

Committee Report on Claims

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

Justin M. Nickels, Mayor

Common Council Date: February 16, 2015

General Fund	\$7,301,014.55
Special Revenue Funds	\$50,843.88
Capital Funds	\$966,550.18
WWTF	\$154,093.32
Transit	\$116,448.18
Health Insurance Self Funded	\$129,649.17
Grand Total all Claims:	\$8,718,599.28

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#01232015.....
    575,294,4300+
#01302015.....
    1,532,506,4300+
#02062015.....
    624,084,6900+
#02132015.....
    5,986,713,7300+
    8,718,599,2800 *

    ..0..
    
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Accounts Payable

Computer Check Proof List by Vendor

User:

DKumbalek

Printed:

01/22/2015 - 1:27PM

Batch:

00004.01.2015

Checks 1-23-15
Commit 2-16-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M 4090 WHITE DG CURBED REFL SHEETING 36	1,912.50	01/16/2015	1100-32420-536300	ACH Enabled: False
Vendor: 12018	ADVANCE STORES COMPANY INC SQD 4: DIRECTIONSAL FLASHER-LONG LI	1,912.50	01/23/2015	1100-22100-535200	ACH Enabled: False
Vendor: 7250	AIRGAS USA LLC Cylinder rental	45.60	01/23/2015	6300-71100-535210	ACH Enabled: False
Vendor: 7280	AMERICAN HOME & GARDEN contact glue (2/5.99)	11.98	12/31/2014	1100-17100-534230	ACH Enabled: False
136980	3008737 battery lithium	4.98	12/31/2014	1100-17600-535500	
137092	Planning/Inspection Locks	45.66	12/31/2014	1100-23100-534900	
137161	bunge cords	2.37	12/31/2014	1100-17600-535500	
137177	UPS return charge	16.63	12/31/2014	6400-36200-535530	
137252	return charge	16.63	12/31/2014	6400-36200-535530	
137270	return charge	16.63	12/31/2014	6400-36200-535530	
137362	fasteners	2.62	12/31/2014	1100-17600-535500	
137417	tape 36 Yards	8.99	12/31/2014	1100-17800-534230	
138060-64607	Locking nut for X730	0.30	01/23/2015	1100-41100-536500	Fastener for X730
138199-64607	20 Bibb hose 1/2" ball valv	159.80	01/23/2015	1100-41100-535500	Bibb hose 1/2" ball valve
Vendor: 7349	ARING EQUIPMENT EXCHANGE 20412308 HBXAGON NUT (1149)	46.08	01/16/2015	1100-35210-535200	ACH Enabled: False
705250	9022205087 TURBO CHARGER (1149)	2,419.44	01/16/2015	1100-35210-535200	
705250	8022205087 TURBO CHARGER CORE (1149)	1,334.25	01/16/2015	1100-35210-535200	
Check Total:		286.59			
Check Total:		45.60			
Check Total:		6.29			
Check Total:		1,912.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
705250	20405822 SEALED RING (1149)	12.73	01/16/2015	1100-35210-535200	
705250	20412314 STUD (1149)	95.67	01/16/2015	1100-35210-535200	
705250	20405790 GASKET (1149)	2.53	01/16/2015	1100-35210-535200	
705250	13947621 PLANE GASKET (1149)	4.04	01/16/2015	1100-35210-535200	
705250	21342980 GASKET (1149)	15.80	01/16/2015	1100-35210-535200	
705250	20559835 GASKET (1149)	30.11	01/16/2015	1100-35210-535200	
706226	17228562 HEATER UNIT (91)	329.31	01/23/2015	1100-35210-535200	
706649	CORE CREDIT - 8022205087 TURBO CHARG	-1,334.25	01/16/2015	1100-35210-535200	
	Check Total:	2,955.71			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450401	AT&T Centrex Chgs-IT-2	22.76	01/16/2015	2130-62100-539100	
920683450401	AT&T Centrx Chgs-MMT-2	22.76	01/16/2015	6400-36200-522500	
920683450401	AT&T Centrx Chgs-WWTF-1	11.38	01/16/2015	6300-71100-522500	
920683450401	AT&T Centrx Chgs-Park & Re-6	68.21	01/16/2015	1100-51200-522500	
920683450401	AT&T Centrx Chgs-Cemetery-1	11.38	01/16/2015	1100-41100-522500	
920683450401	AT&T Centrx Chgs-Fire-4	45.52	01/16/2015	1100-22100-522500	
920683450401	AT&T Centrx Chgs-Rahr-West -2	22.76	01/16/2015	1100-17600-522500	
920683450401	AT&T Centrx Chgs-B&G-1	11.38	01/16/2015	1100-17500-522500	
920683450401	AT&T Centrx Chgs-Sr Center -1	11.38	01/16/2015	1100-17400-522500	
920683450401	AT&T Centrx Chgs-DPW Admin-2	22.76	01/16/2015	1100-32100-522500	
920686077801	Wi-Fi	92.16	01/16/2015	2130-62100-521400	920 686-0778 036 1
920Z55010101	AT&T Spcl Cir Dist-BldgIns	3.72	01/16/2015	1100-23100-522500	
920Z55010101	AT&T Spcl Cir Dist-B&G	1.60	01/16/2015	1100-17100-522500	
920Z55010101	AT&T Spcl Cir Dist-Atty	2.13	01/16/2015	1100-12100-522500	
920Z55010101	AT&T Spcl Cir Dist-MMT	1.06	01/16/2015	6400-36200-522500	
920Z55010101	AT&T Spcl Cir Dist-IT	0.53	01/16/2015	1100-14400-521400	
920Z55010101	AT&T Spcl Cir Dist-Eng	6.38	01/16/2015	1100-31100-522500	
920Z55010101	AT&T Spcl Cir Dist-MuniCt	0.53	01/16/2015	1100-15300-522500	
920Z55010101	AT&T Spcl Cir Dist-Fire	3.72	01/16/2015	1100-22100-522500	
920Z55010101	AT&T Spcl Cir Dist-Planng	3.19	01/16/2015	1100-61100-522500	
920Z55010101	AT&T Spcl Cir Dist-Treas	1.60	01/16/2015	1100-14200-522500	
920Z55010101	AT&T Spcl Cir Dist-Mayor	1.60	01/16/2015	1100-15200-522500	
920Z55010101	AT&T Spcl Cir Dist-DPW	6.91	01/16/2015	1100-32100-522500	
920Z55010101	AT&T Spcl Circuits-PD	167.40	01/16/2015	1100-21100-522500	
920Z55010101	AT&T Spcl Cicuits-Fire	125.55	01/16/2015	1100-22100-522500	
920Z55010101	AT&T Spcl Cicuits-Park	41.85	01/16/2015	1100-51200-522500	
920Z55010101	AT&T Spcl Circuits-WWTF	111.80	01/16/2015	6300-71100-522500	
920Z55010101	AT&T Spcl Cir Dist-Assr	2.13	01/16/2015	1100-11100-522500	
920Z55010101	AT&T Spcl Cir Dist-Clrk	3.19	01/16/2015	1100-13100-522500	
920Z55010101	AT&T Spcl Cir Dist-Police	23.93	01/16/2015	1100-21100-522500	
920Z55010101	AT&T Spcl Cir Dist-Fin	2.13	01/16/2015	1100-14100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
975975	60-021-1 WIPER BLADE	7.99	01/16/2015	1100-35210-535210	
975975	60-2057-5 WIPER BLADE	47.94	01/16/2015	1100-35210-535210	
975975	60-2257-5 WIPER BLADE	9.19	01/16/2015	1100-35210-535210	
975989	782-5240 REPL LAMP	19.11	01/16/2015	1100-35210-535200	
976007	60-018 WIPER BLADE	28.76	01/16/2015	1100-35210-535210	
976007	60-020 WIPER BLADE	30.36	01/16/2015	1100-35210-535210	
976030	OIL DRY	75.56	01/16/2015	1100-35210-535210	
976297	782-2023 FUSE HOLDER	17.82	01/16/2015	1100-35210-535200	
976297	1042 OIL FILTER	8.40	01/16/2015	1100-35210-535200	
976319	3965 FUEL FILTER	20.36	01/16/2015	1100-35210-535200	
976319	4071 CONDITION FILTER	11.48	01/16/2015	1100-35210-535200	
976319	4206 COOLANT FILTER	22.28	01/16/2015	1100-35210-535200	
976319	950011K WABCO AD CARTRIDGE	21.10	01/16/2015	1100-35210-535200	
976319	3936 FUEL FILTER	10.32	01/16/2015	1100-35210-535200	
976363	3697 FUEL FILTER	41.46	01/16/2015	6400-36300-535200	
976363	6203-2ZJ BEARING	130.40	01/16/2015	6400-36300-535200	
976447	950011K WABCO AD CARTRIDGE	84.40	01/16/2015	1100-35210-535200	
976447	3965 FUEL FILTER	20.36	01/16/2015	1100-35210-535200	
976487	2519 AIR FILTER	22.86	01/16/2015	1100-35210-535200	
976487	50-620W-3 WORK LAMP	16.00	01/16/2015	1100-35210-536200	
976487	3472 FUEL FILTER	12.70	01/16/2015	1100-35210-535200	
976487	2518 AIR FILTER	29.68	01/16/2015	1100-35210-535200	
976487	1602 OIL FILTER	6.70	01/16/2015	1100-35210-535200	
977003	7502 OIL FILTER	10.96	01/16/2015	1100-35210-535200	
977003	9737 AIR FILTER	9.87	01/16/2015	1100-35210-535200	
977104	9737 AIR FILTER	9.87	01/16/2015	1100-35210-535200	
977120	7060 OIL FILTER	7.44	01/16/2015	1100-35210-535200	
977122	2824 AIR FILTER	24.57	01/16/2015	1100-35210-535200	
977122	1799 OIL FILTER	13.76	01/16/2015	1100-35210-535200	
977122	6748 AIR FILTER	59.48	01/16/2015	1100-35210-535200	
977122	7502 OIL FILTER	5.48	01/16/2015	1100-35210-535200	
977122	4206 COOLANT FILTER	11.14	01/16/2015	1100-35210-535200	
977122	3338 FUEL FILTER	11.86	01/16/2015	1100-35210-535200	
977237	9737 AIR FILTER	9.87	01/16/2015	1100-35210-535200	
97736	1372 OIL FILTER	10.72	01/16/2015	1100-35210-535200	
97736	1748XD OIL FILTER	43.66	01/16/2015	1100-35210-535200	
97746	3338 FUEL FILTER	5.93	01/16/2015	1100-35210-535200	
97746	6748 AIR FILTER	59.48	01/16/2015	1100-35210-535200	
97746	1261 OIL FILTER	7.18	01/16/2015	1100-35210-535200	

Check Total:

