

## 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: \_\_\_\_\_ April 20, 2015 \_\_\_\_\_

General Fund	\$4,245,154.13
Special Revenue Funds	\$180,883.09
Capital Funds	\$93,006.93
WWTF	\$128,186.81
Transit	\$67,601.65
Health Insurance Self Funded	\$86,284.56
<b>Grand Total all Claims:</b>	<b>\$4,801,117.17</b>

386,003.71 +  
217,546.08 +  
379,069.19 +  
3,634,318.83 +  
4,616,937.81 \*  
  
4,616,937.81  
  
  
  
4,616,937.81 +  
184,179.36 +  
4,801,117.17 \*



# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch

Printed: 04/15/2015 - 3:57PM

Batch: 00003.04.2015

*Council 4/20/15*  
*Checks 4/17/15*  
*\$ 184,179.36*

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
146847-1	CAL GAS-4 GAS METERS AT ALL STATION;	249.41	04/17/2015	1100-22100-534910	CUST #5427: GASCO 4 GAS CALL GAS
146931-1	SCBA: MSA FEMALE Q. FILL QUICK DISCC	369.06	04/17/2015	1100-22100-534960	CUST #5427: GASCO 4 GAS CALL GAS
	Check Total:	618.47			
Vendor: 9411	AECOM INC			Check Sequence: 2	ACH Enabled: False
37519168	LABOR - NEWTON PIT POTABLE WELL IM.	845.16	04/17/2015	4500-32700-521800	
	Check Total:	845.16			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9037925210	REFILL O2 TANK-200 CGA; HYDROTEST C'	140.88	04/17/2015	1100-22100-534200	ORDER #1034819043-REFILL O2 TANK
9038057314	Fix solder	29.79	03/17/2015	6300-71100-535210	Supplies
9038149332	MEDICAL OXYGEN REFILLS: 6 USP 125C &	762.03	04/17/2015	1100-22100-534200	ORDER #1034819043-REFILL O2 TANK
9926277885	LARGE ACETYLENE	21.39	04/17/2015	1100-35210-539010	
9926277885	SMALL NITROGEN	7.13	04/17/2015	1100-35210-539010	
9926277885	LARGE OXYGEN	35.65	04/17/2015	1100-35210-539010	
9926277885	HAZMAT	15.40	04/17/2015	1100-35210-539010	
9926277885	LARGE ARGON	14.26	04/17/2015	1100-35210-539010	
9926277886	Cylinder rental	45.60	03/17/2015	6300-71100-535210	Supplies
	Check Total:	1,072.13			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 4	ACH Enabled: False
140579	44999 TETHERED SWITCH SUMP	29.99	04/17/2015	1100-34112-535510	
65158-140735	Dryer vent	9.49	03/17/2015	6300-71100-523420	Supplies
65158-140735	Razor blades	8.98	03/17/2015	6300-71100-536900	Supplies
	Check Total:	48.46			
Vendor: 13195	ARROW INTERNATIONAL INC			Check Sequence: 5	ACH Enabled: False
92956864	EZ-IO 45MM NEEDLE - SQD 2	124.04	04/17/2015	1100-22100-534200	ACCT #: 1214053-45MM EZ-10 NEEDLI
92982501	EZ-IO 45MM NEEDLE - SQD 8	124.04	04/17/2015	1100-22100-534200	ACCT #: 1214053-45MM EZ-10 NEEDLI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total: 248.08					
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
17363	Elderly March 2015	7,664.34	04/17/2015	6400-36800-472150	
17364	City ADAMarch 2015	8,252.08	04/17/2015	6400-36800-472110	
17365	Rural March 2015	10,166.91	04/17/2015	6400-36800-472150	
Check Total: 26,083.33					
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 7	ACH Enabled: False
99023	AFG February Consulting	3,500.00	04/17/2015	7200-14310-526300	AFG February Consulting
Check Total: 3,500.00					
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920683450404	AT&T Centrx Chgs-DPW Admin-2	26.34	04/17/2015	1100-32100-522500	
920683450404	AT&T Centrx Chgs-Fire-4	52.68	04/17/2015	1100-22100-522500	
920683450404	AT&T Centrx Chgs-Cemetery-1	13.17	04/17/2015	1100-41100-522500	
920683450404	AT&T Centrx Chgs-Sr Center -1	13.17	04/17/2015	1100-17400-522500	
920683450404	AT&T Centrex Chgs-IT-2	26.34	04/17/2015	2130-62100-539100	
920683450404	AT&T Centrx Chgs-Park & Re-6	78.97	04/17/2015	1100-51200-522500	
920683450404	AT&T Centrx Chgs-WWTF-1	13.17	04/17/2015	6300-71100-522500	
920683450404	AT&T Centrx Chgs-MMT-2	26.34	04/17/2015	6400-36200-522500	
920683450404	AT&T Centrx Chgs-B&G-1	13.17	04/17/2015	1100-17500-522500	
920683450404	AT&T Centrx Chgs-Rahr-West -2	26.34	04/17/2015	1100-17600-522500	
920686077804	Wi-Fi	153.91	04/17/2015	2130-62100-521400	
920686140804	LPZ Phone	119.92	04/17/2015	1100-51500-522500	920 686-0778 036 1
920Z55010104	AT&T Spel Cicuits-Park	41.85	04/17/2015	1100-51200-522500	920-686-1408 755 2
920Z55010104	AT&T Spel Circuits-WWTF	111.80	04/17/2015	6300-71100-522500	
920Z55010104	AT&T Spel Cir Dist-Assr	2.13	04/17/2015	1100-11100-522500	
920Z55010104	AT&T Spel Cicuits-Fire	125.55	04/17/2015	1100-22100-522500	
920Z55010104	AT&T Spel Circuits-PD	23.93	04/17/2015	1100-21100-522500	
920Z55010104	AT&T Spel Cir Dist-Police	167.40	04/17/2015	1100-21100-522500	
920Z55010104	AT&T Spel Cir Dist-Clrk	3.19	04/17/2015	1100-13100-522500	
920Z55010104	AT&T Spel Cir Dist-Fin	2.13	04/17/2015	1100-14100-522500	
920Z55010104	AT&T Spel Cir Dist-B&G	1.60	04/17/2015	1100-17100-522500	
920Z55010104	AT&T Spel Cir Dist-Atty	2.13	04/17/2015	1100-12100-522500	
920Z55010104	AT&T Spel Cir Dist-MMT	1.06	04/17/2015	6400-36200-522500	
920Z55010104	AT&T Spel Cir Dist-IT	0.53	04/17/2015	1100-14400-521400	
920Z55010104	AT&T Spel Cir Dist-Eng	6.38	04/17/2015	1100-31100-522500	
920Z55010104	AT&T Spel Cir Dist-MuniCt	0.53	04/17/2015	1100-15300-522500	
920Z55010104	AT&T Spel Cir Dist-Fire	3.72	04/17/2015	1100-22100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010104	AT&T Spcl Cir Dist-Plannng	3.19	04/17/2015	1100-61100-522500	
920Z55010104	AT&T Spcl Cir Dist-Treas	1.60	04/17/2015	1100-14200-522500	
920Z55010104	AT&T Spcl Cir Dist-BldgIns	3.72	04/17/2015	1100-23100-522500	
920Z55010104	AT&T Spcl Cir Dist-Mayor	1.60	04/17/2015	1100-15200-522500	
920Z55010104	AT&T Spcl Cir Dist-DPW	6.91	04/17/2015	1100-32100-522500	
	Check Total:	1,074.47			
Vendor: 13250	AT&T			Check Sequence: 9	ACH Enabled: False
192949	2015-00002436 Stone	75.00	04/17/2015	1100-21100-534900	INV 192949
	Check Total:	75.00			
Vendor: 8859	AUXIANT			Check Sequence: 10	ACH Enabled: False
05/2015	May 2015 Health Ins Premium	33,421.41	04/17/2015	7200-14310-526300	May 2015 Health Ins Prem
	Check Total:	33,421.41			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 11	ACH Enabled: False
461	Heavy/medium rip rap for Silver Creek path	545.70	04/17/2015	1100-51200-523300	Rip rap
	Check Total:	545.70			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 12	ACH Enabled: False
986379	7750S OIL FILTER	46.26	04/17/2015	1100-35210-535200	
986379	2330 AIR FILTER	44.00	04/17/2015	1100-35210-535200	
986379	2331 AIR FILTER	24.52	04/17/2015	1100-35210-535200	
986839	2487 AIR FILTER	8.00	04/17/2015	1100-35210-535200	
986839	1372 OIL FILTER	8.22	04/17/2015	1100-35210-535200	
986839	6418 AIR FILTER	8.25	04/17/2015	1100-35210-535200	
986839	1042 OIL FILTER	2.86	04/17/2015	1100-35210-535200	
986973	7502 OIL FILTER	33.72	04/17/2015	1100-35210-535200	
986973	6935 AIR FILTER	10.86	04/17/2015	1100-35210-535200	
986974	4068 CABIN AIR FILTER	4.22	04/17/2015	1100-35210-535200	
986974	6935 AIR FILTER	16.29	04/17/2015	1100-35210-535200	
986974	7502 OIL FILTER	101.16	04/17/2015	1100-35210-535200	
986974	4068 AIR FILTER	16.88	04/17/2015	1100-35210-535200	
986993	3031 FUEL FILTER	1.55	04/17/2015	1100-35210-535200	
987914	6203-2ZJ BEARING	137.00	04/17/2015	6400-36300-535200	
987932	1798 OIL FILTER	17.61	04/17/2015	1100-35210-535200	
987932	6664 AIR FILTER	28.37	04/17/2015	1100-35210-535200	
987932	7750 OIL FILTER	30.84	04/17/2015	1100-35210-535200	
987979	730-1067 BACKUP ALARM	30.79	04/17/2015	1100-35210-535200	
987979	1551 HYDRAULIC FILTER	7.56	04/17/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
987979	2330 AIR FILTER	66.00	04/17/2015	1100-35210-535200	
988365	6406 AIR FILTER	7.08	04/17/2015	1100-35210-535200	
988449	1040 OIL FILTER	7.59	04/17/2015	1100-35210-535200	
988449	1348 OIL FILTER	5.06	04/17/2015	1100-35210-535200	
988449	60-020 WIPER BLADE	16.96	04/17/2015	1100-35210-535210	
988544	1515 OIL FILTER	10.12	04/17/2015	1100-35210-535200	
988642	1409 HYD FILTER	6.02	04/17/2015	1100-35210-535200	
988838	1409 HYD FILTER	12.04	04/17/2015	1100-35210-535200	
	Check Total:	709.83			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
17002880	LABOR - ALIGNMENT (553)	29.95	04/17/2015	1100-21100-535200	
	Check Total:	29.95			
Vendor: 7436	BENDLIN FIRE EQUIPMENT COMPANY			Check Sequence: 14	ACH Enabled: False
88610	MSA BELT & BUCKLE ASSY FOR CONF SP/	44.77	04/17/2015	1100-22100-534960	MSA BELT & BUCKLE ASSY
	Check Total:	44.77			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
81734643	SQUAD MEDICAL SUPPLIES - MARCH	412.63	04/17/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
81741211	SQUAD MEDICAL SUPPLIES - APRIL	618.59	04/17/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
81743762	SQUAD MEDICAL SUPPLIES - APRIL	170.29	04/17/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
81748706	SQUAD MEDICAL SUPPLIES - APRIL	315.29	04/17/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
	Check Total:	1,516.80			
Vendor: 7480	CAROL L BREY			Check Sequence: 16	ACH Enabled: False
4.9.15	Gift Shop Sales	11.50	04/17/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	11.50			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 17	ACH Enabled: False
5151127	1058086 DRAWBAR BRACKET WELDMENT	264.52	04/17/2015	1100-35210-535200	
5151128	1016098 INNER REAR NOZZLE RUBBER	38.32	04/17/2015	1100-35210-535200	
5151128	1016097 OUTER REAR NOZZLE RUBBER	31.88	04/17/2015	1100-35210-535200	
5151190	1037774 UP CONV ROLL WLDT-S/P (125)	636.13	04/17/2015	1100-35210-535200	
5151191	1006395 BELT SCRAPER (125)	29.88	04/17/2015	1100-35210-535200	
5151191	1042289 LOW COV ROLL S/P WELDMENT (	462.57	04/17/2015	1100-35210-535200	
	Check Total:	1,463.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 18	ACH Enabled: False
46636	Brother TN350, HP 950 & 951	111.99	04/17/2015	1100-32100-531910	Toner
46636	Canon X25, Brother PC201, 2 High yield yellow	106.10	04/17/2015	1100-41100-531910	Toner
	Check Total:	218.09			
Vendor: 11906	CENTRAL SERVICE CENTER			Check Sequence: 19	ACH Enabled: False
21826	Radar Certification	158.40	04/17/2015	1100-21100-526100	inv 21826
	Check Total:	158.40			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 20	ACH Enabled: False
03/2015	March 2015 Health Ins Premium	44,576.40	04/17/2015	7200-14310-521900	March 2015 Health Ins Premium
	Check Total:	44,576.40			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 21	ACH Enabled: False
3168	MICRODOT XTRA STRIPS-3 BOXES OF 50 I	74.85	04/17/2015	1100-22100-534200	MICRODOT XTRA STRIPS-3 BOXES
	Check Total:	74.85			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 22	ACH Enabled: False
0F37525806	STA 2: ANNUAL EXTING INSP/TEST/MAIN1	176.61	04/17/2015	1100-22100-529900	ACCT: 00249 - STA 2-ANNUAL EXTING
	Check Total:	176.61			
Vendor: 12199	CONNED CORPORATION			Check Sequence: 23	ACH Enabled: False
890920	I CASE ELECTRODE PADS & 2 CASE BP CU	198.64	04/17/2015	1100-22100-534200	CUST #475677 - ELECTRODE PADS & I
	Check Total:	198.64			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 24	ACH Enabled: False
351662	Lab shipment to Badger Labs	18.03	03/17/2015	6300-71100-527600	Supplies
	Check Total:	18.03			
Vendor: 11080	EDGE INDUSTRIES INC			Check Sequence: 25	ACH Enabled: False
040615-6	SHARPEN & REPAIR CHAIN SAW-STA 2	66.49	04/17/2015	1100-22100-524900	SHARPEN/REPAIR CHAIN SAW
	Check Total:	66.49			
Vendor: 8052	BERNETTA EICHMANN			Check Sequence: 26	ACH Enabled: False
4.9.15	Gift Shop Sales	16.00	04/17/2015	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16.00			
Vendor: 6892	ENCORE ONE LLC				ACH Enabled: False
37731	MONTHLY CLEANING SERVICE - APRIL, 20	458.00	04/17/2015	1100-35220-527900	Check Sequence: 27
	Check Total:	458.00			
Vendor: 7780	ENERGETIX CORPORATION				ACH Enabled: False
031510848	Energetix FTA 1st Quarter	100.00	04/17/2015	6400-36500-516410	Energetix FTA 1st Quarter
	Check Total:	100.00			
Vendor: 9947	DARLENE FARR				ACH Enabled: False
4.9.15	Gift Shop Sales	21.45	04/17/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	21.45			
Vendor: 8044	FASTENAL COMPANY				ACH Enabled: False
WIMAN196969	BLADE FOR SAWZALL	25.30	04/17/2015	1100-22100-524900	SAWZALL BLADE
	Check Total:	25.30			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT				ACH Enabled: False
14053	KRAYNEK: STREAMLIGHT, FIRE VULCAN	163.90	04/17/2015	1100-22100-516200	KRAYNEK-STREAMLIGHT-MNTING R
	Check Total:	163.90			
Vendor: 8262	FRANKS RADIO SERVICE				ACH Enabled: False
100967	CNT-010107 SERV AGRMNT-QUANTAR RPT	730.50	04/17/2015	1100-22100-529900	CNT-010107-QUARTERLY SERVICE AC
	Check Total:	730.50			
Vendor: 8269	FRICKE PRINTING SERVICE				ACH Enabled: False
19592	Perforated case of 8.5x11 for dog/cat licenses	39.00	04/17/2015	1100-13100-539000	
19595	Waste hauler manifests	653.70	03/17/2015	6300-71100-531200	Supplies
	Check Total:	692.70			
Vendor: 8282	G & K SERVICES				ACH Enabled: False
1011235427	Shop rags	58.00	03/17/2015	6300-71100-536900	Supplies
1011238406	RAGS	37.41	04/17/2015	1100-35210-539030	
1011238406	AIR FRESHENER	2.43	04/17/2015	1100-35220-534230	
	Check Total:	97.84			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8292	GALLERY EAST/RON STOKES	373.00	04/17/2015	Check Sequence: 35	ACH Enabled: False
	Hooper Print Framing			2822-53100-529900	RWAM - Gallery East
	Check Total:	373.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
2654-331848	SQD 2: COURTESY LAMP	2.97	04/17/2015	1100-22100-535200	VARIOUS PARTS FOR FIRE DEPT APP#
2654-331897	SQD 8: LICENSE PLATE LIGHTS	10.36	04/17/2015	1100-22100-535200	VARIOUS PARTS FOR FIRE DEPT APP#
2654-331959	SQD 8: LICENSE PLATE LIGHTS-CREDIT FC	-10.36	04/17/2015	1100-22100-535200	VARIOUS PARTS FOR FIRE DEPT APP#
2654-332704	ENG 2: 5 FUSES	1.35	04/17/2015	1100-22100-535200	VARIOUS PARTS FOR FIRE DEPT APP#
2654-333404	STD MINIATURE BULBS FOR STOCK-ALL	5.50	04/17/2015	1100-22100-535200	VARIOUS PARTS FOR FIRE DEPT APP#
2654-333462	Senior Ccenter 1 Day BP79 AG Belt Industrial V	12.59	04/17/2015	1100-17400-535300	
2654-333626	CREDIT: RETURN-STD MINIATURE BULBS	-5.50	04/17/2015	1100-22100-535200	
2654-333896	CFI 85068, CIL 092 castrol 10w30 GTX QT	35.14	04/17/2015	1100-22330-539000	
2654-333910	UT12: FUSES & TERMINAL SPLICE	11.32	04/17/2015	1100-22100-535200	
2654-333948	cfi 85515 oil filter, 10w -30 Motor oil QT	26.43	04/17/2015	1100-22340-539000	
2654-333971	cfi 85806 oil filter	6.26	04/17/2015	1100-22320-539000	
2654-334053	CTL 092 Castrol 10w30 GTX QT	35.47	04/17/2015	1100-17100-535300	
2654-334150	LAD 1: MINIATURE LAMP	1.39	04/17/2015	1100-22100-535200	
2654-334172	SQD 3: BRAKE CLEANER & SILICONE SEA	18.66	04/17/2015	1100-22100-535200	
331418	7734 SPARK PLUGS (111)	4.38	04/17/2015	1100-35210-535200	VARIOUS PARTS FOR FIRE DEPT APP#
331783	AGC5 FUSE	4.10	04/17/2015	1100-35210-535200	
331958	10832 FUEL CAP	12.03	04/17/2015	1100-35210-535200	
331977	D4248 UNIV LIFT SUPPORT (2012)	17.93	04/17/2015	1100-35210-535200	
332217	CS448L IGNITION LOCK CYLINDER (1116)	35.59	04/17/2015	1100-35210-535200	
332315	545-1106 (SWAY BAR LINK)	60.04	04/17/2015	1100-35210-535200	
332315	05353 CALIPER SYN GREASE	19.31	04/17/2015	1100-35210-535200	
332674	85361 OIL FILTER (1095)	2.91	04/17/2015	1100-35210-535200	
332674	88262 AIR FILTER (1095)	10.98	04/17/2015	1100-35210-535200	
332674	85381 OIL FILTER (1095)	2.88	04/17/2015	1100-35210-535200	
332783	A14 BEARING (120/121)	21.42	04/17/2015	1100-35210-535200	
332868	S514 BRAKE SHOES (908)	14.62	04/17/2015	1100-35210-535200	
332868	WBH7059 DRUM SELF ADJ KIT (908)	3.84	04/17/2015	1100-35210-535200	
332868	YH140610 BRAKE DRUM (908)	51.66	04/17/2015	1100-35210-535200	
332883	88117 AIR FILTER (908)	5.88	04/17/2015	1100-35210-535200	
332891	T1154 NEW WATER PUMP (908)	23.64	04/17/2015	1100-35210-535200	
333038	48708 THERMOSTAT (901)	24.07	04/17/2015	1100-35210-535200	
333148	85841 TRANNY FILTER (1115)	14.27	04/17/2015	1100-35210-535200	
333317	85409 HYD FILTER (125)	6.62	04/17/2015	1100-35210-535200	
333643	194NA MINIATURE LAMP	12.50	04/17/2015	1100-35210-535200	
333747	NAD1326 BRAKE PAD (1001)	24.63	04/17/2015	6400-36300-535200	
333747	18-B5081 CALIPER & CORE (1001)	146.22	04/17/2015	6400-36300-535200	
333747	YH245037 ROTOR (1001)	69.34	04/17/2015	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
333747	GNAD1273 BRAKE PAD (1001)	32.33	04/17/2015	6400-36300-535200	
333747	YH245038 ROTOR (1001)	36.37	04/17/2015	6400-36300-535200	
334630	10W-30 motor oil	47.40	04/17/2015	1100-51200-535300	Motor oil
334630	15W-40 motor oil	47.40	04/17/2015	1100-51200-535300	Motor oil
334637	Battery	37.79	03/17/2015	6300-71100-536900	Supplies
334846	Fil spread disp	3.75	03/17/2015	6300-71100-536900	Supplies
	Check Total:	945.48			
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9709347877	Motor	159.84	03/17/2015	6300-71100-535530	Supplies
	Check Total:	159.84			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
978176767	STA 1: BULBS FOR NIGHT LIGHTING	10.62	04/17/2015	1100-22310-534230	B CFL LOW WATT BIAX PLUG-IN T4-F
	Check Total:	10.62			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 39	ACH Enabled: False
16812212	copier lease	477.00	04/17/2015	1100-21100-531200	003-0616144-000
	Check Total:	477.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 40	ACH Enabled: False
5550	Portable toilet for Community Garden 04-06-15	80.00	04/17/2015	1100-51200-529900	Community Garden portable
	Check Total:	80.00			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 41	ACH Enabled: False
	Renewal stickers	17.99	04/17/2015	2820-53100-529900	RWAM - Kathy Halla
	ComixCon Reception Supplies	70.92	04/17/2015	2821-53100-529900	RWAM - Kathy Halla
	Check Total:	88.91			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 42	ACH Enabled: False
741151-00	BMP32PP BASIC ANALYSIS JARS	280.00	04/17/2015	6400-36300-535110	
	Check Total:	280.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 43	ACH Enabled: False
	Class Supplies	4.98	04/17/2015	2822-53100-529900	RWAM - Hobby Lobby
	Check Total:	4.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 44	ACH Enabled: False
CMFD-04-01-15	SQUAD DRUG SUPPLIES-MARCH	191.03	04/17/2015	1100-22100-534200	CMFD: PHARMACY SUPPLIES-JAN, F
CMFD-04-01-15	SQUAD DRUG SUPPLIES-FEB 23 & 24, 2015	70.44	04/17/2015	1100-22100-534200	CMFD: PHARMACY SUPPLIES-JAN, F
CMFD-04-01-15	SQUAD DRUG SUPPLIES-JAN 30, 2015	188.33	04/17/2015	1100-22100-534200	CMFD: PHARMACY SUPPLIES-JAN, F
EAP1st2015	HFM EAP 1st Quarter	1,179.75	04/17/2015	1100-12200-515500	HFM EAP 1st Quarter
HFMCMAR15	March blood draws	260.00	04/17/2015	1100-21100-526910	March blood collection
	Check Total:	1,889.55			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 45	ACH Enabled: False
01793925	Granular Chlorine	603.00	03/17/2015	6300-71100-534210	Supplies
01793925	Chlorine	1,765.00	03/17/2015	6300-71100-534210	Supplies
	Check Total:	2,368.00			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 46	ACH Enabled: False
11003648	RETURNED - MT7-34 BATTERY	-220.95	04/17/2015	1100-35210-535230	
11003701	SLA0925 BATTERY	18.26	04/17/2015	1100-34112-535520	
11003701	SLA0925 BATTERY	18.26	04/17/2015	1100-34111-535520	
11003701	ABSL1075 BATTERY	24.89	04/17/2015	1100-34111-535520	
11003701	ABSL1075 BATTERY	24.89	04/17/2015	1100-34112-535520	
11003832	8D-MHD BATTERY	375.90	04/17/2015	6400-36300-535200	
	Check Total:	241.25			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 47	ACH Enabled: False
WA593047	343-4176 OIL CAP	100.29	04/17/2015	6400-36300-535200	
	Check Total:	100.29			
Vendor: 13058	KAAAT'S WATER CONDITIONING INC			Check Sequence: 48	ACH Enabled: False
100101104433	MARCH, 2015 WATER CHARGES	41.70	04/17/2015	4500-32700-521800	
	Check Total:	41.70			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 49	ACH Enabled: False
9017442534	Ferric chloride	3,258.92	03/17/2015	6300-71100-534220	Supplies
9017443100	Ferric chloride	3,271.28	03/17/2015	6300-71100-534220	Supplies
	Check Total:	6,530.20			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 50	ACH Enabled: False
