

Accounts Payable

Computer Check Proof List by Vendor

User: cluebke
 Printed: 09/18/2020 - 8:01AM
 Batch: 00004.09.2020



Council 9/21/2020
 Checks 9/18/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15896 214	HEATHER M ALLARD RWAM: County Artist Sales less 30% Commssic	105.00	09/18/2020	Check Sequence: 1 2821-53100-529900	ACH Enabled: False RWAM: County Artist Sales less 30% Con
	Check Total:	105.00			
Vendor: 14821	AMT PR Batch 19000.09.2020 Garnishment	132.00	09/16/2020	Check Sequence: 2 1100-00000-215800	ACH Enabled: False PR Batch 19000.09.2020 Garnishment
	Check Total:	132.00			
Vendor: 6306 211	MICHELLE ANN ANDERSON Ms. Space Debris Contestant Winner	100.00	09/18/2020	Check Sequence: 3 2821-53100-529900	ACH Enabled: False RWAM: Ms. Space Debris Contest Winner
	Check Total:	100.00			
Vendor: 14922 7019398970 7019399322 7019751864	APPLIED INDUSTRIAL TECHNOLOGIES IN SANITIZERS, DISINFECTANTS & DEODERI PURELL SANITIZING WIPES DISPOSABLE NITRILE GLOVES	408.78 11.14 8.51	09/18/2020 09/18/2020 09/18/2020	Check Sequence: 4 1100-41200-539000 1100-41200-539000 1100-41200-539000	ACH Enabled: False
	Check Total:	428.43			
Vendor: 7362 26820 26821 26822	ASSIST-TO-TRANSPORT 580 - RURAL ADA, 155 - RURAL ADA NON F 607 - CITY ADA ORIGIN TO DESTINATION 421 - ELDERLY, 126 - ELDERLY AGENCY	6,867.75 12,455.64 4,884.75	09/18/2020 09/18/2020 09/18/2020	Check Sequence: 5 6400-36500-529910 6400-36500-521900 6400-36500-529910	ACH Enabled: False
	Check Total:	24,208.14			
Vendor: 7303 920683450409 920683450409 920683450409 920683450409	AT & T AT&T Centrx Chgs - Sr Center - 2 AT&T Centrx Chgs - B&G - 1 AT&T Centrx Chgs - Rahr-West - 1 AT&T Centrx Chgs - Fire - 3	49.17 24.59 24.59 73.74	09/18/2020 09/18/2020 09/18/2020 09/18/2020	Check Sequence: 6 1100-17400-522500 1100-17500-522500 1100-17600-522500 1100-22100-522500	ACH Enabled: False ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450409	AT&T Centrx Chgs - DPW Admin - 1	24.59	09/18/2020	1100-32100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Cemetery - 1	24.59	09/18/2020	1100-41100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Parks - 2	49.17	09/18/2020	1100-51200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - WWTF - 1	24.59	09/18/2020	6300-71100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Transit - 1	24.59	09/18/2020	6400-36200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrex Chgs - Ind Dev - 2	49.17	09/18/2020	2130-62100-539100	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Zoo - 2	49.17	09/18/2020	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010109	AT&T Spcl Circuits - PD	167.40	09/18/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Fire	125.55	09/18/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Parks	41.85	09/18/2020	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - WWTF	111.80	09/18/2020	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Assessorr	4.25	09/18/2020	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Attorney	4.25	09/18/2020	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Clerk	6.37	09/18/2020	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Finance	4.25	09/18/2020	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Treasury	3.19	09/18/2020	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - IT/MPU	1.06	09/18/2020	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Mayor	3.19	09/18/2020	