

## 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: \_\_\_\_\_ June 15, 2015 \_\_\_\_\_

General Fund	\$2,981,766.51
Special Revenue Funds	\$54,267.21
Capital Funds	\$128,250.06
WWTF	\$388,126.37
Transit	\$48,160.72
Health Insurance Self Funded	\$66,019.81
<b>Grand Total all Claims:</b>	<b>\$3,666,590.68</b>



# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 06/11/2015 - 4:23PM  
 Batch: 00003.06.2015

*W*  
 MULTISYNC  
 2015

Council 6-15-15

checks 6-12-15

\$2,467,006.87

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
148180-1	HURST ANNUAL SERVICE-2 SETS & PWR U	1,091.00	06/12/2015	1100-22100-529900	CUST #5427 - HURST ANNUAL SERVIC
148209-1	MSA DUST COVER-FM QF	42.06	06/12/2015	1100-22100-534960	CUST #5427 - HURST ANNUAL SERVIC
148344-1CREDIT	CREDIT: RETURN OF MSA FEMAIL Q.FILL	-350.00	06/12/2015	1100-22100-534960	CUST #5427 - HURST ANNUAL SERVIC
	Check Total:	783.06			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
37576254	PROJ #: 60341395	342.19	06/12/2015	1100-32325-521500	PROJ #: 60341395
	Check Total:	342.19			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9927751241	HAZMAT	15.40	06/12/2015	1100-35210-539010	
9927751241	LARGE ACETYLENE	21.39	06/12/2015	1100-35210-539010	
9927751241	LARGE ARGON	14.26	06/12/2015	1100-35210-539010	
9927751241	SMALL NITROGEN	7.13	06/12/2015	1100-35210-539010	
9927751241	LARGE OXYGEN	35.65	06/12/2015	1100-35210-539010	
9927751242	Cylinder rental	45.60	06/12/2015	6300-71100-535210	Supplies
	Check Total:	139.43			
Vendor: 10594	ALPHA TECHNOLOGY SALES INC			Check Sequence: 4	ACH Enabled: False
150607	Calibrate Isco 3010 ultra sonic meter	310.00	06/12/2015	6300-71100-529900	Supplies
	Check Total:	310.00			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 5	ACH Enabled: False
140964	SCREWS FOR JUDY'S KEYBOARD TRAY	0.20	06/12/2015	1100-22100-534900	ACCT #65000-SCREWS; STATION/EQU
141034	STA 4: HUMIDIFIER ALGAE TREATMENT	5.99	06/12/2015	1100-22340-539000	ACCT #65000-SCREWS; STATION/EQU
141053	1" CAP FOR HOSE TSTR; PLUMBERS PUTT	15.97	06/12/2015	1100-22100-534900	ACCT #65000-SCREWS; STATION/EQU
141061	3/4" CAP FOR HOSE TSTR; RETURN OF 1" C	-1.70	06/12/2015	1100-22100-534900	ACCT #65000-SCREWS; STATION/EQU
141361	39 GAL HVY DUTY CONTRACTOR BAGS F	14.99	06/12/2015	1100-22100-534900	ACCT #65000-SCREWS; STATION/EQU
141484	CONNECTING WIRE TO REPAIR FLASHLIT	0.67	06/12/2015	1100-22100-534900	ACCT #65000-SCREWS; STATION/EQU

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
142362	22027 PROPANE CYLINDER (231)	20.94	06/12/2015	1100-35210-535100	
	Check Total:	57.06			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
710053	11707077 FILTER INSERT	54.50	06/12/2015	1100-35210-535200	
710053	11172907 AIR FILTER	85.20	06/12/2015	1100-35210-535200	
	Check Total:	139.70			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
17604	City ADA May 2015	6,554.07	06/12/2015	6400-36500-521900	
17605	Elderly May 2015	6,809.33	06/12/2015	6400-36500-529910	
	Check Total:	13,363.40			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 8	ACH Enabled: False
99489	AFG Consulting - May 2015	3,500.00	06/12/2015	7200-14310-526300	AFG May Invoice
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 9	ACH Enabled: False
920686077806	Wi-Fi	153.91	06/12/2015	2130-62100-521400	920 686-0778 036 1
	Check Total:	153.91			
Vendor: 11027	BADGERLAND SUPPLY INC			Check Sequence: 10	ACH Enabled: False
Depe00110641	4 Bqcl812 3/4" 2X4' Baroque custom reveal(8),	334.76	06/12/2015	1100-17100-525900	
	Check Total:	334.76			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 11	ACH Enabled: False
507-103273	1 DURMN21B2 Duracell 12V alkaline 2 Pk mn:	3.99	06/12/2015	1100-14200-531200	
	Check Total:	3.99			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 12	ACH Enabled: False
81794548	MEDICAL SUPPLIES-SQUADS-MAY	560.06	06/12/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
81796080	LP500 BATTERY-NON RECHRGBL-12V	141.43	06/12/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
81798809	SUCTIONING TUBING-MEDSTORM-1/4"	2.76	06/12/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
81806403	O2 MAX BITRAC ED MASK W/NEB, ADULT	395.60	06/12/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
81806404	MEDICAL SUPPLIES-SQUADS-JUNE	706.26	06/12/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
	Check Total:	1,806.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7480 6/4/15	CAROL L BREY Gift Shop Sales 6-4-15	25.50	06/12/2015	Check Sequence: 13 2841-51400-539435	ACH Enabled: False Gift Shop Sales 6-4-15
	Check Total:	25.50			
Vendor: 7527 0726918-IN	CAMERA CORNER INC RW Installed replacemnt Omni camera	190.00	06/12/2015	Check Sequence: 14 1100-17600-525900	ACH Enabled: False
	Check Total:	190.00			
Vendor: 13318 cartwrightref	WILLIAM CARTWRIGHT treas tax overpay	351.03	06/12/2015	Check Sequence: 15 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	351.03			
Vendor: 13329 2000564-007	WENDY CAYEMBERG Refund security deposit on 6/7/15 cabin 2 rental	150.00	06/12/2015	Check Sequence: 16 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7625 gfwx243 VL22346	CDW GOVERNMENT INC toner planning plotter CDW-G GOV - (3) Battery Back Ups	395.52 135.84	06/12/2015 06/12/2015	Check Sequence: 17 1100-61100-581800 1100-21100-524900	ACH Enabled: False inv # gfwx243 VL22346/Customer Number 116543
	Check Total:	531.36			
Vendor: 13320 9744830 167	CELLCO PARTNERSHIP 12 MOBILE BROADBAND UNLIMITED-VEI	705.96	06/12/2015	Check Sequence: 18 4700-22100-581900	ACH Enabled: False
	Check Total:	705.96			
Vendor: 7554 05/2015	CENTRAL STATES FUNDS May 2015 Health Ins Premium	57,735.90	06/12/2015	Check Sequence: 19 7200-14310-521900	ACH Enabled: False May 2015 Health Ins Premium
	Check Total:	57,735.90			
Vendor: 7002 127868 127950	CHAMBER OF MANITOWOC COUNTY Rec. Advertising 2015 Membership	204.00 204.00	06/12/2015 06/12/2015	Check Sequence: 20 2850-51300-521100 1100-53100-532400	ACH Enabled: False Mtwc Rec Dept. RWAM - The chamber of Manitowoc Cou
	Check Total:	408.00			
Vendor: 12936 05/2015 06/2015	MIRANDA CHECK May 2015 PSLO Mileage June 2015 PSLO Mileage	40.00 6.90	06/12/2015 06/12/2015	Check Sequence: 21 1100-21100-516300 1100-21100-516300	ACH Enabled: False May 2015 PSLO Mileage June 2015 PSLO Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	46.90			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 22	ACH Enabled: False
3319	MICRODOT XTRA STRIPS-3 BOXES OF 50 I	74.85	06/12/2015	1100-22100-534200	MICRODOT XTRA STRIPS-9 BOXES TO
3391	MICRODOT XTRA STRIPS-3 BOXES OF 50 I	74.85	06/12/2015	1100-22100-534200	MICRODOT XTRA STRIPS-9 BOXES TO
3498	MICRODOT XTRA STRIPS-3 BOXES OF 50 I	59.85	06/12/2015	1100-22100-534200	MICRODOT XTRA STRIPS-9 BOXES TO
	Check Total:	209.55			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 23	ACH Enabled: False
0537526545	AX417T 2.5# ABC EXTINGUISHER W/VEHIC	329.45	06/12/2015	1100-35220-529900	
0537526545	SERVICE CHARGE	15.00	06/12/2015	1100-35220-529900	
0537526545	DC20 RECHARGE 20# DRY CHEMICAL	17.60	06/12/2015	1100-35220-529900	
0537526545	DC10 RECHARGE 10# DRY CHEMICAL	12.49	06/12/2015	1100-35220-529900	
0537526545	ANNUAL EXTINGUISHER INSPECTION	309.26	06/12/2015	1100-35220-529900	
0537526545	DC5 RECHARGE 5# DRY CHEMICAL	16.78	06/12/2015	1100-35220-529900	
0537526545	HST HYDROTEST	37.96	06/12/2015	1100-35220-529900	
0537526545	EEVSTEM VALVE STEM ASSEMBLY	52.16	06/12/2015	1100-35220-529900	
0537526545	EEVSC VERIFICATION SVC COLLAR	4.12	06/12/2015	1100-35220-529900	
0537526545	EEOR O-RING ASSEMBLY	18.52	06/12/2015	1100-35220-529900	
0F37526373	Annual fire extinguisher inspection	149.29	06/12/2015	1100-41100-529900	Annual fire extinguisher inspection
0F37526427	CINTAS FIRE - RECHARGE FIRE EXTINGUI	82.00	06/12/2015	1100-21100-529900	0F37526427 CUST #242
0F37526463	RECHARGE CO2 15# EXTING-CONT TEST; 1	66.78	06/12/2015	1100-22100-529900	CUST #248 - RECHRG CO2 15# EXTING
	Check Total:	1,111.41			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 24	ACH Enabled: False
MW1409	CLANCY - PREPRINTED TICKETS	1,100.00	06/12/2015	1100-21100-531300	MW1409/1412/1503
MW1409	CLANCY - JULY, AUG, SEPT 14 SYSTEM MA	1,470.00	06/12/2015	1100-21100-529900	MW1409/1412/1503
MW1412	CLANCY - OCT/NOV/DEC 14 SYSTEM MAI	1,470.00	06/12/2015	1100-21100-529900	MW1409/1412/1503
MW1503	CLANCY - JAN/FEB/MAR 15 SYSTEM MAI	1,470.00	06/12/2015	1100-21100-529900	MW1409/1412/1503
	Check Total:	5,510.00			
Vendor: 10157	BEVERLY COLE			Check Sequence: 25	ACH Enabled: False
2000556-007	Refund security deposit on 6/7/15 cabin 1 rental	150.00	06/12/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7621	COMMERCIAL TRUCK			Check Sequence: 26	ACH Enabled: False
32357	ENVIRONMENTAL FEE (1011)	1.50	06/12/2015	6400-36300-535200	
32357	INSERT KIT (1011)	26.46	06/12/2015	6400-36300-535200	
32357	LABOR - INSTALL NEW INSERT KIT TO R A	665.00	06/12/2015	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32357	MISC SUPPLIES (1011)	46.55	06/12/2015	6400-36300-535200	
	Check Total:	739.51			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 27	ACH Enabled: False
343169	Post its, Envelopes & Rubberbands	10.09	06/12/2015	1100-14100-531200	Post Its, Envelopes & Rubberbands
343169	Post its, Envelopes & Rubberbands	23.66	06/12/2015	1100-14200-531200	Post Its, Envelopes & Rubberbands
343169	Post its, Envelopes & Rubberbands	10.08	06/12/2015	1100-13100-531200	Post Its, Envelopes & Rubberbands
346624	RED FELT TIP PENS, UNIBALL RED PENS, S	26.05	06/12/2015	1100-31100-531200	OFFICE SUPPLIES: RED PENS, BINDEI
	Check Total:	69.88			
Vendor: 13324	CON-WAY FREIGHT INC			Check Sequence: 28	ACH Enabled: False
360-128554	Shipment of table from McMaster Carr	77.34	06/12/2015	6300-71100-534230	Supplies
	Check Total:	77.34			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 29	ACH Enabled: False
lutzref2014	tax overpay brian lutz	600.73	06/12/2015	1100-00000-212100	treas tax overpay
	Check Total:	600.73			
Vendor: 12866	STEVEN DENOR			Check Sequence: 30	ACH Enabled: False
5.14.15	Electrical/Lights at CP 2 & 3, Westfield & Munic	1,385.00	06/12/2015	2859-51900-484100	Mtwc Rec Dept
	Check Total:	1,385.00			
Vendor: 13330	STEVEN J DOOLAN			Check Sequence: 31	ACH Enabled: False
704762	SAFETY SHOE ALLOWANCE	50.00	06/12/2015	1100-32200-516230	
	Check Total:	50.00			
Vendor: 8146	DEBRA DUANE			Check Sequence: 32	ACH Enabled: False
BABBRENNAN	Reimburse bagels for Brennan retirement	13.98	01/30/2015	1100-21100-533500	Reimburse bagels - Brennan Retirement
	Check Total:	13.98			
Vendor: 7709	DWD-UI			Check Sequence: 33	ACH Enabled: False
6928906	May 2015 Unemployment	25.33	06/12/2015	1100-21100-515800	May, 2015 Unemployment
6928906	May 2015 Unemployment	242.00	06/12/2015	1100-34111-515800	May, 2015 Unemployment
	Check Total:	267.33			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 34	ACH Enabled: False
25483	Art in the Park Ad	540.00	06/12/2015	2821-53100-529900	RWAM - Fox Cities Magazine #25483

