

# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 01/14/2016 - 10:00AM  
 Batch: 00007.12.2015



Council 1-18-16  
 Checks 1-15-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 2468016	1ST SCRIBE INC ROWay Web App	248.75	12/31/2015	Check Sequence: 1 1100-31100-527300	ACH Enabled: False ROWay Web App
	Check Total:	248.75			
Vendor: 7250 9932802570	AIRGAS USA LLC Air Cyl Rental	51.18	01/15/2016	Check Sequence: 2 6300-71100-535210	ACH Enabled: False
	Check Total:	51.18			
Vendor: 7280 147722-64918 148327-64918 148370 148436 148475 148531-64918 149081 149089	AMERICAN HOME & GARDEN 6" ice recip blades for Sawzall Rearing pond keys 9090051, 94824 7000086 oil 2 cycle qt each 5605118, 52005135 3 bungee cords for Legion batting cage at SCFH 2 KEYS FOR SQUADS PLUG FOR BIG BLUE	17.99 5.96 7.48 4.99 16.48 1.87 3.98 3.99	01/15/2016 01/15/2016 01/15/2016 01/11/2016 01/15/2016 01/15/2016 01/15/2016 01/15/2016	Check Sequence: 3 1100-51200-536200 1100-51500-523420 1100-21400-539000 1100-17800-535300 1100-17100-536200 1100-51200-536900 1100-21100-534900 1100-21100-534900	ACH Enabled: False Sawzall blades Keys for rearing pond    Bungee cords CUSTOMER# 64538
	Check Total:	62.74			
Vendor: 7362 18528 18530	ASSIST-TO-TRANSPORT City ADA 12/2015 Elderly12/2015	7,475.30 5,517.55	01/11/2016 01/11/2016	Check Sequence: 4 6400-36500-529910 6400-36500-529910	ACH Enabled: False
	Check Total:	12,992.85			
Vendor: 7303 920686140801	AT & T LPZ - January Phone	135.23	01/15/2016	Check Sequence: 5 1100-51500-522500	ACH Enabled: False 92068614087552
	Check Total:	135.23			
Vendor: 7367	AURORA MEDICAL CENTER			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
001	AURORA MEDICAL BLOOD DRAW CHARG	45.00	12/31/2015	1100-21100-526910	ACCOUNT# 54-1453550
	Check Total:	45.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
703068-1	Post it notes - backordered	13.49	01/16/2016	1100-12100-531200	Post it notes - backordered
705556-0	COPIES	385.71	01/15/2016	1100-21100-531200	CUSTOMER#14095
706014-0	Ofce Supplies	162.24	01/15/2016	1100-15200-531200	Ofce Supplies
706079	Office Supplies	78.90	01/15/2016	1100-53100-531200	RWAM - Badger Office City #706079
	Check Total:	640.34			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 8	ACH Enabled: False
2075097	Uniforms	53.68	01/15/2016	6400-36500-516200	
2078641	Uniforms	57.73	01/11/2016	6400-36500-516200	
2078652	Mats	13.44	01/15/2016	6400-36200-529900	
2080778	Mats	31.70	01/15/2016	6400-36200-529900	
	Check Total:	156.55			
Vendor: 13603	BAYCARE AURORA LLC			Check Sequence: 9	ACH Enabled: False
DD144	HRAs, Flu Shots	13,023.80	01/15/2016	7200-14310-526300	HRAs, Flu Shots
	Check Total:	13,023.80			
Vendor: 13605	PAULA BIERKE			Check Sequence: 10	ACH Enabled: False
bierke2015	treas tax overpay	108.99	01/15/2016	1100-00000-212100	treas tax overpay
	Check Total:	108.99			
Vendor: 7504	BLDG INSPECTORS ASSOC OF NE WI			Check Sequence: 11	ACH Enabled: False
BJINDRABLDG2016	B JINDRA 2016 BLDG CODE UPDATE 2/24 U	90.00	01/15/2016	1100-23100-532500	BILL JINDRA 2016 BUILDING CODE U
MDEZEEUWBLD201	M DEZEEUW 2016 BLDG CODE UPDATE 2/2	90.00	01/15/2016	1100-23100-532500	MARK DEZEEUW 2016 BUILDING CO
MUENZENBLDG201	J MUENZENMEYER 2016 BLDG CODE UPD	160.00	01/15/2016	1100-23100-532500	JIM MUENZENMEYER 2016 BUILDING
SCHWARZBLDG201	R SCHWARZ 2016 BLDG CODE UPDATE 2/2	160.00	01/15/2016	1100-23100-532500	RICK SCHWARZ 2016 BUILDING COD
	Check Total:	500.00			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 12	ACH Enabled: False
B061291301	50# BOX 40D COMMON NAIL BRITE	134.00	12/31/2015	1100-31100-536900	50# BOX 40D COMMON NAIL BRITE
	Check Total:	134.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 13	ACH Enabled: False
BMP1134	HP 72 INK PLANNING PLOTTER	172.03	12/31/2015	1100-61100-581800	INV BNB2078

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
BNB2078	N SPARACIO WIRELESS MOUSE & KEYBO.	21.42	12/31/2015	1100-61100-581800	INV BNB2078
BNC3529	COMPUTER BACKUP-ORDERED BY ZACH	34.22	12/31/2015	1100-21100-531200	CUSTOMER# 116543
BPQ4557	HP MAINTENANCE KIT-ORDERED BY ZAC	210.13	12/31/2015	1100-21100-531200	CUSTOMER# 116543
	Check Total:	437.80			
Vendor: 13590 00320545.01	CERTIFIED REFRIGERATION & MECHANIC TRUCK CHARGE, SUPPLIES, HEATER,DEFR	306.62	01/15/2016	2850-17900-524900	Check Sequence: 14 ACH Enabled: False
	Check Total:	306.62			
Vendor: 10587 51828	CODE PUBLISHING COMPANY INC Muni. Code elec. updates 1/1/16	560.50	01/16/2016	1100-12100-521900	Check Sequence: 15 ACH Enabled: False Muni. Code elec. updates 1/1/16
