

Accounts Payable  
Computer Check Proof List by Vendor

User: daduane  
Printed: 12/03/2015 - 10:44AM  
Batch: 00001.12.2015

Council 12.21.15  
Checks 12-4-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 1	ACH Enabled: False
147939	MINI CLEAR HOOKS	12.99	12/04/2015	1100-21100-534900	CUSTOMER #64538
147984	INDOOR TIMER FOR CHRISTMAS TREES	7.99	12/04/2015	1100-21100-534900	
147990	2138766 twist nyln line 540" roll	7.49	12/04/2015	6400-36200-535590	
	Check Total:	28.47			
Vendor: 12360	BABLER BUS			Check Sequence: 2	ACH Enabled: False
2608	Charter to Paine Art Oshkosj 12-6-15	695.00	12/04/2015	2841-51400-529900	Mtwc Sr Ctr 12-6-15
	Check Total:	695.00			
Vendor: 7391	BADGER CYCLE INC			Check Sequence: 3	ACH Enabled: False
65558	Recoil rope	3.92	12/04/2015	1100-41100-536500	Recoil rope
	Check Total:	3.92			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 4	ACH Enabled: False
INV000063682	Chemical testing for lab dated Nov 3, 2015	212.00	12/04/2015	6300-71100-527600	
INV000063755	Chemical testing for lab dated Nov 10, 2015	282.00	12/04/2015	6300-71100-527600	
	Check Total:	494.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
702024-0	Office chairs for Brian and Debbie's desks.	890.00	12/04/2015	6300-71100-539000	Customer # 11806-Wastewater Treatment -
	Check Total:	890.00			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 6	ACH Enabled: False
1732	3/8" limestone screenings for HS Park between C	172.61	12/04/2015	1100-51200-523300	Limestone for Henry Schuette
	Check Total:	172.61			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11.30.15	Gift Shop Sales 11.30.15	29.50	12/04/2015	2841-51400-539435	Gift Shop Sales 11.30.15
	Check Total:	29.50			
Vendor: 7480	CAROL L BREY			Check Sequence: 8	ACH Enabled: False
11.30.15	Gift Shop Sales 11.30.15	127.50	12/04/2015	2841-51400-539435	Gift Shop Sales 11.30.15
	Check Total:	127.50			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 9	ACH Enabled: False
4658851-IN	camera work	1,386.08	12/04/2015	6400-36200-535590	
	Check Total:	1,386.08			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 10	ACH Enabled: False
49384	Rec Ink cartridges	463.04	12/04/2015	1100-51300-531300	Mtwc Senior Center
49385	LPZ Ink	44.20	12/04/2015	1100-51500-531200	Mtwc Senior Center
	Check Total:	507.24			
Vendor: 12466	SILVERIO CASTELAN			Check Sequence: 11	ACH Enabled: False
2000721-007	Refund security deposit on 11/28/15 SCFH renta	150.00	12/04/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7520	CCG SYSTEMS INC			Check Sequence: 12	ACH Enabled: False
16340	Annual upgrades & support for FASTER 7/1/15-6/3	3,359.87	12/04/2015	1100-35210-534810	Annual support
	Check Total:	3,359.87			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 13	ACH Enabled: False
BDR3516	Mini DVD Super Multi-Writer & 6' USB cable	75.58	12/04/2015	1100-51100-539000	Mini DVD Super Multi-Writer
	Check Total:	75.58			
Vendor: 12572	CENTRO BUSINESS FORMS INC			Check Sequence: 14	ACH Enabled: False
207988	1099s for 2015	100.55	12/04/2015	1100-14100-531200	
	Check Total:	100.55			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 15	ACH Enabled: False
459025	OFFICE SUPPLIES	168.48	12/04/2015	1100-21100-531200	ORDER# 939332
459899	Batteries	38.58	12/04/2015	1100-15100-539000	Batteries & Colored Paper for DPW