853.40

Check Sequence: 7

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
978194	4029 FUEL FILTER	49.49	01/16/2015	1100-35210-535320	
978196	OIL DRY	290.00	01/16/2015	1100-35210-535210	
978278	6850 AIR FILTER	53.72	01/16/2015	1100-35210-535200	
978436	7323 OIL FILTER	22.66	01/16/2015	1100-35210-535200	
978436	60-2257-5 WIPER BLADE	55.14	01/16/2015	1100-35210-535210	
978721	601458 BRAKE FLUID DOT 3	21.81	01/16/2015	1100-35210-535110	
978827	194 BULB	6.90	01/16/2015	1100-35210-535200	
978827	3377 FUEL FILTER	6.40	01/16/2015	1100-35210-535200	
978827	1791 OIL FILTER	5.44	01/16/2015	1100-35210-535200	
978877	EL-12 ELECTRO MECHANICAL FLASHER	45.96	01/16/2015	1100-35210-535200	
	Check Total:	1,554.02			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170027372	LABOR - TIRE REPAIR (100)	35.00	01/23/2015	1100-35210-535220	
170027372	LABOR - TIRE REPAIR (94)	50.00	01/23/2015	1100-35210-535220	
	Check Total:	85.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 9	ACH Enabled: False
1886349	uniform	61.00	12/31/2014	6400-36500-516200	
1891956	mats	35.20	12/31/2014	6400-36200-525900	
1907220	uniform	56.76	12/31/2014	6400-36500-516200	
1910719	uniform	59.30	12/31/2014	6400-36500-516200	
1910730	mats	15.53	12/31/2014	6400-36200-525900	
1912816	mats	35.73	12/31/2014	6400-36200-525900	
1914152	uniform	78.85	12/31/2014	6400-36500-516200	
1917583	uniform	76.76	12/31/2014	6400-36500-516200	
1917593	mats	15.53	12/31/2014	6400-36200-525900	
S143208	Jacket for Earl, McMike, Tracy	233.70	12/31/2014	6400-36500-516200	
	Check Total:	668.36			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 10	ACH Enabled: False
1.15.15	Gift Shop Sales	13.50	01/23/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	13.50			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 11	ACH Enabled: False
3986186	Art Supplies	72.95	01/23/2015	2822-53100-529900	RWAM - Blick Art Mat'ls #3986186
	Check Total:	72.95			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11.15.15	Gift Shop Sales	73.00	01/23/2015	2841-51400-539435	Gift Shop Sales
Vendor: 7487					
738408P	BROADWAY AUTOMOTIVE	248.78	01/23/2015	1100-35210-535200	ACH Enabled: False
738408P	15670975 EXH PIPE (52)	55.00	01/23/2015	1100-35210-535200	
738408P	15981120 EXH CLAMP (52)	32.54	01/23/2015	1100-35210-535200	
739798P	22071939 BEZEL (655)	62.35	01/23/2015	1100-35210-535200	
739928P	22941007 MODULE	95.78	01/23/2015	1100-35210-535200	
740012P	22086873 CONTROL (655)	820.67	01/23/2015	1100-35210-535200	ACH Enabled: False
5150398	BRUCE MUNICIPAL EQUIPMENT INC	387.00	01/23/2015	1100-35210-535200	
5150421	5H006 STEERING MOTOR (680)	22.15	01/23/2015	1100-35210-535200	
5150421	3H122 HYD HOSE ASSY (106)	309.33	01/23/2015	1100-51500-534300	ACH Enabled: False
411481	LPZ Food	42.53	01/23/2015	1100-00000-212100	ACH Enabled: False
Vendor: 13150					
callenref2014	CHRISTOPHER CALLEN	42.53	01/23/2015	1100-00000-212100	treas tax overpay
Vendor: 7527					
455485B-IN	CAMERA CORNBR INC	5,364.85	01/23/2015	1100-51200-581900	ACH Enabled: False
Vendor: 7581					
APD-15-3018	2015 Auto Phys. Damage Ins. Prem.- GF	22,907.00	01/23/2015	1100-12500-551200	ACH Enabled: False
APD-15-3018	2015 Auto Phys. Damage Ins. Prem.- WWTf	162.00	01/23/2015	6300-71100-551200	
CL-15-2019	2015 Liability Coverage Premium, PHL 124	75,829.00	01/23/2015	1100-12500-551300	2015 Liability Coverage Premium, PHL 12
CRM-15-4516	2015 Crime Coverage Ins. Premium	1,561.00	01/23/2015	1100-12500-551300	2015 Liability Coverage Premium, PHL 12
CX-15-4119	2015 Excess Public Entity Liability Ins.	4,887.00	01/23/2015	1100-12500-551300	2015 Liability Coverage Premium, PHL 12
EPL-15-4218	2015 Employment Practice Liability Ins. Premium	11,172.00	01/23/2015	1100-12500-551300	2015 Liability Coverage Premium, PHL 12
VOL-15-4608	2015 Employment Practice Liability Ins. Premium	1,155.00	01/23/2015	1100-12500-551300	2015 Liability Coverage Premium, PHL 12
WC-15-1016	2015 Workers' Comp Ins. Prem.- WWTf - 1st Q	6,039.00	01/23/2015	6300-71100-515600	2015 Liability Coverage Premium, PHL 12
Check Total: 5,364.85					
Vendor: 7527					
455485B-IN	CAMERA CORNBR INC	5,364.85	01/23/2015	1100-51200-581900	ACH Enabled: False
Vendor: 7581					
APD-15-3018	2015 Auto Phys. Damage Ins. Prem.- GF	22,907.00	01/23/2015	1100-12500-551200	ACH Enabled: False
APD-15-3018	2015 Auto Phys. Damage Ins. Prem.- WWTf	162.00	01/23/2015	6300-71100-551200	
CL-15-2019	2015 Liability Coverage Premium, PHL 124	75,829.00	01/23/2015	1100-12500-551300	2015 Liability Coverage Premium, PHL 12
CRM-15-4516	2015 Crime Coverage Ins. Premium	1,561.00	01/23/2015	1100-12500-551300	2015 Liability Coverage Premium, PHL 12
CX-15-4119	2015 Excess Public Entity Liability Ins.	4,887.00	01/23/2015	1100-12500-551300	2015 Liability Coverage Premium, PHL 12
EPL-15-4218	2015 Employment Practice Liability Ins. Premium	11,172.00	01/23/2015	1100-12500-551300	2015 Liability Coverage Premium, PHL 12
VOL-15-4608	2015 Employment Practice Liability Ins. Premium	1,155.00	01/23/2015	1100-12500-551300	2015 Liability Coverage Premium, PHL 12
WC-15-1016	2015 Workers' Comp Ins. Prem.- WWTf - 1st Q	6,039.00	01/23/2015	6300-71100-515600	2015 Liability Coverage Premium, PHL 12
Check Total: 5,364.85					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WC-15-1016	2015 Workers' Comp Ins. Prem.- GF- 1st Quarter	82,237.00	01/23/2015	1100-12500-515600	
WC-15-1016	2015 Workers' Comp Ins. Prem.- MPL - 1st Quarter	1,021.00	01/23/2015	2810-57110-515600	
WC-15-1016	2015 Workers' Comp Ins. Prem.- Transit - 1st Quarter	10,846.00	01/23/2015	6400-36500-515600	
	Check Total:	217,816.00			
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 19	ACH Enabled: False
71284230	SALT	5,291.46	01/23/2015	1100-32260-534250	
	Check Total:	5,291.46			
Vendor: 5935	COUNTY MATERIALS CORPORATION			Check Sequence: 20	ACH Enabled: False
2485998-00	PALLET FEE	30.00	01/16/2015	1100-32310-541600	
2485998-00	2" SQUARE ADJ RING	525.00	01/16/2015	1100-32310-541600	
2485998-00	4" SQUARE ADJ RING	496.00	01/16/2015	1100-32310-541600	
	Check Total:	1,051.00			
Vendor: 7656	CRAFTS INC			Check Sequence: 21	ACH Enabled: False
17209	MISC MEMBRANE REPAIRS DUE TO HAIL	16,940.00	01/23/2015	1100-12540-582900	MISC MEMBRANE REPAIRS DUE TO HAIL
	Check Total:	16,940.00			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 22	ACH Enabled: False
1575	Monthly Phone Sys Chgs -	22.00	01/16/2015	1100-41100-522500	
1575	Monthly Phone Sys Chgs -	5.00	01/16/2015	1100-17500-522500	
1575	Monthly Phone Sys Chgs -	44.00	01/16/2015	1100-17400-522500	
1575	Monthly Phone Sys Chgs -	61.00	01/16/2015	1100-17600-522500	
1575	Monthly Phone Sys Chgs -	20.00	01/16/2015	2850-17900-522500	
1575	Monthly Phone Sys Chgs -	140.00	01/16/2015	1100-51200-522500	
1575	Monthly Phone Sys Chgs -	5.00	01/16/2015	1100-34111-522500	
1575	Monthly Phone Sys Chgs -	127.00	01/16/2015	1100-32100-522500	
1575	Monthly Phone Sys Chgs -	72.00	01/16/2015	1100-61100-522500	
1575	Monthly Phone Sys Chgs -	5.00	01/16/2015	1100-34112-522500	
1575	Monthly Phone Sys Chgs -	88.00	01/16/2015	1100-17100-522500	
1575	Monthly Phone Sys Chgs -	51.00	01/16/2015	1100-13100-522500	
1575	Monthly Phone Sys Chgs -	54.00	01/16/2015	1100-23100-522500	
1575	Monthly Phone Sys Chgs -	287.00	01/16/2015	1100-21100-522500	
1575	Monthly Phone Sys Chgs -	26.00	01/16/2015	6400-36200-522500	
1575	Monthly Phone Sys Chgs -	84.00	01/16/2015	1100-14100-522500	
1575	Monthly Phone Sys Chgs -	376.00	01/16/2015	2810-57110-522500	
1575	Monthly Phone Sys Chgs -	2.00	01/16/2015	2130-62100-521400	
1575	Monthly Phone Sys Chgs -	22.00	01/16/2015	1100-15200-522500	
1575	Monthly Phone Sys Chgs -	94.00	01/16/2015	6300-71100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1575	Monthly Phone Sys Chgs -	236.00	01/16/2015	1100-22100-522500	
1575	Monthly Phone Sys Chgs -	5.00	01/16/2015	1100-14400-521400	
1575	Monthly Phone Sys Chgs -	27.00	01/16/2015	1100-12100-522500	
1575	Monthly Phone Sys Chgs -	15.00	01/16/2015	1100-15300-522500	
1575	Monthly Phone Sys Chgs -	25.00	01/16/2015	1100-11100-522500	
1575	Monthly Phone Sys Chgs -	2.00	01/16/2015	2130-62100-539100	
1575	Monthly Phone Sys Chgs -	105.00	01/16/2015	1100-31100-522500	
1575	Monthly Phone Sys Chgs -	25.00	01/16/2015	1100-12200-522500	
1575	Monthly Phone Sys Chgs -	25.00	01/16/2015	1100-14200-522500	
Check Total:		2,050.00			
Vendor: 9670	CUB RADIO INC	97.00	01/23/2015	1100-51400-532600	ACH Enabled: False Mtwc Senior Center
Check Total:		97.00			
Vendor: 12703	MELANIE DANFORTH	24.77	01/23/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
Check Total:		24.77			
Vendor: 7686	DE FAUT AUTO SALVAGE	60.00	01/23/2015	1100-35210-535200	ACH Enabled: False
11263	LABOR - RADIATOR REPAIR (662)	80.00	01/23/2015	1100-35210-535200	
11263	LABOR - RADIATOR REPAIR (158)	80.00	01/23/2015	1100-35210-535200	
11263	PARTS	10.00	01/23/2015	1100-35210-535200	
11263	SHOP SUPPLIES	2.80	01/23/2015	1100-35210-535200	
Check Total:		152.80			
Vendor: 7544	DIAMOND PRODUCTS COMPANY	243.00	01/16/2015	1100-32420-535400	ACH Enabled: False
283054793	BE100-050 GLASS BEADS	243.00	01/16/2015	1100-32420-535400	
Check Total:		243.00			
Vendor: 7709	DWD-UI	4,608.00	01/16/2015	1100-34111-515800	ACH Enabled: False
6568054	December 2014 Unemployment	25.85	01/16/2015	1100-51300-515800	December 2014 Unemployment
6568054	December 2014 Unemployment	338.00	01/16/2015	1100-41100-515800	December 2014 Unemployment
6568054	December 2014 Unemployment	128.01	01/16/2015	1100-32800-515800	December 2014 Unemployment
6568054	December 2014 Unemployment	73.84	01/16/2015	1100-21100-515800	December 2014 Unemployment
Check Total:		5,173.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13200	RONALD EBERHARDT			Check Sequence: 28	ACH Enabled: False
12-05-14	PLUMBING SUPPLIES - 3023 HWY CR	37.89	01/16/2015	4500-32700-521800	
12-05-14	BOOM RENTAL - 3023 HWY CR	194.04	01/16/2015	4500-32700-521800	
12-05-14	WATER SOFTENER - 3023 HWY CR	895.50	01/16/2015	4500-32700-521800	
	Check Total:	1,127.43			
Vendor: 7745	EDER FLAG MFG CO INC			Check Sequence: 29	ACH Enabled: False
INV809780	010262 3X5 E-NYL US O/D FLAG ES CSS	832.15	01/16/2015	1100-32990-537200	
	Check Total:	832.15			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 30	ACH Enabled: False
121411141	Transit D&A Testing - December 2014	100.00	01/23/2015	6400-36500-516410	Transit D&A Testing - December 2014
	Check Total:	100.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 31	ACH Enabled: False
13779	ENGINES 1, 3, & 4: 5.0" STORZ TFT BALL IN	3,607.21	01/23/2015	1100-22100-534920	3 TFT, BALL INTAKE VALVES
	Check Total:	3,607.21			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 32	ACH Enabled: False
677202	1138-3L LIME GREEN SAFETY VEST L	45.00	01/16/2015	1100-32200-534950	
677202	1138-XL LIME GREEN SAFETY VEST XL	53.40	01/16/2015	1100-32200-534950	
677202	1138-3XL LIME GREEN SAFETY VEST 3XL	45.00	01/16/2015	1100-32200-534950	
677202	GLO-1700 XL RAIN BIBS	65.97	01/16/2015	1100-32200-516210	
677202	GLO-1400 XL RAIN JACKET	83.37	01/16/2015	1100-32200-516210	
	Check Total:	292.74			
Vendor: 8232	FIRST CHRYSLER PLYMOUTH INC			Check Sequence: 33	ACH Enabled: False
114561	56028176AD ANTI-LOCK BRAKE SENSOR (146.25	01/23/2015	1100-35210-535200	
	Check Total:	146.25			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 34	ACH Enabled: False
65817636	LABOR - BEND U-BOLTS	14.00	01/23/2015	1100-35210-535200	
65817635	8T7844 7/8 X 44 THREADED NUT	64.74	01/23/2015	1100-35210-535200	
65817636	22-845 TRUCK SPRING22-837 1-LEAF TRUC	107.93	01/23/2015	1100-35210-535200	
65817636	SUW-78 WASHER	1.88	01/23/2015	1100-35210-535200	
65817636	SHOP SUPPLIES	1.47	01/23/2015	1100-35210-535200	
65817636	DN-78 7/8" - 14 U BOLT	13.52	01/23/2015	1100-35210-535200	
65817636	22-845 TRUCK SPRING	500.12	01/23/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262	FRANKS RADIO SERVICE	95.00	01/23/2015	6400-36200-534230	ACH Enabled: False
100099	check battery	65.00	01/16/2015	1100-35210-526100	
100122	LABOR - INSTALL XPR ACCESSORY CONN	6.00	01/16/2015	1100-35210-526100	
100122	XPR ACCESSORY CONNECTOR	6.00	01/16/2015	1100-35210-526100	
Vendor: 8269	FRICKE PRINTING SERVICE	166.00			
19288	tax envelopes	1,258.65	01/23/2015	1100-14400-521400	ACH Enabled: False
Vendor: 8282	G & K SERVICES	37.41	01/23/2015	1100-35210-539030	ACH Enabled: False
1011196799	RAGS	2.43	01/23/2015	1100-35220-534230	
1011196799	AIR FRESHENER	58.00	01/23/2015	6300-71100-536900	Supplies
1011199727	Shop rags	2.43	01/23/2015	1100-35220-534230	
1011199738	AIR FRESHENER	49.36	01/23/2015	1100-32100-529900	
1011199738	RUGS	21.29	01/23/2015	1100-35210-539030	
1011199738	RAGS	37.41	01/23/2015	1100-35210-539030	
1011202742	RAGS	2.43	01/23/2015	1100-35220-534230	
1011202742	AIR FRESHENER	228.00	01/23/2015	1100-32100-532600	ACH Enabled: False
Vendor: 8295	GANNETT WISCONSIN MEDIA	210.76			
HR4743064-2015	12 MONTHS - HERALD TIMBS REPORTER	228.00	01/23/2015	1100-32100-532600	ACH Enabled: False
Vendor: 8306	GAT SUPPLY INC	228.00			
280493-2	MID50337 36" LUTE/RAKE W/108" OS YELL	125.44	01/16/2015	1100-32240-536200	ACH Enabled: False
Vendor: 11042	NANCY GEISER	125.44			
Sess 2 -1575	Zumba Session 2 Fall 2014	264.00	01/23/2015	1100-51300-511500	ACH Enabled: False
Vendor: 8571	GENERAL PARTS INC	264.00			
325074	20-51 WIPER BLADE (602)	13.14	01/16/2015	1100-35210-535210	ACH Enabled: False
325146	FG0061 FUEL PUMP ASSY (28)	305.43	01/16/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
325250	TA228 FUSE HOLDER	5.74	01/16/2015	1100-35210-535200	
325357	85602 OIL FILTER (106)	3.81	01/16/2015	1100-35210-535200	
325372	0905 PARTS CLEANER	109.59	01/16/2015	1100-35210-539020	
325391	51-1733 NEW WATER PUMP (2010)	135.28	01/16/2015	1100-35210-535200	
325447	30889 THERMOSTAT GASKET (2010)	0.66	01/16/2015	1100-35210-535200	
325447	32989 THERMOSTAT (2010)	9.36	01/16/2015	1100-35210-535200	
325459	77313 FAN CLUTCH (2010)	223.26	01/16/2015	1100-35210-535200	
325548	F5794K-H SOL MOTOR RELAY - RETURNED	16.14	01/16/2015	1100-35210-535200	
325808	9003XVBP XTRAVISION BULB	10.49	01/16/2015	1100-35210-535200	
325808	9003XVBP2 XTRAVISION BULB	17.49	01/16/2015	1100-35210-535200	
325947	MIN30BP FUSE	3.14	01/16/2015	1100-35210-535200	
325960	624-223 TRANSMISSION LINE (11)	27.60	01/16/2015	1100-35210-535200	
325960	624-217 TRANSMISSION LINE (11)	14.61	01/16/2015	1100-35210-535200	
326416	370001A OIL BATH SEAL (1118)	60.82	01/16/2015	1100-35210-535200	
326523	PMD856AH BRAKE PAD - RETURNED	43.11	01/16/2015	1100-35210-535200	
326523	TAX	4.60	01/16/2015	1100-35210-535200	
326523	53001 BRAKE ROTOR - RETURNED	48.94	01/16/2015	1100-35210-535200	
326525	RETURNED - 53001 BRAKE ROTOR	-48.94	01/16/2015	1100-35210-535200	
326525	TAX	-4.60	01/16/2015	1100-35210-535200	
326525	RETURNED - PMD856AH BRAKE PAD	-43.11	01/16/2015	1100-35210-535200	
326531	1864 MINIATURE LAMP	16.00	01/16/2015	1100-35210-535200	
326564	AF222 PRESTONE RV ANTIFREEZE	157.68	01/16/2015	1100-35210-535110	
326581	53-16406 TURN SIGNAL SWITCH (6)	64.96	01/16/2015	1100-35210-535200	
326600	7127 ELECTRONIC FLASHER (6)	8.39	01/16/2015	1100-35210-535200	
326692	15148 THERMOSTAT	19.77	01/16/2015	1100-35210-535200	
326726	85822 TRANNY FILTER (11)	13.85	01/16/2015	1100-35210-535200	
326895	85934 TRANNY FILTER (565)	8.67	01/16/2015	1100-35210-535200	
327062	210-0178 U-JOINT	11.69	01/16/2015	1100-35210-535200	
327225	85841 TRANNY FILTER (3)	14.27	01/16/2015	1100-35210-535200	
328194	Liquid tape	6.61	01/23/2015	6300-71100-536900	Supplies
328194	Battery charger	66.49	01/23/2015	6300-71100-536900	Supplies
328194	Gasket maker	13.79	01/23/2015	6300-71100-536900	Supplies
	Check Total:	1,358.73			
Vendor: 12648	STEVEN KENT GIERCZAK JR			Check Sequence: 42	ACH Enabled: False
121514-1	Office Chair	325.00	01/16/2015	1100-14200-581300	Office Chair
	Check Total:	325.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 43	ACH Enabled: False
40078670	05-51467-000 HYD PUMP GASKET	21.50	01/23/2015	6400-36300-535200	
40078670	53-29008-000 TRANNY OIL COOLER	1,390.29	01/23/2015	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40078670	51-53216-001 LAMP ASM, LIFT, 2" 12V AMB.	47.88	01/23/2015	6400-36300-535200	
	Vendor: 7035				
	GRAINGER				
	filter 20X25X2 (12 @16.61)	-199.32	12/31/2014	6400-36200-535300	
	30LU86 mop handle (2 @ 18.61)	37.22	12/31/2014	6400-36200-534230	
	1xmx8 door wedge gray 6 in (6/6.46)	38.76	12/31/2014	6400-36200-534230	
	9628052822				
	9628052848				
	6jd86 6/eye wash preservative	34.56	12/31/2014	1100-17600-534950	
	9629344772				
	3/garbage can, 3/recycling can, 12/Dust mop	234.06	12/31/2014	1100-17600-534230	
	9629828246				
	5FW85 waxed paper liner pk 500 4/29.40	117.60	12/31/2014	6400-36200-534230	
	Vendor: 8350				
	976721537				
	GRAYBAR ELECTRIC COMPANY INC				
	F60T12/CW BUS FLOURSCENT LAMP	82.50	01/23/2015	6400-36300-535200	
	Vendor: 8380				
	HATRON LUBRICANTS INC				
	SP-AW46MV	554.25	01/16/2015	1100-35210-535110	
	DELVAC SYN ATF	280.34	01/16/2015	6400-36300-535110	
	716426-00				
	719602-00				
	SP5727AI DEGRASER	264.50	01/16/2015	1100-35210-534230	
	719602-00				
	ATL MAKES & MODELS ANTI-FREEZE	126.72	01/16/2015	1100-35210-535110	
	721474-00				
	LABOR - REPAIR TO INGROUND LIFT MTN	360.00	01/16/2015	1100-35210-535300	
	721474-00				
	INGROUND LIFT MTNC PARTS	575.00	01/16/2015	1100-35210-535300	
	721483-00				
	LABOR - REPAIR TO INGROUND LIFT MTN	120.00	01/16/2015	6400-36200-535300	
	721483-00				
	INGROUND LIFT MTNC PARTS	675.00	01/16/2015	6400-36200-535300	
	Vendor: 8411				
	HEIN PLUMBING				
	Water heater and installation	3,582.24	01/23/2015	6300-71100-535510	
	29499				
	Vendor: 8206				
	LUKE HENNESSY				
	Safety shoe reimbursement per Employee Policy	50.00	01/23/2015	1100-41100-516230	
	2014				
	Vendor: 8422				
	HOLIDAY SIGNS LLC				
	holiday signs 91/1.05	106.50	01/23/2015	1100-17100-531300	
	11142				
	ACH Enabled: False				
	Check Total:	50.00			
	ACH Enabled: False				
	Check Total:	3,582.24			
	ACH Enabled: False				
	Check Total:	2,955.81			
	ACH Enabled: False				
	Check Total:	82.50			
	ACH Enabled: False				
	Check Total:	262.88			
	ACH Enabled: False				
	Check Total:	1,459.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	106.50			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 50	ACH Enabled: False
HFMEAP4th	HFM EAP 4th Q Jan-Mar 2015	1,009.14	01/23/2015	1100-12200-515500	HFM EAP 4th Q Jan-Mar 2015
WHODecCharges	Custodian Pre-employment physical & drug test	103.65	01/23/2015	1100-17100-515700	
WHODecCharges	Mechanic Pre-employment drug test	46.00	01/23/2015	1100-35220-516400	
WHODecCharges	DPI Audiograms	547.95	01/23/2015	1100-32200-516400	
WHODecCharges	Consortium D&A Testing	133.30	01/23/2015	1100-12200-516410	
WHOFLU Dec	Offsite Flu Shots - Dec 2014	300.00	01/23/2015	7200-14310-526300	Offsite Flu Shots - Dec 2014
WHOMFD-01-02-15	RINGMEIER: PHYSICAL, PULMONARY SCF	77.49	01/23/2015	1100-22100-516400	WHOMFD-PHYSICALS/STRESS-KASS'
WHOMFD-01-02-15	KASSUBE: PHYSICAL, PULMONARY SCR N	87.86	01/23/2015	1100-22100-516400	WHOMFD-PHYSICALS/STRESS-KASS'
WHOMFD-01-02-15	KASSUBE: STRESS TEST-TREADMILL & RI	398.40	01/23/2015	1100-22100-516400	WHOMFD-PHYSICALS/STRESS-KASS'
WHOMFD-01-02-15	RINGMEIER: STRESS TEST-TREADMILL &	398.40	01/23/2015	1100-22100-516400	WHOMFD-PHYSICALS/STRESS-KASS'
	Check Total:	3,102.19			
Vendor: 13201	HOMES FOR INDEPENDENT LIVING			Check Sequence: 51	ACH Enabled: False
10-1-14	WATER PAID FOR BY HOMES FOR IND LIV	29.75	01/16/2015	4500-32700-521800	
	Check Total:	29.75			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 52	ACH Enabled: False
59298	AC3Z-8286-A HYD HOSE (1127)	101.63	01/16/2015	1100-35210-535200	
	Check Total:	101.63			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 53	ACH Enabled: False
6463681	RW mansion Boiler	135.52	01/23/2015	1100-17600-523420	
	Check Total:	135.52			
Vendor: 6702	INLAND POWER GROUP			Check Sequence: 54	ACH Enabled: False
1457044-00	29555434 VALVE ASSY	502.74	01/23/2015	6400-36300-535200	
	Check Total:	502.74			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 55	ACH Enabled: False
11001926	31-MHD BATTERY	677.70	01/16/2015	1100-35210-535230	
11002055	C27-XHD BATTERY	94.95	01/16/2015	1100-35210-535230	
11002055	C24-XHD BATTERY	87.95	01/16/2015	1100-35210-535230	
70202309	ABSL1075 BATTERY	398.24	01/16/2015	1100-35210-535230	
	Check Total:	1,258.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7121	JRG TRUCKING LLC	259.35	01/23/2015	1100-32260-523510	ACH Enabled: False
1054	HAILING - 1 A.M. - 4:15 A.M. - 1/9/15				
Vendor: 13072	MINDY KAHLBERG	88.50	01/23/2015	1100-00000-212100	ACH Enabled: False
kahlenberg2014	treas tax overpay				
Vendor: 8542	KEMIRA WATER SOLUTIONS INC	88.50	01/23/2015	6300-71100-534220	ACH Enabled: False
9017430157	Ferric chloride				Supplies
Vendor: 8559	MAUREEN J KLOIDA	41.75	01/23/2015	2841-51400-539435	ACH Enabled: False
1.15.15	Gift Shop Sales				Gift Shop Sales
Vendor: 12577	JAMES W KOEHN	600.00	01/16/2015	1100-35210-535300	ACH Enabled: False
32177	JSA350LR 3.5 TON LOW RISE FLOOR JACK				
32177	JSA500MA 5-TON MAGIC LIFT SERVICE JA				
Vendor: 8625	LAKESHORE TECHNICAL COLLEGE	514.36	01/16/2015	1100-00000-131410	ACH Enabled: False
2014 PP	DELD PP COLLECTED IN 2014				
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES	514.36	01/23/2015	1100-32325-532400	ACH Enabled: False
MEMBERSHIP FORM	MS4-LOCAL GOVERNMENT STORM WATER				MS4-LOCAL GOVERNMENT STORM V
Vendor: 13187	LIONS CLUB OF MANITOWOC INC	600.00	01/23/2015	6400-36500-532600	ACH Enabled: False
1/25/2014	1st annual bowling blind Tournament				
Vendor: 8694	LOCAL GOVERNMENT PROPERTY INS	43,385.00	01/23/2015	1100-12500-551100	ACH Enabled: False
28209	2015 Property Insurance (GF)				2015 Property Insurance (GF/MPL/Transit
28209	2015 Property Insurance (MPL)				2015 Property Insurance (GF/MPL/Transit
28209	2015 Property Insurance (WWT)				2015 Property Insurance (GF/MPL/Transit
Vendor: 8694	LOCAL GOVERNMENT PROPERTY INS	50.00	01/23/2015	6300-71100-551100	ACH Enabled: False
28209	2015 Property Insurance (MPL)				2015 Property Insurance (GF/MPL/Transit
28209	2015 Property Insurance (WWT)				2015 Property Insurance (GF/MPL/Transit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28209	2015 Property Insurance (Transit)	2,539.00	01/23/2015	6400-36200-551100	2015 Property Insurance (GF/MPL/Transit)
	Check Total:	75,503.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 65	ACH Enabled: False
1.15.15	Gift Shop Sales	30.00	01/23/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	30.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 66	ACH Enabled: False
1-210590	CLW750 (1PP) WASHER FLUID	86.70	01/16/2015	1100-35210-535210	
1-210756	841 HOSE REPAIR END	8.75	01/16/2015	1100-35210-535300	
1-210756	S696 SAFETY CHUCK	10.62	01/16/2015	1100-35210-535300	
1-210940	982 SERVICE GAUGE	33.00	01/16/2015	1100-35210-535300	
1-211120	H5863 DISC BRAKE HARDWARE KIT	11.19	01/16/2015	1100-35210-535200	
1-211120	BRRF92 BRAKE ROTOR	94.54	01/16/2015	1100-35210-535200	
1-211120	SX1612 SEVERE DUTY BRAKE PAD	50.72	01/16/2015	1100-35210-535200	
1-211478	362 RUB GROMMET ASST	12.55	01/16/2015	1100-35210-535200	
1-211552	MAR20395 3X4 SPREADER	7.80	01/16/2015	1100-35210-535400	
1-211552	05530 SOFT HAND PAD	9.69	01/16/2015	1100-35210-535400	
1-211552	05518 BLACK SQUEEGE	2.42	01/16/2015	1100-35210-535400	
1-211641	C14EB PRIMARY WIRE	29.00	01/16/2015	1100-35210-535200	
1-211641	C14EW PRIMARY WIRE	29.00	01/16/2015	1100-35210-535200	
1-211641	27001 FUEL LINE HOSE	22.50	01/16/2015	1100-35210-535200	
1-211641	27002 FUEL LINE HOSE	23.00	01/16/2015	1100-35210-535200	
1-211641	C12EB PRIMARY WIRE	40.00	01/16/2015	1100-35210-535200	
1-211641	C12ER PRIMARY WIRE	40.00	01/16/2015	1100-35210-535200	
1-211641	C14ER PRIMARY WIRE	29.00	01/16/2015	1100-35210-535200	
1-211641	C8ER PRIMARY WIRE	81.00	01/16/2015	1100-35210-535200	
1-211641	27043 WIPER/VAC TUBING	20.50	01/16/2015	1100-35210-535200	
1-211641	27004 FUEL LINE HOSE	27.00	01/16/2015	1100-35210-535200	
1-211641	27003 FUEL LINE HOSE	24.00	01/16/2015	1100-35210-535200	
1-211642	UF569 COIL	65.69	01/16/2015	1100-35210-535200	
1-211642	FJ1157 FUEL INJECTOR	98.69	01/16/2015	1100-35210-535200	
1-211642	SPP39 COIL-ON PLUG BOOT	5.11	01/16/2015	1100-35210-535200	
1-211642	FD503 COIL-ON PLUG	40.49	01/16/2015	1100-35210-535200	
1-211642	FJ958 FUEL INJECTOR	51.59	01/16/2015	1100-35210-535200	
1-211642	SS608 SQL/SWITCH/RELAY	44.59	01/16/2015	1100-35210-535200	
1-211642	SS588 SQL/SWITCH/RELAY	26.99	01/16/2015	1100-35210-535200	
1-211642	DG520 7T4Z12029E	119.03	01/16/2015	1100-35210-535200	
1-211642	CM5188 BR3Z9F593B COIL	22.70	01/16/2015	1100-35210-535200	
1-211643	BRRF202 BRAKE ROTOR	127.14	01/16/2015	1100-35210-535200	
1-211643	BRRF92 BRAKE ROTOR	100.06	01/16/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1-211643	16207 PIN BOOT KIT	10.18	01/16/2015	1100-35210-535200	
1-211643	SX1611A SEVERE DUTY BRAKE PAD	81.18	01/16/2015	1100-35210-535200	
1-211643	SX1612 SEVERE DUTY BRAKE PAD	50.72	01/16/2015	1100-35210-535200	
1-211651	05518 BLACK SQUARE	9.68	01/16/2015	1100-35210-535400	
1-211651	3812S05 REDUCER	169.70	01/16/2015	1100-35210-535400	
Vendor: 8767					
MANTOWOC COUNTY					
12892	RESIDENTIAL SW	161.40	01/23/2015	1100-32630-527500	MONTHLY COMPOSTING FEE/ RESID.
12892	MONITOR/TV/MICROWAVE-RE	90.00	01/23/2015	1100-51200-559100	MONTHLY COMPOSTING FEE/ RESID.
12910	MONTHLY COMPOSTING FEE	12,000.00	01/23/2015	2110-32640-527510	MONTHLY COMPOSTING FEE/ RESID.
12911	Grt hauled 12.1.2014	214.58	01/23/2015	6300-71100-527500	Supplies
12911	Grt hauled 12.29.2014	397.73	01/23/2015	6300-71100-527500	Supplies
12911	Grt hauled 12.5.2014	305.94	01/23/2015	6300-71100-527500	Supplies
Check Total: 1,716.52					
Vendor: 8773					
MANTOWOC COUNTY					
2014 PP	DELQ PP COLLECTED IN 2014-STATE PORT	53.30	01/16/2015	1100-00000-131410	DELQ PP COLLECTED IN 2014
2014 PP	DELQ PP COLLECTED IN 2014	1,765.12	01/16/2015	1100-00000-131410	DELQ PP COLLECTED IN 2014
Check Total: 1,818.42					
Vendor: 8790					
MANTOWOC HTG & REFRIGERATION					
53034	REPLACE EXISTING HEATER UNIT	2,270.00	01/23/2015	1100-35220-535530	
Check Total: 2,270.00					
Vendor: 8797					
MANTOWOC MOTOR MACHINING					
W80326	4-TERMINAL MASTER SWITCH (555)	37.05	01/16/2015	1100-35210-535200	
W80394	SHOP SUPPLIES (1118)	4.68	01/16/2015	1100-35210-535200	
W80394	LABOR - FIT KING PINS (1118)	156.01	01/16/2015	1100-35210-535200	
W80419	SEAL KIT (1148)	3.76	01/16/2015	1100-35210-535200	
W80419	NEW 12V SOLENOID LUCAS (1148)	41.85	01/16/2015	1100-35210-535200	
W80419	DRIVE LU 12SPL 73L 32 (1148)	31.58	01/16/2015	1100-35210-535200	
W80419	BUSH (1148)	1.78	01/16/2015	1100-35210-535200	
W80419	BUSHING LU (1148)	1.12	01/16/2015	1100-35210-535200	
W80419	BUSH - LU CS (1148)	1.86	01/16/2015	1100-35210-535200	
W80419	SHOP SUPPLIES (1148)	4.16	01/16/2015	1100-35210-535200	
W80419	LABOR - REPAIR STARTER (1148)	138.67	01/16/2015	1100-35210-535200	
W80466	SHOP SUPPLIES (1012)	8.40	01/16/2015	6400-36300-535200	
W80466	BALL BEARING (1012)	5.17	01/16/2015	6400-36300-535200	
W80466	LABOR REPAIR 24V BUS FAN MOTOR (101	280.00	01/16/2015	6400-36300-535200	

