

C.O.W.
12-1-14

14-2601

CONSENT

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: December 1, 2014

General Fund	\$512,352.52
Special Revenue Funds	\$49,628.07
Capital Funds	\$222,542.00
WWTF	\$50,800.32
Transit	\$19,293.91
Health Insurance Self Funded	\$2,018.00
Grand Total all Claims:	\$856,634.82

#11212014.....
576,128.98+
#11262014.....
280,505.84+
856,634.82 *
...0..

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 11/19/2014 - 10:09AM
 Batch: 00003.11.2014

W
 Council 12/1/14
 Checks 11/21/14
 \$ 576,128.98

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
143179-1	SCBA: MSA FCPC BLNK-MED & BATTERY	187.40	11/21/2014	1100-22100-534960	CUST #6427: SCBA PARTS
143789-1	SCBA: MSA AMPLIFIER; BRACKET; BELT C	404.52	11/21/2014	1100-22100-534960	CUST #6427: SCBA PARTS
	Check Total:	591.92			
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 2	ACH Enabled: False
1328430142193	TURTLEWAX HARD SHELL PASTE FOR VE	41.93	11/21/2014	1100-22100-534900	ACCT #1328004481 - OIL DRY & VEH E
1328430250763	OIL DRY - 40 BAGS - 5.99 EACH	239.60	11/21/2014	1100-22100-534910	ACCT #1328004481 - OIL DRY & VEH E
	Check Total:	281.53			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 3	ACH Enabled: False
37480876	14-181 Manitowoc River Sheet Wall & River Wa	16,800.00	11/21/2014	2130-62100-582900	#14-181 River Sheet Wall & River Walk St
	Check Total:	16,800.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 4	ACH Enabled: False
9033246025	OXYGEN	44.32	11/21/2014	1100-35210-539010	
9033246025	AIRGAS HAZMAT CHARGE	5.00	11/21/2014	1100-35210-539010	
9033246025	FUEL SURCHARGE FLAT	8.70	11/21/2014	1100-35210-539010	
9033246025	DELIVERY FLAT FEE	22.00	11/21/2014	1100-35210-539010	
9922608572	LARGE ARGON	14.27	11/21/2014	1100-35210-539010	
9922608572	LARGE ACETYLENE	21.40	11/21/2014	1100-35210-539010	
9922608572	LARGE OXYGEN	28.53	11/21/2014	1100-35210-539010	
9922608572	HAZMAT	15.40	11/21/2014	1100-35210-539010	
9922608572	SMALL NITROGEN	7.13	11/21/2014	1100-35210-539010	
9922608572	LARGE NITROGEN	7.13	11/21/2014	1100-35210-539010	
	Check Total:	173.88			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 5	ACH Enabled: False
136735	UPS to return belts	13.49	11/21/2014	6300-71100-536900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.49			
Vendor: 7295 154221-14105	AMERICAN PLANNING ASSOCIATION n sparacio apa membership dues	590.00	11/21/2014	Check Sequence: 6 1100-61100-532400	ACH Enabled: False INV # 154221-14105
	Check Total:	590.00			
Vendor: 7349 705058 705058 705058 705058 705058 705058 705058	ARING EQUIPMENT EXCHANGE 935538 ELBOW NIPPLE (94) 11180937 HOSE ASSY (94) 13965196 SCREW (94) 935929 NIPPLE (94) 11157678 SPACER (94) 17214200 HYD CYLINDER (94) 13955900 WASHER (94) 935628 HOSE ASSY (94)	59.60 183.98 1.91 72.94 22.82 1,099.33 0.88 94.70	11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014	Check Sequence: 7 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,536.16			
Vendor: 7375 aptusc2014	ASSOCIATION OF PUBLIC TREASURERS U treas membership dues	192.00	11/21/2014	Check Sequence: 8 1100-14200-532400	ACH Enabled: False treas membership hudon
	Check Total:	192.00			
Vendor: 7394 669978-0	BADGER OFFICE CITY toner for fax machine	47.99	11/21/2014	Check Sequence: 9 1100-13100-531300	ACH Enabled: False clerks office
	Check Total:	47.99			
Vendor: 11360 969657 969657 969657 969657 969657 969657 969657 969657 969753 969753 970214 970214 970373 970422	BALL AUTO & TRUCK PARTS INC 1085 OIL FILTER 6472 AIR FILTER 3626 FUEL FILTER 17914 OIL FILTER EP - 36 ELECTRONIC FLASHER 3813 FUEL FILTER 7182 OIL FILTER 6664 AIR FILTER 3813 FUEL FILTER 3963 FUEL FILTER 1372 OIL FILTER TG7081 SWITCH 38504 HD TENSIONER	5.36 5.45 13.60 10.88 29.98 16.67 11.82 27.73 16.67 47.84 10.72 4.89 103.96	11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014	Check Sequence: 10 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
970464	6870 AIR FILTER	63.34	11/21/2014	1100-35210-535200	
970568	3719 FUEL FILTER	16.20	11/21/2014	1100-35210-535200	
970569	3936 FUEL FILTER	10.32	11/21/2014	1100-35210-535200	
970569	1748 OIL FILTER	40.78	11/21/2014	1100-35210-535200	
971201	1085 OIL FILTER	8.04	11/21/2014	1100-35210-535200	
971268	3604 FUEL FILTER	97.62	11/21/2014	6400-36300-535200	
971268	1748XD OIL FILTER	261.96	11/21/2014	6400-36300-535200	
971375	3966 FUEL FILTER	9.95	11/21/2014	1100-35210-535200	
971375	3965 FUEL FILTER	20.36	11/21/2014	1100-35210-535200	
971704	730-8005 AMBER GRM MT LED OVAL LAM	58.27	11/21/2014	1100-35210-535200	
971863	SF16 MOTOR TUNE-UP	31.96	11/21/2014	1100-35210-535210	
971863	60-022 WIPER BLADE	20.16	11/21/2014	1100-35210-535210	
971863	1515 OIL FILTER	4.96	11/21/2014	1100-35210-535200	
972462	1372 OIL FILTER	8.04	11/21/2014	1100-35210-535200	
972471	7243 LUBE FILTER	15.22	11/21/2014	1100-35210-535200	
972485	2562 AIR FILTER	13.73	11/21/2014	1100-35210-535200	
972485	3532 FUEL FILTER	11.30	11/21/2014	1100-35210-535200	
972485	2679 AIR FILTER	13.85	11/21/2014	1100-35210-535200	
972485	2678 AIR FILTER	15.53	11/21/2014	1100-35210-535200	
972851	6870 AIR FILTER	63.34	11/21/2014	1100-35210-535200	
972851	2330 AIR FILTER	21.50	11/21/2014	1100-35210-535200	
972851	60-022 WIPER BLADE	20.16	11/21/2014	1100-35210-535210	
972851	3719 FUEL FILTER	16.20	11/21/2014	1100-35210-535200	
	Check Total:	1,148.36			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170025964	ALIGNMENT LABOR (1110)	69.95	11/21/2014	1100-35210-535220	
170026148	175LR24 TR218A REA TUBE	116.00	11/21/2014	1100-35210-535220	
	Check Total:	185.95			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 12	ACH Enabled: False
1895474	Shop rags	40.92	11/21/2014	6300-71100-536900	Supplies
	Check Total:	40.92			
Vendor: 13107	MARGARET BERGNER			Check Sequence: 13	ACH Enabled: False
2000455-007	Refund security deposit on 11/15/14 SC FH rent	150.00	11/21/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 14	ACH Enabled: False
110814-4A	662-0205 1" BALL VALVE W/COATED BALL	343.36	11/21/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	343.36			
Vendor: 7790	JEFFREY BONIN			Check Sequence: 15	ACH Enabled: False
10/1-10/31/14	October 2014 Mileage	35.84	01/21/2014	1100-17600-535100	
	Check Total:	35.84			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 16	ACH Enabled: False
81586559	SQUAD MEDICAL SUPPLIES - NOVEMBER	412.16	11/21/2014	1100-22100-534200	ACCT# 100094-MEDICAL SUPPLIES FC
81597139	PETRACH KIT-ADULT-5.6mm I.D. AIRWAY -	594.79	11/21/2014	1100-22100-534200	ACCT# 100094-MEDICAL SUPPLIES FC
81597140	SQUAD MEDICAL SUPPLIES - NOVEMBER	473.64	11/21/2014	1100-22100-534200	ACCT# 100094-MEDICAL SUPPLIES FC
81604710	SQUAD MEDICAL SUPPLIES - NOVEMBER	401.11	11/21/2014	1100-22100-534200	ACCT# 100094-MEDICAL SUPPLIES FC
	Check Total:	1,881.70			
Vendor: 7480	CAROL L BREY			Check Sequence: 17	ACH Enabled: False
11/12/14	Gift Shop Sales	19.00	11/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	19.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 18	ACH Enabled: False
729832P	15257378 ADAPTOR	71.20	11/21/2014	1100-35210-535200	
729832P	15257397 HOSE SPORD	58.28	11/21/2014	1100-35210-535200	
730738P	12544554 FUEL TUBE ASSY	61.92	11/21/2014	1100-35210-535200	
730738PX1	12544557 FUEL TUBE ASSY	30.32	11/21/2014	1100-35210-535200	
730738PX1	19179424 IN-TANK FUEL SENDING UNIT	222.00	11/21/2014	1100-35210-535200	
	Check Total:	443.72			
Vendor: 13104	JON W BUGGS			Check Sequence: 19	ACH Enabled: False
11042014	pollworker	50.00	11/21/2014	1100-13200-511500	clerks office
	Check Total:	50.00			
Vendor: 12481	CARLSON DETTMANN CONSULTING LLC			Check Sequence: 20	ACH Enabled: False
1025	Job Classification - Crime Analyst & HR Genera	500.00	11/21/2014	1100-12200-521600	Job Classification - Crime Analyst & HR C
	Check Total:	500.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 21	ACH Enabled: False
PZ64596	Apple iPad Air 32GB Gray WIFI for KD	593.01	11/21/2014	1100-51200-531300	Apple iPad Air
	Check Total:	593.01			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12985 2397	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS - 2 BOXES OF 50	49.90	11/21/2014	Check Sequence: 22 1100-22100-534200	ACH Enabled: False NUCRIDIT XTRA STRIPS-2 BOXES
	Check Total:	49.90			
Vendor: 7721	DRIVERS WAREHOUSE & DAIRY EMPL PR Batch 24000.11.2014 Union Dues Teamsters	732.00	11/18/2014	Check Sequence: 23 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2014 Union Dues Team
	Check Total:	732.00			
Vendor: 7760 14310	ELLERMAN GLASS INC Bronze tempered glass w/ alim frame bus stop @	215.54	11/21/2014	Check Sequence: 24 6400-36200-535300	ACH Enabled: False
	Check Total:	215.54			
Vendor: 6892 31164	ENCORE ONE LLC MONTHLY OFFICE CLEANING - NOVEMBE	458.00	11/21/2014	Check Sequence: 25 1100-35220-527900	ACH Enabled: False
	Check Total:	458.00			
Vendor: 7780 101412224	ENERGETIX CORPORATION D&A Testing Transit	100.00	11/21/2014	Check Sequence: 26 6400-36500-516410	ACH Enabled: False D&A Testing Transit
	Check Total:	100.00			
Vendor: 6961 231038 231038	EP DIRECT, INC OPERATORS DAILY PM CHECKLIST RENTAL FORMS	109.27 95.58	11/21/2014 11/21/2014	Check Sequence: 27 1100-35210-531300 1100-32100-531300	ACH Enabled: False
	Check Total:	204.85			
Vendor: 9947 11/12/14	DARLENE FARR Gift Shop Sales	10.75	11/21/2014	Check Sequence: 28 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	10.75			
Vendor: 8044 WIMAN192911	FASTENAL COMPANY Salt	99.80	11/21/2014	Check Sequence: 29 6300-71100-523300	ACH Enabled: False Supplies
	Check Total:	99.80			
Vendor: 8046 HOLIDAYLUNCH14	FBI NAA WISCONSIN Holiday lunch Dick-Lucky-Zimney	84.00	11/21/2014	Check Sequence: 30 1100-21100-515700	ACH Enabled: False Holiday lunch - Dick-Luchterhand-Zimney

