

C.O.W.
1-19-15

15-088

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: January 19, 2015

General Fund	\$11,885,952.80
Special Revenue Funds	\$29,626.35
Capital Funds	\$18,622.16
WWTF	\$81,047.24
Transit	\$29,631.24
Health Insurance Self Funded	\$81,283.04
Grand Total all Claims:	\$12,126,162.83

Accounts Payable

Computer Check Proof List by Vendor

User: rbelongia
 Printed: 01/16/2015 - 10:37AM
 Batch: 00003.01.2015



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7458 7699	BODART ELECTRIC SERVICE INC WO-14-20 HAIL DAMAGED BALL FIELD/TE	116,112.19	01/16/2015	1100-12540-582900	ACH Enabled: False #WO-14-20 HAIL DAMAGED BALL FIE
	Check Total:	116,112.19			
Vendor: 7527 0455485-IN 455485A-IN	CAMERA CORNER INC SURVEILLANCE CAMERAS AT SILVER CRI SURVEILLANCE CAMERAS AT SILVER CRI	6,661.58 505.00	01/16/2015 01/16/2015	1100-51200-581900 1100-51200-581900	ACH Enabled: False SURVEILLANCE CAMERAS FOR SILV SURVEILLANCE CAMERAS AT SILVEI
	Check Total:	7,166.58			
Vendor: 6860 108316 108317	STRAND ASSOCIATES INC 2014 COLLECTION SYSTEM I/I - PAYMENT HORSESHOE DRIVE PUMPING STATION RI	4,005.24 6,802.55	01/16/2015 01/16/2015	6300-71100-523200 6300-71100-582600	ACH Enabled: False 2014 COLLECTION SYSTEM I/I - PAYM HORSESHOE DRIVE PUMPING STATI
	Check Total:	10,807.79			
Vendor: 11633 43024	SYMBIONT SCIENCE ENG & CONST, INC WEDC SAG: 1512 WASHINGTON ST - MIRR	2,892.50	01/16/2015	2351-61200-521900	ACH Enabled: False WEDC SAG: 1512 WASHINGTON STRE
	Check Total:	2,892.50			
	Total for Check Run:	136,979.06			
	Total of Number of Checks:	4			

Accounts Payable

Computer Check Proof List by Vendor

User: rbelongia
 Printed: 01/08/2015 - 3:47PM
 Batch: 00001.01.2015

W
 Council 1/19/15
 Checks 1/9/15
 \$11,650,705.25

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 2464550	1ST SCRIBE INC ROWAY WEB APPLICATION	248.75	01/09/2015	Check Sequence: 1 1100-31100-527300	ACH Enabled: False ROWAY WEB APPLICATION
	Check Total:	248.75			
Vendor: 13172 alvarezref2014	CARLOS ALVAREZ treas tax overpay	18.00	01/09/2015	Check Sequence: 2 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	18.00			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
134927	8/.59, 8/.45 fasteners	8.32	01/09/2015	1100-17100-539000	
134963	Paint liner tray, 9" paint rollers	6.98	01/09/2015	1100-17100-535400	
135091	tape, 3/polish	22.96	01/09/2015	1100-17400-534230	
135182	fasteners	2.59	01/09/2015	1100-17100-535300	
135183	fasteners	-0.40	01/09/2015	1100-17100-535300	
135256	fasteners, Philip pn sms z 12X3/4	13.49	01/09/2015	1100-17100-535300	
135394	fasteners	14.52	01/09/2015	1100-17100-539000	
135421	fasteners	1.40	01/09/2015	1100-21400-535300	
135424	fasteners	3.96	01/09/2015	1100-21400-535300	
135514	sealant remover	8.99	01/09/2015	1100-17100-536200	
135879	reduct coupling	4.49	01/09/2015	2850-17900-524900	
135903	43157, 431158, 45760, 8098378	9.91	01/09/2015	2850-17900-524900	
135928	wire rope	4.95	01/09/2015	1100-17600-539000	
136280	fasteners	2.78	01/09/2015	1100-17600-539000	
136312	fasteners	1.28	01/09/2015	1100-17600-539000	
136378	test plug slip 3"	5.99	01/09/2015	2850-17900-524900	
136626	Trash bags, 4/qt 5w 30 motor oil	32.15	01/09/2015	1100-17100-539000	
136739-64607	Rubber mallets, bungees	36.33	01/09/2015	1100-41100-536200	Rubber mallets, bungees
137227-64918	Turnbkl for salter unit 626	13.98	01/09/2015	1100-51200-524900	Turnbkl for salter unit 626
137589-64918	Chain saw files	1.47	01/09/2015	1100-51200-536500	Turnbkl for salter unit 626
137687	Return thermometer for calibration	11.71	01/02/2015	6300-71100-534200	Supplies
13823	bushing pvc, adapter	5.57	01/09/2015	2850-17900-524900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	213.42			
Vendor: 7362 17000	ASSIST-TO-TRANSPORT rural Dec 2014	9,648.09	01/09/2015	Check Sequence: 4 6400-36500-529910	ACH Enabled: False
	Check Total:	9,648.09			
Vendor: 7367 AURORAJUL-DEC14	AURORA MEDICAL CENTER blood draws July - December 2014	105.00	12/31/2014	Check Sequence: 5 1100-21100-526910	ACH Enabled: False blood collection Jul-Dec 2014
	Check Total:	105.00			
Vendor: 8859 01/2015	AUXIANT January, 2015 Health Ins Premium	37,188.04	01/09/2015	Check Sequence: 6 7200-14310-526300	ACH Enabled: False January 2015 Health Ins Premium
	Check Total:	37,188.04			
Vendor: 7392 60001	BADGER LABORATORIES & ENGINEER Influent/effluent metals testing	208.00	01/09/2015	Check Sequence: 7 6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	208.00			
Vendor: 7394 673868	BADGER OFFICE CITY Office Supplies	79.68	01/09/2015	Check Sequence: 8 1100-53100-531200	ACH Enabled: False RWAM - Badger Office city #673868
	Check Total:	79.68			
Vendor: 12670 berzinsky2014	MICHAEL BERZINSKI treas tax overpay	111.48	01/09/2015	Check Sequence: 9 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	111.48			
Vendor: 7504 muenzendues2015 schwarzdues2015	BLDG INSPECTORS ASSOC OF NE WI j. muenzenmeyer 2015 newbia dues associatel m r. schwarz 2015 newbia dues municipal member	30.00 40.00	01/09/2015 01/09/2015	Check Sequence: 10 1100-23100-532400 1100-23100-532400	ACH Enabled: False inv # 2015 dues schwarz & muenzenmeyer inv # 2015 dues schwarz & muenzenmeyer
	Check Total:	70.00			
Vendor: 7457 3914884	BLICK ART MATERIALS Art Supplies	4.15	01/09/2015	Check Sequence: 11 2822-53100-529900	ACH Enabled: False RWAM - Blick Art Materials #3914884
	Check Total:	4.15			
Vendor: 8716	BMO HARRIS BANK NA			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4046794	November 2014 Admin Fees	794.50	01/09/2015	1100-14300-515900	November 2014 Admin Fees
	Check Total:	794.50			
Vendor: 10908	BOBUCK INC			Check Sequence: 13	ACH Enabled: False
01/01/15	Aug 11, 2015 Tour - Deposit	275.00	01/09/2015	2841-51400-529900	Mtw Senior Ctr
	Check Total:	275.00			
Vendor: 7790	JEFFREY BONIN			Check Sequence: 14	ACH Enabled: False
402148	2014 safety shoes	50.00	01/09/2015	1100-17400-516230	
	Check Total:	50.00			
Vendor: 13139	MARY ANN BREUNINGER			Check Sequence: 15	ACH Enabled: False
2000152.003	Jan Mystery Trip Refund	65.00	01/09/2015	2841-51400-458540	Mystery Trip Refund
	Check Total:	65.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 16	ACH Enabled: False
12.31.14	Gift Shop Sales	79.00	01/09/2015	2841-51400-539435	
	Check Total:	79.00			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 17	ACH Enabled: False
5150144	B218 TURNPLATE PIN	58.39	01/09/2015	1100-35210-535200	
5150144	LW38 LOCK WASHER	0.15	01/09/2015	1100-35210-535200	
5150304	5A045 MASTER CYLINDER (106)	335.15	01/09/2015	1100-35210-535200	
5150344	8216-6436 HARD SKIRT	51.46	01/09/2015	1100-35210-535200	
	Check Total:	445.15			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 18	ACH Enabled: False
40701	Pretreatment tests Parker Parflex	425.39	01/09/2015	6300-71100-523250	Supplies
40701	Pretreatment tests Heresite	271.66	01/09/2015	6300-71100-523250	Supplies
40701	Pretreatment tests Red Arrow	211.92	01/09/2015	6300-71100-523250	Supplies
40701	Pretreatment tests KI	287.37	01/09/2015	6300-71100-523250	Supplies
40701	Pretreatment tests International Paper	211.92	01/09/2015	6300-71100-523250	Supplies
40701	Pretreatment tests MPU	339.64	01/09/2015	6300-71100-523250	Supplies
40701	Pretreatment tests Parker Hannifin SP 2	272.44	01/09/2015	6300-71100-523250	Supplies
40701	Pretreatment tests Parker Hannifin SP 1	272.44	01/09/2015	6300-71100-523250	Supplies
40701	Pretreatment tests Orion Energy	287.37	01/09/2015	6300-71100-523250	Supplies
40701	Pretreatment tests Tramontina	272.44	01/09/2015	6300-71100-523250	Supplies
40723	Pretreatment tests Lube Devices B	240.25	01/09/2015	6300-71100-523250	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40723	Pretreatment tests Lube Devices A	110.47	01/09/2015	6300-71100-523250	Supplies
40723	Pretreatment tests Lube Devices C	110.47	01/09/2015	6300-71100-523250	Supplies
40723	Pretreatment tests Invincible Metals	143.94	01/09/2015	6300-71100-523250	Supplies
	Check Total:	3,457.72			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 19	ACH Enabled: False
QS48304	APC REPLACEMENT BTRY CART#27	350.84	12/31/2014	1100-21100-534900	
QW42887	APC BACK-UPS ES 6OUT 350VA GREEN UP	45.28	12/31/2014	1100-21100-534900	
QW91858	APC SMRTUPS 1500VA USB/SER RM2U	636.28	12/31/2014	1100-21100-534900	
RJ00047	Printer for Chad & Parks Shop	550.50	01/09/2015	1100-51100-531300	Printers
RK77038	3063571 HP25 LED FLAT SCREEN (SCADA C	263.29	01/09/2015	1100-32330-534810	
RM06593	3339649 HP OF PRO 8610 AIO PRINTER (ME	118.64	01/09/2015	1100-35210-531910	
RM29484	N. SPARACIO ADOBE ACROBAT PRO LICE	439.55	01/09/2015	1100-61100-531200	INV # RM29484
	Check Total:	2,404.38			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 20	ACH Enabled: False
12/2014	December 2014 Health Ins Premium	43,845.00	01/09/2015	7200-14310-521900	December 2014 Health Ins Premium
	Check Total:	43,845.00			
Vendor: 13175	HARRY COLE			Check Sequence: 21	ACH Enabled: False
coleref2014	treas tax refund	1,535.54	01/09/2015	1100-00000-212100	treas tax refund
	Check Total:	1,535.54			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 22	ACH Enabled: False
10484	LPZ	112.79	01/09/2015	1100-51500-534300	LPZ City of Mtwc
10484	LPZ	49.82	01/09/2015	1100-51500-539000	LPZ City of Mtwc
	Check Total:	162.61			
Vendor: 7622	COMMAND CENTRAL			Check Sequence: 23	ACH Enabled: False
16177	renewal of HMA for 2015	4,830.00	01/09/2015	1100-13200-529900	clerks office
	Check Total:	4,830.00			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 24	ACH Enabled: False
53325	service/labor/parts Paul run cable for pendant ph	153.85	01/09/2015	1100-17100-522500	
	Check Total:	153.85			
Vendor: 12787	CTM GROUP INC			Check Sequence: 25	ACH Enabled: False
1-5-15	December 2015 Penny Press-LPZ	4.50	01/09/2015	1100-51500-458540	LPZ #6219

