

C.O.W.  
5-5-14

14-947

## 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.


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Justin M. Nickels, Mayor

Common Council Date: May 5, 2014

General Fund	\$564,678.63
Special Revenue Funds	\$44,295.67
Capital Funds	\$23,268.66
WWTF	\$47,333.64
Transit	\$5,784.96
Health Insurance Self Funded	\$45,818.30
<b>Grand Total all Claims:</b>	<b>\$731,179.86</b>

#04252014.....  
325,124.17 +  
#05022014.....  
406,055.69 +  
731,179.86 \*  
...0..



# Accounts Payable

## Computer Check Proof List by Vendor

User: klynech  
 Printed: 04/23/2014 - 4:03PM  
 Batch: 00004.04.2014

*M*  
 Council 5/5/14  
 Checks 4/25/14  
 \$ 325,124.17

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP	1,740.00	04/25/2014	1100-22100-529900	ACH Enabled: False CUST #5427-HURST ANNUAL SERVICE
138875-1	HURST JAWS ANNUAL SERVICE-ALL UNIT				
	Check Total:	1,740.00			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
128688	STA 1: SPRING TO REPAIR FERTILIZER SPR	3.79	04/25/2014	1100-22310-539000	CUST 65000-RPR PARTS;NOZZLE; BAI
128929	STA 2: HOSE & NOZZLE FOR GARDEN HOS	52.98	04/25/2014	1100-22320-539000	CUST 65000-RPR PARTS;NOZZLE; BAI
128965	STA 1: FAUCET SPRAY PART-KITCHEN SINI	9.99	04/25/2014	1100-22310-539000	CUST 65000-RPR PARTS;NOZZLE; BAI
129004	STA 2: RETURN HOSE NOZZLE FOR NEW T	-5.50	04/25/2014	1100-22320-539000	CUST 65000-RPR PARTS;NOZZLE; BAI
129137	SCBA: FASTENERS (NUTS/SCREWS)	1.20	04/25/2014	1100-22100-534960	CUST 65000-RPR PARTS;NOZZLE; BAI
129208	STA 1: METAL 2-WAY HOSE CONNECTION	9.49	04/25/2014	1100-22310-539000	CUST 65000-RPR PARTS;NOZZLE; BAI
129208	CHIEF OFFICE: SAND PAPER FOR PAINTIN	4.58	04/25/2014	1100-22310-535400	CUST 65000-RPR PARTS;NOZZLE; BAI
129401	STA 1: NUT & WASHER TO REPAIR PIPE IN	3.79	04/25/2014	1100-22310-535500	CUST 65000-RPR PARTS;NOZZLE; BAI
129404	STA 1: EXCHANGE OF NUT/WASHER FOR I	0.20	04/25/2014	1100-22310-535500	CUST 65000-RPR PARTS;NOZZLE; BAI
129466	STA 4: AA BATTERIES-16 PACK	12.99	04/25/2014	1100-22100-534900	CUST 65000-RPR PARTS;NOZZLE; BAI
129518	4062774 PLEATED AIR FILTER	12.98	04/25/2014	1100-32330-535510	CUST 65000-RPR PARTS;NOZZLE; BAI
	Check Total:	106.49			
Vendor: 7349	ARING EQUIPMENT EXCHANGE				ACH Enabled: False
544898	AL02961268 LOGIC VALVE SEAL KIT (101)	50.96	04/25/2014	1100-35210-535200	
	Check Total:	50.96			
Vendor: 12871	ARTEMIS FINE ARTS INC				ACH Enabled: False
23099	Shipping costs for Colorama Exhibit	2,378.09	04/25/2014	2821-53100-529900	RWAM - Artemis Fine Arts #23099
	Check Total:	2,378.09			
Vendor: 7303	AT & T				ACH Enabled: False
920682370204	Washington Park Sign	87.69	04/25/2014	1100-51300-522500	Washington Park Sign
920R77005904	BLDG & GRNDS PRIME PHONE LINE	20.33	04/25/2014	1100-17100-522500	
920R77005904	FINANCE PRIME PHONE LINE	27.11	04/25/2014	1100-14100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005904	ATTY PRIME PHONE LINE	27.11	04/25/2014	1100-12100-522500	
920R77005904	MUNI CRT PRIME PHONE LINE	6.78	04/25/2014	1100-15300-522500	
920R77005904	POLICE PRIME PHONE LINE	305.01	04/25/2014	1100-21100-522500	
920R77005904	ENG PRIME PHONE LINE	81.34	04/25/2014	1100-31100-522500	
920R77005904	ASSESSOR PRIME PHONE LINE	27.11	04/25/2014	1100-11100-522500	
920R77005904	MPU PRIME PHONE LINE	6.78	04/25/2014	1100-14400-521400	
920R77005904	DPW PRIME PHONE LINE	88.12	04/25/2014	1100-32100-522500	
920R77005904	BLDG INSP PRIME PHONE LINE	47.45	04/25/2014	1100-23100-522500	
920R77005904	CLERK PRIME PHONE LINE	40.67	04/25/2014	1100-13100-522500	
920R77005904	FIRE PRIME PHONE LINE	47.45	04/25/2014	1100-22100-522500	
920R77005904	TRANSIT PRIME PHONE LINE	13.56	04/25/2014	6400-36200-522500	
920R77005904	MAYOR PRIME PHONE LINE	20.33	04/25/2014	1100-15200-522500	
920R77005904	TREASURY PRIME PHONE LINE	20.33	04/25/2014	1100-14200-522500	
920R77005904	PLANNING PRIME PHONE LINE	40.67	04/25/2014	1100-61100-522500	
	Check Total:	907.84			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
98269	Red Arrow loads picked up	520.00	04/25/2014	6300-71100-539000	Supplies
98454	Portable Restroom for Auction - BOGO	70.00	04/25/2014	1100-14200-483100	Auction
	Check Total:	590.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 7	ACH Enabled: False
56916	Influent/effluent metals testing	208.00	04/25/2014	6300-71100-527600	Supplies
	Check Total:	208.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
951269	air filter, Fuel Filter, Oil Filter	373.84	04/25/2014	6400-36300-535200	
	Check Total:	373.84			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170020744	WHEEL ALIGNMENT (2031)	59.95	04/25/2014	1100-35210-535220	
	Check Total:	59.95			
Vendor: 10646	BAY BUS LLC			Check Sequence: 10	ACH Enabled: False
8855	Sr Ctr May 15 Brewer Game	1,750.00	04/25/2014	2841-51400-529900	May 15, 2014 Brewer Game
	Check Total:	1,750.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1782292	uniforms	52.25	04/25/2014	6400-36500-516200	
1785608	uniforms	52.25	04/25/2014	6400-36500-516200	
1787628	mats	33.70	04/25/2014	6400-36200-525900	
1788519	mats	15.53	04/25/2014	6400-36200-525900	
1791003	Shop rags	39.24	04/25/2014	6300-71100-336900	Supplies
	Check Total:	192.97			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 12	ACH Enabled: False
040614-12A	690-0492 RH HINGE (54)	16.64	04/25/2014	1100-35210-535200	
040614-12A	624-0102 1/2" 2-PRESSURE GAUGE FLUSH I	48.05	04/25/2014	1100-35210-535200	
040614-12A	690-0489 LH HINGE (54)	16.64	04/25/2014	1100-35210-535200	
040614-12A	662-0044 1/2" VAC-CON BALL VALVE (54)	55.77	04/25/2014	1100-35210-535200	
	Check Total:	137.10			
Vendor: 7790	JEFFREY BONIN			Check Sequence: 13	ACH Enabled: False
3/3-3/31/14	MARCH MILEAGE	22.40	04/25/2014	1100-21400-535100	
	Check Total:	22.40			
Vendor: 12870	JEAN BRAUNEL			Check Sequence: 14	ACH Enabled: False
	Refund, re: Citation 3T80BGSFCL, Brittany	113.40	04/25/2014	1100-21100-441110	Refund, re: Citation 3T80BGSFCL, Briant
	Refund, re: Citation 3T80BGSFCL, Brianna	113.40	04/25/2014	1100-21100-441110	Refund, re: Citation 3T80BGSFCL, Briant
	Check Total:	226.80			
Vendor: 7480	CAROL L BREY			Check Sequence: 15	ACH Enabled: False
4/17/14	Gift Shop Sales	13.25	04/25/2014	2841-51400-539435	
	Check Total:	13.25			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
KT41777	HP MAINTENANCE KIT F/HP 4100	178.06	04/25/2014	1100-14200-524900	
	Check Total:	178.06			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 17	ACH Enabled: False
431831	squad equipment LZ	787.99	04/25/2014	1100-21100-581100	
431832	squad equipment LZ	1,542.00	04/25/2014	1100-21100-581100	
432708	push bumpers and dual prisoner compa LZ	8,351.97	04/25/2014	1100-21100-581100	
	Check Total:	10,681.96			
