

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 03/25/2021 - 11:13AM
 Batch: 00004.03.2021



Council 4/19/2021
 Checks 3/26/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 205276-1	5 ALARM FIRE & SAFETY EQUIP LLC PECK - STREAMLIGHT SURVIVOR, FACEC.	49.37	03/26/2021	Check Sequence: 1 1100-22100-516200	ACH Enabled: False CUST #5427 - PECK
	Check Total:	49.37			
Vendor: 7225 20097	A.C.E. BUILDING SERVICE INC #WO-20-15 BLUE RAIL RESTROOM FACILI'	28,788.58	03/26/2021	Check Sequence: 2 4600-51200-582900	ACH Enabled: False #WO-20-15 BLUE RAIL RESTROOM FA
	Check Total:	28,788.58			
Vendor: 16152 03242021	AERIAL WORK PLATFORMS INC 2015 Genie FS1930 Scissor Lift	7,295.00	03/26/2021	Check Sequence: 3 6300-71100-581900	ACH Enabled: False
	Check Total:	7,295.00			
Vendor: 7343 153809	APPLETON PACKING & GASKET INC gaskets	138.63	03/26/2021	Check Sequence: 4 6300-71100-535900	ACH Enabled: False
	Check Total:	138.63			
Vendor: 14922 7021073535	APPLIED INDUSTRIAL TECHNOLOGIES IN E3M3 VALVE & COUPLING	10.12	03/26/2021	Check Sequence: 5 1100-35210-535200	ACH Enabled: False
	Check Total:	10.12			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450403	AT&T Centrx Chgs - Sr Center - 2	49.17	03/26/2021	1100-17400-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - B&G - 1	24.59	03/26/2021	1100-17500-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Rahr-West - 1	24.59	03/26/2021	1100-17600-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Fire - 3	73.74	03/26/2021	1100-22100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - DPW Admin - 1	24.59	03/26/2021	1100-32100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Cemetery - 1	24.59	03/26/2021	1100-41100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Parks - 2	49.17	03/26/2021	1100-51200-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - WWTF - 1	24.59	03/26/2021	6300-71100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450403	AT&T Centrx Chgs - Transit - 1	24.59	03/26/2021	6400-36200-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrex Chgs - Ind Dev - 2	49.17	03/26/2021	2130-62100-539100	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Zoo - 2	49.17	03/26/2021	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010103	AT&T Spcl Circuits - PD	167.40	03/26/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits - Fire	125.55	03/26/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits - Parks	41.85	03/26/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits - WWTF	111.80	03/26/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Assessor	3.69	03/26/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Attorney	3.69	03/26/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Clerk	5.54	03/26/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Finance	3.69	03/26/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist -Treasury	2.77	03/26/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - IT/MPU	0.92	03/26/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Mayor	2.77	03/26/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Muni Court	0.92	03/26/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - B&G	2.77	03/26/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Police	41.58	03/26/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Fire	6.46	03/26/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Bldg Ins	6.46	03/26/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Engineering	11.08	03/26/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - DPW	12.01	03/26/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Planning	5.54	03/26/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist - Transit	1.85	03/26/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 16012	AT & T CORP			Check Sequence: 7	ACH Enabled: False