459899	Copy Paper for DPW	162.69	12/04/2015	1100-32100-531300	Batteries & Colored Paper for DPW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	369.75			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 16	ACH Enabled: False
1630	Monthly Phone Sys Chgs -	5.00	12/04/2015	1100-34111-522500	
1630	Monthly Phone Sys Chgs -	25.00	12/04/2015	1100-14200-522500	
1630	Monthly Phone Sys Chgs -	5.00	12/04/2015	1100-17500-522500	
1630	Monthly Phone Sys Chgs -	20.00	12/04/2015	2850-17900-522500	
1630	Monthly Phone Sys Chgs -	22.00	12/04/2015	1100-41100-522500	
1630	Monthly Phone Sys Chgs -	5.00	12/04/2015	1100-34112-522500	
1630	Monthly Phone Sys Chgs -	72.00	12/04/2015	1100-61100-522500	
1630	Monthly Phone Sys Chgs -	88.00	12/04/2015	1100-17100-522500	
1630	Monthly Phone Sys Chgs -	51.00	12/04/2015	1100-13100-522500	
1630	Monthly Phone Sys Chgs -	54.00	12/04/2015	1100-23100-522500	
1630	Monthly Phone Sys Chgs -	287.00	12/04/2015	1100-21100-522500	
1630	Monthly Phone Sys Chgs -	84.00	12/04/2015	1100-14100-522500	
1630	Monthly Phone Sys Chgs -	127.00	12/04/2015	1100-32100-522500	
1630	Monthly Phone Sys Chgs -	15.00	12/04/2015	1100-15300-522500	
1630	Monthly Phone Sys Chgs -	25.00	12/04/2015	1100-12200-522500	
1630	Monthly Phone Sys Chgs -	376.00	12/04/2015	2810-57110-522500	
1630	Monthly Phone Sys Chgs -	2.00	12/04/2015	2130-62100-521400	
1630	Monthly Phone Sys Chgs -	22.00	12/04/2015	1100-15200-522500	
1630	Monthly Phone Sys Chgs -	94.00	12/04/2015	6300-71100-522500	
1630	Monthly Phone Sys Chgs -	44.00	12/04/2015	1100-17400-522500	
1630	Monthly Phone Sys Chgs -	236.00	12/04/2015	1100-22100-522500	
1630	Monthly Phone Sys Chgs -	5.00	12/04/2015	1100-14400-521400	
1630	Monthly Phone Sys Chgs -	27.00	12/04/2015	1100-12100-522500	
1630	Monthly Phone Sys Chgs -	140.00	12/04/2015	1100-51200-522500	
1630	Monthly Phone Sys Chgs -	25.00	12/04/2015	1100-11100-522500	
1630	Monthly Phone Sys Chgs -	61.00	12/04/2015	1100-17600-522500	
1630	Monthly Phone Sys Chgs -	2.00	12/04/2015	2130-62100-539100	
1630	Monthly Phone Sys Chgs -	105.00	12/04/2015	1100-31100-522500	
1630	Monthly Phone Sys Chgs -	26.00	12/04/2015	6400-36200-522500	
	Check Total:	2,050.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 17	ACH Enabled: False
Nov2015	LPZ Penny Press	11.00	12/04/2015	1100-51500-539000	LPZ Penny Press #4102
	Check Total:	11.00			
Vendor: 7694	DEMCO INC			Check Sequence: 18	ACH Enabled: False
5741642	Library polyfit jackets	25.19	12/04/2015	2841-51400-534300	480165170

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.19			
Vendor: 6532 11/3/15Civicplu	PENNY FABIAN Mileage reimbursement civicplus training Milw.	80.25	12/04/2015	Check Sequence: 19 1100-51300-533400	ACH Enabled: False Mileage reimbursement
	Check Total:	80.25			
Vendor: 9947 11.30.15	DARLENE FARR Gift Shop Sales 11.30.15	11.22	12/04/2015	Check Sequence: 20 2841-51400-539435	ACH Enabled: False Gift Shop Sales 11.30.15
	Check Total:	11.22			
Vendor: 8044 WIMAN204596 WIMAN20471	FASTENAL COMPANY Ice Melt screws/bolts/tools	115.62 51.10	12/04/2015 12/04/2015	Check Sequence: 21 6300-71100-523300 6300-71100-536200	ACH Enabled: False
	Check Total:	166.72			
Vendor: 8262 103129	FRANKS RADIO SERVICE XTS BATTERY	72.00	12/04/2015	Check Sequence: 22 1100-21100-535200	ACH Enabled: False ORDER# 201502892
	Check Total:	72.00			
Vendor: 10935 11.30.15	EUNICE FRANZ Gift Shop Sales 11.30.15	30.75	12/04/2015	Check Sequence: 23 2841-51400-539435	ACH Enabled: False Gift Shop Sales 11.30.15
