

Accounts Payable

Computer Check Proof List by Vendor

User: daduane

Printed: 07/14/2016 - 9:17AM

Batch: 00004.07.2016



Council 7-18-16
checks 7-15-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC	8053917573 carbon Dioxide ind 180ltr 350 PSI	07/15/2016	2850-17900-534220	ACH Enabled: False
9053183222		229.97	07/15/2016	2850-17900-534220	
9936927195	preyilg-CD Rent cyl Ind Large carbon Dioxide 1	94.75	07/15/2016	2850-17900-534220	
Check Total:		324.72			
Vendor: 7362	ASSIST-TO-TRANSPORT				
19267	CITY ADA JUNE 2016	7,628.26	07/15/2016	6400-36500-521900	ACH Enabled: False
19268	ELDERLY JUNE 2016	6,557.66	07/15/2016	6400-36500-529910	
Check Total:		14,185.92			
Vendor: 7303	AT & T				
9206834504 502 2	AT&T Centrx Chgs-Rahr-West -2	28.14	07/15/2016	1100-17600-522500	ACH Enabled: False
9206834504 502 2	AT&T Centrx Chgs-MMT-2	28.14	07/15/2016	6400-36200-522500	
9206834504 502 2	AT&T Centrx Chgs-WWTF-1	14.07	07/15/2016	6300-71100-522500	
9206834504 502 2	AT&T Centrx Chgs-Park & Rc-6	84.46	07/15/2016	1100-51200-522500	
9206834504 502 2	AT&T Centrx Chgs-Cemetry-1	14.07	07/15/2016	1100-41100-522500	
9206834504 502 2	AT&T Centrx Chgs-DPW Admin-2	28.14	07/15/2016	1100-32100-522500	
9206834504 502 2	AT&T Centrx Chgs-Fire-4	56.28	07/15/2016	1100-22100-522500	
9206834504 502 2	AT&T Centrx Chgs-Sr Center -1	14.07	07/15/2016	1100-17400-522500	
9206834504 502 2	AT&T Centrx Chgs-B&G-1	14.07	07/15/2016	1100-17500-522500	
9206834504 502 2	AT&T Centrx Chgs-IT-2	28.14	07/15/2016	2130-62100-539100	
9206860778	WI-FI	187.75	07/15/2016	2130-62100-521400	920 686-0778 036 1
920686140807	LPZ Phone Line	146.51	07/15/2016	1100-51500-522500	920 686-1408 755 2
92025550101 3	AT&T Spcl Cir Dist-DPW	6.93	07/15/2016	1100-32100-522500	
92025550101 3	AT&T Spcl Cir Dist-PD	167.40	07/15/2016	1100-21100-522500	
92025550101 3	AT&T Spcl Cir Dist-Fire	125.55	07/15/2016	1100-22100-522500	
92025550101 3	AT&T Spcl Cir Dist-Park	41.85	07/15/2016	1100-51200-522500	
92025550101 3	AT&T Spcl Cir Dist-WWTF	111.80	07/15/2016	6300-71100-522500	
92025550101 3	AT&T Spcl Cir Dist-Assr	2.13	07/15/2016	1100-11100-522500	
92025550101 3	AT&T Spcl Cir Dist-BldgIns	3.73	07/15/2016	1100-23100-522500	
92025550101 3	AT&T Spcl Cir Dist-Treas	1.60	07/15/2016	1100-14200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z550101 3	AT&T Spcl Cir Dist-Planng	3.20	07/15/2016	1100-61100-522500	
920Z550101 3	AT&T Spcl Cir Dist-Fire	3.73	07/15/2016	1100-22100-522500	
920Z550101 3	AT&T Spcl Cir Dist-MuniCt	0.53	07/15/2016	1100-15300-522500	
920Z550101 3	AT&T Spcl Cir Dist-Eng	6.40	07/15/2016	1100-31100-522500	
920Z550101 3	AT&T Spcl Cir Dist-IT	0.53	07/15/2016	1100-14400-521400	
920Z550101 3	AT&T Spcl Cir Dist-MMT	1.07	07/15/2016	6400-36200-522500	
920Z550101 3	AT&T Spcl Cir Dist-Atty	2.13	07/15/2016	1100-12100-522500	
920Z550101 3	AT&T Spcl Cir Dist-B&G	1.60	07/15/2016	1100-17100-522500	
920Z550101 3	AT&T Spcl Cir Dist-Police	23.99	07/15/2016	1100-21100-522500	
