

C.O. 16-2-14

14-1186

Committee Report on Claims

CONSENT

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: June 2, 2014

General Fund	\$350,054.30
Special Revenue Funds	\$34,182.09
Capital Funds	\$28,988.48
WWTF	\$46,433.15
Transit	\$520.86
Health Insurance Self Funded	
Grand Total all Claims:	\$460,178.88

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#05162014.....
200.00+

#05232014.....
401,983.11+

#5302014.....
57,995.77+
460,178.88 *

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
Printed: 05/16/2014 - 1:16PM
Batch: 00005.05.2014



Council 6/2/14
Check 5/16/14
\$200.00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8438	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 1	ACH Enabled: False
05212014 DOT	DOT ALCOHOL & DRUG TRAINING JIM/KA	200.00	05/16/2014	6400-36100-532500	
	Check Total:	200.00			
	Total for Check Run:	200.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 05/22/2014 - 10:28AM
 Batch: 00006.05.2014

MANITOWOC
 council 6/2/14
 checks 5/23/14
 \$40,983.11

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 15342	A.C.E. BUILDING SERVICE INC Remove & Replace portions of deck at Marina p	18,618.00	05/23/2014	4600-17800-582200	ACH Enabled: False 14-318 Manitowoc Marina Dock Repairs 1
	Check Total:	18,618.00			
Vendor: 12018 1328410634046	ADVANCE STORES COMPANY INC OIL DRY-25 BAGS @ \$5.99 EA	149.75	05/23/2014	1100-22100-534910	ACH Enabled: False CUST #1328004481-25 BAGS OIL DRY
	Check Total:	149.75			
Vendor: 7280 129659 130049 130128	AMERICAN HOME & GARDEN STA 1: EPOXY TO REPAIR HUMIDIFIER FASTENERS TO REPAIR AQUAVIEW CAME BAR & CHAIN OIL-LAD 1 & ENG 3; DUCT 1	4.49 1.40 16.97	05/23/2014 05/23/2014 05/23/2014	1100-22310-539000 1100-22100-534900 1100-22100-534900	ACH Enabled: False CUST #65000 - EPOXY, FASTENERS, O: CUST #65000 - EPOXY, FASTENERS, O: CUST #65000 - EPOXY, FASTENERS, O:
	Check Total:	22.86			
Vendor: 7303 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905	AT & T DPW PRIME PHONE LINE BLDG & GRNDS PRIME PHONE LINE TRANSIT PRIME PHONE LINE FIRE PRIME PHONE LINE MAYOR PRIME PHONE LINE TREASURY PRIME PHONE LINE CLERK PRIME PHONE LINE BLDG INSP PRIME PHONE LINE MUNI CRT PRIME PHONE LINE ATTY PRIME PHONE LINE FINANCE PRIME PHONE LINE ENG PRIME PHONE LINE MPU PRIME PHONE LINE POLICE PRIME PHONE LINE PLANNING PRIME PHONE LINE ASSESSOR PRIME PHONE LINE	87.40 20.17 13.45 47.06 20.17 20.17 40.34 47.06 6.72 26.89 26.89 80.68 6.72 302.56 40.34 26.89	05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014 05/23/2014	1100-32100-522500 1100-17100-522500 6400-36200-522500 1100-22100-522500 1100-15200-522500 1100-14200-522500 1100-13100-522500 1100-23100-522500 1100-15300-522500 1100-12100-522500 1100-14100-522500 1100-31100-522500 1100-14400-521400 1100-21100-522500 1100-61100-522500 1100-11100-522500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	813.51			
Vendor: 7393 64443	BADGER MAILING & SHIPPING SYST ink cartridge	161.68	05/23/2014	Check Sequence: 5 1100-13300-531100	ACH Enabled: False clerks
	Check Total:	161.68			
Vendor: 7394 654782-0 655328-0	BADGER OFFICE CITY FIRE DEPT-3 CASES OF COPY PAPER xerox paper	101.97 699.80	05/23/2014 05/23/2014	Check Sequence: 6 1100-14500-553300 1100-14500-553300	ACH Enabled: False CUST #14094 - 3 BOXES COPY PAPER clerks office
	Check Total:	801.77			
Vendor: 6903 506-135995	BATTERIES PLUS HOLDING CORPORATIO BATTERIES: 240 EA-AA; 240 EA-AAA; 24 EA-	289.20	05/23/2014	Check Sequence: 7 1100-22100-534900	ACH Enabled: False CUST #9206866540 - AA; AAA; C BATT.
	Check Total:	289.20			
Vendor: 7425 1804662	BAY TOWEL INC Shop rags	40.92	05/23/2014	Check Sequence: 8 6300-71100-536900	ACH Enabled: False Supplies
	Check Total:	40.92			
Vendor: 7654 380948	C P FEEDS LLC Lincoln Zoo - food	1.33	05/23/2014	Check Sequence: 9 1100-51500-534300	ACH Enabled: False Lincoln Zoo
	Check Total:	1.33			
Vendor: 7527 442994C-IN	CAMERA CORNER INC INSTALLATION	142.50	05/23/2014	Check Sequence: 10 4700-14400-521400	ACH Enabled: False
	Check Total:	142.50			
Vendor: 12885 01S0643540	CAPITAL EQUIPMENT & HANDLING INC Repair forklift due to low power (carb cleaner, g	194.15	05/23/2014	Check Sequence: 11 1100-51200-524900	ACH Enabled: False Repair forklift
	Check Total:	194.15			
Vendor: 12896	VICTORIA CAMPOS CHAVEZ Refund, Citation T159503-1	27.80	05/23/2014	Check Sequence: 12 1100-21100-441110	ACH Enabled: False Refund, Citation T159503-1
	Check Total:	27.80			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0F37522367	STA 4: ANNUAL EXTING INSP; CONT & HY	131.83	05/23/2014	1100-22100-529900	ACCT #00247-EXTING INSP-ANNUAL-
	Check Total:	131.83			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 14	ACH Enabled: False
1506	Monthly Phone Sys Chgs - May	376.00	05/23/2014	2810-57110-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	84.00	05/23/2014	1100-14100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	26.00	05/23/2014	6400-36200-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	25.00	05/23/2014	1100-12200-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	105.00	05/23/2014	1100-31100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	236.00	05/23/2014	1100-22100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	2.00	05/23/2014	2130-62100-539100	Inv #1506
1506	Monthly Phone Sys Chgs - May	25.00	05/23/2014	1100-11100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	88.00	05/23/2014	1100-17100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	5.00	05/23/2014	1100-34112-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	140.00	05/23/2014	1100-51200-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	20.00	05/23/2014	2850-17900-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	61.00	05/23/2014	1100-17600-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	72.00	05/23/2014	1100-61100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	54.00	05/23/2014	1100-23100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	2.00	05/23/2014	2130-62100-521400	Inv #1506
1506	Monthly Phone Sys Chgs - May	25.00	05/23/2014	1100-14200-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	5.00	05/23/2014	1100-17500-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	22.00	05/23/2014	1100-41100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	127.00	05/23/2014	1100-32100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	44.00	05/23/2014	1100-17400-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	27.00	05/23/2014	1100-12100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	94.00	05/23/2014	6300-71100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	287.00	05/23/2014	1100-21100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	5.00	05/23/2014	1100-34111-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	51.00	05/23/2014	1100-13100-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	5.00	05/23/2014	1100-14400-521400	Inv #1506
