


Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 09/29/2016 - 8:40AM
 Batch: 00005.09.2016

Council 10-17-16
 Checks 9-30-16


Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 1	ACH Enabled: False
152588	7124068	4.99	09/30/2016	1100-17500-539000	
153559	7124068	18.98	09/30/2016	1100-17100-534230	
153591	5364971	29.75	09/30/2016	1100-17800-523420	
155301	6/56, 78907	10.69	09/30/2016	1100-17800-523420	
155440	8292344	23.99	09/30/2016	1100-17800-539000	
155980	56212, 56211, 56210, -HH50179 \$10 credit	2.37	09/30/2016	1100-17100-539000	
156167	3424736, 3424777	13.48	09/30/2016	1100-17100-539000	
156604	fasteners	3.40	09/30/2016	1100-21400-539000	
156654	fasteners	0.60	09/30/2016	1100-21400-539000	
	Check Total:	108.25			
Vendor: 7406	BANKSUPPLIES			Check Sequence: 2	ACH Enabled: False
IN219976	Nylon Zipper Bags	74.10	09/30/2016	1100-13200-531200	clerks office
	Check Total:	74.10			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 3	ACH Enabled: False
1252	SIDEWALK COMPRESSION TEST FOR SW1	63.75	09/30/2016	4300-32240-582420	2016 CONCRETE COMPRESSION TEST
1252	CONCRETE COMPRESSION TEST FOR CP1	446.25	09/30/2016	4300-32290-582320	2016 CONCRETE COMPRESSION TEST
	Check Total:	510.00			
Vendor: 6533	JJ CAMPBELL			Check Sequence: 4	ACH Enabled: False
SF16	Sputnikfest Poster Printing and shipping	575.00	09/30/2016	2821-53100-529900	RWAM - Rural Rooster#SF16
	Check Total:	575.00			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 5	ACH Enabled: False
OF37532248	New extinguishers	475.50	09/30/2016	6300-71100-523420	Customer No: 1446
	Check Total:	475.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10148 5419	KENNETH G CLOSE WI Arts Guide Spring/Summer 2017	500.00	09/30/2016	Check Sequence: 6 1100-53100-532600	ACH Enabled: False RWAM - Close Publishing #5419
	Check Total:	500.00			
Vendor: 7728 369842	DUNHAM EXPRESS Destination: Badger Labs Neenah	18.38	09/30/2016	Check Sequence: 7 6300-71100-527600	ACH Enabled: False Customer Number 4659
	Check Total:	18.38			
Vendor: 8044 wiman213608	FASTENAL COMPANY 47404,3/1171017, 1170862, 0775596	55.24	09/30/2016	Check Sequence: 8 1100-17500-539000	ACH Enabled: False
	Check Total:	55.24			
Vendor: 8121 2016SCHMIDT	JAMES M FICO PHD COOPER SCHMIDT 2016	325.00	09/30/2016	Check Sequence: 9 1100-21100-516400	ACH Enabled: False 09/23/16 COOPER SCHMIDT
	Check Total:	325.00			
Vendor: 8262 105708 105734	FRANKS RADIO SERVICE PROGRAM WHELEN SIREN TO WORK WIT 100 WATT SLIM SIREN SPEAKER	85.00 297.00	09/30/2016 09/30/2016	Check Sequence: 10 1100-21100-526100 1100-21100-526100	ACH Enabled: False 105708/105734 105708/105734
	Check Total:	382.00			
Vendor: 8282 1011453741	G & K SERVICES PRMSHOPTWL18X18, BAGGED, WHITE	62.16	09/30/2016	Check Sequence: 11 6300-71100-536900	ACH Enabled: False Customer Number 29020-01 Service Agre
	Check Total:	62.16			
Vendor: 7035 9220435888 9224526138	GRAINGER First Aid 2YFW9	89.12 122.16	09/30/2016 09/30/2016	Check Sequence: 12 6300-71100-534940 1100-17400-535300	ACH Enabled: False Account Number: 834514150
	Check Total:	211.28			
Vendor: 10016 644564	HELWIG CARBON PRODUCTS INC Electrical Supplies	512.87	09/30/2016	Check Sequence: 13 6300-71100-535520	ACH Enabled: False customer ID: 561202
	Check Total:	512.87			
Vendor: 7924 mtaw0916	JENNIFER HUDON treas mtaw mileage	75.60	09/30/2016	Check Sequence: 14 1100-14200-533400	ACH Enabled: False treas mileage mtaw

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.60			
