

Accounts Payable

Computer Check Proof List by Vendor

User: cluebke
 Printed: 03/18/2021 - 4:21PM
 Batch: 00003.03.2021



Council 4/19/2021
 Checks 3/19/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16146 1225 HO#29	A&A ENVIRONMENTAL INC HO #29	840.00	03/19/2021	Check Sequence: 1 2321-62300-575100	ACH Enabled: False Inv# 1225 - HO#29
	Check Total:	840.00			
Vendor: 7250 9977485664	AIRGAS USA LLC FEB air cylinder rental	57.59	03/19/2021	Check Sequence: 2 6300-71100-536900	ACH Enabled: False
	Check Total:	57.59			
Vendor: 14996 9014015835	ALLIED ELECTRONICS INC hour meter	55.01	03/19/2021	Check Sequence: 3 6300-71100-535520	ACH Enabled: False
	Check Total:	55.01			
Vendor: 14821	AMT PR Batch 06000.03.2021 Garnishment	132.00	03/17/2021	Check Sequence: 4 1100-00000-215800	ACH Enabled: False PR Batch 06000.03.2021 Garnishment
	Check Total:	132.00			
Vendor: 14922 7021040160	APPLIED INDUSTRIAL TECHNOLOGIES IN 3EF3-B 3/8 STR8 THRU COUP 3/8 NPTF & 3E	17.91	03/19/2021	Check Sequence: 5 1100-35210-535200	ACH Enabled: False
	Check Total:	17.91			
Vendor: 7362 27801 27802 27803	ASSIST-TO-TRANSPORT City paratransit rides for Feb. minus copays Elderly & elderly agency rides for Feb. minus co Rural paratransit & non-route rides for Feb. mint	11,039.60 4,458.20 7,812.75	03/19/2021 03/19/2021 03/19/2021	Check Sequence: 6 6400-36500-521900 6400-36500-529910 6400-36500-529910	ACH Enabled: False
	Check Total:	23,310.55			
Vendor: 7392 21-004168	BADGER LABORATORIES & ENGINEER 3/2 sample Proj No 21004168	196.80	03/19/2021	Check Sequence: 7 6300-71100-527600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	196.80			
Vendor: 6377 83977161	BOUND TREE MEDICAL LLC GLOVES	270.24	03/19/2021	Check Sequence: 8 1100-22100-534200	ACH Enabled: False ACCT #100094 - GLOVES
	Check Total:	270.24			
Vendor: 7527 0532238-IN 0532238-IN 532238A-IN	CAMERA CORNER INC RAHR CAMERAS: SYNOLOGY 4 BAY NAS I RAHR CAMERAS: (4) WDI 2TB 3.5" INT HAI RAHR CAMERAS: EXACQ ENTERPRISE LI	370.00 580.00 3,165.99	03/19/2021 03/19/2021 03/19/2021	Check Sequence: 9 4600-17600-582900 4600-17600-582900 4600-17600-582900	ACH Enabled: False CUST #0013233 CUST #0013233 Cust #0013233
	Check Total:	4,115.99			
Vendor: 7625 8813861	CDW GOVERNMENT INC SUPPLIES: Plotter printer toner (5)	344.17	03/19/2021	Check Sequence: 10 1100-61100-531200	ACH Enabled: False Inv# 8813861
	Check Total:	344.17			
Vendor: 12985 10325 10343	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS MICRODOT XTRA STRIPS	89.70 89.70	03/19/2021 03/19/2021	Check Sequence: 11 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR CUST #MFRD - MICRODOT XTRA STR
	Check Total:	179.40			
Vendor: 14832 4078466297	CINTAS 3/15 shop rags	63.42	03/19/2021	Check Sequence: 12 6300-71100-529900	ACH Enabled: False
	Check Total:	63.42			
Vendor: 7378 OF37561051	CINTAS FIRE 636525 ANNUAL FIRE EXTING INSP, RECHARGE, r	547.21	03/19/2021	Check Sequence: 13 1100-51200-529900	ACH Enabled: False
	Check Total:	547.21			
Vendor: 7615 2-28-21 2-28-21(2)	COLONIAL PET SHOPPE Zoo supplies Zoo food	162.33 383.89	03/19/2021 03/19/2021	Check Sequence: 14 1100-51500-539000 1100-51500-534300	ACH Enabled: False
	Check Total:	546.22			
Vendor: 13275 896087	COMPLETE OFFICE OF WISCONSIN INC 2022 YR LABELS	11.16	03/19/2021	Check Sequence: 15 1100-21100-531200	ACH Enabled: False CUSTOMER # 114095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.16			
Vendor: 16142 43267	COVERTTRACK GROUP INC STEALTH TRACKING GPS DEVICE	1,710.00	03/19/2021	Check Sequence: 16 1100-21100-534610	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,710.00			
Vendor: 7691 10470969007	DELL MARKETING L P TRAINING LAPTOP	528.49	03/19/2021	Check Sequence: 17 1100-21100-515700	ACH Enabled: False CUSTOMER NO:5903081
	Check Total:	528.49			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 06000.03.2021 Garnishment	302.03	03/17/2021	Check Sequence: 18 1100-00000-215800	ACH Enabled: False PR Batch 06000.03.2021 Garnishment