1506	Monthly Phone Sys Chgs - May	15.00	05/23/2014	1100-15300-522500	Inv #1506
1506	Monthly Phone Sys Chgs - May	22.00	05/23/2014	1100-15200-522500	Inv #1506
	Check Total:	2,050.00			
Vendor: 9366	DATA FINANCIAL BUSINESS SVC			Check Sequence: 15	ACH Enabled: False
INV3095	NDT0A FORM 5569 TIME CARDS	70.18	05/23/2014	1100-32100-531300	
	Check Total:	70.18			
Vendor: 7512	JOHN DENOYER			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1181690	Engraving of picket (Don & Judy Bohne)	35.00	05/23/2014	1100-51200-539040	Picket - Bohne
	Check Total:	35.00			
Vendor: 7721	DRIVERS WAREHOUSE & DAIRY EMPL			Check Sequence: 17	ACH Enabled: False
	PR Batch 11000.05.2014 Union Dues Teamsters	756.00	05/20/2014	1100-00000-215510	PR Batch 11000.05.2014 Union Dues Team
	Check Total:	756.00			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 18	ACH Enabled: False
340969	Lab shipment to Badger Labs	21.09	05/23/2014	6300-71100-527600	Supplies
	Check Total:	21.09			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 19	ACH Enabled: False
1644739	SQUAD MEDICAL SUPPLIES - MAY	475.28	05/23/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1645210	B BRAUN INTROCAN IV CATHETER, 18GA	105.00	05/23/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
	Check Total:	580.28			
Vendor: 7775	ENERGENECS			Check Sequence: 20	ACH Enabled: False
0028312-IN	Gasket ring	8.25	05/23/2014	6300-71100-535900	Supplies
0028312-IN	Volute	4,834.19	05/23/2014	6300-71100-535900	Supplies
0028312-IN	Gasket	45.53	05/23/2014	6300-71100-535900	Supplies
	Check Total:	4,887.97			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC			Check Sequence: 21	ACH Enabled: False
HFP12907	PER SPEC QE-14-2 - 2014 FORD EXPLORER	26,468.00	05/23/2014	1100-21100-581100	
HFP12908	PER SPEC QE-14-2 - 2014 FORD EXPLORER	26,468.00	05/23/2014	1100-21100-581100	
HFP12909	PER SPEC QE-14-2 - 2014 FORD EXPLORER	26,468.00	05/23/2014	1100-21100-581100	
	Check Total:	79,404.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
WIMAN185952	110145901 1/4 20s/s fh	1.58	05/23/2014	6400-36300-535200	
WIMAN186482	STA 1: BLADES FOR SAWZALL	28.62	05/23/2014	1100-22100-524900	CUST #WIMAN0300 - BLADES FOR SA
WIMAN186692	1140361, 1138760, 1140387 FASTENAL PARTS	1.98	05/23/2014	6400-36300-535200	
	Check Total:	32.18			
Vendor: 8046	FBI NAA WISCONSIN			Check Sequence: 23	ACH Enabled: False
FBINAA-2014TRN	2014 Annual Training - Luchterhand registration	75.00	05/23/2014	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 24	ACH Enabled: False
RNT5461673	Tank rental for forklift fuel	6.00	05/23/2014	1100-51200-535100	Tank rental
	Check Total:	6.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 25	ACH Enabled: False
12927	ENG 4: HEAT PAN LATCH	28.91	05/23/2014	1100-22100-535200	HEAT PAN LATCH; VALVE RPR KIT; PI
12933	ENG 4: VALVE RPR KIT; HALOGEN RPLCM	175.65	05/23/2014	1100-22100-535200	HEAT PAN LATCH; VALVE RPR KIT; PI
12960	LAD 1: PROXIMITY DOOR SWITCHES-2	76.51	05/23/2014	1100-22100-535200	HEAT PAN LATCH; VALVE RPR KIT; PI
	Check Total:	281.07			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 26	ACH Enabled: False
100688	1 case toilet paper	49.82	05/23/2014	1100-41100-534230	Toilet tissue
	Check Total:	49.82			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
98077	CHK ALL BASE STATIONS-STA 1-NOT OPEI	85.00	05/23/2014	1100-22100-526100	FIRE-CHECK REMOTE BASE STATION
	Check Total:	85.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
18611	BLASER: 250 BUSINESS CARDS-FIRE CHIEF	38.85	05/23/2014	1100-22100-531300	BUSINESS CARDS-CHIEF-250; ENVEL
18635	FIRE DEPT ENVELOPES-BLK LOGO-500	53.10	05/23/2014	1100-22100-531300	BUSINESS CARDS-CHIEF-250; ENVEL
	Check Total:	91.95			
Vendor: 8282	G & K SERVICES			Check Sequence: 29	ACH Enabled: False
	PR Batch 11000.05.2014 Uniforms	13.48	05/20/2014	1100-00000-215800	PR Batch 11000.05.2014 Uniforms
1011899392	RUGS	49.36	05/23/2014	1100-32100-529900	
1011899392	RAGS	31.05	05/23/2014	1100-35210-539030	
1011899392	AIR FRESHENER	2.43	05/23/2014	1100-35220-534230	
	Check Total:	96.32			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 30	ACH Enabled: False
	framing Hooper Prints & Barrock Anniversary	1,090.00	05/23/2014	2822-53100-529900	RWAM - Gallery East
	Check Total:	1,090.00			
Vendor: 8294	GALLS INC			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
001925309	HOFFMAN: HI VIZ REVERSIBLE FLEECE U	118.00	05/23/2014	1100-22100-516200	ACCT #4225913-HI VIZ REV JACKET-H
	Check Total:	118.00			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 32	ACH Enabled: False
24782	STA 4: LABOR-RPLC COUPLER; CHK; SER	160.00	05/23/2014	1100-22340-523420	CUST: MANITOWOCFIREDEPT - RPLC
24782	STA 4: COUPLER RPLCMENT-GARAGE DO	25.00	05/23/2014	1100-22340-523420	CUST: MANITOWOCFIREDEPT - RPLC
	Check Total:	185.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 33	ACH Enabled: False
2654-309078	STA 1 SUPPLY: 2 SEALED BACKUP LIGHT	18.18	05/23/2014	1100-22100-535200	CUST #806850 - 2 SEALED BACKUP
308628	Battery for ball diamond 3 wheeler	69.99	05/23/2014	1100-51200-524900	Battery for ball diamond 3 wheeler
	Check Total:	88.17			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9440739143	Chemical resistant gloves	19.75	05/23/2014	6300-71100-534950	Supplies
9440739143	Chemical resistant gloves	3.95	05/23/2014	6300-71100-534950	Supplies
9440739143	Chemical resistant gloves	7.90	05/23/2014	6300-71100-534950	Supplies
	Check Total:	31.60			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
972556819	36 4' FLUORESCENT BULBS FOR ALL STAT	97.20	05/23/2014	1100-22100-534900	ACCT: 0000110078 - 36 GE 4' BULBS
	Check Total:	97.20			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 36	ACH Enabled: False
	PR Batch 11000.05.2014 WDC - Roth	1,620.00	05/20/2014	1100-00000-215710	PR Batch 11000.05.2014 WDC - Roth
	PR Batch 11000.05.2014 Deferred Comp - WI D	5,737.56	05/20/2014	1100-00000-215710	PR Batch 11000.05.2014 Deferred Comp -
	Check Total:	7,357.56			
Vendor: 5976	KEELY HASTREITER			Check Sequence: 37	ACH Enabled: False
