

C.O.W.  
3-17-14

14-350

## Committee Report on Claims

Committee recommends that the attached claims be allowed and ordered paid, and the Mayor, City Clerk, and Finance Director/Treasurer are instructed to issue the necessary order.


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Justin M. Nickels, Mayor

Common Council Date: March 17, 2014

General Fund	\$659,404.70
Special Revenue Funds	\$503,420.45
Capital Funds	\$39,704.19
WWTF	\$103,708.06
Transit	\$27,348.74
Health Insurance Self Funded	\$86,919.93
<b>Grand Total all Claims:</b>	<b>\$1,420,506.07</b>

#03072014.....  
605,049.13 +  
#03142014.....  
815,456.94 +  
1,420,506.07 \*  
  
...0..



# Accounts Payable

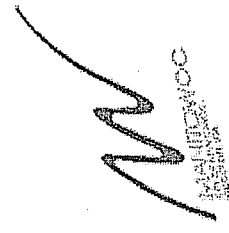
## Computer Check Proof List by Vendor

User: klynch

Printed: 03/12/2014 - 2:00PM

Batch: 00002.03.2014

*council*  
*3/17/14*  
*checks*  
*3/14/14*



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 138022-1	5 ALARM FIRE & SAFETY EQUIP NOZZLE REPAIR KIT-1.375" BALL - ELKHA	66.78	03/14/2014	Check Sequence: 1 1100-22100-524900	ACH Enabled: False CUST #5427 - ELKHART NOZZLE RPR
	Check Total:	66.78			
Vendor: 7250 9024860940	AIRGAS USA LLC OXYGEN CYLINDER REFILLS-6 USP 200 &	706.21	03/14/2014	Check Sequence: 2 1100-22100-534200	ACH Enabled: False FIRE-OXYGEN CYLINDER REFILLS
	Check Total:	706.21			
Vendor: 7362 15712 15713	ASSIST-TO-TRANSPORT city ADA 2/2014 Elderly 2/2014	7,047.04 6,312.07	03/14/2014 03/14/2014	Check Sequence: 3 6400-36500-521900 6400-36500-529910	ACH Enabled: False
	Check Total:	13,359.11			
Vendor: 7303 920686077803 920686099803	AT & T Wi-Fi BURGER BOAT - INTERNET FOR MARCH, 2	151.55 61.76	03/14/2014 03/14/2014	Check Sequence: 4 2130-62100-521400 1100-51200-522500	ACH Enabled: False 920 686-0778 036 1
	Check Total:	213.31			
Vendor: 8859 04/2014	AUXILIANT April 2014 Health Ins Premium	43,511.03	03/14/2014	Check Sequence: 5 7200-14310-526300	ACH Enabled: False April 2014 Health Ins Premium
	Check Total:	43,511.03			
Vendor: 7394 648808-0 648808-0 649715-0 649715-0	BADGER OFFICE CITY xerox paper xerox paper Fax Toner Cartridge Fax Toner Cartridge	664.81 34.99 31.49 31.50	03/14/2014 03/14/2014 03/14/2014 03/14/2014	Check Sequence: 6 1100-14500-553300 1100-14500-553300 1100-12100-531200 1100-12200-531200	ACH Enabled: False clerks office clerks office Fax Toner Cartridge Fax Toner Cartridge
	Check Total:	762.79			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
947040	614230 impact socket set	8.29	03/14/2014	6400-36300-535200	
947082	4800, 4072 non chlor brake cldr, cool con	100.02	03/14/2014	6400-36300-535200	
	Check Total:	108.31			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 8	ACH Enabled: False
1766236	uniforms	52.25	03/14/2014	6400-36500-516200	
1766246	mats	15.53	03/14/2014	6400-36200-529900	
1768196	mats	33.70	03/14/2014	6400-36200-529900	
1769425	uniforms	52.25	03/14/2014	6400-36500-516200	
1771424	Shop rags	39.24	03/14/2014	6300-71100-536900	Supplies
	Check Total:	192.97			
Vendor: 8015	JOHN BENNETT			Check Sequence: 9	ACH Enabled: False
02/2014	February 2014 PSLO Mileage	28.84	03/14/2014	1100-21100-516300	February 2014 PSLO Mileage
	Check Total:	28.84			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 10	ACH Enabled: False
695863P	25793291 BRAKE SWITCH (49)	20.67	03/14/2014	1100-35210-535200	
	Check Total:	20.67			
Vendor: 11910	BSN SPORTS INC			Check Sequence: 11	ACH Enabled: False
95895673	Senior Center - Table Tennis supplies	42.54	03/14/2014	1100-51300-534500	Senior Center - table tennis
	Check Total:	42.54			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 12	ACH Enabled: False
0442994-IN	ZC-D550NXA GANZ ANALOG CCTV CAM	383.00	03/14/2014	4700-14400-521400	
	Check Total:	383.00			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 13	ACH Enabled: False
39453	Pretreatment tests Heresite SP 1 Feb 11-12, 2014	271.66	03/14/2014	6300-71100-523250	Supplies
39453	Pretreatment tests MPU SP 2 Feb 17-18, 2014	339.64	03/14/2014	6300-71100-523250	Supplies
39453	Pretreatment tests Jagemann Plating SP 1 Feb 18	240.25	03/14/2014	6300-71100-523250	Supplies
39453	Pretreatment tests KI SP 1 Feb 17-18, 2014	287.37	03/14/2014	6300-71100-523250	Supplies
	Check Total:	1,138.92			
Vendor: 12481	CARLSON DETTMANN CONSULTING LLC			Check Sequence: 14	ACH Enabled: False
749	Expenses for Salary Compensation Study Projec	365.55	03/14/2014	1100-12200-521600	Expenses for Salary Comp Study mlge/hot

