

Accounts Payable

Computer Check Proof List by Vendor

User: cluebkc
 Printed: 09/03/2020 - 3:17PM
 Batch: 00002.09.2020



Council 9/21/2020
 Checks 9/4/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211 9408481913	3M PREMASKING TAPE SCPM-3	75.02	09/04/2020	Check Sequence: 1 1100-32420-536300	ACH Enabled: False
	Check Total:	75.02			
Vendor: 7225 19628	A.C.E. BUILDING SERVICE INC WASH PARK SIGN: Construction Services Prov	11,806.00	09/04/2020	Check Sequence: 2 2130-62100-582900	ACH Enabled: False Inv# 19628
	Check Total:	11,806.00			
Vendor: 5886 AAAQ48383	ALPHA VIDEO & AUDIO INC CLERK - CASTNET CLOUD KIT 5/1/2020-4/3	1,045.00	09/04/2020	Check Sequence: 3 1100-12300-521900	ACH Enabled: False
	Check Total:	1,045.00			
Vendor: 14821	AMT PR Batch 18000.09.2020 Garnishment	132.00	09/02/2020	Check Sequence: 4 1100-00000-215800	ACH Enabled: False PR Batch 18000.09.2020 Garnishment
	Check Total:	132.00			
Vendor: 14927 1678397635 1678397635 1678402252 1678402252	ARAMARK UNIFORM & CAREER APPAREL First Aid Supply Mat rental & service charge First Aid Supply Mat rental & service charge	14.99 23.00 14.99 23.00	09/04/2020 09/04/2020 09/04/2020 09/04/2020	Check Sequence: 5 6400-36300-534940 6400-36200-529900 6400-36300-534940 6400-36200-529900	ACH Enabled: False 5958784 5958784 5958784 5958784
	Check Total:	75.98			
Vendor: 6903 P30301359 P30401729 P30401729	BATTERIES PLUS HOLDING CORPORATION 6PK 3V LITHIUM FOR MED UNIT GLUCOM 12V SLA 6V LEAD	31.90 35.95 13.95	09/04/2020 09/04/2020 09/04/2020	Check Sequence: 6 1100-22100-534200 1100-22100-534200 1100-22100-534900	ACH Enabled: False CUST #9206866540 - 6PK 3V LITHIUM, CUST #9206866540 - 6PK 3V LITHIUM, CUST #9206866540 - 6PK 3V LITHIUM,
	Check Total:	81.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6377 83747165	BOUND TREE MEDICAL LLC COVID-19 - FULL FACE SHIELD ELASTIC S	74.98	09/04/2020	Check Sequence: 7 1100-41200-539000	ACH Enabled: False ACCT #100094 - FULL FACE SHIELD
	Check Total:	74.98			
Vendor: 7480 GiftShopAug2020	CAROL L BREY SC Gift Shop August	332.26	09/04/2020	Check Sequence: 8 2841-51400-539435	ACH Enabled: False
	Check Total:	332.26			
Vendor: 7487 999587P CM569644P	BROADWAY AUTOMOTIVE HANG SPORDS, BOLT A130, NUT MC41D5, CREDIT FOR PIN KIT A163	264.50 -127.40	09/04/2020 09/04/2020	Check Sequence: 9 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	137.10			
Vendor: 7496 P16246	BRUCE EQUIPMENT INC PART #1092663, 1075290, 1097311 - STRIP HP	377.73	09/04/2020	Check Sequence: 10 1100-35210-535200	ACH Enabled: False
	Check Total:	377.73			
Vendor: 7534 49400	CARDINAL ENVIRONMENTAL INC LINCOLN PARK CEILING TILE SAMPLES	90.00	09/04/2020	Check Sequence: 11 1100-51200-523420	ACH Enabled: False
	Check Total:	90.00			
Vendor: 7625 ZTK1463	CDW GOVERNMENT INC HP LASERJET PRINTER FOR PARKS SHOP	217.70	09/04/2020	Check Sequence: 12 1100-51200-531200	ACH Enabled: False
	Check Total:	217.70			
Vendor: 7554 AUGUST 2020 AUGUST 2020	CENTRAL STATES FUNDS 5001950-0200 DPW INSURANCE 5001950-0201 TRANSIT INSURANCE	29,371.00 25,030.20	09/04/2020 09/04/2020	Check Sequence: 13 7200-14310-521900 7200-14310-521900	ACH Enabled: False 5001950-0200 & 0201 5001950-0200 & 0201
	Check Total:	54,401.20			
Vendor: 14832 4059685901 4059685901 4059685901	CINTAS SHOP TWL, SIG AIR SVC, BAG SOIL. STANI SHOP TWL, SIG AIR SVC, BAG SOIL. STANI SHOP TWL, SIG AIR SVC, BAG SOIL. STANI	53.07 3.10 22.60	09/04/2020 09/04/2020 09/04/2020	Check Sequence: 14 1100-32100-529900 1100-35220-534230 1100-35210-539030	ACH Enabled: False
	Check Total:	78.77			
Vendor: 9990	COMCAST CABLE			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SEP 2020	Comcast Business Cable - Digital Adapters	29.12	09/04/2020	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	29.12			
Vendor: 15877 27394	CONSTRUCTION TOOL PARTS INC BREAKER PARTS, HOLLOW HEX PLUG,	37.88	09/04/2020	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	37.88			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 18000.09.2020 Garnishment	272.89	09/02/2020	Check Sequence: 17 1100-00000-215800	ACH Enabled: False PR Batch 18000.09.2020 Garnishment
	Check Total:	272.89			
Vendor: 7765 2193030 2194047 2194699	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	354.10 116.28 72.00	09/04/2020 09/04/2020 09/04/2020	Check Sequence: 18 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES ACCT #6308 - EMS SUPPLIES ACCT #6308 - EMS SUPPLIES
