2014	2850-51300-534950	4246044101892598
7/25/14	Rec Dept Visa Card	22.84	09/12/2014	2850-51300-458560	4246044101892598
7/25/14	Rec Dept Visa Card	69.85	09/12/2014	1100-51300-539000	4246044101892598
8/25/14	Rec Dept Visa Card	779.20	09/12/2014	1100-51300-534500	4246044101892598
8/25/14	Rec Dept Visa Card	65.07	09/12/2014	1100-51400-534900	4246044101892598
8/25/14	Rec Dept Visa Card	-3.79	09/12/2014	1100-51400-534900	4246044101892598
8/25/14	Rec Dept Visa Card	-1.94	09/12/2014	1100-51400-534900	4246044101892598
8/25/14	Rec Dept Visa Card	-145.96	09/12/2014	2850-51300-524900	4246044101892598
8/25/14	Rec Dept Visa Card	18.32	09/12/2014	2841-51400-534300	4246044101892598
8/25/14	Rec Dept Visa Card	544.46	09/12/2014	1100-51300-534500	4246044101892598
810-268	CA KMM - Levenger	143.38	09/12/2014	1100-12100-531200	
821SAUG2014	Mayor Mfg	8.14	09/12/2014	1100-15200-533500	Aug 2014 Charges - JMN
821SAUG2014	Dinner w/Owners of Lighthouse	24.75	09/12/2014	1100-15200-533500	Aug 2014 Charges - JMN
821SAUG2014	Mayor Lunch while travelling to Eau Claire	16.90	09/12/2014	1100-15200-533500	Aug 2014 Charges - JMN
821SAUG2014	Mayor Lunch while travelling from Eau Claire	6.19	09/12/2014	1100-15200-533500	Aug 2014 Charges - JMN
90936	Comm Dev Dir Advertising	25.44	09/12/2014	1100-12200-532600	Comm Dev Dir Advertising & Wellness Pr
910459	Wellness Program Survey	26.00	09/12/2014	7200-12200-534900	Wellness Program
D16515	Rent Deposit:Applior Lams wool 10"	64.09	09/12/2014	1100-17100-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Fisher 072914	Trimmer muffler #201134625739	15.49	09/12/2014	1100-41100-536500	Trimmer muffler
FleetFarm072814	5 containers 2 cycle oil pre-mix	14.75	09/12/2014	1100-51200-535300	2-cycle oil premix
FleetFarm080714	Rubber mallet	4.39	09/12/2014	1100-41100-536200	Clock, mallet, repair kit, rubber cement, an
FleetFarm080714	Rubber cement, anti-seize lube, repair kit	15.43	09/12/2014	1100-41100-524900	Clock, mallet, repair kit, rubber cement, an
FleetFarm080714	Wall clock	4.99	09/12/2014	1100-41100-531200	Clock, mallet, repair kit, rubber cement, an
Goodwill 080414	90# rags	90.00	09/12/2014	1100-41100-534230	Rags
HTR8/2014	HTR newspaper 8/2014	17.00	09/12/2014	6400-36100-532200	
horman 2014	Lorman Education Services 2014	197.50	09/12/2014	1100-61100-532500	inv # bldg insp 8-25-2014
Menards 073114	Black plastic valve caps	0.89	09/12/2014	1100-41100-524900	Valve tool & caps, clock, soap
Menards 073114	Ajax dish soap	1.97	09/12/2014	1100-41100-534230	Valve tool & caps, clock, soap
Menards 073114	4 way valve tool	1.29	09/12/2014	1100-41100-536200	Valve tool & caps, clock, soap
Menards 073114	10" clock paloma	7.77	09/12/2014	1100-41100-531200	Valve tool & caps, clock, soap
Morton S 138563	12 pairs clear, 12 pairs blue safety glasses	70.27	09/12/2014	1100-41100-534950	Safety glasses
Morton S 138563	12 pairs clear, 24 pairs blue safety glasses	113.33	09/12/2014	1100-51200-516210	Safety glasses
Orchard V 45850	Screamer sirens for seagulls	345.50	09/12/2014	1100-51200-539000	Screamer sirens
Sydstrick81514	2 packs of 10 trimmer head eyelets	31.50	09/12/2014	1100-41100-536500	Trimmer head eyelets
ucc jagemplate	UCC filing Jagemann Plating IREV 2014-1	10.00	09/12/2014	1100-61100-531200	inv # planning 8-25-2014
Walmart 072514	8x10 frame	9.96	09/12/2014	1100-32100-531200	Picture frames
Walmart 072514	8x10 frame	9.96	09/12/2014	1100-51100-531200	Picture frames
	Check Total:	7,027.32			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 107	ACH Enabled: False
121822	mailing 8/4 - 8/29/2014	278.04	09/12/2014	1100-13300-531100	clerks office
	Check Total:	278.04			
Vendor: 9648	VAN DER VAART INC			Check Sequence: 108	ACH Enabled: False
156684	Mast protect c250 alp white 5 gallons	290.00	09/12/2014	1100-17100-535400	
	Check Total:	290.00			
Vendor: 9739	WHOLESALE DIRECT INC			Check Sequence: 109	ACH Enabled: False
209620	452112 (HLD.M-A24) MINI LITTEBAR AMBER	320.49	09/12/2014	1100-35210-535200	