21037	BAITINGER: T-SHIRTS; POLOS; SWEATSHI	297.44	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	CERKAS: T-SHIRTS; POLOS; SWEATSHIRTS	102.06	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21037	MORAN: T-SHIRTS; POLOS; SWEATSHIRTS.	210.00	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	MILLER: T-SHIRTS; POLOS; SWEATSHIRTS.	189.41	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	MACDONALD: T-SHIRTS; POLOS; SWEATS	114.35	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	MUCK: T-SHIRTS; POLOS; SWEATSHIRTS, I	256.41	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	LODEL: T-SHIRTS; POLOS; SWEATSHIRTS.	265.94	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	OLIVERA: T-SHIRTS; POLOS; SWEATSHIRT	344.88	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	BARBIER: T-SHIRTS; POLOS; SWEATSHIRT	171.41	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	DRAMM: T-SHIRTS; POLOS; SWEATSHIRTS	304.97	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	OLSON, J.: T-SHIRTS; POLOS; SWEATSHIRT	238.35	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	LAQUE: T-SHIRTS; POLOS; SWEATSHIRTS,	207.41	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	KEEHAN: T-SHIRTS; POLOS; SWEATSHIRT	355.41	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	KASSUBE: T-SHIRTS; POLOS; SWEATSHIRI	127.03	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	HRUDKA: T-SHIRTS; POLOS; SWEATSHIRT.	303.26	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	WHITESIDE: T-SHIRTS; POLOS; SWEATSHI	423.18	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	WAGNER: T-SHIRTS; POLOS; SWEATSHIRT.	165.06	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	GUNDERSON: T-SHIRTS; POLOS; SWEATSE	60.35	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	DYKSTRA: T-SHIRTS; POLOS; SWEATSHIR.	194.35	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	VOGT: T-SHIRTS; POLOS; SWEATSHIRTS, E	85.53	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	SWENEY: T-SHIRTS; POLOS; SWEATSHIRTS	216.12	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	SURFUS: T-SHIRTS; POLOS; SWEATSHIRTS	118.35	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	SKINNER: T-SHIRTS; POLOS; SWEATSHIRT	210.00	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	HALLE: T-SHIRTS; POLOS; SWEATSHIRTS.	60.35	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	SCHAUER: T-SHIRTS; POLOS; SWEATSHIRJ	187.58	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	PFILE: T-SHIRTS; POLOS; SWEATSHIRTS, E	87.03	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	CHRISTENSEN: T-SHIRTS; POLOS; SWEATS	397.32	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
21037	PETERSON: T-SHIRTS; POLOS; SWEATSHIR	125.35	04/17/2015	1100-22100-516200	FIRE DEPT T-SHIRTS; POLOS; PANTS;
Check Total:		5,818.90			
Vendor:	8640			Check Sequence: 51	ACH Enabled: False
53852	LANGE ENTERPRISES OF WISCONSIN INC	83.96	04/17/2015	1100-23100-539800	inv # 53852
HOUSE NUMBER TILES 20 EA 1,2,3 + SHIPP					
Check Total:		83.96			
Vendor:	8653			Check Sequence: 52	ACH Enabled: False
9303193687	LAWSON PRODUCTS INC	89.06	04/17/2015	1100-35210-535240	
9303193687	57511 3/8X1/4 PSH CONNECT BRASS MI/EL	97.50	04/17/2015	1100-35210-535240	
57512 3/8X3/8 PSH CONNECT BRASS MI/EL					
Check Total:		186.56			
Vendor:	6044			Check Sequence: 53	ACH Enabled: False
04132015	DALE LEHMAN	212.75	04/17/2015	1100-13200-533400	clerks office
370 miles x .575					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	212.75			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 54	ACH Enabled: False
908009	Supplies	50.38	03/17/2015	6300-71100-536900	Supplies
908488	Supplies	17.06	03/17/2015	6300-71100-536900	Supplies
	Check Total:	67.44			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 55	ACH Enabled: False
6388	STA 2: BACKFLOW PREVENTER TEST	50.00	04/17/2015	1100-22100-529900	BACKFLOW TESTS-SAFETY BLDG &
6389	SAFETY BLDG; BACKFLOW PREVENTER 1	125.00	04/17/2015	1100-21100-534900	BACKFLOW TESTS-SAFETY BLDG &
6389	SAFETY BLDG; BACKFLOW PREVENTER 1	125.00	04/17/2015	1100-22100-529900	BACKFLOW TESTS-SAFETY BLDG &
6456	Repair urinal & 3 toilets at Dewey St. Park	409.74	04/17/2015	1100-51200-535510	Repair urinal & toilets at Dewey St Park
	Check Total:	709.74			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 56	ACH Enabled: False
4.9.15	Gift Shop Sales	29.00	04/17/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	29.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 57	ACH Enabled: False
1-214251	K750388 SWAY BAR LINK (557)	42.40	04/17/2015	1100-35210-535200	
1-214251	K750389 SWAY BAR LINK (557)	42.40	04/17/2015	1100-35210-535200	
1-214550	K080726HD MICRO V-BELTS (STOCK SWEE	95.46	04/17/2015	1100-35210-535200	
1-214773	2500105-100 BATTERY CABLE (2012)	50.00	04/17/2015	1100-35210-535200	
1-214858	BR54117 DISC BRAKE (1112)	47.78	04/17/2015	1100-35210-535200	
1-214858	PC1021 CERAMIC PADS (1112)	37.47	04/17/2015	1100-35210-535200	
1-214930	18B5023 CALIPER (21)	143.09	04/17/2015	1100-35210-535200	
1-214930	18B5022 CALIPER (21)	143.09	04/17/2015	1100-35210-535200	
1-214930	BR54124 DISC BRAKE (21)	104.02	04/17/2015	1100-35210-535200	
1-214930	MX1333A BRAKE PADS (21)	63.78	04/17/2015	1100-35210-535200	
1-215028	RETURNED - 18B5023 CALIPER CORE	-75.00	04/17/2015	1100-35210-535200	
1-215028	RETURNED - 18B5022 CALIPER CORE	-75.00	04/17/2015	1100-35210-535200	
1-215247	BR54097 DISC BRAKE (1115)	58.58	04/17/2015	1100-35210-535200	
1-215247	PS833M BRAKE PADS (1115)	36.48	04/17/2015	1100-35210-535200	
1-215247	710428 FRONT AXLE SEAL (1115)	16.49	04/17/2015	1100-35210-535200	
1-215247	710429 FRONT AXLE SEAL (1115)	16.49	04/17/2015	1100-35210-535200	
	Check Total:	747.53			
Vendor: 8745	MANITOWOC COUNTY EMS ASSOC			Check Sequence: 58	ACH Enabled: False
197	2015 EMS ASSOCIATION DUES	50.00	04/17/2015	1100-22100-532400	2015 EMS ASSOC DUES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 8747	MANITOWOC COUNTY FIREFIGHTERS AS:			Check Sequence: 59	ACH Enabled: False
MCFFA2015	2015 DUES-ASSOC; FIRE INVESTIG; ED FUJ	115.00	04/17/2015	1100-22100-532400	2015 DUES-ASSOC-INVESTIG-ED FUN
	Check Total:	115.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 60	ACH Enabled: False
W81134	LABOR - REBUILD STARTER (49)	118.66	04/17/2015	1100-35210-535200	
W81134	REPAIR PLUG (49)	2.24	04/17/2015	1100-35210-535200	
W81134	BEARING (49)	7.06	04/17/2015	1100-35210-535200	
W81134	USED STATOR (49)	10.00	04/17/2015	1100-35210-535200	
W81134	SHOP SUPPLIES (49)	3.56	04/17/2015	1100-35210-535200	
W81134	12V REGULATOR (49)	13.86	04/17/2015	1100-35210-535200	
W81134	DIODE TRIO (49)	4.03	04/17/2015	1100-35210-535200	
W81134	BRUSH (49)	6.74	04/17/2015	1100-35210-535200	
W81134	TERMINAL (49)	2.00	04/17/2015	1100-35210-535200	
W81170	PRE15-544 12V SOLENOID	36.27	04/17/2015	1100-35210-535200	
W81239	MMM6CU23 8 PIN 12V 25AMP RELAY	60.18	04/17/2015	1100-35210-535200	
W81329	PLK51-902P MASTER SWITCH	27.80	04/17/2015	1100-35210-535200	
W81346	CB185-100 100A SWITCHABLE BREAKER	37.40	04/17/2015	1100-35210-535200	
	Check Total:	329.80			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 61	ACH Enabled: False
2015-135	40 cases white, 3 cases yellow, 1 case pink copy	1,063.00	04/17/2015	1100-14500-533300	clerks office
2015-138	office supplies	148.10	04/17/2015	1100-21100-531200	Office Supplies - Police Dept
	Check Total:	1,211.10			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 62	ACH Enabled: False
25532	8 x Bball&Vball plaques	180.00	04/17/2015	1100-51300-534500	Mtwc Rec Dept
	Check Total:	180.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 63	ACH Enabled: False
115831	7T4Z12029E IGNITION COIL ASSY	110.81	04/17/2015	1100-35210-535200	
115831	BR3Z9F593B INJECTOR ASSY	46.50	04/17/2015	1100-35210-535200	
115839	7T4Z12029E IGNITION COIL ASSY	221.65	04/17/2015	1100-35210-535200	
115841	7T4Z12029E IGNITION COIL ASSY	110.81	04/17/2015	1100-35210-535200	
115855	F5TZ9F715BA VALVE ASSY (907)	102.59	04/17/2015	1100-35210-535200	
115855	E7SZ9F670A GASKET (907)	3.51	04/17/2015	1100-35210-535200	
115963	9L8Z6730A OIL DRAIN PLUG (553)	5.75	04/17/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
115964	DGIZ9448A GASKET (557)	7.35	04/17/2015	1100-35210-535200	
115964	DA8Z5C232D CONVERTER ASSY (557)	336.51	04/17/2015	1100-35210-535200	
115964	W714265S441 NUT (557)	1.54	04/17/2015	1100-35210-535200	
115964	W712244S300 STUD (557)	8.40	04/17/2015	1100-35210-535200	
115964	W7169011S430 NUT (557)	3.12	04/17/2015	1100-35210-535200	
115976	9L8Z6730A OIL DRAIN PLUG	11.50	04/17/2015	1100-35210-535200	
115983	BB5Z3A130B SPINDLE END (558)	32.59	04/17/2015	1100-35210-535200	
	Check Total:	1,002.63			
Vendor: 10953	MIDWEST ELECTRICAL TESTING & MAIN			Check Sequence: 64	ACH Enabled: False
32092	Infrared scan	1,011.00	03/17/2015	6300-71100-535520	Supplies
	Check Total:	1,011.00			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 65	ACH Enabled: False
05/2015	May 2015 Life Ins Premium	424.76	04/17/2015	1100-14300-515430	May 2015 Life Ins Premium
05/2015	May 2015 Life Ins Premium	7,353.24	04/17/2015	1100-00000-215330	May 2015 Life Ins Premium
	Check Total:	7,778.00			
Vendor: 12478	ANGELA MUELLER			Check Sequence: 66	ACH Enabled: False
10488	Flowers for Amy Jagemann & Mike Kirby	62.00	04/17/2015	2821-53100-529900	RWAM - The Wild Iris #10488
	Check Total:	62.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 67	ACH Enabled: False
755995824	treasurer - staples	1.08	04/17/2015	1100-14200-531200	INV 755995824
755995824	eraser pads, blue grid	52.99	04/17/2015	1100-61100-531200	INV 755995824
755995879	low odor markers, legal pads,	26.90	04/17/2015	1100-61100-531200	INV 755995879
755995879	labels 5160	18.92	04/17/2015	1100-23100-531200	INV 755995879
755995880	treasurer - multi colored index tabs	16.47	04/17/2015	1100-14200-531200	INV 755995880
757602947	label tape tze 231, d batteries	53.90	04/17/2015	1100-23100-531200	INV 757602947
	Check Total:	170.26			
Vendor: 8192	PENNWELL CORPORATION			Check Sequence: 68	ACH Enabled: False
520173022	SUBSCRIPTION-FIRE ENGINEERING-4/1/15 1	29.00	04/17/2015	1100-22100-515700	SUBSCRIPTION-520173022-FIRE ENGI
	Check Total:	29.00			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 69	ACH Enabled: False
4.9.15	Gift Shop Sales	14.00	04/17/2015	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 70	ACH Enabled: False
55283	Laundry detergent	30.12	03/17/2015	6300-71100-534230	Supplies
55283	Glass cleaner	35.88	03/17/2015	6300-71100-534230	Supplies
55283	Roll towel	27.84	03/17/2015	6300-71100-534230	Supplies
55283	Toilet tissue	40.04	03/17/2015	6300-71100-534230	Supplies
55283	Neutralizer concentrate	56.16	03/17/2015	6300-71100-534230	Supplies
	Check Total:	190.04			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 71	ACH Enabled: False
40016889	LT235/83R16/10 TRANSFORCE AT (626)	479.84	04/17/2015	1100-35210-535220	
40016948	T-12 DILL SNAP IN VALVE TR-412 (254)	5.00	04/17/2015	1100-35210-535220	
40016948	DISMOUNT/MOUNT LAWN TIRE (254)	20.00	04/17/2015	1100-35210-535220	
40016948	TIRE DISPOSAL FEE (254)	5.00	04/17/2015	1100-35210-535220	
	Check Total:	509.84			
Vendor: LP-POPP	POPP'S RIVERWALK CITGO			Check Sequence: 72	ACH Enabled: False
	LP Refund	100.00	04/13/2015	1100-00000-212000	
	Check Total:	100.00			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 73	ACH Enabled: False
85557	Replace torsion springs & lubricated door	644.40	04/17/2015	1100-41100-535590	Repair door
	Check Total:	644.40			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 74	ACH Enabled: False
2665508	Mobilgear 600 XP	872.67	03/17/2015	6300-71100-535110	Supplies
	Check Total:	872.67			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 75	ACH Enabled: False
1335372593	ENG	14.15	04/17/2015	1100-31100-522500	
1335372593	B&G	5.43	04/17/2015	1100-17100-522500	
1335372593	RW	3.54	04/17/2015	1100-17600-522500	
1335372593	ASSESSOR	1.77	04/17/2015	1100-11100-522500	
1335372593	ATTY	7.07	04/17/2015	1100-12100-522500	
1335372593	TREAS	1.77	04/17/2015	1100-14200-522500	
1335372593	MUN CT	1.77	04/17/2015	1100-15300-522500	
1335372593	WWTF	3.54	04/17/2015	6300-71100-522500	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1335372593	DPW	8.84	04/17/2015	1100-32100-522500	
1335372593	CLERK	7.07	04/17/2015	1100-13100-522500	
1335372593	ZOO	2.34	04/17/2015	1100-51500-522500	
1335372593	FIRE	10.61	04/17/2015	1100-22100-522500	
1335372593	HR	1.77	04/17/2015	1100-12200-522500	
1335372593	SC	2.32	04/17/2015	1100-17400-522500	
1335372593	BI	5.31	04/17/2015	1100-23100-522500	
1335372593	MAYOR	3.54	04/17/2015	1100-15200-522500	
1335372593	MPU	1.77	04/17/2015	1100-14400-521400	
1335372593	PLANNING	5.31	04/17/2015	1100-61100-522500	
1335372593	POLICE	65.40	04/17/2015	1100-21100-522500	
1335372593	TRANSIT	3.54	04/17/2015	6400-36200-522500	
1335372593	FINANCE	7.07	04/17/2015	1100-14100-522500	
	Check Total:	163.93			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 76	ACH Enabled: False
	ComixCon Supplies	21.15	04/17/2015	2821-53100-529900	RWAM - Petty Cash
	Card for Terry Dimmick	3.49	04/17/2015	2821-53100-529900	RWAM - Petty Cash
	Batteries	6.19	04/17/2015	2821-53100-529900	RWAM - Petty Cash
	Ice	1.39	04/17/2015	2821-53100-529900	RWAM - Petty Cash
	Check Total:	32.22			
Vendor: 7120	SAFETY-KLEEN SYSTEMS INC			Check Sequence: 77	ACH Enabled: False
	Parts washer - Model 250 - recycled parts washe	2,700.00	03/17/2015	6300-71100-535300	
	Check Total:	2,700.00			
Vendor: 13263	CESAR SANTANA-PEREZ			Check Sequence: 78	ACH Enabled: False
	Overpayment on Citation I677424-2,\$73 & I143	904.00	04/17/2015	1100-00000-239800	Overpayment on Citation I677424-2,\$73 &
	Check Total:	904.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 79	ACH Enabled: False
60506	Stripped in seams of gutt on E, W & S sides of Pt	566.59	04/17/2015	1100-51200-535590	Repair gutter
60545	Inspect furnace at R.A. Bathroom - not heating, n	85.00	04/17/2015	1100-51200-535590	Inspect furnace at R.A Bathroom
	Check Total:	651.59			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 80	ACH Enabled: False
209-00041-0002	Radio Ad March 2015	210.00	04/17/2015	6400-36800-484951	
	Check Total:	210.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12575 893642	STANTEC CONSULTING SERVICES INC 2013 us epa revolving loan fund grant	4,047.50	04/17/2015	Check Sequence: 81 2352-61100-521600	ACH Enabled: False inv # 893642
	Check Total:	4,047.50			
Vendor: 12273 173179	SUNSHINE FOODS & CATERING LLC Board of Directors Luncheon	77.35	04/17/2015	Check Sequence: 82 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Dei #173179
	Check Total:	77.35			
Vendor: 9439 87051	SUPERIOR CHEMICAL CORP 1 case Bug Off Repellant	183.54	04/17/2015	Check Sequence: 83 1100-41100-534900	ACH Enabled: False Bug-Off
	Check Total:	183.54			
Vendor: 9493 1432	T A MOTORSPORTS INC STA 1: PARTS TO REPORT LAWN MOWER &	27.80	04/17/2015	Check Sequence: 84 1100-22100-524900	ACH Enabled: False FIRE DEPT-PARTS FOR LAWN MOWEI
	Check Total:	27.80			
Vendor: 9633 269637	PAUL R TITTL SCBA: HYDROTEST 8 CYLINDERS	176.00	04/17/2015	Check Sequence: 85 1100-22100-534960	ACH Enabled: False HYDROTEST SCBA CYLINDERS
	Check Total:	176.00			
Vendor: 12567 i42733	TRANSPORT CONSULTANTS INTERNATIOI Chagall Crate	1,849.00	04/17/2015	Check Sequence: 86 2821-53100-529900	ACH Enabled: False RWAM - TCI #42733
	Check Total:	1,849.00			
Vendor: 9569 150406MFD 150406MFD 150406MFD	CITY OF TWO RIVERS CPR TRAINING CPR TRAINING CPR TRAINING	24.00 60.00 6.00	04/17/2015 04/17/2015 04/17/2015	Check Sequence: 87 1100-51200-532500 1100-32200-521950 1100-41100-531300	ACH Enabled: False
	Check Total:	90.00			
Vendor: 7750 3/10/15HTR 3/13/15wal-mart 3/19/15amazon 3/20/15amazon 3/20/15wal-mart 3/4/15amazon 3/6/15amazon	U S BANK HTR Newspaper for ITC 3/15 pine-sol for washing buses 1 of hospoco MT-4 maxithins Maxi Sanitary Nap 6/prime-line product U 9949 5/16 inch showcase embroidery machine PE-500 Ipad air case station Ipad air Urbafn Armor Gear Folio case	17.00 35.88 34.99 29.82 299.97 22.99 33.99	04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015 04/17/2015	Check Sequence: 88 6400-36100-532200 6400-36200-534230 6400-36200-534230 1100-17600-523420 6400-36200-535590 6400-36100-531200 6400-36100-531200	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFD-MAR2015	LIFEPACK 500 AED BATTERY-BETHANY LI	152.50	04/17/2015	1100-22100-534200	CREDIT-TAX; IFT MEALS; AED BATTE
MFD-MAR2015	STA 1: SHOWER CURTAIN & LINER	18.84	04/17/2015	1100-22310-534230	CREDIT-TAX; IFT MEALS; AED BATTE
MFD-MAR2015	CUTTERS EDGE SAW: WASHER & DUST PI	17.90	04/17/2015	1100-22100-524900	CREDIT-TAX; IFT MEALS; AED BATTE
MFD-MAR2015	STA 4: HOSE REPAIR & ALL PURPOSE CLE	18.03	04/17/2015	1100-22340-534230	CREDIT-TAX; IFT MEALS; AED BATTE
MFD-MAR2015	SQD 3: CLEAR LIGHT BULB-DISCOUNT FL	32.76	04/17/2015	1100-22100-535200	CREDIT-TAX; IFT MEALS; AED BATTE
MFD-MAR2015	STA 3: LIGHT BULB FOR OVER SINK	2.09	04/17/2015	1100-22330-539000	CREDIT-TAX; IFT MEALS; AED BATTE
MFD-MAR2015	UPS; TOOLS FOR STATION REPAIRS	131.50	04/17/2015	1100-22100-534900	CREDIT-TAX; IFT MEALS; AED BATTE
MFD-MAR2015	IFT MEALS:HFM-MKE, GB:NE15-0095;0100;	156.26	04/17/2015	1100-22100-516900	CREDIT-TAX; IFT MEALS; AED BATTE
MFD-MAR2015	CREDIT: SALES TAX-PAUL CONWAY ORDE	-3.27	04/17/2015	1100-22100-516200	CREDIT-TAX; IFT MEALS; AED BATTE
prolakeshore	n. sparacio progress lakeshore excellence in ecor	25.00	04/17/2015	1100-61100-532500	inv # community dev 3-25-2015
	Check Total:	1,026.25			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 89	ACH Enabled: False
241176-KOCH K	KOCH, K.: STATION SHIRT-REIMB DEPT TH	28.50	04/17/2015	1100-22100-534900	SWENEY-BAG; KOCH-SHIRT
241747	Uniform replacement #908 ruined on duty	131.90	04/17/2015	1100-21100-516200	
241795-SWENEY	SWENEY: NEBO LED POCKET LIGHT	17.95	04/17/2015	1100-22100-516200	SWENEY-NEBO LIGHT; KOCH-SHIRT
241936	Uniforms - Turek	225.75	04/17/2015	1100-21100-516200	
	Check Total:	404.10			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 90	ACH Enabled: False
MW747365	Sodium bisulfite	2,856.00	03/17/2015	6300-71100-534210	Supplies
	Check Total:	2,856.00			
Vendor: 9648	VAN DER VAART INC			Check Sequence: 91	ACH Enabled: False
160773	Sandblaster	39.60	03/17/2015	6300-71100-536900	Supplies
	Check Total:	39.60			
Vendor: 9640	VANDEWALLE & ASSOCIATES INC			Check Sequence: 92	ACH Enabled: False
201501034	sign code rewrite prof services to 1/20/2015	131.25	04/17/2015	1100-61100-521600	inv # 201501034
201503060	sign code rewrite prof services to 3/20/2015	1,468.75	04/17/2015	1100-61100-521600	inv # 201503060
	Check Total:	1,600.00			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 93	ACH Enabled: False
17183955	IMPACT CAP RETENTION KITS FOR HELM	37.65	04/17/2015	1100-22100-516210	CUST: 40100727 - KIT, IMPACT CAP RE
	Check Total:	37.65			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 94	ACH Enabled: False
0021911-2289-0	STREET SWEEPING CATCH BASIN	7,241.76	04/17/2015	1100-32325-527500	STREET SWEEPING CATCH BASIN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,241.76			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 95	ACH Enabled: False
3/15 4727	WATER - 3504 CTY CR	51.10	04/17/2015	4500-32700-521800	
3/15 4870	WATER - 3701 VIEBAHN	51.10	04/17/2015	4500-32700-521800	
3/15 4871	WATER - 4101 VIEBAHN	39.20	04/17/2015	4500-32700-521800	
3/15 4872	WATER - 4025 VIEBAHN	27.30	04/17/2015	4500-32700-521800	
3/15 4876	WATER - 3815 VIEBAHN	39.20	04/17/2015	4500-32700-521800	
3/15 4885	WATER - 2916 CTY CR	63.00	04/17/2015	4500-32700-521800	
3/15 4719	WATER - 3023 CTY CR	39.20	04/17/2015	4500-32700-521800	
3/15 4886	WATER - 2734 CTY CR	9.45	04/17/2015	4500-32700-521800	
3/15 6983	WATER - 3403 CTY CR	27.30	04/17/2015	4500-32700-521800	
3/15 6984	WATER - 3120 CTY CR	45.15	04/17/2015	4500-32700-521800	
	Check Total:	392.00			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 96	ACH Enabled: False
2657291	Commercial Contract LPZ	75.00	04/17/2015	1100-51500-521900	Lincoln Park Zoo
	Check Total:	75.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 97	ACH Enabled: False
WPRAquSem	2015 WPRA-Aquatics Seminar	20.00	04/17/2015	1100-51300-532500	Denise Larson-Aquatics Seminar
	Check Total:	20.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 98	ACH Enabled: False
2/25-3/26/15	gas 3/2015	632.65	04/17/2015	6400-36200-522400	
ST2-DUE04-29-15	STA 2: GAS USAGE: MAR 8 THRU APR 7, 20	249.87	04/17/2015	1100-22320-522400	0407568857-GAS USAGE
	Check Total:	882.52			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 99	ACH Enabled: False
295012	cellphones billed 4/5/15	487.65	04/17/2015	1100-21100-522500	
	Check Total:	487.65			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 100	ACH Enabled: False
G1446March	DOJ Background Checks - March	70.00	04/17/2015	1100-12200-516600	DOJ Background Checks - March
	Check Total:	70.00			
Vendor: 12749	WISCONSIN VISION SERVICE PLAN			Check Sequence: 101	ACH Enabled: False
04/2015	April 2015 Vision Insurance	1,191.14	04/17/2015	7200-00000-215320	April 2015 Vision Insurance