	Check Total:	542.38			
Vendor: 12153 161713A	EVIDENT INC FUMING DISHES AND PINT CANS	55.21	09/04/2020	Check Sequence: 19 1100-21100-534200	ACH Enabled: False 40024
	Check Total:	55.21			
Vendor: 8257 31834	EXCAROTOR INC Expanded listing in September 2020 Fox Cities P	100.00	09/04/2020	Check Sequence: 20 1100-53100-532600	ACH Enabled: False RWAM: Inv 31834
	Check Total:	100.00			
Vendor: 9947 GiftShopAug2020	DARLENE FARR SC Gift Shop August	10.78	09/04/2020	Check Sequence: 21 2841-51400-539435	ACH Enabled: False
	Check Total:	10.78			
Vendor: 8044 WIMAN269012 WIMAN269269	FASTENAL COMPANY BARRICADES, CB 1/4-20 X 3 1/2 Z 2021 - S/S FPHMS 1/4-20X3/4	11.73 0.62	09/04/2020 09/04/2020	Check Sequence: 22 1100-32420-536310 1100-35210-535240	ACH Enabled: False
	Check Total:	12.35			
Vendor: 8183 21312 21321	FIRE APPARATUS & EQUIPMENT STOCK 11626/15275/E850, TACHOMETER, L MIKE 11626/15275/E850 WHEEL SEAL, AXI	509.97 211.28	09/04/2020 09/04/2020	Check Sequence: 23 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21323	BRAD 15275 - 32-2328-0001, SLIDES, 22"	1,694.64	09/04/2020	1100-35210-535200	
	Check Total:	2,415.89			
Vendor: 7964 PSI390211	FIRST AYD CORPORATION COVID SUPPLIES BLACK DISPOSABLE GL	76.01	09/04/2020	1100-41200-539000	ACH Enabled: False
	Check Total:	76.01			
Vendor: 11421 June-August MIg	MELISSA FRANZ Milage for June-August 2020	38.01	09/04/2020	1100-53100-533400	ACH Enabled: False RWAM: Mileage June-August
	Check Total:	38.01			
Vendor: 7037 899826	GARROW OIL CORP #406011, 406012 - 87 CONV NL	14,119.78	09/04/2020	1100-35210-535100	ACH Enabled: False
	Check Total:	14,119.78			
Vendor: 8538 40723677 40723678 40725018 40726206	GILLIG LLC 47715M023L, 63662M001, 59383M002, 650561 35475-003, 35475-004, 57266C004C 82-74624, 26403 ASAP FREIGHT, 83-00262 SNSR ASM, DEF T	1,529.80 612.29 235.80 540.11	09/04/2020 09/04/2020 09/04/2020 09/04/2020	6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535110	ACH Enabled: False
	Check Total:	2,918.00			
Vendor: 7035 9632019346	GRAINGER HVAC MOTOR FOR RED ARROW	60.54	09/04/2020	1100-51200-523420	ACH Enabled: False
	Check Total:	60.54			
Vendor: 12744 130514	GRANICUS INC CLERK - MEETING EFFICIENCY SUITE	6,672.79	09/04/2020	1100-14400-527300	ACH Enabled: False
	Check Total:	6,672.79			
Vendor: 8350 9317408921	GRAYBAR ELECTRIC COMPANY INC Silver Creek accent lights: Keys for locks, cover	29.13	09/04/2020	4600-51200-582900	ACH Enabled: False 110078
	Check Total:	29.13			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 18000.09.2020 Deferred Comp - WI D PR Batch 18000.09.2020 WI Def Comp - Roth	7,803.76 5,442.00	09/02/2020 09/02/2020	1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 18000.09.2020 Deferred Comp - PR Batch 18000.09.2020 WI Def Comp - I

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 18000.09.2020 Deferred Comp - WI D	242.87	09/02/2020	1100-00000-215710	PR Batch 18000.09.2020 Deferred Comp -
	Check Total:	13,488.63			
Vendor: 15576 08-31-20	MARIA HUIZAR-ANDRADE Janitorial services 8-3, 8-10, 8-17, 8-24, & 8-31-	1,000.00	09/04/2020	6400-36200-529900	Check Sequence: 32 ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 33	ACH Enabled: True
	PR Batch 18000.09.2020 Medicare Employer Po	9,225.80	09/02/2020	1100-00000-215110	PR Batch 18000.09.2020 Medicare Emplo;
	PR Batch 18000.09.2020 Medicare Employee Pc	9,225.80	09/02/2020	1100-00000-215110	PR Batch 18000.09.2020 Medicare Emplo;
	PR Batch 18000.09.2020 FICA Employer Portio:	28,550.71	09/02/2020	1100-00000-215110	PR Batch 18000.09.2020 FICA Employer I
	PR Batch 18000.09.2020 Federal Income Tax	56,615.47	09/02/2020	1100-00000-215150	PR Batch 18000.09.2020 Federal Income T
	PR Batch 18000.09.2020 FICA Employee Portio	28,550.71	09/02/2020	1100-00000-215110	PR Batch 18000.09.2020 FICA Employee
	Check Total:	132,168.49			
Vendor: 15664 PSI028326	INTERNATIONAL GREENHOUSE CONTRAC FINAL PAYMENT FOR GREENHOUSE FOR I	8,820.45	09/04/2020	4600-51200-582900	Check Sequence: 34 ACH Enabled: False
	Check Total:	8,820.45			
Vendor: 13540 C041042093:01	INTERSTATE POWER SYSTEMS INC 041AT29557354, 29558328, P-FRT, P-HAND	415.50	09/04/2020	6400-36300-535200	Check Sequence: 35 ACH Enabled: False
	Check Total:	415.50			
Vendor: 10859 GiftShopAug2020	JOAN M JAEGER SC Gift Shop August	42.51	09/04/2020	2841-51400-539435	Check Sequence: 36 ACH Enabled: False
	Check Total:	42.51			