0485851606	PLANNING PRIME PHONE LINE	23.85	03/26/2021	1100-61100-522500	ACCT #831-001-0304 624
0485851606	HR PRIME PHONE LINE	7.95	03/26/2021	1100-12200-522500	ACCT #831-001-0304 624
0485851606	ATTORNEY PRIME PHONE LINE	11.92	03/26/2021	1100-12100-522500	ACCT #831-001-0304 624
0485851606	B & G PRIME PHONE LINE	11.92	03/26/2021	1100-17100-522500	ACCT #831-001-0304 624
0485851606	ASSESSOR PRIME PHONE LINE	3.97	03/26/2021	1100-11100-522500	ACCT #831-001-0304 624
0485851606	CLERK PRIME PHONE LINE	19.87	03/26/2021	1100-13100-522500	ACCT #831-001-0304 624
0485851606	MUNI COURT PRIME PHONE LINE	3.97	03/26/2021	1100-15300-522500	ACCT #831-001-0304 624
0485851606	FIRE PRIME PHONE LINE	27.82	03/26/2021	1100-22100-522500	ACCT #831-001-0304 624
0485851606	BLDG INSP PRIME PHONE LINE	27.82	03/26/2021	1100-23100-522500	ACCT #831-001-0304 624
0485851606	DPW PRIME PHONE LINE	51.66	03/26/2021	1100-32100-522500	ACCT #831-001-0304 624
0485851606	MAYOR PRIME PHONE LINE	11.92	03/26/2021	1100-15200-522500	ACCT #831-001-0304 624
0485851606	POLICE PRIME PHONE LINE	186.81	03/26/2021	1100-21100-522500	ACCT #831-001-0304 624
0485851606	TREASURY PRIME PHONE LINE	7.95	03/26/2021	1100-14200-522500	ACCT #831-001-0304 624
0485851606	TRANSIT PRIME PHONE LINE	11.92	03/26/2021	6400-36200-522500	ACCT #831-001-0304 624
0485851606	MPU PRIME PHONE LINE	3.97	03/26/2021	1100-14400-521400	ACCT #831-001-0304 624
0485851606	ENG PRIME PHONE LINE	47.69	03/26/2021	1100-31100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0485851606	FINANCE PRIME PHONE LINE	19.87	03/26/2021	1100-14100-522500	ACCT #831-001-0304 624
6221851602	PLANNING PRIME PHONE LINE	24.04	03/26/2021	1100-61100-522500	ACCT #831-001-0304 609
6221851602	FIRE PRIME PHONE LINE	28.04	03/26/2021	1100-22100-522500	ACCT #831-001-0304 609
6221851602	ATTORNEY PRIME PHONE LINE	12.02	03/26/2021	1100-12100-522500	ACCT #831-001-0304 609
6221851602	ENG PRIME PHONE LINE	48.07	03/26/2021	1100-31100-522500	ACCT #831-001-0304 609
6221851602	MUNI COURT PRIME PHONE LINE	4.01	03/26/2021	1100-15300-522500	ACCT #831-001-0304 609
6221851602	ASSESSOR PRIME PHONE LINE	4.01	03/26/2021	1100-11100-522500	ACCT #831-001-0304 609
6221851602	FINANCE PRIME PHONE LINE	20.03	03/26/2021	1100-14100-522500	ACCT #831-001-0304 609
6221851602	BLDG INSP PRIME PHONE LINE	28.04	03/26/2021	1100-23100-522500	ACCT #831-001-0304 609
6221851602	HR PRIME PHONE LINE	8.01	03/26/2021	1100-12200-522500	ACCT #831-001-0304 609
6221851602	DPW PRIME PHONE LINE	52.08	03/26/2021	1100-32100-522500	ACCT #831-001-0304 609
6221851602	MPU PRIME PHONE LINE	4.01	03/26/2021	1100-14400-521400	ACCT #831-001-0304 609
6221851602	CLERK PRIME PHONE LINE	20.03	03/26/2021	1100-13100-522500	ACCT #831-001-0304 609
6221851602	TRANSIT PRIME PHONE LINE	12.02	03/26/2021	6400-36200-522500	ACCT #831-001-0304 609
