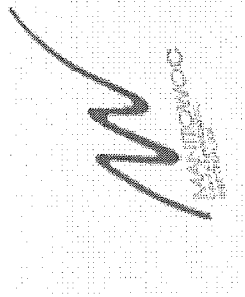


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/27/2018 - 4:17PM
 Batch: 00005.11.2018

Council 12/17/2018
 Checks 11/30/2018
 \$278,778.95



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9956835502	AIRGAS USA LLC air cylinder rental	57.94	11/30/2018	Check Sequence: 1 6300-71100-536900	ACH Enabled: False PAYER: 1992805
Vendor: 14821	Check Total: AMT PR Batch 24000.11.2018 Misc Ded #3	57.94 132.00	11/27/2018	Check Sequence: 2 1100-00000-215800	ACH Enabled: False PR Batch 24000.11.2018 Misc Ded #3
Vendor: 13760 COM034 COM034 COM034 COM034 COM034	Check Total: AURORA BAYCARE MEDICAL CNTR Facility Rent Vaccine Clinic Nurse Practitioner Services (Hours) Labs Pharmacy	132.00 172.05 131.00 5,418.80 214.22 527.22	11/30/2018 11/30/2018 11/30/2018 11/30/2018 11/30/2018	Check Sequence: 3 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900	ACH Enabled: False Note: 188-1642-520216 Note: 188-1642-520216 Note: 188-1642-520216 Note: 188-1642-520216 Note: 188-1642-520216
Vendor: 7394 803445 803584-0 803591	Check Total: BADGER OFFICE CITY 2019 calendars, air dusters, tape and binders Green copy paper Mailing labels & highlighters	6,463.29 199.75 149.70 10.20	11/30/2018 11/30/2018 11/30/2018	Check Sequence: 4 6300-71100-531200 1100-14500-553300 1100-53100-531200	ACH Enabled: False Green copy paper RWAM: Cust 10524
Vendor: 7457 559248 578053	Check Total: BLICK ART MATERIALS Matboard 50 lbs clay	359.65 174.25 38.35	11/30/2018 11/30/2018	Check Sequence: 5 2822-53100-529900 2822-53100-529900	ACH Enabled: False RWAM: Acct: 665560 RWAM: Acct: 665560
Vendor: 7625 PZV0013	Check Total: CDW GOVERNMENT INC TRAINING PRINTER	212.60 215.15	11/30/2018	Check Sequence: 6 1100-21100-515700	ACH Enabled: False CUSTOMER NUMBER 116543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7554 5001950 11/2018	Check Total: CENTRAL STATES FUNDS	215.15			
		47,845.00	11/30/2018	Check Sequence: 7 7200-14310-521900	ACH Enabled: False 5001950
Vendor: 6197 117164	Check Total: JEAN A CHERNEY FAKEN galvanized steel washable filter	47,845.00			
		399.40	11/30/2018	Check Sequence: 8 6300-71100-535530	ACH Enabled: False
Vendor: 9990 DEC 2018	Check Total: COMCAST CABLE Comcast Business Cable - Digital Adapters	399.40			
		28.63	11/30/2018	Check Sequence: 9 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
Vendor: 7716 145442	Check Total: DORNER PRODUCTS INC cover, knife gate valve	28.63			
		252.48	11/30/2018	Check Sequence: 10 6300-71100-535900	ACH Enabled: False
Vendor: 8253	Check Total: MARIA A FORSTER INTERPRETER SERVICES 18-1678 18-16816	252.48			
		40.00	11/30/2018	Check Sequence: 11 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
Vendor: 8294 011215132	Check Total: GALLS INC COOPER SWAT GEAR, DOUBLE MAGE ANI	40.00			
		520.13	11/30/2018	Check Sequence: 12 1100-21100-516200	ACH Enabled: False ACCOUNT NUMBER 5146479