Vendor: 8027 183874	JOHN DEERE FINANCIAL FSB V-belt	88.04	09/04/2020	1100-51200-536500	Check Sequence: 37 ACH Enabled: False 75337-21051
	Check Total:	88.04			
Vendor: 14788 GiftShopAug2020	SANDRA J KARLIN SC Gift Shop August	24.70	09/04/2020	2841-51400-539435	Check Sequence: 38 ACH Enabled: False
	Check Total:	24.70			
Vendor: 12953 GiftShopAug2020	KIM KERCHEFSKE SC Gift Shop August	28.50	09/04/2020	2841-51400-539435	Check Sequence: 39 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.50			
Vendor: 14170 1161304L	KNIGHT BARRY TITLE ADVANTAGE LLC CDBG: HO#28 Project Funds Title Report	50.00	09/04/2020	Check Sequence: 40 2321-62300-575100	ACH Enabled: False File#1161304L
	Check Total:	50.00			
Vendor: 8629 1237235	LAKESIDE BOTTLING CO Zoo bottled beverages	353.90	09/04/2020	Check Sequence: 41 1100-51500-529900	ACH Enabled: False
	Check Total:	353.90			
Vendor: 7280 193120-64918 193190-64918	LINDNER HARDWARE INC 24" poly leaf rake for tree truck 18# green cable tie to hang posters at ball diamo	33.96 1.99	09/04/2020 09/04/2020	Check Sequence: 42 1100-51200-539000 1100-51300-534500	ACH Enabled: False 64918 64918
	Check Total:	35.95			
Vendor: 8696 GiftShopAug2020	LINDA LONDO SC Gift Shop August	163.40	09/04/2020	Check Sequence: 43 2841-51400-539435	ACH Enabled: False
	Check Total:	163.40			
Vendor: 8708 18422 19129 19712 19717	LUISIER PLUMBING INC FAILED BACKFLOW TEST - NEW SEATS, A BACKFLOW TEST (3) Men's toilet repair @ Westfield 8/5 & 8/14 - repl Backflow test near Carferry dock	1,720.27 225.00 212.00 130.00	09/04/2020 09/04/2020 09/04/2020 09/04/2020	Check Sequence: 44 1100-17100-523420 2850-17900-529900 1100-51200-535510 1100-51200-535510	ACH Enabled: False
	Check Total:	2,287.27			
Vendor: 6530 GiftShopAug2020	RUTH M MALZAHN SC Gift Shop August	28.02	09/04/2020	Check Sequence: 45 2841-51400-539435	ACH Enabled: False
	Check Total:	28.02			
Vendor: 8816 SEP 2020 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	35,249.44	09/04/2020	Check Sequence: 46 2130-62400-527930	ACH Enabled: False Total Collected \$67,540.60
	Check Total:	35,249.44			
Vendor: 8751 BC990243-2	MANITOWOC COUNTY Citation Pmt Intended for Mtwc County - Wilke	175.30	09/04/2020	Check Sequence: 47 1100-14200-484900	ACH Enabled: False Wilke Max Pierre BC990243-2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.30			
Vendor: 8773 court08312020	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	2,451.10	09/04/2020	Check Sequence: 48 1100-21100-441110	ACH Enabled: False
	Check Total:	2,451.10			
Vendor: 8746 1474	MANITOWOC COUNTY ICE CENTER Schuette Park Trail Connector: WISCORP camp	420.00	09/04/2020	Check Sequence: 49 4600-51200-582900	ACH Enabled: False Camping
	Check Total:	420.00			
Vendor: 8786 30009	MANITOWOC ENGRAVING INC Punch cards & Purchase Agreements (with chang	202.00	09/04/2020	Check Sequence: 50 1100-41100-531300	ACH Enabled: False
	Check Total:	202.00			
Vendor: 8810 AUG 2020 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	4,253.16	09/04/2020	Check Sequence: 51 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	4,253.16			
Vendor: 8818 37335	MANITOWOC TROPHY EAGLES OFFICER OF THE YEAR PLAQUE 1	5.00	09/04/2020	Check Sequence: 52 1100-21100-534900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	5.00			
Vendor: 8850 GiftShopAug2020	DOLORE P MCCARTHY SC Gift Shop August	15.20	09/04/2020	Check Sequence: 53 2841-51400-539435	ACH Enabled: False
	Check Total:	15.20			
Vendor: 8864 73119 73194 73600 73663 73758 74076 74076 74093 74300 74300 74319	MENARDS/MANITOWOC Schuette Park Trail Connector: lumber, rebar, ra Schuette Park Trail Connector: lumber Silver Creek accent lighting: screws, eye bolts, 1 Silver Creek accent lighting: wideslide, covers, 1 Wasp & hornet killer, clevis & latch, hook, trans COVID PROTECTION SUPPLIES FOR VOTIN PVC PIPE, COUPLING, ELBOW, DECOR PL/ BRASS SNAP BOLTS, 3/4" COVID PROTECTION SUPPLIES FOR VOTIN RUBBER CLAMP, BRAD NAILES, GROMMI MATERIALS TO BUILD KEY HOLDER, HOC	357.19 1,523.54 10.40 64.60 100.54 343.77 11.23 41.94 237.74 83.94 17.98	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020	Check Sequence: 54 4600-51200-582900 4600-51200-582900 4600-51200-582900 4600-51200-582900 1100-51200-539000 1100-41200-539000 2850-17900-535590 1100-32420-536300 1100-41200-539000 2850-17900-535590 1100-35220-539000	ACH Enabled: False 31410256 31410256 31410256 73663 31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,792.87			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 55	ACH Enabled: False