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,191.14			
Vendor: 9059	WITMER ASSOCIATES INC				ACH Enabled: False
E1307857	HELMET GOGGLE HARDWARE KIT & IMP/	25.96	04/17/2015	1100-22100-516210	CUST: MANIFIR-HELMET PARTS; CLC
E1322982	LODEL: NOMEX HOOD-MAJESTIC PAC II	7.58	04/17/2015	1100-22100-516200	CUST: MANIFIR-HELMET PARTS; CLC
E1322982	LODEL: NOMEX HOOD-MAJESTIC PAC II-I	29.00	04/17/2015	1100-22100-516210	CUST: MANIFIR-HELMET PARTS; CLC
E1327692	PIELHOP: GLV LEASH; PROTECH RESCUE	81.96	04/17/2015	1100-22100-516200	CUST: MANIFIR-HELMET PARTS; CLC
E1329537	MACDONALD: FF GEAR BAG & ESS INNEF	121.78	04/17/2015	1100-22100-516200	CUST: MANIFIR-HELMET PARTS; CLC
	Check Total:	266.28			
Vendor: 9301	WOODLAND DUNES NATURE CENTER				ACH Enabled: False
04-14-15	Ten 2-3' trees for Lakeside Blvd Bluff	35.57	04/17/2015	1100-51200-523300	Trees
	Check Total:	35.57			
Vendor: 9800	WORKINGMANS FRIEND				ACH Enabled: False
2015-128	MACDONALD: 2 PR DICKIES WORK PANTS	43.98	04/17/2015	1100-22100-516200	MACDONALD: PANTS
20159	Explorer Uniforms	1,437.81	04/17/2015	2911-00000-232400	Explorer Uniforms
	Check Total:	1,481.79			
Vendor: 7334	YP LLC				ACH Enabled: False
00-2015 ad	Maritime Metro Transit-annual 2015	141.12	04/17/2015	6400-36200-522500	6000643533-00000
	Check Total:	141.12			
	Total for Check Run:	184,179.36			
	Total of Number of Checks:	105			



# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch

Printed: 04/09/2015 - 10:04AM

Batch: 00002.04.2015

*Council 4/20/15*  
*Checks 4/10/15*  
*\$ 3,634,318.83*

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
2465383	ROWAY WEB APPLICATION	248.75	04/10/2015	1100-31100-527300	ROWAY WEB APPLICATION
	Check Total:	248.75			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
37519765	JANUARY 31, 2015 TO MARCH 20, 2015 SAN	7,485.37	04/10/2015	4500-32700-521800	TASK #10 QTR.POTABLE WELL SAMP
	Check Total:	7,485.37			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
140218	5092168 PADLOCK	35.97	04/10/2015	1100-35220-539000	
	Check Total:	35.97			
Vendor: 13262	CITY OF APPLETON - POLICE DEPT			Check Sequence: 4	ACH Enabled: False
APDOPnRcrdsTm	Open Records Training - JLC White Reimer	120.00	04/10/2015	1100-21100-515700	Open Records Training
	Check Total:	120.00			
Vendor: 10816	ASPLUNDH TREE EXPERT COMPANY INC			Check Sequence: 5	ACH Enabled: False
58U93515	LABOR - MISC TREE CUTTING--ARLINGTON	4,200.00	04/10/2015	1100-41100-523300	
	Check Total:	4,200.00			
Vendor: 6208	ATHENS TECHNICAL SPECIALISTS INC			Check Sequence: 6	ACH Enabled: False
INV102426	PCMT CALIBRATION SERVICE	666.90	04/10/2015	1100-32410-524900	
	Check Total:	666.90			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
679632	staples, labels and glue	33.98	04/10/2015	1100-21100-531200	MARCH 2015 STATEMENT
679925	color and b&w excess copies	441.13	04/10/2015	1100-21100-531200	MARCH 2015 STATEMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	475.11			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170028638	LABOR - ALIGNMENT (558)	49.95	04/10/2015	1100-21100-535200	
	Check Total:	49.95			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 9	ACH Enabled: False
5277	FOR PERIOD THROUGH FEB 28, 2015	995.01	04/10/2015	6300-71100-523200	CONTRACT #14012-05A CITY OF MAN
	Check Total:	995.01			
Vendor: 7448	BETHANY EVANGELICAL LUTHERAN			Check Sequence: 10	ACH Enabled: False
04072015	paid polling place	100.00	04/10/2015	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 11	ACH Enabled: False
750931P	9376010 KNOB (12)	5.33	04/10/2015	1100-35210-535200	
	Check Total:	5.33			
Vendor: 7495	BROWNS OF TWO RIVERS			Check Sequence: 12	ACH Enabled: False
0446635-IN	DZ370303 SUPER DUTY STAINLES TUBE ST	199.90	04/10/2015	1100-35210-535200	
	Check Total:	199.90			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 13	ACH Enabled: False
46656	ink for printer	46.10	04/10/2015	1100-51400-534900	Mtwc Sr Ctr
46701	ink for printer	62.97	04/10/2015	1100-51400-534900	Mtwc Sr Ctr
	Check Total:	109.07			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
T765614	STARTECH 5 PORT FAST ETHERNET SWTTC	9.46	04/10/2015	4700-14400-521400	
	Check Total:	9.46			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 15	ACH Enabled: False
252935	sq 48 & 52	5,741.44	04/10/2015	1100-21100-581100	inv 252935
	Check Total:	5,741.44			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 16	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1591	Monthly Phone Sys Chgs -	44.00	04/10/2015	1100-17400-522500	
1591	Monthly Phone Sys Chgs -	25.00	04/10/2015	1100-14200-522500	
1591	Monthly Phone Sys Chgs -	22.00	04/10/2015	1100-41100-522500	
1591	Monthly Phone Sys Chgs -	127.00	04/10/2015	1100-32100-522500	
1591	Monthly Phone Sys Chgs -	61.00	04/10/2015	1100-17600-522500	
1591	Monthly Phone Sys Chgs -	20.00	04/10/2015	2850-17900-522500	
1591	Monthly Phone Sys Chgs -	140.00	04/10/2015	1100-51200-522500	
1591	Monthly Phone Sys Chgs -	5.00	04/10/2015	1100-34111-522500	
1591	Monthly Phone Sys Chgs -	26.00	04/10/2015	6400-36200-522500	
1591	Monthly Phone Sys Chgs -	25.00	04/10/2015	1100-12200-522500	
1591	Monthly Phone Sys Chgs -	105.00	04/10/2015	1100-31100-522500	
1591	Monthly Phone Sys Chgs -	2.00	04/10/2015	2130-62100-539100	
1591	Monthly Phone Sys Chgs -	25.00	04/10/2015	1100-11100-522500	
1591	Monthly Phone Sys Chgs -	15.00	04/10/2015	1100-15300-522500	
1591	Monthly Phone Sys Chgs -	27.00	04/10/2015	1100-12100-522500	
1591	Monthly Phone Sys Chgs -	5.00	04/10/2015	1100-14400-521400	
1591	Monthly Phone Sys Chgs -	236.00	04/10/2015	1100-22100-522500	
1591	Monthly Phone Sys Chgs -	5.00	04/10/2015	1100-17500-522500	
1591	Monthly Phone Sys Chgs -	94.00	04/10/2015	6300-71100-522500	
1591	Monthly Phone Sys Chgs -	22.00	04/10/2015	1100-15200-522500	
1591	Monthly Phone Sys Chgs -	2.00	04/10/2015	2130-62100-521400	
1591	Monthly Phone Sys Chgs -	376.00	04/10/2015	2810-57110-522500	
1591	Monthly Phone Sys Chgs -	84.00	04/10/2015	1100-14100-522500	
1591	Monthly Phone Sys Chgs -	72.00	04/10/2015	1100-61100-522500	
1591	Monthly Phone Sys Chgs -	5.00	04/10/2015	1100-34112-522500	
1591	Monthly Phone Sys Chgs -	88.00	04/10/2015	1100-17100-522500	
1591	Monthly Phone Sys Chgs -	51.00	04/10/2015	1100-13100-522500	
1591	Monthly Phone Sys Chgs -	287.00	04/10/2015	1100-21100-522500	
1591	Monthly Phone Sys Chgs -	54.00	04/10/2015	1100-23100-522500	
Check Total:		2,050.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 17	ACH Enabled: False
03.31.15	LPZ Penny Press	19.20	04/10/2015	1100-51500-539000	Machine#P6219
Check Total:		19.20			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 18	ACH Enabled: False
802-19581	5319449 WATER INLET TUBE (53)	95.68	04/10/2015	1100-35210-535200	
802-19581	LABOR - REPLACE EGR COOLE AND VALV	1,220.80	04/10/2015	1100-35210-535200	
802-19581	MISC SUPPLIES (53)	48.83	04/10/2015	1100-35210-535200	
802-19581	EPA CHARGE (53)	26.33	04/10/2015	1100-35210-535200	
802-19581	VEHICLE INSPECTION (53)	-56.00	04/10/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,335.64			
Vendor: 7399	DENNIS BAHCALL RUBBER COMPANY			Check Sequence: 19	ACH Enabled: False
679964-002	2-1/2" x 166" HOSE ASSY (SWEEPERS)	106.81	04/10/2015	1100-35210-535200	
	Check Total:	106.81			
Vendor: 7709	DWD-UI			Check Sequence: 20	ACH Enabled: False
6782190	March 2015 Unemployment	19.75	04/10/2015	2850-51300-515800	March 2015 Unemployment
6782190	March 2015 Unemployment	845.00	04/10/2015	1100-41100-515800	March 2015 Unemployment
6782190	March 2015 Unemployment	240.00	04/10/2015	2810-57130-515800	March 2015 Unemployment
6782190	March 2015 Unemployment	45.16	04/10/2015	1100-51300-515800	March 2015 Unemployment
6782190	March 2015 Unemployment	6,588.00	04/10/2015	1100-34111-515800	March 2015 Unemployment
6782190	March 2015 Unemployment	85.34	04/10/2015	1100-32800-515800	March 2015 Unemployment
	Check Total:	7,823.25			
Vendor: 8052	BERNETTA EICHMANN			Check Sequence: 21	ACH Enabled: False
4.2.15	Gift Shop Sales	24.00	04/10/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	24.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
WIMAN197258	10350-08686 FLEX -HONE BC20018 BR (1015	49.67	04/10/2015	6400-36300-535200	
WIMAN197379	SS Screws	14.59	04/10/2015	6300-71100-536200	Supplies
WIMAN197585	Zinc hex nuts & cap screws	25.91	04/10/2015	6300-71100-536200	Supplies
	Check Total:	90.17			
Vendor: 8232	FIRST CHRYSLER PLYMOUTH INC			Check Sequence: 23	ACH Enabled: False
361935	LABOR - CHECK STARTING (1119)	85.50	04/10/2015	1100-35210-535200	
	Check Total:	85.50			
Vendor: 7038	FIRST REFORMED UNITED CHURCH OF CI			Check Sequence: 24	ACH Enabled: False
04072015	paid polling place	100.00	04/10/2015	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 25	ACH Enabled: False
66407759	127591 OIL SEAL (REBUILD SPARE DIFF)	39.52	04/10/2015	1100-35210-535200	
66407759	LABOR - REBUILD SPARE DIFF WITH LOCJ	340.00	04/10/2015	1100-35210-535200	
66407759	SHOP SUPPLIES (REBUILD SPARE DIFF)	35.70	04/10/2015	1100-35210-535200	
66407759	157589 M36X1.5 METRIC NUT (REBUILD SF	10.77	04/10/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	425.99			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 26	ACH Enabled: False
100968	APRIL - JUNE 2015	2,678.07	04/10/2015	1100-21100-526100	Inv 100979
100979	#561 battery	72.00	04/10/2015	1100-21100-526100	Inv 100979
	Check Total:	2,750.07			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 27	ACH Enabled: False
19518	10000 #10 ENVELOPE/TINT/BLACK	629.75	04/10/2015	1100-14100-531300	
19531	HR Dept Business Cards - 250	62.95	04/10/2015	1100-12200-531300	HR Dept Business Cards - 250
19576	LPZ Easter Event-posters	20.37	04/10/2015	1100-51500-534840	City of Mtwc
19577	Newsletter Printing & Mailing	744.67	04/10/2015	2820-53100-529900	RWAM - Fricking Printing Services #1957
	Check Total:	1,457.74			
Vendor: 7985	FRV INC			Check Sequence: 28	ACH Enabled: False
123585	ITEM: #JJB20N 36X400' INK JT 20LB	200.00	04/10/2015	1100-32320-539000	
123585	ITEM: #JJB20N 36X400' INK JT 20LB	65.25	04/10/2015	1100-31100-531500	
123585	ITEM: #JJB20N 36X400' INK JT 20LB	25.00	04/10/2015	1100-51200-531300	
123585	ITEM: #JJB20N 36X400' INK JT 20LB	50.00	04/10/2015	1100-61100-581800	
123626	ITEM: #JUCB24/N 36X300' COLOR BOND 24I	25.00	04/10/2015	1100-51200-531300	ITEM: #JUCB24/N 36X300' COLOR
123626	ITEM: #JUCB24/N 36X300' COLOR BOND 24I	500.00	04/10/2015	1100-32310-539000	ITEM: #JUCB24/N 36X300' COLOR
	Check Total:	865.25			
Vendor: 8282	G & K SERVICES			Check Sequence: 29	ACH Enabled: False
1011232517	AIR FRESHENER	2.43	04/10/2015	1100-35220-534230	
1011232517	RAGS	37.41	04/10/2015	1100-35210-539030	
1011235436	AIR FRESHENER	2.43	04/10/2015	1100-35220-534230	
1011235436	RUGS	49.36	04/10/2015	1100-32100-529900	
1011235436	RAGS	21.29	04/10/2015	1100-35210-539030	
	Check Total:	112.92			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 30	ACH Enabled: False
0008825953	CLASS 1 CITY HALL ACCESS CONTROL	17.93	04/10/2015	4600-17100-582900	
0008825953	WWTF NOTICE	99.27	04/10/2015	6300-71100-532610	
0008825953	CLERKS-ADMIN SPECIALIST	560.68	04/10/2015	1100-13100-532600	
8824343	Sr Ctr Advertising	82.50	04/10/2015	1100-51400-532600	A# 1083543
	Check Total:	760.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8571 334234	GENERAL PARTS INC Belt	4.89	04/10/2015	Check Sequence: 31 6300-71100-535530	ACH Enabled: False Supplies
	Check Total:	4.89			
Vendor: 8344 0123004	GOVERNMENT FINANCE OFFICERS ASSO GFOA MEMBERSHIP FOR STEVE AND KIM	250.00	04/10/2015	Check Sequence: 32 1100-14100-532400	ACH Enabled: False
	Check Total:	250.00			
Vendor: 7035 970215717 970215717 970215717 970215717	GRAINGER Hearing band Web sling Lab coats Floor safety sign	7.17 37.44 42.56 40.16	04/10/2015 04/10/2015 04/10/2015 04/10/2015	Check Sequence: 33 6300-71100-534950 6300-71100-534950 6300-71100-534200 6300-71100-534950	ACH Enabled: False Supplies Supplies Supplies Supplies
	Check Total:	127.33			
Vendor: 8357 J0131187	GREAT WEST LIFE & ANNUITY INS CO PR Batch 07000.04.2015 WDC - Roth PR Batch 07000.04.2015 Deferred Comp - WLD	2,550.00 7,223.64	04/07/2015 04/07/2015	Check Sequence: 34 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 07000.04.2015 WDC - Roth PR Batch 07000.04.2015 Deferred Comp -
	Check Total:	9,773.64			
Vendor: 8378 J0131187	HALLMAN LINDSAY PAINTS Pedestal Paint	30.59	04/10/2015	Check Sequence: 35 2821-53100-529900	ACH Enabled: False RWAM - Hallman Lindsay #0131187
	Check Total:	30.59			
Vendor: 11492 4.2.15	SHARON S HOLDA Gift Shop Sales	15.00	04/10/2015	Check Sequence: 36 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	15.00			
Vendor: 8425 7322350	HOLIDAY WHOLESALE napkins	40.80	04/10/2015	Check Sequence: 37 2841-51400-534300	ACH Enabled: False Cus# 281790
	Check Total:	40.80			
Vendor: 8465 DEC 2014 JAN 2015 MAR 2015	INSTITUTIONAL CAPITAL MGMT INC PORTFOLIO MANAGEMENT PORTFOLIO MANAGEMENT PORTFOLIO MANAGEMENT	841.79 826.46 868.19	04/10/2015 04/10/2015 04/10/2015	Check Sequence: 38 1100-14200-481100 1100-14200-481100 1100-14200-481100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	Check Total:	2,536.44			
	INTERNAL REVENUE SERVICE				
	PR Batch 07000.04.2015 Medicare Employee Pc	7,538.17	04/07/2015	1100-00000-215110	ACH Enabled: True PR Batch 07000.04.2015 Medicare Emplo:
	PR Batch 07000.04.2015 Medicare Employer Po	7,538.17	04/07/2015	1100-00000-215110	PR Batch 07000.04.2015 Medicare Emplo:
	PR Batch 07000.04.2015 Federal Income Tax	55,597.36	04/07/2015	1100-00000-215150	PR Batch 07000.04.2015 Federal Income T
	PR Batch 07000.04.2015 FICA Employee Portio	23,888.69	04/07/2015	1100-00000-215110	PR Batch 07000.04.2015 FICA Employee:
	PR Batch 07000.04.2015 FICA Employer Portio:	23,888.69	04/07/2015	1100-00000-215110	PR Batch 07000.04.2015 FICA Employer I
Vendor: 10859	Check Total:	118,451.08			
4.2.15	JOAN M JAEGER				ACH Enabled: False
	Gift Shop Sales	13.97	04/10/2015	2841-51400-539435	Gift Shop Sales
Vendor: 13260	Check Total:	13.97			
1443636	JIM DONSKEY CORPORATION				ACH Enabled: False
1443636	65-PC1750T ODYSSEY BATTERY (PD)	1,002.48	04/10/2015	1100-35210-535230	
1444037	CORE1 ODYSSEY BATTERY CORE(PD)	60.00	04/10/2015	1100-35210-535230	
	RETURNED 2 CORE1 BATTERIES	-30.00	04/10/2015	1100-35210-535230	
Vendor: 8027	Check Total:	1,032.48			
68702	JOHN DEERE FINANCIAL.FSB				ACH Enabled: False
68702	R69891 SEAL (682)	12.74	04/10/2015	1100-35210-535200	
	RE18834 BREAKAWAY COUPLER (682)	110.33	04/10/2015	1100-35210-535200	
Vendor: 12355	Check Total:	123.07			
WA592766	JOMAR INVESTMENTS INC				ACH Enabled: False
WA592766	370001A OIL SEAL	49.78	04/10/2015	6400-36300-535200	
WA592766	NL1650 15" BRACKET KIT	19.60	04/10/2015	6400-36300-535200	
WA592766	CT45200 HOSE CLAMP	36.19	04/10/2015	6400-36300-535200	
WA592767	H4651 HALOGEN LAMP	22.83	04/10/2015	6400-36300-535200	
WA592768	FS5298 AIR SPRING	328.82	04/10/2015	6400-36300-535200	
Vendor: 10199	Check Total:	457.22			
03/2015	JEREMY KRONFORST				ACH Enabled: False
	March 2015 PSLO Mileage	40.00	04/10/2015	1100-21100-516300	March 2015 PSLO Mileage
Vendor: 8625	Check Total:	40.00			
	LAKESHORE TECHNICAL COLLEGE				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Itlc0315	treas lottery credit	25,546.89	04/10/2015	1100-00000-247110	
Itlc0315	treas tax settlement	146,850.70	04/10/2015	1100-00000-247110	treas tax settlement
	Check Total:	172,397.59			
Vendor: 11054	LAKESHORE UNITED METHODIST CHURC			Check Sequence: 46	ACH Enabled: False
04072015	paid polling place	100.00	04/10/2015	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 47	ACH Enabled: False
9303162330	1429863 3/8 CLEVIS GRAB HOOK	42.76	04/10/2015	1100-35210-535240	
9303162330	57510 1/4X1/4 PSH CONNECT BRASS MI/EL	66.54	04/10/2015	1100-35210-535240	
9303162330	1429881 3/8 ANCHOR SHACKLE	21.46	04/10/2015	1100-35210-535240	
9303162330	95710 2" SURF COND DISC	26.20	04/10/2015	1100-35210-535240	
9303162330	57508 1/2X3/8 PSH CONNECT BRASS M/COI	72.30	04/10/2015	1100-35210-535240	
9303177927	1/2XCL1-1/8 WELDED NIPPLE	14.10	04/10/2015	1100-35210-535240	
9303177927	83102 1/4X2-1/8 LINC PIN	33.20	04/10/2015	1100-35210-535240	
9303177927	58000 DUCT TAPE	11.52	04/10/2015	1100-35210-535210	
9303177927	57510 1/4X1/4 PSH CONNECT BRASS MI/EL	49.13	04/10/2015	1100-35210-535240	
9303177927	27187 1/4X3/8 PSH CONNECT BRASS MI-EL	81.95	04/10/2015	1100-35210-535240	
	Check Total:	419.16			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 48	ACH Enabled: False
4.2.15	Gift Shop Sales	83.00	04/10/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	83.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 49	ACH Enabled: False
4.2.15	Gift Shop Sales	24.00	04/10/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	24.00			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 50	ACH Enabled: False
	PR Batch 07000.04.2015 Flex Benefits Medical	6,121.85	04/07/2015	1100-00000-215910	PR Batch 07000.04.2015 Flex Benefits Me
	PR Batch 07000.04.2015 Flex Ben Dep Care	1,326.88	04/07/2015	1100-00000-215910	PR Batch 07000.04.2015 Flex Ben Dep Ca
	Check Total:	7,448.73			
Vendor: 11114	MAILFINANCE INC			Check Sequence: 51	ACH Enabled: False
N5250388	Feb 1-Apr 15 Customer No. 318886	934.98	04/10/2015	1100-13300-531100	clerks office
	Check Total:	934.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8761 March2015	MANITOWOC COUNTY	120.00	04/10/2015	Check Sequence: 52 1100-15100-539000	ACH Enabled: False Recording Fees March 2015
	Check Total:	120.00			
Vendor: 8773 county0315 countyic2014 court0315 state0315 stateic2014	MANITOWOC COUNTY Treas tax settlement March county Treas lottery credit county Treas court 03/2015 Treas tax settlement March state Treas lottery credit state	1,058,300.47 184,107.24 5,610.50 34,119.52 5,935.00	04/10/2015 04/10/2015 04/10/2015 04/10/2015 04/10/2015	Check Sequence: 53 1100-00000-243110 1100-00000-243110 1100-21100-441110 1100-00000-242110 1100-00000-242110	ACH Enabled: False  treas state tax settlement
	Check Total:	1,288,072.73			
Vendor: 8788 04072015	MANITOWOC CTY HIST SOCIETY paid polling place	100.00	04/10/2015	Check Sequence: 54 1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 8809 school0315 schoolic0315	MANITOWOC PUBLIC SCHOOL DIST treas school settlement treas school lottery credit	1,578,599.83 274,621.13	04/10/2015 04/10/2015	Check Sequence: 55 1100-00000-246110 1100-00000-246110	ACH Enabled: False treas tax settlement
	Check Total:	1,853,220.96			
Vendor: 8810 62 IVC68 IVC68 IVC68	MANITOWOC PUBLIC UTILITIES 1/2 cost of chlorine training Monthly EDP charges - Springbr Monthly EDP charges - City Monthly EDP charges - Transit	1,266.00 197.75 18,241.40 45.47	04/10/2015 04/10/2015 04/10/2015 04/10/2015	Check Sequence: 56 6300-71100-534950 4700-14400-521400 1100-14400-521400 6400-36100-521400	ACH Enabled: False Supplies DATA PROCESSING DATA PROCESSING DATA PROCESSING
	Check Total:	19,750.62			
Vendor: 8850 4.2.15	DOLORE P. MCCARTHY Gift Shop Sales	60.70	04/10/2015	Check Sequence: 57 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	60.70			
Vendor: 8906 172356 172439	MERIZON GROUP INC Copier machine Lease Payment Lease payment 46 for 5.1.2015-5.31.2015	84.27 166.14	04/10/2015 04/10/2015	Check Sequence: 58 1100-53100-521900 6300-71100-581300	ACH Enabled: False RWAM - MBM #172356 Supplies
	Check Total:	250.41			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
734913	0715-619601.AERO TENSION SPRING	60.28	04/10/2015	1100-35210-535200	
	Check Total:	60.28			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 60	ACH Enabled: False
296608	Dump & switch 3.30.2015	147.62	04/10/2015	6300-71100-529900	Supplies
296608	Fuel fee 3.16.2015	19.68	04/10/2015	6300-71100-529900	Supplies
296608	Environmental fee 3.30.2015	17.71	04/10/2015	6300-71100-529900	Supplies
296608	Fuel fee 3.30.2015	19.68	04/10/2015	6300-71100-529900	Supplies
296608	Environmental fee 3.16.2015	17.71	04/10/2015	6300-71100-529900	Supplies
296608	Dump & switch 3.16.2015	147.62	04/10/2015	6300-71100-529900	Supplies
	Check Total:	370.02			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 07000.04.2015 Deferred Comp - Natio	3,510.00	04/07/2015	1100-00000-215710	PR Batch 07000.04.2015 Deferred Comp -
	Check Total:	3,510.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 62	ACH Enabled: False
353461	Stir bar	14.82	04/10/2015	6300-71100-534200	Supplies
353461	Stir bar	19.90	04/10/2015	6300-71100-534200	Supplies
353461	ColiBlue broth ampules	97.21	04/10/2015	6300-71100-534200	Supplies
353461	Sodium thiosulfate	12.44	04/10/2015	6300-71100-534200	Supplies
353461	Latex tubing	17.41	04/10/2015	6300-71100-534200	Supplies
353461	Glass storage bottle	307.78	04/10/2015	6300-71100-534200	Supplies
353461	Plain soap	11.61	04/10/2015	6300-71100-534200	Supplies
	Check Total:	481.17			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 63	ACH Enabled: False
	March Mileage to Creative Expressions	15.68	04/10/2015	2822-53100-529900	RWAM - Heather Nelson March Mileage
	Check Total:	15.68			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 64	ACH Enabled: False
	PR Batch 07000.04.2015 Deferred Comp - Nortf	2,765.00	04/07/2015	1100-00000-215710	PR Batch 07000.04.2015 Deferred Comp -
	Check Total:	2,765.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC			Check Sequence: 65	ACH Enabled: False
227	WU-15-5 TELEVISION SEWERS CONTRACT	21,558.46	04/10/2015	6300-71100-523210	WU-15-5 TELEVISION MISC SEWERS-
227	WU-15-5 TELEVISION SEWERS CONTRACT	2,933.78	04/10/2015	1100-32320-523210	WU-15-5 TELEVISION MISC SEWERS-