Vendor: 12026	STEVEN A CORBEILLE			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GFOAspring	GFOA SPRING CONFERENCE ELKHART LA	36.40	04/25/2014	1100-14100-533400	
SBcont2014	Meal Reimb for SB Conf in Portland and WGFO	58.54	04/25/2014	1100-14400-533500	
SBcont2014	SPRINGBROOK CONFERENCE IN PORTLAI	28.40	04/25/2014	1100-14400-533400	
SBcont2014	SPRINGBROOK CONFERENCE IN PORTLAI	1,023.66	04/25/2014	1100-14400-533600	
Check Total:		1,147.00			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 19	ACH Enabled: False
1497	Monthly Phone Sys Chgs - APR	54.00	04/25/2014	1100-23100-522500	
1497	Monthly Phone Sys Chgs - APR	94.00	04/25/2014	6300-71100-522500	
1497	Monthly Phone Sys Chgs - APR	88.00	04/25/2014	1100-17100-522500	
1497	Monthly Phone Sys Chgs - APR	5.00	04/25/2014	1100-34112-522500	
1497	Monthly Phone Sys Chgs - APR	72.00	04/25/2014	1100-61100-522500	
1497	Monthly Phone Sys Chgs - APR	236.00	04/25/2014	1100-22100-522500	
1497	Monthly Phone Sys Chgs - APR	5.00	04/25/2014	1100-14400-521400	
1497	Monthly Phone Sys Chgs - APR	27.00	04/25/2014	1100-12100-522500	
1497	Monthly Phone Sys Chgs - APR	287.00	04/25/2014	1100-21100-522500	
1497	Monthly Phone Sys Chgs - APR	15.00	04/25/2014	1100-15300-522500	
1497	Monthly Phone Sys Chgs - APR	25.00	04/25/2014	1100-11100-522500	
1497	Monthly Phone Sys Chgs - APR	84.00	04/25/2014	1100-14100-522500	
1497	Monthly Phone Sys Chgs - APR	376.00	04/25/2014	2810-57110-522500	
1497	Monthly Phone Sys Chgs - APR	2.00	04/25/2014	2130-62100-521400	
1497	Monthly Phone Sys Chgs - APR	2.00	04/25/2014	2130-62100-539100	
1497	Monthly Phone Sys Chgs - APR	105.00	04/25/2014	1100-31100-522500	
1497	Monthly Phone Sys Chgs - APR	25.00	04/25/2014	1100-12200-522500	
1497	Monthly Phone Sys Chgs - APR	5.00	04/25/2014	1100-34111-522500	
1497	Monthly Phone Sys Chgs - APR	140.00	04/25/2014	1100-51200-522500	
1497	Monthly Phone Sys Chgs - APR	20.00	04/25/2014	2850-17900-522500	
1497	Monthly Phone Sys Chgs - APR	61.00	04/25/2014	1100-17600-522500	
1497	Monthly Phone Sys Chgs - APR	25.00	04/25/2014	1100-14200-522500	
1497	Monthly Phone Sys Chgs - APR	5.00	04/25/2014	1100-17500-522500	
1497	Monthly Phone Sys Chgs - APR	22.00	04/25/2014	1100-41100-522500	
1497	Monthly Phone Sys Chgs - APR	127.00	04/25/2014	1100-32100-522500	
1497	Monthly Phone Sys Chgs - APR	44.00	04/25/2014	1100-17400-522500	
1497	Monthly Phone Sys Chgs - APR	22.00	04/25/2014	1100-15200-522500	
1497	Monthly Phone Sys Chgs - APR	26.00	04/25/2014	6400-36200-522500	
1497	Monthly Phone Sys Chgs - APR	51.00	04/25/2014	1100-13100-522500	
Check Total:		2,050.00			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 20	ACH Enabled: False
802-93858	3903475 seal rectangular ring	25.03	04/25/2014	6400-36300-533200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12866 2018	Check Total: STEVEN DENOR LINCOLN PARK ZOO - ELECTRIC SERVICE	25.03 5,240.00	04/25/2014	Check Sequence: 21 4600-51500-582900	ACH Enabled: False CONTRACT #14-016 LINCOLN PARK Z
Vendor: 7716 122446-IN 122446-IN 122446-IN 122446-IN 122446-IN 122446-IN	Check Total: DORNER PRODUCTS INC Washer TFE/Grit excluder Washer PEC Packing female PEC Gasket Packing male PEC Packing press ring	5,240.00 36.00 6.00 36.00 25.00 53.39 24.00	04/25/2014 04/25/2014 04/25/2014 04/25/2014 04/25/2014 04/25/2014	Check Sequence: 22 6300-71100-535900 6300-71100-535900 6300-71100-535900 6300-71100-535900 6300-71100-535900 6300-71100-535900	ACH Enabled: False Supplies Supplies Supplies Supplies Supplies Supplies
Vendor: 7721	Check Total: DRIVERS WAREHOUSE & DAIRY EMPL PR Batch 09000.04.2014 Union Dues Teamsters	180.39 756.00	04/22/2014	Check Sequence: 23 1100-00000-215510	ACH Enabled: False PR Batch 09000.04.2014 Union Dues Team
Vendor: 8052 4/17/14	Check Total: BERNETTA EICHMANN Gift Shop Sales	756.00 14.00	04/25/2014	Check Sequence: 24 2841-51400-539435	ACH Enabled: False Gift Shop Sales
Vendor: 7765 1637296 1639010	Check Total: EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - APRIL SQUAD MEDICAL SUPPLIES - APRIL	14.00 415.24 1,142.68	04/25/2014 04/25/2014	Check Sequence: 25 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST #6308 - MEDICAL SUPPLIES CUST #6308 - MEDICAL SUPPLIES
Vendor: 6892 20197	Check Total: ENCORE ONE LLC MONTHLY CLEANING BILL - APRIL, 2014	1,557.92 458.00	04/25/2014	Check Sequence: 26 1100-35220-527900	ACH Enabled: False
Vendor: 7775 0028181-IN	Check Total: ENERGENECS Module, receiver detector, CL2	458.00 844.12	04/25/2014	Check Sequence: 27 6300-71100-535900	ACH Enabled: False Supplies
Vendor: 7780	Check Total: ENERGETIX CORPORATION	844.12		Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
03143644	Transit D & A Testing	50.00	04/25/2014	6400-36500-516410	Transit D & A Testing
	Check Total:	50.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 29	ACH Enabled: False
WIMAN185389	Safety cones	67.59	04/25/2014	6300-71100-534950	Supplies
	Check Total:	67.59			
Vendor: 10048	FAULKES BROS CONSTRUCTIONS INC.			Check Sequence: 30	ACH Enabled: False
202319	21.85 ton red diamond mix	2,476.00	04/25/2014	1100-51200-523300	Red diamond mix
	Check Total:	2,476.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 31	ACH Enabled: False
27676	Case of 56 gal. garbage bags	49.22	04/25/2014	1100-51200-534230	Hand towels, garbage bags
27676	Roll hand towels	49.94	04/25/2014	1100-41100-534230	Hand towels, garbage bags
	Check Total:	99.16			
Vendor: 8282	G & K SERVICES			Check Sequence: 32	ACH Enabled: False
1011884718	PR Batch 09000.04.2014 Uniforms	13.48	04/22/2014	1100-00000-215800	PR Batch 09000.04.2014 Uniforms
1011884718	AIR FRESHENER	2.43	04/25/2014	1100-35220-534230	
1011887664	RAGS	47.17	04/25/2014	1100-35210-539030	
1011887664	RAGS	31.05	04/25/2014	1100-35210-539030	
1011887664	RUGS	49.36	04/25/2014	1100-32100-529900	
1011887664	AIR FRESHENER	2.43	04/25/2014	1100-35220-534230	
	Check Total:	145.92			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 33	ACH Enabled: False
HR0303700-14	HTR 05/01/14 - 04/30/15	252.59	04/25/2014	1100-21100-532200	HR0303700
	Check Total:	252.59			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 34	ACH Enabled: False
24575	replaced 2 hinges and 1 roller checked over door	117.00	04/25/2014	1100-35220-535590	
	Check Total:	117.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 35	ACH Enabled: False
2654-305947	cf: 85394 oil filter-LD	5.56	04/25/2014	6400-36300-535200	
2654-306024	ENG 1: BLK UNDERCOATING FOR FUEL T,	6.62	04/25/2014	1100-22100-535200	CUST #806850 - PARTS FOR VEHICLES
2654-306044	UT10: PAINT FOR TOUCH UP	8.30	04/25/2014	1100-22100-535200	CUST #806850 - PARTS FOR VEHICLES
2654-306632	LAD 1: MINIATURE BULB	7.27	04/25/2014	1100-22100-535200	CUST #806850 - PARTS FOR VEHICLES



