

C.O.W.
1-5-15

15-001
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 5, 2015

General Fund	\$1,120,058.90
Special Revenue Funds	\$182,735.45
Capital Funds	\$57,399.36
WWTF	\$243,170.11
Transit	\$49,746.52
Health Insurance Self Funded	\$207,066.54
Grand Total all Claims:	\$1,860,176.88

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#12052014.....
428,456.84 +

#12122014.....
627,946.02 +

#12192014.....
274,381.91 +

#12262014.....
182,641.36 +

#12312014.....
346,750.75 +

1,860,176.88 *

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 12/03/2014 - 3:40PM
 Batch: 00001.12.2014

W
 Council ^{11/5/15} ~~12/15/14~~
 Checks 12/5/14
 \$ 428,456.84

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11325 562895	A&M HOSPITALITY GROUP LLC 82 ppl @ \$9.95/ea	815.90	09/12/2014	2130-62100-534310	Check Sequence: 1 ACH Enabled: False '14 Mayor Business Roundtable
	Check Total:	815.90			
Vendor: 7250 9032804494	AIRGAS USA LLC 8033789794 rad64002667 tip mig 11-30 .030 cu	4.71	12/05/2014	1100-17500-525900	Check Sequence: 2 ACH Enabled: False
	Check Total:	4.71			
Vendor: 7280 135884-64918 135884-64918 136132 136137 136496 136638 136687	AMERICAN HOME & GARDEN Protector hear. headset Hearing protectors FASTENERS; TAP CARDED 4MM-.7M RETURN CREDIT: FASTENERS; TAP CARDI PROPANE FOR SAT TRAILER STA 4: CABLE KIT ROOF DE-ICER-30 FT-HI SCREWS	28.99 53.90 4.94 -4.94 61.85 35.99 0.83	12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014 12/05/2014	1100-51200-516210 1100-51200-516210 1100-22100-534900 1100-22100-534900 1100-22100-534900 1100-22340-525900 1100-22100-534900	Check Sequence: 3 ACH Enabled: False Hearing protection Hearing protection CUST #65000-FASTENERS/PROPANE; 1 CUST #65000-FASTENERS/PROPANE; 1 CUST #65000-FASTENERS/PROPANE; 1 CUST #65000-FASTENERS/PROPANE; 1 CUST #65000-FASTENERS/PROPANE; 1
	Check Total:	181.56			
Vendor: 6492 2015Renewal 2015RenewalJim 2015RenewalPat	AMERICAN SOCIETY OF POWER ENGINEE ASOPE Renewals 2015 For Ralph ASOPE Renewals 2015 For Jim ASOPE Renewals 2015 for Pat Simono	30.00 30.00 30.00	12/05/2014 12/05/2014 12/05/2014	6400-36100-532400 6400-36100-532400 1100-17100-532400	Check Sequence: 4 ACH Enabled: False
	Check Total:	90.00			
Vendor: 7362 16856	ASSIST-TO-TRANSPORT Rural November 2014	8,282.77	12/05/2014	6400-36500-529910	Check Sequence: 5 ACH Enabled: False
	Check Total:	8,282.77			
Vendor: 7382	B & M WASTE SERVICE INC				Check Sequence: 6 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
103688	Portable rental outdoor range Nov 5- Dec 4 2014	80.00	12/05/2014	1100-21100-534700	Inv: 103688
	Check Total:	80.00			
Vendor: 7392 59693	BADGER LABORATORIES & ENGINEER Influent/effluent metals testing	208.00	12/05/2014	6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	208.00			
Vendor: 8233 2014-2015 TAXES	BANK FIRST NATIONAL 2014-2015 TAX SEASON CHANGE FUND	7,000.00	12/05/2014	1100-00000-132200	ACH Enabled: False
	Check Total:	7,000.00			
Vendor: 6091 TT721TurkeyTrot	BARB FEST INC Turkey Trot Discount for Employees	105.00	12/05/2014	7200-12200-534900	ACH Enabled: False Turkey Trot Discount for Employees
	Check Total:	105.00			
Vendor: 6903 506-136896 506-136896	BATTERIES PLUS HOLDING CORPORATIO BATTERIES: SIZE AAA BATTERIES: SIZE AA	47.52 47.52	12/05/2014 12/05/2014	1100-22100-534900 1100-22100-534900	ACH Enabled: False CUST #9206866540 - 144 EACH AA & A CUST #9206866540 - 144 EACH AA & A
	Check Total:	95.04			
Vendor: 13014 1622604508 FFRreceipt	ROCHELLE L BLINDAUER Wellness Prizes - Kohls Christmas Lights for Lobby	101.98 24.73	12/05/2014 12/05/2014	7200-12200-534900 1100-17100-535500	ACH Enabled: False Wellness Prizes - Kohls
	Check Total:	126.71			
Vendor: 8716 4046259	BMO HARRIS BANK NA October 2014 Admin Fees	544.50	12/05/2014	1100-14300-515900	ACH Enabled: False October 2014 Admin Fees
	Check Total:	544.50			
Vendor: 6377 81617012	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - NOVEMBER	429.82	12/05/2014	1100-22100-534200	ACH Enabled: False ACCT #100094-MEDICAL SUPPLIES
	Check Total:	429.82			
Vendor: 7534 40567 40567 40567	CARDINAL ENVIRONMENTAL INC Pretreatment tests Lakeside Foods Pretreatment tests Federal Mogul 2 Pretreatment tests Federal Mogul 1	148.84 271.66 271.66	12/05/2014 12/05/2014 12/05/2014	6300-71100-523250 6300-71100-523250 6300-71100-523250	ACH Enabled: False Supplies Supplies Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40567	Pretreatment tests Federal Mogul 3	271.66	12/05/2014	6300-71100-523250	Supplies
	Check Total:	963.82			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 15	ACH Enabled: False
44995	6 Toner refills for cemetery shop & Chad	90.68	12/05/2014	1100-41100-531910	Toner
	Check Total:	90.68			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 16	ACH Enabled: False
2271	MICRODOT XTRA STRIPS-3 BOXES OF 50 -	74.85	12/05/2014	1100-22100-534200	7 BOXES MICRODOT XTRA STRIPS
2465	MICRODOT XTRA STRIPS-4 BOXES OF 50 -	99.80	12/05/2014	1100-22100-534200	7 BOXES MICRODOT XTRA STRIPS
	Check Total:	174.65			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 17	ACH Enabled: False
824525	ADULT CUFF-SINGLE TUBE-1 CASE	26.67	12/05/2014	1100-22100-534200	CUST #475677-ADULT CUFF-1CS; PP:P
828403	PP:P/C DC; TRANSLUCENT TUBING-1 CASI	161.75	12/05/2014	1100-22100-534200	CUST #475677-ADULT CUFF-1CS; PP:P
	Check Total:	188.42			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 18	ACH Enabled: False
1558	Monthly Phone Sys Chgs - Dec	54.00	12/05/2014	1100-23100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	51.00	12/05/2014	1100-13100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	94.00	12/05/2014	6300-71100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	287.00	12/05/2014	1100-21100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	20.00	12/05/2014	2850-17900-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	5.00	12/05/2014	1100-14400-521400	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	88.00	12/05/2014	1100-17100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	5.00	12/05/2014	1100-34112-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	72.00	12/05/2014	1100-61100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	2.00	12/05/2014	2130-62100-539100	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	2.00	12/05/2014	2130-62100-521400	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	105.00	12/05/2014	1100-31100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	25.00	12/05/2014	1100-12200-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	26.00	12/05/2014	6400-36200-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	25.00	12/05/2014	1100-11100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	15.00	12/05/2014	1100-15300-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	27.00	12/05/2014	1100-12100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	5.00	12/05/2014	1100-34111-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	140.00	12/05/2014	1100-51200-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	61.00	12/05/2014	1100-17600-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	25.00	12/05/2014	1100-14200-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	5.00	12/05/2014	1100-17500-522500	Inv #1558

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1558	Monthly Phone Sys Chgs - Dec	22.00	12/05/2014	1100-41100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	127.00	12/05/2014	1100-32100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	44.00	12/05/2014	1100-17400-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	84.00	12/05/2014	1100-14100-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	376.00	12/05/2014	2810-57110-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	22.00	12/05/2014	1100-15200-522500	Inv #1558
1558	Monthly Phone Sys Chgs - Dec	236.00	12/05/2014	1100-22100-522500	Inv #1558
	Check Total:	2,050.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 19	ACH Enabled: False
12.1.14	LPZ Penny Press	1.50	12/05/2014	1100-51500-539000	LPZoo Penny Press
	Check Total:	1.50			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 20	ACH Enabled: False
001248	2014-16278 Bastian/Lincoln Park to Impound	100.00	12/05/2014	1100-21100-529900	2014-16278
	Check Total:	100.00			
Vendor: 7675	DASH MEDICAL GLOVES INC			Check Sequence: 21	ACH Enabled: False
INV0896715	EXAM GLOVES-LARGE-1 CASE	79.90	12/05/2014	1100-22100-534200	1 CASE LARGE EXAM GLOVES
	Check Total:	79.90			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 22	ACH Enabled: False
348655	Lab shipment to Badger Labs	39.73	12/05/2014	6300-71100-527600	Supplies
	Check Total:	39.73			
Vendor: 6892	ENCORE ONE LLC			Check Sequence: 23	ACH Enabled: False
30861	October 2014 cleaning at ITC	207.06	12/05/2014	6400-36200-527900	
	Check Total:	207.06			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 24	ACH Enabled: False
3432	STORM UTILITY	846.65	12/05/2014	1100-32320-523160	SAN/ST/TRAFFIC UTILITY
3432	SANITARY UTILITY	846.65	12/05/2014	6300-71100-523160	SAN/ST/TRAFFIC UTILITY
3432	TRAFFIC UTILITY	88.80	12/05/2014	1100-32410-523160	SAN/ST/TRAFFIC UTILITY
	Check Total:	1,782.10			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN193111	Label maker ribbon	97.64	12/05/2014	6300-71100-536900	Supplies
WIMAN193268	Busing lube	11.66	12/05/2014	6300-71100-536900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN193295	Busing lube	69.93	12/05/2014	6300-71100-536900	Supplies
	Check Total:	179.23			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 26	ACH Enabled: False
AR23409	ANNUAL HIRING PROCESS USER FEE	1,000.00	12/05/2014	1100-22100-529900	CUST #34: ANNUAL FEE-HIRING PRO
AR23409	WRITTEN EXAM CANDIDATE FEE-\$5.00 PF	205.00	12/05/2014	1100-22100-529900	CUST #34: ANNUAL FEE-HIRING PRO
	Check Total:	1,205.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
99754	Radio	694.00	12/05/2014	6300-71100-581920	Supplies
99823	SERVICE CALL-INTERFERENCE ON DESK	170.00	12/05/2014	1100-22100-526100	SERVICE CALL-INTERFERENCE ON D
99824	Install lightbar	666.61	12/05/2014	1100-21100-524100	
99832	Install WildCard/Aux Switch	352.00	12/05/2014	1100-21100-526100	
	Check Total:	1,882.61			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
19146	bonds and envelopes	1,027.85	12/05/2014	1100-21100-531200	Inv: 19146
	Check Total:	1,027.85			
Vendor: 8282	G & K SERVICES			Check Sequence: 29	ACH Enabled: False
	PR Batch 25000.12.2014 Uniforms	13.48	12/02/2014	1100-00000-215800	PR Batch 25000.12.2014 Uniforms
1011178889	AIR FRESHENER	2.43	12/05/2014	1100-35220-534230	
1011178889	RUGS	37.41	12/05/2014	1100-35210-539030	
1011181863	AIR FRESHENER	2.43	12/05/2014	1100-35220-534230	
1011181863	RAGS	21.29	12/05/2014	1100-35210-539030	
1011181863	RUGS	49.36	12/05/2014	1100-32100-529900	
	Check Total:	126.40			
Vendor: 8294	GALLS INC			Check Sequence: 30	ACH Enabled: False
002722093	WILKE: 1 PR 5.11 MENS COMPANY 2.0 WO	119.99	12/05/2014	1100-22100-516200	ACCT #4225913 - 5.11 COMP BOOT-WII
	Check Total:	119.99			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-324985	UT10 PLOW-STAND LOCK PIN KIT	26.34	12/05/2014	1100-22100-535200	FIRE DEPT-STAND LOCK PIN KIT
324263	Battery for 709	95.16	12/05/2014	6300-71100-524100	Supplies
	Check Total:	121.50			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9594397946	Faceshield visor	52.48	12/05/2014	6300-71100-534950	Supplies
9594397946	Safety glasses	45.50	12/05/2014	6300-71100-534950	Supplies
9594397946	Face mask	43.80	12/05/2014	6300-71100-534950	Supplies
9594397946	Cold protection gloves	14.81	12/05/2014	6300-71100-534950	Supplies
9599261691	Hot water circulator pump	430.65	12/05/2014	6300-71100-535530	Supplies
9599261709	Sectional drain cleaning machine	1,729.80	12/05/2014	6300-71100-535510	Supplies
9600658943	Cold protection gloves	21.38	12/05/2014	6300-71100-534950	Supplies
9600658943	Cold protection gloves	44.43	12/05/2014	6300-71100-534950	Supplies
9602210362	Electronic counter	126.50	12/05/2014	6300-71100-535520	Supplies
	Check Total:	2,509.35			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
975766508	wp 102 intermatic inc single gang gfci for all 2 g	9.92	12/05/2014	1100-17100-535500	
975919210	3/4 thru cst iron div 1 rnd base outlet	48.57	12/05/2014	6300-71100-535520	Supplies
975919210	1/2 outlet box	45.86	12/05/2014	6300-71100-535520	Supplies
975919210	3/4 npt female unf union	45.27	12/05/2014	6300-71100-535520	Supplies
975919210	Reducer bushing	14.94	12/05/2014	6300-71100-535520	Supplies
975919210	3/4 npt thru female cst iron vet/horz s	19.23	12/05/2014	6300-71100-535520	Supplies
975919210	1/2 npt female unf union	32.94	12/05/2014	6300-71100-535520	Supplies
976019220	1" conduit nipple	5.61	12/05/2014	6300-71100-535520	Supplies
976019220	1 inch plastic bushing	0.86	12/05/2014	6300-71100-535520	Supplies
976019220	Nylon cable tie	25.75	12/05/2014	6300-71100-535520	Supplies
976019220	1 1/4" plastic bushing	0.75	12/05/2014	6300-71100-535520	Supplies
976019220	1 1/4" condiut nipple	6.47	12/05/2014	6300-71100-535520	Supplies
976019220	Locking tie	15.08	12/05/2014	6300-71100-535520	Supplies
976019220	Locking tie	22.99	12/05/2014	6300-71100-535520	Supplies
976096707	STA 2: T4 PLUG IN LIGHT BULBS	24.05	12/05/2014	1100-22320-535500	ACCT #000110078 - 10 LIGHTING BULJ
976096707	STA 1: T4 PLUG IN LIGHT BULBS	24.05	12/05/2014	1100-22310-535500	ACCT #000110078 - 10 LIGHTING BULJ
	Check Total:	342.34			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 34	ACH Enabled: False
	PR Batch 25000.12.2014 WDC - Roth	1,545.00	12/02/2014	1100-00000-215710	PR Batch 25000.12.2014 WDC - Roth
	PR Batch 25000.12.2014 Deferred Comp - WI D	5,698.64	12/02/2014	1100-00000-215710	PR Batch 25000.12.2014 Deferred Comp -
	Check Total:	7,243.64			
Vendor: 10475	KIP GULSETH			Check Sequence: 35	ACH Enabled: False
NOV 19, 2014	WU-14-8 SANITARY SEWER CONSTRUCTIC	24,073.64	12/05/2014	6300-71100-582600	WU-14-8 SANITARY SEWER CONSTRI
	Check Total:	24,073.64			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Class Supplies	16.00	12/06/2014	2822-53100-529900	RWAM - Hobby Lobby
	Class Supplies	28.34	12/06/2014	2822-53100-529900	RWAM - Hobby Lobby
	Check Total:	44.34			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 37	ACH Enabled: False
WHOMFD-10-02-14	HINZ: WHO-EKG & EADING;PHYSICAL;AU	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-10-02-14	KIEL: WHO-EKG & EADING;PHYSICAL;AU	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	KRAYNEK: WHO-EKG & READING; PHYSIC	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	EWALD: WHO-EKG & READING; PHYSICAL	132.92	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	SWENEY: WHO-EKG & READING; PHYSIC	143.29	12/05/2014	1100-22100-516400	
WHOMFD-11-18-14	WAGNER: WHO-EKG & READING; PHYSIC	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	VOELKER: STRESS TEST-TREADMILL & RJ	398.40	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	VALLESKEY: WHO-EKG & READING; PHY	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	THEEL: WHO-EKG & READING; PHYSICAL	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	CERKAS: WHO-EKG & READING; PHYSIC	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	PIELHOP: WHO-EKG & READING; PHYSIC	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	PECK: WHO-EKG & READING; PHYSICAL;	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	OLSON C.: PHYSICAL; PULMONARY; AUDI	76.13	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	OLIVERA: WHO-EKG & READING; PHYSIC	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	MILLER: STRESS TEST-TREADMILL & RE	398.40	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	LODEL: WHO-EKG & READING; PHYSICAL	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	LARSEN: WHO-EKG & READING; PHYSICA	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	CAYEMBERG: AUDIOGRAM-EXIT EMPLO	10.37	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	GRISSOM: WHO-EKG & READING; PHYSIC	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	HERZOG: AUDIOGRAM-EXIT EMPLOYMEN	10.37	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	KADOW: STRESS TEST-TREADMILL & REA	398.40	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
WHOMFD-11-18-14	SKINNER: WHO-EKG & READING; PHYSIC	143.29	12/05/2014	1100-22100-516400	CLIENT #WHOMFD-FIRE DEPT PHYSI
	Check Total:	3,574.34			
Vendor: 11670	IMAGE TREND INC			Check Sequence: 38	ACH Enabled: False
31444	ANNUAL FEE-FIELD BRIDGE SUPPORT-EM	900.00	12/05/2014	1100-22100-529900	SALES ORDER: 13347-FIELD BRIDGE
	Check Total:	900.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 25000.12.2014 Federal Income Tax	61,065.59	12/02/2014	1100-00000-215150	PR Batch 25000.12.2014 Federal Income T
	PR Batch 25000.12.2014 FICA Employee Portio	24,860.29	12/02/2014	1100-00000-215110	PR Batch 25000.12.2014 FICA Employee
	PR Batch 25000.12.2014 Medicare Employee Pc	7,846.73	12/02/2014	1100-00000-215110	PR Batch 25000.12.2014 Medicare Emplo
	PR Batch 25000.12.2014 FICA Employer Portio	24,860.29	12/02/2014	1100-00000-215110	PR Batch 25000.12.2014 FICA Employer l
	PR Batch 25000.12.2014 Medicare Employer Po	7,846.73	12/02/2014	1100-00000-215110	PR Batch 25000.12.2014 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	126,479.63			
Vendor: 8102	CRAIG JANSEN			Check Sequence: 40	ACH Enabled: False
FUELREIMB110714	Reimburse fuel-dept veh WI Command College	15.00	12/05/2014	1100-21100-515700	Fuel reimb Wi Command College
	Check Total:	15.00			
Vendor: 8075	JACOB JOHNSRUD			Check Sequence: 41	ACH Enabled: False
729HOOD	JOHNSRUD: NOMEX HOOD	28.38	12/05/2014	1100-22100-516210	REIMBURSE FOR NOMEX HOOD
	Check Total:	28.38			
Vendor: 13112	DANIEL A KAMINSKY			Check Sequence: 42	ACH Enabled: False
over payment	paid govpaynet in error, sent to County	48.90	12/05/2014	1100-00000-239800	Sent \$276.10 to Manitowoc County - return
	Check Total:	48.90			
Vendor: 13016	KOHN LAW FIRM S.C.			Check Sequence: 43	ACH Enabled: False
	PR Batch 25000.12.2014 Misc Ded #3	282.36	12/02/2014	1100-00000-215800	PR Batch 25000.12.2014 Misc Ded #3
	Check Total:	282.36			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 44	ACH Enabled: False
11/2014	November 2014 PSLO Mileage	40.00	12/05/2014	1100-21100-516300	November 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 45	ACH Enabled: False
11508	labor to repair 24hr chair - replace cylinder & m	65.00	12/05/2014	1100-21100-531200	Inv: 11508
	Check Total:	65.00			
Vendor: 10184	LAKESIDE EQUIPMENT CORP			Check Sequence: 46	ACH Enabled: False
14-1754	Belts	552.00	12/05/2014	6300-71100-535900	Supplies
14-1754CM	Belts	-414.00	12/05/2014	6300-71100-535900	Supplies
	Check Total:	138.00			
Vendor: 8734	LULLOFF TRUCKING LLC			Check Sequence: 47	ACH Enabled: False
78020	Pick Up Berthelsen Exhibit	95.55	12/06/2014	2821-53100-529900	RWAM - Lulloff Rental #78020
	Check Total:	95.55			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 25000.12.2014 Flex Benefits Medical	6,428.10	12/02/2014	1100-00000-215910	PR Batch 25000.12.2014 Flex Benefits Me
	PR Batch 25000.12.2014 Flex Ben Dep Care	1,587.43	12/02/2014	1100-00000-215910	PR Batch 25000.12.2014 Flex Ben Dep Ca
	Check Total:	8,015.53			
Vendor: 8816 3157	MANITOWOC AREA VISITOR & CONV BUR Marketing Partner Renewal	145.00	12/06/2014	1100-53100-521900	ACH Enabled: False RWAM - MAVCB #3157
	Check Total:	145.00			
Vendor: 8816 DEC 2014	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	31,170.32	12/05/2014	2130-62400-527930	ACH Enabled: False \$59,724.69 TOTAL COLLECTED
	Check Total:	31,170.32			
Vendor: 8751	MANITOWOC COUNTY Daniel Kaminsky, pd to govpaynet in error Daniel Kaminsky, pd to govpaynet in error	225.00 51.10	12/05/2014 12/05/2014	1100-00000-239800 1100-00000-239800	ACH Enabled: False Davniel Kaminsky, pd to govpaynet in errc DANIEL KAMINSKY
	Check Total:	276.10			
Vendor: 8773 dogs 2014	MANITOWOC COUNTY treas dog licenses	6,440.00	12/05/2014	1100-14200-432100	ACH Enabled: False
	Check Total:	6,440.00			
Vendor: 8773 court112014	MANITOWOC COUNTY treas court 11/2014	2,312.02	12/05/2014	1100-21100-441110	ACH Enabled: False treas court 11/2014
	Check Total:	2,312.02			
Vendor: 8809 2015-112 2015-112	MANITOWOC PUBLIC SCHOOL DIST PAPER TOWEL-SINGLE FOLD TOILET PAPER	27.28 49.29	12/05/2014 12/05/2014	1100-22320-534230 1100-22320-534230	ACH Enabled: False FIRE DEPT-1 CASE EA TOILET PAPER FIRE DEPT-1 CASE EA TOILET PAPER
	Check Total:	76.57			
Vendor: 8810 NOV 2014	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	8,535.10	12/05/2014	1100-00000-213500	ACH Enabled: False
	Check Total:	8,535.10			
Vendor: 8818 24801	MANITOWOC TROPHY T. Scherer Retirement Plaque	55.00	12/05/2014	1100-15200-539000	ACH Enabled: False Plaque