R0571014.0-I25	CDBG (Gamez) - HO#23 Initial Review & Risk	750.00	09/04/2020	2321-62300-575100	R00571014-I25
R0571014.0-I26	CDBG (Gamez) - R#2 Initial Review & Risk As:	750.00	09/04/2020	2321-62300-575100	R00571014-I26
	Check Total:	1,500.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 56	ACH Enabled: False
	PR Batch 18000.09.2020 Deferred Comp - Natio	2,880.00	09/02/2020	1100-00000-215710	PR Batch 18000.09.2020 Deferred Comp -
	Check Total:	2,880.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 57	ACH Enabled: False
	PR Batch 18000.09.2020 Deferred Comp - Nort	3,585.00	09/02/2020	1100-00000-215710	PR Batch 18000.09.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 58	ACH Enabled: False
1698040	182220, 192313, 205142	607.31	09/04/2020	1100-32200-548130	
1699502	7 - 201956	414.75	09/04/2020	1100-32200-548130	
1699502	2.55 - 916 JACKSON ST, SHERIDAN PL	447.34	09/04/2020	1100-32200-548130	
	Check Total:	1,469.40			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 59	ACH Enabled: False
3364-25	21 GALLONS - CRAFCO BTU	66.99	09/04/2020	1100-35210-535100	
	Check Total:	66.99			
Vendor: 6013	CHARLES E OLSON			Check Sequence: 60	ACH Enabled: False
HR090120	Tuition Rembursement-Charles Olson	2,000.00	09/04/2020	1100-12200-513800	
	Check Total:	2,000.00			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 61	ACH Enabled: False
104339C	W4W05451, W2P09863, W2P00271, FRGHT	607.46	09/04/2020	1100-35210-535200	
	Check Total:	607.46			
Vendor: 15889	PARKINSON SUPPORT GROUP			Check Sequence: 62	ACH Enabled: False
2002166.007	Refund Park facility deposit on 8/27/20 cabin 2 r	150.00	09/04/2020	1100-00000-234200	Refund Park facility deposit
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13712 GiftShopAug2020	JANET M PAUL SC Gift Shop August	37.05	09/04/2020	Check Sequence: 63 2841-51400-539435	ACH Enabled: False
	Check Total:	37.05			
Vendor: 12823	PELION BENEFITS INC PR Batch 18000.09.2020 FICA Alternative	2,664.62	09/02/2020	Check Sequence: 64 1100-00000-215715	ACH Enabled: False PR Batch 18000.09.2020 FICA Alternative
	Check Total:	2,664.62			
Vendor: 13517 16739	PLUMBING SALES INNOVATORS LLC FALL/WINTER WORK GLOVES	96.75	09/04/2020	Check Sequence: 65 1100-32200-539000	ACH Enabled: False
	Check Total:	96.75			
Vendor: 13236 6179211 6180294	PLYMOUTH LUBRICIANTS INC SHELL ROTELLS T4 TRIP 15W40 CK-4 BUL SHELL ROTELLS T4 TRIP 15W40 CK-4 BUL	789.35 1,314.13	09/04/2020 09/04/2020	Check Sequence: 66 6400-36300-535110 6400-36300-535110	ACH Enabled: False
	Check Total:	2,103.48			
Vendor: 15395 818044	ERIC POPP REIMBURSEMENT FOR SAFETY SHOE PUF	80.00	09/04/2020	Check Sequence: 67 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 7438 97654862 97688355	PRAXAIR Grind wheel for welding & hazardous material c/ 17907801 DT, PT# 85816428	33.27 300.00	09/04/2020 09/04/2020	Check Sequence: 68 1100-51200-539000 1100-35210-539010	ACH Enabled: False 71678907
	Check Total:	333.27			
Vendor: 6082 9787 9789 9789 9825 9836	R & J FRICKE #140604, 212544, 181023 #181011 29/MERO 61393-6B #219391, 219392, 219393	1,732.50 396.00 297.00 321.75 396.00	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020	Check Sequence: 69 1100-32200-541210 1100-32200-541210 1100-32240-541200 1100-41100-541600 1100-32200-541210	ACH Enabled: False
	Check Total:	3,143.25			
Vendor: 9187 RWAM Petty Cash RWAM Petty Cash	RAHR WEST ART MUSEUM Zip top bags for masks Laundering tableclothes at Globe	3.98 3.50	09/04/2020 09/04/2020	Check Sequence: 70 1100-41200-539000 2821-53100-529900	ACH Enabled: False RWAM Petty Cash Replenishment RWAM Petty Cash Replenishment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7.48			
Vendor: 9203	REINDERS INC			Check Sequence: 71	ACH Enabled: False
1844969-00	2 pallets red mound clay & 2 shipping units	1,576.80	09/04/2020	1100-51200-523300	142359
1847431-00	Credit for 2 shipping units	-80.00	09/04/2020	1100-51200-523300	142359
	Check Total:	1,496.80			
Vendor: 6496	RONCALLI HIGH SCHOOL			Check Sequence: 72	ACH Enabled: False
SEPT 2, 2020	CLERK - REFUND FOR TEMPORARY BEER	10.00	09/04/2020	1100-13100-431110	
	Check Total:	10.00			
Vendor: 15726	ROBERT RUPPELT			Check Sequence: 73	ACH Enabled: False
2020364	ISS# 10831,10792,10840,10865,10866,10820,10	2,074.00	09/04/2020	1100-51200-529900	
