

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 01/22/2021 - 9:44AM
 Batch: 00003.01.2021



Council 2/15/2021
 Checks 1/22/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 203410-1	5 ALARM FIRE & SAFETY EQUIP LLC RILEY - EMS PANTS AND BOOTS	398.00	01/22/2021	Check Sequence: 1 1100-22100-516200	ACH Enabled: False CUST #5427 - RILEY
	Check Total:	398.00			
Vendor: 15769 7241	A & B LEIST TRUCKING LLC DEC 2020 sludge hauling	5,888.00	01/15/2021	Check Sequence: 2 6300-71100-526610	ACH Enabled: False
	Check Total:	5,888.00			
Vendor: 7225 19932 20001	A.C.E. BUILDING SERVICE INC Blue Rail Restroom Facility payment #7 #WO-20-15 BLUE RAIL RESTROOM PAYME	14,000.00 46,000.00	01/22/2021 01/22/2021	Check Sequence: 3 4600-51200-582900 4600-51200-582900	ACH Enabled: False Blue Rail Restroom payment #7 #WO-20-15 BLUE RAIL RESTROOM FA
	Check Total:	60,000.00			
Vendor: 9248 20000448580	AECOM TECHNICAL SERVICES SUPPLEMENT TASK ORDER 2020 AND 2021	101,720.29	01/22/2021	Check Sequence: 4 4500-32700-521800	ACH Enabled: False 82518ET-1444041
	Check Total:	101,720.29			
Vendor: 7250 9976014571	AIRGAS USA LLC air cylinder rental	60.92	01/15/2021	Check Sequence: 5 6300-71100-536900	ACH Enabled: False
	Check Total:	60.92			
Vendor: 15145 199101	ALDAG/HONOLD MECHANICAL INC Repaired SCFH fireplace ignition box & replace	597.63	01/22/2021	Check Sequence: 6 1100-51200-523420	ACH Enabled: False 866510
	Check Total:	597.63			
Vendor: 14821	AMT PR Batch 02000.01.2021 Garnishment	132.00	01/20/2021	Check Sequence: 7 1100-00000-215800	ACH Enabled: False PR Batch 02000.01.2021 Garnishment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	132.00			
Vendor: 6123 137834	AURORA HEALTH CARE Seasonal Drug Test -PD Lana Sieracki	40.00	01/22/2021	Check Sequence: 8 1100-12200-516410	ACH Enabled: False
	Check Total:	40.00			
Vendor: 14872 11729847	AUTOMATIONDIRECT.COM INC ZP-S1-5MPM-FW,-5FP-FW WIREABLE 7/8 C	102.20	01/22/2021	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	102.20			
Vendor: 16084 11096	B & G SALES OF GRAND RAPIDS INC Garbage carts w/ stamping	2,974.50	01/22/2021	Check Sequence: 10 1100-51200-536900	ACH Enabled: False
	Check Total:	2,974.50			
Vendor: 7396 302774	BADGER STATE INDUSTRIES CLERK - TAXI AND GARBAGE PLATES	163.95	01/22/2021	Check Sequence: 11 1100-13100-531200	ACH Enabled: False
	Check Total:	163.95			
Vendor: 16082 C. Bartels	CONRAD A BARTELS Witness Fee City v. B. Tompkins 1/13/2021	5.00	01/22/2021	Check Sequence: 12 1100-12100-521210	ACH Enabled: False Witness Fee City v. B. Tompkins 1/13/202
	Check Total:	5.00			
Vendor: 10369 170071616	BAUER BUILT INC LABOR - REPAIR TIRE (94)	100.95	01/22/2021	Check Sequence: 13 1100-35210-535220	ACH Enabled: False
	Check Total:	100.95			
Vendor: 15428 12-10-20	BC SIGNS & GRAPHICS LLC 35 park signs	4,000.00	01/22/2021	Check Sequence: 14 1100-51200-536300	ACH Enabled: False
	Check Total:	4,000.00			
Vendor: 6377 83906769 83908731	BOUND TREE MEDICAL LLC CURAPLEX IV CATHETER GLOVES	348.40 490.98	01/22/2021 01/22/2021	Check Sequence: 15 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 - EMS SUPPLIES ACCT #100094 - EMS SUPPLIES
	Check Total:	839.38			
Vendor: 7486	BROADCAST MUSIC INC			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39035700	2021 License Fee for Public Performances	331.20	01/22/2021	1100-51300-529900	2021 License Fee for Public Performances
	Check Total:	331.20			
Vendor: 7527 530494P-IN	CAMERA CORNER INC Diskstation, hard drive, license	4,465.99	01/22/2021	Check Sequence: 17 6400-36500-534610	ACH Enabled: False 13249
	Check Total:	4,465.99			
Vendor: 7534 50007	CARDINAL ENVIRONMENTAL INC DEC 2020 -Fed Mog/Tenneco Hamilton Lab R2]	3,647.98	01/15/2021	Check Sequence: 18 6300-71100-523250	ACH Enabled: False
	Check Total:	3,647.98			
Vendor: 7625 6584781	CDW GOVERNMENT INC ORDER DATE; 12/28/20 DELL WIN10 PC SN	695.21	01/22/2021	Check Sequence: 19 1100-14200-524900	ACH Enabled: False
	Check Total:	695.21			
Vendor: 12985 10244 10249	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPES MICRODOT XTRA STRIPES	89.70 89.70	01/22/2021 01/22/2021	Check Sequence: 20 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 4071953023 4073228746	CINTAS 1/04 shop rags 1/18 shop rags	63.42 63.42	01/22/2021 01/22/2021	Check Sequence: 21 6300-71100-536900 6300-71100-536900	ACH Enabled: False
	Check Total:	126.84			
Vendor: 7378 OF37558159	CINTAS FIRE 636525 ANNUAL SPRINKLER SYSTEM INSPECTIO	296.62	01/22/2021	Check Sequence: 22 1100-17100-529900	ACH Enabled: False
	Check Total:	296.62			