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4.50			
Vendor: 11904 12/2014	JASON R DELSMAN December 2014 PSLO Mileage	23.52	01/09/2015	Check Sequence: 26 1100-21100-516300	ACH Enabled: False December 2014 PSLO Mileage
	Check Total:	23.52			
Vendor: 7512 1333577	JOHN DENOYER Construct & install S door of LPFH (2nd paymer	1,875.00	01/09/2015	Check Sequence: 27 4600-51200-582900	ACH Enabled: False LPFH so door payment
	Check Total:	1,875.00			
Vendor: 7728 349635	DUNHAM EXPRESS Lab shipment to Badger Labs	19.51	01/02/2015	Check Sequence: 28 6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	19.51			
Vendor: 7733 jindra2015dues	EAST CENTRAL WI PLUMBING 2015 ecw plumbing inspector dues b. jindra	25.00	01/09/2015	Check Sequence: 29 1100-23100-532400	ACH Enabled: False inv # bill jindra 2015 ecw dues
	Check Total:	25.00			
Vendor: 8052 12.31.14	BERNETTA EICHMANN Gift Shop Sales	47.50	01/09/2015	Check Sequence: 30 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	47.50			
Vendor: 5896 965099	CURT A ELMORE Fridge at SC Park (Parks) & 2 A/C units (Streets	30.00	01/09/2015	Check Sequence: 31 1100-51200-559100	ACH Enabled: False Fridge & A/C units
	Check Total:	30.00			
Vendor: 12153 90896A	EVIDENT INC misc evidence supplies	144.00	12/31/2014	Check Sequence: 32 1100-21100-534900	ACH Enabled: False Inv 90896A
	Check Total:	144.00			
Vendor: 11065 3518 3518 3518	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATING STORM UTILITY LOCATING TRAFFIC UTILITY LOCATING	251.85 251.85 27.60	01/09/2015 01/09/2015 01/09/2015	Check Sequence: 33 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False UTILITY LOCATING UTILITY LOCATING UTILITY LOCATING
	Check Total:	531.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 34	ACH Enabled: False
WIMAN193916	U-bolts for Army Corp signs (invoiced)	9.69	01/09/2015	1100-51200-536200	U-bolts for Army Corp signs
WIMAN194119	Bottom tap	75.98	01/02/2015	6300-71100-536200	Supplies
wiman194193	8.5 oz Epcon C6+Epoxy PT#11553563	21.79	01/09/2015	1100-17600-523420	
	Check Total:	107.46			
Vendor: 6605	THE FIRESIDE INC			Check Sequence: 35	ACH Enabled: False
463651	April 2015 Tour	56.00	01/09/2015	2841-51400-529900	Order# 463651
	Check Total:	56.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 36	ACH Enabled: False
676333	91 WH APWA WHITE INVERTED TIP SPRAY	198.00	01/09/2015	1100-32200-535400	
676333	40A STREAKLESS GLASS CLEANER	97.61	01/09/2015	1100-35210-535210	
	Check Total:	295.61			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 37	ACH Enabled: False
29613	Case of roll hand towels	23.60	01/09/2015	1100-41100-534230	TP, toweling, garbage bags
29613	Toilet paper, hand towels, garbage bags	1,211.48	01/09/2015	1100-51200-534230	TP, toweling, garbage bags
	Check Total:	1,235.08			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 38	ACH Enabled: False
100045	030 portable speaker mic	75.00	12/31/2014	1100-21100-526100	
100046	936 battery	72.00	12/31/2014	1100-21100-526100	
99929	162 battery	72.00	12/31/2014	1100-21100-526100	
99930	541 battery & portable speaker mic	147.00	12/31/2014	1100-21100-526100	
99996	177 portable speaker mic	75.00	12/31/2014	1100-21100-526100	
	Check Total:	441.00			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 39	ACH Enabled: False
12.31.14	Gift Shop Sales	22.25	01/09/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	22.25			
Vendor: 9176	FRED RADANDT SONS INC			Check Sequence: 40	ACH Enabled: False
8874	Rip rap for Red Arrow Park	151.63	01/09/2015	1100-51200-523300	Rip rap
8874	Rip rap for end of Green St.	151.62	01/09/2015	1100-51200-523300	Rip rap
	Check Total:	303.25			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 41	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
19262	Municipal Court envelopes, two cases	354.10	01/09/2015	1100-15300-521900	Municipal Court window envelopes, two c
19262	ENVELOPES	55.00	01/09/2015	1100-32325-531200	ENVELOPES FOR ENGINEERING
19262	ENVELOPES	18.20	01/09/2015	1100-31100-531500	ENVELOPES FOR ENGINEERING
19262	ENVELOPES	26.80	01/09/2015	1100-32325-531300	ENVELOPES FOR ENGINEERING
19275	envelopes, business cards b. jindra, unfit habitati	296.95	12/31/2014	1100-23100-531300	inv # 19275
19278	business cards	64.95	01/09/2015	1100-14100-531200	
	Check Total:	816.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 42	ACH Enabled: False
1011193775	Shop rags	58.00	01/09/2015	6300-71100-536900	Supplies
1011193786	RAGS	21.29	01/09/2015	1100-35210-539030	
1011193786	RUGS	49.36	01/09/2015	1100-32100-529900	
1011193786	AIR FRESHENER	2.43	01/09/2015	1100-35220-534230	
	Check Total:	131.08			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 43	ACH Enabled: False
1/1/15	Sr Ctr Subscription 1/1/15 - 1/31/15	30.97	01/09/2015	1100-51400-532200	HR4463356
	Check Total:	30.97			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 44	ACH Enabled: False
0008603086	advertising	560.68	01/09/2015	6400-36500-532610	
0008603086	legals	2,137.64	01/09/2015	1100-15100-532100	
8602818	Ads for the Berthelsen Exhibit	1,102.00	01/09/2015	2821-53100-529900	RWAM - Gannett #8602818
	Check Total:	3,800.32			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 45	ACH Enabled: False
280493-1	KRFCF128PF EDGING TROWEL	25.00	01/09/2015	1100-32240-536200	
280730-1	MAG561 UTILITY BRUSH	18.58	01/09/2015	1100-32240-536200	
	Check Total:	43.58			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 46	ACH Enabled: False
12.31.14	Gift Shop Sales	18.00	01/09/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	18.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 47	ACH Enabled: False
40074982	82-09307-001 SOLENOID VALVE	139.88	01/09/2015	6400-36300-535200	
40074982	08-54448-000L LH LOW FLOOR TB FRONT S	122.43	01/09/2015	6400-36300-535200	
40074982	82-07252-000 WIPER ARM	258.34	01/09/2015	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40074982	82-09207-000 BRUSH KIT	377.40	01/09/2015	6400-36300-535200	
	Check Total:	898.05			
Vendor: 7035	GRAINGER			Check Sequence: 48	ACH Enabled: False
9623693166	5FW85 WAXED PAPER LINER PK 500 MAN	58.80	01/09/2015	6400-36200-534230	
9628052855	Wire marker	36.59	01/09/2015	6300-71100-535520	Supplies
9628052855	Wire marker	36.59	01/09/2015	6300-71100-535520	Supplies
9628052855	Electrical gloves	92.03	01/09/2015	6300-71100-535520	Supplies
9628052855	Voltage detector	258.53	01/09/2015	6300-71100-535520	Supplies
9628052855	Adjustable hot switch stick	158.85	01/09/2015	6300-71100-535520	Supplies
9628052855	Electrical gloves	198.00	01/09/2015	6300-71100-535520	Supplies
9628052855	Hazardous location hand lamp	826.20	01/09/2015	6300-71100-535520	Supplies
9628052855	Dispenser with tape	55.17	01/09/2015	6300-71100-535520	Supplies
9628052855	Indentor crimping tool	441.00	01/09/2015	6300-71100-535520	Supplies
9628052855	Insulated nut driver	343.58	01/09/2015	6300-71100-535520	Supplies
9628052855	Mini laser level	114.57	01/09/2015	6300-71100-535520	Supplies
9628052855	Industrial test lead kit	162.00	01/09/2015	6300-71100-535520	Supplies
9628052855	Insulated tool set	249.08	01/09/2015	6300-71100-535520	Supplies
9628052855	Analog multimeter	396.68	01/09/2015	6300-71100-535520	Supplies
9628052855	Carrying case	84.42	01/09/2015	6300-71100-535520	Supplies
	Check Total:	3,512.09			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 49	ACH Enabled: False
9676477547	Contacto starter	182.00	01/09/2015	6300-71100-523240	Supplies
976373335	0 thru 9 comb book	31.92	01/09/2015	6300-71100-535520	Supplies
976373335	120v 50/60 HZ 1800 watt intin swivel	52.92	01/09/2015	6300-71100-535520	Supplies
976399491	XDPD1111C1 MONOLEVER	225.50	01/09/2015	1100-35210-535200	
976399491	ZB2BE101 CONTACT BLOCK	18.36	01/09/2015	1100-35210-535200	
976426072	Relay	78.40	01/09/2015	6300-71100-523240	Supplies
976477546	120 V 50/60 1800 watt intin swivel	79.38	01/09/2015	6300-71100-535520	Supplies
976522377	Relay	39.20	01/09/2015	6300-71100-523240	Supplies
976522377	Relay	39.20	01/09/2015	6300-71100-523240	Supplies
976522378	19 strand 600v 90deg cu	257.53	01/09/2015	6300-71100-535520	Supplies
976522379	LU100 HPS LUCALOX 100W LAMP	11.42	01/09/2015	1100-34111-535520	
976522379	MVR175/U MULTI VAPOR E28 CLEAR LAM	22.64	01/09/2015	4415-62200-523300	
976522379	LU150/55/H/ECO LUCALOX 1502 LOW MER	34.44	01/09/2015	1100-51200-535520	
976603600	HPS Lucalox clear lamps for stock	34.98	01/09/2015	1100-51200-535520	Light bulbs
976603600	HPS Lucalox clear lamps for stock	34.98	01/09/2015	1100-51200-535520	Light bulbs
976605502	32W T8 fluorescent	264.24	01/09/2015	6300-71100-535520	Supplies
976605503	48-32-4402 SHOCKWAVE DRILL & DRIVE SI	31.27	01/09/2015	1100-32410-536200	
976605503	49-22-1129 ULTIMATE SAWALL BLADE DEN	28.00	01/09/2015	1100-32410-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
976605503	33532-INS 2-PC INSULATED CUSHION SCRJ	39.28	01/09/2015	1100-32410-536200	
	Check Total:	1,505.66			
Vendor: 10134 41162	GREAT NORTHERN WEAVING Warp for weaving room	768.00	01/09/2015	2841-51400-534300	ACH Enabled: False Manitowoc Senior Center
	Check Total:	768.00			
Vendor: 7036	DEAN GROELLE Safety shoe allowance	50.00	01/09/2015	6300-71100-516230	ACH Enabled: False Supplies
	Check Total:	50.00			
Vendor: 11111 2000473-007	JOHN HANG Refund sec. deposit from 1/1/15 LPFH rental mi	122.22	01/09/2015	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	122.22			
Vendor: 9588 524360 524360	HD SUPPLY FACILITIES MAINTENANCE LI All weather suction hose PVC discharge hose	432.48 230.16	01/09/2015 01/09/2015	6300-71100-535300 6300-71100-535300	ACH Enabled: False Supplies Supplies
	Check Total:	662.64			
Vendor: 11492 12.31.14	SHARON S HOLDA Gift Shop Sales	39.00	01/09/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	39.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 27001.12.2014 Federal Income Tax PR Batch 27001.12.2014 Medicare Employer Po PR Batch 27001.12.2014 Medicare Employee Pc	2.69 1.67 1.67	12/31/2014 12/31/2014 12/31/2014	1100-00000-215150 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 27001.12.2014 Federal Income T PR Batch 27001.12.2014 Medicare Emplo PR Batch 27001.12.2014 Medicare Emplo
	Check Total:	6.03			
Vendor: 6092 834131	J F AHERN CO Valve stem repair	978.75	01/09/2015	6300-71100-535900	ACH Enabled: False Supplies
	Check Total:	978.75			
Vendor: 10859 12.31.14	JOAN M JAEGER Gift Shop Sales	26.50	01/09/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26.50			
Vendor: 6750 44610	JAG INC Hwy 143 Directional	750.00	01/09/2015	1100-51500-532600	ACH Enabled: False LPZ Manitowoc Park & Rec
	Check Total:	750.00			
Vendor: 8027 63154-63340	JOHN DEERE FINANCIAL FSB Filter kit, oil filters, oil, fuel filters	290.86	01/09/2015	1100-41100-524900	ACH Enabled: False Filters, oil
	Check Total:	290.86			
Vendor: 12484 2014-020-01 &02	KASCHAK ROOFING INC WB-14-23 Digester Building No. 4 - Re-Roofing	21,900.00	01/09/2015	1100-12540-582900	ACH Enabled: False WB-14-23 Digester Building No. 4 - Re-R
	Check Total:	21,900.00			
Vendor: 9571 12.11.14	CHRISTOPHER J KATZ DVM Deer	125.00	01/09/2015	1100-51500-521900	ACH Enabled: False Mtwe Lincoln Park Zoo
	Check Total:	125.00			
Vendor: 8542 9017425964 9017428120	KEMIRA WATER SOLUTIONS INC Ferric chloride Ferric chloride	3,875.84 4,121.60	01/09/2015 01/09/2015	6300-71100-534220 6300-71100-534220	ACH Enabled: False Supplies Supplies
	Check Total:	7,997.44			
Vendor: 13100 12.22.14	RONALD S KOHLBECK Bedding	560.00	01/09/2015	1100-51500-539000	ACH Enabled: False LPZ Hay
	Check Total:	560.00			
Vendor: 10199 12/2014	JEREMY KRONFORST December 2014 PSLO Mileage	40.00	01/09/2015	1100-21100-516300	ACH Enabled: False December 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 11593 kruegerref2014	BRENT KRUEGER treas tax refund	1,184.49	01/09/2015	1100-00000-212100	ACH Enabled: False treax tax refund
	Check Total:	1,184.49			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12/2014	December 2014 PSLO Mileage	40.00	01/09/2015	1100-21100-516300	December 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 10751 30074	LAKE SHORE CLEANERS INC Dewey Street Stormwater Pond - Payment 6th &	8,683.38	01/09/2015	4200-32325-582550	ACH Enabled: False Dewey Street Stormwater Pond - Payment
	Check Total:	8,683.38			
Vendor: 8616 11561	LAKESHORE BUSINESS INTERIORS (2) 3-drawer vertical file cabinets	1,004.00	12/31/2014	1100-23100-534900	ACH Enabled: False inv # 11561
	Check Total:	1,004.00			
Vendor: 8625 tax12312014	LAKESHORE TECHNICAL COLLEGE tax settlement	585,163.57	01/09/2015	1100-00000-247110	ACH Enabled: False treas tax settlement
	Check Total:	585,163.57			
Vendor: 8631 105645140	LAMAR TEXAS LIMITED PARTNERSHIP MEDIA BULLETIN WIS I-43 & CTY OK 12/29	1,699.00	01/09/2015	2130-62100-553900	ACH Enabled: False INV # 105645140
	Check Total:	1,699.00			
Vendor: 6058 2000466-007	MEGAN R LARSEN Refund security deposit on 12/27/2014 rental of:	150.00	01/09/2015	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8667 12.31.14	MARGARET LESMONDE Gift Shop Sales	11.00	01/09/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	11.00			
Vendor: 8696 12.31.14	LINDA LONDO Gift Shop Sales	47.00	01/09/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	47.00			
Vendor: 12354 007770 007770	LOU'S GLOVES INC X-Large nitrile gloves Large nitrile gloves	85.00 85.00	01/09/2015 01/09/2015	6300-71100-534950 6300-71100-534950	ACH Enabled: False Supplies Supplies
	Check Total:	170.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8708 5781	LUISIER PLUMBING INC Iron filter at 3609 Hecker Rd	2,466.00	01/09/2015	Check Sequence: 75 4500-32700-521800	ACH Enabled: False Iron filter @ 3609 Hecker Rd
	Check Total:	2,466.00			
Vendor: 6888 2866	MAFER INTERPRETING SOLUTIONS LLC 2014-17416 #963 12/19/14	81.00	12/31/2014	Check Sequence: 76 1100-21100-521200	ACH Enabled: False Frank Rodriguex 12/19/14
	Check Total:	81.00			
Vendor: 11114 N5086689	MAILFINANCE INC lease coverage Nov 1 2014 - Jan 31 2015	934.98	01/09/2015	Check Sequence: 77 1100-13300-531100	ACH Enabled: False clerks office customer #318886
	Check Total:	934.98			
Vendor: 6530 12.31.14	RUTH M MALZAHN Gift Shop Sales	19.00	01/09/2015	Check Sequence: 78 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	19.00			
Vendor: 8740 mtwc13,672.27	CITY OF MANITOWOC rescind 2014 assessments for PP palpable error	13,672.27	01/09/2015	Check Sequence: 79 1100-19900-574200	ACH Enabled: False clerks office
	Check Total:	13,672.27			
Vendor: 10330 01022015	TOWN OF MANITOWOC Annual Annexation Payments	145.23	01/09/2015	Check Sequence: 80 1100-19900-574200	ACH Enabled: False clerks office
	Check Total:	145.23			
Vendor: 8816 JAN 2015	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	18,489.05	01/09/2015	Check Sequence: 81 2130-62400-527930	ACH Enabled: False Total Collected \$35,426.42
	Check Total:	18,489.05			
Vendor: 8761 2015	MANITOWOC COUNTY software maintenance	300.00	01/09/2015	Check Sequence: 82 1100-11100-532900	ACH Enabled: False
	Check Total:	300.00			
Vendor: 8773 county12312014 state12312014	MANITOWOC COUNTY County Share State share taxes	4,217,062.64 135,957.75	01/09/2015 01/09/2015	Check Sequence: 83 1100-00000-243110 1100-00000-242110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,353,020.39			
Vendor: 8773 12222014	MANITOWOC COUNTY Reimbursable expenses for April, August, Nover	138.80	01/09/2015	Check Sequence: 84 1100-13200-532100	ACH Enabled: False clerks office
	Check Total:	138.80			
Vendor: 8773 court122014	MANITOWOC COUNTY treas court 12/14	3,183.00	01/09/2015	Check Sequence: 85 1100-21100-441110	ACH Enabled: False
	Check Total:	3,183.00			
Vendor: 8786 25844	MANITOWOC ENGRAVING INC Punch cards, changes & purchase agreements, bt	328.00	01/09/2015	Check Sequence: 86 1100-41100-531300	ACH Enabled: False Punch cards, purchase agreements, burial c
	Check Total:	328.00			
Vendor: 8800 2015	MANITOWOC MARINE BAND band	15,000.00	01/09/2015	Check Sequence: 87 1100-54110-521900	ACH Enabled: False
	Check Total:	15,000.00			
Vendor: 8809 tax12312014	MANITOWOC PUBLIC SCHOOL DIST treas tax settlement	6,290,325.48	01/09/2015	Check Sequence: 88 1100-00000-246110	ACH Enabled: False treas tax settlement
	Check Total:	6,290,325.48			
Vendor: 8810 DEC 2014	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	17,878.13	01/09/2015	Check Sequence: 89 1100-00000-213500	ACH Enabled: False
	Check Total:	17,878.13			
Vendor: 9539 01022015	TOWN OF MANITOWOC RAPIDS Annual Annexation Payment	634.92	01/09/2015	Check Sequence: 90 1100-19900-574200	ACH Enabled: False clerks office
	Check Total:	634.92			
Vendor: 8818 24901	MANITOWOC TROPHY Name Badges Eva & Elain	15.00	01/09/2015	Check Sequence: 91 2821-53100-529900	ACH Enabled: False RWAM - Manitowoc Trophy #24901
	Check Total:	15.00			
Vendor: 8825 16745	MARITIME PLUMBING LLC REPAIR SEWER AT 1415 COLUMBUS STREI	3,717.00	01/09/2015	Check Sequence: 92 6300-71100-582600	ACH Enabled: False 1415 COLUMBUS STREET