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.00			
Vendor: 8121	FICO, JAMES M PHD			Check Sequence: 31	ACH Enabled: False
	Brey exam	300.00	11/21/2014	1100-21100-516400	Brey
	Check Total:	300.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 32	ACH Enabled: False
13600	ENG 1: REPAIR KIT, SPINDLE & OUTER SLI	322.28	11/21/2014	1100-22100-535200	RPR KIT-H500S; SPINDLE & OUTER SI
	Check Total:	322.28			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 33	ACH Enabled: False
666542	RAD64051850 ORANGE MULTI POSITION D	55.55	11/21/2014	1100-32200-534950	
	Check Total:	55.55			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 34	ACH Enabled: False
2014-15859	#177 2014-15859	35.00	11/21/2014	1100-21100-521200	Interpreter 11.16.14 #177
	Check Total:	35.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 35	ACH Enabled: False
99633	UNIT 1; XTL2500-TECH SERVICE-RPR UNIT	95.00	11/21/2014	1100-22100-526100	UNIT #1-RADIO POWERS UP & DOWN
99634	#53 atc fuseholder	95.00	11/21/2014	1100-21100-526100	Invoice 99634
	Check Total:	190.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 36	ACH Enabled: False
19120	n sparacio bus cards. p braun bus cards.	119.90	11/21/2014	1100-61100-531300	inv # 19120
	Check Total:	119.90			
Vendor: 8282	G & K SERVICES			Check Sequence: 37	ACH Enabled: False
	PR Batch 24000.11.2014 Uniforms	13.48	11/18/2014	1100-00000-215800	PR Batch 24000.11.2014 Uniforms
1011172980	RAGS	37.41	11/21/2014	1100-35210-539030	
1011172980	AIR FRESHENER	2.43	11/21/2014	1100-35220-534230	
1011175895	AIR FRESHENER	2.43	11/21/2014	1100-35220-534230	
1011175895	RUGS	49.36	11/21/2014	1100-32100-529900	
1011175895	RAGS	21.29	11/21/2014	1100-35210-539030	
	Check Total:	126.40			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-322932	SQD 1: AIR FILTER-LD	8.92	11/21/2014	1100-22100-535200	BELT; AIR FILTER; OVAL LAMP
2654-323331	TECH RESCUE TRLR: OVAL LAMP	2.97	11/21/2014	1100-22100-535200	BELT; AIR FILTER; OVAL LAMP
320479	22762 COOLANT HOSE (48)	26.06	11/21/2014	1100-35210-535200	
320694	R2102BLACK 2PC BLACK RUBBER (556)	19.35	11/21/2014	1100-35210-535200	
320908	23045 12V TRIPLE SOCKET (548)	13.19	11/21/2014	1100-35210-535200	
320915	370182A OIL BATH SEAL (1-1012, 2-STOCK)	114.63	11/21/2014	6400-36300-535200	
321454	18-B5023 CALIPER (20)	67.22	11/21/2014	1100-35210-535200	
321454	18-B5022 CALIPER CORE	79.00	11/21/2014	1100-35210-535200	
321454	18-B5022 CALIPER (20)	67.22	11/21/2014	1100-35210-535200	
321454	PMD1333H BRAKE PAD (20)	48.50	11/21/2014	1100-35210-535200	
321454	18-B5023 CALIPER CORE	79.00	11/21/2014	1100-35210-535200	
321471	RETURNED 18-B5023 CALIPER CORE	-79.00	11/21/2014	1100-35210-535200	
321471	RETURNED 18-B5022 CALIPER CORE	-79.00	11/21/2014	1100-35210-535200	
321486	53-69302 BLOWER MOTOR RESISTOR	57.84	11/21/2014	1100-35210-535200	
321494	VS950 TPMS SNAP-IN VALVE (20)	2.63	11/21/2014	1100-35210-535200	
321552	410-1100 RIGHT INNER TIE ROD END (1110)	115.95	11/21/2014	1100-35210-535200	
321552	579-1099 TRACK BAR BUSHING (1110)	9.66	11/21/2014	1100-35210-535200	
321552	401-2373 TIE ROD END OUTER (1110)	38.99	11/21/2014	1100-35210-535200	
321552	405-1182 OUTER TIE ROD END (1110)	113.09	11/21/2014	1100-35210-535200	
321601	SS10323 STEERING STABILIZER (624)	29.59	11/21/2014	1100-35210-535200	
321655	9012BP BULB	48.98	11/21/2014	1100-35210-535200	
321706	SF16 SEA FOAM MOTOR TREATMENT	20.22	11/21/2014	1100-35210-535210	
321730	86965 FUEL FILTER (1122)	22.86	11/21/2014	1100-35210-535200	
322160	55204 VERNIER CABLE - RETURNED	76.96	11/21/2014	1100-35210-535200	
322219	20800 THERMOSTAT GASKET(460)	0.39	11/21/2014	1100-35210-535200	
322219	30238 THERMOSTAT (460)	4.65	11/21/2014	1100-35210-535200	
322246	RETURNED - 55204 VERNIER CABLE	-76.96	11/21/2014	1100-35210-535200	
322347	53050 BRAKE ROTOR (1040)	77.50	11/21/2014	6400-36300-535200	
322347	PXD1326H BRAKE PAD(1040)	43.11	11/21/2014	6400-36300-535200	
322347	PXD1273H BRAKE PAD (1040)	43.88	11/21/2014	6400-36300-535200	
322347	53052 BRAKE ROTOR (1040)	72.06	11/21/2014	6400-36300-535200	
322355	8479A ALTERNATOR (1110)	225.67	11/21/2014	1100-35210-535200	
322411	96033 TRANNY FILTER KIT (1119)	10.07	11/21/2014	1100-35210-535200	
322428	RMD758 BRAKE PADS (1119)	17.55	11/21/2014	1100-35210-535200	
322428	5389 BRAKE ROTOR (1119)	129.98	11/21/2014	1100-35210-535200	
322428	3087 OIL SEAL (1119)	18.70	11/21/2014	1100-35210-535200	
322502	RETURNED - 5479A ALTERNATOR CORE	-77.00	11/21/2014	1100-35210-535200	
322507	85707 TRANNY FILTER (1119)	5.66	11/21/2014	1100-35210-535200	
322518	RETURNED - 96033 TRANNY FILTER KIT	-10.07	11/21/2014	1100-35210-535200	
322547	401-1707 OUTER TIE ROD END (552)	93.58	11/21/2014	1100-35210-535200	
322586	84243 OIL FILTER	8.56	11/21/2014	1100-35210-535200	
322813	88125 EXHAUST PREBENT PIPE (914)	212.79	11/21/2014	1100-35210-535200	
322813	16039 MUFFLER (914)	46.89	11/21/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
322813	24908 EXHAUST PREBENT PIPE (914)	14.69	11/21/2014	1100-35210-535200	
322813	8772 EXHAUST GASKET (914)	2.09	11/21/2014	1100-35210-535200	
322900	86943 FUEL FILTER (162)	2.55	11/21/2014	1100-35210-535200	
322900	303 SPARK PLUG (162)	13.20	11/21/2014	1100-35210-535200	
322926	30238 THERMOSTAT	4.65	11/21/2014	1100-35210-535200	
	Check Total:	1,789.02			
Vendor: 6022	GENTLE VET ANIMAL HOSPITAL			Check Sequence: 39	ACH Enabled: False
104497	Keeley and Nuka	159.87	11/21/2014	1100-51500-521900	Lincoln Park Zoo
	Check Total:	159.87			
Vendor: 8538	GILLIG LLC			Check Sequence: 40	ACH Enabled: False
40063577	46-20B1014-0350 HOSE ASM	125.86	11/21/2014	6400-36300-535200	
40063577	82-23057-019 AXLE SEAT	131.86	11/21/2014	6400-36300-535200	
40063577	53-35868-000 RR VIEW MIRROR ASM	64.30	11/21/2014	6400-36300-535200	
40063577	01-52982-000H EXHAUST TURBO OUTLET I	433.65	11/21/2014	6400-36300-535200	
40063578	82-14826 HANGAR BUSHING KIT	76.60	11/21/2014	6400-36300-535200	
	Check Total:	832.27			
Vendor: 13106	MARIA GOMEZ			Check Sequence: 41	ACH Enabled: False
	Citation Refund, 3T808TDXW3,JEG	155.50	11/21/2014	1100-00000-239800	Citation Refund, 3T808TDXW3,JEG
	Check Total:	155.50			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 42	ACH Enabled: False
975561656	2/wp1030mxm intermatic inc die cast xduy 2g vt	34.86	11/21/2014	1100-17100-535500	
975788427	3/4 npt thru female cst iron vert/horz S	19.23	11/21/2014	6300-71100-535520	Supplies
975788427	Recepticle	460.71	11/21/2014	6300-71100-535520	Supplies
975788427	1/2 npt thru female cst iron vert/horz S	16.40	11/21/2014	6300-71100-535520	Supplies
	Check Total:	531.20			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 43	ACH Enabled: False
	PR Batch 24000.11.2014 WDC - Roth	1,545.00	11/18/2014	1100-00000-215710	PR Batch 24000.11.2014 WDC - Roth
	PR Batch 24000.11.2014 Deferred Comp - WI D	5,698.64	11/18/2014	1100-00000-215710	PR Batch 24000.11.2014 Deferred Comp -
	Check Total:	7,243.64			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 44	ACH Enabled: False
16112689	Dec copier lease	477.00	11/21/2014	1100-21100-531200	012-0616144-000