920Z550101 3	AT&T Spcl Cir Dist-Mayor	1.60	07/15/2016	1100-15200-522500	
920Z550101 3	AT&T Spcl Cir Dist-Fin	2.13	07/15/2016	1100-14100-522500	
920Z550101 3	AT&T Spcl Cir Dist-Clrk	3.20	07/15/2016	1100-13100-522500	
	Check Total:	1,154.94			
Vendor: 13741	ATHLETIC & THERAPEUTIC INSTITUTE			Check Sequence: 4	ACH Enabled: False
WC057152ML	WC Claim - Lee Gauthier	95.00	07/15/2016	7300-14310-515420	WC Claim - Lee Gauthier
WC057152ML	WC Claim - Lee Gauthier	95.00	07/15/2016	7300-14310-515420	WC Claim - Lee Gauthier
WC057152ML	WC Claim - Lee Gauthier	95.00	07/15/2016	7300-14310-515420	WC Claim - Lee Gauthier
WC057152ML	WC Claim - Lee Gauthier	95.00	07/15/2016	7300-14310-515420	WC Claim - Lee Gauthier
	Check Total:	380.00			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 5	ACH Enabled: False
WC056882AH	WC Claim - Elaine Schroeder	1,878.73	07/15/2016	7300-14310-515420	WC Claim Elaine Schroeder
	Check Total:	1,878.73			
Vendor: 13715	AURORA MEDICAL GROUP			Check Sequence: 6	ACH Enabled: False
WC056882AH	WC Claim - Elaine Schroeder	293.25	07/15/2016	7300-14310-515420	WC Claim - Tammy Halle - Elaine Schroeder
WC056882AH	WC Claim - Elaine Schroeder	419.05	07/15/2016	7300-14310-515420	WC Claim - Tammy Halle - Elaine Schroeder
WC057051BS	WC Claim - Tammy Halle	110.50	07/15/2016	7300-14310-515420	WC Claim - Tammy Halle - Elaine Schroeder
WC057051BS	WC Claim - Tammy Halle	11,874.50	07/15/2016	7300-14310-515420	WC Claim - Tammy Halle - Elaine Schroeder
WC057051BS	WC Claim - Tammy Halle	151.30	07/15/2016	7300-14310-515420	WC Claim - Tammy Halle - Elaine Schroeder
WC057051BS	WC Claim - Tammy Halle	150.45	07/15/2016	7300-14310-515420	WC Claim - Tammy Halle - Elaine Schroeder
WC057051BS	WC Claim - Tammy Halle	1,676.40	07/15/2016	7300-14310-515420	WC Claim - Tammy Halle - Elaine Schroeder
WC057051BS	WC Claim - Tammy Halle	1,761.20	07/15/2016	7300-14310-515420	WC Claim - Tammy Halle - Elaine Schroeder
	Check Total:	16,436.65			
Vendor: 13811	AURORA SHEBOYGAN MED CTR			Check Sequence: 7	ACH Enabled: False
WC057051BS	WC Claim - Tammy Halle	15,072.66	07/15/2016	7300-14310-515420	WC Claim Tammy Halle

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,072.66			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
116978	fm - portable rental 7/3 - 8/2/2016	80.00	07/15/2016	2150-61100-537500	Inv # 116978
116981	fm - extra cleaning 7/3 - 8/2/2016	20.00	07/15/2016	2150-61100-537500	Inv # 116978
117053	fm - portable rental & sink rental 7/9 - 8/8/2016	160.00	07/15/2016	2150-61100-537500	Inv # 117053
	Check Total:	260.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
721932-0	COPIER METER READINGS	111.56	07/15/2016	1100-21100-531200	
721949-0	COPIER METER READINGS	272.67	07/15/2016	1100-21100-531200	CUSTOMER# 14095
721988-0	Tape, Pens Legal Pads	39.08	07/15/2016	1100-14100-531200	Tape, Pens,Legal Pads, Folders
721988-0	Tape, Pens Legal Pads, Folders	38.41	07/15/2016	1100-14300-531200	Tape, Pens,Legal Pads, Folders