	Check Total:	30.75			
Vendor: 10516 11.30.15	NAOMI GAUTHIER Gift Shop Sales 11.30.15	20.05	12/04/2015	Check Sequence: 24 2841-51400-539435	ACH Enabled: False Gift Shop Sales 11.30.15
	Check Total:	20.05			
Vendor: 8571 352546 352547	GENERAL PARTS INC Hyd Fld for #680 trackless Hyd Fld for #680 & 683 trackless	50.59 101.18	12/04/2015 12/04/2015	Check Sequence: 25 1100-51200-524100 1100-51200-524100	ACH Enabled: False Hyd fld for trackless Hyd fluid for trackless
	Check Total:	151.77			
Vendor: 8338 11.30.15	JUDITH ANN GOLLATA Gift Shop Sales 11.30.15	50.00	12/04/2015	Check Sequence: 26 2841-51400-539435	ACH Enabled: False Gift Shop Sales 11.30.15
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7035	GRAINGER			Check Sequence: 27	ACH Enabled: False
9897845278	Gloves	173.10	12/04/2015	6300-71100-534950	
9897845286	Leather palm gloves	89.26	12/04/2015	6300-71100-534950	
	Check Total:	262.36			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 28	ACH Enabled: False
982208845	LPZ Water Pump - Water Project	95.45	12/04/2015	4600-51500-582900	A#110078
982237146	58 GE Lights- incand	98.02	12/04/2015	6300-71100-535520	
982286415	LPZ Water Pump - Water Project	287.69	12/04/2015	4600-51500-582900	A#110078
	Check Total:	481.16			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 29	ACH Enabled: False
	PR Batch 00024.12.2015 Deferred Comp - WI D	7,736.21	12/01/2015	1100-00000-215710	PR Batch 00024.12.2015 Deferred Comp -
	PR Batch 00024.12.2015 WDC - Roth	1,715.00	12/01/2015	1100-00000-215710	PR Batch 00024.12.2015 WDC - Roth
	Check Total:	9,451.21			
Vendor: 13558	RITA GREENING			Check Sequence: 30	ACH Enabled: False
92145653	OVERPAYMENT OF PARKING TICKET	20.00	12/04/2015	1100-21100-484920	
	Check Total:	20.00			
Vendor: 13101	GROUND SOURCE INC			Check Sequence: 31	ACH Enabled: False
2014-4067-2	Balance of Inv 2014-4067 for wells/abandonmen	5,271.25	12/04/2015	4500-32700-521800	
	Check Total:	5,271.25			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 32	ACH Enabled: False
31519	2/repair leaks on heating system	743.63	12/04/2015	1100-17100-525900	
	Check Total:	743.63			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 33	ACH Enabled: False
11.30.15	Gift Shop Sales 11.30.15	46.50	12/04/2015	2841-51400-539435	Gift Shop Sales 11.30.15
	Check Total:	46.50			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 34	ACH Enabled: False
14870	17 yds 3/4" limestone for disc golf tee pads at Si	188.76	12/04/2015	2859-51900-523300	Limestone for Disc Golf tee pads
	Check Total:	188.76			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 35	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 00024.12.2015 FICA Employee Portio	24,288.37	12/01/2015	1100-00000-215110	PR Batch 00024.12.2015 FICA Employee
	PR Batch 00024.12.2015 FICA Employer Portio:	24,288.37	12/01/2015	1100-00000-215110	PR Batch 00024.12.2015 FICA Employer I
	PR Batch 00024.12.2015 Medicare Employee Pc	7,718.52	12/01/2015	1100-00000-215110	PR Batch 00024.12.2015 Medicare Emplo:
	PR Batch 00024.12.2015 Federal Income Tax	58,928.06	12/01/2015	1100-00000-215150	PR Batch 00024.12.2015 Federal Income 1
	PR Batch 00024.12.2015 Medicare Employer Po	7,718.52	12/01/2015	1100-00000-215110	PR Batch 00024.12.2015 Medicare Emplo:
	<b>Check Total:</b>	<b>122,941.84</b>			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 36	ACH Enabled: False
