

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
Printed: 01/07/2016 - 3:41PM
Batch: 00006.12.2015



Council 1-18-16
checks 1-8-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 37669273A	AECOM TECHNICAL SERVICES PROFESSIONAL SERVICE TO EVALUATE C	1,178.12	01/08/2016	Check Sequence: 1 4300-32290-521800	ACH Enabled: False 11-286 FLAMBEAU STREET PAYMENT
	Check Total:	1,178.12			
Vendor: 7262 23275	ALLIED EQUIPMENT INC Four moil points	316.32	01/08/2016	Check Sequence: 2 1100-41100-524900	ACH Enabled: False Moil points
	Check Total:	316.32			
Vendor: 5886 QDRQ2237	ALPHA VIDEO & AUDIO INC 2016-2017 CastNet Hosted Services	1,045.00	01/08/2016	Check Sequence: 3 1100-12300-521900	ACH Enabled: False 2016-2017 CastNet Hosted Services
	Check Total:	1,045.00			
Vendor: 7280 148850 148961	AMERICAN HOME & GARDEN 73512, 80873 SCREW DRIVER FOR RADAR GUNS/KEY R	7.48 18.65	01/08/2016 01/08/2016	Check Sequence: 4 1100-17800-539000 1100-21100-534900	ACH Enabled: False CUSTOMER #64538
	Check Total:	26.13			
Vendor: 7359 2016 Lic Fee	AMERICAN SOCIETY OF COMPOSERS AU1 Local Govt Entities Special Events License Fee-	336.00	01/08/2016	Check Sequence: 5 1100-51300-529900	ACH Enabled: False Local Govt Entities Special Events License
	Check Total:	336.00			
Vendor: 6061 3368C 123115	AMERICOLLECT INC AGENCY FEES FOR DIRECT PAYMENT TO	323.66	12/31/2015	Check Sequence: 6 1100-14200-418100	ACH Enabled: False
	Check Total:	323.66			
Vendor: 7362 18529	ASSIST-TO-TRANSPORT December 2015 Rural	7,784.10	01/08/2016	Check Sequence: 7 6400-36500-529910	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,784.10			
Vendor: 8859 11614	AUXIANT Jan - June 2016 Run Out Fees	38,640.00	01/08/2016	Check Sequence: 8 7200-14310-526300	ACH Enabled: False Jan - June 2016 Run Out Fees
	Check Total:	38,640.00			
Vendor: 7382 112632	B & M WASTE SERVICE INC	85.00	12/31/2015	Check Sequence: 9 1100-21100-534700	ACH Enabled: False
	Check Total:	85.00			
Vendor: 7394 703068-0 704522-0 705329-0	BADGER OFFICE CITY Misc Annual Office Supplies OIL FOR AUTO OILERS (SHREDDER) 2016 Appt Book	232.76 180.00 32.99	01/08/2016 12/31/2015 01/08/2016	Check Sequence: 10 1100-12100-531200 1100-21100-531200 1100-15200-531200	ACH Enabled: False Misc Annual Office Supplies CUSTOMER #14095 Ofce Supply
	Check Total:	445.75			
Vendor: 6091 277	BARB FEST INC LPZ Food	497.00	01/08/2016	Check Sequence: 11 1100-51500-534300	ACH Enabled: False A#44000000111
	Check Total:	497.00			
Vendor: 7425 2087798 2099626 2099635 2101726	BAY TOWEL INC MATS UNIFORMS MATS MATS	31.70 60.09 13.44 31.70	01/08/2016 01/08/2016 01/08/2016 01/08/2016	Check Sequence: 12 6400-36200-529900 6400-36500-516200 6400-36200-529900 6400-36200-529900	ACH Enabled: False
	Check Total:	136.93			
Vendor: 6398 12.31.15	KAREN J BERZINSKY Gift Shop Sales Dec	19.50	01/08/2016	Check Sequence: 13 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	19.50			
Vendor: 7504 jmuenzenmey2016 rschwarz2016	BLDG INSPECTORS ASSOC OF NE WI j. muenzenmeyer associate member r. schwarz municipal member	30.00 40.00	01/08/2016 01/08/2016	Check Sequence: 14 1100-23100-532400 1100-23100-532400	ACH Enabled: False J. Muenzenmeyer 2016 Dues J. Muenzenmeyer 2016 Dues
	Check Total:	70.00			
Vendor: 8716	BMO HARRIS BANK NA			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4054085	November 2015 Admin Fees	504.00	12/31/2015	1100-14300-515900	November 2015 Admin Fees
	Check Total:	504.00			
Vendor: 13596 bousma2015	MARY BOUWSMA treas tax overpay	2,068.38	01/08/2016	Check Sequence: 16 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	2,068.38			
Vendor: 7480 12.31.15	CAROL L BREY Gift Shop Sales Dec	374.25	01/08/2016	Check Sequence: 17 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	374.25			
Vendor: 7625 BMT4917	CDW GOVERNMENT INC dymo labelwriter	59.99	01/08/2016	Check Sequence: 18 1100-13200-531200	ACH Enabled: False clerks office
	Check Total:	59.99			
Vendor: 13590 00320545.01 320545	CERTIFIED REFRIGERATION & MECHANIC 4.75 hours of labor A.C. freezer tripping breaker MFAC Freezer Repair	482.51 1,070.36	01/08/2016 01/08/2016	Check Sequence: 19 2850-17900-524900 2850-17900-525900	ACH Enabled: False Mtwc Aquatic Center
	Check Total:	1,552.87			