ACH Enabled: False

ACH Enabled: False

ACH Enabled: False

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
W80466	BEARING (1012)	33.83	01/16/2015	6400-36300-535200	
	Check Total:	749.92			
Vendor: 8805 165709	MANITOWOC PLUMBING SUPPLY Transition cement	10.85	01/23/2015	6300-71100-535510	ACH Enabled: False Supplies
	Check Total:	10.85			
Vendor: 8809 2014 mobile hom 2014 PP	MANITOWOC PUBLIC SCHOOL DIST 2014 MOBILE HOME DISTRIBUTION TO MI DELQ PP COLLECTED IN 2014	16,016.69 2,149.65	01/16/2015 01/16/2015	1100-14200-411400 1100-00000-131410	ACH Enabled: False DELQ PP COLLECTED IN 2014
	Check Total:	18,166.34			
Vendor: 8810 S0019997 S0020042 S0020042 S0020042	MANITOWOC PUBLIC UTILITIES treas sewer & water sa's Monthly EDP charges - City Monthly EDP charges - WWTF Monthly EDP charges - Transit	44,266.06 21,142.88 102.00 80.14	01/23/2015 01/16/2015 01/16/2015 01/16/2015	1100-00000-213100 1100-14400-521400 6300-71100-521400 6400-36100-521400	ACH Enabled: False treas sewer & water sa's DATA PROCESSING DATA PROCESSING DATA PROCESSING
	Check Total:	65,591.08			
Vendor: 8827 115541	MARITIME FORD LINCOLN MERCURY 1U2Z14S411JB WIRE ASSY	26.44	01/16/2015	1100-35210-535200	ACH Enabled: False
	Check Total:	26.44			
Vendor: 8851 40740A 40740B	McMAHON ASSOCIATES INC NATIVE LANDSCAPING FOR DEWEY ST PC MANAGE WETLANDS & PRAIRIES AT S 30'	482.71 405.00	01/23/2015 01/23/2015	4200-32325-582550 1100-32325-523600	ACH Enabled: False NATIVE LANDSACAPING FOR DEWEY MANAGE WETLANDS & PRAIRES AT
	Check Total:	887.71			
Vendor: 8864 58150 58511 58943 59014 59024	MENARDS/MANITOWOC LPZ Lift Station 1712753 WOOD SNOW FENCE 2370294 10 MM COMB WRENCH 2293954 60D HDG POLEBARN NAIL (SALT 1712753 WOOD SNOW FENCE	35.02 623.84 11.38 9.28 116.97	01/23/2015 01/23/2015 01/23/2015 01/23/2015 01/23/2015	1100-51500-539000 1100-32260-534970 1100-32420-536200 1100-35220-536200 1100-32260-534970	ACH Enabled: False A# 31410260
	Check Total:	796.49			
Vendor: 8892 01-26077	MILLER IMPLEMENT CO INC 6670312 RELAY F SERIES (691)	12.57	01/23/2015	1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
01-26077	6706737 GASKHT (691)	3.77	01/23/2015	1100-35210-535200	
01-26077	6681512 BRAKE SOLENOID (691)	138.93	01/23/2015	1100-35210-535200	
Check Total: 155.27					
Vendor: 8900	MINNESOTA LIFE INSURANCE CO				
02/2015	February 2015 Life Ins	7,506.24	01/16/2015	1100-00000-215330	ACH Enabled: False
02/2015	February 2015 Life Ins	438.39	01/16/2015	1100-14300-515430	February 2015 Life Ins
Check Total: 7,944.63					
Vendor: 8909	MONROE TRUCK EQUIPMENT INC				
731174	05002953 HYD RAM (75)	349.37	01/23/2015	1100-35210-535200	ACH Enabled: False
731226	1308110 36" BLADE GUIDE	203.24	01/23/2015	1100-35210-535200	
Check Total: 552.61					
Vendor: 8965	NATIONAL SOCIETY OF PROFESSIONAL E				
547620	NSPE MEMBERSHIP RENEWAL - G. MINIKI	263.00	01/23/2015	1100-31100-532400	ACH Enabled: False
Check Total: 263.00					
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE				
101438	K4-18BXA 4" X 18" EXHAUST STACK (52)	25.92	01/23/2015	1100-35210-535200	ACH Enabled: False
101438	22643 MUFFLER (52)	202.41	01/23/2015	1100-35210-535200	
Check Total: 228.33					
Vendor: 8990	NEWMAN TRAFFIC SIGNS				
TI-0281925	24X48 HORIZ BLANK	309.50	01/16/2015	1100-32420-536300	ACH Enabled: False
TI-0281925	30X30 SQUARE BLANK	351.80	01/16/2015	1100-32420-536300	
TI-0281925	9X18 VERT RECT BLANK	106.25	01/16/2015	1100-32420-536300	
TI-0281925	36X36 BLANK	951.00	01/16/2015	1100-32420-536300	
TI-0281925	48X48 SQUARE BLANK	1,335.28	01/16/2015	1100-32420-536300	
TI-0281925	30X36 VERT RECT BLANK	411.00	01/16/2015	1100-32420-536300	
Check Total: 3,464.83					
Vendor: 10971	EMILY NICHOLS				
nicholsre12014	treas tax overpay	30.01	01/23/2015	1100-00000-212100	ACH Enabled: False
Check Total: 30.01					
Vendor: 11304	NOVAK'S SERVICE CENTER				
1543	PROPANE	66.00	01/23/2015	1100-35210-535100	ACH Enabled: False
Check Total: 30.01					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	66.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 85	ACH Enabled: False
743839320001	calendar, refill daily appt, planner	70.24	01/23/2015	1100-17100-531200	
745949437001	Clock, Flags, Post it notes, etc	60.18	01/16/2015	1100-14300-531200	Clock, Flags, Post It notes, etc
	Check Total:	130.42			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 86	ACH Enabled: False
0312424-IN	7005-XL NITRILE GLOVES	109.95	01/23/2015	1100-32200-534950	
	Check Total:	109.95			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 87	ACH Enabled: False
X10101299-01	2589243C3 GLASS & BEZEL MAIN MAN HT	100.67	01/23/2015	1100-35210-535200	
X10101299-02	257274C1 BLACK MIRROR TUBE CLAMP	60.10	01/23/2015	1100-35210-535200	
	Check Total:	160.77			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 88	ACH Enabled: False
52996	Bleach	14.93	01/23/2015	6300-71100-534230	Supplies
52996	Blue glass cleaner	13.21	01/23/2015	6300-71100-534230	Supplies
	Check Total:	28.14			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 89	ACH Enabled: False
40015921	275/70R22.5/20 MICH TIRES	1,907.48	01/16/2015	6400-36300-535200	
40015949	305/85R22.5/18 MICH TIRES	3,097.60	01/16/2015	6400-36300-535200	
40015949	275/70R22.5/20 MICH TIRES	2,861.22	01/16/2015	6400-36300-535200	
40016020	16.9-24/6 ANS TRACTOR TL R-3 TIRE	1,350.00	01/16/2015	1100-35210-535200	
40016020	10.5/80-18/10 AT UTILITY	570.00	01/16/2015	1100-35210-535200	
	Check Total:	9,786.30			
Vendor: 10257	JANICE J POST			Check Sequence: 90	ACH Enabled: False
1.15.15	Gift Shop Sales	15.00	01/23/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 91	ACH Enabled: False
12/1-12/31/2014	CH garbage	19.07	01/23/2015	1100-17100-526530	
	Check Total:	19.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9167	CARYL H. QUIST	35.00	01/23/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Gift Shop Sales	35.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL	35.00			ACH Enabled: False
	Check Total:	35.00		Check Sequence: 93	
1325991023	RW	3.03	01/16/2015	1100-17600-522500	
1325991023	WWTf	3.03	01/16/2015	6300-71100-522500	
1325991023	CLBRK	6.05	01/16/2015	1100-13100-522500	
1325991023	ZOO	1.54	01/16/2015	1100-51500-522500	
1325991023	B&G	4.81	01/16/2015	1100-17100-522500	
1325991023	FIRE	9.11	01/16/2015	1100-22100-522500	
1325991023	MAYOR	3.03	01/16/2015	1100-15200-522500	
1325991023	POLICE	56.01	01/16/2015	1100-21100-522500	
1325991023	DPW	7.57	01/16/2015	1100-32100-522500	
1325991023	MPU	1.51	01/16/2015	1100-14400-521400	
1325991023	SC	1.68	01/16/2015	1100-17400-522500	
1325991023	PLANNING	4.59	01/16/2015	1100-61100-522500	
1325991023	MUN CT	1.51	01/16/2015	1100-15300-522500	
1325991023	CEMETERY	0.00	01/16/2015	1100-41100-522500	
1325991023	ASSESSOR	1.51	01/16/2015	1100-11100-522500	
1325991023	BI	4.54	01/16/2015	1100-23100-522500	
1325991023	HR	1.51	01/16/2015	1100-12200-522500	
1325991023	ATTY	6.05	01/16/2015	1100-12100-522500	
1325991023	TRANSIT	3.03	01/16/2015	6400-36200-522500	
1325991023	FINANCE	6.05	01/16/2015	1100-14100-522500	
1325991023	ENG	12.11	01/16/2015	1100-31100-522500	
1325991023	TREAS	1.51	01/16/2015	1100-14200-522500	
Vendor: 12773	MICHAEL RADEMACHER	139.78			ACH Enabled: False
	Check Total:	139.78		Check Sequence: 94	
rademacher2014	treas tax overpay	110.76	01/23/2015	1100-00000-212100	treas tax overpay
Vendor: 9187	RAHR WEST ART MUSEUM	110.76			ACH Enabled: False
	Check Total:	110.76		Check Sequence: 95	
	AA batteries	10.49	01/23/2015	2821-53100-529900	RWAM - Petty Cash
	Meeting Supplies	9.98	01/23/2015	2821-53100-529900	RWAM - Petty Cash
	class supplies	5.88	01/23/2015	2822-53100-529900	RWAM - Petty Cash
	Check Total:	26.35		Check Sequence: 96	
Vendor: 13203	DANIEL RHODES				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
rhodesref2014	treas tax overpay	16.12	01/23/2015	1100-00000-212100	treas tax overpay
	Check Total:	16.12			
Vendor: 9278 5982	SANDERS & ASSOCIATES Tox test 1.7.2015	775.00	01/23/2015	6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	775.00			
Vendor: 8566 SC10049711	SCHENCK BUSINESS SOLUTIONS Interim Billing	11,000.00	01/16/2015	1100-14100-521300	ACH Enabled: False Interim Billing
	Check Total:	11,000.00			
Vendor: 6912 1.15.15	SOPHIE SCHUENEMANN Gift Shop Sales	50.50	01/23/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	50.50			
Vendor: 9328 SS058696	SHERWIN INDUSTRIES INC COLD PATCH	4,710.14	01/23/2015	1100-32200-548110	ACH Enabled: False
	Check Total:	4,710.14			
Vendor: 13054 20140508 20140510	SIGN ME UP OF WISCONSIN LLC WO-14-14; FINAL INVOICE WO-14-21; 3RD AND FINAL PAYMENT	100.00 100.00	01/23/2015 01/23/2015	2130-62100-582900 2130-62100-582900	ACH Enabled: False WO-14-21
	Check Total:	200.00			
Vendor: 8165 1/7-9/15	MATTHEW SMITS Meal Reimb - Insp Conf - 1/7-9/15	29.69	01/16/2015	1100-32325-533500	ACH Enabled: False Meal Reimb - Insp - 1/7-9/15
	Check Total:	29.69			
Vendor: 13204 sohnref	SUSAN SOHN treas sa refund	4,250.97	01/23/2015	1100-19900-574200	ACH Enabled: False treas sa refunds
	Check Total:	4,250.97			
Vendor: 11047 1.15.15	NANCY STAUDINGER Gift Shop Sales	13.50	01/23/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	13.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12273	SUNSHINE FOODS & CATERING LLC	89.25	01/23/2015	2821-53100-529900	ACH Enabled: False RWM - Maretti's Deli #395367
395367	Board Of Directors Meeting				
Vendor: 9439	SUPERIOR CHEMICAL CORP	89.25			
79948	AERO KNOCK OUT - PA VEG KILL	93.93	01/16/2015	1100-32610-539000	ACH Enabled: False
79948	AERO KNOCK OUT - PA VEG KILL	93.92	01/16/2015	1100-32235-539000	
79948	NATURES WAY II HIGH FLASH DEGREASE	161.57	01/16/2015	1100-35210-534230	
81328	LPZ	150.20	01/23/2015	1100-51500-534230	Order# 72149
Vendor: 12747	MARK SVATEK	499.62			
svatekref2014	treas tax overpay				
Vendor: 9493	T A MOTORSPORTS INC	28.15			
1360	2 chaps, 2 helmet systems	341.82	01/23/2015	1100-51200-516210	ACH Enabled: False
1360	Stihl MS660 chain saw, 36" bar, & chains	1,290.31	01/23/2015	1100-51200-581900	Saw, helmet, chaps, & chains
Vendor: 9540	TOWSLEYS INC	1,632.13			
2000476-007	Security deposit refund on 01/16/15 cabin 1 rent				
Vendor: 9543	TRAFFIC & PARKING CONTROL	150.00			
S0458099	28" PVC ORANGE W/2 REFL COLLAR CONI	1,360.00	01/16/2015	1100-32420-536310	ACH Enabled: False
S0458099	6-VOLT HEAVY DUTY INDUSTRIAL BATT	585.00	01/16/2015	1100-32420-536310	
S0458099	10' U-CHANNEL POST 3 LB GREEN	1,272.50	01/16/2015	1100-32420-536300	
Vendor: 12143	TRANSMOTION LLC	3,217.50			
538161	10143-8-8 HYD FITTING	48.90	01/23/2015	1100-35210-535200	ACH Enabled: False
Vendor: 7609	TYLER TECHNOLOGIES INC	48.90			
060-2559	Annual Commercial Services	3,750.00	01/16/2015	1100-11100-521900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,750.00			
Vendor: 7750	U S BANK			Check Sequence: 113	ACH Enabled: True
12/1/14fatzo	WWTF LEAN EVENT	62.04	12/31/2014	1100-15200-521600	
12/10/14festiva	WWTF LEAN EVENT	23.88	12/31/2014	1100-15200-521600	
12/2014HTR	12/2014 HTR newspaper	17.00	12/31/2014	6400-36100-532200	
12/8/14earthled	tcp led 6 packs of 65 watts	391.93	12/31/2014	1100-17600-535500	
12/8/14walmart	WWTF LEAN EVENT	62.60	12/31/2014	1100-15200-521600	
12/9/14hartmans	WWTF LEAN EVENT	19.80	12/31/2014	1100-15200-521600	
12/9/14kwiktrip	WWTF LEAN EVENT	5.11	12/31/2014	1100-15200-521600	
12/9/14supway	WWTF LEAN EVENT	64.46	12/31/2014	1100-15200-521600	
	Check Total:	646.82			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 114	ACH Enabled: False
125399	Dec 1-31 mailings	1,128.87	01/23/2015	1100-13300-531100	clerks office
	Check Total:	1,128.87			
Vendor: 9584	US PETROLEUM EQUIPMENT			Check Sequence: 115	ACH Enabled: False
214604	154025 3/4" X 12' HW HOSE	153.33	01/23/2015	1100-35210-535320	
214604	156025 1"X12' HARDWALL HOSE	138.27	01/23/2015	1100-35210-535320	
214613	110165 1" DIESEL NOZZLE	88.85	01/23/2015	1100-35210-535320	
214613	110155 NO LEAD NOZZLE	39.00	01/23/2015	1100-35210-535320	
	Check Total:	419.45			
Vendor: 10333	VAN HANDEL EXCAVATING INC			Check Sequence: 116	ACH Enabled: False
16683	GEOMELT	1,597.50	01/23/2015	1100-32260-534255	
16685	GEOMELT	1,597.50	01/23/2015	1100-32260-534255	
	Check Total:	3,195.00			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 117	ACH Enabled: False
22108	Sludge hauled to lagoons December 2014	6,987.50	01/23/2015	6300-71100-526610	Supplies
22108	Vac truck December 2014	382.50	01/23/2015	6300-71100-529900	Supplies
	Check Total:	7,370.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 118	ACH Enabled: False
1818	GRADER - 11/26/14 - 12 A.M. - 5 A.M.	775.00	01/16/2015	1100-32260-523510	
1818	GRADER - 11/26/14 - 12 A.M. - 5 A.M.	775.00	01/16/2015	1100-32260-523510	
1819	GRADER #3 - 12 A.M. - 8:15 A.M. - 1/9/15	1,278.75	01/23/2015	1100-32260-523510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1819	GRADER #2 - 12 A.M. - 6:30 A.M. - 1/9/15	1,007.50	01/23/2015	1100-32260-523510	
1819	GRADER #1 - 12 A.M. - 7:45 A.M. - 1-9-15	1,201.25	01/23/2015	1100-32260-523510	
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Vendor: 9739	WHOLBSALE DIRECT INC	5,037.50			
	Check Total:	5,037.50			
212146	454205-02 LBD HIGHLIGHTER A/A PERM	251.24	01/23/2015	1100-35210-535200	ACH Enabled: False
212312	450112 AMBER MINI LITEBAR	133.79	01/23/2015	1100-35210-535200	
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Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC	385.03			
	Check Total:	385.03			
1.13.15	2015 Great Lakes Academy for Leadership Adva	389.00	01/23/2015	1100-51300-532500	ACH Enabled: False Mtwe Parks & Rec
<hr/>					
Vendor: 9910	WISCONSIN PUBLIC SERVICE	389.00			
	Check Total:	389.00			
ST3-DUE02-04-15	STA 3: GAS USAGE - DEC 11 2014 THRU JA	537.16	01/23/2015	1100-22330-522400	ACH Enabled: False 0408235732-001;
ST4-DUE02-09-15	STA 4: GAS USAGE - DEC 15 2014 THRU JA	803.53	01/23/2015	1100-22340-522400	0408235732-001;
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Vendor: 7549	WISCONSIN RSA #10 LTD. PTRNSHIP	1,340.69			
	Check Total:	1,340.69			
929337	Cell Phone Charges-	2.82	01/16/2015	2850-17900-522500	ACH Enabled: False
929337	Cell Phone Charges-	60.32	01/16/2015	6300-71100-522500	
929337	Cell Phone Charges-	49.34	01/16/2015	1100-12200-522500	
929337	Cell Phone Charges-	53.02	01/16/2015	1100-61100-522500	
929337	Cell Phone Charges-	247.61	01/16/2015	1100-32100-522500	
929337	Cell Phone Charges-	59.96	01/16/2015	1100-51200-522500	
929337	Cell Phone Charges-	49.34	01/16/2015	1100-51300-522500	
929337	Cell Phone Charges-	47.23	01/16/2015	1100-17100-522500	
929337	Cell Phone Charges-	53.84	01/16/2015	1100-12100-522500	
929337	Cell Phone Charges-	52.17	01/16/2015	6400-36200-522500	
929337	Cell Phone Charges-	1,754.77	01/16/2015	1100-21100-522500	
929337	Cell Phone Charges-	2.82	01/16/2015	1100-11100-522500	
929337	Cell Phone Charges-	171.25	01/16/2015	1100-31100-522500	
929337	Cell Phone Charges-	261.97	01/16/2015	1100-22100-522500	
929337	Cell Phone Charges-	49.34	01/16/2015	1100-15200-522500	
929337	Cell Phone Charges-	8.07	01/16/2015	1100-51500-522500	
929337	Cell Phone Charges-	76.40	01/16/2015	1100-23100-522500	
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Vendor: 9833	WISCONSIN STATE OF	3,000.27			
	Check Total:	3,000.27			
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	ACH Enabled: False				
	Check Sequence: 123				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
L33842	STATE PRJ #1500-37-00 WALDO BLVD - CTE	9,239.19	01/23/2015	4300-32290-521500	STATE PROJECT #1500-37-00 WALDO I
L34321	STATE PRJ #4570-12-00 WALDO BLVD (8TH	10,976.98	01/23/2015	4300-32290-521500	STATE PRJ #4570-12-00-WALDO BLVD
L34355	STATE PRJ #4991-03-00 - SRTS SIDEWALK A	2,269.96	01/23/2015	4300-32240-582100	STATE PROJECT #4991-03-00 SRTS SID
	Check Total:	22,486.13			
Vendor: 9883	WISCONSIN STATE OF			Check Sequence: 124	ACH Enabled: False
	WI STATUTE BOOKS 2013-14-HARD COVER	101.00	01/23/2015	1100-15300-521900	WI STATUTE BOOKS 2013-14
	WI STATUTE BOOKS 2013-14-SOFT COVER	67.50	01/23/2015	1100-12100-532300	WI STATUTE BOOKS 2013-14
	Check Total:	168.50			
Vendor: 7334	YP LLC			Check Sequence: 125	ACH Enabled: False
02-2015	Evergreen Cemetery Advertising for 2015	144.00	01/16/2015	1100-41100-522500	6000643533-00002
03-2015	City Phone Directory for 2015	252.00	01/16/2015	1100-17100-522500	6000643533-00003
	Check Total:	396.00			
Vendor: 7891	MICHAEL ZIMMER			Check Sequence: 126	ACH Enabled: False
1/7-9/15	Meal Reimb - Insp Conf - Madison	40.96	01/16/2015	1100-31100-533500	Meal Reimb - Insp Conf - Madison
	Check Total:	40.96			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 127	ACH Enabled: False
1.15.15	Gift Shop Sales	29.50	01/23/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	29.50			
	Total for Check Run:	575,294.43			
	Total of Number of Checks:	127			

Accounts Payable

Computer Check Proof List by Vendor

User:

rbelongia

Printed:

01/29/2015 - 1:43PM

Batch:

00005.01.2015

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01/29/2015

Council 2/16/15
Checks 1/30/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP	17.75	01/30/2015	1100-22100-534960	ACH Enabled: False CUST #5427 - MSA COUPLING NUT O-
145567-1	SCBA: MSA COUPLING NUT O-RINGS-6 TO	17.75			
Vendor: 9248	AECOM TECHNICAL SERVICES	17.75			
37492439	Quarterly Potable Well Sampling & Annual Gro	23,874.84	01/30/2015	4500-32700-521800	ACH Enabled: False Project #60135471 - Western Source Area
37492439	Western Source Area - Expanded Down-Gradient	12,606.47	01/30/2015	4500-32700-521800	Project #60135471 - Western Source Area
Vendor: 7250	AIRGAS USA LLC	36,481.31			
9034724526	Dry erase directional signs	327.90	01/30/2015	1100-21100-534700	ACH Enabled: False Payer: 3092250
9035542311	MEDICAL OXYGEN REFILLS: 6 USP200C; 6	843.61	01/30/2015	1100-22100-534200	OXYGEN TANK REFILLS-12 TOTAL
Vendor: 7280	AMERICAN HOME & GARDEN	1,171.51			
137669-64918	Hooks for winter signs on steps	12.45	01/30/2015	1100-51200-536300	ACH Enabled: False Hooks
137732-64918	Sprayers	195.96	01/30/2015	1100-51200-535300	Sprayers
138088	Tube vinyl	5.90	01/16/2015	6300-71100-523240	Supplies
138121	Christmas Light Wraps	11.85	01/16/2015	2820-53100-529900	RWAM - ACE #138121
138136	D batteries	8.99	01/30/2015	1100-51200-534900	Batteries
138333	S.A.T.: VACUUM BAG-"U"	4.49	01/30/2015	1100-22100-534900	CUST #65000 - "U" VAC BAG-SAT
138556	Screwdriver set	18.99	01/30/2015	6300-71100-536200	Supplies
Vendor: 6061	AMERICOLLECT INC	258.63			
PR Batch 02000.01.2015 Misc Ded #5		259.23	01/27/2015	1100-00000-215800	ACH Enabled: False PR Batch 02000.01.2015 Misc Ded #5
Vendor: 13195	ARROW INTERNATIONAL INC	259.23			
13195	Check Total:	259.23			ACH Enabled: False Check Sequence: 6

Invoice No Description Amount Payment Date Acct Number Reference

92790141 EZ-IO NBDLBS-2-25mm & 1 BOX STABILIZ 291.20 01/30/2015 1100-22100-534200 ACCT #1214053 - EZ-IO NBDLBS 25mm
 92795516 EZ-IO NBDLBS-2-25mm 237.98 01/30/2015 1100-22100-534200 ACCT #1214053 - EZ-IO NBDLBS 25mm

Vendor: 6123 AURORA HEALTH CARE 529.18
 Check Total: 529.18
 Vendor: 691431 Pre-Employment Physical - Sparacio 103.00
 Check Total: 103.00
 Vendor: 8859 AUXILIANT 103.00
 Check Total: 103.00
 Vendor: 02/2015 February 2015 Health Ins Premiums 35,082.13
 Check Total: 35,082.13
 Vendor: 7394 BADGER OFFICE CITY 121.84
 misc office supplies 121.84
 669742 excess B&W and Color copies Nov 372.98
 670340 index cards 23.04
 673251 B&W and Color excess copies Dec 567.55
 673868-1 Office Supplies 13.49
 675864-0 Office Supplies 83.27
 Vendor: 7435 BELSON COMPANY 39.91
 Check Total: 1,182.17
 Vendor: 13014 ROCHELLE L BLINDAUER 39.91
 Check Total: 39.91
 Mileage WPBLRA Conf 156.29
 Vendor: 7790 JEFFREY BONIN 25.20
 Check Total: 156.29
 Vendor: 6377 BOUND TREE MEDICAL LLC 696.12
 Check Total: 25.20
 SQUAD MEDICAL SUPPLIES - JANUARY 696.12
 LIFEPACK PAPER-5 ROLLS PER PACK - JAN 20.28
 SQUAD MEDICAL SUPPLIES - JANUARY 264.15
 NUMBERED DRUG SEATS-RD-BAG OF 10 14.30
 Vendor: 81656231 81659515 81666254 81671577

Vendor: 13014 Mileage WPBLRA 156.29
 Check Total: 156.29
 Vendor: 7790 JEFFREY BONIN 25.20
 Check Total: 156.29
 Vendor: 6377 BOUND TREE MEDICAL LLC 696.12
 Check Total: 25.20
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Vendor: 6123 AURORA HEALTH CARE 529.18
 Check Total: 529.18
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 Check Total: 103.00
 Vendor: 8859 AUXILIANT 103.00
 Check Total: 103.00
 Vendor: 02/2015 February 2015 Health Ins Premiums 35,082.13
 Check Total: 35,082.13
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 SQUAD MEDICAL SUPPLIES - JANUARY 264.15
 NUMBERED DRUG SEATS-RD-BAG OF 10 14.30
 Vendor: 81656231 81659515 81666254 81671577