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,717.00			
Vendor: 12682	VICKEY MARQUARDT			Check Sequence: 93	ACH Enabled: False
2000467-007	Refund security deposit on 12/28/14 cabin 1 rent	150.00	01/09/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7154	JAMES S. MAUEL			Check Sequence: 94	ACH Enabled: False
2015 1st half	11 locations at \$150 each	1,650.00	01/09/2015	1100-14200-529900	
	Check Total:	1,650.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 95	ACH Enabled: False
12.31.14	Gift Shop Sales	12.75	01/09/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	12.75			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 96	ACH Enabled: False
522054	Aik - meds Prostora Max & Metronidazole 500r	70.05	12/31/2014	1100-21100-581930	Client ID: 1245
	Check Total:	70.05			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 97	ACH Enabled: False
53257	3354001 500W 240V WH BASEBOARD (SILV	21.95	01/09/2015	1100-32330-535520	
53257	3354031 UNIT THERMOSTAT (SILVER CR LJ	17.95	01/09/2015	1100-32330-535520	
57214	2 J-Hook ratchet tiedowns, 14' Ratchetx	61.85	01/09/2015	1100-51200-536200	RatchetX, tiedown
57774	1235090 3/4" 4X7' AC2 BOARDS	100.00	01/09/2015	1100-32200-543100	
57774	1235090 3/4" 4X7' AC2 BOARDS	47.52	01/09/2015	1100-32260-535400	
57774	1235090 3/4" 4X7' AC2 BOARDS	100.00	01/09/2015	1100-32240-543100	
57975	6896577 1" PVC MALE ADAPTER	4.95	01/09/2015	1100-32320-544100	
57975	5680075 6 MIL 20X100' POLY CLEAR	145.96	01/09/2015	1100-32200-541600	
57975	6891912 1-1/4" PVC TEE	6.57	01/09/2015	1100-32320-544100	
57975	6899972 1-1/4X10' SOLID PVC PIPE	30.42	01/09/2015	1100-32320-544100	
57975	6897149 1-1/4" X 1 PVC BUSHING	4.92	01/09/2015	1100-32320-544100	
57975	6891954 1-1/4" PVC CAP	11.88	01/09/2015	1100-32320-544100	
57975	6899901 1" X10' SCH 40 PVC PIPE	22.32	01/09/2015	1100-32320-544100	
	Check Total:	576.29			
Vendor: 7565	MIKE CHECK BUILDERS			Check Sequence: 98	ACH Enabled: False
10599	Shed repairs at 3518 Hecker Rd	653.00	01/09/2015	4500-32700-521800	Shed repairs at 3518 Hecker Rd
	Check Total:	653.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 99	ACH Enabled: False
291259	Environmental fee 12.15.2014	17.71	01/09/2015	6300-71100-529900	Supplies
291259	Fuel fee 12.15.2014	25.79	01/09/2015	6300-71100-529900	Supplies
291259	Environmental fee 12.29.2014	17.71	01/09/2015	6300-71100-529900	Supplies
291259	Dump & switch 12.15.2014	147.62	01/09/2015	6300-71100-529900	Supplies
291259	Dump & switch 12.29.2014	147.62	01/09/2015	6300-71100-529900	Supplies
291259	Fuel fee 12.1.2014	25.79	01/09/2015	6300-71100-529900	Supplies
291259	Environmental fee 12.1.2014	17.71	01/09/2015	6300-71100-529900	Supplies
291259	Dump & switch 12.1.2014	147.62	01/09/2015	6300-71100-529900	Supplies
291259	Fuel fee 12.29.2014	25.79	01/09/2015	6300-71100-529900	Supplies
	Check Total:	573.36			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 100	ACH Enabled: False
349176	Isoproanol ACS	113.54	01/09/2015	6300-71100-534200	Supplies
349176	Buffer solution	40.50	01/09/2015	6300-71100-534200	Supplies
349176	BOD seed	97.94	01/09/2015	6300-71100-534200	Supplies
349176	Antimonyl tartrate	25.83	01/09/2015	6300-71100-534200	Supplies
349176	Pipet	15.30	01/09/2015	6300-71100-534200	Supplies
349176	BOD standard	23.82	01/09/2015	6300-71100-534200	Supplies
349176	Wide tip pepet	26.26	01/09/2015	6300-71100-534200	Supplies
	Check Total:	343.19			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 101	ACH Enabled: False
	Mileage to MHCC for Creative Expressions and	14.90	01/09/2015	2822-53100-529900	RWAM - Heather Nelson December Milea
	Check Total:	14.90			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 102	ACH Enabled: False
Nelson1250	pistol sights	630.00	12/31/2014	1100-21100-534700	Special Order # 1250
	Check Total:	630.00			
Vendor: 12628	TOWN OF NEWTON			Check Sequence: 103	ACH Enabled: False
01022015	Annual Annexation Payment	296.96	01/09/2015	1100-19900-574200	clerks office
	Check Total:	296.96			
Vendor: 9007	NORTHERN BALANCE & SCALE INC			Check Sequence: 104	ACH Enabled: False
93416	Calibrate & service thermometer	160.00	01/09/2015	6300-71100-534200	Supplies
	Check Total:	160.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9034	OFFICE DEPOT			Check Sequence: 105	ACH Enabled: False
5145291	post its,labels,highlighters,clips	65.04	01/09/2015	1100-15300-531300	clerks office
5145291	business cards,pkg tape,neon paper,ink	129.40	01/09/2015	1100-13100-531200	clerks office
745936123001	Paper	4.08	01/09/2015	1100-51400-534500	53407141
745936220001	Paper	1.59	01/09/2015	1100-51400-534500	53407141
	Check Total:	200.11			
Vendor: 10001	ORION ENERGY SYSTEMS INC			Check Sequence: 106	ACH Enabled: False
ORIONREFUND2014	OVERPAY ON FINAL LOAN PAYMENT IREX	124.65	01/09/2015	2610-62100-484500	REFUND OVERPAY LOANS IREV07-2
ORIONREFUND2014	OVERPAY ON FINAL LOAN PAYMENT IREX	0.39	01/09/2015	2610-62100-484500	REFUND OVERPAY LOANS IREV07-2
	Check Total:	125.04			
Vendor: 7579	THE OSTHOFF RESORT			Check Sequence: 107	ACH Enabled: False
28961	Final Payment-December Tour	940.00	01/09/2015	2841-51400-529900	Mtwe Senior Center
	Check Total:	940.00			
Vendor: 7384	PAT THEIS WATERCONDITIONING INC			Check Sequence: 108	ACH Enabled: False
444009	(4) CSW polos	95.92	12/31/2014	1100-21100-516200	CSW polos
	Check Total:	95.92			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 109	ACH Enabled: False
52408	Laundry detergent	30.12	01/02/2015	6300-71100-534230	Supplies
52457	Blue glass cleaner	35.88	01/02/2015	6300-71100-534230	Supplies
52457	PST bowl cleaner	52.80	01/02/2015	6300-71100-534230	Supplies
	Check Total:	118.80			
Vendor: 10257	JANICE J POST			Check Sequence: 110	ACH Enabled: False
12.31.14	Gift Shop Sales	32.50	01/09/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	32.50			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 111	ACH Enabled: False
12.31.14	Gift Shop Sales	68.00	01/09/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	68.00			
Vendor: 12060	REBECCA RADUE			Check Sequence: 112	ACH Enabled: False
radueref2014	treas tax overpay	22.83	01/09/2015	1100-00000-212100	treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22.83			
Vendor: 12627 2014	ALVIN REHME Safety shoe reimbursement per employee policy	50.00	01/09/2015	Check Sequence: 113 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 9284 59504 59504 59738 59738 59738 59750	SCHAUS ROOFING & MECHANICAL CO B79 BELT LABOR - REPAIR SHOP HEAT 16X25X2 EZ KLEEN FILTER LABOR - REPAIR TRUCK BAY MAKE UP AI B79 BELTS LABOR TO INSTALL THERMOCOUPLE & P.	155.92 395.00 335.04 722.50 109.12 266.64	01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015	Check Sequence: 114 1100-35220-535530 1100-35220-535530 1100-35220-535530 1100-35220-535530 1100-41100-535590	ACH Enabled: False
	Check Total:	1,984.22			
Vendor: 13173 scheseref2014	NICHOLAS SCHNESE treas tax overpay	21.07	01/09/2015	Check Sequence: 115 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	21.07			
Vendor: 7864	ELAINE SCHROEDER Mileage Oct-Dec 2014	54.60	01/09/2015	Check Sequence: 116 1100-53100-533400	ACH Enabled: False RWAM - Elaine Schroeder - Oct-Dec Mile.
	Check Total:	54.60			
Vendor: 7810 2014	JEFFREY SHIMEK Safety shoe reimbursement per employee policy	50.00	01/09/2015	Check Sequence: 117 1100-41100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 9961 12.31.14	CHARLOTTE J. SOBEL Gift Shop Sales	37.00	01/09/2015	Check Sequence: 118 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	37.00			
Vendor: 9266 INV29654	SPRINGBROOK SOFTWARE maintenance	64,038.11	01/09/2015	Check Sequence: 119 1100-14400-527300	ACH Enabled: False
	Check Total:	64,038.11			
Vendor: 7380	WILLIAM STALVEY Western MPV controller	430.35	01/09/2015	Check Sequence: 120 6300-71100-524100	ACH Enabled: False Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Nut assy	43.64	01/09/2015	6300-71100-524100	Supplies
	Check Total:	473.99			
Vendor: 11047 12.31.14	NANCY STAUDINGER Gift Shop Sales	30.50	01/09/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	30.50			
Vendor: 13176 steeberref2014	JAMES STEEBER treas tax overpay	691.14	01/09/2015	1100-00000-212100	ACH Enabled: False treas tax refund
	Check Total:	691.14			
Vendor: 9405 JAN 2015	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	01/09/2015	1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 79418 79418	SUPERIOR CHEMICAL CORP Blue Ox detergent Aero Knock Out vegetation killer	72.32 375.70	01/09/2015 01/09/2015	1100-51200-534230 1100-51200-523300	ACH Enabled: False Blue Ox, Aero Knockout Blue Ox, Aero Knockout
	Check Total:	448.02			
Vendor: 13171 2000146.003	LINDA SYNON Harlem Globetrotter Refund	86.00	01/09/2015	1100-51300-458310	ACH Enabled: False Harlem Globe-Refund
	Check Total:	86.00			
Vendor: 9493 1334 1343 1347 1349 1349	T A MOTORSPORTS INC 2 cycle oil MS192TCE Stihl saw & chainsaw loop STIHL BG86 LEAF BLOWER 2-CYCLE OIL OIL BAR & CHAIN	64.26 297.80 239.95 213.84 151.60	01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015	1100-51200-535300 1100-51200-581900 1100-32240-536200 1100-35210-535110 1100-32200-536200	ACH Enabled: False 2 cycle oil Chainsaw & chain
	Check Total:	967.45			
Vendor: 10959 S020063799	TELEDYNE ISCO INC Silicone rubber pump tubing	134.85	01/09/2015	6300-71100-535210	ACH Enabled: False Supplies
	Check Total:	134.85			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 128	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
253696	Load bank test 820 Maritime Drive	1,794.00	01/09/2015	6300-71100-523240	Supplies
253697	Load bank test 4001 Archer	1,894.00	01/09/2015	6300-71100-523240	Supplies
	Check Total:	3,688.00			
Vendor: 12552	CURTIS K THOMAS			Check Sequence: 129	ACH Enabled: False
12311416486	SIM240 1-1/2" DR 6PT DEEP - 3/4" (SGARIO1	27.70	01/09/2015	1100-35210-536210	
12311416488	YEARLY SOFTWARE UPDATE	1,670.00	01/09/2015	1100-35210-581810	
	Check Total:	1,697.70			
Vendor: 12127	TLO, LLC			Check Sequence: 130	ACH Enabled: False
TLODEC14	searches	16.75	12/31/2014	1100-21100-572200	Acct ID 240495
	Check Total:	16.75			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 131	ACH Enabled: False
11715	LPZ	65.74	01/09/2015	1100-51500-534300	Mtwc Parks&Rec-Zoo
11716	LPZ	10.38	01/09/2015	1100-51500-539000	Mtwc Parks&Rec-Zoo
11770	LPZ	318.00	01/09/2015	1100-51500-534300	Mtwc Parks&Rec-Zoo
11825	LPZ (250.00payment by farm bureau)	448.29	01/09/2015	1100-51500-534300	Mtwc Parks&Rec-Zoo
11915	LPZ (250.00payment by farm bureau)	10.38	01/09/2015	1100-51500-539000	Mtwc Parks&Rec LPZ
11915	LPZ (250.00payment by farm bureau)	381.41	01/09/2015	1100-51500-534300	Mtwc Parks&Rec LPZ
69134	LPZ (250.00payment by farm bureau)	-250.00	01/09/2015	1100-51500-534300	
	Check Total:	984.20			
Vendor: 7750	U S BANK			Check Sequence: 132	ACH Enabled: True
	Holiday parade Santa	50.00	01/09/2015	2821-53100-529900	RWAM - US Bank Nov Statement
032745	Chamber Bucks Wellness	250.00	01/09/2015	7200-12200-534900	December credit card statement
05-26-14	Delta Air (cougar)	440.63	01/09/2015	1100-51500-484100	LPZ-2508
051114	Flashlight	21.98	01/09/2015	6300-71100-536900	Supplies
051114	Lock de icer	5.55	01/09/2015	6300-71100-536900	Supplies
051114	Car wash	4.25	01/09/2015	6300-71100-524100	Supplies
051114	Spoons	1.55	01/09/2015	6300-71100-534230	Supplies
051114	Paper plates	2.99	01/09/2015	6300-71100-534230	Supplies
051114	Towel	2.95	01/09/2015	6300-71100-534230	Supplies
068126	Tube	9.90	01/09/2015	6300-71100-536900	Supplies
068126	Lubricant	3.95	01/09/2015	6300-71100-536900	Supplies
068126	Lantern	27.99	01/09/2015	6300-71100-536900	Supplies
068126	Scoop	11.67	01/09/2015	6300-71100-536900	Supplies
12/26/2014FIN	treasury receipt printer	91.00	01/09/2015	1100-14200-581300	
2210083	Accountant Recruiting	29.23	01/09/2015	1100-14100-532200	December credit card statement
2210083	Associate Planner Recruiting	29.23	01/09/2015	1100-61100-532610	December credit card statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Chamber	Chamber Bucks Safety	380.00	01/09/2015	1100-12200-521610	December credit card statement
DP-FF-12-11-14	CAR WASH	19.28	01/09/2015	1100-35210-534230	
DP-FF-12-11-14	COUPLERS	63.47	01/09/2015	1100-35210-535200	