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
760	Economic & Community Development Review	1,549.20	03/14/2014	1100-12200-521600	Economic & Community Development Re
	Check Total:	1,914.75			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 15	ACH Enabled: False
41439	3 CANON X25; 1 EA HP 96 & 97; 1 EA LC61 (	232.87	03/14/2014	1100-22100-531300	FIRE DEPT-INK & TONER REFILLS
	Check Total:	232.87			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 16	ACH Enabled: False
123629	ETWD Tickets - Aquatic Center	60.00	03/14/2014	2850-51300-532500	ETWD Tickets - Aquatic Center
	Check Total:	60.00			
Vendor: 12199	CONNED CORPORATION			Check Sequence: 17	ACH Enabled: False
693418	ADULT CUFF-SINGLE TUBE-2 CASES	47.13	03/14/2014	1100-22100-534200	CUST #475677 - ADULT CUFF-SINGLE
	Check Total:	47.13			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 18	ACH Enabled: False
525649	HANDSET LIFTER REPLACED/SERVICE CE	90.00	03/14/2014	6400-36200-522500	
	Check Total:	90.00			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 19	ACH Enabled: False
802-90928	4942995 V-RIBBED BELT (2011)	40.75	03/14/2014	1100-35210-535200	
802-90928	CV50628-MF CV ELEMENT (2011)	92.58	03/14/2014	1100-35210-535200	
	Check Total:	133.33			
Vendor: 7677	CYNMAR CORPORATION			Check Sequence: 20	ACH Enabled: False
288512	Orange tape	13.46	03/14/2014	6300-71100-534200	Supplies
288512	Economy write on tape	7.12	03/14/2014	6300-71100-534200	Supplies
288512	Lab coat	39.27	03/14/2014	6300-71100-534200	Supplies
288512	Pipet filler	21.32	03/14/2014	6300-71100-534200	Supplies
288512	Lab coat	19.63	03/14/2014	6300-71100-534200	Supplies
	Check Total:	100.80			
Vendor: 7675	DASH MEDICAL GLOVES INC			Check Sequence: 21	ACH Enabled: False
INV0847110	EXAM GLOVE-LARGE-1 CASE-NITRILE W/	79.90	03/14/2014	1100-22100-534200	1 CASE LG EXAM GLOVES
	Check Total:	79.90			
Vendor: 7482	STACIA DICK-SCHUSTER			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	February Mileage for Creative Expressions	15.68	03/14/2014	2822-53100-529900	RWAM - Stacia Dick Schuster February M
	Check Total:	15.68			
Vendor: 7709	DWD-UI			Check Sequence: 23	ACH Enabled: False
5776247	February 2014 Unemployment	92.55	03/14/2014	1100-41100-515800	February 2014 Unemployment
5776247	February 2014 Unemployment	15.13	03/14/2014	1100-51300-515800	February 2014 Unemployment
5776247	February 2014 Unemployment	4,799.08	03/14/2014	1100-34111-515800	February 2014 Unemployment
5776247	February 2014 Unemployment	668.00	03/14/2014	1100-51200-515800	February 2014 Unemployment
	Check Total:	5,574.76			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 24	ACH Enabled: False
1626452	AED G3 LITHIUM BATTERY-CARD SCIENC	395.00	03/14/2014	1100-22100-534200	CUST: 6308 - MEDICAL SUPPLIES FOR
1628875	SQUAD MEDICAL SUPPLIES-MARCH	1,074.85	03/14/2014	1100-22100-534200	CUST: 6308 - MEDICAL SUPPLIES FOR
RGA031791	CREDIT-RETURN OF KENDAL SODIUM CH	-835.20	03/14/2014	1100-22100-534200	CUST: 6308 - MEDICAL SUPPLIES FOR
	Check Total:	634.65			
Vendor: 6892	ENCORE ONE LLC			Check Sequence: 25	ACH Enabled: False
18483	3/2014 contracted cleaning services	176.00	03/14/2014	6400-36200-527900	
	Check Total:	176.00			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 26	ACH Enabled: False
02143473	D & A Testing - Transit	50.00	03/14/2014	6400-36500-516410	D & A Testing - Transit
A021410260	D & A Testing - Transit	105.00	03/14/2014	6400-36500-516410	D & A Testing - Transit
	Check Total:	155.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 27	ACH Enabled: False
3000	TRAFFIC UTILITY	19.20	03/14/2014	1100-32410-523160	SAN/ST & TRAFFIC UTILITY LOCATI
3000	STORM UTILITY	175.20	03/14/2014	1100-32320-523160	SAN/ST & TRAFFIC UTILITY LOCATI
3000	SANIT UTILITY	175.20	03/14/2014	6300-71100-523160	SAN/ST & TRAFFIC UTILITY LOCATI
	Check Total:	369.60			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 28	ACH Enabled: False
WIMAN183467	Threaded rod	7.30	03/14/2014	6300-71100-542100	Supplies
WIMAN183607	Hole saw	11.54	03/14/2014	6300-71100-536200	Supplies
WIMAN183607	Hole saw	8.49	03/14/2014	6300-71100-536200	Supplies
	Check Total:	27.33			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12701	ENG 5: 4.5 CLASS 1 PUMP PRESSURE GAUG	118.14	03/14/2014	1100-22100-535200	PRESSURE GAUGE; GLVS; CLASS A FI
12707	ANSUL 20LB CO2 CARTRIDGE REFILLED-FI	16.45	03/14/2014	1100-22100-534900	PRESSURE GAUGE; GLVS; CLASS A FI
12730	ENG 3: UPDATE SLEEVE KIT & SEAT BELT	115.56	03/14/2014	1100-22100-535200	PRESSURE GAUGE; GLVS; CLASS A FI
12734	MILLER: 1 PR GAUNTLET GLVS-DRAGONFI	7.99	03/14/2014	1100-22100-516200	
12734	PETERSON: 1 PR GAUNTLET GLVS-DRAGC	7.99	03/14/2014	1100-22100-516200	
12734	KIEL: 1 PR GAUNTLET GLVS-DRAGONFIRI	55.00	03/14/2014	1100-22100-516210	
12734	KIEL: 1 PR GAUNTLET GLVS-DRAGONFIRI	7.99	03/14/2014	1100-22100-516200	
12734	JOHNSRUD: 1 PR GAUNTLET GLVS-DRAGC	55.00	03/14/2014	1100-22100-516210	
12734	JOHNSRUD: 1 PR GAUNTLET GLVS-DRAGC	7.99	03/14/2014	1100-22100-516200	
12734	MILLER: 1 PR GAUNTLET GLVS-DRAGONFI	55.00	03/14/2014	1100-22100-516210	
12734	PILE: 1 PR GAUNTLET GLVS-DRAGONFIR	62.99	03/14/2014	1100-22100-516200	
12734	SCHAUER: 1 PR GAUNTLET GLVS-DRAGO:	62.99	03/14/2014	1100-22100-516200	
12734	HINZ: 1 PR GAUNTLET GLVS-DRAGONFI	62.99	03/14/2014	1100-22100-516200	
12734	THEEL: 1 PR GAUNTLET GLVS-DRAGONFI	62.99	03/14/2014	1100-22100-516200	
12734	HALLE: 2 PR GAUNTLET GLVS-DRAGONFI	125.98	03/14/2014	1100-22100-516200	
12734	DYKSTRA: GAUNTLET GLVS-DRAGONFI	62.99	03/14/2014	1100-22100-516200	
12734	PETERSON: 1 PR GAUNTLET GLVS-DRAGC	55.00	03/14/2014	1100-22100-516210	
12734	OLSON, C.: 1 PR GAUNTLET GLVS-DRAGO	62.99	03/14/2014	1100-22100-516200	
12734	VALLESEY: 2 PR GAUNTLET GLVS-DRAG	125.98	03/14/2014	1100-22100-516200	
12734	REYNOLDS-SIEBERT-CADET: 1 PR GAUNT:	62.97	03/14/2014	1100-22100-534900	
12734	VOELKER: 1 PR GAUNTLET GLVS-DRAGO:	62.99	03/14/2014	1100-22100-516200	
12735	ENG 4: AKRON KIT CONV/REPAIR W/BALL	93.75	03/14/2014	1100-22100-535200	
12768	CLASS A FOAM CONCENTRATE - 4-5 GALL	300.00	03/14/2014	1100-22100-534900	
	Check Total:	1,651.72			
Vendor: 12468	RAYMOND A FISCHER			Check Sequence: 30	ACH Enabled: False
245	Manitowoc Senior Center Bus Trip to GB 3/27/1	575.00	03/14/2014	2841-51400-529900	March Trip to GB 3/27/14
	Check Total:	575.00			
Vendor: 11902	FLEETPRUDE INC			Check Sequence: 31	ACH Enabled: False
55726505	RETURNED - S8946011332 ADAPTER	-95.48	03/14/2014	6400-36300-535200	
58149078	1237 AXLE SHAFT	243.67	03/14/2014	1100-35210-535200	
58387806	RETURNED - C4515Q BRAKE SHOE CORES	-84.00	03/14/2014	6400-36300-535200	
58631909	1237 AXLE SHAFT	243.67	03/14/2014	1100-35210-535200	
	Check Total:	307.86			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 32	ACH Enabled: False
97327	PORTABLE ANTENNA-CP/HT1250/HT750/PJ	12.00	03/14/2014	1100-22100-526100	PORTABLE ANTENNA-CP/HT1250
	Check Total:	12.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9176 6926	FRED RADANDT SONS INC. WINTER ROAD SAND	1,946.68	03/14/2014	Check Sequence: 33 1100-32260-545200	ACH Enabled: False
	Check Total:	1,946.68			
Vendor: 8269 18457	FRICKE PRINTING SERVICE Rec Dept Bat Labels	337.75	03/14/2014	Check Sequence: 34 1100-51300-531300	ACH Enabled: False Rec Dept - Bat Labels
	Check Total:	337.75			
Vendor: 8282	G & K SERVICES			Check Sequence: 35	ACH Enabled: False
1011869911	PR Batch 06000.03.2014 Uniforms	13.48	03/10/2014	1100-00000-215800	PR Batch 06000.03.2014 Uniforms
1011869911	RUGS	49.36	03/14/2014	1100-32100-529900	
1011869911	AIR FRESHENER	2.43	03/14/2014	1100-35220-534230	
1011869911	RAGS	31.05	03/14/2014	1100-35210-539030	
	Check Total:	96.32			
Vendor: 8294 1616535 1640397	GALLS INC baton, radio, handcuff holders, belt keepers, flash 2 mid ride level II holsters	1,024.70 202.30	03/14/2014 03/14/2014	Check Sequence: 36 1100-21100-516200 1100-21100-516200	ACH Enabled: False
	Check Total:	1,227.00			
Vendor: 8295 HR4463356	GANNETT WISCONSIN MEDIA Senior Center Subscription	43.08	03/14/2014	Check Sequence: 37 1100-51400-532200	ACH Enabled: False Senior Center Subscription
	Check Total:	43.08			
Vendor: 8297 0007870866 0007870866 0007870866 0007870866 0007870866 0007870866 7867564	GANNETT WISCONSIN MEDIA LEGAL COUNCIL LEGAL NOTICES ACE CLASS I NOTICE FOR MARINA DECK EMPLOYMENT AD WU145 BID AD TELEVISION WU145 BID AD TELEVISION farmers market advertising	337.68 79.96 13.59 112.28 29.76 29.75 305.00	03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014 03/14/2014	Check Sequence: 38 1100-15100-532100 1100-13100-532100 4600-34210-582900 1100-61100-532610 6300-71100-523210 1100-32320-523210 2150-61100-537500	ACH Enabled: False inv # 7867564
	Check Total:	908.02			
Vendor: 8571 2654-302589 2654-303384 303647	GENERAL PARTS INC 2/rtr 6827 per 81173 black silicone sealant Bearing	14.36 23.90 18.08	03/14/2014 03/14/2014 03/14/2014	Check Sequence: 39 1100-21400-535300 6400-56300-535200 6300-71100-535900	ACH Enabled: False Supplies