	Check Total:	302.03			
Vendor: 7716 156454 156463 156464	DORNER PRODUCTS INC valves for Retention Tank pump plug valve #800 Digesters plug valves 920 Final Pumps	4,935.91 920.76 1,845.00	03/19/2021 03/19/2021 03/19/2021	Check Sequence: 19 6300-71100-535900 6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	7,701.67			
Vendor: 7738 15676	ECOLOGY TECHNOLOGY INC PRIVATE SIDEWALK SHOVELING - FEB, 20	1,999.00	03/19/2021	Check Sequence: 20 1100-32260-539000	ACH Enabled: False
	Check Total:	1,999.00			
Vendor: 7753 1182916	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION - LAYOUT CHARGE	386.00	03/19/2021	Check Sequence: 21 1100-13200-521400	ACH Enabled: False
	Check Total:	386.00			
Vendor: 8054 7-301-99517	FEDERAL EXPRESS CORPORATION CLERK - ELECTION - ELECTION STICKS	51.88	03/19/2021	Check Sequence: 22 1100-13300-531100	ACH Enabled: False
	Check Total:	51.88			
Vendor: 7964 PSI435644	FIRST AYD CORPORATION N1104XXL BLK NITRILE GLOVES, 5607L LI	351.40	03/19/2021	Check Sequence: 23 1100-32200-539000	ACH Enabled: False
	Check Total:	351.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14905	FIRST IN-LAST OUT FIRE & SAFETY EQUIP			Check Sequence: 24	ACH Enabled: False
2051	FISCHER - HOOD & STRUCTURAL GLOVE	84.00	03/19/2021	1100-22100-516210	CUST #MFRD - FISCHER BUYESKE L/
2051	BUYESKE - HOOD & STRUCTURAL GLOVE	84.00	03/19/2021	1100-22100-516210	CUST #MFRD - FISCHER BUYESKE L/
2051	LAURIN - HOOD & STRUCTURAL GLOVES	84.00	03/19/2021	1100-22100-516210	CUST #MFRD - FISCHER BUYESKE L/
2051	EXTRA PAIR OF STRUCTURAL GLOVES	86.95	03/19/2021	1100-22100-516210	CUST #MFRD - FISCHER BUYESKE L/
2051	FISCHER - HOOD & STRUCTURAL GLOVE	70.95	03/19/2021	1100-22100-516200	CUST #MFRD - FISCHER BUYESKE L/
2051	BUYESKE - HOOD & STRUCTURAL GLOVE	70.95	03/19/2021	1100-22100-516200	CUST #MFRD - FISCHER BUYESKE L/
2051	LAURIN - HOOD & STRUCTURAL GLOVES	70.95	03/19/2021	1100-22100-516200	CUST #MFRD - FISCHER BUYESKE L/
	Check Total:	551.80			
Vendor: 16147	FISCHER'S FLEET SERVICE INC			Check Sequence: 25	ACH Enabled: False
61597P	60036 QUADRANT (100)	461.95	03/19/2021	1100-35210-535200	
	Check Total:	461.95			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 26	ACH Enabled: False
495327	ANT 101 GREEN FS, 5202061/5208061 HOSE	100.14	03/19/2021	1100-35210-535200	
495327	24-6 BATTERY (83)	138.57	03/19/2021	1100-35210-535230	
495333	5203061 HOSE CLAMP 06	6.40	03/19/2021	1100-35210-535200	
495437	4579 IND SEALED BEAM	28.97	03/19/2021	1100-35210-535200	
495463	A48 BELT	14.44	03/19/2021	6300-71100-535300	
495600	851 ALUMINUM WHEEL CLEAN (CPT KEEI	16.54	03/19/2021	1100-22100-535200	
495674	AX62 BELTS (500 BLD, MEDIA BLWR)	12.73	03/19/2021	6300-71100-535300	
495683	AX62 BELTS (500 BLD, MEDIA BLWR)	12.73	03/19/2021	6300-71100-535300	
495702	6836 POWERATED BELT (RHEAUME PARK	-8.77	03/19/2021	1100-51200-539000	
495756	1025-12 DIESEL ADDITIVE	132.36	03/19/2021	1100-35210-535100	
495998	0ATO020.ZXPRO ATO BLD 32V PRO 20A	6.49	03/19/2021	1100-35210-535200	
496069	K080910 MICRO-V BELT	32.99	03/19/2021	1100-35210-535200	
496140	05701 LIQUID WAX CLEANER (FOR TRUCK	33.08	03/19/2021	1100-35210-534230	
496420	405 SPARK PLUG (CITY HALL JOHN DEERE	5.38	03/19/2021	1100-17100-535200	
496473	S718 COUPLER B M FE 3/8NP	16.18	03/19/2021	6300-71100-535900	
496474	S718 COUPLER B M FE 3/8NP	16.18	03/19/2021	6300-71100-536200	
496475	49005 WD40 12 OZ SMART STRAW	9.98	03/19/2021	6300-71100-536900	
496480	S715 COUPLER B M FE 1/4NP	24.44	03/19/2021	6300-71100-536200	
496557	35-200 TRICO ICE WINTER 20"	12.72	03/19/2021	1100-35210-535200	
496637	RETURNED - S718 COUPLER B M FE 3/8NP	-16.18	03/19/2021	6300-71100-536200	
496736	SGT18520 SPARK PLUG CLEANING	9.11	03/19/2021	1100-41100-536500	
496737	35-220 TRICO ICE WINTER 22", 05089 BRAK	71.09	03/19/2021	1100-41100-524100	