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	55.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 57	ACH Enabled: False
37066.0	1/4 turn manual drain	20.60	12/05/2014	6300-71100-535900	Supplies
37066.0	Mac valve	355.37	12/05/2014	6300-71100-535900	Supplies
37066.0	Mac valve repair kit	149.36	12/05/2014	6300-71100-535900	Supplies
37066.0	Filter element	164.81	12/05/2014	6300-71100-535900	Supplies
	Check Total:	690.14			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 58	ACH Enabled: False
p124dk2367-a1	DS505400-001 VALVE 3/4 HW HYDRONIC D	245.44	12/05/2014	1100-17600-535500	
	Check Total:	245.44			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 59	ACH Enabled: False
11.19.14	Gift Shop sales	33.00	12/05/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	33.00			
Vendor: 8855	MCMMASTER-CARR SUPPLY CO.			Check Sequence: 60	ACH Enabled: False
17805353	Mini LED light bulbs	149.61	12/05/2014	6300-71100-535520	Supplies
	Check Total:	149.61			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 61	ACH Enabled: False
520527	AIK - Tramadol 50mg Tablet	16.09	12/05/2014	1100-21100-581930	Client ID: 1245
	Check Total:	16.09			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
54305	3705640 6 OUTLET SWVL SPG W/APHON, 3'	17.98	12/05/2014	1100-17600-539000	
54319	CREDIT -3705640 6 OUTLET SWVL SPG W/F	-14.99	12/05/2014	1100-17600-539000	
54657	6871686 3/4 COPPER UNION, 6871699 1" COI	30.43	12/05/2014	1100-17600-535500	
54708	1617379, 3704316, 2172266, 6641276, 6640739	31.82	12/05/2014	1100-17800-523420	
54732	3536361 60W PARE38 FLOOD 2 PK	10.99	12/05/2014	1100-17600-535500	
54966	5756101 RECHARGEABLE LED LIGHT	9.97	12/05/2014	1100-17600-539000	
54992	72 Flexible snow markers - 48"	115.25	12/05/2014	1100-51200-535300	Snow markers
55526	Tapcon hex 3/16x1-3/4	5.92	12/05/2014	1100-51200-536200	Bits, hex
55526	5/32" hammer drill bit	6.80	12/05/2014	1100-51200-536200	Bits, hex
55526	5/32x3" dbl flute masonry	5.39	12/05/2014	1100-51200-536200	Bits, hex
55609	6/2614724 LOCK DEICER 18G, 6478064 9.7 G	13.06	12/05/2014	1100-17100-523400	
55742	Christmas Decorating Supplies	22.27	12/06/2014	2820-53100-529900	RWAM - Menards #55742

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	254.89			
Vendor: 8906 171242	MERIZON GROUP INC Lease payment 42 for January 1-31, 2015	166.14	12/05/2014	6300-71100-581300	Check Sequence: 63 ACH Enabled: False Supplies
	Check Total:	166.14			
Vendor: 12478 10439	ANGELA MUELLER Flowers for Bill Pohlmann	50.00	12/06/2014	2821-53100-529900	Check Sequence: 64 ACH Enabled: False RWAM - The Wild Iris #10439
	Check Total:	50.00			
Vendor: 8955 0172606	NATIONAL ELEVATOR INSP SERVICE Rahr west Museum elevator 507490 inspection	166.00	12/05/2014	1100-17600-529900	Check Sequence: 65 ACH Enabled: False
	Check Total:	166.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 25000.12.2014 Deferred Comp - Natio	3,560.00	12/02/2014	1100-00000-215710	Check Sequence: 66 ACH Enabled: False PR Batch 25000.12.2014 Deferred Comp -
	Check Total:	3,560.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 25000.12.2014 Deferred Comp - Nortf	3,215.00	12/02/2014	1100-00000-215710	Check Sequence: 67 ACH Enabled: False PR Batch 25000.12.2014 Deferred Comp -
	Check Total:	3,215.00			
Vendor: 10031 12.1.14	LAVERNE NOWAKOWSKI Library Book Purchase/Reimbursement	64.97	12/05/2014	1100-51400-534500	Check Sequence: 68 ACH Enabled: False Book Reimbursement
	Check Total:	64.97			
Vendor: 7384 443865 443865 443865 443920	PAT THEIS WATERCONDITIONING INC OLSON, C.: 2 DEPT HATS & 3 DEPT T-SHIR CHRISTENSEN: 1 DEPT HAT CAYEMBERG: 2 HATS-INVOICE OUT IN AF Embroidery on provided CSW jacket/Harms	70.00 17.00 34.00 6.50	12/05/2014 12/05/2014 12/05/2014 12/05/2014	1100-22100-516200 1100-22100-516200 1100-22100-534900 1100-21100-516200	Check Sequence: 69 ACH Enabled: False FIRE DEPT-HATS & SHIRTS FIRE DEPT-HATS & SHIRTS FIRE DEPT-HATS & SHIRTS AMy's Apparel Inv 443920
	Check Total:	127.50			
Vendor: 12823	PELION BENEFITS INC PR Batch 25000.12.2014 FICA Alternative	699.06	12/02/2014	1100-00000-215715	Check Sequence: 70 ACH Enabled: False PR Batch 25000.12.2014 FICA Alternative
	Check Total:	699.06			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9098 2014-16201	MARIE A PIER Interpreter #142 2014-16201	35.00	12/05/2014	Check Sequence: 71 1100-21100-521200	ACH Enabled: False 11/23/14 Interpreter #142
	Check Total:	35.00			
Vendor: 12222 51431	PM SUPPLY & POOL SERVICE LLC 4409812/ Handsoap qsc foaming lotion soap 6/d:	112.32	12/05/2014	Check Sequence: 72 6400-36200-534230	ACH Enabled: False
	Check Total:	112.32			
Vendor: 13082	PROFESSIONAL PLACEMENT SERVICES LI November skip tracing results	4.20	12/05/2014	Check Sequence: 73 1100-15300-521900	ACH Enabled: False November Skip TracingResults for Municipi
	Check Total:	4.20			
Vendor: 6925 104465	PROPET DISTRIBUTORS INC 3 cases Dogipot litter bags	720.35	12/05/2014	Check Sequence: 74 1100-51200-534230	ACH Enabled: False Dogipot bags
	Check Total:	720.35			
Vendor: 9157 2646255	QUALITY STATE OIL CO INC Mobil X1 special	58.41	12/05/2014	Check Sequence: 75 6300-71100-535110	ACH Enabled: False Supplies
	Check Total:	58.41			
Vendor: 13115 12/4/14	NATHANIEL RAHMLow Refund employee share of Retirement returned b	153.33	12/05/2014	Check Sequence: 76 1100-00000-215210	ACH Enabled: False Refund employee share of Retirement retu
	Check Total:	153.33			
Vendor: 9187	RAHR WEST ART MUSEUM Candy Canes & Paper Plates Pumpkins & Class Supplies	20.00 30.94	12/06/2014 12/06/2014	Check Sequence: 77 2821-53100-529900 2822-53100-529900	ACH Enabled: False RWAM - Petty Cash RWAM - Petty Cash
	Check Total:	50.94			
Vendor: 9278 5975	SANDERS & ASSOCIATES Tox test	775.00	12/05/2014	Check Sequence: 78 6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	775.00			
Vendor: 9284 24105 59212 59339	SCHAUS ROOFING & MECHANICAL CO Fan and installation WORK 10/17/14 R. W. TEMP SEALED OUTLI 1 LABOR ON BOILER ONOT RUNNING @ R	4,874.00 307.43 85.00	12/05/2014 12/05/2014 12/05/2014	Check Sequence: 79 6300-71100-535530 1100-17600-529900 1100-17600-529900	ACH Enabled: False Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,266.43			
Vendor: 13114 sparacio12/2/14	NICOLAS SPARACIO sparacio mileage .56 x 62 miles 12/2/14 NEW N	34.72	12/05/2014	Check Sequence: 80 1100-61100-533400	ACH Enabled: False sparacio mileage 12/2/2014
	Check Total:	34.72			
Vendor: 12575 849763	STANTEC CONSULTING SERVICES INC 2013 US EPA RLF Grant. Prof Services to 11/3/14	968.00	12/05/2014	Check Sequence: 81 2352-61100-521600	ACH Enabled: False inv # 849763
	Check Total:	968.00			
Vendor: 13111 2000458-007	CARRIE SWEETMAN Refund security deposit on 11/29/14 cabin 1 rent	150.00	12/05/2014	Check Sequence: 82 1100-00000-234200	ACH Enabled: False Refund deposit
	Check Total:	150.00			
Vendor: 8113 sips&steps2014	JASON SWENEY Winner Sips & Steps 2014	200.00	12/05/2014	Check Sequence: 83 7200-12200-534900	ACH Enabled: False sips & steps winner 2014
	Check Total:	200.00			
Vendor: 11633 42921	SYMBIONT SCIENCE ENG & CONST, INC 2011 USEPA SAG Prof Serv 9/27/2014 - 10/24/14	1,222.25	12/05/2014	Check Sequence: 84 2350-61100-521600	ACH Enabled: False inv # 42921
	Check Total:	1,222.25			
Vendor: 12419 18388	SYNERGY SALES LLC Molded elbow	22.78	12/05/2014	Check Sequence: 85 6300-71100-535210	ACH Enabled: False Supplies
	Check Total:	22.78			
Vendor: 9633 269530	PAUL R TITTL SCBA: HYDROTEST 2 CYLINDERS	44.00	12/05/2014	Check Sequence: 86 1100-22100-534960	ACH Enabled: False HYDROTEST 2 FOR FIRE DEPT
	Check Total:	44.00			
Vendor: 12127 TLO-OCT-NOV14	TLO, LLC searches Oct/Nov 2014	89.25	12/05/2014	Check Sequence: 87 1100-21100-572200	ACH Enabled: False Acct ID: 240495
	Check Total:	89.25			
Vendor: 7750	U S BANK Duplicate payment on 10-24-14 Oriental Trading	-135.30	12/06/2014	Check Sequence: 88 2822-53100-529900	ACH Enabled: True RWAM - US Bank November Stmt

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Berthelsen Banners	478.95	12/06/2014	2821-53100-529900	RWAM - US Bank November Stmt
	Mounting Tape	12.41	12/06/2014	2821-53100-529900	RWAM - US Bank November Stmt
	Adhesive	4.35	12/06/2014	2821-53100-529900	RWAM - US Bank November Stmt
	Hot Knife	140.69	12/06/2014	2821-53100-529900	RWAM - US Bank November Stmt
	Mounting Tape	41.98	12/06/2014	2821-53100-529900	RWAM - US Bank November Stmt
	Adhesive	9.99	12/06/2014	2821-53100-529900	RWAM - US Bank November Stmt
	Mounting Tape	15.03	12/06/2014	2821-53100-529900	RWAM - US Bank November Stmt
	Pick Up Berthelsen Exhibit	34.93	12/06/2014	2821-53100-529900	RWAM - US Bank November Stmt
030515	Feed Scoop	15.56	12/05/2014	6300-71100-536900	Supplies
030515	Batteries	4.99	12/05/2014	6300-71100-536900	Supplies
030515	Rags	39.80	12/05/2014	6300-71100-536900	Supplies
047788	Belts	275.96	12/05/2014	6300-71100-535900	Supplies
067662	Windshield washer	17.70	12/05/2014	6300-71100-524100	Supplies
2115380Indeed	Indeed Advert. - Accountant	12.51	12/05/2014	1100-14100-532200	Nov. US Bank Credit Card Statement
2115380Indeed	Indeed Advert. - Assoc. Planner/Expeditor	12.52	12/05/2014	1100-61100-532610	Nov. US Bank Credit Card Statement
240710543039871	FORESTER WEB-ROADWAY ENVIRONMEN	79.00	12/05/2014	1100-31100-532500	WORKSHOP REGISTRATION/TOOLS
241533843090692	THE COLEMAN COMPANY- ELECTRIC LIG	63.84	12/05/2014	1100-31100-536800	WORKSHOP REGISTRATION/TOOLS
245377	Lunch WWTF Board meeting of 11.12.2014	57.20	12/05/2014	6300-71100-533500	Supplies
246921643090009	MAKITA 724950-8D 3-3/8" WET CUTTING D.	56.97	12/05/2014	1100-31100-536800	WORKSHOP REGISTRATION/TOOLS
246921643100009	MAKITA SH01W 12V MAX LITHIUM-ION CH	137.99	12/05/2014	1100-31100-536800	WORKSHOP REGISTRATION/TOOLS
247170543017330	UW-MAD COPING W/COMPLEX ETHICAL I	195.00	12/05/2014	1100-31100-532500	WORKSHOP REGISTRATION/TOOLS
247170543047330	UW-EXT TRANSPORTATION INFO CENTER	80.00	12/05/2014	1100-31100-532500	WORKSHOP REGISTRATION/TOOLS
247170543047330	UW-EXT TRANSPORTATION INFO CENTER	80.00	12/05/2014	1100-31100-532500	WORKSHOP REGISTRATION/TOOLS
249064143000111	PROJECT MANAGEMENT WORKSHOP - M	159.00	12/05/2014	1100-31100-532500	WORKSHOP REGISTRATION/TOOLS
249064143000111	PROJECT MANAGEMENT WORKSHOP - K	159.00	12/05/2014	1100-31100-532500	WORKSHOP REGISTRATION/TOOLS
314033	Lab shipment for TOX test	20.55	12/05/2014	6300-71100-527600	Supplies
3154386	Copper condutor	225.62	12/05/2014	6300-71100-535900	Supplies
316091	Lab shipment for TOX test	20.55	12/05/2014	6300-71100-527600	Supplies
4487 - NOV	Ofce Supplies	61.05	12/05/2014	1100-15200-531200	Nov Charges
8215 - NOV	Supply for Ofce	25.63	12/05/2014	1100-15200-534300	Nov Charges
9982-4	Milla Wall Paint	88.18	12/06/2014	2821-53100-529900	RWAM - US Bank November Stmt
Birthdaycards	Employee Birthday Cards for Mayor	242.72	12/05/2014	1100-15200-521600	Nov. US Bank Credit Card Statement
commdev11-25-14	amazing events new north summit 12/2/2014 n. s	90.00	12/05/2014	1100-61100-532500	inv # community dev 11-25-2014
GembaLean	Gemba School of Lean Subscription - 1yr	1,295.00	12/05/2014	1100-15200-521600	Nov. US Bank Credit Card Statement
Menards111914	9w sw 2-pin twin cfl (bulbs for exit sign)	7.08	12/05/2014	1100-41100-535590	Supplies
Menards111914	14 oz Red n' Tacky grease	19.92	12/05/2014	1100-41100-524900	Supplies
Menards111914	Dawn dish antibac lemon	1.88	12/05/2014	1100-41100-534230	Supplies
Menards111914	32 oz 409 clnr/degreaser	2.78	12/05/2014	1100-41100-534230	Supplies
Menards111914	Splash windshield wash	1.99	12/05/2014	1100-41100-524100	Supplies
NPELRAdues	NPELRA Membership Dues	195.00	12/05/2014	1100-12200-532400	Nov. US Bank Credit Card Statement
POLOCT14RB	STAYBRIDGE HOTEL - Tactical Instr -Barbier,	159.74	12/05/2014	1100-21100-515700	
POLOCT14RB	CHULA VISTA RESORT - TRACS Conf - Wall:	99.00	12/05/2014	1100-21100-515700	
POLOCT14RB	STAYBRIDGE HOTEL - tax credit	-19.74	12/05/2014	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POLOCT14RB	STAYBRIDGE HOTEL - Tactical Instr -Weyer F	171.15	12/05/2014	1100-21100-515700	
POLOCT14RB	OLYMPIA RESORT - Anti-Gang - Krock, Denk	160.00	12/05/2014	1100-21100-515700	
POLOCT14RB	OFFICE MAX - fedex charges	12.94	12/05/2014	1100-21100-515700	
POLOCT14RB	PAYPAL - WCPPA Conf , Jacobs	195.00	12/05/2014	1100-21100-515700	
POLOCT14RB	UWSP - WI Alcohol Seminar - Erickson	100.00	12/05/2014	1100-21100-515700	
POLOCT14RB	SPORTSMANS GUIDE - (4) pr snowpants for p	125.95	12/05/2014	1100-21100-516200	
POLOCT14RB	STAYBRIDGE HOTEL - tax credit	-21.15	12/05/2014	1100-21100-515700	
POLOCT14RB	FAIRFIELD INN&SUITES - WCPPA conf -	210.00	12/05/2014	1100-21100-515700	
WPRA2014	Registration fees for WPRA Conference & Trade	200.00	12/05/2014	1100-51100-532500	WPRA registration
	Check Total:	5,740.91			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 89	ACH Enabled: False
60264-00	Repair Allis Chalmers pump	17,115.77	12/05/2014	6300-71100-535900	Supplies
	Check Total:	17,115.77			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 90	ACH Enabled: False
1003-21598	CLEANING/DEMO OF ABOVE GROUND ST	46,887.00	12/05/2014	2351-61100-529900	CLEANING/DEMO OF STORAGE TANI
	Check Total:	46,887.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 91	ACH Enabled: False
5TH & FINAL	WS-14-1 2014 CONCRETE PAVING	19,912.99	12/05/2014	4300-32290-582320	WS-14-1 2014 CONCRETE PAVING
5TH & FINAL	WS-14-1 2014 SANITARY FINAL PAYMENT	4,992.57	12/05/2014	6300-71100-582600	WS-14-1 2014 CONCRETE PAVING
5TH & FINAL	WS-14-1 2014 STORM SEWER FINAL PAYM	6,289.68	12/05/2014	4200-32320-582500	WS-14-1 2014 CONCRETE PAVING
	Check Total:	31,195.24			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 92	ACH Enabled: False
121883	Distilled water	35.95	12/05/2014	6300-71100-534200	Supplies
	Check Total:	35.95			
Vendor: 9745	WILKENS-ANDERSON			Check Sequence: 93	ACH Enabled: False
S1150260.001	Buffer solution	79.44	12/05/2014	6300-71100-534200	Supplies
S1150260.001	Glass fiber filter	224.49	12/05/2014	6300-71100-534200	Supplies
S1150260.001	Buffer solution	79.44	12/05/2014	6300-71100-534200	Supplies
S1150260.001	Glass fiber filter	118.03	12/05/2014	6300-71100-534200	Supplies
	Check Total:	501.40			
Vendor: 13113	WISCONSIN CONTRACTORS INSTITUTE LI			Check Sequence: 94	ACH Enabled: False
Zahorik	Testing	120.00	12/05/2014	6300-71100-515700	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 95	ACH Enabled: False
055212-1	City Hall Monthly Copier Mtn - Nov	673.85	12/05/2014	1100-14500-553300	
055212-1	MMT Monthly Copier Mtn - Nov	13.60	12/05/2014	6400-36100-553300	
	Check Total:	687.45			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 96	ACH Enabled: False
0408221276-37	37-904358 WWTF	6,793.87	12/05/2014	6300-71100-522400	MONTHLY GAS BILL
10/16-11/16/14	gas ITC October 2014	131.92	12/05/2014	6400-36200-522400	
1350532162	41-457708 WASHINGTON PARK	87.28	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	27-177609 LINCOLN PARK	113.69	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	29-433595 PARKS SHOP FLEETWOOD	1,054.23	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	15-414181 LINCOLN PRK FLD HOUS	502.40	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	33-427393 RHEAUME PARK	132.71	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	08-489040 LINCOLN PRK CABIN #1	53.50	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	18-453621 LPZ WOLF BLDG	103.02	12/05/2014	1100-51500-522400	MONTHLY GAS BILL
1350532162	28-134449 ETERNAL FLAME	261.92	12/05/2014	2160-19900-522400	MONTHLY GAS BILL
1350532162	24-365276 8TH ST BRIDGE	63.37	12/05/2014	1100-34111-522400	MONTHLY GAS BILL
1350532162	38-407569 WWTF	15.56	12/05/2014	6300-71100-522400	MONTHLY GAS BILL
1350532162	23-401148 10TH ST BRIDGE	60.89	12/05/2014	1100-34112-522400	MONTHLY GAS BILL
1350532162	42-344276 WWTF 1015 LAKEVIEW	93.07	12/05/2014	6300-71100-522400	MONTHLY GAS BILL
1350532162	34B-450245 SAFETY BLDG-FIRE	1,282.65	12/05/2014	1100-22310-522400	MONTHLY GAS BILL
1350532162	07-194809 SILVER CRK FLD HOUSE	348.53	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	11-182785 CEMETERY MICHIGAN	208.23	12/05/2014	1100-41100-522400	MONTHLY GAS BILL
1350532162	12-428584 DEWEY ST PARK	9.77	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	22-343253 LIFT STATION MARTIME	113.05	12/05/2014	6300-71100-522400	MONTHLY GAS BILL
1350532162	19-369961 LINCOLN PRK CABIN #2	93.07	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	10-404385 WESTFIELD PARK	46.93	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	20-349177 PARKS SHOP FLEETWOOD	229.75	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	36-239567 RAHR-WEST	1,026.31	12/05/2014	1100-17600-522400	MONTHLY GAS BILL
1350532162	16-349422 LP ZOO 1215 N 8TH	231.13	12/05/2014	1100-51500-522400	MONTHLY GAS BILL
1350532162	14-360432 LINCOLN PARK	9.77	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	25-B&G SHOP 1105 FLEETWOOD	220.42	12/05/2014	1100-17500-522400	MONTHLY GAS BILL
1350532162	26-114112 CITY HALL 900 QUAY	1,029.94	12/05/2014	1100-17100-522400	MONTHLY GAS BILL
1350532162	32-430554 RED ARROW PARK	71.64	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	13-330243 HALVERSON PARK	61.77	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	39-150687 LIFT STATION ARCHER	28.60	12/05/2014	6300-71100-522400	MONTHLY GAS BILL
1350532162	31-322774 AQUATIC CENTER	362.10	12/05/2014	2850-17900-522400	MONTHLY GAS BILL
1350532162	35-466908 UNION PARK	55.10	12/05/2014	1100-51200-522400	MONTHLY GAS BILL
1350532162	21-192757 PULASKI PARK	42.75	12/05/2014	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1350532162	06-333282 CEMETERY REVERE DR	196.12	12/05/2014	1100-41100-522400	MONTHLY GAS BILL
1350532162	30-219680 CITIZEN PARK BLDG	933.99	12/05/2014	1100-17800-522400	MONTHLY GAS BILL
1350532162	40-246245 SENIOR CENTER/REC	1,342.00	12/05/2014	1100-17400-522400	MONTHLY GAS BILL
1350532162	17-453642 LPZ CAT BLDG	95.55	12/05/2014	1100-51500-522400	MONTHLY GAS BILL
1350532162	34A-450245 SAFETY BLDG-POLICE	1,282.66	12/05/2014	1100-21400-522400	MONTHLY GAS BILL
WPS112114	electric outdoor range billed 11/21/14	13.70	12/05/2014	1100-21100-522200	Acct: 0408221276-00002
	Check Total:	18,802.96			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 97	ACH Enabled: True
	PR Batch 25000.12.2014 State Income Tax	26,366.51	12/02/2014	1100-00000-215160	PR Batch 25000.12.2014 State Income Tax
	PR Batch 25000.12.2014 Wage Attachment	138.46	12/02/2014	1100-00000-215800	PR Batch 25000.12.2014 Wage Attachmen
	Check Total:	26,504.97			
Vendor: 9823 court112014	WISCONSIN STATE OF treas court 12/2014	7,541.79	12/05/2014	Check Sequence: 98 1100-21100-441110	ACH Enabled: False treas court 11/2014
	Check Total:	7,541.79			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 99	ACH Enabled: True
	PR Batch 25000.12.2014 Misc Ded #1	1,630.13	12/02/2014	1100-00000-215800	PR Batch 25000.12.2014 Misc Ded #1
	Check Total:	1,630.13			
Vendor: 9059 E1271004	WITMER ASSOCIATES INC WILKE: BELT; FIREPRO GOGGLE KIT-HELM	127.39	12/05/2014	Check Sequence: 100 1100-22100-516200	ACH Enabled: False CUST #MANIFIR: BELT; FIREPRO GOC
	Check Total:	127.39			
Vendor: 9800 2014-814 2014-829	WORKINGMANS FRIEND WHITESIDE: 3 PR PANTS-DICKIES & 1 PR V LAQUE: WIGWAM SOCKS	103.96 10.99	12/05/2014 12/05/2014	Check Sequence: 101 1100-22100-516200 1100-22100-516200	ACH Enabled: False FIRE: PANTS-GLOVES-WHITESIDE & FIRE: PANTS-GLOVES-WHITESIDE &
	Check Total:	114.95			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 102	ACH Enabled: False
	Clay Glaze and Firing	740.93	12/06/2014	2822-53100-529900	RWAM - ARTworks Etc. Amy Zander
	Canvas and Firing	154.62	12/06/2014	2822-53100-529900	RWAM - ARTworks Etc. Amy Zander
	Check Total:	895.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	428,456.84			
	Total of Number of Checks:	102			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 12/11/2014 - 2:10PM
 Batch: 00002.12.2014

