

Council 01-18-16

Checks 12-23-16

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
Printed: 12/22/2015 - 3:44PM
Batch: 00004.12.2015

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	AT & T			Check Sequence: 1	ACH Enabled: False
920R77005912	BLDG & GRNDS PRIME PHONE LINE	20.50	12/23/2015	1100-17100-522500	
920R77005912	PLANNING PRIME PHONE LINE	41.00	12/23/2015	1100-61100-522500	
920R77005912	POLICE PRIME PHONE LINE	321.15	12/23/2015	1100-21100-522500	
920R77005912	MPU PRIME PHONE LINE	6.83	12/23/2015	1100-14400-521400	
920R77005912	ENG PRIME PHONE LINE	81.99	12/23/2015	1100-31100-522500	
920R77005912	FINANCE PRIME PHONE LINE	34.16	12/23/2015	1100-14100-522500	
920R77005912	ATTY PRIME PHONE LINE	20.50	12/23/2015	1100-12100-522500	
920R77005912	MUNI CRT PRIME PHONE LINE	6.83	12/23/2015	1100-15300-522500	
920R77005912	BLDG INSP PRIME PHONE LINE	47.83	12/23/2015	1100-23100-522500	
920R77005912	CLERK PRIME PHONE LINE	34.16	12/23/2015	1100-13100-522500	
920R77005912	TREASURY PRIME PHONE LINE	13.67	12/23/2015	1100-14200-522500	
920R77005912	MAYOR PRIME PHONE LINE	20.50	12/23/2015	1100-15200-522500	
920R77005912	ASSESSOR PRIME PHONE LINE	6.83	12/23/2015	1100-11100-522500	
920R77005912	HR PRIME PHONE LINE	13.67	12/23/2015	1100-12200-522500	
920R77005912	DPW PRIME PHONE LINE	88.83	12/23/2015	1100-32100-522500	
920R77005912	FIRE PRIME PHONE LINE	47.83	12/23/2015	1100-22100-522500	
920R77005912	TRANSIT PRIME PHONE LINE	20.50	12/23/2015	6400-36200-522500	
	Check Total:	826.78			
Vendor: 13014	ROCHELLE L BLINDAUER			Check Sequence: 2	ACH Enabled: False
RBDccMileage	SHRM Meeting in GB	49.45	12/23/2015	1100-12200-533400	Mileage - RB
	Check Total:	49.45			
Vendor: 13578	MICHAEL BURGARD			Check Sequence: 3	ACH Enabled: False
12/5/15	Clothing Reimbursement	55.00	12/23/2015	1100-22100-516210	Clothing Reimb
	Check Total:	55.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 4	ACH Enabled: False
474538	Election Supplies	480.45	12/23/2015	1100-13200-531200	Election Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	480.45			
Vendor: 12026 wgfoa	STEVEN A CORBEILLE WGFOA milcage for Oshkosh	69.12	12/23/2015	Check Sequence: 5 1100-14100-533400	ACH Enabled: False
	Check Total:	69.12			
Vendor: 7702 177736	DIAMOND BUSINESS GRAPHICS INC W2's & Envelopes	136.29	12/23/2015	Check Sequence: 6 1100-14300-531300	ACH Enabled: False W2's & Envelopes
	Check Total:	136.29			
Vendor: 13579 12/16/15	JOSHUA FEIDER Clothing Reimb	55.00	12/23/2015	Check Sequence: 7 1100-22100-516210	ACH Enabled: False Clothing Reimbursement
	Check Total:	55.00			
Vendor: 13576 IREV2015-1 #2	KAYSUN CORPORATION LOAN IREV2015-1 DISBURSEMENT # 2	24,003.75	12/23/2015	Check Sequence: 8 2610-62100-575300	ACH Enabled: False IREV2015-1 DISBURSEMENT #2
	Check Total:	24,003.75			
Vendor: 8101 WGFOA winter	KIM LYNCH WGFOA milcage to Oshkosh	75.90	12/23/2015	Check Sequence: 9 1100-14100-533400	ACH Enabled: False
	Check Total:	75.90			
Vendor: 13577 15	MCBR MLS INC 1st quarter MLS services (jan-mar 2016)	100.00	12/23/2015	Check Sequence: 10 1100-11100-529900	ACH Enabled: False
	Check Total:	100.00			
Vendor: 10531 12/3-12/4/15	ROBERT WEYER Meal Reimb - Active Shooter Training - West Be	34.72	12/23/2015	Check Sequence: 11 1100-21100-515700	ACH Enabled: False Meal Reimb - Active Shooter Training - W
	Check Total:	34.72			
	Total for Check Run:	25,886.46			
	Total of Number of Checks:	11			