6221851602	MAYOR PRIME PHONE LINE	12.02	03/26/2021	1100-15200-522500	ACCT #831-001-0304 609
6221851602	POLICE PRIME PHONE LINE	188.27	03/26/2021	1100-21100-522500	ACCT #831-001-0304 609
6221851602	B & G PRIME PHONE LINE	12.02	03/26/2021	1100-17100-522500	ACCT #831-001-0304 609
6221851602	TREASURY PRIME PHONE LINE	8.01	03/26/2021	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	965.61			
Vendor: 6208	ATHENS TECHNICAL SPECIALISTS INC			Check Sequence: 8	ACH Enabled: False
INV107514	YEARLY CONFLICT MONITOR CALIBRATI	616.25	03/26/2021	1100-32410-521650	
	Check Total:	616.25			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 9	ACH Enabled: False
674434	DPW Audiogram	48.00	03/26/2021	1100-32200-516400	
674434	Parks Audiogram	24.00	03/26/2021	1100-51100-516400	
674434	Pre Emp-Occ Health- Human Resources	1,060.00	03/26/2021	1100-12200-516410	
674434	Transit Audiograms	384.00	03/26/2021	6400-36500-516400	
674434	Transit Drug	134.00	03/26/2021	6400-36500-516410	
674434	Firefighter Physicals	7,400.00	03/26/2021	1100-22100-516400	
	Check Total:	9,050.00			
Vendor: 16130	AURORA QUICK CARE LLC			Check Sequence: 10	ACH Enabled: False
834	Clinic Vaccines	561.00	03/26/2021	7200-14310-529900	CUSTOMER #3112
834	Aurora Employer Clinic	4,400.00	03/26/2021	7200-14310-529900	CUSTOMER #3112
834	Clinic Labs	106.40	03/26/2021	7200-14310-529900	CUSTOMER #3112
834	Musculoskelatal Services LAT	844.80	03/26/2021	7200-14310-529900	CUSTOMER #3112
834	Pharmacy	14.02	03/26/2021	7200-14310-529900	CUSTOMER #3112
834	Musculoskelatal Services PT	528.00	03/26/2021	7200-14310-529900	CUSTOMER #3112

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,454.22			
Vendor: 13238 SI-1724437	AXON ENTERPRISES INC TASER PAYMENT PLAN YEAR 2	3,060.00	03/26/2021	Check Sequence: 11 1100-21100-534700	ACH Enabled: False 315580
	Check Total:	3,060.00			
Vendor: 10382 8232	JUDITH L BACKUS Retirement gift-Jeff Shimek DPI	50.00	03/26/2021	Check Sequence: 12 1100-12200-516235	ACH Enabled: False
	Check Total:	50.00			
Vendor: 7392 21004167	BADGER LABORATORIES & ENGINEER 3/2 sludge sample	275.20	03/26/2021	Check Sequence: 13 6300-71100-527600	ACH Enabled: False
	Check Total:	275.20			
Vendor: 7424 6412 6415	BAY-LAKE REGIONAL PLANNING COMMI Bike & Ped Plan payment #11 Water Trail Plan Payment #7	4,719.23 5,602.20	03/26/2021 03/26/2021	Check Sequence: 14 1100-51200-521900 4600-51200-582900	ACH Enabled: False Bike & Ped Plan Payment #11 Water Trail Plan payment #7
	Check Total:	10,321.43			
Vendor: 6377 83997168	BOUND TREE MEDICAL LLC ASSORTED EMS SUPPLIES	420.43	03/26/2021	Check Sequence: 15 1100-22100-534200	ACH Enabled: False ACCT #100094 - EMS SUPPLIES
	Check Total:	420.43			
Vendor: 7496 P18634	BRUCE EQUIPMENT INC 1067289 UM-.50 NYLON TUB	73.44	03/26/2021	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	73.44			
Vendor: 14832 4079308732 4079308732 4079308732 4079308827	CINTAS RUGS RAGS AIR FRESHENER BI-MONTHLY GRAY MAT REPLACEMENT	53.07 22.60 3.10 76.57	03/26/2021 03/26/2021 03/26/2021 03/26/2021	Check Sequence: 17 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-17100-529900	ACH Enabled: False
	Check Total:	155.34			