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.34			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 40	ACH Enabled: False
971368016	Hole saw	6.36	03/14/2014	6300-71100-536200	Supplies
971368016	Wallplate	2.64	03/14/2014	6300-71100-535520	Supplies
971368018	Light	3.14	03/14/2014	6300-71100-535520	Supplies
	Check Total:	12.14			
Vendor: 8352	GRAYS INC			Check Sequence: 41	ACH Enabled: False
31572	BB20317 (FSE3X8X11) 11' PLOW BLADE	2,640.00	03/14/2014	1100-35210-535200	
31572	SB40969 (FSE3X8X11) 11' PLOW BLADE	304.00	03/14/2014	1100-35210-535200	
	Check Total:	2,944.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 42	ACH Enabled: False
	PR Batch 06000.03.2014 WDC - Roth	1,550.00	03/10/2014	1100-00000-215710	PR Batch 06000.03.2014 WDC - Roth
	PR Batch 06000.03.2014 Deferred Comp - WID	5,430.00	03/10/2014	1100-00000-215710	PR Batch 06000.03.2014 Deferred Comp -
	Check Total:	6,980.00			
Vendor: 12816	ANNETTE HAESE			Check Sequence: 43	ACH Enabled: False
2000154-007	Refund security deposit on 3/8/14 cabin 1 rental	150.00	03/14/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 44	ACH Enabled: False
J0121288	Roller trays & liners for shop stock	7.74	03/14/2014	1100-51200-535400	Roller trays & liners
	Check Total:	7.74			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 45	ACH Enabled: False
43230427	Class Supplies	12.99	03/14/2014	2822-53100-529900	RWAM - Hobby Lobby #4230427
	Check Total:	12.99			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 46	ACH Enabled: False
12812	GRADER - 12 A.M. - 9:30 A.M. -- 2-18-14	1,472.50	03/14/2014	1100-32260-523510	
	Check Total:	1,472.50			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 47	ACH Enabled: False
CMFD-03-02-14	SQUAD DRUG SUPPLIES- FEBRUARY	112.28	03/14/2014	1100-22100-534200	CMFD - PHARMACY SUPPLIES-FEB 2014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	Check Total:	112.28			
	INTERNAL REVENUE SERVICE				ACH Enabled: True
	PR Batch 06000.03.2014 FICA Employee Portio	23,682.01	03/10/2014	1100-00000-215110	PR Batch 06000.03.2014 FICA Employee
	PR Batch 06000.03.2014 FICA Employer Portio:	23,682.01	03/10/2014	1100-00000-215110	PR Batch 06000.03.2014 FICA Employer
	PR Batch 06000.03.2014 Medicare Employer Po	7,260.09	03/10/2014	1100-00000-215110	PR Batch 06000.03.2014 Medicare Empl
	PR Batch 06000.03.2014 Federal Income Tax	56,266.28	03/10/2014	1100-00000-215150	PR Batch 06000.03.2014 Federal Income T
	PR Batch 06000.03.2014 Medicare Employee Pc	7,260.09	03/10/2014	1100-00000-215110	PR Batch 06000.03.2014 Medicare Empl
	Check Total:	118,150.48			
Vendor: 12471	JAGEMANN STAMPING CO				ACH Enabled: False
18394	2 Parkes transfer presses	475,000.00	03/14/2014	2610-62100-575200	inv # 18394
	Check Total:	475,000.00			
Vendor: 8027	JOHN DEERE FINANCIAL.FSB				ACH Enabled: False
46145	LABOR - DOWNLOAD SOFTWARE, CALIBF	575.02	03/14/2014	1100-35210-535200	
	Check Total:	575.02			
Vendor: 12355	JOMAR INVESTMENTS INC				ACH Enabled: False
WA573460	1R12-188 AIR SPRING	147.86	03/14/2014	6400-36300-535200	
WA573728	fs5298 firestone air bag	321.35	03/14/2014	6400-36300-535200	
	Check Total:	469.21			
Vendor: 9571	CHRISTOPHER J KATZ DVM				ACH Enabled: False
1/29/14	Lincoln Park Zoo - Colleen, Epakitin (Cougar)	102.00	03/14/2014	1100-51500-521900	Lincoln Park Zoo - Vet Services
2/28/14	Lincoln Park Zoo - Epakitin (Cougar)	57.00	03/14/2014	1100-51500-521900	Lincoln Park Zoo - Vet Services
	Check Total:	159.00			
Vendor: 7836	RICHARD LADWIG				ACH Enabled: False
02/2014	February 2014 PSLO Mileage	40.00	03/14/2014	1100-21100-516300	February 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 8667	MARGARET LESMONDE				ACH Enabled: False
3-6-14	Gift Shop Sales	11.00	03/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.00			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IT				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20140228	Feb searches	30.00	03/14/2014	1100-21100-572200	
	Check Total:	30.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 56	ACH Enabled: False
3/6/14	Gift Shop Sales	22.00	03/14/2014	2841-51400-539435	
	Check Total:	22.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 57	ACH Enabled: False
02369	Treated 4x4	40.42	03/14/2014	6300-71100-549100	Supplies
08735	Treated 4x4	27.64	03/14/2014	6300-71100-549100	Supplies
08769	Utility knife	3.78	03/14/2014	6300-71100-536900	Supplies
08769	Hickory sledge hammer handle	10.43	03/14/2014	6300-71100-536900	Supplies
08769	Saw blade	9.48	03/14/2014	6300-71100-536200	Supplies
	Check Total:	91.75			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 58	ACH Enabled: False
	PR Batch 06000.03.2014 Flex Benefits Medical	6,651.18	03/10/2014	1100-00000-215910	PR Batch 06000.03.2014 Flex Benefits Me
	PR Batch 06000.03.2014 Flex Ben Dep Care	1,187.43	03/10/2014	1100-00000-215910	PR Batch 06000.03.2014 Flex Ben Dep Ca
	Check Total:	7,838.61			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False
merwynn1141035	term agr merwynn trade group	30.00	03/14/2014	1100-00000-239500	inv # planner feb 2014
	Check Total:	30.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 60	ACH Enabled: False
S0019699	Sewer billing & collection charges February 201	42,163.47	03/14/2014	6300-71100-521400	Supplies
	Check Total:	42,163.47			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
39944	5755768 DURACELL AA BATTERIES	9.99	03/14/2014	1100-55210-535210	
	Check Total:	9.99			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 62	ACH Enabled: False
167473	Copier Machine Lease payment	84.27	03/14/2014	1100-53100-521900	RWAM - MBM #167473
	Check Total:	84.27			
Vendor: 8904	MN CHILD SUPPORT PAYMENT CTR			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 06000.03.2014 Misc Ded #7	294.87	03/10/2014	1100-00000-215800	PR Batch 06000.03.2014 Misc Ded #7
	Check Total:	294.87			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 64	ACH Enabled: False
272508	Grit hauled 2.24.2014	141.94	03/14/2014	6300-71100-529900	Supplies
272508	Fuel surcharge 2.10.2014	27.39	03/14/2014	6300-71100-529900	Supplies
272508	Environmental fee 2.10.2014	14.19	03/14/2014	6300-71100-529900	Supplies
272508	Environmental fee 2.24.2014	14.19	03/14/2014	6300-71100-529900	Supplies
272508	Fuel surcharge 2.24.2014	27.39	03/14/2014	6300-71100-529900	Supplies
272508	Grit hauled 2.10.2014	141.94	03/14/2014	6300-71100-529900	Supplies
	Check Total:	367.04			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 65	ACH Enabled: False
	PR Batch 06000.03.2014 Deferred Comp - Natio	3,335.00	03/10/2014	1100-00000-215710	PR Batch 06000.03.2014 Deferred Comp -
	Check Total:	3,335.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUIPT INC			Check Sequence: 66	ACH Enabled: False
14065-3	treadmill wellness committee	980.00	03/14/2014	7200-12200-534900	clerks office
	Check Total:	980.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 67	ACH Enabled: False
	PR Batch 06000.03.2014 Deferred Comp - Nort	3,425.00	03/10/2014	1100-00000-215710	PR Batch 06000.03.2014 Deferred Comp -
	Check Total:	3,425.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 68	ACH Enabled: False
4147015	ACCOUNT CREDIT FROM ITEM #625864 PC	-22.39	03/14/2014	1100-31100-531200	ACCOUNT CREDIT
4221268	ITEM #532866, #920493, #262444/ WALL CLJ	91.27	03/14/2014	1100-31100-531200	OFFICE SUPPLIES
4221268	folder, post it notes, pads, tape	43.16	03/14/2014	1100-14200-531200	clerks office
4221268	adhesive brush, duster, labels	33.00	03/14/2014	1100-13100-531200	clerks office
4221268	ITEM #182733, #182758, #106401/ PENS AND	69.25	03/14/2014	1100-31100-531200	OFFICE SUPPLIES
4221279	STAPLER-KADOW; MNTH INDEX TABS; TA	65.40	03/14/2014	1100-22100-531200	CUST: 199208- GENERAL OFFICE SUP
4221283	Labels, folders	22.67	03/14/2014	1100-32100-531200	Labels, tags, tape, folders
4221283	Labels, folders & tags	31.03	03/14/2014	1100-51100-531200	Labels, tags, tape, folders
4221283	Packaging tape	5.75	03/14/2014	1100-35210-531200	Labels, tags, tape, folders
698209416001	Toner	113.72	03/14/2014	6300-71100-531910	Supplies
698209416001	File jackets	14.52	03/14/2014	6300-71100-531200	Supplies
698209416001	Toner	113.72	03/14/2014	6300-71100-531910	Supplies
698209416001	Toner	165.99	03/14/2014	6300-71100-531910	Supplies
698209416001	Toner	113.72	03/14/2014	6300-71100-531910	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
698219568001	CD spindle, cases, expand file	51.88	03/14/2014	1100-14300-531200	CD spindle, cases, expand file
	Check Total:	912.69			
Vendor: 5907	OUR ACUTE ANGLE VMT	54.68	03/14/2014	2820-53100-529900	ACH Enabled: False RWAM - Acute Angle Jan & Feb Sales
	Jan & Feb Art Cart Sales minus 10%				
	Check Total:	54.68			
Vendor: 9354	PACKER CITY INTERNATIONAL	166.24	03/14/2014	1100-35210-535200	ACH Enabled: False
1-240650087	2589149C2 BRACKET				
	Check Total:	166.24			
Vendor: 8192	PENNWELL CORPORATION	29.95	03/14/2014	1100-22100-515700	ACH Enabled: False
13720-KADOW	KADOW, G.: FIRE ENGINEERING-2014 SUB				
13722-STATION 1	BATTALION CHIEF: FIRE ENGINEERING-20	29.95	03/14/2014	1100-22100-515700	GROUP: 391-2014 SUBSCRIPT-FIRE EN
5535-DEPUTY CHF	DEPUTY CHIEF: FIRE ENGINEERING-2014	29.95	03/14/2014	1100-22100-515700	GROUP: 391-2014 SUBSCRIPT-FIRE EN
	Check Total:	89.85			
Vendor: 12817	ROSALIE PETERSON	150.00	03/14/2014	1100-00000-234200	ACH Enabled: False
2000156-007	Refund security deposit on 3/8/14 LP Fieldhouse				Refund security deposit
	Check Total:	150.00			
Vendor: 9137	PJS AUTOMOTIVE	50.00	03/14/2014	1100-21100-529900	ACH Enabled: False
1716	Honda Civic 525UJG towed to Waldo impound				
	Check Total:	50.00			
Vendor: 7438	PRAXAIR	185.20	03/14/2014	1100-22100-534960	ACH Enabled: False
48705740	SCBA CYLINDERS-FILL & HYDROTEST				ACCT: RFR37-CYLINDER TEST & FILL
	Check Total:	185.20			
Vendor: 12819	PUBLIC WORKS INDUSTRY IMPROVEMEN	27.00	03/14/2014	1100-31100-531300	ACH Enabled: False
ADDENDUM 2	Updated Addendum 2-dated April 22, 2008 may				5 ADDENDUMS @ \$4.00 EACH PLUS S
	Check Total:	27.00			
Vendor: 9157	QUALITY STATE OIL CO INC	10,560.00	03/14/2014	6300-71100-522400	ACH Enabled: False
612287	Diesel fuel				Supplies
	Check Total:	10,560.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9162	QUILL CORPORATION			Check Sequence: 77	ACH Enabled: False
9898288	Rec. Dept. Office Supplies	30.00	03/14/2014	1100-51300-539000	Recreation Dept Office Supplies
	Check Total:	30.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 78	ACH Enabled: False
1293499532	DPW	7.47	03/14/2014	1100-32100-522500	
1293499532	WWTF	2.99	03/14/2014	6300-71100-522500	
1293499532	CLERK	5.98	03/14/2014	1100-13100-522500	
1293499532	PLANNING	4.50	03/14/2014	1100-61100-522500	
1293499532	B&G	4.62	03/14/2014	1100-17100-522500	
1293499532	MAYOR	2.99	03/14/2014	1100-15200-522500	
1293499532	FINANCE	5.98	03/14/2014	1100-14100-522500	
1293499532	ENG	11.96	03/14/2014	1100-31100-522500	
1293499532	TRANSIT	2.99	03/14/2014	6400-36200-522500	
1293499532	MUN CT	1.49	03/14/2014	1100-15300-522500	
1293499532	ATTY	5.98	03/14/2014	1100-12100-522500	
1293499532	RW	2.99	03/14/2014	1100-17600-522500	
1293499532	TREAS	1.49	03/14/2014	1100-14200-522500	
1293499532	HR	1.49	03/14/2014	1100-12200-522500	
1293499532	BI	4.48	03/14/2014	1100-23100-522500	
1293499532	SC	1.52	03/14/2014	1100-17400-522500	
1293499532	ZOO	2.04	03/14/2014	1100-51500-522500	
1293499532	FIRE	8.97	03/14/2014	1100-22100-522500	
1293499532	MPU	1.49	03/14/2014	1100-14400-521400	
1293499532	POLICE	55.35	03/14/2014	1100-21100-522500	
1293499532	ASSESSOR	1.49	03/14/2014	1100-11100-522500	
	Check Total:	138.26			
Vendor: 7123	RADIO ACCOUNTING SERVICE			Check Sequence: 79	ACH Enabled: False
WMBEA0378	Manitowoc Senior Center-	299.00	03/14/2014	1100-51400-532600	Manitowoc Senior Center-
	Check Total:	299.00			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 80	ACH Enabled: False
1402429763	LexisNexis & Related On-line charges - Februar.	292.00	03/14/2014	1100-12100-532300	LexisNexis & Related On-line charges - Fe
	Check Total:	292.00			
Vendor: 9241	ROTO-GRAPHIC PRINTING INC.			Check Sequence: 81	ACH Enabled: False
49069	04-01-2014 Spring Election Ballots	3,480.00	03/14/2014	1100-13200-531300	clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,480.00			
Vendor: 6912 3/6/14	SOPHIE SCHUENEMANN Gift Shop Sales	48.50	03/14/2014	Check Sequence: 82 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	48.50			
Vendor: 9296 112970 112970	SCHUETTE MFG & STEEL SALES INC 3/16 AR TOP PLATES (120/121) 3/16 AR SIDE PLATES (120/121)	220.00 180.00	03/14/2014 03/14/2014	Check Sequence: 83 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	400.00			
Vendor: 9794 209-00038-0001	SEEHAFER BROADCASTING CORP radio ad	432.00	03/14/2014	Check Sequence: 84 6400-36500-532600	ACH Enabled: False
	Check Total:	432.00			
Vendor: 11045 2632	SLY FOX VENTURES INC Reception Supplies	39.91	03/14/2014	Check Sequence: 85 2820-53100-529900	ACH Enabled: False RWAM - Fox's Piggly Wiggly #2632
	Check Total:	39.91			
Vendor: 12565	STATE COLLECTION SERVICE INC PR Batch 06000.03.2014 Misc Ded #6	314.59	03/10/2014	Check Sequence: 86 1100-00000-215800	ACH Enabled: False PR Batch 06000.03.2014 Misc Ded #6
	Check Total:	314.59			
Vendor: 10361 1117	STEINIG TAL KENNEL LLC AIK/JULLY certification 2014	1,400.00	03/14/2014	Check Sequence: 87 2911-00000-342910	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 9405 MAR2014	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	03/14/2014	Check Sequence: 88 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 52120 52721	SUPERIOR CHEMICAL CORP 1 case Blue Ox, 6 Handi-Hold PVC clear Salt - Lincoln Park Zoo	83.72 334.10	03/14/2014 03/14/2014	Check Sequence: 89 1100-51200-534230 1100-51500-539000	ACH Enabled: False Blue Ox, Handi-Hold Salt - Lincoln Park Zoo
	Check Total:	417.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 90	ACH Enabled: False
886	6 bulbs, 2 handles, 5 guides	37.55	03/14/2014	1100-51200-536500	Bulbs, handles, guides
893	6 handles, 6 blades for push mowers	132.84	03/14/2014	1100-51200-536500	Handles & blades for push mowers
	Check Total:	170.39			
Vendor: 12818	WILLIAM J TADISCH			Check Sequence: 91	ACH Enabled: False
2013-00005855	case 2013-000005855 reimb hard drive	30.00	03/14/2014	1100-21100-534900	
	Check Total:	30.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 92	ACH Enabled: False
I447224	2574-00001 SIGNAL BLACK POLY BRACKE	498.75	03/14/2014	1100-32410-536400	
I447224	203-00014 SQUARE ALUMINUM BASE	1,337.14	03/14/2014	1100-32410-536400	
	Check Total:	1,835.89			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INI			Check Sequence: 93	ACH Enabled: False
55654	Lincoln Park Zoo - Food	82.31	03/14/2014	1100-51500-534300	Lincoln Park Zoo -Food
55891	Lincoln Park Zoo - Food	318.00	03/14/2014	1100-51500-534300	Lincoln Park Zoo -Food
56255	Lincoln Park Zoo - Food	318.00	03/14/2014	1100-51500-534300	Lincoln Park Zoo -Food
	Check Total:	718.31			
Vendor: 9569	CITY OF TWO RIVERS			Check Sequence: 94	ACH Enabled: False
35850-OCCHLTH	REIMBURSE-PART TO REPAIR FIT TESTER-	20.00	03/14/2014	1100-22100-534960	PART TO REPAIR FIT TESTER
	Check Total:	20.00			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 95	ACH Enabled: False
237-14CL	ANNUAL COMM SERVICES 10/1/13-9/30/14	4,160.00	03/14/2014	1100-11100-521900	PROJECT 118501
	Check Total:	4,160.00			
Vendor: 7750	U S BANK			Check Sequence: 96	ACH Enabled: True
2-25-14	Aquatic Center Sunscreen	42.50	03/14/2014	2850-51300-458560	Mtwc Rec Dept / Senior Center Feb 2014
2-25-14	Aquatic Center-guard tube	36.80	03/14/2014	2850-51300-534950	Mtwc Rec Dept / Senior Center Feb 2014
2-25-14	American Red Cross	300.00	03/14/2014	1100-51300-539000	Mtwc Rec Dept / Senior Center Feb 2014
2-25-14	Aquatic Center Swimsuits/Hip Packs	577.89	03/14/2014	2850-51300-534950	Mtwc Rec Dept / Senior Center Feb 2014
2-25-14	Sr Ctr- Food (Party/Bingo)	86.72	03/14/2014	2841-51400-534300	Mtwc Rec Dept / Senior Center Feb 2014
2-25-14	Lifeguard equipment/supplies	566.95	03/14/2014	2850-51300-534950	Mtwc Rec Dept / Senior Center Feb 2014
2-25-14	Senior Center Gift Shop Greeting Cards	29.57	03/14/2014	1100-51400-534900	Mtwc Rec Dept / Senior Center Feb 2014
2014-0225	12 Deadly Mistakes & USPAP Update Seminars	270.00	03/14/2014	1100-11100-532500	Mtwc Rec Dept / Senior Center Feb 2014
MFD-FEB2014	IFT MLS-AMC & HFM TO MILWAUKEE, GR	136.83	03/14/2014	1100-22100-516900	US Bank Statement - Feb 25, 2014 MFD-WRKK BOOTS-IFT MEALS -BADC