	Check Total:	560.50			
Vendor: 7622 19321	COMMAND CENTRAL Optech Printer Roll	173.82	01/15/2016	1100-13200-531200	Check Sequence: 16 ACH Enabled: False clerks office
	Check Total:	173.82			
Vendor: 7669 001	CUSTER ST TOWING & REPAIR LLC SQUAD 53 TOWED	70.00	01/15/2016	1100-21100-529900	Check Sequence: 17 ACH Enabled: False SQUAD 53 TOWED ON 1-5-16
	Check Total:	70.00			
Vendor: 13608 1112016	DELAWARE NORTH COMPANIES SPORTSE Jan. Tour - 1919 Restaurant	675.92	01/15/2016	2841-51400-529900	Check Sequence: 18 ACH Enabled: False # 00013657
	Check Total:	675.92			
Vendor: 7733 BJINDRAPLBG2016 MUENZENPLBG2016	EAST CENTRAL WI PLUMBING B JINDRA 2016 PLBG CODE UPDATE 2/22 J MUENZENMEYER 2016 PLBG CODE UPD,	80.00 80.00	01/15/2016 01/15/2016	1100-23100-532500 1100-23100-532500	Check Sequence: 19 ACH Enabled: False BILL JINDRA 2016 DUES JIM MUENZENMEYER 2016 PLUMBING
	Check Total:	160.00			
Vendor: 7733 BJINDRADUES2016	EAST CENTRAL WI PLUMBING B JINDRA 2016 DUES	25.00	01/15/2016	1100-23100-532500	Check Sequence: 20 ACH Enabled: False BILL JINDRA 2016 DUES
	Check Total:	25.00			
Vendor: 7743 DEZEEUWELEC2016 JINDRAELEC2016	ECWAEI M DEZEEUW 2016 ELEC CODE UPDATE 2/2 B JINDRA 2016 ELEC CODE UPDATE 2/23 U	170.00 85.00	01/15/2016 01/15/2016	1100-23100-532500 1100-23100-532500	Check Sequence: 21 ACH Enabled: False MARK DEZEEUW 2016 ELECTRICAL C BILL JINDRA 2016 ELECTRICAL CODI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MUENZENELEC2016	J MUENZENMEYER 2016 ELEC CODE UPD/	85.00	01/15/2016	1100-23100-532500	JIM MUENZENMEYER 2016 ELECTRIC
SCHWARZELEC2016	R SCHWARZ 2016 ELEC CODE UPDATE 2/2:	85.00	01/15/2016	1100-23100-532500	RICK SCHWARZ 2016 ELECTRICAL CO
	Check Total:	425.00			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 22	ACH Enabled: False
121510419	Transit Drug Testing	50.00	01/15/2016	6400-36500-516410	Transit Drug Testing
	Check Total:	50.00			
Vendor: 9677	PAYMENT PROC CENTER - ESSILOR LAB C			Check Sequence: 23	ACH Enabled: False
1358072	safety glasses for R Kracht	89.72	01/15/2016	1100-17100-516240	
	Check Total:	89.72			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 24	ACH Enabled: False
4187	TRAFFIC UTILITY LOCATING	61.20	12/31/2015	1100-32410-523160	SAN/ST/TRAFFIC UTILITY LOCATING
4187	STORM UTILITY LOCATING	555.25	12/31/2015	1100-32320-523160	SAN/ST/TRAFFIC UTILITY LOCATING
4187	SANITARY UTILITY LOCATING	555.25	12/31/2015	6300-71100-523160	SAN/ST/TRAFFIC UTILITY LOCATING
	Check Total:	1,171.70			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN205918	Honeywell Thermostat Explosion Proof	364.54	01/15/2016	6300-71100-535530	
WIMAN205919	Honeywell Modulation Unit	172.27	01/15/2016	6300-71100-535530	
WIMAN206064	Hardware	18.00	01/15/2016	6300-71100-536200	
	Check Total:	554.81			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 26	ACH Enabled: False
103485	FOR RADIO'S. DEVALK AND SPARE	144.00	01/15/2016	1100-21100-526100	ORDER# 201600014
103530	SERVICE AGREEMENT FOR JAN.-MARCH 2	2,678.07	01/15/2016	1100-21100-526100	
103536	RADIO TRANSFER FOR NEW OFFICER-THI	147.00	01/15/2016	1100-21100-526100	
	Check Total:	2,969.07			
Vendor: 8879	FREMAREK INC			Check Sequence: 27	ACH Enabled: False
0569814-IN	Broma - Kill 05	338.50	01/15/2016	6300-71100-523300	
	Check Total:	338.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
20671	envelopes, 3pt application forms	1,111.25	01/15/2016	1100-13200-531300	clerks office
20731	Membership renewal mailing	419.36	01/15/2016	2820-53100-529900	RWAM - Fricke Printing #20731
20731	Stickley Lecture mailer	228.87	01/15/2016	2820-53100-529900	RWAM - Fricke Printing #20731

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20731	MPU Inserts	841.63	01/15/2016	1100-53100-531300	RWAM - Fricking Printing Services #2073
20731	Stationary Envelopes	69.95	01/15/2016	1100-53100-531300	RWAM - Fricking Printing Services #2073
20731	Board frame update	25.00	01/15/2016	2821-53100-529900	RWAM - Fricke Printing #20731
20731	Class Rack Cards	198.80	01/15/2016	2822-53100-529900	RWAM - Fricke Printing #20731
20731	Quilt exhibit catalogs	539.10	01/15/2016	2821-53100-529900	RWAM - Fricke Printing #20731
20740	Window Envelopes for Municipal Court, 2500	232.50	01/15/2016	1100-15300-531200	Window Envelopes for Municipal Court, 2
20741	OFFICE SUPPLIES ORDERED BY JLC	415.10	12/31/2015	1100-21100-531200	ENVELOPES
20742	community development envelopes	139.15	12/31/2015	1100-61100-531300	inv 20742