496773	590 POWER STEERING FLUID	25.25	03/19/2021	1100-35210-535110	
496835	517400 MUFFLER CLAMP	22.70	03/19/2021	1100-35210-535200	
496862	85361 OIL FILTER	3.14	03/19/2021	1100-35210-535200	
496989	BP2470/H3 CAPSULE (24 VOLT BULBS)	13.42	03/19/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
497050	0ATO020.ZXPRO ATO BLD 32V PRO 20A	6.49	03/19/2021	1100-35210-535200	
497149	4579 IND SEALED BEAM	57.94	03/19/2021	1100-35210-535200	
497183	67-281 28 HD BLADE WIDE SADDLE (94)	20.01	03/19/2021	1100-35210-535200	
497275	CQ-H7/55W HALOGEN HEADLIGHT	7.40	03/19/2021	1100-35210-535200	
497376	D4530 LIFT SUPPORT (159)	67.83	03/19/2021	1100-35210-535200	
497387	BP2475/H4 CAPSULE	17.49	03/19/2021	1100-35210-535200	
	Check Total:	917.24			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 27	ACH Enabled: False
	PR Batch 06000.03.2021 Union Dues - Teamster	624.00	03/17/2021	1100-00000-215510	PR Batch 06000.03.2021 Union Dues - Te
	Check Total:	624.00			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
834514150	(2) 5-Drawer Flat Files for Plans	1,133.66	03/19/2021	1100-23100-581200	Inv 834514150
9832786744	miniature INC bulb	11.82	03/19/2021	6300-71100-535520	
9834123870	calibration gas cylinder	207.70	03/19/2021	6300-71100-534950	
	Check Total:	1,353.18			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
9320380004	(10) rigid conduit and (2) conn 20A 125V	64.70	03/19/2021	6300-71100-535520	
9320405524	single recepticles and conduit	43.87	03/19/2021	6300-71100-535520	
	Check Total:	108.57			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 30	ACH Enabled: True
	PR Batch 06000.03.2021 Deferred Comp - WI D	7,533.76	03/17/2021	1100-00000-215710	PR Batch 06000.03.2021 Deferred Comp -
	PR Batch 06000.03.2021 WI Def Comp - Roth	5,299.00	03/17/2021	1100-00000-215710	PR Batch 06000.03.2021 WI Def Comp - I
	PR Batch 06000.03.2021 Deferred Comp - WI D	426.41	03/17/2021	1100-00000-215710	PR Batch 06000.03.2021 Deferred Comp -
	PR Batch 06000.03.2021 WI Def Comp - Roth	150.74	03/17/2021	1100-00000-215710	PR Batch 06000.03.2021 WI Def Comp - I
	Check Total:	13,409.91			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 31	ACH Enabled: False
12687	Portable toilet rental at ice rink w/ brine 1/26 to 2	101.00	03/19/2021	1100-51200-529900	
12768	Portable toilet rental at ice rink w/ brine 2/23 to 2	101.00	03/19/2021	1100-51200-529900	
	Check Total:	202.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 32	ACH Enabled: False
J0185255	gloss -cream cheese match	151.96	03/19/2021	6300-71100-535400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	151.96			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE L1			Check Sequence: 33	ACH Enabled: False
520752	20' suspended float switch	115.16	03/19/2021	6300-71100-535900	
520843	700 level transmitter	805.69	03/19/2021	6300-71100-523420	
	Check Total:	920.85			
Vendor: 13439	HIDDEN HOLLOW CONDOMINIUMS LLC			Check Sequence: 34	ACH Enabled: False
756000080	TAX OVERPAYMENT	204.00	03/19/2021	1100-00000-212100	
	Check Total:	204.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 35	ACH Enabled: False
LA144	FEBRUARY 2021 BLOOD DRAWS	120.00	03/19/2021	1100-21100-526910	CUSTOMER NUMBER: CMPOL
	Check Total:	120.00			
Vendor: 16144	ALLEN H HRUDKA			Check Sequence: 36	ACH Enabled: False
000337030/10220	CHANGE THAT WAS NOT GIVEN FOR TAX	66.00	03/19/2021	1100-00000-212100	CHANGE FROM TAX PAYMENT
	Check Total:	66.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 06000.03.2021 Federal Income Tax	57,618.53	03/17/2021	1100-00000-215150	PR Batch 06000.03.2021 Federal Income T
	PR Batch 06000.03.2021 Medicare Employee Pc	9,241.65	03/17/2021	1100-00000-215110	PR Batch 06000.03.2021 Medicare Emplo
	PR Batch 06000.03.2021 FICA Employee Portio	29,839.94	03/17/2021	1100-00000-215110	PR Batch 06000.03.2021 FICA Employee .