DP-FF-12-11-14	STARTING FLUID (6), WD40 (6), BATTERIES	91.06	01/09/2015	1100-35210-535210	
DP-FF-12-11-14	DISH SOAP	5.58	01/09/2015	1100-35220-534230	
DP-FF-12-12-14	BLADE KIT, CHAINSAW FILE (2), PLIER SE	91.45	01/09/2015	1100-32200-536200	
DP-FF-12-12-14	SLEDGE HAMMER (2) AND EXTENSION CC	93.37	01/09/2015	1100-32320-536200	
DP-FF-12-12-14	SNIPS, HAMMER, CORD WRAP, NYLON M/	71.82	01/09/2015	1100-32240-536200	
DP-FF-12-19-14	ANGLE GRINDER, BRUSH (2)	71.97	01/09/2015	1100-35220-539000	
DP-FF-12-19-14	PICK SET, CHISEL SET, PICK UP TOOL, SOI	48.15	01/09/2015	1100-35210-536200	
DP-FF-12-19-14	CLEANER WIPES, BLEACH, BUGS-B-GONE	435.14	01/09/2015	1100-35210-534230	
DP-KWKTRP12/14	SUPPLIES FOR GRAVEL PIT OPEN HOUSE	42.61	01/09/2015	4500-32700-521800	
DP-KWKTRP12/14	WATER	3.30	01/09/2015	1100-32200-539000	
DP-OF MAX-12-14	BINDERS FOR SNOW BOOKS	36.21	01/09/2015	1100-32260-539000	
DP-WLMRT-12-14	BINDERS FOR SNOW BOOKS	29.35	01/09/2015	1100-32260-539000	
DPW-BULB-10-14	3011 MINIATURE BULB BA15S BASE	19.49	01/09/2015	1100-34112-535520	
DPW-UPS-12-14	SHIPPING - ARING - RETURN CORE	15.92	01/09/2015	1100-35210-535200	
DPW-UPS-12-2-14	SHIPPING - BROOKS TRACTOR - RETURN (15.92	01/09/2015	1100-35210-535200	
DPW-WM-12-14	66068513454 CANON SILVER POWERSHOT	88.17	01/09/2015	1100-32100-531200	
FiskFarm 120314	3 pair large Kinco gloves with knit wrist	63.13	01/09/2015	1100-51200-516210	Lg Kinco gloves
FleetFarm112614	Gas additive	14.78	01/09/2015	1100-41100-535100	Trap, weld, funnel
FleetFarm112614	Trap, JB cold weld	6.98	01/09/2015	1100-41100-535500	Trap, weld, funnel
FleetFarm112614	Funnel with screen	5.98	01/09/2015	1100-41100-536200	Trap, weld, funnel
FleetFarm112814	2 tool combo kit	99.89	01/09/2015	1100-41100-536200	Oil absorbent, tool combo kit
FleetFarm112814	Oil absorbent	2.00	01/09/2015	1100-41100-539000	Oil absorbent, tool combo kit
FleetFarm121814	4 snow pushers	51.80	01/09/2015	1100-51200-536200	Snow pushers
Menards 120414	Lumber & hardware for rams	62.36	01/09/2015	1100-41100-543100	Lumber & hardware for rams
ToolboxSu120314	3 pair medium pig palm gloves with knit wrist	58.99	01/09/2015	1100-51200-516210	Medium pig palm gloves
USI 120214	10 ml letter size laminate	30.25	01/09/2015	1100-32100-531200	Laminate
USI 120214	2 mil letter size laminate	23.00	01/09/2015	1100-51100-531200	Laminate
uwex #2004	UW EX WISLINE TIF TELECONFERENCE	20.00	01/09/2015	1100-61100-532500	inv # planning 12/26/2014
Walmart	Misc cash items for Salvation Army	70.78	01/09/2015	1100-12200-531200	December credit card statement
Walmart	Misc cash items for Salvation Army	67.51	01/09/2015	1100-12200-531200	December credit card statement
WE0172565	Safety signage	20.49	01/09/2015	1100-12200-521610	December credit card statement
	Check Total:	3,203.07			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 133	ACH Enabled: False
238816	Nolan name plate	29.90	12/31/2014	1100-21100-516200	Nolan
239256	Nolan uniforms	272.30	12/31/2014	1100-21100-516200	Nolan
	Check Total:	302.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13108	UNIVAR USA INC			Check Sequence: 134	ACH Enabled: False
MW742069	Sodium bisulfite	2,926.00	01/09/2015	6300-71100-534210	Supplies
	Check Total:	2,926.00			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 135	ACH Enabled: False
21977	Sludge hauled Nov 2014 lagoon to site	20,604.00	01/09/2015	6300-71100-526610	Supplies
21977	Sludge hauled Nov 2014 plant to lagoon	3,418.75	01/09/2015	6300-71100-526610	Supplies
21977	Sludge hauled Nov 2014 lagoon to site	3,960.00	01/09/2015	6300-71100-526610	Supplies
21977	Sludge hauled Nov 2014 plant to site	5,952.00	01/09/2015	6300-71100-526610	Supplies
21977	Vac truck November 2014	467.50	01/09/2015	6300-71100-529900	Supplies
	Check Total:	34,402.25			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 136	ACH Enabled: False
0021639-2289-7	VEHICLE #73 AND #76	6,702.98	01/09/2015	1100-32325-527500	VEHICLE #73 AND #76
	Check Total:	6,702.98			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 137	ACH Enabled: False
4719 - NOV 2014	WATER SERVICE - 3023 CTY HWY CR	51.10	01/09/2015	4500-32700-521800	
4727 - NOV 2014	WATER SERVICE - 3504 CTY TRK CR	45.15	01/09/2015	4500-32700-521800	
4870 - NOV 2014	WATER SERVICE - 3701 VIEBAHN ST	93.00	01/09/2015	4500-32700-521800	
4871 - NOV 2014	WATER SERVICE - 4101 VIEBAHN ST	47.75	01/09/2015	4500-32700-521800	
4872 - NOV 2014	WATER SERVICE - 4025 VIEBAHN ST	51.25	01/09/2015	4500-32700-521800	
4876 - NOV 2014	WATER SERVICE - 3815 VIEBAHN	45.30	01/09/2015	4500-32700-521800	
4885 - NOV 2014	WATER SERVICE - 2916 CTY HWY CR	57.25	01/09/2015	4500-32700-521800	
4886 - NOV 2014	WATER SERVICE - 2734 CTY HWY CR	57.25	01/09/2015	4500-32700-521800	
6971 - NOV 2014	WATER SERVICE - 3515 HECKER RD	101.15	01/09/2015	4500-32700-521800	
6974 - NOV 2014	WATER SERVICE - 3609 HECKER RD	179.55	01/09/2015	4500-32700-521800	
6983 - NOV 2014	WATER SERVICE - 3403 CTY CR	15.40	01/09/2015	4500-32700-521800	
6984 - NOV 2014	WATER SERVICE - 3120 CTY TRK CR	63.00	01/09/2015	4500-32700-521800	
	Check Total:	807.15			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 138	ACH Enabled: False
122546	Distilled water	29.95	01/09/2015	6300-71100-534200	Supplies
122759	Distilled water	41.95	01/09/2015	6300-71100-534200	Supplies
122917	Distilled water	22.95	01/09/2015	6300-71100-534200	Supplies
	Check Total:	94.85			
Vendor: 11856	WEATHERPROOFING TECHNOLOGIES INC			Check Sequence: 139	ACH Enabled: False
93248156	Digester roof	3,894.00	01/02/2015	6300-71100-523420	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,894.00			
Vendor: 9753 5239649	WINZER CORPORATION 891-072 WZ POWER TUBE RTV BLACK	147.55	01/09/2015	Check Sequence: 140 1100-35210-535210	ACH Enabled: False
	Check Total:	147.55			
Vendor: 9797 POEXAMSDEC14	WISCONSIN CHIEFS OF POLICE ASSOC (15) Police Entry Leven Exams/Examiners Mam	257.50	12/31/2014	Check Sequence: 141 1100-21109-516400	ACH Enabled: False Police Entry Level
	Check Total:	257.50			
Vendor: 12792 055996 055996 055996 055996 055996	WISCONSIN DOCUMENT IMAGING DECEMBER 2014 COPIER CHARGES DECEMBER 2014 COPIER CHARGES DECEMBER 2014 COPIER CHARGES DECEMBER 2014 COPIER CHARGES DECEMBER 2014 COPIER CHARGES	74.13 19.07 68.47 12.77 531.38	01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015	Check Sequence: 142 1100-32100-553300 1100-22100-529900 2841-51400-531300 6400-36100-553300 1100-14500-553300	ACH Enabled: False
	Check Total:	705.82			
Vendor: 13167 1/22/15	WISCONSIN ELECTRIC POWER COMPANY 2015 ANNUAL UTILITY CONFERENCE - GR	20.00	01/09/2015	Check Sequence: 143 1100-31100-521950	ACH Enabled: False 2015 ANNUAL UTILITY CONFERENCE
	Check Total:	20.00			
Vendor: 9775 01022015 01022015	WISCONSIN MUNICIPAL CLERKS ASSOC renewal regular membership D. Neuser renewal regular membership J. Hudon	65.00 65.00	01/09/2015 01/09/2015	Check Sequence: 144 1100-13100-532400 1100-13100-532400	ACH Enabled: False clerks office clerks office
	Check Total:	130.00			
Vendor: 9910 0408141370-04 11/16-12/16/14 11/25-12/29/14 1358755673-00000 1358755673-00000 1358755673-00000 1358755673-00000 1358755673-00000 1358755673-00000 1358755673-00000	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING Gas December 2014 ITC Gas December 2014 DPW 34A-450245 SAFETY BLDG-POLICE 17-453642 LPZ CAT BLDG 08-489040 LINCOLN PRK CABIN #1 19-369961 LINCOLN PRK CABIN #2 21-192757 PULASKI PARK 18-453621 LPZ WOLF BLDG 41-457708 WASHINGTON PARK	20.00 257.73 1,053.93 1,756.07 162.70 78.61 130.11 70.90 155.82 130.94	01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015 01/09/2015	Check Sequence: 145 1100-32500-522200 6400-36200-522400 6400-36200-522400 1100-21400-522400 1100-51500-522400 1100-51200-522400 1100-51200-522400 1100-51200-522400 1100-51500-522400 1100-51200-522400	ACH Enabled: False STREET LIGHTING MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1358755673-00000	27-177609 LINCOLN PARK	203.93	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	07-194809 SILVER CRK FLD HOUSE	579.37	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	11-182785 CEMETERY MICHIGAN	340.67	01/09/2015	1100-41100-522400	MONTHLY GAS BILL
1358755673-00000	12-428584 DEWEY ST PARK	10.78	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	40-246245 SENIOR CENTER/REC	1,737.88	01/09/2015	1100-17400-522400	MONTHLY GAS BILL
1358755673-00000	10-404385 WESTFIELD PARK	92.30	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	20-349177 PARKS SHOP FLEETWOOD	381.03	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	35-466908 UNION PARK	106.06	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	26-114112 CITY HALL 900 QUAY	1,441.50	01/09/2015	1100-17100-522400	MONTHLY GAS BILL
1358755673-00000	13-330243 HALVERSON PARK	90.63	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	06-333282 CEMETERY REVERE DR	295.78	01/09/2015	1100-41100-522400	MONTHLY GAS BILL
1358755673-00000	22-343253 LIFT STATION MARTIME	442.41	01/09/2015	6300-71100-522400	MONTHLY GAS BILL
1358755673-00000	42-344276 WWTF 1015 LAKEVIEW	100.02	01/09/2015	6300-71100-522400	MONTHLY GAS BILL
1358755673-00000	16-349422 LP ZOO 1215 N 8TH	375.10	01/09/2015	1100-51500-522400	MONTHLY GAS BILL
1358755673-00000	14-360432 LINCOLN PARK	10.78	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	25-B&G SHOP 1105 FLEETWOOD	334.68	01/09/2015	1100-17500-522400	MONTHLY GAS BILL
1358755673-00000	24-365276 8TH ST BRIDGE	120.66	01/09/2015	1100-34111-522400	MONTHLY GAS BILL
1358755673-00000	28-134449 ETERNAL FLAME	300.25	01/09/2015	2160-19900-522400	MONTHLY GAS BILL
1358755673-00000	15-414181 LINCOLN PRK FLD HOUS	691.66	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	33-427393 RHEAUME PARK	253.68	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	23-401148 10TH ST BRIDGE	122.40	01/09/2015	1100-34112-522400	MONTHLY GAS BILL
1358755673-00000	32-430554 RED ARROW PARK	125.80	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
1358755673-00000	31-322774 AQUATIC CENTER	748.94	01/09/2015	2850-17900-522400	MONTHLY GAS BILL
1358755673-00000	39-150687 LIFT STATION ARCHER	610.83	01/09/2015	6300-71100-522400	MONTHLY GAS BILL
1358755673-00000	34B-450245 SAFETY BLDG-FIRE	1,756.07	01/09/2015	1100-22310-522400	MONTHLY GAS BILL
1358755673-00000	38-407569 WWTF	15.59	01/09/2015	6300-71100-522400	MONTHLY GAS BILL
1358755673-00000	30-219680 CITIZEN PARK BLDG	1,633.10	01/09/2015	1100-17800-522400	MONTHLY GAS BILL
1358755673-00000	36-239567 RAHR-WEST	1,472.95	01/09/2015	1100-17600-522400	MONTHLY GAS BILL
1358755673-00000	29-433595 PARKS SHOP FLEETWOOD	1,992.34	01/09/2015	1100-51200-522400	MONTHLY GAS BILL
WPSDEC14	electric outdoor range billed 12/23/14	14.38	12/31/2014	1100-21100-522200	0408221276-00002
	Check Total:	20,218.38			
Vendor: 7176	WISCONSIN STATE OF			Check Sequence: 146	ACH Enabled: False
2015	municipal fee for assessment	10,521.98	01/09/2015	1100-11100-526700	
	Check Total:	10,521.98			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 147	ACH Enabled: False
court122014	treas court 12/14	8,818.89	01/09/2015	1100-21100-441110	treas court 12/14
	Check Total:	8,818.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9681	WWTF PETTY CASH			Check Sequence: 148	ACH Enabled: False
	Supplies for WWTF Board meeting	7.25	01/09/2015	6300-71100-533500	Supplies
1552960	Ice for lab shipment	1.99	01/09/2015	6300-71100-527600	Supplies
1667123	Ice for tox test	3.98	01/09/2015	6300-71100-527600	Supplies
3862	Supplies for WWTF Board meeting	7.45	01/09/2015	6300-71100-533500	Supplies
8093203801	Pretreatment report to DNR	4.69	01/09/2015	6300-71100-539000	Supplies
97465536	Letter to Bay Towel	6.49	01/09/2015	6300-71100-539000	Supplies
	Check Total:	31.85			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 149	ACH Enabled: False
	Mileage to MHCC for Creative Expressions	13.44	01/09/2015	2822-53100-529900	RWAM - Amy Zander December Mileage
	Check Total:	13.44			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 150	ACH Enabled: False
12.31.14	Gift Shop Sales	11.25	01/09/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	11.25			
	Total for Check Run:	11,650,705.25			
	Total of Number of Checks:	150			