Vendor: 10148 4305	KENNETH G CLOSE 2016 Spring/Summer Arts Guide	500.00	01/08/2016	Check Sequence: 20 1100-53100-532600	ACH Enabled: False RWAM - Close Publishing #4305
	Check Total:	500.00			
Vendor: 10587 51549	CODE PUBLISHING COMPANY INC Muni Code Update 12-1-2015, Chapter 1 Revisir	159.25	01/08/2016	Check Sequence: 21 1100-12100-521900	ACH Enabled: False Muni Code Update 12-1-2015, Chapter 1 F
	Check Total:	159.25			
Vendor: 7615 11981 11981	COLONIAL PET SHOPPE LPZ Food LPZ supplies	173.51 96.13	01/08/2016 01/08/2016	Check Sequence: 22 1100-51500-534300 1100-51500-539000	ACH Enabled: False City of Mtwc - ZOO City of Mtwc - ZOO
	Check Total:	269.64			
Vendor: 13275 480000 484041	COMPLETE OFFICE OF WISCONSIN INC SPECIAL STAMPS OFFICE SUPPLIES - J. CHRISTENSEN	84.45 218.46	12/31/2015 01/08/2016	Check Sequence: 23 1100-21100-531200 1100-21100-531200	ACH Enabled: False ORDER #957873 CUSTOMER #9809

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	302.91			
Vendor: 7656	CRAFTS INC			Check Sequence: 24	ACH Enabled: False
17483	WB-15-16 BARREL ROOF REPLACEMENTS	39,072.00	01/08/2016	1100-12540-582900	WB-15-16 BARREL ROOF REPLACEMI
	Check Total:	39,072.00			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 25	ACH Enabled: False
1636	Monthly Phone Sys Chgs -	44.00	01/08/2016	1100-17400-522500	
1636	Monthly Phone Sys Chgs -	20.00	01/08/2016	2850-17900-522500	
1636	Monthly Phone Sys Chgs -	140.00	01/08/2016	1100-51200-522500	
1636	Monthly Phone Sys Chgs -	127.00	01/08/2016	1100-32100-522500	
1636	Monthly Phone Sys Chgs -	5.00	01/08/2016	1100-34111-522500	
1636	Monthly Phone Sys Chgs -	26.00	01/08/2016	6400-36200-522500	
1636	Monthly Phone Sys Chgs -	25.00	01/08/2016	1100-12200-522500	
1636	Monthly Phone Sys Chgs -	105.00	01/08/2016	1100-31100-522500	
1636	Monthly Phone Sys Chgs -	22.00	01/08/2016	1100-41100-522500	
1636	Monthly Phone Sys Chgs -	2.00	01/08/2016	2130-62100-539100	
1636	Monthly Phone Sys Chgs -	5.00	01/08/2016	1100-17500-522500	
1636	Monthly Phone Sys Chgs -	25.00	01/08/2016	1100-14200-522500	
1636	Monthly Phone Sys Chgs -	25.00	01/08/2016	1100-11100-522500	
1636	Monthly Phone Sys Chgs -	15.00	01/08/2016	1100-15300-522500	
1636	Monthly Phone Sys Chgs -	27.00	01/08/2016	1100-12100-522500	
1636	Monthly Phone Sys Chgs -	5.00	01/08/2016	1100-14400-521400	
1636	Monthly Phone Sys Chgs -	236.00	01/08/2016	1100-22100-522500	
1636	Monthly Phone Sys Chgs -	94.00	01/08/2016	6300-71100-522500	
1636	Monthly Phone Sys Chgs -	61.00	01/08/2016	1100-17600-522500	
1636	Monthly Phone Sys Chgs -	72.00	01/08/2016	1100-61100-522500	
1636	Monthly Phone Sys Chgs -	5.00	01/08/2016	1100-34112-522500	
1636	Monthly Phone Sys Chgs -	88.00	01/08/2016	1100-17100-522500	
1636	Monthly Phone Sys Chgs -	51.00	01/08/2016	1100-13100-522500	
1636	Monthly Phone Sys Chgs -	54.00	01/08/2016	1100-23100-522500	
1636	Monthly Phone Sys Chgs -	287.00	01/08/2016	1100-21100-522500	
1636	Monthly Phone Sys Chgs -	84.00	01/08/2016	1100-14100-522500	
1636	Monthly Phone Sys Chgs -	376.00	01/08/2016	2810-57110-522500	
1636	Monthly Phone Sys Chgs -	2.00	01/08/2016	2130-62100-521400	
1636	Monthly Phone Sys Chgs -	22.00	01/08/2016	1100-15200-522500	
	Check Total:	2,050.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 26	ACH Enabled: False
Dec2015	December Penny Press	2.70	01/08/2016	1100-51500-458540	Cust#4102

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2.70			
Vendor: 9670 8214	CUB RADIO INC Focus on Health & Fitness Campaign Advertisin	97.00	01/08/2016	Check Sequence: 27 1100-51400-532600	ACH Enabled: False Mtwc Sr Ctr
	Check Total:	97.00			
Vendor: 7688 IN00013419	DECATUR ELECTRONICS INC DISPLAY MODULE M. WALLANDER	35.00	12/31/2015	Check Sequence: 28 1100-21100-526100	ACH Enabled: False CUSTOMER #WIM07303
	Check Total:	35.00			
Vendor: 9947 123115	DARLENE FARR Gift Shop Sales Dec	13.35	01/08/2016	Check Sequence: 29 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	13.35			
Vendor: 8044 WIMAN205416	FASTENAL COMPANY 25 PPH MS M4-0.7 X80 Z	7.04	01/08/2016	Check Sequence: 30 1100-17100-523420	ACH Enabled: False
	Check Total:	7.04			
Vendor: 8255 122215	FOSTER NEEDLE COMPANY Student Penpal Ltrs	23.64	01/08/2016	Check Sequence: 31 2130-62600-531100	ACH Enabled: False MIRA FedEx Charges