20742	building insp. r schwarz bus cards, envelopes	216.15	12/31/2015	1100-23100-531300	inv 20742
	Check Total:	4,436.86			
Vendor: 8282	G & K SERVICES			Check Sequence: 29	ACH Enabled: False
1011345672	Shop Rags	62.00	01/15/2016	6300-71100-536900	
	Check Total:	62.00			
Vendor: 13602	JILL S GABRIELLE			Check Sequence: 30	ACH Enabled: False
4.13.16Hedda	Apri lTour - Riverside Ballroom - Hedda! Depos	800.00	01/15/2016	2841-51400-529900	Mtwe Sr Ctr 4.13.16
	Check Total:	800.00			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 31	ACH Enabled: False
0009428131	CLASS 1 NOTICE-MILLER SILVERIDGE PL.	16.52	01/15/2016	2830-52100-582900	
0009428131	CLASS 1 NOTICE-LUISER ZOO WATER	16.52	01/15/2016	4600-51500-582900	
0009428131	LEGAL NOTICES	565.73	01/15/2016	1100-15100-532100	
0009428131	LEGAL NOTICES	142.00	01/15/2016	1100-13200-532100	
0009428131	LEGAL NOTICES	243.85	01/15/2016	1100-13100-532100	
0009428131	CLASS 1 NOTICE-MILLER CITIZEN PARK E	16.52	01/15/2016	4600-51200-582900	
0009428131	CLASS 1 NOTICE-MILLER LINCOLN PARK	16.52	01/15/2016	4700-51200-581900	
	Check Total:	1,017.66			
Vendor: 13234	GOVPAYNET			Check Sequence: 32	ACH Enabled: False
wilke2015	treas tax refund	3,122.67	01/15/2016	1100-00000-212100	treas tax refund
	Check Total:	3,122.67			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9914067252	16x20x2 FILTER, 20x24x2 FILTER	96.12	01/15/2016	1100-17100-536200	
9928024042	Angle Grinder, Mount disc kit, V-Belt Tension C	162.52	01/15/2016	6300-71100-536200	
	Check Total:	258.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13607 2016	GREAT LAKES & ST LAWRENCE CITIES IN 2016 Membership Dues	2,250.00	01/15/2016	Check Sequence: 34 1100-15200-532400	ACH Enabled: False 2016 Dues
	Check Total:	2,250.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 01000.01.2016 Deferred Comp - WI D PR Batch 01000.01.2016 WDC - Roth PR Batch 01000.01.2016 WDC - Roth PR Batch 01000.01.2016 Deferred Comp - WI D	2,890.53 1,416.76 763.24 4,645.68	01/12/2016 01/12/2016 01/12/2016 01/12/2016	Check Sequence: 35 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 01000.01.2016 Deferred Comp - PR Batch 01000.01.2016 WDC - Roth PR Batch 01000.01.2016 WDC - Roth PR Batch 01000.01.2016 Deferred Comp -
	Check Total:	9,716.21			
Vendor: 10585 18098608	GREATAMERICA FINANCIAL SVCS LANIER COPIER SYSTEMS	299.64	01/15/2016	Check Sequence: 36 1100-21100-531200	ACH Enabled: False AGREEMENT #1050969-000
	Check Total:	299.64			
Vendor: 8378 j0138227	HALLMAN LINDSAY PAINTS 1295, jak pAINT	63.18	01/15/2016	Check Sequence: 37 1100-21400-535400	ACH Enabled: False
	Check Total:	63.18			
Vendor: 8411 31930	HEIN PLUMBING CAMERA SEWER HWY 151 (DAVE SEIHR)	150.00	12/31/2015	Check Sequence: 38 6300-71100-523210	ACH Enabled: False CAMERA SEWER HWY 151 (DAVE SEI
	Check Total:	150.00			
Vendor: 8437 001	HOLY FAMILY MEMORIAL MEDICAL DECEMBER BLOOD DRAW CHARGES	100.00	01/15/2016	Check Sequence: 39 1100-21100-526910	ACH Enabled: False CLIENT# CMPOL
	Check Total:	100.00			
Vendor: 8446 5855	HYDROCLEAN EQUIPMENT INC Pressure washer	264.15	01/15/2016	Check Sequence: 40 6300-71100-535300	ACH Enabled: False
	Check Total:	264.15			
Vendor: 6408 6666787	INDUSTRIAL CONTROLS DISTRIBUTORS I 4X40.74 1/2 in 1.2 cv Ball valve body	177.22	01/15/2016	Check Sequence: 41 1100-17100-535500	ACH Enabled: False
	Check Total:	177.22			
Vendor: 8465 4QTR2015	INSTITUTIONAL CAPITAL MGMT INC 4TH QUARTER 2015	2,986.02	01/15/2016	Check Sequence: 42 1100-14200-481100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,986.02			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 43	ACH Enabled: True
	PR Batch 01000.01.2016 Medicare Employee Pc	5,406.39	01/12/2016	1100-00000-215110	PR Batch 01000.01.2016 Medicare Emplo;
	PR Batch 01000.01.2016 Medicare Employer Po	2,952.44	01/12/2016	1100-00000-215110	PR Batch 01000.01.2016 Medicare Emplo;
	PR Batch 01000.01.2016 Federal Income Tax	37,948.04	01/12/2016	1100-00000-215150	PR Batch 01000.01.2016 Federal Income 1
	PR Batch 01000.01.2016 Medicare Employee Pc	2,952.44	01/12/2016	1100-00000-215110	PR Batch 01000.01.2016 Medicare Emplo;
	PR Batch 01000.01.2016 FICA Employee Portio	9,466.52	01/12/2016	1100-00000-215110	PR Batch 01000.01.2016 FICA Employee
	PR Batch 01000.01.2016 FICA Employer Portio	17,377.34	01/12/2016	1100-00000-215110	PR Batch 01000.01.2016 FICA Employer l
	PR Batch 01000.01.2016 FICA Employee Portio	17,377.34	01/12/2016	1100-00000-215110	PR Batch 01000.01.2016 FICA Employee