Accounts Payable

Computer Check Proof List by Vendor

User: rbelongia
 Printed: 01/15/2015 - 9:39AM
 Batch: 00002.01.2015

W
 Council 1/19/15
 Checks 1/15/15
 \$ 338,478.52

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9924085752	RENT CYL IND SMALL NITROGEN	7.13	01/16/2015	1100-35210-539010	
9924085752	RENT CYL IND LARGE NITROGEN	7.13	01/16/2015	1100-35210-539010	
9924085752	HAZMAT CHARGES	17.60	01/16/2015	1100-35210-539010	
9924085752	RENT CYL IND LARGE ACETYLENE - 3	21.39	01/16/2015	1100-35210-539010	
9924085752	RENT CYL IND LARGE ARGON - 2	14.26	01/16/2015	1100-35210-539010	
9924085752	RENT CYL IND LARGE OXYGEN-5	35.65	01/16/2015	1100-35210-539010	
	Check Total:	103.16			
Vendor: 13183	ALPHA DELIGHTS LLC			Check Sequence: 2	ACH Enabled: False
1753	Sr Ctr Trip - meal	168.00	01/16/2015	2841-51400-529900	Mtwc Senior Center
	Check Total:	168.00			
Vendor: 5886	ALPHA VIDEO & AUDIO INC			Check Sequence: 3	ACH Enabled: False
QDRQ1211	2015-2016 CastiNet Hosted Services	1,045.00	01/16/2015	1100-12300-521900	2015-2016 CastiNet Hosted Services
	Check Total:	1,045.00			
Vendor: 7359	AMERICAN SOCIETY OF COMPOSERS, AU			Check Sequence: 4	ACH Enabled: False
500579958	Local Govt Entities Special Events License Fee-	335.00	01/16/2015	1100-51300-529900	Local Govt Entities Special Events License
	Check Total:	335.00			
Vendor: 6061	AMERICOLLECT INC			Check Sequence: 5	ACH Enabled: False
	PR Batch 01000.01.2015 Misc Ded #5	192.10	01/13/2015	1100-00000-215800	PR Batch 01000.01.2015 Misc Ded #5
	PR Batch 01000.01.2015 Misc Ded #5	80.70	01/13/2015	1100-00000-215800	PR Batch 01000.01.2015 Misc Ded #5
	Check Total:	272.80			
Vendor: 13195	ARROW INTERNATIONAL INC			Check Sequence: 6	ACH Enabled: False
92595861	EZ-IO 25mm NEEDLE-DECEMBER	123.24	01/16/2015	1100-22100-534200	ACCT 1214053 - EZ-IO 25mm: NEEDLE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	123.24			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
16999	December City ADA 2014	7,889.04	01/16/2015	6400-36500-521900	
17001	December Elderly 2014	7,535.94	01/16/2015	6400-36500-529910	
	Check Total:	15,424.98			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920686140801	Dec 2014 Zoo bill	119.89	01/16/2015	1100-51500-522500	A: 92068614087552
	Check Total:	119.89			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
672939-0	xerox paper police dept	524.85	01/16/2015	1100-14500-553300	clerks office
674104-0	KOCH, K.: NAME PLATE & ENGRAVING-O	20.45	01/16/2015	1100-22100-534900	CUST #14094 - CUSTOM NAMEPLATE
674139-0	Labels, post-its, correction tape, legal pads	195.19	01/16/2015	1100-12100-531200	Labels, post-its, correction tape, legal pads
674950-0	xerox paper	349.90	01/16/2015	1100-14500-553300	clerks office
	Check Total:	1,090.39			
Vendor: 13190	KEITH BARNESON			Check Sequence: 10	ACH Enabled: False
barnesonsaref	treas sa int refund	30.25	01/16/2015	1100-14200-418100	treas sa int refund
	Check Total:	30.25			
Vendor: 10646	BAY BUS LLC			Check Sequence: 11	ACH Enabled: False
9225	Mystery Trip January	595.00	01/16/2015	2841-51400-529900	Mtwc Sr Ctr
	Check Total:	595.00			
Vendor: 13177	ERICA BEHRENDT			Check Sequence: 12	ACH Enabled: False
behrendref2014	treas tax overpay	737.16	01/16/2015	1100-00000-212100	treas tax overpay
	Check Total:	737.16			
Vendor: 13174	JOSHUA BELL			Check Sequence: 13	ACH Enabled: False
bellref2014	treas tax overpay	18.21	01/16/2015	1100-00000-212100	treas tax overpay
	Check Total:	18.21			
Vendor: 7435	BELSON COMPANY			Check Sequence: 14	ACH Enabled: False
160155	WIVSP14 VACCUUM 14" PLUS UPRIGHT	670.00	01/16/2015	1100-17600-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	670.00			
Vendor: 7504	BLDG INSPECTORS ASSOC OF NE WI			Check Sequence: 15	ACH Enabled: False
dezeuw2-25-15	dezeuw udc bldg inspector 2015.	80.00	01/16/2015	1100-23100-532500	inv # manitowoc 2015 winter code update
jindra2-25-15	jindra udc bldg inspector 2015.	80.00	01/16/2015	1100-23100-532500	inv # manitowoc 2015 winter code update
muenzenm2-25-15	muenzenmeyer udc bldg & comm bldg inspector	150.00	01/16/2015	1100-23100-532500	inv # manitowoc 2015 winter code update
schwarz2-25-15	r. schwarz udc bldg & comm bldg inspector 2015	150.00	01/16/2015	1100-23100-532500	inv # manitowoc 2015 winter code update
	Check Total:	460.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 16	ACH Enabled: False
81634598	KING VISION VIDEO ET TUBE BLADES; RE	3,023.27	01/16/2015	1100-22100-581930	
81637774	KING VISION VIDEO LARYNGOSCOPE, RE	4,000.00	01/16/2015	1100-22100-581930	
81641669	KING VISION VIDEO LARYNGOSCOPE, RE	1,000.00	01/16/2015	1100-22100-581930	
81650553	MEDSTORM-CIRCUIT EMV PLUS ADULT/P.	211.20	01/16/2015	1100-22100-534200	
	Check Total:	8,234.47			
Vendor: 7477	BRANDT BUSES INC			Check Sequence: 17	ACH Enabled: False
21585	Harlem Globetrotters Trip	225.00	01/16/2015	1100-51300-529900	Manitowoc Rec Dept
	Check Total:	225.00			
Vendor: 7486	BROADCAST MUSIC INC			Check Sequence: 18	ACH Enabled: False
25938613	Broadcast Music Lic. Fee (Public Perf. for 2015)	301.50	01/16/2015	1100-51300-529900	Broadcast Music Lic. Fee (Public Perf. for
	Check Total:	301.50			
Vendor: 13189	GEOFFREY BROWN			Check Sequence: 19	ACH Enabled: False
brownsaref	treas sa overpay	23.40	01/16/2015	1100-14200-418100	treas sa interest refund
	Check Total:	23.40			
Vendor: 12723	WILLIAM & CHERYL BUCHARDT			Check Sequence: 20	ACH Enabled: False
buchardtref2014	treas tax overpay	32.16	01/16/2015	1100-00000-212100	treas tax overpay
	Check Total:	32.16			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 21	ACH Enabled: False
QT38310	CH- security computer 2/157.34 item # 2844139	314.68	01/16/2015	1100-17100-581900	
RD29429	US Robotics USR 56K PCI EXP MODEM	23.54	01/16/2015	1100-15200-539000	Modem for Farmer's Market Elec Sign
	Check Total:	338.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7378 of37524381	CINTAS CORPORATION NO. 2 SC fire extinguisher	192.98	01/16/2015	Check Sequence: 22 1100-17400-525900	ACH Enabled: False
	Check Total:	192.98			
Vendor: 13121 71283295	COMPASS MINERALS AMERICA INC Salt	25,015.89	01/16/2015	Check Sequence: 23 1100-32260-534250	ACH Enabled: False Salt
	Check Total:	25,015.89			
Vendor: 7653 22078	COURTHOUSE PUB LLC Catered event on 12.15.14 at MYC	452.00	01/16/2015	Check Sequence: 24 1100-15200-539000	ACH Enabled: False 2014 Council/Staff Holiday Gathering
	Check Total:	452.00			
Vendor: 13180 czekalaref2014	KEITH CZEKALA treas tax overpay	2,083.03	01/16/2015	Check Sequence: 25 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	2,083.03			
Vendor: 7733 muenze2-23-2015	EAST CENTRAL WI PLUMBING muenzenmeyer 2015 udc plumbing inspector	80.00	01/16/2015	Check Sequence: 26 1100-23100-532500	ACH Enabled: False inv # manitowoc 2015 winter code updates
	Check Total:	80.00			
Vendor: 7743 dezeeu2-24-2015 jindra2-24-2015 muenze2-24-2015 schwarz2-24-2015	ECWABI dezeeuw 2015 udc & comm electrical inspector jindra 2015 udc electrical inspector muenzenmeyer 2015 udc electrical inspector schwarz 2015 udc electrical inspector	170.00 85.00 85.00 85.00	01/16/2015 01/16/2015 01/16/2015 01/16/2015	Check Sequence: 27 1100-23100-532500 1100-23100-532500 1100-23100-532500 1100-23100-532500	ACH Enabled: False inv # manitowoc 2015 winter code updates inv # manitowoc 2015 winter code updates inv # manitowoc 2015 winter code updates inv # manitowoc 2015 winter code updates
	Check Total:	425.00			
Vendor: 7765 1702245 1703272	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES-DECEMBER SQUAD MEDICAL SUPPLIES-DECEMBER	363.46 811.29	01/16/2015 01/16/2015	Check Sequence: 28 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST #6308 - MEDICAL SUPPLIES CUST #6308 - MEDICAL SUPPLIES
	Check Total:	1,174.75			
Vendor: 7942 15_01-1511	THE ENVISION GROUP CAD MANAGEMENT SERVICES AS SPECIF	2,100.00	01/16/2015	Check Sequence: 29 1100-31100-532500	ACH Enabled: False 2014_12 CAD MANAGEMENT SERVIC
	Check Total:	2,100.00			
Vendor: 7997	FABCO EQUIPMENT INC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
109178	Tube AS	49.52	01/16/2015	1100-35210-535200	
109178	Tube AS	57.05	01/16/2015	1100-35210-535200	