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Muni Court	1.06	09/18/2020	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - B&G	3.19	09/18/2020	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Police	48.83	09/18/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Fire	7.43	09/18/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Bldg Ins	7.43	09/18/2020	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Engineering	12.74	09/18/2020	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - DPW	13.80	09/18/2020	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Planning	6.37	09/18/2020	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Transit	2.12	09/18/2020	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	994.09			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 7	ACH Enabled: False
188353	Aerial Photography Services: Invoice 3 of 4	6,125.00	09/18/2020	4700-61100-581900	Inv# 188353
	Check Total:	6,125.00			
Vendor: 15893	JENNIFER BAUGNIET			Check Sequence: 8	ACH Enabled: False
2000692.003	Activenet refund-babysitting class cancelled	75.00	09/18/2020	1100-00000-234200	
	Check Total:	75.00			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 9	ACH Enabled: False
L20661-IN	Blight-Wergin-Schoeneman, 1810 Madison St. L	50.00	09/18/2020	2420-62310-582920	Blight-Wergin-Schoeneman, 1810 Madison

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 14687 220	PAMELA A BEAN RWAM: County Artist Sales less 30% Commssic	105.00	09/18/2020	Check Sequence: 10 2821-53100-529900	ACH Enabled: False RWAM: County Artist Sales less 30% Cor
	Check Total:	105.00			
Vendor: 7478 071188801	BRAUN BUILDING CENTER INC 2 boxes 1# interior 2" torx screw for H.S. pickets	6.98	09/18/2020	Check Sequence: 11 1100-51200-536900	ACH Enabled: False 63979
	Check Total:	6.98			
Vendor: 12985 10175	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	89.70	09/18/2020	Check Sequence: 12 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR
	Check Total:	89.70			
Vendor: 15898 217	LELAND M COON RWAM: County Artists Sales less 30% Commiss	45.50	09/18/2020	Check Sequence: 13 2821-53100-529900	ACH Enabled: False RWAM: County Artists Sales less 30% Cor
	Check Total:	45.50			
Vendor: 7669 0482 0483	CUSTER ST TOWING & REPAIR LLC 05 PORSCHE 20-12723 PER OFFICER HANSI MOTORCYCLE TOW 20-12746 PER OFFICEI	200.00 200.00	09/18/2020 09/18/2020	Check Sequence: 14 1100-21100-529900 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	400.00			
Vendor: 15895 1232	DEVPLUS FARMERS MARKET: EBT Machine, Annual D	608.94	09/18/2020	Check Sequence: 15 1100-61100-537500	ACH Enabled: False Inv# 1232
	Check Total:	608.94			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 19000.09.2020 Garnishment	266.19	09/16/2020	Check Sequence: 16 1100-00000-215800	ACH Enabled: False PR Batch 19000.09.2020 Garnishment
	Check Total:	266.19			
Vendor: 7713 157	JAMES M DOLAN Cty Artist's Viewer's Choice Award	50.00	09/18/2020	Check Sequence: 17 2821-53100-529900	ACH Enabled: False RWAM: County Artist's Viewer's Choice A
	Check Total:	50.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6281	Zoo Employee Apparel	95.50	09/18/2020	1100-51500-516200	
	Check Total:	95.50			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 19	ACH Enabled: False
2197757	CURAPLEX ALCOHOL PREP PAD	4.16	09/18/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