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFD-FEB2014	4 FF BADGES; UPS CHRGS; 15 CO DETECTV	459.65	03/14/2014	1100-22100-534900	MFD-WRKK BOOTS-IFT MEALS - BADC
MFD-FEB2014	KRAYNEK: ALPHA-X STRUCTURAL FIREF.	18.75	03/14/2014	1100-22100-516200	MFD-WRKK BOOTS-IFT MEALS - BADC
MFD-FEB2014	KIEL: TOROGOOD 8" TROOPER BOOT-NO:	139.94	03/14/2014	1100-22100-516200	MFD-WRKK BOOTS-IFT MEALS - BADC
MFD-FEB2014	WASTEBASKET-SQD 1; UTILITY KNIFE; SH	7.12	03/14/2014	1100-22330-534230	MFD-WRKK BOOTS-IFT MEALS - BADC
MFD-FEB2014	SQD 3; WIPER BLADES; ENG 1: 1 WHELEN	46.33	03/14/2014	1100-22100-535200	MFD-WRKK BOOTS-IFT MEALS - BADC
MFD-FEB2014	STA 1: 2 FILTERS FOR HUMIDIFIER	16.38	03/14/2014	1100-22310-539000	MFD-WRKK BOOTS-IFT MEALS - BADC
MFD-FEB2014	KRAYNEK: ALPHA-X STRUCTURAL FIREF.	55.00	03/14/2014	1100-22100-516210	MFD-WRKK BOOTS-IFT MEALS - BADC
Check Total:		2,790.43			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 97	ACH Enabled: False
229131HALLE	HALLE: 1 PR ATLANCO 24-7 EMS PANTS	49.95	03/14/2014	1100-22100-516200	CUST: MANFD-FEB CLTHING-HALLE,
229307HALLE	HALLE: 1 PR ATLANCO 24-7 EMS PANTS	58.45	03/14/2014	1100-22100-516200	CUST: MANFD-FEB CLTHING-HALLE,
229398MUCK	MUCK: LS UNIFORM SHIRT; 2 PR TAC-LITE	128.85	03/14/2014	1100-22100-516200	CUST: MANFD-FEB CLTHING-HALLE,
229439HALLE	HALLE: 4 PR 1/4 SOCKS-BLACK	31.80	03/14/2014	1100-22100-516200	CUST: MANFD-FEB CLTHING-HALLE,
229641HAUCKE	HAUCKE: TAC ASSIST KNIFE-FIRE	15.00	03/14/2014	1100-22100-516200	CUST: MANFD-FEB CLTHING-HALLE,
229642MUCK	MUCK: TAC ASSIST KNIFE-FIRE	15.00	03/14/2014	1100-22100-516200	CUST: MANFD-FEB CLTHING-HALLE,
Check Total:		299.05			
Vendor: 9602	UNITED STATES POSTAL SERVICE			Check Sequence: 98	ACH Enabled: False
3122014	postage machine	4,636.00	03/14/2014	1100-13300-531100	clerks office
3122014	postage machine	364.00	03/14/2014	1100-13300-531100	clerks office
Check Total:		5,000.00			
Vendor: 11316	VIDACARE CORPORATION			Check Sequence: 99	ACH Enabled: False
122465	EZ-I/O 25mm NEEDLE	123.01	03/14/2014	1100-22100-534200	CUST#: 16557-1 EZ-I/O 25mm NEEDLE
Check Total:		123.01			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 100	ACH Enabled: False
4719-030114	Water service at 3023 CTH CR 2/18/14-03/01/14	66.65	03/14/2014	4500-32700-521800	Water service at 3023 CTH CR 02/18/14-0
4727-030114	Water service at 3504 CTH CR 2/24/14-02/26/14	118.60	03/14/2014	4500-32700-521800	Water service at 3504 CTH CR 02/24/14-0
6971-030114	Water service at 3515 Hecker Rd 2/13/14-02/26/14	83.30	03/14/2014	4500-32700-521800	Water service at 3515 Hecker Rd 02/13/14
6972-030114	Water service at 3518 Hecker Rd 2/13/14-03/01/14	27.30	03/14/2014	4500-32700-521800	Water service at 3518 Hecker Rd 2/13/14 -
6974-030114	Water service at 3609 Hecker Rd 2/13/14-03/01/14	185.50	03/14/2014	4500-32700-521800	Water service at 3609 Hecker Rd 02/13/14-
6983-030114	Water service at 3403 Hecker Rd 2/24/14-03/01/14	15.40	03/14/2014	4500-32700-521800	Water service at 3403 CTH CR 02-24-14 tr
6984-030114	Water service at 3120 CTH CR 2/13/14-03/01/14	87.47	03/14/2014	4500-32700-521800	Water service at 3120 CTH CR 02/13/14-0
Check Total:		584.22			
Vendor: 11874	WELLER HOLDINGS INC			Check Sequence: 101	ACH Enabled: False
400550565	21060S NO SPIN LOCKER (49)	1,000.00	03/14/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
400550565	RS404 REAR END (49)	1,325.45	03/14/2014	1100-35210-535200	
	Check Total:	2,325.45			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 102	ACH Enabled: False
3/6/14	Gift Shop Sales	15.00	03/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 103	ACH Enabled: False
468-14	WPRA 2014 Individual Professional Membershi	150.00	03/14/2014	1100-51300-532400	2014 Individual Prof Membership
	Check Total:	150.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 104	ACH Enabled: False
022414	electric - outdoor range billed 2/24	4.93	03/14/2014	1100-21100-522200	
0408141370-04	GOV STREET LIGHTING	20.00	03/14/2014	1100-32500-522200	STREET LIGHTING
1/26-2/26/14	gas	2,111.40	03/14/2014	6400-36200-522400	
ST2-DUE03-31-14	STA 2: GAS USAGE - FEB 5 THRU MAR 6, 2014	814.79	03/14/2014	1100-22320-522400	0407568857-FIRE STATION 2
	Check Total:	2,951.12			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 105	ACH Enabled: False
716096	Cell Phone Charges-	66.46	03/14/2014	6300-71100-522500	
716096	Cell Phone Charges-	48.56	03/14/2014	1100-12200-522500	
716096	Cell Phone Charges-	2.50	03/14/2014	2850-17900-522500	
716096	Cell Phone Charges-	18.56	03/14/2014	1100-51300-522500	
716096	Cell Phone Charges-	1,193.88	03/14/2014	1100-21100-522500	
716096	Cell Phone Charges-	46.02	03/14/2014	1100-17100-522500	
716096	Cell Phone Charges-	74.61	03/14/2014	1100-23100-522500	
716096	Cell Phone Charges-	200.25	03/14/2014	1100-32100-522500	
716096	Cell Phone Charges-	57.50	03/14/2014	6400-36200-522500	
716096	Cell Phone Charges-	2.89	03/14/2014	1100-61100-522500	
716096	Cell Phone Charges-	85.00	03/14/2014	1100-51200-522500	
716096	Cell Phone Charges-	18.56	03/14/2014	1100-51500-522500	
716096	Cell Phone Charges-	58.56	03/14/2014	1100-15200-522500	
716096	Cell Phone Charges-	242.12	03/14/2014	1100-22100-522500	
716096	Cell Phone Charges-	151.32	03/14/2014	1100-31100-522500	
716096	Cell Phone Charges-	2.50	03/14/2014	1100-11100-522500	
	Check Total:	2,269.29			
Vendor: 12815	WISCONSIN SOCIETY FOR ORNITHOLOGY			Check Sequence: 106	ACH Enabled: False
2014-CS	Registration for Bird City Summit for Chad Scht	35.00	03/14/2014	1100-51100-532500	Bird City Summit registration