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-306716	CCA 34093 Fuel Cap	6.31	04/25/2014	6400-36300-535200	CUST #806850 - PARTS FOR VEHICLES
2654-306853	MINIATURE BULB	1.18	04/25/2014	1100-22100-535200	CUST #806850 - PARTS FOR VEHICLES
2654-306857	RETURN MINIATURE BULB	-1.18	04/25/2014	1100-22100-535200	CUST #806850 - PARTS FOR VEHICLES
2654-307056	MINIATURE BULB	1.11	04/25/2014	1100-22100-535200	
	Check Total:	35.17			
Vendor: 12480	GEORGE EASTMAN HOUSE			Check Sequence: 36	ACH Enabled: False
3945	Shipping cost for Colorama Catalogs	127.50	04/25/2014	2821-53100-529900	RWAM - George Eastman House #3945
	Check Total:	127.50			
Vendor: 12872	RONALD M GIBLIN			Check Sequence: 37	ACH Enabled: False
04212014	Perpetual Care	60.00	04/25/2014	1100-41100-459220	clerks office
04212014	Sale of Cemetery lots	2,148.00	04/25/2014	1100-41100-459210	clerks office
	Check Total:	2,208.00			
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 38	ACH Enabled: False
40005774	cup ball, King pin Kit, stepwell lamp, kneeling s	1,007.02	04/25/2014	6400-36300-535200	
	Check Total:	1,007.02			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 39	ACH Enabled: False
972174702	8020SCP424 REPAIRED SCHNEIDER ELECT	2,060.47	04/25/2014	1100-34111-535520	
	Check Total:	2,060.47			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 40	ACH Enabled: False
	PR Batch 09000.04.2014 Deferred Comp - WID	5,737.56	04/22/2014	1100-00000-215710	PR Batch 09000.04.2014 Deferred Comp -
	PR Batch 09000.04.2014 WDC - Roth	1,600.00	04/22/2014	1100-00000-215710	PR Batch 09000.04.2014 WDC - Roth
	Check Total:	7,337.56			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 41	ACH Enabled: False
J0122299	CHIEF'S OFFICE: 3 GAL PAINT; 2 ROLLER C	99.89	04/25/2014	1100-22310-535400	ACCT: MANFIR - PAINT & SUPPLIES F
J0122341	CHIEF'S OFFICE: 1 QUART PAINT & PAINT:	11.78	04/25/2014	1100-22310-535400	ACCT: MANFIR - PAINT & SUPPLIES F
	Check Total:	111.67			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 42	ACH Enabled: False
654601-00	dcbc Drum Return	-20.00	04/25/2014	6400-36300-535110	
662749-00	17090 bulk 15W40 cj4 spo	794.00	04/25/2014	6400-36300-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	774.00			
Vendor: 11111	JOHN HANG			Check Sequence: 43	ACH Enabled: False
2000191-007	Refund security deposit on 4/19/14 LP FH rental	150.00	04/25/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 44	ACH Enabled: False
15312	CAMERA/SEWER/VIDEO CAMERA - N. 18T	150.00	04/25/2014	1100-31100-521500	CAMERA/SEWER/VIDEO CAMERA
	Check Total:	150.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 45	ACH Enabled: False
WHOMFD-04-14-14	SCHROEDER, B.-STRESS TEST-TREADMIL	403.75	04/25/2014	1100-22100-516400	CMFD & WHOMFD-PHARMACY & PH
WHOMFD-04-14-14	SCHROEDER, B.-CHEST XRAY W/READ; PF	242.15	04/25/2014	1100-22100-516400	CMFD & WHOMFD-PHARMACY & PH
	Check Total:	645.90			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 46	ACH Enabled: True
	PR Batch 09000.04.2014 FICA Employer Portio	25,965.80	04/22/2014	1100-00000-215110	PR Batch 09000.04.2014 FICA Employer ]
	PR Batch 09000.04.2014 Medicare Employer Po	8,092.57	04/22/2014	1100-00000-215110	PR Batch 09000.04.2014 Medicare Emplo;
	PR Batch 09000.04.2014 Federal Income Tax	66,145.87	04/22/2014	1100-00000-215150	PR Batch 09000.04.2014 Federal Income ]
	PR Batch 09000.04.2014 Medicare Employee Pc	8,092.57	04/22/2014	1100-00000-215110	PR Batch 09000.04.2014 Medicare Emplo;
	PR Batch 09000.04.2014 FICA Employee Portio	25,965.80	04/22/2014	1100-00000-215110	PR Batch 09000.04.2014 FICA Employee .
	Check Total:	134,262.61			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 47	ACH Enabled: False
10997134	Battery C65-XHD, MT7-65	353.90	04/25/2014	6400-36300-535200	
	Check Total:	353.90			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 48	ACH Enabled: False
	PR Batch 09000.04.2014 Union Dues - Firefight	4,448.65	04/22/2014	1100-00000-215510	PR Batch 09000.04.2014 Union Dues - Fir
	PR Batch 09000.04.2014 Association Dues	30.00	04/22/2014	1100-00000-215510	PR Batch 09000.04.2014 Association Dues
	Check Total:	4,478.65			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 49	ACH Enabled: False
4/17/14	Gift Shop Sales	14.50	04/25/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	14.50			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
47039	Headlamp wiring harness for rider	18.56	04/25/2014	1100-51200-536500	Headlamp wiring harness
48096	MISC PARTS (101)	12.89	04/25/2014	1100-35210-535200	
48096	LABOR - REPAIR CONTROL VALVE (101)	429.77	04/25/2014	1100-35210-535200	
	Check Total:	461.22			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 51	ACH Enabled: False
KS397327	4/kvt-4715A relines shoe 16 1/2 X6 transit inher	1,350.16	04/25/2014	6400-36300-535200	
WA575570	freight for invoice #KS311962	41.49	04/25/2014	6400-36300-535200	
WA575825	2/sc24 service chamber type 24 2.25 stroke	65.40	04/25/2014	6400-36300-535200	
WA575985	10/fc1142 bulb miniature	2.30	04/25/2014	6400-36300-535200	
WA575990	2/sp6.5-70-18X strap kit for sp5-675X, 1r12-188	15.84	04/25/2014	6400-36300-535200	
WA576069	STRAP KIT FOR SP5-675X AND AIR SPRING	163.50	04/25/2014	6400-36300-535200	
WA576070	X2X/sp6.5-70-18x strap kit for sp5--675X -	15.84	04/25/2014	6400-36300-535200	
WA576079	STRAP KIT FOR SP5-675X AND AIR SPRING	-163.50	04/25/2014	6400-36300-535200	
WA576119	FREIGHT FOR INVOICE #ks311962	50.00	04/25/2014	6400-36300-535200	
WA576152	2/p19415 mpg-kit (p19415mpgkit) Lube filter All	105.73	04/25/2014	6400-36300-535200	
	Check Total:	1,646.76			
Vendor: 7871	RANDALL JUNK			Check Sequence: 52	ACH Enabled: False
SNEWPS 2014	SNEWPS 2014 MEMBERSHIP DUES	20.00	04/25/2014	1100-32100-532400	
	Check Total:	20.00			
Vendor: 12868	KATIE KAUTZER			Check Sequence: 53	ACH Enabled: False
2000187-007	Refund due to cancellation of cabin 2 rental for €	150.00	04/25/2014	1100-00000-234200	Refund due to rental facility cancellation
2000188-007	Refund due to cancellation of cabin 2 rental for €	85.48	04/25/2014	1100-51200-458550	Refund due to rental facility cancellation
2000188-007	Refund due to cancellation of cabin 2 rental for €	4.27	04/25/2014	1100-00000-241100	Refund due to rental facility cancellation
	Check Total:	239.75			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 54	ACH Enabled: False
9017385920	Ferric chloride	4,224.00	04/25/2014	6300-71100-534220	Supplies
	Check Total:	4,224.00			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 55	ACH Enabled: False
4/17/14	Gift Shop Sales	19.50	04/25/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	19.50			
Vendor: 7801	DEBORA KUMBALEK			Check Sequence: 56	ACH Enabled: False
SBconf2014	MILEAGE TO/FROM AIRPORT	94.08	04/25/2014	1100-14400-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	94.08			
Vendor: 7181	LAKESHORE APOTHCARE INC			Check Sequence: 57	ACH Enabled: False