2198413	EMS SUPPLIES	2,312.21	09/18/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
2198822	CURAPLEX ET TUBES	52.76	09/18/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
	Check Total:	2,369.13			
Vendor: 15894	ENERGY BANK INC			Check Sequence: 20	ACH Enabled: False
20164395	Miracles Park Lighting: fixtures, poles, bolt sets	9,423.00	09/18/2020	4600-51200-582900	
	Check Total:	9,423.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 21	ACH Enabled: False
28367	250 Business Cards B Nichols	57.90	09/18/2020	1100-23100-531300	Inv 28367
28402	1,000 No. 10 Regular Envelopes Corner Print	86.80	09/18/2020	1100-23100-531300	Inv 28402
28425	SURVEY OF TRANSP NEEDS, RTN ENVELO	632.61	09/18/2020	6400-36900-532600	
	Check Total:	777.31			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 22	ACH Enabled: False
	PR Batch 19000.09.2020 Union Dues - Teamster	600.00	09/16/2020	1100-00000-215510	PR Batch 19000.09.2020 Union Dues - Te
	Check Total:	600.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 23	ACH Enabled: False
771528	Newton Gravel Pit legal services June 2020	1,980.00	09/18/2020	4500-32700-521800	Newton Gravel Pit legal services June 2020
	Check Total:	1,980.00			
Vendor: 14837	GRAND ARBOR GROUP INC			Check Sequence: 24	ACH Enabled: False
60492	EAB Supplies: Tree-Age, Arborplug black, Clea	1,085.00	09/18/2020	1100-51200-539000	
	Check Total:	1,085.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 25	ACH Enabled: False
9317642162	SLECTOR SWITCH	16.16	09/18/2020	1100-17100-535500	
	Check Total:	16.16			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 26	ACH Enabled: True
	PR Batch 19000.09.2020 Deferred Comp - WI D	7,828.76	09/16/2020	1100-00000-215710	PR Batch 19000.09.2020 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 19000.09.2020 WI Def Comp - Roth	5,442.00	09/16/2020	1100-00000-215710	PR Batch 19000.09.2020 WI Def Comp - I
	PR Batch 19000.09.2020 Deferred Comp - WI D	233.43	09/16/2020	1100-00000-215710	PR Batch 19000.09.2020 Deferred Comp -
	Check Total:	13,504.19			
Vendor: 8847 12012	GREGORY M GROTEGOT Service call for portable toilet tipped on roof at S	150.00	09/18/2020	Check Sequence: 27 1100-51200-529900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 8378 J0180571	HALLMAN LINDSAY PAINTS Two 5 gal goal line ready-mix white for soccer fi	73.90	09/18/2020	Check Sequence: 28 1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	73.90			
Vendor: 15899	ALICIA HANSEN ALICIA HANSEN RECRUIT ACADEMY EXP	3,151.09	09/18/2020	Check Sequence: 29 1100-21100-515700	ACH Enabled: False RECRUIT ACADEMY REIMBURSMEN
	Check Total:	3,151.09			
Vendor: 8206 2020	LUKE HENNESSEY Safety shoe reimbursement per employee policy	80.00	09/18/2020	Check Sequence: 30 1100-41100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 8437 LA120	HOLY FAMILY MEMORIAL MEDICAL AUGUST BLOOD DRAWS	200.00	09/18/2020	Check Sequence: 31 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	200.00			
Vendor: 12734 11594 C	HUBBARTT ELECTRIC INC AGMT-20-09 LIGHTING AT MANITOWOC S	3,480.00	09/18/2020	Check Sequence: 32 4600-51200-582900	ACH Enabled: False 20-09 SKATE PARK LIGHTING PAY 3
	Check Total:	3,480.00			
Vendor: 12734 11622C	HUBBARTT ELECTRIC INC Cost to bore under street to run PVC for electric	852.00	09/18/2020	Check Sequence: 33 2160-19900-535520	ACH Enabled: False Project 7696
	Check Total:	852.00			