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	477.00			
Vendor: 13101 2014-4067	GROUND SOURCE INC 2 replacement wells on Hecker Rd, 3 on CTH CI	167,997.25	11/21/2014	Check Sequence: 45 4500-32700-521800	ACH Enabled: False Well replacements
	Check Total:	167,997.25			
Vendor: 8380 701802-00 701807-00 702108-00 702109-00 703043-00 705979-00 708035-00	HALRON LUBRICANTS INC ROTELLA ELC ROTELLA ELC 15W40 5W30 DRUM RETURN BMP32PP BASIC ANALYSIS KIT LABOR - REPAIR UNSAFE INGROUND HOI	417.78 45.58 794.00 1,023.00 -40.00 140.00 359.20	11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014	Check Sequence: 46 1100-35210-535110 1100-35210-535110 6400-36300-535110 1100-35210-535110 1100-35210-535110 6400-36300-535110 6400-36200-535300	ACH Enabled: False
	Check Total:	2,739.56			
Vendor: 10722 407698WICIMA010	HAMILTON CASTER & MFG CO W-831-SPB-3/4 EASY GLIDE3 WHEEL 8X3	428.86	11/21/2014	Check Sequence: 47 1100-35210-535200	ACH Enabled: False
	Check Total:	428.86			
Vendor: 8411 29184	HEIN PLUMBING Insulate meter setting	446.35	11/21/2014	Check Sequence: 48 6300-71100-529900	ACH Enabled: False Supplies
	Check Total:	446.35			
Vendor: 11334 11/12/14	MONICA HERZOG Watercolor Paintings Sold	71.42	11/21/2014	Check Sequence: 49 2841-51400-539435	ACH Enabled: False Watercolor Painting Sales
	Check Total:	71.42			
Vendor: 12394 103213	SCOTT HODEK sq 54 drivers side graphics	200.00	11/21/2014	Check Sequence: 50 1100-21100-524100	ACH Enabled: False #54 drivers side graphics
	Check Total:	200.00			
Vendor: 11492 11/12/14	SHARON S HOLDA Gift Shop Sales	10.00	11/21/2014	Check Sequence: 51 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	10.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WHOMCA-FLU	Employee fit test & audiogram	44.55	11/21/2014	6300-71100-516400	Supplies
	FLU Shots	1,975.00	11/21/2014	7200-14310-526300	FLU Shots
	Check Total:	2,019.55			
Vendor: 6227	HOLY FAMILY MEMORIAL NETWORK CLU			Check Sequence: 53	ACH Enabled: False
HFM111214	EARPLUGS Buck, Behrendt	352.00	11/21/2014	1100-21100-534700	HF901694
	Check Total:	352.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 54	ACH Enabled: True
	PR Batch 24000.11.2014 Medicare Employee Pc	8,489.93	11/18/2014	1100-00000-215110	PR Batch 24000.11.2014 Medicare Emplo
	PR Batch 24000.11.2014 FICA Employer Portio	27,246.92	11/18/2014	1100-00000-215110	PR Batch 24000.11.2014 FICA Employer I
	PR Batch 24000.11.2014 Medicare Employer Po	8,489.93	11/18/2014	1100-00000-215110	PR Batch 24000.11.2014 Medicare Emplo
	PR Batch 24000.11.2014 FICA Employee Portio	27,246.92	11/18/2014	1100-00000-215110	PR Batch 24000.11.2014 FICA Employee .
	PR Batch 24000.11.2014 Federal Income Tax	63,711.40	11/18/2014	1100-00000-215150	PR Batch 24000.11.2014 Federal Income T
	Check Total:	135,185.10			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 55	ACH Enabled: False
11000591	31-MHD BATTERY	110.95	11/21/2014	1100-35210-535230	
11000873	31-MHD BATTERY	221.90	11/21/2014	1100-35210-535230	
11001134	31-MHD BATTERY	225.90	11/21/2014	1100-35210-535230	
	Check Total:	558.75			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 56	ACH Enabled: False
	PR Batch 24000.11.2014 Association Dues	30.00	11/18/2014	1100-00000-215510	PR Batch 24000.11.2014 Association Dues
	PR Batch 24000.11.2014 Union Dues - Firefight	4,623.77	11/18/2014	1100-00000-215510	PR Batch 24000.11.2014 Union Dues - Fin
	Check Total:	4,653.77			
Vendor: 8102	CRAIG JANSEN			Check Sequence: 57	ACH Enabled: False
11/7/14	Meal Reimb - WI Command College - Ft McCoy	7.06	11/21/2014	1100-21100-515700	Meal Reimb - WI Command College - Ft M
	Check Total:	7.06			
Vendor: 7186	CAROL A JEBAVY			Check Sequence: 58	ACH Enabled: False
11/8/14	Kolache supplies/Holiday Fair	55.62	11/21/2014	2841-51400-529900	Kolaches
	Check Total:	55.62			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 59	ACH Enabled: False
11/10/14	LPZ Sandhill crane	150.20	11/21/2014	1100-51500-521900	Client #4613