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2014-KD	Registration for Bird City Summit for Karen Doi	35.00	03/14/2014	1100-51100-532500	Bird City Summit registration
Vendor: 10230	Check Total:	70.00			ACH Enabled: False clerks office
	WISCONSIN STATE OF boat registration	32.00	03/14/2014	1100-22100-534900	Check Sequence: 107
Vendor: 7209	Check Total:	32.00			ACH Enabled: True
	WISCONSIN STATE OF PR Batch 06000.03.2014 State Income Tax PR Batch 06000.03.2014 Wage Attachment	27,615.20 138.46	03/10/2014 03/10/2014	1100-00000-215160 1100-00000-215800	PR Batch 06000.03.2014 State Income Tax PR Batch 06000.03.2014 Wage Attachment
Vendor: 9808	Check Total:	27,753.66			ACH Enabled: False
03042014	WISCONSIN STATE OF Feb14 searches	7.00	03/14/2014	1100-21100-572200	Check Sequence: 109
Vendor: 9488	Check Total:	7.00			ACH Enabled: True
	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 06000.03.2014 Misc Ded #1	1,684.63	03/10/2014	1100-00000-215800	PR Batch 06000.03.2014 Misc Ded #1
Vendor: 9059	Check Total:	1,684.63			ACH Enabled: False
1532252	WITMER ASSOCIATES INC	91.97	03/14/2014	1100-22100-516200	CUST: MANIFIR - HLMET RPR PARTS;
E1183074	GRISSOM: LTHR AXE CRADLE; SOG POCK SCHAUER: HELMET SHIELD-CONWAY	63.99	03/14/2014	1100-22100-516210	CUST: MANIFIR - HLMET RPR PARTS;
E1183074.001	SCHAUER: HELMET REPAIR PARTS: RPLC	26.98	03/14/2014	1100-22100-516210	CUST: MANIFIR - HLMET RPR PARTS;
Vendor: 7334	Check Total:	182.94			ACH Enabled: False
	YP LLC	11.00	03/14/2014	1100-53100-521900	RWAM - YP Listing
01-MAR2014	Yellow Pages Listing	29.00	03/14/2014	1100-22100-522500	6000643533-00001
02-MAR2014	Fire Department Advertising	11.00	03/14/2014	1100-41100-522500	6000643533-00002
03-MAR2014	Evergreen Cemetery Advertising City Phone Directory	41.00	03/14/2014	1100-17100-522500	6000643533-00003
Vendor: 9942	Check Total:	92.00			ACH Enabled: False
100155393	ZEE MEDICAL SERVICE CO	9.95	03/14/2014	1100-35220-534940	Check Sequence: 113
100155393	2629 STERILE EYE WASH	8.97	03/14/2014	1100-35220-534940	
100155393	1801 3-ANTIBIOTIC OINTMENT	15.73	03/14/2014	1100-32200-534940	
100155393	1420 IBUTAB	11.18	03/14/2014	1100-35220-534940	
	1451 PEPT-EEZ				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	45.83			
	Total for Check Run:	815,456.94			
	Total of Number of Checks:	113			