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	540.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 35	ACH Enabled: False
WIMAN19433	Machine lift eye	6.24	06/12/2015	6300-71100-536200	Supplies
WIMAN19433	Machine lift eye	12.48	06/12/2015	6300-71100-536200	Supplies
WIMAN19433	Machine lift eye	24.83	06/12/2015	6300-71100-536200	Supplies
WIMAN199390	Pan head screws	3.71	06/12/2015	6300-71100-536200	Supplies
WIMAN199390	Pan head screws	2.30	06/12/2015	6300-71100-536200	Supplies
WIMAN199390	Pan head screws	2.71	06/12/2015	6300-71100-536200	Supplies
WIMAN199390	Pan head screws	1.87	06/12/2015	6300-71100-536200	Supplies
WIMAN199390	Pan head screws	5.31	06/12/2015	6300-71100-536200	Supplies
WIMAN199427	Pan head screws	17.75	06/12/2015	6300-71100-536200	Supplies
	Check Total:	77.20			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 36	ACH Enabled: False
14046	ENG 3: TRACHOMETER	267.84	06/12/2015	1100-22100-535200	TRACHOMETER-ENG 3
	Check Total:	267.84			
Vendor: 8879	FREMAREK INC			Check Sequence: 37	ACH Enabled: False
0553226-IN	OJ citrus all purpose cleaner	410.00	06/12/2015	6300-71100-534230	Supplies
0553226-IN	Wave urinal screens	49.00	06/12/2015	6300-71100-534230	Supplies
	Check Total:	459.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 38	ACH Enabled: False
19776	Sr Ctr Brochure (250)	92.75	06/12/2015	1100-51400-531300	Mtwc Senior Center
	Check Total:	92.75			
Vendor: 8282	G & K SERVICES			Check Sequence: 39	ACH Enabled: False
1011258937	Shop rags	58.00	06/12/2015	6300-71100-536900	Supplies
	Check Total:	58.00			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 40	ACH Enabled: False
0008975560	Class I notice -Schaus Parks Roofs hail damage	18.64	06/12/2015	1100-12540-582900	
0008975560	Class I notice -Lunde Williams Marina dock	17.93	06/12/2015	4600-34210-582900	
0008975560	WU-15-14 Televising	28.91	06/12/2015	6300-71100-523210	
0008975560	LEGALS	1,122.36	06/12/2015	1100-13100-532100	
0008975560	WU-15-14 Televising	28.90	06/12/2015	1100-32320-523210	
0008975560	Class I notice for Kayak landing	19.34	06/12/2015	1100-51200-582900	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0008975560	Common Council Minutes	586.08	06/12/2015	1100-15100-532100	
0008975560	Class I notice -Hamann City Hall Counter Renov	18.64	06/12/2015	4600-17100-582900	
0008975560	WB-15-15R Rahr West bid	65.40	06/12/2015	1100-12540-582900	
8972099	farmers market 2015 advertising may ads	969.80	06/12/2015	2150-61100-537500	inv # 8972099
8975259	View From the Periscope Ad	345.00	06/12/2015	2821-53100-529900	RWAM - Gannett #8975259
	Check Total:	3,221.00			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 41	ACH Enabled: False
285480-1	NUP72071 #2 SQ PT LONG HANDLE FIBERC	58.74	06/12/2015	1100-32200-536200	
285480-1	AMSBMDLS BLUE MAX FLAT SHOVEL	160.00	06/12/2015	1100-32200-536200	
	Check Total:	218.74			
Vendor: 8538	GILLIG LLC			Check Sequence: 42	ACH Enabled: False
40117753	82-64383-000 QRT DELUXE RETRACTOR	696.00	06/12/2015	6400-36300-535200	
40119445	82-45048-000 DRIVERS SEAT BACK COVER	217.55	06/12/2015	6400-36300-535200	
40119445	82-36605-000 ERGO AM80 BACK FOAM	69.38	06/12/2015	6400-36300-535200	
40120312	82-28393-001 BRAKE CHAMBER S-CA BRAK	275.22	06/12/2015	6400-36300-535200	
	Check Total:	1,258.15			
Vendor: 8344	GOVERNMENT FINANCE OFFICERS ASSOC			Check Sequence: 43	ACH Enabled: False
2791892	GFOA Budget Analyst Training Academy-Lynch	735.00	06/12/2015	1100-14100-532500	
	Check Total:	735.00			
Vendor: 7035	GRAINGER			Check Sequence: 44	ACH Enabled: False
9745456385	STA 1: FLOOR CLEANER-1 GALLON	37.13	06/12/2015	1100-22310-534230	ACCT# 834514150-FLOOR MAINTAIN
	Check Total:	37.13			
Vendor: 12744	GRANICUS INC			Check Sequence: 45	ACH Enabled: False
64984	Monthly Managed Service	5,667.00	06/12/2015	1100-13100-529900	clerks office
	Check Total:	5,667.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 46	ACH Enabled: False
979105882	gfp4c15a hubbell wiring devices	45.49	06/12/2015	1100-17100-535500	
	Check Total:	45.49			
Vendor: 8352	GRAYS INC			Check Sequence: 47	ACH Enabled: False
32628	BB10616 CURB BUMPER	810.00	06/12/2015	1100-35210-535200	
32628	FSE3X6X3 (BB20268) 3' FLOW BLADE	1,360.00	06/12/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,170.00			
Vendor: 10585 17072154	GREATAMERICA FINANCIAL SVCS GREAT AMERICA COPIER LEASE - JUNE PA	369.14	06/12/2015	1100-21100-531200	ACH Enabled: False 17072154/003-1050969-000
	Check Total:	369.14			
Vendor: 8847 5662 5662 5662 5662 5662	GREGORY M GROTEGOT Portable toilet 05-29 to 06-25 Portable toilet 05-29 to 06-25 at S 14th St. Parkl Portable toilet 05-29 to 06-25 Portable toilet 05-01 to 06-25 Portable toilet 05-29 to 06-25	80.00 80.00 80.00 160.00 80.00	06/12/2015 06/12/2015 06/12/2015 06/12/2015 06/12/2015	1100-51200-529900 1100-51200-529900 1100-41100-529900 1100-51200-529900 1100-51200-529900	ACH Enabled: False Portable toilets 05-29 to 06-25 Portable toilets 05-29 to 06-25 Portable toilets 05-29 to 06-25 Portable toilets 05-29 to 06-25 Portable toilets 05-29 to 06-25
	Check Total:	480.00			
Vendor: 8378 J0132855	HALLMAN LINDSAY PAINTS Paint for Mila Walls	63.95	06/12/2015	2821-53100-529900	ACH Enabled: False RWAM - Hallman Lindsay #J0132855
	Check Total:	63.95			
Vendor: 8397 3727880	HAWKINS INC 2/sulfuric Acid, 6/prochlor stabilzer, freight	657.50	06/12/2015	2850-17900-534220	ACH Enabled: False
	Check Total:	657.50			
Vendor: 13317 June 19 2015	JENNIFER HEALY Vol Rec Entertainment 6-19-15	200.00	06/12/2015	2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr Ent. 6/19/15
	Check Total:	200.00			
Vendor: 8425 7393222	HOLIDAY WHOLESALE MFAC Concessions	199.25	06/12/2015	2850-51300-534300	ACH Enabled: False Cust No 281060
	Check Total:	199.25			
Vendor: 8437 CMFD-06-01-15 CMFD-06-01-15	HOLY FAMILY MEMORIAL MEDICAL SQUAD DRUG SUPPLIES - MAY 4 THRU 14 SQUAD DRUG SUPPLIES - APRIL	604.01 324.62	06/12/2015 06/12/2015	1100-22100-534200 1100-22100-534200	ACH Enabled: False PHARMACY SUPPLIES-APRIL & MAY PHARMACY SUPPLIES-APRIL & MAY
	Check Total:	928.63			
Vendor: 13326 58007	HOUCK MOTOR COACH ADVERTISING IN 4/king 8/queen, 8/Tail frames,	2,748.00	06/12/2015	6400-36500-532600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,748.00			
Vendor: 10521 154569	ICON ENTERPRISES RWAM "Shop" Static Button Changed to "Renta	400.00	06/12/2015	Check Sequence: 56 1100-53100-521900	ACH Enabled: False Website Change(s)
	Check Total:	400.00			
Vendor: 13328 2000560-007	CHRIS IMHOFF Refund security deposit on 6/7/15 SCFH rental &	160.00	06/12/2015	Check Sequence: 57 1100-00000-234200	ACH Enabled: False Refund security deposits
	Check Total:	160.00			
Vendor: 8468 807384	INSULATION & SUPPLY COMPANY 10,000 787 disco treads, epoxy adh, freight	681.00	06/12/2015	Check Sequence: 58 1100-21400-523420	ACH Enabled: False
	Check Total:	681.00			
Vendor: 10707 811	CORY KAUFMANN Replace siding for Sara Hoffman damaged durin,	57.75	06/12/2015	Check Sequence: 59 1100-51200-525900	ACH Enabled: False Replace siding damaged during forestry wo
	Check Total:	57.75			
Vendor: 8542 9017451201 9017452194	KEMIRA WATER SOLUTIONS INC Ferric chloride Ferric chloride	3,637.96 3,411.36	06/12/2015 06/12/2015	Check Sequence: 60 6300-71100-534220 6300-71100-534220	ACH Enabled: False Supplies Supplies
	Check Total:	7,049.32			
Vendor: 8559 6/4/15	MAUREEN J KLOIDA Gift Shop Sales 6-4-15	10.25	06/12/2015	Check Sequence: 61 2841-51400-539435	ACH Enabled: False Gift Shop Sales 6-4-15
	Check Total:	10.25			
Vendor: 10199 05/2015	JEREMY KRONFORST May 2015 PSLO Mileage	40.00	06/12/2015	Check Sequence: 62 1100-21100-516300	ACH Enabled: False May & June 2015 PSLO Mileage
	Check Total:	40.00			
Vendor: 10199 06/2015	JEREMY KRONFORST June 2015 PSLO Mileage	10.35	06/12/2015	Check Sequence: 63 1100-21100-516300	ACH Enabled: False May & June 2015 PSLO Mileage
	Check Total:	10.35			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/2015	May 2015 PSLO Mileage	32.20	06/12/2015	1100-21100-516300	May 2015 PSLO Mileage
06/2015	June 2015 PSLO Mileage	8.63	06/12/2015	1100-21100-516300	June 2015 PSLO Mileage
	Check Total:	40.83			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 65	ACH Enabled: False
11829	LAKESHORE BUS INT-CHAIRS/TABLE/BAR	620.00	06/12/2015	1100-21100-531800	11829 MTWCPD
	Check Total:	620.00			
Vendor: 8625	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 66	ACH Enabled: False
taxsetl052015	treas tax settlement	105,450.32	06/12/2015	1100-00000-247110	treas tax settlement
	Check Total:	105,450.32			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 67	ACH Enabled: False
9303320010	FA4027 1/2" JOBBER DRILL BIT	21.98	06/12/2015	1100-35210-536200	
9303320010	94610 8.0 NYLON CABLE TIES	21.20	06/12/2015	1100-35210-535210	
9303320010	27179 5/32X1/8 PSH CONNECT BRASS M/CC	41.55	06/12/2015	1100-35210-535240	
9303320010	93203 TFE PIPE SEALER 1/2 PT	15.37	06/12/2015	1100-35210-535210	
9303320010	1143600 567 PST THREAD SEALANT	59.70	06/12/2015	1100-35210-535240	
9303320010	FA4017 11/32" JOBB DRILL BIT	26.85	06/12/2015	1100-35210-536200	
9303320010	FA4010 15/64" JOBBER DRILL BIT	14.37	06/12/2015	1100-35210-536200	
9303320010	94612 15.50 NYLON CABLE TIES	28.54	06/12/2015	1100-35210-535210	
9303320010	FA4011 1/4" JOBBER DRILL BIT	10.46	06/12/2015	1100-35210-536200	
9303320010	57504 1/4X1/8 PSH CONNECT BRASS M/COI	38.17	06/12/2015	1100-35210-535240	
9303320010	94610 8.0 NYLON CABLE TIES	12.21	06/12/2015	1100-35210-535210	
9303328174	85357 SINGLE STRINGE STEEL ROLLER CH	237.60	06/12/2015	1100-35210-535240	
	Check Total:	528.00			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IN			Check Sequence: 68	ACH Enabled: False
137112520150531	LEXISNEXIS - MAY 2015	30.00	06/12/2015	1100-21100-572200	1371125-20150531 ACCT #1371125
	Check Total:	30.00			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 69	ACH Enabled: False
J89533	SG-CHWCGP2012 20X1.25" CONCRETE WE	340.00	06/12/2015	1100-35210-535200	
	Check Total:	340.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 70	ACH Enabled: False
908149	Pliers & wrench	18.98	06/12/2015	6300-71100-536200	Supplies
908677	Thermometer	18.96	06/12/2015	6300-71100-536900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
908677	Thermometer	5.68	06/12/2015	6300-71100-536900	Supplies
908922	Elbow	3.24	06/12/2015	6300-71100-535510	Supplies
	Check Total:	46.86			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 71	ACH Enabled: False
6818	Backflow test includes state testing fee	50.00	06/12/2015	2850-17900-529900	
6819	Backflow test includes state testing fee	50.00	06/12/2015	1100-17800-523420	
6820	DPW BACKFLOW TEST INCLUDING STATE	50.00	06/12/2015	1100-35220-529900	
6850	Repair push button on handicap toilet at Dewey	134.10	06/12/2015	1100-51200-535510	Repair handicap toilet at Dewey
	Check Total:	284.10			
Vendor: 13331	LUNDE WILLIAMS LLC			Check Sequence: 72	ACH Enabled: False
1502.1	MANITOWOC MARINA DOCK REPLACEMENT	14,000.00	06/12/2015	4600-34210-582900	MANITOWOC MARINA DOCK REPLACEMENT
	Check Total:	14,000.00			
Vendor: 13323	RODNEY MALBON			Check Sequence: 73	ACH Enabled: False
malbonref2014	treas tax overpay	25.00	06/12/2015	1100-00000-212100	treas tax overpay
	Check Total:	25.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 74	ACH Enabled: False
06042015	Dev Agr-Only C Good LLC	30.00	06/12/2015	1100-15100-539000	clerks office
copy sub agr	sub agr gateway funding ruebesam 1155794 copy	3.00	06/12/2015	1100-00000-239500	inv # planning may 2015
gateway1155794	sub agr gateway funding ruebesam 1155794	30.00	06/12/2015	1100-00000-239500	inv # planning may 2015
	Check Total:	63.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 75	ACH Enabled: False
5-20-2015	Recording fees-purchase of vacant lot on E. Reer	30.00	06/12/2015	2830-52100-582900	Recording fees-purchase of vacant lot on E
	Check Total:	30.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 76	ACH Enabled: False
county052015	treas tax settlement county share	759,941.91	06/12/2015	1100-00000-243110	
state052015	treas tax settlement state share	24,500.46	06/12/2015	1100-00000-242110	treas 052015 settlement state share
	Check Total:	784,442.37			
Vendor: 8781	MANITOWOC CRIME PREV COMMITTEE			Check Sequence: 77	ACH Enabled: False
EXP060815	EXPLORER PROGRAM - WINDBREAKERS	1,123.19	06/12/2015	2911-00000-232400	CPC-EXPLORER PROGRAM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,123.19			
Vendor: 8809 tax052015	MANITOWOC PUBLIC SCHOOL DIST treas tax settlement	1,133,557.25	06/12/2015	Check Sequence: 78 1100-00000-246110	ACH Enabled: False treas tax settlement
	Check Total:	1,133,557.25			
Vendor: 8810 125 125	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - Transit Monthly EDP charges - City	15.16 21,845.38	06/12/2015 06/12/2015	Check Sequence: 79 6400-36100-521400 1100-14400-521400	ACH Enabled: False DATA PROCESSING DATA PROCESSING
	Check Total:	21,860.54			
Vendor: 6213 A15-00060	KATHLEEN M MCDANIEL Reimb. for \$1 pd. of personal cash for purchase 1	1.00	06/12/2015	Check Sequence: 80 2830-52100-582900	ACH Enabled: False Reimb. for \$1 pd. of personal cash for purc
	Check Total:	1.00			
Vendor: 8851 43143 43144 43145	McMAHON ASSOCIATES INC 02-SOUTH 10TH STREET POND STORMWA1 04-DEWEY STREET POND 00-SOUTH 30TH STREET POND STORMWA1	480.75 541.68 1,749.70	06/12/2015 06/12/2015 06/12/2015	Check Sequence: 81 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False 2015 ECOLOGICAL SERVICES 2015 ECOLOGICAL SERVICES 2015 ECOLOGICAL SERVICES
	Check Total:	2,772.13			
Vendor: 8855 31335544	MCMASTER-CARR SUPPLY CO. Table for lunch room	255.28	06/12/2015	Check Sequence: 82 6300-71100-534230	ACH Enabled: False Supplies
	Check Total:	255.28			
Vendor: 8864 67048 67166	MENARDS/MANITOWOC Toilet bowl brushes, Mr Clean eraser power 8 pk 4 Liquafeed fertilizer refill - 4 pks	46.84 45.68	06/12/2015 06/12/2015	Check Sequence: 83 1100-51200-534230 1100-51200-523300	ACH Enabled: False Toilet brushes, Mr Clean erasers Toilet brushes, Mr Clean erasers
	Check Total:	92.52			
Vendor: 8906 172844	MERIZON GROUP INC Copier Machine Lease Payment	84.27	06/12/2015	Check Sequence: 84 1100-53100-521900	ACH Enabled: False RWAM - MBM #172844
	Check Total:	84.27			
Vendor: 8900 07/2015 07/2015	MINNESOTA LIFE INSURANCE CO July 2015 Life Ins Premium July 2015 Life Ins Premium	496.69 8,578.15	06/12/2015 06/12/2015	Check Sequence: 85 1100-14300-515430 1100-00000-215330	ACH Enabled: False July 2015 Life Ins Premium July 2015 Life Ins Premium

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,074.84			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 86	ACH Enabled: False
May 2015	Municipal Prosecution services for May 2015.	1,830.00	06/12/2015	1100-12100-521200	Municipal Prosecution services for May 2015
	Check Total:	1,830.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 87	ACH Enabled: False
300598	Dump & switch 5.11.2015	147.62	06/12/2015	6300-71100-529900	Supplies
300598	Environmental fee	23.25	06/12/2015	6300-71100-529900	Supplies
300598	Fuel fee	19.57	06/12/2015	6300-71100-529900	Supplies
	Check Total:	190.44			
Vendor: 13040	DOUGLAS L MYERS			Check Sequence: 88	ACH Enabled: False
Backpay		30.29	06/12/2015	6300-71100-511100	Backpay
	Check Total:	30.29			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 89	ACH Enabled: False
	May Mileage to MHCC	16.10	06/12/2015	2822-53100-529900	RWAM - Heather Nelson May Mileage
	Check Total:	16.10			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 90	ACH Enabled: False
SWAT05222015	NELSON & ASSOC-SWAT PURCHASE PANT	251.97	06/12/2015	1100-21100-516200	SWAT PURCHASED 05-22-2015
	Check Total:	251.97			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 91	ACH Enabled: False
765413	Inter Black Vinyl #3, Inter Metallic Gold Vinyl E	20.00	06/12/2015	1100-17100-523420	
	Check Total:	20.00			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 92	ACH Enabled: False
060215	LGI Meeting - Madison, WI	154.00	06/12/2015	1100-15200-533400	Mileage
	Check Total:	154.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 93	ACH Enabled: False
1349137	COLD MIX	2,101.92	06/12/2015	1100-32200-548110	
	Check Total:	2,101.92			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9034 557829	OFFICE DEPOT Construction Paper, glue sticks	53.45	06/12/2015	Check Sequence: 94 1100-51400-534500	ACH Enabled: False # 36884174
	Check Total:	53.45			
Vendor: 9036 0318323-IN	OLSEN SAFETY EQUIPMENT CORP 1400-XXL LEATHER PALM XXL GLOVES	63.68	06/12/2015	Check Sequence: 95 1100-32200-534950	ACH Enabled: False
	Check Total:	63.68			
Vendor: 11059 8277052615	PIRANHA PAPER SHREDDING LLC SECURITY CONTAINER PAPER SHREDDING	15.00	06/12/2015	Check Sequence: 96 1100-22100-534900	ACH Enabled: False SHREDDING CHARGE-FIRE DEPT-150
	Check Total:	15.00			
Vendor: 13236 6143452	PLYMOUTH LUBRICIANTS INC 43812 (THERMIA C) COASTAL HEAT TRANSFER	535.00	06/12/2015	Check Sequence: 97 1100-35210-535110	ACH Enabled: False
	Check Total:	535.00			
Vendor: 12222 56812	PM SUPPLY & POOL SERVICE LLC Roll towel	58.18	06/12/2015	Check Sequence: 98 6300-71100-534230	ACH Enabled: False Supplies
	Check Total:	58.18			
Vendor: 13082	PROFESSIONAL PLACEMENT SERVICES LLC Skip Tracing Fees, 3/30/14, 12 hits	8.40	06/12/2015	Check Sequence: 99 1100-15300-521900	ACH Enabled: False Skip Tracing Fees, 3/30/15
	Check Total:	8.40			
Vendor: 7742 172	PROGRESS LAKESHORE INC n. sparacio registration	25.00	06/12/2015	Check Sequence: 100 1100-61100-532500	ACH Enabled: False inv # 172
	Check Total:	25.00			
Vendor: 13327 2000501-007 2000554-007	KATHY PROTSMAN Refund sales tax on 6/1/15 cabin 2 rental for NA Refund security deposit on 6/1/15 cabin 2 rental	6.00 150.00	06/12/2015 06/12/2015	Check Sequence: 101 1100-00000-241100 1100-00000-234200	ACH Enabled: False Refund sales tax for NAMI rental Refund security deposit
	Check Total:	156.00			
Vendor: 6082 36882	R & J FRICKE SLURRY (MICHIGAN & BROADWAY)	62.50	06/12/2015	Check Sequence: 102 1100-32320-541200	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	62.50			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 103	ACH Enabled: False
1505374676	LexisNexis & Related On-line charges - May 20	280.00	06/12/2015	1100-12100-532300	LexisNexis & Related On-line charges - M
	Check Total:	280.00			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 104	ACH Enabled: False
838861	Extension spring & isolator for 997 zero-turn mc	28.05	06/12/2015	1100-51200-536500	Extension spring & isolator for rider
	Check Total:	28.05			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 105	ACH Enabled: False
4817-2	LPZ Food	605.00	06/12/2015	1100-51500-534300	Mtwc Lincoln Park Zoo
	Check Total:	605.00			
Vendor: 13325	ESTHER SCHAAF			Check Sequence: 106	ACH Enabled: False
schaaf2014	treas tax overpay	828.51	06/12/2015	1100-00000-212100	treas tax overpay
	Check Total:	828.51			
Vendor: 9295	SCHROEDERS DEPARTMENT STORE			Check Sequence: 107	ACH Enabled: False
96482	MUCK: 3 PR SOCKS	22.50	06/12/2015	1100-22100-516200	SOCKS-MUCK-FIRE DEPT
	Check Total:	22.50			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 108	ACH Enabled: False
118516	3/16 4X8 DECK PLATE (29)	234.46	06/12/2015	1100-35210-535200	
118516	3/8X6 96" FLATBAR	51.12	06/12/2015	1100-32420-536300	
	Check Total:	285.58			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 109	ACH Enabled: False
13976	Repair sidewalk at 509 S 25th St. - damaged duri	495.00	06/12/2015	1100-51200-525900	Repair sidewalk at 509 S 25th St
13994	Job at citizens Park- concrete slab for Kenny's K	800.00	06/12/2015	1100-51200-582200	
	Check Total:	1,295.00			
Vendor: 11719	SHERWIN WILLIAMS			Check Sequence: 110	ACH Enabled: False
6993-4	100-4696 5 GAL STRAINER REG T	24.75	06/12/2015	1100-35210-535400	
	Check Total:	24.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 111	ACH Enabled: False
	Correction on amount due	8.80	06/12/2015	2821-53100-529900	RWAM - Piggly Wiggly
	Check Total:	8.80			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 112	ACH Enabled: False
1168379	Legal Services thru 5/31/15, CVS Pharmacy v. C	7,051.46	06/12/2015	1100-12500-521200	Legal Services thru 5/31/15, CVS Pharmac
	Check Total:	7,051.46			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 113	ACH Enabled: False
June2015	MONTHLY WORKERS COMP	582.57	06/12/2015	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 114	ACH Enabled: False
92361	1 case Deep Clean Cleanser	240.43	06/12/2015	1100-51200-534230	Deep Clean Cleanser, Show & Awe Clean
92361	6 qts Shock & Awe HD Cleaner	27.30	06/12/2015	1100-51200-534230	Deep Clean Cleanser, Show & Awe Clean
	Check Total:	267.73			
Vendor: 13319	THEISEN LTD PARTNERSHIP			Check Sequence: 115	ACH Enabled: False
theisenref2014	treas tax overpay	735.55	06/12/2015	1100-00000-212100	treas tax overpay
	Check Total:	735.55			
Vendor: 12127	TLO, LLC			Check Sequence: 116	ACH Enabled: False
240495/MAY	TRANSUNION TLO - MAY 2015 CHARGES	18.00	06/12/2015	1100-21100-572200	240495/MAY CHARGES
	Check Total:	18.00			
Vendor: 12567	TRANSPORT CONSULTANTS INTERNATION			Check Sequence: 117	ACH Enabled: False
i43122	View From the Periscope artwork shipping	2,024.00	06/12/2015	2821-53100-529900	RWAM - TCI #i43122
	Check Total:	2,024.00			
Vendor: 7750	U S BANK			Check Sequence: 118	ACH Enabled: True
1338193-5855437	30/Ice tongs	58.61	06/12/2015	1100-17100-534950	
4399840-5365856	25/retractable badges	16.60	06/12/2015	4600-17100-582900	
4497 - May 15	Office Supplies	32.70	06/12/2015	1100-15200-531200	May 2015 Charges
4695997-8288211	ID card badge slottwed hole punch, ID badge re	31.32	06/12/2015	4600-17100-582900	
4695997-8288211	pack of 1000 thumb tacks 3/8"	9.97	06/12/2015	6400-36100-531200	
5.25.15	MFAC swimming...	585.77	06/12/2015	2850-51300-534950	Rec Dept. ...2598
5.25.15	magnetic discs	63.70	06/12/2015	2850-51300-531200	Rec Dept. ...2598
5.25.15	Disinfecting wipes for yoga	30.66	06/12/2015	1100-51400-534500	Rec Dept. ...2598