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.20			
Vendor: 8547	KERSCHER BLDG & HEATING SUPPLY			Check Sequence: 60	ACH Enabled: False
8187	Filters	75.60	11/21/2014	6300-71100-523240	Supplies
8187	Filters	118.80	11/21/2014	6300-71100-523240	Supplies
	Check Total:	194.40			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 61	ACH Enabled: False
11/12/14	Gift Shop Sales	48.00	11/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	48.00			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 62	ACH Enabled: False
11/12/14	Gift Shop Sales	22.25	11/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	22.25			
Vendor: 13016	KOHN LAW FIRM S.C.			Check Sequence: 63	ACH Enabled: False
	PR Batch 24000.11.2014 Misc Ded #3	272.66	11/18/2014	1100-00000-215800	PR Batch 24000.11.2014 Misc Ded #3
	Check Total:	272.66			
Vendor: 8593	LAFORCE HARDWARE & MFG COMPANY			Check Sequence: 64	ACH Enabled: False
127-6727 SD	Silver Creek Fieldhouse doors	7,960.00	11/21/2014	4600-51200-582900	SC Fieldhouse doors
	Check Total:	7,960.00			
Vendor: 13088	LAKESHORE FOREST PRODUCTS INC			Check Sequence: 65	ACH Enabled: False
7077	1-1/2X12X14 WHITE OAK PLANKS	200.00	11/21/2014	1100-35210-535200	
	Check Total:	200.00			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 66	ACH Enabled: False
105504267	wis 1-43 & cty k media bulletin 11/3/14 - 11/30/14	1,699.00	11/21/2014	2130-62100-553900	inv # 105504267
	Check Total:	1,699.00			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IN			Check Sequence: 67	ACH Enabled: False
20141031	searches	30.00	11/21/2014	1100-21100-572200	1371125-20141031
	Check Total:	30.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11/12/14	Gift Shop Sales	12.00	11/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			
Vendor: 8705 901930	LOWES CREDIT SERVICES 221013-Kobalt 2-in back mount GA	9.48	11/21/2014	1100-17400-535500	ACH Enabled: False
	Check Total:	9.48			
Vendor: 8715	M & I TRUST COMPANY PR Batch 24000.11.2014 Flex Benefits Medical PR Batch 24000.11.2014 Flex Ben Dep Care	6,558.31 1,587.43	11/18/2014 11/18/2014	1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 24000.11.2014 Flex Benefits Me PR Batch 24000.11.2014 Flex Ben Dep Ca
	Check Total:	8,145.74			
Vendor: 13109 14161	M SQUARED ENGINEERING LLC Cell Tower Plan Review	1,600.00	11/21/2014	1100-12100-521900	ACH Enabled: False Cell Tower Plan Review
	Check Total:	1,600.00			
Vendor: 9047 1657	M.O.S.T. INC Berthelsen Banner	240.00	11/21/2014	2821-53100-529900	ACH Enabled: False RWAM - Mr. Otek Sign #1657
	Check Total:	240.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 73	ACH Enabled: False
1-207877	UC15 COIL	22.39	11/21/2014	1100-35210-535200	
1-207961	AL168 ROTOR	10.89	11/21/2014	1100-35210-535200	
1-207961	AL149 CAP	38.79	11/21/2014	1100-35210-535200	
1-207990	793S8A HARDENER	84.40	11/21/2014	1100-35210-535400	
1-208400	4412A HEADLAMP	56.40	11/21/2014	1100-35210-535200	
1-208694	AL149 CAP	38.79	11/21/2014	1100-35210-535200	
1-208694	AL168 ROTOR	10.89	11/21/2014	1100-35210-535200	
1-208724	9430 XL V-BELT (460)	11.63	11/21/2014	1100-35210-535200	
1-208776	9430 XL V-BELT	11.63	11/21/2014	1100-35210-535200	
1-209023	SX1612 BRAKE PAD (557)	50.72	11/21/2014	1100-35210-535200	
1-209023	BRRF92 BRAKE ROTOR (557)	100.06	11/21/2014	1100-35210-535200	
	Check Total:	436.59			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 74	ACH Enabled: False
1148855peterman	peterman satisfaction 1148855	30.00	11/21/2014	1100-00000-239500	inv # city planner oct 2014
1148856budysz	budysz satisfaction 1148856	30.00	11/21/2014	1100-00000-239500	inv # city planner oct 2014
1148857aukamp	aukamp satisfaction 1148857	30.00	11/21/2014	1100-00000-239500	inv # city planner oct 2014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
plancopies10/14	city planning copies oct 2014	3.00	11/21/2014	1100-61100-531300	city planner copies oct 2014
	Check Total:	93.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 75	ACH Enabled: False
12616	MONTHLY FEE - RESIDENTIAL SW	356.28	11/21/2014	1100-32630-527500	RESIDENTIAL SW
12641	MONTHLY COMPOSTING FEE: RECYCLINC	12,000.00	11/21/2014	2110-32640-527510	RESIDENTIAL SW
12642	Grit hauled 10.29.2014	427.48	11/21/2014	6300-71100-527500	Supplies
12642	Grit hauled 10.20.2014	344.50	11/21/2014	6300-71100-527500	Supplies
12642	Grit hauled 10.13.2014	353.72	11/21/2014	6300-71100-527500	Supplies
	Check Total:	13,481.98			
Vendor: 8744	MANITOWOC COUNTY BAR ASSOC			Check Sequence: 76	ACH Enabled: False
Nov 14-Apr 15	Semi-Annual Dues Assessment - November,2014	35.00	11/21/2014	1100-12100-532400	Semi-Annual Dues Assessment - Novembe
	Check Total:	35.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 77	ACH Enabled: False
W79635	SHOP SUPPLIES (1105)	1.56	11/21/2014	1100-35210-535200	
W79635	LABOR - ALTERNATOR REPAIR (1105)	52.00	11/21/2014	1100-35210-535200	
W79671	BEARING (74)	7.28	11/21/2014	1100-35210-535200	
W79671	BEARING (74)	7.06	11/21/2014	1100-35210-535200	
W79671	BRUSH ASSY MOD 22SI (74)	10.08	11/21/2014	1100-35210-535200	
W79671	12V REG WEB OI 14.2 SET (74)	12.50	11/21/2014	1100-35210-535200	
W79671	LABOR - REBUILD ALTERNATOR (74)	141.34	11/21/2014	1100-35210-535200	
W79671	SHOP SUPPLIES (74)	4.24	11/21/2014	1100-35210-535200	
W79677	MIS40-2500753 G1600 HERC WIRE SET	40.68	11/21/2014	1100-35210-536200	
W79701	SEAL PLATE ASSY 50DN (1009)	54.11	11/21/2014	6400-36300-535200	
W79784	BEARING (47)	7.06	11/21/2014	1100-35210-535200	
W79784	22SI STRAP (47)	2.10	11/21/2014	1100-35210-535200	
W79784	22SI STRAP (47)	2.10	11/21/2014	1100-35210-535200	
W79784	REGULATOR 22SI PAD TYPE W/OVAL PLUC	36.65	11/21/2014	1100-35210-535200	
W79784	LABOR - REBUILD ALTERNATOR (47)	134.66	11/21/2014	1100-35210-535200	
W79784	SHOP SUPPLIES (47)	4.04	11/21/2014	1100-35210-535200	
W79784	BEARING (47)	7.28	11/21/2014	1100-35210-535200	
W79784	22SI STRAP (47)	1.20	11/21/2014	1100-35210-535200	
W79784	BRUSH ASSY 22SI PAD TYPE (47)	7.10	11/21/2014	1100-35210-535200	
W79836	MIS40-2500753 WIRES	34.40	11/21/2014	1100-35210-535200	
W79836	MIS40819-00 GASKETS	10.58	11/21/2014	1100-35210-535200	