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9034	Check Total:	24,492.24			
5393482	OFFICE DEPOT			Check Sequence: 66	ACH Enabled: False
759316928001	Caring cards paper	2.70	04/10/2015	1100-51400-534900	A# 36884174
759316928001	Shredder bags	26.39	04/10/2015	6300-71100-531200	Supplies
761716621001	Post it notes	29.98	04/10/2015	6300-71100-531200	Supplies
761716621001	TAPE, BATTERIES	38.02	04/10/2015	1100-31100-531200	OFFICE SUPPLIES
761716621001	FILE JACKET/LEGAL (L. mueller)	19.98	04/10/2015	1100-61100-531200	OFFICE SUPPLIES
761717029001	FILE POCKET/REDROPE/LEGAL	77.88	04/10/2015	1100-31100-531200	OFFICE SUPPLIES
Vendor: 6843	Check Total:	194.95			
STEVEN R OLSON				Check Sequence: 67	ACH Enabled: False
Municipal Judge Conference, Brookfield, \$9.76 &		22.37	04/10/2015	1100-15300-533500	
Municipal Judge Conference, Brookfield, 186 mil		106.95	04/10/2015	1100-15300-533400	
Municipal Judge Conference, Brookfield		160.00	04/10/2015	1100-15300-533600	
Vendor: 9037	Check Total:	289.32			
OLSON TRAILER & BODY LLC				Check Sequence: 68	ACH Enabled: False
FA2665-108P CABLE		105.92	04/10/2015	1100-35210-535200	
Vendor: 9062	Check Total:	105.92			
PBBS EQUIPMENT CORP				Check Sequence: 69	ACH Enabled: False
Service call		300.00	04/10/2015	6300-71100-535530	Supplies
Vendor: 145448	Check Total:	300.00			
PELLION BENEFITS INC				Check Sequence: 70	ACH Enabled: False
PR Batch 07000.04.2015 FICA Alternative		565.30	04/07/2015	1100-00000-215715	PR Batch 07000.04.2015 FICA Alternative
Vendor: 12823	Check Total:	565.30			
RAMONA PERONTO				Check Sequence: 71	ACH Enabled: False
Gift Shop Sales		12.00	04/10/2015	2841-51400-539435	Gift Shop Sales
Vendor: 9992	Check Total:	12.00			
PLYMOUTH LUBRICANTS INC				Check Sequence: 72	ACH Enabled: False
ANTI-FREEZE		627.90	04/10/2015	1100-35210-535110	
5W30		853.50	04/10/2015	1100-35210-535110	
LABOR - AIR REEL REPAIR		60.00	04/10/2015	1100-35210-535110	
BALCRANK SWIVEL AIR REEL REPAIR		53.50	04/10/2015	1100-35210-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,594.90			
Vendor: 7958	JOHN POWALISZ			Check Sequence: 73	ACH Enabled: False
78228	SAFETY SHOES	50.00	04/10/2015	1100-51200-516230	
	Check Total:	50.00			
Vendor: 7976	YICKI RAITHSACK			Check Sequence: 74	ACH Enabled: False
3.19.15Sams	LPZ Easter Event supplies 2015	169.51	04/10/2015	1100-51500-534840	Reimbursement-Easter
	Check Total:	169.51			
Vendor: 9196	REDBEMER LUTHERAN CHURCH			Check Sequence: 75	ACH Enabled: False
04072015	paid polling place	100.00	04/10/2015	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 76	ACH Enabled: False
28	LPZ Food	325.00	04/10/2015	1100-51500-534300	LincolnParkZoo
	Check Total:	325.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 77	ACH Enabled: False
117553	10X67" 12 GA PLATE (125)	14.86	04/10/2015	1100-35210-535200	
117553	LAGOR - CUTTING - 10X67" 12 GA PLATE (	11.00	04/10/2015	1100-35210-535200	
117583	LABOR - CUTTING - 3/8 X 2 FLAT BAR TO €	6.00	04/10/2015	1100-35210-535200	
117583	LABOR - CUTTING - 3/8 X 2 FLAT BAR TO €	90.51	04/10/2015	1100-35210-535200	
	Check Total:	122.37			
Vendor: 9297	SCHWAAB INC			Check Sequence: 78	ACH Enabled: False
E44421	FAX Date Stamp	83.25	04/10/2015	1100-14300-531200	FAX Date Stamp
	Check Total:	83.25			
Vendor: 9314	SELLER BROS CONSTRUCTION			Check Sequence: 79	ACH Enabled: False
13774	EXCAVATE FOR 4 NEW TREES - 800 FRANK	2,000.00	04/10/2015	2830-52110-523300	
	Check Total:	2,000.00			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 80	ACH Enabled: False
4.2.15	Gift Shop Sales	20.00	04/10/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	20.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11047	NANCY STAUDINGER				ACH Enabled: False
4.2.15	Gift Shop Sales	18.00	04/10/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	18.00			
Vendor: 9400	STEINBRECHER & MENEAU INC				ACH Enabled: False
15-146-JK	JOHN KROPP ENG SERVICES	130.00	04/10/2015	1100-31100-521500	JOHN KROPP ENG SERVICES
	Check Total:	130.00			
Vendor: 9405	LUCILLE M STRAUSS				ACH Enabled: False
APR 2015	MONTHLY WORKERS COMP	582.57	04/10/2015	1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 13261	STS OPERATING INC				ACH Enabled: False
4338747-00	R9421622 90 SERIES PUMP REPAIR (125)	2,595.00	04/10/2015	1100-35210-535200	
4338747-00	R5064053 REBUILT 51V060 SERIES MO BEN	4,910.00	04/10/2015	1100-35210-535200	
	Check Total:	7,505.00			
Vendor: 9980	TRUCK EQUIPMENT INC				ACH Enabled: False
623136-00	LABOR - REPAIR HYD CYLINDER W/BROK	473.00	04/10/2015	1100-35210-535200	
	Check Total:	473.00			
Vendor: 9568	TWO BUDS LLC				ACH Enabled: False
5488	Flowers for Joe Sobiech - Teresa Henriksen's fa	28.00	04/10/2015	2821-53100-529900	RWAM - Two Buds #5488
	Check Total:	28.00			
Vendor: 7609	TYLER TECHNOLOGIES INC				ACH Enabled: False
060-3052	PP SERVICE AGREEMENT 10/1/14-9/30/15	790.00	04/10/2015	1100-11100-521900	
	Check Total:	790.00			
Vendor: 7750	U S BANK				ACH Enabled: True
041537	Kerosene	9.99	04/10/2015	6300-71100-535110	Supplies
065496	Kerosene	58.75	04/10/2015	6300-71100-535110	Supplies
073386	Kerosene	38.00	04/10/2015	6300-71100-535110	Supplies
078858	Kerosene	40.47	04/10/2015	6300-71100-535110	Supplies
189690	Tier II fee	485.00	04/10/2015	6300-71100-539000	Supplies
189690	Tier II fee service fee	12.13	04/10/2015	6300-71100-539000	Supplies
201502254966433	Security Guard Shirts	314.60	04/10/2015	2820-53100-529900	RWAM - US Bank March Stmt
244921550588948	FOX WOLF WATERSHED ALLIANCE WORK	25.00	04/10/2015	1100-32325-532500	APPLE ONLINE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
246921650560006	IPAD FOR J. MUENZENMEYER	440.00	04/10/2015	6400-36100-531910	APPLE ONLINE
2481	Ammonia	6.27	04/10/2015	6300-71100-536900	Supplies
2481	Muriatic acid	9.98	04/10/2015	6300-71100-534200	Supplies
2481	Paint brush	5.80	04/10/2015	6300-71100-535400	Supplies
2481	Paint brush	4.90	04/10/2015	6300-71100-535400	Supplies
2481	Paint brush	1.90	04/10/2015	6300-71100-535400	Supplies
2481	Paint brush	7.80	04/10/2015	6300-71100-535400	Supplies
2481	Spoons	1.55	04/10/2015	6300-71100-534230	Supplies
2481	Bleach	5.04	04/10/2015	6300-71100-536900	Supplies
2481	Dishwand	2.47	04/10/2015	6300-71100-534230	Supplies
2481	Dish soap	1.86	04/10/2015	6300-71100-534230	Supplies
3.25.15RecVisa	Office Max	25.99	04/10/2015	2850-51300-531300	Rec Dept Visa
3.25.15RecVisa	Office Max	2.49	04/10/2015	1100-51300-539000	Rec Dept Visa
3.25.15ZooVisa	Zoo supplies	17.67	04/10/2015	1100-51500-539000	
3.25.15ZooVisa	Farm, Raised Deer Registration	166.56	04/10/2015	1100-51500-532500	
3.25.15ZooVisa	LPZ Food	39.37	04/10/2015	1100-51500-534300	
3.25.15ZooVisa	Easter Egg Hunt Supplies	350.79	04/10/2015	1100-51500-534840	
93182	Hand sanitizer	6.99	04/10/2015	6300-71100-534230	Supplies
93182	Sweeping compound	16.99	04/10/2015	6300-71100-536900	Supplies
93182	Hand sanitizer	4.59	04/10/2015	6300-71100-534230	Supplies
93182	Aluminum foil	5.76	04/10/2015	6300-71100-534200	Supplies
DPW-4836932	EREPLACEMENT PARTS: 16700-ZJ1-003 FU	62.99	04/10/2015	1100-35210-535200	
DPW-FF 3-9-15	71412100150 SLEDGE HAMMER HANDLE	59.94	04/10/2015	1100-32200-536200	
DPW-FF 3-9-15	7869300824 EXT CORD	19.96	04/10/2015	1100-35220-536200	
DPW-MOMAX-2768:	TT TRUCK INSERTING TOOL	14.97	04/10/2015	1100-35210-535220	
DPW-MOMAX-2768:	CT CAR INSERTING TOOL	3.60	04/10/2015	1100-35210-535220	
DPW-MOMAX-2768:	#80 CHEMI CURE - CAR	42.20	04/10/2015	1100-35210-535220	
DPW-MOMAX-2768:	#LT40 CHEMI CURE - TRUCK	21.10	04/10/2015	1100-35210-535220	
DPW-UPS-2-19-15	SHIPPING - POMASL FIRE - RETURN PART	11.56	04/10/2015	1100-35210-535200	
DPW-UPS-3-11-15	SHIPPING - ATSI - SEND CONFLICT MONIT	23.79	04/10/2015	1100-32410-524900	
DPW-UPS-3-14-15	SHIPPING - ATSI - SEND CONFLICT MONIT	11.97	04/10/2015	1100-32410-524900	
DPW-UPS-3-4-15	SHIPPING - BRUCE - WARRANTY PART RE	8.45	04/10/2015	1100-35210-535200	
DW-OFF MAX-3-15	24441873 DELL 22 MONITOR	149.99	04/10/2015	1100-34112-535300	
FIN03252015	ESMART PAYROLL FOR WZC	10.00	04/10/2015	1100-14300-526400	
POLMAR150D	HEARTLAND - laptop repair	200.00	04/10/2015	1100-21100-524900	
POLMAR150D	ADVANCE AUTO - wiper blades det car	16.48	04/10/2015	1100-21100-524900	
POLMAR150D	OFFICE MAX - shipping expense	57.84	04/10/2015	1100-21100-531200	
POLMAR150D	CHEGG - study book rentals	109.66	04/10/2015	1100-21100-516400	
POLMAR150D	OFFICE MAX - shipping expense	14.46	04/10/2015	1100-21100-531200	
POLMAR150D	OFFICE MAX - shipping expense	64.75	04/10/2015	1100-21100-531200	
POLMAR150D	LD-INKJETS - toner	89.91	04/10/2015	1100-21100-531200	
POLMAR150D	AMAZON - study manual	34.91	04/10/2015	1100-21100-516400	
POLMAR150D	AUTOZONE	74.97	04/10/2015	1100-21100-524100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POLMAR150D	OFFICE MAX - shipping expense	56.70	04/10/2015	1100-21100-531200	
POLMAR150D	FREDPRYOR - AA training	79.00	04/10/2015	1100-21100-515700	
POLMAR150D	STOP TECH - Scout Antenna	63.50	04/10/2015	1100-21100-526100	
POLMAR150D	ADVANCE AUTO - bulbs, key chains	72.44	04/10/2015	1100-21100-524100	
POLMAR150D	WALMART - duct tape, mounting tape	9.15	04/10/2015	1100-21100-534900	
POLMAR15RB	COPPS - InService	31.77	04/10/2015	1100-21100-515700	
POLMAR15RB	HYATT - SWAT Conf - C Pusel / Erickson	327.00	04/10/2015	1100-21100-515700	
POLMAR15RB	LIFELINE TRAINING - Bessler/VankKaenberberg	278.00	04/10/2015	1100-21100-515700	
POLMAR15RB	COPPS - In-Service	37.13	04/10/2015	1100-21100-515700	
POLMAR15RB	SNIPERCRAFT - Sniper Conference - Buck	180.00	04/10/2015	1100-21100-515700	
USBankMar2015	Wellness - Family Movie Day	95.61	04/10/2015	7200-12200-534900	US Bank Mar 2015
USBankMar2015	Safety Flash Drives	73.98	04/10/2015	1100-12200-521610	US Bank Mar 2015
	Check Total:	4,516.49			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 89	ACH Enabled: False
241457	Brey uniforms	131.35	04/10/2015	1100-21100-516200	
241778	Fielder uniforms	717.65	04/10/2015	1100-21100-516200	
241912	Turek uniforms	635.00	04/10/2015	1100-21100-516200	
	Check Total:	1,484.00			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 90	ACH Enabled: False
127542	Mar 2 - 27 mailing	271.38	04/10/2015	1100-13300-5311100	clerks office
	Check Total:	271.38			
Vendor: 9584	US PETROLEUM EQUIPMENT			Check Sequence: 91	ACH Enabled: False
215905	130025 1" GILBARCO PUMP SWIVEL	80.47	04/10/2015	1100-35210-535320	
	Check Total:	80.47			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 92	ACH Enabled: False
22526	Sludge hauled March 2015	8,862.75	04/10/2015	6300-71100-526610	Supplies
	Check Total:	8,862.75			
Vendor: 9655	VERMBER SALES & SERVICE			Check Sequence: 93	ACH Enabled: False
20172264	1789061 3/40 EXT SPRING (658)	15.96	04/10/2015	1100-35210-535200	
	Check Total:	15.96			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 94	ACH Enabled: False
15041.1	EMERGENCY SEWER REPAIR@WESTERN.	6,800.90	04/10/2015	6300-71100-523200	EMERGENCY SEWER REPAIR@WEST

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,800.90			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 95	ACH Enabled: False
4.2.15	Gift Shop Sales	26.50	04/10/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	26.50			
Vendor: 9682	WAHI			Check Sequence: 96	ACH Enabled: False
WAHICONF2015	2015 WAHI Conf - Stone and Lucherhand	550.00	04/10/2015	1100-21100-515700	Conf - Stone & Lucherhand
	Check Total:	550.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 97	ACH Enabled: False
126092	Distilled water	48.95	04/10/2015	6300-71100-534200	Supplies
	Check Total:	48.95			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 98	ACH Enabled: False
058149	MMT Monthly Copier Mfnc	15.88	04/10/2015	6400-36100-553300	
058149	City Hall Monthly Copier Mfnc	843.01	04/10/2015	1100-14500-553300	
	Check Total:	858.89			
Vendor: 9775	WISCONSIN MUNICIPAL CLERKS ASSOC			Check Sequence: 99	ACH Enabled: False
wmca0515	clerk dist meeting hudson	32.00	04/10/2015	1100-13100-532500	clerk dist meeting 05012015
	Check Total:	32.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 100	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	20.00	04/10/2015	1100-32500-522200	STREET LIGHTING
2/22-3/23/15	MONTHLY FUEL BILLING - MARCH, 2015	2,428.91	04/10/2015	1100-35220-522400	
	Check Total:	2,448.91			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTPNSHIP			Check Sequence: 101	ACH Enabled: False
301305	Cell Phone Charges-	27.22	04/10/2015	1100-61100-522500	
301305	Cell Phone Charges-	76.41	04/10/2015	1100-23100-522500	
301305	Cell Phone Charges-	49.34	04/10/2015	1100-12200-522500	
301305	Cell Phone Charges-	47.14	04/10/2015	1100-17100-522500	
301305	Cell Phone Charges-	247.62	04/10/2015	1100-32100-522500	
301305	Cell Phone Charges-	1,335.14	04/10/2015	1100-21100-522500	
301305	Cell Phone Charges-	2.83	04/10/2015	1100-11100-522500	
301305	Cell Phone Charges-	62.97	04/10/2015	6300-71100-522500	
301305	Cell Phone Charges-	2.83	04/10/2015	2850-17900-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
301305	Cell Phone Charges-	49.34	04/10/2015	1100-51300-522500	
301305	Cell Phone Charges-	52.18	04/10/2015	6400-36200-522500	
301305	Cell Phone Charges-	59.96	04/10/2015	1100-51200-522500	
301305	Cell Phone Charges-	49.34	04/10/2015	1100-15200-522500	
301305	Cell Phone Charges-	267.65	04/10/2015	1100-22100-522500	
301305	Cell Phone Charges-	5.53	04/10/2015	1100-51500-522500	
301305	Cell Phone Charges	53.84	04/10/2015	1100-12100-522500	
301305	Cell Phone Charges-	171.16	04/10/2015	1100-31100-522500	
	Check Total:	2,560.50			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 102	ACH Enabled: True
	PR Batch 07000.04.2015 State Income Tax	24,671.91	04/07/2015	1100-00000-215160	PR Batch 07000.04.2015 State Income Tax
	Check Total:	24,671.91			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 103	ACH Enabled: False
	court032015	17,977.04	04/10/2015	1100-21100-441110	court 03/2015
	Check Total:	17,977.04			
Vendor: 9488	WISCONSIN SUPPORK COLLECT TRUST FL			Check Sequence: 104	ACH Enabled: True
	PR Batch 07000.04.2015 Misc Ded #1	1,630.13	04/07/2015	1100-00000-215800	PR Batch 07000.04.2015 Misc Ded #1
	Check Total:	1,630.13			
	Total for Check Run:	3,634,318.83			
	Total of Number of Checks:	104			





# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch  
 Printed: 04/01/2015 - 2:05PM  
 Batch: 00001.04.2015

*M*  
 Council 4/20/15  
 Checks 4/3/15  
 \$ 379,069.19

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
146500-1	Hydro test SCBA	40.00	04/03/2015	Check Sequence: 1 6300-71100-534950	Supplies
	Check Total:	40.00			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
139259-64918	Batteries for door openers, clocks & shop stock	12.48	04/03/2015	Check Sequence: 2 1100-51200-534900	Batteries
65158-140244	Tube repair kit	1.79	04/03/2015	6300-71100-536900	Supplies
	Check Total:	14.27			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC				ACH Enabled: False
98792	AFG Jan Consulting Svcs	3,500.00	04/03/2015	Check Sequence: 3 7200-14310-526300	AFG Jan Consulting Svcs
	Check Total:	3,500.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
60947	Influent/effluent metals testing	212.00	04/03/2015	Check Sequence: 4 6300-71100-527600	Supplies
60962	Sludge sample dated March 4, 2015	282.00	04/03/2015	6300-71100-527600	Supplies
	Check Total:	494.00			
Vendor: 7426	BAYCOM INC				ACH Enabled: False
31197	ALPR System (sq license plate reader)	17,800.00	04/03/2015	Check Sequence: 5 4700-21100-581900	Cust No: 117
	Check Total:	17,800.00			
Vendor: 6398	KAREN J BERZINSKY				ACH Enabled: False
3.26.15	Gift Shop Sales	12.00	04/03/2015	Check Sequence: 6 2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			
Vendor: 8716	BMO HARRIS BANK NA				ACH Enabled: False
4048623	Feb 2015 Admin Fees	499.50	04/03/2015	Check Sequence: 7 1100-14300-515900	Feb 2015 Admin Fees

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	499.50			
Vendor: 7480	CAROL L BREY			Check Sequence: 8	ACH Enabled: False
3.26.15	Gift Shop Sales	42.00	04/03/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	42.00			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 9	ACH Enabled: False
41065	Pretreatment tests Northern Labs West	211.92	04/03/2015	6300-71100-523250	Supplies
41065	Pretreatment tests Eck SP 5	163.77	04/03/2015	6300-71100-523250	Supplies
41065	Pretreatment tests Eck SP 6	112.53	04/03/2015	6300-71100-523250	Supplies
41065	Pretreatment tests Eck SP 7	87.81	04/03/2015	6300-71100-523250	Supplies
41065	Pretreatment tests Cher Make SP 1	225.57	04/03/2015	6300-71100-523250	Supplies
41065	Pretreatment tests Manitowoc FSG SP 1	272.44	04/03/2015	6300-71100-523250	Supplies
41065	Pretreatment tests Skana SP 1	417.36	04/03/2015	6300-71100-523250	Supplies
	Check Total:	1,491.40			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 10	ACH Enabled: False
247816	sq 48 & 52	113.66	04/03/2015	1100-21100-581100	Cust Acct: 575139
	Check Total:	113.66			
Vendor: 7911	JERI LYNN CHRISTENSEN			Check Sequence: 11	ACH Enabled: False
JLCFUELGBPD	Reimburse fuel to Green Bay Police Dept - Reco	12.00	04/03/2015	1100-21100-515700	Reimb Fuel GBPD
	Check Total:	12.00			
Vendor: 7622	COMMAND CENTRAL			Check Sequence: 12	ACH Enabled: False
16968	election coding Eagle, chain of Custody	6,684.50	04/03/2015	1100-13200-521400	clerks office
	Check Total:	6,684.50			
Vendor: 11904	JASON R DELSMAN			Check Sequence: 13	ACH Enabled: False
03/2015	March 2015 PSLO Mileage	35.65	04/03/2015	1100-21100-516300	March 2015 PSLO Mileage
	Check Total:	35.65			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 14	ACH Enabled: False
352627	Lab shipment to Badger Labs	18.64	04/03/2015	6300-71100-527600	Supplies
	Check Total:	18.64			
Vendor: 9339	EVOQUA WATER TECHNOLOGIES LLC			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
902078533	Top bearing assy for rock filters	7,800.00	04/03/2015	6300-71100-535900	Supplies
	Check Total:	7,800.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 16	ACH Enabled: False
WIMAN196860	Honeywell thermostat	369.00	04/03/2015	6300-71100-535530	Supplies
	Check Total:	369.00			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 17	ACH Enabled: False
3.26.15	Gift Shop Sales	10.75	04/03/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.75			
Vendor: 8282	G & K SERVICES			Check Sequence: 18	ACH Enabled: False
1011229506	Shop rags	58.00	04/03/2015	6300-71100-536900	Supplies
	Check Total:	58.00			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 19	ACH Enabled: False
	Framing Hooper Prints	494.00	04/03/2015	2822-53100-529900	RWAM - Gallery East
	Check Total:	494.00			
Vendor: 8294	GALLS INC			Check Sequence: 20	ACH Enabled: False
3294878	VESTS - Buck - Laabs - Zimney	1,999.00	04/03/2015	1100-21100-516200	Acct # 5146479
	Check Total:	1,999.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 21	ACH Enabled: False
333072	Belts for digester mixers	1,836.90	04/03/2015	6300-71100-535900	Supplies
	Check Total:	1,836.90			
Vendor: 7035	GRAINGER			Check Sequence: 22	ACH Enabled: False
969854461	Pressure regulator	316.63	04/03/2015	6300-71100-535530	Supplies
	Check Total:	316.63			
Vendor: 10432	HARBOR HOUSE PUBLISHERS INC			Check Sequence: 23	ACH Enabled: False
15CR067	Advertising in Crossings-SSBadger for RW, MF	475.00	04/03/2015	1100-51500-532600	Rahr West Art Museum
15CR067	Advertising in Crossings-SSBadger for RW, MF	475.00	04/03/2015	2850-51300-521100	Rahr West Art Museum
15CR067	Advertising in Crossings-SSBadger for RW, MF	475.00	04/03/2015	1100-53100-532600	Rahr West Art Museum
	Check Total:	1,425.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 24	ACH Enabled: False
598196	Stopwatch	19.67	04/03/2015	6300-71100-536900	Supplies
598196	Flask & bottle brush	31.19	04/03/2015	6300-71100-536900	Supplies
598196	Cylinder & bottle brush	8.40	04/03/2015	6300-71100-536900	Supplies
598614	CorePRO cleaning brush	30.95	04/03/2015	6300-71100-536900	Supplies
	Check Total:	90.21			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 25	ACH Enabled: False
1955	O-rings	2.89	04/03/2015	6300-71100-535300	Supplies
1955	Oil filler	20.26	04/03/2015	6300-71100-535300	Supplies
	Check Total:	23.15			
Vendor: 6092	J F AHERN CO			Check Sequence: 26	ACH Enabled: False
34126-834123	Trickling filter rehab	8,970.00	04/03/2015	6300-71100-535900	Supplies
	Check Total:	8,970.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 27	ACH Enabled: False
3-26.15	Gift Shop Sales	34.28	04/03/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	34.28			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 28	ACH Enabled: False
9017439253	Ferric chloride	3,304.24	04/03/2015	6300-71100-534220	Supplies
9017440400	Ferric chloride	3,514.36	04/03/2015	6300-71100-534220	Supplies
9017441337	Ferric chloride	3,460.80	04/03/2015	6300-71100-534220	Supplies
	Check Total:	10,279.40			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 29	ACH Enabled: False
3-26.15	Gift Shop Sales	29.50	04/03/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	29.50			
Vendor: 12897	JACOB KWIATKOWSKI			Check Sequence: 30	ACH Enabled: False
	Deposit on Inflatables for Sputnikfest	50.00	04/03/2015	2821-53100-529900	RWAM - Jakes Jumpers - Deposit
	Check Total:	50.00			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 31	ACH Enabled: False
03/2015	March 2015 PSLO Mileage	40.00	04/03/2015	1100-21100-516300	March 2015 PSLO Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 8593	LAFORCE HARDWARE & MFG COMPANY			Check Sequence: 32	ACH Enabled: False
863923 RI	Lock	319.00	04/03/2015	6300-71100-523420	Supplies
863923 RI	Lock	319.00	04/03/2015	6300-71100-523420	Supplies
	Check Total:	638.00			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 33	ACH Enabled: False
105864669	MEDIA BULLETIN WIS I-43 & CTY OK 3/23/	1,725.00	04/03/2015	2130-62100-553900	INV 1058644669
	Check Total:	1,725.00			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 34	ACH Enabled: False
008620	Black nitrile gloves	170.00	04/03/2015	6300-71100-534950	Supplies
	Check Total:	170.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 35	ACH Enabled: False
3-26-15	Gift Shop Sales	25.00	04/03/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	25.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 36	ACH Enabled: False
APR 2015	52.19% OF TOTAL ROOM TAX	14,970.61	04/03/2015	2130-62400-527930	\$28,684.83 total collected
	Check Total:	14,970.61			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 37	ACH Enabled: False
MAR 2015	UTILITY COLLECTIONS	12,748.20	04/03/2015	1100-00000-213500	
	Check Total:	12,748.20			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 38	ACH Enabled: False
118491	Connect Wash Park camera to encoder & change	292.13	04/03/2015	1100-51200-524900	Repair Washington Park camera
	Check Total:	292.13			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 39	ACH Enabled: False
62814	Adj combination wrench	16.99	04/03/2015	1100-51200-536200	Pipe compound & wrench
62814	8 fl oz pipe compound	3.49	04/03/2015	1100-51200-535510	Pipe compound & wrench
62828	RETURN Adj combination wrench	-16.99	04/03/2015	1100-51200-536200	Return adj combination wrench
62829	3.5 gpf diaphragm - stock toilet part	59.97	04/03/2015	1100-51200-535510	Diaphragms for toilets
62829	1.5 gpf diaphragm - stock toilet part	20.48	04/03/2015	1100-51200-535510	Diaphragms for toilets