	PR Batch 01000.01.2016 Medicare Employer Po	5,406.39	01/12/2016	1100-00000-215110	PR Batch 01000.01.2016 Medicare Emplo;
	PR Batch 01000.01.2016 FICA Employer Portio	9,466.52	01/12/2016	1100-00000-215110	PR Batch 01000.01.2016 FICA Employer l
	PR Batch 01000.01.2016 Federal Income Tax	21,216.06	01/12/2016	1100-00000-215150	PR Batch 01000.01.2016 Federal Income 1
	Check Total:	129,569.48			
Vendor: 6411 keller2015	MARGARET E KELLER treas tax overpay	36.00	01/15/2016	Check Sequence: 44 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	36.00			
Vendor: 8542 9017485186	KEMIRA WATER SOLUTIONS INC Ferric Chloride	3,687.40	01/15/2016	Check Sequence: 45 6300-71100-534220	ACH Enabled: False
	Check Total:	3,687.40			
Vendor: 8616 12257	LAKESHORE BUSINESS INTERIORS Office Chair for Municipal Court	447.00	01/15/2016	Check Sequence: 46 1100-15300-531200	ACH Enabled: False Office Chair for Municipal Court
	Check Total:	447.00			
Vendor: 8623 dec2015	LAKESHORE TECHNICAL COLLEGE treas tax settlement December	586,070.65	01/15/2016	Check Sequence: 47 1100-00000-247110	ACH Enabled: False treas tax settlement december
	Check Total:	586,070.65			
Vendor: 11479 1.19.16Lambeau	LAMBEAU FIELD ATRIUM LLC Jan Tour of Lambeau Fld	612.00	01/15/2016	Check Sequence: 48 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr-Tour 1-19-16
	Check Total:	612.00			
Vendor: 8640 56483	LANGE ENTERPRISES OF WISCONSIN INC 30 frames, 60 tiles + shipping	173.80	12/31/2015	Check Sequence: 49 1100-23100-539800	ACH Enabled: False inv 56483

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	173.80			
Vendor: 8665	LEMBERGER SITES REMEDIATN GRP			Check Sequence: 50	ACH Enabled: False
LSRG #1-2016	LSRG #1-2016	247.23	01/16/2016	4500-12400-521800	LSRG #1-2016
	Check Total:	247.23			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 51	ACH Enabled: False
908387	Chisel and tools	19.04	01/15/2016	6300-71100-536200	
908387	Cement bottle, shop vac	41.88	01/15/2016	6300-71100-539000	
908387	Table lamp, oven cleaner, brush	65.45	01/15/2016	6300-71100-534230	
908387	Paint brush	11.36	01/15/2016	6300-71100-535400	
	Check Total:	137.73			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 52	ACH Enabled: False
8038	Install 6 gal water heater @ LPFH	681.30	01/15/2016	4600-51200-582900	Water heater @ LPFH
8043	Rebuilt pressure valve in mechanical room water	259.03	01/15/2016	1100-51200-535510	Rebuild pressure valve @ Manitou
	Check Total:	940.33			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
01.11.2016	ENGINEERING DEPART PORTION/ESRI SOI	1,846.00	01/15/2016	1100-31100-527300	ENGINEERING DEPT PORTION/ESRI S
01.11.2016	ENGINEERING DEPART PORTION/ESRI SOI	879.00	12/31/2015	1100-31100-527300	ENGINEERING DEPART PORTION/ESR
01112016	corp boundaries; ord Mtwc Rapids; Sdw agree M	120.00	01/15/2016	1100-15100-539000	clerks office
1162930babich	babich satisfaction	30.00	12/31/2015	1100-00000-239500	inv # city planner december 2015
1163430ruebesam	ruebesam satisfaction	30.00	12/31/2015	1100-00000-239500	inv # city planner december 2015
	Check Total:	2,905.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
dec2015	treas tax setl state share	132,564.29	01/15/2016	1100-00000-242110	treas tax setl state share
	Check Total:	132,564.29			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
dec2015	treas tax setl county share	4,105,330.71	01/15/2016	1100-00000-243110	
	Check Total:	4,105,330.71			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 56	ACH Enabled: False
21315	Two 12 yd dumpsters to clean Parks Shop buildi	550.00	01/15/2016	1100-51200-535590	Two 12 yd dumpsters



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	550.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 57	ACH Enabled: False
	PR Batch 25000.12.2015 Union Dues - Police D	2,276.25	12/15/2015	1100-00000-215510	PR Batch 25000.12.2015 Union Dues - Poi
	Check Total:	2,276.25			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 58	ACH Enabled: False
010816	Mayor Fee for Retirement Meal	18.00	01/15/2016	1100-15200-533500	Retirement Meal - Mayor
	Check Total:	18.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 59	ACH Enabled: False
setl1215	treas tax settlement December 2015	6,517,982.34	01/15/2016	1100-00000-246110	treas tax settlement
	Check Total:	6,517,982.34			
Vendor: 8812	MANITOWOC SYMPHONY ORCHESTRA			Check Sequence: 60	ACH Enabled: False
2016	2016 Funds	7,200.00	01/15/2016	1100-54120-521900	2016 Funds