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5.25.15	AED superstore	389.50	06/12/2015	2850-51300-534950	Rec Dept. ...2598
5/25/2015	HTR Newspaper May 2015	17.00	06/12/2015	6400-36100-532200	
7084416-9346616	12 canister/160 count Large Germicidal disposat	138.00	06/12/2015	6400-36200-534230	
8215 - May 15	City of Madison Parking Fee	8.50	06/12/2015	1100-15200-533400	May 2015 Charges
8215 - May 15	New Keyboard	59.99	06/12/2015	1100-15200-531200	May 2015 Charges
DPW-23952	00955 HOLLOW HEX PLUG (STOCK FOR BF	15.99	06/12/2015	1100-35210-535200	
DPW-23952	32165CTP CHARGE VALVE (STOCK FOR BR	147.00	06/12/2015	1100-35210-535200	
MFD-MAY2015	IFT MLS-HFM & AMC TO MKE/GB/APPLTN	80.48	06/12/2015	1100-22100-516900	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFD-MAY2015	STA 4: BODY FILLER KIT-REPAIR DOOR	5.54	06/12/2015	1100-22340-523420	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFD-MAY2015	SUPPLIES FOR TOOL MAINT & WAX & SCC	40.31	06/12/2015	1100-22100-524900	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFD-MAY2015	COVERS FOR ANNUAL REPORT	40.09	06/12/2015	1100-22100-531200	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFD-MAY2015	BEVERAGE & FOOD FOR CNTY FF MTG; L	490.17	06/12/2015	1100-22100-534900	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFD-MAY2015	ZODIAC: PUMP & LUBRICANT	15.98	06/12/2015	1100-22100-535200	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFD-MAY2015	PARTS TO INSTALL NEW ICE MACHINE; LI	19.05	06/12/2015	1100-22310-539000	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFD-MAY2015	STA 2: HOT WATER NOZZLE, COUPLING	15.16	06/12/2015	1100-22320-535500	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFD-MAY2015	CLEANERS; SOAP REFILLS-ALL STATIONS	234.02	06/12/2015	1100-22330-534230	FIRE DEPT-IFT MEALS; STA SUPPLIES
USBANKDICK05	FAT SEAGULL - LT INTERVIEW PANEL	46.50	06/12/2015	1100-21100-515700	4246-0400-1665-8009
USBANKDICK05	DARE DANCE SUPPLIES	472.95	06/12/2015	1100-21100-534800	4246-0400-1665-8009
USBANKDICK05	TLO TRANSUNION FEB/MAR/APRIL 2015 S	54.00	06/12/2015	1100-21100-572200	4246-0400-1665-8009
USBANKDICK05	WALMART -BIKES - SAFETY PATROL PICN	479.82	06/12/2015	1100-21100-534800	
USBANKDICK05	COURTHOUSE PUB - LT INTERVIEW PANEL	62.69	06/12/2015	1100-21100-515700	4246-0400-1665-8009
USBANKDICK05	WALMART - MTR VEHICLE SUPPLIES	79.67	06/12/2015	1100-21100-524100	
USBANKDICK05	MCSports - EXPLORERS WHISTLES/LAN'	53.37	06/12/2015	2911-00000-232400	4246-0400-1665-8009
USBANKDICK05	MCSports - EXPLORERS WHISTLES/LAN'	12.56	06/12/2015	2911-00000-232400	
USBANKDICK05	SIRCHIE - SYRINGE TRANSPORT TUBE	72.67	06/12/2015	1100-21100-534200	4246-0400-1665-8009
USBANKDICK05	HONG KONG BUFFET - PEACE OFFICER SC	15.98	06/12/2015	1100-21100-533500	4246-0400-1665-8009
USBANKDICK05	DMV RENEWAL - 2005 DODGE 303SZL	76.28	06/12/2015	1100-21100-524100	4246-0400-1665-8009
USBANKDICK05	4INKJETS - 2 PRINTER CARTRIDGES	65.98	06/12/2015	1100-21100-531200	4246-0400-1665-8009
	Check Total:	4,038.58			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 119	ACH Enabled: False
243633	KOCH, K: ADD SLEEVE STRIPE TO CLASS	10.00	06/12/2015	1100-22100-534900	ALTERATIONS-KOCH
243840-243768	UNIFORM SHOPPE-UNIFORMS CLARK/HIC	543.15	06/12/2015	1100-21100-516200	243840/243418/243727/243768
	Check Total:	553.15			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 120	ACH Enabled: False
127919	Distilled water	35.95	06/12/2015	6300-71100-534200	Supplies
128157	Distilled water	35.95	06/12/2015	6300-71100-534200	Supplies
	Check Total:	71.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9672 DARE456	WDOA DARE-WDOA CONF-BENNETT	195.00	06/12/2015	Check Sequence: 121 1100-21100-515700	ACH Enabled: False DARE CONF - JOHN BENNETT - MTP
	Check Total:	195.00			
Vendor: 7797 862662 866420	WESCO RECEIVABLES CORP 010 phil 7mr 16/F24-300-dim-ho 4336317 990 T 010.phil 146852 pls13w8412palto	41.62 70.40	06/12/2015 06/12/2015	Check Sequence: 122 1100-17600-535500 1100-17100-535500	ACH Enabled: False
	Check Total:	112.02			
Vendor: 12965 05050870 05080556	WHITEWATER VALLEY PUBLISHING Shore to Shore Publication Shore to Shore Publication	280.00 275.00	06/12/2015 06/12/2015	Check Sequence: 123 2130-62100-539100 2130-62100-539100	ACH Enabled: False Advertising Advertising
	Check Total:	555.00			
Vendor: 8058 Backpay	RYAN WIITANEN Backpay	98.08	06/12/2015	Check Sequence: 124 6300-71100-511100	ACH Enabled: False Backpay
	Check Total:	98.08			
Vendor: 7173 6/4/15	ANNINA L. WILSON Gift Shop Sales 6-4-15	28.50	06/12/2015	Check Sequence: 125 2841-51400-539435	ACH Enabled: False Gift Shop Sales 6-4-15
	Check Total:	28.50			
Vendor: 9668 2015-2016	WISCONSIN ASSOCIATION OF ASSESSING membership Aug 1 2015 - Jul 31 2016	50.00	06/12/2015	Check Sequence: 126 1100-11100-532400	ACH Enabled: False
	Check Total:	50.00			
Vendor: 12792 059613 059613	WISCONSIN DOCUMENT IMAGING City Hall Monthly Copier Mtn MMT Monthly Copier Mtn	814.00 6.50	06/12/2015 06/12/2015	Check Sequence: 127 1100-14500-553300 6400-36100-553300	ACH Enabled: False
	Check Total:	820.50			
Vendor: 9910 0408141370-04 4/27-5/27/2015	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING gas DPW	20.00 74.00	06/12/2015 06/12/2015	Check Sequence: 128 1100-32500-522200 6400-36200-522400	ACH Enabled: False STREET LIGHTING
	Check Total:	94.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 129	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/2015	May 2015 Retirement	60.28	06/12/2015	1100-21100-515200	May 2015 Retirement
05/2015	May 2015 Retirement	242,885.84	06/12/2015	1100-00000-215210	May 2015 Retirement
05/2015	May 2015 Retirement	329.26	06/12/2015	1100-21100-515210	May 2015 Retirement
05/2015	May 2015 Retirement	329.27	06/12/2015	1100-22100-515210	May 2015 Retirement
	Check Total:	243,604.65			
Vendor: 9807 DOJG1446	WISCONSIN STATE OF May background checks	189.00	06/12/2015	1100-12200-516600	ACH Enabled: False Background Checks
	Check Total:	189.00			
Vendor: 9808 L3601TMAY	WISCONSIN STATE OF DOJ/CIB - MAY SEARCHES	7.00	06/12/2015	1100-21100-572200	ACH Enabled: False L3601T MAY CHARGES
	Check Total:	7.00			
Vendor: 9813 06092015	WISCONSIN STATE OF 548; 552; 560 Titles	223.50	06/12/2015	1100-21100-581100	ACH Enabled: False clerks office
	Check Total:	223.50			
Vendor: 12749 06/2015	WISCONSIN VISION SERVICE PLAN June 2015 Vision Ins Premium	1,176.41	06/12/2015	7200-00000-215320	ACH Enabled: False June 2015 Vision Ins Premium
	Check Total:	1,176.41			
Vendor: 9059 E1343390 E1343490 E1343490.001	WITMER ASSOCIATES INC GUNDERSON: EXRIC GLV; PANTS; RESCUE OLSON, J: GEAR BAG-SPO GOLIATH XXXX OLSON, J: ROCKY WORK SHOE	148.51 93.38 113.59	06/12/2015 06/12/2015 06/12/2015	1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR: CLOTH/EQUIP PURC CUST #MANIFIR: CLOTH/EQUIP PURC CUST #MANIFIR: CLOTH/EQUIP PURC
	Check Total:	355.48			
Vendor: 9938 M15-188	ZABEL MONUMENTS LLC Repair flagpole at Municipal Field	162.00	06/12/2015	1100-51200-525900	ACH Enabled: False Repair flagpole at Municipal Field
	Check Total:	162.00			
Vendor: 12302 2000562-007	JILL ZEWEICKI Refund security deposit on 6/6/15 cabin 1 rental	150.00	06/12/2015	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7789	LAWRENCE ZIMNEY			Check Sequence: 137	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05/29/15	Meal Reimb - FBI NAA Retrainer - Minocqua	5.74	06/12/2015	1100-21100-515700	Meal Reimb - FBI NAA Retrainer-Minocq
	Check Total:	5.74			
	Total for Check Run:	2,467,006.87			
	Total of Number of Checks:	137			

# Accounts Payable

## Computer Check Proof List by Vendor

User: scorbeille  
Printed: 06/05/2015 - 1:25PM  
Batch: 00002.06.2015

*W*  
Council 6/15/15  
Check 6/15/15  
\$450.00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13322	REBECCA BARTELME			Check Sequence: 1	ACH Enabled: False
	PAYROLL ADVANCE DUE TO NO HOURS K	450.00	06/05/2015	1100-00000-133000	PAYROLL ADVANCE DUE TO NO HOU
	Check Total:	450.00			
	Total for Check Run:	450.00			
	Total of Number of Checks:	1			





# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 06/05/2015 - 7:40AM  
 Batch: 00001.06.2015



Council 6/15/15  
 checks 6/15/15  
 \$645,678.05

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 15774	A.C.E. BUILDING SERVICE INC 5/15/15 ace quote MF923/15	370.00	06/05/2015	Check Sequence: 1 1100-17500-525900	ACH Enabled: False
	Check Total:	370.00			
Vendor: 7362 17606	ASSIST-TO-TRANSPORT Rural ADA May 2015	9,267.50	06/05/2015	Check Sequence: 2 6400-36800-472150	ACH Enabled: False
	Check Total:	9,267.50			
Vendor: 12536 3760 3760 3760 3760 3760 3760	B & M TECHNICAL SERVICES INC Mileage PM KIT W3T99885 PM KIT W3T99880 Scheduled service PM KIT W3T99090 Cleaning	144.50 290.00 264.00 892.50 438.00 20.00	06/05/2015 06/05/2015 06/05/2015 06/05/2015 06/05/2015 06/05/2015	Check Sequence: 3 6300-71100-535900 6300-71100-535900 6300-71100-535900 6300-71100-535900 6300-71100-535900 6300-71100-535900	ACH Enabled: False Supplies Supplies Supplies Supplies Supplies Supplies
	Check Total:	2,049.00			
Vendor: 7382 107440	B & M WASTE SERVICE INC farmers market portable and sink rental may 8 - j	150.00	06/05/2015	Check Sequence: 4 2150-61100-537500	ACH Enabled: False inv # 107440
	Check Total:	150.00			
Vendor: 7392 61598 61598	BADGER LABORATORIES & ENGINEER Influent/effluent metals testing Sludge sample dated May 5, 2015	212.00 282.00	06/05/2015 06/05/2015	Check Sequence: 5 6300-71100-527600 6300-71100-526610	ACH Enabled: False Supplies Supplies
	Check Total:	494.00			
Vendor: 7394 685250-0	BADGER OFFICE CITY COPIES FOR APRIL 2015	455.29	06/05/2015	Check Sequence: 6 1100-21100-531200	ACH Enabled: False 685250-0