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7480	CAROL L BRYE Gift Shop Sales	33.50	01/30/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
Vendor: 12387	LAURIE BURKE Refund due to cancellation of 7/14/15 facility re	150.00	01/30/2015	1100-00000-234200	ACH Enabled: False Refund due to cancellation
Vendor: 7625	CDW GOVERNMENT INC R. Schwarz Jabra phone headset	237.14	01/30/2015	1100-23100-531200	ACH Enabled: False INV # RN90717
Vendor: 7002	CHAMBER OF MANTOWOC COUNTY Lt Gov R Kieftsch	10.00	01/30/2015	1100-15200-533500	ACH Enabled: False Bus Connects - Jan 2015
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS-4 BOXES OF 50	99.80	01/30/2015	1100-22100-534200	ACH Enabled: False 4 BOXES MICRODOT XTRA STRIPS
Vendor: 13209	CLT HOTELS INC refund \$100 Intox Liquor B; \$20 Malt Beverage	120.00	01/30/2015	1100-13100-431110	ACH Enabled: False clerks office
Vendor: 12199	CONMED CORPORATION ADULT CURFF, SINGLE TUBE, HP FIT-2 CS; P	209.52	01/30/2015	1100-22100-534200	ACH Enabled: False CUST#475677 - ADULT CURFF-SINGLE
Vendor: 7721	DRIVERS WAREHOUSE & DAIRY EMPL PR Batch 02000.01.2015 Union Dues Teamsters	697.00	01/27/2015	1100-00000-215510	ACH Enabled: False PR Batch 02000.01.2015 Union Dues Team
	Check Total:	994.85			
	Check Total:	33.50			
	Check Total:	247.10			
	Check Total:	237.14			
	Check Total:	10.00			
	Check Total:	99.80			
	Check Total:	120.00			
	Check Total:	120.00			
	Check Total:	209.52			
	Check Total:	697.00			

Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 8146 DEBRA DUANE Reimburse bagels for Brennan retirement 13.98 01/30/2015 1100-21100-533500 ACH Enabled: False BABBRENNAN

Vendor: 8052 BERNETTA EICHMANN 1.23.15 Gift Shop Sales 16.00 01/30/2015 2841-51400-539435 ACH Enabled: False

Vendor: 7765 EMERGENCY MEDICAL PRODUCTS 1705269 SQUAD MEDICAL SUPPLIES - JANUARY 281.10 01/30/2015 1100-22100-534200 ACH Enabled: False 1707958 SQUAD MEDICAL SUPPLIES - JANUARY 172.05 01/30/2015 1100-22100-534200

Vendor: 10098 EWALDS HARTFORD FORD L/M LLC 453.15 PER CITY OF MANTOWOC SPEC QB-144 F 29,185.00 12/31/2014 4700-51200-581900 ACH Enabled: False

Vendor: 8257 EXCAROTOR INC 29,185.00 Ad in September issue of Fox Cities Magazine 640.00 01/16/2015 1100-53100-532600 ACH Enabled: False 24661

Vendor: 8044 FASTNAL COMPANY 640.00 Road Runner salt 99.80 01/16/2015 6300-71100-523300 ACH Enabled: False 8495 WIMAN194495 Brake cleaner 4.85 01/16/2015 6300-71100-536900 Supplies 94540 WIMAN194540 Brake cleaner 18.96 01/16/2015 6300-71100-536900 Supplies 94540 WIMAN194540 Zinc finish case hardened serrated flange nut 1.11 01/30/2015 6300-71100-536200 Supplies 94916 WIMAN194916 Black oxide finish flat socket cap screw 2.64 01/30/2015 6300-71100-536200 Supplies 94916 WIMAN194916 SS nylon insert lock nut 8.39 01/30/2015 6300-71100-536200 Supplies 95082 WIMAN195082 Zinc finish SAE J429 grade 5 hex cap screw 6.43 01/30/2015 6300-71100-536200 Supplies

Vendor: 8121 FICO, JAMES M PHD 142.18 Turek psych eval 300.00 01/30/2015 1100-21100-516400 ACH Enabled: False Alex Turek 122914TUREK

Vendor: 8183 FIRE APPARATUS & EQUIPMENT 300.00 LAD I: MOTOR BLOWER ASSY-FOR DEFRC 118.27 01/30/2015 1100-22100-535200 ACH Enabled: False MOTOR BLOWER ASSEMBLY 13792

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262	FRANKS RADIO SERVICE	158.00	01/30/2015	1100-22100-526100	ACH Enabled: False
100157	CERKAS; SN 7497CNS75Z-BATTERY & RPL	730.50	01/30/2015	1100-22100-529900	RPR RADIO-CERKAS; SERV AGRMNT
100168	SERVICE AGRMNT-JAN-MAR 2015-QUANT	888.50			
Vendor: 8879	Check Total:	1709			
0541422-IN	FREMARKER INC	338.50	01/16/2015	6300-71100-523300	ACH Enabled: False
Vendor: 13207	NICHOLAS FREUDENREICH	17.09	01/30/2015	1100-00000-212100	ACH Enabled: False
fnuedre12014	treas tax overpay	17.09			treas tax overpay
Vendor: 8269	FRICKE PRINTING SERVICE	639.31	01/16/2015	2820-53100-529900	ACH Enabled: False
19292	Membership Renewal Mailing	262.05	01/16/2015	1100-53100-521900	RWAM - Fricke Printing Services #1929
19321	Stationary & Visitor Guides	94.75	01/30/2015	1100-41100-531300	Tree brochures
19341	1/2 Memorial Tree Brochures	94.75	01/30/2015	1100-51200-531300	Tree brochures
Vendor: 8292	Check Total:	1,090.86			
8292	GALLERY EAST/RON STOKES	263.00	01/30/2015	2822-53100-529900	ACH Enabled: False
	Framing Hooper Prints	263.00			RWAM - Gallery East
Vendor: 8294	GATLS INC	99.95	01/30/2015	1100-22100-516200	ACH Enabled: False
002945358	OLIVERA; I PR ROCKY ALPHA FORCE ZIP	587.90	01/30/2015	1100-21100-534700	ACCT #4225913 - ROCKY BOOTS - OLI
1861574	mise firearms supplies				Acct # 5146479
Vendor: 10516	Check Total:	687.85			
1.23.15	NAOMI GAUTHIER	13.00	01/30/2015	2841-51400-539435	ACH Enabled: False
	Gift Shop Sales	13.00			Gift Shop Sales
Vendor: 8571	GENERAL PARTS INC	13.00			
2654-326503	Check Total:	8.73			
	CLEARANCE LIGHTS RPLCMNT BULBS-AJ	8.73	01/30/2015	1100-22100-535200	ACH Enabled: False
	CLB 906-STD MINIATURE LAMP-9-AL				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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2654-328870	6 CLEAR MINIATURE BULBS FOR VEHICL	8.34	01/30/2015	1100-22100-535200	CLR BULB 1003 - 6
327656	Brake fluid	8.26	01/16/2015	6300-71100-536900	Supplies

Check Total: 25.33					
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Vendor: 7035	GRAINGBR	94.38	01/16/2015	6300-71100-534950	A/C H Enabled: False
9628368434	Sealed lead acid battery	70.20	01/16/2015	6300-71100-536900	Supplies
9629344780	Quick connect nozzle	14.22	01/16/2015	6300-71100-536900	Supplies
9629344780	Quick connect coupler	130.02	01/16/2015	6300-71100-536900	Supplies
9629344780	Boot scraper	99.00	01/16/2015	6300-71100-536900	Supplies
9629344780	Battery pack	177.60	01/30/2015	1100-17600-523420	Supplies
9633418190	3vg75 smoke Detector testers	18.54	01/30/2015	6300-71100-534950	Supplies
9646755158	Cold protection gloves	12.36	01/30/2015	6300-71100-534950	Supplies
9646926353	Knit cap	60.00	01/30/2015	6300-71100-534950	Supplies
9646926353	Knee boots	27.00	01/30/2015	6300-71100-534950	Supplies
9646926353	Face mask	31.40	01/30/2015	6300-71100-534950	Supplies
9646926353	Safety glasses	744.44			

Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC	59.52	01/30/2015	1100-22310-535500	A/C H Enabled: False
976861891	STA 1: U-SHAPED REPLCMBNT LIGHT BULI				8 U-SHAPED LIGHT BULBS
Check Total: 59.52					

Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO	5,128.64	01/27/2015	1100-00000-215710	A/C H Enabled: False
	PR Batch 02000.01.2015 Deferred Comp - WI D	1,715.00	01/27/2015	1100-00000-215710	PR Batch 02000.01.2015 Deferred Comp -
	PR Batch 02000.01.2015 WDC - Roth				PR Batch 02000.01.2015 WDC - Roth
Check Total: 59.52					

Vendor: 10585	GREYATAMERICA FINANCIAL SVCS	192.21	01/30/2015	1100-21100-531200	A/C H Enabled: False
16388704	property tax				003-0616144-000 property tax
Check Total: 6,843.64					

Vendor: 13211	DONALD GREFFAN	192.21	01/30/2015	1100-00000-212100	A/C H Enabled: False
greetantref2014	treas tax overpay				treas tax overpay
Check Total: 192.21					

Vendor: 13213	RUTH HAHNKE	21.96	01/30/2015	1100-00000-212100	A/C H Enabled: False
hahnke2014	treas tax overpay				treas tax overpay
Check Total: 21.96					

Vendor: 10585	GREYATAMERICA FINANCIAL SVCS	192.21	01/30/2015	1100-21100-531200	A/C H Enabled: False
16388704	property tax				003-0616144-000 property tax
Check Total: 6,843.64					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11492	SHARON S HOLDA Gift Shop Sales	12.50	01/30/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	2,083.03			
Vendor: 8425	HOLIDAY WHOLESALE Coffee Shop supplies	46.50	01/30/2015	2841-51400-534300	ACH Enabled: False Cust# 281790
	Check Total:	12.50			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL December blood draws	180.00	01/30/2015	1100-21100-526910	ACH Enabled: False DEC 2014 BLOOD COLLECTION
	Check Total:	46.50			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 02000.01.2015 FICA Employee Portio PR Batch 02000.01.2015 FICA Employee Tax PR Batch 02000.01.2015 Medicare Employer Po PR Batch 02000.01.2015 FICA Employer Portio PR Batch 02000.01.2015 Medicare Employee Pc PR Batch 02000.01.2015 Medicare Emplo;	25,407.17 60,688.60 10,537.31 25,407.17 10,537.31 25,407.17 10,537.31	01/27/2015 01/27/2015 01/27/2015 01/27/2015 01/27/2015 01/27/2015 01/27/2015	1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 02000.01.2015 FICA Employee; PR Batch 02000.01.2015 Federal Income T PR Batch 02000.01.2015 Medicare Emplo PR Batch 02000.01.2015 FICA Employer] PR Batch 02000.01.2015 Medicare Emplo; PR Batch 02000.01.2015 Medicare Emplo;
	Check Total:	180.00			
Vendor: 8476	INTL ASSN OF FIREFIGHERS PR Batch 02000.01.2015 Union Dues - Firefigh PR Batch 02000.01.2015 Association Dues	4,623.77 30.00	01/27/2015 01/27/2015	1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 02000.01.2015 Union Dues - Fir PR Batch 02000.01.2015 Association Dues
	Check Total:	132,577.56			
Vendor: 6716	INVENTORY TRADING COMPANY MTPD logo clothing	673.00	01/30/2015	1100-21100-516200	ACH Enabled: False Mantitowoc Police logo clothing
	Check Total:	4,653.77			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC Ferric chloride	3,510.24	01/16/2015	6300-71100-534220	ACH Enabled: False Supplies
	Check Total:	673.00			
Vendor: 8559	MAUREEN J KLOIDA Gift Shop Sales	12.00	01/30/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	3,510.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8608	LAKESHORE AREA HUMAN RESOURCES	12.00			
	LAHRAfees				
	Membership fees 2015 - Littlebridge	195.00	01/30/2015	1100-12200-532500	ACCH Enabled: False
	Check Total:	195.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE	61.38	01/30/2015	2850-51300-532500	ACCH Enabled: False
	ServSafe Recert				
	Registration # 26192				
	Check Total:	61.38			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES	7,072.68	01/30/2015	1100-15100-532400	ACCH Enabled: False
	2015 Dues				
	City of Mtwe 2015 Annual Dues				
	Check Total:	7,072.68			
Vendor: 12440	LEMBERGER ENTERPRISES LLC	1,000.00	01/30/2015	1100-17800-523420	ACCH Enabled: False
	L-321989				
	carpet for rollair area in the Citizen park buildi				
	Check Total:	1,000.00			
Vendor: 11737	LEXIPOL, LLC	1,620.00	01/30/2015	1100-21100-515700	ACCH Enabled: False
	12776				
	02/01/15-05/31/15				
	Check Total:	1,620.00			
Vendor: 8696	LINDA LONDO	10.00	01/30/2015	2841-51400-539435	ACCH Enabled: False
	123.15				
	Gift Shop Sales				
	Check Total:	10.00			
Vendor: 8705	LOWES CREDIT SERVICES	9.48	01/16/2015	6300-71100-536900	ACCH Enabled: False
	08150				
	Multi function tool				
	08150				
	SS tube	7.36	01/16/2015	6300-71100-535510	Supplies
	08150				
	Pipe tube tee conn	8.88	01/16/2015	6300-71100-535510	Supplies
	08150				
	SS tube	6.24	01/16/2015	6300-71100-535510	Supplies
	08150				
	Pipe tube tee conn	2.07	01/16/2015	6300-71100-535510	Supplies
	08150				
	Duck tape	6.62	01/16/2015	6300-71100-536900	Supplies
	08150				
	Pipe tube tee	4.72	01/16/2015	6300-71100-535510	Supplies
	08150				
	Tube elbow	9.20	01/16/2015	6300-71100-535510	Supplies
	Check Total:	54.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8708	LUISIER PLUMBING INC	6,395.00	01/30/2015	4600-51500-582900	ACH Enabled: False Waterers at Lincoln Park Zoo - Payment #2
Vendor: 8715	M & I TRUST COMPANY	6,395.00	01/27/2015	1100-00000-215910	ACH Enabled: False PR Batch 02000.01.2015 Flex Ben Dep Ca
Vendor: 6602	MARY L MALONEY	7,434.44	01/30/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
Vendor: 8761	MANTOWOC COUNTY	15.00	12/31/2014	1100-61100-531300	ACH Enabled: False inv # planning copies oct 2014
Vendor: 8767	MANTOWOC COUNTY	3.00	12/31/2014	2110-32640-527510	ACH Enabled: False
Vendor: 8805	MANTOWOC PLUMBING SUPPLY	184.48	01/16/2015	6300-71100-535510	ACH Enabled: False Supplies
Vendor: 8805	MANTOWOC PLUMBING SUPPLY	16.32	01/16/2015	6300-71100-535510	Supplies
Vendor: 8805	MANTOWOC PLUMBING SUPPLY	8.05	01/16/2015	6300-71100-535510	Supplies
Vendor: 8805	MANTOWOC PLUMBING SUPPLY	6.59	01/16/2015	6300-71100-535510	Supplies
Vendor: 8805	MANTOWOC PLUMBING SUPPLY	35.45	01/16/2015	6300-71100-535510	Supplies
Vendor: 8805	MANTOWOC PLUMBING SUPPLY	13.26	01/16/2015	6300-71100-535510	Supplies
Vendor: 8805	MANTOWOC PLUMBING SUPPLY	3.51	01/16/2015	6300-71100-535510	Supplies
Vendor: 8807	MANTOWOC PROF POLICE ASSOC	83.18	01/27/2015	1100-00000-215510	ACH Enabled: False PR Batch 02000.01.2015 Union Dues - Pol
Vendor: 8810	MANTOWOC PUBLIC UTILITIES	2,363.75	01/16/2015	6300-71100-521400	ACH Enabled: False Supplies
Vendor: 8810	MANTOWOC PUBLIC UTILITIES	42,163.47	01/16/2015	6300-71100-521400	ACH Enabled: False Supplies

Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 8810	MANTOWOC PUBLIC UTILITIES	42,163.47			ACH Enabled: False
	2015 loan payment	105,563.39	01/30/2015	4300-00000-271100	
	2015 loan payment	661.77	01/30/2015	4300-14100-562200	
	2015 loan payment	3,619.23	01/30/2015	4200-14100-562200	
	2015 loan payment	577,321.61	01/30/2015	4200-00000-271100	
Check Total:		687,166.00			

Vendor: 8818	MANTOWOC TROPHY	45.00	01/30/2015	1100-17100-523420	ACH Enabled: False
	2- 3X15 signage Aid brandl or Aid. brandel	45.00			
Check Total:		45.00			

Vendor: 8838	MARSHALL-BOND PUMPS INC	131.70	01/30/2015	6300-71100-535900	ACH Enabled: False
	Manual drain	131.70			
	Spool O-ring	33.45	01/30/2015	6300-71100-535900	Supplies
	Mac repair kit	151.56	01/30/2015	6300-71100-535900	Supplies
Check Total:		316.71			

Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC	19.50	01/30/2015	1100-21100-581930	ACH Enabled: False
	AIK meds	19.50			Client ID: 1245 AIK
	AIK meds	50.55	01/30/2015	1100-21100-581930	Client ID: 1245 AIK
Check Total:		70.05			

Vendor: 8864	MENARDS/MANTOWOC	34.77	01/30/2015	1100-17100-534230	ACH Enabled: False
	2641717 18 X 30 mover dolly, 12 X 18 furniture	34.77			
	6734811 solidad 2 h low arc srs	99.00	01/30/2015	1100-17500-535500	
	2652855 8 hour hand warmer 2pack, 2073616 2	14.33	01/30/2015	1100-17100-539000	
	Christmas Light Wraps	9.20	01/16/2015	2820-53100-529900	RWAM - Menards #58715
Check Total:		157.30			

Vendor: 8906	MBRIZON GROUP INC	84.27	01/16/2015	1100-53100-521900	ACH Enabled: False
	copier Lease payment	84.27			RWAM - MBM #171466
	Payment 43 for February 1 - February 28, 2015	166.14	01/16/2015	6300-71100-581300	Supplies
Check Total:		250.41			

Vendor: 10374	KENT MILLER	35.67	01/30/2015	1100-00000-212100	ACH Enabled: False
	treas tax overpay	35.67			treas tax overpay
Check Total:		35.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13208	RONALD MILLER	35.67	01/30/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
Vendor: 12554	MILLER CONSULTATIONS & ELECTIONS II	92.14	01/30/2015	1100-13200-531200	ACH Enabled: False clerks office
Vendor: 26889	election badges, signs	326.86	01/30/2015	1100-13200-523420	clerks office
Vendor: 26889	election badges, signs	1,054.50	01/30/2015	1100-13200-523420	clerks office
Vendor: 11174	MILWAUKEE AUDUBON SOCIETY INC	1,381.36	01/30/2015	1100-51200-532500	ACH Enabled: False Bird City
Vendor: 12562	MITCHELL REPAIR INFORMATION CO LLC	100.00	12/31/2014	1100-35210-581810	ACH Enabled: False
Vendor: 13205	MORTGAGE LOAN SERVICING	2,220.00	01/30/2015	1100-00000-212100	ACH Enabled: False treas moua zhong tax overpay
Vendor: 13212	YEARLY SHOPKEY UPGRADE	524.40	01/30/2015	1100-00000-212100	treas moua zhong tax overpay
Vendor: 13212	N.E.W. CURATIVE REHABILITATION INC	2,220.00	01/30/2015	1100-17400-529900	ACH Enabled: False
Vendor: 6139	NATIONAL ASSN CHIEFS OF POLICE	150.00	01/30/2015	1100-21100-532400	ACH Enabled: False Chief Oscar Dick dues
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION	60.00	01/27/2015	1100-00000-215710	ACH Enabled: False PR Batch 02000.01.2015 Deferred Comp -
Vendor: 8967	NCL OF WISCONSIN INC	3,610.00	01/27/2015	1100-00000-215710	ACH Enabled: False PR Batch 02000.01.2015 Deferred Comp -

Invoice No Description Amount Payment Date Acct Number Reference

349241 Orion 8172 sure flo ross pH comb probe 439.25 01/16/2015 6300-71100-534200 Supplies

Vendor: 9000 NORTH SHORE BANK fsb Check Total: 439.25

PR Batch 02000.01.2015 Deferred Comp - North 2,815.00 01/27/2015 1100-00000-215710 ACH Enabled: False

Vendor: 9034 OFFICE DEPOT Check Total: 2,815.00

742928861 binders, tissue, duster, battery, calc ribbon, calen 74.28 01/30/2015 1100-23100-531200 ACH Enabled: False

744301928 Labels 12.74 01/16/2015 6300-71100-531200

744301928 hp ce505a black toner 74.65 01/30/2015 1100-23100-531300

744301928 daily planner 18.47 01/30/2015 1100-23100-531200 inv # 744301928

744402107001 Pocket file 26.36 01/16/2015 6300-71100-531200

744402107001 Label 12.74 01/16/2015 6300-71100-531200

744402107001 Bandages 12.18 01/16/2015 6300-71100-534940

744402180001 Post it pad 4.77 01/16/2015 6300-71100-531200

744402182001 Job ticket holder 22.38 01/16/2015 6300-71100-531200

744410598001 Planner 22.96 01/16/2015 6300-71100-531200

744410598001 Veloero tabs 3.22 01/16/2015 6300-71100-531200

744703507001 Returned planner -22.96 01/16/2015 6300-71100-531200

744715591001 Planner 16.58 01/16/2015 6300-71100-531200

744715591001 Toner 113.72 01/16/2015 6300-71100-531910

744715591001 Toner 113.72 01/16/2015 6300-71100-531910

744715591001 Toner 113.72 01/16/2015 6300-71100-531910

746898584001 Supplie 4.77 01/16/2015 6300-71100-531200

746898584001 Supplie -12.18 01/16/2015 6300-71100-534940

746898584001 Credit -12.74 01/16/2015 6300-71100-531200

746898584001 Credit -26.36 01/16/2015 6300-71100-531200

Vendor: 5907 OUR ACUTE ANGLE VMT Check Total: 563.48

Nov & Dec 2014 Art Cart Sales 97.02 01/16/2015 2820-53100-529900 ACH Enabled: False

Vendor: 7770 FACE ANALYTICAL SERVICES INC Check Total: 97.02

1540000006 Mercury testing 240.00 01/30/2015 6300-71100-527600 ACH Enabled: False

Vendor: 12823 PELION BENEFITS INC Check Total: 240.00

Check Sequence: 87

Check Sequence: 86

Check Sequence: 85

Check Sequence: 84

Check Sequence: 83

PR Batch 02000.01.2015 Deferred Comp -

AP-Computer Check Proof List by Vendor (01/29/2015 - 1:43 PM)

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Invoice No Description Amount Payment Date Acct Number Reference

PR Batch 02000.01.2015 FICA Alternative 660.17 01/27/2015 1100-00000-215715 PR Batch 02000.01.2015 FICA Alternative

Vendor: 7818 FRDERICK PFILE 660.17

WEMSA2014-JAN30 PFILE: RBG FEE-WEMSA 2015-JAN 30-31-M 185.40

Vendor: 9100 PHYSIO CONTROL INC 185.40

415031746 ANNUAL MAINT AGRMNT-LIFEPAKS-#PB 8,437.92

Vendor: 9137 P7S AUTOMOTIVE 8,437.92

3767 Parking violation to impound 475VN red Dodge 125.00

Vendor: 12222 PM SUPPLY & POOL SERVICE LLC 125.00

52887 Toilet tissue 49.66

52887 Roll towel 55.68

52887 Mildew stain remover 59.88

52887 Can liner 39.96

52887 Neutralizer concentrate 56.16

52887 Can liner 28.94

Vendor: 13202 PRIME MEDIA ACQUISITION CORP 290.28

6481 thermal paper 153.12

Vendor: 12050 QUALITY ASSURED OFFICE MACHINE 153.12

88838 12/01/14-11/30/15 750.00

Vendor: 9157 QUALITY STATE OIL CO INC 750.00

2654806 Mobil DTE 25 720.24

Vendor: 9284 SCHAUUS ROOFING & MECHANICAL CO 720.24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
59868	Ed Ctr Furnace	360.43	01/30/2015	1100-51500-523420	LPZoo
Check Total: 360.43					
Vendor: 6912	SOPHIE SCHUBENMANN	24.00	01/30/2015	2841-51400-539435	ACH Enabled: False
1.23.15	Gift Shop Sales	24.00			
Check Total: 24.00					
Vendor: 12556	SCOOTER RAMMYS INC	54.99	01/30/2015	1100-21100-581930	ACH Enabled: False
123114CB	AIK - dog food 12/31/14	54.99			
123114CB	ULLY - dog food 12/31/14	54.99			
Check Total: 109.98					
Vendor: 12922	SERENITY FARM LANDSCAPING INC	7,335.00	01/30/2015	4600-51500-582900	ACH Enabled: False
011515	Removal of oaks by BOP & Mt Lion exhibits	7,335.00			
Check Total: 7,335.00					
Vendor: 9341	SILVER CRBK NURSRIES INC	300.80	01/30/2015	1100-51200-534100	ACH Enabled: False
6506	2" Spring Snow Crab, 2" Red Baron Crab Tree	300.80			
Check Total: 300.80					
Vendor: 11045	SLY FOX VENTURES INC	17.07	01/16/2015	2821-53100-529900	ACH Enabled: False
4271	Meeting Supplies	17.07			
Check Total: 17.07					
Vendor: 9961	CHARLOTTE J. SOBFL	10.00	01/30/2015	2841-51400-539435	ACH Enabled: False
1.23.15	Gift Shop Sales	10.00			
Check Total: 10.00					
Vendor: 9267	ST VINCENT DE PAUL SOCIETY	56.25	12/31/2014	1100-32420-536300	ACH Enabled: False
83681	RAGS	56.25			
Check Total: 56.25					
Vendor: 11047	NANCY STAUDINGER	17.00	01/30/2015	2841-51400-539435	ACH Enabled: False
1.23.15	Gift Shop Sales	17.00			
Check Total: 17.00					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6860	STRAND ASSOCIATES INC	1,750.65	01/30/2015	6300-71100-523200	ACH Enabled: False 2014 Collection System VI - Payment #8
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC	1,750.65	01/30/2015	2351-61200-521900	ACH Enabled: False WEDC SAG - 1512 Washington Street - Mirror S
43117	Rockwell Lime - Payment #4	18.53	01/30/2015	2351-61100-521900	Rockwell Lime - Payment #4
Vendor: 9633	PAUL R TITTL	5,243.47	01/30/2015	1100-22310-534230	ACH Enabled: False REPAIR VACUUM-STATION 1
006859	STA I: REPAIR VACUUM CLEANER-PARTS	54.98	01/30/2015	6400-36200-534230	
269563	1 set cureka brush strips	6.99	01/30/2015		
Vendor: 9541	TRACB ANALYTICS INC	310.00	01/30/2015	1100-22100-534960	ACH Enabled: False SCBA: 4 ROUTINE ANALYSIS KITS FOR AII
Vendor: 9545	TRANSIT MUTUAL INS CORP OF WIS	310.00	01/30/2015	6400-36500-551300	ACH Enabled: False Transit Insurance premium
Vendor: 9980	TRUCK EQUIPMENT INC	2,417.00	12/31/2014	1100-35210-535200	ACH Enabled: False FORFASD45L PUMP LESS FITTING KIT (40)
Vendor: 9606	UNITED WAY MANITOWOC COUNTY	311.01	01/27/2015	1100-00000-215410	ACH Enabled: False PR Batch 02000.01.2015 United Way
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC	2,343.58	01/30/2015	6300-71100-535900	ACH Enabled: False Supplies
Vendor: 9640	VANDEWALLE & ASSOCIATES INC	2,343.58	12/31/2014	1100-61100-521600	ACH Enabled: False Inv # 201412066
Vendor: 201412066	Sign Code Rewrite Services to Dec 31, 2014	951.75	12/31/2014		