REF-HASTREITER	CITATION REFUND RE: MP304801	113.40	05/29/2009	1100-21100-441110	CITATION REFUND MP304801
	Check Total:	113.40			
Vendor: 8397	HAWKINS INC			Check Sequence: 38	ACH Enabled: False
3593859 RI	CHEMICALS FOR POOL	90.36	05/23/2014	2850-17900-534220	
	Check Total:	90.36			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12865	22 yards shredded topsoil	307.50	05/23/2014	1100-41100-523300	Shredded topsoil
12866	22 yds mudjacking material (diamond dirt for int)	324.00	05/23/2014	1100-51200-523300	Diamond dirt
12882	15 yds ball diamond material for LP	247.00	05/23/2014	1100-51200-523300	Ball diamond material for LP
	Check Total:	878.50			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 40	ACH Enabled: False
CCMTW 5/14/14	Employee Assistance Program, 4/1/2014-6/30/20	965.58	05/23/2014	1100-12200-515500	Employee Assistance Program, 4/1/2014-6
	Check Total:	965.58			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 41	ACH Enabled: False
01701421	Chlorine	2,053.50	05/23/2014	6300-71100-534210	Supplies
	Check Total:	2,053.50			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 42	ACH Enabled: True
	PR Batch 11000.05.2014 Medicare Employee Pc	8,204.38	05/20/2014	1100-00000-215110	PR Batch 11000.05.2014 Medicare Emplo
	PR Batch 11000.05.2014 Medicare Employer Po	8,204.38	05/20/2014	1100-00000-215110	PR Batch 11000.05.2014 Medicare Emplo
	PR Batch 11000.05.2014 Federal Income Tax	65,361.52	05/20/2014	1100-00000-215150	PR Batch 11000.05.2014 Federal Income T
	PR Batch 11000.05.2014 FICA Employee Portio	25,914.24	05/20/2014	1100-00000-215110	PR Batch 11000.05.2014 FICA Employee :
	PR Batch 11000.05.2014 FICA Employer Portio	25,914.24	05/20/2014	1100-00000-215110	PR Batch 11000.05.2014 FICA Employer l
	Check Total:	133,598.76			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 43	ACH Enabled: False
	PR Batch 11000.05.2014 Union Dues - Firefight	4,623.77	05/20/2014	1100-00000-215510	PR Batch 11000.05.2014 Union Dues - Fir
	PR Batch 11000.05.2014 Association Dues	30.00	05/20/2014	1100-00000-215510	PR Batch 11000.05.2014 Association Dues
	Check Total:	4,653.77			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 44	ACH Enabled: False
49956	Wheels, oil, & fuel filter for rider	106.07	05/23/2014	1100-41100-536500	Oil, fuel filter, wheels for rider
	Check Total:	106.07			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 45	ACH Enabled: False
WAS77799	E-920S BUSHING ANCOR PIN	26.45	05/23/2014	6400-36300-535200	
	Check Total:	26.45			
Vendor: 12129	JRC INC			Check Sequence: 46	ACH Enabled: False
646545	CLEAN WATER DAMAGE	3,251.97	05/23/2014	4600-34220-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,251.97			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 47	ACH Enabled: False
4/30/14	Lincoln Zoo-Colleen	561.00	05/23/2014	1100-51500-521900	Lincoln Park Zoo #4613
78131	Lincoln Zoo-Michu	225.00	05/23/2014	1100-51500-521900	Lincoln Park Zoo #4613
	Check Total:	786.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 48	ACH Enabled: False
9017390277	Ferric chloride	3,706.88	05/23/2014	6300-71100-534220	Supplies
	Check Total:	3,706.88			
Vendor: 6919	JAMES L. KOCOUREK			Check Sequence: 49	ACH Enabled: False
2659	EPOXY HALLWAY/BATHROOM FLOORS IN	1,750.00	05/23/2014	4600-34220-582900	
	Check Total:	1,750.00			
Vendor: 8526	GERALD E KUIK SR			Check Sequence: 50	ACH Enabled: False
4199	Sharpen 13 chains	77.50	05/23/2014	1100-41100-524900	Sharpen 13 chains
	Check Total:	77.50			
Vendor: 8587	KUSSMAUL ELECTRONICS CO INC			Check Sequence: 51	ACH Enabled: False
0000030535	ENG 2: BATTERY CHARGER-AC 1000, 122V	372.45	05/23/2014	1100-22100-535200	CUST: MAN003 - BATTERY CHARGER
	Check Total:	372.45			
Vendor: 8093	DARREN LAINE			Check Sequence: 52	ACH Enabled: False
	2014 safety shoe reimbursement	50.00	05/23/2014	6300-71100-516230	Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 53	ACH Enabled: False
9302447595	8663 1/2X1/4 HEX BUSHGING	20.41	05/23/2014	1100-35210-535240	
9302447595	5314 3/8 45 ST ELBOW BRASS FITTING	34.85	05/23/2014	1100-35210-535240	
9302447595	84266 1/4X1/8 AIR BRAKE BRASS MALE CC	20.60	05/23/2014	1100-35210-535240	
9302447595	89443 4-1/2" GRIND WHEEL	29.91	05/23/2014	1100-35210-536200	
9302447595	94613 15.25 NYLON CABLE TIES	51.00	05/23/2014	1100-35210-535210	
	Check Total:	156.77			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 54	ACH Enabled: False
4152	CARRFERRY OFFICE/LOBBY MEN'S BATHI	103.00	05/23/2014	4600-34220-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4306	CARRFERRY BUILDING FIXED STACKS ON	460.51	05/23/2014	4600-34220-582900	
4396	CARRFERRY BUILDING CUT OUT CRACKI	254.84	05/23/2014	4600-34220-582900	
	Check Total:	818.35			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 55	ACH Enabled: False
	PR Batch 11000.05.2014 Flex Benefits Medical	6,674.99	05/20/2014	1100-00000-215910	PR Batch 11000.05.2014 Flex Benefits Me
	PR Batch 11000.05.2014 Flex Ben Dep Care	1,187.43	05/20/2014	1100-00000-215910	PR Batch 11000.05.2014 Flex Ben Dep Ca
	Check Total:	7,862.42			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
11532	RESIDENTIAL SW	309.59	05/23/2014	1100-32630-527500	RESIDENTIAL SW/ MONTHLY CONPO
11546	MONTHLY COMPOSTING FEE	12,000.00	05/23/2014	2110-32640-527510	RESIDENTIAL SW/ MONTHLY CONPO
11547	Grit hauled 4.14.2014	411.14	05/23/2014	6300-71100-527500	Supplies
11547	Grit hauled 4.28.2014	358.75	05/23/2014	6300-71100-527500	Supplies
	Check Total:	13,079.48			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 57	ACH Enabled: False
	PR Batch 11000.05.2014 Union Dues - Police D	2,407.50	05/20/2014	1100-00000-215510	PR Batch 11000.05.2014 Union Dues - Pol
	Check Total:	2,407.50			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 58	ACH Enabled: False
23680	Award for retiring operator	61.00	05/23/2014	6300-71100-539000	Supplies
	Check Total:	61.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
434500	1803027 RUBBER NUPLAY NUGGETS	52.22	05/23/2014	1100-17600-523300	
43969	2619060 3/8 QD set	16.98	05/23/2014	1100-17400-536200	
	Check Total:	69.20			
Vendor: 8904	MN CHILD SUPPORT PAYMENT CTR			Check Sequence: 60	ACH Enabled: False
	PR Batch 11000.05.2014 Misc Ded #7	304.10	05/20/2014	1100-00000-215800	PR Batch 11000.05.2014 Misc Ded #7
	Check Total:	304.10			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 11000.05.2014 Deferred Comp - Natio	3,435.00	05/20/2014	1100-00000-215710	PR Batch 11000.05.2014 Deferred Comp -