366075	200 FREESTYLE LITE TEST STRIPS - APRIL	194.00	04/25/2014	1100-22100-534200	CUST #30644 - 200 FREESTYLE STRIPS
	Check Total:	194.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 58	ACH Enabled: False
9302382602	86725 10 SS HOSE CLAMP	36.25	04/25/2014	1100-35210-535240	
9302382602	58000 DUCT TAPE	10.97	04/25/2014	1100-35210-535210	
9302382602	88442 3/4 STEEL FLAT WASHER	42.00	04/25/2014	1100-35210-535240	
9302382602	SF10751 BLACK NITRILE XL GLOVES	22.53	04/25/2014	1100-32200-534950	
9302382602	88439 1/2 STEEL FLAT WASHER	33.00	04/25/2014	1100-35210-535240	
9302382602	95710 2" SURF COND DISC	24.70	04/25/2014	1100-35210-536200	
9302382602	FA95681 1/2-13 HEX NUT	10.16	04/25/2014	1100-35210-535240	
9302382602	8696 1/4X1-1/2 WELDED STEEL NIPPLE	17.10	04/25/2014	1100-35210-535240	
	Check Total:	196.71			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IP			Check Sequence: 59	ACH Enabled: False
20140331	Mar14 searches	30.00	04/25/2014	1100-21100-572200	1371125-20140331
	Check Total:	30.00			
Vendor: 7873	BEVERLY LINZMEIER			Check Sequence: 60	ACH Enabled: False
2/2/14	Oshkosh Jr Rifle Match Team Fee	15.00	04/25/2014	1100-51300-534500	Oshkosh Jr Rifle Match team fee
3/9/14	Neenah Jr Rifle Match Team Fee	15.00	04/25/2014	1100-51300-534500	Oshkosh Jr Rifle Match team fee
4-6-14	DePere Sportsman's Club Jr Rifle Match - Milea,	39.20	04/25/2014	1100-51300-534500	Jr Rifle Team - Reimbursement
4-6-14	DePere Sportsman's Club Jr Rifle Match Team F	15.00	04/25/2014	1100-51300-534500	Jr Rifle Team - Reimbursement
	Check Total:	84.20			
Vendor: 7869	DENNIS LIPPERT			Check Sequence: 61	ACH Enabled: False
041814	TAX PAID	-0.21	04/25/2014	1100-21100-531200	
041814	reimburse tags from Office Max	4.50	04/25/2014	1100-21100-531200	Reimburse tags
	Check Total:	4.29			
Vendor: 8101	KIM LYNCH			Check Sequence: 62	ACH Enabled: False
gfoa2014	KLYNCH GFOA ACCT ACADEMY-MILEAGI	184.24	04/25/2014	1100-14100-533400	
gfoa2014	KLYNCH GFOA ACCT ACADEMY	1,041.70	04/25/2014	1100-14100-533600	
gfoa2014	Meal Reimbursement GFOA ACCT ACADEMY	95.18	04/25/2014	1100-14100-533500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,321.12			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 63	ACH Enabled: False
	PR Batch 09000.04.2014 Flex Ben Dep Care	1,187.43	04/22/2014	1100-00000-215910	PR Batch 09000.04.2014 Flex Ben Dep Ca
	PR Batch 09000.04.2014 Flex Benefits Medical	6,674.99	04/22/2014	1100-00000-215910	PR Batch 09000.04.2014 Flex Benefits Me
	Check Total:	7,862.42			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 64	ACH Enabled: False
1677	1st Qtr Marina Minc	2,688.89	04/25/2014	1100-34210-536910	Invoice #1677
	Check Total:	2,688.89			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 65	ACH Enabled: False
160523	optima urinal repair part	39.57	04/25/2014	1100-22310-535500	
	Check Total:	39.57			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 66	ACH Enabled: False
	PR Batch 09000.04.2014 Union Dues - Police D	2,363.75	04/22/2014	1100-00000-215510	PR Batch 09000.04.2014 Union Dues - Pol
	Check Total:	2,363.75			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 67	ACH Enabled: False
23493	Plaque for Ald Martell	55.00	04/25/2014	1100-15200-539000	Alderman Plaque
23505	New Name Plates - KMM & JR	16.00	04/25/2014	1100-12100-531200	New Name Plates - KMM & JR
	Check Total:	71.00			
Vendor: 12786	KYLE MASSA			Check Sequence: 68	ACH Enabled: False
4/7-10/14	Meal Reimb Recruit Academy in Appleton	52.09	04/25/2014	1100-21100-515700	Meal Reimb Recruit Academy in Appleton
	Check Total:	52.09			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 69	ACH Enabled: False
4/17/14	Gift Shop Sales	11.50	04/25/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.50			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC			Check Sequence: 70	ACH Enabled: False
	PR Batch 09000.04.2014 Medical Reimburseme	16,658.68	04/22/2014	1100-00000-215715	PR Batch 09000.04.2014 Medical Reimbu
	Check Total:	16,658.68			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 71	ACH Enabled: False
41730	sandpaper, washerhead screw, pocket screw, tote.	64.76	04/25/2014	1100-21400-523420	
41770	3533819 150w hps clear med Base	19.98	04/25/2014	1100-17400-535500	
41777	2528142 7-1/4 60t saw blade	10.99	04/25/2014	1100-17500-536200	
41976	wood finish Pickled Oak QT, Honeypine QT,Pa	26.00	04/25/2014	1100-21400-535400	
42206	tub/shower WORKS, line -a-way, 3LED Motion	18.68	04/25/2014	2850-17900-534230	
	Check Total:	140.41			
Vendor: 8904	MN CHILD SUPPORT PAYMENT CTR			Check Sequence: 72	ACH Enabled: False
	PR Batch 09000.04.2014 Misc Ded #7	304.10	04/22/2014	1100-00000-215800	PR Batch 09000.04.2014 Misc Ded #7
	Check Total:	304.10			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 73	ACH Enabled: False
	PR Batch 09000.04.2014 Deferred Comp - Natio	3,435.00	04/22/2014	1100-00000-215710	PR Batch 09000.04.2014 Deferred Comp -
	Check Total:	3,435.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 74	ACH Enabled: False
975994	Install 1/2 of WOMT logo on bus #1013 \$107.1C	102.00	04/25/2014	6400-36500-532600	ACH Enabled: False
	Check Total:	102.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 75	ACH Enabled: False
98982	1658835C91 u Joint strap kit (1710-1810)	13.36	04/25/2014	6400-36300-535200	ACH Enabled: False
	Check Total:	13.36			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 76	ACH Enabled: False
	PR Batch 09000.04.2014 Deferred Comp - Nortt	3,425.00	04/22/2014	1100-00000-215710	PR Batch 09000.04.2014 Deferred Comp -
	Check Total:	3,425.00			
Vendor: 11304	NOVAK'S SERVICE CENTER			Check Sequence: 77	ACH Enabled: False
14953	LP GAS	68.00	04/25/2014	1100-35210-535100	ACH Enabled: False
	Check Total:	68.00			
Vendor: 9035	OLD DOMINION BRUSH			Check Sequence: 78	ACH Enabled: False
57032-IN	EL1066223 W/WIND MV SUCTION HOSE	1,357.80	04/25/2014	1100-35210-535200	ACH Enabled: False
	Check Total:	1,357.80			
Vendor: 12806	TONY PALLOTTA			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05052014	Working K9 Weber/Koenig	400.00	04/25/2014	1100-21100-515700	Working K9 - Koenig/Weber
	Check Total:	400.00			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 80	ACH Enabled: False
0344269-IN	KRAYNEK: 1 PR STATION PANTS - 34 X 32	44.83	04/25/2014	1100-22100-516200	CUST #00-0003142-7 PR 5.11 CARGO P/
0344269-IN	OLSON, J.: 1 PR CARGO PANTS - 36 X 32	44.83	04/25/2014	1100-22100-516200	CUST #00-0003142-7 PR 5.11 CARGO P/
0344269-IN	PECK: 1 PR CARGO PANTS - 38 X 36	44.84	04/25/2014	1100-22100-516200	CUST #00-0003142-7 PR 5.11 CARGO P/
0344675-IN	BAITINGER: 1 PR CARGO PANTS - 32 X 32	42.93	04/25/2014	1100-22100-516200	CUST #00-0003142-7 PR 5.11 CARGO P/
0344675-IN	OLSON, J.: 1 PR CARGO PANTS - 36 X 32	42.93	04/25/2014	1100-22100-516200	CUST #00-0003142-7 PR 5.11 CARGO P/
0344675-IN	PECK: 3 PR CARGO PANTS - 38 X 36	128.78	04/25/2014	1100-22100-516200	CUST #00-0003142-7 PR 5.11 CARGO P/