	Check Total:	461.72			
Vendor: 13846	DIANE C BARTA			Check Sequence: 10	ACH Enabled: False
523	CASE#2016-7780 SIGN LANGUAGE INTERP	93.00	07/15/2016	1100-21100-521200	MANITOWOC POLICE DEPT.
	Check Total:	93.00			
Vendor: 13717	BAYCARE CLINIC LLP			Check Sequence: 11	ACH Enabled: False
WC057152ML	WC Claim - Lee Gauthier	134.30	07/15/2016	7300-14310-515420	WC Claim - Lee Gauthier
	Check Total:	134.30			
Vendor: 13845	GREG BREY			Check Sequence: 12	ACH Enabled: False
XtrAirReimb	Xtreme Air Fldtrip Reimbursement	32.00	07/15/2016	1100-51300-458310	Xtreme Air Fldtrip Reimbursement
	Check Total:	32.00			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 13	ACH Enabled: False
220217	MFAC Concessions	363.98	07/15/2016	2850-51300-534300	# 8972
221323	MFAC Concessions	205.54	07/15/2016	2850-51300-534300	# 8972
	Check Total:	569.52			
Vendor: 13711	CELLCOM			Check Sequence: 14	ACH Enabled: False
	PR Batch 14000.07.2016 Misc Ded #6	29.63	07/12/2016	1100-00000-215800	PR Batch 14000.07.2016 Misc Ded #6
	PR Batch 14000.07.2016 Collection Fee - Cellco	-3.00	07/12/2016	1100-14300-484900	PR Batch 14000.07.2016 Collection Fee - 4
	Check Total:	26.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7571 269896	CHER MAKE SAUSAGE CO MFAC Concessions	183.00	07/15/2016	Check Sequence: 15 2850-51300-534300	ACH Enabled: False 101630
	Check Total:	183.00			
Vendor: 7378 0F37531270	CINTAS CORPORATION NO. 2 LPZ Recharge, Inspection & Testing	170.60	07/15/2016	Check Sequence: 16 1100-51500-529900	ACH Enabled: False A# 243
	Check Total:	170.60			
Vendor: 13739 PE2	DEGROOT INC #WU-15-2 Horseshoe Drive Lift Station Paymen	73,378.81	07/15/2016	Check Sequence: 17 6300-71100-582600	ACH Enabled: False Horseshoe Drive Lift Station Construction
	Check Total:	73,378.81			
Vendor: 12984 XtrAirReimb	KATHILEEN DICKRELL Xtreme Air Fldtrip Reimbursement	32.00	07/15/2016	Check Sequence: 18 1100-51300-458310	ACH Enabled: False Xtreme Air Fldtrip Reimbursement
	Check Total:	32.00			
Vendor: 7709 7778112 7778112 7778112	DWD-UI June 2016 Unemployment June 2016 Unemployment June 2016 Unemployment	-62.54 1,850.00 829.00	07/15/2016 07/15/2016 07/15/2016	Check Sequence: 19 1100-32800-515800 1100-22100-515800 2810-57130-515800	ACH Enabled: False June 2016 Unemployment June 2016 Unemployment June 2016 Unemployment
	Check Total:	2,616.46			
Vendor: 7780 06169849	ENERGETIX CORPORATION Testing for transit	100.00	07/15/2016	Check Sequence: 20 6400-36500-516410	ACH Enabled: False Testing for transit
	Check Total:	100.00			
Vendor: 11065 4492 4492 4492	EXCEL UNDERGROUND LLC SANITARY LOCATING STORM LOCATING TRAFFIC LOCATING	1,675.00 1,675.00 236.20	07/15/2016 07/15/2016 07/15/2016	Check Sequence: 21 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False SAN/ST/TRAFFIC LOCATING SAN/ST/TRAFFIC LOCATING SAN/ST/TRAFFIC LOCATING
	Check Total:	3,586.20			
Vendor: 12417 XtrAirReimb	JANELLE FIECKO Xtreme Air Fldtrip Reimbursement	32.00	07/15/2016	Check Sequence: 22 1100-51300-458310	ACH Enabled: False Xtreme Air Fldtrip Reimbursement
	Check Total:	32.00			
Vendor: 13663	SUSAN FINK			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MAN-SC072116	Entertainment for Vol. Recognition	150.00	07/15/2016	2841-51400-529900	7/21/16 Mtwc Senior Ctr
	Check Total:	150.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 24	ACH Enabled: False
33423	c-ENV118-048 3@45.36 FRESH 118 cONCEN:	136.08	07/15/2016	1100-17600-534230	
33423	c-ENV118-048 3@45.36 FRESH 118 cONCEN:	136.08	07/15/2016	1100-17400-534230	