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13210	AUSTIN VOGEL	6.72	01/30/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	951.75			
Vendor: 12158	W. S. DARBY & CO	6.72	01/30/2015	1100-22100-516200	ACH Enabled: False CUST #40100727 - BUCKLE, QUICK RE
	Check Total:	23.56			
Vendor: 9701	WATER ENVIRONMENT FEDERATION	87.00	01/30/2015	6300-71100-532400	ACH Enabled: False Supplies
	Check Total:	23.56			
9000298501	Membership renewal Helming	87.00	01/30/2015	6300-71100-532400	ACH Enabled: False Supplies
	Check Total:	87.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC	47.95	01/30/2015	6300-71100-534200	ACH Enabled: False Supplies
	Distilled water	9.95	01/30/2015	6300-71100-534200	Supplies
	Distilled water	35.95	01/30/2015	6300-71100-534200	Supplies
	Check Total:	93.85			
Vendor: 7797	WESCO RECEIVABLES CORP	576.14	01/30/2015	6300-71100-523240	ACH Enabled: False Supplies
	Check Total:	576.14			
Vendor: 9741	WIL-KIL PEST CONTROL	75.00	01/30/2015	1100-51500-529900	ACH Enabled: False #219574
	Check Total:	75.00			
Vendor: 2610673	LPZ Comm Contract	75.00	01/30/2015	1100-51500-529900	ACH Enabled: False #219574
	Check Total:	75.00			
Vendor: 7173	ANNINA L. WILSON	20.00	01/30/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	20.00			
Vendor: 9748	WISCONSIN POLICE EXECUTIVE GROUP	100.00	01/30/2015	1100-21100-532400	ACH Enabled: False Chief Tony Dick 2015 dues
	Check Total:	100.00			
Vendor: PEG2015DUES	2015 DUES CHIEF	100.00	01/30/2015	1100-21100-532400	ACH Enabled: False Chief Tony Dick 2015 dues
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10035	WISCONSIN PUBLIC BROADCASTINGFOU	172.50	01/16/2015	2821-53100-529900	ACH Enabled: False RWAM - WPR #MC-1141210685
	Berthelsen Ads	172.50			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM	329.27	01/30/2015	1100-21100-515210	ACH Enabled: True December 2014 Retirement
	December 2014 Retirement	329.26	01/30/2015	1100-22100-515210	December 2014 Retirement
	December 2014 Retirement	380,848.79	01/30/2015	1100-00000-215210	December 2014 Retirement
Vendor: 7549	WISCONSIN RSA #10 LTD. PTRNSHIP	381,507.32			
	cellphones	487.65	01/30/2015	1100-21100-522500	ACH Enabled: False 003-02104147
Vendor: 9917	WISCONSIN STATE FIRE CHIEFS ASSOC	487.65			
BLASER T2015	BLASER: 2015 MEMBERSHIP RENEWAL FE	85.00	01/30/2015	1100-22100-532400	ACH Enabled: False BLASER T-MEMBERSHIP RENEW-2015
Vendor: 7176	WISCONSIN STATE OF	85.00			
	2014 Art Cart Sales Tax	58.12	01/30/2015	2820-53100-529900	ACH Enabled: False RWAM - WI Revenue Dept. - Art Cart Sale
Vendor: 7209	WISCONSIN STATE OF	58.12			
	PR Batch 02000.01.2015 State Income Tax	26,843.74	01/27/2015	1100-00000-215160	ACH Enabled: True PR Batch 02000.01.2015 State Income Tax
Vendor: 9815	WISCONSIN STATE OF	26,843.74			
	cemetery 410	1.00	01/30/2015	1100-35210-524100	ACH Enabled: False clerks office
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL	1.00			
	PR Batch 02000.01.2015 Misc Ded #1	1,630.13	01/27/2015	1100-00000-215800	ACH Enabled: True PR Batch 02000.01.2015 Misc Ded #1
	PR Batch 02000.01.2015 Misc Ded #11	15.77	01/27/2015	1100-00000-215800	PR Batch 02000.01.2015 Misc Ded #11
Vendor: 9922	WISCONSIN URBAN & RURAL TRANSIT A	1,645.90			
	2015 wirta membership invoice	1,395.00	01/30/2015	6400-36100-532400	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12749	WISCONSIN VISION SERVICE PLAN	1,395.00	01/30/2015	7200-00000-215320	ACH Enabled: False January 2015 Vision Insurance
Check Total: 1,395.00					
Vendor: 9059	WITMER ASSOCIATES INC	296.98	01/30/2015	1100-22100-516200	ACH Enabled: False CUST: MANIFIR - BOOTS-MORAN; HE
1590991	MORAN: SPO DANNER PATROL 6" WORK E	138.98	01/30/2015	1100-22100-516200	CUST: MANIFIR - BOOTS-MORAN; HE
1593069	BAITINGER: HELMET SIDE-CLIP LED LIGH	435.96			
Check Total: 435.96					
Vendor: 11478	JANICE ZIPPERER	23.00	01/30/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
1.23.15	Gift Shop Sales	23.00			
Check Total: 23.00					
Total for Check Run: 1,532,506.43					
Total of Number of Checks: 132					

Council 2-16-15
Checks 2-6-15

Accounts Payable
Computer Check Proof List by Vendor
User: rbelongia
Printed: 02/05/2015 - 11:48AM
Batch: 00001.02.2015

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12793	ADVANCED ELECTRONIC DESIGN INC	101.00	02/06/2015	1100-21100-524900	ACH Enabled: False Project 2094
8258042	repair touch screen not working - Lecher				
Check Total:		101.00			
Vendor: 7271	AMERICAN ARTS MEDIA	26.95	02/03/2015	2822-53100-529900	ACH Enabled: False RWAM - American Art Review 2015 Rene
	2015 subscription renewal				
Check Total:		26.95			
Vendor: 7280	AMERICAN HOME & GARDEN	1.49	02/06/2015	1100-51300-534500	ACH Enabled: False Cust # 64918
138079	Rec Supplies - inflating needles				
138736	Propane	18.75	02/06/2015	6300-71100-536900	Supplies
138802	HANGERS FOR DEPIBLATORS	20.85	02/06/2015	1100-21100-534900	Inv 138802
Check Total:		41.09			
Vendor: 7362	ASSIST-TO-TRANSPORT	10,241.16	02/06/2015	6400-36500-529910	ACH Enabled: False
17116	Rural January 2015				
Check Total:		10,241.16			
Vendor: 7303	AT & T	89.55	02/06/2015	1100-32100-522500	ACH Enabled: False
920R770059	DPW PRIME PHONE LINE				
920R770059	PLANNING PRIME PHONE LINE	41.33	02/06/2015	1100-61100-522500	
920R770059	POLICE PRIME PHONE LINE	323.76	02/06/2015	1100-22100-522500	
920R770059	FIRE PRIME PHONE LINE	48.22	02/06/2015	1100-22100-522500	
920R770059	MPU PRIME PHONE LINE	6.89	02/06/2015	1100-14400-521400	
920R770059	ENG PRIME PHONE LINE	82.66	02/06/2015	1100-31100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.67	02/06/2015	1100-17100-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.89	02/06/2015	1100-11100-522500	
920R770059	MAYOR PRIME PHONE LINE	20.67	02/06/2015	1100-15200-522500	
920R770059	FINANCE PRIME PHONE LINE	34.44	02/06/2015	1100-14100-522500	
920R770059	TRANSIT PRIME PHONE LINE	20.67	02/06/2015	6400-36200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R770059	TREASURY PRIME PHONE LINE	13.78	02/06/2015	1100-14200-522500	
920R770059	CLERK PRIME PHONE LINE	34.44	02/06/2015	1100-13100-522500	
920R770059	BLDG INSP PRIME PHONE LINE	48.22	02/06/2015	1100-23100-522500	
920R770059	MUNI CRT PRIME PHONE LINE	6.89	02/06/2015	1100-15300-522500	
920R770059	ATY PRIME PHONE LINE	20.67	02/06/2015	1100-12100-522500	
920R770059	HR PRIME PHONE LINE	13.78	02/06/2015	1100-12200-522500	
Check Total:		833.53			
Vendor: 7374	AUTOZONE INC	513.28	02/06/2015	6300-71100-535900	ACH Enabled: False
1960530445	Belts for screw pumps	513.28	02/06/2015	6300-71100-535900	Supplies
Check Total:		513.28			
Vendor: 7392	BADGER LABORATORIES & ENGINEER	212.00	02/06/2015	6300-71100-527600	ACH Enabled: False
60309	Influent/effluent metals testing	212.00	02/06/2015	6300-71100-527600	Supplies
Check Total:		212.00			
Vendor: 7394	BADGER OFFICE CITY	363.23	02/06/2015	1100-21100-531200	ACH Enabled: False
674365	B&W and Color excess copies	363.23	02/06/2015	1100-21100-531200	
674685	toner and pens	197.67	02/06/2015	1100-21100-531200	
675234	labels	11.85	02/06/2015	1100-21100-531200	
675813	sharps	10.29	02/06/2015	1100-21100-531200	
676435	sharps	15.58	02/06/2015	1100-21100-531200	
676435	shredder oil	19.98	02/06/2015	1100-21100-531200	
C675234	labels	-7.90	02/06/2015	1100-21100-531200	
Check Total:		610.70			
Vendor: 7457	BLICK ART MATERIALS	128.49	02/03/2015	2822-53100-529900	ACH Enabled: False
4072672	Paint Supplies	128.49	02/03/2015	2822-53100-529900	RWAM - Bick #4072672
Check Total:		128.49			
Vendor: 8716	BMO HARRIS BANK NA	544.50	02/06/2015	1100-14300-515900	ACH Enabled: False
4047565	December 2014 Admin Fees	544.50	02/06/2015	1100-14300-515900	December 2014 Admin Fees
Check Total:		544.50			
Vendor: 7480	CAROL L BREY	29.50	02/06/2015	2841-51400-539435	ACH Enabled: False
1.29.15	Gift Shop Sales	29.50	02/06/2015	2841-51400-539435	Gift Shop Sales
Check Total:		29.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7534	CARDINAL ENVIRONMENTAL INC	163.77	02/06/2015	6300-71100-523250	ACH Enabled: False
40860	Pretreatment tests Eck SP 5	112.53	02/06/2015	6300-71100-523250	Supplies
40860	Pretreatment tests Eck SP 6	87.81	02/06/2015	6300-71100-523250	Supplies
40860	Pretreatment tests Eck SP 7	364.11			
Vendor: 7554	CENTRAL STATES FUNDS	54,425.70	02/06/2015	7200-14310-521900	ACH Enabled: False
01/2015	January 2015 Health Ins Prem	54,425.70			January 2015 Health Ins Prem
Vendor: 7573	CHIEF SUPPLY CORPORATION	193.48	02/06/2015	1100-21100-534610	ACH Enabled: False
197787	HD mini camcorder	193.48			575139
Vendor: 13217	CITY CENTRE LLC	7,761.72	02/06/2015	4300-32290-582330	ACH Enabled: False
4676	BLACK ASPHALT (170.4 SQ YDS)	7,761.72			BLACK ASPHALT (170.4 SQ YDS)
Vendor: 11219	CREATIVE DSL LLC	287.00	02/06/2015	1100-21100-522500	ACH Enabled: False
1579	Monthly Phone Sys Chgs -	84.00	02/06/2015	1100-14100-522500	
1579	Monthly Phone Sys Chgs -	376.00	02/06/2015	2810-57110-522500	
1579	Monthly Phone Sys Chgs -	2.00	02/06/2015	2130-62100-521400	
1579	Monthly Phone Sys Chgs -	22.00	02/06/2015	1100-15200-522500	
1579	Monthly Phone Sys Chgs -	88.00	02/06/2015	1100-17100-522500	
1579	Monthly Phone Sys Chgs -	236.00	02/06/2015	1100-22100-522500	
1579	Monthly Phone Sys Chgs -	25.00	02/06/2015	1100-11100-522500	
1579	Monthly Phone Sys Chgs -	2.00	02/06/2015	2130-62100-539100	
1579	Monthly Phone Sys Chgs -	54.00	02/06/2015	1100-23100-522500	
1579	Monthly Phone Sys Chgs -	25.00	02/06/2015	1100-12200-522500	
1579	Monthly Phone Sys Chgs -	26.00	02/06/2015	6400-36200-522500	
1579	Monthly Phone Sys Chgs -	5.00	02/06/2015	1100-34111-522500	
1579	Monthly Phone Sys Chgs -	140.00	02/06/2015	1100-51200-522500	
1579	Monthly Phone Sys Chgs -	20.00	02/06/2015	2850-17900-522500	
1579	Monthly Phone Sys Chgs -	61.00	02/06/2015	1100-17600-522500	
1579	Monthly Phone Sys Chgs -	72.00	02/06/2015	1100-61100-522500	
1579	Monthly Phone Sys Chgs -	25.00	02/06/2015	1100-14200-522500	
1579	Monthly Phone Sys Chgs -	5.00	02/06/2015	1100-17500-522500	
1579	Monthly Phone Sys Chgs -	105.00	02/06/2015	1100-31100-522500	
1579	Monthly Phone Sys Chgs -	22.00	02/06/2015	1100-41100-522500	

Check Total: 7,761.72

Check Total: 193.48

Check Total: 54,425.70

Check Total: 364.11

Check Sequence: 12

Check Sequence: 16

Check Sequence: 15

Check Sequence: 14

Check Sequence: 13

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1579	Monthly Phone Sys Chgs -	127.00	02/06/2015	1100-32100-522500	
1579	Monthly Phone Sys Chgs -	51.00	02/06/2015	1100-13100-522500	
1579	Monthly Phone Sys Chgs -	44.00	02/06/2015	1100-17400-522500	
1579	Monthly Phone Sys Chgs -	15.00	02/06/2015	1100-15300-522500	
1579	Monthly Phone Sys Chgs -	5.00	02/06/2015	1100-14400-521400	
1579	Monthly Phone Sys Chgs -	5.00	02/06/2015	1100-34112-522500	
1579	Monthly Phone Sys Chgs -	27.00	02/06/2015	1100-12100-522500	
1579	Monthly Phone Sys Chgs -	94.00	02/06/2015	6300-71100-522500	
Check Total:		2,050.00			
Vendor: 12787	GTM GROUP INC				
1-31-15	Penny Press LPZ	1.80	02/06/2015	1100-51500-539000	ACH Enabled: False Lincoln Park Zoo #6219
Check Total:		1.80			
Vendor: 7688	DECATUR ELECTRONICS INC				
11544	MPH FORK SBT	55.00	02/06/2015	1100-21100-526100	ACH Enabled: False WIM07303
Check Total:		55.00			
Vendor: 11904	JASON R DELSMAN				
01/2015	Jan 2015 PSTO Mileage	35.65	02/06/2015	1100-21100-516300	ACH Enabled: False Jan 2015 PSTO Mileage
Check Total:		35.65			
Vendor: 7716	DORNER PRODUCTS INC				
127055-IN	Check valve	2,487.50	02/06/2015	6300-71100-535900	ACH Enabled: False Supplies
Check Total:		2,487.50			
Vendor: 11065	EXCBL UNDERGROUND LLC				
3577	TRAFFIC UTILITY LOCATING	179.35	02/06/2015	1100-32410-523160	ACH Enabled: False
3577	SANTARY UTILITY LOCATING	165.00	02/06/2015	6300-71100-523160	TRAFFIC/SAN/ST UTILITY LOCATING
3577	STORM UTILITY LOCATING	165.00	02/06/2015	1100-32320-523160	TRAFFIC/SAN/ST UTILITY LOCATING
Check Total:		509.35			
Vendor: 8044	FASTENAL COMPANY				
WIMAN195122	O-ring	0.83	02/06/2015	6300-71100-536200	ACH Enabled: False Supplies
WIMAN195122	Hex cap screw	14.14	02/06/2015	6300-71109-536200	Supplies
WIMAN195122	Roadrunner salt	99.80	02/06/2015	6300-71100-523300	Supplies
WIMAN195223	Boil	15.65	02/06/2015	6300-71100-536200	Supplies

Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 1108 FOX SPECIALTY CO LLC Hydrogen Peroxide cleaner, dispensers, bottles, 101798
 Check Total: 130.42
 133.62 02/06/2015 1100-51200-534230 ACH Enabled: False
 Hydrogen peroxide cleaner, disp., & bottles

Vendor: 8262 FRANKS RADIO SERVICE January-March 2015 Service Agreement 100176
 #567 battery 100221
 #62 install new outlet for computer inverter 100284
 #604 battery 99955
 Check Total: 133.62
 133.62 02/06/2015 1100-21100-526100 ACH Enabled: False
 72.00 02/06/2015 1100-21100-526100
 96.50 02/06/2015 1100-21100-526100
 72.00 02/06/2015 1100-21100-526100
 2,678.07 02/06/2015 1100-21100-526100
 2,918.57 02/06/2015 6300-71100-536900 ACH Enabled: False
 Shop rags

Vendor: 8282 G & K SERVICES 1011205674
 Check Total: 58.00
 58.00 02/06/2015 6300-71100-536900 ACH Enabled: False
 Vendor: 7037 GARROW OIL CORP 7037
 8501 gal. conv no lead gasoline 582557
 8498 gal. 87 conv no lead gasoline 582558
 6030 gal. ULS #2 clear diesel 15ppm prem 583391
 1515 gal. ULS #2 clear diesel 15ppm prem 583392
 Check Total: 42,715.51
 42,715.51 02/06/2015 1100-35210-535100 ACH Enabled: False
 No lead gasoline - DPI site
 14,914.15 02/06/2015 1100-35210-535100
 14,879.96 02/06/2015 1100-35210-535100
 9,952.70 02/06/2015 6400-36300-535100
 2,968.70 02/06/2015 1100-35210-535100
 Diesel fuel for MMT
 Diesel fuel - DPI site

Vendor: 7035 GRANGER 7035
 Rainsuit 9649378883
 Band saw blade 9650615884
 Grease fitting 9650615892
 O-ring 9650615892
 Check Total: 108.98
 108.98 02/06/2015 6300-71100-536900 ACH Enabled: False
 Supplies
 Supplies
 Supplies
 Supplies
 32.88 02/06/2015 6300-71100-534950
 44.00 02/06/2015 6300-71100-536200
 14.34 02/06/2015 6300-71100-536900
 17.76 02/06/2015 6300-71100-536900

Vendor: 8350 GRAYBAR ELECTRIC COMPANY INC 8350
 Check Total: 11.16
 11.16 02/06/2015 6300-71100-535520 ACH Enabled: False
 Coding tape 977026715
 Steel conduit locknut 977026715
 Reducing bushing 977026715
 Check Total: 32.86
 32.86 02/06/2015 6300-71100-535520 ACH Enabled: False
 Supplies
 Supplies
 Supplies