	Check Total:	2,074.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 74	ACH Enabled: False
96384	2.5 gal Strike 3 herbicide for parks & cement isl	169.98	09/04/2020	1100-51200-523300	
	Check Total:	169.98			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 75	ACH Enabled: False
17689	5TH & PINE, CURB CUT, APPROACH, SIDE'	2,430.00	09/04/2020	4200-32320-582500	
	Check Total:	2,430.00			
Vendor: 15887	SIG SAUER INC			Check Sequence: 76	ACH Enabled: False
3658280	PISTOL RED DOT	282.99	09/04/2020	1100-21100-534700	CUSTOMER NUMBER 1877567
	Check Total:	282.99			
Vendor: 9344	SIRCHIE ACQUISITION COMPANY LLC			Check Sequence: 77	ACH Enabled: False
0457363-IN	DUQUENOIS-LEVINE AND FENTANYL RE,	200.50	09/04/2020	1100-21100-534200	00-C54220
	Check Total:	200.50			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 78	ACH Enabled: False
GiftShopAug2020	SC Gift Shop August	19.95	09/04/2020	2841-51400-539435	
	Check Total:	19.95			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
519801	300 LBS OF RAGS	225.00	09/04/2020	1100-35210-539030	
	Check Total:	225.00			
Vendor: 13515 REIMB	MARY JO STANGEL Reissue Check - Christmas in the Mansion Recei	32.90	12/15/2017	Check Sequence: 80 2820-53100-529900	ACH Enabled: False Reissue - 2017 Christmas in the Mansion S
	Check Total:	32.90			
Vendor: 12575 1693771 1693771	STANTEC CONSULTING SERVICES INC RIVER POINT: Phase 2 Design & Construction RIVER POINT: Phase I Construction Document	16,920.50 5,340.00	09/04/2020 09/04/2020	Check Sequence: 81 4422-62100-529900 4600-61100-582900	ACH Enabled: False Inv# 1693771 Inv# 1693771
	Check Total:	22,260.50			
Vendor: 8701 AUG11	GERALD STIPEK 1 BUNDLE OF 3/8" X 1-1/4" 4" H.W. LFTH	15.50	09/04/2020	Check Sequence: 82 1100-51200-539000	ACH Enabled: False
	Check Total:	15.50			
Vendor: 9439 274958 276372	SUPERIOR CHEMICAL CORP Aero Knock Out Case of De-Ice Spray Melt & case of Snow Wax	1,093.15 221.69	09/04/2020 09/04/2020	Check Sequence: 83 1100-51200-523300 6400-36300-535200	ACH Enabled: False 3542900 1009400
	Check Total:	1,314.84			
Vendor: 9493 01-141218 01-141369 01-141439 01-141498 01-141545	T A MOTORSPORTS INC Repair pole saw - tube assy, chain, bar & chain o Stihl MS880 saw & 41" chain (Forestry Fund) Promark helmet system Chain saw loop Stihl mesh visor, bar, ignition module, chain, sca	324.90 1,596.72 74.65 24.95 358.14	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020	Check Sequence: 84 1100-51200-536500 1100-51200-539000 1100-51200-516210 1100-51200-536500 1100-51200-536500	ACH Enabled: False
	Check Total:	2,379.36			
Vendor: 13825 20180	MICHAEL W THOMAS Alder individual photos and group photo	565.00	09/04/2020	Check Sequence: 85 1100-15100-539000	ACH Enabled: False Invoice #: 20180
	Check Total:	565.00			
Vendor: 9540 574986	TOWSLEYS INC Economy retractable banner kits	381.39	09/04/2020	Check Sequence: 86 6400-36900-532600	ACH Enabled: False 930080
	Check Total:	381.39			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 87	ACH Enabled: True
1171956	C-T848-A-32W-50K-ECO BULBS (MECHAN	138.38	09/04/2020	1100-35220-535520	
1180151	C-T848-A-32W-50K-ECO BULBS (MECHANI	792.54	09/04/2020	1100-35220-535520	
1465	Office Supplies	29.52	09/04/2020	1100-15200-531200	Account # ending in 1465
1465	Paradise Foods - Food Truck Days - 8/3/2020	271.00	09/04/2020	1100-12200-516235	Account # ending in 1465
1465	Paradise Foods - Food Truck Days - 8/4/2020	618.50	09/04/2020	1100-12200-516235	Account # ending in 1465
1465	Paradise Foods - Food Truck Days - 8/6/2020	433.50	09/04/2020	1100-12200-516235	Account # ending in 1465
1465	Office Supplies	36.99	09/04/2020	1100-15200-531200	Account # ending in 1465
63E9Y3310	SHIPPING - APPLIED IND TECH	6.48	09/04/2020	1100-35210-535200	
8215	Zoom refund from 6/23/2020	-5.00	09/04/2020	1100-41200-539000	Acct # ending in: 8215
8215	Zoom refund from 7/23/2020	-5.00	09/04/2020	1100-41200-539000	Acct # ending in: 8215
8215	Zoom refund from 5/23/2020	-5.00	09/04/2020	1100-41200-539000	Acct # ending in: 8215
8215	Zoom refund from 4/23/2020	-5.00	09/04/2020	1100-41200-539000	Acct # ending in: 8215
8215	Zoom refund from 5/01/2020	-1.80	09/04/2020	1100-41200-539000	Acct # ending in: 8215
8215	Zoom refund from 3/25/2020	-4.68	09/04/2020	1100-41200-539000	Acct # ending in: 8215
8215	Zoom refund from 3/23/2020	-7.50	09/04/2020	1100-41200-539000	Acct # ending in: 8215
8215	Progress Lakeshore Registration refund	-35.00	09/04/2020	1100-15200-532500	Acct # ending in: 8215