33423	c-ENV118-048 3@45.36 FRESH 118 cONCEN:	136.08	07/15/2016	1100-21400-534230	
33423	c-ENV118-048 3@45.36 FRESH 118 cONCEN:	136.08	07/15/2016	1100-17100-534230	
	Check Total:	544.32			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
105051	SERVICE AGREEMENT FOR JULY-SEPTEMI	1,384.32	07/15/2016	1100-21100-526100	PO# RSA#CNT-01012001
	Check Total:	1,384.32			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 26	ACH Enabled: False
9960881	fm - advertising tues market opening	365.40	07/15/2016	2150-61100-537500	inv # 9960881
	Check Total:	365.40			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 27	ACH Enabled: False
2654-368446	Day Bp56 V- belts	9.79	07/15/2016	1100-17600-523420	
2654-368447	Day Bp56 V- belts	19.58	07/15/2016	1100-17600-523420	
	Check Total:	29.37			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9153195038	3Ece11, 13f107	17.94	07/15/2016	1100-21400-539000	
9157702003	SYB55 FLOODLIGHT .26 W COMPACT FLOC	106.64	07/15/2016	1100-17600-535500	
9157702011	SYB55 FLOODLIGHT .26 W COMPACT FLOC	53.32	07/15/2016	1100-17600-535500	
	Check Total:	177.90			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 29	ACH Enabled: False
	PR Batch 14000.07.2016 Deferred Comp - WI D	7,674.78	07/12/2016	1100-00000-215710	PR Batch 14000.07.2016 Deferred Comp -
	PR Batch 14000.07.2016 WDC - Roth	3,290.00	07/12/2016	1100-00000-215710	PR Batch 14000.07.2016 WDC - Roth
	Check Total:	10,964.78			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 30	ACH Enabled: False
19015045		299.64	07/15/2016	1100-21100-531200	AGREEMENT #025-1050969-000

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	299.64			
Vendor: 8106	TAMMY HALLE			Check Sequence: 31	ACH Enabled: False
HalleWE07/02/16	WC Payment w/e 07/02/16	717.26	07/15/2016	7300-14310-515420	WC Payment w/e 07/09/16
HalleWE07/09/16	WC Payment w/e 07/09/16	685.99	07/15/2016	7300-14310-515420	WC Payment w/e 07/09/16
	Check Total:	1,403.25			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 32	ACH Enabled: False
J0142194	Paint and supplies for Rheaume Park benches	141.00	07/15/2016	1100-51200-539000	Paint & supplies for Rheaume Park benche
	Check Total:	141.00			
Vendor: 11474	KIM HERNET			Check Sequence: 33	ACH Enabled: False
XtrAirReimb	Xtreme Air Fldtrip Reimbursement	64.00	07/15/2016	1100-51300-458310	Xtreme Air Fldtrip Reimbursement
	Check Total:	64.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 34	ACH Enabled: False
	Class supplies	5.99	07/15/2016	2822-53100-529900	RWAM - Hobby Lobby
	Check Total:	5.99			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 35	ACH Enabled: False
7847609	MFAC Concessions	608.23	07/15/2016	2850-51300-534300	# 281060
	Check Total:	608.23			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 36	ACH Enabled: False
006	OWI BLOOD MONTHLY BLOOD TESTIN	280.00	07/15/2016	1100-21100-526910	CMPOL
	Check Total:	280.00			
Vendor: 13848	BEVERLY HYNEK			Check Sequence: 37	ACH Enabled: False
hynckref2015	trcas tax overpay	362.12	07/15/2016	1100-00000-212100	trcas tax overpay
	Check Total:	362.12			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 38	ACH Enabled: False
APR-JUN16	Quarterly Management Fees for April - June 201	3,093.34	07/15/2016	1100-14200-481100	Apr-Jun 2016
	Check Total:	3,093.34			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 14000.07.2016 FICA Employee Portio	25,392.82	07/12/2016	1100-00000-215110	PR Batch 14000.07.2016 FICA Employee
	PR Batch 14000.07.2016 FICA Employer Portio	25,392.82	07/12/2016	1100-00000-215110	PR Batch 14000.07.2016 FICA Employer I