Vendor: 14688 219	JEANNE M HYNEK RWAM: County Artist Sales less 30% Commssic	56.00	09/18/2020	Check Sequence: 34 2821-53100-529900	ACH Enabled: False RWAM: County Artist Sales less 30% Con
	Check Total:	56.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 35	ACH Enabled: True
	PR Batch 19000.09.2020 Federal Income Tax	67,334.81	09/16/2020	1100-00000-215150	PR Batch 19000.09.2020 Federal Income T
	PR Batch 19000.09.2020 Medicare Employer Po	10,003.12	09/16/2020	1100-00000-215110	PR Batch 19000.09.2020 Medicare Emplo
	PR Batch 19000.09.2020 FICA Employer Portio	29,653.63	09/16/2020	1100-00000-215110	PR Batch 19000.09.2020 FICA Employer I
	PR Batch 19000.09.2020 Medicare Employee Pc	10,003.12	09/16/2020	1100-00000-215110	PR Batch 19000.09.2020 Medicare Emplo
	PR Batch 19000.09.2020 FICA Employee Portio	29,653.63	09/16/2020	1100-00000-215110	PR Batch 19000.09.2020 FICA Employee
	Check Total:	146,648.31			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 36	ACH Enabled: False
	PR Batch 19000.09.2020 Union Dues - Firefight	4,748.66	09/16/2020	1100-00000-215510	PR Batch 19000.09.2020 Union Dues - Fir
	PR Batch 19000.09.2020 Association Dues	20.00	09/16/2020	1100-00000-215510	PR Batch 19000.09.2020 Association Dues
	Check Total:	4,768.66			
Vendor: 8518 121514	JEFFERSON FIRE & SAFETY INC LEATHERHEAD TOOLS AMERICAN HOOK	211.71	09/18/2020	Check Sequence: 37 1100-22100-531800	ACH Enabled: False CUST #03191 - LEATHERHEAD TOOLS
	Check Total:	211.71			
Vendor: 8027 186280-187994	JOHN DEERE FINANCIAL FSB Blades, grommets, cap screws, v-belts	366.47	09/18/2020	Check Sequence: 38 1100-51200-536500	ACH Enabled: False 75337-21051
	Check Total:	366.47			
Vendor: 10305 39986	KARL'S EXCAVATING INC 1216 Washington St City Raze Order Demolitor	23,250.00	09/18/2020	Check Sequence: 39 2420-62310-582920	ACH Enabled: False Inv 39986
	Check Total:	23,250.00			
Vendor: 8563 218	ADELINE KOEBEL RWAM: County Artist Sales less 30% Commssic	10.50	09/18/2020	Check Sequence: 40 2821-53100-529900	ACH Enabled: False RWAM: County Artist Sales less 30% Con
	Check Total:	10.50			
Vendor: 14911 11654572	KRONOS INCORPORATED Kronos Workforce Ready HR and Performance M	1,480.50	09/18/2020	Check Sequence: 41 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 8593 1140437 1140437 1140437	LAFORCE INC DOUBLE KEYED LOCK WITH 3-3/4" LATCH DOUBLE KEYED LOCK WITH 3-3/4" LATCH PRIMUS MORTISE CYL, PRIMUS KEY BLA	280.50 280.50 463.00	09/18/2020 09/18/2020 09/18/2020	Check Sequence: 42 1100-34111-539000 1100-34112-539000 1100-32200-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,024.00			
Vendor: 11825 216	JUDITH C LAGROW County Artists Sales	52.50	09/18/2020	Check Sequence: 43 2821-53100-529900	ACH Enabled: False RWAM: County Artist Sales less 30% Cor
	Check Total:	52.50			
Vendor: 7280 193181-64918 193666-64607 193666-64607	LINDNER HARDWARE INC Plastic anchors for public restrooms Gasser - rodent killer Bibb hose 1/2" ball valve	0.59 7.99 8.99	09/18/2020 09/18/2020 09/18/2020	Check Sequence: 44 1100-51200-523420 1100-41100-539000 1100-41100-535500	ACH Enabled: False 64918 64607 64607
	Check Total:	17.57			
Vendor: 8761 1223811/1223812	MANITOWOC COUNTY Loan Satisfaction: Jasper (5422Home), Riebe (C	60.00	09/18/2020	Check Sequence: 45 1100-00000-239500	ACH Enabled: False #1223811 & #1223812
	Check Total:	60.00			