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 15595	A.C.E. BUILDING SERVICE INC 14-1758 Repair Roof at Wolf Exhibit at Manitow	17,092.00	12/12/2014	4600-51500-582900	Check Sequence: 1 ACH Enabled: False 14-1758 Repair Roof at Wolf Exhibit at Ma
	Check Total:	17,092.00			
Vendor: 7250 9923349175 9923349175 9923349175 9923349175 9923349175 9923349175 9923349176	AIRGAS USA LLC LARGE ACETYLENE LARGE ARGON LARGE NITROGEN LARGE OXYGEN LARGE NITROGEN HAZMAT Cylinder rental	20.70 13.80 6.90 33.58 6.90 17.60 44.35	12/12/2014 12/12/2014 12/12/2014 12/12/2014 12/12/2014 12/12/2014 12/12/2014	1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 6300-71100-535210	Check Sequence: 2 ACH Enabled: False Supplies
	Check Total:	143.83			
Vendor: 7280 136259 137115 137340	AMERICAN HOME & GARDEN LPZ- fastners for the signs LPZ- Electric vinyl letters for squad keys	13.98 2.79 9.94	12/12/2014 12/12/2014 12/12/2014	1100-51500-536300 1100-51500-522200 1100-21100-524100	Check Sequence: 3 ACH Enabled: False Cust # 64918 Cust # 64918 Inv 137340
	Check Total:	26.71			
Vendor: 7349 705373 705373 705373 705373	ARING EQUIPMENT EXCHANGE 20787709 V-CLAMP (1149) 20592787 HOSE CLAMP (1149) 11110775 CHARGE AIR COOLER (1149) 3183620 CHARGE AIR HOSE (1149)	21.08 27.80 3,229.70 198.34	12/12/2014 12/12/2014 12/12/2014 12/12/2014	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	Check Sequence: 4 ACH Enabled: False
	Check Total:	3,476.92			
Vendor: 7362 16880 16881	ASSIST-TO-TRANSPORT City ADA 11-14 Elderly 11-14	6,387.42 6,832.25	12/12/2014 12/12/2014	6400-36500-521900 6400-36500-529910	Check Sequence: 5 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,219.67			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920R77005911	POLICE PRIME PHONE LINE	320.00	12/12/2014	1100-21100-522500	
920R77005911	BLDG & GRNDS PRIME PHONE LINE	20.43	12/12/2014	1100-17100-522500	
920R77005911	PLANNING PRIME PHONE LINE	40.85	12/12/2014	1100-61100-522500	
920R77005911	MPU PRIME PHONE LINE	6.81	12/12/2014	1100-14400-521400	
920R77005911	ASSESSOR PRIME PHONE LINE	6.81	12/12/2014	1100-11100-522500	
920R77005911	ENG PRIME PHONE LINE	81.71	12/12/2014	1100-31100-522500	
920R77005911	FINANCE PRIME PHONE LINE	34.05	12/12/2014	1100-14100-522500	
920R77005911	TRANSIT PRIME PHONE LINE	20.43	12/12/2014	6400-36200-522500	
920R77005911	FIRE PRIME PHONE LINE	47.66	12/12/2014	1100-22100-522500	
920R77005911	MUNI CRT PRIME PHONE LINE	6.81	12/12/2014	1100-15300-522500	
920R77005911	ATTY PRIME PHONE LINE	20.43	12/12/2014	1100-12100-522500	
920R77005911	HR PRIME PHONE LINE	13.62	12/12/2014	1100-12200-522500	
920R77005911	MAYOR PRIME PHONE LINE	20.43	12/12/2014	1100-15200-522500	
920R77005911	TREASURY PRIME PHONE LINE	13.62	12/12/2014	1100-14200-522500	
920R77005911	CLERK PRIME PHONE LINE	34.05	12/12/2014	1100-13100-522500	
920R77005911	DPW PRIME PHONE LINE	88.52	12/12/2014	1100-32100-522500	
920R77005911	BLDG INSP PRIME PHONE LINE	47.66	12/12/2014	1100-23100-522500	
	Check Total:	823.89			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 7	ACH Enabled: False
59750	Sludge sample dated November 10, 2014	280.00	12/12/2014	6300-71100-527600	Supplies
	Check Total:	280.00			
Vendor: 13120	BADGER TRUCK CENTER INC			Check Sequence: 8	ACH Enabled: False
623434	B400R TRANSMISSION (1017)	4,695.00	12/12/2014	6400-36300-535200	
623434	B400R TRANSMISSION CORE DEPOSIT (10	4,500.00	12/12/2014	6400-36300-535200	
625302	RETURNED - B400R TRANSMISSION CORE	-4,500.00	12/12/2014	6400-36300-535200	
	Check Total:	4,695.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
973208	3418 FUEL FILTER	18.28	12/19/2014	1100-35210-535200	
973489	1515 OIL FILTER	7.44	12/19/2014	1100-35210-535200	
973641	4411-1 BULB	28.32	12/19/2014	1100-35210-535200	
974130	4800 BRAKE CLEANER	23.88	12/19/2014	1100-35210-535210	
974130	BP1255/H1 HALOGEN BULB	11.10	12/19/2014	1100-35210-535200	
974130	6744 AIR FILTER	21.95	12/19/2014	1100-35210-535200	
974361	1215 OIL FILTER	5.92	12/19/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
974361	1372 OIL FILTER	10.72	12/19/2014	1100-35210-535200	
974476	60-021-1 WIPER BLADE	8.92	12/19/2014	1100-35210-535210	
974476	60-2257-5 WIPER BLADE	30.78	12/19/2014	1100-35210-535210	
974476	60-022 WIPER BLADE	30.24	12/19/2014	1100-35210-535210	
974501	3683 FUEL FILTER	30.58	12/19/2014	1100-35210-535200	
974501	3690 FUEL FILTER	13.30	12/19/2014	1100-35210-535200	
974809	7182 OIL FILTER	11.82	12/19/2014	1100-35210-535200	
975046	3690 FUEL FILTER	6.65	12/19/2014	1100-35210-535200	
975046	2804 AIR FILTER	44.16	12/19/2014	1100-35210-535200	
975046	2803 AIR FILTER	70.50	12/19/2014	1100-35210-535200	
975046	3683 FUEL FILTER	15.29	12/19/2014	1100-35210-535200	
975046	1820 HYD FILTER	6.23	12/19/2014	1100-35210-535200	
975068	8943A LENS	22.24	12/19/2014	1100-35210-535200	
975074	730-8005 AMB GRM MT LED OVAL	58.27	12/19/2014	1100-35210-535200	
975117	08011 WEATHERSTRIP ADHESIVE BLACK	8.88	12/19/2014	6400-36300-535200	
975117	4800 BRAKE CLEAN	27.24	12/19/2014	6400-36300-535200	
975117	10032 SMART STRAW LUBRICANT	27.96	12/19/2014	6400-36300-535200	
975151	730-8005 AMB GRM MT LED OVAL	126.53	12/19/2014	1100-35210-535200	
975220	97622 MIRROR	61.20	12/19/2014	1100-35210-535200	
	Check Total:	728.40			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170024460 CR	INVOICE DOUBLE PAID	-111.20	12/12/2014	1100-35210-535220	
170025862	10.5/80-18/12 SAM BACKHOE FRONT TIRES	350.00	12/12/2014	1100-35210-535220	
170026394	11R22.5/1000R20 RETREAD TIRES	1,340.13	12/12/2014	1100-35210-535220	
170026637	DISMOUNT & REMOUNT 4 TIRES (2 EA 90	400.00	12/12/2014	1100-35210-535220	
170026665	10.5/80-18/12 SAM BACKHOE FRONT TIRES	350.00	12/12/2014	1100-35210-535220	
	Check Total:	2,328.93			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 11	ACH Enabled: False
1879347	uniforms	56.76	12/12/2014	6400-36500-516200	
1882889	uniforms	57.59	12/12/2014	6400-36500-516200	
1882900	mats	2.75	12/12/2014	6400-36200-529900	
1884990	mats	35.20	12/12/2014	6400-36200-529900	
1889862	uniforms	56.76	12/12/2014	6400-36500-516200	
1889872	mats	15.53	12/12/2014	6400-36200-529900	
1893325	uniforms	56.76	12/12/2014	6400-36500-516200	
1896828	uniforms	57.59	12/12/2014	6400-36500-516200	
1896839	mats	15.53	12/12/2014	6400-36200-529900	
1898919	mats	35.20	12/12/2014	6400-36200-529900	
1900258	uniforms	59.87	12/12/2014	6400-36500-516200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1903761	uniforms	56.76	12/12/2014	6400-36500-516200	
1903771	mats	15.53	12/12/2014	6400-36200-529900	
1905860	mats	35.20	12/12/2014	6400-36200-529900	
	Check Total:	557.03			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 12	ACH Enabled: False
12.4.14	Gift Shop Sales	22.50	12/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	22.50			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 13	ACH Enabled: False
3827456	Class Supplies	198.25	12/12/2014	2822-53100-529900	RWAM - Blick Art Mat'l #3827456
	Check Total:	198.25			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 14	ACH Enabled: False
112614-8A	663-0013 VAC-CON ELBOW 1.5 NPT 90 DEG	12.62	12/12/2014	1100-35210-535200	
112614-8A	663-0004 VAC-CON QUICK DISCONNECT M	29.84	12/12/2014	1100-35210-535200	
	Check Total:	42.46			
Vendor: 7480	CAROL L BREY			Check Sequence: 15	ACH Enabled: False
12.4.14	Gift Shop Sales	64.75	12/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	64.75			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 16	ACH Enabled: False
733129P	12388171 LONG AXLE SHAFT	350.54	12/12/2014	1100-35210-535200	
	Check Total:	350.54			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 17	ACH Enabled: False
D35896	R522679 CAP SCREW (93)	9.72	12/12/2014	1100-35210-535200	
D35896	R123572 GASKET (93)	7.60	12/12/2014	1100-35210-535200	
D35896	R123570 GASKET (93)	4.39	12/12/2014	1100-35210-535200	
D35896	R63548 O-RING (93)	0.59	12/12/2014	1100-35210-535200	
D35896	RE40048 CLAMP (93)	47.98	12/12/2014	1100-35210-535200	
D35997	SE502838 TURBOCHARGER (93)	1,059.33	12/12/2014	1100-35210-535200	
	Check Total:	1,129.61			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 18	ACH Enabled: False
0496	fix hard drive for security camera system @ ITC	179.00	12/12/2014	6400-36200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	179.00			
Vendor: 7546 POORFUND2014-1	CATHOLIC CHARITIES OF THE DIOCESE O interest earnings	175.00	12/12/2014	Check Sequence: 19 8100-19900-572000	ACH Enabled: False clerks office
	Check Total:	175.00			
Vendor: 7625 QL25216 QP04855Visio QP24046Adobe	CDW GOVERNMENT INC Adobe Acrobat Pro - JMR HR Dept Software Adobe/Visio HR Dept Software Adobe/Visio	355.86 170.77 355.86	12/12/2014 12/12/2014 12/12/2014	Check Sequence: 20 1100-12100-531300 1100-12200-531200 1100-12200-531200	ACH Enabled: False Adobe Acrobat Pro - JMR HR Dept Software Adobe/Visio HR Dept Software Adobe/Visio
	Check Total:	882.49			
Vendor: 7554 11/2014	CENTRAL STATES FUNDS November 2014 Health Ins Prem	56,395.90	12/12/2014	Check Sequence: 21 7200-14310-521900	ACH Enabled: False November 2014 Health Ins Prem
	Check Total:	56,395.90			
Vendor: 13121 71252602 71253666 71254655	COMPASS MINERALS AMERICA INC SALT - EARLY FILL SALT - EARLY FILL SALT - EARLY FILL	15,067.40 8,272.75 30,942.40	12/12/2014 12/12/2014 12/12/2014	Check Sequence: 22 1100-32260-534250 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	54,282.55			
Vendor: 7659 53450 53450 53450	CREATIVE SOLUTIONS INC PHONE TREE SET UP PHONE TREE SET UP PHONE TREE SET UP	120.00 120.00 120.00	12/12/2014 12/12/2014 12/12/2014	Check Sequence: 23 1100-32100-522500 1100-41100-522500 1100-51200-522500	ACH Enabled: False
	Check Total:	360.00			
Vendor: 7686 103162	DE FAUT AUTO SALVAGE 166-02177BL TAIL LAMP ASSY (501)	60.00	12/12/2014	Check Sequence: 24 1100-35210-535200	ACH Enabled: False
	Check Total:	60.00			
Vendor: 7709 6497600 6497600 6497600	DWD-UI November 2014 Unemployment November 2014 Unemployment November 2014 Unemployment	36.92 69.70 2,364.00	12/12/2014 12/12/2014 12/12/2014	Check Sequence: 25 1100-21100-515800 1100-51300-515800 1100-34111-515800	ACH Enabled: False November 2014 Unemployment November 2014 Unemployment November 2014 Unemployment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,470.62			
Vendor: 8052 12.4.14	BERNETTA EICHMANN Gift Shop Sales	25.00	12/12/2014	Check Sequence: 26 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	25.00			
Vendor: 12494 2000149.003	GARY ERICKSON Mystery Tour Refund	70.00	12/12/2014	Check Sequence: 27 2841-51400-458540	ACH Enabled: False Mystery Tour Refund
	Check Total:	70.00			
Vendor: 11065 3483 3483 3483	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATING TRAFFIC UTILITY LOCATING STORM UTILITY LOCATING	474.50 52.00 474.50	12/12/2014 12/12/2014 12/12/2014	Check Sequence: 28 6300-71100-523160 1100-32410-523160 1100-32320-523160	ACH Enabled: False SAN/ST/TRAFFIC UTILITY LOCATING SAN/ST/TRAFFIC UTILITY LOCATING SAN/ST/TRAFFIC UTILITY LOCATING
	Check Total:	1,001.00			
Vendor: 9947 12.4.14	DARLENE FARR Gift Shop Sales	10.75	12/12/2014	Check Sequence: 29 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	10.75			
Vendor: 8044 WIMAN193546	FASTENAL COMPANY Panhead screws	0.71	12/12/2014	Check Sequence: 30 6300-71100-536200	ACH Enabled: False Supplies
	Check Total:	0.71			
Vendor: 7964 670725 670725 670725 670725	FIRST AYD CORPORATION 1133XL ICEGRIPSTER COLD WEATHER OR 464-51 48" TELESCOPING SNOW BRUSH 1133L ICEGRIPSTER COLD WEATHER OR 74HV-A BRAKE CLEANER	26.10 154.00 39.90 50.88	12/12/2014 12/12/2014 12/12/2014 12/12/2014	Check Sequence: 31 1100-32200-534950 1100-35210-535210 1100-32200-534950 1100-35210-535210	ACH Enabled: False
	Check Total:	270.88			
Vendor: 11902 65309899	FLEETPRIDE INC 8025-12 32 OZ DIESEL 911	78.00	12/12/2014	Check Sequence: 32 6400-36300-535110	ACH Enabled: False
	Check Total:	78.00			
Vendor: 8261 25054	FOX VALLEY TECHNICAL COLLEGE FTO Instr Cert - Krock	415.00	12/12/2014	Check Sequence: 33 1100-21100-515700	ACH Enabled: False 300011081 Krock

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	415.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 34	ACH Enabled: False
19160	70 pads MMT post trip forms forms, 40 ridershi	424.30	12/12/2014	6400-36500-531300	
19184	14000 RE tax bills, 2500 PP tax bills, Stuffer	1,378.80	12/12/2014	1100-14400-521400	
19211	Exhibit & Class Rack Cards	1,319.04	12/12/2014	1100-53100-531300	RWAM - Fricke Printing Service #19211
19211	Newsletter, CIM Reception Invite	957.30	12/12/2014	2820-53100-529900	RWAM - Fricke Printing Service #19211
19211	Berthelsen Mailer & Poster	287.99	12/12/2014	2821-53100-529900	RWAM - Fricke Printing Service #19211
	Check Total:	4,367.43			
Vendor: 8282	G & K SERVICES			Check Sequence: 35	ACH Enabled: False
1011184874	RAGS	37.41	12/12/2014	1100-35210-539030	
1011184874	AIR FRESHENER	2.43	12/12/2014	1100-35220-534230	
	Check Total:	39.84			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 36	ACH Enabled: False
Dec1-12, 2014	HTR Subscription	2.17	12/12/2014	1100-51400-532200	A# HR4463356
	Check Total:	2.17			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 37	ACH Enabled: False
0008529339	LEGALS	551.97	12/12/2014	1100-13100-532100	
0008529339	EE AD FOR WWTF OPERATOR	560.68	12/12/2014	6300-71100-532610	
0008529339	LEGALS	1,124.70	12/12/2014	1100-15100-532100	
0008529339	LEGALS-SPRING ELECTION	106.75	12/12/2014	1100-13200-532100	
0008529339	EE AD FOR CUSTODIAN	560.68	12/12/2014	1100-17100-532610	
3011200	HTR-Holiday Fair Ad	145.00	12/12/2014	2841-51400-529900	A# 1083543
8527676	HTR-Gift Shop Holiday Ad	175.00	12/12/2014	2841-51400-529900	A# 1083543
8529026	Berthelsen Ads	1,473.50	12/12/2014	2821-53100-529900	RWAM-Gannett #8529026
	Check Total:	4,698.28			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 38	ACH Enabled: False
12.4.14	Gift Shop Sales	28.50	12/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	28.50			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 39	ACH Enabled: False
323185	425-1049 TIE ROD ADJ SLEEVE (1110)	17.62	12/19/2014	1100-35210-535200	
323188	405-1181 OUTER TIE ROD END	113.87	12/19/2014	1100-35210-535200	
323795	85348 OIL FILTER	2.73	12/19/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
323824	CXD1339 BRAKE PAD (919)	30.79	12/19/2014	1100-35210-535200	
323824	54161 BRAKE ROTOR (919)	69.34	12/19/2014	1100-35210-535200	
323824	18-B5068 CALIPER (919)	166.44	12/19/2014	1100-35210-535200	
323824	18-B5069 CALIPER (919)	166.44	12/19/2014	1100-35210-535200	
324012	86690 FUEL FILTER (1149)	7.48	12/19/2014	1100-35210-535200	
324078	38102 DRIVE ALIGN TENSIONER - RETURN	33.94	12/19/2014	1100-35210-535200	
324078	K060882 MICRO V BELT - RETURNED	29.03	12/19/2014	1100-35210-535200	
324078	38008 DRIVE ALIGN PULLEY (6)	13.42	12/19/2014	1100-35210-535200	
324078	38001 DRIVE ALIGN PULLEY (6)	17.22	12/19/2014	1100-35210-535200	
324091	RETURNED - 18-B5068 CALIPER CORE	-71.00	12/19/2014	1100-35210-535200	
324091	RETURNED - 18-B5069 CALIPER CORE	-71.00	12/19/2014	1100-35210-535200	
324238	RETURNED - 38008 DRIVE ALIGN PULLEY	-13.42	12/19/2014	1100-35210-535200	
324238	RETURNED - K060882 MICRO V-BELT	-29.03	12/19/2014	1100-35210-535200	
324250	25-1873 STARTER SOLENOID (42)	37.37	12/19/2014	1100-35210-535200	
324250	57-3002 JUNCTION BOX (42)	27.58	12/19/2014	1100-35210-535200	
324429	28033-5 CONVEX ASSY	28.54	12/19/2014	1100-35210-535200	
324498	33000 EZ SENSOR	50.15	12/19/2014	1100-35210-535200	
324575	80045 PIPE JOINT COMPOUND	18.38	12/19/2014	1100-35210-535210	
	Check Total:	645.89			
Vendor: 8538	GILLIG LLC			Check Sequence: 40	ACH Enabled: False
40064338	18-69693-000 PULL DOWN SCREEN ASSY	108.00	12/12/2014	6400-36300-535200	
40064338	53-28193-005 4" TURBO V-BAND CLAMP	48.04	12/12/2014	6400-36300-535200	
40067362	56-70679-000 RADIATOR BRACE RUBBER E	60.00	12/12/2014	6400-36300-535200	
40067362	53-28246-031 E-VERSION ECU	939.18	12/12/2014	6400-36300-535200	
40067362	51-02164-012 SPADE TERM TOGGLE SWITC	12.72	12/12/2014	6400-36300-535200	
	Check Total:	1,167.94			
Vendor: 9949	DOROTHY J GINTNER			Check Sequence: 41	ACH Enabled: False
12.4.14	Gift Shop Sales	16.75	12/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	16.75			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 42	ACH Enabled: False
975766509	Zoo Water LPZ	98.93	12/12/2014	4600-51500-582900	A#110078
976019221	LU150/MED/ECO LUCALOX LAMP (DPW)	60.42	12/12/2014	1100-35220-535520	
976063188	9007FA1 LIMIT SWITCH LEVER ARM	34.22	12/12/2014	1100-34112-535520	
976063188	9007C54B2 LIMIT SWITCH	93.50	12/12/2014	1100-34112-535520	
976063189	500 w quartz flood light	58.44	12/12/2014	6300-71100-535520	Supplies
	Check Total:	345.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8352	GRAYS INC			Check Sequence: 43	ACH Enabled: False
32149	3/8" GR 70 CHAIN	228.50	12/12/2014	1100-35210-535200	
32149	11045808MT PLOW BLADE	638.72	12/12/2014	1100-35210-535200	
32149	11045809MT PLOW BLADE	609.84	12/12/2014	1100-35210-535200	
32149	BWNHD3X31 BOLT W/NUT	64.00	12/12/2014	1100-35210-535200	
	Check Total:	1,541.06			
Vendor: 8355	GREAT LAKES ENERGY TECH LLC			Check Sequence: 44	ACH Enabled: False
greatlakes2013	treas tax refund	39,586.07	12/12/2014	1100-19900-574200	clerk tax refund
	Check Total:	39,586.07			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 45	ACH Enabled: False
	Reception Supplies	151.38	12/12/2014	2820-53100-529900	RWAM - Katherine Halla - Costco
	Check Total:	151.38			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 46	ACH Enabled: False
708832-00	DELVAC SYN ATF	280.34	12/19/2014	6400-36300-535110	
712372-00	15W40	1,191.00	12/19/2014	1100-35210-535110	
	Check Total:	1,471.34			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 47	ACH Enabled: False
29293	Heating pumps & installation	1,939.99	12/12/2014	6300-71100-535530	Supplies
	Check Total:	1,939.99			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 48	ACH Enabled: False
46428610	WWW Class Supplies	24.19	12/12/2014	2822-53100-529900	RWAM - Hobby Lobby #46428610
	Check Total:	24.19			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 49	ACH Enabled: False
13557	Shredded top soil	307.50	12/12/2014	1100-41100-523300	Top soil
	Check Total:	307.50			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 50	ACH Enabled: False
WHOMCANicotine	HFM Nicotine, D/A Testing, Physicals	58.20	12/12/2014	6300-71100-516400	HFM Nicotine, D/A Testing, Physicals
WHOMCANicotine	HFM Nicotine, D/A Testing, Physicals	133.30	12/12/2014	1100-12200-516410	HFM Nicotine, D/A Testing, Physicals
WHOMCANicotine	HFM Nicotine, D/A Testing, Physicals	1,307.60	12/12/2014	7200-14310-526300	HFM Nicotine, D/A Testing, Physicals
WHOMCANicotine	HFM Nicotine, D/A Testing, Physicals	57.65	12/12/2014	1100-12200-516400	HFM Nicotine, D/A Testing, Physicals
WHOMCANicotine	HFM Nicotine, D/A Testing, Physicals	207.30	12/12/2014	1100-21100-516400	HFM Nicotine, D/A Testing, Physicals