	PR Batch 14000.07.2016 Medicare Employee Pc	8,673.77	07/12/2016	1100-00000-215110	PR Batch 14000.07.2016 Medicare Emplo
	PR Batch 14000.07.2016 Federal Income Tax	62,278.91	07/12/2016	1100-00000-215150	PR Batch 14000.07.2016 Federal Income 7
	PR Batch 14000.07.2016 Medicare Employer Po	8,673.77	07/12/2016	1100-00000-215110	PR Batch 14000.07.2016 Medicare Emplo
	Check Total:	130,412.09			
Vendor: 13770 16-13886	LAI LTD Rortork Valve installation	812.38	07/15/2016	6300-71100-535900	ACH Enabled: False
	Check Total:	812.38			
Vendor: 8629 1071250	LAKESIDE PEPSI COLA MFAC Concessions	257.40	07/15/2016	2850-51300-534300	ACH Enabled: False # 4475
	Check Total:	257.40			
Vendor: 8705 910046 910046	LOWES CREDIT SERVICES paint , primer, roof sealant Plumbing-3in. PVC flush clnout plg	23.28 5.16	07/15/2016 07/15/2016	6300-71100-535400 6300-71100-535510	ACH Enabled: False
	Check Total:	28.44			
Vendor: 8708 9151	LUISIER PLUMBING INC Backflow StateTesting (wolf, bobcat & cat/bear t	200.00	07/15/2016	1100-51500-535510	ACH Enabled: False WO# C10557
	Check Total:	200.00			
Vendor: 13331 1502.11	LUNDE WILLIAMS LLC Manitowoc Marina Dock Replacement - Paymen	1,000.00	07/15/2016	4600-34210-582900	ACH Enabled: False Manitowoc Marina Dock Replacement - P
	Check Total:	1,000.00			
Vendor: 8761 07052016 1169462 ike	MANITOWOC COUNTY Par/Rel Easement Vogel satisfaction ike	30.00 30.00	07/15/2016 07/15/2016	1100-15100-539000 1100-00000-239500	ACH Enabled: False clerks office city planning june charges
	Check Total:	60.00			
Vendor: 8773 court062016	MANITOWOC COUNTY treas court 062016	2,560.30	07/15/2016	1100-21100-441110	ACH Enabled: False treas court 06/2016
	Check Total:	2,560.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10398 10/6/16wellness	MANITOWOC-TWO RIVERS YMCA Wellness committee Family Fun night rental of tl	350.00	07/15/2016	Check Sequence: 47 7200-12200-534900	ACH Enabled: False
	Check Total:	350.00			
Vendor: 8851 0902675 0902675 0902675 0902675	McMAHON ASSOCIATES INC DEWEY STREET POND SOUTH 10TH STREET POND SOUTH 30TH STREET POND RED ARROW PARK	1,393.21 472.50 698.53 30.50	07/15/2016 07/15/2016 07/15/2016 07/15/2016	Check Sequence: 48 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False 2016 ECOLOGICAL SERVICES - STOR 2016 ECOLOGICAL SERVICES - STOR 2016 ECOLOGICAL SERVICES - STOR 2016 ECOLOGICAL SERVICES - STOR
	Check Total:	2,594.74			
Vendor: 8864 91022	MENARDS/MANITOWOC PAPER TOWEL	6.90	07/15/2016	Check Sequence: 49 1100-31100-536800	ACH Enabled: False PAPER TOWEL/JERSEY GLOVE/JOINT
	Check Total:	6.90			
Vendor: 8906 174694	MERIZON GROUP INC Copy Machine Lease	166.14	07/15/2016	Check Sequence: 50 6300-71100-581300	ACH Enabled: False Invoice# 174694
	Check Total:	166.14			
Vendor: 8900 08/2016 08/2016	MINNESOTA LIFE INSURANCE CO August 2016 Life Ins Premium August 2016 Life Ins Premium	8,210.22 471.68	07/15/2016 07/15/2016	Check Sequence: 51 1100-00000-215330 1100-14300-515430	ACH Enabled: False August 2016 Life Ins Premium August 2016 Life Ins Premium
	Check Total:	8,681.90			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 14000.07.2016 Misc Ded #5	143.84	07/12/2016	Check Sequence: 52 1100-00000-215800	ACH Enabled: False PR Batch 14000.07.2016 Misc Ded #5
	Check Total:	143.84			
Vendor: 8915 13118106 13118525	MOTOROLA SOLUTIONS INC APX7000 DIGITAL PORTABLE RADIOS SINGLE CHARGERS/REMOTE SPEAKER MI	14,840.94 531.51	07/15/2016 07/15/2016	Check Sequence: 53 4700-21100-581920 4700-21100-581920	ACH Enabled: False CUSTOMER #1000281121 CUSTOMER #1000281121