	Check Total:	3,435.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 62	ACH Enabled: False
338564	Phosphate solution	15.17	05/23/2014	6300-71100-534200	Supplies
338564	Black plastic cup	15.64	05/23/2014	6300-71100-534200	Supplies
338564	Potassium persulfate	82.18	05/23/2014	6300-71100-534200	Supplies
338564	Spigot	66.83	05/23/2014	6300-71100-534200	Supplies
338564	Glass grad cylinder	85.23	05/23/2014	6300-71100-534200	Supplies
338564	500 ml wash bottles	25.59	05/23/2014	6300-71100-534200	Supplies
338564	250 ml wash bottles	21.06	05/23/2014	6300-71100-534200	Supplies
	Check Total:	311.70			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 63	ACH Enabled: False
99257	SHOP SUPPLIES (53)	1.48	05/23/2014	1100-35210-535200	
99257	ATC10 10 AMP FUSE SPADE (53)	0.72	05/23/2014	1100-35210-535200	
99257	14-53C552 SLAP SHOT ELECTRICAL CLEAN	4.28	05/23/2014	1100-35210-535200	
99257	LABOR - DIAGNOSE LOW BATTERY VOLT/	168.59	05/23/2014	1100-35210-535200	
	Check Total:	175.07			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 64	ACH Enabled: False
	PR Batch 11000.05.2014 Deferred Comp - North	3,525.00	05/20/2014	1100-00000-215710	PR Batch 11000.05.2014 Deferred Comp -
	Check Total:	3,525.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC			Check Sequence: 65	ACH Enabled: False
125 & 128	Cleaning & Televising of Sanitary Sewers	26,336.11	05/23/2014	6300-71100-523210	#WU-14-5 2014 Televising Misc Sewers I
125 & 128	Cleaning & Televising of Storm Sewers	16,669.44	05/23/2014	1100-32320-523210	#WU-14-5 2014 Televising Misc Sewers I
	Check Total:	43,005.55			
Vendor: 10031	LAVERNE NOWAKOWSKI			Check Sequence: 66	ACH Enabled: False
5/14/14	Sr Ctr Library Book reimbursement	22.99	05/23/2014	1100-51400-534500	Library Book Reimbursement
	Check Total:	22.99			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 67	ACH Enabled: False
4359576	Correction fluid	0.23	05/23/2014	1100-51200-531200	Miscellaneous supplies
4359576	Pencils, tape, folders, paper clips, correction tape	13.10	05/23/2014	1100-32100-531200	Miscellaneous supplies
4359576	Dry erase markers	5.14	05/23/2014	1100-35210-531200	Miscellaneous supplies
4359576	Toner for Randy & Karen	74.89	05/23/2014	1100-32100-531910	Miscellaneous supplies
4359576	Scotchbrite multi-purpose sponges	6.19	05/23/2014	1100-51200-534230	Miscellaneous supplies
4359576	Flash drives, folders, tape, paper clips, corrector	31.11	05/23/2014	1100-51100-531200	Miscellaneous supplies
4359576	Door hangers for tree maintenance	25.48	05/23/2014	1100-51200-531200	Miscellaneous supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	156.14			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 68	ACH Enabled: False
	PR Batch 11000.05.2014 FICA Alternative	831.65	05/20/2014	1100-00000-215715	PR Batch 11000.05.2014 FICA Alternative
	Check Total:	831.65			
Vendor: 9090	PETRI STATIONERY ACCOUNT			Check Sequence: 69	ACH Enabled: False
5/21/14FLAGS	2 5x8 FLAGS 27.85 EACH MAILED	55.70	05/23/2014	1100-17400-523420	
	Check Total:	55.70			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 70	ACH Enabled: False
15952	418CP2-4 PEPCO HAND CLEANER	36.90	05/23/2014	1100-35220-534230	
46063	11085 HAND SOAP/POWDER	87.84	05/23/2014	1100-35220-534230	
46125	Handsoap	53.40	05/23/2014	6300-71100-534230	Supplies
46125	Roll towel	27.84	05/23/2014	6300-71100-534230	Supplies
46125	Urinal screens	23.00	05/23/2014	6300-71100-534230	Supplies
46125	Multifold towel	22.90	05/23/2014	6300-71100-534230	Supplies
	Check Total:	251.88			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 71	ACH Enabled: False
282255	BI Temp. Empl. A. Reiger Wk. Ending 5/11/2014	330.00	05/23/2014	1100-23100-511500	BI Temp. Empl. A. Reiger Wk. Ending 5/11/2014
	Check Total:	330.00			
Vendor: 7123	RADIO ACCOUNTING SERVICE			Check Sequence: 72	ACH Enabled: False
WMBEA0386	Mtwc Sr Ctr - Salute to Troops Advertising	149.50	05/23/2014	1100-51400-532600	Salute to Troops Advertising - Mtwc Sr Ctr
	Check Total:	149.50			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I			Check Sequence: 73	ACH Enabled: False
	March Art Cart Sales	26.00	05/23/2014	2821-53100-529900	RWAM - RWAM Charitable Foundation
	Check Total:	26.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 74	ACH Enabled: False
215784DRAMM	DRAMM: 1 PR WORKOUT SHOES-FITNESS	120.00	05/23/2014	1100-22100-516200	ACCT: 2202 - SHOES-DRAMM & KASS
215784KASSUBE	KASSUBE: 1 PR WORKOUT SHOES-FITNESS	90.00	05/23/2014	1100-22100-516200	ACCT: 2202 - SHOES-DRAMM & KASS
	Check Total:	210.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
13078	P.D. ON JAY ST.CONCRETE LANDING AND	2,460.00	05/23/2014	4600-21100-582900	
	Check Total:	2,460.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 76	ACH Enabled: False
416	Volunteer Appreciation	26.74	05/23/2014	2821-53100-529900	RWAM - Fox's Piggly Wiggly #416
9265	Water	10.00	05/23/2014	2821-53100-529900	RWAM - Fox's Piggly Wiggly #416
	Check Total:	36.74			
Vendor: 9385	STATE BAR OF WISCONSIN			Check Sequence: 77	ACH Enabled: False
505749	Traffic Code 2014	72.35	05/23/2014	1100-12100-532200	Traffic Code 2014
	Check Total:	72.35			
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 78	ACH Enabled: False
	PR Batch 11000.05.2014 Misc Ded #6	317.00	05/20/2014	1100-00000-215800	PR Batch 11000.05.2014 Misc Ded #6
	Check Total:	317.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 79	ACH Enabled: False
59792	Lincoln Park Zoo - disinf	148.86	05/23/2014	1100-51500-534230	Lincoln Park Zoo - supplies
	Check Total:	148.86			
Vendor: 11473	MANDI SVEOM			Check Sequence: 80	ACH Enabled: False
2000226-007	Refund security deposit on 5/17/14 SCFH rental	150.00	05/23/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC			Check Sequence: 81	ACH Enabled: False
42447	EPA grant prof services 3/29 - 5/2/2014	13,329.09	05/23/2014	2350-61100-521600	INV # 42447
	Check Total:	13,329.09			
Vendor: 10959	TELEDYNE ISCO INC			Check Sequence: 82	ACH Enabled: False
S020036917	603004170 SCISSORS MECH ASSY KB SCISS	750.00	05/23/2014	6300-71100-582600	
S020036917	603004171 BASE BTN ASSY KB BASE BUTT	304.32	05/23/2014	6300-71100-582600	
S020036917	603004172 MTG RING EXT 1 KB MOUNTINC	200.00	05/23/2014	6300-71100-582600	
	Check Total:	1,254.32			
Vendor: 9633	PAUL R TITTL			Check Sequence: 83	ACH Enabled: False
311992	SCBA: HYDROTEST 1 CYLINDER	22.00	05/23/2014	1100-22100-534960	HYDROTEST CYL; RUG SHAMPOO
311995	STA 1: RUG SHAMPOO & ANTI-FOAM AGE	26.98	05/23/2014	1100-22310-534230	HYDROTEST CYL; RUG SHAMPOO