Vendor: 15085 1003541599	CLEAN HARBORS INDUSTRIAL SERVICES DEC sludge hauling	35,309.00	01/15/2021	Check Sequence: 23 6300-71100-526610	ACH Enabled: False
	Check Total:	35,309.00			
Vendor: 7615 13642-5 13642-5	COLONIAL PET SHOPPE Zoo food Zoo bulbs	555.14 87.41	01/22/2021 01/22/2021	Check Sequence: 24 1100-51500-534300 1100-51500-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	642.55			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 25	ACH Enabled: False
838146	RODGER D WHITESIDE - SPEC NAME PLA1	33.12	01/22/2021	1100-22100-534900	CUST #114094 - SPEC NAME PLATE RC
851216	CLERK- COLORED COPY PAPER	302.00	01/14/2021	1100-14500-553300	
	Check Total:	335.12			
Vendor: 7588	CORP FOR PROMOTION OF RIFLE PRACTI			Check Sequence: 26	ACH Enabled: False
JRC1-16	Junior rifle club membership dues	30.00	01/22/2021	1100-51300-532400	
	Check Total:	30.00			
Vendor: 15552	COTTINGHAM & BUTLER INSURANCE SEI			Check Sequence: 27	ACH Enabled: False
205279	Library Director	250.00	01/22/2021	1100-12200-521900	
	Check Total:	250.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 28	ACH Enabled: False
E3-65732	2-YR INSITE PRO REGISTRATION (EXP 1/11	770.00	01/22/2021	6400-36200-529900	
	Check Total:	770.00			
Vendor: 7702	DIAMOND BUSINESS GRAPHICS INC			Check Sequence: 29	ACH Enabled: False
199467	2020 W-2 FORMS	237.04	01/22/2021	1100-14300-531300	Order #697889
	Check Total:	237.04			
Vendor: 8844	ROB F DIENER			Check Sequence: 30	ACH Enabled: False
168917	HDMGXXL HD WORK GLOVES	49.95	01/22/2021	6400-36300-539000	
	Check Total:	49.95			
Vendor: 16081	CODY C DITEWIG			Check Sequence: 31	ACH Enabled: False
C. Ditewig	Witness Fee City v. Brandon Tompkins 1/13/202	5.00	01/22/2021	1100-12100-521210	Witness Fee City v. Brandon Tompkins 1/1
	Check Total:	5.00			
Vendor: 16080	RANDY C DITEWIG			Check Sequence: 32	ACH Enabled: False
R. Ditewig	Witness Fee City v. Brandon Tompkins 1/13/202	5.00	01/22/2021	1100-12100-521210	Witness Fee City v. Brandon Tompkins 1/1
	Check Total:	5.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 02000.01.2021 Garnishment	294.41	01/20/2021	1100-00000-215800	PR Batch 02000.01.2021 Garnishment
	Check Total:	294.41			
Vendor: 7729 478424	DUO-SAFETY LADDER CORP 10' ALUM FOLDING LADDER	273.42	01/22/2021	1100-22100-524900	ACH Enabled: False CUST #9999999 - 10' ALUM FOLDING I
	Check Total:	273.42			
Vendor: 7765 2224734 2226609 2227209	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES EMS SUPPLIES CURAPLEX CLEARSAFE IV CATHETERS	318.50 1,110.71 144.00	01/22/2021 01/22/2021 01/22/2021	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:	1,573.21			
Vendor: 14462 FBN4116793 FBN4116793 FBN4116793 FBN4116793 FBN4116793 FBN4116793 FBN4116793 FBN4116793 FBN4116793 FBN4116793	ENTERPRISE FM TRUST Base Leases Maintenance Fees PD - Maintenance Fees PD - Base Leases Fire - Maintenance Fees Ford F-55 Maintenance Fee PD Detective Car Maintenance Fee Fire - Base Leases Ford F-55 Base Lease Lease Settlement - 2018 Chev Silv	11,639.26 775.08 84.93 1,303.15 28.63 51.38 27.68 476.89 854.76 -6,438.11	01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021	1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100 4700-51200-581900 1100-21100-524100 1100-22100-524100 4700-51200-581900 1100-35210-529900	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450
	Check Total:	8,803.65			
Vendor: 14905 2007 2007 2007 2007 2007 2007	FIRST IN-LAST OUT FIRE & SAFETY EQUIP EWALD - LARGE STRUCTURAL GLOVES (C EWALD - LARGE STRUCTURAL GLOVES HALLE - 2 LARGE STRUCTURAL GLOVES (I HALLE - 2 LARGE STRUCTURAL GLOVES MACDONALD - XL STRUCTURAL GLOVES MACDONALD - XL STRUCTURAL GLOVES	55.00 36.20 55.00 127.40 36.20 55.00	01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021	1100-22100-516210 1100-22100-516200 1100-22100-516210 1100-22100-516200 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST #MFRD - EWALD, HALLE, & MA CUST #MFRD - EWALD, HALLE, & MA CUST #MFRD - EWALD, HALLE, & MA CUST #MFRD - EWALD, HALLE, & MA CUST #MFRD - EWALD, HALLE, & MA CUST #MFRD - EWALD, HALLE, & MA
	Check Total:	364.80			
Vendor: 8262 117669	FRANKS RADIO SERVICE IMPRESS LI-ION BATTERY	129.98	01/22/2021	1100-22100-526100	ACH Enabled: False CUST #MFRD - IMPRESS LI-ION BATT
	Check Total:	129.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 39	ACH Enabled: False
30264	Envelopes w/corner print	234.54	01/22/2021	1100-15300-531200	Envelopes w/corner print, 2500
30264	Envelopes w/corner print, 2500	6.21	01/22/2021	1100-15300-531300	Envelopes w/corner print, 2500