11.30.15	Gift Shop Sales 11.30.15	44.50	12/04/2015	2841-51400-539435	Gift Shop Sales 11.30.15
	<b>Check Total:</b>	<b>44.50</b>			
Vendor: 12190	ANNE JUZA			Check Sequence: 37	ACH Enabled: False
112515	Reimbursement for parade judges' food	75.89	12/04/2015	2950-54100-539000	Reimbursement for parade judges' food
	<b>Check Total:</b>	<b>75.89</b>			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 38	ACH Enabled: False
11.30.15	Gift Shop Sales 11/30/15	47.75	12/04/2015	2841-51400-539435	Gift Shop Sales 11/30/15
	<b>Check Total:</b>	<b>47.75</b>			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 39	ACH Enabled: False
11.30.15	Gift Shop Sales 11/30/15	20.00	12/04/2015	2841-51400-539435	Gift Shop Sales 11/30/15
	<b>Check Total:</b>	<b>20.00</b>			
Vendor: 8611	LAKESHORE HUMANE SOCIETY			Check Sequence: 40	ACH Enabled: False
41	2016 MUNICIPALITY CONTRACT PAYMEN:	24,000.00	12/04/2015	1100-21100-527100	2016 MUNICIPALITY CONTRACT PAY:
	<b>Check Total:</b>	<b>24,000.00</b>			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 41	ACH Enabled: False
11.30.15	Gift Shop Sales 11/30/15	32.00	12/04/2015	2841-51400-539435	Gift Shop Sales 11/30/15
	<b>Check Total:</b>	<b>32.00</b>			
Vendor: 8696	LINDA LONDO			Check Sequence: 42	ACH Enabled: False
11.30.15	Gift Shop Sales 11/30/15	66.50	12/04/2015	2841-51400-539435	Gift Shop Sales 11/30/15
	<b>Check Total:</b>	<b>66.50</b>			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 43	ACH Enabled: False
7749	backflow test includes state testing fee	280.00	11/27/2015	1100-17100-525900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	280.00			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 44	ACH Enabled: False
	PR Batch 00024.12.2015 Flex Ben Dep Care	1,326.88	12/01/2015	1100-00000-215910	PR Batch 00024.12.2015 Flex Ben Dep Ca
	PR Batch 00024.12.2015 Flex Benefits Medical	5,935.54	12/01/2015	1100-00000-215910	PR Batch 00024.12.2015 Flex Benefits Me
	Check Total:	7,262.42			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 45	ACH Enabled: False
11.30.15	Gift Shop Sales 11/30/15	28.50	12/04/2015	2841-51400-539435	Gift Shop Sales 11/30/15
	Check Total:	28.50			
Vendor: 8740	CITY OF MANITOWOC			Check Sequence: 46	ACH Enabled: False
LottoryDecl	Money for cash payouts of winning pulltabs	150.00	12/04/2015	2841-51400-529900	Sr Ctr Lottery Payout Cash
	Check Total:	150.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 47	ACH Enabled: False
DEC 2015	52.19% OF TOTAL ROOM TAX	33,935.01	12/04/2015	2130-62400-527930	TOTAL COLLECTED \$65,022.05
	Check Total:	33,935.01			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 48	ACH Enabled: False
257	October, 2015-Sewer Billing and Collection Cha	43,400.00	12/04/2015	6300-71100-521400	
97	Install light fixture to pole at Halvorsen	70.38	12/04/2015	1100-51200-535520	Install light at Halvorsen
NOV2015	NOV collections for MPU	7,239.36	12/04/2015	1100-00000-213500	
	Check Total:	50,709.74			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 49	ACH Enabled: False
26897	APPRECIATION 8X10 PHOTO'S QTY (2) T. B	37.00	12/04/2015	2915-21850-539000	JEREMY WEBER
	Check Total:	37.00			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 50	ACH Enabled: False
18930	Reset toilet in mens / womens restroom at zoo	679.00	12/04/2015	1100-51500-535510	City of Mtwc -Parks