	Check Total:	7,200.00			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC			Check Sequence: 61	ACH Enabled: False
	PR Batch 01000.01.2016 Medical Reimburseme	62,383.94	01/12/2016	1100-00000-215715	PR Batch 01000.01.2016 Medical Reimbur
	PR Batch 01000.01.2016 Medical Reimburseme	1,668.82	01/12/2016	1100-00000-215715	PR Batch 01000.01.2016 Medical Reimbur
	Check Total:	64,052.76			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
79202	3704387, 3704401, 6472114	18.94	01/15/2016	1100-17800-535500	
79370	Two 35W HPS bulbs for MetroStage	39.96	01/15/2016	1100-51200-535520	Bulbs for MetroStage
80478	3 rebar safety caps, 75 round nail stakes for ice r	268.95	01/15/2016	2130-62100-582900	Rebar caps, round nail stakes for ice rink
	Check Total:	327.85			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 63	ACH Enabled: False
174101	Copier Machine Lease Payment	84.27	01/15/2016	1100-53100-521900	RWAM - MBM #174101
174136	Copy Machine Lease- Billing period 2/1/16 to 2/	166.14	01/15/2016	6300-71100-581300	
	Check Total:	250.41			
Vendor: 7565	MIKE CHECK BUILDERS			Check Sequence: 64	ACH Enabled: False
10736 AND 10737	GARAGE AT GRAVEL PIT - RESIDE AND RE	5,839.00	08/14/2015	4600-21100-582200	PAYMENT #2 AND #3 FOR AGREEMEN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,839.00			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 65	ACH Enabled: False
02/2016	February 2016 Life Ins Premium	452.73	01/15/2016	1100-14300-515430	February 2016 Life Ins Prem
02/2016	February 2016 Life Ins Premium	7,913.32	01/15/2016	1100-00000-215330	February 2016 Life Ins Prem
	Check Total:	8,366.05			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 66	ACH Enabled: False
B20000313528	Grit Box Disposal	383.09	01/15/2016	6300-71100-527500	
	Check Total:	383.09			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 67	ACH Enabled: False
	PR Batch 01000.01.2016 Deferred Comp - Natio	2,235.29	01/12/2016	1100-00000-215710	PR Batch 01000.01.2016 Deferred Comp -
	PR Batch 01000.01.2016 Deferred Comp - Natio	974.71	01/12/2016	1100-00000-215710	PR Batch 01000.01.2016 Deferred Comp -
	Check Total:	3,210.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 68	ACH Enabled: False
366025	Lab supplies/chemicals	362.51	01/15/2016	6300-71100-534200	
	Check Total:	362.51			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 69	ACH Enabled: False
	PR Batch 01000.01.2016 Deferred Comp - Nort	986.77	01/12/2016	1100-00000-215710	PR Batch 01000.01.2016 Deferred Comp -
	PR Batch 01000.01.2016 Deferred Comp - Nort	2,228.23	01/12/2016	1100-00000-215710	PR Batch 01000.01.2016 Deferred Comp -
	Check Total:	3,215.00			
Vendor: 9007	NORTHERN BALANCE & SCALE INC			Check Sequence: 70	ACH Enabled: False
00098339	Calibration of thermometers	169.00	01/15/2016	6300-71100-534200	
	Check Total:	169.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 71	ACH Enabled: False
6226175	office supplies	199.00	01/15/2016	6300-71100-531200	Billing ID-199208
6226188	Zoo office supplies	174.36	01/15/2016	1100-51500-531200	#36884174
6226188	Zoo special events supplies	12.52	01/15/2016	1100-51500-534840	#36884174
810311885001	HEAVY DUTY TASK CHAIR,	152.99	01/15/2016	6400-36200-539000	
810891343001	POST-IT NOTES, MARKER, MARKER, SCIS	209.60	12/15/2016	1100-15200-521600	
	Check Total:	748.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 72	ACH Enabled: False
	PR Batch 01000.01.2016 FICA Alternative	546.92	01/12/2016	1100-00000-215715	PR Batch 01000.01.2016 FICA Alternative
	PR Batch 01000.01.2016 FICA Alternative	389.13	01/12/2016	1100-00000-215715	PR Batch 01000.01.2016 FICA Alternative
	Check Total:	936.05			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 73	ACH Enabled: False
	PR Batch 01000.01.2016 Misc Ded #3	47.90	01/12/2016	1100-00000-215800	PR Batch 01000.01.2016 Misc Ded #3
	PR Batch 01000.01.2016 Misc Ded #3	35.84	01/12/2016	1100-00000-215800	PR Batch 01000.01.2016 Misc Ded #3
	Check Total:	83.74			
Vendor: 9087 16863	PERSONNEL EVALUATION INC EVALUATIONS FOR POSSIBLE OFFICER HI	227.00	12/31/2015	Check Sequence: 74 1100-21100-516400	ACH Enabled: False CUSTOMER #MANITOWOPD
	Check Total:	227.00			
Vendor: 13606 001	NICHOLAS PLACE K9 MEMBERSHIP FOR NORTH AMERICAN	45.00	01/15/2016	Check Sequence: 75 1100-21100-532400	ACH Enabled: False
	Check Total:	45.00			
Vendor: 12050 103168	QUALITY ASSURED OFFICE MACHINE CONTRQACT FOR 2016 5 PHILIPS SPEECH/	614.32	12/31/2015	Check Sequence: 76 1100-21100-531200	ACH Enabled: False PO# BRIDGET BRENNAN