Council 03/17/2014  
Checks 03/07/2014

Accounts Payable  
Computer Check Proof List by Vendor

User: DKumbalek  
Printed: 03/06/2014 - 8:18AM  
Batch: 00001.03.2014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVS				
1402338	22-837 OVERLOAD SPRING	144.36	03/07/2014	1100-35210-535200	ACH Enabled: False
1402338	78042 (U-BOLT - 7/8) 7/8 X 42 U-BOLT	96.32	03/07/2014	1100-35210-535200	
1402338	78DN 7/8 DEEP NUT	6.96	03/07/2014	1100-35210-535200	
1402338	78+W 7/8 WASHER	2.56	03/07/2014	1100-35210-535200	
1402338	22-845 3" SPRING	822.56	03/07/2014	1100-35210-535200	
	Check Total:	1,072.76			
Vendor: 9411	AECOM INC				
EM RESP 2013-14	GRAVEL PIT INVOICES FOR POTABLE WEI	31,999.64	03/07/2014	4500-32700-521800	ACH Enabled: False
	Check Total:	31,999.64			
Vendor: 7280	AMERICAN HOME & GARDEN				
127705	Glue paper tak 2 oz	0.82	03/07/2014	1100-51200-534230	ACH Enabled: False
127705	Glue paper tak 2 oz	0.82	03/07/2014	1100-51200-534230	Glue paper
127705	Glue paper tak 2 oz	0.83	03/07/2014	1100-51200-534230	Glue paper
127705	Glue paper tak 2 oz	0.82	03/07/2014	1100-51200-534230	Glue paper
127972	Lincoln Park Zoo - antifreeze	8.58	03/07/2014	1100-51500-535100	Lincoln Park Zoo - anti-freeze
	Check Total:	11.87			
Vendor: 7349	ARING EQUIPMENT EXCHANGE				
309487	11702548 PRESSURE LIMITING VALVE (90)	300.51	03/07/2014	1100-35210-535200	ACH Enabled: False
309564	15146850 GAS SPRING (1149)	54.12	03/07/2014	1100-35210-535200	
	Check Total:	354.63			
Vendor: 7362	ASSIST-TO-TRANSPORT				
15711	2/2014 Rural ADA	9,434.03	03/07/2014	6400-36500-529910	ACH Enabled: False
	Check Total:	9,434.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
648573-0	BATTERY, LITHIUM, WATCH/	6.34	03/07/2014	1100-31100-536800	BATTERY, LITHIUM, WATCH/
648814-0	PRINTER REPAIR	41.58	03/07/2014	1100-31100-531910	PRINTER REPAIR & BATTERIES
648857	Office Supplies	63.66	03/07/2014	1100-53100-531200	RWAM - Badger Office City #648857
	Check Total:	111.58			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
945873	bulb, theead seal, oil filter	196.61	03/07/2014	6400-36300-535200	
	Check Total:	196.61			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170018490	LT215/85R16 E TRANSFORCE A/T	208.32	03/07/2014	1100-35210-535220	
170020668	10-165/8 TRAC CHIEF TIRES (683)	275.94	03/07/2014	1100-35210-535220	
	Check Total:	484.26			
Vendor: 8716	BMO HARRIS BANK NA			Check Sequence: 9	ACH Enabled: False
4040605	January 2014 Admin Fees	531.00	03/07/2014	1100-14300-515900	January 2014 Admin fees
	Check Total:	531.00			
Vendor: 7890	BRIDGET BRENNAN			Check Sequence: 10	ACH Enabled: False
	Reimb WI Police Leadership Foundation charget	135.00	03/07/2014	1100-21100-515700	
	Check Total:	135.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 11	ACH Enabled: False
2/27/14	Gift Shop Sales	10.75	03/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.75			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 12	ACH Enabled: False
693717P	15632918 GASKETS	12.18	03/07/2014	1100-35210-535200	
	Check Total:	12.18			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 13	ACH Enabled: False
5140758	5E648 RELAY	168.84	03/07/2014	1100-35210-535200	
5140763	C125 BALL BEARING / LOCK COLLAR (680)	42.67	03/07/2014	1100-35210-535200	
5140763	C123-2 60" BLOWER CROSS SHAFT (680)	322.94	03/07/2014	1100-35210-535200	
5140764	C124 SPROCKET (680)	239.95	03/07/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	774.40			
Vendor: 12810	JESSICA CARTER			Check Sequence: 14	ACH Enabled: False
2000095.003	Milw Zoo Behind the Scenes Reimbursement	24.00	03/07/2014	2841-51400-458540	Zoo Behind the Scenes Trip
2000096.003	Milw Zoo Behind the Scenes Reimbursement	24.00	03/07/2014	2841-51400-458540	Zoo Behind the Scenes Trip
2000097.003	Milw Zoo Behind the Scenes Reimbursement	24.00	03/07/2014	2841-51400-458540	Zoo Behind the Scenes Trip
	Check Total:	72.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 15	ACH Enabled: False
02/2014	February 2014 Health Ins Premium	42,428.90	03/07/2014	7200-14310-521900	February 2014 Health Ins Prem
	Check Total:	42,428.90			
Vendor: 12787	CTM GROUP INC			Check Sequence: 16	ACH Enabled: False
2/28/14	Lincoln Park Zoo Penny Press	1.20	03/07/2014	1100-51500-458540	Lincoln Park Zoo Penny Press
	Check Total:	1.20			
Vendor: 11904	JASON R DELSMAN			Check Sequence: 17	ACH Enabled: False
02/2014	February 2014 PSLO Mileage	29.12	03/07/2014	1100-21100-516300	February 2014 PSLO Mileage
	Check Total:	29.12			
Vendor: 10030	MARK DEZEEUW			Check Sequence: 18	ACH Enabled: False
11993	1/2 SAFETY SHOE ALLOWANCE (PER EMPI	37.50	03/07/2014	1100-32200-516230	
11993	1/2 SAFETY SHOE ALLOWANCE (PER EMPI	37.50	03/07/2014	1100-23100-516230	
	Check Total:	75.00			
Vendor: 7673	DPW PETTY CASH			Check Sequence: 19	ACH Enabled: False
02-21-14	Manitowoc County Genealogy Society Cemetery	10.00	03/07/2014	1100-41100-531200	MCGS Cemetery CD
	Check Total:	10.00			
Vendor: 8052	BERNETTA EICHMANN			Check Sequence: 20	ACH Enabled: False
2/27/14	Gift Shop Sales	44.50	03/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	44.50			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 21	ACH Enabled: False
02141038	D & A Testing - Transit	87.00	03/07/2014	6400-36500-516410	D & A Testing - Transit
	Check Total:	87.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7782 0070315-in	ENERGY CONTROL & DESIGN INC vp658 repack kit (10 valves)	99.04	03/07/2014	Check Sequence: 22 1100-21400-535300	ACH Enabled: False
	Check Total:	99.04			
Vendor: 8932 798214-00	FIRST SUPPLY LLC GREEN BAY honc7027a1023 c7027a1023 o-215f uv flame sei	122.78	03/07/2014	Check Sequence: 23 1100-17100-535300	ACH Enabled: False
	Check Total:	122.78			
Vendor: 11902 59255063 59354349 59354349 59354349 59354349 59354349 59362212	FLEETPRIDE INC 1237 AXLE SHAFT (52) RS404C DIFFERENTIAL CORE (52) RS404-717 DIFFERENTIAL (52) LABOR - REBUILD DIFFERENTIAL (52) SHOP SUPPLIES (52) 275S66 NO SPIN (52) 1237 AXLE SHAFT	147.79 400.00 1,298.05 115.00 10.35 1,378.57 147.79	03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014	Check Sequence: 24 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,497.55			
Vendor: 12231 2000152-007	YOHANA FONSECA Refund security deposit on 3/1/14 cabin 1 rental	150.00	03/07/2014	Check Sequence: 25 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8262 97296 97296	FRANKS RADIO SERVICE HAE4003A UHF ANTENNA KIT/MINI CONN 0183938B06 UHF ANTENNA WHIP	50.00 8.36	03/07/2014 03/07/2014	Check Sequence: 26 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	58.36			
Vendor: 8282 1011866963 1011866963	G & K SERVICES AIR FRESHENER RAGS	2.43 47.17	03/07/2014 03/07/2014	Check Sequence: 27 1100-35220-534230 1100-35210-539030	ACH Enabled: False
	Check Total:	49.60			
Vendor: 7037 537595 537596	GARROW OIL CORP NO LEAD GAS DIESEL FUEL	27,798.34 28,534.30	03/07/2014 03/07/2014	Check Sequence: 28 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	56,332.64			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 29	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2/27/14	Gift Shop Sales	12.00	03/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False
302895	Two FRA 2974DP chainsaw spark plugs	3.30	03/07/2014	1100-51200-536500	Chainsaw spark plugs
	Check Total:	3.30			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False
9363618704	RE KEYING PROJECTS CP/ZOO/PARKS	15.53	03/07/2014	1100-17800-539000	
9365908731	4NE39 THERMOSTAT BEIGE GUARD	87.94	03/07/2014	1100-17800-535500	
9371307936	Emergency light	182.25	03/07/2014	6300-71100-534950	Supplies
9373567776	1TZA9 MOP HANDLE 4/9.38	37.52	03/07/2014	1100-17100-534230	
	Check Total:	323.24			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
971348959	Utility box	3.85	03/07/2014	6300-71100-535520	Supplies
971348959	Hosp recp	9.47	03/07/2014	6300-71100-535520	Supplies
971348959	Recp cover	0.51	03/07/2014	6300-71100-535520	Supplies
971348959	Utility box	1.49	03/07/2014	6300-71100-535520	Supplies
	Check Total:	15.32			
Vendor: 8352	GRAYS INC			Check Sequence: 33	ACH Enabled: False
31484	BWN3X21 3/4X2.5" BOLT W/NUT	55.00	03/07/2014	1100-35210-535200	
31484	11156765MT 1X18.19X25.78" PLOW BLADE	662.68	03/07/2014	1100-35210-535200	
31484	BB10616 5/8X6" UNIVERSAL CURB BUMPE	756.00	03/07/2014	1100-35210-535200	
31484	11156766MT 1X13.78X66.31" PLOW BLADE	664.69	03/07/2014	1100-35210-535200	
31484	SB40712 3/4X8/12 PLOW BLADE	331.00	03/07/2014	1100-35210-535200	
	Check Total:	2,469.37			
Vendor: 12406	EVA HICKEY			Check Sequence: 34	ACH Enabled: False
	Select artwork for Berthelson Exhibit	104.13	03/07/2014	1100-53100-533400	RWAM - Eva Kold Hickey Mileage
	Check Total:	104.13			
Vendor: 12813	MORRIS HILL			Check Sequence: 35	ACH Enabled: False
	Refund of Citation - TRIP	125.41	03/07/2014	1100-15300-441160	Refund of Citation - TRIP
	Check Total:	125.41			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2/27/14	Gift Shop Sales	15.50	03/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.50			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 37	ACH Enabled: False
01677329	Chlorine	2,053.50	03/07/2014	6300-71100-534210	Supplies
	Check Total:	2,053.50			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 38	ACH Enabled: False
FEB2014	FEB 2014 MONEY MNGMNT FEE	307.17	03/07/2014	1100-14200-481100	february fee
JAN2014	JAN 2014 MONEY MNGMNT FEE	304.29	03/07/2014	1100-14200-481100	january fee
	Check Total:	611.46			
Vendor: 10859	JOAN M JAEBGER			Check Sequence: 39	ACH Enabled: False
2/27/14	Gift Shop Sales	19.50	03/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	19.50			
Vendor: 8027	JOHN DEERE FINANCIAL.FSB			Check Sequence: 40	ACH Enabled: False
45860	AL210586 HYD QUICK COUPLER SOCKET	167.53	03/07/2014	1100-35210-535200	
45881	AL174358 GAS OPERATED CYLINDER (105)	43.97	03/07/2014	1100-35210-535200	
	Check Total:	211.50			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 41	ACH Enabled: False
WA573263	C-400 FAST PENETRATING OIL	44.76	03/07/2014	1100-35210-535110	
WA573263	1010457BX TYPE 3030 3' LONGSTROKE PIG	48.67	03/07/2014	1100-35210-535200	
	Check Total:	93.43			
Vendor: 7121	JRG TRUCKING LLC			Check Sequence: 42	ACH Enabled: False