	Check Total:	23.64			
Vendor: 8263 1113 1142	FOX-WOLF WATERSHED ALLIANCE 2016 WATERSHED CONFERENCE SPONSOR 2016 NEWSC MEMBERSHIP: M SMITS	600.00 2,500.00	01/08/2016 01/08/2016	Check Sequence: 32 1100-32325-532500 1100-32325-532400	ACH Enabled: False 2016 NEWSC MEMBERSHIP: M SMITS 2016 NEWSC MEMBERSHIP: M SMITS
	Check Total:	3,100.00			
Vendor: 13598 01102016	FRANKLIN HOTEL COMPANY LLC NORTHWESTERN STAFF AND COMMAND	6,750.00	01/08/2016	Check Sequence: 33 1100-21100-515700	ACH Enabled: False FOLIO NO. 1052016
	Check Total:	6,750.00			
Vendor: 10935 123115	EUNICE FRANZ Gift Shop Sales Dec	62.75	01/08/2016	Check Sequence: 34 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	62.75			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1/1-1/31/2016	Newspaper HTR - Subscription	19.00	01/08/2016	1100-51400-532200	A# HR4463356
	Check Total:	19.00			
Vendor: 8297 0009503949 9503712	GANNETT WISCONSIN MEDIA DEC LEGALS Ladies of the Lake Quilt Exhibit ads	480.68 650.00	12/31/2015 01/08/2016	Check Sequence: 36 1100-15100-532100 2821-53100-529900	ACH Enabled: False RWAM - Gannett #9503712
	Check Total:	1,130.68			
Vendor: 10516 123115	NAOMI GAUTHIER Gift Shop Sales Dec	38.50	01/08/2016	Check Sequence: 37 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	38.50			
Vendor: 8091 GEIGEL2015	RAYMOND GEIGEL 450-024-090	3,135.80	01/08/2016	Check Sequence: 38 1100-00000-212100	ACH Enabled: False clerks office
	Check Total:	3,135.80			
Vendor: 8571 2654-352990	GENERAL PARTS INC CFI 85394 LUBE, LTG 92792 LENS RED	8.62	01/08/2016	Check Sequence: 39 1100-17100-536200	ACH Enabled: False
	Check Total:	8.62			
Vendor: 8338 123115	JUDITH ANN GOLLATA Gift Shop Sales Dec	20.50	01/08/2016	Check Sequence: 40 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	20.50			
Vendor: 7035 9923718564 9924596472	GRAINGER 2cyj1 floor maintainer 1 gallon 3n032 mtr 3 ph 3/4hp 1725, 208-230/460,cff 76	18.20 111.84	01/08/2016 02/08/2016	Check Sequence: 41 1100-17100-534230 1100-21400-523420	ACH Enabled: False
	Check Total:	130.04			
Vendor: 8350 982619285 982692368	GRAYBAR ELECTRIC COMPANY INC 10/GE232MAXP-n-ULTRA, ge132MAXP-n-UI 1000 5EP4P2-BL-P-HLX-TP G CABLE COMV	164.08 168.92	01/08/2016 01/08/2016	Check Sequence: 42 1100-17100-535500 6400-36200-535590	ACH Enabled: False
	Check Total:	333.00			
Vendor: 8378 J0138227	HALLMAN LINDSAY PAINTS PD 2/1295 semi gloss beige paint	63.18	01/08/2016	Check Sequence: 43 1100-21400-535400	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	63.18			
Vendor: 11492 123115	SHARON S HOLDA Gift Shop Sales Dec	59.00	01/08/2016	Check Sequence: 44 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	59.00			
Vendor: 8425 7627830	HOLIDAY WHOLESale Coffee Shop supplies	211.25	01/08/2016	Check Sequence: 45 2841-51400-534300	ACH Enabled: False Cust No 281790
	Check Total:	211.25			
Vendor: 10521 157146 157146 157146 157146	ICON ENTERPRISES RWAM Hosting & Support Aquatic Hosting & Support City Storage, Hosting & Support Zoo Hosting & Support	729.30 766.12 6,334.33 766.12	01/08/2016 01/08/2016 01/08/2016 01/08/2016	Check Sequence: 46 1100-53100-521900 2850-51300-521100 1100-14400-527300 1100-51500-534840	ACH Enabled: False Website Hosting & Support 2016 Website Hosting & Support 2016 Website Hosting & Support 2016 Website Hosting & Support 2016
	Check Total:	8,595.87			
Vendor: 10859 123115	JOAN M JAEGER Gift Shop Sales Dec	74.75	01/08/2016	Check Sequence: 47 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	74.75			
Vendor: 6750 47484	JAG INC I-43 Directional Sign by Francis Creek	750.00	01/08/2016	Check Sequence: 48 1100-51500-532600	ACH Enabled: False Lincoln Park Zoo
	Check Total:	750.00			
Vendor: 12953 123115	KIM KERCHFSKE Gift Shop Sales Dec	30.00	01/08/2016	Check Sequence: 49 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	30.00			
Vendor: 10448 12.31.15	LINDA KLESSIG Gift Shop Sales Dec	80.00	01/08/2016	Check Sequence: 50 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	80.00			