	Check Total:	240.75			
Vendor: 8310	GAYLORD BROS INC			Check Sequence: 40	ACH Enabled: False
2688890	Collections care supplies	6,085.18	01/22/2021	2822-53100-529900	RWAM: Acct 977798
	Check Total:	6,085.18			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 41	ACH Enabled: False
2654-493469	POR-15 semi gloss blk	22.41	01/22/2021	6300-71100-535400	
	Check Total:	22.41			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 42	ACH Enabled: False
	PR Batch 02000.01.2021 Union Dues - Teamster	609.00	01/20/2021	1100-00000-215510	PR Batch 02000.01.2021 Union Dues - Te
	Check Total:	609.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 43	ACH Enabled: False
40766578	1033 ACCIDENT - 53-76876-000 PIVOT PLAT	302.94	01/22/2021	6400-36300-535200	
	Check Total:	302.94			
Vendor: 7035	GRAINGER			Check Sequence: 44	ACH Enabled: False
9574033883	masks	55.84	01/15/2021	6300-71100-534950	
9740169454	masks, cartridges, gasket cap	96.34	01/15/2021	6300-71100-534950	
9765527198	led bulbs, twist on wire connector	38.09	01/22/2021	6300-71100-535520	
	Check Total:	190.27			
Vendor: 8349	GREAT LAKES TV SEAL INC			Check Sequence: 45	ACH Enabled: False
20646	cleaning of sludge line at plant	4,215.50	01/15/2021	6300-71100-535900	
	Check Total:	4,215.50			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 46	ACH Enabled: True
	PR Batch 02000.01.2021 Deferred Comp - WI D	7,098.76	01/20/2021	1100-00000-215710	PR Batch 02000.01.2021 Deferred Comp -
	PR Batch 02000.01.2021 WI Def Comp - Roth	4,149.00	01/20/2021	1100-00000-215710	PR Batch 02000.01.2021 WI Def Comp - I
	PR Batch 02000.01.2021 Deferred Comp - WI D	299.70	01/20/2021	1100-00000-215710	PR Batch 02000.01.2021 Deferred Comp -
	Check Total:	11,547.46			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8378 J0183922	HALLMAN LINDSAY PAINTS semi gloss cream cheese, pump match and thinne	304.40	01/22/2021	Check Sequence: 47 6300-71100-535400	ACH Enabled: False
	Check Total:	304.40			
Vendor: 8425 9622965	HOLIDAY WHOLESALE Popcorn for snow fest	43.40	01/22/2021	Check Sequence: 48 1100-51300-534500	ACH Enabled: False
	Check Total:	43.40			
Vendor: 8435 23045	HOLSCHBACH EXCAVATING GRADER - 12/30/2020	997.50	01/22/2021	Check Sequence: 49 1100-32260-523510	ACH Enabled: False
	Check Total:	997.50			
Vendor: 8437 121484 PH105	HOLY FAMILY MEMORIAL MEDICAL COVID TESTING ON GRIEPENTROG & MA DECEMBER 2020 PHARMACY	372.00 217.90	01/22/2021 01/22/2021	Check Sequence: 50 1100-41200-539000 1100-22100-534200	ACH Enabled: False ACCT #13256 & CUST #CMFD -GRIEPE ACCT #13256 & CUST #CMFD -GRIEPE
	Check Total:	589.90			
Vendor: 8451 3077620399	IDEXX DISTRIBUTION CORPORATION gamma irrad colilert 100 ml 20 pk	176.68	01/22/2021	Check Sequence: 51 6300-71100-534200	ACH Enabled: False
	Check Total:	176.68			
Vendor: 10278 ARV/46646142	IDSC HOLDINGS LLC EEDF501 COMPUCHECK TEST KIT	274.51	01/22/2021	Check Sequence: 52 6400-36300-536200	ACH Enabled: False
	Check Total:	274.51			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 53	ACH Enabled: True
	PR Batch 02003.01.2021 FICA Employer Portio	-12.40	01/21/2021	1100-00000-215110	PR Batch 02003.01.2021 FICA Employer I
	PR Batch 02000.01.2021 FICA Employee Portio	30,352.96	01/20/2021	1100-00000-215110	PR Batch 02000.01.2021 FICA Employee
	PR Batch 02000.01.2021 FICA Employer Portio	30,352.96	01/20/2021	1100-00000-215110	PR Batch 02000.01.2021 FICA Employer I
	PR Batch 02000.01.2021 Medicare Employee Pc	9,304.15	01/20/2021	1100-00000-215110	PR Batch 02000.01.2021 Medicare Emplo
	PR Batch 02000.01.2021 Medicare Employer Po	9,304.15	01/20/2021	1100-00000-215110	PR Batch 02000.01.2021 Medicare Emplo
	PR Batch 02000.01.2021 Federal Income Tax	60,455.90	01/20/2021	1100-00000-215150	PR Batch 02000.01.2021 Federal Income T
	Check Total:	139,757.72			
Vendor: 13540 C041044937:01	INTERSTATE POWER SYSTEMS INC 041AT29543432 SPEED SENSOR ASSY	123.37	01/22/2021	Check Sequence: 54 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	123.37			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 55	ACH Enabled: False
	PR Batch 02000.01.2021 Union Dues - Firefight	4,548.88	01/20/2021	1100-00000-215510	PR Batch 02000.01.2021 Union Dues - Fir
	PR Batch 02000.01.2021 Association Dues	20.00	01/20/2021	1100-00000-215510	PR Batch 02000.01.2021 Association Dues
	Check Total:	4,568.88			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 56	ACH Enabled: False
188860	AL82337 STRAP, L112266 BRACKET, L1124	1,666.96	01/22/2021	1100-35210-535200	
191645	LABOR - FALL SERVICE - GOF, AF, FF, HYI	762.14	01/22/2021	1100-35210-535200	