1052	HAULING - 1 - 8:30 A.M. - 2/19/14	589.50	03/07/2014	1100-32260-523510	
JRG - REPLACE	LABOR/MATERIALS TO REPLACE BROKEN	200.89	03/07/2014	1100-35210-535200	
	Check Total:	790.39			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 43	ACH Enabled: False
9017378096	Ferric chloride	4,157.44	03/07/2014	6300-71100-534220	Supplies
	Check Total:	4,157.44			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 44	ACH Enabled: False
2/27/14	Gift Shop Sales	12.75	03/07/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12.75			
Vendor: 7816	RALPH KRACHT			Check Sequence: 45	ACH Enabled: False
26769	recycling of non rechargeable batteries	4.32	03/07/2014	1100-17100-526530	recycling of non rechargeable batteries
	Check Total:	4.32			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 46	ACH Enabled: False
104797698	billboard bulletin wis i-43 & city ok 2/24/14 - 3/2	1,699.00	03/07/2014	2130-62100-553900	inv # 104797698
	Check Total:	1,699.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 47	ACH Enabled: False
9302266083	29524 4-1/2" FLAP DISC 40 GRIT	13.86	03/07/2014	1100-35210-536200	
9302266083	FA65099 5/8-11X2.25 HEX CAP SCREW	28.43	03/07/2014	1100-35210-535240	
9302266083	29525 4-1/2" FLAP DISC 60 GRIT	13.86	03/07/2014	1100-35210-536200	
	Check Total:	56.15			
Vendor: 9993	LEE TRUEQUIPMENT INC			Check Sequence: 48	ACH Enabled: False
73430	66519 2-250 O-RING	24.96	03/07/2014	1100-35210-535200	
73430	49230K-2 COIL W/SPADE TERMINALS	17.98	03/07/2014	1100-35210-535200	
73430	44277-1 SHOE ASSY KIT	161.04	03/07/2014	1100-35210-535200	
73430	56789-3 SUCTION FILTER	36.08	03/07/2014	1100-35210-535200	
73430	21727-2K 3/8 NPT BREATHER KIT	55.36	03/07/2014	1100-35210-535200	
	Check Total:	295.42			
Vendor: 8665	LEMBERGER SITES REMEDIATION GRP			Check Sequence: 49	ACH Enabled: False
LSRG #1-2014	LSRG #1 - 2014	3,905.64	03/07/2014	4500-12400-521800	LSRG # 1 - 2014
LSRG #2-2014	LSRG #2 - 2014	2,240.83	03/07/2014	4500-12400-521800	LSRG # 1 - 2014
	Check Total:	6,146.47			
Vendor: 8696	LINDA LONDO			Check Sequence: 50	ACH Enabled: False
2/27/14	Gift Shop Sales	15.00	03/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 8725	MADSON TRUCKING INC			Check Sequence: 51	ACH Enabled: False
1182	HAULING - 1 - 6:45 A.M. - 2/19/14	451.95	03/07/2014	1100-32260-523510	
	Check Total:	451.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8816 MAR2014	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	14,665.66	03/07/2014	Check Sequence: 52 2130-62400-527930	ACH Enabled: False TOTAL: \$28,100.51
	Check Total:	14,665.66			
Vendor: 8773 court022013 denric2013 lccghbk2013	MANITOWOC COUNTY treas court 02/14 treas denric properties treas lottery credit charge backs	8,173.59 435.15 182.70	03/07/2014 03/07/2014 03/07/2014	Check Sequence: 53 1100-21100-441110 1100-00000-212100 1100-00000-242100	ACH Enabled: False treas denric properties tax
	Check Total:	8,791.44			
Vendor: 8810 FEB2014 S0019687 S0019687 S0019687	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS Monthly EDP charges - WWTF Monthly EDP charges - Transit Monthly EDP charges - City	12,013.55 58.28 107.23 21,896.82	03/07/2014 03/07/2014 03/07/2014 03/07/2014	Check Sequence: 54 1100-00000-213500 6300-71100-521400 6400-36100-521400 1100-14400-521400	ACH Enabled: False FEB COLLECTIONS DATA PROCESSING DATA PROCESSING DATA PROCESSING
	Check Total:	34,075.88			
Vendor: 12811 benley2013	BENLEY MANOR treas dup payt ds, dw	45.91	03/07/2014	Check Sequence: 55 1100-00000-212100	ACH Enabled: False treas ds & dw overpay
	Check Total:	45.91			
Vendor: 12786 2/24-28/14 2/3-7/14	KYLE MASSA Meal Reimb - Recruit Training - 2/3-7/14 Meal Reimb - Recruit Training - 2/3-7/14	71.21 88.25	03/07/2014 03/07/2014	Check Sequence: 56 1100-21100-515700 1100-21100-515700	ACH Enabled: False Meal Reimb - FVTC Recruit Training - 2/2 Meal Reimb - Recruit Training-2/3-7/14
	Check Total:	159.46			
Vendor: 8850 2/27/14	DOLORE P. MCCARTHY Gift Shop Sales	23.50	03/07/2014	Check Sequence: 57 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	23.50			
Vendor: 8864 38718 39276 39392 39517	MENARDS/MANITOWOC 6931302 silicone grease 1/2 OZ 2028433 1/2 sq wire lock, 2028446 3/4 sq wire l 6747794 35 top bibb gasket 2616513, 5618350, 5610330, 5610331	3.37 3.38 1.58 11.36	03/07/2014 03/07/2014 03/07/2014 03/07/2014	Check Sequence: 58 1100-17400-535500 1100-17400-535500 1100-17400-535500 1100-17400-535400	ACH Enabled: False
	Check Total:	19.69			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
167618	Lease payment 33 for April 1-30, 2014	166.14	03/07/2014	6300-71100-581300	Supplies
	Check Total:	166.14			
Vendor: 9263	MORPHOTRAK INC			Check Sequence: 60	ACH Enabled: False
119027	MorphoTouch Software Support 01/01/14-12/31	487.58	03/07/2014	1100-21100-524900	
	Check Total:	487.58			
Vendor: 10407	WAYNE C OWENS			Check Sequence: 61	ACH Enabled: False
owensref2013	treas tax overpay	13.03	03/07/2014	1100-00000-212100	treas tax overpay
	Check Total:	13.03			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 62	ACH Enabled: False
1-240560044	2589153C2 BRACKET	275.16	03/07/2014	1100-35210-535200	
1-240560044	2589244C3 MIRRORHEAD KIT	78.65	03/07/2014	1100-35210-535200	
1-240560044	2507274C1 CLAMP	54.82	03/07/2014	1100-35210-535200	
2-240580083	2589244C3 MIRRORHEAD KIT	81.40	03/07/2014	1100-35210-535200	
	Check Total:	490.03			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 63	ACH Enabled: False
43947	Roll towel	30.34	03/07/2014	6300-71100-534230	Supplies
	Check Total:	30.34			
Vendor: 12812	JENNIFER POPEK			Check Sequence: 64	ACH Enabled: False
propref2013	treas tax overpay	22.17	03/07/2014	1100-00000-212100	treas tax overpay
	Check Total:	22.17			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 65	ACH Enabled: False
612179	Diesel fuel	7,040.00	03/07/2014	6300-71100-522400	Supplies
	Check Total:	7,040.00			
Vendor: 10957	R & S TRUCKING OF REEDSVILLE LLC			Check Sequence: 66	ACH Enabled: False
2014101	HAULING - 1 - 8:45 A.M. - 2/19/14	594.43	03/07/2014	1100-32260-523510	
	Check Total:	594.43			
Vendor: 9183	RADIO SHACK			Check Sequence: 67	ACH Enabled: False
033369	2710131 OHM 10W	2.49	03/07/2014	1100-35210-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2.49			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 68	ACH Enabled: False
615884	Fitting plug & freight for riding mower	7.21	03/07/2014	1100-51200-536500	Plugs for riding mower
	Check Total:	7.21			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 69	ACH Enabled: False
2/27/14	Gift Shop Sales	17.50	03/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	17.50			
Vendor: 7380	WILLIAM STALVEY			Check Sequence: 70	ACH Enabled: False
2-18-14	49088 WESTERN CUTTING EDGE	135.00	03/07/2014	1100-35210-535200	
2-18-14	49311 WESTERN PLOW OIL	98.91	03/07/2014	1100-35210-535110	
2-25-14	8859 BOSS CUTTING EDGE (440)	215.25	03/07/2014	1100-35210-535200	
2-25-14	8858 BOSS CUTTING EDGE (440)	215.25	03/07/2014	1100-35210-535200	
	Check Total:	664.41			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 71	ACH Enabled: False
2/27/14	Gift Shop Sales	17.00	03/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	17.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 72	ACH Enabled: False
102735	COLLECTION SYSTEM VI INVESTIGATION	3,419.13	03/07/2014	6300-71100-523200	2013 COLLECTION SYSTEM VI PROJE
	Check Total:	3,419.13			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC			Check Sequence: 73	ACH Enabled: False
42298	b700e00907-0 prof services 12/28/13 - 1/31/14	6,046.66	03/07/2014	2350-61100-521600	inv # 42298
	Check Total:	6,046.66			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 74	ACH Enabled: False
01-105003-02	4137-182-4500 HOOK SPRING (275)	0.87	03/07/2014	1100-35210-535200	
01-105003-02	4137-160-2900 CLUTCH DRUM (275)	33.07	03/07/2014	1100-35210-535200	
01-105003-02	4137-180-1150 THROTTLE CABLE W/GRIP C	34.12	03/07/2014	1100-35210-535200	
902	61PMMC3-44 LOOP SAW CHAIN	18.26	03/07/2014	1100-35210-535200	
902	7010-871-0109 (50-1) 2-CYCLE OIL	34.11	03/07/2014	1100-35210-535110	
902	4180-120-1800 AIR FILTER	4.28	03/07/2014	1100-35210-535200	
902	4137-124-2800 AIR FILTER	4.98	03/07/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	129.69			
Vendor: 12127	TLO, LLC			Check Sequence: 75	ACH Enabled: False
TLO03012014	Feb 2014 searches	6.00	03/07/2014	1100-21100-572200	
	Check Total:	6.00			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 76	ACH Enabled: False
10291	REBUILD HYDRAULIC ROD (TRACKLESS)	264.56	03/07/2014	1100-35210-535200	
10292	REBUILD/MACHINE NEW HYDRAULIC RO	321.24	03/07/2014	1100-35210-535200	
10342	1064627 SCREEN ONLY (NEW SALTER PAR	15.60	03/07/2014	1100-35210-535200	
10342	1822X013 FLOW METER (NEW SALTER PAF	316.99	03/07/2014	1100-35210-535200	
10342	1063862 5" VENTED CAP GASKET (NEW SA	6.30	03/07/2014	1100-35210-535200	
10342	1065024 CHECK VALVE (NEW SALTER PAR	50.69	03/07/2014	1100-35210-535200	
10342	1063857 5" VENTED LID (NEW SALTER PAR	10.92	03/07/2014	1100-35210-535200	
	Check Total:	986.30			
Vendor: 7750	U S BANK			Check Sequence: 77	ACH Enabled: True
033517	Select Artwork for Berthelson Exhibit	50.04	03/07/2014	1100-53100-533400	RWAM - US Bank Feb Stmt
040758	Floor squeegee	40.38	03/07/2014	6300-71100-534230	Supplies
040758	Roller cover frame	3.99	03/07/2014	6300-71100-535400	Supplies
040758	Dish soap	1.86	03/07/2014	6300-71100-534230	Supplies
040758	Chip brush	3.88	03/07/2014	6300-71100-535400	Supplies
040758	Paint	119.95	03/07/2014	6300-71100-534230	Supplies
040758	Bleach	1.49	03/07/2014	6300-71100-535400	Supplies
040758	Roller cover frame	3.98	03/07/2014	6300-71100-535400	Supplies
040758	Roller cover frame	5.98	03/07/2014	6300-71100-535400	Supplies
040758	Paint brush	4.62	03/07/2014	6300-71100-535400	Supplies
048049	Shipment for tox test	19.36	03/07/2014	6300-71100-527600	Supplies
049208	Shipment for tox test	19.36	03/07/2014	6300-71100-527600	Supplies
054397	Jaeger registration sludge symposium	65.00	03/07/2014	6300-71100-515700	Supplies
075890	Car wash	10.74	03/07/2014	6300-71100-524100	Supplies
2/2014amazon	peerless uni rolling flat panel carts safety belt for	444.47	03/07/2014	4700-14400-521400	