Vendor: 8559 12.31.15	MAUREEN J KLOIDA Gift Shop Sales Dec	46.25	01/08/2016	Check Sequence: 51 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	46.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8563 12.31.15	ADELINE KOEBEL Gift Shop Sales Dec	12.00	01/08/2016	Check Sequence: 52 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	12.00			
Vendor: 13599 2015-00000394	AUDREY KOENIG City v. S. Randall, 11/10/2015	6.08	01/08/2016	Check Sequence: 53 1100-12100-521210	ACH Enabled: False City v. S. Randall, 11/10/15
	Check Total:	6.08			
Vendor: 10326 ksk2015	KSK REAL ESTATE LLC treas tax overpay	4.22	01/08/2016	Check Sequence: 54 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	4.22			
Vendor: 8625 2015 delq PP	LAKESHORE TECHNICAL COLLEGE 2015 Delinquent PP taxes collected	28.91	01/08/2016	Check Sequence: 55 1100-00000-131410	ACH Enabled: False
	Check Total:	28.91			
Vendor: 8631 106659648	LAMAR TEXAS LIMITED PARTNERSHIP W/S I-43 & CTY OK	1,725.00	01/08/2016	Check Sequence: 56 2130-62100-553900	ACH Enabled: False Contract #2308442
	Check Total:	1,725.00			
Vendor: 13595 2000729-007	DANIEL LANGNESE Refund facility deposit on 1/1/16 cabin 1 rental	150.00	01/08/2016	Check Sequence: 57 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 8654 2016	LEAGUE OF WISCONSIN MUNICIPALITIES 2016 Dues	7,014.77	01/08/2016	Check Sequence: 58 1100-15100-532400	ACH Enabled: False 2016 Dues
	Check Total:	7,014.77			
Vendor: 13591 trees/wolfpen	MICHAEL J LEMAHIEU Removal of oak, pines and ash tree inside wolf p	2,200.00	01/08/2016	Check Sequence: 59 2859-51900-525900	ACH Enabled: False City of Mtwc Parks
	Check Total:	2,200.00			
Vendor: 8665 LSRG #12-2015	LEMBERGER SITES REMEDIATN GRP LSRG #12-2015	299.95	01/08/2016	Check Sequence: 60 4500-12400-521800	ACH Enabled: False LSRG #12-2015
	Check Total:	299.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8667 12.31.15	MARGARET LESMONDE Gift Shop Sales Dec	64.50	01/08/2016	Check Sequence: 61 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	64.50			
Vendor: 7228 20151231	LEXISNEXIS RISK SOLUTIONS NOVEMBER CHARGES	30.00	12/31/2015	Check Sequence: 62 1100-21100-572200	ACH Enabled: False BILLING ID 1371125
	Check Total:	30.00			
Vendor: 8696 12.31.15	LINDA LONDO Gift Shop Sales Dec	226.50	01/08/2016	Check Sequence: 63 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	226.50			
Vendor: 8708 7806	LUISIER PLUMBING INC Repair Roof drain storm piping outlet by seawall	1,817.00	12/31/2015	Check Sequence: 64 4600-34220-582900	ACH Enabled: False
	Check Total:	1,817.00			
Vendor: 13331 1502.6	LUNDE WILLIAMS LLC MANITOWOC MARINA DOCK REPLACEMI	5,000.00	01/08/2016	Check Sequence: 65 4600-34210-582900	ACH Enabled: False MANITOWOC MARINA DOCK REPLA
	Check Total:	5,000.00			
Vendor: 8869 1977	M MECCA LLC BOARD UP WINDOWS AT 1016 PHILIPPEN	363.00	01/08/2016	Check Sequence: 66 1100-23100-529900	ACH Enabled: False
	Check Total:	363.00			
Vendor: 11114 N5704568	MAILFINANCE INC lease payment Nov 1, 2015 to Jan 31, 2016	934.98	01/08/2016	Check Sequence: 67 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	934.98			
Vendor: 6530 12.31.15	RUTH M MALZAHN Gift Shop Sales Dec	37.00	01/08/2016	Check Sequence: 68 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	37.00			
Vendor: 10330 01082016	TOWN OF MANITOWOC annexation North 8th St	107.09	01/08/2016	Check Sequence: 69 1100-19900-574200	ACH Enabled: False clerks office
	Check Total:	107.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8816 JAN 2016	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	20,814.45	01/08/2016	Check Sequence: 70 2130-62400-527930	ACH Enabled: False TOTAL COLLECTED \$39,882.07
	Check Total:	20,814.45			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR 2016 discovery guide 1/2 page ad	1,090.00	01/08/2016	Check Sequence: 71 1100-53100-532600	ACH Enabled: False RWAM - MAVCB 2016 Discovery Guide
	Check Total:	1,090.00			
Vendor: 8773 2015 delq PP 2015 delq PP	MANITOWOC COUNTY 2015 Delinquent PP taxes collected 2015 Delinquent PP taxes collected-STATE	208.37 6.30	01/08/2016 01/08/2016	Check Sequence: 72 1100-00000-131410 1100-00000-131410	ACH Enabled: False
	Check Total:	214.67			
Vendor: 8773 court122015	MANITOWOC COUNTY treas court 12/2015	3,194.30	01/08/2016	Check Sequence: 73 1100-21100-441110	ACH Enabled: False treas court 122015
	Check Total:	3,194.30			