	Check Total:	578.02			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 78	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 24000.11.2014 Union Dues - Police D	2,363.75	11/18/2014	1100-00000-215510	PR Batch 24000.11.2014 Union Dues - Pol
	Check Total:	2,363.75			
Vendor: 8810 S0019981	MANITOWOC PUBLIC UTILITIES Sewer billing & collection charge October 2014	42,163.47	11/21/2014	6300-71100-521400	Check Sequence: 79 ACH Enabled: False Supplies
	Check Total:	42,163.47			
Vendor: 8827 114834 114834 114834 115062 115099 115152 115152	MARITIME FORD LINCOLN MERCURY E9SZ13032A SCREW (29) E9DZ13N129A HEAD RETAINER (29) F2TZ13K040A HEADLAMP SCREW (29) RETURNED - CU2Z14S411AFA WIRE ASSY YL8Z6A614AA CONNECTOR (1112) N606109S2 BOLT (2037) EOTZ5776A SHACKLE ASSY (2037)	15.46 10.20 29.57 -17.10 8.48 54.68 89.06	11/21/2014 11/21/2014 11/21/2014 10/21/2014 11/21/2014 11/21/2014 11/21/2014	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	Check Sequence: 80 ACH Enabled: False
	Check Total:	190.35			
Vendor: 10277	MARQUIS WHO'S WHO LLC 2015 Official Museum Register	213.95	11/21/2014	2822-53100-529900	Check Sequence: 81 ACH Enabled: False RWAM - National Register Publishing
	Check Total:	213.95			
Vendor: 12994 2000451-007	DANIEL MATTHEWS Refund security deposit on 11/9/14 cabin 2 renta	150.00	11/21/2014	1100-00000-234200	Check Sequence: 82 ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8864 53870 53870 53885 55113	MENARDS/MANITOWOC Bidg supplies Mini golf supplies Bath Fan Return (zoo) TOOL BAG, PAPER TOWEL, PAPER TOWEL	49.98 14.84 -49.98 16.12	11/21/2014 11/21/2014 11/21/2014 11/21/2014	1100-51500-535590 2850-51300-534850 1100-51500-535590 1100-31100-536800	Check Sequence: 83 ACH Enabled: False A 31410267 A 31410267 A 31410267 TOOL BAG, PAPER TOWEL, PAPER TO
	Check Total:	30.96			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 24000.11.2014 Deferred Comp - Natio	3,560.00	11/18/2014	1100-00000-215710	Check Sequence: 84 ACH Enabled: False PR Batch 24000.11.2014 Deferred Comp -
	Check Total:	3,560.00			
Vendor: 8997 15778	NICHOLS ELECTRIC INC 3403 CTY RD CR - REMOVE AND REPLACE	1,625.00	11/21/2014	4500-32700-521800	Check Sequence: 85 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,625.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 86	ACH Enabled: False
	PR Batch 24000.11.2014 Deferred Comp - North	3,515.00	11/18/2014	1100-00000-215710	PR Batch 24000.11.2014 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 87	ACH Enabled: False
733557073001	566626 flipper table, Guest chair	2,724.87	11/21/2014	6400-36200-535590	
734231892	storage boxes	103.02	11/21/2014	1100-61100-531200	inv # 734231892
734231960	magnetic dry erase board plan commission	912.99	11/21/2014	1100-61100-524900	inv # 734231960
736903106	envelopes, cards, vertical files	32.64	11/21/2014	1100-61100-531200	inv # 736903106
736903141	magnets dry erase board, binders	22.36	11/21/2014	1100-61100-531200	inv # 736903141
740507488001	caring cards	22.82	11/21/2014	1100-51400-534500	A: 53407141
740507638001	caring cards	4.08	11/21/2014	1100-51400-534500	A: 53407141
	Check Total:	3,822.78			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 88	ACH Enabled: False
C11346	0710-602155 1" BEARING ASSY	33.35	11/21/2014	1100-35210-535200	
	Check Total:	33.35			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 89	ACH Enabled: False
409156	OIL DRY DISPOSAL FEE-55 GALLON DRUM	175.00	11/21/2014	1100-22100-534910	FIRE DEPT-55 GALLON DRUM DISPOS
	Check Total:	175.00			
Vendor: 7384	PAT THEIS WATERCONDITIONING INC			Check Sequence: 90	ACH Enabled: False
443827	additional tshirts shorts hoodie Police Chase	306.75	11/21/2014	2915-21850-539000	INV 443827
	Check Total:	306.75			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 91	ACH Enabled: False
	PR Batch 24000.11.2014 FICA Alternative	906.33	11/18/2014	1100-00000-215715	PR Batch 24000.11.2014 FICA Alternative
	Check Total:	906.33			
Vendor: 9117	POLK DIESEL & MACHINE INC			Check Sequence: 92	ACH Enabled: False
131890	ALL29503283 GASKET	102.40	11/21/2014	6400-36300-535200	
131890	ALL29544785 FILTER KIT	274.05	11/21/2014	6400-36300-535200	
131890	ALL29542919 GASKET	61.75	11/21/2014	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	438.20			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 93	ACH Enabled: False
40014478	LABOR - PRIMER & POWDER COAT RECO	114.00	11/21/2014	6400-36300-535220	
40014753	12.5/80-18/14 BEEFY BABY TIRES (93)	650.00	11/21/2014	1100-35210-535220	
40014755	275/70R22.5/20 MICHELEN XTY2 TIRES	3,814.96	11/21/2014	6400-36300-535220	
40014933	305/85R22.5 BDV RETREAD TIRES	730.83	11/21/2014	6400-36300-535220	
	Check Total:	5,309.79			
Vendor: 7438	PRAXAIR			Check Sequence: 94	ACH Enabled: False
50892304	carbon dioxide 50lb	49.07	11/21/2014	1100-51500-534300	A# C3063
	Check Total:	49.07			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 95	ACH Enabled: False
11/12/14	Gift Shop Sales	32.00	11/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	32.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 96	ACH Enabled: False
1319594919	ATTY	6.13	11/21/2014	1100-12100-522500	
1319594919	FINANCE	6.13	11/21/2014	1100-14100-522500	
1319594919	MUN CT	1.53	11/21/2014	1100-15300-522500	
1319594919	TRANSIT	3.07	11/21/2014	6400-36200-522500	
1319594919	CLERK	6.13	11/21/2014	1100-13100-522500	
1319594919	ASSESSOR	1.53	11/21/2014	1100-11100-522500	
1319594919	B&G	5.26	11/21/2014	1100-17100-522500	
1319594919	PLANNING	4.76	11/21/2014	1100-61100-522500	
1319594919	POLICE	56.73	11/21/2014	1100-21100-522500	
1319594919	WWTF	3.07	11/21/2014	6300-71100-522500	
1319594919	RW	3.12	11/21/2014	1100-17600-522500	
1319594919	ENG	12.27	11/21/2014	1100-31100-522500	
1319594919	ZOO	1.75	11/21/2014	1100-51500-522500	
1319594919	MPU	1.53	11/21/2014	1100-14400-521400	
1319594919	FIRE	9.27	11/21/2014	1100-22100-522500	
1319594919	DPW	7.67	11/21/2014	1100-32100-522500	
1319594919	TREAS	1.53	11/21/2014	1100-14200-522500	
1319594919	HR	1.53	11/21/2014	1100-12200-522500	
1319594919	BI	4.60	11/21/2014	1100-23100-522500	
1319594919	SC	1.86	11/21/2014	1100-17400-522500	
1319594919	MAYOR	3.07	11/21/2014	1100-15200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	142.54			