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48.98			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 84	ACH Enabled: False
528900	10143-8-6 M NPTF PIPE RIGID	20.00	05/23/2014	1100-35210-535200	
528900	10143-2-4 M NPTF PIPE RIGID	8.46	05/23/2014	1100-35210-535200	
528900	10143-6-8 NPTF PIPE RIGID	15.20	05/23/2014	1100-35210-535200	
528900	10143-4-4 NPTF PIPE RIGID	20.04	05/23/2014	1100-35210-535200	
528900	10143-6-6 NPTF PIPE RIGID	19.50	05/23/2014	1100-35210-535200	
	Check Total:	83.20			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 85	ACH Enabled: False
X202302252-01	202F/680-325-00-31 (1-USED, 1-RETURNED)	194.40	05/23/2014	1100-35210-535200	
X202302252-01	202F/23-00461-006 3/4-16 HI HEX G8L (1118)	25.08	05/23/2014	1100-35210-535200	
X202302252-01	202F/680-325-06-25 U-BOLT (1118)	83.56	05/23/2014	1100-35210-535200	
X202302252-01	202F/680-325-00-19 AXLE RR SUSP SEAT - R	73.50	05/23/2014	1100-35210-535200	
X202302252-01	202F/680-990-00-40 FLAT WASHER (1118)	40.20	05/23/2014	1100-35210-535200	
X202303887-01	RETURNED - 202F/680-325-00--19 AXLE RR	-73.50	05/23/2014	1100-35210-535200	
X202303887-01	RETURNED - 202F/680-325-00--31 U-BOLT S	-194.40	05/23/2014	1100-35210-535200	
X202303888-01	202F/680-325-00--31 U-BOLT SUSP PAD - RE'	73.50	05/23/2014	1100-35210-535200	
X202303888-01	202F/680-325-00--19 AXLE RR SUSP SEAT - F	194.40	05/23/2014	1100-35210-535200	
X202303889-01	RETURNED - 202F/680-325-00-19 AXLE RR S	-73.50	05/23/2014	1100-35210-535200	
X202303889-01	RETURNED - 202F/680-325-00--31 U-BOLT S	-97.20	05/23/2014	1100-35210-535200	
	Check Total:	246.04			
Vendor: 7750	U S BANK			Check Sequence: 86	ACH Enabled: True
Fisher032614-1	Trimmer clutch housing #191108175946	51.33	05/23/2014	1100-41100-536500	Trimmer clutch housing
Fisher032614-2	Trimmer muffler item #191108291277	24.49	05/23/2014	1100-41100-536500	Trimmer muffler
FleetFarm042314	Fence charger for bear fence	99.99	05/23/2014	1100-51500-523300	Charger for bear fence
Graffiti16996	3 gallons Elephant Snot Graffiti Remover	246.00	05/23/2014	1100-51200-534230	Elephant Snot Graffiti Remover
Menards 040414	3pc locking pliers set	19.98	05/23/2014	1100-41100-536200	Gloves & pliers
Menards 040414	Four 2pks of rubber dipped gloves	7.92	05/23/2014	1100-41100-534950	Gloves & pliers
Menards 040814	8" adjustable wrench	11.98	05/23/2014	1100-41100-536200	Hose & wrenches
Menards 040814	5/16 x 50' 3700# FEM MET (hose for compress	49.99	05/23/2014	1100-41100-524900	Hose & wrenches
Menards 040814	3/8" & 1/2" rev torq wrench	34.99	05/23/2014	1100-41100-536200	Hose & wrenches
PayPal032614	Multi-item discount from Fisher Small Engine R	-10.00	05/23/2014	1100-41100-536500	Multi-item discount
POLAPR14RB	DELTA AIR - luggage New World / Lecher	25.00	05/23/2014	1100-21100-515700	
POLAPR14RB	GRAND GENEVA RESORT - For the Children .	210.00	05/23/2014	1100-21100-515700	
POLAPR14RB	CROWNE PLAZE - CIVMIC Jansen	184.16	05/23/2014	1100-21100-515700	
POLAPR14RB	QUALITY INN - CVMIC /Jansen	140.00	05/23/2014	1100-21100-515700	
POLAPR14RB	COPPS - IN-SERVICE	50.74	05/23/2014	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POLAPR14RB	COPPS - IN-SERVICE	60.27	05/23/2014	1100-21100-515700	
POLAPR14RB	OFFICE MAX - trackball Lecher	52.49	05/23/2014	1100-21100-531200	
POLAPR14RB	NEWEGG.COM - forensic hard drives Lecher	351.96	05/23/2014	1100-21100-534900	
POLAPR14RB	COPPS - IN-SERVICE	60.19	05/23/2014	1100-21100-515700	
POLAPR14RB	DELTA AIR - luggage New World / Storzer	25.00	05/23/2014	1100-21100-515700	
POLAPR14RB	DELTA AIR - luggage New World / Storzer	25.00	05/23/2014	1100-21100-515700	
POLAPR14RB	DELTA AIR - luggage New World / Lecher	25.00	05/23/2014	1100-21100-515700	
POLAPR14RB	COPPS - IN-SERVICE	29.09	05/23/2014	1100-21100-515700	
POLAPR14RB	COPPS - IN-SERVICE	34.91	05/23/2014	1100-21100-515700	
POLAPR14RB	OFFICE MAX - laser presentation remote	49.99	05/23/2014	1100-21100-515700	
Propet 100606	2 poly Dogipot bag dispensers with 2 rolls of bag	158.67	05/23/2014	1100-51200-534230	Dogipot dispensers
Propet 100606	1 poly Dogipot bag dispenser with 2 rolls of bag	79.33	05/23/2014	1100-51200-534230	Dogipot dispensers
UPS 040914	Shipping to return defective motor to Chicago L:	14.71	05/23/2014	1100-41100-534950	Shipping to return defective motor
	Check Total:	2,113.18			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 87	ACH Enabled: False
	PR Batch 11000.05.2014 United Way	562.74	05/20/2014	1100-00000-215410	PR Batch 11000.05.2014 United Way
	Check Total:	562.74			
Vendor: 9655	VERMEER SALES & SERVICE			Check Sequence: 88	ACH Enabled: False
30041392	1789061 3/40 SPRING EXT (658)	30.70	05/23/2014	1100-35210-535200	
30041419	101175001 CUTTER KNIFE (658)	88.00	05/23/2014	1100-35210-535200	
30041419	104032001 SHEAR BAR ASSY (658)	210.85	05/23/2014	1100-35210-535200	
	Check Total:	329.55			
Vendor: 11316	VIDACARE CORPORATION			Check Sequence: 89	ACH Enabled: False
131903	EZ-IO 25mm NEEDLE W/STABILIZER & IFU	131.05	05/23/2014	1100-22100-534200	CUST: 16557 - EZ-IO 25mm
	Check Total:	131.05			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 90	ACH Enabled: False
115729	Distilled water	48.95	05/23/2014	6300-71100-534200	Supplies
115925	Distilled water	35.95	05/23/2014	6300-71100-534200	Supplies
	Check Total:	84.90			
Vendor: 9672	WDOA			Check Sequence: 91	ACH Enabled: False
DARECONF	2014 DARE CONF / Jacobs Bennett	350.00	05/23/2014	1100-21100-515700	
	Check Total:	350.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 92	ACH Enabled: False
ST2-DUE05-28-14	STA 2: GAS USAGE-APR 6 THRU MAY 6, 2014	251.90	05/23/2014	1100-22320-522400	0407568857-00001; 0408235732-00001; 0
ST3-DUE06-03-14	STA 3: GAS USAGE-APR 10 THRU MAY 12, 2014	205.36	05/23/2014	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE06-09-14	STA 4: GAS USAGE-APR 14 THRU MAY 15, 2014	327.99	05/23/2014	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
	Check Total:	785.25			
Vendor: 10066	WISCONSIN REALTOR ASSOCIATION			Check Sequence: 93	ACH Enabled: False
3713	3rd Quarter MLS Services	100.00	05/23/2014	1100-11100-529900	
	Check Total:	100.00			
Vendor: 9750	WISCONSIN SCTF			Check Sequence: 94	ACH Enabled: False
	PR Batch 11000.05.2014 Misc Ded #3	195.00	05/20/2014	1100-00000-215800	PR Batch 11000.05.2014 Misc Ded #3
	Check Total:	195.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 95	ACH Enabled: True
	PR Batch 11000.05.2014 Wage Attachment	138.46	05/20/2014	1100-00000-215800	PR Batch 11000.05.2014 Wage Attachment
	PR Batch 11000.05.2014 State Income Tax	27,964.38	05/20/2014	1100-00000-215160	PR Batch 11000.05.2014 State Income Tax
	Check Total:	28,102.84			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 96	ACH Enabled: True
	PR Batch 11000.05.2014 Misc Ded #1	1,640.63	05/20/2014	1100-00000-215800	PR Batch 11000.05.2014 Misc Ded #1
	Check Total:	1,640.63			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 97	ACH Enabled: False
E1207643	LAQUE: THOROGOOD 14" STRUCTURAL F	130.00	05/23/2014	1100-22100-516210	CUST: MANIFIR
E1207643	LAQUE: THOROGOOD 14" STRUCTURAL F	144.95	05/23/2014	1100-22100-516200	CUST: MANIFIR
	Check Total:	274.95			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 98	ACH Enabled: False
0149461-IN	200-10-32 10X32" POLY WAFER M	329.15	05/23/2014	1100-35210-535200	
	Check Total:	329.15			
Vendor: 11417	PATRICIA ZIMMERMAN			Check Sequence: 99	ACH Enabled: False
83690	Refreshments for Colorama Reception	226.41	05/23/2014	2820-53100-529900	RWAM - Patricia Zimmerman
	Check Total:	226.41			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	401,983.11			
	Total of Number of Checks:	99			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 05/28/2014 - 2:33PM
 Batch: 00007.05.2014