Vendor: 12863 EVAN HAUPT 12863
 Check Total: 32.86
 32.86 02/06/2015 6300-71100-535520 ACH Enabled: False
 Supplies
 Supplies
 Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
hauptref2014	treas tax overpay	25.03	02/06/2015	1100-00000-212100	treas tax overpay
Check Total: 25.03					
Vendor: 8448	HYDRITE CHEMICAL COMPANY	1,765.00	02/06/2015	6300-71100-534210	ACH Enabled: False Supplies
Check Total: 1,765.00					
Vendor: 8464	ID NETWORKS IDENTIFICATION TECHNOI	3,495.00	02/06/2015	1100-21100-524900	ACH Enabled: False MAN103
Check Total: 3,495.00					
Vendor: 8474	INTL ASSN OF CHIEFS OF POLICE	150.00	02/06/2015	1100-21100-532400	ACH Enabled: False Oscar Dick dues 2015
Check Total: 150.00					
Vendor: 10859	JOAN M JAEGER	28.00	02/06/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
Check Total: 28.00					
Vendor: 8542	KEMIRA WATER SOLUTIONS INC	3,160.04	02/06/2015	6300-71100-534200	ACH Enabled: False Supplies
Check Total: 3,160.04					
Vendor: 10199	JEREMY KRONFORST	36.80	02/06/2015	1100-21100-516300	ACH Enabled: False Jan 2015 PSLO Mileage
Check Total: 36.80					
Vendor: 12796	MICHAEL LABS	16.10	02/06/2015	1100-21100-516300	ACH Enabled: False Jan 2015 PSLO Mileage
Check Total: 16.10					
Vendor: 10363	LACROSSB FORAGH & TURF SEED LLC	496.97	02/06/2015	1100-51200-523300	ACH Enabled: False Athletic mix, Quick & Thick, Frostion mat
SO-15-02409	100# athletic mix, 50# Quick & Thick, 4 rolls en	167.03	02/06/2015	1100-32260-539000	Athletic mix, Quick & Thick, Frostion mat
Check Total: 664.00					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP W/S I-43 & CTY OK	1,699.00	02/06/2015	2130-62100-553900	ACH Enabled: False Contract #2116684
Vendor: 8696	LINDA LONDO Gift Shop Sales	49.00	02/06/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
Vendor: 6323	MAINLY MANITOWOC INC Match from City of Manitowoc 9-1 to 12-31-2014	1,498.22	02/06/2015	2130-62100-575600	ACH Enabled: False Inv # 9-1-2014 to 12-31-2014
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR 2015 Visitors Guide 1/3 of full page ad 2015 Visitors Guide 1/3 of full page ad 2015 Visitors Guide 1/3 of full page ad 2015 Visitor Guide Coop Ad 52.19% OF TOTAL ROOM TAX CORRECTION OF PAYMENT FROM SEPT 17	1,498.22	02/06/2015	2130-62400-527930	ACH Enabled: False 2015 Visitors Guide 1/3 of full page ad 2015 Visitors Guide 1/3 of full page ad 2015 Visitors Guide 1/3 of full page ad 2015 Visitor Guide Coop Ad 52.19% OF TOTAL ROOM TAX CORRECTION OF PAYMENT FROM SEPT 17
Vendor: 8751	MANITOWOC COUNTY Citation pmt William Caldwell, 2014TR2840 (pd)	35.00	02/06/2015	1100-00000-239800	ACH Enabled: False
Vendor: 8759	MANITOWOC COUNTY Jan - Mar 2015 BadgerNet	465.00	02/06/2015	1100-21100-526100	ACH Enabled: False Jan - Mar BadgerNet Circuit
Vendor: 8765	MANITOWOC COUNTY Subp. Service on VSB Medinger, MCT 1/27/201	40.00	02/06/2015	1100-12100-521210	ACH Enabled: False Subp. Service on VSB Medinger, MCT 1/2
Vendor: 8773	MANITOWOC COUNTY court 01/2015	2,672.93	02/06/2015	1100-21100-441110	ACH Enabled: False treas court 012015
Check Total:		2,672.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810	MANITOWOC PUBLIC UTILITIES	13,148.30	02/06/2015	1100-00000-213500	ACH Enabled: False
JAN 2015	UTILITY COLLECTIONS	13,148.30			
Vendor: 8812	MANITOWOC SYMPHONY ORCHESTRA	7,200.00	02/06/2015	1100-54120-521900	ACH Enabled: False
2015 CONTRIBUTE	2015 FUNDS DESIGNATED TO ORCHESTRA	7,200.00			
Vendor: 8818	MANITOWOC TROPHY	157.50	02/06/2015	1100-51300-534500	ACH Enabled: False
24884	Wreath VBallx7	157.50			
25134	Name tags	21.00	02/06/2015	6300-71100-536900	Supplies
Vendor: 8855	MCMASTER-CARR SUPPLY CO.	7.45	02/06/2015	6300-71100-536900	ACH Enabled: False
21644877	Breath vent	7.45			Supplies
21644877	Spray & steam nozzle	155.39	02/06/2015	6300-71100-536900	Supplies
Vendor: 8864	MBNARDS/MANITOWOC	99.00	02/06/2015	1100-51500-523300	ACH Enabled: False
59962	Grounds and Building supplies 3-gal compressor	99.00			# 31410256
59962	Grounds and Building supplies 3-gal compressor	47.99	02/06/2015	1100-51500-523420	# 31410256
59964	Hanging Wire	3.48	02/03/2015	2821-53100-529900	RWAMM - Menards #59964
Vendor: 8906	MRIZON GROUP INC	166.14	02/06/2015	6300-71100-581300	ACH Enabled: False
171886	Lease payment 44 for March 1-31, 2015	166.14			Supplies
Vendor: 8882	MIDSTATES ORGANIZED CRIME INFO	250.00	02/06/2015	1100-21100-532400	ACH Enabled: False
93006-22747	2015 dues Chief	250.00			Oscar Dick dues 2015
Vendor: 13089	MILWAUKEE PC INC - A WISCONSIN CORP	309.98	02/06/2015	1100-21100-524900	ACH Enabled: False
26-054589	shift commander monitors	309.98			Order # 26-054549
26-054590	shift commander monitors	29.98	02/06/2015	1100-21100-524900	Order # 26-054549
	Check Total:	339.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5901	MOZINSKI & CASHMAN LLP	1,930.00	02/06/2015	1100-12100-521200	ACH Enabled: False Prosecution Charges for January, 2015
Check Total: 1,930.00					
Vendor: 13214	TRACEY NARBEN	15.27	02/06/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
Check Total: 15.27					
Vendor: 7177	HEATHER E NELSON	7.84	02/03/2015	2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson January Mileage
Check Total: 7.84					
Vendor: 13220	NICHOLAS J ORTH	45.00	02/06/2015	1100-21100-441200	ACH Enabled: False Parking Ticket 92123920 overpayment
Check Total: 45.00					
Vendor: 13219	JOEL & REBECCA PEPLINSKI	398.19	02/06/2015	1100-12500-551300	ACH Enabled: False Claim Settlement for Residential Lateral L
Check Total: 398.19					
Vendor: 9992	RAMONA PERONTO	16.00	02/06/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
Check Total: 16.00					
Vendor: 9098	MARIE A PIER	35.00	02/06/2015	1100-21100-521200	ACH Enabled: False 1/31/15 Interpreter
Check Total: 35.00					
Vendor: 13215	DANIEL PLAUTZ	2,185.42	02/06/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
Check Total: 2,185.42					
Vendor: 12222	PM SUPPLY & POOL SBRVCE LLC	92.26	02/06/2015	1100-51400-534900	ACH Enabled: False City of Manitowoc
Check Total: 92.26					
Vendor: 53472 Commander Fresh Scent 12-6oz					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Vendor: 13218	THOMAS POPE	39.39	02/06/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
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Vendor: 7742	PROGRESS LAKESHORE INC	66,663.00	02/06/2015	1100-61100-572100	ACH Enabled: False Inv #802 - 2015 City of Manitowoc Contri
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Vendor: 5893	KARL C PUESTOW	40.95	02/06/2015	1100-21100-515700	ACH Enabled: False reimburse 28" upright
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Vendor: 12772	DAVID QUISTORF	40.95	02/06/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
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Vendor: 12548	ROTORC CONTROLS INC	25.42	02/06/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
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Vendor: 13216	CHERYL SCHWARTZ	600.00	02/06/2015	6300-71100-535900	ACH Enabled: False Supplies
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Vendor: 13216	CHERYL SCHWARTZ	50.00	02/06/2015	1100-17100-516230	ACH Enabled: False I/1/2015 safety shoes.
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Vendor: 9327	SHEBOYGAN COUNTY	50.00	02/06/2015	1100-21100-441130	ACH Enabled: False Warrant 14CM92 Regina Rae Ramirez
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Vendor: 9386	STATE INDUSTRIAL PRODUCTS CORP	416.00	02/06/2015	1100-51200-529900	ACH Enabled: False Filters, current issue
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Vendor: 9439	SUPERIOR CHEMICAL CORP	1,877.62	02/06/2015	1100-51200-535300	ACH Enabled: False Fire Ball degreaser
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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13206	ALLAN J SWETLIK	368.85	02/06/2015	2841-51400-529900	ACH Enabled: False 2/12/15 Entertainment
	Check Total:	50.00			
Vendor: 9493	T A MOTORSPORTS INC	1,399.95	02/06/2015	1100-51200-581900	ACH Enabled: False
1366	Little Wonder leaf blower - ser#1140061743	1,399.95			
1368	Forestry helmet band	16.95	02/06/2015	1100-51200-516210	ACH Enabled: False
1368	Saw repair	125.00	02/06/2015	1100-51200-536500	ACH Enabled: False
	Check Total:	1,541.90			
Vendor: 12127	TLO, LLC	15.50	02/06/2015	1100-21100-572200	ACH Enabled: False Acct: 240495
	Check Total:	15.50			
Vendor: 9569	CITY OF TWO RIVERS	69.00	02/06/2015	6400-36500-531300	ACH Enabled: False
150112MFD	13/\$3 each CPR/AED cards for drivers	69.00			
	Check Total:	69.00			
Vendor: 7750	U S BANK	-129.00	02/03/2015	2821-53100-529900	ACH Enabled: True
	Refund for hot knife	-129.00			
	Scotch long lasting moving tape	13.31	02/03/2015	2821-53100-529900	RWAM - US Bank January Statement
	Avidit FWUPS	65.95	02/03/2015	2821-53100-529900	RWAM - US Bank January Statement
	Pratt Polyethylene	45.57	02/03/2015	2821-53100-529900	RWAM - US Bank January Statement
	Christmas Tree Storage Container	29.97	02/03/2015	2820-53100-529900	RWAM - US Bank January Statement
005077	Tox test shipment	14.46	02/06/2015	6300-71100-527600	Supplies
007001	Tox test shipment	14.46	02/06/2015	6300-71100-527600	Supplies
053658	Flashlight	21.98	02/06/2015	6300-71100-536900	Supplies
053658	Flashlight	21.98	02/06/2015	6300-71100-536900	Supplies
1-26-15 Stmt	2015 Renewal Legal Resources CD	150.00	02/06/2015	1100-12100-532300	Meals-KMM&RB for WPBLRA Conf. 1/2
1-26-15 Stmt	Printer Toner, Mice, Keyboards, Scansnap, Bind	612.14	02/06/2015	1100-12100-531200	Meals-KMM&RB for WPBLRA Conf. 1/2
1-26-15 Stmt	Meals-KMM&RB for WPBLRA Conf. 1/21-1/22	42.99	02/06/2015	1100-12100-533500	Meals-KMM&RB for WPBLRA Conf. 1/2
12-26-14 Stmt	Dept. Employee Recognition Items-Refund for o	-41.14	02/06/2015	1100-14200-534900	
12-26-14 Stmt	Dept. Employee Recognition Items-WTF	10.00	02/06/2015	6300-71100-539000	
12-26-14 Stmt	Dept. Employee Recognition Items-Community	6.00	02/06/2015	1100-61100-531300	
12-26-14 Stmt	Dept. Employee Recognition Items-Police	65.00	02/06/2015	1100-21100-515700	
12-26-14 Stmt	Dept. Employee Recognition Items-Replacemen	35.99	02/06/2015	1100-12100-531200	
12-26-14 Stmt	Dept. Employee Recognition Items-DPI	55.00	02/06/2015	1100-32100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12-26-14 Stmt	Wellness	142.59	02/06/2015	7200-12200-534900	
12-26-14 Stmt	Dept. Employee Recognition Items-Mayor,Atty.)	61.72	02/06/2015	1100-14200-534900	
12-26-14 Stmt	Dept. Employee Recognition Items-Library	43.00	02/06/2015	2810-57110-531200	
12-26-14 Stmt	Dept. Employee Recognition Items-Fire	43.00	02/06/2015	1100-22100-515700	
15067956	Tire	39.64	02/06/2015	6300-71100-536200	Supplies
240710550159871	FORESTER.COM -VOODOO HYDROLOGY V	79.00	02/06/2015	1100-31100-532500	REGISTRATION/LODGING
247170543641736	CNA SURRTY -S.BURR/ WI NOTARY PUBLIC	30.00	02/06/2015	1100-31100-532500	REGISTRATION/LODGING
247554250077300	WCPA 2015 ANNUAL CONCRETE PAVEMEN	75.00	02/06/2015	1100-31100-532500	REGISTRATION/LODGING
247554250077300	WCPA 2015 ANNUAL CONCRETE PAVEMEN	75.00	02/06/2015	1100-31100-532500	REGISTRATION/LODGING
247554250121601	MADISON CONCOURSE HOTEL MADISON	65.00	02/06/2015	1100-31100-533600	REGISTRATION/LODGING
247554250121601	MADISON CONCOURSE HOTEL MADISON	75.00	02/06/2015	1100-32325-533600	REGISTRATION/LODGING
247554250121601	MADISON CONCOURSE HOTEL MADISON	160.00	02/06/2015	1100-31100-533600	REGISTRATION/LODGING
424604001826753	apple ipad	391.00	02/06/2015	1100-22100-526100	
424604001826753	form 941 e file	4.95	02/06/2015	1100-14300-534900	
424604001826753	apple ipad	391.00	02/06/2015	1100-12200-531300	
424604001826753	scanner	258.99	02/06/2015	1100-14200-581300	
424604001826753	apple ipad	391.00	02/06/2015	1100-61100-581800	
424604001826753	apple ipad	391.00	02/06/2015	1100-21100-524900	
424604001826753	WGFO dues	75.00	02/06/2015	1100-14100-532400	
4497 - Jan15	Employee Anniversary Cards	116.29	02/06/2015	1100-15200-521600	Jan 2015 Charges
4497 - Jan15	4Media Video Conv Software for Website Publis	55.59	02/06/2015	1100-15200-539000	Jan 2015 Charges
4497 - Jan15	Supplies for Ofce	34.85	02/06/2015	1100-15200-531200	Jan 2015 Charges
clerk8124	clerk keyboard	39.89	02/06/2015	1100-13100-531200	clerk keyboard
FebUSBank	Meals	43.70	02/06/2015	1100-12200-533500	Febuary Credit Card
FebUSBank	Office Supplies iPad cover RB	31.98	02/06/2015	1100-12200-531200	Febuary Credit Card
FebUSBank	Bargaining	29.65	02/06/2015	1100-12200-521220	Febuary Credit Card
FebUSBank	Wellness	267.09	02/06/2015	7200-12200-534900	Febuary Credit Card
FebFarm011215	Measuring cup for oil	3.99	02/06/2015	1100-41100-536200	Grease, outlet, battery, etc.
FebFarm011215	Grease	29.94	02/06/2015	1100-41100-524900	Grease, outlet, battery, etc.
FebFarm011215	GFCI outlet	11.99	02/06/2015	1100-41100-535500	Grease, outlet, battery, etc.
FebFarm011215	Lock de-icer	1.85	02/06/2015	1100-41100-524100	Grease, outlet, battery, etc.
FebFarm011215	Steering fluid	2.25	02/06/2015	1100-41100-524100	Grease, outlet, battery, etc.
FebFarm011215	Starting fluid	2.65	02/06/2015	1100-41100-524900	Grease, outlet, battery, etc.
FebFarm011215	Windshield wash	1.65	02/06/2015	1100-41100-524100	Grease, outlet, battery, etc.
FebFarm011215	Battery for tire gauge	4.95	02/06/2015	1100-41100-536200	Grease, outlet, battery, etc.
FebFarm011215	Gumout jet spray for carb.	2.95	02/06/2015	1100-41100-524900	Grease, outlet, battery, etc.
FebFarm011515	Air compressor	379.00	02/06/2015	1100-41100-581900	Air compressor
FebFarm011915	Lock de-icer	1.85	02/06/2015	1100-41100-535590	Ballcock, de-icer
FebFarm011915	Ballcock for toilet	8.99	02/06/2015	1100-41100-535500	Ballcock, de-icer
FebFarm012315	Air compressor oil & whip hose	24.77	02/06/2015	1100-41100-524900	Air compressor oil & whip hose
gis interview	GIS Recruitment Lunch	39.49	02/06/2015	1100-61100-533500	inv # planning 1-26-2015
Landscaper12236	Parts catalog - \$5 credit on next purchase	5.00	02/06/2015	1100-41100-536500	Catalog
Mortons 012115	1 doz clear safety glasses, 1 doz mirror safety gl	72.44	02/06/2015	1100-51200-516210	Safety glasses

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Morton's 012115	1 doz clear safety glasses, 2 doz mirror safety glasses	120.34	02/06/2015	1100-41100-534950	Safety glasses
PayPal 010215-1	Primer bulbs for Lawnboys from TMC Marketn	19.98	02/06/2015	1100-41100-536500	Lawnboy primer bulbs
PayPal 010215-2	Primer base for Lawnboys from Russo Power Eq	32.45	02/06/2015	1100-41100-536500	Primer base for Lawnboys
PayPal 010215-3	Carb. for trimmer from Kings True Value Hardw	38.90	02/06/2015	1100-41100-536500	Carb. for trimmer
PayPal 010215-4	Carb. for trimmer from Farmertec Power Machit	11.98	02/06/2015	1100-41100-536500	Carb. for Trimmer
PayPal 010315	Trimmer muffler from Fisher Small Engine Repe	14.49	02/06/2015	1100-41100-536500	Trimmer muffler
POLJAN15BB	HARTMAN'S - donuts Brennan retirement	43.40	02/06/2015	1100-21100-515700	
POLJAN15RB	WALTMART - PNY 8GRFT2PK and VELCRO	91.82	02/06/2015	1100-21100-515700	
POLJAN15RB	OFFICE MAX -	214.58	02/06/2015	1100-21100-532100	
POLJAN15RB	WALTMART	40.43	02/06/2015	1100-21100-534900	
POLJAN15RB	SIMULADS, INC	378.65	02/06/2015	1100-21100-534700	
POLJAN15RB	FAT SBAGUL - lunch for Interview panel	38.25	02/06/2015	1100-21100-515700	
POLJAN15RB	TEEL TECHNOLOGIES	270.00	02/06/2015	1100-21100-524900	
POLJAN15RB	PUBLICGRANT	520.55	02/06/2015	1100-21100-524100	
POLJAN15RB	SEARs	79.99	02/06/2015	1100-21100-524100	
POLJAN15RB	AMAZON	13.68	02/06/2015	1100-21100-524100	
POLJAN15RB	COPPS - DARE soda	29.40	02/06/2015	1100-21100-524100	
POLJAN15RB	USPBACBKEPPER	277.96	02/06/2015	1100-21100-534700	
POLJAN15SL	SIMULADS, INC - Rescue Randy	963.05	02/06/2015	1100-21100-534700	
POLJAN15SL	ULINE - blk DVD cases (100)	45.67	02/06/2015	1100-21100-534900	
UPS 011415-1	UPS charges to Cummins NPover to return air c	24.93	02/06/2015	1100-35210-535200	UPS to Cummins
UPS 011415-2	UPS charges to Textis Power	60.48	02/06/2015	1100-35210-535200	UPS charges to Textis Power
uwex land use	UW Ex Wis-Line Local Land Use Teleconferenc	60.00	02/06/2015	1100-61100-532500	
Check Total:		8,430.33			
Vendor: 9659	THE VINYL TOP SHOP		02/06/2015	1100-21100-516200	ACH Enabled: False
22159	sew (5) patches for D Harms	25.00	02/06/2015	1100-21100-516200	Danny Harms sewing patches
Check Total:		25.00			
Vendor: 7187	MAXINE A WACHHOLZ		02/06/2015	2841-51400-539435	ACH Enabled: False
1.31.15	Gift Shop Sales	15.00	02/06/2015	2841-51400-539435	Gift Shop Sales
Check Total:		15.00			
Vendor: 6829	WATSON'S VENDING & FOODSRVICE INC		02/06/2015	6300-71100-534200	ACH Enabled: False
123818	Distilled water	35.95	02/06/2015	6300-71100-534200	Supplies
124047	Distilled water	48.95	02/06/2015	6300-71100-534200	Supplies
Check Total:		84.90			
Vendor: 12821	CITY OF WAUWATOSA		02/06/2015	1100-21100-532400	ACH Enabled: False
ALPRZIM15	2015 dues Zimney	100.00	02/06/2015	1100-21100-532400	Larry Zimney 2015 dues

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9797	WISCONSIN CHIEFS OF POLICE ASSOC	100.00			
	Check Total:	100.00			
WCPA2015	2015 dues Chief	100.00	02/06/2015	1100-21100-532400	ACH Enabled: False Oscar Dick dues 2015
	Check Total:	100.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE	107.77	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	35-466908 UNION PARK	107.77	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	34A-450245 SAFETY BLDG-POLICE	3,733.22	02/06/2015	1100-21400-522400	MONTHLY GAS BILL
136622412	31-322774 AQUATIC CENTER	695.78	02/06/2015	2850-17900-522400	MONTHLY GAS BILL
136622412	39-150687 LIFT STATION ARCHER	761.78	02/06/2015	6300-71100-522400	MONTHLY GAS BILL
136622412	41-457708 WASHINGTON PARK	127.29	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	17-453642 LPZ CAT BLDG	167.82	02/06/2015	1100-51500-522400	MONTHLY GAS BILL
136622412	08-489040 LINCOLN PRK CABIN #1	78.75	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	19-369961 LINCOLN PRK CABIN #2	129.36	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	12-428584 DEWEY ST PARK	15.33	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	21-192757 PULASKI PARK	77.39	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	30-219680 CITIZEN PARK BLDG	1,809.49	02/06/2015	1100-17800-522400	MONTHLY GAS BILL
136622412	32-430554 RED ARROW PARK	204.89	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	23-401148 10TH ST BRIDGE	143.47	02/06/2015	1100-34112-522400	MONTHLY GAS BILL
136622412	38-407569 WWT#	19.73	02/06/2015	6300-71100-522400	MONTHLY GAS BILL
136622412	33-427393 RHEAUME PARK	265.57	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	15-414181 LINCOLN PRK FLD HOUS	795.70	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	40-246245 SENIOR CENTER/RFC	1,746.50	02/06/2015	1100-17400-522400	MONTHLY GAS BILL
136622412	28-134449 ETERNAL FLAME	269.83	02/06/2015	2160-19900-522400	MONTHLY GAS BILL
136622412	24-365276 8TH ST BRIDGE	126.63	02/06/2015	1100-34111-522400	MONTHLY GAS BILL
136622412	34B-450245 SAFETY BLDG-FIRE	0.00	02/06/2015	1100-22310-522400	MONTHLY GAS BILL
136622412	25-B&G SHOP 1105 FLBRTWOOD	391.78	02/06/2015	1100-17500-522400	MONTHLY GAS BILL
136622412	14-360432 LINCOLN PARK	15.33	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	16-349422 LP ZOO 1215 N 8TH	376.88	02/06/2015	1100-51500-522400	MONTHLY GAS BILL
136622412	42-344276 WWT# 1015 LAKEVIEW	64.57	02/06/2015	6300-71100-522400	MONTHLY GAS BILL
136622412	07-194809 SILVER CRK FLD HOUSE	620.84	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	22-343253 LIFT STATION MARTIME	416.86	02/06/2015	6300-71100-522400	MONTHLY GAS BILL
136622412	18-453621 LPZ WOLF BLDG	136.07	02/06/2015	1100-51500-522400	MONTHLY GAS BILL
136622412	27-177609 LINCOLN PARK	200.84	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	06-333282 CEMENTERY REVERE DR	317.92	02/06/2015	1100-41100-522400	MONTHLY GAS BILL
136622412	13-330243 HALVERSON PARK	96.96	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	26-114112 CITY HALL 900 QUAY	1,527.57	02/06/2015	1100-17100-522400	MONTHLY GAS BILL
136622412	36-239567 RAHR-WEST	1,576.39	02/06/2015	1100-17600-522400	MONTHLY GAS BILL
136622412	20-349177 PARKS SHOP FLBRTWOOD	479.22	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
136622412	10-404385 WESTFIELD PARK	121.89	02/06/2015	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
136622412	37-904358 WWTPE	27,130.48	02/06/2015	6300-71100-522400	MONTHLY GAS BILL
136622412	11-182785 CEMETERY MICHIGAN	385.05	02/06/2015	1100-41100-522400	MONTHLY GAS BILL
136622412	29-433595 PARKS SHOP FLEETWOOD	2,342.83	02/06/2015	1100-51200-522400	MONTHLY GAS BILL
WFS012315	electric outdoor range billed 1/23	23.65	02/06/2015	1100-21100-522200	0408221276-00002
Check Total: 47,501.43					
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM				
01/2015	January 2015 Retirement	329.27	02/06/2015	1100-22100-515210	January 2015 Retirement
01/2015	January 2015 Retirement	329.26	02/06/2015	1100-21100-515210	January 2015 Retirement
01/2015	January 2015 Retirement	298,060.35	02/06/2015	1100-00000-215210	January 2015 Retirement
01/2015	January 2015 Retirement	64.27	02/06/2015	1100-21100-515200	January 2015 Retirement
Check Total: 298,783.15					
Vendor: 11144	WISCONSIN STATE OF				
jindra3-6-2015	b. jindra cont ed. cross connection control & stor	60.00	02/06/2015	1100-23100-532500	inv # jindra 3/5/2015 cont ed classes
Check Total: 60.00					
Vendor: 9808	WISCONSIN STATE OF				
T18321	TIME System 01.01.15 to 12.31.15	3,246.00	02/06/2015	1100-21100-526100	ORI W10360100 Inv T18321
Check Total: 3,246.00					
Vendor: 9814	WISCONSIN STATE OF				
	Re: Quentin Williams, from RT. 209684, Cts D5	125.00	02/06/2015	1100-21100-441110	Re: Quentin Williams, from RT. 209684, C
Check Total: 125.00					
Vendor: 9815	WISCONSIN STATE OF				
01302015	Title fee for 410	70.50	02/06/2015	1100-35210-524100	ACH Enabled: False clerks office
Check Total: 70.50					
Vendor: 9823	WISCONSIN STATE OF				
count0115	count012015	8,029.78	02/06/2015	1100-21100-441110	ACH Enabled: False count 01/2015
Check Total: 8,029.78					
Vendor: 9940	ZANNACKERS INC				
85383	2 jackets cleaned	24.72	02/06/2015	1100-21100-534200	ACH Enabled: False 2 jackets
Check Total: 24.72					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11478	JANICE ZIPPERER				
131.15	Gift Shop Sales	28.00	02/06/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	28.00			
	Total for Check Run:	624,084.69			
	Total of Number of Checks:	90			

Council 2/16/15
 Checks 2/13/15

Accounts Payable
 Computer Check Proof List by Vendor
 User: rbelongia
 Printed: 02/12/2015 - 1:34PM
 Batch: 00002.02.2015

Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 12018 ADVANCE STORES COMPANY INC 80632 THREAD SEALANT 14.98 01/30/2015 1100-35210-535210 ACH Enabled: False

Vendor: 9248 AECOM TECHNICAL SERVICES 14.98
 Check Total: 14.98

37503227 TASK #10 POTABLE WELL SAMPLING & AI 47,449.69 02/13/2015 4500-32700-521800 ACH Enabled: False
 37503227 TASK #20 WESTERN SOURCE AREA-EXPAI 119,813.01 02/13/2015 4500-32700-521800 NEWTON GRAVEL PIT TASK #10 AND NEWTON GRAVEL PIT TASK #10 AND