Vendor: 8448 1947422	HYDRITE CHEMICAL COMPANY Chlorine 2000# Cylinder and Energy Surcharge	1,765.00	09/30/2016	Check Sequence: 15 6300-71100-534240	ACH Enabled: False Order: MKPK386
	Check Total:	1,765.00			
Vendor: 8470 dezeeuw10-26-16	INTL ASSN OF ELETRICAL INSPECTORS M. DeZeeuw 2016 Fall Training	120.00	09/30/2016	Check Sequence: 16 1100-23100-532500	ACH Enabled: False 10-26-2016 Fall Training
	Check Total:	120.00			
Vendor: 6545	THOMAS J KANE Sputnikfest Main Stage	384.00	09/30/2016	Check Sequence: 17 2821-53100-529900	ACH Enabled: False RWAM - Center Stage Inflatables
	Check Total:	384.00			
Vendor: 8542 9017516587	KEMIRA WATER SOLUTIONS INC Proc. chemicals	4,499.88	09/30/2016	Check Sequence: 18 6300-71100-534220	ACH Enabled: False
	Check Total:	4,499.88			
Vendor: 8065 274ULLY091816	JASON KOENIG ULLY MEDICATION	17.00	09/30/2016	Check Sequence: 19 2915-21850-539000	ACH Enabled: False ULLY MEDICINE
	Check Total:	17.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 20	ACH Enabled: False
2255835	MFAC Concessions	25.99	09/30/2016	1100-51300-534300	# 251775
2258922	MFAC Concessions	252.00	09/30/2016	1100-51300-534300	# 251775
2266205	MFAC Concessions	51.10	09/30/2016	1100-51300-534300	# 251775
2269232	MFAC Concessions	252.00	09/30/2016	1100-51300-534300	# 251775
2269494	MFAC Concessions	20.61	09/30/2016	1100-51300-534300	# 251775
2274901	MFAC Concessions	28.59	09/30/2016	1100-51300-534300	# 251775
2280095	MFAC Concessions	66.55	09/30/2016	1100-51300-534300	# 251775
2851593	MFAC Concessions	28.00	09/30/2016	1100-51300-534300	# 251775
Credit on acct	Credit on Account	-140.17	09/30/2016	1100-51300-534300	
Discount	In store discount	-72.48	09/30/2016	1100-51300-534300	# 251775
FinanChgCredit	Finance Charge Credit	-23.05	09/30/2016	1100-51300-534300	# 251775
	Check Total:	489.14			
Vendor: 8851 0903639	McMAHON ASSOCIATES INC SOUTH 10TH STREET POND	135.68	09/30/2016	Check Sequence: 21 1100-32325-523600	ACH Enabled: False PROFESSIONAL SERVICES FROM JUL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0903639	DEWEY STREET POND	638.68	09/30/2016	1100-32325-523600	PROFESSIONAL SERVICES FROM JUL
	Check Total:	774.36			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 22	ACH Enabled: False
95226	3014284, 3012127	5.98	09/30/2016	1100-21400-523420	
95227	6452157	6.99	09/30/2016	1100-17400-534230	
	Check Total:	12.97			
Vendor: 11365	LISA MUELLER			Check Sequence: 23	ACH Enabled: False
mueller mileage	Mileage to Milwaukee Airport for Accela Conf 1	80.40	09/30/2016	1100-14400-533400	mileage reimb accel conf
	Check Total:	80.40			
Vendor: 13970	NATIONAL TELEPHONE MESSAGE CORPO			Check Sequence: 24	ACH Enabled: False
N1031918	BROCHURES, LOLLIPOPS, TATTOOS - EDU	374.44	09/30/2016	1100-21100-534800	Order N1031918
	Check Total:	374.44			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 25	ACH Enabled: False
379080	Lab supplies	90.84	09/30/2016	6300-71100-534200	
	Check Total:	90.84			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 26	ACH Enabled: False
44602	22602 handsoap	31.50	09/30/2016	1100-17100-534230	
	Check Total:	31.50			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 27	ACH Enabled: False
2736629	Oil and grease	927.66	09/30/2016	6300-71100-535110	Account Number: 46040253
	Check Total:	927.66			
Vendor: 7123	RADIO ACCOUNTING SERVICE			Check Sequence: 28	ACH Enabled: False
WDORS0703	Salute the Troops Advertising	299.00	09/30/2016	1100-51400-532600	WDORS0703 Mtwc Sr Ctr
	Check Total:	299.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 29	ACH Enabled: False