18932	Repair toilets in mens / womens restroom at zoo	106.00	12/04/2015	1100-51500-535510	City of Mtwc -Parks
	Check Total:	785.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 51	ACH Enabled: False
11.30.15	Gift Shop Sales 11/30/15	72.75	12/04/2015	2841-51400-539435	Gift Shop Sales 11/30/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	72.75			
Vendor: 5901 Nov 2015	MOZINSKI & CASHMAN LLP Municipal Court Prosecution for November 2015	1,250.00	12/04/2015	Check Sequence: 52 1100-12100-521200	ACH Enabled: False Municipal Court Prosecution for November
	Check Total:	1,250.00			
Vendor: 11365 lisamileage2015	LISA MUELLER mileage reimb civicplus meeting bayside, wi 124	71.30	12/04/2015	Check Sequence: 53 1100-23100-535100	ACH Enabled: False 11-4-2015 mileage reimbursement
	Check Total:	71.30			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 00024.12.2015 Deferred Comp - Natio	3,260.00	12/01/2015	Check Sequence: 54 1100-00000-215710	ACH Enabled: False PR Batch 00024.12.2015 Deferred Comp -
	Check Total:	3,260.00			
Vendor: 8967 364432	NCL OF WISCONSIN INC Lab Supplies	454.23	12/04/2015	Check Sequence: 55 6300-71100-534200	ACH Enabled: False
	Check Total:	454.23			
Vendor: 8971 13376	NELSON SIGN & GRAPHICS 4 magnetic Parade Marshal signs	102.00	12/04/2015	Check Sequence: 56 2950-54100-539000	ACH Enabled: False Parade Marshal signs
	Check Total:	102.00			
Vendor: 9514 15224-33	NORTH EASTERN WI FITNESS EQUPT INC Min. service call and labor - routine service on a	161.90	12/04/2015	Check Sequence: 57 1100-51400-529900	ACH Enabled: False Mtwc Sr Ctr
	Check Total:	161.90			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 00024.12.2015 Deferred Comp - Nort	3,515.00	12/01/2015	Check Sequence: 58 1100-00000-215710	ACH Enabled: False PR Batch 00024.12.2015 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 9004 CS28371RB	NORTHEAST WISCONSIN TECHNICAL DAAT INSTRUCTOR UPDATE	105.00	12/04/2015	Check Sequence: 59 1100-21100-515700	ACH Enabled: False CUSTOMER #SX4PREYJV1
	Check Total:	105.00			
Vendor: 10031 11/19/15	LAVERNE NOWAKOWSKI Library Book Reimbursement	111.65	12/04/2015	Check Sequence: 60 2841-51400-534300	ACH Enabled: False Library Book Reimbursement



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	111.65			
Vendor: 11228 12-5-15	PAINE ART CENTER & GARDENS Nutcraker in the Castle - 35 ppl	714.00	12/04/2015	Check Sequence: 61 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr 12-5-15
	Check Total:	714.00			
Vendor: 11501 12/2015	STACIE PAJEWSKI Refund December Health & Dental Premium	257.74	12/04/2015	Check Sequence: 62 7200-00000-215310	ACH Enabled: False Refund December Health & Dental Premiu
	Check Total:	257.74			
Vendor: 13557 030	DALE & LISA PATEK 282 bales of hay	987.00	12/04/2015	Check Sequence: 63 1100-51500-534300	ACH Enabled: False City of Mtwc LPZ - hay
	Check Total:	987.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 00024.12.2015 FICA Alternative	1,037.40	12/01/2015	Check Sequence: 64 1100-00000-215715	ACH Enabled: False PR Batch 00024.12.2015 FICA Alternative
	Check Total:	1,037.40			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 00024.12.2015 Misc Ded #3	93.18	12/01/2015	Check Sequence: 65 1100-00000-215800	ACH Enabled: False PR Batch 00024.12.2015 Misc Ded #3
	Check Total:	93.18			
Vendor: 9992 11.30.15	RAMONA PERONTO Gift Shop Sales 11/30/15	31.00	12/04/2015	Check Sequence: 66 2841-51400-539435	ACH Enabled: False Gift Shop Sales 11/30/15