Vendor: 7250 AIRGAS USA LLC 167,262.70
 Check Total: 167,262.70

9035354242 DELIVERY FEE 22.00 02/13/2015 1100-35210-539010 ACH Enabled: False
 9035354242 OXYGEN 22.16 02/13/2015 1100-35210-539010
 9035354242 FUEL SURCHARGE 6.75 02/13/2015 1100-35210-539010
 9035354242 HAZMAT CHARGE 12.00 02/13/2015 1100-35210-539010
 9035354242 ARGON 103.72 02/13/2015 1100-35210-539010
 9924807611 Cylinder rental 45.60 02/13/2015 6300-71100-535210
 9924807612 ARGON LARGE 14.26 02/13/2015 1100-35210-539010
 9924807612 ACETYLENE LARGE 21.39 02/13/2015 1100-35210-539010
 9924807612 NITROGEN SMALL 7.13 02/13/2015 1100-35210-539010
 9924807612 HAZMAT CHARGE 17.60 02/13/2015 1100-35210-539010
 9924807612 NITROGEN LARGE 2.99 02/13/2015 1100-35210-539010
 9924807612 OXYGEN LARGE 35.65 02/13/2015 1100-35210-539010

Vendor: 7280 AMERICAN HOME & GARDEN 311.25
 Check Total: 311.25

138817 Plumbing supplies 70.87 02/13/2015 6300-71100-535510 ACH Enabled: False
 138944 door stops 19.96 02/13/2015 1100-21100-534900 Cust # 64568 Inv 138944

Vendor: 6061 AMERICOLLECT INC 90.83
 Check Total: 90.83

ACH Enabled: False
 Check Sequence: 5

ACH Enabled: False
 Check Sequence: 4

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7362	ASSIST-TO-TRANSPORT				
17114	City ADA Jan/2015	7,539.87	02/13/2015	6400-36500-521900	ACH Enabled: False
17115	Elderly Jan/2015	6,530.48	02/13/2015	6400-36500-529910	
	Check Total:	<u>230.14</u>			
		230.14	02/10/2015	1100-00000-215800	PR Batch 03000.03.2015 Misc Ded #5
Vendor: 7303	AT & T				
920683450402	AT&T Centrx Chgs-Fire-4	48.18	02/13/2015	1100-22100-522500	
920683450402	AT&T Centrx Chgs-B&G-1	12.05	02/13/2015	1100-17500-522500	
920683450402	AT&T Centrx Chgs-Rahr-West-2	24.10	02/13/2015	1100-17600-522500	
920683450402	AT&T Centrx Chgs-DPW Admin-2	24.10	02/13/2015	1100-32100-522500	
920683450402	AT&T Centrx Chgs-Cemetery-1	12.05	02/13/2015	1100-41100-522500	
920683450402	AT&T Centrx Chgs-Park & Re-6	72.27	02/13/2015	1100-51200-522500	
920683450402	AT&T Centrx Chgs-Sr Center-1	12.05	02/13/2015	1100-17400-522500	
920683450402	AT&T Centrx Chgs-WWTF-1	12.05	02/13/2015	6300-71100-522500	
920683450402	AT&T Centrx Chgs-MMT-2	24.10	02/13/2015	6400-36200-522500	
920683450402	AT&T Centrx Chgs-IT-2	24.10	02/13/2015	2130-62100-539100	
920686140802	Zoo phone	119.89	02/13/2015	1100-51500-522500	920 686-0778 036 1
9206861408 753 2					920-686-1408 753 2
920555010102	AT&T Spcl Cir Dist-BldgIns	3.72	02/13/2015	1100-23100-522500	
920555010102	AT&T Spcl Cir Dist-Treas	1.60	02/13/2015	1100-14200-522500	
920555010102	AT&T Spcl Cir Dist-Planng	3.19	02/13/2015	1100-61100-522500	
920555010102	AT&T Spcl Cir Dist-Fire	3.72	02/13/2015	1100-22100-522500	
920555010102	AT&T Spcl Cir Dist-Munici	0.53	02/13/2015	1100-15300-522500	
920555010102	AT&T Spcl Cir Dist-Eng	6.38	02/13/2015	1100-31100-522500	
920555010102	AT&T Spcl Cir Dist-IT	0.53	02/13/2015	1100-14400-521400	
920555010102	AT&T Spcl Cir Dist-MMT	1.06	02/13/2015	6400-36200-522500	
920555010102	AT&T Spcl Cir Dist-Atty	2.13	02/13/2015	1100-12100-522500	
920555010102	AT&T Spcl Cir Dist-B&G	1.60	02/13/2015	1100-17100-522500	
920555010102	AT&T Spcl Cir Dist-Fin	2.13	02/13/2015	1100-14100-522500	
920555010102	AT&T Spcl Cir Dist-Assr	2.13	02/13/2015	1100-11100-522500	
920555010102	AT&T Spcl Cir Dist-Chk	3.19	02/13/2015	1100-13100-522500	
920555010102	AT&T Spcl Cir Dist-Police	23.92	02/13/2015	1100-21100-522500	
920555010102	AT&T Spcl Cir Dist-Mayor	1.60	02/13/2015	1100-15200-522500	
920555010102	AT&T Spcl Cir Dist-DPW	6.91	02/13/2015	1100-32100-522500	
920555010102	AT&T Spcl Circuits-PD	167.40	02/13/2015	1100-21100-522500	
920555010102	AT&T Spcl Circuits-Fire	125.55	02/13/2015	1100-22100-522500	
920555010102	AT&T Spcl Circuits-WWTF	111.80	02/13/2015	6300-71100-522500	
920555010102	AT&T Spcl Circuits-Park	41.85	02/13/2015	1100-51200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8859	AUXILIANT	1,049.76	02/13/2015	7200-14310-526300	ACH Enabled: False March 2015 Health Ins Premiums
Vendor: 12360	BABLER BUS	36,986.68	02/13/2015	2841-51400-529900	ACH Enabled: False Mtwc Sr Cr 2/17/15
Vendor: 7394	BADGER OFFICE CITY	690.00	02/13/2015	1100-14500-553300	ACH Enabled: False clerks office
67626-0	xerox paper	349.90	02/13/2015	1100-14500-553300	CUST #14094 - COPY PAPER, OFFICE S
677073-0	COPY PAPER-3 CASES	101.97	02/13/2015	1100-14500-553300	CUST #14094 - COPY PAPER, OFFICE S
677837-0	RULBR; GREEN FLAIR; WHITE OUT TAPE	11.92	02/13/2015	1100-22100-531200	
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION	463.79	02/13/2015	1100-22100-534900	ACH Enabled: False CUST #9206866540 - BATTERIES
507-101158	BATTERIES: 12-C; 2-3V LITHIUM; 288 EACH	249.94	02/13/2015	1100-22100-534900	
Vendor: 7425	BAY TOWEL INC	249.94	02/13/2015	6400-36200-525900	ACH Enabled: False
1919643	Mats	35.20	02/13/2015	6400-36200-525900	
1921000	uniforms	57.48	02/13/2015	6400-36500-516200	
1924437	UNIFORMS	64.26	02/13/2015	6400-36500-516200	
1924448	Mats	15.53	02/13/2015	6400-36200-525900	
1926502	Mats	35.73	02/13/2015	6400-36200-525900	
1927811	UNIFORMS	63.64	02/13/2015	6400-36500-516200	
1931231	UNIFORMS	61.90	02/13/2015	6400-36500-516200	
1931241	Mats	16.31	02/13/2015	6400-36200-525900	
1933284	Mats	35.20	02/13/2015	6400-36200-525900	
S144695	SEW ON EMBLEMS	10.50	02/13/2015	6400-36500-516200	
Vendor: 13224	LEB BERTHELSEN	395.75	02/13/2015	2820-53100-529900	ACH Enabled: False RWAM - Berthelsen
Vendor: 7790	JEFFREY BONIN	643.50	02/13/2015	2820-53100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1/2015 mileage	1/2015 mileage	39.68	02/13/2015	1100-17100-535100	
Check Total: 39.68					
Vendor: 6377	BOUND TREE MEDICAL LLC	852.63	02/13/2015	1100-22100-534200	ACH Enabled: False
81680112	SQUAD MEDICAL SUPPLIES - FEBRUARY	161.16	02/13/2015	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES
81686375	SQUAD MEDICAL SUPPLIES - FEBRUARY	1,013.79	02/13/2015	2841-51400-539435	ACH Enabled: False
Vendor: 7480	CAROL L BRBY	11.50	02/13/2015	1100-15200-532400	2015 Membership Dues
Check Total: 11.50					
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY	406.00	02/13/2015	1100-22100-534200	ACH Enabled: False
127613	2015 Membership Dues	74.85	02/13/2015	1100-51400-534900	ACH Enabled: False
Vendor: 13225	LARRY V GOEN	11.80	02/13/2015	1100-32260-534250	ACH Enabled: False
908994-000	Piano Repair	12,361.41	02/13/2015	1100-22100-534200	CUST #475677 - ADULT, LG, & SM ADL
Check Total: 12,361.41					
Vendor: 12199	COMMED CORPORATION	79.74	02/13/2015	1100-51200-529900	ACH Enabled: False
862693	SINGLE TUBE-HP FITT-ADULT, SMALL ADL	610.00	02/13/2015	1100-51200-529900	ACH Enabled: False
Vendor: 13223	CREFTON ENTERPRISES INC	548.50	02/13/2015	1100-51200-529900	ACH Enabled: False
4573	Cartery Berms tree removal, weed control, fall c	1,158.50	02/13/2015	1100-51200-529900	ACH Enabled: False
4573	Dewey Islands weed control, mulching, fall clea				ACH Enabled: False
Check Total: 1,158.50					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7675	DASH MEDICAL GLOVES INC	96.90	02/13/2015	1100-22100-534200	ACH Enabled: False
INV0907904	MEDICAL GLOVES - LARGE - I CASE	96.90			1 CASE LG MEDICAL EX-M GLOVES
Check Total: 96.90					
Vendor: 7709	DWD-UI	170.68	02/13/2015	1100-32800-515800	ACH Enabled: False
6637193	January 2015 Unemployment	170.68			January 2015 Unemployment
6637193	January 2015 Unemployment	19.58	02/13/2015	1100-51300-515800	January 2015 Unemployment
6637193	January 2015 Unemployment	676.00	02/13/2015	1100-41100-515800	January 2015 Unemployment
6637193	January 2015 Unemployment	308.00	02/13/2015	2810-57130-515800	January 2015 Unemployment
6637193	January 2015 Unemployment	5,271.00	02/13/2015	1100-34111-515800	January 2015 Unemployment
Check Total: 6,445.26					
Vendor: 8052	BERNETTA EICHMANN	29.00	02/13/2015	2841-51400-539435	ACH Enabled: False
2.5.15	Gift Shop Sales	29.00			Gift Shop Sales
Check Total: 29.00					
Vendor: 6892	ENCORE ONE LLC	458.00	01/30/2015	1100-35220-527900	ACH Enabled: False
33860	MONTHLY CLEANING SERVICE - JANUAR	458.00			
Check Total: 458.00					
Vendor: 13230	EXPERIMENTAL AIRCRAFT ASSOC INC	195.50	02/13/2015	2841-51400-529900	ACH Enabled: False
9652280	Feb. 17 Trip/Tour	195.50			Cust# 1071180
Check Total: 195.50					
Vendor: 8080	FERRILLGAS LP	75.00	02/13/2015	1100-22350-525900	ACH Enabled: False
RNT5827524	LP TANK RENTAL-JAN THRU DEC 2015-CE	75.00			ACCT #: 7282582 - LP TANK RENTAL -
Check Total: 75.00					
Vendor: 8183	FIRE APPARATUS & EQUIPMENT	36.35	02/13/2015	1100-22100-535200	ACH Enabled: False
13883	ENG 1: 2 WIRE STEP LIGHT-WELDON	36.35			WELDON 2 WIRE STEP LITE, HORN B
13884	ENG 3: HORN BUTTON	37.20	02/13/2015	1100-22100-535200	WELDON 2 WIRE STEP LITE, HORN B
Check Total: 73.55					
Vendor: 7964	FIRST AYD CORPORATION	114.85	02/13/2015	1100-35210-535210	ACH Enabled: False
679642	90A 4-IN-1 AEROSOL	114.85			
Check Total: 114.85					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE	325.00	02/13/2015	1100-21100-515700	ACH Enabled: False 200094718 120348437
33453	Unexplained Child Death 464				
Vendor: 8262	FRANKS RADIO SERVICE	325.00			
100344	INSTALL RADIO (PROVIDED) INTO NEW 4	296.76	02/13/2015	4700-51200-581900	ACH Enabled: False
100378	SPARE RADIO-STAI: SN407CKZ0478-AUTO	95.00	02/13/2015	1100-22100-526100	REPAIR RADIO & MIC PPT REPL KIT
100385	JOHNSRUD: EXTENDED MIC PPT REPLCM	5.00	02/13/2015	1100-22100-526100	REPAIR RADIO & MIC PPT REPL KIT
Vendor: 9176	FRED RADANDT SONS INC	396.76			
9071	SAND	1,074.36	02/13/2015	1100-32260-545200	ACH Enabled: False
9152	SAND	789.74	02/13/2015	1100-32260-545200	
Vendor: 8269	FRICKE PRINTING SERVICE	1,864.10			
19387	clerk council proceedings	20.00	02/13/2015	1100-15100-531300	ACH Enabled: False clerk council proceedings
19388	Folding & stuffing of W2's	50.00	02/13/2015	1100-14300-531300	Folding & stuffing of W2's
Vendor: 8282	G & K SERVICES	70.00			
1011205685	RUGS	49.36	02/13/2015	1100-32100-529900	ACH Enabled: False
1011205685	AIR FRESHENER	2.43	02/13/2015	1100-35220-534230	
1011205685	RAGS	21.29	02/13/2015	1100-35210-539030	
1011208701	RAGS	37.41	02/13/2015	1100-35210-539030	
1011208701	AIR FRESHENER	2.43	02/13/2015	1100-35220-534230	
101121642	RUGS	49.36	02/13/2015	1100-32100-529900	
101121642	AIR FRESHENER	2.43	02/13/2015	1100-35220-534230	
101121642	RAGS	21.29	02/13/2015	1100-35210-539030	
Vendor: 8294	GALLS INC	186.00			
003031636	HAUCKE: ROCKY BOOT; RESCUE GLOVE;	250.49	02/13/2015	1100-22100-516200	ACH Enabled: False ACCT: 4225913-BOOTS, GLVS, PANTS-
Vendor: 8295	GANNETT WISCONSIN MEDIA	250.49			
2/1/15-2/28/15	Feb HTR	4.76	02/13/2015	1100-51400-532200	ACH Enabled: False A# HR4463356

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8297	GANNETT WISCONSIN MEDIA	178.50	02/13/2015	2821-53100-529900	ACH Enabled: False
8676968	Berthelsen Ads	88.00	02/13/2015	6300-71100-582600	RWAM - Gannett #8676968
8677254	Legals	1,329.76	02/13/2015	1100-15100-532100	
8677254	WU-15-5	26.38	02/13/2015	1100-32320-523210	
8677254	Legals	80.78	02/13/2015	1100-13100-532100	
Vendor: 13221	GOOD ARMSTRONG TRAINING & CONSU	1,703.42	02/13/2015	1100-17100-515700	ACH Enabled: False
12022	Asbestos Operation & Maintenance Initial trainin	350.00	02/13/2015	1100-17100-515700	
Vendor: 7035	GRAINGBR	118.64	02/13/2015	1100-21400-523420	ACH Enabled: False
9646313727	SA64-30 replace float assy	262.51	02/13/2015	1100-17400-534230	
9647888131	Container dolly	262.51	02/13/2015	1100-17400-534230	
9647888131	Recycling container	262.51	02/13/2015	1100-21400-534230	
9647888131	Powder Laundry detergent	15.40	02/13/2015	1100-17100-534230	
9657764495	Band saw blades	81.04	02/13/2015	6300-71100-536200	Supplies
Vendor: 13227	MEGAN GRAWIEN	740.10	02/13/2015	1100-21100-441200	ACH Enabled: False
Feb 2015	Refund	65.00	02/13/2015	1100-21100-441200	
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC	25.16	02/13/2015	1100-35220-535520	ACH Enabled: False
976884913	30-372 MODEL 102 25 PK DISCONNECT	86.82	02/13/2015	1100-35220-535520	
976884913	GE432MAXPN/ULTRA BALLAST	36.64	02/13/2015	1100-22330-535500	
976978646	STA 3: 2 BULBS FOR OUTSIDE LIGHT FIXT	12.34	02/13/2015	6400-36200-535520	ACCT: 0000119978 - 2 LAMPS FOR STA
977004407	N7800-120A-125V GFI IVORY	12.49	02/13/2015	6400-36200-535520	
977004407	ASG8X8X4NK PULL BOX SCREW COVER (0.94	02/13/2015	6400-36200-535520	
977004407	TP513 4SQ 1.2 CVR W.GFCI RECPT	174.39	02/10/2015	1100-00000-215710	ACH Enabled: False
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO	4,998.64	02/10/2015	1100-00000-215710	PR Batch 03000.03.2015 Deferred Comp -
		1,770.00	02/10/2015	1100-00000-215710	PR Batch 03000.03.2015 WDC - Roth

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8378	HALLMAN LINDSAY PAINTS				
J0129877	Paint	91.58	02/13/2015	6300-71100-535400	ACH Enabled: False Supplies
	Check Total:	91.58			
Vendor: 11111	JOHN HANG				
2000483-007	Refund security deposit on 2/7/15 rental of LP FI	150.00	02/13/2015	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8435	HOLTSCHBACH EXCAVATING				
13876	GRABER - 12 A.M. - 6:30 A.M. - 1/9/15	1,040.00	02/13/2015	1100-32260-523510	ACH Enabled: False
	Check Total:	1,040.00			
Vendor: 10521	ICON ENTERPRISES				
152431	Aquatic Ctr Annual Fee Renewal for Website Ho	729.63	02/13/2015	2850-51300-529900	ACH Enabled: False
152431	City Annual Fee for Hosting and Support	5,032.69	02/13/2015	1100-14400-527300	2015 City Website Hosting, Support and St
152431	RWAM Annual Fee Renewal for Website Hosting	694.58	02/13/2015	1100-53100-521900	2015 City Website Hosting, Support and St
152431	City Annual Fee for Website Media Center Stora	1,000.00	02/13/2015	1100-14400-527300	2015 City Website Hosting, Support and St
152431	LP Zoo Annual Fee Renewal for Website Hosting	729.63	02/13/2015	1100-51500-521400	2015 City Website Hosting, Support and St
	Check Total:	8,186.53			
Vendor: 7210	INTERNAL REVENUE SERVICE				
	PR Batch 03000.03.2015 Medicare Employee Pe	7,435.28	02/10/2015	1100-00000-215110	ACH Enabled: True
	PR Batch 03000.03.2015 FICA Employee Portio	23,563.93	02/10/2015	1100-00000-215110	PR Batch 03000.03.2015 Medicare Empl
	PR Batch 03000.03.2015 FICA Employee Portio	23,563.93	02/10/2015	1100-00000-215110	PR Batch 03000.03.2015 FICA Empl
	PR Batch 03000.03.2015 Medicare Employee Po	7,435.28	02/10/2015	1100-00000-215110	PR Batch 03000.03.2015 Medicare Empl
	PR Batch 03000.03.2015 Federal Income Tax	56,426.26	02/10/2015	1100-00000-215150	PR Batch 03000.03.2015 Federal Income]
	Check Total:	118,424.68			
Vendor: 10859	JOAN M JAEGER				
2,515	Gift Shop Sales	16.00	02/13/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	16.00			
Vendor: 6167	JRD RESTAURANTS INC				
6579	Feb. Trip/Lunch	337.95	02/13/2015	2841-51400-529900	ACH Enabled: False Mtwe Sr Ctr 2/17/15
	Check Total:	337.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8582	KRUKOWSKI & COSTELLO S C	225.00	02/13/2015	1100-12200-532500	ACH Enabled: False HR Law Seminar - RB
	Check Total:	337.95			
Vendor: 8592	L & S TRUCK CENTER OF APPLFTON INC	57.50	01/30/2015	1100-35210-535200	ACH Enabled: False
	Check Total:	225.00			
Vendor: 8625	LAKESHORE TECHNICAL COLLEGE	286,592.14	02/13/2015	1100-00000-247110	ACH Enabled: False treas tax settlement
	Check Total:	57.50			
Vendor: 10955	DAVID A LARSEN	235.46	02/13/2015	1100-32260-523510	ACH Enabled: False
	Check Total:	286,592.14			
Vendor: 8653	LAWSON PRODUCTS INC	37.60	02/13/2015	1100-35210-535240	ACH Enabled: False
	Check Total:	235.46			
9303023425	80934 3/4-10 TOP LOCK NUT	18.52	02/13/2015	1100-35210-535240	
9303023425	80928 5/16-17 TOP LOCK NUT	24.10	02/13/2015	1100-35210-535240	
9303023425	80989 3/8-16 TOP LOCK NUT	25.97	02/13/2015	1100-35210-535240	
9303023425	87671 16-14 HEAT SEAL BUTT CONN	33.21	02/13/2015	1100-35210-536200	
9303023425	84738 21/64" DRILL BIT	24.42	02/13/2015	1100-35210-535240	
9303023425	166 5/8-11 HEAVY HEX NUT	80.50	02/13/2015	1100-35210-535240	
9303023425	271941 5/8X1/2 PSH CONNCT BRAS M/ELB	55.92	02/13/2015	1100-35210-535240	
9303023425	27198 1/2X3/8 PSH CONNCT BRASS 45 DEG	26.23	02/13/2015	1100-35210-535240	
9303023425	973690 413 SPLIT WIRE LOOM	17.03	02/13/2015	1100-35210-535240	
9303023425	80927 1/4-20 TOP LOCK NUT	9.48	02/13/2015	1100-35210-535240	
9303023425	96896 WEATHERPACK TERM SHROUD	43.60	02/13/2015	1100-35210-535240	
9303023425	16538 16-14 HEAT SEAL MULTI-WIRE BUTT	8.80	02/13/2015	1100-35210-535240	
9303023425	96904 GREEN WEATHERPACK SEAL 20-18 7	80.90	02/13/2015	1100-35210-535240	
9303023425	85355 1/2P 5/16W SINGLE STRAND ROLLER	63.60	02/13/2015	1100-35210-535240	
9303023425	5564R 14 GA TWO COND PRIM WIRE	16.75	02/13/2015	1100-35210-535240	
9303023425	FA65098 5/8-11 X 2 HEX CAP SCREW	26.00	02/13/2015	1100-35210-535240	
9303023425	FA65102 5/8-11 X 3 HEX CAP SCREW	18.96	02/13/2015	1100-35210-536200	
9303023425	84724M06 7/64" DRILL BIT	20.24	02/13/2015	1100-35210-535240	
9303023425	80931 1/2-13 TOP LOCK NUT	19.75	02/13/2015	1100-35210-535240	
9303023425	FA65100 5/8-11 X 2.5 HEX CAP SCREW				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9303023425	92823 16-14 HEAT SEAL BUTT CONN	20.75	02/13/2015	1100-35210-535240	
9303023425	80930 7/16-14 TOP LOCK NUT	10.62	02/13/2015	1100-35210-535240	
9303023425	80933 5/8-11 TOP LOCK NUT	19.66	02/13/2015	1100-35210-535240	
9303023425	973659 .350 SPLIT WIRE LOOM	24.18	02/13/2015	1100-35210-535240	
9303023425	SF10751 XL BLACK NITRILE GLOVES	23.90	02/13/2015	1100-32200-534950	
9303023425	84734M06 17/64" DRILL BIT	58.26	02/13/2015	1100-35210-536200	
9303034655	11916 1/4 AIR NIPPLE	37.15	02/13/2015	1100-35210-535240	
9303034655	16538 16-14 HEAT SEAL MULTI-WIRE BUTT	43.80	02/13/2015	1100-35210-535240	
9303034655	64348 1/4X2.5 PTO PIN	44.30	02/13/2015	1100-35210-535240	
9303034655	88438 7/16 STEEL FLAT WASHER	23.43	02/13/2015	1100-35210-535240	
9303034655	88437 3/8 STEEL FLAT WASHER	16.61	02/13/2015	1100-35210-535240	
9303048893	166 5/8-11 HEAVY HEX NUT	15.25	02/13/2015	1100-35210-535240	
9303048893	11915 1/4 AIR NIPPLE	28.90	02/13/2015	1100-35210-535240	
9303048893	94613 15.25 NYLON CABLE TIES	53.00	02/13/2015	1100-35210-535210	
9303048893	51189 5/8-13X2 PLOW BOLT GRADE 8	41.50	02/13/2015	1100-35210-535240	
9303048893	14804 5/8-11X3.5 PLOW BOT GRADE 8	52.07	02/13/2015	1100-35210-535240	
Vendor: 8667 MARGARET LESMONDE		1,164.96			
Check Total:					
2.5.15	Gift Shop Sales	10.00	02/13/2015	2841-51400-539435	ACH Enabled: False
Vendor: 8696 LINDA LONDO					
Check Total:		10.00			
2.5.15	Gift Shop Sales	33.00	02/13/2015	2841-51400-539435	ACH Enabled: False
Vendor: 8705 LOWES CREDIT SERVICES					
Check Total:		33.00			
08175	Supplies	4.33	02/13/2015	6300-71100-536900	
08175	Supplies	4.35	02/13/2015	6300-71100-536900	
08175	Supplies	3.78	02/13/2015	6300-71100-536900	
08175	Supplies	3.78	02/13/2015	6300-71100-536900	
08175	Windshield wash	22.56	02/13/2015	6300-71100-521400	
08175	Rubber mallet	4.73	02/13/2015	6300-71100-536900	
08371	Lead free ball	14.96	02/13/2015	6300-71100-536900	
08371	Gate hook	0.93	02/13/2015	6300-71100-536900	
08371	Supplies	3.78	02/13/2015	6300-71100-536900	
08371	Supplies	3.78	02/13/2015	6300-71100-536900	
08371	Thermometer	2.83	02/13/2015	6300-71100-536900	
08371	Gate hook	0.93	02/13/2015	6300-71100-536900	
08371	Tape	2.82	02/13/2015	6300-71100-536900	
08962	Thermometer	8.49	02/13/2015	6300-71100-536900	