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WHOMCANicotine	HFM Nicotine, D/A Testing, Physicals	117.30	12/12/2014	1100-35220-516400	HFM Nicotine, D/A Testing, Physicals
	Check Total:	1,881.35			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 51	ACH Enabled: False
POORFUND2014-2	interest earnings	175.00	12/12/2014	8100-19900-572000	clerks office
	Check Total:	175.00			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 52	ACH Enabled: False
01760702	Chlorine	2,183.50	12/12/2014	6300-71100-534210	Supplies
	Check Total:	2,183.50			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 53	ACH Enabled: False
NOV2014	PORTFOLIO MONEY MANAGEMENT	825.21	12/12/2014	1100-14200-481100	
OCT2014	PORTFOLIO MONEY MANAGEMENT	813.49	12/12/2014	1100-14200-481100	
SEPT2014	PORTFOLIO MONEY MANAGEMENT	798.33	12/12/2014	1100-14200-481100	
	Check Total:	2,437.03			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 54	ACH Enabled: False
11001442	MTP-78DT BATTERY	219.90	12/19/2014	1100-35210-535230	
11001442	31-MHD BATTERY	225.90	12/19/2014	1100-35210-535230	
	Check Total:	445.80			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 55	ACH Enabled: False
12.4.14	Gift Shop Sales	58.75	12/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	58.75			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 56	ACH Enabled: False
61210-62127	Arms, wheel kits, lock nuts, caps, blades, rod & cap	359.85	12/12/2014	1100-51200-536500	Blades, wheel kit, arms, rod, cap, nuts
	Check Total:	359.85			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 57	ACH Enabled: False
CREDIT-11-12-14	CREDIT FOR DOUBLE PAYMENT OF INVOICE	-147.66	12/12/2014	6400-36300-535200	
WA585117	RETURNED - BXCLASS68-C1 AD-9 CORE	-33.67	12/12/2014	6400-36300-535200	
WA585117	RETURNED - BXCLASS66-C1 AD-9 CORE	-50.50	12/12/2014	6400-36300-535200	
WA585938	FS5298 AIR SPRING	319.38	12/12/2014	6400-36300-535200	
WA586058	RETURNED - 1010457BX PIGGYBACK W/KIT	-193.08	12/12/2014	1100-35210-535200	
WA586059	1010453BX TYPE 3030 2.5" STROKE PIGGYI	72.98	12/12/2014	1100-35210-535200	
WA586481	SP6.5-70-18X STRAP KIT	16.68	12/12/2014	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WA586481	CT45300 HOSE CLAMP	21.20	12/12/2014	6400-36300-535200	
WA586674	H4656 HALOGEN LAMP	40.50	12/12/2014	6400-36300-535200	
WA586882	1010060 AIR BRAKE ANTI FREEZE	90.00	12/12/2014	1100-35210-535210	
WA586882	8025-12 DIESEL 911	146.50	12/12/2014	1100-35210-535210	
WA587017	S4495110200 WABCO LEED (1009)	30.35	12/12/2014	6400-36300-535200	
WA587133	3430051 SPRING BRAKE - TYPE 3030 2.5" S7	73.24	12/12/2014	6400-36300-535200	
	Check Total:	385.92			
Vendor: 13058 120114	K.AAT'S WATER CONDITIONING INC Water delivery for Oct & Nov	91.43	12/12/2014	4500-32700-521800	Check Sequence: 58 ACH Enabled: False Water delivery - Oct & Nov
	Check Total:	91.43			
Vendor: 8542 9017423942	KEMIRA WATER SOLUTIONS INC Ferric chloride	4,044.80	12/12/2014	6300-71100-534220	Check Sequence: 59 ACH Enabled: False Supplies
	Check Total:	4,044.80			
Vendor: 10448 12.4.14	LINDA KLESSIG Gift Shop Sales	61.00	12/12/2014	2841-51400-539435	Check Sequence: 60 ACH Enabled: False Gift Shop Sales
	Check Total:	61.00			
Vendor: 8559 12.4.14	MAUREEN J KLOIDA Gift Shop Sales	32.50	12/12/2014	2841-51400-539435	Check Sequence: 61 ACH Enabled: False Gift Shop Sales
	Check Total:	32.50			
Vendor: 12577 31415	JAMES W KOEHN MKT192240-5 7.2V LIGHT BULBS (SHOP TO	13.78	12/12/2014	6400-36300-536210	Check Sequence: 62 ACH Enabled: False
	Check Total:	13.78			
Vendor: 8593 846410	LAFORCE HARDWARE & MFG COMPANY KEYS - 6 EA GGGM, AND 6 EA XABA	110.00	12/12/2014	1100-35220-529900	Check Sequence: 63 ACH Enabled: False
	Check Total:	110.00			
Vendor: 8653 9302888781 9302888781 9302888781 9302888781 9302888781	LAWSON PRODUCTS INC FA65307 5/8-18 XA4-1/2 HEX CAP SCREW 94613 15.25 NYLON CABLE TIES 96894 WEATHERPACK TERM SHROUD 8663 1/2X1/4 HEX BUSHING 96897 WEATHERPACK TERM TOWER	28.30 42.00 8.87 23.10 8.66	12/12/2014 12/12/2014 12/12/2014 12/12/2014 12/12/2014	1100-35210-535240 1100-35210-535210 1100-35210-535240 1100-35210-535240 1100-35210-535240	Check Sequence: 64 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9302888781	58000 GENERAL PURPOSE DUCT TAPE	23.04	12/12/2014	1100-35210-535210	
9302888781	63134 1/4-18 BRASS BALL VALVE	22.32	12/12/2014	1100-35210-535240	
9302916824	SF10751 XL BLACK NITRILE GLOVES	23.90	12/12/2014	1100-32200-534950	
9302917458	FA4020 25/64 JOBBER DRILL BIT	35.10	12/12/2014	1100-35210-536200	
9302917458	85516 1/4X1 MACHINERY EYE BOLT	37.80	12/12/2014	1100-35210-535240	
9302917458	95709 2" MED SURF COND DISC KIT	23.94	12/12/2014	1100-35210-536200	
9302917458	95710 2" COARSE SURF COND DISC KIT	26.20	12/12/2014	1100-35210-536200	
9302917458	FA4027 1/2 JOBBER DRILL BIT	59.94	12/12/2014	1100-35210-536200	
9302917458	FA4015 5/16 JOBBER DRILL BIT	40.80	12/12/2014	1100-35210-536200	
	Check Total:	403.97			
Vendor: 8662	VERNON D LEE			Check Sequence: 65	ACH Enabled: False
9992-14	Bench on 8th St replaced due to accident (invoic	1,038.00	12/12/2014	1100-51200-536900	Downtown bench
	Check Total:	1,038.00			
Vendor: 8665	LEMBERGER SITES REMEDIATN GRP			Check Sequence: 66	ACH Enabled: False
LSRG #11-2014	LSRG #11-2014	110.00	12/12/2014	4500-12400-521800	LSRG #11 - 2014
	Check Total:	110.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 67	ACH Enabled: False
12.4.14	Gift Shop Sales	19.00	12/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	19.00			
Vendor: 8692	LLOYDS PHOTO & VIDEO INC			Check Sequence: 68	ACH Enabled: False
11/17/14bulbs	3/ Chromaulux bulb @ 19.99 each	59.97	12/12/2014	1100-21400-535500	
	Check Total:	59.97			
Vendor: 8696	LINDA LONDO			Check Sequence: 69	ACH Enabled: False
12.4.14		52.00	12/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	52.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 70	ACH Enabled: False
08893	Tap splice	3.25	12/12/2014	6300-71100-536200	Supplies
08893	Ratchet	18.97	12/12/2014	6300-71100-536200	Supplies
08893	Mechanics vise	47.48	12/12/2014	6300-71100-536200	Supplies
	Check Total:	69.70			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3731	Repair frozen water line pipes at SC FH	189.94	12/19/2014	1100-51200-535510	Repair pipes at SCFH
5629	KRP30100 KOHLER PLUNGER	2.40	11/21/2014	1100-35220-535510	
	Check Total:	192.34			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 72	ACH Enabled: False
6577	Waterers at Lincoln Park Zoo - Payment #1	9,920.00	12/12/2014	4600-51500-582900	Waterers at Lincoln Park Zoo - Payment #1
	Check Total:	9,920.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 73	ACH Enabled: False
12.4.14	Gift Shop Sales	24.00	12/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	24.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 74	ACH Enabled: False
1-209112	BVR4 COOLANT RETURN (121)	16.14	12/19/2014	1100-35210-535200	
1-209192	SX1612 BRAKE PADS	50.72	12/19/2014	1100-35210-535200	
1-209192	H5863 DISC BRAKE HARDWARE KIT	11.19	12/19/2014	1100-35210-535200	
1-209192	BRRF92 BRAKE ROTOR	100.06	12/19/2014	1100-35210-535200	
1-209240	GM22B GAS TANK (24)	243.42	12/19/2014	1100-35210-535200	
1-209265	RETURNED - GM62B GAS TANK	-250.49	12/19/2014	1100-35210-535200	
1-209344	AL168 ROTOR	10.89	12/19/2014	1100-35210-535200	
1-209344	UC15 COIL	22.39	12/19/2014	1100-35210-535200	
1-209344	AL149 CAP	38.79	12/19/2014	1100-35210-535200	
1-209504	4412A HEADLAMP	56.40	12/19/2014	1100-35210-535200	
1-209504	4411 HEADLAMP	42.00	12/19/2014	1100-35210-535200	
	Check Total:	341.51			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 75	ACH Enabled: False
12032014	Agreement CR Mini Storage	30.00	12/12/2014	1100-15100-539000	clerks office
nelson1149745	nelsonl satisfaction 1149745	30.00	12/12/2014	1100-00000-239500	inv # planner november 2014
orzol1149744	orzol satisfaction 1149744	30.00	12/12/2014	1100-00000-239500	inv # planner november 2014
schultz1149746	schultz satisfaction 1149746	30.00	12/12/2014	1100-00000-239500	inv # planner november 2014
	Check Total:	120.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 76	ACH Enabled: False
MTPD2014aegis	Mobile Data Terminal System	28,733.60	12/12/2014	1100-21100-526100	MTPD2014aegis
MTPD2014aegis	Aegis Annual Maintenance - Base System	35,673.97	12/12/2014	1100-21100-524900	MTPD2014aegis
MTPD2014aegis	MTW County I.S. Labor Charges	19,662.50	12/12/2014	1100-21100-526100	MTPD2014aegis
	Check Total:	84,070.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8613	MANITOWOC DISPOSAL INC			Check Sequence: 77	ACH Enabled: False
3999	LABOR - (49)	7.00	12/12/2014	1100-35210-535200	
3999	FHY16-16OFT O-RING FACE SEAL FEMALE	27.74	12/12/2014	1100-35210-535200	
3999	FHY16-160M MALE FLAT FACE O-RING FIT	27.29	12/12/2014	1100-35210-535200	
	Check Total:	62.03			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 78	ACH Enabled: False
52066	Vent Pipe	37.50	12/12/2014	1100-51500-535590	Lincoln Park Zoo
	Check Total:	37.50			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 79	ACH Enabled: False
W79858	BALL BEARING (1017)	13.00	12/19/2014	6400-36300-535200	
W79858	BALL BEARING (1017)	10.60	12/19/2014	6400-36300-535200	
W79975	MIS40-2500753 HERC WIRES	42.62	12/19/2014	1100-35210-535200	
W79988	LABOR - REBUILD ALTERNATOR (1010)	448.00	12/19/2014	6400-36300-535200	
W79988	MISC SUPPLIES (1010)	13.44	12/19/2014	6400-36300-535200	
W79988	PARTS - REBUILD ALTERNATOR (1010)	180.70	12/19/2014	6400-36300-535200	
W80028	MISMUR2OTE-250-4 PART	154.08	12/19/2014	1100-35210-535200	
W80041	PARTS FOR ALTERNATOR REBUILD (43)	67.99	12/19/2014	1100-35210-535200	
W80041	SHOP SUPPLIES (43)	4.08	12/19/2014	1100-35210-535200	
W80041	LABOR - REBUILD ALTERNATOR (43)	136.00	12/19/2014	1100-35210-535200	
W80108	LABOR & PARTS FOR ALTERNATOR REBU	656.29	12/19/2014	6400-36300-535200	
W80139	LABOR - MAKE UP HYDRAULIC HOSE (43)	21.67	12/19/2014	1100-35210-535200	
W80139	SHOP SUPPLIES (43)	0.65	12/19/2014	1100-35210-535200	
W80139	GAT70608 HYDRAULIC HOSE (43)	121.32	12/19/2014	1100-35210-535200	
W80139	GATG25179-1616X MEGACRIMP COUPLINC	49.50	12/19/2014	1100-35210-535200	
W80139	GATG20100-1616X GLOBAL SPIRAL COUPL	10.26	12/19/2014	1100-35210-535200	
	Check Total:	1,930.20			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 80	ACH Enabled: False
S0020003	Sewer billing & collection charge November 201	42,163.47	12/12/2014	6300-71100-521400	Supplies
S0020012	Monthly EDP charges - City	27,094.03	12/12/2014	1100-14400-521400	DATA PROCESSING
S0020012	Monthly EDP charges - Transit	27.77	12/12/2014	6400-36100-521400	DATA PROCESSING
S0020012	Monthly EDP charges - WWTF	116.57	12/12/2014	6300-71100-521400	DATA PROCESSING
	Check Total:	69,401.84			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 81	ACH Enabled: False
115336	5C3Z9J460B SENSOR ASSY (2039)	84.05	12/19/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.05			
Vendor: 8842 113224	MARTIN SECURITY SYSTEMS INC ALARM MONITORING FEE - 1/1-12/31/15	335.40	12/12/2014	Check Sequence: 82 1100-35220-529900	ACH Enabled: False
	Check Total:	335.40			
Vendor: 8850 12.4.14	DOLORE P. MCCARTHY Gift Shop Sales	68.75	12/12/2014	Check Sequence: 83 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	68.75			
Vendor: 8864 55395 56418 56418	MENARDS/MANITOWOC 2257631 1-1/2" STEEL RING 1712753 WOOD SNOW FENCE 1712902 6' STUDDERED T-POST	5.46 740.81 7.18	12/12/2014 12/12/2014 12/12/2014	Check Sequence: 84 1100-32990-537100 1100-32260-534970 1100-32260-534970	ACH Enabled: False
	Check Total:	753.45			
Vendor: 8906 171143	MERIZON GROUP INC Copier Lease Payment	84.27	12/12/2014	Check Sequence: 85 1100-53100-521900	ACH Enabled: False RWAM - MBM #171143
	Check Total:	84.27			
Vendor: 13123 NotaryExp012515	MILWAUKEE COURT BOND AGENCY (7) Notary bonds	175.00	12/12/2014	Check Sequence: 86 1100-21100-515700	ACH Enabled: False (7) Notary Renewals
	Check Total:	175.00			
Vendor: 8900 01/2015 01/2015	MINNESOTA LIFE INSURANCE CO January 2015 Life Ins Premium January 2015 Life Ins Premium	440.40 7,516.30	12/12/2014 12/12/2014	Check Sequence: 87 1100-14300-515430 1100-00000-215330	ACH Enabled: False January 2015 Life Ins Premium January 2015 Life Ins Premium
	Check Total:	7,956.70			
Vendor: 5901 Nov, 2014	MOZINSKI & CASHMAN LLP Municipal Court Prosecution - November, 2014	1,390.00	12/12/2014	Check Sequence: 88 1100-12100-521200	ACH Enabled: False Municipal Court Prosecution - November,
	Check Total:	1,390.00			
Vendor: 12478 10445	ANGELA MUELLER Flowers for Amy Fricke-Weigel	41.00	12/12/2014	Check Sequence: 89 2821-53100-529900	ACH Enabled: False RWAm - The Wild Iris #10445
	Check Total:	41.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 90	ACH Enabled: False
289434	Fuel fee 11.24.2014	17.71	12/12/2014	6300-71100-529900	Supplies
289434	Environmental fee 11.3.2014	17.71	12/12/2014	6300-71100-529900	Supplies
289434	Environmental fee 11.24.2014	27.87	12/12/2014	6300-71100-529900	Supplies
289434	Fuel fee 11.3.2014	27.87	12/12/2014	6300-71100-529900	Supplies
289434	Environmental fee 11.10.2014	17.71	12/12/2014	6300-71100-529900	Supplies
289434	Fuel fee 11.8.2014	27.87	12/12/2014	6300-71100-529900	Supplies
289434	Dump & switch 11.10.2014	147.62	12/12/2014	6300-71100-529900	Supplies
289434	Dump & switch 11.3.2014	147.62	12/12/2014	6300-71100-529900	Supplies
289434	Dump & switch 11.24.2014	147.62	12/12/2014	6300-71100-529900	Supplies
	Check Total:	579.60			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 91	ACH Enabled: False
	November Mileage to classes	10.19	12/12/2014	2822-53100-529900	RWAM - Heather Nelson Nov Mileage
	Check Total:	10.19			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 92	ACH Enabled: False
100634	PW20F 20 GAUGE FUSIBLE LINK (1105)	0.69	12/12/2014	1100-35210-535200	
101127	LABOR - INSTALL NEW TURBO (PROVIDE)	1,109.96	12/12/2014	1100-35210-535200	
	Check Total:	1,110.65			
Vendor: 11462	JUDITH NOVAK			Check Sequence: 93	ACH Enabled: False
novakref2014	treas tax overpay	19.11	12/12/2014	1100-00000-212100	treas tax overpay
	Check Total:	19.11			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 94	ACH Enabled: False
5064097	BATTERIES, MARKERS, SCISSORS, STAPLI	40.35	12/12/2014	1100-32325-531200	OFFICE SUPPLIES
5064097	MOISTENER, ENVELOPE	9.78	12/12/2014	1100-14300-531200	OFFICE SUPPLIES
742929296	cd holders plan storage	49.90	12/12/2014	1100-23100-531200	INV # 742929296
	Check Total:	100.03			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 95	ACH Enabled: False
310861-IN	3 med & 3 lg lined pigskin gloves	59.89	12/12/2014	1100-51200-516210	Gloves
	Check Total:	59.89			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 96	ACH Enabled: False
12.4.14	Gift Shop Sales	37.50	12/12/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37.50			
Vendor: 9087 11670	PERSONNEL EVALUATION INC pep Turek Higgins Punphrey Robbins	80.00	12/12/2014	Check Sequence: 97 1100-21100-516400	ACH Enabled: False inv 11670
	Check Total:	80.00			
Vendor: 9089 POORFUND2014-3	PETER'S PANTRY INC interest earnings	175.00	12/12/2014	Check Sequence: 98 8100-19900-572000	ACH Enabled: False clerks office
	Check Total:	175.00			
Vendor: 9102 5017319 5017343	PIETROSKE INC 11610705 RETAINER (501) 19116058 SL-N-RELAY (552)	9.60 11.53	12/12/2014 12/12/2014	Check Sequence: 99 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	21.13			
Vendor: 12222 52102	PM SUPPLY & POOL SERVICE LLC 442772 WHITE ROLL TOWEL	105.86	12/12/2014	Check Sequence: 100 1100-35220-534230	ACH Enabled: False
	Check Total:	105.86			
Vendor: 9118 40015112 40015399 40015552	POMPS TIRE SERVICE INC P235/55VR17 FIREHAWK PVS P245-55VR18 FS FIREHAWK PVS RECONDITION 4 TIRES - 275-70R22.5	890.16 1,102.40 878.12	12/19/2014 12/19/2014 12/19/2014	Check Sequence: 101 1100-21100-535200 1100-21100-535200 6400-36300-535220	ACH Enabled: False
	Check Total:	2,870.68			
Vendor: 13122 455140	PRECISE SHOT FIREARMS LLC Rifely Program- ammo	135.00	12/12/2014	Check Sequence: 102 1100-51300-534500	ACH Enabled: False Mtwc Rec Dept
	Check Total:	135.00			
Vendor: 9167 12.4.14	CARYL H. QUIST Gift Shop Sales	34.00	12/12/2014	Check Sequence: 103 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	34.00			
Vendor: 9187	RAHR WEST ART MUSEUM Heather Nelson - WWW Class Supplies Jeanie Miller - Reception Supplies USPS - Mail WEA Banner to Abrams, WI	4.97 30.95 6.70	12/12/2014 12/12/2014 12/12/2014	Check Sequence: 104 2822-53100-529900 2820-53100-529900 2821-53100-529900	ACH Enabled: False RWAM - Petty Cash RWAM - Petty Cash RWAM - Petty Cash