	PR Batch 06000.03.2021 FICA Employer Portio	29,839.94	03/17/2021	1100-00000-215110	PR Batch 06000.03.2021 FICA Employer l
	PR Batch 06000.03.2021 Medicare Employer Po	9,241.65	03/17/2021	1100-00000-215110	PR Batch 06000.03.2021 Medicare Emplo
	Check Total:	135,781.71			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 38	ACH Enabled: False
	PR Batch 06000.03.2021 Union Dues - Firefight	4,455.94	03/17/2021	1100-00000-215510	PR Batch 06000.03.2021 Union Dues - Fir
	PR Batch 06000.03.2021 Association Dues	20.00	03/17/2021	1100-00000-215510	PR Batch 06000.03.2021 Association Dues
	Check Total:	4,475.94			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 39	ACH Enabled: False
9105763217	Michael Hutterer-DPW Drug alcohol training on	25.00	03/19/2021	1100-32200-521950	
	Check Total:	25.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1026264	WATER, JUG DEPOSIT, COOLER RENTAL, F	17.00	03/19/2021	4500-32700-521800	
1026319	COOLER RENTAL, MAR 2021	6.00	03/19/2021	4500-32700-521800	
1026336	WATER, JUG DEPOSIT, COOLER RENTAL, F	11.50	03/19/2021	4500-32700-521800	
14542TJ	WATER, JUG DEPOSIT, COOLER RENTAL	33.50	03/19/2021	4500-32700-521800	
19123TK	WATER, JUG DEPOSIT, COOLER RENTAL	28.00	03/19/2021	4500-32700-521800	
19124TK	WATER, JUG DEPOSIT, COOLER RENTAL	45.00	03/19/2021	4500-32700-521800	
19548TK	WATER, JUG DEPOSIT, COOLER RENTAL	44.00	03/19/2021	4500-32700-521800	
19551TK	WATER, JUG DEPOSIT, COOLER RENTAL	124.00	03/19/2021	4500-32700-521800	
19712TK	WATER, JUG DEPOSIT, COOLER RENTAL	17.00	03/19/2021	4500-32700-521800	
20124TK	WATER, JUG DEPOSIT, COOLER RENTAL F	96.50	03/19/2021	4500-32700-521800	
20126TK	WATER, JUG DEPOSIT, COOLER RENTAL F	39.00	03/19/2021	4500-32700-521800	
20127TK	WATER, JUG DEPOSIT, COOLER RENTAL F	17.00	03/19/2021	4500-32700-521800	
20130TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	27.50	03/19/2021	4500-32700-521800	
20131TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	61.00	03/19/2021	4500-32700-521800	
20133TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	44.00	03/19/2021	4500-32700-521800	
20134TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	61.00	03/19/2021	4500-32700-521800	
20135TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	17.00	03/19/2021	4500-32700-521800	
20136TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	45.00	03/19/2021	4500-32700-521800	
20137TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	72.00	03/19/2021	4500-32700-521800	
20138TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	50.00	03/19/2021	4500-32700-521800	
20139TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	22.50	03/19/2021	4500-32700-521800	
20140TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	33.50	03/19/2021	4500-32700-521800	
20141TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	61.00	03/19/2021	4500-32700-521800	
20142TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	17.00	03/19/2021	4500-32700-521800	
20143TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	39.00	03/19/2021	4500-32700-521800	
20144TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	45.00	03/19/2021	4500-32700-521800	
20145TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	100.00	03/19/2021	4500-32700-521800	
20146TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	66.50	03/19/2021	4500-32700-521800	
20147TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	-1.00	03/19/2021	4500-32700-521800	
20148TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	28.00	03/19/2021	4500-32700-521800	
20149TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	172.50	03/19/2021	4500-32700-521800	
20150TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	88.50	03/19/2021	4500-32700-521800	
20151TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	45.50	03/19/2021	4500-32700-521800	
20152TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	28.00	03/19/2021	4500-32700-521800	
20153TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	61.00	03/19/2021	4500-32700-521800	
20154TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	38.50	03/19/2021	4500-32700-521800	
20247TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	28.00	03/19/2021	4500-32700-521800	
20251TK	WATER, JUG DEPOSIT, COOLER RENTAL, F	22.50	03/19/2021	4500-32700-521800	
	Check Total:	1,752.00			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 41	ACH Enabled: False
121480	Zoo-GLC 5500	105.00	03/19/2021	1100-51500-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
126003	Zoo-deer zeropsy	175.00	03/19/2021	1100-51500-529900	
	Check Total:	280.00			
Vendor: 8542 9017705808	KEMIRA WATER SOLUTIONS INC 3/15 ferric chloride	5,793.48	03/19/2021	Check Sequence: 42 6300-71100-534220	ACH Enabled: False
	Check Total:	5,793.48			