Invoice No Description Amount Payment Date Acct Number Reference

08962	Outdoor cord	37.94	02/13/2015	6300-71100-536900	Supplies
08962	Outdoor cord	47.26	02/13/2015	6300-71100-536900	Supplies
09506	Putty knife	8.05	02/13/2015	6300-71100-536900	Supplies
09506	Wrench	5.20	02/13/2015	6300-71100-536200	Supplies
09506	10-in curve jaw	12.29	02/13/2015	6300-71100-536200	Supplies
09506	Pipe tube	1.84	02/13/2015	6300-71100-535510	Supplies
09506	Pipe tube	4.44	02/13/2015	6300-71100-535510	Supplies

Vendor: 8708	LUISIER PLUMBING INC	195.29			
6075	Water Project-Zoo	540.67	02/13/2015	4600-51500-582900	ACH Enabled: False
6077	Annual back flow testing	130.00	02/13/2015	1100-51500-523420	Work Order C7519
					Work Order C7519

Vendor: 8715	M & I TRUST COMPANY	670.67			
	PR Batch 03000.03.2015 Flex Benefits Medical	6,107.56	02/10/2015	1100-00000-215910	ACH Enabled: False
	PR Batch 03000.03.2015 Flex Ben Dep Care	1,326.88	02/10/2015	1100-00000-215910	PR Batch 03000.03.2015 Flex Ben Dep Ca

Vendor: 8725	MADSON TRUCKING INC	7,434.44			
1263	HAWLING - 1 A.M. - 4:15 A.M. - 1/9/15	259.35	02/13/2015	1100-32260-523510	ACH Enabled: False

Vendor: 8757	MANITOWOC COUNTY	259.35			
18167	BRINE	915.20	02/13/2015	1100-32260-534265	ACH Enabled: False

Vendor: 8761	MANITOWOC COUNTY	915.20			
02032015	QCD-Only C Good LLC; Easement-Woodland I	60.00	02/13/2015	1100-15100-539000	ACH Enabled: False
	clerks office				

Vendor: 8773	MANITOWOC COUNTY	60.00			
county0115	treas county share	2,065,366.15	02/13/2015	1100-00000-243110	ACH Enabled: False
state0115	treas state share	66,587.23	02/13/2015	1100-00000-242110	treas state share taxes

Vendor: 8805	MANITOWOC PLUMBING SUPPLY	2,131,953.38			
166036	Brass nipple	3.20	02/13/2015	6300-71100-535510	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference	
166036	Handle	29.49	02/13/2015	6300-71100-535510	Supplies	
166036	Coupling	7.88	02/13/2015	6300-71100-535510	Supplies	
<hr/>						
Check Total:		40.57				
Vendor: 8806	MANTOWOC PROF POLICE ASSOC	75.00	02/13/2015	1100-53100-532600	ACH Enabled: False RWAM - MPPA	
Check Total:		75.00				
Vendor: 8809	MANTOWOC PUBLIC SCHOOL DIST	117.92	02/13/2015	1100-22310-534230	ACH Enabled: False	
2015-122	STA 1: TOILET PAPER, ROLL PAPER TOWE	117.92	02/13/2015	1100-22310-534230	FIRE DEPT-TOILET PAPER, TOWELS &	
2015-122	STA 4: TOILET PAPER, ROLL PAPER TOWE	117.92	02/13/2015	1100-22340-534230	FIRE DEPT-TOILET PAPER, TOWELS &	
2015-122	STA 3: TOILET PAPER, ROLL PAPER TOWE	117.92	02/13/2015	1100-22330-534230	FIRE DEPT-TOILET PAPER, TOWELS &	
2015-122	STA 2: TOILET PAPER, ROLL PAPER TOWE	117.92	02/13/2015	1100-22320-534230	FIRE DEPT-TOILET PAPER, TOWELS &	
tax012015	treas tax settlement	3,080,775.98	02/13/2015	1100-00000-246110	treas tax settlement	
Check Total:		3,081,247.66				
Vendor: 9239	MANTOWOC ROTARY CLUB	160.00	09/26/2014	2810-57110-521900	ACH Enabled: False Dues	
4754	Professional Services-Rotary Dues	160.00	09/26/2014	2810-57110-521900	ACH Enabled: False	
Check Total:		160.00				
Vendor: 8842	MARTIN SECURITY SYSTEMS INC	261.88	02/13/2015	1100-21100-524900	ACH Enabled: False	
115864	Service charges 4TB Enterprise Video Grade Ha	261.88	02/13/2015	1100-21100-524900	Inv 115864 & 116324	
116324	CCTV Serer Maint Agreement 2/1/15 - 1/31/16	1,118.16	02/13/2015	1100-21100-534610	Inv 115864 & 116324	
Check Total:		1,380.04				
Vendor: 8850	DOLORE P MCCARTHY	28.00	02/13/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales	
2.5.15	Gift Shop Sales	28.00	02/13/2015	2841-51400-539435	ACH Enabled: False	
Check Total:		28.00				
Vendor: 8864	MBNARDS/MANITOWOC	25.62	02/13/2015	2821-53100-529900	ACH Enabled: False	
60315	Exhibit Hanging Supplies	25.62	02/13/2015	2821-53100-529900	RWAM - Menards #60315	
Check Total:		25.62				
Vendor: 8906	MERIZON GROUP INC	84.27	02/13/2015	1100-53100-521900	ACH Enabled: False	
171792	Copier Machine Lease Payment	84.27	02/13/2015	1100-53100-521900	RWAM - MBM #171792	
Check Total:		84.27				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8900	MINNESOTA LIFE INSURANCE CO	427.26	02/13/2015	1100-14300-515430	ACH Enabled: False
03/2015	March, 2015 Life Ins Prem				March 2015 Life Ins Prem
03/2015	March, 2015 Life Ins Prem	7,405.96	02/13/2015	1100-00000-215330	March 2015 Life Ins Prem
Check Total:		7,833.22			
Vendor: 11365	LISA MUELLER	60.00	02/13/2015	7200-12200-534900	ACH Enabled: False
Imnelier 2-2-15	wellness subway gift card purchase reimburs				reimbursement wellness subway gift cards
Check Total:		60.00			
Vendor: 7902	JAMBS MUEHNZEMMEYER	50.00	02/13/2015	1100-17100-516230	ACH Enabled: False
Jimboots1/28/15	Jim's safety shoes 1/28/2015				
Check Total:		50.00			
Vendor: 8931	MUNICIPAL TREASURERS ASSOC-WI	130.00	02/13/2015	1100-14200-532400	ACH Enabled: False
mtaw0415	treas conference registration				treas registration
mtawdues2015	treas dues	50.00	02/13/2015	1100-14200-532500	
Check Total:		180.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP	20.77	02/13/2015	6300-71100-529900	ACH Enabled: False
293145	Fuel fee 1.19.2015				
293145	Environmental fee 1.19.2015	17.71	02/13/2015	6300-71100-529900	Supplies
293145	Dump & switch 1.19.2015	147.62	02/13/2015	6300-71100-529900	Supplies
Check Total:		186.10			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION	3,610.00	02/10/2015	1100-00000-215710	ACH Enabled: False
PR Batch 03000.03.2015 Deferred Comp - Natio	PR Batch 03000.03.2015 Deferred Comp - Natio				PR Batch 03000.03.2015 Deferred Comp -
Check Total:		3,610.00			
Vendor: 8967	NCL OF WISCONSIN INC	6.53	02/13/2015	6300-71100-534200	ACH Enabled: False
350706	Rubber stopper				Supplies
350706	Glass storage bottle	309.82	02/13/2015	6300-71100-534200	Supplies
350706	Magnesium chloride	27.12	02/13/2015	6300-71100-534200	Supplies
350706	Wide tip kimax	45.22	02/13/2015	6300-71100-534200	Supplies
350706	Disp pipet	67.70	02/13/2015	6300-71100-534200	Supplies
350706	Total chlorine test strips	35.47	02/13/2015	6300-71100-534200	Supplies
350706	Sod thiosulfate	9.75	02/13/2015	6300-71100-534200	Supplies
Check Total:		501.61			

Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 9000 NORTH SHORE BANK fsb PR Batch 03000.03.2015 Deferred Comp - North 2,815.00 02/10/2015 1100-00000-215710 ACH Enabled: False PR Batch 03000.03.2015 Deferred Comp -

Vendor: 9034 OFFICE DEPOT 2,815.00

Vendor: 9034 sheet protector 21.04 02/13/2015 1100-14200-531200 ACH Enabled: False clerks office

5232555 envelopes, stand holder, labels, highlighter, ink, 1 186.18 02/13/2015 1100-13100-531200 clerks office

5232568 Sr Ctr and Rec Supplies 46.48 02/13/2015 1100-51400-534900 A# 36884174

5232568 Sr Ctr and Rec Supplies 37.08 02/13/2015 1100-51300-539000 A# 36884174

744402107002 Notebooks 8.30 02/13/2015 6300-71100-531200 Supplies

747818715001 Copy paper 48.12 02/13/2015 6300-71100-531200 Supplies

747818715001 Calendar 19.46 02/13/2015 6300-71100-531200

748257750001 Plastic bar 51.16 02/13/2015 6300-71100-531200

748798562001 Desk Calendar, 3 hole punch, batteries 67.93 02/13/2015 1100-14100-531200

748798562001 Desk Calendar, 3 hole punch, batteries 14.27 02/13/2015 1100-14300-531200

750612996001 Address book 15.59 02/13/2015 6300-71100-531200

750613154001 White board 89.98 02/13/2015 6300-71100-531200

Vendor: 9045 ORKIN PEST CONTROL 605.59 02/13/2015 1100-35220-529900 ACH Enabled: False

DPW-FEB-DEC2015 PEST CONTROL (45.42 X 11 = \$499.42) 499.62 02/13/2015 1100-35220-529900

Vendor: 6162 CITY OF OSHKOSH 499.62

6.21.13 Feb 17th Thp 125.00 02/13/2015 2841-51400-529900 ACH Enabled: False Mtwc Sr Ctr Feb 17

Vendor: 11162 OSI ENVIRONMENTAL INC 125.00

409424 DISPOSE OF 2-55 GALLON DRUMS OF OIL 350.00 02/13/2015 1100-22100-534910 ACH Enabled: False ACCT #: 242 - DISPOSE OF 2-55 GAL D

409425 CRUSHED FILTER DISPOSAL 50.00 02/13/2015 1100-35210-535110

Vendor: 12823 PELION BENEFITS INC 400.00

PR Batch 03000.03.2015 FICA Alternative 748.76 02/10/2015 1100-00000-215715 ACH Enabled: False PR Batch 03000.03.2015 FICA Alternative

Vendor: 9087 PERSONNEL EVALUATION INC 748.76

12443 JV PEP evals 197.00 02/13/2015 1100-21100-516400 ACH Enabled: False Inv 12443

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7818	FREDBERICK FILE	197.00	02/13/2015	1100-22100-533600	ACH Enabled: False
WEMSA-JAN30-31	FILE: REIMB LODGING-WEMSA-MKE-JAN	109.00	02/13/2015	1100-22100-533600	REIMB LODGING-WEMSA-JAN 30-31
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC	109.00	02/13/2015	1100-35220-535590	ACH Enabled: False
84768	REBOUND SPRING/LUBRICATED/ADJUST	184.00	02/13/2015	1100-35220-535590	
84769	REPLACE TORSION SPRINGS & LUBRICAT	1,579.00	02/13/2015	1100-35220-535590	
Vendor: 12766	PROTANIC INC	1,763.00	01/30/2015	1100-35210-535320	ACH Enabled: False
38049	ATG CERT LEAK DETECTOR TEST, STAGE	914.00	01/30/2015	1100-35210-535320	
Vendor: 9167	CARYL H. QUIST	914.00	02/13/2015	2841-51400-539435	ACH Enabled: False
2.5.15	Gift Shop Sales	18.00	02/13/2015	2841-51400-539435	Gift Shop Sales
Vendor: 9278	SANDERS & ASSOCIATES	18.00	02/13/2015	6300-71100-527600	ACH Enabled: False
5983	TOX test January 28, 2015	775.00	02/13/2015	6300-71100-527600	Supplies
Vendor: 9295	SCHROEDERS DEPARTMENT STORE	775.00	02/13/2015	1100-22100-516200	ACH Enabled: False
95781	DRAMM: 1 PR RIDGE MID-8003 WORK BO	119.95	02/13/2015	1100-22100-516200	BOOTS-DRAMM
Vendor: 6912	SOPHIE SCHUENEMANN	119.95	02/13/2015	2841-51400-539435	ACH Enabled: False
2.5.15	Gift Shop Sales	10.00	02/13/2015	2841-51400-539435	Gift Shop Sales
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC	10.00	02/13/2015	6300-71100-542100	ACH Enabled: False
117016	2x2x1/4 angle 20'	184.64	02/13/2015	6300-71100-542100	Supplies
Vendor: 9794	SEEHAFER BROADCASTING CORP	184.64	02/13/2015	6300-71100-542100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
209-00041-0000	Radio ad January 2015	210.00	02/13/2015	6400-36500-532600	
Check Total: 210.00					
Vendor: 13198	SEILER PRESSURE WASHING LLC	187.85	02/13/2015	1100-32260-523510	ACH Enabled: False
531	HAULING - 1 A.M. - 4:15 AM. - 1/9/15	187.85			
Check Total: 187.85					
Vendor: 9321	SESCO LLC	320.06	02/13/2015	6300-71100-534950	ACH Enabled: False
4924	New SRL 20' rebel, swivel end	320.06			
4924	Winch repair	667.24	02/13/2015	6300-71100-534950	Supplies
Check Total: 987.30					
Vendor: 9344	SIRCHIE ACQUISITION COMPANY LLC	206.25	02/13/2015	1100-21100-534200	ACH Enabled: False
194747	MARK tests	206.25			CS4220 INV 194747
Check Total: 206.25					
Vendor: 11045	SLY FOX VENTURES INC	26.41	02/13/2015	2822-53100-529900	ACH Enabled: False
	Supplies for Cork & Canvas Class	26.41			FWAM - Fox's Piggly Wiggly
Check Total: 26.41					
Vendor: 7380	WILLIAM STALVEY	337.70	01/30/2015	1100-35210-535200	ACH Enabled: False
1-20-15	56369 WESTERN CONTROL KIT (620)	337.70			
Check Total: 337.70					
Vendor: 9405	LUCILLE M STRAUSS	582.57	02/13/2015	1100-22100-511910	ACH Enabled: False
FEB 2015	MONTHLY WORKERS COMP	582.57			
Check Total: 582.57					
Vendor: 8981	TELEVENT DTN	645.00	02/13/2015	1100-32260-527310	ACH Enabled: False
4515570	QUARTERLY WEATHER SERVICE - 2/22/15	645.00			
Check Total: 645.00					
Vendor: 9540	TOWSLEYS INC	88.30	02/13/2015	6400-36500-516200	ACH Enabled: False
413202	2/324 black jackets \$44.15	88.30			
413219	1500 wooden NICKEL PRINTED 2 SIDES OR	374.05	02/13/2015	6400-36500-531300	
Check Total: 462.35					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9980	TRUCK EQUIPMENT INC	220.30	01/30/2015	1100-35210-535200	ACH Enabled: False
620329-00	GODP9813077 SPINNER MOTOR	220.30			
<hr/>					
Vendor: 7609	TYLER TECHNOLOGIES INC	3,770.00	02/13/2015	1100-11100-521900	ACH Enabled: False
060-2725	Service Agreement	3,770.00			
<hr/>					
Vendor: 7750	U S BANK	69.00	02/13/2015	1100-23100-531300	ACH Enabled: True
0509156	ICC Code Book 1 & 2 Fam Elec No Tax	69.00			inv # bldg insp 1/26/2015
1.26.15 Rec	Rec Dept	15.00			Rec Dept
1.26.15 Rec	Rec Dept	25.50			Rec Dept
1.26.15 Rec	Rec Dept	300.00			Rec Dept
1.26.15 Zoo	Zoo	56.06			Rec Dept/Zoo
114-6149626-527	REELCRAFT 5650, GOODYEAR 467321	343.99	02/13/2015	1100-21400-533300	Jan 2015 Charges
8215 - JAN	Chamber 98th Annual Dinner & Mtg	50.00	02/13/2015	1100-15200-533500	Jan 2015 Charges
8215 - JAN	Mtg w/Alder	14.48	02/13/2015	1100-15200-533500	Jan 2015 Charges
JAN2015HTR	JANUARY 2015 hr NEWPAPER	17.00	02/13/2015	6400-36100-532200	
MFD-JAN2015	FILE: RBG FEE-WEMSA-MKE-JAN 30-31, 2	185.40	02/13/2015	1100-22100-581930	FIRE: IFT MLT; VEH WASH; REG FEE-
MFD-JAN2015	HOUSEHOLD SUPPLIES-ALL STA: CLEANE	42.31	02/13/2015	1100-22340-534230	FIRE: IFT MLT; VEH WASH; REG FEE-
MFD-JAN2015	VEHICLE WASH-ALL STATIONS	15.92	02/13/2015	1100-22100-534900	FIRE: IFT MLT; VEH WASH; REG FEE-
MFD-JAN2015	CREDIT FOR SALES TAX FROM PART STOF	-2.06	02/13/2015	1100-22100-535200	FIRE: IFT MLT; VEH WASH; REG FEE-
MFD-JAN2015	IFT MLT; AMC & HFM TO MKE, GB, MADIS	179.21	02/13/2015	1100-22100-516900	FIRE: IFT MLT; VEH WASH; REG FEE-
ORDER#393367	Q89072 PDI SANI CLOTH PLUS gERMICIDA	85.90	02/13/2015	6400-36200-534230	
ORDER#71672	RCP9W34BLA RUBBERMAID SMOKING RE	338.01	02/13/2015	1100-17600-523300	
<hr/>					
Vendor: 9592	THE UNIFORM SHOPPE	1,735.72	02/13/2015	1100-22100-516200	ACH Enabled: False
239494	HRUDKA: 2 PR 5.11 COMPANY PANTS	109.90			CUST #: MANFD - 2 PR PANTS-HRUDK
<hr/>					
Vendor: 9602	UNITED STATES POSTAL SERVICE	5,000.00	02/13/2015	1100-13300-531100	ACH Enabled: False
02092015	computerized Meter Resetting System Neopost f	5,000.00			clerks office
<hr/>					
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES	5,000.00	02/13/2015	6300-71100-529900	ACH Enabled: False
22210	Vac truck January 2015	467.50			Supplies
22210	Sludge hauled January 2015	10,161.45			Supplies

Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 13226 JOHN L & JHANNE A WILSON
 Signed Release Claim Settlement-Reimb. Sewer Backup,12/31/2
 4,670.40
 4,670.40
 02/13/2015 1100-12500-551300
 Check Sequence: 110
 ACH Enabled: False
 Claim Settlement-Reimb. Sewer Backup,1

Vendor: 12792 WISCONSIN DOCUMENT IMAGING
 MMT Monthly Copier Minc 15.19
 City Hall Monthly Copier Minc 890.50
 905.69
 330.09
 6400-36200-522400
 02/13/2015 6400-36200-522400
 Check Sequence: 112
 ACH Enabled: False
 0407568857-00001

Vendor: 9910 WISCONSIN PUBLIC SERVICE
 Gas ITC 1/15
 MONTHLY GAS SERVICE - JANUARY, 2015 4,459.86
 Gas DPW 1/15 1,096.11
 STA 2: GAS USAGE - JAN 7 THRU FEB 5 20: 459.68
 905.69
 6400-36200-522400
 02/13/2015 1100-22320-522400
 Check Sequence: 112
 ACH Enabled: False

Vendor: 10066 WISCONSIN REALTOR ASSOCIATION
 MLS Service 100.00
 100.00
 02/13/2015 1100-11100-529900
 Check Sequence: 113
 ACH Enabled: False

Vendor: 7209 WISCONSIN STATE OF
 PR Batch 03000.03.2015 State Income Tax 25,097.50
 25,097.50
 02/10/2015 1100-00000-215160
 Check Sequence: 114
 ACH Enabled: True
 PR Batch 03000.03.2015 State Income Tax

Vendor: 9488 WISCONSIN SUPPORT COLLECT TRUST FL
 PR Batch 03000.03.2015 Misc Ded #1 1,630.13
 PR Batch 03000.03.2015 Misc Ded #11 31.54
 25,097.50
 02/10/2015 1100-00000-215800
 Check Sequence: 115
 ACH Enabled: True
 PR Batch 03000.03.2015 Misc Ded #1
 PR Batch 03000.03.2015 Misc Ded #11

Vendor: 12749 WISCONSIN VISION SERVICE PLAN
 February 2015 Vision Ins Premium 1,191.14
 1,661.67
 02/13/2015 7200-00000-215320
 Check Sequence: 116
 ACH Enabled: False
 February 2015 Vision Ins Premium

Vendor: 9970 WISCONSIN WASTEWATER OPERATORS' A
 Registration WWOA 2.19.2015 1,191.14
 25.00
 02/13/2015 6300-71100-515700
 Check Sequence: 117
 ACH Enabled: False
 Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9059	WITMER ASSOCIATES INC				
1593069.001	BATTINGER: NR UA GORB-TBX SPEEDFREI	157.49	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
1594860	BARBIER: MULTI-TOOL, UA 6 PK CREW SC	146.87	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
E1306430	OLIVERA: CARABINER & LIGHT DROP FO	45.82	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
E1306430	GRISSOM: 1 PR FF STRUCTURAL GLOVE-I	55.00	02/13/2015	1100-22100-516210	CUST #MANIFIR: BOOTS;MULT-TOOL
E1306430	GUNDERSON-1 PR PANTS-RPLCMNT FOR	29.24	02/13/2015	1100-22100-534900	CUST #MANIFIR: BOOTS;MULT-TOOL
E1306430	GRISSOM: FF STRUCTURAL GLVS & CAR/	61.83	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
E1306430	DYKSTRA: 1 PR DICKIES PANTS & CARAB	61.23	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
E1306430	GUNDERSON: 1 PR PANTS; EXTRICATION	94.48	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
Vendor: 9800	WORKINGMANS FRIEND				
2015-033	FABIAN: 3 PR DICKIES; SAFETY GLV; SOCI	150.89	02/13/2015	1100-22100-516200	FIRE: PANTS, SAFETY GLV; SOCKS; FI
Check Total:		651.96			ACH Enabled: False
Check Sequence: 118					
Vendor: 9059					
WITMER ASSOCIATES INC					
BATTINGER: NR UA GORB-TBX SPEEDFREI		157.49	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
BARBIER: MULTI-TOOL, UA 6 PK CREW SC		146.87	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
OLIVERA: CARABINER & LIGHT DROP FO		45.82	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
GRISSOM: 1 PR FF STRUCTURAL GLOVE-I		55.00	02/13/2015	1100-22100-516210	CUST #MANIFIR: BOOTS;MULT-TOOL
GUNDERSON-1 PR PANTS-RPLCMNT FOR		29.24	02/13/2015	1100-22100-534900	CUST #MANIFIR: BOOTS;MULT-TOOL
GRISSOM: FF STRUCTURAL GLVS & CAR/		61.83	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
DYKSTRA: 1 PR DICKIES PANTS & CARAB		61.23	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
GUNDERSON: 1 PR PANTS; EXTRICATION		94.48	02/13/2015	1100-22100-516200	CUST #MANIFIR: BOOTS;MULT-TOOL
Check Total:		25.00			ACH Enabled: False
Check Sequence: 118					
Vendor: 9800					
WORKINGMANS FRIEND					
FABIAN: 3 PR DICKIES; SAFETY GLV; SOCI		150.89	02/13/2015	1100-22100-516200	FIRE: PANTS, SAFETY GLV; SOCKS; FI
Check Total:		150.89			
Total for Check Run:		5,986,713.73			
Total of Number of Checks:		119			