Vendor: 6082	R & J FRICKE			Check Sequence: 97	ACH Enabled: False
34395	8-BAG (DUFEK DR BY MENARDS)	504.00	11/21/2014	1100-32200-541220	
34396	8-BAG (DUFEK DR BY MENARDS)	324.00	11/21/2014	1100-32200-541220	
34444	9-BAG (2100 BLK LEXINGTON)	80.00	11/21/2014	1100-32310-541200	
34444	9-BAG (21ST ST BRIDGE)	40.00	11/21/2014	1100-32200-541220	
34468	8-BAG - PERMIT 68102	234.00	11/21/2014	1100-32200-541210	
34468	8-BAG - DUFEK DRIVE	234.00	11/21/2014	1100-32200-541220	
34481	8-BAG - JOHNSTON DR	378.00	11/21/2014	1100-32200-541220	
34487	6-BAG (SUPERIOR LIQUOR FRONTAGE RD	122.50	11/21/2014	1100-32200-541210	
34614	6-BAG	87.50	11/21/2014	1100-51200-524200	
34719	9 yds of concrete for Indian Creek disc golf cour	558.00	11/21/2014	4600-51200-582900	Concrete
34732	9 yds of concrete for Indian Creek disc golf cour	558.00	11/21/2014	4600-51200-582900	Concrete
	Check Total:	3,120.00			
Vendor: 13103	RANDERCOM INC			Check Sequence: 98	ACH Enabled: False
9095588	October 1, 2014 WO # 4407 Trouble shoot door	230.00	11/21/2014	1100-17100-525900	
	Check Total:	230.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 99	ACH Enabled: False
23960	Misc HVAC Hail Damage Repairs - Payment #2	5,403.00	11/21/2014	1100-12540-582900	HVAC - Hail Damage - Payment #2 & fina
59040	LABOR - INSPECT & OVERLAY ROOF SEAL	634.39	11/21/2014	1100-35220-535590	
	Check Total:	6,037.39			
Vendor: 12264	CHAD SCHEINOHA			Check Sequence: 100	ACH Enabled: False
110514	Mileage to attend WPRA Conference & Trade SI	78.96	11/21/2014	1100-51100-533400	Mileage reimbursement
	Check Total:	78.96			
Vendor: 10000	SCOTT SCHNEIDER			Check Sequence: 101	ACH Enabled: False
	Safety shoe reimbursement	65.00	11/21/2014	6300-71100-516230	Supplies
	Check Total:	65.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 102	ACH Enabled: False
11/12/14	Gift Shop Sales	15.00	11/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 12541	SANDRA SCHWARTZ			Check Sequence: 103	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Reception Supplies	35.33	11/21/2014	2820-53100-529900	RWAM-Sandy Schwartz - Reception Supp
	Check Total:	35.33			
Vendor: 12556	SCOOTER RAMMYS INC			Check Sequence: 104	ACH Enabled: False
110314	ULLY dog food	109.98	11/21/2014	2915-21850-539000	AIK/ULLY
110314	AIK dog food	109.98	11/21/2014	1100-21100-581930	AIK/ULLY
	Check Total:	219.96			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 105	ACH Enabled: False
PAYMENT #4	WS-14-3 PAYMENT #4	43,209.90	11/21/2014	4300-32240-582420	WS-14-3 2014 SIDEWALK PROGRAM P
	Check Total:	43,209.90			
Vendor: 11152	SEILER INSTRUMENT & MFG CO INC			Check Sequence: 106	ACH Enabled: False
INV-316196	REPAIR/CALIBR-SOKKIA 320 SN-101201	107.00	11/21/2014	1100-31100-536900	REPAIR/CALIBRATE SOKKIA 320
	Check Total:	107.00			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 107	ACH Enabled: False
11/12/14	Gift Shop Sales	10.00	11/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 108	ACH Enabled: False
11/12/14	Gift Shop Sales	16.00	11/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	16.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 109	ACH Enabled: False
0107636	Engineering services influent pumping rehab	3,570.22	11/21/2014	6300-71100-582900	Supplies
107635	HORSESHOE DRIVE PUMPING STATION - F	943.02	11/21/2014	6300-71100-582600	HORSESHOE DRIVE PUMPING STATI
107764	2014 COLLECTION SYSTEM I/I PAYMENT #	1,146.26	11/21/2014	6300-71100-523200	2014 COLLECTION SYSTEM I/I - PAYN
	Check Total:	5,659.50			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC			Check Sequence: 110	ACH Enabled: False
42802	JULY 29, 2014 TO AUGUST 29, 2014 - PAYME	4,130.25	11/21/2014	2351-61200-521900	WEDC SAG - 1512 WASHINGTON ST- M
	Check Total:	4,130.25			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC			Check Sequence: 111	ACH Enabled: False
42804	JULY 29, 2014 TO AUGUST 29, 2014 - PAYME	7,004.88	11/21/2014	2351-61100-521900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,004.88			
Vendor: 11633 42868	SYMBIONT SCIENCE ENG & CONST, INC AUGUST 30, 2014 TO SEPTEMBER 26, 2014	1,198.50	11/21/2014	Check Sequence: 112 2351-61200-521900	ACH Enabled: False WEDC SAG - 1512 WASHINGTON ST- M
	Check Total:	1,198.50			
Vendor: 11633 42869	SYMBIONT SCIENCE ENG & CONST, INC AUGUST 30, 2014 TO SEPTEMBER 26, 2014	467.50	11/21/2014	Check Sequence: 113 2351-61100-521900	ACH Enabled: False
	Check Total:	467.50			
Vendor: 11633 42924	SYMBIONT SCIENCE ENG & CONST, INC SEPTEMBER 27, 2014 TO OCTOBER 24, 2014	3,092.75	11/21/2014	Check Sequence: 114 2351-61200-521900	ACH Enabled: False WEDC SAG - 1512 WASHINGTON ST- M
	Check Total:	3,092.75			
Vendor: 11633 42922	SYMBIONT SCIENCE ENG & CONST, INC SEPTEMBER 27, 2014 TO OCTOBER 24, 2014	240.00	11/21/2014	Check Sequence: 115 2351-61100-521900	ACH Enabled: False ROCKWELL LIME SAG IMPLEMENTA
	Check Total:	240.00			
Vendor: 13023 168293	THEDACARE INC Nicotine test for out of town employee	43.00	11/21/2014	Check Sequence: 116 7200-14310-526300	ACH Enabled: False Nicotine test for out of town employee
	Check Total:	43.00			
Vendor: 9543 1471148	TRAFFIC & PARKING CONTROL 373-01416 CONTROLLER EQUIPMENT	3,587.56	11/21/2014	Check Sequence: 117 1100-32410-582820	ACH Enabled: False
	Check Total:	3,587.56			
Vendor: 12143 536145 536145 536145 536145 536145 536145 536145	TRANSMOTION LLC 10343-4-6 HYD FITTING 10343-10-6 HYD FITTING 12-FNTX-S HYD FITTING 13743-6-6 HYD FITTING 6-PNTX-S HYD FITTING 10-FNTX-S HYD FITTING 6-PNLO-S HYD FITTING	26.25 36.00 7.40 20.98 4.47 7.41 20.51	11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014	Check Sequence: 118 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	123.02			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 119	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
611938-00	PARS63DC-102-120 HYD CYLINDER ASSY (1,651.62	11/21/2014	1100-35210-535200	
612213-00	PARS63DC-102-120 HYD CYLINDER ASSY (16.78	11/21/2014	1100-35210-535200	
	Check Total:	1,668.40			
Vendor: 7750	U S BANK			Check Sequence: 120	ACH Enabled: True
10/27/14	LPZ	43.97	11/21/2014	1100-51500-539000	..8165
10/27/14	LPZ	73.19	11/21/2014	1100-51500-534300	..8165