	Check Total:	15,372.45			
Vendor: 12115 B20000324961	MWSTAR WASTE HOLDINGS CORP Grit Box Disposal and switch	404.64	07/15/2016	Check Sequence: 54 6300-71100-529900	ACH Enabled: False
	Check Total:	404.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 14000.07.2016 Deferred Comp - Natio	2,720.00	07/12/2016	Check Sequence: 55 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2016 Deferred Comp -
	Check Total:	2,720.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 14000.07.2016 Deferred Comp - Nortf	2,990.00	07/12/2016	Check Sequence: 56 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2016 Deferred Comp -
	Check Total:	2,990.00			
Vendor: 10031 1005267	LAVERNE NOWAKOWSKI Library Reimbursement - book purchase	91.96	07/15/2016	Check Sequence: 57 2841-51400-534300	ACH Enabled: False Library Reimbursement
	Check Total:	91.96			
Vendor: 5907	OUR ACUTE ANGLE VMT May & June Art Cart Sales	149.53	07/15/2016	Check Sequence: 58 2820-53100-529900	ACH Enabled: False RWAM - Acute Angle may & june sales
	Check Total:	149.53			
Vendor: 12823	PELION BENEFITS INC PR Batch 14000.07.2016 FICA Alternative	4,388.55	07/12/2016	Check Sequence: 59 1100-00000-215715	ACH Enabled: False PR Batch 14000.07.2016 FICA Alternative
	Check Total:	4,388.55			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 14000.07.2016 Misc Ded #3	112.58	07/12/2016	Check Sequence: 60 1100-00000-215800	ACH Enabled: False PR Batch 14000.07.2016 Misc Ded #3
	Check Total:	112.58			
Vendor: 9137 9388	PJ'S AUTOMOTIVE CASE #2016-9560 OFFICER CLARK	100.00	07/15/2016	Check Sequence: 61 1100-21100-529900	ACH Enabled: False CASE# 2016-9560
	Check Total:	100.00			
Vendor: 9162 7084111 7086154	QUILL CORPORATION Sr Ctr - page protectors/caring cards Sr Ctr - construction paper/caring cards	7.88 4.61	07/15/2016 07/15/2016	Check Sequence: 62 2841-51400-534300 2841-51400-534300	ACH Enabled: False # C5324191 # C5324191
	Check Total:	12.49			
Vendor: 9189 1605-00907-2236 1606-13072859	RAISE RITE CONCRETE LIFTING MUDJACKING: 3702 INDIAN BLUFF DRIVE MUDJACKING: 900 QUAY STREET	100.00 1,065.00	07/15/2016 07/15/2016	Check Sequence: 63 4300-32240-582420 4300-32240-582420	ACH Enabled: False INVOICE NO.: INVOICE NO.:

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,165.00			
Vendor: 13849 2000864-007	PATTI REZNICHEK Refund facility security deposit on 7/8/16 cabin :	150.00	07/15/2016	Check Sequence: 64 1100-00000-234200	ACH Enabled: False Refund facility security deposit
	Check Total:	150.00			
Vendor: 12961 XtrAirReimb	RACHELLE ROSADO Xtreme Air Fldtrip Reimbursement	32.00	07/15/2016	Check Sequence: 65 1100-51300-458310	ACH Enabled: False Xtreme Air Fldtrip Reimbursement
	Check Total:	32.00			
Vendor: 8566 SC10109382 SC10109382	SCHENCK BUSINESS SOLUTIONS Audit of WEDC Site Assessment Grant 3rd interim billing -audit financial statements yr	350.00 11,000.00	07/15/2016 07/15/2016	Check Sequence: 66 2351-61200-521900 1100-14100-521300	ACH Enabled: False Client No: 2254 Client No: 2254
	Check Total:	11,350.00			
Vendor: 12575 1063919	STANTEC CONSULTING SERVICES INC 2013 epa brownfield rlf prof serv period ending t	9,113.25	07/15/2016	Check Sequence: 67 2352-61100-521600	ACH Enabled: False inv # 1063962
	Check Total:	9,113.25			
Vendor: 12575 1063962	STANTEC CONSULTING SERVICES INC epa comm wide assessment grant prof serv perio	32,150.96	07/15/2016	Check Sequence: 68 2350-61100-521600	ACH Enabled: False inv # 1063962
	Check Total:	32,150.96			