Vendor: 13275 903142 903142	COMPLETE OFFICE OF WISCONSIN INC COPIER PAPER ENVELOPES, FILE FOLDERS, TAPE	60.40 116.52	03/26/2021 03/26/2021	Check Sequence: 18 1100-14500-553300 1100-21100-531200	ACH Enabled: False CUSTOMER # 114095 CUSTOMER # 114095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	176.92			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 19	ACH Enabled: False
000301140	TAX OVERPAYMENT	585.00	03/26/2021	1100-00000-212100	
137002060	TAX OVERPAYMENT	458.00	03/26/2021	1100-00000-212100	
401006110	TAX OVERPAYMENT	594.00	03/26/2021	1100-00000-212100	
480002020	TAX OVERPAYMENT	555.00	03/26/2021	1100-00000-212100	
490000800	TAX OVERPAYMENT	591.00	03/26/2021	1100-00000-212100	
776001080	TAX OVERPAYMENT	906.00	03/26/2021	1100-00000-212100	
	Check Total:	3,689.00			
Vendor: 7656	CRAFTS INC			Check Sequence: 20	ACH Enabled: False
6846	RAHR WEST ROOF REPAIRS	562.59	03/26/2021	1100-17600-523420	
	Check Total:	562.59			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 21	ACH Enabled: False
1183122	CLERK - ELECTION - AUDIO 4/6/21	830.25	03/26/2021	1100-13200-521400	
1183593	CLERK - ELECTION - CODING 4/6/21	1,718.49	03/26/2021	1100-13200-521400	
	Check Total:	2,548.74			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 22	ACH Enabled: False
4196	Drug Transit-Gager and Schaufuss Q1 2021	116.50	03/26/2021	6400-36500-516410	
	Check Total:	116.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN276132	threaded studs, some w nuts	142.84	03/26/2021	6300-71100-536200	
	Check Total:	142.84			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 24	ACH Enabled: False
7-309-69562	CLERK - BONDS	38.71	03/26/2021	1100-13300-531100	
	Check Total:	38.71			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 25	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER M/	40.00	03/26/2021	1100-21100-529900	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 26	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2021	05/01/2021 - 04/30/22 NEWSPAPER	326.82	03/26/2021	1100-21100-532200	HR0303700
	Check Total:	326.82			
Vendor: 8538 40786083	GILLIG LLC 51-66690-000 FAREBOX 12V LED LAMP	59.97	03/26/2021	6400-36300-535200	Check Sequence: 27 ACH Enabled: False
	Check Total:	59.97			
Vendor: 7035 9839561504	GRAINGER RESTROOM REPAIRS	203.70	03/26/2021	2850-17900-535590	Check Sequence: 28 ACH Enabled: False
	Check Total:	203.70			
Vendor: 8350 9320451433 9320488775 9320514963 9320584044 9320602397	GRAYBAR ELECTRIC COMPANY INC ELECTRICAL FOR CITY HALL conduit and clamps IV SGL RCPT, 20A 277V IV AC, F/1SGL RCP1 PARTS - DOCK A-D REPAIRS/UPGRADES PARTS - DOCK A-D REPAIRS/UPGRADES	276.51 155.77 21.32 105.87 32.32	03/26/2021 03/26/2021 03/26/2021 03/26/2021 03/26/2021	1100-17100-535500 6300-71100-535520 1100-17100-535500 1100-34210-536910 1100-34210-536910	Check Sequence: 29 ACH Enabled: False
	Check Total:	591.79			
Vendor: 8378 J0185314 J0185337 J0185385	HALLMAN LINDSAY PAINTS EGGSHELL WHITE LATEX FOR EXERCISE gloss: cream cheese PAINT TRAY	134.94 151.96 7.45	03/26/2021 03/26/2021 03/26/2021	1100-17100-523420 6300-71100-535400 1100-17100-523420	Check Sequence: 30 ACH Enabled: False
	Check Total:	294.35			
Vendor: 8380 1217796-00	HALRON LUBRICANTS INC ROTELLA ELC	339.90	03/26/2021	1100-35210-535110	Check Sequence: 31 ACH Enabled: False
	Check Total:	339.90			
Vendor: 8384 17205	HAMANN CONSTRUCTION COMPANY WB-20-20 LINCOLN PARK FIELDHOUSE RE	56,320.79	03/26/2021	4600-51200-582900	Check Sequence: 32 ACH Enabled: False WB-20-20 LINCOLN PARK FIELDHOU!