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.62			
Vendor: 7080 1411424004	REED ELSEVIER INC LexisNexis & Related On-Line Charges - Novem	280.00	12/12/2014	Check Sequence: 105 1100-12100-532300	ACH Enabled: False LexisNexis & Related On-Line Charges - 1
	Check Total:	280.00			
Vendor: 7120 65476173	SAFETY-KLEEN SYSTEMS INC SERVICE PARTS CLEANING SOLVENT MAC	153.00	12/12/2014	Check Sequence: 106 1100-35210-529900	ACH Enabled: False
	Check Total:	153.00			
Vendor: 9276 POORFUND2014-4	SALVATION ARMY interest earnings	175.00	12/12/2014	Check Sequence: 107 8100-19900-572000	ACH Enabled: False clerks office
	Check Total:	175.00			
Vendor: 6912 12.4.14	SOPHIE SCHUENEMANN Gift Shop Sales	50.00	12/12/2014	Check Sequence: 108 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	50.00			
Vendor: 9296 116199	SCHUETTE MFG & STEEL SALES INC 1/2X8 FLATBAR (BRINE TANK PUMP)	41.00	12/12/2014	Check Sequence: 109 1100-35220-535590	ACH Enabled: False
	Check Total:	41.00			
Vendor: 9319 84290 84290 84290	SERVICE TECH LLC 4X188 LOVEJOY 7/8" JAW COUPLING (BRIN 6-100X.750" LOVEJOY 3/4" COUPLING (BRIN 1X407 LOVEJOY L080 BUNA INSERT (BRIN	16.62 10.89 9.82	12/12/2014 12/12/2014 12/12/2014	Check Sequence: 110 1100-35220-529900 1100-35220-529900 1100-35220-529900	ACH Enabled: False
	Check Total:	37.33			
Vendor: 9328 SS058321	SHERWIN INDUSTRIES INC ASPHALT COLD PATCH	2,996.00	12/12/2014	Check Sequence: 111 1100-32200-548110	ACH Enabled: False
	Check Total:	2,996.00			
Vendor: 13054 20140507 20140509	SIGN ME UP OF WISCONSIN LLC #WO-14-14 Replacement of Large "V" LED Ani #WO-14- Replacement of Small "V" LED Anim	24,790.00 6,850.00	12/12/2014 12/12/2014	Check Sequence: 112 2130-62100-582900 2130-62100-582900	ACH Enabled: False #WO-14-14 Replacement of Large "V" LE #WO-14-21 Replacement of Small "V" LE
	Check Total:	31,640.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9961 12.4.14	CHARLOTTE J. SOBEL Gift Shop Sales	18.00	12/12/2014	Check Sequence: 113 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	18.00			
Vendor: 12949 12.4.14	DARLA J SONNTAG Gift Shop Sales	20.00	12/12/2014	Check Sequence: 114 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	20.00			
Vendor: 13055 FRMS MRKT SIGN	THE SPYGLASS GROUP LLC FARMERS MARKET SIGN FEE REFUNDED	180.00	12/12/2014	Check Sequence: 115 1100-51200-522500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 9267 POORFUND2014-5	ST VINCENT DE PAUL SOCIETY interest earnings	175.00	12/12/2014	Check Sequence: 116 8100-19900-572000	ACH Enabled: False clerks office
	Check Total:	175.00			
Vendor: 7380 12-5-14	WILLIAM STALVEY 56131K MOTOR RELAY (627)	24.99	12/12/2014	Check Sequence: 117 1100-35210-535200	ACH Enabled: False
	Check Total:	24.99			
Vendor: 11047 12.4.14	NANCY STAUDINGER Gift Shop Sales	34.00	12/12/2014	Check Sequence: 118 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	34.00			
Vendor: 9401 2707a 2707a 2721a	STEINIE'S WATER GARDENS Service call-plumbing supplies Service call Pond by Big Red Barn	237.24 260.00 47.63	12/12/2014 12/12/2014 12/12/2014	Check Sequence: 119 1100-51500-535510 1100-51500-523300 1100-51500-535510	ACH Enabled: False City of Mtwc Parks
	Check Total:	544.87			
Vendor: 9405 DEC 2014	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	12/12/2014	Check Sequence: 120 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9493 12791	T A MOTORSPORTS INC 72101100 kit skid shoes orange	24.95	12/12/2014	Check Sequence: 121 1100-17600-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.95			
Vendor: 13116	JOHN E TEMPLE			Check Sequence: 122	ACH Enabled: False
	REFUND re: V704232-4	259.00	12/12/2014	1100-21100-441110	REFUND re: V704232-4
	Check Total:	259.00			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 123	ACH Enabled: False
77113720	ANNUAL CRANE & HOIST INSPECTION	340.00	12/12/2014	1100-35210-529900	
	Check Total:	340.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 124	ACH Enabled: False
537145	10143-6-8 HYDRAULIC FITTING	24.48	12/12/2014	1100-35210-535200	
537145	10643-10-8 HYDRAULIC FITTING	33.36	12/12/2014	1100-35210-535200	
537145	451TC-8 HOSE	173.50	12/12/2014	1100-35210-535200	
	Check Total:	231.34			
Vendor: 7750	U S BANK			Check Sequence: 125	ACH Enabled: True
11.25.14	Sr Ctr Hol Fair etc	872.05	12/12/2014	2841-51400-529900	4246044101892598
11.25.14	Rec Dept	1,018.28	12/12/2014	1100-51300-534500	4246044101892598
11.25.14	Rec Dept-wristband express tax credit	-26.48	12/12/2014	1100-51300-534500	4246044101892598
11.25.14	Zoo	30.95	12/12/2014	1100-51500-534840	4246044101892598
11.25.14	Zoo-return of two crates fedex	229.28	12/12/2014	1100-51500-539000	4246044101892598
DPW-UPS-10-25-14	EXTRA SHIPPING CHARGE FOR HAZMAT	2.39	12/12/2014	1100-32310-534950	
DPW-FF-10-30-14	4687858346 PISTOL NOZZLE	21.98	12/12/2014	1100-32200-536200	
DPW-FF-10-30-14	5164305506 RATCHET SET	15.79	12/12/2014	1100-35210-536200	
DPW-FF-10-30-14	7418226991 HAND SOAP	8.94	12/12/2014	1100-35220-534230	
DPW-FF-11-21-14	8250600152 COUPLER	87.45	12/12/2014	1100-35210-535200	
DPW-FF-11-21-14	1280049694 BATTERIES	10.95	12/12/2014	1100-35210-535200	
DPW-LAKELAWN	APWA CONFERENCE HOTEL - RANDY JUN	109.14	12/12/2014	1100-32100-533600	
DPW-OM-11-13-14	50 IN 1 CARD READER/WRITER	14.99	12/12/2014	1100-32100-531300	
DPW-OM-11-13-14	LABOR - CUTTING PER REAM	2.18	12/12/2014	1100-32100-531200	
DPW-OM-11-13-14	9.5 X 12.5" CLASP ENVELOPES	0.99	12/12/2014	1100-32100-531200	
DPW-OM-11-13-14	LAMINATE POUCHES	59.60	12/12/2014	1100-32100-531200	
DPW-OM-11-13-14	CARDSTOCK	6.80	12/12/2014	1100-32100-531200	
DPW-OM-11-19-14	LABOR - HAND TRIMMING	2.20	12/12/2014	1100-32100-531200	
DPW-OM-11-19-14	LAMINATION POUCH	1.49	12/12/2014	1100-32100-531200	
DPW-OM-11-19-14	CARDSTOCK	0.17	12/12/2014	1100-32100-531200	
DPW-OM-11-19-14	CARD STOCK	15.99	12/12/2014	1100-32100-531200	
DPW-UPS-9-27-14	EXTRA SHIPPING CHARGE FOR HAZMAT	39.83	12/12/2014	1100-32310-534950	
icc elecck11/14	ICC 1 & 2 Family Electrical Code Book	79.25	12/12/2014	1100-23100-531300	inv # building inspeciton 11/25/2014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POLNOV14RB	BULLSEYECAMERA - camera system long ran	658.80	12/12/2014	1100-21100-534700	
	Check Total:	3,263.01			
Vendor: 9602	UNITED STATES POSTAL SERVICE			Check Sequence: 126	ACH Enabled: False
12022014USPS	Neopost postage	5,000.00	12/12/2014	1100-13300-531100	clerks office
	Check Total:	5,000.00			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 127	ACH Enabled: False
61128-00	Repair Allis Chalmers pump	1,516.22	12/12/2014	6300-71100-535900	Supplies
	Check Total:	1,516.22			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 128	ACH Enabled: False
21858	Vac unit October 2014	340.00	12/12/2014	6300-71100-529900	Supplies
21858	Sludge hauled October 2014	117,251.25	12/12/2014	6300-71100-526610	Supplies
	Check Total:	117,591.25			
Vendor: 6095	DAWN WACHHOLZ			Check Sequence: 129	ACH Enabled: False
2000460-007	Refund security deposit on 12/6/2014 cabin 1 rer	150.00	12/12/2014	1100-00000-234200	Security deposit refund
	Check Total:	150.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 130	ACH Enabled: False
122047	Distilled water	29.95	12/12/2014	6300-71100-534200	Supplies
122244	Distilled water	47.95	12/12/2014	6300-71100-534200	Supplies
	Check Total:	77.90			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY INC			Check Sequence: 131	ACH Enabled: False
161948	W4P07555 1" PIN W/2 HOLES	25.20	12/12/2014	1100-35210-535200	
161948	W9C00652 ELASTIC STOP NUT	37.62	12/12/2014	1100-35210-535200	
161948	W2P05446 WASHER	68.05	12/12/2014	1100-35210-535200	
161948	W9C02090 1-1/4 X 5 HEX HEAD BOLT	40.05	12/12/2014	1100-35210-535200	
	Check Total:	170.92			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 132	ACH Enabled: False
26595	NO LEAD GAS - DPW	24,452.77	12/12/2014	1100-35210-535100	
26596	NO LEAD GAS - PARKS	17,125.50	12/12/2014	1100-35210-535100	
	Check Total:	41,578.27			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9739	WHOLESALE DIRECT INC			Check Sequence: 133	ACH Enabled: False
211251	452112 (HLDM-A24) MINI AMBER LIGHT B,	306.18	12/12/2014	1100-35210-535200	
211251	12258 H1 12V 55WATT BULB	44.37	12/12/2014	1100-35210-535200	
	Check Total:	350.55			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 134	ACH Enabled: False
12.4.14	Gift Shop Sales	41.00	12/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	41.00			
Vendor: 10035	WISCONSIN PUBLIC BROADCASTINGFOU			Check Sequence: 135	ACH Enabled: False
	Berthelsen Radio Ads	920.00	12/12/2014	2821-53100-529900	RWAm - WI Public Radio
	Check Total:	920.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 136	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	20.00	12/12/2014	1100-32500-522200	STREET LIGHTING
10-22-11-20-14	MONTHLY GAS CHARGE - NOVEMBER, 20	1,803.33	12/12/2014	1100-35220-522400	
10/27-11/25/14	gas November 2014	686.50	12/12/2014	6400-36200-522400	
	Check Total:	2,509.83			
Vendor: 10075	WISCONSIN RURAL WATER ASSOCIATION			Check Sequence: 137	ACH Enabled: False
1550WWTFPosting	Job Posting WWTF	30.00	12/12/2014	6300-71100-532610	Job Posting WWTF
	Check Total:	30.00			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 138	ACH Enabled: False
NotaryExp012515	(7) Notary renewals exp Jan 25 2015	140.00	12/12/2014	1100-21100-515700	(7) Notary renewals
	Check Total:	140.00			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 139	ACH Enabled: False
362660	RW permit to Operate Fee elevators 2015	100.00	12/12/2014	1100-17600-523420	
	Check Total:	100.00			
Vendor: 9806	WISCONSIN STATE OF			Check Sequence: 140	ACH Enabled: False
15TS-WCC	WI Command College - Jansen 2nd installment	750.00	12/12/2014	1100-21100-515700	WI Command College - Lt Craig Jansen
	Check Total:	750.00			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 141	ACH Enabled: False
G1446	Background Checks Snowplow	42.00	12/12/2014	1100-12200-516600	Background Checks Snowplow

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.00			
Vendor: 9815	WISCONSIN STATE OF			Check Sequence: 142	ACH Enabled: False
12102014	fleet # 914, 902, 919	6.00	12/12/2014	1100-23100-524100	clerks office
12102014	fleet #566	5.00	12/12/2014	1100-35210-524100	clerks office
12102014	2013 Dare Trailer PD	5.00	12/12/2014	1100-21100-524100	clerks office
12102014	fleet # 21, 20, 73, 78, 43, 74, 7, 77, 6	18.00	12/12/2014	1100-35210-524100	clerks office
	Check Total:	34.00			
Vendor: 9818	WISCONSIN STATE OF			Check Sequence: 143	ACH Enabled: False
SHoppe	Assessor Level 2 certification	20.00	12/12/2014	1100-11100-532300	
	Check Total:	20.00			
Vendor: 9890	WISCONSIN STATE OF			Check Sequence: 144	ACH Enabled: False
bjindradnr12/14	b. jindra pump installer license dnr	25.00	12/12/2014	1100-23100-532500	inv # b. jindra pump installer license
	Check Total:	25.00			
Vendor: 12749	WISCONSIN VISION SERVICE PLAN			Check Sequence: 145	ACH Enabled: False
12/2014	December 2014 Vision Ins Premium	1,169.54	12/12/2014	7200-00000-215320	December 2014 Vision Ins Premium
	Check Total:	1,169.54			
Vendor: 7334	YP LLC			Check Sequence: 146	ACH Enabled: False
02-DEC 2014	Evergreen Cemetery Advertising	12.00	12/12/2014	1100-41100-522500	6000643533-00002
03-DEC14	City Phone Directory	21.00	12/12/2014	1100-17100-522500	6000643533-00003
	Check Total:	33.00			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 147	ACH Enabled: False
	November Mileage to Creative Expressions	7.28	12/12/2014	2822-53100-529900	RWAM - Amy Zander November Mileage
	Check Total:	7.28			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 148	ACH Enabled: False
12.4.14	Gift Shop Sales	25.25	12/12/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	25.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	627,946.02			
	Total of Number of Checks:	148			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 12/18/2014 - 11:54AM
 Batch: 00003.12.2014

W
 Council 1/5/15
 Checks 12/19/14
 \$ 274,381.91

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9034199085	2 - NZL MIG 4591 3/4" SLPON CU BERNARD	25.00	12/19/2014	1100-35210-539010	
9034199085	10 - TIP MIG 7489 .035" BERNARD 25 EA	12.10	12/19/2014	1100-35210-539010	
9034199085	4 - DFRS MIG GAS 4335 BERNARD 5 EA	43.00	12/19/2014	1100-35210-539010	
	Check Total:	80.10			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
137222	key tags and key rack	16.98	12/19/2014	1100-21100-524100	Inv 137432
137432	sq key rings	5.28	12/19/2014	1100-21100-524100	Inv 137432
	Check Total:	22.26			
Vendor: 7349	ARING EQUIPMENT EXCHANGE			Check Sequence: 3	ACH Enabled: False
705059	935428 LOCK NUT (94)	10.75	12/19/2014	1100-35210-535200	
705252	11170064 LEVEL GUARD (91)	48.60	12/19/2014	1100-35210-535200	
	Check Total:	59.35			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450412	AT&T Centrx Chgs-DPW Admin-2	23.76	12/19/2014	1100-32100-522500	
920683450412	AT&T Centrx Chgs-MMT-2	23.76	12/19/2014	6400-36200-522500	
920683450412	AT&T Centrx Chgs-Rahr-West -2	23.76	12/19/2014	1100-17600-522500	
920683450412	AT&T Centrx Chgs-WWTF-1	11.88	12/19/2014	6300-71100-522500	
920683450412	AT&T Centrx Chgs-B&G-1	11.88	12/19/2014	1100-17500-522500	
920683450412	AT&T Centrx Chgs-Cemetery-1	11.88	12/19/2014	1100-41100-522500	
920683450412	AT&T Centrx Chgs-Fire-4	47.52	12/19/2014	1100-22100-522500	
920683450412	AT&T Centrex Chgs-IT-2	23.76	12/19/2014	2130-62100-539100	
920683450412	AT&T Centrx Chgs-Park & Re-6	71.27	12/19/2014	1100-51200-522500	
920683450412	AT&T Centrx Chgs-Sr Center -1	11.88	12/19/2014	1100-17400-522500	
920686140812	Zoo Phone	119.26	12/19/2014	1100-51500-522500	92068614087552
920Z55010112	AT&T Spcl Circuits-PD	167.40	12/19/2014	1100-21100-522500	
920Z55010112	AT&T Spcl Cir Dist-DPW	6.91	12/19/2014	1100-32100-522500	
920Z55010112	AT&T Spcl Cicuits-Fire	125.55	12/19/2014	1100-22100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010112	AT&T Spcl Cir Dist-Assr	2.13	12/19/2014	1100-11100-522500	
920Z55010112	AT&T Spcl Circuits-WWTF	111.80	12/19/2014	6300-71100-522500	
920Z55010112	AT&T Spcl Cir Dist-Mayor	1.60	12/19/2014	1100-15200-522500	
920Z55010112	AT&T Spcl Cir Dist-Atty	2.13	12/19/2014	1100-12100-522500	
920Z55010112	AT&T Spcl Cir Dist-Clrk	3.19	12/19/2014	1100-13100-522500	
920Z55010112	AT&T Spcl Cir Dist-IT	0.53	12/19/2014	1100-14400-521400	
920Z55010112	AT&T Spcl Cir Dist-Fin	2.13	12/19/2014	1100-14100-522500	
920Z55010112	AT&T Spcl Cir Dist-B&G	1.60	12/19/2014	1100-17100-522500	
920Z55010112	AT&T Spcl Cir Dist-BldgIns	3.72	12/19/2014	1100-23100-522500	
920Z55010112	AT&T Spcl Cir Dist-Police	23.93	12/19/2014	1100-21100-522500	
920Z55010112	AT&T Spcl Cir Dist-MuniCt	0.53	12/19/2014	1100-15300-522500	
920Z55010112	AT&T Spcl Cir Dist-Fire	3.72	12/19/2014	1100-22100-522500	
920Z55010112	AT&T Spcl Cir Dist-Eng	6.38	12/19/2014	1100-31100-522500	
920Z55010112	AT&T Spcl Cir Dist-Planng	3.19	12/19/2014	1100-61100-522500	
920Z55010112	AT&T Spcl Cir Dist-Treas	1.60	12/19/2014	1100-14200-522500	
920Z55010112	AT&T Spcl Cir Dist-MMT	1.06	12/19/2014	6400-36200-522500	
920Z55010112	AT&T Spcl Cicuits-Park	41.85	12/19/2014	1100-51200-522500	
	Check Total:	891.56			
Vendor: 9951	JENNIFER BACKUS			Check Sequence: 5	ACH Enabled: False
	Christmas In the Mansion Reception cookies	54.00	12/19/2014	2820-53100-529900	RWAM - Jenn's Java
	Check Total:	54.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170026838	LT245/75R16E TRANSFORCE AT (12)	231.88	12/19/2014	1100-35210-535220	
	Check Total:	231.88			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 7	ACH Enabled: False
12.11.14	Gift Shop Sales	36.00	12/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	36.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 8	ACH Enabled: False
12.11.14	Gift Shop Sales	118.00	12/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	118.00			
Vendor: 12643	STEVEN J BRICCO			Check Sequence: 9	ACH Enabled: False
briccoref2014	treas tax overpay	32.66	12/19/2014	1100-00000-212100	treas tax overpay
	Check Total:	32.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 10	ACH Enabled: False
729093	SHOP SUPPLIES (120)	12.60	12/19/2014	1100-35210-535200	
729093	LABOR - CHECK ENGINE LIGHT ON (120)	105.00	12/19/2014	1100-35210-535200	
	Check Total:	117.60			
Vendor: 7495	BROWNS OF TWO RIVERS			Check Sequence: 11	ACH Enabled: False
0441088-IN	SAT TRAILER-SPRING BAR RETAINER PKC	9.20	12/19/2014	1100-22100-535200	ACCT #6866540-SPRING BAR RETAIN
	Check Total:	9.20			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 12	ACH Enabled: False
5150193	5H302 NEUTRAL SAFETY SWITCH (683)	314.08	12/19/2014	1100-35210-535200	
	Check Total:	314.08			
Vendor: 12572	CENTRO BUSINESS FORMS INC			Check Sequence: 13	ACH Enabled: False
205041	1009 FOR 2014	77.95	12/19/2014	1100-14100-531200	
	Check Total:	77.95			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 14	ACH Enabled: False
2552	2 BOXES MICRODOT XTRA STRIPS	49.90	12/19/2014	1100-22100-534200	2 BOXES MICRODOT XTRA STRIPS
	Check Total:	49.90			
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 15	ACH Enabled: False
71267947	44.42 salt	2,717.61	12/19/2014	1100-32260-534250	Salt
	Check Total:	2,717.61			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 16	ACH Enabled: False
833093	ADULT CUFF, SINGLE TUB, HP FITT - 1 CA	28.67	12/19/2014	1100-22100-534200	CUST #475677 - ADULT CUFF, SINGLE
	Check Total:	28.67			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LL			Check Sequence: 17	ACH Enabled: False
37284	13748 5" SCREW ON LID - NO VENT (SALT)	237.00	12/19/2014	1100-35210-535200	
37284	11042 5" LID GASKET (SALT BRINE TANKS)	160.35	12/19/2014	1100-35210-535200	
	Check Total:	397.35			
Vendor: 7399	DENNIS BAHCALL RUBBER COMPANY			Check Sequence: 18	ACH Enabled: False
675964-001	2.5" X 198" L FIRE HOSE ASSY (120)	106.81	12/19/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	106.81			
Vendor: 12866 2308	STEVEN DENOR Install 225' heat tape on roof above office & 3 dc	2,295.00	12/19/2014	Check Sequence: 19 1100-35220-535590	ACH Enabled: False Install heat tape
	Check Total:	2,295.00			
Vendor: 7833 K9APPRDINNER	OSCAR DICK Reimb K-9 appreciation dinner for Packer Volun	257.08	12/19/2014	Check Sequence: 20 2915-21850-539000	ACH Enabled: False Reimb Fat Seagul K-9 Appreciation Dinne:
	Check Total:	257.08			
Vendor: 7721	DRIVERS WAREHOUSE & DAIRY EMPL PR Batch 26000.12.2014 Union Dues Teamsters	734.00	12/16/2014	Check Sequence: 21 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2014 Union Dues Tean
	Check Total:	734.00			
Vendor: 12067 dunnref2014	MICHAEL DUNN treas tax overpay	58.72	12/19/2014	Check Sequence: 22 1100-00000-212100	ACH Enabled: False Treas tax overpay
	Check Total:	58.72			
Vendor: 12647 dworakref2014	TROY M DWORAK treas tax overpay	29.84	12/19/2014	Check Sequence: 23 1100-00000-212100	ACH Enabled: False ttreas tax overpay
	Check Total:	29.84			
Vendor: 8052 12.11.14	BERNETTA EICHMANN Gift Shop Sales	20.00	12/19/2014	Check Sequence: 24 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	20.00			
Vendor: 7765 1697756	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - DECEMBER	593.64	12/19/2014	Check Sequence: 25 1100-22100-534200	ACH Enabled: False
	Check Total:	593.64			
Vendor: 6892 32452	ENCORE ONE LLC December 2014 contracted cleaning services	458.00	12/19/2014	Check Sequence: 26 1100-35220-529900	ACH Enabled: False December cleaning services
	Check Total:	458.00			
Vendor: 13122 455140	MICHAEL R ERICKSON Rifely Program- ammo	135.00	12/12/2014	Check Sequence: 27 1100-51300-534500	ACH Enabled: False Mtwc Rec Dept