Vendor: 15613 000177010	KERRY INC TAX PARCEL ALREADY PAID -SEND REFUI	1,203.00	03/19/2021	Check Sequence: 43 1100-00000-212100	ACH Enabled: False
	Check Total:	1,203.00			
Vendor: 8616 15416	LAKESHORE BUSINESS INTERIORS Furniture for Rahr-West Office	2,740.00	03/19/2021	Check Sequence: 44 2820-53100-529900	ACH Enabled: False RWAM: Cust RAHRWE
	Check Total:	2,740.00			
Vendor: 8653 9308269724 9308271638 9308271638 9308271638 9308283064 9600100958	LAWSON PRODUCTS INC 9742 SILVER & DEMING 11/16 DRILL BIT P35233 2" LOCKING GRIND DISC 94610 8.0 NYLON CABLE TIES MISC HARDWARE 1188058 5/8 HD COBALT DRILL BIT RETURNED - 96401 4-1/2" GRIND WHEEL	23.56 31.25 1.56 152.25 45.56 -61.70	03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021	Check Sequence: 45 1100-35210-536200 1100-35210-536200 1100-35210-535210 1100-35210-535240 1100-35210-536200 1100-35210-536200	ACH Enabled: False
	Check Total:	192.48			
Vendor: 7280 197510-64607	LINDNER HARDWARE INC Leaf rakes	40.96	03/19/2021	Check Sequence: 46 1100-41100-539000	ACH Enabled: False 64607
	Check Total:	40.96			
Vendor: 8705 960119	LOWES CREDIT SERVICES STA 2 - WASHER	426.55	03/19/2021	Check Sequence: 47 1100-22320-539000	ACH Enabled: False CUST #MFRD - STA 2 WASHER
	Check Total:	426.55			
Vendor: 16092 5037903	MALLORY SAFETY & SUPPLY LLC PARTS FOR 2 NEW FORD EXPLORERS	1,894.70	03/19/2021	Check Sequence: 48 1100-22100-535200	ACH Enabled: False CUST #151491 - FORD EXPLORER PAR
	Check Total:	1,894.70			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SRyan-Affidavit	ROD Filing - HO#20, Steve Ryan, Affidavit	30.00	03/19/2021	2321-62300-575100	HO#20 Steve Ryan Affidavit
SRyan-ROD	ROD Filing - HO#20, Steve Ryan	30.00	03/19/2021	2321-62300-575100	ROD Filing: S. Ryan Satisfaction
	Check Total:	60.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
36871	RESIDENTIAL SOLID WASTE FOR FEB 2021	240.16	03/19/2021	1100-32630-527500	
36881	FEB grit	624.35	03/19/2021	6300-71100-527500	
	Check Total:	864.51			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 51	ACH Enabled: False
51941	3/9 grit box	175.00	03/19/2021	6300-71100-529900	
	Check Total:	175.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 52	ACH Enabled: False
	PR Batch 06000.03.2021 Union Dues - Police D	2,783.50	03/17/2021	1100-00000-215510	PR Batch 06000.03.2021 Union Dues - Pol
	Check Total:	2,783.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 53	ACH Enabled: False
1352	FEB Admin/Automation/Engineering	2,511.21	03/19/2021	6300-71100-529900	
BILL1349	LABOR - ASSIST MARK W/SIGNAL REPLAC	405.73	03/19/2021	1100-32410-521650	
	Check Total:	2,916.94			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 54	ACH Enabled: False
38410	CRIME PREVENTION AWARD TAG ENGRAV	10.00	03/19/2021	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	10.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 55	ACH Enabled: False
83810	PVC to hang exhibit banners	6.40	03/19/2021	1100-53100-534550	RWAM: Acct 31410313
83830	TRANSIT BREAK ROOM RAT PROBLEM - T	21.80	03/19/2021	6400-36200-539000	
83953	BUS STATION SIGNAGE	21.35	03/19/2021	6400-36200-539000	
	Check Total:	49.55			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 56	ACH Enabled: False
44506-2	2021 WESTERN STAR 4700 UPFIT (40)	87,421.00	03/19/2021	4700-35210-581400	
44506-2	2021 MONROE V-BOX SPREADER (40)	27,000.00	03/19/2021	4700-35210-581400	
	Check Total:	114,421.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 57	ACH Enabled: False
R05571014.0-I28	HO#20 Steven Ryan - Final Review & Clearanc	500.00	03/19/2021	2321-62300-575100	Inv# R05571014.0-I28
R05571014.0-I29	HO#23 Gamcz - Final Review & Clearanc Testi	500.00	03/19/2021	2321-62300-575100	Inv# R05571014.0-I29
R05571014.0-I30	R#2 Gamez - Final Review & Clearance Testing	500.00	03/19/2021	2321-62300-575100	Inv# R05571014.0-I30
R05571014.0-R10	RLF ADMIN: Nov. 22, 2020-March 6, 2021	10,687.90	03/19/2021	2321-62300-575100	R05571014.0-R10
	Check Total:	12,187.90			
Vendor: 8928	MUNICIPAL ENVIRONMENTAL GROUP			Check Sequence: 58	ACH Enabled: False
MEG2021	2021 MEG	2,250.00	03/19/2021	6300-71100-532400	
	Check Total:	2,250.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 59	ACH Enabled: False
	PR Batch 06000.03.2021 Deferred Comp - Natio	2,930.00	03/17/2021	1100-00000-215710	PR Batch 06000.03.2021 Deferred Comp -
	Check Total:	2,930.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 60	ACH Enabled: False
3-10-21	Zoo Easter signs	86.00	03/19/2021	1100-51500-534840	
	Check Total:	86.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 61	ACH Enabled: False
	PR Batch 06000.03.2021 Deferred Comp - Nortf	3,935.00	03/17/2021	1100-00000-215710	PR Batch 06000.03.2021 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 62	ACH Enabled: False
539489	Cell Phone Charges - Mayor	37.40	03/19/2021	1100-15200-522500	ACCT #003-02009906