Vendor: 8767 36359 36372	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR AUGUST MONTHLY COMPOSTING FEE FOR AUGUS	371.50 12,000.00	09/18/2020 09/18/2020	Check Sequence: 46 1100-32630-527500 2110-32640-527510	ACH Enabled: False
	Check Total:	12,371.50			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 19000.09.2020 Union Dues - Police D	2,783.50	09/16/2020	Check Sequence: 47 1100-00000-215510	ACH Enabled: False PR Batch 19000.09.2020 Union Dues - Pol
	Check Total:	2,783.50			
Vendor: 8818 37443	MANITOWOC TROPHY PD MASK ORDER	325.00	09/18/2020	Check Sequence: 48 1100-21100-534900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	325.00			
Vendor: 15901 2000694.003	BEVERLEA MCDONELL Active Net refund from acct	115.00	09/18/2020	Check Sequence: 49 1100-00000-234200	ACH Enabled: False
	Check Total:	115.00			
Vendor: 8864 75122 75123	MENARDS/MANITOWOC SURVEYING EQUIPMENT 24" MAG I-BEAM DOWNTOWN: Bus Stop Construction Materials	32.95 139.96	09/18/2020 09/18/2020	Check Sequence: 50 1100-31100-536800 4600-61100-582900	ACH Enabled: False Inv# 75123

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	172.91			
Vendor: 8915 8281022206	MOTOROLA SOLUTIONS INC MULTIPLEXER, WIDEBAND, CABLES, ANT	1,717.51	09/18/2020	Check Sequence: 51 1100-22100-526100	ACH Enabled: False CUST #1011426576 - MULTIPLEXER, W
	Check Total:	1,717.51			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 19000.09.2020 Deferred Comp - Natio	2,880.00	09/16/2020	Check Sequence: 52 1100-00000-215710	ACH Enabled: False PR Batch 19000.09.2020 Deferred Comp -
	Check Total:	2,880.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 19000.09.2020 Deferred Comp - Nortl	3,585.00	09/16/2020	Check Sequence: 53 1100-00000-215710	ACH Enabled: False PR Batch 19000.09.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 12335 2000695.003	BONNIE NOVAK Active Net acct refund	70.00	09/18/2020	Check Sequence: 54 1100-00000-234200	ACH Enabled: False
	Check Total:	70.00			
Vendor: 15188 769684	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Mayor	36.62	09/18/2020	Check Sequence: 55 1100-15200-522500	ACH Enabled: False ACCT #003-02009906
769684	Cell Phone Charges - B&G	189.44	09/18/2020	1100-17100-522500	ACCT #003-02009906
769684	Cell Phone Charges - PD	1,521.87	09/18/2020	1100-21100-522500	ACCT #003-02009906
769684	Cell Phone Charges - Fire	1,366.42	09/18/2020	1100-22100-522500	ACCT #003-02009906
769684	Cell Phone Charges - Bldg Insp	247.91	09/18/2020	1100-23100-522500	ACCT #003-02009906
769684	Cell Phone Charges - Engineering	163.10	09/18/2020	1100-31100-522500	ACCT #003-02009906
769684	Cell Phone Charges - DPW	268.82	09/18/2020	1100-32100-522500	ACCT #003-02009906
769684	Cell Phone Charges - Transit	109.14	09/18/2020	6400-36200-522500	ACCT #003-02009906
769684	Cell Phone Charges - Parks	106.48	09/18/2020	1100-51200-522500	ACCT #003-02009906
769684	Cell Phone Charges - Planning	95.51	09/18/2020	1100-61100-522500	ACCT #003-02009906
769684	Cell Phone Charges - WWTF	106.48	09/18/2020	6300-71100-522500	ACCT #003-02009906
769684	Cell Phone Charges - HR	36.62	09/18/2020	1100-12200-522500	ACCT #003-02009906
769684	Cell Phone Charges - Zoo	73.24	09/18/2020	1100-51500-522500	ACCT #003-02009906
769684	Cell Phone Charges - Aquatic Ctr	7.48	09/18/2020	2850-17900-522500	ACCT #003-02009906
769684	Cell Phone Charges - Rec	36.62	09/18/2020	1100-51300-522500	ACCT #003-02009906
769684	Cell Phone Charges - Attorney	36.62	09/18/2020	1100-12100-522500	ACCT #003-02009906