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	83.94			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 40	ACH Enabled: False
Mar 2015	Municipal Court Prosecution - March 2015	2,250.00	04/03/2015	1100-12100-521200	Municipal Court Prosecution - March 2015
	Check Total:	2,250.00			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 41	ACH Enabled: False
3-26-15	Gift Shop Sales	24.00	04/03/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	24.00			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 42	ACH Enabled: False
2663512	Mobilgear 600 XP	88.82	04/03/2015	6300-71100-535110	Supplies
2663853	Mobilgear 600 XP 320	872.67	04/03/2015	6300-71100-535110	Supplies
	Check Total:	961.49			
Vendor: 10345	RAY ALLEN MANUFACTURING LLC			Check Sequence: 43	ACH Enabled: False
316531	CRUISE EZE-INTERCEPTOR SUV for new K-	1,999.99	04/03/2015	2915-21850-539000	Inv 316531
	Check Total:	1,999.99			
Vendor: 9241	ROTO-GRAPHIC PRINTING INC			Check Sequence: 44	ACH Enabled: False
50144	absentee ballots	150.00	04/03/2015	1100-13200-531300	clerks office
	Check Total:	150.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 45	ACH Enabled: False
60364	Walk in cooler	454.35	04/03/2015	1100-51500-529900	City of Mtwc LPZ
	Check Total:	454.35			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 46	ACH Enabled: False
	January - March Mileage	49.84	04/03/2015	1100-53100-533400	RWAM - Elaine Schroeder - Mileage
	Check Total:	49.84			
Vendor: 9327	SHEBOYGAN COUNTY			Check Sequence: 47	ACH Enabled: False
S14-17935	Forrest D Parsons/S14-17935/13CT184 FPF-Op	454.00	04/03/2015	1100-21100-441130	Forrest Parsons/S14-17935/13ct184
	Check Total:	454.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3.26.15	Gift Shop Sales	26.00	04/03/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	26.00			
Vendor: 10441	STEIMLE BIRSCHBACH LLC			Check Sequence: 49	ACH Enabled: False
16062	Legal Services - Best Western Maritime Hotel Pr	2,500.00	04/03/2015	1100-12100-451500	Legal Services - Best Western Maritime H
16062	Legal Services - Best Western Maritime Hotel Pr	1,100.00	04/03/2015	1100-12100-521200	Legal Services - Best Western Maritime H
	Check Total:	3,600.00			
Vendor: 9406	STREICHER'S INC			Check Sequence: 50	ACH Enabled: False
I1144059	9mm cqt training round: rubber tip	430.00	04/03/2015	1100-21100-534700	Sales Order No: S1161024
	Check Total:	430.00			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC			Check Sequence: 51	ACH Enabled: False
43242	WEDC SAG 1512 WASHINGTON ST PROF SI	8,634.32	04/03/2015	2351-61200-521900	INV 43242
	Check Total:	8,634.32			
Vendor: 6095	DAWN WACHHOLZ			Check Sequence: 52	ACH Enabled: False
2000460-007	Refund security deposit on 12/6/2014 cabin 1 rer	150.00	12/12/2014	1100-00000-234200	Security deposit refund
	Check Total:	150.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 53	ACH Enabled: False
125490	Distilled water	35.95	04/03/2015	6300-71100-534200	Supplies
125698	Distilled water	29.95	04/03/2015	6300-71100-534200	Supplies
125840	Distilled water	41.95	04/03/2015	6300-71100-534200	Supplies
	Check Total:	107.85			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 54	ACH Enabled: False
0408221276-37	37-904358 WWTF	7,572.28	04/03/2015	6300-71100-522400	MONTHLY GAS BILL
1382202019	36-239567 RAHR-WEST	1,048.28	04/03/2015	1100-17600-522400	MONTHLY GAS BILL
1382202019	26-114112 CITY HALL 900 QUAY	1,196.12	04/03/2015	1100-17100-522400	MONTHLY GAS BILL
1382202019	13-330243 HALVERSON PARK	64.10	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	06-333282 CEMETERY REVERE DR	222.10	04/03/2015	1100-41100-522400	MONTHLY GAS BILL
1382202019	22-343253 LIFT STATION MARTIME	348.30	04/03/2015	6300-71100-522400	MONTHLY GAS BILL
1382202019	42-344276 WWTF 1015 LAKEVIEW	55.18	04/03/2015	6300-71100-522400	MONTHLY GAS BILL
1382202019	16-349422 LP ZOO 1215 N 8TH	263.32	04/03/2015	1100-51500-522400	MONTHLY GAS BILL
1382202019	10-404385 WESTFIELD PARK	71.36	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	25-B&G SHOP 1105 FLEETWOOD	280.95	04/03/2015	1100-17500-522400	MONTHLY GAS BILL
1382202019	24-365276 8TH ST BRIDGE	70.77	04/03/2015	1100-34111-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1382202019	28-134449 ETERNAL FLAME	230.59	04/03/2015	2160-19900-522400	MONTHLY GAS BILL
1382202019	15-414181 LINCOLN PRK FLD HOUS	562.38	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	33-427393 RHEAUME PARK	167.67	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	23-401148 10TH ST BRIDGE	70.24	04/03/2015	1100-34112-522400	MONTHLY GAS BILL
1382202019	32-430554 RED ARROW PARK	16.21	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	20-349177 PARKS SHOP FLEETWOOD	273.68	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	40-246245 SENIOR CENTER/REC	1,441.96	04/03/2015	1100-17400-522400	MONTHLY GAS BILL
1382202019	14-560432 LINCOLN PARK	16.21	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	11-182785 CEMETERY MICHIGAN	260.94	04/03/2015	1100-41100-522400	MONTHLY GAS BILL
1382202019	07-194809 SILVER CRK FLD HOUSE	412.56	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	27-177609 LINCOLN PARK	137.03	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	41-457708 WASHINGTON PARK	88.03	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	18-453621 LPZ WOLF BLDG	85.83	04/03/2015	1100-51500-522400	MONTHLY GAS BILL
1382202019	21-192757 PULASKI PARK	49.05	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	19-369961 LINCOLN PRK CABIN #2	79.69	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	08-489040 LINCOLN PRK CABIN #1	63.56	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	17-453642 LPZ CAT BLDG	115.89	04/03/2015	1100-51500-522400	MONTHLY GAS BILL
1382202019	34A-450245 SAFETY BLDG-POLICE	1,886.24	04/03/2015	1100-21400-522400	MONTHLY GAS BILL
1382202019	12-428584 DEWEY ST PARK	16.21	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	35-466908 UNION PARK	70.24	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	31-322774 AQUATIC CENTER	475.03	04/03/2015	2850-17900-522400	MONTHLY GAS BILL
1382202019	39-150687 LIFT STATION ARCHER	538.76	04/03/2015	6300-71100-522400	MONTHLY GAS BILL
1382202019	38-407569 WWTF	18.98	04/03/2015	6300-71100-522400	MONTHLY GAS BILL
1382202019	29-433595 PARKS SHOP FLEETWOOD	1,671.85	04/03/2015	1100-51200-522400	MONTHLY GAS BILL
1382202019	34B-450245 SAFETY BLDG-FIRE	1,886.24	04/03/2015	1100-22310-522400	MONTHLY GAS BILL
1382202019	30-219680 CITIZEN PARK BLDG	1,055.56	04/03/2015	1100-17800-522400	MONTHLY GAS BILL
WPS032415	electric billed 3/24/15- outdoor range	24.88	04/03/2015	1100-21100-522200	Acct: 0408221276-00002
Check Total:		22,908.27			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 55	ACH Enabled: True
03/2015	March 2015 Retirement	22.82	04/03/2015	1100-21100-515200	March 2015 Retirement
03/2015	March 2015 Retirement	329.26	04/03/2015	1100-22100-515210	March 2015 Retirement
03/2015	March 2015 Retirement	329.27	04/03/2015	1100-21100-515210	March 2015 Retirement
03/2015	March 2015 Retirement	239,847.41	04/03/2015	1100-00000-215210	March 2015 Retirement
Check Total:		240,528.76			
Vendor: 9883	WISCONSIN STATE OF			Check Sequence: 56	ACH Enabled: False
2015 state seals	25 pk of udc permit seals + 25 pk of udc permit c	760.00	04/03/2015	1100-23100-534900	inv # 2015 wisconsin state seals
Check Total:		760.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6913 18591	GREGG A WOLF Washer	325.00	04/03/2015	Check Sequence: 57 6300-71100-539000	ACH Enabled: False Supplies
	Check Total:	325.00			
Vendor: 11478 3.26.15	JANICE ZIPPERER Gift Shop Sales	19.00	04/03/2015	Check Sequence: 58 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	19.00			
	Total for Check Run:	379,069.19			
	Total of Number of Checks:	58			



# Accounts Payable

## Computer Check Proof List by Vendor

User: rbelongia  
 Printed: 03/26/2015 - 9:41AM  
 Batch: 000004.03.2015

checks 3/27/15  
 Council 4/20/15  
 \$217,546.08

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP	375.00	03/27/2015	1100-22100-534960	ACH Enabled: False CUST #5427 - MSA REFURB 2216+ ICM
146796-1	SCBA: MSA REFURB 2216+ ICM LOW PRES				
	Check Total:	375.00			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
137625	6108740 wall clock	18.99	03/27/2015	1100-17400-523400	
137633	54443 Drawer & cabinet Lock 5/8	14.98	03/27/2015	1100-21400-523400	
137777	RW pump repair 12 fasteners	1.60	03/27/2015	1100-17600-535500	
137791	20 allen key for Jim	14.60	03/27/2015	1100-17100-535300	
138062	door stop, vacuum belt	5.48	03/27/2015	6400-36200-534230	
138150	ISO heet gas Anti freeze	2.99	03/27/2015	1100-17100-535100	
138264	switch	4.49	03/27/2015	1100-17100-535500	
138375	Vacuum belt	6.98	03/27/2015	6400-36200-534230	
138376	WD-40	8.58	03/27/2015	1100-17800-534230	
138489	Plumbing 2/1.59	3.18	03/27/2015	1100-17600-535500	
138511	52004911lock, \$5 certificate	2.99	03/27/2015	1100-17100-535300	
138732	PD glue, caulk, anchor, fasteners, 1418623	36.04	03/27/2015	1100-21400-523400	
138848	2/3.99 51340	7.98	03/27/2015	6400-36200-535590	
139027	rental of hose erimper	12.00	03/27/2015	1100-21400-534230	
139028	screw bit extractor, battery, plumbing	17.48	03/27/2015	1100-21400-539000	
139158	NUTS/SCREWS TO REPAIR VALVE ON O2 T	0.60	03/27/2015	1100-22100-534900	ACCT #65000-BATTERIES;BULBS;LP R
139294	STA 4: HUMIDIFIER TRTMT; HOSE MEND	16.97	03/27/2015	1100-22340-539000	ACCT #65000-BATTERIES;BULBS;LP R
139473	SCREWS FOR REPAIRS	0.44	03/27/2015	1100-22310-539000	ACCT #65000-BATTERIES;BULBS;LP R
139481	12V BATTERY-FOR VOLT METER; KEY FOR	5.47	03/27/2015	1100-22100-534900	ACCT #65000-BATTERIES;BULBS;LP R
139515	STA 4: LP TANK REFILL-KITTY TO REIMB	17.96	03/27/2015	1100-22100-534900	ACCT #65000-BATTERIES;BULBS;LP R
139611	SQD 4: FLUORESCENT BULB	9.49	03/27/2015	1100-22100-535200	ACCT #65000-BATTERIES;BULBS;LP R
139657	STA 1: PARTS FOR BACKFLOW PREVENTO	22.97	03/27/2015	1100-22310-535500	ACCT #65000-BATTERIES;BULBS;LP R
140067	3V batteries; ziplock bags	16.86	03/27/2015	1100-21100-534900	inv 140067
	Check Total:	249.12			
Vendor: 9693	ASSOCIATION OF MIDWEST MUSEUMS				ACH Enabled: False
	Check Total:	249.12			