Vendor: 8744 Dues Assmt	MANITOWOC COUNTY BAR ASSOC Semi-Annual Dues Assmt.-KMM-Nov 2015-Apr	35.00	01/08/2016	Check Sequence: 74 1100-12100-532400	ACH Enabled: False Semi-Annual Dues Assmt.-KMM-Nov 2015
	Check Total:	35.00			
Vendor: 11567 3265	MANITOWOC MARINA LLC \$1940.91 LABOR, \$400 PARTS, \$58.23 CHAR	2,399.14	01/08/2016	Check Sequence: 75 1100-12540-582900	ACH Enabled: False
	Check Total:	2,399.14			
Vendor: 8800 2016	MANITOWOC MARINE BAND 2016 Funds	15,000.00	01/08/2016	Check Sequence: 76 1100-54110-521900	ACH Enabled: False 2016 Funds
	Check Total:	15,000.00			
Vendor: 8809 2015 delq PP 2016-123 2016-123 2016-123 2016-123 2016-123 2016-123 2016-123 2016-123	MANITOWOC PUBLIC SCHOOL DIST 2015 Delinquent PP taxes collected 10 CASES WHITE PAPER FOR POLICE DEPT 5 CASES PINK PAPER FOR POLICE DEPT Dust mop heads Wet mop heads Can liners Can liners 2 boxes each large and xlarge exam gloves	263.94 256.50 173.75 29.40 12.44 167.65 71.85 14.84	01/08/2016 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 77 1100-00000-131410 1100-14500-553300 1100-14500-553300 1100-35220-527900 1100-35220-527900 1100-21400-534230 1100-17600-534230 1100-51200-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	990.37			
Vendor: 8809 2015 distribute	MANITOWOC PUBLIC SCHOOL DIST 2015 MOBILE HOME DISTRIBUTION	15,591.23	12/31/2015	Check Sequence: 78 1100-14200-411400	ACH Enabled: False
	Check Total:	15,591.23			
Vendor: 8810 2015-285	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS DEC 2015	43,400.00	12/31/2015	Check Sequence: 79 1100-00000-213500	ACH Enabled: False
	Check Total:	43,400.00			
Vendor: 9539 01082016	TOWN OF MANITOWOC RAPIDS annexation Interstate #15; Custer #4	522.10	01/08/2016	Check Sequence: 80 1100-19900-574200	ACH Enabled: False clerks office
	Check Total:	522.10			
Vendor: 8818 27050	MANITOWOC TROPHY Police Chief Tony Dick Retirement Plaque	55.00	01/08/2016	Check Sequence: 81 1100-15200-539000	ACH Enabled: False Retirement Plaque
	Check Total:	55.00			
Vendor: 8842 129557	MARTIN SECURITY SYSTEMS INC MSIQ21271 CCTV INSTALLATION	2,465.00	01/08/2016	Check Sequence: 82 1100-17100-535300	ACH Enabled: False
	Check Total:	2,465.00			
Vendor: 7154 JMAUEL1of2	JAMES S. MAUEL Bank Collection Program Fee (150 per branch) F	1,650.00	01/08/2016	Check Sequence: 83 1100-14200-529900	ACH Enabled: False
	Check Total:	1,650.00			
Vendor: 8850 12.31.15	DOLORE P. MCCARTHY Gift Shop Sales Dec	82.75	01/08/2016	Check Sequence: 84 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	82.75			
Vendor: 6213 Travel Exp Rpt	KATHLEEN M MCDANIEL Travel to Newton Town Hall-Newton Gravel Pit	13.86	01/08/2016	Check Sequence: 85 1100-12100-533400	ACH Enabled: False Travel to Newton Town Hall-Newton Grav
	Check Total:	13.86			
Vendor: 8864 798763	MENARDS/MANITOWOC 2610666, 5641006, 2610652, 5634293, 6751654	34.43	01/08/2016	Check Sequence: 86 1100-21400-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
80185	MFAC Storage containers	299.00	01/08/2016	1100-51300-534500	A# 31410256
	Check Total:	333.43			
Vendor: 5901 Dec 2015	MOZINSKI & CASHMAN LLP Municipal Court Prosecution - December, 2015	1,590.00	01/08/2016	1100-12100-521200	ACH Enabled: False Municipal Court Prosecution - December, :
	Check Total:	1,590.00			
Vendor: 8922 12.13 Costco 12.13 Sams	JOSEPH MUENCH Snacks for Rifle Program Snacks for Rifle Program	5.59 17.34	01/08/2016 01/08/2016	1100-51300-534500 1100-51300-534500	ACH Enabled: False Rifle Program Reimbursement Rifle Program Reimbursement
	Check Total:	22.93			
Vendor: 12628 01062016	TOWN OF NEWTON Annexation Orchard Ln; Viebahn	541.72	01/08/2016	1100-19900-574200	ACH Enabled: False clerks office
	Check Total:	541.72			
Vendor: 8160 120915	JUSTIN NICKELS Mileage to/from Madison, WI for Meeting	112.40	01/08/2016	1100-15200-533400	ACH Enabled: False Mileage
	Check Total:	112.40			
Vendor: 9514 15224-43	NORTH EASTERN WI FITNESS EQUPT INC Elliptical Trainer, 1# & 2# Dumbbells	1,613.00	01/08/2016	1100-51300-534500	ACH Enabled: False Mtwc Sr Ctr
	Check Total:	1,613.00			
Vendor: 12735 11587	ORGANIZATION DEVELOPMENT CONSUL' PSYCHOLOGICAL ASSESSMENT FOR A. TH	650.00	12/31/2015	1100-21100-516400	ACH Enabled: False CITY OF MANITOWOC POLICE DEPT.