	Check Total:	56,320.79			
Vendor: 14584 34585 34585	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	1,210.00 1,272.60	03/26/2021 03/26/2021	7200-14310-529900 7200-14310-529900	Check Sequence: 33 ACH Enabled: False Cust #517382 Cust #517382

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,482.60			
Vendor: 13540 C041046095:01	INTERSTATE POWER SYSTEMS INC ORIAT29556870 WIPER SEAL (659)	46.51	03/26/2021	Check Sequence: 34 1100-35210-535200	ACH Enabled: False
	Check Total:	46.51			
Vendor: 8488 9105804949	J J KELLER & ASSOCIATES INC JJ Keller D&A Training-DPW Mitchell Meyers	25.00	03/26/2021	Check Sequence: 35 1100-32200-521950	ACH Enabled: False
	Check Total:	25.00			
Vendor: 11631 HR32321	BENJAMIN J KRAYNEK Tuition Reimb-Benjamin Kraynek-Fire Ground 1	705.00	03/26/2021	Check Sequence: 36 1100-12200-513800	ACH Enabled: False
	Check Total:	705.00			
Vendor: 8653 9308294875	LAWSON PRODUCTS INC 55360 FENDER WASHER, 80933 5/8-11 TOP I	35.42	03/26/2021	Check Sequence: 37 1100-35210-535240	ACH Enabled: False
	Check Total:	35.42			
Vendor: 8705 914204 960304	LOWES CREDIT SERVICES STA 1 - POWER STRIPS 1/2 CAT OSB SHEATHING AND 2-4-8 KD WV	34.16 512.96	03/26/2021 03/26/2021	Check Sequence: 38 1100-21400-534230 1100-22100-515700	ACH Enabled: False ACCT #3500 INVOICE 960304 & 914204 ACCT #3500 INVOICE 960304 & 914204
	Check Total:	547.12			
Vendor: 16092 5043390 5044935 5045711	MALLORY SAFETY & SUPPLY LLC HAVIS-CAP0325 ACCESSORY BOX INTERN SIREN REMOTE HEAD, SPEAKER, & SPEAK ARMREST FOR TOP MOUNT CONSOLE	60.35 1,147.20 98.84	03/26/2021 03/26/2021 03/26/2021	Check Sequence: 39 1100-22100-535200 1100-22100-535200 1100-22100-535200	ACH Enabled: False CUST #151491 - ASSORTED VEHICLE 1 CUST #151491 - ASSORTED VEHICLE 1 CUST #151491 - ASSORTED VEHICLE 1
	Check Total:	1,306.39			
Vendor: 8765	MANITOWOC COUNTY FEBRUARY 2021 SEATBELT GRANT REIMB	2,143.80	03/26/2021	Check Sequence: 40 1100-21100-424220	ACH Enabled: False FEB 2021 SEATBELT GRANT
	Check Total:	2,143.80			
Vendor: 8810 BILL1355 IVC1641 IVC1641	MANITOWOC PUBLIC UTILITIES LABOR/EQUP - ASSIST GRAND/CALUMET Monthly EDP charges - City Monthly EDP charges - WWTF	384.30 36,903.63 59.16	03/26/2021 03/26/2021 03/26/2021	Check Sequence: 41 1100-32410-521650 1100-14400-521400 6300-71100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37,347.09			
Vendor: 8818 38486	MANITOWOC TROPHY plastic tag - FIRST FLOOR AIR COMPRESSOI	5.00	03/26/2021	Check Sequence: 42 6300-71100-531200	ACH Enabled: False
	Check Total:	5.00			
Vendor: 8838 39854	MARSHALL-BOND PUMPS INC ODS sludge pumps	3,503.06	03/26/2021	Check Sequence: 43 6300-71100-535900	ACH Enabled: False
	Check Total:	3,503.06			