Invoice No:	Description	Amount	Payment Date	Acct Number	Reference
	2015 Membership Dues	90.00	03/27/2015	1100-53100-532400	RWAM - AMM 2015 Renewal
	Check Total:	90.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION				
507-101692	6 v, 12v,	121.45	03/27/2015	1100-17600-535500	ACH Enabled: False
	Check Total:	121.45			
Vendor: 7425	BAY TOWEL INC				
1934591	uniforms	61.90	03/27/2015	6400-36500-516200	ACH Enabled: False
1937983	uniforms	62.73	03/27/2015	6400-36500-516200	
1937994	mats	16.31	03/27/2015	6400-36200-529900	
1940038	mats	35.20	03/27/2015	6400-36200-529900	
1941327	uniforms	61.90	03/27/2015	6400-36500-516200	
1944732	uniforms	61.90	03/27/2015	6400-36500-516200	
1944742	mats	16.31	03/27/2015	6400-36200-529900	
1946792	mats	31.70	03/27/2015	6400-36200-529900	
1948103	uniforms	48.72	03/27/2015	6400-36500-516200	
1951530	uniforms	48.72	03/27/2015	6400-36500-516200	
1951541	mats	13.44	03/27/2015	6400-36200-529900	
1953602	mats	31.70	03/27/2015	6400-36200-529900	
	Check Total:	490.53			
Vendor: 7435	BELSON COMPANY				
0000159926	14" 18" brush strip, 1/4" bearing, pulley, belt, lev	289.51	03/27/2015	1100-17600-534230	ACH Enabled: False
	Check Total:	289.51			
Vendor: 7436	BENDLIN FIRE EQUIPMENT COMPANY				
88400	SCBA: 2 BOX ALLEGRO INDUSTRIES ALCC	29.52	03/27/2015	1100-22100-534910	ACH Enabled: False
	Check Total:	29.52			
Vendor: 6398	KAREN J BERZINSKY				
3.19.15	Gift Shop Sales	17.50	03/27/2015	2841-51400-539435	ACH Enabled: False
	Check Total:	17.50			
Vendor: 11382	BOGIE ENTERPRISES INC				
031515-5A	621-0906 45 DEG ADAPTOR (53)	29.07	03/27/2015	1100-35210-535200	ACH Enabled: False
	Check Total:	29.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7790	JEFFREY BONIN				ACH Enabled: False
2/15 mileage		27.03	03/27/2015	Check Sequence: 10 1100-17100-535100	
3/15 mileage		10.93	03/27/2015	1100-17100-535100	
	Check Total:	37.96			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
81725895	KASSUBE: 6 BOXES OF MEDICAL GLOVES	65.34	03/27/2015	1100-22100-516200	ACCT #100094 - MEDICAL SUPPLIES
81725895	SQUAD MEDICAL SUPPLIES - MARCH	609.61	03/27/2015	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES
81727427	SQUAD MEDICAL SUPPLIES - MARCH	75.54	03/27/2015	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES
	Check Total:	750.49			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
3.19.15	Gift Shop Sales	15.00	03/27/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 7495	BROWNS OF TWO RIVERS			Check Sequence: 13	ACH Enabled: False
446279-IN	DZ8370 DZ GULL WING TOOL BOX (410)	319.90	03/27/2015	4700-51200-581900	
	Check Total:	319.90			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 14	ACH Enabled: False
5151048	5009718 TORSION SPRING (120/121)	42.95	03/27/2015	1100-35210-535200	
	Check Total:	42.95			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 15	ACH Enabled: False
665243-B21	HP ETHERNET & HP INTEGRATED ADV	1,916.52	03/27/2015	4700-14400-521400	
	Check Total:	1,916.52			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 16	ACH Enabled: False
244226	sq 48 - epix300 - 50" apex L	1,740.99	03/27/2015	1100-21100-581100	CUST # 575139
244227	sq 59 - lightbar & directional arrow	1,531.00	03/27/2015	2915-21850-539000	CUST # 575139
245048	sq 48 & 52 - lightbar and directional arrow	1,531.00	03/27/2015	1100-21100-581100	CUST # 575139
	Check Total:	4,802.99			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 17	ACH Enabled: False
3049	MICRODOT XTRA STRIPS-3 BOXES OF 50	74.85	03/27/2015	1100-22100-534200	3 BOXES MICRODOT TEST STRIPS
	Check Total:	74.85			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 18	ACH Enabled: False
0F37525328	STA 1: INSP/TEST/RECHARGE/HYDROTEST	764.66	03/27/2015	1100-22100-529900	CUST #248 - INSP/TEST/RECHRG EXT1
	Check Total:	764.66			
Vendor: 9677	PAYMENT PROC CENTER - ESSLOR LAB C			Check Sequence: 19	ACH Enabled: False
1261732	SAFETY GLASSES FOR TOM SURFUS	157.67	03/27/2015	1100-22100-516240	ACCT# 40260-004236
	Check Total:	157.67			
Vendor: 8121	FICO, JAMES M PHD			Check Sequence: 20	ACH Enabled: False
031915CLARK	Fielder Clark psych eval	325.00	03/27/2015	1100-21100-516400	Clark
	Check Total:	325.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 21	ACH Enabled: False
13954-CREDIT	FRM INV 13600-HARRINGTON RPR KIT FOI	-228.25	03/27/2015	1100-22100-535200	CREDIT-13954; PARTS FOR APPARATU
13985	ENG 3: RECESSED LIFT & TURN LATCH	39.75	03/27/2015	1100-22100-535200	CREDIT-13954; PARTS FOR APPARATU
13986	LAD 1: "J" SHAPED CLIP ON FLAT BAR-8.5	112.65	03/27/2015	1100-22100-535200	CREDIT-13954; PARTS FOR APPARATU
13986	ENGINES & LAD: ROLL UP DOOR HANDLE	86.48	03/27/2015	1100-22100-535200	CREDIT-13954; PARTS FOR APPARATU
13995	KRAYNEK: DRAGON FIRE#XLG-CADDET, AI	13.45	03/27/2015	1100-22100-516200	CREDIT-13954; PARTS FOR APPARATU
13995	KRAYNEK: DRAGON FIRE, ALPHA X GALT	55.00	03/27/2015	1100-22100-516210	CREDIT-13954; PARTS FOR APPARATU
14018	ENG 3: 4.5" GAUGE FOR TACOMETER	97.10	03/27/2015	1100-22100-535200	CREDIT-13954; PARTS FOR APPARATU
	Check Total:	176.18			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 22	ACH Enabled: False
100747	2-XTS BATTERIES-IMPRES NIMH 2100 mAh	144.00	03/27/2015	1100-22100-526100	RADIO XTS BATTERIES-2
	Check Total:	144.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 23	ACH Enabled: False
1011229517	RUGS	49.36	03/27/2015	1100-32100-529900	
1011229517	AIR FRESHENER	2.43	03/27/2015	1100-35220-534230	
1011229517	RAGS	21.29	03/27/2015	1100-35210-539030	
	Check Total:	73.08			
Vendor: 8294	GALLS INC			Check Sequence: 24	ACH Enabled: False
003252925	KRAYNEK: POWERFRAME UTILITY/RESC	36.94	03/27/2015	1100-22100-516200	ACCT: 4225913 - KRAYNEK: UTILITY1
	Check Total:	36.94			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
2654-332429	cemetary generator HTR 78238 auto tank Heater	48.50	03/27/2015	1100-22340-528100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48.50			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 26	ACH Enabled: False
	PR Batch 06000.03.2015 Union Dues Teamsters	735.00	03/24/2015	1100-00000-215510	PR Batch 06000.03.2015 Union Dues Team
	Check Total:	735.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 27	ACH Enabled: False
40096386	82-17155 #10 HLCL SPRING LOCKWASHER	1.16	03/27/2015	6400-36300-535200	
40096386	82-17154 CAP HEX SOCKET SCREW	17.16	03/27/2015	6400-36300-535200	
40096386	82-20443-004 HXSOCHD #10-32X0.50 CAP S	4.84	03/27/2015	6400-36300-535200	
40096386	82-11524-000 SCH/S 10-24X1/2 IN NUT	2.40	03/27/2015	6400-36300-535200	
	Check Total:	25.56			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9685016363	22x12 LED lamp	26.25	03/27/2015	1100-17600-535500	
9687517350	Credit for PD desk chair extensions	-21.52	03/27/2015	1100-21400-523420	
	Check Total:	4.73			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
977819187	LC4536C, K122, 1/2 galvz condit nipple LB15	42.61	03/27/2015	1100-17100-535500	
	Check Total:	42.61			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 30	ACH Enabled: False
416623WICIMA010	PR Batch 06000.03.2015 WDC - Roth	1,945.00	03/24/2015	1100-00000-215710	PR Batch 06000.03.2015 WDC - Roth
416623WICIMA010	PR Batch 06000.03.2015 Deferred Comp - WTD	5,973.64	03/24/2015	1100-00000-215710	PR Batch 06000.03.2015 Defe:red Comp -
	Check Total:	7,918.64			
Vendor: 10722	HAMILTON CASTER & MFG CO			Check Sequence: 31	ACH Enabled: False
416623WICIMA010	W-831-SPB-3/4 8X3 ERGO GLIDE WHEEL	325.14	03/27/2015	1100-35210-535200	
416623WICIMA010	S-EHDX-8-H-SS SWIVEL END 8X3 W/SWTV1	587.60	03/27/2015	1100-35210-535200	
	Check Total:	912.74			
Vendor: 8111	KEVIN HOFFMAN			Check Sequence: 32	ACH Enabled: False
03/17/2015	Reimb - Firemaster 4 Gauntlet Fire Glove	55.00	03/27/2015	1100-22100-516210	Reimb - Firemaster 4 Gauntlet Fire Glove
03/17/2015	Reimb - Firemaster 4 Gauntlet Fire Glove	32.99	03/27/2015	1100-22100-516200	Reimb - Firemaster 4 Gauntlet Fire Glove
	Check Total:	87.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8438	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 33	ACH Enabled: False
3-20-15	TRAINING-DOT ALCOHOL/DRUG COMPL	100.00	03/27/2015	1100-51200-532500	
3-20-15	TRAINING-DOT ALCOHOL/DRUG COMPL	100.00	03/27/2015	6400-36100-532500	
	Check Total:	200.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 34	ACH Enabled: True
	PR Batch 06000.03.2015 FICA Employee Portio	25,535.97	03/24/2015	1100-00000-215110	PR Batch 06000.03.2015 FICA Employee
	PR Batch 06000.03.2015 Federal Income Tax	62,297.90	03/24/2015	1100-00000-215150	PR Batch 06000.03.2015 Federal Income T
	PR Batch 06000.03.2015 FICA Employer Portio	25,535.97	03/24/2015	1100-00000-215110	PR Batch 06000.03.2015 FICA Employer I
	PR Batch 06000.03.2015 Medicare Employee Pr	7,969.52	03/24/2015	1100-00000-215110	PR Batch 06000.03.2015 Medicare Emplo
	PR Batch 06000.03.2015 Medicare Employer Po	7,969.52	03/24/2015	1100-00000-215110	PR Batch 06000.03.2015 Medicare Emplo
	Check Total:	129,308.88			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 35	ACH Enabled: False
	PR Batch 06000.03.2015 Union Dues - Firefight	4,537.69	03/24/2015	1100-00000-215510	PR Batch 06000.03.2015 Union Dues - Fir
	PR Batch 06000.03.2015 Association Dues	30.00	03/24/2015	1100-00000-215510	PR Batch 06000.03.2015 Association Dues
	Check Total:	4,567.69			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 36	ACH Enabled: False
214713	PHLE: STRMLT FOR HELMET & POLY TAC	109.95	03/27/2015	1100-22100-516200	PHLE: HELMET STRMLITE & STRML
	Check Total:	109.95			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 37	ACH Enabled: False
WA592062	H4651 HALOGEN LAMP	22.83	03/27/2015	6400-36300-535200	
	Check Total:	22.83			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 38	ACH Enabled: False
3.19.15	Gift Shop Sales	26.00	03/27/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	26.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 39	ACH Enabled: False
232595	4938761 EXHAUST GASKET (53)	4.55	03/27/2015	1100-35210-535200	
232595	4355253RX EGR COOLER KIT CORE DEPOS	48.40	03/27/2015	1100-35210-535200	
232595	4355253RX EGR COOLER KIT (53)	808.30	03/27/2015	1100-35210-535200	
232595	4955484NX EGR VALVE CORE DEPOSIT (53	60.50	03/27/2015	1100-35210-535200	
232595	4352363 EGR COOLER KIT (53)	231.87	03/27/2015	1100-35210-535200	
232595	4955484NX EGR VALVE (53)	452.65	03/27/2015	1100-35210-535200	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,606.27			
Vendor: 7917 3424960	DENISE LARSON Fuel Reimbursement	25.00	03/27/2015	Check Sequence: 40 1100-51300-535100	ACH Enabled: False Fuel reimbursement
	Check Total:	25.00			
Vendor: 8652 4/9/15WURTA	LATE'S INC 76 pieces of chicken for the WURTA meeting on	76.00	03/27/2015	Check Sequence: 41 6400-36100-533500	ACH Enabled: False
	Check Total:	76.00			
Vendor: 8653 9303144660 9303144660 9303144660	LAWSON PRODUCTS INC 84735M06 9/32 JOBBER DRILL BIT 1418069 BLACK NITRILE GLOVES 84736M03 19/64 JOBBER DRILL BIT	62.55 23.66 35.31	03/27/2015 03/27/2015 03/27/2015	Check Sequence: 42 1100-35210-536200 1100-32200-534950 1100-35210-536200	ACH Enabled: False
	Check Total:	121.52			
Vendor: 8696 3.19.15	LINDA LONDO Gift Shop Sales	10.00	03/27/2015	Check Sequence: 43 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	10.00			
Vendor: 8708 6332	LUISIER PLUMBING INC uninal spud gasket	3.97	03/27/2015	Check Sequence: 44 1100-17100-535500	ACH Enabled: False
	Check Total:	3.97			
Vendor: 8715	M & I TRUST COMPANY PR Batch 06000.03.2015 Flex Benefits Medical PR Batch 06000.03.2015 Flex Ben Dep Care	6,121.85 1,326.88	03/24/2015 03/24/2015	Check Sequence: 45 1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 06000.03.2015 Flex Benefits Me PR Batch 06000.03.2015 Flex Ben Dep Ca
	Check Total:	7,448.73			
Vendor: 6530 3.19.15	RUTH M MALZAHN Gift Shop Sales	13.75	03/27/2015	Check Sequence: 46 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	13.75			
Vendor: 8751	MANITOWOC COUNTY RE: Roger Now, 2012CT000076	165.00	03/27/2015	Check Sequence: 47 1100-00000-239800	ACH Enabled: False RE: Roger Now, 2012CT000076
	Check Total:	165.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8773	MANITOWOC COUNTY				
dogs2015	clerk dogs	5,265.00	03/27/2015	1100-14200-432100	ACH Enabled: False treas dog licenses
	Check Total:	5,265.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC				
	PR Batch 06000.03.2015 Union Dues - Police D	2,343.75	03/24/2015	1100-00000-215510	ACH Enabled: False PR Batch 06000.03.2015 Union Dues - Poi
	Check Total:	2,343.75			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST				
2015-134	5 packs of windor vacuum bag	75.45	03/27/2015	1100-17600-534230	ACH Enabled: False
2015-134	24 batteries	32.40	03/27/2015	1100-17100-535500	
2015-134	7 packs of construction paper	9.03	03/27/2015	1100-51400-534900	
	Check Total:	116.88			
Vendor: 8850	DOLORE P. MCCARTHY				
3.19.15	Gift Shop Sales	11.50	03/27/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	11.50			
Vendor: 8864	MENARDS/MANITOWOC				
62402	2335330, 2334801	1.64	03/27/2015	1100-17100-523420	ACH Enabled: False
62472	5592348 sparkle, 3637425 angle plug	14.08	03/27/2015	1100-17100-535500	
62518	2" Brown desk Grommet	1.98	03/27/2015	1100-17100-535500	
62521	6484454, 5755059, 5755952, 6484281, 2637603	23.86	03/27/2015	1100-21400-534230	
62585	2011945, 2213697, Rebate \$37.57	71.72	03/27/2015	1100-17600-523420	
	Check Total:	113.28			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC				
733738	05000013 COMPLETE 3X10 SEAL KIT	236.76	03/27/2015	1100-35210-535200	ACH Enabled: False
	Check Total:	236.76			
Vendor: 12478	ANGELA MUELLER				
10474	Flowers for Carol Dimmick	38.00	03/27/2015	2821-53100-529900	ACH Enabled: False RWAM - The Wild Iris #10474
	Check Total:	38.00			
Vendor: 9575	NATONWIDE RETIREMENT SOLUTION				
	PR Batch 06000.03.2015 Deferred Comp - Natio	3,510.00	03/24/2015	1100-00000-215710	ACH Enabled: False PR Batch 06000.03.2015 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,510.00			
Vendor: 8972 102054	NELSON TRUCK & EQUIP SERVICE LABOR - CHECK CODES - ADVISE TO TAKI	133.61	03/27/2015	Check Sequence: 56 1100-35210-535200	ACH Enabled: False
	Check Total:	133.61			
Vendor: 8996 6389615X	NFPA NATIONAL FIRE CODES NATIONAL FIRE CODES SUBSCRIPTION-2C	1,255.00	03/27/2015	Check Sequence: 57 1100-22100-529900	ACH Enabled: False ID #: 3014059-NATL FIRE CODE SUBS
	Check Total:	1,255.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 06000.03.2015 Deferred Comp - North	2,765.00	03/24/2015	Check Sequence: 58 1100-00000-215710	ACH Enabled: False PR Batch 06000.03.2015 Deferred Comp -
	Check Total:	2,765.00			
Vendor: 11304 1868	NOVAK'S SERVICE CENTER PROPANE (FORKLIFT)	33.00	03/27/2015	Check Sequence: 59 1100-35210-535100	ACH Enabled: False
	Check Total:	33.00			
Vendor: 9035 71962-IN	OLD DOMINION BRUSH 1066223 WW SUCTION HOSE 11'X55'	650.00	03/27/2015	Check Sequence: 60 1100-35210-535200	ACH Enabled: False
	Check Total:	650.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 06000.03.2015 FICA Alternative	645.06	03/24/2015	Check Sequence: 61 1100-00000-215715	ACH Enabled: False PR Batch 06000.03.2015 FICA Alternative
	Check Total:	645.06			
Vendor: 13252 Release	HARRY PHILIPPSON Claim settlement-truck trailer damage from ig. tr	1,733.36	03/27/2015	Check Sequence: 62 1100-12500-551200	ACH Enabled: False Claim settlement-truck trailer damage from
	Check Total:	1,733.36			
Vendor: 13236 6141434	PLYMOUTH LUBRICANTS INC 523834 TERRA CAIRE DEF + DRUM CHARG	124.45	03/27/2015	Check Sequence: 63 1100-35210-535110	ACH Enabled: False
	Check Total:	124.45			
Vendor: 9117 132360	POLK DIESEL & MACHINE INC 29543434 SENSOR (1017)	238.24	03/27/2015	Check Sequence: 64 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8131	Check Total:	238.24			
SWATPRKNGMARI1	CORIE PUSEL			Check Sequence: 65	ACH Enabled: False
	3 DAY parking pass SWAT Conf Mar 2015	60.00	03/27/2015	1100-21100-515700	SWAT Conf Parking
	Check Total:	60.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 66	ACH Enabled: False
1333297022	RW	3.13	03/27/2015	1100-17600-522500	
1333297022	TREAS	1.56	03/27/2015	1100-14200-522500	
1333297022	HR	1.56	03/27/2015	1100-12200-522500	
1333297022	CEMETERY	0.00	03/27/2015	1100-41100-522500	
1333297022	BI	4.69	03/27/2015	1100-23100-522500	
1333297022	SC	1.80	03/27/2015	1100-17400-522500	
1333297022	MAYOR	3.13	03/27/2015	1100-15200-522500	
1333297022	POLICE	57.89	03/27/2015	1100-21100-522500	
1333297022	PLANNING	4.72	03/27/2015	1100-61100-522500	
1333297022	B&G	4.93	03/27/2015	1100-17100-522500	
1333297022	ASSESSOR	1.56	03/27/2015	1100-11100-522500	
1333297022	CLERK	6.25	03/27/2015	1100-13100-522500	
1333297022	ZOO	2.51	03/27/2015	1100-51500-522500	
1333297022	FIRE	9.38	03/27/2015	1100-22100-522500	
1333297022	MPU	1.56	03/27/2015	1100-14400-521400	
1333297022	MUN CT	1.56	03/27/2015	1100-15300-522500	
1333297022	ATY	6.25	03/27/2015	1100-12100-522500	
1333297022	ENG	12.51	03/27/2015	1100-31100-522500	
1333297022	FINANCE	6.25	03/27/2015	1100-14100-522500	
1333297022	TRANSIT	3.13	03/27/2015	6400-36200-522500	
1333297022	W/TF	3.13	03/27/2015	6300-71100-522500	
1333297022	DPW	7.82	03/27/2015	1100-32100-522500	
	Check Total:	145.32			
Vendor: 13255	ROBERT BROOKE & ASSOCIATES			Check Sequence: 67	ACH Enabled: False
28021	CP top and bottom hinge repair kit/shipping	37.51	03/27/2015	1100-17800-523420	
	Check Total:	37.51			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 68	ACH Enabled: False
220368-HALLE	HALLE: WORKBOOTS-NON STEEL-TOED	135.99	03/27/2015	1100-22100-516200	ACCT #2202 - WORKBOOTS & SHOES;
220368-SKINNER	SKINNER: WORK SHOES-BLACK	89.99	03/27/2015	1100-22100-516200	ACCT #2202 - WORKBOOTS & SHOES;
220368-VOGT	VOGT: WORKOUT/RUNNING SHOES-NBFI	99.99	03/27/2015	1100-22100-516200	ACCT #2202 - WORKBOOTS & SHOES;

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	325.97			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 69	ACH Enabled: False
3.19.15	Gift Shop Sales	23.00	03/27/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	23.00			
Vendor: 12556	SCOOTER RAMMYS INC			Check Sequence: 70	ACH Enabled: False
032015CTRLBRK	1ST QTR dog food Aik and Uilly	384.93	03/27/2015	2915-21850-539000	Aik and Uilly 1st QTR dog food
	Check Total:	384.93			
Vendor: 10361	STEINIG TAL KENNEL LLC			Check Sequence: 71	ACH Enabled: False
1198	Uilly recertification 2015	700.00	03/27/2015	2915-21850-539000	Koenig/Uilly K9 Certification
	Check Total:	700.00			
Vendor: 11385	STOPTECH LTD			Check Sequence: 72	ACH Enabled: False
T005427	Scout II VHF Antenna	63.50	03/27/2015	1100-21100-534610	Inv T005427
	Check Total:	63.50			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 73	ACH Enabled: False
	PR Batch 06000.03.2015 United Way	311.01	03/24/2015	1100-00000-215410	PR Batch 06000.03.2015 United Way
	Check Total:	311.01			
Vendor: 13256	VERIZON WIRELESS SERVICES LLC			Check Sequence: 74	ACH Enabled: False
150064434	2015-2284 Stone	50.00	03/27/2015	1100-21100-572200	Inv 150064434
	Check Total:	50.00			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 75	ACH Enabled: False
2636551	Lincoln Park Zoo	75.00	03/27/2015	1100-51500-521900	Cust# 219574
	Check Total:	75.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 76	ACH Enabled: False
ST2-DUE03-30-15	STA 2: GAS USAGE-FEB 5 - MAR 8 2015	540.64	03/27/2015	1100-22320-522400	0407568857-00001; 040823573-00001; 0
ST3-DUE04-06-15	STA 3: GAS USAGE-FEB 11 - MAR 6 2015 (O	556.27	03/27/2015	1100-22330-522400	0407568857-00001; 040823573-00001; 0
ST4-DUE04-07-15	STA 4: GAS USAGE-FEB 15 - MAR 16 2015	583.16	03/27/2015	1100-22340-522400	0407568857-00001; 040823573-00001; 0
	Check Total:	1,680.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF				ACH Enabled: True
	PR Batch 06000.03.2015 State Income Tax	27,252.28	03/24/2015	1100-00000-215160	PR Batch 06000.03.2015 State Income Tax
	Check Total:	27,252.28			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND				ACH Enabled: True
	PR Batch 06000.03.2015 Misc Ded #1	1,274.13	03/24/2015	1100-00000-215800	PR Batch 06000.03.2015 Misc Ded #1
	Check Total:	1,274.13			
Vendor: 9059	WITMER ASSOCIATES INC				ACH Enabled: False
	HINZ: CREDIT FOR RETURN OF REEBOK 8	-115.99	03/27/2015	1100-22100-516200	CUST #MANIPR-BOOTS; EQUIPMENT
	CREI312983	-52.99	03/27/2015	1100-22100-516200	CUST #MANIPR-BOOTS; EQUIPMENT
	CREI316668	-55.00	03/27/2015	1100-22100-516210	CUST #MANIPR-BOOTS; EQUIPMENT
	E1312983	128.98	03/27/2015	1100-22100-516200	CUST #MANIPR-BOOTS; EQUIPMENT
	E1316668	55.00	03/27/2015	1100-22100-516210	CUST #MANIPR-BOOTS; EQUIPMENT
	E1316668	87.97	03/27/2015	1100-22100-516200	CUST #MANIPR-BOOTS; EQUIPMENT
	E1316980	147.98	03/27/2015	1100-22100-516200	CUST #MANIPR-BOOTS; EQUIPMENT
	E1317987	53.98	03/27/2015	1100-22100-516200	CUST #MANIPR-BOOTS; EQUIPMENT
	E1318938	87.76	03/27/2015	1100-22100-516200	CUST #MANIPR-BOOTS; EQUIPMENT
	E1320843	132.98	03/27/2015	1100-22100-516200	CUST #MANIPR-BOOTS; EQUIPMENT
	E1320843.001	23.59	03/27/2015	1100-22100-516200	CUST #MANIPR-BOOTS; EQUIPMENT
	Check Total:	494.26			
Vendor: 13254	GREGORY WUENSCH				ACH Enabled: False
	PAINTING PARTS FOR LIFT STATIONS (BRI	10.96	03/27/2015	1100-32330-536200	
	Check Total:	10.96			
Vendor: 9938	ZABEL MONUMENTS LLC				ACH Enabled: False
	Bike Rack Brick	26.00	03/27/2015	2821-53100-529900	RWAM - Zabel Monuments
	Check Total:	26.00			
Vendor: 9941	ZARNOTH BRUSH WORKS INC				ACH Enabled: False
	WIRE-OT OIL TEMPERED STEEL (SWEEP)	608.00	03/27/2015	1100-35210-535200	
	Check Total:	608.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	217,546.08			
	Total of Number of Checks:	82			





# Accounts Payable

## Computer Check Proof List by Vendor

User: rbelongia  
 Printed: 03/19/2015 - 11:02AM  
 Batch: 000003.03.2015

Checks 3/20/2015  
 Council 4/20/2015

\$ 384,003.71

Handwritten signature and a circular stamp, possibly a date or office mark.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 1	ACH Enabled: False
37512884	TASK #10 POTABLE WELL SAMPLING & GI	5,498.49	03/20/2015	4500-32700-521800	TASK #10 AND TASK #20
37512884	TASK #20 WESTERN SOURCE AREA - EXPA	461.48	03/20/2015	4500-32700-521800	TASK #10 AND TASK #20
	Check Total:	5,959.97			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9925545828	LARGE ARGON	12.88	03/20/2015	1100-35210-539010	
9925545828	LARGE ACETYLENE	19.32	03/20/2015	1100-35210-539010	
9925545828	HAZMAT	15.40	03/20/2015	1100-35210-539010	
9925545828	LARGE OXYGEN	32.20	03/20/2015	1100-35210-539010	
9925545828	SMALL NITROGEN	6.44	03/20/2015	1100-35210-539010	
9925545829	Cylinder metal	41.83	03/20/2015	6300-71100-535210	Supplies
	Check Total:	128.07			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
139943	fasteners for squad printers	9.95	03/20/2015	1100-21100-524100	Inv 139967
139967	clips and gorilla tape	12.48	03/20/2015	1100-21100-524100	Inv 139967
	Check Total:	22.43			
Vendor: 7349	ARJING EQUIPMENT EXCHANGE			Check Sequence: 4	ACH Enabled: False
707719	11702548 PRESSURE LIMITING SWITCH (90	306.16	03/20/2015	1100-35210-535200	
	Check Total:	306.16			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450403	AT&T Centrx Chgs-WWTF-1	12.93	03/20/2015	6300-71100-522500	
920683450403	AT&T Centrx Chgs-Sr Center -1	12.93	03/20/2015	1100-17400-522500	
920683450403	AT&T Centrx Chgs-Park & Re-6	77.55	03/20/2015	1100-51200-522500	
920683450403	AT&T Centrex Chgs-IT-2	25.86	03/20/2015	2130-62100-539100	
920683450403	AT&T Centrx Chgs-Cemetery-1	12.93	03/20/2015	1100-41100-522500	
920683450403	AT&T Centrx Chgs-DPW Admin-2	25.86	03/20/2015	1100-32100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450403	AT&T Centr Chgs-MMT-2	25.86	03/20/2015	6400-36200-522500	
920683450403	AT&T Centr Chgs-Fire-4	51.70	03/20/2015	1100-22100-522500	
920683450403	AT&T Centr Chgs-Rahr-West -2	25.86	03/20/2015	1100-17600-522500	
920686077803	AT&T Centr Chgs-B&G-1	12.93	03/20/2015	1100-17500-522500	
	Wi-Fi	153.88	03/20/2015	2130-62100-521400	920 686-0778 036 1
	LPZ phone	119.89	03/20/2015	1100-51500-522500	92068614087552
920R77005903	DPW PRIME PHONE LINE	89.05	03/20/2015	1100-32100-522500	
920R77005903	FIRE PRIME PHONE LINE	47.95	03/20/2015	1100-22100-522500	
920R77005903	TRANSIT PRIME PHONE LINE	20.55	03/20/2015	6400-36200-522500	
920R77005903	HR PRIME PHONE LINE	13.70	03/20/2015	1100-12200-522500	
920R77005903	TREASURY PRIME PHONE LINE	13.70	03/20/2015	1100-14200-522500	
920R77005903	ASSESSOR PRIME PHONE LINE	6.85	03/20/2015	1100-11100-522500	
920R77005903	CLERK PRIME PHONE LINE	34.25	03/20/2015	1100-13100-522500	
920R77005903	BLDG INSP PRIME PHONE LINE	47.95	03/20/2015	1100-23100-522500	
920R77005903	MUNI CRT PRIME PHONE LINE	6.85	03/20/2015	1100-15300-522500	
920R77005903	ENG PRIME PHONE LINE	82.20	03/20/2015	1100-31100-522500	
920R77005903	ATTY PRIME PHONE LINE	20.55	03/20/2015	1100-12100-522500	
920R77005903	POLICE PRIME PHONE LINE	321.97	03/20/2015	1100-21100-522500	
920R77005903	FINANCE PRIME PHONE LINE	34.25	03/20/2015	1100-14100-522500	
920R77005903	BLDG & GRNDS PRIME PHONE LINE	20.55	03/20/2015	1100-17100-522500	
920R77005903	MAYOR PRIME PHONE LINE	20.55	03/20/2015	1100-15200-522500	
920R77005903	PLANNING PRIME PHONE LINE	41.10	03/20/2015	1100-61100-522500	
920R77005903	MPU PRIME PHONE LINE	6.85	03/20/2015	1100-14400-521400	
920Z55010103	AT&T Spel Cir Dist-DRW	6.91	03/20/2015	1100-32100-522500	
920Z55010103	AT&T Spel Circuits-PD	167.40	03/20/2015	1100-21100-522500	
920Z55010103	AT&T Spel Circuits-Fire	125.55	03/20/2015	1100-22100-522500	
920Z55010103	AT&T Spel Circuits-Park	41.85	03/20/2015	1100-51200-522500	
920Z55010103	AT&T Spel Circuits-WWTF	111.80	03/20/2015	6300-71100-522500	
920Z55010103	AT&T Spel Cir Dist-Asst	2.13	03/20/2015	1100-11100-522500	
920Z55010103	AT&T Spel Cir Dist-BldeHns	3.72	03/20/2015	1100-23100-522500	
920Z55010103	AT&T Spel Cir Dist-Treas	1.60	03/20/2015	1100-14200-522500	
920Z55010103	AT&T Spel Cir Dist-Planng	3.19	03/20/2015	1100-61100-522500	
920Z55010103	AT&T Spel Cir Dist-B&G	1.60	03/20/2015	1100-17100-522500	
920Z55010103	AT&T Spel Cir Dist-Fire	3.72	03/20/2015	1100-22100-522500	
920Z55010103	AT&T Spel Cir Dist-Fin	2.13	03/20/2015	1100-14100-522500	
920Z55010103	AT&T Spel Cir Dist-MuniCl	0.53	03/20/2015	1100-15300-522500	
920Z55010103	AT&T Spel Cir Dist-Bng	6.38	03/20/2015	1100-31100-522500	
920Z55010103	AT&T Spel Cir Dist-IT	0.53	03/20/2015	1100-14400-521400	
920Z55010103	AT&T Spel Cir Dist-MMT	1.06	03/20/2015	6400-36200-522500	
920Z55010103	AT&T Spel Cir Dist-Atty	2.13	03/20/2015	1100-12100-522500	
920Z55010103	AT&T Spel Cir Dist-Crk	3.19	03/20/2015	1100-13100-522500	
920Z55010103	AT&T Spel Cir Dist-Mayor	1.60	03/20/2015	1100-15200-522500	
920Z55010103	AT&T Spel Cir Dist-Police	23.93	03/20/2015	1100-21100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,898.00			
Vendor: 13250	AT&T			Check Sequence: 6	ACH Enabled: False
192143	2015-2436 Stone	75.00	03/20/2015	1100-21100-572200	Inv 192143 File Code 1722281
	Check Total:	75.00			
Vendor: 7391	BADGER CYCLE INC			Check Sequence: 7	ACH Enabled: False
63694	16910-ZE8-015 FUEL FILTER (111)	10.86	03/20/2015	1100-35210-535200	
	Check Total:	10.86			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
680510-0	office supplies	57.28	03/20/2015	1100-51400-534900	Cust # 10069
680777-0	Mailing Labels & 2-sided tape	39.72	03/20/2015	1100-53100-531200	RWAM - Badger Office city #680777
	Check Total:	97.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
982603	1522 OIL FILTER	2.84	03/20/2015	1100-35210-535200	
982603	1516 OIL FILTER	4.96	03/20/2015	1100-35210-535200	
982603	1085 OIL FILTER	2.68	03/20/2015	1100-35210-535200	
982603	2098 AIR FILTER	3.08	03/20/2015	1100-35210-535200	
982603	6748 AIR FILTER	59.48	03/20/2015	1100-35210-535200	
982603	60-022 WIPER BLADE	54.18	03/20/2015	1100-35210-535210	
982603	1521 OIL FILTER	3.44	03/20/2015	1100-35210-535200	
982603	6870 AIR FILTER	31.67	03/20/2015	1100-35210-535200	
982603	1551 HYD FILTER	3.69	03/20/2015	1100-35210-535200	
982603	1971XD FILTER	38.50	03/20/2015	1100-35210-535200	
982711	2824 AIR FILTER	49.14	03/20/2015	1100-35210-535200	
982711	50-60202R-3 LAMP	3.98	03/20/2015	1100-35210-535200	
982829	2852 FILTER	19.28	03/20/2015	1100-35210-535200	
982962	2852 FILTER	19.28	03/20/2015	1100-35210-535200	
983639	4072 COOLANT FILTER	104.04	03/20/2015	6400-36300-535200	
983639	1748XD OIL FILTER	261.96	03/20/2015	6400-36300-535200	
983639	3604 FUEL FILTER	195.24	03/20/2015	6400-36300-535200	
983911	6081 AIR FILTER	6.43	03/20/2015	1100-35210-535200	
983911	50-60700-3 GROMMET	2.68	03/20/2015	1100-35210-535200	
983911	1372 OIL FILTER	10.96	03/20/2015	1100-35210-535200	
983911	1085 OIL FILTER	10.96	03/20/2015	1100-35210-535200	
983974	6081 AIR FILTER	6.43	03/20/2015	1100-35210-535200	
984001	RETURNED - 6081 AIR FILTER	-6.43	03/20/2015	1100-35210-535200	
984029	6253 AIR FILTER	11.82	03/20/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
984098	RETURNED - SC-2955 STEERING STABILIZ	-34.91	03/20/2015	1100-35210-535200	
984191	1791 OIL FILTER	11.14	03/20/2015	1100-35210-535200	
984191	60019 WIPER BLADE	7.75	03/20/2015	1100-35210-535210	
984191	60-026-1 WIPER BLADE	12.39	03/20/2015	1100-35210-535210	
985059	37015 SHOCKS (907)	73.18	03/20/2015	1100-35210-535200	
985381	6744 AIR FILTER	44.92	03/20/2015	1100-35210-535200	
985381	1820 HYD FILTER	12.74	03/20/2015	1100-35210-535200	
985381	9137 AIR FILTER	28.72	03/20/2015	1100-35210-535200	
985381	3782 FUEL FILTER	30.79	03/20/2015	1100-35210-535200	
985381	3768 FUEL FILTER	8.37	03/20/2015	1100-35210-535200	
	Check Total:	1,095.38			
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False
170027782	425/65R22.5 ST365 TIRES (SPARE FRONT TI	1,290.94	03/20/2015	1100-35210-535220	
	Check Total:	1,290.94			
Vendor: 7423	BAY LAKES COUNCIL #635				ACH Enabled: False
EXPLRPOST2015	PRORATED ANNUAL FEES FOR 9 OFFICER	229.00	03/20/2015	1100-21100-532400	MTTPD Explorer Post
	Check Total:	229.00			
Vendor: 7426	BAYCOM INC				ACH Enabled: False
162187	#274's Laptop	121.00	03/20/2015	1100-21100-524100	Inv 162187
	Check Total:	121.00			
Vendor: 7480	CAROL L BREY				ACH Enabled: False
3.12.15	Gift Shop Sales	13.50	03/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	13.50			
Vendor: 7487	BROADWAY AUTOMOTIVE				ACH Enabled: False
747719P	88892858 POWER STEERING FILTER (SWEE	46.52	03/20/2015	1100-35210-535200	
	Check Total:	46.52			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC				ACH Enabled: False
5150719	5H300-6 GASKET (680)	7.63	03/20/2015	1100-35210-535200	
5150719	5H300-1 PUMP CONTROL LEVER (680)	45.50	03/20/2015	1100-35210-535200	
5150719	5H300-3 CONTROL SHAFT (680)	192.02	03/20/2015	1100-35210-535200	
5150836	1015801 BELT SPLICE HARDWARE KIT (125	45.09	03/20/2015	1100-35210-535200	
5150836	1057699 CONV DRIVE SPROCKET (125)	20.04	03/20/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5150836	1010370 CONV DRIVEN SPROCKET (125)	23.74	03/20/2015	1100-35210-535200	
5150836	1075388 LOWER CONVEYOR BEARING CA	53.32	03/20/2015	1100-35210-535200	
5150836	1007461 FLANGE CARTRIDGE (125)	234.72	03/20/2015	1100-35210-535200	
5150836	1113694 CONVEYOR BELT (125)	731.02	03/20/2015	1100-35210-535200	
5150836	5008407 FELT SEAL RING (125)	15.72	03/20/2015	1100-35210-535200	
5150836	B114-1 HYDRAULIC CYLINDER KIT (125)	39.88	03/20/2015	1100-35210-535200	
5150836	1078123 LOWER ROLL BEARING (125)	168.62	03/20/2015	1100-35210-535200	
5150837	B114-1 HYDRAULIC CYLINDER KIT	51.85	03/20/2015	1100-35210-535200	
5150960	1063997 RH TAIL LIGHT (121)	178.48	03/20/2015	1100-35210-535200	
5150960	7176305 VENTED CAP W/KEEPER CHAIN (1	15.29	03/20/2015	1100-35210-535200	
5151006	1016755 NOZZLE RUBBER RUNNER (121)	18.84	03/20/2015	1100-35210-535200	
5151006	5005358 3/16 X 1 GROOVE PIN (121)	4.60	03/20/2015	1100-35210-535200	
5151006	1072350 NOZ SHUTTER LOWER SEAL (121)	83.54	03/20/2015	1100-35210-535200	
5151006	1072349 NOZ SHUTTER UPPER SEAL (121)	39.07	03/20/2015	1100-35210-535200	
5151007	1058045 ADJUSTMENT BRACKET WELDM	149.66	03/20/2015	1100-35210-535200	
5151007	1072351 BAR-SEAL-CLAMP (121)	16.74	03/20/2015	1100-35210-535200	
5151007	1083580 SHUTTER WELDMNT (121)	858.37	03/20/2015	1100-35210-535200	
5151007	7870232 PLAIN WASHER (121)	0.53	03/20/2015	1100-35210-535200	
5151007	1058042 PIVOT SHAFT WELDMNT (121)	29.45	03/20/2015	1100-35210-535200	
5151007	1063055 SUCTION NOZZLE WELDMNT (12	1,164.14	03/20/2015	1100-35210-535200	
5151007	1053732 M16X1.5-6H (121)	2.20	03/20/2015	1100-35210-535200	
5151007	5005479 COTTER PIN (121)	0.07	03/20/2015	1100-35210-535200	
5151007	5005184 PLAIN WASHER (121)	0.20	03/20/2015	1100-35210-535200	
5151007	1053732 M16X2.0-6H (121)	1.67	03/20/2015	1100-35210-535200	
5151007	1060589 PLATED BRACKET ADJUT (121)	29.41	03/20/2015	1100-35210-535200	
Check Total:		4,221.41			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 16	ACH Enabled: False
0459916-IN	HP Proliant DL380P G9 Server	29,132.00	03/20/2015	4700-14400-521400	
Check Total:		29,132.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 17	ACH Enabled: False
SV59896	P73-06309	1,208.92	03/20/2015	4700-14400-521400	
SW53656	Steve VDI	320.54	03/20/2015	4700-14400-521400	
SX73926	IT VDI	585.23	03/20/2015	4700-14400-521400	
TC05649	coax hd15	8.85	03/20/2015	4700-14400-521400	
Check Total:		2,123.54			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 18	ACH Enabled: False
236381		688.98	03/20/2015	1100-21100-581100	Inv 236381