Vendor: 9439 130049	SUPERIOR CHEMICAL CORP LPZ - janiorial supplies	223.59	07/15/2016	Check Sequence: 69 1100-51500-534230	ACH Enabled: False # 3542425
	Check Total:	223.59			
Vendor: 13604	TASC - ACH PR Batch 14000.07.2016 Flex Ben Dep Care PR Batch 14000.07.2016 Flex Benefits Medical	1,058.53 5,917.29	07/12/2016 07/12/2016	Check Sequence: 70 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 14000.07.2016 Flex Ben Dep Ca PR Batch 14000.07.2016 Flex Benefits Me
	Check Total:	6,975.82			
Vendor: 7609 060-5369 060-5372 060-5596 060-5597	TYLER TECHNOLOGIES INC agreement for assessment services 1/14/2016 agreement for assessment services 1/14/2016 agreement for assessment services 1/14/2016 agreement for assessment services 1/14/2016	1,945.00 9,146.00 4,588.00 8,301.00	07/15/2016 07/15/2016 07/15/2016 07/15/2016	Check Sequence: 71 1100-11100-521900 1100-11100-521900 1100-11100-521900 1100-11100-521900	ACH Enabled: False inv 060-5597 inv 060-5372 inv 060-5596 inv 060-5597

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23,980.00			
Vendor: 7750	U S BANK			Check Sequence: 72	ACH Enabled: True
heid2016	clerk lodging	164.00	07/15/2016	1100-13100-533600	clerk lodging
POL-JUNE-RB	EVIDENCE ROOM SUPPLIES	406.72	07/15/2016	1100-21100-534900	ACCOUNT# 4246-0400-1674-5558
POL-JUNE-RB	INTEGRISWABS FOR EVIDENCE ROOM	155.95	07/15/2016	1100-21100-534900	ACCOUNT# 4246-0400-1674-5558
POL-JUNE-RB	FOOD FOR L. PERRONE'S RETIREMENT PA	74.47	07/15/2016	1100-21100-515700	ACCOUNT# 4246-0400-1674-5558
POL-JUNE-RB	TONER CARTRIDGES	95.98	07/15/2016	1100-21100-531200	ACCOUNT# 4246-0400-1674-5558
POL-JUNE-RB	SQUAD CAR EQUIPMENT	296.01	07/15/2016	1100-21100-524100	ACCOUNT# 4246-0400-1674-5558
POL-JUNE-RB	BLACK TONER FOR CANNON PRINTER	27.08	07/15/2016	1100-21100-531200	ACCOUNT# 4246-0400-1674-5558
POL-JUNE-RB	KTP EXTRA LG MOTORCYCLE KING TOUF	499.00	07/15/2016	1100-21100-581930	ACCOUNT# 4246-0400-1674-5558
POL-JUNE-RB	LABEL MAKER TAPE	26.99	07/15/2016	1100-21100-534700	ACCOUNT# 4246-0400-1674-5558
Rec 6/27/16	MFAC Infant Child & Adult Electrode Pads	184.30	07/15/2016	2850-51300-534950	
Rec 6/27/16	MFAC -batteries	32.91	07/15/2016	2850-51300-531200	
Rec 6/27/16	Rec Supplies	19.68	07/15/2016	1100-51300-534500	
Rec 6/27/16	MFAC - batteries	8.44	07/15/2016	2850-51300-531200	
Rec 6/27/16	MFAC - office supplies	47.98	07/15/2016	2850-51300-531200	
Rec 6/27/16	Sr Ctr - return postage for microphone repair	9.45	07/15/2016	2841-51400-534300	
Rec 6/27/16	Sr Ctr - Friday Bingo - Donuts	25.80	07/15/2016	2841-51400-534300	
Rec 6/27/16	Sr Ctr - Microphone cord and switch craft	49.90	07/15/2016	2841-51400-529900	
Rec 6/27/16	Sr Ctr - Schauer Arts Center - Wonder Yrs Trip	150.00	07/15/2016	2841-51400-529900	
Rec 6/27/16	MFAC eLifeguard	46.59	07/15/2016	2850-51300-534950	
Rec 6/27/16	MFAC 2-way radios	67.96	07/15/2016	2850-51300-534950	
Zoo 6/27/16	LPZ - Visa Card	106.47	07/15/2016	1100-51500-534300	Visa Rec & Zoo
	Check Total:	2,495.68			
Vendor: 13850	LEE JOHN UMNUS			Check Sequence: 73	ACH Enabled: False
2000863-007	Refund security deposit on 7/9/16 cabin 1 rental	150.00	07/15/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 74	ACH Enabled: False
07/2016	July 2016 Vision Ins Premium	1,234.12	07/15/2016	7200-00000-215320	July 2016 Vision Premium
	Check Total:	1,234.12			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 75	ACH Enabled: False
000107354793007	STREET SWEEPING CATCH BASIN	1,671.53	07/15/2016	1100-32325-527500	STREET SWEEPING CATCH BASIN