195887	Oil filter, lock nuts, cap screws	20.02	01/22/2021	1100-41100-536500	70111-37833
	Check Total:	2,449.12			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 57	ACH Enabled: False
WA750410	454101HL-02 LED HIGHLIGHTER	217.50	01/22/2021	1100-35210-535200	
WA750667	454101HL-02 LED HIGHLIGHTER	1,957.50	01/22/2021	1100-35210-535200	
	Check Total:	2,175.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 58	ACH Enabled: False
1024574	DECEMBER COOLER RENTAL	6.00	01/22/2021	4500-32700-521800	
11672TJ	NOVEMBER 2020 WATER, DEPOSIT	11.00	01/22/2021	4500-32700-521800	
12182TJ	NOVEMBER 2020 WATER, DEPOSIT & REN'	50.50	01/22/2021	4500-32700-521800	
13900TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	11.00	01/22/2021	4500-32700-521800	
14065TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	5.50	01/22/2021	4500-32700-521800	
14513TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	57.50	01/22/2021	4500-32700-521800	
14514TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	50.00	01/22/2021	4500-32700-521800	
14515TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	73.50	01/22/2021	4500-32700-521800	
14516TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	28.50	01/22/2021	4500-32700-521800	
14519TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	38.50	01/22/2021	4500-32700-521800	
14520TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	66.50	01/22/2021	4500-32700-521800	
14521TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	45.00	01/22/2021	4500-32700-521800	
14522TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	22.00	01/22/2021	4500-32700-521800	
14523TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	78.00	01/22/2021	4500-32700-521800	
14524TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	17.00	01/22/2021	4500-32700-521800	
14525TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	28.00	01/22/2021	4500-32700-521800	
14526TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	55.50	01/22/2021	4500-32700-521800	
14527TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	44.50	01/22/2021	4500-32700-521800	
14528TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	22.50	01/22/2021	4500-32700-521800	
14529TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	11.50	01/22/2021	4500-32700-521800	
14530TJ	DECEMBER 2020 WATER, DEPOSIT & REN'	28.00	01/22/2021	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14531TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	50.00	01/22/2021	4500-32700-521800	
14533TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	33.50	01/22/2021	4500-32700-521800	
14534TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	39.00	01/22/2021	4500-32700-521800	
14535TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	72.50	01/22/2021	4500-32700-521800	
14536TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	77.50	01/22/2021	4500-32700-521800	
14537TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	68.50	01/22/2021	4500-32700-521800	
14538TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	33.50	01/22/2021	4500-32700-521800	
14539TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	105.50	01/22/2021	4500-32700-521800	
14540TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	110.50	01/22/2021	4500-32700-521800	
14541TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	28.00	01/22/2021	4500-32700-521800	
14543TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	50.00	01/22/2021	4500-32700-521800	
15259TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	11.50	01/22/2021	4500-32700-521800	
15649TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	17.00	01/22/2021	4500-32700-521800	
15766TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	22.50	01/22/2021	4500-32700-521800	
15768TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	28.00	01/22/2021	4500-32700-521800	
16542TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	79.00	01/22/2021	4500-32700-521800	
16584TJ	DECEMBER 2020 WATER, DEPOSIT & RENI	67.00	01/22/2021	4500-32700-521800	
CI00139	NOVEMBER 2020 WATER, DEPOSIT & RENI	80.80	01/22/2021	4500-32700-521800	
CI00145	DECEMBER 2020 WATER, DEPOSIT & RENI	66.60	01/22/2021	4500-32700-521800	
	Check Total:	1,791.40			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 59	ACH Enabled: False
17877	Carpet for RWAM front office	1,014.08	01/22/2021	2820-53100-529900	RWAM: Rahr-West Office Carpet
	Check Total:	1,014.08			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 60	ACH Enabled: False