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	455.29			
Vendor: 7424 5299	BAY LAKE REGIONAL PLANNING COM APRIL 1-APRIL 30, 2015 PAYMENT #3	327.11	06/05/2015	6300-71100-523200	ACH Enabled: False COM SEWER SERVICE AREA PLAN UI
	Check Total:	327.11			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 8	ACH Enabled: False
1961715	uniforms	56.43	06/05/2015	6400-36500-516200	
1965164	uniforms	58.32	06/05/2015	6400-36500-516200	
1965175	Mats	13.44	06/05/2015	6400-36200-529900	
1968556	uniforms	61.29	06/05/2015	6400-36500-516200	
1972018	uniforms	78.46	06/05/2015	6400-36500-516200	
1972028	Mats	13.44	06/05/2015	6400-36200-529900	
1974084	Mats	31.70	06/05/2015	6400-36200-529900	
1975416	uniforms	53.03	06/05/2015	6400-36500-516200	
1980879	uniforms	52.38	06/05/2015	6400-36500-516200	
1980890	Mats	2.52	06/05/2015	6400-36200-529900	
1982958	Mats	31.70	06/05/2015	6400-36200-529900	
1984296	uniforms	69.76	06/05/2015	6400-36500-516200	
1987783	uniforms	52.38	06/05/2015	6400-36500-516200	
1987793	Mats	2.52	06/05/2015	6400-36200-529900	
1989878	Mats	31.70	06/05/2015	6400-36200-529900	
	Check Total:	609.07			
Vendor: 7426 95615	BAYCOM INC BAYCOM - SQUAD EQUIPMENT - BASE MC	190.00	06/05/2015	1100-21100-581100	ACH Enabled: False 95615
	Check Total:	190.00			
Vendor: 13309 2000551-007	JAMES BECKER Refund security deposit on 5/31/15 LP cabin 1 re	150.00	06/05/2015	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 11382 042515-15A	BOGIE ENTERPRISES INC 623-0025 VAC-CON LINKAGE PIN KIT FOR	25.56	06/05/2015	1100-35210-535200	ACH Enabled: False
	Check Total:	25.56			
Vendor: 7496 5151845	BRUCE MUNICIPAL EQUIPMENT INC 1101599 AY-WATER PUMP, 2-SPD W/SEALEI	720.52	06/05/2015	1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	720.52			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 13	ACH Enabled: False
41352	Pretreatment tests Jagemann Stamping	476.89	06/05/2015	6300-71100-523250	Supplies
41352	Pretreatment tests Heresite	271.66	06/05/2015	6300-71100-523250	Supplies
41352	Pretreatment tests Heresite - retest	271.66	06/05/2015	6300-71100-523250	Supplies
41352	Lagoon 1 and 2 sludge analysis	148.00	06/05/2015	6300-71100-526610	Supplies
41352	Pretreatment tests Federal Mogul 1	271.66	06/05/2015	6300-71100-523250	Supplies
	Check Total:	1,439.87			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 14	ACH Enabled: False
20151065	71923 pulsar - 24V ac Transformer/Plug us Sales	30.48	06/05/2015	2850-17900-535590	
20151113	Acid Magic 4 X 1 gallon case	29.50	06/05/2015	2850-17900-534220	
	Check Total:	59.98			
Vendor: 7537	CARRON NET CO			Check Sequence: 15	ACH Enabled: False
326445	Tennis posts w/ reel, center straps, pipe anchors	3,146.00	06/05/2015	4600-51200-582900	Red Arrow tennis posts, center straps, anch
326446	Competition soccer goal nets	319.00	06/05/2015	1100-51200-536900	Soccer nets, BB nets
326446	6 basketball nets	71.40	06/05/2015	1100-51200-536900	Soccer nets, BB nets
326446	Net - 7'H x 12'W x 1'D at top and 4'D at bottom	140.05	06/05/2015	1100-51200-536900	Soccer nets, BB nets
	Check Total:	3,676.45			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 16	ACH Enabled: False
47020	1697 ink HP60, 1722 ink Hp 60XL	28.99	06/05/2015	2850-51300-531910	
	Check Total:	28.99			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 17	ACH Enabled: False
VC85448	CDW-G POWER CORDS/DIGITAL DVI-D LI	47.66	06/05/2015	1100-21100-531200	VC85448/VL22346
	Check Total:	47.66			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 18	ACH Enabled: False
30283084-234	0160D010BN4HC FILTER ELEMENT (012504	586.80	06/05/2015	1100-34111-535300	
30283084-234	0330D010BN4HC FILTER ELEMENT (012504	975.80	06/05/2015	1100-34111-535300	
	Check Total:	1,562.60			
Vendor: 12026	STEVEN A CORBELLE			Check Sequence: 19	ACH Enabled: False
024932	SPRINGBROOK CONFERENCE	32.00	06/05/2015	1100-14400-533400	
179269	SPRINGBROOK CONFERENCE	9.73	06/05/2015	1100-14400-533500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	41.73			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 20	ACH Enabled: False
1604	Monthly Phone Sys Chgs -	22.00	06/05/2015	1100-41100-522500	
1604	Monthly Phone Sys Chgs -	22.00	06/05/2015	1100-15200-522500	
1604	Monthly Phone Sys Chgs -	127.00	06/05/2015	1100-32100-522500	
1604	Monthly Phone Sys Chgs -	287.00	06/05/2015	1100-21100-522500	
1604	Monthly Phone Sys Chgs -	5.00	06/05/2015	1100-17500-522500	
1604	Monthly Phone Sys Chgs -	2.00	06/05/2015	2130-62100-521400	
1604	Monthly Phone Sys Chgs -	376.00	06/05/2015	2810-57110-522500	
1604	Monthly Phone Sys Chgs -	26.00	06/05/2015	6400-36200-522500	
1604	Monthly Phone Sys Chgs -	54.00	06/05/2015	1100-23100-522500	
1604	Monthly Phone Sys Chgs -	51.00	06/05/2015	1100-13100-522500	
1604	Monthly Phone Sys Chgs -	94.00	06/05/2015	6300-71100-522500	
1604	Monthly Phone Sys Chgs -	236.00	06/05/2015	1100-22100-522500	
1604	Monthly Phone Sys Chgs -	20.00	06/05/2015	2850-17900-522500	
1604	Monthly Phone Sys Chgs -	84.00	06/05/2015	1100-14100-522500	
1604	Monthly Phone Sys Chgs -	88.00	06/05/2015	1100-17100-522500	
1604	Monthly Phone Sys Chgs -	5.00	06/05/2015	1100-14400-521400	
1604	Monthly Phone Sys Chgs -	25.00	06/05/2015	1100-12200-522500	
1604	Monthly Phone Sys Chgs -	25.00	06/05/2015	1100-14200-522500	
1604	Monthly Phone Sys Chgs -	105.00	06/05/2015	1100-31100-522500	
1604	Monthly Phone Sys Chgs -	61.00	06/05/2015	1100-17600-522500	
1604	Monthly Phone Sys Chgs -	140.00	06/05/2015	1100-51200-522500	
1604	Monthly Phone Sys Chgs -	5.00	06/05/2015	1100-34112-522500	
1604	Monthly Phone Sys Chgs -	72.00	06/05/2015	1100-61100-522500	
1604	Monthly Phone Sys Chgs -	2.00	06/05/2015	2130-62100-539100	
1604	Monthly Phone Sys Chgs -	27.00	06/05/2015	1100-12100-522500	
1604	Monthly Phone Sys Chgs -	44.00	06/05/2015	1100-17400-522500	
1604	Monthly Phone Sys Chgs -	25.00	06/05/2015	1100-11100-522500	
1604	Monthly Phone Sys Chgs -	15.00	06/05/2015	1100-15300-522500	
1604	Monthly Phone Sys Chgs -	5.00	06/05/2015	1100-34111-522500	
	Check Total:	2,050.00			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 21	ACH Enabled: False
802-23210	Load bank test	1,595.60	06/05/2015	6300-71100-529900	Supplies
805-79958	3959798 VALVE GASKET COVER (1015)	21.50	06/05/2015	6400-36300-535200	
805-79958	5263305PX INJECTOR (1015)	2,873.80	06/05/2015	6400-36300-535200	
805-79958	3073966 O-RING SEAL (1015)	9.51	06/05/2015	6400-36300-535200	
805-79958	2872395 INJ FUEL SUPPLY CONNECTOR (1015)	313.26	06/05/2015	6400-36300-535200	
805-79958	3959799 NOISE ISOLATOR (1015)	49.84	06/05/2015	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
805-79958	3973060D INJECTOR (1015)	561.00	06/05/2015	6400-36300-535200	
	Check Total:	5,424.51			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 22	ACH Enabled: False
283055615	UC1515-500 WHITE HIGH TRAFFIC SOLIDS	1,302.00	06/05/2015	1100-32420-535400	
283055615	BE100-050 GLASS BEADS	295.00	06/05/2015	1100-32420-535400	
283055615	UC1516-500 WHITE HIGH BUILD DURABLE	1,585.00	06/05/2015	1100-32420-535400	
	Check Total:	3,182.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN197018	0130629 1/2-13X1.5SHCS Z (125)	6.09	06/05/2015	1100-35210-535200	
	Check Total:	6.09			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 24	ACH Enabled: False
EC58819	PRESCRIBED BURN	1,400.00	06/05/2015	1100-32325-523600	PRESCRIBED BURN
	Check Total:	1,400.00			
Vendor: 6132	SHERRIE R FRANCAR			Check Sequence: 25	ACH Enabled: False
fm mgr 6-2015	farmers market mgr june 2015 fee	1,170.40	06/05/2015	2150-61100-537500	farmers market june 2015
	Check Total:	1,170.40			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 26	ACH Enabled: False
101530	RIGHT ANGLE PLUG W/CORD - ALEX TUR	44.00	06/05/2015	1100-21100-526100	101530
	Check Total:	44.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 27	ACH Enabled: False
1011258946	AIR FRESHENER	3.65	06/05/2015	1100-35220-534230	
1011258946	RAGS	27.18	06/05/2015	1100-35210-539030	
1011258946	RUGS	49.36	06/05/2015	1100-32100-529900	
	Check Total:	80.19			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 28	ACH Enabled: False
338307	DW long life mini	8.08	06/05/2015	6300-71100-536900	Supplies
	Check Total:	8.08			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9742069793	2TUW8 SHARPS CONTAINER	82.20	06/05/2015	1100-32200-534950	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9752710088	Rain suits	32.88	06/05/2015	6300-71100-534950	Supplies
	Check Total:	115.08			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
979005450	Two 120V 50/60 HZ 1800W for LP outdoor ligh	20.84	06/05/2015	1100-51200-535520	Control unit & sensor for HS, Bulbs for LP
979005450	PP20 control unit & ceiling mount sensor for me	145.95	06/05/2015	1100-51200-535520	Control unit & sensor for HS, Bulbs for LP
	Check Total:	166.79			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 31	ACH Enabled: False
	PR Batch 11000.06.2015 Deferred Comp - WID	7,173.64	06/02/2015	1100-00000-215710	PR Batch 11000.06.2015 Deferred Comp -
	PR Batch 11000.06.2015 WDC - Roth	2,550.00	06/02/2015	1100-00000-215710	PR Batch 11000.06.2015 WDC - Roth
	Check Total:	9,723.64			
Vendor: 10475	KIP GULSETH			Check Sequence: 32	ACH Enabled: False
1959	CONTRACT NO. WU-15-8 -STORM MANHO	2,860.06	06/05/2015	4200-32320-582500	CONTRACT NO. WU-15-8 -STORM MA
	Check Total:	2,860.06			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 33	ACH Enabled: False
30385	replace water cooler at car ferry terminal	950.00	06/05/2015	1100-34220-523420	
	Check Total:	950.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 34	ACH Enabled: False
7383078	MFAC Concessions	899.66	06/05/2015	2850-51300-534300	Cust# 281060
	Check Total:	899.66			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 35	ACH Enabled: False
FEB15 BLOOD	FEB 2015 BLOOD COLLECTION	200.00	06/05/2015	1100-21100-526910	FEB 2015 BLOOD COLLECTION
	Check Total:	200.00			
Vendor: 8179	SARAH HOPPE			Check Sequence: 36	ACH Enabled: False
hoppereim5-2015	hoppe reimbursement donuts - board of review n	6.40	06/02/2015	1100-11100-533500	s hoppe food reimb 5/2015
	Check Total:	6.40			
Vendor: 8461	INSITUFORM TECHNOLOGIES INC			Check Sequence: 37	ACH Enabled: False
1	PAYMENT #1 RE-LINING SANITARY SEWEI	207,180.63	06/05/2015	6300-71100-582600	WU-15-7 RE-LINING SANITARY SEWE
	Check Total:	207,180.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 38	ACH Enabled: True
	PR Batch 11000.06.2015 Medicare Employee Pc	8,049.92	06/02/2015	1100-00000-215110	PR Batch 11000.06.2015 Medicare Emplo
	PR Batch 11000.06.2015 FICA Employer Portio	24,036.73	06/02/2015	1100-00000-215110	PR Batch 11000.06.2015 FICA Employer 1
	PR Batch 11000.06.2015 FICA Employee Portio	24,036.73	06/02/2015	1100-00000-215110	PR Batch 11000.06.2015 FICA Employee :
	PR Batch 11000.06.2015 Federal Income Tax	57,744.21	06/02/2015	1100-00000-215150	PR Batch 11000.06.2015 Federal Income T
	PR Batch 11000.06.2015 Medicare Employer Po	8,049.92	06/02/2015	1100-00000-215110	PR Batch 11000.06.2015 Medicare Emplo
	Check Total:	121,917.51			
Vendor: 12129	JRC INC			Check Sequence: 39	ACH Enabled: False
729037	FIRE DAMAGE AT COMM TOWER IN CEME	2,016.04	06/05/2015	1100-22350-525900	
	Check Total:	2,016.04			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 40	ACH Enabled: False
9017450730	Ferric chloride	3,666.80	06/05/2015	6300-71100-534220	Supplies
	Check Total:	3,666.80			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 41	ACH Enabled: False
5.28.15	Gift Shop Sales 5.28.15	18.00	06/05/2015	2841-51400-539435	Gift Shop Sales 5.28.15
	Check Total:	18.00			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 42	ACH Enabled: False
5.28.15	Gift Shop Sales 5.28.15	18.25	06/05/2015	2841-51400-539435	Gift Shop Sales 5.28.15
	Check Total:	18.25			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 43	ACH Enabled: False
2348	PLANTED ONE RED MAPLE AT ITC	250.00	06/05/2015	6400-36200-535590	
	Check Total:	250.00			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 44	ACH Enabled: False
106018327	media bulletin, wis 1-43 & cty ok 5/18 - 6/14/20	1,725.00	06/05/2015	2130-62100-553900	inv # 106018327
	Check Total:	1,725.00			
Vendor: 11703	KAY LARSON			Check Sequence: 45	ACH Enabled: False
2000548-007	Refund security deposit on 5/31/15 SCFH rental	150.00	06/05/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5.28.15	Gift Shop Sales 5.28.15	11.00	06/05/2015	2841-51400-539435	Gift Shop Sales 5.28.15
	Check Total:	11.00			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 47	ACH Enabled: False
	PR Batch 11000.06.2015 Flex Benefits Medical	6,101.85	06/02/2015	1100-00000-215910	PR Batch 11000.06.2015 Flex Benefits Me
	PR Batch 11000.06.2015 Flex Ben Dep Care	1,326.88	06/02/2015	1100-00000-215910	PR Batch 11000.06.2015 Flex Ben Dep Ca
	Check Total:	7,428.73			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 48	ACH Enabled: False
JUNE 2015	52.19% OF TOTAL ROOM TAX	18,490.10	06/05/2015	2130-62400-527930	\$442,855.46 TOTAL COLLECTED
	Check Total:	18,490.10			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
5400	2015-2016 RENEWAL OF RESTAURANT CLA	313.00	06/05/2015	2850-51300-532500	
5647	2015-2016 RENEWAL OF RECREATIONAL F	245.00	06/05/2015	2850-51300-532500	
	Check Total:	558.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
court052015	treas court 05/2015	3,336.84	06/05/2015	1100-21100-441110	court 05/2015
jaulik	2015 April election/noxious notice/supplies	219.97	06/05/2015	1100-13200-532100	clerks office
	Check Total:	3,556.81			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 51	ACH Enabled: False
2015-151	PAPER TOWELING, CAN LINERS, BOWL CI	17.50	06/05/2015	1100-17800-534230	
2015-151	PAPER TOWELING, CAN LINERS, BOWL CI	348.52	06/05/2015	1100-17100-534230	
2015-151	PAPER TOWELING, CAN LINERS, BOWL CI	248.64	06/05/2015	1100-17400-534230	
2015-151	PAPER TOWELING, CAN LINERS, BOWL CI	248.64	06/05/2015	1100-21400-534230	
2015-151	PAPER TOWELING, CAN LINERS, BOWL CI	100.38	06/05/2015	1100-17600-534230	
	Check Total:	963.68			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 52	ACH Enabled: False
May2015	UTILITY COLLECTIONS	9,116.28	06/05/2015	1100-00000-213500	
	Check Total:	9,116.28			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC			Check Sequence: 53	ACH Enabled: False
	PR Batch 11000.06.2015 Medical Reimburseme	34,953.60	06/02/2015	1100-00000-215715	PR Batch 11000.06.2015 Medical Reimbu



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34,953.60			
Vendor: 13311 2000553-007	ROCIO MEDRANO Refund security deposit on 5/30/15 LP cabin 2 re	150.00	06/05/2015	Check Sequence: 54 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8864 65676 66186 66186 66186 66186 66257 66257	MENARDS/MANITOWOC LPZ LPZ - credit LPZ LPZ - credit LPZ 3533420 25W B10 DBL LIFE MED 4PK 2213698 SC KEYPAD FLEXLOCK	78.16 -8.09 54.04 -8.08 11.99 11.94 129.00	06/05/2015 06/05/2015 06/05/2015 06/05/2015 06/05/2015 06/05/2015 06/05/2015	Check Sequence: 55 1100-51500-523300 1100-51500-534230 1100-51500-534230 1100-51500-539000 1100-51500-539000 1100-17100-535500 4600-17100-582900	ACH Enabled: False A# 31410256 A# 31410256 A# 31410256 A# 31410256
	Check Total:	268.96			
Vendor: 8906 172917	MERIZON GROUP INC Lease payment 48 for July 1 - July 31, 2015	166.14	06/05/2015	Check Sequence: 56 6300-71100-581300	ACH Enabled: False Supplies
	Check Total:	166.14			
Vendor: 9765 WI09-629554	MOTION INDUSTRIES INC D667X PIN & KEY (STOCK SALTER PARTS)	80.10	06/05/2015	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	80.10			
Vendor: 8918 5002550969	MOTOR PROPANE SERVICE INC RANGE PROPANE REFILL - 40.50 GAL/\$2.57	104.45	06/05/2015	Check Sequence: 58 1100-21100-534700	ACH Enabled: False 5002550969
	Check Total:	104.45			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 11000.06.2015 Deferred Comp - Natio	3,510.00	06/02/2015	Check Sequence: 59 1100-00000-215710	ACH Enabled: False PR Batch 11000.06.2015 Deferred Comp -
	Check Total:	3,510.00			
Vendor: 8972 102660 102660	NELSON TRUCK & EQUIP SERVICE MISC SUPPLIES (1015) LABOR - CHECK INJECTOR PROBLEMS (10	0.74 137.00	06/05/2015 06/05/2015	Check Sequence: 60 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	137.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 61	ACH Enabled: False
	PR Batch 11000.06.2015 Deferred Comp - North	2,765.00	06/02/2015	1100-00000-215710	PR Batch 11000.06.2015 Deferred Comp -
	Check Total:	2,765.00			
Vendor: 11304	NOVAK'S SERVICE CENTER			Check Sequence: 62	ACH Enabled: False
1320	LP GAS	33.00	06/05/2015	1100-35210-535100	
	Check Total:	33.00			
Vendor: 10031	LAVERNE NOWAKOWSKI			Check Sequence: 63	ACH Enabled: False
4.27.15	Library Book Purchase/Reimbursement	138.94	06/05/2015	1100-51400-534500	Library Reimbursement
	Check Total:	138.94			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 64	ACH Enabled: False
CV65011515	SERVICE ON SAFETY BUILDING ELEVATC	223.36	06/05/2015	1100-22310-523400	
CV65011515	SERVICE ON SAFETY BUILDING ELEVATC	223.36	06/05/2015	1100-21400-525900	
CV65011515	SERVICE ON SAFETY BUILDING ELEVATC	446.72	06/05/2015	1100-17600-525900	
CV65011515	SERVICE ON SAFETY BUILDING ELEVATC	446.72	06/05/2015	1100-17100-525900	
	Check Total:	1,340.16			
Vendor: 13313	LUKE F PASTERSKI			Check Sequence: 65	ACH Enabled: False
POLMOTOR	MOTORCYCLE TRAINING - OFFICER BESS	350.00	06/05/2015	1100-21100-515700	MOTORCYCLE TRAINING - KURK BE
	Check Total:	350.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 66	ACH Enabled: False
	PR Batch 11000.06.2015 FICA Alternative	2,177.83	06/02/2015	1100-00000-215715	PR Batch 11000.06.2015 FICA Alternative
	Check Total:	2,177.83			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 67	ACH Enabled: False
5.28.15	Gift Shop Sales 5.28.15	13.00	06/05/2015	2841-51400-539435	Gift Shop Sales 5.28.15
	Check Total:	13.00			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 68	ACH Enabled: False
2672642	Mobil RARUS	90.21	06/05/2015	6300-71100-535110	Supplies
	Check Total:	90.21			
Vendor: 12235	ROCK N BLUES HAUS			Check Sequence: 69	ACH Enabled: False
81108414	Academy Banquet Dinner plus gratuity	738.00	06/05/2015	8201-19900-534900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	738.00			
Vendor: 9296 118370	SCHUETTE MFG & STEEL SALES INC 3/16 AR PLATE - SIDE & TOP, TOP & RING -	353.00	06/05/2015	Check Sequence: 70 1100-35210-535200	ACH Enabled: False
	Check Total:	353.00			
Vendor: 9297 e53283	SCHWAAB INC p. braun site plan stamp	49.25	06/05/2015	Check Sequence: 71 1100-61100-531200	ACH Enabled: False inv # e53283
	Check Total:	49.25			
Vendor: 11152 INV-324040	SEILER INSTRUMENT & MFG CO INC EWSPN-CU WARRANTY - SPECTRA CONF	380.00	06/05/2015	Check Sequence: 72 1100-31100-536900	ACH Enabled: False EWSPN-CU
	Check Total:	380.00			
Vendor: 13310 2000552-007	MARY SEVERIN Refund security deposit on 5/30/15 LP cabin 1 re	150.00	06/05/2015	Check Sequence: 73 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 13315 k sheck refund	KATELYN SHECK one time refund overpay on cup 2019 s 9th st pc	50.00	06/05/2015	Check Sequence: 74 1100-13100-451900	ACH Enabled: False refund overpay on cup 2019 s 9th st
	Check Total:	50.00			
Vendor: 13314 m sheck refund	MARTIN SHECK one time refund overpay on cup 1718 s 15th st pc	50.00	06/05/2015	Check Sequence: 75 1100-13100-451900	ACH Enabled: False refund cup overpay 1718 s 15th st
	Check Total:	50.00			
Vendor: 12279 2831086	SPEE DEE DELIVERY SERVICE INC prom packs to Command Central	46.86	06/05/2015	Check Sequence: 76 1100-13200-531200	ACH Enabled: False clerks office
	Check Total:	46.86			
Vendor: 12565	STATE COLLECTION SERVICE INC PR Batch 11000.06.2015 Misc Ded #6	333.01	06/02/2015	Check Sequence: 77 1100-00000-215800	ACH Enabled: False PR Batch 11000.06.2015 Misc Ded #6
	Check Total:	333.01			
Vendor: 11047 5.28.15	NANCY STAUDINGER Gift Shop Sales 5.28.15	12.00	06/05/2015	Check Sequence: 78 2841-51400-539435	ACH Enabled: False Gift Shop Sales 5.28.15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 79	ACH Enabled: False
111517	PAYMENT #12 - 2014 COLLECTION SYSTEM	2,303.79	06/05/2015	6300-71100-523200	2014 COLLECTION SYSTEM I/I PAYMI
	Check Total:	2,303.79			
Vendor: 5857	SWETLIK CITGO SERVICE			Check Sequence: 80	ACH Enabled: False
0103790	Towing 2015-00006688 Grey Pontiac Grand Pri	100.00	06/05/2015	1100-21100-529900	0103790 - TOW 05/20/15
	Check Total:	100.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 81	ACH Enabled: False
01-113872-03	4223-141-0300 MAIN AIR FILTER	59.85	06/05/2015	1100-35210-535200	
01-113872-03	4229-120-1800 AIR FILTER	17.85	06/05/2015	1100-35210-535200	
1530	18 ultra oil	144.99	06/05/2015	1100-51200-535300	Ultra oil
	Check Total:	222.69			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 82	ACH Enabled: False
5543329	6 PNLO-S PLUG	9.52	06/05/2015	1100-35210-535200	
5543329	8 FNL-S CAP	13.84	06/05/2015	1100-35210-535200	
5543329	6 FNL-S CAP	10.12	06/05/2015	1100-35210-535200	
5543329	8 PNLO-S PLUG	12.64	06/05/2015	1100-35210-535200	
	Check Total:	46.12			
Vendor: 7750	U S BANK			Check Sequence: 83	ACH Enabled: True
04-27	Ctr Assembly Rm Projector Light Bulb	132.99	06/05/2015	1100-51400-534900	Rec Visa Card
1036533	Lunch for WWOA meeting	51.50	06/05/2015	6300-71100-533500	Supplies
11133212	Journeymen Electrician License renewal	101.50	06/05/2015	6300-71100-532400	Supplies
1482	102 GENERAL MAINTENANCE LOG BOOK	49.60	06/05/2015	1100-34112-539000	
244129551250140	APWA WI 2015 SPRING CONFERENCE- D. K	175.00	06/05/2015	1100-31100-532500	APPLE ONLINE STORE, AMERICAN PI
246921651180000	ALDERPERSON IPAD TERM 2015-2017	685.00	06/05/2015	4700-14400-521400	APPLE ONLINE STORE, AMERICAN PI
246921651180000	ALDERPERSON IPAD TERM 2015-2017	489.00	06/05/2015	4700-14400-521400	APPLE ONLINE STORE, AMERICAN PI
246921651180000	ALDERPERSON IPAD TERM 2015-2017	587.00	06/05/2015	4700-14400-521400	APPLE ONLINE STORE, AMERICAN PI
246921651180000	ALDERPERSON IPAD TERM 2015-2017	489.00	06/05/2015	4700-14400-521400	APPLE ONLINE STORE, AMERICAN PI
246921651350001	EVOLUENT VERTICALMOUSE 4 RIGHT WI	107.50	06/05/2015	7200-12200-534900	
3-26	Sr Ctr HTR Scrip	33.96	06/05/2015	1100-51400-532200	Rec Visa Card
3-30	minigolf tokens	100.00	06/05/2015	2850-51300-534850	Rec Visa Card
3-30	minigolf tokens	111.00	06/05/2015	2850-51300-531200	Rec Visa Card
4-06	civilian marksmanship	38.00	06/05/2015	1100-51300-532400	Rec Visa Card
4-23	Softballs	1,509.50	06/05/2015	1100-51300-534500	Rec Visa Card