539489	Cell Phone Charges - B&G	224.39	03/19/2021	1100-17100-522500	ACCT #003-02009906
539489	Cell Phone Charges - PD	1,607.45	03/19/2021	1100-21100-522500	ACCT #003-02009906
539489	Cell Phone Charges - Fire	2,702.37	03/19/2021	1100-22100-522500	ACCT #003-02009906
539489	Cell Phone Charges - Bldg Insp	253.98	03/19/2021	1100-23100-522500	ACCT #003-02009906
539489	Cell Phone Charges - Engineering	166.99	03/19/2021	1100-31100-522500	ACCT #003-02009906
539489	Cell Phone Charges - DPW	275.50	03/19/2021	1100-32100-522500	ACCT #003-02009906
539489	Cell Phone Charges - Transit	74.80	03/19/2021	6400-36200-522500	ACCT #003-02009906
539489	Cell Phone Charges - Parks	54.80	03/19/2021	1100-51200-522500	ACCT #003-02009906
539489	Cell Phone Charges - Planning	97.69	03/19/2021	1100-61100-522500	ACCT #003-02009906
539489	Cell Phone Charges - WWTF	109.59	03/19/2021	6300-71100-522500	ACCT #003-02009906
539489	Cell Phone Charges - HR	37.40	03/19/2021	1100-12200-522500	ACCT #003-02009906
539489	Cell Phone Charges - Zoo	74.80	03/19/2021	1100-51500-522500	ACCT #003-02009906
539489	Cell Phone Charges - Aquatic Ctr	8.74	03/19/2021	2850-17900-522500	ACCT #003-02009906
539489	Cell Phone Charges - Rec	37.40	03/19/2021	1100-51300-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
539489	Cell Phone Charges - Attorney	37.40	03/19/2021	1100-12100-522500	ACCT #003-02009906
539489	Cell Phone Charges - Cemetery	54.80	03/19/2021	1100-41100-522500	ACCT #003-02009906
539489	Cell Phone Charges - Stormwater	17.40	03/19/2021	1100-32325-522500	ACCT #003-02009906
539489	Cell Phone Charges - Finance	37.40	03/19/2021	1100-14100-522500	ACCT #003-02009906
539489	Cell Phone Charges - Storm Sewer	17.40	03/19/2021	1100-32320-522500	ACCT #003-02009906
539489	Cell Phone Charges - Signs	17.40	03/19/2021	1100-32420-522500	ACCT #003-02009906
539489	Cell Phone Charges - Forestry	54.80	03/19/2021	1100-51200-522500	ACCT #003-02009906
539489	Cell Phone Charges - Engineering SW	37.40	03/19/2021	1100-31100-522500	ACCT #003-02009906
542248	SRO Donated Lines - Features	21.94	03/19/2021	1100-21100-522500	ACCT #003-00321655
	Check Total:	6,059.24			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 63	ACH Enabled: False
4020152	CRUSHED FILTER RECYCLING	50.00	03/19/2021	1100-35210-535110	
4020157	USED OIL COLLECTION SERVICE FEE	120.00	03/19/2021	1100-35210-535110	
	Check Total:	170.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 64	ACH Enabled: False
	PR Batch 06000.03.2021 FICA Alternative	1,287.61	03/17/2021	1100-00000-215715	PR Batch 06000.03.2021 FICA Alternative
	Check Total:	1,287.61			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 65	ACH Enabled: False
39410	PEP TEST - ALEXIA ZAK	25.00	03/19/2021	1100-21100-516400	MANITOWOPD
	Check Total:	25.00			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 66	ACH Enabled: False
03092021	COM SRV/FLAT; VARIABLE FUEL CHG, STI	23.57	03/19/2021	1100-17100-534230	CIST #12158
	Check Total:	23.57			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 67	ACH Enabled: False
210331654	LONG DISTANCE - ASSESSOR	0.04	03/19/2021	1100-11100-522500	ACCT #85362217
210331654	LONG DISTANCE - ATTORNEY	0.17	03/19/2021	1100-12100-522500	ACCT #85362217
210331654	LONG DISTANCE - HR	0.04	03/19/2021	1100-12200-522500	ACCT #85362217
210331654	LONG DISTANCE - CLERK	0.17	03/19/2021	1100-13100-522500	ACCT #85362217
210331654	LONG DISTANCE - FINANCE	0.17	03/19/2021	1100-14100-522500	ACCT #85362217
210331654	LONG DISTANCE - TREASURY	0.04	03/19/2021	1100-14200-522500	ACCT #85362217
210331654	LONG DISTANCE - MPU	0.04	03/19/2021	1100-14400-521400	ACCT #85362217
210331654	LONG DISTANCE - MAYOR	0.08	03/19/2021	1100-15200-522500	ACCT #85362217
210331654	LONG DISTANCE - MUNI COURT	0.04	03/19/2021	1100-15300-522500	ACCT #85362217
210331654	LONG DISTANCE - B&G	0.13	03/19/2021	1100-17100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
210331654	LONG DISTANCE - SR CENTER	0.04	03/19/2021	1100-17400-522500	ACCT #85362217
210331654	LONG DISTANCE - RAHR WEST	0.08	03/19/2021	1100-17600-522500	ACCT #85362217
210331654	LONG DISTANCE - POLICE	1.56	03/19/2021	1100-21100-522500	ACCT #85362217
210331654	LONG DISTANCE - FIRE	0.25	03/19/2021	1100-22100-522500	ACCT #85362217
210331654	LONG DISTANCE - BLDG INSP	0.13	03/19/2021	1100-23100-522500	ACCT #85362217
210331654	LONG DISTANCE - ENGINEERING	0.34	03/19/2021	1100-31100-522500	ACCT #85362217
210331654	LONG DISTANCE - DPW	0.21	03/19/2021	1100-32100-522500	ACCT #85362217
210331654	LONG DISTANCE - ZOO	0.04	03/19/2021	1100-51500-522500	ACCT #85362217
210331654	LONG DISTANCE - PLANNING	0.13	03/19/2021	1100-61100-522500	ACCT #85362217
210331654	LONG DISTANCE - WWTF	0.08	03/19/2021	6300-71100-522500	ACCT #85362217
210331654	LONG DISTANCE - TRANSIT	0.08	03/19/2021	6400-36200-522500	ACCT #85362217