162818	TIGHTENING-B (BELT TENSIONER)	221.27	01/16/2015	1100-35210-535200	
218698	CORE-PUMP GP WTR	-182.29	01/16/2015	1100-35210-535200	
	Check Total:	145.55			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 31	ACH Enabled: False
WIMAN194175	EAR PLUGS-FOR USE WHEN TRAINING ON	33.06	01/16/2015	1100-22100-515700	CUST: WIMAN0300 - GREEN NRR EO c
	Check Total:	33.06			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 32	ACH Enabled: False
2014-34	Interpreter #043	35.00	01/16/2015	1100-21100-521200	Interpreter 01/02/15
	Check Total:	35.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 33	ACH Enabled: False
2015-494	Interpreter #908	35.00	01/16/2015	1100-21100-521200	Interpreter 01/11/15
	Check Total:	35.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 34	ACH Enabled: False
101709	c-env8-554-118H 118 red heavy Duty Bottle & S	27.00	01/16/2015	1100-17100-534230	
29548	e2b2 wall mount dispenser, 4/45.36 hydrogen pe	177.16	01/16/2015	6400-36200-527900	
29582	e2b2 wall mount dispenser, 4/45.36 hydrogen pe	181.44	01/16/2015	1100-17600-534230	
29652	6 cases Twin 9" jumbo roll t.p.	525.18	01/16/2015	1100-51200-534230	Jumbo roll tp
	Check Total:	910.78			
Vendor: 8263	FOX-WOLF WATERSHED ALLIANCE			Check Sequence: 35	ACH Enabled: False
1044	2015 NEWSC MEMBERSHIP	2,500.00	01/16/2015	1100-32325-532400	2015 NEWSC MEMBERSHIP
	Check Total:	2,500.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 36	ACH Enabled: False
100123	59 TECHNICAL SERVICE	85.00	01/16/2015	1100-21100-526100	
99396	51 TECHNICAL SERVICE	95.00	01/16/2015	1100-21100-526100	
99475	49 DAMAGED CIRCUITBOARD NETWORK	515.58	01/16/2015	1100-21100-526100	
	Check Total:	695.58			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 37	ACH Enabled: False
19264	Business Cards - CA KMM	49.95	01/16/2015	1100-12100-531300	Business Cards - CA KMM
19277	MFD ENVELOPES-BLACK RETURN ADDRE	53.10	01/16/2015	1100-22100-531300	FIRE DEPT-ENVELOPES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	103.05			
Vendor: 12655 gadzref2014	ANN GADZINSKI treas tax overpay	21.37	01/16/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	21.37			
Vendor: 8571 326707 327522 327723	GENERAL PARTS INC Metric seal for 668 CQ 80W90 GL-5 QT 5W-20 Motor Oil Qt	16.08 5.51 47.40	01/16/2015 01/16/2015 01/16/2015	1100-51200-536500 1100-51200-536500 1100-51200-535300	ACH Enabled: False Seal for 668 Oil Motor oil
	Check Total:	68.99			
Vendor: 7035 9605310508 9605310516 9605451849 9605451856	GRAINGER 2/\$9.93 33E974 natural rubber gloves size 7 orar 5M880 JANITOR CART, 2U288 BOWL MOP 21EK79, 3W224, 5W007, 24VT77, 5W544, 2FT 2/\$8.40 33E980 CHEMICAL RESISTANT GLC	19.86 246.34 632.65 16.80	01/16/2015 01/16/2015 01/16/2015 01/16/2015	6400-36200-534230 6400-36200-534230 6400-36200-534230 6400-36200-534230	ACH Enabled: False
	Check Total:	915.65			
Vendor: 8350 976586217 976605501	GRAYBAR ELECTRIC COMPANY INC Zoo water project Zoo water project	81.45 6.61	01/16/2015 01/16/2015	4600-51500-582900 4600-51500-582900	ACH Enabled: False A#110078 A#110078
	Check Total:	88.06			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 01000.01.2015 Deferred Comp - WID PR Batch 01000.01.2015 Deferred Comp - WID PR Batch 01000.01.2015 WDC - Roth PR Batch 01000.01.2015 WDC - Roth	3,933.52 1,195.12 1,337.99 377.01	01/13/2015 01/13/2015 01/13/2015 01/13/2015	1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 01000.01.2015 Deferred Comp - PR Batch 01000.01.2015 Deferred Comp - PR Batch 01000.01.2015 WDC - Roth PR Batch 01000.01.2015 WDC - Roth
	Check Total:	6,843.64			
Vendor: 10585 16248494	GREATAMERICA FINANCIAL SVCS Jan & Feb 2015 (\$477 mos)	954.00	01/16/2015	1100-21100-531200	ACH Enabled: False Jan & Feb 2015 003-0616144-000
	Check Total:	954.00			
Vendor: 13188 80002	GREEN BAY DISTILLERY Sr Ctr Trip - meal	360.00	01/16/2015	2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	360.00			
Vendor: 8359 25759	GREEN BAY HIGHWAY PRODUCTS FORTY 24" HDPE (2 PCS OF 20')	765.60	01/16/2015	1100-32320-544100	Check Sequence: 45 ACH Enabled: False
	Check Total:	765.60			
Vendor: 13186 gretzref2014	STACEY GRETZ treas tax overpay	45.18	01/16/2015	1100-00000-212100	Check Sequence: 46 ACH Enabled: False treas tax overpay
	Check Total:	45.18			
Vendor: 13185 hauptref2014	SANDRA HAUPT treas lottery credit	92.14	01/16/2015	1100-00000-212100	Check Sequence: 47 ACH Enabled: False treas lot credit
	Check Total:	92.14			
Vendor: 12765 HAYREF2014	MICHAEL HAY TREAS TAX OVERPAY	34.24	01/16/2015	1100-00000-212100	Check Sequence: 48 ACH Enabled: False treas tax overpay
	Check Total:	34.24			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 49	ACH Enabled: True
	PR Batch 01000.01.2015 FICA Employer Portio	18,376.63	01/13/2015	1100-00000-215110	PR Batch 01000.01.2015 FICA Employer I
	PR Batch 01000.01.2015 FICA Employee Portio	18,376.63	01/13/2015	1100-00000-215110	PR Batch 01000.01.2015 FICA Employee I
	PR Batch 01000.01.2015 Federal Income Tax	42,841.47	01/13/2015	1100-00000-215150	PR Batch 01000.01.2015 Federal Income T
	PR Batch 01000.01.2015 Federal Income Tax	16,214.84	01/13/2015	1100-00000-215150	PR Batch 01000.01.2015 Federal Income T
	PR Batch 01000.01.2015 Medicare Employer Po	5,747.12	01/13/2015	1100-00000-215110	PR Batch 01000.01.2015 Medicare Employe
	PR Batch 01000.01.2015 FICA Employee Portio	7,254.22	01/13/2015	1100-00000-215110	PR Batch 01000.01.2015 FICA Employee I
	PR Batch 01000.01.2015 FICA Employer Portio	7,254.22	01/13/2015	1100-00000-215110	PR Batch 01000.01.2015 FICA Employer I
	PR Batch 01000.01.2015 Medicare Employer Po	2,271.51	01/13/2015	1100-00000-215110	PR Batch 01000.01.2015 Medicare Emplo
	PR Batch 01000.01.2015 Medicare Employee Pc	5,747.12	01/13/2015	1100-00000-215110	PR Batch 01000.01.2015 Medicare Emplo
	PR Batch 01000.01.2015 Medicare Employee Pc	2,271.51	01/13/2015	1100-00000-215110	PR Batch 01000.01.2015 Medicare Emplo
	Check Total:	126,355.27			
Vendor: 6207 139200 - 2015	INTERNATIONAL ECONOMIC DEVELOPMI n. sparacio 2015 dues	165.00	01/16/2015	1100-61100-532400	Check Sequence: 50 ACH Enabled: False member id 139200 2015 dues
	Check Total:	165.00			
Vendor: 8454 12122014	INTERNATIONAL INSTITUTE OF MUNICIPL Jennifer Hudon, Deborah Neuser annual member	290.00	01/16/2015	1100-13100-532400	Check Sequence: 51 ACH Enabled: False clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	290.00			
Vendor: 8518 212300	JEFFERSON FIRE & SAFETY INC SCBA: BAUER SECURUS CARTRIDGE; ELE	253.65	01/16/2015	Check Sequence: 52 1100-22100-534960	ACH Enabled: False CUST #MAN10 - BAUER CARTRIDGE;
	Check Total:	253.65			
Vendor: 11712 jindrashoes2014	WILLIAM JINDRA b. jindra safety shoe reimbursement 12-23-2014	44.92	01/16/2015	Check Sequence: 53 1100-23100-516230	ACH Enabled: False jindra 2014 safety shoe reimbursement
	Check Total:	44.92			
Vendor: 13058 54071-55833	KAAT'S WATER CONDITIONING INC Water delivery for Dec. 2014	111.99	01/16/2015	Check Sequence: 54 4500-32700-521800	ACH Enabled: False Water delivery for Dec. 2014
	Check Total:	111.99			
Vendor: 11814 kaminskisaref	KELLI KAMINSKI treas sa int refund	22.08	01/16/2015	Check Sequence: 55 1100-14200-418100	ACH Enabled: False treas sa int refund
	Check Total:	22.08			
Vendor: 8611 30	LAKESHORE HUMANE SOCIETY 2014 contract	22,000.00	01/16/2015	Check Sequence: 56 1100-21100-527100	ACH Enabled: False
	Check Total:	22,000.00			
Vendor: 11139 latour2014	LORI LATOUR treas tax overpay	47.42	01/16/2015	Check Sequence: 57 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	47.42			
Vendor: 8665 LSRG 12-2014	LEMBERGER SITES REMEDIATN GRP Lemberger Sites Rem., LSRG 2014 Cost Assmt.	3,293.16	01/16/2015	Check Sequence: 58 4500-12400-521800	ACH Enabled: False Lemberger Sites Rem., LSRG 2014 Cost A
	Check Total:	3,293.16			
Vendor: 7228 20141231	LEXISNEXIS RISK DATA MANAGEMENT IN Dec searches	30.00	01/16/2015	Check Sequence: 59 1100-21100-572200	ACH Enabled: False
	Check Total:	30.00			
Vendor: 8715	M & I TRUST COMPANY PR Batch 01000.01.2015 Flex Benefits Medical	1,700.28	01/13/2015	Check Sequence: 60 1100-00000-215910	ACH Enabled: False PR Batch 01000.01.2015 Flex Benefits Me