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4-6	Stopwatches/walmart	19.54	06/05/2015	1100-51400-534500	Rec Visa Card
507-103116	CR2B20 LITHIUM BATTERIES FOR AED IN	78.25	06/05/2015	1100-35210-535210	
507-103117	BATTERIES PLUS - REMOVE TAX	-18.30	06/05/2015	1100-35210-535210	
DPW - 16348	32165 MB CHARGE VALVE (STOCK FOR BR	147.00	06/05/2015	1100-35210-535200	
DPW - 16348	00955 HOLLOW HEX PLUG (STOCK FOR BF	4.50	06/05/2015	1100-35210-535200	
DPW -APWA-57048	AWPA VENDOR SHOW - RANDY JUNK - 5/1	25.00	06/05/2015	1100-32100-532500	
DPW-APWA -57078	AWPA VENDOR SHOW - CHAD SCHEINOH	25.00	06/05/2015	1100-32100-532500	
DPW-UPS 5-4-15	UPS - CUMMINS - RETURN PART	23.54	06/05/2015	6400-36300-535200	
DPW-UPS-5-11-15	UPS - LIFE LINE - SEND PART IN FOR REPA	13.74	06/05/2015	1100-35210-535200	
DPW-UPS-5-16-15	UPS - LIFE LINE - SEND PART IN FOR REPA	2.60	06/05/2015	1100-35210-535200	
fin 05252015	SPRINGBROOK CONFERENCE	40.83	06/05/2015	1100-14400-533500	
fin 05252015	SPRINGBROOK CONFERENCE	1,535.49	06/05/2015	1100-14400-533600	
fin 05252015	SPRINGBROOK CONFERENCE	40.00	06/05/2015	1100-14400-533400	
R680CF7	Deposit WWOA Conference Oct 2015	111.12	06/05/2015	6300-71100-533600	Supplies
USBankMay2015	Meals - Springbrook	129.85	06/05/2015	1100-14400-533500	US Bank May Statement
USBankMay2015	Travel - Springbrook	189.00	06/05/2015	1100-14400-533400	US Bank May Statement
WWOA	CMOM training	15.00	06/05/2015	6300-71100-533500	Supplies
	Check Total:	7,042.71			
Vendor: 9640	VANDEWALLE & ASSOCIATES INC			Check Sequence: 84	ACH Enabled: False
201505019	model sign code, draft 1 review, committee meet	1,316.50	06/05/2015	1100-61100-521600	inv # 201505019
	Check Total:	1,316.50			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 85	ACH Enabled: False
ESTIMATE #1	PAYMENT #1 - HARBORSIDE RESTAURAN	38,890.80	06/05/2015	4300-32240-582321	WS-15-10 CURB REPLACEMENT - PAY
ESTIMATE #2	PAYMENT #2 CONCRETE PAVING	56,381.15	06/05/2015	4300-32290-582320	WS-15-1 CONCRETE PAVING PAYMEN
	Check Total:	95,271.95			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 86	ACH Enabled: False
253	A854-FSO-16X12 45 DEG ADAPTER JIC X M	34.01	06/05/2015	1100-35210-535200	
257	FHY16-16MP MALE PIPE HOSE FITTING (42	31.78	06/05/2015	1100-35210-535200	
257	FHY16-16MS MALE PIPE SWIVEL (42)	57.90	06/05/2015	1100-35210-535200	
257	HHTB16 HIGH PRESSURE HOSE (42)	24.30	06/05/2015	1100-35210-535200	
	Check Total:	147.99			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 87	ACH Enabled: False
0022037-2289-3	STREET SWEEPING CATCH BASIN	11,913.84	06/05/2015	1100-32325-527500	STREET SWEEPING CATCH BASIN
	Check Total:	11,913.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 88	ACH Enabled: False
127724	Distilled water	29.95	06/05/2015	6300-71100-534200	Supplies
	Check Total:	29.95			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 89	ACH Enabled: False
855731	PHIL C70S62/M-PH-12PK 331926 C70S62	83.84	06/05/2015	1100-17400-535500	
	Check Total:	83.84			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 90	ACH Enabled: False
0408221276-37	37-904358 WWTF	3,733.80	06/05/2015	6300-71100-522400	MONTHLY GAS BILL
0423-0522-15	ELECTRICITY RANGE 04-23 TO 05-22-2015	28.09	06/05/2015	1100-21100-522200	0408221276-00002
1398608070	22-343253 LIFT STATION MARTIME	123.46	06/05/2015	6300-71100-522400	MONTHLY GAS BILL
1398608070	38-407569 WWTF	19.37	06/05/2015	6300-71100-522400	MONTHLY GAS BILL
1398608070	33-427393 RHEAUME PARK	40.63	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	32-430554 RED ARROW PARK	16.21	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	23-401148 10TH ST BRIDGE	16.95	06/05/2015	1100-34112-522400	MONTHLY GAS BILL
1398608070	26-114112 CITY HALL 900 QUAY	476.12	06/05/2015	1100-17100-522400	MONTHLY GAS BILL
1398608070	28-134449 ETERNAL FLAME	164.20	06/05/2015	2160-19900-522400	MONTHLY GAS BILL
1398608070	42-344276 WWTF 1015 LAKEVIEW	39.89	06/05/2015	6300-71100-522400	MONTHLY GAS BILL
1398608070	36-239567 RAHR-WEST	489.55	06/05/2015	1100-17600-522400	MONTHLY GAS BILL
1398608070	20-349177 PARKS SHOP FLEETWOOD	54.21	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	10-404385 WESTFIELD PARK	17.70	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	06-333282 CEMETERY REVERE DR	67.65	06/05/2015	1100-41100-522400	MONTHLY GAS BILL
1398608070	16-349422 LP ZOO 1215 N 8TH	102.48	06/05/2015	1100-51500-522400	MONTHLY GAS BILL
1398608070	13-330243 HALVERSON PARK	25.10	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	12-428584 DEWEY ST PARK	16.21	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	11-182785 CEMETERY MICHIGAN	59.23	06/05/2015	1100-41100-522400	MONTHLY GAS BILL
1398608070	07-194809 SILVER CRK FLD HOUSE	113.41	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	27-177609 LINCOLN PARK	27.30	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	41-457708 WASHINGTON PARK	22.87	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	18-453621 LPZ WOLF BLDG	16.21	06/05/2015	1100-51500-522400	MONTHLY GAS BILL
1398608070	15-414181 LINCOLN PRK FLD HOUS	141.51	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	21-192757 PULASKI PARK	19.90	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	19-369961 LINCOLN PRK CABIN #2	28.45	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	08-489040 LINCOLN PRK CABIN #1	26.95	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	40-246245 SENIOR CENTER/REC	429.11	06/05/2015	1100-17400-522400	MONTHLY GAS BILL
1398608070	17-453642 LPZ CAT BLDG	22.49	06/05/2015	1100-51500-522400	MONTHLY GAS BILL
1398608070	34A-450245 SAFETY BLDG-POLICE	664.31	06/05/2015	1100-21400-522400	MONTHLY GAS BILL
1398608070	14-360432 LINCOLN PARK	16.21	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	25-B&G SHOP 1105 FLEETWOOD	76.45	06/05/2015	1100-17500-522400	MONTHLY GAS BILL
1398608070	29-433595 PARKS SHOP FLEETWOOD	118.03	06/05/2015	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1398608070	35-466908 UNION PARK	19.90	06/05/2015	1100-51200-522400	MONTHLY GAS BILL
1398608070	31-322774 AQUATIC CENTER	137.07	06/05/2015	2850-17900-522400	MONTHLY GAS BILL
1398608070	39-150687 LIFT STATION ARCHER	146.99	06/05/2015	6300-71100-522400	MONTHLY GAS BILL
1398608070	30-219680 CITIZEN PARK BLDG	133.55	06/05/2015	1100-17800-522400	MONTHLY GAS BILL
1398608070	24-365276 8TH ST BRIDGE	18.44	06/05/2015	1100-34111-522400	MONTHLY GAS BILL
1398608070	34B-450245 SAFETY BLDG-FIRE	664.30	06/05/2015	1100-22310-522400	MONTHLY GAS BILL
4/16-5/17/15	GAS ITC 4/2015	60.05	06/05/2015	6400-36200-522400	
4/22-5/21/15	MONTHLY GAS BILL - APRIL, 2015	255.73	06/05/2015	1100-35220-522400	
	Check Total:	8,650.08			
Vendor: 11144	WISCONSIN STATE OF			Check Sequence: 91	ACH Enabled: False
DEZEEWCOMMELE	M DEZEEUW COMMERCIAL ELECTRICAL	40.00	06/12/2015	1100-23100-532500	INV # MARK DEZEEUW COMM ELEC
JINDRACOMMPLBC	B. JINDRA COMMERCIAL PLUMBING INSP	40.00	06/12/2015	1100-23100-532500	INV # MARK DEZEEUW COMM ELEC
JINDRAUDCELEC	B. JINDRA UDC ELEC INSPECTOR CREDEN	30.83	06/12/2015	1100-23100-532500	INV # WILLIAM JINDRA COMM PLBG
	Check Total:	110.83			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 92	ACH Enabled: True
	PR Batch 11000.06.2015 State Income Tax	25,207.17	06/02/2015	1100-00000-215160	PR Batch 11000.06.2015 State Income Tax
	Check Total:	25,207.17			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 93	ACH Enabled: False
court052015	treas court 05/2015	11,015.15	06/05/2015	1100-21100-441110	court 05/2015
	Check Total:	11,015.15			
Vendor: 9828	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: False
WU52599	LPZ Fisheries Kewaunee Station - 2015 Water U	125.00	06/05/2015	1100-51500-522100	Cust. No. 914541 City of Manitowoc
	Check Total:	125.00			
Vendor: 9889	WISCONSIN STATE OF			Check Sequence: 95	ACH Enabled: False
436040440-2015	MS4 PERMIT-STORMWATER FEES- 2015	5,000.00	06/05/2015	1100-32325-532400	MANITOWOC CITY MS4 PERMIT
	Check Total:	5,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 96	ACH Enabled: True
	PR Batch 11000.06.2015 Misc Ded #1	1,630.13	06/02/2015	1100-00000-215800	PR Batch 11000.06.2015 Misc Ded #1
	Check Total:	1,630.13			

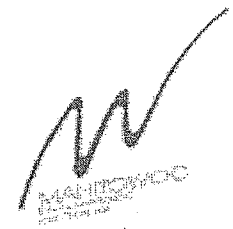
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	645,678.05			
	Total of Number of Checks:	96			



# Accounts Payable

## Computer Check Proof List by Vendor

User: dduane  
 Printed: 05/29/2015 - 8:31AM  
 Batch: 00005.05.2015



Council 6/15/15  
 checks 5/29/15  
 \$ 258,606.13

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9039543496	Carbon Dioxide MFAC	206.31	05/29/2015	2850-17900-534220	Payer # 1992805
	Check Total:	206.31			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
140752	Bubbler LPZ	1.78	05/22/2015	1100-51500-523300	Cust# 64918
140911-64918	Poly grain scoop (shovels) & 24" poly leaf rakes	101.90	05/29/2015	1100-51200-536200	Shovels & rakes
140912-64918	Metallic gold paint for Arbor Day shovels	5.99	05/29/2015	1100-51200-535400	Gold paint
141222-64918	Padlocks for Riverloft pier gates	52.43	05/29/2015	1100-51200-539000	Padlocks for Riverloft pier gates
141352-64607	Galv. pipe, elbows, couplings, pipe cement	39.14	05/29/2015	1100-41100-535500	Plumbing supplies
141445-64607	Gloves for planting	7.99	05/29/2015	1100-41100-534950	Plumbing supplies, gloves
141445-64607	Couplings, elbows, hose bibbs	44.03	05/29/2015	1100-41100-535500	Plumbing supplies, gloves
141686-64918	Rotary drill bit 5/16x4"	3.99	05/29/2015	1100-51200-536200	Drill bit and gloves
141686-64918	Latex gloves	9.99	05/29/2015	1100-51200-534230	Drill bit and gloves
141688-64918	Return rotary drill bit 5/16x4"	-3.99	05/29/2015	1100-51200-536200	Drill bit
141688-64918	Multi-drill bit 5/32"x4"	6.99	05/29/2015	1100-51200-536200	Drill bit
	Check Total:	270.24			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 3	ACH Enabled: False
99358	Consulting Fees - May	3,500.00	05/29/2015	7200-14310-526300	Consulting Fees - May
	Check Total:	3,500.00			
Vendor: 8716	BMO HARRIS BANK NA			Check Sequence: 4	ACH Enabled: False
4049956	April 2015 Admin Fees	504.00	05/29/2015	1100-14300-515900	April 2015 Admin Fees
	Check Total:	504.00			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 5	ACH Enabled: False
3640	RETURNED - 4E695-1 OIL PRESSURE SEND	-115.17	05/29/2015	1100-35210-535200	
5150699	4E695-1 OIL PRESSURE SENDER - RETURN	115.17	05/29/2015	1100-35210-535200	
5151289	1006418 SUSP SPRING PULLEY (125)	89.90	05/29/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5151289	1006413 BUSHING PULLEY (125)	6.98	05/29/2015	1100-35210-535200	
5151289	1031296 MTG PLATE WLDT-P PULLEY (125)	93.04	05/29/2015	1100-35210-535200	
5151524	1086747 METAL SENSOR (121)	107.77	05/29/2015	1100-35210-535200	
5151591	B114-1 HYDRAULIC CYLINDER KIT	131.61	05/29/2015	1100-35210-535200	
5151694	1101599 AY-WATER PUMP 2 SPD W/SEALED	720.52	05/29/2015	1100-35210-535200	
	Check Total:	1,149.82			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 6	ACH Enabled: False
336917	Stapler	71.79	05/29/2015	1100-14300-531200	Stapler
336919	Labels	92.29	05/29/2015	1100-13100-531200	Labels
	Check Total:	164.08			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 7	ACH Enabled: False
jensenref2014	treas tax overpay jensen	454.46	05/29/2015	1100-00000-212100	2014 refund walter jensen
	Check Total:	454.46			
Vendor: 7653	COURTHOUSE PUB LLC			Check Sequence: 8	ACH Enabled: False
40101	Volunteer Appreciation Event	527.50	05/29/2015	2821-53100-529900	RWAM - Courthouse Pub #40101
	Check Total:	527.50			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 9	ACH Enabled: False
53920	service extensions: 6572 6582 6589 6559	125.00	05/29/2015	1100-21100-522500	exts 6572 6589 6559 6582
	Check Total:	125.00			
Vendor: 12487	DAMARC QUALITY INSPECTION SERVICE			Check Sequence: 10	ACH Enabled: False
25572	Boiler inspection 607368	60.00	05/29/2015	6300-71100-529900	Boiler
25572	Boiler inspection 755425	60.00	05/29/2015	6300-71100-529900	Boiler
25572	Boiler inspection 607367	60.00	05/29/2015	6300-71100-529900	Boiler
	Check Total:	180.00			
Vendor: 7782	ENERGY CONTROL & DESIGN INC			Check Sequence: 11	ACH Enabled: False
0073481-in	3 hours of labor @ 113.50 per hour, 89 miles @ .	408.14	05/29/2015	1100-17400-529900	
	Check Total:	408.14			
Vendor: 12494	GARY ERICKSON			Check Sequence: 12	ACH Enabled: False
2000180.003	Refund-July Arlington Park Tour	52.00	05/29/2015	2841-51400-458540	Arlington Park Refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.00			
Vendor: 10098 13855-14077	EWALDS HARTFORD FORD L/M LLC PER SPEC QE-15-2 FOR 3 NEW 2015 FORD U	80,418.00	05/29/2015	1100-21100-581100	ACH Enabled: False
	Check Total:	80,418.00			
Vendor: 8044 WIMAN198974 WIMAN199052	FASTENAL COMPANY Cotter pins Drill	0.36 7.02	07/29/2015 07/29/2015	6300-71100-536900 6300-71100-536200	ACH Enabled: False Supplies Supplies
	Check Total:	7.38			
Vendor: 7964 700873 700873 700873	FIRST AYD CORPORATION 976HV5 SUPER CITRUS DEGREASER 74HV-A BRAKE AND METAL PARTS CLEAN 90A FOUR IN ONE AEROSOL	199.75 51.60 137.76	05/29/2015 05/29/2015 05/29/2015	1100-35210-535210 1100-35210-535210 1100-35210-535210	ACH Enabled: False
	Check Total:	389.11			
Vendor: 8262 101436	FRANKS RADIO SERVICE #131 portable speaker mic	75.00	05/29/2015	1100-21100-526100	ACH Enabled: False
	Check Total:	75.00			
Vendor: 8282 1011253093	G & K SERVICES Shop rags	58.00	05/29/2015	6300-71100-536900	ACH Enabled: False Supplies
	Check Total:	58.00			
Vendor: 7037 598315 598316	GARROW OIL CORP DIESEL FUEL (MMT) DIESEL FUEL (PARKS)	12,404.92 3,601.13	05/29/2015 05/29/2015	6400-36300-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	16,006.05			
Vendor: 8538 40115515 40115515 40115515 40117263 40117263	GILLIG LLC 53-52222-000 MOUNTING BIKE RACK KIT ( ) 53-53037N000 BIKE RACK ASM (1009 ACCII 53-54193N000 PIVOT PLATE ASSY (1009 ACI 82-43980-000 SEAT BELT ASSM 82-70121-000 MALE HALF EXTENSION LAP	7.02 959.20 176.00 170.98 92.23	05/29/2015 05/29/2015 05/29/2015 05/29/2015 05/29/2015	6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,405.43			
Vendor: 7035	GRAINGER			Check Sequence: 20	ACH Enabled: False
9733129952	skin cleanser, eye wash, eye wash bottle	134.70	05/29/2015	1100-17800-534230	
9735547896	GRGG8, GRGG7 BRAB BAR	72.73	05/29/2015	1100-51500-523300	
9739835719	sharps container	13.70	05/29/2015	6400-36300-534940	
9743025588	Restroom signs - 9x6" plastic - Westfield Park	11.62	05/29/2015	1100-51200-536300	Restroom signs
9743025588	Restroom signs - 9x6" plastic - Pulaski Park	11.62	05/29/2015	1100-51200-536300	Restroom signs
9743025588	Restroom signs - 9x6" plastic - two for stock	23.24	05/29/2015	1100-51200-536300	Restroom signs
9747334838	Twelve 1/4 gal. sharps containers	65.76	05/29/2015	1100-51200-534230	Sharps containers
	Check Total:	333.37			
Vendor: 13306	GRAMANN REPORTING LTD			Check Sequence: 21	ACH Enabled: False
226601	WPPA v. City, Transcript Fees/Reporter Attendar	141.88	05/29/2015	1100-12100-521900	WPPA v. City, Transcript Fees/Reporter At
	Check Total:	141.88			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 22	ACH Enabled: False
978488091	12/LED7DMR16D830/35	207.60	09/29/2015	1100-17600-535500	
978753121	10/ICN4P32N351 PHILIPS LIGHTING ELECT	118.00	05/29/2015	1100-17100-535500	
	Check Total:	325.60			
Vendor: 8397	HAWKINS INC			Check Sequence: 23	ACH Enabled: False
3718008 RI	32162 2056colorq pro 7, FREIGHT	176.56	09/29/2015	2850-17900-534220	
3722685 RI	372717 k-2006c taylor testkit, FREIGHT	175.91	09/29/2015	2850-17900-534220	
3726782 RI	706165 SANTOPRENE, FREIGHT	44.18	05/29/2015	2850-17900-534220	
	Check Total:	396.65			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 24	ACH Enabled: False
7373742	MFAC Concessions/Sargento	45.90	05/29/2015	2850-51300-534300	Cust No. 281790
	Check Total:	45.90			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 25	ACH Enabled: False
WHOApril2015	Hep B	42.00	05/29/2015	1100-41100-529900	WHO Invoice - April
WHOApril2015	Hep B	67.00	05/29/2015	1100-51200-529900	WHO Invoice - April
WHOApril2015	PreEmployment Physical	103.65	05/29/2015	1100-13100-516400	WHO Invoice - April
WHOApril2015	Hep B	84.00	05/29/2015	1100-35210-529900	WHO Invoice - April
WHOApril2015	Drug Testing	2,645.60	05/29/2015	1100-12200-516410	WHO Invoice - April