769684	Cell Phone Charges - Cemetery	53.24	09/18/2020	1100-41100-522500	ACCT #003-02009906
769684	Cell Phone Charges - Stormwater	16.62	09/18/2020	1100-32325-522500	ACCT #003-02009906
769684	Cell Phone Charges - Finance	36.62	09/18/2020	1100-14100-522500	ACCT #003-02009906
769684	Cell Phone Charges - Storm Sewer	16.62	09/18/2020	1100-32320-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
769684	Cell Phone Charges - Signs	16.62	09/18/2020	1100-32420-522500	ACCT #003-02009906
769684	Cell Phone Charges - Engineering SW	36.62	09/18/2020	1100-31100-522500	ACCT #003-02009906
773427	SRO Donated Lines - Features	23.04	09/18/2020	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,601.75			
Vendor: 8110	BRADLEY OLIVERA			Check Sequence: 56	ACH Enabled: False
08052020	REIMBURSEMENT - FF 2, FIRE OFFICER 1,	861.86	09/18/2020	1100-22100-532500	CUST #MFRD - PROFESSIONAL ENRIC
08062020	REIMBURSEMENT - DRIVER/OPERATOR A	289.04	09/18/2020	1100-22100-532500	CUST #MFRD - PROFESSIONAL ENRIC
	Check Total:	1,150.90			
Vendor: 15900	MATHEW J OLKER			Check Sequence: 57	ACH Enabled: False
152	RWAM: Viewers Choice & Artist's Choice Awar	100.00	09/18/2020	2821-53100-529900	RWAM: Artists & Viewer's Choice Award
	Check Total:	100.00			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 58	ACH Enabled: False
CV16730001	STATE REQUIRED ELEVATOR TESTING	800.00	09/18/2020	1100-21400-529900	CUST#295026
	Check Total:	800.00			
Vendor: 15897	LESLIE PEDERSON			Check Sequence: 59	ACH Enabled: False
2013	Ms. Space Debris 3rd Place	25.00	09/18/2020	2821-53100-529900	RWAM: Ms. Space Debris 3rd Place
	Check Total:	25.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 60	ACH Enabled: False
	PR Batch 19000.09.2020 FICA Alternative	1,822.51	09/16/2020	1100-00000-215715	PR Batch 19000.09.2020 FICA Alternative
	Check Total:	1,822.51			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 61	ACH Enabled: False
LSRG 8-2020	Lemberger Site Remediation LSRG 8-2020	1,019.54	09/18/2020	4500-12400-521800	Lemberger Site Remediation LSRG 8-2020
	Check Total:	1,019.54			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 62	ACH Enabled: False
150394413	LONG DISTANCE - ASSESSOR	2.46	09/18/2020	1100-11100-522500	ACCT #85362217
150394413	LONG DISTANCE - ATTORNEY	9.86	09/18/2020	1100-12100-522500	ACCT #85362217
150394413	LONG DISTANCE - HR	2.46	09/18/2020	1100-12200-522500	ACCT #85362217
150394413	LONG DISTANCE - CLERK	9.86	09/18/2020	1100-13100-522500	ACCT #85362217
150394413	LONG DISTANCE - FINANCE	9.86	09/18/2020	1100-14100-522500	ACCT #85362217
150394413	LONG DISTANCE - TREASURY	2.46	09/18/2020	1100-14200-522500	ACCT #85362217
150394413	LONG DISTANCE - MPU	2.46	09/18/2020	1100-14400-521400	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
150394413	LONG DISTANCE - MAYOR	4.93	09/18/2020	1100-15200-522500	ACCT #85362217
150394413	LONG DISTANCE - MUNI COURT	2.46	09/18/2020	1100-15300-522500	ACCT #85362217
150394413	LONG DISTANCE - B&G	7.39	09/18/2020	1100-17100-522500	ACCT #85362217
150394413	LONG DISTANCE - SR CENTER	2.46	09/18/2020	1100-17400-522500	ACCT #85362217
150394413	LONG DISTANCE - RAHR WEST	4.93	09/18/2020	1100-17600-522500	ACCT #85362217
150394413	LONG DISTANCE - POLICE	91.24	09/18/2020	1100-21100-522500	ACCT #85362217
150394413	LONG DISTANCE - FIRE	14.79	09/18/2020	1100-22100-522500	ACCT #85362217
150394413	LONG DISTANCE - BLDG INSP	7.39	09/18/2020	1100-23100-522500	ACCT #85362217