	Check Total:	3.86			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 68	ACH Enabled: False
157101	GIS: Schema & project administration	1,365.00	03/19/2021	4700-61100-581900	Inv# 157101
	Check Total:	1,365.00			
Vendor: 16054	R BAUMAN & ASSOCIATES S.C.			Check Sequence: 69	ACH Enabled: False
1098	FISCHER BUYESKE LAURIN PSYCH EVAL	1,358.10	03/19/2021	1100-22100-529900	CUST #MFRD - FISCHER BUYESKE L/
	Check Total:	1,358.10			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 70	ACH Enabled: False
140689	BENCH TOP 10GA	356.00	03/19/2021	1100-17800-539000	
	Check Total:	356.00			
Vendor: 9334	MICHAEL SHIMEK			Check Sequence: 71	ACH Enabled: False
HO#23Gamez	HO# 23 Tami & Jose Gamez	1,500.00	03/19/2021	2321-62300-575100	Inv# HO23
	Check Total:	1,500.00			
Vendor: 9386	STATE INDUSTRIAL PRODUCTS CORP			Check Sequence: 72	ACH Enabled: False
901877696	Current issue	310.61	03/19/2021	1100-41100-529900	365689
	Check Total:	310.61			
Vendor: 9406	STREICHER'S INC			Check Sequence: 73	ACH Enabled: False
11488823	WEBER - SWAT VEST	1,746.98	03/19/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,746.98			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
295609	Zoo hand sanitizer	124.88	03/19/2021	1100-51500-534230	
	Check Total:	124.88			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 75	ACH Enabled: False
9503651502	EZ-STABILIZER	59.50	03/19/2021	1100-22100-534200	ACCT #1214053 - EZ-STABILIZER
	Check Total:	59.50			
Vendor: 7750	U S BANK			Check Sequence: 76	ACH Enabled: True
0295911922091	Canva renewal	119.40	03/19/2021	1100-51300-531300	
113005196640594	Zoo supplies	5.89	03/19/2021	1100-51500-539000	
113685897581394	Zoo supplies	139.99	03/19/2021	1100-51500-539000	
114009622438834	Volleyball net storage	156.32	03/19/2021	1100-51300-534500	
114353528976706	Paper cups for SC bubbler	59.16	03/19/2021	1100-51400-539000	
114705021770474	SC Valentine's Day supplies	37.95	03/19/2021	1100-51400-539000	
1465	Postage to return defective notary stamp	5.49	03/19/2021	1100-15200-539000	Card ending in 1465
1465	Batteries for office equipment	17.53	03/19/2021	1100-15200-539000	Card ending in 1465
1465	Cups, Lids, Sleeves and Stirrers for MYAC Sip	98.91	03/19/2021	2170-15200-539000	Card ending in 1465
1465	Clear bags (bakery) and plastic gloves - MYAC	32.46	03/19/2021	2170-15200-539000	Card ending in 1465
1465	Registration for Chamber Annual Awards of Dist	25.00	03/19/2021	1100-15200-532500	Card ending in 1465
1465	1 Year Data Plan Renewal for Interstate Digital	200.00	03/19/2021	2130-62100-539100	Card ending in 1465
1465	1 Year Data Plan Renewal for Water Tower Digit	200.00	03/19/2021	2130-62100-539100	Card ending in 1465
1465	2 frames for Awards of Valor	97.98	03/19/2021	1100-15200-539000	Card ending in 1465
1465	Plant from Mayor and Council for Scott McMea	57.00	03/19/2021	1100-15200-539000	Card ending in 1465
1465	Credit for defective notary stamp	-26.95	03/19/2021	1100-15200-531200	Card ending in 1465
2-4-21	Zoo supplies	38.67	03/19/2021	1100-51500-539000	
2-4-21(2)	Zoo supplies	38.67	03/19/2021	1100-51500-539000	
2-4-21(3)	Zoo supplies	72.62	03/19/2021	1100-51500-531200	
2-4-21(4)	Zoo first aid	2.54	03/19/2021	1100-51500-534940	
2-4-21(5)	Zoo supplies	12.89	03/19/2021	1100-51500-539000	
2-4-21(6)	Zoo first aid	8.67	03/19/2021	1100-51500-534940	
2-4-21(7)	Zoo supplies	2.49	03/19/2021	1100-51500-531200	
2-4-21(8)	Zoo first aid	2.98	03/19/2021	1100-51500-534940	
2-4-21(9)	Zoo supplies	38.67	03/19/2021	1100-51500-539000	
756843	Zoo meal worms	108.19	03/19/2021	1100-51500-534300	
8215	Digital Subscription to Herald Times Reporter	49.00	03/19/2021	1100-15200-532200	Card Ending in 8215
8215	Zoom subscription for February 2021	100.00	03/19/2021	1100-41200-539000	
89623	Zoo food	20.57	03/19/2021	1100-51500-534300	
89623-2	Zoo supplies	46.81	03/19/2021	1100-51500-539000	
89623-3	Zoo vet	4.78	03/19/2021	1100-51500-529900	
89623-4	Zoo janitorial	28.14	03/19/2021	1100-51500-534230	
Amazon 02-06-21	receipt books	9.81	03/19/2021	6400-36100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Amazon 02-08-21	Apple Magic Keyboard for iPad Pro	658.00	03/19/2021	6400-36100-527300	
Amazon 02-16-21	Packs of multicolor binders	29.98	03/19/2021	6400-36100-531200	
Amazon 1-28-21	Puffs tissues	25.18	03/19/2021	6400-36200-534230	
Amazon 1-30-21	Keyboard case for iPad Pro - Touchpad keyboard	31.08	03/19/2021	6400-36100-527300	
Amazon 2-04-21	Privacy window film, receipt book	13.90	03/19/2021	6400-36100-531200	
Amazon 2-09-21	Binders: pink, turquoise, lime green	71.97	03/19/2021	6400-36100-531200	
Amazon 2-10-21	Electronic wipes	29.37	03/19/2021	6400-36100-527300	
Amazon 2-11-21	REFUND: Keyboard case for iPad - touchpad keyboard	-31.08	03/19/2021	6400-36100-527300	
Amazon 2-16-21	Reusable respirators & respirator cartridges	72.00	03/19/2021	6400-36200-534230	