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 28	ACH Enabled: False
WIMAN193700	Yellow zinc steel breather valve fitting	64.50	12/19/2014	6300-71100-536200	Supplies
WIMAN193911	Duct tape	50.58	12/19/2014	6300-71100-536900	Supplies
	Check Total:	115.08			
Vendor: 5894	FERGUSON ENTERPRISES INC			Check Sequence: 29	ACH Enabled: False
0164445	Iron top cap	198.88	12/19/2014	6300-71100-535210	Supplies
0164445	Packing nut with gasket	185.76	12/19/2014	6300-71100-535210	Supplies
	Check Total:	384.64			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 30	ACH Enabled: False
13695	ENG 1: LIGHT, SUPER LED, WHITE, CHROM	23.78	12/19/2014	1100-22100-535200	2 LIGHT, SUPER LED-ENGINE 1
	Check Total:	23.78			
Vendor: 8232	FIRST CHRYSLER PLYMOUTH INC			Check Sequence: 31	ACH Enabled: False
114417	5018806AC ANTI-LOCK BRAKE MODULE (442.50	12/19/2014	1100-35210-535200	
	Check Total:	442.50			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 32	ACH Enabled: False
99921	#316 xts battery-impres	72.00	12/19/2014	1100-21100-526100	Inv 99921
	Check Total:	72.00			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 33	ACH Enabled: False
12.11.14	Gift Shop Sales	56.50	12/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	56.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 34	ACH Enabled: False
19218	voter envelopes	512.20	12/19/2014	1100-13200-531300	clerks office
	Check Total:	512.20			
Vendor: 8282	G & K SERVICES			Check Sequence: 35	ACH Enabled: False
	PR Batch 26000.12.2014 Uniforms	13.48	12/16/2014	1100-00000-215800	PR Batch 26000.12.2014 Uniforms
1011187807	Mat & towel rental, Airfresh refills	2.43	12/19/2014	1100-35220-534230	Mat & towel rental
1011187807	Mat & towel rental, Airfresh refills	21.29	12/19/2014	1100-35210-539030	Mat & towel rental
1011187807	Mat & towel rental, Airfresh refills	49.36	12/19/2014	1100-32100-529900	Mat & towel rental

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	86.56			
Vendor: 8294 2782363	GALLS INC leather restraint belt for squad	192.90	12/19/2014	Check Sequence: 36 1100-21100-524100	ACH Enabled: False Acct 5146479
	Check Total:	192.90			
Vendor: 10516 12.11.14	NAOMI GAUTHIER Gift Shop Sales	17.00	12/19/2014	Check Sequence: 37 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	17.00			
Vendor: 8571 326041 326041	GENERAL PARTS INC 12 qts SAE 30 motor oil 5 gal container CQ trac hydfluid	47.40 50.59	12/19/2014 12/19/2014	Check Sequence: 38 1100-51200-535300 1100-51200-535300	ACH Enabled: False Motor oil, hydraulic fluid Motor oil, hydraulic fluid
	Check Total:	97.99			
Vendor: 12755 genskeref2014	BRIANNA GENSKE treas tax overpay	21.30	12/19/2014	Check Sequence: 39 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	21.30			
Vendor: 8338 12.11.14	JUDITH ANN GOLLATA Gift Shop Sales	30.00	12/19/2014	Check Sequence: 40 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	30.00			
Vendor: 8350 976298211	GRAYBAR ELECTRIC COMPANY INC LPZ Water	54.16	12/19/2014	Check Sequence: 41 4600-51500-582900	ACH Enabled: False A# 110078
	Check Total:	54.16			
Vendor: 8352 32230 32230 32230	GRAYS INC BWNHD3X31 BOLT W/NUT FSE3X6X5 5' PLOW BLADE FSE3X6X3 3' PLOW BLADE	35.20 2,200.00 726.00	12/19/2014 12/19/2014 12/19/2014	Check Sequence: 42 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,961.20			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 26000.12.2014 Deferred Comp - WI D PR Batch 26000.12.2014 WDC - Roth	5,698.64 1,695.00	12/16/2014 12/16/2014	Check Sequence: 43 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2014 Deferred Comp - PR Batch 26000.12.2014 WDC - Roth

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,393.64			
Vendor: 13130 green2014	ANDREA L GREEN treas tax overpay	20.94	12/19/2014	Check Sequence: 44 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	20.94			
Vendor: 8359 25721 25721	GREEN BAY HIGHWAY PRODUCTS 12"x20' 6"x8"x6'6" post	190.60 37.47	12/19/2014 12/19/2014	Check Sequence: 45 1100-32320-542600 1100-32320-542600	ACH Enabled: False
	Check Total:	228.07			
Vendor: 6281 groelle2014	ROBERT GROELLE treas tax overpay	54.45	12/19/2014	Check Sequence: 46 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	54.45			
Vendor: 13127 henning2014	BARBARA HENNING treas tax overpay	22.52	12/19/2014	Check Sequence: 47 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	22.52			
Vendor: 8410 2014-2015	HERALD TIMES REPORTER Subscription 12-31-14 to 1/31/15	19.02	12/19/2014	Check Sequence: 48 1100-32100-532600	ACH Enabled: False
	Check Total:	19.02			
Vendor: 11492 12.11.14	SHARON S HOLDA Gift Shop Sales	20.00	12/19/2014	Check Sequence: 49 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	20.00			
Vendor: 8437 BLOODNOV14 CMFD-12-03-14 WHOMCA WHOMCA WHOMCA WHOMCA WHOMCA-FLU WHOMFD-12-15-14 WHOMFD-12-15-14 WHOWTF 12.9.14	HOLY FAMILY MEMORIAL MEDICAL November 2014 blood draws SQUAD DRUG SUPPLIES - AUGUST 26 THR Nicotine Screening D/A Testing - DPI WWTF Respirator Testing Pre-employment - PD Flu Shots PHYSICALS & STRESS TESTS-TREADMILL CREDIT Audiograms, fit test	220.00 914.81 3,152.25 133.30 24.65 715.00 130.45 4,999.72 -55.43 369.50	12/19/2014 12/19/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/18/2014 12/19/2014 12/19/2014 12/19/2014	Check Sequence: 50 1100-21100-526910 1100-22100-534200 7200-14310-526300 1100-12200-516410 6300-71100-516400 1100-12200-516400 7200-14310-526300 1100-22100-516400 1100-22100-516400 6300-71100-516400	ACH Enabled: False November 2014 blood collection PHARMACY SUPPLIES-AUG 26 THRU Monthly Invoice, Nicotine, D/A Testing, R Monthly Invoice, Nicotine, D/A Testing, R PHARMACY SUPPLIES-AUG 26 THRU Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,604.25			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 51	ACH Enabled: True
	PR Batch 26000.12.2014 Medicare Employee Pc	8,007.64	12/16/2014	1100-00000-215110	PR Batch 26000.12.2014 Medicare Emplo
	PR Batch 26000.12.2014 Medicare Employer Po	8,007.64	12/16/2014	1100-00000-215110	PR Batch 26000.12.2014 Medicare Emplo
	PR Batch 26000.12.2014 Federal Income Tax	64,341.46	12/16/2014	1100-00000-215150	PR Batch 26000.12.2014 Federal Income T
	PR Batch 26000.12.2014 FICA Employee Portio	25,452.22	12/16/2014	1100-00000-215110	PR Batch 26000.12.2014 FICA Employee
	PR Batch 26000.12.2014 FICA Employer Portio:	25,452.22	12/16/2014	1100-00000-215110	PR Batch 26000.12.2014 FICA Employer l
	Check Total:	131,261.18			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 52	ACH Enabled: False
	PR Batch 26000.12.2014 Union Dues - Firefight	4,623.77	12/16/2014	1100-00000-215510	PR Batch 26000.12.2014 Union Dues - Fir
	PR Batch 26000.12.2014 Association Dues	30.00	12/16/2014	1100-00000-215510	PR Batch 26000.12.2014 Association Dues
	Check Total:	4,653.77			
Vendor: 13124 jacobson2014	PAUL JACOBSON treas tax overpay	23.17	12/19/2014	Check Sequence: 53 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	23.17			
Vendor: 10859 12.11.14	JOAN M JAEGER Gift Shop Sales	34.75	12/19/2014	Check Sequence: 54 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	34.75			
Vendor: 13129 johns2014	JUDITH JOHNS treas tax overpay	22.31	12/19/2014	Check Sequence: 55 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	22.31			
Vendor: 11357 kellner2014	ROBERT J KELLNER treas tax overpay	40.87	12/19/2014	Check Sequence: 56 1100-14200-484900	ACH Enabled: False treas tax overpay
	Check Total:	40.87			
Vendor: 8559 11.6.14 12.11.14	MAUREEN J KLOIDA Reimbursement for table coverings-gift shop hol Gift Shop Sales	5.00 14.00	12/19/2014 12/19/2014	Check Sequence: 57 2841-51400-534300 2841-51400-539435	ACH Enabled: False reimbursement
	Check Total:	19.00			
Vendor: 13135	MATTHEW KOUBA			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12/5/2014	Refund Misc Deduction returned by Kohn Law I	282.36	12/19/2014	1100-00000-215800	Refund Misc Deduction returned by Kohn
	Check Total:	282.36			
Vendor: 8651	LASER CARTRIDGE SALES & SVC			Check Sequence: 59	ACH Enabled: False
19315	Toner Cartridge for Check Printer	54.50	12/19/2014	1100-14300-531300	Toner Cartridge for Check Printer
19315	Toner Cartridge for Check Printer	54.50	12/19/2014	1100-14100-531300	Toner Cartridge for Check Printer
	Check Total:	109.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 60	ACH Enabled: False
12.11.14	Gift Shop Sales	77.50	12/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	77.50			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 61	ACH Enabled: False
5720	STA 2: CHK BOILER LEAK-NEEDS PARTS-N	171.00	12/19/2014	1100-22320-523420	RPZ VALVE ON BOILER-FIRE STA 2
5753	Install iron filter at 3515 Hecker Rd	2,384.00	12/19/2014	4500-32700-521800	Install iron filter
	Check Total:	2,555.00			
Vendor: 8710	LULLOFFS RENTALS			Check Sequence: 62	ACH Enabled: False
78020	Pick up Berthelsen Artwork	95.55	12/19/2014	2821-53100-529900	RWAM - Lulloff's Rentals #78020
	Check Total:	95.55			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 63	ACH Enabled: False
	PR Batch 26000.12.2014 Flex Benefits Medical	6,658.88	12/16/2014	1100-00000-215910	PR Batch 26000.12.2014 Flex Benefits Me
	PR Batch 26000.12.2014 Flex Ben Dep Care	1,587.43	12/16/2014	1100-00000-215910	PR Batch 26000.12.2014 Flex Ben Dep Ca
	Check Total:	8,246.31			
Vendor: 8718	MACHINE SERVICE INC			Check Sequence: 64	ACH Enabled: False
1243450043	6-4-9031-1X END YOKE ASSY	179.49	12/19/2014	1100-35210-535200	
	Check Total:	179.49			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 65	ACH Enabled: False
12.11.14	Gift Shop Sales	26.00	12/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	26.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 66	ACH Enabled: False
2014 FEE	2014 ANNUAL ASSESSOR PORTION ESRI SC	300.00	12/19/2014	1100-11100-532900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 67	ACH Enabled: False
12764	RESIDENTIAL SW	131.65	12/19/2014	1100-32630-527500	RESIDENTIAL SW/ MONTHLY COMPC
12782	MONTHLY COMPOSTING FEE	12,000.00	12/19/2014	2110-32640-527510	RESIDENTIAL SW/ MONTHLY COMPC
12783	Grit hauled 11.10.2014	197.40	12/19/2014	6300-71100-527500	Supplies
12783	Grit hauled 11.24.2014	424.55	12/19/2014	6300-71100-527500	Supplies
12783	Grit hauled 11.3.2014	345.76	12/19/2014	6300-71100-527500	Supplies
	Check Total:	13,099.36			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 68	ACH Enabled: False
165292	DISCOUNT	-0.18	12/19/2014	1100-35220-535590	
165292	1-1/2" THREADED PLUG SCH80-P	3.57	12/19/2014	1100-35220-535590	
165292	1-1/2"x2" PVC S80 NIPL	5.24	12/19/2014	1100-35220-535590	
	Check Total:	8.63			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 69	ACH Enabled: False
	PR Batch 26000.12.2014 Union Dues - Police D	2,363.75	12/16/2014	1100-00000-215510	PR Batch 26000.12.2014 Union Dues - Pol
	Check Total:	2,363.75			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 70	ACH Enabled: False
12.11.14	Gift Shop Sales	21.00	12/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	21.00			
Vendor: 6213	KATHLEEN M MCDANIEL			Check Sequence: 71	ACH Enabled: False
Attchd Email	Mileage-Gravel Pit Site,affected homes & Open	22.06	12/19/2014	1100-12100-533400	Mileage-Gravel Pit Site,affected homes & 1
	Check Total:	22.06			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 72	ACH Enabled: False
56757	6471451 LEMON PLEDGE	5.47	12/19/2014	1100-32420-539000	
56757	2446556 8" BASTARD CUT MILL FILE	3.59	12/19/2014	1100-32420-536200	
56757	2370700 1/2" DR DP IMP SOCKET 7/16"	8.68	12/19/2014	1100-32420-536200	
56757	2654055 27" RATCHET BYPASS LOPPER	29.97	12/19/2014	1100-32420-536200	
56805	MF-12"GRV JOINT PLIERS	10.97	12/19/2014	1100-32310-536200	
56805	250' ORANGE LINE REEL	5.98	12/19/2014	1100-32310-536200	
56805	MF-8" LONGNOSE PLIERS	7.99	12/19/2014	1100-32310-536200	
56805	3/8" TUCK POINTING TROWEL	8.28	12/19/2014	1100-32310-536200	
56805	MARGIN TROWEL 5X2	7.98	12/19/2014	1100-32310-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
56805	6 PC SLOT & PHILIP SET	13.99	12/19/2014	1100-32310-536200	
56805	BRICK TROWEL 10X5	4.28	12/19/2014	1100-32310-536200	
56805	HOLLOWNUT DRVR 5/16X3-1/4	4.99	12/19/2014	1100-32310-536200	
56805	10" CURVED JAW VISE GRIP	11.69	12/19/2014	1100-32310-536200	
56896	6371821 BR15 AMP 1-POLE BREAKER (WIFI)	16.68	12/19/2014	1100-32410-582820	
56896	3652020 1-1/2" PVC CONDUIT CAP (WIFI)	6.44	12/19/2014	1100-32410-582820	
56896	REMNANT CAT5E BURIAL (WIFI)	20.40	12/19/2014	1100-32410-582820	
56896	3652552 1-1/2" PVC MALE ADAPTER(WIFI)	6.32	12/19/2014	1100-32410-582820	
56896	3652594 1-1/2" X 10' PVC CONDUIT (WIFI)	4.75	12/19/2014	1100-32410-582820	
	Check Total:	178.45			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 73	ACH Enabled: False
	Christmas In the Mansion Reception Supplies	17.25	12/19/2014	2820-53100-529900	RWAM - Jeanie Miller - Susie Q
	Check Total:	17.25			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 74	ACH Enabled: False
	PR Batch 26000.12.2014 Deferred Comp - Natic	3,560.00	12/16/2014	1100-00000-215710	PR Batch 26000.12.2014 Deferred Comp -
	Check Total:	3,560.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 75	ACH Enabled: False
348525	Sulfuric acid	237.77	12/19/2014	6300-71100-534200	Supplies
348525	Conductivity standard	16.32	12/19/2014	6300-71100-534200	Supplies
348525	Membrane caps	56.53	12/19/2014	6300-71100-534200	Supplies
348525	Amber latex tubing	23.55	12/19/2014	6300-71100-534200	Supplies
348525	Red wash bottle with spout	9.25	12/19/2014	6300-71100-534200	Supplies
348525	Glass cylinder	260.32	12/19/2014	6300-71100-534200	Supplies
	Check Total:	603.74			
Vendor: 8968	NEENAH FOUNDRY			Check Sequence: 76	ACH Enabled: False
108851	4984-0007 DET WARN PLATE	1,030.00	12/19/2014	1100-32240-542930	
108851	1050-200 FRAME AND 1050-5200 LID	8,130.00	12/19/2014	1100-32310-542910	
108851	3067-0004 GRATE	861.00	12/19/2014	1100-32320-542910	
108851	3067-3000 GRATE	1,230.00	12/19/2014	1100-32320-542910	
108852	1050-2001 FRAME	830.00	12/19/2014	1100-32310-542910	
	Check Total:	12,081.00			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 77	ACH Enabled: False
1227	Gun sights and lights	2,475.00	12/19/2014	1100-21100-534700	Special Order # 1227 & 1231
1231	Glock sights	70.00	12/19/2014	1100-21100-534700	Special Order # 1227 & 1231

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,545.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 78	ACH Enabled: False
	PR Batch 26000.12.2014 Deferred Comp - Nortf	3,215.00	12/16/2014	1100-00000-215710	PR Batch 26000.12.2014 Deferred Comp -
	Check Total:	3,215.00			
Vendor: 13128	DONALD ORNER			Check Sequence: 79	ACH Enabled: False
orner2014	treas tax overpay	355.49	12/19/2014	1100-00000-212100	treas tax overpay
	Check Total:	355.49			
Vendor: 13125	AMY OSHEA			Check Sequence: 80	ACH Enabled: False
oshea2014	treas tax overpay	22.56	12/19/2014	1100-00000-212100	treas tax overpay
	Check Total:	22.56			
Vendor: 5869	PATRICIA M PANKRATZ			Check Sequence: 81	ACH Enabled: False
2000462-007	Refund security deposit on 12/14/14 cabin 1 rent	150.00	12/19/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 82	ACH Enabled: False
	PR Batch 26000.12.2014 FICA Alternative	678.18	12/16/2014	1100-00000-215715	PR Batch 26000.12.2014 FICA Alternative
	Check Total:	678.18			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 83	ACH Enabled: False
12.11.14	Gift Shop Sales	31.00	12/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	31.00			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 84	ACH Enabled: False
11193	LPZ Used Tank	100.00	12/19/2014	1100-51500-523300	Cust ID: CitMan
	Check Total:	100.00			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 85	ACH Enabled: False
84109	Replaced cables, SEL trolley, hinges & adjusted	415.60	12/19/2014	1100-35220-529900	
	Check Total:	415.60			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 86	ACH Enabled: False
12.11.14	Gift Shop Sales	47.00	12/19/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	47.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 87	ACH Enabled: False
1322837912	B&G	4.87	12/19/2014	1100-17100-522500	
1322837912	ZOO	1.95	12/19/2014	1100-51500-522500	
1322837912	FIRE	10.06	12/19/2014	1100-22100-522500	
1322837912	DPW	8.09	12/19/2014	1100-32100-522500	
1322837912	ASSESSOR	1.62	12/19/2014	1100-11100-522500	
1322837912	MPU	1.62	12/19/2014	1100-14400-521400	
1322837912	MUN CT	1.62	12/19/2014	1100-15300-522500	
1322837912	ATTY	6.47	12/19/2014	1100-12100-522500	
1322837912	WWTF	3.24	12/19/2014	6300-71100-522500	
1322837912	ENG	12.95	12/19/2014	1100-31100-522500	
1322837912	HR	1.62	12/19/2014	1100-12200-522500	
1322837912	MAYOR	3.24	12/19/2014	1100-15200-522500	
1322837912	RW	3.24	12/19/2014	1100-17600-522500	
1322837912	FINANCE	6.47	12/19/2014	1100-14100-522500	
1322837912	TRANSIT	3.24	12/19/2014	6400-36200-522500	
1322837912	TREAS	1.62	12/19/2014	1100-14200-522500	
1322837912	CLERK	6.47	12/19/2014	1100-13100-522500	
1322837912	POLICE	59.86	12/19/2014	1100-21100-522500	
1322837912	PLANNING	4.85	12/19/2014	1100-61100-522500	
1322837912	SC	1.64	12/19/2014	1100-17400-522500	
1322837912	BI	4.85	12/19/2014	1100-23100-522500	
	Check Total:	149.59			
Vendor: 13134	TROY REYNOLDS			Check Sequence: 88	ACH Enabled: False
reynolds2014	treas tax overpay	139.92	12/19/2014	1100-00000-212100	treas tax refund
	Check Total:	139.92			
Vendor: 9295	SCHROEDERS DEPARTMENT STORE			Check Sequence: 89	ACH Enabled: False
98301	VOELKER: BELT	19.50	12/19/2014	1100-22100-516200	BELT-VOELKER
	Check Total:	19.50			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 90	ACH Enabled: False
schuenemann2014	treas tax overpay	24.96	12/19/2014	1100-00000-212100	treas tax overpay
	Check Total:	24.96			
Vendor: 13133	KARL SCHULZE-BERGE			Check Sequence: 91	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Attchd Release	Final Claim Settlement-Trip and Fall on 7/5/2014	232.00	12/19/2014	1100-12500-551300	Final Claim Settlement-Trip and Fall on 7/5/2014
	Check Total:	232.00			
Vendor: 12541	SANDRA SCHWARTZ			Check Sequence: 92	ACH Enabled: False
	Christmas In the Mansion Harpists	100.00	12/19/2014	2820-53100-529900	RWAM - Sandra Schwartz - Harpists
	Check Total:	100.00			
Vendor: 12556	SCOOTER RAMMYS INC			Check Sequence: 93	ACH Enabled: False
K9FOOD12.05.14	dog food as of 12.05.14	164.97	12/19/2014	2915-21850-539000	As of 12.05.14
	Check Total:	164.97			
Vendor: 9321	SESCO LLC			Check Sequence: 94	ACH Enabled: False
4852	Multigas detector	875.50	12/19/2014	1100-32320-539000	Supplies
4852	Multigas detector	875.50	12/19/2014	6300-71100-523200	Supplies
	Check Total:	1,751.00			
Vendor: 9344	SIRCHIE ACQUISITION COMPANY LLC			Check Sequence: 95	ACH Enabled: False
0188643	syringe collection tubes	53.63	12/19/2014	1100-21100-534200	Inv 0188643-IN
	Check Total:	53.63			
Vendor: 13126	GUNTHER SKALETZ			Check Sequence: 96	ACH Enabled: False
skaletz2014	treas tax overpay	112.84	12/19/2014	1100-00000-212100	treas tax overpay
	Check Total:	112.84			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC			Check Sequence: 97	ACH Enabled: False
2731	RPR TURNOUT GEAR: PETERSON, OLSON,	248.80	12/19/2014	1100-22100-516210	REPAIRS TO TURNOUT GEAR & TOOI
2731	RPR CANVAS TARP-4/22; RPLC SNAP-TARP	68.80	12/19/2014	1100-22100-516210	REPAIRS TO TURNOUT GEAR & TOOI
	Check Total:	317.60			
Vendor: 13132	YANNA SNIPES			Check Sequence: 98	ACH Enabled: False
2000151.003	Zumba Dec session reimbursement	21.00	12/19/2014	1100-51300-458320	Reimbursement-Zumba
	Check Total:	21.00			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 99	ACH Enabled: False
12.11.14	Gift Shop Sales	15.50	12/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12279 19811	SPEE DEE DELIVERY SERVICE INC prom packs shipped to Command Central	46.89	12/19/2014	Check Sequence: 100 1100-13200-529900	ACH Enabled: False clerks office
	Check Total:	46.89			
Vendor: 11097 steinmetz2014	MITCHELL J STEINMETZ treas tax overpay	25.02	12/19/2014	Check Sequence: 101 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	25.02			
Vendor: 9541 14-17273	TRACE ANALYTICS INC SCBA: AIR ANALYSIS - 8 SAMPLES	612.00	12/19/2014	Check Sequence: 102 1100-22100-534960	ACH Enabled: False CUST #1479: SCBA AIR ANALYSIS - 8
	Check Total:	612.00			
Vendor: 7609 060-2333	TYLER TECHNOLOGIES INC ANNUAL COMMERCIAL SERVICES 10/1/14	4,210.00	12/19/2014	Check Sequence: 103 1100-11100-521900	ACH Enabled: False
	Check Total:	4,210.00			
Vendor: 7750 0245	U S BANK NPELRA Membership Dues for 2015 - CA KMM	195.00	12/19/2014	Check Sequence: 104 1100-12100-532400	ACH Enabled: True
10/31/14iTUNES	app magnifying glass itunes	2.09	12/19/2014	1100-17100-534230	
11/14 HTR	NOVEMBER PAPER	17.00	12/19/2014	6400-36100-532200	
11/14/14OfficeM	printer ink, Glue stick,	101.15	12/19/2014	6400-36100-531200	
11/5/142Cbuses	Lunch Field trip to Milwaukee Transit to see nev	65.24	12/19/2014	6400-36100-533500	
3428	Pedestal Heater for CA KMM	58.99	12/19/2014	1100-17100-523420	Chair.Newton Gravel Pit, Heater KMM, W
3583	Registration fee/lunch for GB SHRM Meeting-F	43.19	12/19/2014	1100-12100-532500	Chair.Newton Gravel Pit, Heater KMM, W
4511-2129-9421	Water for newly affected properties	41.94	12/19/2014	4500-32700-521800	Chair.Newton Gravel Pit, Heater KMM, W
5858	Chair for JR to replace one given to J. Lillibridge	258.08	12/19/2014	1100-12100-531200	Chair.Newton Gravel Pit, Heater KMM, W
MFD-NOV2014	2009 IECC FUNDAMENTALS WRKBOOK-IN	46.75	12/19/2014	1100-22100-515700	IFT MEALS; INSP CODE WRKKBK; CO I
MFD-NOV2014	STA 4: ESSICK AIR WICK FILTER X	14.89	12/19/2014	1100-22340-525900	IFT MEALS; INSP CODE WRKKBK; CO I
MFD-NOV2014	IFT MLS: HFMGB; MKE; MADISON; OSHKC	117.70	12/19/2014	1100-22100-516900	IFT MEALS; INSP CODE WRKKBK; CO I
MFD-NOV2014	STRMLT BATTERY-SQD 9; LIGHT BULBS; C	70.10	12/19/2014	1100-22100-534900	IFT MEALS; INSP CODE WRKKBK; CO I
POLNOV14BB	AMERA-CHEM	46.95	12/19/2014	1100-21100-515700	
POLNOV14BB	OFFICE MAX	49.99	12/19/2014	1100-21100-515700	
POLNOV14BB	PDQ CAR WASH	27.30	12/19/2014	1100-21100-524100	
POLNOV14BB	FAT SEAGUL - PO Interview	45.50	12/19/2014	1100-21100-515700	
POLNOV14BB	ADVANCE AUTO PARTS	137.25	12/19/2014	1100-21100-524100	
POLNOV14BB	WALMART	21.65	12/19/2014	1100-21100-534900	
POLNOV14OD	LD-INKJETS	287.98	12/19/2014	1100-21100-531200	
POLNOV14OD	FRED PRYOR CAREERTRACK - Excel	45.05	12/19/2014	1100-21100-515700	
POLNOV14OD	AUTOZONE	52.48	12/19/2014	1100-21100-524100	
Trans#3755	Cell Phone Charger	32.17	12/19/2014	1100-17100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,778.44			
Vendor: 9578 63850304	ULINE 17x12x10 boxes	48.39	12/19/2014	Check Sequence: 105 1100-21100-534900	ACH Enabled: False Cust 8586931
	Check Total:	48.39			
Vendor: 9592 237600 237830 238032 238342	THE UNIFORM SHOPPE GRIEPENTROG: 1 PR PANTS & UA COLD G Harms uniforms LAQUE: 1 PR TAC-LITE PANTS W/WEB BEI Nolan uniforms	117.90 250.00 42.95 618.65	12/19/2014 12/19/2014 12/19/2014 12/19/2014	Check Sequence: 106 1100-22100-516200 1100-21100-516200 1100-22100-516200 1100-21100-516200	ACH Enabled: False CLOTHING: GRIEPENTROG & LAQUE CLOTHING: GRIEPENTROG & LAQUE 238342 & 237830
	Check Total:	1,029.50			
Vendor: 9600 124430	UNITED MAILING SERVICES INC Nov. 3 - Nov. 28	240.23	12/19/2014	Check Sequence: 107 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	240.23			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 26000.12.2014 United Way	519.41	12/16/2014	Check Sequence: 108 1100-00000-215410	ACH Enabled: False PR Batch 26000.12.2014 United Way
	Check Total:	519.41			
Vendor: 7187 12.11.14	MAXINE A WACHHOLZ Gift Shop Sales	35.50	12/19/2014	Check Sequence: 109 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	35.50			
Vendor: 11874 400725503 400725503 400747764 400750991	WELLER HOLDINGS INC B400R TRANSMISSION B400R TRANSMISSION CORE CHARGE RETURNED - B400R TRANSMISSION CORE RS404 (747600) REAR END	4,335.27 4,684.33 -4,684.33 1,527.52	12/19/2014 12/19/2014 12/19/2014 12/19/2014	Check Sequence: 110 6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	5,862.79			
Vendor: 12846 16355 FINAL	WESLOW WATER SYSTEMS INC NEW WELL CONSTRUCTION 3518 HECKER	1,555.00	12/19/2014	Check Sequence: 111 4500-32700-521800	ACH Enabled: False
	Check Total:	1,555.00			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 112	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 26000.12.2014 State Income Tax	27,803.80	12/16/2014	1100-00000-215160	PR Batch 26000.12.2014 State Income Tax
	Check Total:	27,942.26			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 118	ACH Enabled: True
	PR Batch 26000.12.2014 Misc Ded #1	1,630.13	12/16/2014	1100-00000-215800	PR Batch 26000.12.2014 Misc Ded #1
	Check Total:	1,630.13			
Vendor: 9059 1580730	WITMER ASSOCIATES INC			Check Sequence: 119	ACH Enabled: False
	SCHAUER: SPO HIX WRK BOOT; UA HEAT	199.95	12/19/2014	1100-22100-516200	CUST #MANIFIR: SPO BOOT; SOCKS-S
	Check Total:	199.95			
Vendor: 11417	PATRICIA ZIMMERMAN			Check Sequence: 120	ACH Enabled: False
	Christmas In the Mansion Reception	43.00	12/19/2014	2820-53100-529900	RWAM - Tricia Zimmerman - Cravings
	Check Total:	43.00			
Vendor: 11478 12.11.14	JANICE ZIPPERER			Check Sequence: 121	ACH Enabled: False
	Gift Shop Sales	25.50	12/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	25.50			
	Total for Check Run:	274,381.91			
	Total of Number of Checks:	121			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 12/23/2014 - 10:03AM
 Batch: 00004.12.2014

