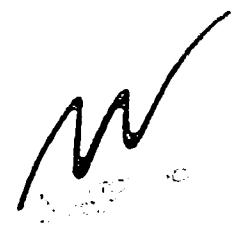


Accounts Payable  
Computer Check Proof List by Vendor

User: daduanc  
Printed: 11/24/2015 - 11:27AM  
Batch: 00004.11.2015

Council 12-21-15  
Checks 11-25-15



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 152176-1	5 ALARM FIRE & SAFETY EQUIP SCBA: MSA CBRN FIREHAUW COVER W/P	25.13	11/25/2015	Check Sequence: 1 1100-22100-534960	ACH Enabled: False CUST #5427-MSA CBRN FIREHAWK C
	Check Total:	25.13			
Vendor: 7280 146654 146814 146866 146912 147101 147116 147263 147570 147905	AMERICAN HOME & GARDEN 9194903 distilled water gallon, clear sealant CABLE SLEEVES TO REPAIR FOAM CONT ups handling charge TORX BIT TO REPAIR HAZMAT METER ENG 1: LP CYLINDER-14.1 OZ-FOR TORCH ENG 2: SCREWS & BOLTS TO REPAIR HARI 41822 strap hanger glv 3/4X10 BOAT 1: MARINE STABILIZER 4397410 greenlight matvhes, 6220966 click n fla	10.78 0.42 9.39 2.29 3.49 0.69 3.98 11.99 2.99	11/27/2015 11/25/2015 11/27/2015 11/25/2015 11/25/2015 11/25/2015 11/27/2015 11/25/2015 11/27/2015	Check Sequence: 2 2850-17900-535590 1100-22100-534900 1100-21400-529900 1100-22100-534900 1100-22100-534900 1100-22100-535200 1100-17600-535500 1100-22100-535200 1100-17500-523420	ACH Enabled: False ACCT #: 65000-LP CYL; BIT; CABLE; S ACCT #: 65000-LP CYL; BIT; CABLE; S ACCT #: 65000-LP CYL; BIT; CABLE; S ACCT #: 65000-LP CYL; BIT; CABLE; S ACCT #: 65000-LP CYL; BIT; CABLE; S
	Check Total:	46.02			
Vendor: 7382 112055	B & M WASTE SERVICE INC PORTABLE RENTAL RANGE-NOV 15, TO DI	85.00	11/25/2015	Check Sequence: 3 1100-21100-534700	ACH Enabled: False
	Check Total:	85.00			
Vendor: 13014 RBMileage	ROCHELLE L BLINDAUER RB Mileage - SHRM & CVMIC	139.15	11/25/2015	Check Sequence: 4 1100-12200-533400	ACH Enabled: False Mileage SHRM & CVMIC meetings
	Check Total:	139.15			
Vendor: 6377 81968307 81972076	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - NOVEMBER MEDSTORM-CIRCUIT EMV PLUS ADUTL/P	897.85 155.80	11/25/2015 11/25/2015	Check Sequence: 5 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #: 100094 - MEDICAL SUPPLIES ACCT #: 100094 - MEDICAL SUPPLIES
	Check Total:	1,053.65			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12199 105251	CONMED CORPORATION 1 CASE EA: TRANSLUCENT & PEDI PADS 8	350.02	11/25/2015	Check Sequence: 6 1100-22100-534200	ACH Enabled: False CUST #475677-ADULT & PEDI PADS: S
	Check Total:	350.02			
Vendor: 7920 2015EMTRFRSHR	SETH DRAMM DRAMM: EMT REFRESHER-SEPT 2-NOV 4,	106.80	11/25/2015	Check Sequence: 7 1100-22100-515700	ACH Enabled: False REIMB TUITION EMT REFRESHER SE
	Check Total:	106.80			
Vendor: 7728 360464	DUNHAM EXPRESS Delivery fees for lab	58.71	11/25/2015	Check Sequence: 8 6300-71100-527600	ACH Enabled: False
	Check Total:	58.71			
Vendor: 7760 16237	ELLERMAN GLASS INC 1/4" CLEAR ANNEALED INSULATED GLAS	704.89	11/27/2015	Check Sequence: 9 1100-17600-525900	ACH Enabled: False
	Check Total:	704.89			