	Check Total:	614.32			
Vendor: 7080 1512370877	REED ELSEVIER INC LexisNexis & Related Charges for December, 20	280.00	01/15/2016	Check Sequence: 77 1100-12100-532300	ACH Enabled: False LexisNexis & Related Charges for Decem
	Check Total:	280.00			
Vendor: 9284 62961	SCHAUS ROOFING & MECHANICAL CO Replaced fan timer in cemetery shop furnace	227.21	01/15/2016	Check Sequence: 78 1100-41100-535590	ACH Enabled: False Replace fan timer at cemetery shop
	Check Total:	227.21			
Vendor: 12264 01-12-16 12-16-15	CHAD SCHEINOHA 2 chisels for ice rink Bakery & napkins for Leaf Pickup meeting	77.98 11.29	01/15/2016 01/15/2016	Check Sequence: 79 2130-62100-582900 1100-32100-533500	ACH Enabled: False Chisels for ice rink Leaf meeting supplies
	Check Total:	89.27			
Vendor: 8566 SC10087181	SCHENCK BUSINESS SOLUTIONS audit of financial statements for year ended Dec	11,000.00	01/15/2016	Check Sequence: 80 1100-14100-521300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,000.00			
Vendor: 10000 WWTF123115	SCOTT SCHNEIDER Safety Shoe Reimbursement-Electrical	65.00	01/15/2016	Check Sequence: 81 6300-71100-516230	ACH Enabled: False
	Check Total:	65.00			
Vendor: 9283 208115682998	SCHOOL SPECIALTY INC Poster Board for Labels	27.74	01/15/2016	Check Sequence: 82 2821-53100-529900	ACH Enabled: False RWAM - School Specialty #208115682998
	Check Total:	27.74			
Vendor: 9296 120533 120665	SCHUETTE MFG & STEEL SALES INC 2/3/16 ALUM PLATE 12x12 4/BRACKETS 18x16	32.00 116.00	01/15/2016 01/15/2016	Check Sequence: 83 1100-17100-523420 1100-17100-523420	ACH Enabled: False
	Check Total:	148.00			
Vendor: 12556 001	SCOOTER RAMMYS INC K9 FOOD	198.96	12/31/2015	Check Sequence: 84 2915-21850-539000	ACH Enabled: False K9 ULLY AND MAJOR
	Check Total:	198.96			
Vendor: 9794 209-00041Q-0006	SEEHAFER BROADCASTING CORP Radio Ads 12/2015 radio ads	1,160.00 210.00	01/15/2016 01/15/2016	Check Sequence: 85 1100-53100-532600 6400-36500-532600	ACH Enabled: False RWAM - WOMT #2500-00016
	Check Total:	1,370.00			
Vendor: 10441 18800	STEIMLE BIRSCHBACH LLC Manitowoc Industrial Development Corp - Legal	185.00	01/15/2016	Check Sequence: 86 1100-12100-521200	ACH Enabled: False Manitowoc Industrial Development Corp -
	Check Total:	185.00			
Vendor: 9406 11188111	STREICHER'S INC AMMO	3,072.96	01/15/2016	Check Sequence: 87 1100-21100-534700	ACH Enabled: False DC BARBIER
	Check Total:	3,072.96			
Vendor: 9439 112183 112183	SUPERIOR CHEMICAL CORP 1 case Blue Spruce 1 case Molecule	197.12 443.21	01/15/2016 01/15/2016	Check Sequence: 88 1100-51200-534230 1100-51200-534230	ACH Enabled: False Blue Spruce & Molecule Blue Spruce & Molecule
	Check Total:	640.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 89	ACH Enabled: False
1818	scraper bar, bolt	22.90	01/15/2016	1100-17600-535400	
1829	Two chainsaw chains	41.90	01/15/2016	1100-51200-536500	Chainsaw chain
	Check Total:	64.80			
Vendor: 13604	TASC - PVR			Check Sequence: 90	ACH Enabled: False
	PR Batch 01000.01.2016 Flex Ben Dep Care	697.20	01/12/2016	1100-00000-215910	PR Batch 01000.01.2016 Flex Ben Dep Ca
	PR Batch 01000.01.2016 Flex Benefits Medical	3,618.29	01/12/2016	1100-00000-215910	PR Batch 01000.01.2016 Flex Ben Dep Ca
	PR Batch 01000.01.2016 Flex Medical - Employ	8,263.43	01/12/2016	1100-00000-215910	PR Batch 01000.01.2016 Flex Ben Dep Ca
	PR Batch 01000.01.2016 Flex Ben Dep Care	553.64	01/12/2016	1100-00000-215910	PR Batch 01000.01.2016 Flex Ben Dep Ca
	PR Batch 01000.01.2016 Flex Benefits Medical	2,411.56	01/12/2016	1100-00000-215910	PR Batch 01000.01.2016 Flex Ben Dep Ca
	PR Batch 01000.01.2016 Flex Medical - Employ	13,936.57	01/12/2016	1100-00000-215910	PR Batch 01000.01.2016 Flex Ben Dep Ca
	Check Total:	29,480.69			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 91	ACH Enabled: False
6993335	25 Hi-Vis Lime T-Shirts	395.00	01/15/2016	1100-51200-516210	Hi-Vis T-Shirts
	Check Total:	395.00			
Vendor: 7750	U S BANK			Check Sequence: 92	ACH Enabled: True
	November Holiday Inn Overcharge	-140.00	01/15/2016	2821-53100-529900	RWAM - US Bank - December Statment
11-30 amazon	6 of at a glance paper yearly wall calendar 2016	48.90	01/11/2016	1100-17100-531200	
11-30 amazon	1 MONTHLY PLANNER, DAILY DECK CALI	27.21	01/11/2016	1100-17100-531200	
12/15batt.shark	set of two 12 V batteries	47.49	01/11/2016	1100-17100-535500	
12/15BESTSPECIA	6/P15-399 LOCK & KEY	48.20	01/11/2016	6400-36200-535590	