	Check Total:	31.00			
Vendor: 11059 5280111015	PIRANHA PAPER SHREDDING LLC 559 lbs of shredding paper charge	55.90	12/04/2015	Check Sequence: 67 1100-17100-526530	ACH Enabled: False
	Check Total:	55.90			
Vendor: 12222 60979	PM SUPPLY & POOL SERVICE LLC 74169 commandair fresh scent 6 oz 12cs (9020)	92.26	12/04/2015	Check Sequence: 68 1100-17400-534230	ACH Enabled: False
	Check Total:	92.26			
Vendor: 9118 40021352	POMPS TIRE SERVICE INC Rider tires, mounting, & valves	145.14	12/04/2015	Check Sequence: 69 1100-41100-536500	ACH Enabled: False Rider tires, mounting, & valves

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	145.14			
Vendor: 10257 11.30.15	JANICE J POST Gift Shop Sales 11/30/15	30.00	12/04/2015	Check Sequence: 70 2841-51400-539435	ACH Enabled: False Gift Shop Sales 11/30/15
	Check Total:	30.00			
Vendor: 9167 11.30.15	CARYL H. QUIST Gift Shop Sales 11/30/15	29.00	12/04/2015	Check Sequence: 71 2841-51400-539435	ACH Enabled: False Gift Shop Sales 11/30/15
	Check Total:	29.00			
Vendor: 9187 572964	RAHR WEST ART MUSEUM Candy Canes Chamber Bucks for Santa	14.00 50.00	12/01/2015 12/01/2015	Check Sequence: 72 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM - Petty Cash RWAM - Petty Cash
	Check Total:	64.00			
Vendor: 6912 11.30.15	SOPHIE SCHUENEMANN Gift Shop Sales 11/30/15	66.00	12/04/2015	Check Sequence: 73 2841-51400-539435	ACH Enabled: False Gift Shop Sales 11/30/15
	Check Total:	66.00			
Vendor: 9329 3357-5	SHERWIN WILLIAMS CO. 1 gal of b66w1151 paint	47.37	12/04/2015	Check Sequence: 74 1100-21400-535400	ACH Enabled: False
	Check Total:	47.37			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC Billboards	1,400.00	12/01/2015	Check Sequence: 75 1100-53100-532600	ACH Enabled: False RWAM - Sign Me Up #20150737
	Check Total:	1,400.00			
Vendor: 11045	SLY FOX VENTURES INC Snacks for Room 3 Decorators	11.56	12/01/2015	Check Sequence: 76 2821-53100-529900	ACH Enabled: False RWAM - Fox's Piggly Wiggly
	Check Total:	11.56			
Vendor: 9400 plank rd 2015	SMI INC plank road - prepare vacation description	350.00	12/04/2015	Check Sequence: 77 1100-61100-521600	ACH Enabled: False inv # plank road 2015
	Check Total:	350.00			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 78	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11.30.15	Gift Shop Sales 11/30/15	10.00	12/04/2015	2841-51400-539435	Gift Shop Sales 11/30/15
	Check Total:	10.00			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 79	ACH Enabled: False
11.30.15	Gift Shop Sales 11/30/15	21.00	12/04/2015	2841-51400-539435	Gift Shop Sales 11/30/15
	Check Total:	21.00			
Vendor: 13515	MARY JO STANGEL			Check Sequence: 80	ACH Enabled: False
	CIM Reception Supplies	126.78	12/01/2015	2820-53100-529900	RWAM - Mary Jo Stangel - CIM Reception
	Check Total:	126.78			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 81	ACH Enabled: False
11.30.15	Gift Shop Sales 11/30/15	43.50	12/04/2015	2841-51400-539435	Gift Shop Sales 11/30/15
	Check Total:	43.50			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 82	ACH Enabled: False
DEC2015	MONTHLY WORKERS COMP	582.57	12/04/2015	1100-22100-511910	
	Check Total:	582.57			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST INC			Check Sequence: 83	ACH Enabled: False
43883	WEDC SAG 1512 Washington St - Prof Services	26,454.32	12/04/2015	2351-61200-521900	inv # 43883