	Check Total:	650.00			
Vendor: 5907	OUR ACUTE ANGLE VMT November & December 2015 Art Cart Sales	386.85	01/08/2016	2820-53100-529900	ACH Enabled: False RWAM - Acute Angle Nov & Dec Sales
	Check Total:	386.85			
Vendor: 12588 Paasch Subp.	NICHOLAS J PAASCH City v. S. Randall, 11-10-2015	5.40	01/08/2016	1100-12100-521210	ACH Enabled: False City v. S. Randall, 11-10-2015
	Check Total:	5.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9992 123115	RAMONA PERONTO Gift Shop Sales Dec	91.50	01/08/2016	Check Sequence: 95 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	91.50			
Vendor: 10257 12.31.15	JANICE J POST Gift Shop Sales Dec	75.00	01/08/2016	Check Sequence: 96 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	75.00			
Vendor: 9167 123115	CARYL H. QUIST Gift Shop Sales Dec	78.50	01/08/2016	Check Sequence: 97 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	78.50			
Vendor: 9187	RAHR WEST ART MUSEUM Postage for poster mailing Chistmas In the Mansion Reception Supplies	12.30 23.87	01/08/2016 01/08/2016	Check Sequence: 98 2821-53100-529900 2820-53100-529900	ACH Enabled: False RWAM Petty Cash RWAM Petty Cash
	Check Total:	36.17			
Vendor: 7976 HobbyLobb109.05 HobbyLobby95.65 Walmart	VICKI RATHSACK Zoo activities supplies Zoo activities supplies Zoo activities supplies	109.05 95.65 20.13	01/08/2016 01/08/2016 01/08/2016	Check Sequence: 99 1100-51500-534840 1100-51500-534840 1100-51500-534840	ACH Enabled: False Zoo Reimbursement Zoo Reimbursement Zoo Reimbursement
	Check Total:	224.83			
Vendor: 12691 raym2015	MARK RAYMAKER treas tax overpay	228.49	01/08/2016	Check Sequence: 100 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	228.49			
Vendor: 7080 1511371435	REED ELSEVIER INC LexisNexis & Related On-line Charges Novemb	280.00	01/08/2016	Check Sequence: 101 1100-12100-532300	ACH Enabled: False LexisNexis & Related On-line Charges No
	Check Total:	280.00			
Vendor: 13597 renard2015	TRAVIS RENARD treas tax overpay	427.90	01/08/2016	Check Sequence: 102 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	427.90			
Vendor: 13369 12242015	TINA M RODRIGUEZ CASE #2015-00019048 OFFICER K. NOVACK	35.00	12/31/2015	Check Sequence: 103 1100-21100-521200	ACH Enabled: False 12/24/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.00			
Vendor: 9279 35	SANDY BAY MINK RANCH Food	450.00	01/08/2016	Check Sequence: 104 1100-51500-534300	ACH Enabled: False Lincoln Park Zoo
	Check Total:	450.00			
Vendor: 9284 62748	SCHAUS ROOFING & MECHANICAL CO CLEANED & PATCHED ROOF LEAKS OVER	266.53	01/08/2016	Check Sequence: 105 1100-35220-535530	ACH Enabled: False REPAIR LEAK IN OFFICE
	Check Total:	266.53			
Vendor: 9284 25234	SCHAUS ROOFING & MECHANICAL CO PAYMENT #5 - CONTRACT WB-15-18 TRAP:	47,856.00	01/08/2016	Check Sequence: 106 1100-12540-582900	ACH Enabled: False WB-15-18 2015 TRAPEZOIDAL METAL
	Check Total:	47,856.00			
Vendor: 9284 25233	SCHAUS ROOFING & MECHANICAL CO PAYMENT #4 - CONTRACT WB-15-18 TRAP:	8,538.00	01/08/2016	Check Sequence: 107 1100-12540-582900	ACH Enabled: False WB-15-18 2015 TRAPEZOIDAL METAL
	Check Total:	8,538.00			
Vendor: 6912 12.31.15	SOPHIE SCHUENEMANN Gift Shop Sales Dec	54.00	01/08/2016	Check Sequence: 108 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	54.00			
Vendor: 9961 12.31.15	CHARLOTTE J. SOBEL Gift Shop Sales Dec	30.00	01/08/2016	Check Sequence: 109 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	30.00			
Vendor: 13594 2000730-007	DAVID SPINDLER Refund facility deposit for 01/02/16 cabin 1 rent:	150.00	01/08/2016	Check Sequence: 110 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 11047 12.31.15	NANCY STAUDINGER Gift Shop Sales Dec	14.50	01/08/2016	Check Sequence: 111 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	14.50			
Vendor: 10441 18079	STEIMLE BIRSCHBACH LLC Admin Expense. Loan doc creation IDC. CDBG	4,500.00	12/31/2015	Check Sequence: 112 2610-62100-521200	ACH Enabled: False 18145

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,500.00			
Vendor: 10441 18145	STEIMLE BIRSCHBACH LLC Admin Exp. Loan doc creation Artist Lofts CDB	1,225.50	12/31/2015	Check Sequence: 113 2510-62200-521200	ACH Enabled: False 18145
	Check Total:	1,225.50			
Vendor: 10441 18079	STEIMLE BIRSCHBACH LLC Admin Expense. Loan doc creation Kaysun. CDI	1,500.00	12/31/2015	Check Sequence: 114 2610-62100-521200	ACH Enabled: False 18145
	Check Total:	1,500.00			
Vendor: 9405 JAN2016	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	01/08/2016	Check Sequence: 115 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9406 S1207672	STREICHER'S INC J. WEBER SWAT VEST	2,552.00	12/31/2015	Check Sequence: 116 1100-21100-516200	ACH Enabled: False P.O.# WEBER TAC