12/15HAND1-HUT	2-SOLAR POWERED SHALTER LIGHT KIT	1,019.00	01/15/2016	6400-36200-535590	
12/15NORTHSHORE	H03D01 G3t-bx, h03d04 gIRUD-IT	170.74	01/15/2016	1100-21400-525900	
12/2015HTR	12/2015 Newspaper HTR	17.00	01/11/2016	6400-36100-532200	
12282015	postal scale, stamp postage	197.99	01/15/2016	1100-13300-531100	clerks office
246921653330005	CLIPBOARDS	31.12	12/31/2015	1100-31100-536900	CLIPBOARDS/NOTEPADS
246921653330005	STENO NOTEPADS	6.99	12/31/2015	1100-31100-531200	CLIPBOARDS/NOTEPADS
4497 - Dec 15	City Employee Potluck 2015	63.64	01/15/2016	1100-15200-539000	Dec 2015
4497 - Dec 15	City Christmas Party 2015	36.13	01/15/2016	1100-15200-539000	Dec 2015
4497 - Dec 15	City Employee Potluck 2015	86.18	01/15/2016	1100-15200-534300	Dec 2015
475522	Q89072 pdi sani cloth Plus germicidal Wipes 3 c	226.80	01/11/2016	6400-36200-535590	
8215 - Dec 15	MLC Team Bldg	75.09	01/15/2016	1100-15200-539000	Dec 2015 Charges
8215 - Dec 15	MLC Team Bldg	7.00	01/15/2016	1100-15200-539000	Dec 2015 Charges
8215 - Dec 15	City Christmas 2015	200.00	01/15/2016	1100-15200-539000	Dec 2015 Charges
8215 - Dec 15	MLC Team Bldg	26.30	01/15/2016	1100-15200-539000	Dec 2015 Charges
Dec15battshark	Phantom power BT 12V-33A battery, PRESCOL	79.21	01/15/2016	1100-17600-535500	
FINDEC15SC		21.35	01/15/2016	1100-13300-531100	DEC 2015 VISA charges

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FINDEC15SC		24.76	01/15/2016	1100-14100-533500	DEC 2015 VISA charges
FINDEC15SC		168.00	01/15/2016	1100-14100-533600	DEC 2015 VISA charges
POL16658009OD	SOAP FOR SQUADS	39.99	12/31/2015	1100-21100-534900	
POL16658009OD	SHIPPING CHGS FOR VIEWU	20.05	12/31/2015	1100-21100-531200	
POL16658009OD	SUPPLIES FOR WASHING SQUADS	51.98	12/31/2015	1100-21100-534900	
POL16658009OD	SQD 49 PATROL PC SHIPPED	53.84	12/31/2015	1100-21100-531200	
POL16745558RB	EVIDENCE ROOM	42.75	12/31/2015	1100-21100-534610	
POL16745558RB	EVIDENCE	390.95	12/31/2015	1100-21100-534610	
POL16745558RB	INKJETS	174.06	12/31/2015	1100-21100-531200	
POL16745558RB	EVIDENCE ROOM	25.75	12/31/2015	1100-21100-534610	
POL20969319NR	WI POLICE EXECUTIVE MEMBERSHIP	110.00	12/31/2015	1100-21100-532400	ACCOUNT# 4246-0400-2096-9319
POL20969319NR	FATIGUE MAT FOR PATTI	60.00	12/31/2015	1100-21100-531200	
POL20969319NR	SHIPPING	9.99	12/31/2015	1100-21100-531200	
POL20969319NR	K9 STUFF DOGS	505.00	12/31/2015	2915-21850-539000	
POL21161445CTY	STEELWOOL, FOAM SEALANT, RODENT T.	49.11	12/31/2015	1100-21100-534900	ACCT# 4246-0400-2116-1445
POL21161445CTY	P. BEHRENDT LODGING FOR ACTIVE SHO	82.00	12/31/2015	1100-21100-515700	
POL21161445CTY	SQUAD HEADLIGHT BULBS	93.94	12/31/2015	1100-21100-535200	
USBankDec2015	Chamber Bucks - Wellness	100.00	01/15/2016	7200-12200-534900	HR Credit Card - Dec 2015
USBankDec2015	Chamber Bucks - Safety	200.00	01/15/2016	1100-12200-521610	HR Credit Card - Dec 2015
USBankDec2015	SHRM Registration - JL	40.00	01/15/2016	1100-12200-532500	HR Credit Card - Dec 2015
USBankDec2015	HR Office Supplies	30.86	01/15/2016	1100-12200-531200	HR Credit Card - Dec 2015
USBankDec2015	Atty Office Supplies	63.98	01/15/2016	1100-12100-531200	HR Credit Card - Dec 2015
USBankDec2015	Lodging-WPELRA	92.04	01/15/2016	1100-12200-533600	HR Credit Card - Dec 2015
USBankDec2015	Chamber Bucks - People Comm	500.00	01/15/2016	1100-12200-521600	HR Credit Card - Dec 2015
Visa-Rec Dec	Knives for LPZ	44.66	01/15/2016	1100-51500-534840	
Visa-Rec Dec	Return of crates from LPZ to MN Zoo	335.64	01/15/2016	1100-51500-521900	
Visa-Rec Dec	Rifle Program Packets	82.63	01/15/2016	1100-51300-534500	
Visa-Rec Dec	Bingo Ice Cream	10.00	01/15/2016	2841-51400-534300	
Visa-Zoo Dec	LPZ Food	114.66	01/15/2016	1100-51500-534300	Visa-Zoo/Rec
WWTF122815	Shipping for lab testing-Speede Delivery	35.70	01/15/2016	6300-71100-527600	
WWTF1228151	Kerosene Home Heat	17.70	01/15/2016	6300-71100-535100	
WWTF1228151	Misc cleaning and kitchen supplies	55.66	01/15/2016	6300-71100-536900	
	Check Total:	5,922.04			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 93	ACH Enabled: False
250555	BADGE-JLC	68.50	12/31/2015	1100-21100-516200	
250833	HAMMEL-PANTS	92.45	12/31/2015	1100-21100-516200	HAMMEL
250859	VANDYNHOVEN BADGE	60.00	12/31/2015	1100-21100-516200	
	Check Total:	220.95			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
134806	11/30/2015 - 12/31/2015	308.06	01/15/2016	1100-13300-531100	clerks office
	Check Total:	308.06			
Vendor: 12749 01/2016	VISION SERVICE PLAN (CT) January 2016 Vision Ins.	1,214.72	01/15/2016	Check Sequence: 95 7200-00000-215320	ACH Enabled: False January 2016 - Vision Ins