150394413	LONG DISTANCE - ENGINEERING	19.72	09/18/2020	1100-31100-522500	ACCT #85362217
150394413	LONG DISTANCE - DPW	12.32	09/18/2020	1100-32100-522500	ACCT #85362217
150394413	LONG DISTANCE - ZOO	2.46	09/18/2020	1100-51500-522500	ACCT #85362217
150394413	LONG DISTANCE - PLANNING	7.39	09/18/2020	1100-61100-522500	ACCT #85362217
150394413	LONG DISTANCE - WWTF	4.93	09/18/2020	6300-71100-522500	ACCT #85362217
150394413	LONG DISTANCE - TRANSIT	4.93	09/18/2020	6400-36200-522500	ACCT #85362217
	Check Total:	226.76			
Vendor: 9203	REINDERS INC			Check Sequence: 63	ACH Enabled: False
2688393-00	1 pallet marking chalk powder & 1 shipping unit	394.00	09/18/2020	1100-51200-523300	142359
2688393-01	1 pallet marking chalk powder & 1 shipping unit	394.00	09/18/2020	1100-51200-523300	142359
2690072-00	Credit for 2 shipping units	-80.00	09/18/2020	1100-51200-523300	142359
	Check Total:	708.00			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 64	ACH Enabled: False
1840116	Replace dust cover on Z950M	3.24	09/18/2020	1100-51200-536500	20147
1840120	Replace drive belt on Z950M	192.33	09/18/2020	1100-51200-536500	20147
	Check Total:	195.57			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 65	ACH Enabled: False
68563	Zoo food	138.04	09/18/2020	1100-51500-534300	
68563	Zoo-pine shavings, fly spray	88.54	09/18/2020	1100-51500-539000	
97022	Zoo food-chicks	600.00	09/18/2020	1100-51500-534300	
97442	Zoo food-chicks	600.00	09/18/2020	1100-51500-534300	
	Check Total:	1,426.58			
Vendor: 15863	KATIE SCHAMBUREK			Check Sequence: 66	ACH Enabled: False
08242020	Contracted fees for putting together art kits-Art I	1,100.00	09/18/2020	2822-53100-529900	RWAM: Contract fee for Art Bridges Kit
	Check Total:	1,100.00			
Vendor: 7779	DAVID SCHAUER			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
08272020	SCHAUER - GOLD STRUCTURAL GLOVE (I	55.00	09/18/2020	1100-22100-516210	CUST #MFRD - REIMBURSEMENT FO:
08272020	SCHAUER - GOLD STRUCTURAL GLOVE	41.54	09/18/2020	1100-22100-516200	CUST #MFRD - REIMBURSEMENT FO:
REIMB07022020	PARTIAL REIMBURSEMENT FOR NFPA NOI	29.00	09/18/2020	1100-22100-516210	PARTIAL REIMBURSEMENT FOR NFP.
	Check Total:	125.54			
Vendor: 15662	THERESA SCHMITT			Check Sequence: 68	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #928058	25.00	09/18/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	25.00			
Vendor: 15717	TIM SCHWECKE			Check Sequence: 69	ACH Enabled: False
63-02	SIGN CODE PROJECT: Services through 7/31/:	1,500.00	09/18/2020	1100-61100-521600	Inv# 63-02
	Check Total:	1,500.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 70	ACH Enabled: False
4531-00005-0001	FARMERS MARKET: Radio Advertising on Wt	266.00	09/18/2020	1100-61100-527750	INV# 4531-00005-0001
	Check Total:	266.00			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 71	ACH Enabled: False
215	RWAM County Artist Sales less commission	21.00	09/18/2020	2821-53100-529900	RWAM: County Artist Sales
	Check Total:	21.00			
Vendor: 10441	STEIMLE BIRSCHBACH LLC			Check Sequence: 72	ACH Enabled: False
35429	Blight Wergin-Schoen legal August 2020	901.50	09/18/2020	2420-62310-582920	Blight Wergin-Schoen legal August 2020
	Check Total:	901.50			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 73	ACH Enabled: False
1626	Repair saw - replace tube assembly	320.93	09/18/2020	1100-51200-536500	100010
1627	Fuel filler cap & filler cap for saw	16.06	09/18/2020	1100-51200-536500	100010