0344675-IN	WAGNER: 1 PR CARGO PANTS - 36 X 34	42.93	04/25/2014	1100-22100-516200	CUST #00-0003142-7 PR 5.11 CARGO P/
0344675-IN	VOGT: 1 PR CARGO PANTS - 32 X 34	42.93	04/25/2014	1100-22100-516200	CUST #00-0003142-7 PR 5.11 CARGO P/
	Check Total:	435.00			
Vendor: 12823	PELJON BENEFITS INC			Check Sequence: 81	ACH Enabled: False
	PR Batch 09000.04.2014 FICA Alternative	271.74	04/22/2014	1100-00000-215715	PR Batch 09000.04.2014 FICA Alternative
	Check Total:	271.74			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 82	ACH Enabled: False
4/17/14	Gift Shop Sales	11.25	04/25/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.25			
Vendor: 9090	PETRI STATIONERY ACCOUNT			Check Sequence: 83	ACH Enabled: False
4/22/14P.D.	2- 5x8 flags @55.70	55.70	04/25/2014	1100-21400-523420	ACH Enabled: False
	Check Total:	55.70			
Vendor: 9102	PIETROSKE INC			Check Sequence: 84	ACH Enabled: False
5015441	22940755 N-LAMP (12)	54.84	04/25/2014	1100-35210-535200	ACH Enabled: False
	Check Total:	54.84			
Vendor: 11059	PIRANHA PAPER SHREDDING LLC			Check Sequence: 85	ACH Enabled: False
8277040114	SHREDDING OF PAPER-SECURE CONTAIN	13.50	04/25/2014	1100-22100-534900	FIRE DEPT-135 PNDS SHREDDING
	Check Total:	13.50			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 86	ACH Enabled: False
40011486	Primer & power coat Recondition 4/\$36	144.00	04/25/2014	6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	144.00			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 87	ACH Enabled: False
278101	HR Temp. Empl - N. Thornton, Wk. Ending 4/13	900.00	04/25/2014	1100-12200-521900	HR & BI Temp Empl. - Wk. Ending 4/13/2014
278101	BI Temp. Empl - A. Reiger, Wk. Ending 4/13/20	330.00	04/25/2014	1100-23100-511500	HR & BI Temp Empl. - Wk. Ending 4/13/2014
	Check Total:	1,230.00			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I			Check Sequence: 88	ACH Enabled: False
	Sputnikfest Proceeds	10,341.77	04/25/2014	2821-53100-529900	RWAM - RWAM Charitable Foundation - !
	Check Total:	10,341.77			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 89	ACH Enabled: False
041114	JD 997 COMMERCIAL L.C. DIESEL MAX-FR	11,675.00	04/25/2014	4700-51200-581900	JD 997 Z-Trak
	Check Total:	11,675.00			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 90	ACH Enabled: False
5953	Tox test March 26, 2014	775.00	04/25/2014	6300-71100-527600	Supplies
5953	Aborted tox test Feb 19, 2014	225.00	04/25/2014	6300-71100-527600	Supplies
	Check Total:	1,000.00			
Vendor: 9293	KEVIN SCHMITT			Check Sequence: 91	ACH Enabled: False
4-17-14 CSE	CSE TRAINING	2,357.00	04/25/2014	1100-32200-521950	
	Check Total:	2,357.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 92	ACH Enabled: False
2586496	return prom packs election	47.01	04/25/2014	1100-13300-531100	clerks office
	Check Total:	47.01			
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 93	ACH Enabled: False
	PR Batch 09000.04.2014 Misc Ded #6	301.98	04/22/2014	1100-00000-215800	PR Batch 09000.04.2014 Misc Ded #6
	Check Total:	301.98			
Vendor: 7992	JENNIFER STORZER			Check Sequence: 94	ACH Enabled: False
4/5-4/9/14	Meal Reimb New World Conf in Florida	79.37	04/25/2014	1100-21100-515700	Meal Reimb New World Conf in Florida
	Check Total:	79.37			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11788 2000190-007	RODNEY & RACHEL STRZYZEWSKI Refund security deposit on 4/19/14 cabin 2 renta	150.00	04/25/2014	Check Sequence: 95 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 12273 405083	SUNSHINE FOODS & CATERING LLC Board Of Directors Luncheon Meeting	119.00	04/25/2014	Check Sequence: 96 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #405083
	Check Total:	119.00			
Vendor: 11633 42426	SYMBIONT SCIENCE ENG & CONST, INC PROF SERVICES3 1/14 - 3/28/14 EPA GRAN7	23,877.77	04/25/2014	Check Sequence: 97 2350-61100-521600	ACH Enabled: False INV # 42426
	Check Total:	23,877.77			
Vendor: 9493 962	T A MOTORSPORTS INC 92-1043 33" X 3/8" BELT (266/267)	41.50	04/25/2014	Check Sequence: 98 1100-35210-535200	ACH Enabled: False
	Check Total:	41.50			
Vendor: 9980 580903-00 580903-00	TRUCK EQUIPMENT INC GOD62101970 ADJUSTING SCREW GODPD667X-005 HALF LINK	86.62 37.70	04/25/2014 04/25/2014	Check Sequence: 99 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	124.32			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 09000.04.2014 United Way	562.74	04/22/2014	Check Sequence: 100 1100-00000-215410	ACH Enabled: False PR Batch 09000.04.2014 United Way
	Check Total:	562.74			
Vendor: 12869	DAKOTA WAACK Refund, re: Citation 3T8089CGKH	113.40	04/25/2014	Check Sequence: 101 1100-21100-441110	ACH Enabled: False Refund, re: Citation 3T8089CGKH
	Check Total:	113.40			
Vendor: 6829 114831	WATSON'S VENDING & FOODSERVICE INC Distilled water	48.95	04/25/2014	Check Sequence: 102 6300-71100-534200	ACH Enabled: False Supplies
	Check Total:	48.95			
Vendor: 6693 363858	DARYL G WETENKAMP TINTED SAFETY GLASS WITH CORK & UR	69.72	04/25/2014	Check Sequence: 103 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	Check Total:	69.72			
3/17-4/15/14	WISCONSIN PUBLIC SERVICE			Check Sequence: 104	ACH Enabled: False
ST2-DUE04-28-14	gas for March	275.92	04/25/2014	6400-36200-522400	
ST3-DUE05-05-14	STA 2: GAS USAGE-MAR 6, 2014 THRU APR	581.67	04/25/2014	1100-22330-522400	0407568854-00001; 0408235732-00001; 0
ST4-DUE05-06-14	STA 3: GAS USAGE-MAR 12, 2014 THRU AP	696.41	04/25/2014	1100-22330-522400	0407568854-00001; 0408235732-00001; 0
	STA 4: GAS USAGE-MAR 16, 2014 THRU AP	616.85	04/25/2014	1100-22340-522400	0407568854-00001; 0408235732-00001; 0
Vendor: 7209	Check Total:	2,170.85			
	WISCONSIN STATE OF			Check Sequence: 105	ACH Enabled: True
	PR Batch 09000.04.2014 State Income Tax	28,356.48	04/22/2014	1100-00000-215160	PR Batch 09000.04.2014 State Income Tax
	PR Batch 09000.04.2014 Wage Attachment	138.46	04/22/2014	1100-00000-215800	PR Batch 09000.04.2014 Wage Attachment
Vendor: 9808	Check Total:	28,494.94			
	WISCONSIN STATE OF			Check Sequence: 106	ACH Enabled: False
	TIME System Access	3,120.00	04/25/2014	1100-21100-526100	W10360100 INV# T16355
Vendor: 9488	Check Total:	3,120.00			
	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 107	ACH Enabled: True
	PR Batch 09000.04.2014 Misc Ded #1	1,640.63	04/22/2014	1100-00000-215800	PR Batch 09000.04.2014 Misc Ded #1
Vendor: 9059	Check Total:	1,640.63			
E1183074.002	WITMER ASSOCIATES INC			Check Sequence: 108	ACH Enabled: False
	SCHAUER: ODDYSSEY II WILDLAND FIRE	21.49	04/25/2014	1100-22100-516200	CUST: MANIFIR-ODYSSEY II WILDLA
Vendor: 7334	Check Total:	21.49			
00-apr2014-mar2015	YP LLC			Check Sequence: 109	ACH Enabled: False
	Maritime Metro Transit Yellow page ad annual	141.12	04/25/2014	6400-36200-522500	6000643533-00000
Vendor: 7891	Check Total:	141.12			
13077	MICHAEL ZIMMER			Check Sequence: 110	ACH Enabled: False
	SAFETY / WORK BOOT RE-IMBURSEMENT	65.00	04/25/2014	1100-31100-516230	SAFETY/ WORK BOOTS RE-IMBURSE
	Check Total:	65.00			