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 01000.01.2015 Flex Benefits Medical	4,407.28	01/13/2015	1100-00000-215910	PR Batch 01000.01.2015 Flex Benefits Me
	PR Batch 01000.01.2015 Flex Ben Dep Care	927.42	01/13/2015	1100-00000-215910	PR Batch 01000.01.2015 Flex Ben Dep Ca
	PR Batch 01000.01.2015 Flex Ben Dep Care	399.46	01/13/2015	1100-00000-215910	PR Batch 01000.01.2015 Flex Ben Dep Ca
27/2014	Adj for Tammy Halle from Payroll dated 12/31/1	-115.39	01/13/2015	1100-00000-215910	
	Check Total:	7,319.05			
Vendor: 8740	CITY OF MANITOWOC			Check Sequence: 61	ACH Enabled: False
saintref	treas sa interest refund	215.98	01/16/2015	1100-14200-418100	treas sa interest refund
	Check Total:	215.98			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
01092015	corporate boundries, agr cawley, ord official map	90.00	01/16/2015	1100-15100-539000	clerks office
cinema1150265	manitowoc cinema termination agreement	30.00	01/16/2015	1100-00000-239500	inv # city planner dec 2014
December15,2014	2015 ESRI SOFTWARE MAINTENCE FEES	1,598.00	01/16/2015	1100-31100-527300	2015 ESRI SOFTWARE MAINTENANCI
December15,2014	2015 ESRI SOFTWARE MAINTENANCE FEE	1,127.00	01/16/2015	1100-31100-527300	2015 ESRI SOFTWARE MAINENTANCI
jagemann1150264	jagemann stamping termination agreement	30.00	01/16/2015	1100-00000-239500	inv # city planner dec 2014
jvkv1150307	jvkv properties termination agreement	30.00	01/16/2015	1100-00000-239500	inv # city planner dec 2014
plannin2015esri	2015 planning dept portion of esri software main	2,725.00	01/16/2015	1100-61100-524900	inv # planning 2015 esri software maintene
	Check Total:	5,630.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 63	ACH Enabled: False
asjembremmertax	treas tax aschenbrenner	1,039.36	01/16/2015	1100-00000-212100	treas ashenbrenner tax
	Check Total:	1,039.36			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 64	ACH Enabled: False
S0020022	Zoo - removal of poles	184.00	01/16/2015	1100-51500-523300	A# 900000136
	Check Total:	184.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 65	ACH Enabled: False
112564	service work @ Rahr west adjusted the sensitivii	185.88	01/16/2015	1100-17600-529900	
113221	City Hall-alarm monitoring fee 1/1/15-12/31/15	299.40	01/16/2015	1100-17100-529900	
113222	Aquatic Center-alarm monitoring fee 1/1/15-12/31/15	299.40	01/16/2015	2850-17900-529900	
113223	ITC -alarm monitoring fee 1/1/15-12/31/15	335.40	01/16/2015	6400-36200-529900	
114122	Rahr -alarm monitoring fee 1/1/15-12/31/15	335.40	01/16/2015	1100-17400-523400	
	Check Total:	1,455.48			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC			Check Sequence: 66	ACH Enabled: False
	PR Batch 01000.01.2015 Medical Reimburseme	35,906.71	01/13/2015	1100-00000-215715	PR Batch 01000.01.2015 Medical Reimbu