Vendor: 8864 84294	MENARDS/MANITOWOC 2258041 TURNBUCKLE, 3531030 60W A19 5I	30.96	03/26/2021	Check Sequence: 44 1100-34111-535520	ACH Enabled: False
	Check Total:	30.96			
Vendor: 16149 EDMichels EDMichels EFMichels EFMichels	PHILLIP A MICHELS Sale of Cemetery Lot Perpetual Care Sale of Cemetery Lot Perpetual Care	1,181.40 33.00 1,181.40 30.00	03/19/2021 03/19/2021 03/19/2021 03/19/2021	Check Sequence: 45 1100-41100-459210 1100-41100-459220 1100-41100-459210 1100-41100-459220	ACH Enabled: False Sale of Cemetery Lots Sale of Cemetery Lots Sale of Cemetery Lots Sale of Cemetery Lots
	Check Total:	2,425.80			
Vendor: 15018 5402292747 5402293912	MORTON SALT INC SALT SALT	10,540.30 15,783.92	03/26/2021 03/26/2021	Check Sequence: 46 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	26,324.22			
Vendor: 10518 001188580273 001188580273	MUTUAL OF OMAHA LONG-TERM DISABILITY INSUR APR 2021 SHORT-TERM DISABILITY INSUR APR 2021	3,947.84 2,054.33	03/26/2021 03/26/2021	Check Sequence: 47 1100-00000-215920 1100-00000-215920	ACH Enabled: False G000BJK7 G000BJK7
	Check Total:	6,002.17			
Vendor: 9037 105296C 105322C 105452C	OLSON TRAILER & BODY LLC W9C10180 PLOW LIFT CYLINDER W4W05451 1" DIA PIN W4W05451 1" PIN WELDMENT	1,190.21 77.33 139.97	03/26/2021 03/26/2021 03/26/2021	Check Sequence: 48 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,407.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16148	GAIL PAUTZ			Check Sequence: 49	ACH Enabled: False
JEBuss	Sales of Cemetery Lot	590.70	03/19/2021	1100-41100-459210	Sale of Cemetery Lot
JEBuss	Perpetual Care	12.50	03/19/2021	1100-41100-459220	Sale of Cemetery Lot
	Check Total:	603.20			
Vendor: 16150	ANN MARIE PEARSON			Check Sequence: 50	ACH Enabled: False
	PARKING TICKET REFUND PER AC BARBII	20.00	03/26/2021	1100-21100-441200	PARKING TICKET REFUND
	Check Total:	20.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 51	ACH Enabled: False
6183869	SP-AW46MV (BUS HOIST RESERVOIR)	518.89	03/26/2021	6400-36200-535300	
	Check Total:	518.89			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 52	ACH Enabled: False
83442	neutral and glass cleaners, trash bags, floor finish	232.68	03/26/2021	6300-71100-534230	
	Check Total:	232.68			
Vendor: 16145	POMASL FIRE EQUIPMENT INC			Check Sequence: 53	ACH Enabled: False
84827	CROSS BAR CASTING	75.43	03/26/2021	1100-22100-535200	CUST #MFRD - CROSS BAR CASTING
	Check Total:	75.43			
Vendor: 14307	JEREMY W REICHWALD			Check Sequence: 54	ACH Enabled: False
535	STA 1 PAGING SYSTEM AMPLIFIER	280.00	03/26/2021	1100-22100-526100	CUST #MFRD - STA 1 PAGING SYSTEM
	Check Total:	280.00			
Vendor: 16151	KRISTEN REMIKER			Check Sequence: 55	ACH Enabled: False