9017696544	12/14 ferric chloride	5,673.36	01/15/2021	6300-71100-534220	
9017697594	12/22 ferric chloride	5,673.36	01/15/2021	6300-71100-534220	
9017699035	1/6 ferric chloride	5,655.54	01/22/2021	6300-71100-534220	
	Check Total:	17,002.26			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 61	ACH Enabled: False
2020collection	PP CHARGEBACK DISTRIBUTION	68.36	01/22/2021	1100-00000-131410	PP CHARGEBACK DISTRIBUTION
	Check Total:	68.36			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 62	ACH Enabled: False
9308073949	94076,77,78,80 BALL VALVES, 1/4, 3/8, 1/2, 1	87.71	01/22/2021	1100-35210-535240	
9308107748	11463 1/4X2" HI-CARBON STEEL SPRING PI	3.06	01/22/2021	1100-35210-535240	
9308129783	92823 HEAT SEAL BUTT CONN, 80933 5/8-11	15.87	01/22/2021	1100-35210-535240	
9308133517	92823 HEAT SEAL BUTT CONN, 80933 5/8-11	15.87	01/22/2021	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	122.51			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 63	ACH Enabled: False
196012	"KITTY" - STA 4 PROPANE	17.56	01/22/2021	1100-22100-534900	ACCT #65000 INVOICES 196012-196066
196012	STA 4 - FASTENERS	0.20	01/22/2021	1100-22340-539000	ACCT #65000 INVOICES 196012-196066
196020	STA 1 - GLAD BAGS	16.99	01/22/2021	1100-21400-534230	ACCT #65000 INVOICES 196012-196066
196020	"KITTY" - STA 1 HICKORY BBQ PELLETS 20	18.99	01/22/2021	1100-22100-534900	ACCT #65000 INVOICES 196012-196066
196066	STA 4 - JANITORIAL SUPPLIES	55.95	01/22/2021	1100-22340-534230	ACCT #65000 INVOICES 196012-196066
196162	STA 4 - JANITORIAL SUPPLIES	19.57	01/22/2021	1100-22340-534230	ACCT #65000 INVOICES 196162-196348
196199	STA 4 - JANITORIAL SUPPLIES	3.99	01/22/2021	1100-22340-534230	ACCT #65000 INVOICES 196162-196348
196224	LETTERS AND NUMEBRS FOR NEW LI AT	2.99	01/22/2021	1100-22100-524900	ACCT #65000 INVOICES 196162-196348
196327	Snap bolt	15.96	01/22/2021	1100-51500-539000	
196348	FROM BI - GAS METER	1.79	01/22/2021	2420-62310-582920	ACCT #65000 INVOICES 196162-196348
	Check Total:	153.99			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 64	ACH Enabled: False
901183	brass key	7.35	01/15/2021	6300-71100-536200	
	Check Total:	7.35			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
36707	DECEMBER 2020 RESEDENTIAL SOLID WA	321.54	01/22/2021	1100-32630-527500	
36718	DECEMBER 2020 MONTHLY COMPOSITNG	12,000.00	01/22/2021	2110-32640-527510	
	Check Total:	12,321.54			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 66	ACH Enabled: False
2020collection	PP CHARGEBACK DISTRIBUTION	474.89	01/22/2021	1100-00000-131410	PP CHARGEBACK DISTRIBUTION
2020STATE	PP CHARGEBACK DISTRIBUTION	14.42	01/22/2021	1100-00000-131410	PP CHARGEBACK DISTRIBUTION
	Check Total:	489.31			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 67	ACH Enabled: False
50905	1/14 grit box	175.00	01/22/2021	6300-71100-529900	
	Check Total:	175.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 68	ACH Enabled: False
103623	Ignition control	188.10	01/22/2021	1100-51500-523420	
	Check Total:	188.10			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3545	4th QTR MARINA MAINTENANCE EXPENS	1,631.40	01/22/2021	1100-34210-536910	
	Check Total:	1,631.40			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 70	ACH Enabled: False
	PR Batch 02000.01.2021 Union Dues - Police D	2,628.10	01/20/2021	1100-00000-215510	PR Batch 02000.01.2021 Union Dues - Pol
	Check Total:	2,628.10			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 71	ACH Enabled: False
2020collection	PP CHARGEBACK DISTRIBUTION	711.64	01/22/2021	1100-00000-131410	PP CHARGEBACK DISTRIBUTION
	Check Total:	711.64			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 72	ACH Enabled: False
1231	heating leak repair 700 bldg, installed new HVA	29,784.33	01/15/2021	6300-71100-535530	
1289	Asset Management Plan developed by Kayuga S	77,982.14	01/15/2021	6300-71100-581900	
1306	Admin/Automation/Engineer NOV 2020	2,992.91	01/15/2021	6300-71100-529900	
	Check Total:	110,759.38			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 73	ACH Enabled: False
01-70099	LABOR-UPFIT 107 FOR STUMP GRINDR AT	1,153.70	01/22/2021	1100-35210-535200	
01-75353	2020 BOBCAT STUMP GRINDER ATTACH, (6,821.56	01/22/2021	4700-35210-581900	
	Check Total:	7,975.26			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 74	ACH Enabled: False
831839	T70-RW0A-1 6" OVAL RED LIGHT, 94759/94'	103.92	01/22/2021	1100-35210-535200	
	Check Total:	103.92			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 75	ACH Enabled: False