Vendor: 7765 1781688	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - NOVEMBER	113.95	11/25/2015	Check Sequence: 10 1100-22100-534200	ACH Enabled: False CUST #6308-MEDICAL SUPPLIES-RES
	Check Total:	113.95			
Vendor: 8054 5-227-80410	FEDERAL EXPRESS CORPORATION Chicago Title; Trans-Act Technologies	109.31	11/25/2015	Check Sequence: 11 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	109.31			
Vendor: 8121 11-17-15-STODOL 11-18-15-BURGAR 11-18-15-REICHW	JAMES M FICO PHD STODOLA, P.-EMPLOYMENT PSYCH EVAL BURGARD, M.-EMPLOYMENT PSYCH EVA REICHWALD, J.-EMPLOYMENT PSYCH EV/	315.00 315.00 315.00	11/25/2015 11/25/2015 11/25/2015	Check Sequence: 12 1100-22100-516400 1100-22100-516400 1100-22100-516400	ACH Enabled: False EMPLYMNT PSYCH EVALS: MFD-11/1 EMPLYMNT PSYCH EVALS: MFD-11/1 EMPLYMNT PSYCH EVALS: MFD-11/1
	Check Total:	945.00			
Vendor: 8262 103055 103078	FRANKS RADIO SERVICE UNIT 912 XTS BATTERY-IMPRES UNIT 024 REPROGRAM RADIO. XTS BATTI	72.00 72.00	11/25/2015 11/25/2015	Check Sequence: 13 1100-21100-535200 1100-21100-535200	ACH Enabled: False UNIT #912 ORDER# 201502821
	Check Total:	144.00			
Vendor: 13552 11242015	SHERRY GILBERT Perpetual Care	18.75	11/25/2015	Check Sequence: 14 1100-41100-459220	ACH Enabled: False clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11242015	Sale of Cemetery lot	268.50	11/25/2015	1100-41100-459210	clerks office
	Check Total:	287.25			
Vendor: 7035	GRAINGER			Check Sequence: 15	ACH Enabled: False
9875055684	2w233 & 2w231 (20X25X2, 16X25X2) pleated :	96.72	11/27/2015	1100-21400-535500	
9875055692	5W515 (20X24X2) pleated filter	34.80	11/27/2015	1100-21400-535500	
98810300457	2CXX5 POWDER LAUNDRY DETERGENT	168.00	11/27/2015	1100-17100-525900	
9890177802	2CXX5 POWDER LAUNDRY DETERGENT	30.80	11/27/2015	1100-17100-534230	
	Check Total:	330.32			
Vendor: 12744	GRANICUS INC			Check Sequence: 16	ACH Enabled: False
70386	3 month managed service	5,667.00	11/25/2015	1100-13100-529900	clerks office
	Check Total:	5,667.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 17	ACH Enabled: False
981952478	MVR320HOR?ED28PA ge 72884 MULTIVAPO	60.48	11/27/2015	2850-17900-524900	
981980377	HPS153a0011 ge LIGHTING 150 W SHPS STA	34.77	11/27/2015	1100-17800-523420	
982040909	S/H	-10.74	11/27/2015	2850-17900-524900	
	Check Total:	84.51			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 18	ACH Enabled: False
J0137135	4 gal Gloss paint & paint thinner for Westfield vi	178.95	11/25/2015	1100-51200-535400	Paint for Westfield vandalism
	Check Total:	178.95			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 19	ACH Enabled: False
31474	INSTALL COMPARTMENT SINK	648.00	11/25/2015	2859-51900-525900	
	Check Total:	648.00			
Vendor: 10222	STEVE HERZOG			Check Sequence: 20	ACH Enabled: False
24221	SAFETY SHOE REIMBURSEMENT	65.00	11/25/2015	1100-31100-516230	SAFETY SHOE REIMBURSEMENT
	Check Total:	65.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 21	ACH Enabled: False