	PARKING TICKET OVERPAYEMENT 928254	5.00	03/26/2021	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 56	ACH Enabled: False
140518	DEFLECTOR, 11 GA SS (48)	375.00	03/26/2021	1100-35210-535200	
140640	3/8X2 SS FLAT BAR (147)	57.55	03/26/2021	1100-35210-535200	
140690	1063123 SCHUETTE SWEEPER AR TRANSIT	300.00	03/26/2021	1100-35210-535200	
	Check Total:	732.55			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 57	ACH Enabled: False
169606	Stormwater Grant App Payment #2	1,780.00	03/26/2021	4200-32325-521500	Stormwater Grant App Prep Payment #2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,780.00			
Vendor: 9541 21-04558	TRACE ANALYTICS INC ROUTINE ANALYSIS	1,085.53	03/26/2021	Check Sequence: 58 1100-22100-534960	ACH Enabled: False ACCT #1479 - ROUTINE ANALYSIS
	Check Total:	1,085.53			
Vendor: 10200	CITY OF TWO RIVERS FEB 2021 SEATBELT GRANT REIMBURSEM	703.88	03/26/2021	Check Sequence: 59 1100-21100-424220	ACH Enabled: False FEB 2021 SEATBELT GRANT
	Check Total:	703.88			
Vendor: 14274 321188	WALTCO INC 3/3 to Badger Labs Neenah	25.00	03/26/2021	Check Sequence: 60 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 6769 118853	WALT'S PETROLEUM SERVICE INC Functionality Verification Inspection TR-WM-1	316.25	03/26/2021	Check Sequence: 61 6300-71100-523420	ACH Enabled: False
	Check Total:	316.25			
Vendor: 6829 8629	WATSON'S VENDING & FOODSERVICE INC 3/17 distilled water	82.95	03/26/2021	Check Sequence: 62 6300-71100-534200	ACH Enabled: False
	Check Total:	82.95			
Vendor: 16153 S6408413.001	WERNER ELECTRIC SUPPLY CO 20A CIRCUIT BREAKER BUCKET HALF	1,561.61	03/26/2021	Check Sequence: 63 6300-71100-535520	ACH Enabled: False
	Check Total:	1,561.61			
Vendor: 9910 408221276-00047	WISCONSIN PUBLIC SERVICE AQUATIC CENTER POOL HEATERS	436.72	03/26/2021	Check Sequence: 64 2850-17900-522400	ACH Enabled: False 0408221276-00047
	Check Total:	436.72			
Vendor: 9059 E2059733	WITMER ASSOCIATES INC RUBBER BOOTS FOR NEW RECRUIT	122.98	03/26/2021	Check Sequence: 65 1100-22100-516210	ACH Enabled: False CUST #MANIFIR - RUBBER BOOTS
	Check Total:	122.98			
Vendor: 9800 8722	WORKINGMANS FRIEND FISCHER - WORK T-SHIRTS AND WORKOU	56.50	03/26/2021	Check Sequence: 66 1100-22100-516200	ACH Enabled: False ACCT #77 - HALLE AND NEW RECRUI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8722	BUYESKE - WORK T-SHIRTS AND WORKO	56.50	03/26/2021	1100-22100-516200	ACCT #77 - HALLE AND NEW RECRUI
8722	LAURIN - WORK T-SHIRTS AND WORKOU	56.50	03/26/2021	1100-22100-516200	ACCT #77 - HALLE AND NEW RECRUI
8723	HALLE - WORK T-SHIRT	30.00	03/26/2021	1100-22100-516200	ACCT #77 - HALLE AND NEW RECRUI
	Check Total:	199.50			
	Total for Check Run:	227,272.36			
	Total of Number of Checks:	66			