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

325,124.17
110

Total for Check Run:

Total of Number of Checks:



# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch  
 Printed: 05/01/2014 - 7:36AM  
 Batch: 00001.05.2014

*M*  
 Council 5/5/14  
 Checks 5/2/14  
 \$406,055.69

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9026792793	AIRGAS USA LLC LABOR - REPAIR TORCH REG MIG GUN HC	98.86	05/02/2014	1100-35210-539010	ACH Enabled: False
	Check Total:	98.86			
Vendor: 10382 5762	JUDITH L BACKUS Security Guard Shirts	7.00	05/02/2014	2820-53100-529900	ACH Enabled: False RWAM - Embroidery Plus #5762
	Check Total:	7.00			
Vendor: 12525 2014-4401	AMANDA BAUER 2014-4401 VerVelde/Perronne	35.00	05/02/2014	1100-21100-521200	ACH Enabled: False Interpreter 04/12/14
	Check Total:	35.00			
Vendor: 7435 0000132421	BELSON COMPANY 14" brush strip and Shoe for Versamatic Plus vac	65.82	05/02/2014	1100-17600-523420	ACH Enabled: False
	Check Total:	65.82			
Vendor: 7480 4/24/14	CAROL L BREY Gift Shop Sales	23.75	05/02/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	23.75			
Vendor: 12873 03/04/05, 2014	ROBERT L BURTARD ESTATE Refund March, April & May Health Ins Premium	1,707.00	05/02/2014	7200-14310-474240	ACH Enabled: False Refund Health Ins Premiums
	Check Total:	1,707.00			
Vendor: 7654 380700	C P FEEDS LLC Lincoln Park Zoo - Food	308.93	05/02/2014	1100-51500-534300	ACH Enabled: False Lincoln Park Zoo - Food
	Check Total:	308.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7527 0445384-IN 442994B-IN	CAMERA CORNER INC power supply, mixer, microphone , install materi: Installation Cable, Project Installation,	398.00 395.75	05/02/2014 05/02/2014	Check Sequence: 8 4700-14400-521400 4700-14400-521400	ACH Enabled: False
Check Total:		793.75			
Vendor: 6554 42213	CARTRIDGE WORLD OF MANITOWOC LLC HP#97 Ink Refill	41.80	05/02/2014	Check Sequence: 9 1100-51400-531300	ACH Enabled: False HP #97
Check Total:		41.80			
Vendor: 7625 KT27429	CDW GOVERNMENT INC HP OfficeJet Pro 8600 - Zoo	141.77	05/02/2014	Check Sequence: 10 1100-51500-531200	ACH Enabled: False HP OfficeJet Pro
Check Total:		141.77			
Vendor: 7554 04/2014	CENTRAL STATES FUNDS April 2014 Health Ins Premium	43,358.00	05/02/2014	Check Sequence: 11 7200-14310-521900	ACH Enabled: False April 2014 Health Ins Premium
Check Total:		43,358.00			
Vendor: 12877 2000198.007	JESUS CHAVEZ SILVER CREEK FIELDHOUSE RENTAL DEP	150.00	05/02/2014	Check Sequence: 12 1100-00000-234200	ACH Enabled: False
Check Total:		150.00			
Vendor: 7615 3/31/14 3/31/14	COLONIAL PET SHOPPE Lincoln Park Zoo Food Lincoln Park Zoo - consumable tools/hardware	215.40 205.30	05/02/2014 05/02/2014	Check Sequence: 13 1100-51500-534300 1100-51500-536200	ACH Enabled: False Lincoln Park Zoo - food/supplies Lincoln Park Zoo - food/supplies
Check Total:		420.70			
Vendor: 12880 168407851 168407861	COLUMBIA BOOKS INC FMLA Handbook renewal, 7/1/14 - 6/1/15 ADA Compliance Guide renewal, 5/1/14 - 4/1/15	456.99 446.99	05/02/2014 05/02/2014	Check Sequence: 14 1100-12200-532200 1100-12200-532200	ACH Enabled: False ADA Compliance Guide & FMLA Handbc ADA Compliance Guide & FMLA Handbc
Check Total:		903.98			
Vendor: 12876 2000193.007 2000193.007 2000194.007	ZACH COOKLE CABIN RENTAL FEE - \$15 CANCELLATION CABIN RENTAL TAX CANCELLATION (CAI RENTAL SECURITY DEPOSIT CANCELLATI	92.48 4.62 150.00	05/02/2014 05/02/2014 05/02/2014	Check Sequence: 15 1100-51200-458550 1100-00000-241100 1100-00000-234200	ACH Enabled: False
Check Total:		247.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11904 04/2014	JASON R DELSMAN April 2014 PSLO Mileage	19.04	05/02/2014	Check Sequence: 16 1100-21100-516300	ACH Enabled: False April 2014 PSLO Mileage
	Check Total:	19.04			
Vendor: 7694 5274545	DEMCO INC Sr. Ctr Library Book Pockets	35.86	05/02/2014	Check Sequence: 17 1100-51400-534900	ACH Enabled: False Senior Center - Library Book Pockets
	Check Total:	35.86			
Vendor: 7749 48048	EIS IMPLEMENT INC Ty22035 1 QT low viscosity Hy-gard oil	4.99	05/02/2014	Check Sequence: 18 1100-17100-535200	ACH Enabled: False
	Check Total:	4.99			
Vendor: 8044 WIMAN185817	FASTENAL COMPANY Zinc screw	1.39	05/02/2014	Check Sequence: 19 6300-71100-536200	ACH Enabled: False Supplies
	Check Total:	1.39			
Vendor: 7964 634079 634079 634079 634207 634207	FIRST AYD CORPORATION 1138XL X-LARGE LIME GREEN SAFETY VE 11383XL 3X-LARGE LIME GREEN SAFETY 1138L LARGE LIME GREEN SAFETY VEST RAD64057953 THINSULATE LINED COLD W RCR200CS3 YELLOW RAIN SUIT (KAREN)	150.00 15.00 37.05 59.41 9.04	05/02/2014 05/02/2014 05/02/2014 05/02/2014 05/02/2014	Check Sequence: 20 1100-32200-534950 1100-32200-534950 1100-32200-534950 1100-32200-534950 1100-32200-516210	ACH Enabled: False
	Check Total:	270.50			
Vendor: 10739 05/2014	MARY FISHER Reimb for May 2014 Canceled Health Premium	569.00	05/02/2014	Check Sequence: 21 7200-14310-474240	ACH Enabled: False Reimb for May Health Premium
	Check Total:	569.00			
Vendor: 11108 100581 100581 100581 100581 100581	FOX SPECIALTY CO LLC 118 concentrate Hydrogen Peroxide cleaner galk 118 concentrate Hydrogen Peroxide cleaner galk 118 concentrate Hydrogen Peroxide cleaner galk 118 concentrate Hydrogen Peroxide cleaner galk 118 concentrate Hydrogen Peroxide cleaner galk	118.00 118.00 118.00 236.64 118.00	05/02/2014 05/02/2014 05/02/2014 05/02/2014 05/02/2014	Check Sequence: 22 1100-17600-534230 1100-21400-534230 1100-17400-534230 6400-36200-534230 1100-17100-534230	ACH Enabled: False
	Check Total:	708.64			
Vendor: 8262 97871	FRANKS RADIO SERVICE battery	72.00	05/02/2014	Check Sequence: 23 1100-21100-526100	ACH Enabled: False Inv 97871

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	72.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 24	ACH Enabled: False
18565	DPI RECEIPT BOOKS	29.95	05/02/2014	1100-32100-531300	
18565	DPI RECEIPT BOOKS	29.95	05/02/2014	1100-41100-531300	
18568	#10 envelopes w/corner printing	145.70	05/02/2014	1100-13100-531300	clerks
	Check Total:	205.60			
Vendor: 8282	G & K SERVICES			Check Sequence: 25	ACH Enabled: False
1011890602	AIR FRESHENER	2.43	05/02/2014	1100-35220-534230	
1011890602	RAGS	47.17	05/02/2014	1100-35210-539030	
	Check Total:	49.60			
Vendor: 8294	GALLS INC			Check Sequence: 26	ACH Enabled: False
001855184	holsters and dbl mag pouches	324.00	05/02/2014	1100-21100-516200	Acct 5146479
	Check Total:	324.00			
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 27	ACH Enabled: False
40009625	82-31616-000 front wheelchair tie-down,	141.07	05/02/2014	6400-36300-535200	
	Check Total:	141.07			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9421884405	Pneumatic thermostat	152.78	05/02/2014	6300-71100-535530	Supplies
9421884405	Shelf bin	38.50	05/02/2014	6300-71100-536900	Supplies
	Check Total:	191.28			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
972125536	5/age-3-1/2 cooper bussmann inc buss small dim	4.20	05/02/2014	2850-17900-535210	
	Check Total:	4.20			
Vendor: 10432	HARBOR HOUSE PUBLISHERS INC			Check Sequence: 30	ACH Enabled: False
14CRO12	Ad in Crossings Magazine	445.00	05/02/2014	1100-53100-532600	RWAM - Harbor House Publishers #14CRI
	Check Total:	445.00			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 31	ACH Enabled: False
322568	PVC discharge hose	586.83	05/02/2014	6300-71100-535300	Supplies
322568	Box cover wrench	19.56	05/02/2014	6300-71100-536200	Supplies