Amazon 2-17-21	Binders w/ pockets - pack of 6	47.98	03/19/2021	6400-36100-531200	
Amazon 2-19-21	REFUND: Reusable respirators & cartridges	-72.00	03/19/2021	6400-36200-534230	
Amazon 2-4-21	Apple Lightning to USB cable, USB-C power adapter	1,052.98	03/19/2021	6400-36100-527300	
Amazon 2-9-21	Apple USB-C charge cable	17.31	03/19/2021	6400-36100-527300	
BJ Credit	B Jindra Winter Code Update Credit	-210.00	03/19/2021	1100-23100-532500	BI 02-25-2021
BJCodeUpdate21	B Jindra Winter Code Update UDC Bldg/HVAC	210.00	03/19/2021	1100-23100-532500	BI 02-25-2021
BJCodeUpdate21	B Jindra Winter Code Update Plumbing,	105.00	03/19/2021	1100-23100-532500	BI 02-25-2021
BJCodeUpdate21	B Jindra Winter Code Update Resched UDC Elec	210.00	03/19/2021	1100-23100-532500	BI 02-25-2021
BNCodeUpdate21	B Nichols Winter Code Update Comm Bldg, Co	315.00	03/19/2021	1100-23100-532500	BI 02-25-2021
BNCodeUpdate21	B Nichols Winter Code Update UDC Bldg/HVAC	210.00	03/19/2021	1100-23100-532500	BI 02-25-2021
Gannett2-8-21	Gannett 2-8-21	30.00	03/19/2021	1100-51400-532200	
GoDaddy 1-29-21	Domain renewal - maritimemetro.org	31.16	03/19/2021	6400-36100-527300	
Menards 2-15-21	Space heaters	127.38	03/19/2021	6400-36100-531200	
RSCodeUpdate21	R. Schwarz Winter Code Update UDC Elec, UDC	315.00	03/19/2021	1100-23100-532500	BI 02-25-2021
SKCodeUpdate21	S Keil Winter Code Update UDC Bldg/HVAC	105.00	03/19/2021	1100-23100-532500	BI 02-25-2021
	Check Total:	5,206.84			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 77	ACH Enabled: False
184669	CLERK - FEBRUARY CHARGES	2,386.24	03/19/2021	1100-13300-531100	
	Check Total:	2,386.24			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 78	ACH Enabled: False
334	GPS for buses - December 2020	351.00	03/19/2021	6400-36100-527300	
	Check Total:	351.00			
Vendor: 16143	ONG VANG			Check Sequence: 79	ACH Enabled: False
2020FMEBT	2020 FM Reimbursement	4.00	03/19/2021	1100-61100-527750	2020 FM EBT Reimbursement
	Check Total:	4.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 80	ACH Enabled: False
107647	3/10 chlorine	2,350.00	03/19/2021	6300-71100-534240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,350.00			
Vendor: 13307 4677	CHARLES WAGNER CFEM622-12FO MALE FLAT FACE COUPLE	129.04	03/19/2021	Check Sequence: 81 1100-35210-535200	ACH Enabled: False
	Check Total:	129.04			
Vendor: 8297 3743476 3743476 3743476 3743476 3743476 3743476 3743476 3743476 3743476 3743476	WISCONSIN MEDIA ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	314.35 163.09 431.26 18.14 84.20 64.74 24.64 9.40 27.43 9.40	03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021 03/19/2021	Check Sequence: 82 1100-13100-532100 1100-13200-532100 1100-15100-532100 1100-51200-529900 4300-32240-582420 4300-32290-582320 4418-32290-582900 4600-17600-582900 2420-62310-582920 4600-21400-582900	ACH Enabled: False Acct: 20530 City Of Manitowoc Acct: 20530 City Of Manitowoc Acct: 20530 City Of Manitowoc Acct: 20530 City Of Manitowoc Acct: 20530 City Of Manitowoc Acct: 20530 City Of Manitowoc Acct: 20530 City Of Manitowoc Acct: 20530 City Of Manitowoc Acct: 20530 City Of Manitowoc Acct: 20530 City Of Manitowoc
	Check Total:	1,146.65			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC 2021 Judges Association Dues-Steven Olson	75.00	03/19/2021	Check Sequence: 83 1100-15300-532400	ACH Enabled: False 2021 Judges Association Dues-Steven Olson
	Check Total:	75.00			
Vendor: 9907 2296	WISCONSIN PARK & RECREATION ASSOC Service Glows webinar	25.00	03/19/2021	Check Sequence: 84 1100-51300-539000	ACH Enabled: False
	Check Total:	25.00			
Vendor: 9910 04012021 04052021	WISCONSIN PUBLIC SERVICE STA 3 GAS STA 4 GAS	434.17 651.22	03/19/2021 03/19/2021	Check Sequence: 85 1100-22330-522400 1100-22340-522400	ACH Enabled: False ACCT #0408235732-00001 STA 3 #04079 ACCT #0408235732-00001 STA 3 #04079
	Check Total:	1,085.39			
Vendor: 7209	WISCONSIN STATE OF PR Batch 06000.03.2021 State Income Tax PR Batch 06000.03.2021 Wage Attachment	31,084.30 31.99	03/17/2021 03/17/2021	Check Sequence: 86 1100-00000-215160 1100-00000-215800	ACH Enabled: True PR Batch 06000.03.2021 State Income Tax PR Batch 06000.03.2021 Wage Attachmen
	Check Total:	31,116.29			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 87	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 06000.03.2021 Child Support	1,920.64	03/17/2021	1100-00000-215800	PR Batch 06000.03.2021 Child Support
	Check Total:	1,920.64			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 88	ACH Enabled: False
E2043086	HALLE - CAIRNS 880 CHICAGO HELMET	312.98	03/19/2021	1100-22100-516210	CUST #MANIFIR - REICHWALD AND I
E2055094	REICHWALD - STREAMLIGHT	71.58	03/19/2021	1100-22100-516200	CUST #MANIFIR - REICHWALD AND I
	Check Total:	384.56			
	Total for Check Run:	420,655.82			
	Total of Number of Checks:	88			