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 01000.01.2015 Medical Reimburseme	621.29	01/13/2015	1100-00000-215715	PR Batch 01000.01.2015 Medical Reimbur
	Check Total:	36,528.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 67	ACH Enabled: False
56307	4316044 plate cover, 3/2213698 key pad flex loc	216.29	01/16/2015	1100-61100-531800	
56307	4316044 plate cover, 3/2213698 key pad flex loc	184.59	01/16/2015	1100-23100-534900	
56380	3/4316044 plate cover	-13.95	01/16/2015	1100-23100-534900	
57281	2/hose connect plastic	1.98	01/16/2015	1100-17100-535500	
57318	gorilla tape, 2 cycle oil qt	12.36	01/16/2015	1100-17100-523400	
57613	6480826, 6480839, 2095080, 2095162, 2637611	54.75	01/16/2015	1100-17100-534230	
57629	LPZ-cougar enrichment	147.40	01/16/2015	1100-51500-523300	A#31410256
	Check Total:	603.42			
Vendor: 13192	SANDRA MOFFATT			Check Sequence: 68	ACH Enabled: False
2000160.003	Zumba Sess I Refund	35.00	01/16/2015	1100-51300-458320	Zumba Refund
	Check Total:	35.00			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 69	ACH Enabled: False
Dec, 2014	Prosecution Services for Municipal Court, Decer	1,170.00	01/16/2015	1100-12100-521200	Prosecution Services for Municipal Court,
	Check Total:	1,170.00			
Vendor: 8955	NATIONAL ELEVATOR INSP SERVICE			Check Sequence: 70	ACH Enabled: False
0174679	insp elevator 778603 900 quay st City Hall	83.00	01/16/2015	1100-17100-529900	
0176439	Insp elevator 50887 911 franklin st safety buildir	83.00	01/16/2015	1100-21400-529900	
	Check Total:	166.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 71	ACH Enabled: False
	PR Batch 01000.01.2015 Deferred Comp - Natio	1,182.32	01/13/2015	1100-00000-215710	PR Batch 01000.01.2015 Deferred Comp -
	PR Batch 01000.01.2015 Deferred Comp - Natio	2,427.68	01/13/2015	1100-00000-215710	PR Batch 01000.01.2015 Deferred Comp -
	Check Total:	3,610.00			
Vendor: 12740	TIFFANIE NIGBOR			Check Sequence: 72	ACH Enabled: False
nigborref2014	treas tax overpay	19.29	01/16/2015	1100-00000-212100	treas tax overpay
	Check Total:	19.29			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 73	ACH Enabled: False
	PR Batch 01000.01.2015 Deferred Comp - Nortf	2,404.98	01/13/2015	1100-00000-215710	PR Batch 01000.01.2015 Deferred Comp -
	PR Batch 01000.01.2015 Deferred Comp - Nortf	1,010.02	01/13/2015	1100-00000-215710	PR Batch 01000.01.2015 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,415.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 74	ACH Enabled: False
5145291	SUPPLIES-PAPER, STORAGE, LAMINATING	35.93	01/16/2015	1100-31100-536800	SUPPLIES-PAPER, STORAGE, LAMINATING
5145291	SUPPLIES-PAPER, STORAGE, LAMINATING	40.43	01/16/2015	1100-31100-531500	SUPPLIES-PAPER, STORAGE, LAMINATING
5145292	MANILA ENV; 12 DOZ BLK PENS; HIGHTLI	108.17	01/16/2015	1100-22100-531200	CUST #199208-OFFICE SUPPLIES
5145294	Various office supplies	209.49	01/16/2015	1100-41100-531200	Office supplies
5145294	Toner	117.87	01/16/2015	1100-41100-531910	Office supplies
5145294	Various office supplies & toner	275.74	01/16/2015	1100-51100-531200	Office supplies
5145294	Various office supplies	12.38	01/16/2015	1100-51200-531200	Office supplies
5145294	Toner	127.24	01/16/2015	1100-35210-531910	Office supplies
5145294	Various office supplies	89.01	01/16/2015	1100-35210-531200	Office supplies
5145294	Toner	46.92	01/16/2015	1100-32420-539000	Office supplies
5145294	Various office supplies	256.89	01/16/2015	1100-32100-531200	Office supplies
	Check Total:	1,320.07			
Vendor: 12673	ORP REAL ESTATE LLC			Check Sequence: 75	ACH Enabled: False
orpref2014	treas tax overpay	271.86	01/16/2015	1100-00000-212100	treas tax overpay
	Check Total:	271.86			
Vendor: 13193	SUSAN OXTON			Check Sequence: 76	ACH Enabled: False
2000157.003	Zumba sess 1 Refund	35.00	01/16/2015	1100-51300-458320	Zumba Refund
	Check Total:	35.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 77	ACH Enabled: False
	PR Batch 01000.01.2015 FICA Alternative	544.52	01/13/2015	1100-00000-215715	PR Batch 01000.01.2015 FICA Alternative
	PR Batch 01000.01.2015 FICA Alternative	176.54	01/13/2015	1100-00000-215715	PR Batch 01000.01.2015 FICA Alternative
	Check Total:	721.06			
Vendor: 12678	SHAWN PFISTER			Check Sequence: 78	ACH Enabled: False
pfisterref2014	treas tax overpay	31.37	01/16/2015	1100-00000-212100	treas tax overpay
	Check Total:	31.37			
Vendor: 12790	NEAL PLEKAN			Check Sequence: 79	ACH Enabled: False
plekan2014	treas tax overpay	18.53	01/16/2015	1100-00000-212100	treas tax overpay
	Check Total:	18.53			
Vendor: 12702	KAREN POSPYCHALLA			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
pospyref2014	treas tax overpay	17.52	01/16/2015	1100-00000-212100	treas tax overpay
	Check Total:	17.52			
Vendor: 9146 83884	PROFESSIONAL DOOR SYSTEMS INC STA 4: GARAGE DOOR #2-ADJUST DRUMS	118.50	01/16/2015	1100-22340-528100	ACH Enabled: False ACCT: MANITCITYO: DOOR REPAIR (
	Check Total:	118.50			
Vendor: 7742 nic s edc dues	PROGRESS LAKESHORE INC n. sparacio wis edc dues	135.00	01/16/2015	1100-61100-532400	ACH Enabled: False inv # sparacio wis edc membership
	Check Total:	135.00			
Vendor: 13181 rauens2014	KRYSTA RAUENS treas tax overpay	108.75	01/16/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	108.75			
Vendor: 12053 renoref2014	ALEX RENO treas tax overpay	138.22	01/16/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	138.22			
Vendor: 7032 2015-34	LEOPOLDO SANCHEZ Interpreter # 189	35.00	01/16/2015	1100-21100-521200	ACH Enabled: False Interpreter 01/01/15
	Check Total:	35.00			
Vendor: 13178 schiselref2014	DEVON SCHISEL treas tax overpay	22.71	01/16/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	22.71			
Vendor: 13179 schmidtref2014	DAVID SCHMIDT treas tax overpay	37.84	01/16/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	37.84			
Vendor: 9794 209-00038-0011	SEEHAFER BROADCASTING CORP DECEMBER 2014 Radio ad	288.00	01/16/2015	6400-36500-532600	ACH Enabled: False
	Check Total:	288.00			
Vendor: 13197	AUSTIN SHISEL			Check Sequence: 89	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
schiselref2014	treas tax overpay	163.95	01/16/2015	1100-00000-212100	treas tax overpay
	Check Total:	163.95			
Vendor: 8059	HEATHER SOHLDEN			Check Sequence: 90	ACH Enabled: False
123114	Mileage 10.18.14 - 12.31.14	13.78	01/16/2015	1100-15200-533400	Mileage
	Check Total:	13.78			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 91	ACH Enabled: False
1354	Files to sharpen chainsaws & handles for files	20.78	01/16/2015	1100-51200-536500	Files for chainsaws & handles
	Check Total:	20.78			
Vendor: 13191	CURTIS THOMS			Check Sequence: 92	ACH Enabled: False
thomssaref	treas sa int refund	22.08	01/16/2015	1100-14200-418100	treas sa int refund
	Check Total:	22.08			
Vendor: 10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 93	ACH Enabled: False
3569	TIPSS support for 2015	3,987.00	01/16/2015	1100-15300-581810	TIPSS support for 2015
	Check Total:	3,987.00			
Vendor: 7750	U S BANK			Check Sequence: 94	ACH Enabled: True
244921543428499	VINYL NUMBERS	4.49	01/16/2015	1100-31100-536800	
246392343379000	TOOLS PLUS- 12V BATTERY	65.00	01/16/2015	1100-31100-536800	TRAINING/CONFERENCE/SUPPLIES
246921643460006	AMERICAN ASSOCIATION OF NOTARIES (S	29.90	01/16/2015	1100-31100-532500	
247170543397333	UWEX REGISTRATION-IMPROVING PUBLI	1,003.00	01/16/2015	1100-31100-532500	TRAINING/CONFERENCE/SUPPLIES
247170543397333	UWEX REGISTRATION-IMPROVING PUBLI	292.00	01/16/2015	1100-31100-521500	TRAINING/CONFERENCE/SUPPLIES
247170543397333	UWEX REGISTRATION-IMPROVING PUBLI	20.00	01/16/2015	1100-31100-521500	TRAINING/CONFERENCE/SUPPLIES
247170543397333	UWEX REGISTRATION-IMPROVING PUBLI	1,275.00	01/16/2015	1100-32325-532500	TRAINING/CONFERENCE/SUPPLIES
247170543401634	WI DEPT OF FINANCIAL INST- NOTARY AP	20.00	01/16/2015	1100-31100-532500	
247554243391233	SOKKIA B20 32X AUTOMATIC LEVEL 7383%	1,164.24	01/16/2015	1100-31100-536800	
2598 Dec	Rec Dept Trip Globetrotters	817.00	01/16/2015	1100-51300-529900	
2598 Dec	Recreation Dept	2,415.94	01/16/2015	1100-51300-534500	
2598 Dec	Recreation Dept-Tax Credit hayneedle/amazon	-7.08	01/16/2015	1100-51300-534500	
4497-DEC	T. Scherer Retirement Coffee	36.00	01/16/2015	1100-15200-534300	4497-Dec
4497-DEC	Misc Supplies	47.83	01/16/2015	1100-15200-534300	4497-Dec
8165	Zoo	17.40	01/16/2015	1100-51500-534300	City of Manitowoc
8165	Zoo	119.97	01/16/2015	4600-51500-582900	City of Manitowoc
8215-DEC	LHP Candy	28.77	01/16/2015	1100-15200-534300	8215-DEC
amazon11-25-14	lithium batteries	35.69	01/16/2015	1100-23100-531200	inv # amazon 11-25-2014
ICC12-12CREDIT	Credit ICC, to reverse invoice with sales tax	-79.25	01/16/2015	1100-23100-531300	inv # amazon 11-25-2014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFD-DEC2014	GRIEPENTROG-REG FEE-WEMSA-MKE	82.40	01/16/2015	1100-22100-581930	TRNG AED BATTERIES;IFT MEALS; K
MFD-DEC2014	UPS CHRGS-SEND NOZZLES BACK TO FIR	27.24	01/16/2015	1100-22100-534900	TRNG AED BATTERIES;IFT MEALS; K
MFD-DEC2014	BATTERIES FOR TRAINING AEDS-FROM IN	77.70	01/16/2015	1100-22100-515700	TRNG AED BATTERIES;IFT MEALS; K
MFD-DEC2014	IFT MEALS: AMC & HFM TO MKE,MAD,NE	60.15	01/16/2015	1100-22100-516900	TRNG AED BATTERIES;IFT MEALS; K
MFD-DEC2014	MOUNT FOR TRAINING ROOM TV	99.96	01/16/2015	1100-22100-531800	TRNG AED BATTERIES;IFT MEALS; K
MFD-DEC2014	UT10-PART FOR PLOW-STAND SHOE KIT	53.79	01/16/2015	1100-22100-535200	TRNG AED BATTERIES;IFT MEALS; K
MFD-DEC2014	KOCH, K.: 2 BADGES-DC; 2 NAMEPLATES;	219.70	01/16/2015	1100-22100-516200	TRNG AED BATTERIES;IFT MEALS; K
MFD-DEC2014	KADOW: MEMBERSHIP-WI STATE FIRE IN	40.00	01/16/2015	1100-22100-532400	TRNG AED BATTERIES;IFT MEALS; K
POLDEC14BB	OFFICE MAX	79.79	01/16/2015	1100-21100-534900	
POLDEC14BB	WALMART	17.61	01/16/2015	1100-21100-534900	
POLDEC14BB	WALMART	129.00	01/16/2015	1100-21100-534610	
POLDEC14BB	WI DEPT OF TRANSPORTATION	75.00	01/16/2015	1100-21100-524100	
POLDEC14BB	COPPS	132.81	01/16/2015	1100-21100-534800	
POLDEC14BB	DOT EPAY DMV SERV	1.28	01/16/2015	1100-21100-524100	
POLDEC14OD	INDUSTRIAL DISTRIBUTION	54.89	01/16/2015	1100-21100-524100	
POLDEC14OD	OFFICE MAX	8.68	01/16/2015	1100-21100-534900	
POLDEC14OD	OREILLY AUTO	46.18	01/16/2015	1100-21100-524100	
POLDEC14OD	SAFETYSTORE	287.00	01/16/2015	1100-21100-516200	
POLDEC14OD	COLLEGE OF DUPAGE	150.00	01/16/2015	1100-21100-515700	
POLDEC14OD	ADVANCE AUTO	40.36	01/16/2015	1100-21100-524100	
POLDEC14OD	LD-INKJETS	57.00	01/16/2015	1100-21100-531200	
POLDEC14OD	ADVANCE AUTO	37.25	01/16/2015	1100-21100-524100	
POLDEC14RB	UT IPS ONLINE - Kowalski class	249.00	01/16/2015	1100-21100-515700	
POLDEC14RB	WALMART	97.72	01/16/2015	1100-21100-515700	
POLDEC14RB	AMERICAN HM & GRDN	18.24	01/16/2015	1100-21100-534900	
	Check Total:	9,448.65			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 95	ACH Enabled: False
4719-010115	Dec. water delivery for 3023 CTH CR	45.15	01/16/2015	4500-32700-521800	Dec. water delivery - 3023 CTH CR
4727-010115	Dec. water delivery for 3504 CTH CR	33.25	01/16/2015	4500-32700-521800	Dec. water delivery for 3504 CTH CR
4870-010115	Dec. water delivery for 3701 Viebahn St	69.00	01/16/2015	4500-32700-521800	Dec. water delivery - 3701 Viebahn St.
4871-010115	Dec. water delivery for 4101 Viebahn St	5.95	01/16/2015	4500-32700-521800	Dec. water delivery - 4101 Viebahn St
4872-010115	Dec. water delivery for 4025 Viebahn St	21.35	01/16/2015	4500-32700-521800	Dec. water delivery - 4025 Viebahn St
4876-010115	Dec. water delivery for 3815 Viebahn St.	33.25	01/16/2015	4500-32700-521800	Dec. water delivery - 3815 Viebahn St
4885-010115	Dec. water delivery for 2916 CTH CR	45.15	01/16/2015	4500-32700-521800	Dec. water delivery - 2916 CTH CR
4886-010115	Dec. water delivery for 2734 CTH CR	27.30	01/16/2015	4500-32700-521800	Dec. water delivery - 2734 CTH CR
6971-010115	Dec. water delivery for 3515 Hecker Rd	23.55	01/16/2015	4500-32700-521800	Dec. water delivery - 3515 Hecker Rd
6974-010115	Dec. water delivery for 3609Hecker Rd	64.95	01/16/2015	4500-32700-521800	Dec. water delivery - Newport Homes 360!
6983-010115	Dec. water delivery for 3403 CTH CR	33.25	01/16/2015	4500-32700-521800	Dec. water delivery - 3403 CTH CR
6984-010115	Dec. water delivery for 3120 CTH CR	57.05	01/16/2015	4500-32700-521800	Dec. water delivery - 3120 CTH CR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	459.20			
Vendor: 13199 92020622	CAMERON W WEHUNT Reimb overpayment PT 92020622	30.00	01/16/2015	Check Sequence: 96 1100-21100-484920	ACH Enabled: False
	Check Total:	30.00			
Vendor: 13194 wilhelmref2014	GARY WILHELM treas tax overpay	1,036.98	01/16/2015	Check Sequence: 97 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	1,036.98			
Vendor: 9764 2015 Renewal	WISCONSIN ASSOC OF SENIOR CENTERS WASC 2015 membership renewal	65.00	01/16/2015	Check Sequence: 98 1100-51400-532500	ACH Enabled: False Renewal Manitowoc Sr Ctr
	Check Total:	65.00			
Vendor: 6024	WISCONSIN EMPLOYMENT RELATIONS CO WERC PD Arbitration half of cost	400.00	01/16/2015	Check Sequence: 99 1100-12200-521220	ACH Enabled: False WERC PD Arbitration half of cost
	Check Total:	400.00			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS A 2015 Association dues	40.00	01/16/2015	Check Sequence: 100 1100-15300-532400	ACH Enabled: False 2015 Association dues
	Check Total:	40.00			
Vendor: 9910 ST2-DUE01-29-15	WISCONSIN PUBLIC SERVICE STA 2-GAS USAGE - DEC 7 2014 THRU JAN	454.57	01/16/2015	Check Sequence: 101 1100-22320-522400	ACH Enabled: False 0407568857-00001
	Check Total:	454.57			
Vendor: 7209	WISCONSIN STATE OF PR Batch 01000.01.2015 Wage Attachment PR Batch 01000.01.2015 State Income Tax PR Batch 01000.01.2015 Wage Attachment PR Batch 01000.01.2015 State Income Tax	41.29 7,195.84 19.32 18,893.22	01/13/2015 01/13/2015 01/13/2015 01/13/2015	Check Sequence: 102 1100-00000-215800 1100-00000-215160 1100-00000-215800 1100-00000-215160	ACH Enabled: True PR Batch 01000.01.2015 Wage Attachmen PR Batch 01000.01.2015 State Income Tax PR Batch 01000.01.2015 Wage Attachmen PR Batch 01000.01.2015 State Income Tax
	Check Total:	26,149.67			
Vendor: 9804 364634 364634 365069	WISCONSIN STATE OF ELEVATOR PERMIT-SAFETY BUILDING-MI ELEVATOR PERMIT-SAFETY BUILDING-PD C.H.-PERMIT TO OPERATE ELEVATOR	25.00 25.00 50.00	01/16/2015 01/16/2015 01/16/2015	Check Sequence: 103 1100-22100-529900 1100-21400-529900 1100-17100-529900	ACH Enabled: False CUST #: 508887 - ELEVATOR PERMIT S CUST #: 508887 - ELEVATOR PERMIT S

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 9807	WISCONSIN STATE OF DOJ Background checks - Dec 2014	49.00	01/16/2015	Check Sequence: 104 1100-12200-516600	ACH Enabled: False DOJ Background checks - Dec 2014
	Check Total:	49.00			
Vendor: 9832 dot2015 signfee	WISCONSIN STATE OF 2015 annual sign fee. CTHR R & HWY 10.	50.00	01/16/2015	Check Sequence: 105 2130-62100-553900	ACH Enabled: False inv # manitowoc 2015 annual sign fees
	Check Total:	50.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 01000.01.2015 Misc Ded #1 PR Batch 01000.01.2015 Misc Ded #1	518.61 1,111.52	01/13/2015 01/13/2015	Check Sequence: 106 1100-00000-215800 1100-00000-215800	ACH Enabled: True PR Batch 01000.01.2015 Misc Ded #1 PR Batch 01000.01.2015 Misc Ded #1
	Check Total:	1,630.13			
Vendor: 12024 jindra2-11-2015	WISCONSIN WATER WELL ASSOC b. jindra wi dnr continuing ed course wells	150.00	01/16/2015	Check Sequence: 107 1100-23100-532500	ACH Enabled: False inv # bill jindra 2-11-2015
	Check Total:	150.00			
Vendor: 11616 wollerref2014	CHRISTOPHER WOLLER treas tax overpay	235.86	01/16/2015	Check Sequence: 108 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	235.86			
Vendor: 13196 2000475-007	PATRICIA WOOD Refund security deposit on 1/10/15 cabin 1 renta	150.00	01/16/2015	Check Sequence: 109 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
	Total for Check Run:	338,478.52			
	Total of Number of Checks:	109			