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,942.25			
Vendor: 7924 mtaw052015	JENNIFER HUDON treas mileage neenah	69.00	05/29/2015	1100-14200-533400	ACH Enabled: False treas mtaw meeting neenah
	Check Total:	69.00			
Vendor: 8448 01806004	HYDRITE CHEMICAL COMPANY Chlorine	1,765.00	05/29/2015	6300-71100-534210	ACH Enabled: False Supplies
	Check Total:	1,765.00			
Vendor: 8474 IACP-ACNR15	INTL ASSN OF CHIEFS OF POLICE ACNR annual membership	150.00	05/29/2015	1100-21100-532400	ACH Enabled: False Assistant Chief Nick Reimer
	Check Total:	150.00			
Vendor: 13260 1457724 1457724 1458605	JIM DONSKEY CORPORATION 65-PC1750T ODYSSEY GRP65 EXTREME BA CORE1 ODYSSEY GRP65 EXTREME BATTE RETURNED - CORE1 ODYSSEY BATTERY C	501.24 45.00 -15.00	05/29/2015 05/29/2015 05/29/2015	1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	531.24			
Vendor: 8027 70431-71424 70431-71424	JOHN DEERE FINANCIAL FSB John Deere 17poly cart for Marina Housing, v-belt, fuel filters, 26x12 multi trac tire	394.00 401.13	05/29/2015 05/29/2015	1100-51200-581900 1100-51200-536500	ACH Enabled: False Cart at marina, tires, housing, v-belts & fil Cart at marina, tires, housing, v-belts & fil
	Check Total:	795.13			
Vendor: 8075 2000546-007	JACOB JOHNSRUD Refund security deposit on 5/25/15 cabin 2 renta	150.00	05/29/2015	1100-00000-234110	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8653 9303289224 9303289224 9303289224 9303289224 9303289224 9303289224	LAWSON PRODUCTS INC FA4026 31/64 JOBBER DRILL BIT FA4021 13/32 JOBBER DRILL BIT FA4024 29/64 JOBBER DRILL BIT 89113 3" MINI CUT OFF WHEEL 27195 1/4X1/4 BRASS 45 DEG ELBOW FA4027 1/2" JOBBER DRILL BIT	20.09 12.81 16.77 43.50 49.94 42.08	05/29/2015 05/29/2015 05/29/2015 05/29/2015 05/29/2015 05/29/2015	1100-35210-536200 1100-35210-536200 1100-35210-536200 1100-35210-536200 1100-35210-535240 1100-35210-536200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	185.19			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 33	ACH Enabled: False
6635	vacuum pump, labor, trip charge, -service discou	189.00	05/29/2015	2850-17900-525900	
6757	Install zoo backflow preventer	138.00	05/29/2015	1100-51500-539000	Zoo backflow preventer
6757	Install sprinkler by Carferry, replace piping mate	284.22	05/29/2015	1100-51200-535510	Zoo backflow preventer
6784	Repair water line leak on grounds	318.80	05/29/2015	1100-41100-535500	Repair cemetery water line leak on ground
	Check Total:	930.02			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 34	ACH Enabled: False
5.21.15	Gift Shop Sales	26.00	05/29/2015	2841-51400-539435	Gift Shop Sales 5/21/15
	Check Total:	26.00			
Vendor: 8740	CITY OF MANITOWOC			Check Sequence: 35	ACH Enabled: False
lottery sales	Lottery Sales Returned to pay prizes	400.00	05/29/2015	2841-51400-484630	
	Check Total:	400.00			
Vendor: 8744	MANITOWOC COUNTY BAR ASSOC			Check Sequence: 36	ACH Enabled: False
5-12-2015	Semi-Annual Dues Assmt. KMM, May,2015 to C	35.00	05/29/2015	1100-12100-532400	Semi-Annual Dues Assmt. KMM, May,201
	Check Total:	35.00			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 37	ACH Enabled: False
26209	INSPECTION REPORTS	135.00	05/29/2015	1100-35210-531300	
	Check Total:	135.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 38	ACH Enabled: False
2015-152	POLICE DEPT 10 CS WHITE COPY PAPER; 5	404.75	05/29/2015	1100-14500-553300	CLERKS OFFICE
	Check Total:	404.75			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 39	ACH Enabled: False
116	Sewer billing & collection charge April 2015	43,400.00	05/29/2015	6300-71100-521400	Supplies
	Check Total:	43,400.00			
Vendor: 13303	PATRICIA MCDONALD			Check Sequence: 40	ACH Enabled: False
	Refund, Re: Citation 3t80dcl4kp, Mia McDonalc	113.40	05/29/2015	2911-00000-232100	Refund, Re: Citation 3t80dcl4kp, Mia McF
	Check Total:	113.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 41	ACH Enabled: False
65927	LPZ enrichment project, ed center shelves	16.92	05/29/2015	1100-51500-523300	A#31410256
66040	LPZ catwalks, ed center shelves	244.35	05/29/2015	1100-51500-523300	A#31410256
	Check Total:	261.27			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 42	ACH Enabled: False
355737	BOD seed	95.66	05/29/2015	6300-71100-534200	Supplies
355737	Countertop dressing	24.82	05/29/2015	6300-71100-534200	Supplies
355737	Pot Antimonyl tartrate	25.23	05/29/2015	6300-71100-534200	Supplies
355737	Conductivity standard	15.05	05/29/2015	6300-71100-534200	Supplies
355737	BOD standard	13.96	05/29/2015	6300-71100-534200	Supplies
355737	Memb caps	52.12	05/29/2015	6300-71100-534200	Supplies
355737	Buffer solution	39.56	05/29/2015	6300-71100-534200	Supplies
355737	Grid filters	336.11	05/29/2015	6300-71100-534200	Supplies
355737	Desiccant indicating drierite	47.57	05/29/2015	6300-71100-534200	Supplies
	Check Total:	650.08			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 43	ACH Enabled: False
102628	HE2168 3/8 RUBBER AIR HOSE (121)	3.60	05/29/2015	1100-35210-535200	
102628	AP4904 ADAPTER JIC #8X3/8" PIPE SWIVEL	8.66	05/29/2015	1100-35210-535200	
102628	FG2689 SPRING GUARD 3/8" AIR HOSE (121)	26.44	05/29/2015	1100-35210-535200	
	Check Total:	38.70			
Vendor: 10557	NEUMAN POOLS INC			Check Sequence: 44	ACH Enabled: False
0066756-IN	ph sensor 32" cable, hydrostatic relief valve 1.5	357.01	05/29/2015	2850-17900-535590	
0066852-in	3/permaflex accelerator 8 oz, 6/sani tred liquid r	2,122.51	05/29/2015	2850-17900-535590	
0066902-in	phprobe 10 cable npj part number str7040002	305.21	05/29/2015	2850-17900-535590	
0066905-cm	credit for invoice 66852	-382.01	05/29/2015	2850-17900-535590	
0066933-cm	ph sensor 32" cable	-288.28	05/29/2015	2850-17900-535590	
0066949-in	permaflex accelerator 8 oz, sani tred liquid rubbe	335.47	05/29/2015	2850-17900-535590	
	Check Total:	2,449.91			
Vendor: 10099	NEWARK CORPORATON			Check Sequence: 45	ACH Enabled: False
26534127	LPZ Pushbutton/switches	34.38	05/29/2015	1100-51500-539000	A# 644831
	Check Total:	34.38			
Vendor: 12175	NORTH AMERICAN RECIPROCAL MUSEUM			Check Sequence: 46	ACH Enabled: False
2519	2015 Membership Renewal	175.00	05/29/2015	2820-53100-529900	RWAM - NARM #2519 - 2015 Renewal

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
Vendor: 13301 1008847281	OCCUPATIONAL HEALTH CENTERS OF TH PreEmployment Physical & Drug Screen Plannir	129.50	05/29/2015	Check Sequence: 47 1100-61100-516400	ACH Enabled: False PreEmployment Physical & Drug Screen P
	Check Total:	129.50			
Vendor: 9036 317941-IN 317941-IN	OLSEN SAFETY EQUIPMENT CORP OSE-002-XL MENS LEATHER PALM SAFETY OSE-02-MG MENS LEATHER PALM SAFETY	49.47 25.44	05/29/2015 05/29/2015	Check Sequence: 48 1100-32200-534950 1100-32200-534950	ACH Enabled: False
	Check Total:	74.91			
Vendor: 9037 70401	OLSON TRAILER & BODY LLC RES-20-AB-B 20 GAL RESERVOIR W/ IN TA	502.37	05/29/2015	Check Sequence: 49 1100-35210-535200	ACH Enabled: False
	Check Total:	502.37			
Vendor: 12222 55496	PM SUPPLY & POOL SERVICE LLC 44602 Handsoap qsc foamclean skin cleaner	40.44	05/29/2015	Check Sequence: 50 1100-17100-534230	ACH Enabled: False
	Check Total:	40.44			
Vendor: 13202 7105	PRIME MEDIA ACQUISITION CORP THERMAL paper for squads	153.66	05/29/2015	Check Sequence: 51 1100-21100-524100	ACH Enabled: False 04-MANITOW
	Check Total:	153.66			
Vendor: 9167 5.21.15	CARYL H. QUIST Gift Shop Sales	10.00	05/29/2015	Check Sequence: 52 2841-51400-539435	ACH Enabled: False Gift Shop Sales 5/21/15
	Check Total:	10.00			
Vendor: 13302 92132880	NEIL RYDZEWSKI Neil Rydzewski overpayment 92132880	15.00	05/29/2015	Check Sequence: 53 1100-21100-484920	ACH Enabled: False Parking Ticket 92132880 Overpayment
	Check Total:	15.00			
Vendor: 6912 5.21.15	SOPHIE SCHUENEMANN Gift Shop Sales	14.00	05/29/2015	Check Sequence: 54 2841-51400-539435	ACH Enabled: False Gift Shop Sales 5/21/15
	Check Total:	14.00			
Vendor: 9297	SCHWAAB INC			Check Sequence: 55	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E54283	Notary Stamp	37.36	05/29/2015	1100-13100-539000	clerks office
	Check Total:	37.36			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 56	ACH Enabled: False
13896	5'x8'x6" thick concrete pad for bench at Farmers	324.20	05/29/2015	1100-51200-534110	Concrete for bench @ Farmers Market
13897	9'x17'x6" thick concrete slab for bike rack-Farm	675.80	05/29/2015	1100-51200-541600	Concrete pad for bike rack
	Check Total:	1,000.00			
Vendor: 13305	SUSAN SENGLAUB			Check Sequence: 57	ACH Enabled: False
2000542-007	Refund security deposit on 5/23/15 cabin 1 renta	150.00	05/29/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 58	ACH Enabled: False
5.21.15	Gift Shop Sales	10.00	05/29/2015	2841-51400-539435	Gift Shop Sales 5/21/15
	Check Total:	10.00			
Vendor: 12273	SUNSHINE FOODS & CATERING LLC			Check Sequence: 59	ACH Enabled: False
1036641	Board of Director's meeting	5.95	05/29/2015	2821-53100-529900	RWAM - Maretti's Deli #173070 &103664
173070	Board of Director's meeting	83.30	05/29/2015	2821-53100-529900	RWAM - Maretti's Deli #173070 &103664
	Check Total:	89.25			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 60	ACH Enabled: False
1516	Blade kit	28.69	05/29/2015	6300-71100-536900	Supplies
	Check Total:	28.69			
Vendor: 7750	U S BANK			Check Sequence: 61	ACH Enabled: True
POLAPR15OD	CULVERS	38.58	05/29/2015	1100-21100-515700	
POLAPR15OD	MANITOWOC TROPHY Emplpyee of the QTR	60.00	05/29/2015	1100-21100-531300	
POLAPR15OD	SHOOTER MALONES	36.75	05/29/2015	1100-21100-515700	
POLAPR15OD	AMAZON	22.99	05/29/2015	1100-21100-515700	
POLAPR15OD	OFFICE MAX - shipping expense	25.08	05/29/2015	1100-21100-531200	
POLAPR15OD	WALMART	7.47	05/29/2015	1100-21100-531200	
POLAPR15OD	AUTOZONE - tray	9.99	05/29/2015	1100-21100-524100	
POLAPR15RB	OFFICE MAX - new files JLC	70.98	05/29/2015	1100-21100-531200	
POLAPR15RB	COPPS - In-Service	44.45	05/29/2015	1100-21100-515700	
POLAPR15RB	WALMART - hooks JLC office	22.38	05/29/2015	1100-21100-531200	
POLAPR15RB	COPPS - In-Service	37.56	05/29/2015	1100-21100-515700	
POLAPR15RB	KALAHARI - Luchterhand	297.00	05/29/2015	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POLAPR15RB	ROBERT BROOKE & ASSOC - mens locker ro	62.05	05/29/2015	1100-21100-534700	
POLAPR15RB	JOHN REID AND ASSOC - Sohlden Interview	550.00	05/29/2015	1100-21100-515700	
POLAPR15RB	OFFICE MAX - new files JLC	70.98	05/29/2015	1100-21100-531200	
POLAPR15RB	AMAZON - tags	105.90	05/29/2015	1100-21100-534700	
	Check Total:	1,462.16			
Vendor: 9617	UNIVERSITY OF WISCONSIN			Check Sequence: 62	ACH Enabled: False
53F10399	Wis. Jury Instructions Update-Criminal	80.00	05/29/2015	1100-12100-532300	Wis. Jury Instructions Update-Criminal
	Check Total:	80.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 63	ACH Enabled: False
27334	NO LEAD GAS (PARKS)	17,099.61	05/29/2015	1100-35210-535100	
27335	NO LEAD GAS (DPW)	3,662.81	05/29/2015	1100-35210-535100	
	Check Total:	20,762.42			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 64	ACH Enabled: False
376375	Permit to operate # 607367, 607368, 755425	150.00	05/29/2015	6300-71100-539000	
	Check Total:	150.00			
Vendor: 9889	WISCONSIN STATE OF			Check Sequence: 65	ACH Enabled: False
436004910-2015	Lab certification fees	1,113.50	05/29/2015	6300-71100-559100	Wastewater Fees
436004910-2015	Wastewater groundwater fees	100.00	05/29/2015	6300-71100-559100	Wastewater Fees
436004910-2015	NR101 Wastewater Fees	68,248.86	05/29/2015	6300-71100-559100	Wastewater Fees
	Check Total:	69,462.36			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 66	ACH Enabled: False
M15-161	Douglas Lesperance memorial tree marker	125.00	05/29/2015	1100-41100-534110	Lesperance Memorial Tree Marker
	Check Total:	125.00			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 67	ACH Enabled: False
	Canvas and paint for Cork & Canvas Class	277.67	05/29/2015	2822-53100-529900	RWAM - Amy Zander Artworks Etc - Marc
	Use of Kiln for Firing Clay class pieces	218.00	05/29/2015	2822-53100-529900	RWAM - Amy Zander Artworks Etc - Marc
	Supplies for Resin & film Class	108.00	05/29/2015	2822-53100-529900	RWAM - Amy Zander Artworks Etc - Marc
	Paint for community garden event	26.48	05/29/2015	2821-53100-529900	RWAM - Amy Zander Artworks Etc - Marc
	Check Total:	630.15			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 68	ACH Enabled: False
155062-IN	100-EWW-MV-MAL ELGIN WHIRLWIND PO	776.00	05/29/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	776.00			
Vendor: 11417	PATRICIA ZIMMERMAN			Check Sequence: 69	ACH Enabled: False
	Hooper Reception	117.62	05/29/2015	2821-53100-529900	RWAM - Tricia Zimmerman - Reception S
	Check Total:	117.62			
	Total for Check Run:	258,606.13			
	Total of Number of Checks:	69			



# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch  
 Printed: 05/20/2015 - 3:24PM  
 Batch: 00004.05.2015



Council 6/15/15  
 Checks 5/22/15

\$ 291,506.63  
 + 3343.00  
 \$ 294,849.63

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 15756	A.C.E. BUILDING SERVICE INC construction services in Mayor office on partitior	3,250.00	05/22/2015	4600-17100-582900	ACH Enabled: False
	Check Total:	3,250.00			
Vendor: 7250 9039113361 9039113361 9039113361 9039113361 9039210975	AIRGAS USA LLC AIRGAS HAZMAT CHARGE FUEL SURCHARGE FLAT FEE DELIVERY FLAT FEE OXYGEN Wire & beanie qltd 1 sz cotton - welding supplie:	2.50 1.55 22.00 22.16 105.90	05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015	1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-51200-548900	ACH Enabled: False    Welding supplies
	Check Total:	154.11			
Vendor: 7359 4-20-2015	AMERICAN SOCIETY OF COMPOSERS, AU Balance Due-CPI adj.	10.00	05/22/2015	1100-51300-529900	ACH Enabled: False Balance Due-CPI adj.
	Check Total:	10.00			
Vendor: 7303 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905 920R77005905	AT & T BLDG & GRNDS PRIME PHONE LINE POLICE PRIME PHONE LINE MPU PRIME PHONE LINE ENG PRIME PHONE LINE FINANCE PRIME PHONE LINE ATTY PRIME PHONE LINE MUNI CRT PRIME PHONE LINE BLDG INSP PRIME PHONE LINE CLERK PRIME PHONE LINE TREASURY PRIME PHONE LINE MAYOR PRIME PHONE LINE ASSESSOR PRIME PHONE LINE PLANNING PRIME PHONE LINE DPW PRIME PHONE LINE	20.64 323.40 6.88 82.56 34.40 20.64 6.88 48.16 34.40 13.76 20.64 6.88 41.28 89.45	05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015	1100-17100-522500 1100-21100-522500 1100-14400-521400 1100-31100-522500 1100-14100-522500 1100-12100-522500 1100-15300-522500 1100-23100-522500 1100-13100-522500 1100-14200-522500 1100-15200-522500 1100-11100-522500 1100-61100-522500 1100-32100-522500	ACH Enabled: False

Library  
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 Fricke  
 for  
 Rain-West