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO				
	Check Total:	688.98			
WC-15-1658	2015 Workers' Comp Premium (Transit) -2nd Qtr	10,846.00	03/20/2015	6400-36500-515600	ACH Enabled: False
WC-15-1658	2015 Workers' Comp Premium (GF) -2nd Qtr: d	82,237.00	03/20/2015	1100-12500-515600	2015 Workers' Comp Premium-2nd Qtr: d
WC-15-1658	2015 Workers' Comp Premium (MPL) -2nd Qtr: d	1,021.00	03/20/2015	2810-57110-515600	2015 Workers' Comp Premium-2nd Qtr: d
WC-15-1658	2015 Workers' Comp Premium (WWT) -2nd Q	6,039.00	03/20/2015	6300-71100-515600	2015 Workers' Comp Premium-2nd Qtr: d
	Check Total:	100,143.00			
Vendor: 7615	COLONIAL PET SHOPPE				
10486	Food	186.21	03/20/2015	1100-51500-534300	ACH Enabled: False
10486	light bulbs	62.95	03/20/2015	1100-51500-539000	Lincoln Park Zoo Lincoln Park Zoo
	Check Total:	249.16			
Vendor: 7621	COMMERCIAL TRUCK				
32213	75W90 (1009)	168.96	03/20/2015	6400-36300-535200	ACH Enabled: False
32213	ENVIRONMENTAL FEE (1009)	1.50	03/20/2015	6400-36300-535200	
32213	SHOP SUPPLIES (1009)	59.78	03/20/2015	6400-36300-535200	
32213	LABOR: REMOVE DIFFERENTIAL AND REI	854.00	03/20/2015	6400-36300-535200	
	Check Total:	1,084.24			
Vendor: 7662	CUMMINS NPOWER LLC				
802-16933	REMOVE & INSTALL NEW ENGINE (1014)	21,794.38	03/20/2015	6400-36300-535200	ACH Enabled: False
	Check Total:	21,794.38			
Vendor: 7694	DEMCO INC				
5547161	library supplies	21.28	03/20/2015	1100-51400-534900	ACH Enabled: False
	Check Total:	21.28			
Vendor: 7728	DUNHAM EXPRESS				
350596	Lab shipment to Badger & Pace	36.58	03/20/2015	6300-71100-527600	ACH Enabled: False
	Check Total:	36.58			
Vendor: 8052	BERNETTA BICHMANN				
3.12.15	Gift Shop Sales	17.75	03/20/2015	2841-51400-539435	ACH Enabled: False
	Check Total:	17.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6892 36231	ENCORE ONE LLC MONTHLY CLEANING SERVICE - MARCH,	458.00	03/20/2015	Check Sequence: 26 1100-35220-527900	ACH Enabled: False
	Check Total:	458.00			
Vendor: 12494 2000167.003	GARY ERICKSON Wizard of Oz Reimbursement 4/16/15	107.00	03/20/2015	Check Sequence: 27 2841-51400-458540	ACH Enabled: False Wizard of Oz Reimbursement
	Check Total:	107.00			
Vendor: 9339 902060493	EVOQUA WATER TECHNOLOGIES LLC Bearing Assy - BTM & seal PO 582	4,800.00	03/20/2015	Check Sequence: 28 6300-71100-535900	ACH Enabled: False Supplies
	Check Total:	4,800.00			
Vendor: 8044 WIMAN196597 WIMAN196734 WIMAN196734	FASTENAL COMPANY Cable Label maker ribbon Label maker ribbon	245.20 230.46 97.64	03/20/2015 03/20/2015 03/20/2015	Check Sequence: 29 6300-71100-535900 6300-71100-536900 6300-71100-536900	ACH Enabled: False Supplies Supplies Supplies
	Check Total:	573.30			
Vendor: 13248 10165	FERCH'S RESTAURANT LLC March Trip	524.40	03/20/2015	Check Sequence: 30 2841-51400-529900	ACH Enabled: False Mtwc Senior Center 3-19-15
	Check Total:	524.40			
Vendor: 7964	FIRST AYD CORPORATION 55-5 WASH & WAX CONCENTRATE 972-8 FIREPOWER EXTRA HD PRESSURE W 74HV-A BRAKE CLEANER	112.11 51.98 57.71	03/20/2015 03/20/2015 03/20/2015	Check Sequence: 31 1100-35210-534230 1100-35220-534230 1100-35210-535210	ACH Enabled: False
	Check Total:	221.80			
Vendor: 11902 66609734	FLEETPRIDE INC 10545-12A 5" ID/OD ALUMNZD 45 DEG ELB	30.95	03/20/2015	Check Sequence: 32 1100-35210-535200	ACH Enabled: False
	Check Total:	30.95			
Vendor: 8251 2130450	FORCE AMERICA INC 5402A001 ROCKER SWITCH	75.72	03/20/2015	Check Sequence: 33 1100-35210-535200	ACH Enabled: False
	Check Total:	75.72			
Vendor: 8259	FOX REPRODUCTION INC	75.72		Check Sequence: 34	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0e-41637	BUILDING INSPECTION STAMP PAD	10.18	03/20/2015	1100-23100-531200	inv # 0e-14637
	Check Total:	10.18			
Vendor: 8879	FREMARKER INC			Check Sequence: 35	ACH Enabled: False
0546444-IN	Orange plus	118.32	03/20/2015	6300-71100-534230	Supplies
	Check Total:	118.32			
Vendor: 8269	PRICKE PRINTING SERVICE			Check Sequence: 36	ACH Enabled: False
19504	2 x 3.5 80# White Cover 1-Side	33.70	03/20/2015	1100-15100-531300	(50) Business Cards - McMeans
19509	#10 envelope; #10 envelope with window	131.20	03/20/2015	1100-13100-531300	clerks office
	Check Total:	164.90			
Vendor: 8282	G & K SERVICES			Check Sequence: 37	ACH Enabled: False
1011223547	Shop rags	58.00	03/20/2015	6300-71100-536900	Supplies
1011223558	RAGS	21.29	03/20/2015	1100-35210-539030	
1011223558	RUGS	49.36	03/20/2015	1100-32100-529900	
1011223558	AIR FRESHENER	2.43	03/20/2015	1100-35220-534230	
1011226557	RAGS	37.41	03/20/2015	1100-35210-539030	
1011226557	AIR FRESHENER	2.43	03/20/2015	1100-35220-534230	
	Check Total:	170.92			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 38	ACH Enabled: False
26013	REPLACE OVERHEAD GARAGE DOORS (H	8,095.00	03/20/2015	1100-12540-582900	REPLACE OVERHEAD GARAGE DOO
	Check Total:	8,095.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 39	ACH Enabled: False
329503	87582 AIR FILTER - RETURNED	21.78	03/20/2015	1100-35210-535200	
329668	RETURNED - 87582 AIR FILTER	-21.78	03/20/2015	1100-35210-535200	
329730	710625 OIL SEAL (2031)	18.70	03/20/2015	1100-35210-535200	
329757	APP5144 SPARK PLUG (4)	28.56	03/20/2015	1100-35210-535200	
329757	R86735 FUHL FILTER (4)	8.39	03/20/2015	1100-35210-535200	
329758	35-6199 IGNITION WIRE SET (4)	35.99	03/20/2015	1100-35210-535200	
329812	RETURNED - 18-B5073 CALIPER CORE	-86.00	03/20/2015	1100-35210-535200	
329904	RETURNED - 18-B5072 CALIPER CORE	-86.00	03/20/2015	1100-35210-535200	
330003	22108 S-TERM BATT BOLTS	2.93	03/20/2015	1100-35210-535200	
330033	4L450 AG UTILITY V-BELT (TRANSIT FURN	5.59	03/20/2015	6400-36200-535530	
330194	CQTD1 1 OZ TOTAL DYE	12.39	03/20/2015	1100-35210-535210	
330204	13019 CURT 2 RECEIVER (910)	165.53	03/20/2015	1100-35210-535200	
	85085 OIL FILTER (562)	2.95	03/20/2015	1100-35210-535200	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
330205	R88081 AIR FILTER (562)	12.31	03/20/2015	1100-35210-535200	
330331	43-1384 RADIATOR (6)	125.31	03/20/2015	1100-35210-535200	
330672	8111 EXHAUST BRACKET (24)	4.19	03/20/2015	1100-35210-535200	
330672	8170 EXHAUST BRACKET (24)	8.39	03/20/2015	1100-35210-535200	
330672	8214 EXHAUST BRACKET (24)	4.19	03/20/2015	1100-35210-535200	
330679	8943 EXHAUST PIPE ADAPTOR (24)	4.19	03/20/2015	1100-35210-535200	
330721	10278 ENGINE OIL STOP LEAK	10.11	03/20/2015	1100-35210-535210	
330721	H300 HD CLAMP	15.08	03/20/2015	1100-35210-535200	
330721	H214 HD CLAMP	5.00	03/20/2015	1100-35210-535200	
330721	H212 HD CLAMP	5.28	03/20/2015	1100-35210-535200	
330773	7528 LL MINI BULB (103)	4.19	03/20/2015	1100-35210-535200	
330780	10W30	23.70	03/20/2015	1100-35210-535110	
330904	4511 SPARK PLUG	15.78	03/20/2015	1100-35210-535200	
330905	52-1598 COIL - RETURNED	32.03	03/20/2015	1100-35210-535200	
330927	5224 SPARK PLUGS (1119)	9.48	03/20/2015	1100-35210-535200	
330927	51-1660 DISTRIBUTOR CAP (1119)	11.56	03/20/2015	1100-35210-535200	
330927	35-6313 IGNITION WIRE SET (1119)	26.39	03/20/2015	1100-35210-535200	
330927	51-5623 ROTOR (1119)	7.11	03/20/2015	1100-35210-535200	
330931	22058 DIELECTRIC TUNE UP GREASE	18.38	03/20/2015	1100-35210-535210	
330990	71-4894 CRANK POSITION SENSOR (1119)	50.72	03/20/2015	1100-35210-535200	
330992	86296 FUEL FILTER (907)	4.46	03/20/2015	1100-35210-535200	
330992	AP103 SPARK PLUGS (907)	16.92	03/20/2015	1100-35210-535200	
330992	35-6183 IGNITION WIRE SET (907)	31.19	03/20/2015	1100-35210-535200	
331025	090-091 DRAIN PLUG (1124)	4.98	03/20/2015	1100-35210-535200	
331034	58-60 AUTO BATTERY (1115)	85.59	03/20/2015	1100-35210-535230	
331041	45369 THERMOSTAT (907)	6.01	03/20/2015	1100-35210-535200	
331041	30701 THERMOSTAT GASKET (907)	0.95	03/20/2015	1100-35210-535200	
331048	RETURNED - 58-60 OLD BATTERY	-10.00	03/20/2015	1100-35210-535200	
331074	43-2388 RADIATOR (908)	117.48	03/20/2015	1100-35210-535200	
331088	RETURNED - 52-1598 COIL	-32.30	03/20/2015	1100-35210-535200	
331101	31001 SHOCK BOLT KIT	6.36	03/20/2015	1100-35210-535200	
331113	MIN 25 FUSE	6.20	03/20/2015	1100-35210-535200	
331113	JCA30 30AMP J CASE FUSE	7.68	03/20/2015	1100-35210-535200	
331239	85342 OIL FILTER (658)	2.91	03/20/2015	1100-35210-535200	
	Check Total:	750.85			
Vendor:	8538 GILLIG LLC			Check Sequence: 40	ACH Enabled: False
40091085	53-21338-000 RR ENG ISOLATOR MOUNT (1	196.81	03/20/2015	6400-36300-535200	
40093526	53-02283-000 LEVEL CONT VALVE (1012)	175.56	03/20/2015	6400-36300-535200	
40093526	53-02282-000 OVER PRESSURE RLS VALVE	158.55	03/20/2015	6400-36300-535200	
40093526	53-21370-000 FUEL TANK VENT (1012)	33.91	03/20/2015	6400-36300-535200	
40093526	82-04144-000 VITON PRESS VALVE GASKET	6.42	03/20/2015	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40093526	53-02281-000 FUEL TANK WHISTLE (1012)	79.86	03/20/2015	6400-36300-535200	
40093526	54-13113-040 1/4-20X1 HEXHD MACH SCRE	0.54	03/20/2015	6400-36300-535200	
40093526	54-12602-009 1/4 LOCK WASHER (1012)	0.66	03/20/2015	6400-36300-535200	
40093526	56-33294-000 5/16 IN FUEL LINE HOSE (1012	2.33	03/20/2015	6400-36300-535200	
40093526	82-07762-000 VITON PRESS VALVE GASKET	6.42	03/20/2015	6400-36300-535200	
40093526	53-09989-000 CONTROL VALVE BUTTON	7.29	03/20/2015	6400-36300-535200	
40093526	51-02115-006 ROTARY 4-POS SWITCHG W/SH	80.40	03/20/2015	6400-36300-535200	
40093526	82-11632-000 LOWER PRESS RELEASE BOD	106.45	03/20/2015	6400-36300-535200	
	Check Total:	855.20			
Vendor: 7035	GRAINGER			Check Sequence: 41	ACH Enabled: False
9678636037	FILTER BAG 3 PLY, CHEMICAL MIXING DIS	18.35	03/20/2015	1100-17600-534230	
9679360744	4TTE6 POLYMOUNT 3/8 -16X3IN STEBL	21.52	03/20/2015	1100-17600-523420	
	Check Total:	39.87			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 42	ACH Enabled: False
977485874	CONTACTOR STARTER	131.60	03/20/2015	1100-21400-523420	
977485874	CONTACTOR STARTER	131.60	03/20/2015	1100-22310-523420	
977507760	HUBBELL WIRING DEVICES	37.97	03/20/2015	1100-17800-535500	
977507761	PRESSURE SWITCH	17.76	03/20/2015	1100-17800-535500	
977538907	10 1/2 ultramax elec high eff mv is blist, icP2s2ch	137.53	03/20/2015	1100-17100-535500	
	Check Total:	456.46			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 43	ACH Enabled: False
16662769	copier lease Apr	477.00	03/20/2015	1100-21100-531200	003-0616144-00
	Check Total:	477.00			
Vendor: 10253	MARION HEATH			Check Sequence: 44	ACH Enabled: False
2000168.003	Wizard of Oz Reimbursement 4/16/15	107.00	03/20/2015	2841-51400-458540	Wizard of Oz Reimbursement
	Check Total:	107.00			
Vendor: 13247	MARSHALL HEIN			Check Sequence: 45	ACH Enabled: False
REFUND	REFUND TAXES DUE TO CHECK CLEARIN	25.00	03/20/2015	1100-14200-529900	REFUND OF TAXES
	Check Total:	25.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 46	ACH Enabled: False
48644059	class supplies	6.98	03/20/2015	2822-53100-529900	RWAMM - Hobby Lobby #48644059