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	606.39			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 32	ACH Enabled: False
6939265	9" plates - sr ctr	17.10	05/02/2014	1100-51400-539000	Plates- Manitowoc Sr Ctr
	Check Total:	17.10			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 33	ACH Enabled: False
WHOMCA 4-2014	Immunizations (DPI)	77.00	05/02/2014	1100-32200-516400	HRA's, Immunizations and D & A Testing
WHOMCA 4-2014	HRA's	184.30	05/02/2014	7200-14310-526300	HRA's, Immunizations and D & A Testing
WHOMCA 4-2014	D & A Testing (DPI)	133.30	05/02/2014	1100-12200-516410	HRA's, Immunizations and D & A Testing
	Check Total:	394.60			
Vendor: 8102	CRAIG JANSEN			Check Sequence: 34	ACH Enabled: False
4/22/14	Meal Reimb CVMIC Session #6 in Sun Prairie	12.64	05/02/2014	1100-21100-515700	Meal Reimb 4/22/14 CVMIC Session #6 in
	Check Total:	12.64			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 35	ACH Enabled: False
WA576513	P79415-MPG-KIT LUBE FILTER	207.48	05/02/2014	1100-35210-535200	
WA576771	CORE RETURN - KPC4707TQ-C1 BRAKE SH	-67.32	05/02/2014	1100-35210-535200	
WA576771	KPC4707TQ BRAKE SHOE CORE	67.32	05/02/2014	1100-35210-535200	
WA576771	6008-4707TQKNP BRAKE SHOE KIT	99.02	05/02/2014	1100-35210-535200	
	Check Total:	306.50			
Vendor: 7836	RICHARD LADWIG			Check Sequence: 36	ACH Enabled: False
04/2014	April 2014 PSLO Mileage	40.00	05/02/2014	1100-21100-516300	April 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 37	ACH Enabled: False
9302399305	8666 3/4X1/2 HEX BUSHING BLK STL FITTIN	17.75	05/02/2014	1100-35210-535240	
9302399305	92823 16-14 HEAT SEAL BUTT CONN	19.75	05/02/2014	1100-35210-535240	
9302399305	50531 1X1 MALE NPT BARB FITTING	29.75	05/02/2014	1100-35210-535240	
9302399305	84744 27/64" JOBBER DRILL BIT	47.88	05/02/2014	1100-35210-536200	
9302399305	92822 22-18 HEAT SEAL BUTT CONN	19.75	05/02/2014	1100-35210-535240	
9302399305	84736 19/64" JOBBER DRILL BIT	23.18	05/02/2014	1100-35210-536200	
9302399305	84743 13/32" JOBBER DRILL BIT	43.72	05/02/2014	1100-35210-536200	
9302399305	84836 3/8" STUD AWG BATTERY CABLE LU	15.90	05/02/2014	1100-35210-535240	
	Check Total:	217.68			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8667 4/24/14	MARGARET LESMONDE Gift Shop Sales	33.00	05/02/2014	Check Sequence: 38 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	33.00			
Vendor: 8708 4310	LUISIER PLUMBING INC urinal cleared drain and changed cartridge valve	177.61	05/02/2014	Check Sequence: 39 1100-21400-525900	ACH Enabled: False
	Check Total:	177.61			
Vendor: 8757 13755	MANITOWOC COUNTY SALT BRINE -DELIVERED	737.06	05/02/2014	Check Sequence: 40 1100-32260-534265	ACH Enabled: False
	Check Total:	737.06			
Vendor: 8759 T17076-M	MANITOWOC COUNTY Apr - Jun 2014 BadgerNet Circuit	465.00	05/02/2014	Check Sequence: 41 1100-21100-526100	ACH Enabled: False BadgerNet Apr-Jun 2014
	Check Total:	465.00			
Vendor: 8797 w 77881	MANITOWOC MOTOR MACHINING fit king pin	70.14	05/02/2014	Check Sequence: 42 6400-36300-535200	ACH Enabled: False
	Check Total:	70.14			
Vendor: 8805 161617 161617	MANITOWOC PLUMBING SUPPLY Galv merchant coupling Galv cap	16.13 10.60	05/02/2014 05/02/2014	Check Sequence: 43 6300-71100-535510 6300-71100-535510	ACH Enabled: False Supplies Supplies
	Check Total:	26.73			
Vendor: 8818 23478	MANITOWOC TROPHY 2-3X16 signage Beige and Brown	45.00	05/02/2014	Check Sequence: 44 1100-17100-539000	ACH Enabled: False
	Check Total:	45.00			
Vendor: 8850 4/24/14	DOLORE P. MCCARTHY Gift Shop Sales	20.00	05/02/2014	Check Sequence: 45 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	20.00			
Vendor: 8864 42444 42755	MENARDS/MANITOWOC 5755768 duracell AA 20 pk, 3469061 Hioutput li 2521901 1-1/2"X6" SPEEDBOR BIT	24.98 5.99	05/02/2014 05/02/2014	Check Sequence: 46 2850-17900-535300 1100-32320-536200	ACH Enabled: False ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.97			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 47	ACH Enabled: False
CV650111514	Examination of Elavator	216.32	05/02/2014	1100-21400-525900	
CV650111514	Examination of Elavator	432.64	05/02/2014	1100-17100-525900	
CV650111514	Examination of Elavator	432.64	05/02/2014	1100-17600-529900	
CV650111514	Examination of Elavator	216.32	05/02/2014	1100-21400-525900	
	Check Total:	1,297.92			
Vendor: 12879	MICHAEL PETERIK			Check Sequence: 48	ACH Enabled: False
PT-Peterik	overpayment through Citation Management	170.00	05/02/2014	1100-21100-441200	Parking Ticket Refund
	Check Total:	170.00			
Vendor: 9090	PETRI STATIONERY ACCOUNT			Check Sequence: 49	ACH Enabled: False
4/30/2014Aquat	2 4X6 Flags	46.70	05/02/2014	2850-17900-535300	
	Check Total:	46.70			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 50	ACH Enabled: False
3/14C.H.	6 Month X 19.07 for garbage @ C.H.	114.42	05/02/2014	1100-17100-526530	
	Check Total:	114.42			
Vendor: 8131	CORJE PUSEL			Check Sequence: 51	ACH Enabled: False
4-8-10-14	Meal Reimb - Critical Incident Mgrmnt Fond du J	28.11	05/02/2014	1100-21100-515700	Meal Reimb Critical Incident Mgrmnt in Fo
	Check Total:	28.11			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 52	ACH Enabled: False
279006	BI Temp. Empl. A. Reiger Wk. Ending 4-20-201	330.00	05/02/2014	1100-23100-511500	BI Temp. Empl. A. Reiger Wk. Ending 4-2
	Check Total:	330.00			
Vendor: 12874	QUICK TURN DUPLICATION LLC			Check Sequence: 53	ACH Enabled: False
0005602	black dvd cases (100)	43.53	05/02/2014	1100-21100-534900	Cust #MAN0385
	Check Total:	43.53			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 54	ACH Enabled: False
57441	fixed ice machine circit breaker #22	450.00	05/02/2014	1100-17400-523420	
	Check Total:	450.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9293 4/17/14 trainin	KEVIN SCHMITT Confined space training 2 X 125 for Chuck Leml	250.00	05/02/2014	Check Sequence: 55 2850-51300-521950	ACH Enabled: False
	Check Total:	250.00			
Vendor: 7864	ELAINE SCHROEDER April Mileage	24.08	05/02/2014	Check Sequence: 56 1100-53100-533400	ACH Enabled: False RWAM - Elaine Schroeder April Mileage
	Check Total:	24.08			
Vendor: 9296 113695 113695	SCHUETTE MFG & STEEL SALES INC LABOR - REPAIR GATE ON SWEEPER VAC LABOR - REPAIR SUCTION NOZZLE ON SW	380.00 490.00	05/02/2014 05/02/2014	Check Sequence: 57 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	870.00			
Vendor: 9297 D76044	SCHWAAB INC red stamp, replacement pad	53.49	05/02/2014	Check Sequence: 58 1100-13100-531200	ACH Enabled: False clerks office
	Check Total:	53.49			
Vendor: 12556 AIKFOOD042814	SCOOTER RAMMYS INC Aik's food billed 04/28/14	109.98	05/02/2014	Check Sequence: 59 1100-21100-581930	ACH Enabled: False Aik's food billed 4/28/14
	Check Total:	109.98			
Vendor: 12875	PEGGY SEAS Renoir Lecture for Lunch With Renior Event	350.00	05/02/2014	Check Sequence: 60 2820-53100-529900	ACH Enabled: False RWAM - Peggy Seas - Renoir Lecture
	Check Total:	350.00			
Vendor: 9314 13029 13041	SEILER BROS CONSTRUCTION LABOR - CABIN #1 - SIDEWALK/SLAB REP. LABOR - CABIN #1 - REMOVE OLD CONCR	2,800.00 1,125.00	05/02/2014 05/02/2014	Check Sequence: 61 4600-51200-582900 4600-51200-582900	ACH Enabled: False
	Check Total:	3,925.00			
Vendor: 12864	WILLIAM J SHARPE REFUND, Citation P389408	15.00	05/02/2014	Check Sequence: 62 2911-00000-232300	ACH Enabled: False REFUND, Citation P389408
	Check Total:	15.00			
Vendor: 12575 782586	STANTEC CONSULTING SERVICES INC 2013 us epa rev loan fund grant prof serv to 3/28	2,709.90	05/02/2014	Check Sequence: 63 2352-61100-521600	ACH Enabled: False inv # 782586