WHOMPD	PHYSICALS FOR K. NOVACK AND R. VANT	1,494.90	11/25/2015	1100-21100-516400	32882094 K. NOVACK AND 32881054 R
	Check Total:	1,494.90			
Vendor: 11670	IMAGE TREND INC			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
35858	FIELD BRIDGE: SUPPORT-3 LICENSES-ANN	900.00	11/25/2015	1100-22100-529900	FIELD BRIDGE SUPPORT-ANNUAL FE
	Check Total:	900.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 23	ACH Enabled: False
82939	Ball bearing for Z-trac rider	21.00	11/25/2015	1100-51200-536500	Ball bearing
	Check Total:	21.00			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 24	ACH Enabled: False
2668	Plant memorial tree for Wachholz by Krueger by	150.00	11/25/2015	1100-51200-534110	Plant 2 Parks Memorial Trees - Sr Ctr & M
2668	Plant memorial tree for Holly by Haensgen at Sr	150.00	11/25/2015	1100-51200-534110	Plant 2 Parks Memorial Trees - Sr Ctr & M
	Check Total:	300.00			
Vendor: 10184	LAKESIDE EQUIPMENT CORP			Check Sequence: 25	ACH Enabled: False
15-1731	Housing for bearing sleeve for screw pump # 1	7,546.00	11/25/2015	6300-71100-535900	Invoice # 15-1731
	Check Total:	7,546.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 26	ACH Enabled: False
MTPD2015aegis	AEGIS ANNUAL MAINTENANCE-BASE SY!	35,673.97	11/25/2015	1100-21100-524900	MTPD
MTPD2015aegis	COUNTY I.S. LABOR CHARGES	18,337.50	11/25/2015	1100-21100-526100	MTPD
MTPD2015aegis	MOBILE DATA TERMINAL SYSTEM	28,733.60	11/25/2015	1100-21100-526100	MTPD
	Check Total:	82,745.07			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 27	ACH Enabled: False
26535	Lakeshore Holiday Parade trophies	184.00	11/25/2015	2950-54100-539000	Parade trophies
	Check Total:	184.00			
Vendor: 13556	LYNNETTE MAREK			Check Sequence: 28	ACH Enabled: False
	Replace damaged dishware from Tablesettings	48.58	11/27/2015	2821-53100-529900	RWAM - Lynnette Marek
	Check Total:	48.58			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 29	ACH Enabled: False
18931	Repair toilets at LP Con Stand due to vandalism	339.70	11/25/2015	1100-51200-535510	Repair LP Con St toilets due to vandalism
	Check Total:	339.70			
Vendor: 13400	ADAM MYERS			Check Sequence: 30	ACH Enabled: False
Coed SB Refund	Coed Softball Sponsor Refund due to rainouts	64.20	07/24/2015	1100-51300-458330	Coed Softball Sponsor Refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	64.20			
Vendor: 13087 111415022201	NELSON & ASSOCIATES LLC HANDGUN MAGS	500.00	11/25/2015	Check Sequence: 31 1100-21100-534700	ACH Enabled: False TRANSACTION# 111415022201
	Check Total:	500.00			
Vendor: 9034 6040418	OFFICE DEPOT 2 black 12' coiled phone cords	8.98	11/25/2015	Check Sequence: 32 1100-41100-531200	ACH Enabled: False Phone cords
	Check Total:	8.98			
Vendor: 13554	PARTNERS FOR COMMUNITY DEVELOPMI refund permit 019240 935 n 9th st job cancelled refund permit 019238 935 n 9th st job cancelled refund permit 019292 935 n 9th st job cancelled	70.00 40.00 70.00	11/25/2015 11/25/2015 11/25/2015	Check Sequence: 33 1100-23100-433300 1100-23100-433600 1100-23100-433200	ACH Enabled: False inv # refund 93.5 n 9th st inv # refund 93.5 n 9th st inv # refund 93.5 n 9th st