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 council 6/2/14
 checks 5/30/14
 \$57,995.77

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7249	AIRGAS SAFETY INC			Check Sequence: 1	ACH Enabled: False
9027276098	Max-30 corded ear plugs	22.34	05/30/2014	1100-51200-516210	Saline & ear plugs
9027276098	Max-30 corded ear plugs	44.68	05/30/2014	1100-41100-534950	Saline & ear plugs
9027276098	Saline eyewash solution for eye wash station	9.76	05/30/2014	1100-41100-534940	Saline & ear plugs
9027276099	Max-1 uncorded ear plugs	50.53	05/30/2014	1100-41100-534950	Earplugs
9027276099	Max-1 uncorded ear plugs	25.26	05/30/2014	1100-51200-516210	Earplugs
	Check Total:	152.57			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9027550892	8028342484 carbon dioxide ind 180 ltr 350 psi	179.88	05/30/2014	2850-17900-534220	
	Check Total:	179.88			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
130262-64918	Lincoln Park Zoo - plumbing supplies	13.81	05/30/2014	1100-51500-535510	Lincoln Park Zoo
64607-129995	3 pc pruner combo set, filter for shop vac, ax & s	72.96	05/30/2014	1100-41100-536200	Tools, straps
64607-129995	Straps & bungee cords for baggers	15.14	05/30/2014	1100-41100-536500	Tools, straps
64918-129857	Spray paint for Arbor Day celebration	9.48	05/30/2014	1100-51200-535400	Painting supplies
64918-130409	Trim roller refills & roller covers for Halverson l	24.96	05/30/2014	1100-51200-535400	Painting supplies
	Check Total:	136.35			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920682370205	Washington Park Sign	87.72	05/30/2014	1100-51300-522500	920-682-3702-233-8 Wash Park
920686140805	Lincoln Park Zoo Internet/Phone	114.52	05/30/2014	1100-51500-522500	920-682-3702-233-8 Wash Park
	Check Total:	202.24			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 5	ACH Enabled: False
57324	Influent/effluent metals testing	208.00	05/30/2014	6300-71100-527600	Supplies
	Check Total:	208.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7425	BAY TOWEL INC			Check Sequence: 6	ACH Enabled: False
1802521	uniforms	61.06	05/30/2014	6400-36500-516200	
1805997	uniforms	57.39	05/30/2014	6400-36500-516200	
1806007	mats	2.75	05/30/2014	6400-36200-525900	
1808093	mats	35.20	05/30/2014	6400-36200-525900	
	Check Total:	156.40			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 7	ACH Enabled: False
5/22/14	Gift Shop Sales	10.00	05/30/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 8	ACH Enabled: False
5/22/14	Gift Shop Sales	24.00	05/30/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	24.00			
Vendor: 6963	LEONARD M BROUCHOUD			Check Sequence: 9	ACH Enabled: False
5/5/14	2014 Metro Stage	175.00	05/30/2014	1100-51300-529900	Metro Stage - Johnny Len
	Check Total:	175.00			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 10	ACH Enabled: False
39781	Pretreatment tests Manitowoc FSC	272.44	05/30/2014	6300-71100-523250	Supplies
39781	Pretreatment tests Cher Make	225.57	05/30/2014	6300-71100-523250	Supplies
	Check Total:	498.01			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 11	ACH Enabled: False
126877	MFAC Membership Dues	198.00	05/30/2014	2850-51300-521900	Membership Dues - MFAC
	Check Total:	198.00			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 12	ACH Enabled: False
0F37522358	Annual fire extinguisher inspections	295.51	05/30/2014	1100-51200-529900	Extinguisher inspection
	Check Total:	295.51			
Vendor: 7632	CON-COR COMPANY INC			Check Sequence: 13	ACH Enabled: False
92899	Wheel kit	185.00	05/30/2014	6300-71100-535300	Supplies
92899	4" trash pump	1,885.00	05/30/2014	6300-71100-535300	Supplies
	Check Total:	2,070.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11131 5/5/14	GARY COQUOZ 2014 Metro Stage	300.00	05/30/2014	Check Sequence: 14 1100-51300-529900	ACH Enabled: False Metro Stage - John Paul
	Check Total:	300.00			
Vendor: 7653 21930	COURTHOUSE PUB LLC Volunteer Appreciation	499.50	05/30/2014	Check Sequence: 15 2821-53100-529900	ACH Enabled: False RWAM - Courthouse Pub #21930
	Check Total:	499.50			
Vendor: 6616 5/5/14	DONALD S DUCHON 2014 Metro Stage	360.00	05/30/2014	Check Sequence: 16 1100-51300-529900	ACH Enabled: False Metro Stage - Mystic Moods
	Check Total:	360.00			
Vendor: 8257 24329	EXCAROTOR INC Art in the Park Ad	540.00	05/30/2014	Check Sequence: 17 2821-53100-529900	ACH Enabled: False RWAM - Fox Cities Magazine #24329
	Check Total:	540.00			
Vendor: 8044 WIMAN187031	FASTENAL COMPANY Grease gun	11.36	05/30/2014	Check Sequence: 18 6300-71100-536900	ACH Enabled: False Supplies
	Check Total:	11.36			
Vendor: 11108 27815	FOX SPECIALTY CO LLC Versa Clenz Hand Soap Dispensers for Cabin 1	23.25	05/30/2014	Check Sequence: 19 1100-51200-534230	ACH Enabled: False Hand soap dispensers
	Check Total:	23.25			
Vendor: 10935 5/22/14	EUNICE FRANZ Gift Shop Sales	10.75	05/30/2014	Check Sequence: 20 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	10.75			
Vendor: 7985 121733	FRV INC XEROX 510 SYS 3RD QTR METER/303419-2	830.94	05/30/2014	Check Sequence: 21 1100-31100-524900	ACH Enabled: False XEROX 510 SYS 3RD QTR METER/303-
	Check Total:	830.94			
Vendor: 6984 5/5/14	MARK J GAUTHIER 2014 Metro Stage	600.00	05/30/2014	Check Sequence: 22 1100-51300-529900	ACH Enabled: False Metro Stage - The Del Rays
	Check Total:	600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10516 5/22/14	NAOMI GAUTHIER Gift Shop Sales	13.50	05/30/2014	Check Sequence: 23 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	13.50			