MFD-OCT2014	DRAIN CLEANER-STA 1 KITCHEN SINK	5.26	11/21/2014	1100-22310-534230	FIRE DEPT-IFT MEALS & DRAIN CLE/
MFD-OCT2014	IFT MEALS-HFM & AMC TO MKE & GB-NE	125.33	11/21/2014	1100-22100-516900	FIRE DEPT-IFT MEALS & DRAIN CLE/
POLOCT14BB	OFFICE DEPOT - evid supplies	95.04	11/21/2014	1100-21100-534900	
POLOCT14OD	LD-INKJETS - toner	139.98	11/21/2014	1100-21100-531200	
POLOCT14OD	OFFICE MAX - usb cable for squad	23.09	11/21/2014	1100-21100-524100	
POLOCT14OD	FREDPRYOR - Deb Excel	128.00	11/21/2014	1100-21100-515700	
POLOCT14OD	AMAZON - belt clip holsters for phones	119.70	11/21/2014	1100-21100-516200	
POLOCT14OD	WAL-MART - car wash	22.28	11/21/2014	1100-21100-524100	
	Check Total:	775.84			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 121	ACH Enabled: False
	PR Batch 24000.11.2014 United Way	519.41	11/18/2014	1100-00000-215410	PR Batch 24000.11.2014 United Way
	Check Total:	519.41			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 122	ACH Enabled: False
17162014	PETERSON: HELMET SHIELD FOR NEW HI	55.50	11/21/2014	1100-22100-516200	CUST #40100727-HELMET SHIELD-PE'
	Check Total:	55.50			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 123	ACH Enabled: False
4719	WATER - 3023 CTY HWY CR	55.60	11/21/2014	4500-32700-521800	
4727	WATER - 3504 CTY HWY CR	33.25	11/21/2014	4500-32700-521800	
6971	WATER - 3515 HECKER RD	107.10	11/21/2014	4500-32700-521800	
6974	WATER - 3609 HECKER RD	149.80	11/21/2014	4500-32700-521800	
6983	WATER - 3403 CTY HWY CR	27.30	11/21/2014	4500-32700-521800	
6984	WATER - 3120 CTY HWY CR	80.65	11/21/2014	4500-32700-521800	
	Check Total:	453.70			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 124	ACH Enabled: False
121370	Distilled water	48.95	11/21/2014	6300-71100-534200	Supplies
121680	Distilled water	29.95	11/21/2014	6300-71100-534200	Supplies
	Check Total:	78.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6958 161849	WAUSAU EQUIPMENT COMPANY INC W4P05448 1" W/2 HOLES PIN	184.81	11/21/2014	Check Sequence: 125 1100-35210-535200	ACH Enabled: False
	Check Total:	184.81			
Vendor: 13105 11042014	CHARLOTTE N WEBER pollworker	110.00	11/21/2014	Check Sequence: 126 1100-13200-511500	ACH Enabled: False clerks office
	Check Total:	110.00			
Vendor: 6236 114367 115535	JEREMY P WEBER reimb Aik's medical expenses reimb Aik's medical expenses	1,457.60 3,346.60	11/21/2014 11/21/2014	Check Sequence: 127 1100-21100-581930 1100-21100-581930	ACH Enabled: False Reimb Aik medical exp Reimb Aik medical exp
	Check Total:	4,804.20			
Vendor: 6693 628801	DARYL G WETENKAMP BACK GLASS (77)	280.00	11/21/2014	Check Sequence: 128 1100-35210-535200	ACH Enabled: False
	Check Total:	280.00			
Vendor: 9741 2582423	WIL-KIL PEST CONTROL Nov com contract	75.00	11/21/2014	Check Sequence: 129 1100-51500-529900	ACH Enabled: False C# 219574
	Check Total:	75.00			
Vendor: 6024 150024-RP	WISCONSIN EMPLOYMENT RELATIONS C Mutual Interest Arbitration - Police - half of shar	400.00	11/21/2014	Check Sequence: 130 1100-12200-521220	ACH Enabled: False Mutual Interest Arbitration - Police - half o
	Check Total:	400.00			
Vendor: 9910 ST2-DUE12-01-14 ST3-DUE12-03-14 ST4-DUE12-08-14	WISCONSIN PUBLIC SERVICE GAS USAGE-STA 2-OCT 6 2014 THRU NOV : GAS USAGE-STA 3-OCT 12 2014 THRU NOV GAS USAGE-STA 4-OCT 14 2014 THRU NOV	162.70 136.80 290.24	11/21/2014 11/21/2014 11/21/2014	Check Sequence: 131 1100-22320-522400 1100-22330-522400 1100-22340-522400	ACH Enabled: False 0407568857-00001;0408235732-00001; 0 0407568857-00001;0408235732-00001; 0 0407568857-00001;0408235732-00001; 0
	Check Total:	589.74			
Vendor: 7549 675434 675434 675434 675434 675434 675434	WISCONSIN RSA #10 LTD. PTNRSHIP Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges-	57.83 49.48 125.33 324.22 49.48 60.23	11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014 11/21/2014	Check Sequence: 132 6300-71100-522500 1100-12200-522500 1100-61100-522500 1100-32100-522500 1100-51300-522500 1100-51200-522500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
675434	Cell Phone Charges-	58.48	11/21/2014	1100-12100-522500	
675434	Cell Phone Charges-	50.88	11/21/2014	1100-17100-522500	
675434	Cell Phone Charges-	52.44	11/21/2014	6400-36200-522500	
675434	Cell Phone Charges-	1,148.42	11/21/2014	1100-21100-522500	
675434	Cell Phone Charges-	2.96	11/21/2014	1100-11100-522500	
675434	Cell Phone Charges-	170.26	11/21/2014	1100-31100-522500	
675434	Cell Phone Charges-	263.18	11/21/2014	1100-22100-522500	
675434	credit for pager	-9.03	11/21/2014	1100-32100-522500	
675434	Cell Phone Charges-	2.96	11/21/2014	2850-17900-522500	
675434	Cell Phone Charges-	75.61	11/21/2014	1100-23100-522500	
675434	Cell Phone Charges-	9.91	11/21/2014	1100-51500-522500	
675434	Cell Phone Charges-	49.48	11/21/2014	1100-15200-522500	
	Check Total:	2,542.12			
Vendor: 9394	WISCONSIN STATE LABORATORY OF HYG			Check Sequence: 133	ACH Enabled: False
38133-1	Protocol testing	286.00	11/21/2014	6300-71100-527600	Supplies
	Check Total:	286.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 134	ACH Enabled: True
	PR Batch 24000.11.2014 Wage Attachment	138.46	11/18/2014	1100-00000-215800	PR Batch 24000.11.2014 Wage Attachmen
	PR Batch 24000.11.2014 State Income Tax	27,570.03	11/18/2014	1100-00000-215160	PR Batch 24000.11.2014 State Income Tax
	Check Total:	27,708.49			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 135	ACH Enabled: True
	PR Batch 24000.11.2014 Misc Ded #1	1,565.82	11/18/2014	1100-00000-215800	PR Batch 24000.11.2014 Misc Ded #1
	Check Total:	1,565.82			
Vendor: 9971	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 136	ACH Enabled: False
Zahorik	Registration Zahorik 12.11.2014	25.00	11/21/2014	6300-71100-515700	Supplies
	Check Total:	25.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 137	ACH Enabled: False
1572936	MORAN: 3 PR SPO TACTICAL PANTS	85.96	11/21/2014	1100-22100-516200	CUST #MANIFIR-3 PR PANTS-MORAN
	Check Total:	85.96			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 138	ACH Enabled: False
2014-772	PIELHOP: 6 PR DICKIES WORK PANTS - 33	149.94	11/21/2014	1100-22100-516200	WORK PANTS-PIELHOP & KEEHAN; S
2014-773	KEEHAN: 6 PR DICKIES WORK PANTS - 34	131.94	11/21/2014	1100-22100-516200	WORK PANTS-PIELHOP & KEEHAN; S