	Check Total:	1,671.53			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 76	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
140550	Distilled Water for Lab	9.95	07/15/2016	6300-71100-534200	
140768	Distilled Water for Lab	42.95	07/15/2016	6300-71100-534200	
	Check Total:	52.90			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 77	ACH Enabled: False
28732	4500 gallons of ULS CLEAR fuel oil	8,590.50	07/15/2016	1100-35210-535100	Fuel
28733	3001 gallons of ULS CLEAR fuel oil	5,728.91	07/15/2016	1100-35210-535100	Fuel
	Check Total:	14,319.41			
Vendor: 9715	WEIMER BEARING & TRANSMISSION INC			Check Sequence: 78	ACH Enabled: False
5864296	Pump in 350 Bld.	124.63	07/15/2016	6300-71100-535900	Invoice # 5864296 (WWTF-Not Dept of P:
	Check Total:	124.63			
Vendor: 13841	BETSY WINGA			Check Sequence: 79	ACH Enabled: False
	Refund for Original Works artwork not received	12.75	07/15/2016	2822-53100-529900	RWAM - Winga Refund
	Check Total:	12.75			
Vendor: 7040	WISCONSIN COMMERCIAL PORTS ASSOCI			Check Sequence: 80	ACH Enabled: False
wcpa mtg 2016	p braun & d koski registration	50.00	07/15/2016	1100-34230-539000	inv # p braun & d koski registration
	Check Total:	50.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 81	ACH Enabled: False
069163	MMT Monthly Copier Mtnc	13.82	07/15/2016	6400-36100-553300	
069163	City Hall Monthly Copier Mtnc	645.27	07/15/2016	1100-14500-553300	
	Check Total:	659.09			
Vendor: 9787	WISCONSIN FEDERATION OF MUSEUM			Check Sequence: 82	ACH Enabled: False
	2016 Renewal	40.00	07/15/2016	1100-53100-532400	RWAM - WFM 2016 Renewal
	Check Total:	40.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 83	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	19.25	07/15/2016	1100-32500-522200	STREET LIGHTING
	Check Total:	19.25			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 84	ACH Enabled: True
06/2016	June 2016 Retirement	356,262.85	07/15/2016	1100-00000-215210	June 2016 Retirement
06/2016	June 2016 Retirement	225.10	07/15/2016	1100-22100-515210	June 2016 Retirement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06/2016	June 2016 Retirement	225.09	07/15/2016	1100-21100-515210	June 2016 Retirement
	Check Total:	356,713.04			
Vendor: 7549 166543	WISCONSIN RSA #10 LTD. PTNRSHIP SRO cellphones billed 7/5	100.65	07/15/2016	1100-21100-522500	ACH Enabled: False 003-00321655
	Check Total:	100.65			
Vendor: 9750	WISCONSIN SCTF PR Batch 14000.07.2016 Misc Ded #3	130.00	07/12/2016	1100-00000-215800	ACH Enabled: False PR Batch 14000.07.2016 Misc Ded #3
	Check Total:	130.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 14000.07.2016 State Income Tax	26,740.66	07/12/2016	1100-00000-215160	ACH Enabled: True PR Batch 14000.07.2016 State Income Tax
	Check Total:	26,740.66			
Vendor: 9807 DOJchecksJune	WISCONSIN STATE OF Background checks for June	588.00	07/15/2016	1100-12200-516600	ACH Enabled: False Background checks for June
	Check Total:	588.00			
Vendor: 9823 court062016	WISCONSIN STATE OF treas court 06/2016	9,435.00	07/15/2016	1100-21100-441110	ACH Enabled: False treas court 06/2016
	Check Total:	9,435.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 14000.07.2016 Misc Ded #1	1,107.05	07/12/2016	1100-00000-215800	ACH Enabled: True PR Batch 14000.07.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9919	WISCONSIN SUPREME COURT 2016 Municipal Court Clerk Seminar Fee-Lynn I	40.00	07/15/2016	1100-15300-532500	ACH Enabled: False 2016 Municipal Court Clerk Seminar Fee-I
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	825,424.23			
	Total of Number of Checks:	91			