	Check Total:	320.49			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 110	ACH Enabled: False
053244-1	MMT Monthly Copier Minc	16.25	09/12/2014	6400-36100-535300	
053244-1	City Hall Monthly Copier Minc	1,005.87	09/12/2014	1100-14500-535300	
	Check Total:	1,022.12			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0408141370-04	GOV STREET LIGHTING	20.00	09/12/2014	1100-32500-522200	STREET LIGHTING
7/28-8/26/14	gas 8/2014 DPW	42.00	09/12/2014	6400-36200-522400	
	Check Total:	62.00			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTRNSHIP			Check Sequence: 112	ACH Enabled: False
437091	Cell Phone Charges-	60.08	09/12/2014	1100-51200-522500	
437091	Cell Phone Charges-	-60.13	09/12/2014	1100-51300-522500	
437091	Cell Phone Charges-	64.87	09/12/2014	1100-15200-522500	
437091	Cell Phone Charges-	49.87	09/12/2014	1100-12100-522500	
437091	Contract refund for signing an extension	-1,000.00	09/12/2014	1100-14200-484900	
437091	Cell Phone Charges-	16.39	09/12/2014	2850-17900-522500	
437091	Cell Phone Charges-	57.60	09/12/2014	6300-71100-522500	
437091	Cell Phone Charges-	76.88	09/12/2014	1100-23100-522500	
437091	Cell Phone Charges-	49.87	09/12/2014	1100-12200-522500	
437091	Cell Phone Charges-	4.58	09/12/2014	1100-61100-522500	
437091	Cell Phone Charges-	267.55	09/12/2014	1100-22100-522500	
437091	Cell Phone Charges-	208.91	09/12/2014	1100-32100-522500	
437091	Cell Phone Charges-	44.71	09/12/2014	1100-17100-522500	
437091	Cell Phone Charges-	53.00	09/12/2014	6400-36200-522500	
437091	Cell Phone Charges-	173.41	09/12/2014	1100-31100-522500	
437091	Cell Phone Charges-	1,172.23	09/12/2014	1100-21100-522500	
437091	Cell Phone Charges-	2.88	09/12/2014	1100-11100-522500	
437091	Cell Phone Charges-	7.43	09/12/2014	1100-51500-522500	
	Check Total:	1,250.13			
Vendor: 13037	WISCONSIN STATE OF			Check Sequence: 113	ACH Enabled: False
157560	LPZ Deer Farm Fence Cert App.	50.00	09/12/2014	1100-51500-539000	Lincoln Park Zoo - Mtwc, WI
	Check Total:	50.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 114	ACH Enabled: True
	PR Batch 19000.09.2014 Wage Attachment	138.46	09/09/2014	1100-00000-215800	PR Batch 19000.09.2014 Wage Attachment
	PR Batch 19000.09.2014 State Income Tax	25,493.14	09/09/2014	1100-00000-215160	PR Batch 19000.09.2014 State Income Tax
	Check Total:	25,631.60			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 115	ACH Enabled: False
court082014	court 082014	9,919.77	09/12/2014	1100-21100-441110	treas court 082014
	Check Total:	9,919.77			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 116	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 19000.09.2014 Misc Ded #1	1,640.63	09/09/2014	1100-00000-215800	PR Batch 19000.09.2014 Misc Ded #1
	Check Total:	1,640.63			
Vendor: 12749	WISCONSIN VISION SERVICE PLAN			Check Sequence: 117	ACH Enabled: False
09/2014	September 2014 Vision Ins Prem	1,154.56	09/12/2014	7200-00000-215320	September 2014 Vision Ins Prem
	Check Total:	1,154.56			
Vendor: 9680	W/PRA TICKET PROGRAM			Check Sequence: 118	ACH Enabled: False
9/2014	W/PRA Attraction Tickets 2014	12,024.25	09/12/2014	1100-51300-458570	Mfwc Parks & Rec Dept
	Check Total:	12,024.25			
Vendor: 9681	WWTF PETTY CASH			Check Sequence: 119	ACH Enabled: False
1397367	Ice for Tox test	3.98	09/12/2014	6300-71100-527600	Supplies
1400946	Ice for Tox test	3.98	09/12/2014	6300-71100-527600	Supplies
1546820	Ice for Tox test	3.98	09/12/2014	6300-71100-527600	Supplies
1549496	Ice for Tox test	3.98	09/12/2014	6300-71100-527600	Supplies
27158	Computer recycling	4.88	09/12/2014	6300-71100-531200	Supplies
4091100041	Correction tape	8.99	09/12/2014	6300-71100-531200	Supplies
7014015	Postage to Bay Towel	6.49	09/12/2014	6300-71100-539000	Supplies
91149012	Postage	5.60	09/12/2014	6300-71100-539000	Supplies
	Check Total:	41.88			
Vendor: 7334	YP LLC			Check Sequence: 120	ACH Enabled: False
03-sept2014	City Phone Directory	21.00	09/12/2014	1100-17100-522500	6000643533-00003
	Check Total:	21.00			
	Total for Check Run:	431,207.28			
	Total of Number of Checks:	120			