8215	Progress Lakeshore Registration refund	-105.00	09/04/2020	1100-15200-532500	Acct # ending in: 8215
8215	Parking for League of Wisconsin Munic. Summe	16.00	09/04/2020	1100-15200-533400	Acct # ending in: 8215
8215	Meal for Mayor and Colleague at League of WI :	28.12	09/04/2020	1100-15200-533500	Acct # ending in: 8215
8215	Zoom Conferencing	100.00	09/04/2020	1100-41200-539000	Acct # ending in: 8215
ATG - 30173	TRAINING - BAUER - VEHICLE NETWORK	30.00	09/04/2020	1100-35210-532500	
AUG B&G STMT	AMAZON - ICE N COLD 10 LB ICE BAGS W	42.99	09/04/2020	1100-32200-539000	
AUG B&G STMT	AMAZON - WEALUXE COTTON WASHCLO	119.94	09/04/2020	1100-32200-539000	
AUG B&G STMT	AMAZON - OTTERBOX CASE FOR IPHONE	39.94	09/04/2020	1100-32100-531200	
AUG B&G STMT	AMAZON - GREENSTAKE BOX OF 500 BIOI	68.94	09/04/2020	1100-32240-542100	
AUG B&G STMT	SUPPLY HOUSE - PNEUMATIC SELECTRO J	215.10	09/04/2020	1100-21400-535300	
AUG B&G STMT	AMAZON - CLEAR PACKING TAPE REFILL	20.99	09/04/2020	1100-35210-531200	
AUG B&G STMT	AMAZON - HIGH PRESSURE BRAIDED CLI	48.99	09/04/2020	1100-35210-535200	
AUG B&G STMT	AMAZON - COLLEGE RULES MEMO BOOK	22.24	09/04/2020	1100-32100-531200	
AUG B&G STMT	AMAZON - INK CARTRIDGES	24.99	09/04/2020	1100-34111-531910	
AUG B&G STMT	AMAZON - 12800 MASTER PNEUMATIC BE	87.78	09/04/2020	1100-35210-535300	
AUG ENG STMT	STATESTRAINING.COM WEBINAR FOR G M	199.00	09/04/2020	1100-31100-521950	
BLASER-082520		39.28	09/04/2020	1100-22100-531200	MFRD AUGUST STATMENTS
BLASER-082520		58.52	09/04/2020	1100-22100-534900	MFRD AUGUST STATMENTS
BLASER-082520	COVID-19 - EXAM GLOVES	101.10	09/04/2020	1100-41200-539000	MFRD AUGUST STATMENTS
CD 8-28-20	DOWNTOWN: Bench Feet for Bus Shelter	563.55	09/04/2020	4600-61100-582900	US Bank CD 8-25-20
CD 8-28-20	DOWNTOWN: Mask for Badger Statue	5.95	09/04/2020	4600-61100-582900	
CD 8-28-20	Bartz Notary DFI Payment	20.00	09/04/2020	1100-61100-532400	
CD 8-28-20	DOWNTOWN: Cresting for Bus Shelter	958.15	09/04/2020	4600-61100-582900	US Bank CD 8-25-20
EMS1-082520	IFT MEALS	189.10	09/04/2020	1100-22100-516900	MFRD AUGUST STATMENTS
EMS1-082520		7.30	09/04/2020	1100-22100-535100	MFRD AUGUST STATMENTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
EMS2-082520	IFT MEALS	149.78	09/04/2020	1100-22100-516900	MFRD AUGUST STATMENTS
EMS2-082520		17.66	09/04/2020	1100-22100-535100	MFRD AUGUST STATMENTS
EMS3-082520		126.00	09/04/2020	1100-22100-534920	MFRD AUGUST STATMENTS
EMS3-082520	STA 4 - DRYER	45.14	09/04/2020	1100-22340-539000	MFRD AUGUST STATMENTS
FIN-08-KL	WELLNESS SNACKS	73.60	09/04/2020	7200-12200-534900	
FIN-AUG2020-SC	PAYROLL OFFICE SUPPLIES	77.33	09/04/2020	1100-14100-531200	
FIN-AUG2020-SC	BIC BALLPOINT PENS	7.20	09/04/2020	1100-14200-531200	
FIN-AUG2020-SC	4-COMPARTMENT ACRYLIC PEN HOLDER	14.99	09/04/2020	1100-14200-531200	
FIN-AUG2020-SC	GFOA CERTIFICATE OF ACHIEVEMENT RE	530.00	09/04/2020	1100-14100-521300	
FIN-AUG2020-SC	E-FILE FORM 941	4.95	09/04/2020	1100-14300-526400	
FIN-AUG2020-SC	IPAD FOR COMMON COUNCIL - BAILEY	299.00	09/04/2020	1100-15100-516900	
FLEET -8/18/20	CAR WASH, AJAX DISH SOAP, BAKING SO	13.75	09/04/2020	1100-35210-534230	
FLEET -8/18/20	AA/AAA/C/D/9V BATTERIES	29.98	09/04/2020	1100-35210-535210	
FLEET -8/18/20	HINGES	34.36	09/04/2020	1100-35210-535200	
POL-AUG-CTY	REFRESHMENTS & SNACKS FOR DET. & D	15.94	09/04/2020	1100-21100-534900	
POL-AUG-CTY	SQUAD LIFE VEST RE-ARM KITS	1,199.85	09/04/2020	1100-21100-524900	
POL-AUG-JF	MAGNETIC DRY ERASE MARKERS	12.98	09/04/2020	1100-21100-531200	
POL-AUG-JF	STEEL GRIPS FOR FITNESS ROOM	44.99	09/04/2020	1100-21100-534900	
POL-AUG-JF	BULLETIN BOARD FOR CSW OFFICE	14.99	09/04/2020	1100-21100-534900	
POL-AUG-JF	DARE WORKBOOKS	300.50	09/04/2020	1100-21100-534800	
POL-AUG-JF	LAPTOP CHARGING CORD	16.99	09/04/2020	1100-21100-524900	
POL-AUG-NR	GLOCK HOLSTERS	5,353.74	09/04/2020	1100-21100-534700	
POL-AUG-NR	K9 MAJORS CHEMO MEDICATIONS	493.47	09/04/2020	2915-21850-539000	
POL-AUG-PB	TOOLS FOR LOCK PICKING - L. BLASER	39.99	09/04/2020	1100-21100-515700	
POL-AUG-PB	SRO LAABS - NEGOTIATIONS CONFERENC	200.00	09/04/2020	1100-21100-515700	
POL-AUG-PB	GLOCK TOOL FOR OPTICS	46.56	09/04/2020	1100-21100-534700	
POL-AUG-RB	SHIPPING A RADAR UNIT FOR REPAIR	13.69	09/04/2020	1100-21100-531200	
POL-AUG-RB	SPARTAN CAMERA - DET. MCGINTY	9.99	09/04/2020	1100-21100-572200	