	PR Batch 02000.01.2021 Voluntary Long-Term I	3,787.18	01/20/2021	1100-00000-215920	PR Batch 02000.01.2021 Voluntary Long-
	PR Batch 02000.01.2021 Voluntary Short-Term I	1,983.00	01/20/2021	1100-00000-215920	PR Batch 02000.01.2021 Voluntary Short-
	Check Total:	5,770.18			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 76	ACH Enabled: False
	PR Batch 02000.01.2021 Deferred Comp - Natio	2,730.00	01/20/2021	1100-00000-215710	PR Batch 02000.01.2021 Deferred Comp -
	Check Total:	2,730.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 77	ACH Enabled: False
	PR Batch 02000.01.2021 Deferred Comp - Nort	3,735.00	01/20/2021	1100-00000-215710	PR Batch 02000.01.2021 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,735.00			
Vendor: 9017	NOVOPRINT USA INC			Check Sequence: 78	ACH Enabled: False
516894	Full panel/color/laminated maps	473.75	01/22/2021	1100-51300-531300	
516894	Full panel/color/laminated maps	473.75	01/22/2021	1100-51500-532600	
516894	Full panel/color/laminated maps	473.75	01/22/2021	2850-51300-521100	
516894	Full panel/color/laminated maps	473.75	01/22/2021	1100-51200-521900	
	Check Total:	1,895.00			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 79	ACH Enabled: False
X101136043:01	2505670C92 STOP LIGHT SWITCH KIT (45)	52.19	01/22/2021	1100-35210-535200	
X101137014:01	2596792C91 & 2505670C92 BRAKE PRESS S ^V	130.78	01/22/2021	1100-35210-535200	
	Check Total:	182.97			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 80	ACH Enabled: False
225446	installed new Auto Reset High Temp Switch	2,391.22	01/15/2021	6300-71100-535530	
	Check Total:	2,391.22			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 81	ACH Enabled: False
	PR Batch 02000.01.2021 FICA Alternative	1,186.29	01/20/2021	1100-00000-215715	PR Batch 02000.01.2021 FICA Alternative
	Check Total:	1,186.29			
Vendor: 16078	ISAAC W PLOECKELMAN			Check Sequence: 82	ACH Enabled: False
I. PLOECKELMAN	Witness Fee City v. Cassandra Clarksen 1-13-20.	5.00	01/22/2021	1100-12100-521210	Witness Fee City v. Cassandra Clarksen 1-
	Check Total:	5.00			
Vendor: 16079	SHAWN W PLOECKELMAN			Check Sequence: 83	ACH Enabled: False
S. Ploeckelman	Witness Fee City v. Cassandra Clarksen 1/13/20.	5.00	01/22/2021	1100-12100-521210	Witness Fee City v. Cassandra Clarksen 1/
	Check Total:	5.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 84	ACH Enabled: False
6182821	5W30, 15W40, SP-AW46MV, MULTI ATF	3,320.99	01/22/2021	1100-35210-535110	
6182861	RETURN - ANTI-FREEZE	-511.56	01/22/2021	1100-35210-535110	
	Check Total:	2,809.43			
Vendor: 16086	CITY OF PORT WASHINGTON			Check Sequence: 85	ACH Enabled: False
NotMtwcTax	PD TAXES TO WRONG MUNI FROM MTWC	59,402.11	01/22/2021	1100-00000-212100	TAXES PD TO WRONG MUNI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	59,402.11			
Vendor: 7438 60624286	PRAXAIR Carbon dioxide	55.99	01/22/2021	Check Sequence: 86 1100-51500-539000	ACH Enabled: False
	Check Total:	55.99			
Vendor: 9156 3338	QUALITY BUILDING RESTORATION TUCK POINTING, FOR SAFETY BUILDING	15,030.00	01/22/2021	Check Sequence: 87 4600-21400-582200	ACH Enabled: False
	Check Total:	15,030.00			
Vendor: 9157 2892358 2892361 2892436 2892448 2892449	QUALITY STATE OIL CO INC NO LEAD GAS - DPW NO LEAD GAS - PARKS DIESEL FUEL - DPW DIESEL FUEL - MMT DIESEL FUEL - PKS	2,024.16 13,252.71 14,199.79 10,309.59 1,945.44	01/22/2021 01/22/2021 01/22/2021 01/22/2021 01/22/2021	Check Sequence: 88 1100-35210-535100 1100-35210-535100 1100-35210-535100 6400-36300-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	41,731.69			
Vendor: 13244 13786	ROSS & WHITE COMPANY RW-3X3RDB BUMPER, 3X3 D-STYLE RUBB	46.03	01/22/2021	Check Sequence: 89 6400-36300-535200	ACH Enabled: False
	Check Total:	46.03			
Vendor: 14630 M01046	SADOFF & RUDOY INDUSTRIES LLP scrap battery charges	18.66	01/15/2021	Check Sequence: 90 6300-71100-542100	ACH Enabled: False
	Check Total:	18.66			
Vendor: 10528 DPW-01-21	SAMPE CONTRACTING LLC HAULING - 12/31/20	697.13	01/22/2021	Check Sequence: 91 1100-32260-523510	ACH Enabled: False
	Check Total:	697.13			
Vendor: 9284 SD431	SCHAUS ROOFING & MECHANICAL CO Zoo freezer repair	466.62	01/22/2021	Check Sequence: 92 1100-51500-529900	ACH Enabled: False
	Check Total:	466.62			
Vendor: 13198 2769	SEILER PRESSURE WASHING LLC HAULING - 12/31/20	1,296.75	01/22/2021	Check Sequence: 93 1100-32260-523510	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,296.75			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC			Check Sequence: 94	ACH Enabled: False
4275	TURNOUT GEAR REPAIRS	243.00	01/22/2021	1100-22100-516210	CUST #MFRD - REPAIRS TO TURNOU