	Check Total:	1,214.72			
Vendor: 9662 10294	VON BRIESEN & ROPER SC Legal Consults for HR - Dec 2015	638.00	01/15/2016	Check Sequence: 96 1100-12200-521600	ACH Enabled: False Legal Consults for HR - Dec 2015
	Check Total:	638.00			
Vendor: 6829 134992	WATSON'S VENDING & FOODSERVICE INC Distilled Water	41.95	01/15/2016	Check Sequence: 97 6300-71100-534200	ACH Enabled: False
	Check Total:	41.95			
Vendor: 9714 WWTF010516	WEBER OIL COMPANY INC #2 Diesel fuel for 40th & Archer and Maritime &	419.80	01/15/2016	Check Sequence: 98 6300-71100-523240	ACH Enabled: False
	Check Total:	419.80			
Vendor: 9745 S1159835.002	WILKENS-ANDERSON DPD Total Chlorine Powder Packs 25ml Sample	108.03	01/15/2016	Check Sequence: 99 6300-71100-534200	ACH Enabled: False
	Check Total:	108.03			
Vendor: 9775 wmca2016 wmca2016	WISCONSIN MUNICIPAL CLERKS ASSOC Active Member Renewal Hudon Active Member Renewal Neuser	65.00 65.00	01/15/2016 01/15/2016	Check Sequence: 100 1100-13100-532400 1100-13100-532400	ACH Enabled: False clerks office clerks office
	Check Total:	130.00			
Vendor: 9907 1966-16	WISCONSIN PARK & RECREATION ASSOC 2016 WPRA membership dues - Scheinoha	130.00	01/15/2016	Check Sequence: 101 1100-51100-532400	ACH Enabled: False 2016 Membership - Scheinoha
	Check Total:	130.00			
Vendor: 9910 0408141370-04	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING	19.25	01/15/2016	Check Sequence: 102 1100-32500-522200	ACH Enabled: False STREET LIGHTING
	Check Total:	19.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 103	ACH Enabled: False
377772	Cell Phone Charges-	283.47	01/15/2016	1100-22100-522500	
377772	Cell Phone Charges-	51.30	01/15/2016	1100-15200-522500	
377772	Cell Phone Charges-	9.06	01/15/2016	1100-51500-522500	
377772	3 - CELLULAR IPADS FOR BLDG INSP	1,780.35	01/15/2016	1100-61100-581800	
377772	Cell Phone Charges-	4.16	01/15/2016	2850-17900-522500	
377772	Cell Phone Charges-	63.36	01/15/2016	6300-71100-522500	
377772	Cell Phone Charges-	179.16	01/15/2016	1100-31100-522500	
377772	Cell Phone Charges-	174.64	01/15/2016	1100-23100-522500	
377772	Cell Phone Charges-	51.30	01/15/2016	1100-12200-522500	
377772	Cell Phone Charges-	4.16	01/15/2016	1100-11100-522500	
377772	Cell Phone Charges-	1,307.89	01/15/2016	1100-21100-522500	
377772	Cell Phone Charges-	55.46	01/15/2016	6400-36200-522500	
377772	Cell Phone Charges-	47.25	01/15/2016	1100-17100-522500	
377772	Cell Phone Charges-	57.01	01/15/2016	1100-61100-522500	
377772	Cell Phone Charges	55.80	01/15/2016	1100-12100-522500	
377772	Cell Phone Charges-	68.81	01/15/2016	1100-51200-522500	
377772	Cell Phone Charges-	277.02	01/15/2016	1100-32100-522500	
377772	Cell Phone Charges-	10.01	01/15/2016	1100-41100-522500	
377772	Cell Phone Charges-	51.30	01/15/2016	1100-51300-522500	
380298	DECEMBER CELL PHONE CHARGES	771.15	01/15/2016	1100-21100-522500	ACCT. #003-02104147
	Check Total:	5,302.66			
Vendor: 7108	WISCONSIN STATE OF			Check Sequence: 104	ACH Enabled: False
	2015 Art Cart Sales Tax	57.30	01/15/2016	2820-53100-529900	RWAM - WI Dept of Revenue
	Check Total:	57.30			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 105	ACH Enabled: True
	PR Batch 01000.01.2016 State Income Tax	9,405.51	01/12/2016	1100-00000-215160	PR Batch 01000.01.2016 State Income Tax
	PR Batch 01000.01.2016 State Income Tax	16,772.14	01/12/2016	1100-00000-215160	PR Batch 01000.01.2016 State Income Tax
	Check Total:	26,177.65			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 106	ACH Enabled: False
DOJDec2015	Background Checks Dec 2015	42.00	01/15/2016	1100-12200-516600	Background Checks Dec 2015
	Check Total:	42.00			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 107	ACH Enabled: False
001	FOR PARKING TICKET ACCOUNT	3,000.00	12/31/2015	1100-21100-441900	ACCOUNT# 43966044014



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 108	ACH Enabled: True
	PR Batch 01000.01.2016 Misc Ded #1	434.63	01/12/2016	1100-00000-215800	PR Batch 01000.01.2016 Misc Ded #1
	PR Batch 01000.01.2016 Misc Ded #1	672.42	01/12/2016	1100-00000-215800	PR Batch 01000.01.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9681	WWTF PETTY CASH			Check Sequence: 109	ACH Enabled: False
WWTF123115	Postage for a mailing	5.75	01/15/2016	6300-71100-539000	
WWTF123115	Ice for lab shipments	7.96	01/15/2016	6300-71100-527600	
	Check Total:	13.71			
	Total for Check Run:	11,733,488.73			
	Total of Number of Checks:	109			