Vendor: 8571 307401	GENERAL PARTS INC Oil filter for compressor	5.16	05/30/2014	Check Sequence: 24 1100-41100-524900	ACH Enabled: False Oil filter
	Check Total:	5.16			
Vendor: 7035 834514150	GRAINGER 1DYD1 VERTICAL SOAP DISPENSER	88.80	05/30/2014	Check Sequence: 25 2850-17900-534230	ACH Enabled: False
	Check Total:	88.80			
Vendor: 8350 972410894	GRAYBAR ELECTRIC COMPANY INC Bulbs for outdoor lighting & receptacle covers ft	40.34	05/30/2014	Check Sequence: 26 1100-51200-535520	ACH Enabled: False Bulbs & receptacle covers
	Check Total:	40.34			
Vendor: 8847 4877 4877 4877	GREGORY M GROTEGOT Portable toilet rental for May at Dewey St Park Portable toilet rental for May at Indian Creek Pa Portable toilet rental for May	80.00 80.00 80.00	05/30/2014 05/30/2014 05/30/2014	Check Sequence: 27 1100-51200-529900 1100-51200-529900 1100-41100-529900	ACH Enabled: False Portable toilet rental for May Portable toilet rental for May Portable toilet rental for May
	Check Total:	240.00			
Vendor: 10475 1697	KIP GULSETH SERVICE FOR STORM SEWER REPAIR ON S	1,825.33	05/30/2014	Check Sequence: 28 4200-32325-521500	ACH Enabled: False SERVICE FOR STORM SEWER REPAIR
	Check Total:	1,825.33			
Vendor: 8378 J0122696	HALLMAN LINDSAY PAINTS Primer & paint for restroom dividers at Halverso	88.18	05/30/2014	Check Sequence: 29 1100-51200-535400	ACH Enabled: False Paint for RR dividers at Halverson
	Check Total:	88.18			
Vendor: 11683 5/5/14	WILLIAM HARRISON 2014 Metro Stage	600.00	05/30/2014	Check Sequence: 30 1100-51300-529900	ACH Enabled: False Metro Stage - Cold Hard Cash
	Check Total:	600.00			
Vendor: 9588 344644 344644	HD SUPPLY FACILITIES MAINTENANCE L Water immersion activator NPT(F) adapter	86.84 62.45	05/30/2014 05/30/2014	Check Sequence: 31 6300-71100-535400 6300-71100-536900	ACH Enabled: False Supplies Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
344644	Black paint	108.85	05/30/2014	6300-71100-535400	Supplies
	Check Total:	258.14			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 32	ACH Enabled: False
6962548	Mtwc Sr Ctr supplies	45.30	05/30/2014	2841-51400-534300	Mtwc Sr Ctr - Cust# 281790
	Check Total:	45.30			
Vendor: 8468	INSULATION & SUPPLY COMPANY			Check Sequence: 33	ACH Enabled: False
778986	stair treads for P.D.	350.00	05/30/2014	1100-21400-534230	
	Check Total:	350.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 34	ACH Enabled: False
5/22/14	Gift Shop Sales	23.50	05/30/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	23.50			
Vendor: 12250	RYAN KAMIEN			Check Sequence: 35	ACH Enabled: False
5/5/14		200.00	05/30/2014	1100-51300-529900	Metro Stage-Ryan Kamien
	Check Total:	200.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 36	ACH Enabled: False
5/22/14	Gift Shop Sales	36.00	05/30/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	36.00			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 37	ACH Enabled: False
5/22/14	Gift Shop Sales	14.75	05/30/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	14.75			
Vendor: 12176	DANIEL KOSKI			Check Sequence: 38	ACH Enabled: False
WATERSHED MEET	TRAVEL EXPENSE-WATERSHED MEETING	32.70	05/30/2014	1100-31100-533400	TRAVEL EXPENSE-BRILLIAN COMMU
	Check Total:	32.70			
Vendor: 12897	JACOB KWIATKOWSKI			Check Sequence: 39	ACH Enabled: False
	Inflatables for Sputnikfest	565.00	05/30/2014	2821-53100-529900	RWAM - Jakes Jumpers
	Check Total:	565.00			
Vendor: 10363	LACROSSE FORAGE & TURF SEED LLC			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SINP-14-10427	50# LC Quick & Thick Lawn Mix and 25# Athle	162.32	05/30/2014	1100-51200-523300	Lawn & Athletic Mix
SINP-14-10427	50# LC Quick & Thick Lawn Mix	92.26	05/30/2014	1100-32260-539000	Lawn & Athletic Mix
	Check Total:	254.58			
Vendor: 12462	LIFELINE TRAINING LTD			Check Sequence: 41	ACH Enabled: False
16573	The Warrior's Edge registration for Musial and B	278.00	05/30/2014	1100-21100-515700	Musial/Bessler registration
	Check Total:	278.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 42	ACH Enabled: False
5/22/14	Gift Shop Sales	31.00	05/30/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	31.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 43	ACH Enabled: False
4433	Coupling, adapt, pressure pipe, WATTS RK800N	149.45	05/30/2014	1100-51200-535510	Carferry backflow preventer parts
4480	Backflow test incl state testing fee	130.00	05/30/2014	1100-51200-535510	Backflow preventer test
	Check Total:	279.45			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
4635	2014-2015 recreational facility swimmingpool 1	245.00	05/30/2014	2850-51300-532500	
4636	2014-2015 Restaurant Class C Low complexity	313.00	05/30/2014	2850-51300-532500	
	Check Total:	558.00			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 45	ACH Enabled: False
161856	2" TxT Ball Valve by Carferry	46.21	05/30/2014	1100-51200-535510	Ball valve by Carferry
	Check Total:	46.21			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 46	ACH Enabled: False
	Kids from WI Ad	75.00	05/30/2014	2821-53100-529900	RWAM - Noon Rotary Kids from WI Ad
	Check Total:	75.00			
Vendor: 12682	VICKEY MARQUARDT			Check Sequence: 47	ACH Enabled: False
2000233-007	Refund security deposit on 5/25/14 Cabin 1 renta	150.00	05/30/2014	1100-00000-234200	Refund deposit
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 48	ACH Enabled: False
43576	Lincoln Pk Zoo -	59.97	05/30/2014	1100-51500-534230	A#31410256 Lincoln Park zoo
44236	RED ARROW PARK DUNE FENCING	12.33	05/30/2014	4600-51200-582900	RED ARROW PARK