	Check Total:	336.99			
Vendor: 7750	U S BANK			Check Sequence: 74	ACH Enabled: True
RECAUG2020	Gannet Aug 2020	26.00	09/18/2020	1100-51400-532200	
RECAUG2020	Lifeguarding Review Class	152.00	09/18/2020	1100-51300-529900	
RECAUG2020	Walmart Grease DVD	21.97	09/18/2020	2130-62100-553900	
5942	Amazon Off. Supplies-EM antibacterial keyboar	9.89	09/18/2020	1100-12100-531200	Amazon Off. Supplies-EM, League of Wis
9399	League of Wis. Municipalities virtual conf. KM ,	250.00	09/18/2020	1100-12100-532500	Amazon Off. Supplies-EM, League of Wis
BestNest1081393	Silver Creek Park Upgrades: wedding arbor & a	604.98	09/18/2020	4600-51200-582900	
DOA Doc Sales	25 UDC State Seal Stickers 1 & 2 Family Res	829.54	09/18/2020	1100-23100-534900	BI 08-25-2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Ebay 07-27-20	LawnBoy blade	18.99	09/18/2020	1100-41100-536500	
Ebay 08-11-20	Exhaust muffler for Stihl chainsaw	12.48	09/18/2020	1100-41100-536500	
Ebay 08-24-20	Motor bolts for Stihl hedge trimmer	8.99	09/18/2020	1100-41100-536500	
FleetFarm081720	Saw blade & Brushless drill/screw gun	138.99	09/18/2020	1100-41100-539000	
US BANK - TRANS	AMAZON - SAFETY FACE SHIELDS - COVII	39.92	09/18/2020	6400-36500-516200	
US BANK - TRANS	AMAZON - POLYCARBONATE FACESHIELD	489.40	09/18/2020	6400-36500-516200	
US BANK - TRANS	AMAZON - PARTICULATE RESPIRATOR M/	98.50	09/18/2020	6400-36300-534940	
US BANK - TRANS	AMAZON - MINI DP DISPLAY PORT TO VG/	9.45	09/18/2020	6400-36100-527300	
	Check Total:	2,711.10			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 75	ACH Enabled: False
185	GPS FOR BUSES	351.00	09/18/2020	6400-36100-527300	
	Check Total:	351.00			
Vendor: 15872	USI INSURANCE SERVICES LLC			Check Sequence: 76	ACH Enabled: False
26682	October 2020 Consulting Services Fee	3,500.00	09/18/2020	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 77	ACH Enabled: False
0003499071	FARMERS MARKET: August Advertising (3 ac	220.13	09/18/2020	1100-61100-527750	Inv# 3499071
	Check Total:	220.13			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 78	ACH Enabled: False
10022020	STA 3 GAS	37.83	09/18/2020	1100-22330-522400	ACCT #0408235732-00001 - STA 3 GAS
	Check Total:	37.83			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 79	ACH Enabled: True
	PR Batch 19000.09.2020 State Income Tax	33,742.39	09/16/2020	1100-00000-215160	PR Batch 19000.09.2020 State Income Tax
	PR Batch 19000.09.2020 Wage Attachment	35.58	09/16/2020	1100-00000-215800	PR Batch 19000.09.2020 Wage Attachmen
	Check Total:	33,777.97			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 80	ACH Enabled: True
	PR Batch 19000.09.2020 Child Support	2,228.29	09/16/2020	1100-00000-215800	PR Batch 19000.09.2020 Child Support
	Check Total:	2,228.29			
Vendor: 14492	ELIZABETH WITTMUS			Check Sequence: 81	ACH Enabled: False
	PARKING TICKET OVERPAYEMENT # 9281	10.00	09/18/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
REFUND	PARKING TICKET OVERPAYMENT #925290	5.00	09/22/2017	1100-21100-484920	ReIssued: PARKING TICKET #92529076

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.00			
Vendor: 14989	HARLEY D WITTMUS			Check Sequence: 82	ACH Enabled: False
REFUND	PARKING TICKET OVERPAYMENT 9267752	5.00	12/13/2019	1100-21100-484920	ReIssued: PARKING TICKET #92677524
	Check Total:	5.00			
	Total for Check Run:	332,792.85			
	Total of Number of Checks:	82			