4275	TURNOUT GEAR REPAIRS - LABOR	69.56	01/22/2021	1100-22100-524100	CUST #MFRD - REPAIRS TO TURNOU
4275	TURNOUT GEAR REPAIRS - PARTS	69.57	01/22/2021	1100-22100-535200	CUST #MFRD - REPAIRS TO TURNOU
	Check Total:	382.13			
Vendor: 8037	JAMES SKINNER			Check Sequence: 95	ACH Enabled: False
010821	SKINNER - REIMBURSEMENT FOR BUNKE	130.00	01/22/2021	1100-22100-516210	REIMBURSEMENT - SKINNER
010821	SKINNER - REIMBURSEMENT FOR BUNKE	47.45	01/22/2021	1100-22100-516200	REIMBURSEMENT - SKINNER
	Check Total:	177.45			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST			Check Sequence: 96	ACH Enabled: False
	PR Batch 02000.01.2021 Special Pay Account	20,683.14	01/20/2021	1100-00000-215715	PR Batch 02000.01.2021 Special Pay Accc
	Check Total:	20,683.14			
Vendor: 9401	STEINIE'S WATER GARDENS			Check Sequence: 97	ACH Enabled: False
7081a	Hunter ultra adjustable rotor	521.68	01/22/2021	4600-61100-582900	
	Check Total:	521.68			
Vendor: 6928	CHRISTOPHER STEPHANI			Check Sequence: 98	ACH Enabled: False
2021	Safety shore reimbursement per employee policy	80.00	01/22/2021	1100-41100-516230	Safety shoe reimbursement 2021
	Check Total:	80.00			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 99	ACH Enabled: False
3255049M	YEAR 2 - PREVENT ONSITE MAINTENANC	1,530.00	01/22/2021	1100-22100-529900	CUST #MFRD - YEAR 2 OF ANNUAL P
	Check Total:	1,530.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 100	ACH Enabled: False
289227	754930 RS POWER STUFF HD HAND CLEAN	127.26	01/22/2021	1100-35220-534230	
	Check Total:	127.26			
Vendor: 16070	VIRGINIA TEMME			Check Sequence: 101	ACH Enabled: False
St.Pats2020	Senior Center St. Pats refund	6.00	01/22/2021	2841-51400-484630	
	Check Total:	6.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10750 5090	TITAN PUBLIC SAFETY SOLUTIONS LLC Annual Support-court software-Municipal Court	5,027.00	01/15/2021	Check Sequence: 102 1100-15300-581810	ACH Enabled: False Annual Support-court software-Municipal
	Check Total:	5,027.00			
Vendor: 7750	U S BANK			Check Sequence: 103	ACH Enabled: True
113-0492468-521	Zoo bandaids	6.99	01/22/2021	1100-51500-539000	
113-0492468-521	Zoo bandaids/first aid	30.05	01/22/2021	1100-51500-539000	
113-6947353-335	Zoo instant cold packs	9.21	01/22/2021	1100-51500-539000	
146491020-001	Zoo ink	139.78	01/22/2021	1100-51500-531200	
Admit1 12-18-20	Thermal custom ticket with logo	107.54	01/22/2021	6400-36500-531300	
Amazon 113020	34" folding snow shovels	53.75	01/22/2021	6400-36900-539000	
Amazon 113020-2	RainX de-icer washer fluid	34.49	01/22/2021	6400-36900-539000	
Amazon 113020-3	Blankets, cat litter	34.88	01/22/2021	6400-36900-539000	
Amazon 120120	Latex gloves	39.98	01/22/2021	6400-36900-539000	
Amazon 120820	Disinfecting wipes (COVID)	35.96	01/22/2021	6400-36200-534230	
Amazon 120820-2	Eraseable 12 month wall calendar	21.90	01/22/2021	6400-36100-531200	
Amazon 121520	Microwave oven	84.99	01/22/2021	6400-36100-531200	
Amazon 121620	Lysol toilet bowl cleaner	29.12	01/22/2021	6400-36200-534230	
Amazon 121620-2	2 audio cables, speaker	57.81	01/22/2021	6400-36100-527300	
Amazon 121720	Cordless roller shades	59.99	01/22/2021	6400-36100-531200	
Amazon 122120	Dawn dish soap	22.00	01/22/2021	6400-36100-531200	
Amazon 122120-2	Credit for Dawn dish soap	-22.00	01/22/2021	6400-36100-531200	
Amazon 122220	Cordless fogger machine	289.99	01/22/2021	6400-36200-534230	
Amazon 122320	Rubbermaid wet mop handles	29.74	01/22/2021	6400-36200-534230	
Amazon 122620	Headphone cable extension	3.95	01/22/2021	6400-36100-527300	
BLASER-122820	ENVELOPES & 2021 CALENDAR	21.77	01/22/2021	1100-22100-531200	MFRD DECEMBER STATEMENTS - EMS
BLASER-122820	INK FOR WORK FROM HOME	41.89	01/22/2021	1100-22100-531300	MFRD DECEMBER STATEMENTS - EMS
BLASER-122820	EMS SUPPLIES	779.27	01/22/2021	1100-22100-534200	MFRD DECEMBER STATEMENTS - EMS
BLASER-122820	LAUNDRY DETERGENT	160.00	01/22/2021	1100-22100-534900	MFRD DECEMBER STATEMENTS - EMS
BLASER-122820	CITY HALL LIFEPAK DEFIB UNIT	116.95	01/22/2021	1100-17100-523420	
DPW- 0477017	AMAZON - 26813 & AC3 A/C O-RING/GASK	50.42	01/22/2021	1100-35210-535200	
DPW-1FF12/15/20	AMBRACO TWINE POLY	59.99	01/22/2021	1100-32420-536300	
DPW-AM-3748247	65' RETRACTABLE HD EXT CORD REEL 86'	339.76	01/22/2021	1100-35210-535300	
DPW-AM-7785066	LED WORK DROP PULLDOWN RETRACTA	317.80	01/22/2021	1100-35210-535300	
DPW-FF1-12/7/20	M18 FUEL 1/4" HEX IMPACT	119.99	01/22/2021	1100-32420-536200	
DPW-FF-12/15/20	647484047123 HIP WADER	44.99	01/22/2021	1100-32200-516210	