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6.98			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 47	ACH Enabled: False
WHOFeb2015	HFM WHO invoice - drug & alcohol testing	133.30	03/20/2015	1100-12200-516410	HFM WHO invoice - drug & alcohol testing
WHOFeb2015	HFM WHO invoice - drug & alcohol testing	26.15	03/20/2015	6400-36500-516410	HFM WHO invoice - drug & alcohol testing
	Check Total:	159.45			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 48	ACH Enabled: False
01785012	Chlorine	1,765.00	03/20/2015	6300-71100-534210	Supplies
	Check Total:	1,765.00			
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 49	ACH Enabled: False
153615	Buttons Revision on City Home Page of Website	150.00	03/20/2015	1100-14400-527300	Buttons Revision on City Home Page
	Check Total:	150.00			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 50	ACH Enabled: False
11003041	MT7-65 BATTERY	233.95	03/20/2015	1100-35210-535230	
11003041	C65-XHD BATTERY	243.90	03/20/2015	1100-35210-535230	
11003041	MT-58 BATTERY	83.95	03/20/2015	1100-35210-535230	
11003300	MT-75 BATTERY	91.95	03/20/2015	1100-35210-535230	
11003446	C65-XHD BATTERY	243.90	03/20/2015	1100-35210-535230	
11003446	MT7-34 BATTERY	220.95	03/20/2015	1100-35210-535230	
11003446	MT-34 BATTERY	89.95	03/20/2015	1100-35210-535230	
11003446	MT-58 BATTERY	167.90	03/20/2015	1100-35210-535230	
	Check Total:	1,376.45			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 51	ACH Enabled: False
030215	Water delivery & cooler rental for March 2015	62.26	03/20/2015	4500-32700-521800	Water delivery fee
	Check Total:	62.26			
Vendor: 11779	NANCY KAPINOS			Check Sequence: 52	ACH Enabled: False
2000169.003	Wizard of Oz Reimbursement 4/16/15	107.00	03/20/2015	2841-51400-458540	Wizard of Oz Reimbursement
	Check Total:	107.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 53	ACH Enabled: False
901748351	Ferric chloride	4,342.48	03/20/2015	6300-71100-534220	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,342.48			
Vendor: 12953	KIM KER CHEFSKE			Check Sequence: 54	ACH Enabled: False
3.12.15	Gift Shop Sales	14.00	03/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	14.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 55	ACH Enabled: False
3.12.15	Gift Shop Sales	11.55	03/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	11.55			
Vendor: 8418	MICHAEL F KNORR			Check Sequence: 56	ACH Enabled: False
27742	TOWING BUS TO CUMMINS NPOWER IN D	310.00	03/20/2015	6400-36300-535200	
	Check Total:	310.00			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 57	ACH Enabled: False
105833630	WMM NOAA Exhibit	1,500.00	03/20/2015	2130-62100-553900	Contract #2340173
	Check Total:	1,500.00			
Vendor: 12912	LANDSCAPER EXPRESS LLC			Check Sequence: 58	ACH Enabled: False
307384	17 Lawnboy blades	151.98	03/20/2015	1100-41100-536500	Lawnboy blades
	Check Total:	151.98			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 59	ACH Enabled: False
9303105911	166 5/8-11 HEAVY HEX NUT	30.50	03/20/2015	1100-35210-535240	
9303105911	FA65019 5/16X1-1/2 HEX CAP SCREW	20.24	03/20/2015	1100-35210-535240	
9303105911	301 1/4-20 NYLON INSERT LOCK NUT	15.54	03/20/2015	1100-35210-535240	
9303105911	11915 1/4 AIR NIPPLE	11.56	03/20/2015	1100-35210-535240	
9303105911	FA65018 5/16X1-1/4 HEX CAP SCREW	19.41	03/20/2015	1100-35210-535240	
9303105911	51871 5/8-11X4 PLOW BOLT	58.40	03/20/2015	1100-35210-535240	
9303105911	14801 5/8-11X2-1/4 PLOW BOLT	76.00	03/20/2015	1100-35210-535240	
9303105911	14802 5/8-11X2-1/2 PLOW BOLT	85.50	03/20/2015	1100-35210-535240	
9303114222	53379 GRAY SANDABLE MTNC PAINT	109.68	03/20/2015	6400-36300-535200	
9303114222	98760 GLOSS WHITE MTNC PAINT	107.48	03/20/2015	6400-36300-535200	
9303115743	1/4-20 NYLON INSERT LOCK NUT	14.38	03/20/2015	1100-35210-535240	
9303115743	8710 1/2X1-1/2 W/LED STEEL NIPPLE	15.10	03/20/2015	1100-35210-535240	
9303115743	FA65003 1/4-20X1-1/4 HEX CAP SCREW	16.24	03/20/2015	1100-35210-535240	
9303115743	57507 3/8X3/8 PSH CONNECT BRASS MALE	70.05	03/20/2015	1100-35210-535240	
9303115743	FA65018 5/16X1-1/4 HEX CAP SCREW	21.79	03/20/2015	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9303115743	95709 2" SURF COND DISC KIT	26.20	03/20/2015	1100-35210-536200	
9303115743	1418069 BLACK NITRILE GLOVES	29.46	03/20/2015	1100-32200-534950	
9303115744	FA65003 1/4-20X1-1/4 HEX CAP SCREW	13.34	03/20/2015	1100-35210-535210	
9303127136	27183 1/2X1/4 BRASS MALE CONNECTOR	70.25	03/20/2015	1100-35210-535240	
9303127136	27182 3/8X1/2 BRASS MALE CONNECTOR	61.85	03/20/2015	1100-35210-535240	
9303127136	94612 15.5 NYLON CABLE TIES	28.54	03/20/2015	1100-35210-535210	
9303127136	11915 1/4 AIR NIPPLE	17.34	03/20/2015	1100-35210-535240	
	Check Total:	918.85			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 60	ACH Enabled: False
3.12.15	Gift Shop Sales	12.00	03/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 61	ACH Enabled: False
3.12.15	Gift Shop Sales	32.00	03/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	32.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 62	ACH Enabled: False
901990	Wallboard joint for cabin 1 repair	26.56	03/20/2015	1100-51200-523420	Wallboard joint - cabin 1
	Check Total:	26.56			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 63	ACH Enabled: False
6258	Kohler k21403 Drain plugs	20.59	03/20/2015	1100-17800-535500	
	Check Total:	20.59			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 64	ACH Enabled: False
1-213712	00089 3 HDGM CLAMP (24)	2.63	03/20/2015	1100-35210-535200	
1-213712	43295 PREBENT PIPE (24)	15.58	03/20/2015	1100-35210-535200	
1-213712	35362 BRACKET (24)	7.05	03/20/2015	1100-35210-535200	
1-213712	18337 MUFFLER (24)	42.90	03/20/2015	1100-35210-535200	
1-213712	45308 TAIL PIPE (24)	22.94	03/20/2015	1100-35210-535200	
1-213712	45307 TAIL PIPE (24)	18.31	03/20/2015	1100-35210-535200	
1-213855	CM5188 BR3Z9F593B	22.70	03/20/2015	1100-35210-535200	
1-213858	17625 TAILPIPE EXTENSION (24)	8.12	03/20/2015	1100-35210-535200	
	Check Total:	140.23			
Vendor: 8757	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
18324	BRINE	1,122.05	03/20/2015	1100-32260-534265	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8767	MANTTOWOC COUNTY				
13125	RESIDENTIAL SW - ACCT 168	99.86	03/20/2015	1100-32630-527500	ACH Enabled: False
13142	MONTHLY COMPOSTING FEE - ACCT 212A	12,000.00	03/20/2015	2110-32640-527510	RESIDENTIAL SW/MONTHLY COMPO
13143	Grit hauled February 23, 2015	133.69	03/20/2015	6300-71100-527500	Supplies
13143	Grit hauled February 9, 2015	224.64	03/20/2015	6300-71100-527500	Supplies
	Check Total:	12,458.19			
Vendor: 8790	MANTTOWOC HTG & REFRIGERATION				
53534	Hard wired thermostat in cabin 1	75.00	03/20/2015	1100-51200-523420	ACH Enabled: False
	Check Total:	75.00			Hard wire thermostat in cabin 1
Vendor: 8797	MANTTOWOC MOTOR MACHINING				
W80821	BALL BEARING (1012)	13.00	03/20/2015	6400-36300-535200	ACH Enabled: False
W80821	BALL BEARING (1012)	10.60	03/20/2015	6400-36300-535200	
W80836	SHOP SUPPLIES (106)	0.54	03/20/2015	1100-35210-535200	
W80836	GAT85495 HYDRAULIC HOSE (106)	69.37	03/20/2015	1100-35210-535200	
W80836	LABOR - MAKE UP HYDRAULIC HOSE (106)	18.06	03/20/2015	1100-35210-535200	
W80836	GATG25170-1616 MEGACRIMP COUPLING (106)	28.82	03/20/2015	1100-35210-535200	
W80836	GATG25314-1616 MEGACRIMP COUPLING (106)	52.49	03/20/2015	1100-35210-535200	
W80884	LABOR - HYDRAULIC HOSE FAB (680)	8.67	03/20/2015	1100-35210-535200	
W80884	MEGACRIMP COUPLING (680)	10.06	03/20/2015	1100-35210-535200	
W80884	LABOR - HYDRAULIC HOSE FAB (680)	0.26	03/20/2015	1100-35210-535200	
W80992	REBULLT PRIMER MOTOR (STOCK FOR FD	213.13	03/20/2015	1100-35210-535200	
	Check Total:	425.00			
Vendor: 8818	MANITOWOC TROPHY				
25316	Alders: Howe, Brandel & Hennessey	24.00	03/20/2015	1100-15100-539000	ACH Enabled: False
	Check Total:	24.00			Alders Name Badges
Vendor: 8827	MARITIME FORD LINCOLN MERCURY				
115704	8C2Z3E651B DAMPER ASSY (2031)	45.36	03/20/2015	1100-35210-535200	ACH Enabled: False
115771	3C3Z9C065AA GASKET (2039)	3.99	03/20/2015	1100-35210-535200	
115771	W301592 O-RING (2039)	3.99	03/20/2015	1100-35210-535200	
115785	6C2Z6C640AA TURBO HOT SIDE HOSE (203	80.00	03/20/2015	1100-35210-535200	
115798	2L3Z6B2069CA TENSIONER (620)	96.28	03/20/2015	1100-35210-535200	
115812	E6ZZ9C915A VALVE ASSY (907)	58.56	03/20/2015	1100-35210-535200	
115812	F57Z14A606BA VALVE ASSY (907)	47.23	03/20/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
60506	PARTS - SPARK PLUGS, AA8Z9D370B FUEL	122.80	03/20/2015	1100-35210-535200	
60506	LABOR - CHECK NO START - REPLACE FUJ	199.74	03/20/2015	1100-35210-535200	
	Check Total:	657.95			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 71	ACH Enabled: False
117534	lower level city hall installation msg19383 cctv	5,499.69	03/20/2015	4600-17100-582900	
	Check Total:	5,499.69			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 72	ACH Enabled: False
3.12.15	Gift Shop Sales	26.50	03/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	26.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 73	ACH Enabled: False
61464	6330352 ARM & HAMMER 16X20X1 FILTER	108.00	03/20/2015	1100-35220-534230	
61464	5557338 WD FINISH STAIN EARLYAMER	3.95	03/20/2015	1100-35220-534230	
61464	2740987 INDUSTRIAL REAR TRIG NOZZLE	13.97	03/20/2015	1100-35220-534230	
61464	2740987 INDUSTRIAL REAR TRIG NOZZLE	26.97	03/20/2015	1100-35220-534230	
61464	5575592 GLS WHITE AUTOMOTIVE SPRAY	8.98	03/20/2015	1100-35220-534230	
61629	3493028 6" open trim, 3493000 ic non ic at new	30.64	03/20/2015	1100-21400-535500	
61792	Tri-tap adapter	1.96	03/20/2015	6300-71100-523240	Supplies
61792	Wheel brush	23.94	03/20/2015	6300-71100-523240	Supplies
61874	3651171 switch box supports pair	3.20	03/20/2015	1100-17100-535500	
62105	6798345, 6801973, 6798853	11.03	03/20/2015	1100-17400-535500	
62146	2279865 alum flat 1/8"X2" 3FT	9.99	03/20/2015	1100-17400-523420	
62205	Wash Mach Pan	30.96	03/20/2015	1100-51500-539000	A# 31410256
62272	Screws for mounting portable cameras in parks	6.60	03/20/2015	1100-51200-535300	Screws & batteries for portable cameras in
62272	Batteries for portable cameras in parks	16.84	03/20/2015	1100-51200-535300	Screws & batteries for portable cameras in
	Check Total:	297.03			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 74	ACH Enabled: False
733338	05043066 VALVE CUSHION	135.24	03/20/2015	1100-35210-535200	
733560	05000013 3X10 COMPLETE SEAL KIT (STOC	464.52	03/20/2015	1100-35210-535200	
	Check Total:	599.76			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 75	ACH Enabled: False
352507	Ammonium hydroxide	43.01	03/20/2015	6300-71100-534200	Supplies
352507	BOD seed	98.55	03/20/2015	6300-71100-534200	Supplies
352507	Magnesium sulfate	17.74	03/20/2015	6300-71100-534200	Supplies
352507	Hydrochloric acid	227.75	03/20/2015	6300-71100-534200	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
352507	Conductivity standard	15.50	03/20/2015	6300-71100-534200	Supplies
352507	Aluminum weighing dishes	11.35	03/20/2015	6300-71100-534200	Supplies
352507	Calcium chloride	34.52	03/20/2015	6300-71100-534200	Supplies
	Check Total:	448.42			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 76	ACH Enabled: False
101823	RETURNED - R4515Q-EN-C BRAKE SHOE 1	-45.36	03/20/2015	1100-35210-535200	
101823	R4515Q-EN-C BRAKE SHOE 16-1/2X7" CORI	45.36	03/20/2015	1100-35210-535200	
101823	E4515QHDN BRAKE SHOE HARDWARE KIT	8.07	03/20/2015	1100-35210-535200	
101823	R4515Q-EN BRAKE SHOE 16-1/2X7" (52)	52.37	03/20/2015	1100-35210-535200	
	Check Total:	60.44			
Vendor: 10031	LAYRNE NOWAKOWSKI			Check Sequence: 77	ACH Enabled: False
3.16.15	reimbursement for library books	64.97	03/20/2015	2841-51400-534300	Library Books
	Check Total:	64.97			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 78	ACH Enabled: False
756802364001	anti fatigue mat	31.35	03/20/2015	6400-36200-535590	
756802364001	chairmat 508646	129.69	03/20/2015	1100-17100-523420	
756802364001	chairmat 508646	129.69	03/20/2015	1100-21400-523420	
	Check Total:	290.73			
Vendor: 9035	OLD DOMINION BRUSH			Check Sequence: 79	ACH Enabled: False
71656-IN	1066223 WWMIND MV SUCTION HOSE 11X	682.43	03/20/2015	1100-35210-535200	
	Check Total:	682.43			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 80	ACH Enabled: False
E61051	8' V-BOX SPREADER	6,950.00	03/20/2015	4700-35210-581900	
E61051	8' V-BOX SPREADER	6,950.00	03/20/2015	4700-51200-581900	
	Check Total:	13,900.00			
Vendor: 9029	OOSTDYK & WILKE INC			Check Sequence: 81	ACH Enabled: False
33399	Lincoln Park Zoo	202.50	03/20/2015	1100-51500-529900	A# 68345308C
	Check Total:	202.50			
Vendor: 7384	PAT THEIS WATERCONDITIONING INC			Check Sequence: 82	ACH Enabled: False
444251	AAP sponsor sign for Rheame Park	22.00	03/20/2015	1100-51200-536300	AAP signs
444251	AAP sponsor sign for S 14th St Parkland	22.00	03/20/2015	1100-51200-536300	AAP signs



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
444251	AAP sponsor sign for Emma Radandt Park	22.00	03/20/2015	1100-51200-536300	AAP signs
444251	AAP sponsor sign for Henry Schuette Park	22.00	03/20/2015	1100-51200-536300	AAP signs
	Check Total:	88.00			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 83	ACH Enabled: False
144641	Service on boiler	697.50	03/20/2015	6300-71100-535530	Supplies
	Check Total:	697.50			
Vendor: 9106	PIONEER MANUFACTURING CO			Check Sequence: 84	ACH Enabled: False
545851	Pallet of mound bricks for ball diamonds	695.00	03/20/2015	1100-51200-523300	Mound bricks
	Check Total:	695.00			
Vendor: 11059	PIRANHA PAPER SHREDDING LLC			Check Sequence: 85	ACH Enabled: False
5280030315	543 lbs of paper shredding	54.30	03/20/2015	1100-17100-526530	
	Check Total:	54.30			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 86	ACH Enabled: False
54473	Blue glass cleaner	17.94	03/20/2015	6300-71100-534230	Supplies
	Check Total:	17.94			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 87	ACH Enabled: False
85110	LABOR - REPLACE CABLES & LUBRICATE	180.60	03/20/2015	1100-35220-535590	
	Check Total:	180.60			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 88	ACH Enabled: False
3.12.15	Gift Shop Sales	13.00	03/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	13.00			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 89	ACH Enabled: False
1502422441	LexisNexis & Related On-Line Charges - Febru	280.00	03/20/2015	1100-12100-532300	LexisNexis & Related On-Line Charges - I
	Check Total:	280.00			
Vendor: 13244	ROSS & WHITE COMPANY			Check Sequence: 90	ACH Enabled: False
7097	WB-14-10 BUS WASH - 1ST & FINAL PAYME	120,303.00	03/20/2015	2860-36300-582200	BUS WASH
	Check Total:	120,303.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO				
019108REFUND	ONE TIME REFUND PERMIT 019108 - UNIT	80.00	03/20/2015	1100-23100-433600	ACH Enabled: False
24425	HVAC job # 10706	5,035.00	03/20/2015	4600-62400-582900	REFUND PERMIT 019108
364640	blocks, bulb, getabs	392.96	03/20/2015	1100-21400-523420	
60178	3.25 regular hours, v belt, sterling hi limit switch	498.35	03/20/2015	6400-36200-535530	
	Check Total:	6,006.31			
Vendor: 11784	ANNE SCHERMETZLER				
2000171.003	Wizard of Oz Reimbursement-4/16/15	107.00	03/20/2015	2841-51400-458540	ACH Enabled: False
	Check Total:	107.00			Wizard of Oz Reimbursement
Vendor: 6912	SOPHIE SCHUENEMANN				
3.12.15	Gift Shop Sales	41.00	03/20/2015	2841-51400-539435	ACH Enabled: False
	Check Total:	41.00			Gift Shop Sales
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC				
117273	1/4X3/4 RECTANGULAR TUBING (STOCK P	87.16	03/20/2015	1100-35210-535200	ACH Enabled: False
117422	1" A36 1/2" PLATE	150.00	03/20/2015	1100-35210-535200	
117422	1" A36 METAL	240.00	03/20/2015	1100-35210-535200	
175299	Make weight box for 410	215.00	03/20/2015	1100-41100-524100	Make weight box for 410
	Check Total:	692.16			
Vendor: 9794	SEBHAFER BROADCASTING CORP				
209-00041-0001	2/2015 radio ad	210.00	03/20/2015	6400-36500-532600	ACH Enabled: False
	Check Total:	210.00			
Vendor: 11045	SLY FOX VENTURES INC				
3830	Meeting supplies	16.58	03/20/2015	2821-53100-529900	ACH Enabled: False
	Check Total:	16.58			RWAM - Fox's Piggy Wiggly #3830
Vendor: 9383	STAFFORD ROSENBAUM LLP				
1163659	Legal Services Rendered December 2014 - CVS	276.00	03/20/2015	1100-12500-521200	ACH Enabled: False
1165622	Legal Services Rendered February, 2015 - CVS	5,616.00	03/20/2015	1100-12500-521200	Legal Services Rendered December 2014.
	Check Total:	5,892.00			Legal Services Rendered - February, 2015
Vendor: 6860	STRAND ASSOCIATES INC				
110159	HORSESHOE DRIVE PUMP STATION PAYM	4,969.50	03/20/2015	6300-71100-582600	ACH Enabled: False
110421	2014 COLLECTION SYSTEM I/I - PAYMENT	1,297.16	03/20/2015	6300-71100-523200	HORSESHOE DRIVE PUMP STATION R

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,266.66			
Vendor: 12273	SUNSHINE FOODS & CATERING LLC			Check Sequence: 99	ACH Enabled: False
173159	Board of Directors Strategic Planning Meeting	121.54	03/20/2015	2821-53100-529900	RWAM - Fox's Piggly wiggly #173159
	Check Total:	121.54			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 100	ACH Enabled: False
86351	764328 TRAPPER GREASE SOLVENT	134.71	03/20/2015	1100-35220-534230	
	Check Total:	134.71			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 101	ACH Enabled: False
1409	Throttle trigger & torx screw	10.60	03/20/2015	1100-51200-536500	Throttle trigger & torx screw for saw
1412	Torx screw for pole saw	0.95	03/20/2015	1100-51200-536500	Torx screw for polesaw
	Check Total:	11.55			
Vendor: 13251	TISLER SALVAGE INC			Check Sequence: 102	ACH Enabled: False
23033	FRONT SEAT (440)	75.00	03/20/2015	1100-35210-535200	
	Check Total:	75.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 103	ACH Enabled: False
540368	10143-6-6 MNPT PIPE RIGID	21.06	03/20/2015	1100-35210-535200	
540368	451TC-8 1/2" HYDRAULIC HOSE	350.00	03/20/2015	1100-35210-535200	
540368	10643-8-8 HYD FITTING	21.48	03/20/2015	1100-35210-535200	
540368	0107-8-8 MALE ADAPTER PIPE	21.30	03/20/2015	1100-35210-535200	
	Check Total:	413.84			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 104	ACH Enabled: False
X202341602-01	202F/VML SIGHT GLASS FOR T1555 SURGE	11.86	03/20/2015	1100-35210-535200	
	Check Total:	11.86			
Vendor: 7750	U S BANK			Check Sequence: 105	ACH Enabled: True
114445526432327	auto numbering stamp	75.31	03/20/2015	6400-36100-531200	
114847396354698	6/surefire 12 pk boxed 123A lithium Batteries	125.94	03/20/2015	1100-17600-535500	
176821Parking	Parking Pat Simono	10.61	03/20/2015	6400-36500-516200	
2.25.15	LPZ supplies	7.06	03/20/2015	1100-51500-534230	4246040016658165
2.25.15	LPZ supplies	45.98	03/20/2015	1100-51500-534300	4246040016658165
68455	3/8 WIRE CORE NYLON HALYARD DELIVE	78.40	03/20/2015	1100-21400-523420	
Astor Hotel/2/12	Hotel room Pat Simono	87.82	03/20/2015	1100-17600-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW-8445133	SW-22418 BNC TO VGA VIDEO CONVERTER	39.70	03/20/2015	1100-34111-531910	
DPW-OFFMAX-1-15	PAPER FOR BRIDGE REPORT	9.25	03/20/2015	1100-34111-539000	
DPW-OFFMAX-1-15	DRY ERASE MARKER CLEANER	5.49	03/20/2015	1100-41100-531200	
DPW-OFFMAX-1-15	PAPER FOR BRIDGE REPORT	9.24	03/20/2015	1100-34112-539000	
DPW-UPS-2-10-15	SHIPPING - CUMMINS NPOWER - RETURN	13.88	03/20/2015	6400-36300-535200	
HTR2/4/15	HTR NEWPAPER MARCH 2015	17.00	03/20/2015	6400-36100-532200	
N47479	LIT2640 3.6V 1.2AH LIT W/PLUG (INTERST)	25.12	03/20/2015	1100-32330-535520	
ref # 0004	Globe Laundry	13.95	03/20/2015	6400-36500-516200	
S3529622.002	RETURN 600V YELLOW VINYL EXT CORD	71.89	03/20/2015	1100-17600-535500	
	Check Total:	636.64			
Vendor: 13249	UNITED STATES CELLULAR CORP			Check Sequence: 106	ACH Enabled: False
20150305003	2015-2436 Stone	100.00	03/20/2015	1100-21100-572200	inv 20150305003
	Check Total:	100.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 107	ACH Enabled: False
9805	Feb HR Legal Fees	132.00	03/20/2015	1100-12200-521600	Feb HR Legal Fees
	Check Total:	132.00			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 108	ACH Enabled: False
3.12.15	Gift Shop Sales	54.00	03/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	54.00			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 109	ACH Enabled: False
4719 03-01-15	Water delivery & March cooler rental - 3023 CT	33.25	03/20/2015	4500-32700-521800	Water delivery & March cooler rental - 302
4727 03-01-15	Water delivery & March cooler rental - 3504 CT	39.20	03/20/2015	4500-32700-521800	Water delivery & March cooler rental - 350
4870 03-01-15	Water delivery & March cooler rental - 3701 Vie	43.25	03/20/2015	4500-32700-521800	Water delivery & March cooler rental - 370
4871 03-01-15	Water delivery & March cooler rental - 4101 Vie	39.20	03/20/2015	4500-32700-521800	Water delivery & March cooler rental - 410
4872 03-01-15	Water delivery & March cooler rental - 4025 Vie	21.35	03/20/2015	4500-32700-521800	Water delivery & March cooler rental - 402
4876 03-01-15	Water delivery & March cooler rental - 3815 Vie	45.15	03/20/2015	4500-32700-521800	Water delivery & March cooler rental - 381
4885 03-01-15	Water delivery & March cooler rental - 2916 CT	63.00	03/20/2015	4500-32700-521800	Water delivery & March cooler rental - 291
4886 03-01-15	Water delivery & March cooler rental - 2734 CT	51.10	03/20/2015	4500-32700-521800	Water delivery & March cooler rental - 273
6983 03-01-15	Water delivery & March cooler rental - 3403 CT	33.25	03/20/2015	4500-32700-521800	Water delivery & March cooler rental - 340
6984 03-01-15	Water delivery & March cooler rental - 3120 CT	33.25	03/20/2015	4500-32700-521800	Water delivery & March cooler rental - 312
	Check Total:	402.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 110	ACH Enabled: False
125268	Distilled water	35.95	03/20/2015	6300-71100-534200	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.95			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY INC			Check Sequence: 111	ACH Enabled: False
163940	W2P00271 1"X4.875" DR213 PIN	165.76	03/20/2015	1100-35210-535200	
163940	W2P05456 PIN	447.32	03/20/2015	1100-35210-535200	
164083	S6270226510 T E SPRING	407.56	03/20/2015	1100-35210-535200	
164147	W4P08347 1-1/4" PIN W/2 HOLES	243.68	03/20/2015	1100-35210-535200	
	Check Total:	1,264.32			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 112	ACH Enabled: False
227682	Cell Phone Charges	53.80	03/20/2015	1100-12100-522500	
227682	Cell Phone Charges-	52.27	03/20/2015	1100-61100-522500	
227682	Cell Phone Charges-	247.30	03/20/2015	1100-32100-522500	
227682	Cell Phone Charges-	59.87	03/20/2015	1100-51200-522500	
227682	Cell Phone Charges-	76.27	03/20/2015	1100-23100-522500	
227682	Cell Phone Charges-	47.71	03/20/2015	1100-17100-522500	
227682	Cell Phone Charges-	49.30	03/20/2015	1100-51300-522500	
227682	Cell Phone Charges-	460.81	03/20/2015	1100-21100-522500	
227682	Cell Phone Charges-	2.78	03/20/2015	1100-11100-522500	
227682	Cell Phone Charges-	170.88	03/20/2015	1100-31100-522500	
227682	Cell Phone Charges-	265.65	03/20/2015	1100-22100-522500	
227682	Cell Phone Charges-	49.30	03/20/2015	1100-15200-522500	
227682	Cell Phone Charges-	8.73	03/20/2015	1100-51500-522500	
227682	Cell Phone Charges-	49.30	03/20/2015	1100-12200-522500	
227682	Cell Phone Charges-	2.78	03/20/2015	2850-17900-522500	
227682	Cell Phone Charges-	59.38	03/20/2015	6300-71100-522500	
227682	Cell Phone Charges-	52.08	03/20/2015	6400-36200-522500	
237104	cellphones billed 03/05/15	487.65	03/20/2015	1100-21100-522500	Inv 237104 acct 003-02104147
	Check Total:	2,195.86			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 113	ACH Enabled: False
G1446Feb2015	Feb HR Legal Fees	28.00	03/20/2015	1100-12200-516600	Background Checks Feb2015
	Check Total:	28.00			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 114	ACH Enabled: False
L35561	SRTS - CITY OF MANITOWOC - PAYMENT #	1,866.68	03/20/2015	4300-32240-582100	SRTS - PAYMENT #3 TENTATIVE FINA
	Check Total:	1,866.68			
Vendor: 9942	ZEE MEDICAL SERVICE CO			Check Sequence: 115	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
100343020	0740 LTX ELASTIC STRIP BANDAIDS	10.00	03/20/2015	1100-32200-534940	
100343020	2629 1 OZ STERILE EYE WASH	12.05	03/20/2015	1100-35220-534940	
100343020	1805 NON AEROSOL BURN SPRAY	7.85	03/20/2015	1100-32200-534940	
100343020	0606 4 OZ STERILE EYE WASH	9.30	03/20/2015	1100-32200-534940	
100343020	1825 FIRST AID CREAM	11.90	03/20/2015	1100-35220-534940	
100343020	0606 4 OZ STERILE EYE WASH	9.30	03/20/2015	1100-35220-534940	
100343020	0749 LTX XTREME 7/8X4-1/2 BANDAGES	12.75	03/20/2015	1100-35220-534940	
100343020	0204 ANTISEPTIC WIPES	7.60	03/20/2015	1100-32200-534940	
100343020	1420 IBUTAB	19.45	03/20/2015	1100-35220-534940	
100343020	1405 PA BACK RELIEF FORMULA	28.00	03/20/2015	1100-35220-534940	
100343020	0740 ELASTIC STRIP BANDAIDS	10.00	03/20/2015	1100-35220-534940	
100343020	0743 LTX LG PATCH	10.45	03/20/2015	1100-32200-534940	

Check Total:

148.65

Total for Check Run:

386,003.71

Total of Number of Checks:

115