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,709.90			
Vendor: 12552 0417149189	CURTIS K THOMAS New riveter	225.00	05/02/2014	6400-36300-524100	ACH Enabled: False Check Sequence: 64
	Check Total:	225.00			
Vendor: 8483 1206185	TRANSACT treas register ribbons & tapes	253.48	05/02/2014	1100-14200-531200	ACH Enabled: False treas register tape & ribbons Check Sequence: 65
	Check Total:	253.48			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INI				ACH Enabled: False
56952	Lincoln Park Zoo - Food	10.30	05/02/2014	1100-51500-539000	Lincoln Park Zoo
56952	Lincoln Park Zoo - Food	150.16	05/02/2014	1100-51500-534300	Lincoln Park Zoo
57016	Lincoln Park Zoo - Food	318.00	05/02/2014	1100-51500-534300	Lincoln Park Zoo
58547	RED ARROW PROJECT FERTILIZER & FIX (	134.91	05/02/2014	4600-51200-582900	RED ARROW PROJECT
	Check Total:	613.37			ACH Enabled: True
Vendor: 7750	U S BANK				ACH Enabled: True
POLMAR14BB	BROTHER MOBILE - engine, pj3plus. LZ	345.74	05/02/2014	1100-21100-581100	Check Sequence: 67
POLMAR14BB	OFFICE MAX - digital recorder	88.98	05/02/2014	1100-21100-534610	
POLMAR14BB	WALMART - evid supplies	15.16	05/02/2014	1100-21100-534900	
POLMAR14BB	PAYPAL - WCPA - DCBB membership	65.00	05/02/2014	1100-21100-532400	
POLMAR14BB	PEAVEY CORP - evidence supplies	214.30	05/02/2014	1100-21100-534900	
POLMAR14BB	CELLPHONE SHOP - car chargers	29.90	05/02/2014	1100-21100-524100	
POLMAR14BB	RESTOCKIT.COM - Purell hand sanitizer	161.50	05/02/2014	1100-21100-531200	
POLMAR14BB	BROTHER MOBILE - engine, pj3 LZ	681.00	05/02/2014	1100-21100-524100	
POLMAR14BB	BROTHER MOBILE - 12v car adapters LZ	46.67	05/02/2014	1100-21100-581100	
POLMAR14BB	OFFICE MAX - evidence supplies	107.16	05/02/2014	1100-21100-534900	
POLMAR14BB	SIRCHIE - collection tubes	69.00	05/02/2014	1100-21100-534200	
POLMAR14OD	CELLCOM- cellphones	1,258.80	05/02/2014	1100-21100-522500	
POLMAR14OD	POPPS HARBOR TOWN - keyboards shipped/I	27.54	05/02/2014	1100-21100-531200	
POLMAR14OD	INTERNATIONAL CONFEREN - Police Chapl	250.00	05/02/2014	1100-21100-515700	
POLMAR14OD	USPS - shipping exp/Det Bureau	11.80	05/02/2014	1100-21100-531200	
POLMAR14OD	COPPS -- DARE soda (CP reimburses)	66.06	05/02/2014	1100-21100-534800	
POLMAR14OD	PAYPAL WCPA - Chief dues	100.00	05/02/2014	1100-21100-532400	
POLMAR14OD	LD4-INKJETS - toner	59.97	05/02/2014	1100-21100-531200	
POLMAR14OD	FBINAA - Chief dues	85.00	05/02/2014	1100-21100-532400	
	Check Total:	3,683.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 68	ACH Enabled: False
14051.1	SANITARY SEWER REPAIR AT 30TH & DAL	5,383.85	05/02/2014	1100-32310-523201	WORK COMPLETED ON 4/9-10/2014
14051.2	SANITARY SEWER REPAIR AT S. 21ST, WOF	4,591.62	05/02/2014	1100-32310-523201	WORK COMPLETED ON 4/9-10/2014 &
	Check Total:	9,975.47			
Vendor: 12878	W-T COMMUNICATION DESIGN GROUP LL			Check Sequence: 69	ACH Enabled: False
T141739.042114	LABOR - TOWER STRUCTURAL ANALYSIS	1,500.00	05/02/2014	4700-22100-581920	
	Check Total:	1,500.00			
Vendor: 6301	GERALD A WAAK			Check Sequence: 70	ACH Enabled: False
2000201.007	RENTAL CANCELLATION SECURITY DEPO	150.00	05/02/2014	1100-00000-234200	
2000202.007	RENTAL FEE - \$15 CANCELLATION FEE RE	85.48	05/02/2014	1100-51200-458550	
2000202.007	RENTAL FEE TAX CANCELLATION REFUN	4.27	05/02/2014	1100-00000-241100	
	Check Total:	239.75			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 71	ACH Enabled: False
115090	Distilled water	42.95	05/02/2014	6300-71100-534200	Supplies
	Check Total:	42.95			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 72	ACH Enabled: False
739153	VFD Drive	24,207.00	05/02/2014	6300-71100-582900	Supplies
	Check Total:	24,207.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 73	ACH Enabled: False
1292121105	39-150687 LIFT STATION ARCHER	659.88	05/02/2014	6300-71100-522400	MONTHLY GAS BILL
1292121105	30-219680 CITIZEN PARK BLDG	1,129.58	05/02/2014	1100-17800-522400	MONTHLY GAS BILL
1292121105	31-322774 AQUATIC CENTER	427.92	05/02/2014	2850-17900-522400	MONTHLY GAS BILL
1292121105	17-453642 LPZ CAT BLDG	140.30	05/02/2014	1100-51500-522400	MONTHLY GAS BILL
1292121105	34A-450245 SAFETY BLDG-POLICE	2,142.39	05/02/2014	1100-21400-522400	MONTHLY GAS BILL
1292121105	08-489040 LINCOLN PRK CABIN #1	60.52	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	13-330243 HALVERSON PARK	10.11	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	19-369961 LINCOLN PRK CABIN #2	59.50	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	21-192757 PULASKI PARK	21.50	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	38-407569 WWTF	17.42	05/02/2014	6300-71100-522400	MONTHLY GAS BILL
1292121105	29-433595 PARKS SHOP FLEETWOOD	1,715.29	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	34B-450245 SAFETY BLDG-FIRE	2,142.39	05/02/2014	1100-22310-522400	MONTHLY GAS BILL
1292121105	18-453621 LPZ WOLF BLDG	17.73	05/02/2014	1100-51500-522400	MONTHLY GAS BILL
1292121105	41-457708 WASHINGTON PARK	10.11	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	27-177609 LINCOLN PARK	145.07	05/02/2014	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1292121105	07-194809 SILVER CRK FLD HOUSE	416.95	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	11-182785 CEMETERY MICHIGAN	244.75	05/02/2014	1100-41100-522400	MONTHLY GAS BILL
1292121105	12-428584 DEWEY ST PARK	10.11	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	10-404385 WESTFIELD PARK	10.11	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	20-349177 PARKS SHOP FLEETWOOD	238.82	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	36-239567 RAHR-WEST	1,183.41	05/02/2014	1100-17600-522400	MONTHLY GAS BILL
1292121105	26-114112 CITY HALL 900 QUAY	1,307.72	05/02/2014	1100-17100-522400	MONTHLY GAS BILL
1292121105	32-430554 RED ARROW PARK	10.11	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	23-401148 10TH ST BRIDGE	51.89	05/02/2014	1100-34112-522400	MONTHLY GAS BILL
1292121105	33-427393 RHEAUME PARK	14.88	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	15-414181 LINCOLN PRK FLD HOUS	685.87	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	28-134449 ETERNAL FLAME	311.08	05/02/2014	2160-19900-522400	MONTHLY GAS BILL
1292121105	24-365276 8TH ST BRIDGE	76.67	05/02/2014	1100-34111-522400	MONTHLY GAS BILL
1292121105	25-B&G SHOP 1105 FLEETWOOD	340.56	05/02/2014	1100-17500-522400	MONTHLY GAS BILL
1292121105	14-360432 LINCOLN PARK	10.11	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	16-349422 LP ZOO 1215 N 8TH	296.79	05/02/2014	1100-51500-522400	MONTHLY GAS BILL
1292121105	42-344276 WWTF 1015 LAKEVIEW	104.22	05/02/2014	6300-71100-522400	MONTHLY GAS BILL
1292121105	22-343253 LIFT STATION MARTIME	463.23	05/02/2014	6300-71100-522400	MONTHLY GAS BILL
1292121105	06-333282 CEMETERY REVERE DR	244.75	05/02/2014	1100-41100-522400	MONTHLY GAS BILL
1292121105	35-466908 UNION PARK	10.11	05/02/2014	1100-51200-522400	MONTHLY GAS BILL
1292121105	40-246245 SENIOR CENTER/REC	1,693.46	05/02/2014	1100-17400-522400	MONTHLY GAS BILL
APRIL 2014	MONTHLY GAS BILL - 3/23-4/22/14	1,942.58	05/02/2014	1100-35220-522400	MONTHLY GAS BILL
meter 904358	37-904358 WWTF	13,696.86	05/02/2014	6300-71100-522400	MONTHLY GAS BILL
wps042314	outdoor range billed 4/23/14	14.12	05/02/2014	1100-21100-522200	MONTHLY GAS BILL
	Check Total:	32,078.87			0408221276-00002
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 74	ACH Enabled: True
04/2014	April 2014 Retirement	737.15	05/02/2014	1100-21100-515210	April 2014 Retirement
04/2014	April 2014 Retirement	737.16	05/02/2014	1100-22100-515210	April 2014 Retirement
04/2014	April 2014 Retirement	18.99	05/02/2014	1100-21100-515200	April 2014 Retirement
04/2014	April 2014 Retirement	252,943.41	05/02/2014	1100-00000-215210	April 2014 Retirement
	Check Total:	254,436.71			
Vendor: 9872	WISCONSIN STATE OF			Check Sequence: 75	ACH Enabled: False
1428 P1	weights & measures inspectin services	12,400.00	05/02/2014	1100-13100-529850	clerks
	Check Total:	12,400.00			
Vendor: 9890	WISCONSIN STATE OF			Check Sequence: 76	ACH Enabled: False
Renewal 29554	Renewal Jaeger	45.00	05/02/2014	6300-71100-532400	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	45.00			
Vendor: 9890	WISCONSIN STATE OF				ACH Enabled: False
Renewal 28032	Renewal Helminger	45.00	05/02/2014	6300-71100-532400	Supplies
	Check Total:	45.00			
Vendor: 10279	AMY JO ZANDER				ACH Enabled: False
	Supplies for Cork & Canvas, Resin Bracelet and	709.34	05/02/2014	2822-53100-529900	RWAM - Artworks Etc. Class Supplies & I
	Check Total:	709.34			
Vendor: 10113	JOHN J ZIMMER				ACH Enabled: False
	Food for Lunch With Renoir	240.79	05/02/2014	2820-53100-529900	RWAM - Zimmer - Renior Luncheon Expe
	Check Total:	240.79			
Vendor: 11417	PATRICIA ZIMMERMAN				ACH Enabled: False
	Croissants for Lunch with Renior	25.20	05/02/2014	2820-53100-529900	RWAM - Patricia Zimmerman - Luncheon
	Check Total:	25.20			
	Total for Check Run:	406,055.69			
	Total of Number of Checks:	80			