Vendor: 7035 9010659002	Check Total: GRAINGER (9) cold protection gloves, natural grey	520.13			
		125.64	11/30/2018	Check Sequence: 13 6300-71100-534950	ACH Enabled: False ACCT NO. 834514150
Vendor: 8357	Check Total: GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 24000.11.2018 Deferred Comp - WI D PR Batch 24000.11.2018 WI Def Comp - Roth	125.64			
		8,146.00	11/27/2018	Check Sequence: 14 1100-00000-215710	ACH Enabled: True PR Batch 24000.11.2018 Deferred Comp -
		3,685.00	11/27/2018	1100-00000-215710	PR Batch 24000.11.2018 WI Def Comp - F
Vendor: 10769	Check Total: HEUER LAW OFFICES SC	11,831.00			
				Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 24000.11.2018 Misc Ded #4	144.90	11/27/2018	1100-00000-215800	PR Batch 24000.11.2018 Misc Ded #4
	Check Total:	144.90			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 16	ACH Enabled: False
Q3 2018	QUARTERLY MANAGEMENT FEES JUL-SEI	3,426.88	11/30/2018	1100-14200-481100	
	Check Total:	3,426.88			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 17	ACH Enabled: True
	PR Batch 24000.11.2018 Medicare Employer Po	9,412.53	11/27/2018	1100-00000-215110	PR Batch 24000.11.2018 Medicare Emplo;
	PR Batch 24000.11.2018 FICA Employer Portio	28,942.80	11/27/2018	1100-00000-215110	PR Batch 24000.11.2018 FICA Employer I
	PR Batch 24000.11.2018 FICA Employee Portio	28,942.80	11/27/2018	1100-00000-215110	PR Batch 24000.11.2018 FICA Employee ;
	PR Batch 24000.11.2018 Medicare Employee Pc	9,412.53	11/27/2018	1100-00000-215110	PR Batch 24000.11.2018 Medicare Emplo;
	PR Batch 24000.11.2018 Federal Income Tax	62,077.74	11/27/2018	1100-00000-215150	PR Batch 24000.11.2018 Federal Income I
	Check Total:	138,788.40			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 18	ACH Enabled: False
9017613274	11/16 ferric chloride	4,145.04	11/30/2018	6300-71100-534220	
	Check Total:	4,145.04			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 19	ACH Enabled: False
996346L	HO#20 PROJECT FUNDS TITLE REPORT	50.00	11/30/2018	2321-62300-575100	996346L
	Check Total:	50.00			
Vendor: 14911	KRONOS INCORPORATED			Check Sequence: 20	ACH Enabled: False
11381468	Workforce Ready Software Usage Fee-HR- Oct	1,269.00	11/30/2018	1100-14400-581800	
	Check Total:	1,269.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 21	ACH Enabled: False
177759	WHITE COMMAND HOOKS	9.99	11/30/2018	1100-21100-534900	CUSTOMER # 64538
	Check Total:	9.99			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 22	ACH Enabled: False
109040	Sandwiches for RWAM Board Meeting	95.50	11/30/2018	2821-53100-529900	RWAM: Inv 109040
	Check Total:	95.50			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 23	ACH Enabled: False
	PR Batch 24000.11.2018 Misc Ded #5	150.50	11/27/2018	1100-00000-215800	PR Batch 24000.11.2018 Misc Ded #5

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.50			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC				ACH Enabled: False