POL-AUG-RB	OFFICER TEXTING CALL-IN SOFTWARE	15.00	09/04/2020	1100-21100-522500	
RWAM Aug 2020	Hollytex for Disaster Kit	73.13	09/04/2020	1100-41200-539000	RWAM: August 2020 US Bank
RWAM Aug 2020	Supplies for take & make art kits	16.99	09/04/2020	2822-53100-529900	RWAM: August 2020 US Bank
RWAM Aug 2020	Artist masks for the Gift Shoppe	96.02	09/04/2020	2820-53100-529900	RWAM: August 2020 US Bank
RWAM Aug 2020	Artist masks for the Gift Shoppe	160.42	09/04/2020	2820-53100-529900	RWAM: August 2020 US Bank
RWAM Aug 2020	Supplies for art kits to be distributed	2,353.39	09/04/2020	2822-53100-529900	RWAM: August 2020 US Bank
RWAM Aug 2020	Supplies for art kits to be distributed	706.86	09/04/2020	2822-53100-529900	RWAM: August 2020 US Bank
RWAM Aug 2020	Rigid envelopes to mail member prints	46.56	09/04/2020	2820-53100-529900	RWAM: August 2020 US Bank
RWAM Aug 2020	Art masks for gift shoppe	117.88	09/04/2020	2820-53100-529900	RWAM: August 2020 US Bank
RWAM Aug 2020	Postage for art prints	52.20	09/04/2020	2820-53100-529900	RWAM: August 2020 US Bank
RWAM Aug 2020	Postage for Sputnik posters	8.25	09/04/2020	2821-53100-529900	RWAM: August 2020 US Bank
RWAM Aug 2020	Paint Markers	9.99	09/04/2020	1100-53100-532600	RWAM: August 2020 US Bank
RWAM Aug 2020	Ball bungees for Art Forward Banner	23.88	09/04/2020	2821-53100-529900	RWAM: August 2020 US Bank
RWAM Aug 2020	2021 Appointment calendar	17.01	09/04/2020	1100-53100-532600	RWAM: August 2020 US Bank
RWAM Aug 2020	Directional arrows for art path	39.00	09/04/2020	1100-41200-539000	RWAM: August 2020 US Bank

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RWAM Aug 2020	Reimbursement for bad candy	-23.93	09/04/2020	2822-53100-529900	RWAM: August 2020 US Bank
SEPT. 2, 2020	CLERK - ELECTION SUPPLIES	233.75	09/04/2020	1100-13200-531200	
SEPT. 2, 2020	CLERK - POSTAGE	110.00	09/04/2020	1100-13300-531100	
SEPT. 2, 2020	CLERK - SUPPLIES	12.40	09/04/2020	1100-13100-531200	
VIVA GRN-15286	4" GREEN STAKES	196.00	09/04/2020	1100-32320-534270	
	Check Total:	18,613.12			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 88	ACH Enabled: False
389982523	GPS service for Ipads on buses	182.70	09/04/2020	6400-36100-527300	853205204
	Check Total:	182.70			
Vendor: 9649	VAN'S FIRE & SAFETY			Check Sequence: 89	ACH Enabled: False
4138658	SEMI ANNAUL INSPECTION KITCHEN FIRI	114.75	09/04/2020	1100-17400-529900	
	Check Total:	114.75			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 90	ACH Enabled: False
GiftShopAug2020	SC Gift Shop August	33.25	09/04/2020	2841-51400-539435	
	Check Total:	33.25			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 91	ACH Enabled: False
111503	60%-RICOH MPC5503 COLOR COPIER	2,500.00	09/04/2020	2841-51400-582900	
111503	20%-RICOH MPC5503 COLOR COPIER	839.00	09/04/2020	1100-51300-529900	
111503	10%-RICOH MPC5503 COLOR COPIER	428.00	09/04/2020	1100-51200-531300	
111503	10%-RICOH MPC5503 COLOR COPIER	428.00	09/04/2020	1100-51400-531300	
	Check Total:	4,195.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 92	ACH Enabled: False
3035567557	0408221276-00026 CITY HALL 900 QUAY 32	402.14	09/04/2020	1100-17100-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00013 HALVORSEN PARK 33024	13.17	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00006 CEMETERY REVERE DR :	29.65	09/04/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00022 LIFT STATION MARTIME	28.60	09/04/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00042 WWTF 1015 LAKE LN 344	42.65	09/04/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00016 LP ZOO 1215 N 8TH 34942	28.60	09/04/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00014 LINCOLN PARK 1060763	34.65	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00025 B&G SHOP 1105 FLEETW	34.57	09/04/2020	1100-17500-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00024 BRIDGE 8TH ST 1031896	16.87	09/04/2020	1100-34111-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00028 ETERNAL FLAME 206047	78.98	09/04/2020	2160-19900-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00015 LINCOLN PRK FIELD HO	28.60	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00033 RHEAUME PARK 375392	18.17	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3035567557	0408221276-00023 BRIDGE 10TH ST 401148	16.21	09/04/2020	1100-34112-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00032 RED ARROW PARK 43055	16.21	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00034A