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005905	FIRE PRIME PHONE LINE	48.16	05/22/2015	1100-22100-522500	
920R77005905	TRANSIT PRIME PHONE LINE	20.64	05/22/2015	6400-36200-522500	
920R77005905	HR PRIME PHONE LINE	13.76	05/22/2015	1100-12200-522500	
	Check Total:	832.53			
Vendor: 7377 1940587	AUTOMATIC ENTRANCES OF WIS on site service labor/travel charge	218.75	05/22/2015	1100-17400-529900	Check Sequence: 5 ACH Enabled: False
	Check Total:	218.75			
Vendor: 6903 507-101427 507-102882	BATTERIES PLUS HOLDING CORPORATIO Credit for sales tax Battery for HiSpy viewer	-1.26 12.95	05/22/2015 05/22/2015	1100-51200-534900 1100-51200-535520	Check Sequence: 6 ACH Enabled: False Battery
	Check Total:	11.69			
Vendor: 12905 31508	BLACK CREEK SOD INC 1200 sq ft #1 sod & delivery minus credit for 3 p	230.00	05/22/2015	1100-41100-523300	Check Sequence: 7 ACH Enabled: False Sod
	Check Total:	230.00			
Vendor: 6377 81787846	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - MAY	664.93	05/22/2015	1100-22100-534200	Check Sequence: 8 ACH Enabled: False ACCT #100094 - MEDICAL SUPPLIES
	Check Total:	664.93			
Vendor: 7480 5.14.15	CAROL L BREY Gift Shop Sales	10.00	05/22/2015	2841-51400-539435	Check Sequence: 9 ACH Enabled: False Gift Shop Sales
	Check Total:	10.00			
Vendor: 7487 756310P	BROADWAY AUTOMOTIVE 15632918 GASKET	10.15	05/22/2015	1100-35210-535200	Check Sequence: 10 ACH Enabled: False
	Check Total:	10.15			
Vendor: 6963 6.23.15 metrost	LEONARD M BROUCHOUD 6/23/15 Johnny Len Meto Stage	175.00	05/22/2015	1100-51300-529900	Check Sequence: 11 ACH Enabled: False 6/23/15 Johnny Len
	Check Total:	175.00			
Vendor: 6554 47206	CARTRIDGE WORLD OF MANITOWOC LLC laserjet ink cp2025	169.98	05/22/2015	1100-51300-539000	Check Sequence: 12 ACH Enabled: False Mtwc Sr Ctr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	169.98			
Vendor: 7911 DoHar051115	JERI LYNN CHRISTENSEN Reimburse Dollar Store K9 supplies for brat fry	23.00	05/22/2015	Check Sequence: 13 2915-21850-539000	ACH Enabled: False
	Check Total:	23.00			
Vendor: 12522 2000535-007	ADELA CISNEROS-ROMO Refund security deposit on 5/17/15 cabin 1 renta	150.00	05/22/2015	Check Sequence: 14 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7615 11950-1 11950-1	COLONIAL PET SHOPPE LPZ supplies LPZ Food	57.29 189.37	05/22/2015 05/22/2015	Check Sequence: 15 1100-51500-539000 1100-51500-534300	ACH Enabled: False City of Mtwc LPZoo City of Mtwc LPZoo
	Check Total:	246.66			
Vendor: 12199 913846	CONMED CORPORATION 1 CASE TRANSLUCENT PADS; 2 CASES AD	198.64	05/22/2015	Check Sequence: 16 1100-22100-534200	ACH Enabled: False CUST #475677 - TRANSLUCENT PADS;
	Check Total:	198.64			
Vendor: 7728 354683	DUNHAM EXPRESS Lab shipment to Badger Labs	19.85	05/22/2015	Check Sequence: 17 6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	19.85			
Vendor: 7430 050415	E F BECKER & SONS Straighten fence, replace missing ties, etc. at Mu	271.00	05/22/2015	Check Sequence: 18 1100-51200-536900	ACH Enabled: False Repair Municipal Field fence
	Check Total:	271.00			
Vendor: 6892 39133	ENCORE ONE LLC MONTHLY CLEANING - MAY, 2015	458.00	05/22/2015	Check Sequence: 19 1100-35220-527900	ACH Enabled: False
	Check Total:	458.00			
Vendor: 11065 3751 3751 3751	EXCEL UNDERGROUND LLC TRAFFIC UTILITY LOCATING STORM UTILITY LOCATING SANITARY UTILITY LOCATING	117.00 996.25 996.25	05/22/2015 05/22/2015 05/22/2015	Check Sequence: 20 1100-32410-523160 1100-32320-523160 6300-71100-523160	ACH Enabled: False SAN/ST UTILITY LOCATING SAN/ST UTILITY LOCATING SAN/ST UTILITY LOCATING
	Check Total:	2,109.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 21	ACH Enabled: False
198590	Eight USS GALV FLAT 3/8	0.48	05/22/2015	1100-51200-536900	Hardware for Municipal Field
198590	Four 3/8-16x8 A307A HDG	4.01	05/22/2015	1100-51200-536900	Hardware for Municipal Field
198590	Four 3/8"-16 HX NUT GALV	0.22	05/22/2015	1100-51200-536900	Hardware for Municipal Field
WIMAN198720	Scrapers	20.91	05/22/2015	6300-71100-536900	Supplies
WIMAN198720	Threadlocker	25.84	05/22/2015	6300-71100-536900	Supplies
WIMAN198720	Spray adhesive	25.92	05/22/2015	6300-71100-536900	Supplies
	Check Total:	77.38			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 22	ACH Enabled: False
14244	ENG 4: TANK TO PUMP VALVE REPAIR KIT	401.41	05/22/2015	1100-22100-535200	TANK TO PUMP VALVE REPAIR KIT
	Check Total:	401.41			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 23	ACH Enabled: False
7077155-00	s24-183 shwrhead 2/120.40 ea.	128.84	05/22/2015	2850-17900-535590	
	Check Total:	128.84			
Vendor: 8282	G & K SERVICES			Check Sequence: 24	ACH Enabled: False
1011253102	AIR FRESHENER	3.65	05/22/2015	1100-35220-534230	
1011253102	RAGS	27.18	05/22/2015	1100-35210-539030	
1011253102	RUGS	49.36	05/22/2015	1100-32100-529900	
	Check Total:	80.19			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 25	ACH Enabled: False
June 2015	HTR subscription for June	18.20	05/22/2015	1100-51400-532200	A# HR4463356
	Check Total:	18.20			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 26	ACH Enabled: False
0008900843	RED ARROW PARK TENNIS COURT BID	66.65	05/22/2015	4600-51200-582900	
0008900843	SEAL COATING BID	61.61	05/22/2015	1100-32220-523110	
0008900843	ROOF BIDS DUE TO HAIL DAMAGE	256.52	05/22/2015	1100-12540-582900	
0008900843	HORSESHOE DR PUMP STATION BID	117.47	05/22/2015	6300-71100-582600	
0008900843	CLASS 1 FOR CITY HALL ACCESS CONTRC	17.22	05/22/2015	4600-17100-582900	
0008900843	NOTICES FOR BOARD OF CANVASSERS	48.26	05/22/2015	1100-13200-532100	
0008900843	NOTICES	166.42	05/22/2015	1100-13100-532100	
0008900843	SANITARY SEWER BID WS-15-8	64.13	05/22/2015	6300-71100-582600	
0008900843	LINCOLN PARK TENNIS COURTS BID	61.61	05/22/2015	4600-51200-582900	
0008900843	MINUTES/LEGALS/NOTICES	1,177.37	05/22/2015	1100-15100-532100	
0008900843	NOTICE FOR BOARD OF REVIEW	126.86	05/22/2015	1100-13400-532100	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8900511	Piinecrest Village Insert	114.00	05/22/2015	1100-53100-532600	RWAM - Gannett #8900511
	Check Total:	2,278.12			
Vendor: 10516 5.14.15	NAOMI GAUTHIER Gift Shop Sales	10.00	05/22/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	10.00			
Vendor: 9305 5-15-15-REPAIR	BARBARA E GELHAUSEN SKINNER: REPAIR SEAM ON WORK PANTS	5.00	05/22/2015	1100-22100-516200	ACH Enabled: False SEAM REPAIR-SKINNER
	Check Total:	5.00			
Vendor: 8571 2654-335022 336987 337556 337556	GENERAL PARTS INC ENG 1: SEALED HALOGEN BEAM FOR FR Oil filter Belt Belt	6.85 34.23 7.69 7.69	05/22/2015 05/22/2015 05/22/2015 05/22/2015	1100-22100-535200 6300-71100-536900 6300-71100-535530 6300-71100-535530	ACH Enabled: False HALOGEN SEALED BEAM-FIRE DEPT Supplies Supplies Supplies
	Check Total:	56.46			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 10000.05.2015 Union Dues Teamsters	737.00	05/19/2015	1100-00000-215510	ACH Enabled: False PR Batch 10000.05.2015 Union Dues Team
	Check Total:	737.00			
Vendor: 8538 40113383 40115031 40115031 40115031 40115031 40115031	GILLIG LLC 82-42404-000 ALTERNATOR OIL SEAL 51-34804-001 4 INLED (RED) TOP, TURN TAI 82-23057-013 13" U-BOLT 08-36629-000 RUBBER BUMPER 82-30693-000 LH LWR TORQUE RUBBER FC 82-23057-012 RUBBER ROLLER	24.80 346.86 102.60 28.04 437.00 93.85	05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015	6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,033.15			
Vendor: 7035 9741887187 9741887187	GRAINGER Disposable respirator Rainsuit	29.80 32.88	05/22/2015 05/22/2015	6300-71100-534950 6300-71100-534950	ACH Enabled: False Supplies Supplies
	Check Total:	62.68			
Vendor: 8350 978697072	GRAYBAR ELECTRIC COMPANY INC NORTH HYDRAULIC MOTOR SOFT STARTI	2,335.00	05/22/2015	1100-34111-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
978778565	Manual starter	89.44	05/22/2015	6300-71100-535520	Supplies
978778565	Comp conn	2.54	05/22/2015	6300-71100-535520	Supplies
978778565	90 dec cu	33.44	05/22/2015	6300-71100-535520	Supplies
978778565	Self holding nuts	30.17	05/22/2015	6300-71100-535520	Supplies
978778565	I beam clamp	18.51	05/22/2015	6300-71100-535520	Supplies
978778565	Box w/3 1/2 hubs	8.50	05/22/2015	6300-71100-535520	Supplies
978778565	Cord conn str	19.52	05/22/2015	6300-71100-535520	Supplies
978778565	DPLX recpt	10.62	05/22/2015	6300-71100-535520	Supplies
978778565	Cord conn str	14.64	05/22/2015	6300-71100-535520	Supplies
978778565	Cord conn str	9.50	05/22/2015	6300-71100-535520	Supplies
978778565	1/2 cond hanger w/bolt	6.70	05/22/2015	6300-71100-535520	Supplies
978778565	Screw offset nipple	14.70	05/22/2015	6300-71100-535520	Supplies
978829432	Switch	190.08	05/22/2015	6300-71100-535520	Supplies
978829433	MVR150/U/MED MH LAMP (VIC FLAG LIGH	23.77	05/22/2015	1100-51200-535520	Supplies
	Check Total:	2,807.13			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 34	ACH Enabled: False
	PR Batch 10000.05.2015 WDC - Roth	2,400.00	05/19/2015	1100-00000-215710	PR Batch 10000.05.2015 WDC - Roth
	PR Batch 10000.05.2015 Deferred Comp - WI D	7,173.64	05/19/2015	1100-00000-215710	PR Batch 10000.05.2015 Deferred Comp -
	Check Total:	9,573.64			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 35	ACH Enabled: False
16958171	Monthly Copier Lease	477.00	05/22/2015	1100-21100-531200	
	Check Total:	477.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 36	ACH Enabled: False
5599	Portable toilet rental 05/01/15 to 05/28/15 - Dew	80.00	05/22/2015	1100-51200-529900	Portable toilet rental 05/01/15 to 05/28/15
5599	Portable toilet rental 05/01/15 to 05/28/15 - Indi	80.00	05/22/2015	1100-51200-529900	Portable toilet rental 05/01/15 to 05/28/15
5599	Portable toilet rental 05/01/15 to 05/28/15 - Com	80.00	05/22/2015	1100-51200-529900	Portable toilet rental 05/01/15 to 05/28/15
5599	Portable toilet rental 05/01/15 to 05/28/15	80.00	05/22/2015	1100-41100-529900	Portable toilet rental 05/01/15 to 05/28/15
	Check Total:	320.00			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 37	ACH Enabled: False
30333	Annual inspection backflow preventers	423.00	05/22/2015	6300-71100-529900	Supplies
	Check Total:	423.00			
Vendor: 11657	AUDREY HENDRICKSON			Check Sequence: 38	ACH Enabled: False
6.16.15 Metrost	6/16/15 Give up the Ghost	500.00	05/22/2015	1100-51300-529900	6/16/15 Give up the Ghost

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 8415 49597882	HOBBY LOBBY STORES INC Flowers for centerpieces	33.15	05/22/2015	2821-53100-529900	ACH Enabled: False RWAM - Hobby Lobby #49597882
	Check Total:	33.15			
Vendor: 11492 5.14.15	SHARON S HOLDA Gift Shop Sales	20.00	05/22/2015	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	20.00			
Vendor: 8425 7370820	HOLIDAY WHOLESale Coffee Shop	180.75	05/22/2015	2841-51400-539435	ACH Enabled: False Cust# 281790
	Check Total:	180.75			
Vendor: 8437 HFMMC APRIL15 HIGGINS050215	HOLY FAMILY MEMORIAL MEDICAL APRIL 2015 BLOOD DRAWS NEW HIRE EXAM HIGGINS	220.00 747.45	05/22/2015 05/22/2015	1100-21100-526910 1100-21100-516400	ACH Enabled: False
	Check Total:	967.45			
Vendor: 12734 1330 C Rev 2 1365	HUBBARTT ELECTRIC INC Work on Lakeside Drive Lift Station LABOR - PROBLEM WITH NORTH HYDRAI	69.00 327.75	05/22/2015 05/22/2015	6300-71100-523240 1100-34111-535300	ACH Enabled: False Supplies
	Check Total:	396.75			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 10000.05.2015 Medicare Employee Pc PR Batch 10000.05.2015 Medicare Employer Po PR Batch 10000.05.2015 FICA Employee Portio PR Batch 10000.05.2015 Federal Income Tax PR Batch 10000.05.2015 FICA Employer Portio:	8,133.83 8,133.83 25,574.75 62,663.60 25,574.75	05/19/2015 05/19/2015 05/19/2015 05/19/2015 05/19/2015	1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110	ACH Enabled: True PR Batch 10000.05.2015 Medicare Emplo PR Batch 10000.05.2015 Medicare Emplo PR Batch 10000.05.2015 FICA Employee PR Batch 10000.05.2015 Federal Income T PR Batch 10000.05.2015 FICA Employer l
	Check Total:	130,080.76			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 10000.05.2015 Union Dues - Firefight PR Batch 10000.05.2015 Association Dues	4,537.69 30.00	05/19/2015 05/19/2015	1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 10000.05.2015 Union Dues - Fir PR Batch 10000.05.2015 Association Dues
	Check Total:	4,567.69			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10859	JOAN M JAEGER			Check Sequence: 46	ACH Enabled: False
5.14.15	Gift Shop Sales	10.00	05/22/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 47	ACH Enabled: False
69386-69518	Oil filter & 10W30 oil for Gator	23.06	05/22/2015	1100-41100-524900	Filters, v-belt, oil, drill head
69386-69518	Oil filters, v-belt, and 10W30 oil	156.72	05/22/2015	1100-41100-536500	Filters, v-belt, oil, drill head
69386-69518	Drill head & freight for post hole digger	142.49	05/22/2015	1100-41100-524900	Filters, v-belt, oil, drill head
	Check Total:	322.27			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 48	ACH Enabled: False
WA594701	42855W 45 DEG ELBOW 5" ID OD 15" X 15"	41.67	05/22/2015	1100-35210-535200	
WA594780	R95012790 ABS VALVE MODULATOR 1/2" P	146.38	05/22/2015	6400-36300-535200	
WA594780	FS5298 AIR SPRING	328.82	05/22/2015	6400-36300-535200	
	Check Total:	516.87			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 49	ACH Enabled: False
D-62392	Water delivery 4/21, cooler rental for May	28.92	05/22/2015	4500-32700-521800	Water delivery
	Check Total:	28.92			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 50	ACH Enabled: False
9017448220	Ferric chloride	3,477.28	05/22/2015	6300-71100-534220	Supplies
9017448625	Ferric chloride	3,366.04	05/22/2015	6300-71100-534220	Supplies
	Check Total:	6,843.32			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 51	ACH Enabled: False
5.14.15	Gift Shop Sales	12.50	05/22/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	12.50			
Vendor: 12176	DANIEL KOSKI			Check Sequence: 52	ACH Enabled: False
KOSKI	RECORD OF TRAVELING EXPENSES/APWA	91.20	05/22/2015	1100-31100-535100	RECORD OF TRAVELING EXPENSES//
	Check Total:	91.20			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 53	ACH Enabled: False
9303271732	1418069 BLACK NITRILE GLOVES (XL)	140.54	05/22/2015	1100-32200-534950	
9303275194	87671 HEAT SEAL BUTT CONN	40.75	05/22/2015	1100-35210-535240	
9303275194	88439 1/2 STEEL FLAT WASHER	35.00	05/22/2015	1100-35210-535240	
9303275194	88436 5/16 STEEL FLAT WASHER	10.81	05/22/2015	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9303275194	19720 1" CARBIDE TIPPED PILOT DRILL	32.42	05/22/2015	1100-35210-536200	
	Check Total:	259.52			
Vendor: 8662	VERNON D LEE			Check Sequence: 54	ACH Enabled: False
10115-15	Memorial bench by Farmers Market - ordered by	900.30	05/22/2015	1100-51200-534110	Bench & swings
10115-15	4 tot swings, 6 belt swings	644.70	05/22/2015	1100-51200-524200	Bench & swings
	Check Total:	1,545.00			
Vendor: 8665	LEMBERGER SITES REMEDIATN GRP			Check Sequence: 55	ACH Enabled: False
LSRG#4-2015	LSRG Cost Assmt. #4-2015	3,302.59	05/22/2015	4500-12400-521800	LSRG Cost Assmt. #4-2015
	Check Total:	3,302.59			
Vendor: 8696	LINDA LONDO			Check Sequence: 56	ACH Enabled: False
5.14.15	Gift Shop Sales	22.00	05/22/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	22.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 57	ACH Enabled: False
6754	Backflow test & state testing fee for Carferry doc	130.00	05/22/2015	1100-51200-535510	Backflow test - Carferry
	Check Total:	130.00			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 58	ACH Enabled: False
	PR Batch 10000.05.2015 Flex Benefits Medical	6,101.85	05/19/2015	1100-00000-215910	PR Batch 10000.05.2015 Flex Benefits Me
	PR Batch 10000.05.2015 Flex Ben Dep Care	1,326.88	05/19/2015	1100-00000-215910	PR Batch 10000.05.2015 Flex Ben Dep Ca
	Check Total:	7,428.73			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False
05072015	Affidavit correction	30.00	05/22/2015	1100-15100-539000	clerks office
1154600	Register H Schuette grant & copy	35.00	05/22/2015	1100-51200-582900	H. Schuette Park grant
penkwitz1154876	satisfaction penkwitz	30.00	05/22/2015	1100-00000-239500	inv # planning april 2015
	Check Total:	95.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
13370	RESIDENTIAL SW (SOLID WASTE)	219.78	05/22/2015	1100-32630-527500	RESIDENTIAL SW/ MONTHLY COMPC
13381	MONTHLY COMPOSTING FEE (RECYCLING)	12,000.00	05/22/2015	2110-32640-527510	RESIDENTIAL SW/ MONTHLY COMPC
13382	Grit hauled 4.27.2015	362.67	05/22/2015	6300-71100-527500	Supplies
13382	Grit hauled 4.6.2015	293.80	05/22/2015	6300-71100-527500	Supplies
13382	Grit hauled 4.13.2015	427.62	05/22/2015	6300-71100-527500	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,303.87			
Vendor: 10681 254	MANITOWOC GLASS INC Window glass for LPFH	19.96	05/22/2015	Check Sequence: 61 1100-51200-523420	ACH Enabled: False Window glass for LPFH
	Check Total:	19.96			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 10000.05.2015 Union Dues - Police D	2,320.00	05/19/2015	Check Sequence: 62 1100-00000-215510	ACH Enabled: False PR Batch 10000.05.2015 Union Dues - Pol
	Check Total:	2,320.00			
Vendor: 8809 2015-153	MANITOWOC PUBLIC SCHOOL DIST ROLL PAPER TOWELS-ALL STATIONS	130.76	05/22/2015	Check Sequence: 63 1100-22330-534230	ACH Enabled: False 2 CASES ROLLED PAPER TOWELS-FIF
	Check Total:	130.76			
Vendor: 8818 25684 25796	MANITOWOC TROPHY EAGLES OOTY ENGRAVED PLAQUE TAGS Mariners Trail garden signs	10.00 35.50	05/22/2015 05/22/2015	Check Sequence: 64 1100-21100-531300 1100-51200-536300	ACH Enabled: False Mariners Trail garden signs
	Check Total:	45.50			
Vendor: 8850 5.14.15	DOLORE P. MCCARTHY Gift Shop Sales	36.50	05/22/2015	Check Sequence: 65 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	36.50			
Vendor: 8864 64539 64636 64875 64875 65072 65256 65477 65526 65763	MENARDS/MANITOWOC Algae, Duracell 9V, AAA remover, motion light, sharpie marker dish soap, xylol gal, pinesol, motion light potting soil works tub/shower, ws killer, crystal blue, utility l clevis pin, keypad flexlock mop handle concrete crack sealer, caulk, roundup roundup, ant killer, tape measure, ant trap, googl	119.40 28.15 44.86 20.97 107.40 131.99 8.99 97.62 83.11	05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015 05/22/2015	Check Sequence: 66 2850-17900-535590 2850-17900-535590 2850-17900-535590 6400-36200-535590 2850-17900-535590 4600-17100-582900 1100-17600-534230 2850-17900-535590 1100-17100-534230	ACH Enabled: False
	Check Total:	642.49			
Vendor: 9595	MIDWEST ART CONSERVATION CTR 2015 Membership	100.00	05/22/2015	Check Sequence: 67 1100-53100-532400	ACH Enabled: False RWAM - Midwest Art Conservation Cente