HO#16 ROD 10-18	HO # 16 PROJECT FUNDS ROD FEE 10-17-20	30.00	11/30/2018	2321-62300-575100	HO # 16 ROD FEE 10-17-2018
HO#16 ROD 11-18	HO # 16 PROJECT FUNDS ROD FEE 11-2-201	30.00	11/30/2018	2321-62300-575100	HO#16 ROD Fee 11-2-2018
HO#17 ROD FEE	HO # 17 PROJECT FUNDS ROD FEE	30.00	11/30/2018	2321-62300-575100	HO # 17 ROD FEES
	Check Total:	90.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC				ACH Enabled: False
4307214	Dec 2018	1,401.32	11/30/2018	7200-00000-215320	8958
	Check Total:	1,401.32			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False
	PR Batch 24000.11.2018 Deferred Comp - Natio	2,675.00	11/27/2018	1100-00000-215710	PR Batch 24000.11.2018 Deferred Comp -
	Check Total:	2,675.00			
Vendor: 8967	NCL OF WISCONSIN INC				ACH Enabled: False
415112	foam soap, comb cart, sond std 500ml C37g	188.03	11/30/2018	6300-71100-534200	
	Check Total:	188.03			
Vendor: 9000	NORTH SHORE BANK f5b				ACH Enabled: False
	PR Batch 24000.11.2018 Deferred Comp - North	2,620.00	11/27/2018	1100-00000-215710	PR Batch 24000.11.2018 Deferred Comp -
	Check Total:	2,620.00			
Vendor: 14835	PAPERBOY LLC				ACH Enabled: False
04122019	Deposit for 2019 brochure distribution in Door C	150.00	11/30/2018	1100-53100-532600	RWAM: 2019 Contract Deposit
	Check Total:	150.00			
Vendor: 12823	PELION BENEFITS INC				ACH Enabled: False
	PR Batch 24000.11.2018 FICA Alternative	1,724.91	11/27/2018	1100-00000-215715	PR Batch 24000.11.2018 FICA Alternative
	Check Total:	1,724.91			
Vendor: 14388	KATHERINE A POHLMANN				ACH Enabled: False
10042018	Pumpkin Bars for tablesetting exhibit	19.95	11/30/2018	2820-53100-529900	RWAM: Tablesettings
	Check Total:	19.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 32	ACH Enabled: False
1567	Admin Comm / DT CDBG ED RLF 10.1.17 - 3.	3,182.50	11/30/2018	2510-62200-521200	1567
1567	Admin IndustrialCDBG ED RLF 10.1.17 - 3.31.	1,392.50	11/30/2018	2610-62100-521200	1567
	Check Total:	4,575.00			
Vendor: 14799	KATHERYM G FEO RODRIGUEZ			Check Sequence: 33	ACH Enabled: False
	INTERPRETER SERVICES 18-16784 18-1681	40.00	11/30/2018	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 15061	COOPER R SCHMIDT			Check Sequence: 34	ACH Enabled: False
	FUEL REIMBURSEMENT SQUAD 566 SWAT	20.00	11/30/2018	1100-21100-515700	TRAINING REIMBURSEMENT
MealsNov2018	Meal Reimbursements - Basic SWAT Training	107.14	11/30/2018	1100-21100-515700	
	Check Total:	127.14			
Vendor: 13604	TASC - ACH			Check Sequence: 35	ACH Enabled: True
	PR Batch 24000.11.2018 Flex Benefits-Me	6,883.28	11/27/2018	1100-00000-215910	PR Batch 24000.11.2018 Flex Benefits-Me
	PR Batch 24000.11.2018 Flex Benefits-Depende	2,395.87	11/27/2018	1100-00000-215910	PR Batch 24000.11.2018 Flex Benefits-De
	Check Total:	9,279.15			
Vendor: 7750	U S BANK			Check Sequence: 36	ACH Enabled: True
POL- OCT- NR	FOR DETECTIVES FOR BED BUG SEARCH	18.84	11/30/2018	1100-21100-534900	4246-0400-2096-9319