	Check Total:	26,454.32			
Vendor: 12127	TLO LLC			Check Sequence: 84	ACH Enabled: False
240495	SEARCH CHARGES FOR NOVEMBER 2015	71.25	12/04/2015	1100-21100-572200	ACCOUNT# 240495
	Check Total:	71.25			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 85	ACH Enabled: False
060-4239	Service Agreement 10/1/14-9/30/15	6,880.00	12/04/2015	1100-11100-521900	
	Check Total:	6,880.00			
Vendor: 9601	UNITED STATES POSTAL SERVICE			Check Sequence: 86	ACH Enabled: False
12022015	processing 2015 tax bills	6,021.40	12/04/2015	1100-13300-531100	clerks office
	Check Total:	6,021.40			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MW575269	Sod Bisulfite Delivery	2,284.80	12/04/2015	6300-71100-534210	
	Check Total:	2,284.80			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 88	ACH Enabled: False
131252	2'x4' anti-fatigue floor mat for bucket truck #659	140.60	12/04/2015	1100-51200-524100	Bucket floor mat 659
	Check Total:	140.60			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 89	ACH Enabled: False
133833	Distilled water for lab-delivery and exchange of	42.95	12/04/2015	6300-71100-534200	
	Check Total:	42.95			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 90	ACH Enabled: False
0408221276	WPS MONTHLY BILL FOR PD RANGE	29.67	12/04/2015	1100-21100-522200	
10/18-11/16/15	gas ITC	52.77	12/04/2015	6400-36200-522400	
102215-112215	Gas bill for DPW bldg 10/22/15-11/22/15	544.05	12/04/2015	1100-35220-522400	DPW bldg 10/22/15-11/22/15
Nov- 2015	16-349422 LP ZOO 1215 N 8TH	129.74	12/04/2015	1100-51500-522400	MONTHLY GAS BILL
Nov- 2015	14-360432 LINCOLN PARK	23.01	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	25-B&G SHOP 1105 FLEETWOOD	111.29	12/04/2015	1100-17500-522400	MONTHLY GAS BILL
Nov- 2015	06-333282 CEMETERY REVERE DR	103.98	12/04/2015	1100-41100-522400	MONTHLY GAS BILL
Nov- 2015	24-365276 8TH ST BRIDGE	29.98	12/04/2015	1100-34111-522400	MONTHLY GAS BILL
Nov- 2015	32-430554 RED ARROW PARK	25.64	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	28-134449 ETERNAL FLAME	197.29	12/04/2015	2160-19900-522400	MONTHLY GAS BILL
Nov- 2015	23-401148 10TH ST BRIDGE	21.72	12/04/2015	1100-34112-522400	MONTHLY GAS BILL
Nov- 2015	15-414181 LINCOLN PRK FLD HOUS	203.16	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	33-427393 RHEAUME PARK	50.93	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	22-343253 LIFT STATION MARTIME	51.00	12/04/2015	6300-71100-522400	MONTHLY GAS BILL
Nov- 2015	42-344276 WWTF 1015 LAKEVIEW	46.55	12/04/2015	6300-71100-522400	MONTHLY GAS BILL
Nov- 2015	34B-450245 SAFETY BLDG-FIRE	857.16	12/04/2015	1100-22310-522400	MONTHLY GAS BILL
Nov- 2015	29-433595 PARKS SHOP FLEETWOOD	243.47	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	38-407569 WWTF	13.41	12/04/2015	6300-71100-522400	MONTHLY GAS BILL
Nov- 2015	30-219680 CITIZEN PARK BLDG	382.00	12/04/2015	1100-17800-522400	MONTHLY GAS BILL
Nov- 2015	39-150687 LIFT STATION ARCHER	191.02	12/04/2015	6300-71100-522400	MONTHLY GAS BILL
Nov- 2015	31-322774 AQUATIC CENTER	189.06	12/04/2015	2850-17900-522400	MONTHLY GAS BILL
Nov- 2015	35-466908 UNION PARK	25.18	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	34A-450245 SAFETY BLDG-POLICE	857.17	12/04/2015	1100-21400-522400	MONTHLY GAS BILL
Nov- 2015	17-453642 LPZ CAT BLDG	49.61	12/04/2015	1100-51500-522400	MONTHLY GAS BILL