20160380	Sputnikfest Billboards	560.00	09/30/2016	2821-53100-529900	RWAM - Sign Me Up #20160380
	Check Total:	560.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13673 44845	SMART CHOICE MRI LLC Thomas Hudon MRI	525.00	09/30/2016	Check Sequence: 30 7200-14310-515420	ACH Enabled: False
	Check Total:	525.00			
Vendor: 12273 762667	SUNSHINE FOODS & CATERING LLC Board of Directors Meeting	75.75	09/30/2016	Check Sequence: 31 2821-53100-529900	ACH Enabled: False RWAM - Marcetti's Deli #762667
	Check Total:	75.75			
Vendor: 9439 138081	SUPERIOR CHEMICAL CORP Acro Fresh Odor eraser	85.50	09/30/2016	Check Sequence: 32 1100-51500-534230	ACH Enabled: False A# 3542425 Mtwc Rec-LPZ
	Check Total:	85.50			
Vendor: 11633 44404	SYMBIONT SCIENCE ENG & CONST INC WEDC SAG 1512 Washington Street. Final pay	3,000.00	09/30/2016	Check Sequence: 33 2351-61200-521900	ACH Enabled: False inv 44404 final payment
	Check Total:	3,000.00			
Vendor: 7880 9/20/16wal-mart	JEFFREY TECH 3613902,3614066,3614122,5638817,5616410,2:	55.33	09/30/2016	Check Sequence: 34 6400-36200-539000	ACH Enabled: False
	Check Total:	55.33			
Vendor: 13781 m620	TRANSCENDENT TECHNOLOGIES LLC Ascent Land Records Aug hrs/data migration & :	4,427.50	09/30/2016	Check Sequence: 35 1100-14400-527300	ACH Enabled: False PROSERV
	Check Total:	4,427.50			
Vendor: 7609 060-5742 060-5743 060-5858	TYLER TECHNOLOGIES INC Assessor Services Assessor Services Assessor Services	2,453.00 11,731.00 4,427.00	09/30/2016 09/30/2016 09/30/2016	Check Sequence: 36 1100-11100-521900 1100-11100-521900 1100-11100-521900	ACH Enabled: False 060-5742 inv 060-5743 inv 060-5858
	Check Total:	18,611.00			
Vendor: 13108 MW772995	UNIVAR USA INC SOD BISULFITE 38%	2,856.00	09/30/2016	Check Sequence: 37 6300-71100-534210	ACH Enabled: False Order Number: 499062
	Check Total:	2,856.00			
Vendor: 9662 10707	VON BRIESEN & ROPER SC Labor and personnel- Client # 011497	3,399.43	09/30/2016	Check Sequence: 38 1100-12100-521900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,399.43			
Vendor: 6829 143439	WATSON'S VENDING & FOODSERVICE INC Lab - distilled water	42.95	09/30/2016	Check Sequence: 39 6300-71100-534200	ACH Enabled: False Account Number: 25650
	Check Total:	42.95			
Vendor: 9715 5864296 5895050	WEIMER BEARING & TRANSMISSION INC Credit to account for tax that was charged. L070 SPIDER SOX	-5.93 18.54	08/05/2016 09/30/2016	Check Sequence: 40 6300-71100-535530 6300-71100-535900	ACH Enabled: False Customer ID: 3610
	Check Total:	12.61			
Vendor: 9910 0408221276-37 8/17-9/18/16	WISCONSIN PUBLIC SERVICE 37-904358 WWTF gas itc	820.04 21.96	09/30/2016 09/30/2016	Check Sequence: 41 6300-71100-522400 6400-36200-522400	ACH Enabled: False MONTHLY GAS BILL
	Check Total:	842.00			
Vendor: 9914 09/2016 09/2016 09/2016 09/2016	WISCONSIN RETIREMENT SYSTEM September, 2016 Retirement September, 2016 Retirement September, 2016 Retirement September, 2016 Retirement	225.09 225.10 244,162.30 0.94	09/30/2016 09/30/2016 09/30/2016 09/30/2016	Check Sequence: 42 1100-21100-515210 1100-22100-515210 1100-00000-215210 1100-21100-515200	ACH Enabled: True September 2016 Retirement September 2016 Retirement September 2016 Retirement September 2016 Retirement
	Check Total:	244,613.43			
Vendor: 9890 BLUE RAIL BEACH	WISCONSIN STATE OF WETLAND DELINEATION CONFIRMATION	300.00	09/30/2016	Check Sequence: 43 1100-32325-523600	ACH Enabled: False WETLAND DELINEATION CONFIRMA
	Check Total:	300.00			
	Total for Check Run:	293,158.07			
	Total of Number of Checks:	43			