POL- OCT- NR	SQUAD PRINTER POWER CORD	47.91	11/30/2018	1100-21100-581100	4246-0400-2096-9319
POL- OCT- NR	K-9 SUPPLIES	190.88	11/30/2018	2915-21850-539000	4246-0400-2096-9319
POL- OCT- NR	EVIDENCE SUPPLIES	249.48	11/30/2018	1100-21100-534200	4246-0400-2096-9319
POL- OCT- NR	SHIPPING LASER UNIT COST	17.51	11/30/2018	1100-21100-531200	4246-0400-2096-9319
POL- OCT- NR	GREEN CORRECTION FLUID	9.54	11/30/2018	1100-21100-531200	4246-0400-2096-9319
POL- OCT- NR	PD CLERICAL KEYBOARD TRAY - SWOKO	236.83	11/30/2018	1100-21100-531200	4246-0400-2096-9319
POL- OCT- NR	SQUAD STORAGE BOX	111.75	11/30/2018	1100-21100-524100	4246-0400-2096-9319
POL- OCT- NR	POWER SUPPLY FAN FOR EVIDENCE COM	111.94	11/30/2018	1100-21100-524900	4246-0400-2096-9319
POL- OCT- NR	K-9 SUPPLIES	36.95	11/30/2018	2915-21850-539000	4246-0400-2096-9319
POL- OCT- RB	RADAR UNIT REPAIR SHIPPING	21.65	11/30/2018	1100-21100-531200	4246-0400-1674-5558
POL- OCT- RB	EVIDENCE SEALING TAPE	110.78	11/30/2018	1100-21100-534200	4246-0400-1674-5558
POL- OCT- RB	OWI STAMPS	140.00	11/30/2018	1100-21100-534900	4246-0400-1674-5558
POL- OCT- RB	SQUAD PRINTERS, EAR BUDDS OFFICE STA	171.63	11/30/2018	1100-21100-524100	4246-0400-1674-5558
POL- OCT- RB	HUMAN TRAFFICKING GRANT FUNDS FR	53.86	11/30/2018	1100-21100-581900	4246-0400-1674-5558
POL- OCT- RB	HUMAN TRAFFICKING GRANT FUNDS FR	1,446.14	11/30/2018	1100-21100-581900	4246-0400-1674-5558
POL- OCT- RB	JEROD LECHER MALWAREBYTES PREMIL	41.99	11/30/2018	1100-21100-526100	4246-0400-1674-5558
	Check Total:	3,017.68			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14351	VIERBICHER ASSOCIATES INC			Check Sequence: 37	ACH Enabled: False
00005	TID 19 Amendment Prof Serv	275.00	11/30/2018	4419-61100-529900	00005
00005	TID 22 Creation Prof Serv	1,255.00	11/30/2018	1100-61100-521600	00005
00005	TID 21 Creation Review Prof Serv	400.00	11/30/2018	4421-62100-529900	00005
00005	TID 15 Amendment Prof Serv	775.00	11/30/2018	4415-61100-521600	00005
	Check Total:	2,705.00			
Vendor: 14274	WALTCO INC			Check Sequence: 38	ACH Enabled: False
294690	11/13 to Badger Labs	10.04	11/30/2018	6300-71100-527600	acct no. 3942
	Check Total:	10.04			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 39	ACH Enabled: True
	PR Batch 24000.11.2018 State Income Tax	31,979.93	11/27/2018	1100-00000-215160	PR Batch 24000.11.2018 State Income Tax
	PR Batch 24000.11.2018 Wage Attachment	0.69	11/27/2018	1100-00000-215800	PR Batch 24000.11.2018 Wage Attachment
	Check Total:	31,980.62			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 40	ACH Enabled: True
	PR Batch 24000.11.2018 Child Support	1,511.99	11/27/2018	1100-00000-215800	PR Batch 24000.11.2018 Child Support
	Check Total:	1,511.99			
Vendor: 7891	MICHAEL ZIMMER			Check Sequence: 41	ACH Enabled: False
SAFETY SHOE	SAFETY SHOE ALLOWANCE PER EMPLOY	100.00	11/30/2018	1100-31100-516230	
	Check Total:	100.00			
	Total for Check Run:	278,778.95			
	Total of Number of Checks:	41			