W
 Council 1/5/15
 checks 12/26/14
 \$182,41.36

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
1328431942901	ENG 3: 2 VALVE CAPS	3.98	12/26/2014	1100-22100-535200	ACCT: 1328004481-VALVE CAPS
	Check Total:	3.98			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
136812	STA 4: HUMIDIFIER ALGAE TREATMENT	11.98	12/26/2014	1100-22340-525900	CUST #65000-HUMID TRTMNT; FASTE
136979	UT10: BOLT FOR PLOW	0.62	12/26/2014	1100-22100-535200	CUST #65000-HUMID TRIMNT; FASTE
137019	SCBA: FASTENERS	1.10	12/26/2014	1100-22100-534960	CUST #65000-HUMID TRIMNT; FASTE
137034	SPRING FOR THE FERTILIZER SPREADER	3.79	12/26/2014	1100-22310-539000	CUST #65000-HUMID TRIMNT; FASTE
	Check Total:	17.49			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
920R77005912	DPW PRIME PHONE LINE	88.69	12/26/2014	1100-32100-522500	
920R77005912	BLDG & GRNDS PRIME PHONE LINE	20.47	12/26/2014	1100-17100-522500	
920R77005912	PLANNING PRIME PHONE LINE	40.93	12/26/2014	1100-61100-522500	
920R77005912	HR PRIME PHONE LINE	13.64	12/26/2014	1100-12200-522500	
920R77005912	TREASURY PRIME PHONE LINE	13.64	12/26/2014	1100-14200-522500	
920R77005912	POLICE PRIME PHONE LINE	320.66	12/26/2014	1100-21100-522500	
920R77005912	MAYOR PRIME PHONE LINE	20.47	12/26/2014	1100-15200-522500	
920R77005912	BLDG INSP PRIME PHONE LINE	47.76	12/26/2014	1100-23100-522500	
920R77005912	MUNI CRT PRIME PHONE LINE	6.82	12/26/2014	1100-15300-522500	
920R77005912	MPU PRIME PHONE LINE	6.82	12/26/2014	1100-14400-521400	
920R77005912	ASSESSOR PRIME PHONE LINE	6.82	12/26/2014	1100-11100-522500	
920R77005912	CLERK PRIME PHONE LINE	34.11	12/26/2014	1100-13100-522500	
920R77005912	TRANSIT PRIME PHONE LINE	20.47	12/26/2014	6400-36200-522500	
920R77005912	FIRE PRIME PHONE LINE	47.76	12/26/2014	1100-22100-522500	
920R77005912	ATTY PRIME PHONE LINE	20.47	12/26/2014	1100-12100-522500	
920R77005912	ENG PRIME PHONE LINE	81.87	12/26/2014	1100-31100-522500	
920R77005912	FINANCE PRIME PHONE LINE	34.11	12/26/2014	1100-14100-522500	
	Check Total:	825.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394 673273-0	BADGER OFFICE CITY 3 CASES COPY PAPER - 8.5 X 11	101.97	12/26/2014	Check Sequence: 4 1100-14500-553300	ACH Enabled: False CUST: 14094 - COPY PAPER
	Check Total:	101.97			
Vendor: 12741 birkle2014	JULIE BIRKLE treas tax overpay	163.95	12/22/2014	Check Sequence: 5 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	163.95			
Vendor: 7457 3904740	BLICK ART MATERIALS Class Supplies	12.45	12/26/2014	Check Sequence: 6 2822-53100-529900	ACH Enabled: False RWAM - Blick #3904740
	Check Total:	12.45			
Vendor: 7790 11/3-26/14miles	JEFFREY BONIN November 2014 mileage	31.36	12/26/2014	Check Sequence: 7 1100-21400-539000	ACH Enabled: False
	Check Total:	31.36			
Vendor: 13149 brady2014	FRITZY BRADY treas tax overpay	27.32	12/22/2014	Check Sequence: 8 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	27.32			
Vendor: 13150 callen2014	CHRISTOPHER CALLEN treas tax overpay	13,192.53	12/22/2014	Check Sequence: 9 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	13,192.53			
Vendor: 12664 domen2014	ELLEN DOMENOSKI treas tax overpay	29.26	12/22/2014	Check Sequence: 10 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	29.26			
Vendor: 7765 1700569 1701045	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - DECEMBER SQUAD MEDICAL SUPPLIES - NASAL CAN	771.66 5.25	12/26/2014 12/26/2014	Check Sequence: 11 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST #6308 - SQUAD MEDICAL SUPP CUST #6308 - SQUAD MEDICAL SUPP
	Check Total:	776.91			
Vendor: 6892 32690	ENCORE ONE LLC 2014 December cleaning ITC	207.06	12/26/2014	Check Sequence: 12 6400-36200-527900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	207.06			
Vendor: 8932 2849582-00	FIRST SUPPLY LLC GREEN BAY feight charge, credit for \$115.63	8.50	12/26/2014	Check Sequence: 13 1100-21400-535300	ACH Enabled: False
	Check Total:	8.50			
Vendor: 13147 fischer2014	BRAD FISCHER treas tax overpay	29.02	12/22/2014	Check Sequence: 14 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	29.02			
Vendor: 13148 frozena2014	MICHAEL FROZENA treas tax overpay	25.68	12/22/2014	Check Sequence: 15 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	25.68			
Vendor: 7985 123052	FRV INC 36 X 300' COLOR BOND 24LB	370.25	12/26/2014	Check Sequence: 16 1100-31100-524900	ACH Enabled: False 36 X 300' COLOR BOND 24LB
	Check Total:	370.25			
Vendor: 8297 8456039	GANNETT WISCONSIN MEDIA Publication in the Chronicle an HTR October 20	196.00	12/26/2014	Check Sequence: 17 6400-36500-532600	ACH Enabled: False
	Check Total:	196.00			
Vendor: 8571 2654-326248	GENERAL PARTS INC Day L424 ag gpl Premium utility v belt	8.39	12/26/2014	Check Sequence: 18 1100-21400-535300	ACH Enabled: False
	Check Total:	8.39			
Vendor: 13153 grall2014	MARK GRALL treas tax overpay	52.33	12/22/2014	Check Sequence: 19 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	52.33			
Vendor: 12744 59916	GRANICUS INC Monthly Management/Legis Mng -Dec, Jan, Feb	2,847.56	12/26/2014	Check Sequence: 20 1100-13100-529900	ACH Enabled: False
	Check Total:	2,847.56			
Vendor: 8097 HARMSRINGERWA	DANIEL HARMS reimbursement for wringer washer for chamois r	40.00	12/26/2014	Check Sequence: 21 1100-21100-524100	ACH Enabled: False Reimbursement for wringer washer

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 12660 heinzen2014	JOSEPH HEINZEN treas tax overpay	62.04	12/22/2014	Check Sequence: 22 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	62.04			
Vendor: 12720 helke2014	DENNIS HELKE treas tax overpay	27.21	12/22/2014	Check Sequence: 23 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	27.21			
Vendor: 6243 johnson2014	LAURIE JOHNSON treas tax overpay	15.32	12/22/2014	Check Sequence: 24 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	15.32			
Vendor: 11591 knutson2014	BLANE KNUTSON treas tax overpay	33.92	12/22/2014	Check Sequence: 25 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	33.92			
Vendor: 12718 koss2014	MICHAEL KOSS treas tax overpay	239.22	12/22/2014	Check Sequence: 26 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	239.22			
Vendor: 10326 ksk2014	KSK REAL ESTATE LLC treas tax overpay	15.05	12/22/2014	Check Sequence: 27 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	15.05			
Vendor: 8631 105565256	LAMAR TEXAS LIMITED PARTNERSHIP media bulletin wis i-43 & cty ok 12/1/2014 - 12/	1,699.00	12/26/2014	Check Sequence: 28 2130-62100-553900	ACH Enabled: False inv # 105565256
	Check Total:	1,699.00			
Vendor: 7228 20141130	LEXISNEXIS RISK DATA MANAGEMENT IN November searches	30.00	12/26/2014	Check Sequence: 29 1100-21100-572200	ACH Enabled: False
	Check Total:	30.00			
Vendor: 13140 loberger2014	MAXAMILLION LOBERGER treas tax overpay	21.78	12/22/2014	Check Sequence: 30 1100-00000-212100	ACH Enabled: False treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21.78			
Vendor: 13142 longref2014	NATALIE LONG treas tax overpay	28.15	12/22/2014	Check Sequence: 31 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	28.15			
Vendor: 8773 free2013	MANITOWOC COUNTY treas free dln tax	2,655.57	12/26/2014	Check Sequence: 32 1100-00000-212100	ACH Enabled: False treas dln taxes
	Check Total:	2,655.57			
Vendor: 8810 2010-2014	MANITOWOC PUBLIC UTILITIES STOP LOSS CLAIM REBATES PD TO CITY F	144,503.82	12/26/2014	Check Sequence: 33 7200-14310-484230	ACH Enabled: False
	Check Total:	144,503.82			
Vendor: 8818 24915	MANITOWOC TROPHY 1.5X6 DOOR SIGNS COMPTROLLER & ACC	14.00	12/26/2014	Check Sequence: 34 1100-14100-534900	ACH Enabled: False
	Check Total:	14.00			
Vendor: 8864 56758 56894	MENARDS/MANITOWOC 6871701,6861062, 6851603, 6871327 6791795, 6932240, 6931461	46.27 12.16	12/26/2014 12/26/2014	Check Sequence: 35 1100-17600-535500 1100-17600-535500	ACH Enabled: False
	Check Total:	58.43			
Vendor: 13154 114486 114486 114486 114486	MSDSONLINE INC MSDS, Safety Supplies MSDS, Safety Supplies MSDS, Safety Supplies MSDS, Safety Supplies	400.00 500.00 375.00 375.00	12/26/2014 12/26/2014 12/26/2014 12/26/2014	Check Sequence: 36 1100-12200-521610 6300-71100-534950 1100-17100-529900 1100-32100-529900	ACH Enabled: False MSDS, Safety Supplies MSDS, Safety Supplies MSDS, Safety Supplies MSDS, Safety Supplies
	Check Total:	1,650.00			
Vendor: 7902 2014 wreath4ITC	JAMES MUENZENMEYER 2014 Wreath for the ITC Clock Tower	44.50	12/26/2014	Check Sequence: 37 6400-36200-535590	ACH Enabled: False
	Check Total:	44.50			
Vendor: 9046 CV16993001	OTIS ELEVATOR Rahr machine Z29796 Labor and travel, Batterie	199.75	12/26/2014	Check Sequence: 38 1100-17600-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	199.75			
Vendor: 11059 5280120914	PIRANHA PAPER SHREDDING LLC CH 939 lbs of shredding paper	93.90	12/26/2014	Check Sequence: 39 1100-17100-526530	ACH Enabled: False
	Check Total:	93.90			
Vendor: 13144 prigge2014	GERHARD PRIGGE treas tax overpay	27.97	12/22/2014	Check Sequence: 40 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	27.97			
Vendor: 9159 2006653	QUARLES & BRADY Reporting Under the Municipalities Continuing I	9,000.00	12/26/2014	Check Sequence: 41 3100-14200-529900	ACH Enabled: False
	Check Total:	9,000.00			
Vendor: 12676 rahmlow2014	RYAN RAHMLOW treas tax overpay	35.27	12/22/2014	Check Sequence: 42 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	35.27			
Vendor: 13143 robinson2014	CORY ROBINSON treas tax overpay	204.23	12/22/2014	Check Sequence: 43 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	204.23			
Vendor: 7872	ANTHONY J SCHERER WGFOA Winter Conf - Green Bay - Lodging Ly WGFOA Winter Conf - Green Bay Tmi - Exec Comm Mtg - Mileage-Appleton WGFOA Winter Conf - Gm Bay - Meals Lynch,	140.00 48.72 52.64 69.56	12/26/2014 12/26/2014 12/26/2014 12/26/2014	Check Sequence: 44 1100-14100-533600 1100-14100-533400 6400-36100-533400 1100-14100-533500	ACH Enabled: False Travel Expenses - Tmi & WGFOA Travel Expenses - Tmi & WGFOA Travel Expenses - Tmi & WGFOA Travel Expenses - Tmi & WGFOA
	Check Total:	310.92			
Vendor: 12063 schmitz2014	CHRISTOPHER SCHMITZ treas tax overpay	26.67	12/22/2014	Check Sequence: 45 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	26.67			
Vendor: 9794 209000380010	SEEHAFER BROADCASTING CORP November radio ads	288.00	12/26/2014	Check Sequence: 46 6400-36500-532600	ACH Enabled: False
	Check Total:	288.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10960 shaw2014	MARK SHAW treas tax overpay	20.61	12/22/2014	Check Sequence: 47 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	20.61			
Vendor: 11543 showers2014	NANCY SHOWERS treas tax overpay	161.12	12/22/2014	Check Sequence: 48 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	161.12			
Vendor: 10376 stahl2014	TIMOTHY J STAHL treas tax overpay	22.19	12/22/2014	Check Sequence: 49 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	22.19			
Vendor: 12273 395416	SUNSHINE FOODS & CATERING LLC Board of Director's Lunch meeting	95.20	12/26/2014	Check Sequence: 50 2821-53100-529900	ACH Enabled: False RWAM - Maretti's #395416
	Check Total:	95.20			
Vendor: 13141 suszek2014	HOLLY SUSZEK treas tax overpay	137.63	12/22/2014	Check Sequence: 51 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	137.63			
Vendor: 9540 410582	TOWSLEYS INC Jackets	561.15	12/26/2014	Check Sequence: 52 6400-36500-516200	ACH Enabled: False
	Check Total:	561.15			
Vendor: 8360 34925	TRINET-E TELECOMMUNICATIONS INC dns/domain hosting and redirection -maritime m	60.86	12/26/2014	Check Sequence: 53 6400-36100-521400	ACH Enabled: False
	Check Total:	60.86			
Vendor: 9617 2013landusebook	UNIVERSITY OF WISCONSIN 2013 wisc land use and planning law	33.00	12/26/2014	Check Sequence: 54 1100-61100-531300	ACH Enabled: False inv # 2013 wsc land use and planning law
	Check Total:	33.00			
Vendor: 13152 vits2014	SARA VITS treas tax overpay	19.18	12/22/2014	Check Sequence: 55 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	19.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9741 15292215	WIL-KIL PEST CONTROL 2015 pest control for the Rahr and Civic center	547.08	12/26/2014	Check Sequence: 56 1100-17600-529900	ACH Enabled: False
	Check Total:	547.08			
Vendor: 9910 ST4-DUE01-06-15	WISCONSIN PUBLIC SERVICE GAS USAGE - STA 4 - NOV 13 THRU DEC 15	631.10	12/26/2014	Check Sequence: 57 1100-22340-522400	ACH Enabled: False 0407993282-00001
	Check Total:	631.10			
Vendor: 13151 wolfe2014	RICHARD WOLFE treas tax overpay	100.00	12/22/2014	Check Sequence: 58 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	100.00			
	Total for Check Run:	182,641.36			
	Total of Number of Checks:	58			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 12/31/2014 - 9:52AM
 Batch: 00005.12.2014