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2014-797	PFILE: 2 PKGS SOCKS	21.98	11/21/2014	1100-22100-516200	WORK PANTS-PIELHOP & KEEHAN; S
	Check Total:	303.86			
Vendor: 9942	ZEE MEDICAL SERVICE CO			Check Sequence: 139	ACH Enabled: False
100218341	206 NON AEROSOL HYDROGEN PEROXIDE	3.83	11/21/2014	1100-32200-534940	
100218341	1801 3-ANTIBIOTIC OINTMENT	8.97	11/21/2014	1100-35220-534940	
100218341	1417 PAIN-AID	13.56	11/21/2014	1100-35220-534940	
100218341	0996 3"X5YDS ZEE FLEX	12.50	11/21/2014	1100-35220-534940	
100218341	795 QR WOUND SEAL	12.67	11/21/2014	1100-32200-534940	
	Check Total:	51.53			
	Total for Check Run:	576,128.98			
	Total of Number of Checks:	139			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 11/26/2014 - 9:09AM
 Batch: 00004.11.2014



Council 12/1/14
Checks 11/26/14
280,505.84

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12360	BABLER BUS			Check Sequence: 1	ACH Enabled: False
2442	Dec 9 - Elkart Lake & Plymouth	595.00	11/28/2014	2841-51400-529900	
2489	Dec 4-Milwaukee Trip	745.00	11/28/2014	2841-51400-529900	Mtwc Sr Ctr
	Check Total:	1,340.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 2	ACH Enabled: False
11.19.14	Gift Shop Sales	56.75	11/28/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	56.75			
Vendor: 7529	CAPITOL CIVIC CENTRE INC			Check Sequence: 3	ACH Enabled: False
873	Marquee Series Ad	500.00	11/26/2014	1100-53100-532600	RWAM - Capital Civic Centre #873
	Check Total:	500.00			
Vendor: 11904	JASON R DELSMAN			Check Sequence: 4	ACH Enabled: False
11/2014	November 2014 PSLO Mileage	29.12	11/26/2014	1100-21100-516300	November 2014 PSLO Mileage
	Check Total:	29.12			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 5	ACH Enabled: False
2-849-92626	Quarles & Brady LLC, Seiler Instrument, Coasta	150.71	11/28/2014	1100-13300-531100	clerks office
	Check Total:	150.71			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 6	ACH Enabled: False
11.19.14	Gift Shop Sales	12.00	11/28/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 7	ACH Enabled: False
573313	4510 gallons of #2 clear diesel 15ppm prem	13,550.80	11/26/2014	1100-35210-535100	Fuel
573314	3007 gallons of #2 clear diesel 15ppm prem	8,105.70	11/26/2014	6400-36300-535100	Fuel

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21,656.50			
Vendor: 8571 2654-323861	GENERAL PARTS INC Zoo Rider	34.29	11/28/2014	Check Sequence: 8 1100-51500-535100	ACH Enabled: False cust# 800066
	Check Total:	34.29			
Vendor: 12744 59843	GRANICUS INC Votecast monthly service	475.00	11/28/2014	Check Sequence: 9 1100-13100-529900	ACH Enabled: False clerks office
	Check Total:	475.00			
Vendor: 8350 975811373 975811374 975864910	GRAYBAR ELECTRIC COMPANY INC Zoo Water Zoo Water Zoo Water	5.62 111.42 63.11	11/28/2014 11/28/2014 11/28/2014	Check Sequence: 10 4600-51500-582900 4600-51500-582900 4600-51500-582900	ACH Enabled: False A# 110078 A# 110078 A# 110078
	Check Total:	180.15			
Vendor: 8425 7184244	HOLIDAY WHOLESALE Coffee shop supplies	49.80	11/28/2014	Check Sequence: 11 2841-51400-534300	ACH Enabled: False Cust# 281790
	Check Total:	49.80			
Vendor: 7924 mileage1114	JENNIFER HUDON clerk mileage wmca 11/20/14	7.28	11/28/2014	Check Sequence: 12 1100-13100-533400	ACH Enabled: False clerk mileage wmca 11/20/14
	Check Total:	7.28			
Vendor: 13110	JORGE A IBARRA Refund of Advertising Fee	23.00	11/28/2014	Check Sequence: 13 1100-13100-532100	ACH Enabled: False clerks office
	Check Total:	23.00			
Vendor: 7867 10/9-10/2014	BRUCE JACOBS Meal Reimb - Crime Prev Conf in Wausau	20.68	11/26/2014	Check Sequence: 14 1100-21100-515700	ACH Enabled: False Meal Reimb - Crime Prev Conf in Wausau
	Check Total:	20.68			
Vendor: 10859 11.19.14	JOAN M JAEBGER Gift Shop Sales	40.00	11/28/2014	Check Sequence: 15 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10199 11/2014	JEREMY KRONFORST November 2014 PSLO Mileage	40.00	11/26/2014	Check Sequence: 16 1100-21100-516300	ACH Enabled: False November 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 8601	LAKEFIELD COMMUNICATIONS Domain Renewal	25.00	11/26/2014	Check Sequence: 17 1100-53100-521900	ACH Enabled: False RWAM - Lakefield Communications Dom
	Check Total:	25.00			
Vendor: 8696 11.19.14	LINDA LONDO Gift Shop Sales	45.00	11/28/2014	Check Sequence: 18 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	45.00			
Vendor: 6530 11.19.14	RUTH M MALZAHN Gift Shop Sales	17.00	11/28/2014	Check Sequence: 19 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	17.00			
Vendor: 8812	MANITOWOC SYMPHONY ORCHESTRA Holiday Tour of Homes Flyer Ad	30.00	11/26/2014	Check Sequence: 20 1100-53100-532600	ACH Enabled: False RWAM - MSO - Christmas Event Ad
	Check Total:	30.00			
Vendor: 8818 24741	MANITOWOC TROPHY Fall Kickball League Co-Champ awards	45.00	11/28/2014	Check Sequence: 21 1100-51300-534500	ACH Enabled: False Mtwc Rec Dept
	Check Total:	45.00			
Vendor: 8864 55369	MENARDS/MANITOWOC Cougar enrichment	16.11	11/28/2014	Check Sequence: 22 1100-51500-534840	ACH Enabled: False A#31410256
	Check Total:	16.11			
Vendor: 9167 11.19.14	CARYL H. QUIST Gift Shop Sales	35.00	11/28/2014	Check Sequence: 23 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	35.00			
Vendor: 9279 27	SANDY BAY MINK RANCH Beef	550.00	11/28/2014	Check Sequence: 24 1100-51500-534300	ACH Enabled: False LPZoo
	Check Total:	550.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6912 11.19.14	SOPHIE SCHUENEMANN Gift Shop Sales	24.00	11/28/2014	Check Sequence: 25 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	24.00			
Vendor: 11045 1716	SLY FOX VENTURES INC Docent Decorating	8.94	11/26/2014	Check Sequence: 26 2820-53100-529900	ACH Enabled: False RWAM - Piggly Wiggly 31716
	Check Total:	8.94			
Vendor: 12950 11.19.14	ROBERT L SONNTAG Gift Shop Sales	13.00	11/28/2014	Check Sequence: 27 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	13.00			
Vendor: 12273 245384	SUNSHINE FOODS & CATERING LLC Board of Directors Luncheon Meeting	77.35	11/26/2014	Check Sequence: 28 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #245384
	Check Total:	77.35			
Vendor: 9601 10082014	UNITED STATES POSTAL SERVICE processing of 2014 tax bills	5,905.00	11/28/2014	Check Sequence: 29 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	5,905.00			
Vendor: 7187 11.19.14	MAXINE A WACHHOLZ Gift Shop Sales	14.00	11/28/2014	Check Sequence: 30 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	14.00			
Vendor: 9914 11/2014 11/2014 11/2014	WISCONSIN RETIREMENT SYSTEM November 2014 Retirement November 2014 Retirement November 2014 Retirement	329.26 329.27 248,410.13	11/26/2014 11/26/2014 11/26/2014	Check Sequence: 31 1100-21100-515210 1100-22100-515210 1100-00000-215210	ACH Enabled: True November 2014 Retirement November 2014 Retirement November 2014 Retirement
	Check Total:	249,068.66			
Vendor: 11478 11.19.14	JANICE ZIPPERER Gift Shop Sales	16.50	11/28/2014	Check Sequence: 32 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	16.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	280,505.84			
	Total of Number of Checks:	32			