2/2014amazon	peerless metal shelf & Elec. cord wrap flat pane.	124.34	03/07/2014	4700-14400-521400	
2/2014easykeys	dnd-scl esp & scl-250pak esp key blank	76.75	03/07/2014	1100-17800-539000	
2/2014htr	2/2014 HTR newspaper X2	34.00	03/07/2014	6400-36100-532200	
244129540550140	APWA WI CHAPTER AND INDIVIDUAL MEI	189.00	03/07/2014	1100-31100-532400	MEMBERSHIP RENEWAL, TRAINING
244921540328490	DURABLE 5360-00 VARIO REFERENCE DES	49.99	03/07/2014	1100-31100-531200	MEMBERSHIP RENEWAL, TRAINING
244921540458493	WLIA MEMBERSHIP RENEWAL - JILL ERIC	50.00	03/07/2014	1100-31100-532400	MEMBERSHIP RENEWAL, TRAINING
247170540481604	WAUKESHA CO. WORKSHOP/STORM WATI	85.00	03/07/2014	1100-32325-532500	MEMBERSHIP RENEWAL, TRAINING
247170540481604	WAUKESHA CO. WORKSHOP/STORM WATI	85.00	03/07/2014	1100-31100-532500	MEMBERSHIP RENEWAL, TRAINING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
60111	ROAM Membership Stickers	79.00	03/07/2014	2820-53100-529900	RWAM - US Bank Feb Stmt
DP-UPS-BLI-1/14	SHIPPING - BLI INTERNATIONAL - RETURN	11.33	03/07/2014	1100-35210-535200	
DPW-FF-2-10-14	3019201825 ACETONE	16.95	03/07/2014	1100-35210-535400	
DPW-FF-2-10-14	8436702484 LANTERN	55.98	03/07/2014	1100-32310-536200	
DPW-FF-2-10-14	7079818071 CAULK	7.80	03/07/2014	1100-35210-535210	
DPW-FF-2-10-14	2006677804 RUST-OLEUM	26.85	03/07/2014	1100-35210-535400	
DPW-MEN-2-10-14	58631266 100% SILICONE CLEAR CAULK	3.69	03/07/2014	1100-35210-535210	
DPW-MEN-2-10-14	5516764 YELLOW PAINT	26.85	03/07/2014	1100-35210-535400	
DPW-MEN-2-10-14	2104946 ENERGIZER 3V LITH BATTERY	13.05	03/07/2014	1100-35210-535210	
DPW-OFF MX-1-28	759598264270 ASTROPARCHE NATURAL PA	13.29	03/07/2014	1100-32100-531200	
FIN022514	AIR TRAVEL FOR SPRINGBROOK CONF IN	1,148.00	03/07/2014	1100-14100-533400	
FIN022514	WGFOA MEMBERSHIP SCORBEILLE & KL	50.00	03/07/2014	1100-14100-532400	
FleetFarm013014	Propane, handles for ax / shovel / sledge hammer	32.52	03/07/2014	1100-41100-536200	
Menards 020414	Brawny paper towels	11.98	03/07/2014	1100-41100-534230	
Menards 020414	Nine pairs of gloves	11.47	03/07/2014	1100-41100-534950	Gloves, toweling, shovel, fuse
Menards 020414	24" poly shovel with strip	19.99	03/07/2014	1100-41100-536200	Gloves, toweling, shovel, fuse
Menards 020414	10 amp electronic fuse for rider	1.67	03/07/2014	1100-41100-536500	Gloves, toweling, shovel, fuse
uwexregis2-6-14	wis-line land use sessions 1/15/14 - 5/14/14	60.00	03/07/2014	1100-61100-532500	inv # planning 2/25/14
Walmart 021214	Water for 3023 CTH CR	8.46	03/07/2014	4500-32700-521800	Water for 3023 CTH CR
Check Total:		3,088.06			
Vendor: 9649	VAN'S FIRE & SAFETY			Check Sequence: 78	ACH Enabled: False
4056713	S.C. semi annual inspection kitchen firesuppress	92.25	03/07/2014	1100-17400-529900	
Check Total:		92.25			
Vendor: 12226	XIA VANG			Check Sequence: 79	ACH Enabled: False
refund xia vang	refund 1-space 2013 farmers market, space # 3 n	110.00	04/19/2013	2150-61100-482300	refund 1-space 2013 farmers market
Check Total:		110.00			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 80	ACH Enabled: False
1119	HAULING (V29)- 1:00 - 8:30 A.M. - 2/19/14	528.00	03/07/2014	1100-32260-523510	
1119	HAULING (V88)- 1:00 - 8:30 A.M. - 2/19/14	589.50	03/07/2014	1100-32260-523510	
1119	HAULING (HSE10)- 1:00 - 8:30 A.M. - 2/19/14	535.50	03/07/2014	1100-32260-523510	
1119	HAULING (HSE750)- 1:00 - 8:30 A.M. - 2/19/14	580.50	03/07/2014	1100-32260-523510	
1119	HAULING (V28)- 1:15 - 8:30 A.M. - 2/19/14	517.65	03/07/2014	1100-32260-523510	
1119	HAULING (HSE6)- 1:00 - 8:30 A.M. - 2/19/14	498.38	03/07/2014	1100-32260-523510	
1119	HAULING (V27)- 1 - 8:30 A.M. - 2/19/14	580.50	03/07/2014	1100-32260-523510	
Check Total:		3,830.03			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 81	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1372	GRADER 1 - 12 A.M. - 1:30 A.M. - 2/18/14 (HY)	225.00	03/07/2014	1100-32260-523510	
1372	GRADER 1 - 12 A.M. - 6:30 A.M. - 2/19/14	975.00	03/07/2014	1100-32260-523510	
1372	GRADER 2 - 12 A.M. - 9:45 A.M. - 2/18/14	1,462.50	03/07/2014	1100-32260-523510	
1372	GRADER 3 - 12:30 A.M. - 9:15 A.M. - 2/18/14	1,312.50	03/07/2014	1100-32260-523510	
1372	GRADER 2 - 12 A.M. - 6:30 A.M. - 2/19/14	975.00	03/07/2014	1100-32260-523510	
	Check Total:	4,950.00			
Vendor: 12774	VULCAN INDUSTRIES INC			Check Sequence: 82	ACH Enabled: False
14046-12227	Parts for step screens	8,225.43	03/07/2014	6300-71100-535900	Supplies
	Check Total:	8,225.43			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 83	ACH Enabled: False
113337	Distilled water	36.95	03/07/2014	6300-71100-534200	Supplies
113531	Distilled water	42.95	03/07/2014	6300-71100-534200	Supplies
	Check Total:	79.90			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY INC			Check Sequence: 84	ACH Enabled: False
158387	W2P01552 RIVET PIN	153.38	03/07/2014	1100-35210-535200	
158460	W2P00271 PIN (DR213)	206.80	03/07/2014	1100-35210-535200	
158460	W4P05448 1" W/2 HOLES PIN	83.34	03/07/2014	1100-35210-535200	
158696	W1K00847019 PACKING KIT (44)	133.20	03/07/2014	1100-35210-535200	
	Check Total:	576.72			
Vendor: 12814	AMBER WIEDEMANN			Check Sequence: 85	ACH Enabled: False
	Refund Citations:	115.40	03/07/2014	1100-21100-441110	Refund Citations:
	WI DOR FEE	10.00	03/07/2014	1100-15300-441160	Refund Citations:
	Check Total:	125.40			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 86	ACH Enabled: False
1-22 - 2-23-14	MONTHLY GAS BILL - FEBRUARY, 2014	6,339.26	03/07/2014	1100-35220-522400	MONTHLY GAS BILL
1/16-2/17/14	Gas	530.20	03/07/2014	6400-36200-522400	MONTHLY GAS BILL
1277253881	37-904358 WWTF	20,658.13	03/07/2014	6300-71100-522400	MONTHLY GAS BILL
1277253881	32-430554 RED ARROW PARK	10.78	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	23-401148 10TH ST BRIDGE	231.38	03/07/2014	1100-34112-522400	MONTHLY GAS BILL
1277253881	34B-450245 SAFETY BLDG-FIRE	3,788.22	03/07/2014	1100-22310-522400	MONTHLY GAS BILL
1277253881	29-433595 PARKS SHOP FLEETWOOD	4,241.67	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	38-407569 WWTF	17.44	03/07/2014	6300-71100-522400	MONTHLY GAS BILL
1277253881	30-219680 CITIZEN PARK BLDG	2,734.08	03/07/2014	1100-17800-522400	MONTHLY GAS BILL
1277253881	39-150687 LIFT STATION ARCHER	1,338.84	03/07/2014	6300-71100-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1277253881	31-322774 AQUATIC CENTER	1,194.70	03/07/2014	2850-17900-522400	MONTHLY GAS BILL
1277253881	35-466908 UNION PARK	10.78	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	34A-450245 SAFETY BLDG-POLICE	3,788.21	03/07/2014	1100-21400-522400	MONTHLY GAS BILL
1277253881	17-453642 LPZ CAT BLDG	286.34	03/07/2014	1100-51500-522400	MONTHLY GAS BILL
1277253881	08-489040 LINCOLN PRK CABIN #1	122.55	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	19-369961 LINCOLN PRK CABIN #2	324.21	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	21-192757 PULASKI PARK	79.88	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	18-453621 LPZ WOLF BLDG	19.29	03/07/2014	1100-51500-522400	MONTHLY GAS BILL
1277253881	41-457708 WASHINGTON PARK	10.78	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	33-427393 RHEAUME PARK	15.49	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	07-194809 SILVER CRK FLD HOUSE	924.01	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	11-182785 CEMETERY MICHIGAN	594.69	03/07/2014	1100-41100-522400	MONTHLY GAS BILL
1277253881	12-428584 DEWEY ST PARK	10.78	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	40-246245 SENIOR CENTER/REC	2,595.01	03/07/2014	1100-17400-522400	MONTHLY GAS BILL
1277253881	27-177609 LINCOLN PARK	346.02	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	10-404385 WESTFIELD PARK	10.78	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	20-349177 PARKS SHOP FLEETWOOD	617.34	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	36-239567 RAHR-WEST	2,170.14	03/07/2014	1100-17600-522400	MONTHLY GAS BILL
1277253881	26-114112 CITY HALL 900 QUAY	2,268.16	03/07/2014	1100-17100-522400	MONTHLY GAS BILL
1277253881	13-330243 HALVERSON PARK	10.78	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	06-333282 CEMETERY REVERE DR	483.27	03/07/2014	1100-41100-522400	MONTHLY GAS BILL
1277253881	22-343253 LIFT STATION MARTIME	532.72	03/07/2014	6300-71100-522400	MONTHLY GAS BILL
1277253881	42-344276 WWTF 1015 LAKEVIEW	117.76	03/07/2014	6300-71100-522400	MONTHLY GAS BILL
1277253881	16-349422 LP ZOO 1215 N 8TH	543.60	03/07/2014	1100-51500-522400	MONTHLY GAS BILL
1277253881	14-360432 LINCOLN PARK	9.10	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
1277253881	25-B&G SHOP 1105 FLEETWOOD	640.81	03/07/2014	1100-17500-522400	MONTHLY GAS BILL
1277253881	24-365276 8TH ST BRIDGE	228.61	03/07/2014	1100-34111-522400	MONTHLY GAS BILL
1277253881	28-134449 ETERNAL FLAME	340.76	03/07/2014	2160-19900-522400	MONTHLY GAS BILL
1277253881	15-414181 LINCOLN PRK FLD HOUS	1,249.15	03/07/2014	1100-51200-522400	MONTHLY GAS BILL
Check Total:		59,435.72			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 87	ACH Enabled: True
02/2014	February 2014 Retirement	737.16	03/07/2014	1100-21100-515210	February 2014 Retirement
02/2014	February 2014 Retirement	251,255.50	03/07/2014	1100-00000-215210	February 2014 Retirement
02/2014	February 2014 Retirement	296.78	03/07/2014	1100-21100-515200	February 2014 Retirement
02/2014	February 2014 Retirement	737.15	03/07/2014	1100-22100-515210	February 2014 Retirement
Check Total:		253,026.59			
Vendor: 9818	WISCONSIN STATE OF			Check Sequence: 88	ACH Enabled: False
1c2013	treas lottery credit chargebacks	3,682.98	03/07/2014	1100-00000-242100	treas lc chargebacks

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9823 court022013	Check Total: WISCONSIN STATE OF treas court 02/13	3,682.98 21,673.05	03/07/2014	Check Sequence: 89 1100-21100-441110	ACH Enabled: False treas court 02/14
Vendor: 9941 0148051-IN 0148051-IN	Check Total: ZARNOTH BRUSH WORKS INC BP-JN GB BLOCK WIRE-OT OIL TEMPERED STEEL	21,673.05 54.40 304.00	03/07/2014 03/07/2014	Check Sequence: 90 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	358.40			
	Total for Check Run:	605,049.13			
	Total of Number of Checks:	90			