	Check Total:	180.00			
Vendor: 9118 40020794 40020818	POMPS TIRE SERVICE INC Repair tire on Z-Trac Repair tire on cmp vehicle due to roofing nails ir	13.00 20.45	11/25/2015 11/25/2015	Check Sequence: 34 1100-51200-536500 1100-51200-536900	ACH Enabled: False Ztrac tire repair Repair tire due to roofing nail
	Check Total:	33.45			
Vendor: 13513 64	TAMMY SCHMIDT FOR 12 K9 T-SHIRTS SHORTAGE AT MPPA R	99.00	11/25/2015	Check Sequence: 35 2915-21850-539000	ACH Enabled: False MANITOWOC K9 UNIT
	Check Total:	99.00			
Vendor: 9341 4395 4395	SILVER CREEK NURSERIES INC Swamp white oak memorial tree for Wachholz b; Autumn Blaze memorial tree for Holly by Haens	90.00 90.00	11/25/2015 11/25/2015	Check Sequence: 36 1100-51200-534110 1100-51200-534110	ACH Enabled: False 2 memorial trees Wachholz/Krueger and H 2 memorial trees Wachholz/Krueger and H
	Check Total:	180.00			
Vendor: 12273 763808	SUNSHINE FOODS & CATERING LLC RWAM Board of Directors meeting	71.40	11/27/2015	Check Sequence: 37 2821-53100-529900	ACH Enabled: False RWAM - Marcetis #763808
	Check Total:	71.40			
Vendor: 9493 1759	T A MOTORSPORTS INC Gutter attachment for leaf blower	39.95	11/25/2015	Check Sequence: 38 1100-51200-536500	ACH Enabled: False Gutter attachment for leaf blower

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.95			
Vendor: 12479 6992220	TOTAL TOOL SUPPLY INC 6' nano-lok forestry lanyards	407.37	11/25/2015	Check Sequence: 39 1100-51200-516210	ACH Enabled: False 6' nano-lok forestry lanyards
	Check Total:	407.37			
Vendor: 7750	U S BANK			Check Sequence: 40	ACH Enabled: True
Dicks 092815	Credit for sales tax on Dick's order 4154919755	-2.60	11/25/2015	1100-51200-536900	Credit for sales tax on Dick's order 415491
Festival 101415	Drinks & cookies for Adoptable Areas volunteer	27.88	11/25/2015	1100-51100-539000	Drinks & cookies for Adoptable Areas vol
FisherSmE092515	Stihl FS90 Clutch Drum w/housing	32.04	11/25/2015	1100-41100-536500	Stihl FS90 Clutch Drum w/housing
FisherSmE101415	Stihl FS90 Clutch Drum w/housing	32.04	11/25/2015	1100-41100-536500	Stihl FS90 Clutch Drum w/housing
FleetFarm100215	2 Ajax Dish Soap	3.72	11/25/2015	1100-41100-534230	Dish Soap & Hearing Protection
FleetFarm100215	3 Hearing protectors	53.97	11/25/2015	1100-41100-534950	Dish Soap & Hearing Protection
FleetFarm100715	Turnbuckle for 10th St. bridge	7.90	11/25/2015	1100-34112-535300	Turnbuckle for 10th St bridge
JB Tool 54512	6 pr med, 3 pr lg Kinco knit wrist gloves	113.85	11/25/2015	1100-51200-516210	Knit wrist gloves
PayPal 102215-2	Lawnboy mulch fan new oem	76.65	11/25/2015	1100-41100-536500	Lawnboy mulch fan new oem
PayPal-101615	Lawnboy mulch fan (11) new	268.88	11/25/2015	1100-41100-536500	Lawnboy mulch fan (11) new