	Check Total:	2,552.00			
Vendor: 9490 120877	SYN-TECH SYSTEMS INC PHONE ASSISTANCE ROLLING BACK/EXPI	86.25	01/08/2016	Check Sequence: 117 1100-35210-535320	ACH Enabled: False PHONE SUPPORT
	Check Total:	86.25			
Vendor: 12127 240495	TLO LLC SEARCH CHARGES FOR DECEMBER 2015	94.50	12/31/2015	Check Sequence: 118 1100-21100-572200	ACH Enabled: False ACCOUNT# 240495
	Check Total:	94.50			
Vendor: 7245 13392 13392 13436 13529 13529 13534 13547 13604 92211 95292	TRI-STATE FEED & GRAIN TRANSPORT INC LPZ Food LPZ supplies LPZ food LPZ supplies LPZ food LPZ food LPZ food LPZ food LPZ food Credit on account LPZ food	437.02 15.57 59.71 5.19 140.74 18.99 336.00 448.00 -0.03 1,147.31	01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016 01/08/2016	Check Sequence: 119 1100-51500-534300 1100-51500-539000 1100-51500-534300 1100-51500-539000 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False City of Mtwc-Zoo City of Mtwc-Zoo City of Mtwc-Zoo City of Mtwc-Zoo City of Mtwc-Zoo City of Mtwc-Zoo City of Mtwc-Zoo City of Mtwc-Zoo City of Mtwc-Zoo City of Mtwc-Zoo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,608.50			
Vendor: 7750	U S BANK			Check Sequence: 120	ACH Enabled: True
8215 - Oct 15	Hotel for WI Leag Conf	250.00	01/08/2016	1100-15200-533600	October 2015 Charges
8215 - Oct 15	Parking Fee	50.00	01/08/2016	1100-15200-533400	October 2015 Charges
	Check Total:	300.00			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 121	ACH Enabled: False
250232	VAN DYN HOVEN-PANTS	92.45	12/31/2015	1100-21100-516200	VANDYNHOVEN
250235	D HAMMEL FLEECE JACKET	119.95	12/31/2015	1100-21100-516200	HAMMEL
250312	D. HAMMEL T CLASP/BRASS	56.90	12/31/2015	1100-21100-516200	P.O. HAMMEL
250492	D HAMMEL SHELL JACKET	249.95	12/31/2015	1100-21100-516200	HAMMEL
250819	ALBRIGHT PANTS	92.45	12/31/2015	1100-21100-516200	ALBRIGHT
	Check Total:	611.70			
Vendor: 13600	VARIDESK LLC			Check Sequence: 122	ACH Enabled: False
1-N-13403	(2) Varidesks	761.11	01/08/2016	1100-12100-531200	Varidesks & Shipping
1-N-13403	(1) Varidesks	380.55	01/08/2016	1100-31100-531200	Varidesks & Shipping
1-N-13403	(1) Varidesks	380.56	01/08/2016	1100-51100-531300	Varidesks & Shipping
1-N-13403	(1) Varidesks	380.55	01/08/2016	6400-36200-535590	Varidesks & Shipping
1-N-13403	(3) Varidesks	1,141.67	01/08/2016	1100-14400-581800	Varidesks & Shipping
1-N-13403	(1) Varidesks	380.56	01/08/2016	1100-61100-531200	Varidesks & Shipping
1-N-15909	(2) Varidesks	780.00	01/08/2016	1100-51300-534500	(5) Varidesks
1-N-15909	(1) Varidesks	390.00	01/08/2016	1100-61100-531200	(5) Varidesks
1-N-15909	(1) Varidesks	390.00	01/08/2016	1100-21100-531800	(5) Varidesks
1-N-15909	(1) Varidesks	390.00	01/08/2016	1100-51200-539000	(5) Varidesks
	Check Total:	5,375.00			
Vendor: 8510	JAMES R VNUK			Check Sequence: 123	ACH Enabled: False
560568	Christmas Party Catering	904.70	01/08/2016	2841-51400-529900	Mtwc Sr Ctr 12/16/15
	Check Total:	904.70			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 124	ACH Enabled: False
12.31.15	Gift Shop Sales Dec	31.50	01/08/2016	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	31.50			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 125	ACH Enabled: False
931627	phil 379024 fb32t8tl8416alt84 16alt020pk	432.00	01/08/2016	1100-21400-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	432.00			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 126	ACH Enabled: False
12.31.15	Gift Shop Sales Dec	54.00	01/08/2016	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	54.00			
Vendor: 7040	WISCONSIN COMMERCIAL PORTS ASSOCI			Check Sequence: 127	ACH Enabled: False
2015 Manitowoc	2015 Association Dues Manitowoc	100.00	12/31/2015	1100-34230-532400	2015 Assoc Dues Manitowoc
2016 Manitowoc	Manitowoc. 2016 Associate Dues.	150.00	01/08/2016	1100-34230-532400	2016 Manitowoc Assoc Dues
	Check Total:	250.00			
Vendor: 13593	WISCONSIN DEPT OF MILITARY AFFAIRS			Check Sequence: 128	ACH Enabled: False
1	1033 PROGRAM ANNUAL ENROLLMENT F	300.00	12/31/2015	1100-21100-534700	CHIEF NICK REIMER
	Check Total:	300.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 129	ACH Enabled: False
0408221276-37	37-904358 WWTF	5,761.25	12/31/2015	6300-71100-522400	MONTHLY GAS BILL
11/22-12/22/15	RW-GAS	545.68	01/08/2016	1100-17600-522400	
11/29-12/29/15	GAS DPW	598.14	01/08/2016	6400-36200-522400	
112215-122215	GAS SERVICE 11/22/15 - 12/22/15	1,298.07	01/08/2016	1100-35220-522400	GAS SERVICE 11/22/15 - 12/22/15