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 10953	MIDWEST ELECTRICAL TESTING & MAIN			Check Sequence: 68	ACH Enabled: False
32475	Troubleshoot incoming voltage circuit breaker	9,900.00	05/22/2015	6300-71100-535520	Supplies
32475	Troubleshoot incoming voltage circuit breaker	600.00	05/22/2015	6300-71100-535520	Supplies
	Check Total:	10,500.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 69	ACH Enabled: False
	PR Batch 10000.05.2015 Deferred Comp - Natio	3,510.00	05/19/2015	1100-00000-215710	PR Batch 10000.05.2015 Deferred Comp -
	Check Total:	3,510.00			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 70	ACH Enabled: False
	April Mileage for Creative Expressions	16.10	05/22/2015	2822-53100-529900	RWAM - Heather Nelson April Mileage
	Check Total:	16.10			
Vendor: 13087	NELSON & ASSOCIATES LLC			Check Sequence: 71	ACH Enabled: False
NELSON051215	40HK G36 MAGS USED RIFLE MAGS	520.00	05/22/2015	1100-21100-534700	
	Check Total:	520.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 72	ACH Enabled: False
	PR Batch 10000.05.2015 Deferred Comp - Nort	2,765.00	05/19/2015	1100-00000-215710	PR Batch 10000.05.2015 Deferred Comp -
	Check Total:	2,765.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC			Check Sequence: 73	ACH Enabled: False
232	WU-15-5 TELEVISIONING MISC SEWERS I	3,995.68	05/22/2015	6300-71100-523210	WU-15-5 TELEVISIONING MISC SEWERS :
232	WU-15-5 TELEVISIONING MISC SEWERS I PAY.	12,735.76	05/22/2015	1100-32320-523210	WU-15-5 TELEVISIONING MISC SEWERS :
	Check Total:	16,731.44			
Vendor: 13301	OCCUPATIONAL HEALTH CENTERS OF TH			Check Sequence: 74	ACH Enabled: False
102370727	Drug Testing Seasonal	60.00	05/22/2015	1100-12200-516410	Drug Testing Seasonal
	Check Total:	60.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 75	ACH Enabled: False
5475442	Folders, paperclips	23.84	05/22/2015	1100-51100-531200	Datastick, folders, toner, magnets, clips, m:
5475442	Datastick	24.17	05/22/2015	1100-32100-531910	Datastick, folders, toner, magnets, clips, m:
5475442	Magnetic bulldog clips	1.96	05/22/2015	1100-41100-531200	Datastick, folders, toner, magnets, clips, m:
5475442	Color toner	41.79	05/22/2015	1100-34111-539000	Datastick, folders, toner, magnets, clips, m:

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5475442	Sharpies	15.92	05/22/2015	1100-32100-531200	Datastick, folders, toner, magnets, clips, m
	Check Total:	107.68			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 76	ACH Enabled: False
409793	OLD OIL RECYCLE	150.00	05/22/2015	1100-35210-535110	
	Check Total:	150.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 77	ACH Enabled: False
	PR Batch 10000.05.2015 FICA Alternative	1,063.33	05/19/2015	1100-00000-215715	PR Batch 10000.05.2015 FICA Alternative
	Check Total:	1,063.33			
Vendor: 13300	ARLENE L PERNELL			Check Sequence: 78	ACH Enabled: False
92120674	OVERPAYMENT ON PT 92120674	5.00	05/22/2015	1100-21100-441200	
	Check Total:	5.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 79	ACH Enabled: False
40017876	Repair flat, valves, dismount for loose trailer wh	26.45	05/22/2015	1100-51200-524900	Trailer wheels
	Check Total:	26.45			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 80	ACH Enabled: False
5.14.15	Gift Shop Sales	32.00	05/22/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	32.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 81	ACH Enabled: False
1338496015	ASSESSOR	2.10	05/22/2015	1100-11100-522500	
1338496015	FIRE	13.08	05/22/2015	1100-22100-522500	
1338496015	MUN CT	2.10	05/22/2015	1100-15300-522500	
1338496015	ENG	16.83	05/22/2015	1100-31100-522500	
1338496015	TREAS	2.10	05/22/2015	1100-14200-522500	
1338496015	HR	2.10	05/22/2015	1100-12200-522500	
1338496015	B&G	6.54	05/22/2015	1100-17100-522500	
1338496015	BI	6.31	05/22/2015	1100-23100-522500	
1338496015	RW	4.21	05/22/2015	1100-17600-522500	
1338496015	CLERK	8.42	05/22/2015	1100-13100-522500	
1338496015	TRANSIT	4.21	05/22/2015	6400-36200-522500	
1338496015	PLANNING	6.33	05/22/2015	1100-61100-522500	
1338496015	POLICE	77.89	05/22/2015	1100-21100-522500	
1338496015	SC	2.28	05/22/2015	1100-17400-522500	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1338496015	MAYOR	4.21	05/22/2015	1100-15200-522500	
1338496015	WWTF	4.21	05/22/2015	6300-71100-522500	
1338496015	ATTY	8.42	05/22/2015	1100-12100-522500	
1338496015	MPU	2.10	05/22/2015	1100-14400-521400	
1338496015	DPW	10.52	05/22/2015	1100-32100-522500	
1338496015	ZOO	2.90	05/22/2015	1100-51500-522500	
1338496015	FINANCE	8.42	05/22/2015	1100-14100-522500	
	Check Total:	195.28			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 82	ACH Enabled: False
	Copps- Art Splash Reception Supplies	17.00	05/22/2015	2821-53100-529900	RWAM - Petty Cash
	Piggly Wiggly - Art Splash Reception Supplies	3.46	05/22/2015	2821-53100-529900	RWAM - Petty Cash
	Costco - Art Splash Reception Supplies	11.59	05/22/2015	2821-53100-529900	RWAM - Petty Cash
	Walmart - Art Supplies	5.94	05/22/2015	2822-53100-529900	RWAM - Petty Cash
	Target - Art Splash Reception Supplies	10.58	05/22/2015	2821-53100-529900	RWAM - Petty Cash
	Piggly Wiggly - Art Splash Reception Supplies	3.00	05/22/2015	2821-53100-529900	RWAM - Petty Cash
	Art Splash Reception Supplies	15.00	05/22/2015	2821-53100-529900	RWAM - Petty Cash
	Check Total:	66.57			
Vendor: 9190	RAMAKER & ASSOCIATES			Check Sequence: 83	ACH Enabled: False
3982	CIMS maintenance program 07/15/15 to 07/14/1	450.00	05/22/2015	1100-41100-527300	CIMS maintenance program 07-15-15 to 0
	Check Total:	450.00			
Vendor: 10345	RAY ALLEN MANUFACTURING LLC			Check Sequence: 84	ACH Enabled: False
318500	K9 DEPLOYMENT & HEAT ALERT W/PAGE]	1,032.49	05/22/2015	2915-21850-539000	
	Check Total:	1,032.49			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 85	ACH Enabled: False
1504375291	LexisNexis & Related On-line charges - April, 20	280.00	05/22/2015	1100-12100-532300	LexisNexis & Related On-line charges - Aj
	Check Total:	280.00			
Vendor: 9209	MICHAEL RETZINGER			Check Sequence: 86	ACH Enabled: False
6.30.15 metrost	6/30/15 Doc Retzinger Metro Stage	200.00	05/22/2015	1100-51300-529900	6/30/15 Doc Retzinger
	Check Total:	200.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 87	ACH Enabled: False
221276-KIEL	KIEL: 1 PR REDWING BLK WORK BOOTS-T	155.00	05/22/2015	1100-22100-516200	ACCT #2202 - WORK BOOTS-KIEL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	155.00			
Vendor: 7032	LEOPOLDO SANCHEZ			Check Sequence: 88	ACH Enabled: False
2015-00006567	2015-00006567 107	35.00	05/22/2015	1100-21100-521200	
	Check Total:	35.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 89	ACH Enabled: False
36621	cleaner/sanitizer	46.08	05/22/2015	2850-17900-535590	
60854	Hours	142.50	05/22/2015	6300-71100-535530	Supplies
60854	Transformer	90.00	05/22/2015	6300-71100-535530	Supplies
60854	Other supplies	5.00	05/22/2015	6300-71100-535530	Supplies
	Check Total:	283.58			
Vendor: 11371	MARTIN SCHEUER SR			Check Sequence: 90	ACH Enabled: False
6.9.15 metrostg	June 9 Metro Stage Blind Ambition	450.00	05/22/2015	1100-51300-529900	6/9/15 Blind Ambition
	Check Total:	450.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 91	ACH Enabled: False
209-00041-0003	Radio ad April 2015	210.00	05/22/2015	6400-36500-532600	
	Check Total:	210.00			
Vendor: 9321	SESCO LLC			Check Sequence: 92	ACH Enabled: False
5017	Annual mount inspection 5.12.2015	800.00	05/22/2015	6300-71100-534950	Supplies
	Check Total:	800.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 93	ACH Enabled: False
	volunteer appreciation event	80.81	05/22/2015	2821-53100-529900	RWAM - Fox's piggly wiggly
	Check Total:	80.81			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 94	ACH Enabled: False
	Gift Shop Sales	12.50	05/22/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	12.50			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 95	ACH Enabled: False
1166390	CVS v. City, Legal Services thru 3/31/2015	666.44	05/22/2015	1100-12500-521200	CVS v. City - Legal Services through 3/31/
	Check Total:	666.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 96	ACH Enabled: False
	PR Batch 10000.05.2015 Misc Ded #6	317.40	05/19/2015	1100-00000-215800	PR Batch 10000.05.2015 Misc Ded #6
	Check Total:	317.40			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 97	ACH Enabled: False
5.14.15	Gift Shop Sales	15.00	05/22/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 9398	STEFFEN'S CITY'S SALES & SERVICE			Check Sequence: 98	ACH Enabled: False
12599	LABOR - SERVICE A/C SSTEM (559)	60.00	05/22/2015	1100-35210-535200	
	Check Total:	60.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 99	ACH Enabled: False
92360	LPZ insecticide	115.28	05/22/2015	1100-51500-534230	Order#86525
	Check Total:	115.28			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 100	ACH Enabled: False
110359	PHONE SUPPORT FOR FUELMASER SOFT	50.00	05/22/2015	1100-35210-535320	
	Check Total:	50.00			
Vendor: 9633	PAUL R TITTL			Check Sequence: 101	ACH Enabled: False
269665	SCBA: HYDROTEST 5 TANKS	115.00	05/22/2015	1100-22100-534960	HYDROTEST 5 TANKS-SCBA
	Check Total:	115.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 102	ACH Enabled: False
I489005	Stop/slow paddle w/ 6' wood staff	56.09	05/22/2015	1100-51200-536300	Stop/slow paddle
	Check Total:	56.09			
Vendor: 7750	U S BANK			Check Sequence: 103	ACH Enabled: True
chamber4-6-15	admin prof breakfast meeting	20.00	05/22/2015	1100-61100-532500	inv # community dev 4-27-2015
FleetFarm040915	Handle	10.99	05/22/2015	1100-41100-536200	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Remover	5.95	05/22/2015	1100-41100-534230	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Hearing protector	19.49	05/22/2015	1100-41100-534950	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Car wash	4.50	05/22/2015	1100-41100-534230	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	2 wiper blades	31.98	05/22/2015	1100-41100-524100	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Turret nozzle	7.95	05/22/2015	1100-41100-536200	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Chamois	12.39	05/22/2015	1100-41100-534230	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Safety glasses	9.99	05/22/2015	1100-41100-534950	Safe, ladder, blades, broom, hearing protec

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FleetFarm040915	Safety glasses	8.99	05/22/2015	1100-41100-534950	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Broom	8.79	05/22/2015	1100-41100-534950	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Extension ladder	149.95	05/22/2015	1100-41100-536200	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Safe	489.99	05/22/2015	1100-41100-581900	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Wash stick (brush for vehicles)	19.95	05/22/2015	1100-41100-534230	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	Handle - shovel	4.79	05/22/2015	1100-41100-536200	Safe, ladder, blades, broom, hearing protec
FleetFarm040915	2 blue painting tape	9.70	05/22/2015	1100-41100-535400	Safe, ladder, blades, broom, hearing protec
FleetFarm041415	2 sandcloth	5.38	05/22/2015	1100-41100-536200	Sandcloth
FleetFarm41415	10W30 motor oil qt	21.45	05/22/2015	1100-41100-524900	Safe, ladder, blades, broom, hearing protec
FleetFarm41415	10W30 oil 5 qt	20.29	05/22/2015	1100-41100-524900	Safe, ladder, blades, broom, hearing protec
FleetFarm41415	Chenile head	5.45	05/22/2015	1100-41100-534230	Safe, ladder, blades, broom, hearing protec
	Check Total:	867.97			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 104	ACH Enabled: False
128424	Apr 31 - May 1	395.75	05/22/2015	1100-13300-531100	clerks office
	Check Total:	395.75			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 105	ACH Enabled: False
	PR Batch 10000.05.2015 United Way	311.01	05/19/2015	1100-00000-215410	PR Batch 10000.05.2015 United Way
	Check Total:	311.01			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 106	ACH Enabled: False
22671	Sludge hauled to lagoons April 2015	11,758.50	05/22/2015	6300-71100-526610	Supplies
	Check Total:	11,758.50			
Vendor: 10786	VIEVU LLC			Check Sequence: 107	ACH Enabled: False
13110	LE3 BODY WORN VIDEO CAMERA/SHIPPIN	219.00	05/22/2015	1100-21100-534610	
	Check Total:	219.00			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 108	ACH Enabled: False
5.14.15	Gift Shop Sales	12.25	05/22/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	12.25			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 109	ACH Enabled: False
4727 050115	Water delivery & May cooler rental - 3504 CTH	45.15	05/22/2015	4500-32700-521800	Water delivery & May cooler rental - 3504
4870 050115	Water delivery & May cooler rental - 3701 Viebz	51.10	05/22/2015	4500-32700-521800	Water delivery & May cooler rental - 3701
4871 050115	Water delivery & May cooler rental - 4101 Viebz	23.80	05/22/2015	4500-32700-521800	Water delivery & May cooler rental - 4101
4872 050115	Water delivery & May cooler rental - 4025 Viebz	21.35	05/22/2015	4500-32700-521800	Water delivery & May cooler rental - 4025

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4876 050115	Water delivery & May cooler rental - 3815 Viebe	33.25	05/22/2015	4500-32700-521800	Water delivery & May cooler rental - 3815
4885 050115	Water delivery & May cooler rental - 2916 CTH	57.05	05/22/2015	4500-32700-521800	Water delivery & May cooler rental - 2916
4886 050115	Water delivery & May cooler rental - 2734 CTH	21.35	05/22/2015	4500-32700-521800	Water delivery & May cooler rental - 2734
4975 050115	Water delivery & May cooler rental - 3617 Viebe	57.25	05/22/2015	4500-32700-521800	Water delivery & May cooler rental - 3617
	Check Total:	310.30			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 110	ACH Enabled: False
127227	Distilled water	35.95	05/22/2015	6300-71100-534200	Supplies
127532	Distilled water	35.95	05/22/2015	6300-71100-534200	Supplies
	Check Total:	71.90			
Vendor: 6236	JEREMY P WEBER			Check Sequence: 111	ACH Enabled: False
5489	K9 PLAQUE - DR. SCHMIDT DENMARK	18.50	05/22/2015	2915-21850-539000	PLAQUE
	Check Total:	18.50			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 112	ACH Enabled: False
861872	Extended warranty	1,993.27	05/22/2015	6300-71100-581900	Supplies
	Check Total:	1,993.27			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 113	ACH Enabled: False
809713	WINDSHIELD (548)	278.55	05/22/2015	1100-35210-535200	
	Check Total:	278.55			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 114	ACH Enabled: False
2674022	Commercial Contract	75.00	05/22/2015	1100-51500-521900	Cust# 219574
	Check Total:	75.00			
Vendor: 9745	WILKENS-ANDERSON			Check Sequence: 115	ACH Enabled: False
S1154427.002	Label remover	29.35	05/22/2015	6300-71100-534200	Supplies
S1154427.002	Chlorine powder	106.93	05/22/2015	6300-71100-534200	Supplies
	Check Total:	136.28			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 116	ACH Enabled: False
ST3-DUE06-03-15	STA 3: GAS USAGE - APRIL 13 - MAY 12, 20:	130.58	05/22/2015	1100-22330-522400	0408235732-00001
ST4-DUE06-08-15	STA 4: GAS USAGE - APRIL 15 - MAY 14, 20:	122.44	05/22/2015	1100-22340-522400	0408235732-00001
	Check Total:	253.02			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10066 4155	WISCONSIN REALTOR ASSOCIATION July, August, Sept MLS Service	100.00	05/22/2015	Check Sequence: 117 1100-11100-529900	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9750	WISCONSIN SCTF PR Batch 10000.05.2015 Misc Ded #3	65.00	05/19/2015	Check Sequence: 118 1100-00000-215800	ACH Enabled: False PR Batch 10000.05.2015 Misc Ded #3
	Check Total:	65.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 10000.05.2015 State Income Tax	27,340.52	05/19/2015	Check Sequence: 119 1100-00000-215160	ACH Enabled: True PR Batch 10000.05.2015 State Income Tax
	Check Total:	27,340.52			
Vendor: 9833 L36510	WISCONSIN STATE OF SRTS - FINAL PAYMENT	2,633.32	05/22/2015	Check Sequence: 120 4300-32240-521500	ACH Enabled: False SRTS 4991-03-00 FINAL PAYMENT
	Check Total:	2,633.32			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 10000.05.2015 Misc Ded #1	1,452.13	05/19/2015	Check Sequence: 121 1100-00000-215800	ACH Enabled: True PR Batch 10000.05.2015 Misc Ded #1
	Check Total:	1,452.13			
Vendor: 9059 E1340836 E1340836.001 E1340838	WITMER ASSOCIATES INC GUNDERSON: STRMLITE POLYTAC C4 LEI GUNDERSON: JUMBO FF GEAR BAG GUNDERSON: DESCENT CONTROL DEVISI	40.98 53.59 95.98	05/22/2015 05/22/2015 05/22/2015	Check Sequence: 122 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - STRMLT, GEAR BA CUST #MANIFIR - STRMLT, GEAR BA CUST #MANIFIR - STRMLT, GEAR BA
	Check Total:	190.55			
Vendor: 9301	WOODLAND DUNES NATURE CENTER Ad for Movie Night	50.00	05/22/2015	Check Sequence: 123 1100-53100-532600	ACH Enabled: False RWAM - Woodland Dunes Movie Ad
	Check Total:	50.00			
Vendor: 9800 2015-185	WORKINGMANS FRIEND ENGELDINGER: 2 PR DICKIES WORK PANT	41.98	05/22/2015	Check Sequence: 124 1100-22100-516200	ACH Enabled: False ENGELDINER: DICKIES WORK PANTS
	Check Total:	41.98			
Vendor: 9942 100218793 100218793	ZEE MEDICAL SERVICE CO SERVICE FIRST AID BOX - OFFICE SERVICE FIRST AID BOX - MECHANIC SHC	74.90 66.95	05/22/2015 05/22/2015	Check Sequence: 125 1100-32200-534940 1100-32200-534940	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	141.85			
	Total for Check Run:	291,506.63			
	Total of Number of Checks:	125			