Nov- 2015	08-489040 LINCOLN PRK CABIN #1	29.10	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	19-369961 LINCOLN PRK CABIN #2	50.93	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	21-192757 PULASKI PARK	19.96	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	18-453621 LPZ WOLF BLDG	20.83	12/04/2015	1100-51500-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Nov- 2015	41-457708 WASHINGTON PARK	23.01	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	27-177609 LINCOLN PARK	39.99	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	07-194809 SILVER CRK FLD HOUSE	162.77	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	11-182785 CEMETERY MICHIGAN	65.10	12/04/2015	1100-41100-522400	MONTHLY GAS BILL
Nov- 2015	12-428584 DEWEY ST PARK	17.33	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	40-246245 SENIOR CENTER/REC	667.38	12/04/2015	1100-17400-522400	MONTHLY GAS BILL
Nov- 2015	10-404385 WESTFIELD PARK	29.10	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	20-349177 PARKS SHOP FLEETWOOD	137.51	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
Nov- 2015	36-239567 RAHR-WEST	198.79	12/04/2015	1100-17600-522400	MONTHLY GAS BILL
Nov- 2015	26-114112 CITY HALL 900 QUAY	619.70	12/04/2015	1100-17100-522400	MONTHLY GAS BILL
Nov- 2015	13-330243 HALVERSON PARK	29.10	12/04/2015	1100-51200-522400	MONTHLY GAS BILL
NOV2015	37-904358 WWTF	3,377.03	12/04/2015	6300-71100-522400	MONTHLY GAS BILL
	Check Total:	9,916.49			
Vendor: 10066	WISCONSIN REALTOR ASSOCIATION			Check Sequence: 91	ACH Enabled: False
15	1st Qtr 2016 MLS service fee	100.00	12/04/2015	1100-11100-529900	
	Check Total:	100.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 92	ACH Enabled: True
	PR Batch 00024.12.2015 State Income Tax	25,584.57	12/01/2015	1100-00000-215160	PR Batch 00024.12.2015 State Income Tax
	Check Total:	25,584.57			
Vendor: 9890	WISCONSIN STATE OF			Check Sequence: 93	ACH Enabled: False
jindrapumplicen	jindra drill & pump install license	25.00	12/04/2015	1100-23100-532500	inv # jindra drill & pump license
	Check Total:	25.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 94	ACH Enabled: True
	PR Batch 00024.12.2015 Misc Ded #1	1,201.67	12/01/2015	1100-00000-215800	PR Batch 00024.12.2015 Misc Ded #1
	Check Total:	1,201.67			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 95	ACH Enabled: False
M15-445	Gold pkg tree marker for Joyce VanAardt by Sar	125.00	12/04/2015	1100-41100-534110	Gold pkg tree marker for Joyce VanAardt
M15-446	Gold pkg memorial tree marker for Bruce & Gw	125.00	12/04/2015	1100-41100-534110	Gold pkg memorial tree marker for Bruce & Gw
M15-447	Gold pkg memorial tree marker for Don & Maric	125.00	12/04/2015	1100-51200-534110	Gold pkg memorial tree marker for Don & Maric
M15-448	Gold pkg tree marker for Russell Wachholz by L	125.00	12/04/2015	1100-51200-534110	Gold pkg tree marker for Russell Wachholz
M15-449	Gold pkg memorial marker for Nik Knier by Ral	125.00	12/04/2015	1100-41100-534110	Gold pkg memorial marker for Nik Knier
M15-450	Niche inscription for Gerald & Judith Pieper (Q-	175.00	12/04/2015	1100-41100-534150	Niche inscription for Pieper
	Check Total:	800.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 96	ACH Enabled: False
11.30.15	Gift Shop Sales 11/30/15	17.00	12/04/2015	2841-51400-539435	Gift Shop Sales 11/30/15
	Check Total:	17.00			
	Total for Check Run:	362,779.32			
	Total of Number of Checks:	96			