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	72.30			
Vendor: 12252 5/5/14	LISA A MUEHLBAUER 2014 Metro Stage	250.00	05/30/2014	Check Sequence: 49 1100-51300-529900	ACH Enabled: False Metro Stage - Duces Wild
	Check Total:	250.00			
Vendor: 7177	HEATHER E NELSON Terra Cotta Pots for Preschool Class	24.75	05/30/2014	Check Sequence: 50 2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson - Shopkor Receipt
	Check Total:	24.75			
Vendor: 12898 2000236-007	SHELLY ORTH Refund security deposit on 5/24/14 cabin 1 renta	150.00	05/30/2014	Check Sequence: 51 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 6983 5/5/14	KENNETH J PETERSEN 2014 Metro Stage	650.00	05/30/2014	Check Sequence: 52 1100-51300-529900	ACH Enabled: False Metro Stage - River City Six
	Check Total:	650.00			
Vendor: 12785	RONALD PLOEDERL DOJ Reimbursement for mileage expense for FV	2,687.10	05/30/2014	Check Sequence: 53 1100-21100-515700	ACH Enabled: False Reimb Milcage Expense FVTC
	Check Total:	2,687.10			
Vendor: 12222 46321 46321 46321 46321	PM SUPPLY & POOL SERVICE LLC Multifold towel Roll towel Can liners Can liners	22.90 58.18 34.70 28.60	05/30/2014 05/30/2014 05/30/2014 05/30/2014	Check Sequence: 54 6300-71100-534230 6300-71100-534230 6300-71100-534230 6300-71100-534230	ACH Enabled: False Supplies Supplies Supplies Supplies
	Check Total:	144.38			
Vendor: 10916 283104	QPS EMPLOYMENT GROUP INC BI Temp. Empl. A. Reiger Wk. Ending 5/18/2014	330.00	05/30/2014	Check Sequence: 55 1100-23100-511500	ACH Enabled: False BI Temp. Empl. A. Reiger Wk. Ending 5/18/2014
	Check Total:	330.00			
Vendor: 9167 5/22/14	CARYL H. QUIST Gift Shop Sales	23.00	05/30/2014	Check Sequence: 56 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	23.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9190 3982	RAMAKER & ASSOCIATES Maintenance program for CIMS (support & upgr	450.00	05/30/2014	Check Sequence: 57 1100-41100-527300	ACH Enabled: False CIMS maintenance
	Check Total:	450.00			
Vendor: 12900 658585	RECREONICS INC blue and white rope for the pool	125.51	05/30/2014	Check Sequence: 58 2850-17900-535210	ACH Enabled: False
	Check Total:	125.51			
Vendor: 9209 5/5/14	MICHAEL RETZINGER 2014 Metro Stage	200.00	05/30/2014	Check Sequence: 59 1100-51300-529900	ACH Enabled: False Metro Stage-Doc Rezinger
	Check Total:	200.00			
Vendor: 9284 013030 refund	SCHAUS ROOFING & MECHANICAL CO permit 013030 overcharge unit is 320,000 btu no	650.00	05/30/2014	Check Sequence: 60 1100-23100-433600	ACH Enabled: False refund permit #013030
	Check Total:	650.00			
Vendor: 9288 5/5/14	ROD SCHEUER 2014 Metro Stage	300.00	05/30/2014	Check Sequence: 61 1100-51300-529900	ACH Enabled: False Metro Stage-Two SOuls & Abraxas
	Check Total:	300.00			
Vendor: 9288 5/5/14	ROD SCHEUER 2014 Metro Stage-Abraxas	750.00	05/30/2014	Check Sequence: 62 1100-51300-529900	ACH Enabled: False Metro Stage-Two SOuls & Abraxas
	Check Total:	750.00			
Vendor: 6912 5/22/14	SOPHIE SCHUENEMANN Gift Shop Sales	65.50	05/30/2014	Check Sequence: 63 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	65.50			
Vendor: 9314 13103	SEILER BROS CONSTRUCTION Replace section of sidewalk at 3518 Hecker Rd (110.00	05/30/2014	Check Sequence: 64 4500-32700-521800	ACH Enabled: False Replace sidewalk
	Check Total:	110.00			
Vendor: 9961 5/22/14	CHARLOTTE J. SOBEL Gift Shop Sales	14.00	05/30/2014	Check Sequence: 65 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	14.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11191 5/5/14	DAVID STEFFEN 2014 Metro Stage	600.00	05/30/2014	Check Sequence: 66 1100-51300-529900	ACH Enabled: False Metro Stage - Dave Steffen Band
	Check Total:	600.00			
Vendor: 11233 2000232-007	MAUREEN STELZER Refund security deposit on 5/23/14 cabin 1 renta	150.00	05/30/2014	Check Sequence: 67 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 9423 1934	SUNSET TOURS June tour to PAC	650.00	05/30/2014	Check Sequence: 68 2841-51400-529900	ACH Enabled: False Mtwc Senior Center - 6/12/14 PAC
	Check Total:	650.00			
Vendor: 9439 59794	SUPERIOR CHEMICAL CORP Healthy Hands Cleanser & dispensers (shop stoc	97.99	05/30/2014	Check Sequence: 69 1100-51200-534230	ACH Enabled: False Healthy hands cleanser & dispensers
	Check Total:	97.99			
Vendor: 9493 1002 1013 1013 1013 1013	T A MOTORSPORTS INC Two 12" wood grain wedges - orange Spark plugs Spark plugs Sleeve Head autocut	27.48 21.96 17.34 5.00 39.99	05/30/2014 05/30/2014 05/30/2014 05/30/2014 05/30/2014	Check Sequence: 70 1100-51200-536200 6300-71100-536900 6300-71100-536900 6300-71100-536900 6300-71100-536900	ACH Enabled: False Wood wedges Supplies Supplies Supplies Supplies
	Check Total:	111.77			
Vendor: 12477	CHAD TEGELMAN Legends Alive Elvis Impersonator for Sputnikfes	300.00	05/30/2014	Check Sequence: 71 2821-53100-529900	ACH Enabled: False RWAM - Chad Gates Sputnikfest Performa
	Check Total:	300.00			
Vendor: 7245 10845 57870 58223 58315	TRI-STATE FEED & GRAIN TRANSPORT IN Lincoln Zoo Lincoln Zoo Lincoln Zoo Lincoln Zoo	64.66 68.88 10.30 318.00	05/30/2014 05/30/2014 05/30/2014 05/30/2014	Check Sequence: 72 1100-51500-534300 1100-51500-534300 1100-51500-539000 1100-51500-534300	ACH Enabled: False Lincoln Park Zoo Lincoln Park Zoo Lincoln Park Zoo Lincoln Park Zoo
	Check Total:	461.84			
Vendor: 8360 32537	TRINET-E TELECOMMUNICATIONS INC internet domain hosting redirection maritime me	95.00	05/30/2014	Check Sequence: 73 6400-36200-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.00			
Vendor: 7106	VALDERS JOURNAL 2014 Public Auction ad	52.00	05/30/2014	1100-14200-483100	ACH Enabled: False 2014 Auction ad
	Check Total:	52.00			
Vendor: 6749 148926	VALLEY POPCORN CO INC MFAC Concessions	2,841.50	05/30/2014	2850-51300-534300	ACH Enabled: False #14SS-Manitow
	Check Total:	2,841.50			
Vendor: 9425 20578 20578	VEOLIA ES INDUSTRIAL SERVICES Fuel surcharge April 2014 Sludge hauled April 2014	285.95 3,042.00	05/30/2014 05/30/2014	6300-71100-526610 6300-71100-526610	ACH Enabled: False Supplies Supplies
	Check Total:	3,327.95			
Vendor: 7187 5/22/14	MAXINE A WACHHOLZ Gift Shop Sales	13.75	05/30/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	13.75			
Vendor: 11668 0020909-2289-5	WASTE MANAGEMENT OF WISCONSIN IN STREET SWEEPING CATCH BASIN	28,479.23	05/30/2014	1100-32325-527500	ACH Enabled: False STREET SWEEPING CATCH BASIN
	Check Total:	28,479.23			
Vendor: 9741 2457094	WIL-KIL PEST CONTROL Lincoln Park zoo -	75.00	05/30/2014	1100-51500-539000	ACH Enabled: False 219574 (#2457094) Lincon Park Zoo
	Check Total:	75.00			
Vendor: 11478 5/22/14	JANICE ZIPPERER Gift Shop Sales	12.50	05/30/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	12.50			
Vendor: 12899 2000231-007	JESSICA ZURCHER Refund security deposit on 5/25/14 SC FH rental	150.00	05/30/2014	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	57,995.77			
	Total of Number of Checks:	81			