Dec2015	06-333282 CEMETERY REVERE DR	0.00	12/31/2015	1100-41100-522400	MONTHLY GAS BILL
Dec2015	22-343253 LIFT STATION MARTIME	112.52	12/31/2015	6300-71100-522400	MONTHLY GAS BILL
Dec2015	32-430554 RED ARROW PARK	45.53	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	36-239567 RAHR-WEST	0.00	12/31/2015	1100-17600-522400	MONTHLY GAS BILL
Dec2015	20-349177 PARKS SHOP FLEETWOOD	222.92	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	10-404385 WESTFIELD PARK	54.52	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	23-401148 10TH ST BRIDGE	44.63	12/31/2015	1100-34112-522400	MONTHLY GAS BILL
Dec2015	12-428584 DEWEY ST PARK	16.77	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	42-344276 WWTF 1015 LAKEVIEW	48.25	12/31/2015	6300-71100-522400	MONTHLY GAS BILL
Dec2015	11-182785 CEMETERY MICHIGAN	146.01	12/31/2015	1100-41100-522400	MONTHLY GAS BILL
Dec2015	16-349422 LP ZOO 1215 N 8TH	190.43	12/31/2015	1100-51500-522400	MONTHLY GAS BILL
Dec2015	27-177609 LINCOLN PARK	68.48	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	41-457708 WASHINGTON PARK	38.80	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	18-453621 LPZ WOLF BLDG	48.68	12/31/2015	1100-51500-522400	MONTHLY GAS BILL
Dec2015	40-246245 SENIOR CENTER/REC	810.89	12/31/2015	1100-17400-522400	MONTHLY GAS BILL
Dec2015	21-192757 PULASKI PARK	33.86	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	19-369961 LINCOLN PRK CABIN #2	70.28	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	08-489040 LINCOLN PRK CABIN #1	50.05	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	14-360432 LINCOLN PARK	54.09	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	17-453642 LPZ CAT BLDG	98.14	12/31/2015	1100-51500-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Dec2015	06-333282 CEMETERY REVERE DR	152.98	12/31/2015	1100-41100-522400	MONTHLY GAS BILL
Dec2015	35-466908 UNION PARK	49.58	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	25-B&G SHOP 1105 FLEETWOOD	178.45	12/31/2015	1100-17500-522400	MONTHLY GAS BILL
Dec2015	31-322774 AQUATIC CENTER	345.83	12/31/2015	2850-17900-522400	MONTHLY GAS BILL
Dec2015	39-150687 LIFT STATION ARCHER	299.84	12/31/2015	6300-71100-522400	MONTHLY GAS BILL
Dec2015	30-219680 CITIZEN PARK BLDG	776.92	12/31/2015	1100-17800-522400	MONTHLY GAS BILL
Dec2015	38-407569 WWTF	20.37	12/31/2015	6300-71100-522400	MONTHLY GAS BILL
Dec2015	29-433595 PARKS SHOP FLEETWOOD	903.31	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	34B-450245 SAFETY BLDG-FIRE	1,200.36	12/31/2015	1100-22310-522400	MONTHLY GAS BILL
Dec2015	33-427393 RHEAUME PARK	84.67	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	24-365276 8TH ST BRIDGE	58.13	12/31/2015	1100-34111-522400	MONTHLY GAS BILL
Dec2015	28-134449 ETERNAL FLAME	198.44	12/31/2015	2160-19900-522400	MONTHLY GAS BILL
Dec2015	13-330243 HALVERSON PARK	44.21	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	15-414181 LINCOLN PRK FLD HOU	288.86	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	07-194809 SILVER CRK FLD HOUSE	258.37	12/31/2015	1100-51200-522400	MONTHLY GAS BILL
Dec2015	26-114112 CITY HALL 900 QUAY	860.84	12/31/2015	1100-17100-522400	MONTHLY GAS BILL
Dec2015	34A-450245 SAFETY BLDG-POLICE	1,200.36	12/31/2015	1100-21400-522400	MONTHLY GAS BILL
	Check Total:	17,279.51			
Vendor: 7172	WISCONSIN STATE OF			Check Sequence: 130	ACH Enabled: False
2016RaffleRenew	2016 Raffle Report & Renewal Application	25.00	01/08/2016	2841-51400-458540	R0021834A-17305
	Check Total:	25.00			
Vendor: 7176	WISCONSIN STATE OF			Check Sequence: 131	ACH Enabled: False
36-251manitowoc	2015 municipal fee for assessment of Manufactu	11,288.36	01/08/2016	1100-11100-526700	2015 municipal fee for assessment of Mani
	Check Total:	11,288.36			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 132	ACH Enabled: False
court122015	treas court 122015	8,732.94	01/08/2016	1100-21100-441110	treas court 12/2015
	Check Total:	8,732.94			
Vendor: 9832	WISCONSIN STATE OF			Check Sequence: 133	ACH Enabled: False
dot2016signfec	2016 annual sign permit fee. CTH R / Hwy 310.	50.00	01/08/2016	2130-62100-553900	wis dot annual permit 2016
	Check Total:	50.00			
Vendor: 12024	WISCONSIN WATER WELL ASSOC			Check Sequence: 134	ACH Enabled: False
bjindra 2-10-16	b. jindra dnr continuing ed credits	150.00	01/08/2016	1100-23100-532500	b. jindra 2-10-2016 registration
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 135	ACH Enabled: False
12.31.15	Gift Shop Sales Dec	39.75	01/08/2016	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	39.75			
	Total for Check Run:	373,239.52			
	Total of Number of Checks:	135			