PayPal-102215	3 Lawnboy mulch fans	76.94	11/25/2015	1100-41100-536500	3 Lawnboy mulch fans
SharpsCo 092815	12x1 Qt Sharps secure Take Away Recovery Sys	175.15	11/25/2015	1100-51200-536900	12x1 Qt Sharps secure Take Away Recover
TEW Inc 101515	Stens Trimmer Head Eyelet for Stihl	31.46	11/25/2015	1100-41100-536500	Stens Trimmer Head Eyelet for Stihl
Walmart 100115	SD cards for cameras	25.76	11/25/2015	1100-51200-539000	SD cards for cameras
WI Lift 1155124	WLS-NY-9EN1-02-12 2"X12' SINGLE PLY NY	46.08	11/25/2015	1100-35210-535300	Slings
WI Lift 1155124	WLS-NY-9EE2-02-03 2"X3' DOUBLE PLY NY	25.96	11/25/2015	1100-35210-535300	Slings
wila 10-29-15	t. caulum wila meeting 10-29 & 10-30-2015	120.00	11/25/2015	1100-61100-532500	building inspection 10-26-2015
	Check Total:	1,115.68			
Vendor: 9630 131149-IN	UTILITY SALES AND SERVICE Shroud saw, 16"chainsaw, 16"bar, sprocket saw /	189.83	11/25/2015	Check Sequence: 41 1100-51200-524100	ACH Enabled: False Hydraulic saw parts for 659
	Check Total:	189.83			
Vendor: 6829 133345 133641	WATSON'S VENDING & FOODSERVICE INC Distilled water delivery Distilled water delivery	35.95 42.95	11/25/2015 11/25/2015	Check Sequence: 42 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	78.90			
Vendor: 9910 ST2-DUE11-30-15 ST3-DUE12-03-15 ST4-DUE12-07-15	WISCONSIN PUBLIC SERVICE STA 2: GAS USAGE - OCT 6, 2015 THRU NO' STA 3: GAS USAGE - OCT 12, 2015 THRU NC STA 4: GAS USAGE - OCT 15, 2015 THRU NC	87.76 92.35 87.58	11/25/2015 11/25/2015 11/25/2015	Check Sequence: 43 1100-22320-522400 1100-22330-522400 1100-22340-522400	ACH Enabled: False 0407568857-00001; 0408235732-00001; 0 0407568857-00001; 0408235732-00001; 0 0407568857-00001; 0408235732-00001; 0

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	267.69			
Vendor: 10075 1784	WISCONSIN RURAL WATER ASSOCIATION Job posting on WRWA web page for Operator	30.00	11/25/2015	Check Sequence: 44 6300-71100-532610	ACH Enabled: False
	Check Total:	30.00			
Vendor: 9970 WWOA-Dec 10 WWTF-WWOA Regi:	WISCONSIN WASTEWATER OPERATORS' A WWOA-Operators Meeting-Dec. 10, 2015-Pete WWOA-Regional Operators Meeting-Dec 10, 2015	50.00 50.00	11/25/2015 11/25/2015	Check Sequence: 45 6300-71100-515700 6300-71100-515700	ACH Enabled: False WWOA-Regional Operators Meeting-Dec
	Check Total:	100.00			
Vendor: 9059 E1394807 E1394807	WITMER ASSOCIATES INC GRISSOM: EXTRIC GLVS; NOMEX HOOD; I GRISSOM: NOMEX HOOD; PRO-TECH 8 ST	81.96 84.00	11/25/2015 11/25/2015	Check Sequence: 46 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST #MANIFIR - GRISSOM-EXTRIC I CUST #MANIFIR - GRISSOM-EXTRIC I
	Check Total:	165.96			
Vendor: 13555 1 2	NYIALONG YANG INTERPRETER SERVICES FOR 10-23-15 PLC INTERPRETER SERVICES FOR 11-9-15 BAR	35.00 35.00	11/25/2015 11/25/2015	Check Sequence: 47 1100-21100-521200 1100-21100-521200	ACH Enabled: False 10-23-15 SERVICES
	Check Total:	70.00			
	Total for Check Run:	108,324.32			
	Total of Number of Checks:	47			