DPW-FF12/18/20	BATTERIES & ELECTRICAL TAPE	34.97	01/22/2021	1100-35210-535210	
DPW-FF12/18/20	DEWALT & FLEXVOLT CORDLESS GRINDE	437.48	01/22/2021	1100-35220-539000	
DPW-FF12/18/20	LED RECHARGEABLE SPOTLIGHT	34.99	01/22/2021	1100-35210-535200	
DPW-FF12/18/20	TAPE MEASURES, RIVETER, ETC.	122.94	01/22/2021	1100-32200-539000	
DPW-UPS12/16/20	SHIPPING HANOVER DISPLAYS - PART RE	4.99	01/22/2021	6400-36300-535200	
DPW-UPS12/20	ADD'L SHIPPING HANOVER DISPLAYS - PA	2.39	01/22/2021	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
EMS2-12282020	IFT MEALS	219.27	01/22/2021	1100-22100-516900	MFRD DECEMBER STATMENTS - EMS
EMS2-12282020	FUEL ON IFT TRANSPORT #20-4693	78.12	01/22/2021	1100-22100-535100	MFRD DECEMBER STATMENTS - EMS
WWDEC20MJ	DNR/HOBBY LOBBY ee appreciation: xmas ca	437.41	01/15/2021	6300-71100-539000	
WWDEC20PD	FLEET FARM/AMAZON	180.29	01/15/2021	6300-71100-534230	
WWDEC20PD	AMAZON	18.90	01/15/2021	6300-71100-536200	
WWDEC20PD	FLEET FARM	38.72	01/15/2021	6300-71100-535100	
WWDEC20PD	AMAZON	39.96	01/15/2021	6300-71100-535520	
WWDEC20PD	AMAZON	31.16	01/15/2021	6300-71100-531200	
WWDEC20PD	FESTIVAL FOODS	63.86	01/15/2021	6300-71100-533500	
WWDEC20PD	FLEET FARM	19.41	01/15/2021	6300-71100-535400	
	Check Total:	4,887.81			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 104	ACH Enabled: False
12-31-20-1	1/2 down for Park & Rec. video	2,250.00	01/22/2021	1100-51200-521900	
12-31-20-2	1/2 down for 20 videos of parks	2,500.00	01/22/2021	1100-51200-521900	
	Check Total:	4,750.00			
Vendor: 14337	VEOLIA NORTH AMERICA INC			Check Sequence: 105	ACH Enabled: False
EW1594326	Incineration - Large PCB Capacitors	1,455.94	01/15/2021	6300-71100-539000	
	Check Total:	1,455.94			
Vendor: 14274	WALTCO INC			Check Sequence: 106	ACH Enabled: False
319876	1/12 to Badger Labs Necnah & Pace Analytical C	25.00	01/22/2021	6300-71100-527600	
	Check Total:	25.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 107	ACH Enabled: False
6498	1/6 distilled water	76.95	01/22/2021	6300-71100-534200	
	Check Total:	76.95			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS A			Check Sequence: 108	ACH Enabled: False
	2021 Association Dues-Lynn Heyduk	45.00	01/15/2021	1100-15300-532400	2021 Association Dues-Lynn Heyduk
	Check Total:	45.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 109	ACH Enabled: False
012921	STA 2 - GAS	255.92	01/22/2021	1100-22320-522400	ACCT #0407568854-00001, #0408235732
020421	STA 3 - GAS	374.97	01/22/2021	1100-22330-522400	ACCT #0407568854-00001, #0408235732
020821	STA 4 - GAS	539.05	01/22/2021	1100-22340-522400	ACCT #0407568854-00001, #0408235732

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,169.94			
Vendor: 9784 3397	WISCONSIN SOCIETY OF EMERGENCY SEI ANNUAL CONFERENCE REGISTRATION - C	225.00	01/22/2021	1100-22100-515700	ACH Enabled: False CUST# CMntFD - CHRISTENSEN EMEI
	Check Total:	225.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 02000.01.2021 State Income Tax PR Batch 02000.01.2021 Wage Attachment	30,972.62 31.99	01/20/2021 01/20/2021	1100-00000-215160 1100-00000-215800	ACH Enabled: True PR Batch 02000.01.2021 State Income Tax PR Batch 02000.01.2021 Wage Attachmen
	Check Total:	31,004.61			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 02000.01.2021 Child Support	1,920.64	01/20/2021	1100-00000-215800	ACH Enabled: True PR Batch 02000.01.2021 Child Support
	Check Total:	1,920.64			
Vendor: 9059 E2033149 E2034543 E2036876 E2038044	WITMER ASSOCIATES INC CAIRNS FIBERGLASS HELMET & REFLEXI SIERACKI - BELT ZASTROW - HELMET SCHAUER - STREAMLIGHT BATTERY & R/	467.26 28.58 302.58 135.61	01/22/2021 01/22/2021 01/22/2021 01/22/2021	1100-22100-516210 1100-22100-516200 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #MANIFIR CUST #MANIFIR SIERACKI, ZASTROV CUST #MANIFIR SIERACKI, ZASTROV CUST #MANIFIR SIERACKI, ZASTROV
	Check Total:	934.03			
Vendor: 5894 321115 321132	WOLSELEY INVESTMENTS INC SWR PIPE, COUPLINGS, ETC F100288 8 CLAY X 8 PVC & F10061212 12 CC	2,912.89 361.54	01/22/2021 01/22/2021	1100-32320-544100 1100-32320-544100	ACH Enabled: False
	Check Total:	3,274.43			
Vendor: 9800 6801 7945 8106	WORKINGMANS FRIEND THEEL - POLOS KEEHAN - BLACK SCORCH SIDE ZIP SOFT REICHWALD - 1/4 ZIP JOB SHIRT	84.99 139.95 64.99	01/22/2021 01/22/2021 01/22/2021	1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MFRD - THEEL ACCT #77 KEEHAN & REICHWALD ACCT #77 KEEHAN & REICHWALD
	Check Total:	289.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	785,705.79			
	Total of Number of Checks:	115			