Council 1/5/15
Checks 12/31/14
\$ 346,750.75

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M			Check Sequence: 1	ACH Enabled: False
TP18480	HINW-1 NYLON WASHERS	79.20	01/02/2015	1100-32420-536300	
TP18481	7725-12 36 X 50 BLACK EC FILM	376.79	01/02/2015	1100-32420-536300	
TP18481	3290 WHITE 24 X 50 REFL SHEETING	264.00	01/02/2015	1100-32420-536300	
TP18481	4090 24 X 50 WHITE DG SHEETING	1,275.00	01/02/2015	1100-32420-536300	
TP18481	4091 24 X 50 YELLOW DG SHEETING	1,275.00	01/02/2015	1100-32420-536300	
TP18481	7725-12 24 X 50 BLACK EC FILM	251.19	01/02/2015	1100-32420-536300	
TP18595	4090 30 X 50 WHITE DG SHEETING	1,593.75	01/02/2015	1100-32420-536300	
	Check Total:	5,114.93			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9034478601	8035411030 BLNKT WLDG 6'X8' 30OZ FGL 1	56.00	01/02/2015	1100-35210-539010	
9034478601	8035411030 .030" MIG TIP	12.10	01/02/2015	1100-35210-539010	
9034614540	8035630876 MAG TLHLDR	7.45	01/02/2015	1100-35210-539010	
9034614540	8035630876 HLMT DG'TL ELITE/BLK	271.15	01/02/2015	1100-35210-539010	
9034614540	8035630876 HLMT WLDG W40 HSL00 ADF E	190.44	01/02/2015	1100-35210-539010	
9034614540	8035630876 GLV MIG/TIG	14.51	01/02/2015	1100-35210-539010	
9034614540	8035630876 6'X8' BLNKT WLDG 24OZ	44.00	01/02/2015	1100-35210-539010	
9034614540	8035630876 SPRK LIGHTER	5.34	01/02/2015	1100-35210-539010	
9034614540	8035630876 FLINT RENEWAL	8.97	01/02/2015	1100-35210-539010	
9034614540	8035630876 TIP CLNR STD POP	5.82	01/02/2015	1100-35210-539010	
9034614540	8035630876 GLV MIG TOP GN	36.50	01/02/2015	1100-35210-539010	
9034706848	8035699144 GLVMIG TOP GN CWHD FLCE I	36.50	01/02/2015	1100-35210-539010	
	Check Total:	688.78			
Vendor: 10911	ATLAS BUS SALES INC			Check Sequence: 3	ACH Enabled: False
55353	TITLE AND MUNICIPAL PLATES	87.50	01/02/2015	2860-36300-581100	
55353	PURCHASE OF ONE (1) HUMAN SERVICE V	44,206.00	01/02/2015	2860-36300-581100	
	Check Total:	44,293.50			
Vendor: 13157	REBECCA BACKHAUS			Check Sequence: 4	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
backhaus2014	treas tax overpay	33.69	01/09/2015	1100-00000-212100	treas tax overpay
	Check Total:	33.69			
Vendor: 13158 barbeau2014	JEREMY BARBEAU treas tax overpay	20.68	01/09/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	20.68			
Vendor: 13170 RE-ISSUE	PATRICIA A BASSET RE-ISSUE UNCASHED PAYROLL CHECK	13.14	12/31/2014	1100-00000-213200	ACH Enabled: False
	Check Total:	13.14			
Vendor: 10369 170026854 170027042	BAUER BUILT INC 11R22.5 G XZE2 TIRE (659) LT205/65R15 REG TOUR A/S TIRE (11)	474.41 127.10	01/02/2015 01/02/2015	1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	601.51			
Vendor: 12761 behringer2014	NICHOLAS BEHRINGER treas tax overpay	16.67	01/09/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	16.67			
Vendor: 6398 12.18.14	KAREN J BERZINSKY Gift Shop Sales	23.50	12/26/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	23.50			
Vendor: 13146 bohhref2014	THOMAS BOHM Treas tax overpay	92.14	01/09/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	92.14			
Vendor: 7480 12.18.14	CAROL L BREY Gift Shop Sales	83.25	12/26/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	83.25			
Vendor: 7487 736039P	BROADWAY AUTOMOTIVE 19210328 FUEL SENDER	360.71	01/02/2015	1100-35210-535200	ACH Enabled: False
	Check Total:	360.71			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10674 charnonref2014	MICHAEL CHARNON treas tax overpay	34.50	01/09/2015	Check Sequence: 13 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	34.50			
Vendor: 9306 T049057 T049057	CITIBANK N.A. MISC TOOLS MISC TOOLS	154.11 154.11	01/02/2015 01/02/2015	Check Sequence: 14 1100-32310-536200 1100-32330-536200	ACH Enabled: False
	Check Total:	308.22			
Vendor: 13121 71271899	COMPASS MINERALS AMERICA INC SALT	18,043.21	01/02/2015	Check Sequence: 15 1100-32260-534250	ACH Enabled: False
	Check Total:	18,043.21			
Vendor: 13137 37226 37469 37469	CONTREE SPRAYER & EQUIPMENT CO LL 10522 5" SPIN ON TANK LID (SALT BRINE T LS740 40 MESH SCREEN FOR 3/4"LS LS780 80 MESH SCREEN FOR 3/4"LS	18.50 25.91 139.54	01/02/2015 01/02/2015 01/02/2015	Check Sequence: 16 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	183.95			
Vendor: 7115 corell23014	CORELOGIC TAX SERVICE treas tax overpay	8,718.68	01/09/2015	Check Sequence: 17 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	8,718.68			
Vendor: 13163 dairref2014	D-AIR AVIATION treas tax overpay	2,000.00	01/09/2015	Check Sequence: 18 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	2,000.00			
Vendor: 10966 depew2014	MICHAEL DEPEW treas tax overpay	61.45	01/09/2015	Check Sequence: 19 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	61.45			
Vendor: 12688 diaz2014	ALFREDO DIAZ treas tax overpay	201.92	01/09/2015	Check Sequence: 20 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	201.92			
Vendor: 12708 dworak2014	CHAD DWORAK treas tax overpay	20.36	01/09/2015	Check Sequence: 21 1100-00000-212100	ACH Enabled: False treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.36			
Vendor: 7757	ERO TEX			Check Sequence: 22	ACH Enabled: False
INV89627	SNW PREMIER STRAW 8'X112.5' ROLLS	250.00	01/02/2015	1100-32320-534270	
INV89627	P-550 6.5'X55.5' TRM	669.80	01/02/2015	1100-32320-534270	
	Check Total:	919.80			
Vendor: 13164	RONALD FALLIER			Check Sequence: 23	ACH Enabled: False
fallierref2014	treas tax overpay	16.22	01/09/2015	1100-00000-212100	treas tax overpayt
	Check Total:	16.22			
Vendor: 13160	FARMERS & MERCHANTS BANK & TRUST			Check Sequence: 24	ACH Enabled: False
farmersref2014	treas tax overpay	894.74	01/09/2015	1100-00000-212100	treas tax overpay
	Check Total:	894.74			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN194057	60207 #40 CONN LINK (106)	4.01	01/02/2015	1100-35210-535200	
WIMAN194092	47058 1/4-28X3' THREADED ROD (1118)	1.69	01/02/2015	1100-35210-535200	
	Check Total:	5.70			
Vendor: 10317	KELLY FORSHIER			Check Sequence: 26	ACH Enabled: False
forshier2014	treas tax overpay	40.42	01/09/2015	1100-00000-212100	treas tax overpay
	Check Total:	40.42			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
100038	HT1250/750 HIGH CAPACITY BATTERY	269.00	01/02/2015	1100-35210-526100	
100047	LABOR - COMPLETE PM-FCC CHECK	95.00	01/02/2015	1100-32330-535520	
100047	P1225 PORTABLE BATTERY	56.00	01/02/2015	1100-32330-535520	
	Check Total:	420.00			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 28	ACH Enabled: False
12.18.14	Gift Shop Sales	14.00	12/26/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	14.00			
Vendor: 11545	FREESPIRIT LLC			Check Sequence: 29	ACH Enabled: False
freess2014	treas tax overpay	78.45	01/09/2015	1100-00000-212100	treas tax overpay
freess2014-2	treas tax overpay	78.43	01/09/2015	1100-00000-212100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
frees2014-3	treas tax overpay	78.59	01/09/2015	1100-00000-212100	
	Check Total:	235.47			
Vendor: 8282	G & K SERVICES			Check Sequence: 30	ACH Enabled: False
	PR Batch 27000.12.2014 Uniforms	6.02	12/29/2014	1100-00000-215800	PR Batch 27000.12.2014 Uniforms
1011190808	RAGS	37.41	01/02/2015	1100-35210-539030	
1011190808	AIR FRESHENER	2.43	01/02/2015	1100-35220-534230	
	Check Total:	45.86			
Vendor: 8324	GERDAU			Check Sequence: 31	ACH Enabled: False
92765228	110006355 REBAR	500.00	01/02/2015	1100-32240-542100	
	Check Total:	500.00			
Vendor: 9949	DOROTHY J GINTNER			Check Sequence: 32	ACH Enabled: False
12.18.14	Gift Shop Sales	17.75	12/26/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	17.75			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
976347286	zoo waterer project	41.54	12/26/2014	1100-32410-582820	
976347286	zoo waterer project	50.66	12/26/2014	4600-51500-582900	
	Check Total:	92.20			
Vendor: 8352	GRAYS INC			Check Sequence: 34	ACH Enabled: False
32244	BB10616 UNIVERSAL CURB BUMPER	810.00	01/02/2015	1100-35210-535200	
	Check Total:	810.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 35	ACH Enabled: False
	PR Batch 27000.12.2014 Deferred Comp - WI D	5,698.64	12/29/2014	1100-00000-215710	PR Batch 27000.12.2014 Deferred Comp -
	PR Batch 27000.12.2014 WDC - Roth	1,695.00	12/29/2014	1100-00000-215710	PR Batch 27000.12.2014 WDC - Roth
	Check Total:	7,393.64			
Vendor: 12675	GRECO PROPERTY MGMT LLC			Check Sequence: 36	ACH Enabled: False
greco2014	treas tax overpay	433.70	01/09/2015	1100-00000-212100	treas tax overpay
	Check Total:	433.70			
Vendor: 6660	TODD HADLER			Check Sequence: 37	ACH Enabled: False
hadler2014	treas tax overpay	197.49	01/09/2015	1100-00000-212100	treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	197.49			
Vendor: 12642 hermes2014	CRAIG HERMES treas tax overpay	28.74	01/09/2015	Check Sequence: 38 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	28.74			
Vendor: 12668 hoffman2014	MICHAEL HOFFMAN treas tax overpay	1,392.91	01/09/2015	Check Sequence: 39 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	1,392.91			
Vendor: 8443 58537 59276	HORN FORD MERCURY MARINE F05C3Z-9F452-ARM CORE RETURN AC3Z-8260-A HOSE ASSY (1127)	-30.00 76.98	01/02/2015 01/02/2015	Check Sequence: 40 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	46.98			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 27000.12.2014 Medicare Employer Po PR Batch 27000.12.2014 Medicare Employee Pc PR Batch 27000.12.2014 FICA Employer Portio PR Batch 27000.12.2014 FICA Employee Portio PR Batch 27000.12.2014 Federal Income Tax	8,328.61 8,328.61 26,310.32 26,310.32 67,274.65	12/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2014	Check Sequence: 41 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 27000.12.2014 Medicare Emplo PR Batch 27000.12.2014 Medicare Emplo PR Batch 27000.12.2014 FICA Employer I PR Batch 27000.12.2014 FICA Employee PR Batch 27000.12.2014 Federal Income T
	Check Total:	136,552.51			
Vendor: 10859 12.18.14	JOAN M JAEGER Gift Shop Sales	20.75	12/26/2014	Check Sequence: 42 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	20.75			
Vendor: 12656 jagemann2014	GREGORY JAGEMANN treas tax overpay	59.75	01/09/2015	Check Sequence: 43 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	59.75			
Vendor: 10448 12.18.14	LINDA KLESSIG Gift Shop Sales	17.75	12/26/2014	Check Sequence: 44 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	17.75			
Vendor: 8563 12.18.14	ADELINE KOEBEL Gift Shop Sales	11.00	12/26/2014	Check Sequence: 45 2841-51400-539435	ACH Enabled: False Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.00			
Vendor: 13159 krajnik2014	ALLISON KRAJNEK treas tax overpay	27.43	01/09/2015	Check Sequence: 46 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	27.43			
Vendor: 12705 hadler2014	ANTHONY KRCMA treas tax overpay	67.41	01/09/2015	Check Sequence: 47 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	67.41			
Vendor: 6313 lappen2014	ANNE M LAPPEN treas tax overpay	23.07	01/09/2015	Check Sequence: 48 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	23.07			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 49	ACH Enabled: False
9302956116	305 1/2-13 NYLON INSERT LOCK NUT	40.00	01/02/2015	1100-35210-535240	
9302956116	FA95678 5/16-18 HEX NUT	23.01	01/02/2015	1100-35210-535240	
9302956116	FA65060 1/2-13 X 1 HEX CAP SCREW	25.59	01/02/2015	1100-35210-535240	
9302956116	4463 5-16X2.5 PLTD HX HD LAG SC	85.82	01/02/2015	1100-35210-535240	
9302956116	FA65023 5/16 X 2.50 HEX CAP SCREW	72.88	01/02/2015	1100-35210-535240	
9302959428	A40 CABINET	124.75	01/02/2015	1100-35210-535240	
9302963097	LP464 CONNECTOR/OFFSET CHAIN LINK /	219.38	01/02/2015	1100-35210-535240	
9302963097	166 8/8-11 HEAVY HEX NUT	20.75	01/02/2015	1100-35210-535240	
9302963097	14802 5/8-11X2.5 PLOW BOLT	65.25	01/02/2015	1100-35210-535240	
9302963097	FA68098 5/8-11X2 HEX SCAP SCREW	40.00	01/02/2015	1100-35210-535240	
9302963097	CT157A80 HEX CAP SCREW ASSORTMENT	926.65	01/02/2015	1100-35210-535240	
	Check Total:	1,644.08			
Vendor: 8667 12.18.14	MARGARET LESMONDE Gift Shop Sales	72.00	12/26/2014	Check Sequence: 50 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	72.00			
Vendor: 8715	M & I TRUST COMPANY PR Batch 27000.12.2014 Flex Benefits Medical PR Batch 27000.12.2014 Flex Ben Dep Care	6,648.18 1,586.37	12/29/2014 12/29/2014	Check Sequence: 51 1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 27000.12.2014 Flex Benefits Me PR Batch 27000.12.2014 Flex Ben Dep Ca
	Check Total:	8,234.55			
Vendor: 6602	MARY L MALONEY			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12.18.14	Gift Shop Sales	40.00	12/26/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	40.00			
Vendor: 6654 121514	MANITOWOC YACHT CLUB 2014 Council/Staff Holiday Gathering	225.00	01/02/2015	1100-15200-539000	ACH Enabled: False Council/Staff Holiday Gathering
	Check Total:	225.00			
Vendor: 13169 RE-ISSUE	MICHAEL F MCGLIN RE-ISSUE UNCASHED PAYROLL CHECK	572.50	12/31/2014	1100-00000-213200	ACH Enabled: False
	Check Total:	572.50			
Vendor: 12689 mcneilref2014	TIMOTHY MCNEIL treas tax overpay	99.03	01/09/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	99.03			
Vendor: 11617 meissner2014	THOMAS K MEISSNER treas tax overpay	80.19	01/09/2015	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	80.19			
Vendor: 11379 292857 292857 292857	MICHELS CORPORATION 3/4" CLEAR STONE 3/4" CLEAR STONE 3/4" CLEAR STONE	532.87 200.00 100.00	01/02/2015 01/02/2015 01/02/2015	1100-32200-545200 1100-32310-545200 1100-32320-545200	ACH Enabled: False
	Check Total:	832.87			
Vendor: 8892 01-25487	MILLER IMPLEMENT CO INC 6903118 HYD FLUID	161.26	01/02/2015	1100-35210-535110	ACH Enabled: False
	Check Total:	161.26			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 27000.12.2014 Deferred Comp - Natio	3,560.00	12/29/2014	1100-00000-215710	ACH Enabled: False PR Batch 27000.12.2014 Deferred Comp -
	Check Total:	3,560.00			
Vendor: 8972 101310	NELSON TRUCK & EQUIP SERVICE R801073 AUTOMATIC SLACK ADJUSTER (1	76.42	01/02/2015	1100-35210-535200	ACH Enabled: False
	Check Total:	76.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 61	ACH Enabled: False
	PR Batch 27000.12.2014 Deferred Comp - Nortf	3,215.00	12/29/2014	1100-00000-215710	PR Batch 27000.12.2014 Deferred Comp -
	Check Total:	3,215.00			
Vendor: 9045	ORKIN PEST CONTROL			Check Sequence: 62	ACH Enabled: False
99059315	PEST CONTROL SERVICE	10.57	01/02/2015	1100-35220-529900	
	Check Total:	10.57			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 63	ACH Enabled: False
	PR Batch 27000.12.2014 FICA Alternative	618.60	12/29/2014	1100-00000-215715	PR Batch 27000.12.2014 FICA Alternative
	Check Total:	618.60			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 64	ACH Enabled: False
12.18.14	Gift Shop Sales	29.00	12/26/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	29.00			
Vendor: 13165	BRETT PICHLA			Check Sequence: 65	ACH Enabled: False
pichlaref2014	treas tax overpay	30.80	01/09/2015	1100-00000-212100	treas tax overpay
	Check Total:	30.80			
Vendor: 9102	PIETROSKE INC			Check Sequence: 66	ACH Enabled: False
5017663	12611420 SENSOR (552)	8.44	01/02/2015	1100-35210-535200	
	Check Total:	8.44			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 67	ACH Enabled: False
52575	442772 WHITE ROLL TOWEL	51.68	01/02/2015	1100-35220-534230	
52575	442784 TOILET TISSUE	37.90	01/02/2015	1100-35220-534230	
52575	91748 HANDCLEANER W/GRIT	117.53	01/02/2015	1100-35220-534230	
	Check Total:	207.11			
Vendor: 12690	MICHAEL PRATT			Check Sequence: 68	ACH Enabled: False
pratt2014	treas tax overpay	25.93	01/09/2015	1100-00000-212100	treas tax overpay
	Check Total:	25.93			
Vendor: 13155	MICHELLE PROSEK			Check Sequence: 69	ACH Enabled: False
prosek2014	treas tax overpay	27.95	01/09/2015	1100-00000-212100	treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.95			
Vendor: 9167 12.18.14	CARYL H. QUIST Gift Shop Sales	12.00	12/26/2014	Check Sequence: 70 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	12.00			
Vendor: 9173 2014-46958	R.N.O.W. INC 4E695 OIL SENDING UNIT (107)	138.28	01/02/2015	Check Sequence: 71 1100-35210-535200	ACH Enabled: False
	Check Total:	138.28			
Vendor: 5951 74694	RAINBOW MEALWORMS INC 2000 meal worms	17.40	12/26/2014	Check Sequence: 72 1100-51500-534300	ACH Enabled: False # 74694
	Check Total:	17.40			
Vendor: 9215 752862	RIESTERER & SCHNELL INC Link	0.40	12/05/2014	Check Sequence: 73 6300-71100-535300	ACH Enabled: False Supplies
	Check Total:	0.40			
Vendor: 12686 rott2014	RICK ROTT treas tax overpay	20.37	01/09/2015	Check Sequence: 74 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	20.37			
Vendor: 9284 59431 59431 59431 59431	SCHAUS ROOFING & MECHANICAL CO ROLLOUT SWITCH LABOR - INSTALL ROLLOUT SWITCH AND CRFLUED5001 VENT STACK 16X25X2 PLEATED FILTER	21.90 212.50 120.00 8.00	01/02/2015 01/02/2015 01/02/2015 01/02/2015	Check Sequence: 75 1100-35220-535530 1100-35220-535530 1100-35220-535530 1100-35220-535530	ACH Enabled: False
	Check Total:	362.40			
Vendor: 13156 schmieder2014	JESSE SCHMIEDER treas tax overpay	24.18	01/09/2015	Check Sequence: 76 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	24.18			
Vendor: 9283 208113730784 208113730787	SCHOOL SPECIALTY INC Playground supplies Playground supplies 2	1,091.68 266.24	12/26/2014 12/26/2014	Check Sequence: 77 1100-51300-534500 1100-51300-534500	ACH Enabled: False 25849916 25848434

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,357.92			
Vendor: 12657 schroeder2014	MICHAEL SCHROEDER treas tax overpay	27.69	01/09/2015	Check Sequence: 78 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	27.69			
Vendor: 6912 12.18.14	SOPHIE SCHUENEMANN Gift Shop Sales	40.00	12/26/2014	Check Sequence: 79 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	40.00			
Vendor: 13145 schultzref2014	JAMES SCHULTZ treas tax overpay	92.14	01/09/2015	Check Sequence: 80 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	92.14			
Vendor: 13166 DREDGING FINAL	SHIPBUILDERS OF WISCONSIN INC Payout from final reimbursement from the USA	8,004.00	12/31/2014	Check Sequence: 81 1100-34230-484900	ACH Enabled: False
	Check Total:	8,004.00			
Vendor: 13161 stahlref2014	WILLIAM STAHL treas tax overpay	18.64	01/09/2015	Check Sequence: 82 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	18.64			
Vendor: 11047 12.18.14	NANCY STAUDINGER Gift Shop Sales	13.00	12/26/2014	Check Sequence: 83 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	13.00			
Vendor: 8482 13356 13356 13356 13356	TEMPLE DISPLAY LTD S11-14 BLUE INCANDESCENT MED BASE C-9 GREEN LAMPS FC7G120V GREEN C7 FACETED E12 BASE I S11-14 GREEN INCANDESCENT MED BASE	120.00 43.75 1,248.00 505.00	01/02/2015 01/02/2015 01/02/2015 01/02/2015	Check Sequence: 84 1100-32990-537100 1100-32990-537100 1100-32990-537100 1100-32990-537100	ACH Enabled: False
	Check Total:	1,916.75			
Vendor: 12143 536532	TRANSMOTION LLC 1/2 HHP-S HOLLOW HEX PLUG	18.64	01/02/2015	Check Sequence: 85 1100-35210-535200	ACH Enabled: False
	Check Total:	18.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9980 612164-00	TRUCK EQUIPMENT INC GOD621020694SS CRANK JACKS (SALTERS)	174.47	01/02/2015	Check Sequence: 86 1100-35210-535200	ACH Enabled: False
	Check Total:	174.47			
Vendor: 13168 RE-ISSUE	DYLAN URBANEK RE-ISSUE UNCASHED PAYROLL CHECK	282.62	12/31/2014	Check Sequence: 87 1100-00000-213200	ACH Enabled: False
	Check Total:	282.62			
Vendor: 9648 159735	VAN DER VAART INC MASON SAND	99.00	01/02/2015	Check Sequence: 88 1100-32320-545200	ACH Enabled: False
	Check Total:	99.00			
Vendor: 7187 12.18.14	MAXINE A WACHHOLZ Gift Shop Sales	15.00	12/26/2014	Check Sequence: 89 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	15.00			
Vendor: 9714 26647 26648 26649 26650 26651	WEBER OIL COMPANY INC DIESEL FUEL DIESEL FUEL - PARKS DIESEL FUEL - DPW NO LEAD GAS - DPW NO LEAD GAS - PARKS	10,999.60 6,232.14 15,467.25 7,708.07 8,675.68	01/02/2015 01/02/2015 01/02/2015 01/02/2015 01/02/2015	Check Sequence: 90 6400-36300-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	49,082.74			
Vendor: 12070 wellner2014	BRENDA WELLNER treas tax overpay	284.20	01/09/2015	Check Sequence: 91 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	284.20			
Vendor: 7173 12.18.14	ANNINA L. WILSON Gift Shop Sales	15.00	12/26/2014	Check Sequence: 92 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	15.00			
Vendor: 9910 11/20-12/22/14	WISCONSIN PUBLIC SERVICE MONTHLY GAS BILL - DECEMBER, 2014	3,068.57	01/02/2015	Check Sequence: 93 1100-35220-522400	ACH Enabled: False
	Check Total:	3,068.57			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 27000.12.2014 Wage Attachment	138.46	12/29/2014	1100-00000-215800	PR Batch 27000.12.2014 Wage Attachmen
	PR Batch 27000.12.2014 State Income Tax	28,799.23	12/29/2014	1100-00000-215160	PR Batch 27000.12.2014 State Income Tax
	Check Total:	28,937.69			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 95	ACH Enabled: True
	PR Batch 27000.12.2014 Misc Ded #1	1,630.13	12/29/2014	1100-00000-215800	PR Batch 27000.12.2014 Misc Ded #1
	Check Total:	1,630.13			
Vendor: 13162 witterref2014	RANDAL WITTER JR treas tax overpay	26.27	01/09/2015	Check Sequence: 96 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	26.27			
Vendor: 6336 young2014	PATRICK J YOUNG treas tax overpay	28.75	01/09/2015	Check Sequence: 97 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	28.75			
Vendor: 12311 zeller2014	KIMBERLY ZELLER treas tax overpay	71.12	01/09/2015	Check Sequence: 98 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	71.12			
	Total for Check Run:	346,750.75			
	Total of Number of Checks:	98			