SAFETY BLDG-POLICE	282.44	09/04/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00034B SAFETY BLDG-FIRE 450	282.44	09/04/2020	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00018 LPZ WOLF BLDG B 10449	16.21	09/04/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00017 LPZ CAT BLDG A 1044988	15.65	09/04/2020	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00041 WASHINGTON PARK 104	16.21	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00035 UNION PARK 466908	16.21	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00008 LINCOLN PRK CABIN #1	17.84	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00039 LIFT STATION ARCHER 1	31.66	09/04/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00007 SILVER CRK FLD HOUSE	28.60	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00010 WESTFIELD PARK 404385	16.21	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00019 LINCOLN PRK CABIN #2	19.47	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00029 PARKS SHOP FLEETWOO	45.78	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00012 DEWEY ST PARK 245713	16.21	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00020 PARKS SHOP FLEETWOO	30.92	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00027 LINCOLN PARK 177609	16.21	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00011 CEMETERY MICHIGAN 1	31.06	09/04/2020	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00021 PULASKI PARK 192757	16.21	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00030 CITIZEN PARK BLDG 150	28.60	09/04/2020	1100-17800-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00040 SENIOR CENTER/REC 150	299.23	09/04/2020	1100-17400-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00044 LIFT STATION HORSESHO	16.53	09/04/2020	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0508455339-01 MYBA MTWC YOUTH BASE	23.18	09/04/2020	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408221276-00001 TRANSIT GARAGE 35TH	36.31	09/04/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0407824692-00002 MMT ITC 915 S 11TH ST J	19.77	09/04/2020	6400-36200-522400	Group Acct #0408221276-00043 (40 accts
3035567557	0408141370-00001 DPW 2655 S 35TH ST 3838	168.62	09/04/2020	1100-35220-522400	Group Acct #0408221276-00043 (40 accts
408141370-00004	GOV STREET LIGHTING	17.78	09/04/2020	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	2,298.42			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 93	ACH Enabled: True
	PR Batch 18000.09.2020 State Income Tax	30,411.64	09/02/2020	1100-00000-215160	PR Batch 18000.09.2020 State Income Tax
	Check Total:	30,411.64			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: False
court08312020	MUNI COURT MONTHLY FINANCIAL REPC	7,398.23	09/04/2020	1100-21100-441110	
	Check Total:	7,398.23			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 95	ACH Enabled: True
	PR Batch 18000.09.2020 Child Support	2,110.61	09/02/2020	1100-00000-215800	PR Batch 18000.09.2020 Child Support

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,110.61			
Vendor: 9059 E1988676.001	WITMER ASSOCIATES INC BURTON - PANTS	119.97	09/04/2020	Check Sequence: 96 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - BURTON
	Check Total:	119.97			
Vendor: 6913 30796	GREGG A WOLF DRYER SWITCH FOR STA 1	14.95	09/04/2020	Check Sequence: 97 1100-22100-534900	ACH Enabled: False CUST #MFRD - DRYER SWITCH FOR S
	Check Total:	14.95			
Vendor: 9800 6551 6552 6554 6557 6558	WORKINGMANS FRIEND JENSEN JEFFREY - WORKOUT SHORT HINZ - POLOS AND ZIP JOB SHIRT STODOLA - WORK T SHIRT RILEY - JACKET LARSEN - POLOS AND ZIP JOB SHIRTS	26.50 204.96 15.00 62.99 210.96	09/04/2020 09/04/2020 09/04/2020 09/04/2020 09/04/2020	Check Sequence: 98 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #77 - HINZ, JENSEN J, STODOL/ ACCT #77 - HINZ, JENSEN J, STODOL/ ACCT #77 - HINZ, JENSEN J, STODOL/ ACCT #77 - HINZ, JENSEN J, STODOL/ ACCT #77 - HINZ, JENSEN J, STODOL/
	Check Total:	520.41			
Vendor: 9938 M20-238	ZABEL MONUMENTS LLC Volunteer of the Year cement paver	275.00	09/04/2020	Check Sequence: 99 1100-15200-539000	ACH Enabled: False Invoice #M20-238
	Check Total:	275.00			
Vendor: 11478 GiftShopAug2020	JANICE ZIPPERER SC Gift Shop August	51.06	09/04/2020	Check Sequence: 100 2841-51400-539435	ACH Enabled: False
	Check Total:	51.06			
	Total for Check Run:	421,798.30			
	Total of Number of Checks:	100			