

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/24/2020 - 3:05PM
 Batch: 00006.11.2020



Council 12/21/2020

Checks 11/27/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769 7124	A & B LEIST TRUCKING LLC OCT sludge hauled to Lagoons	14,214.00	11/25/2020	Check Sequence: 1 6300-71100-526610	ACH Enabled: False
	Check Total:	14,214.00			
Vendor: 7250 9107126917 9974547537	AIRGAS USA LLC OXYGEN USP C/O, HYDRO OR REQUALIF OCT air cylinder rental	162.84 60.92	11/25/2020 11/25/2020	Check Sequence: 2 1100-22100-534200 6300-71100-536900	ACH Enabled: False
	Check Total:	223.76			
Vendor: 14821	AMT PR Batch 24000.11.2020 Garnishment	132.00	11/24/2020	Check Sequence: 3 1100-00000-215800	ACH Enabled: False PR Batch 24000.11.2020 Garnishment
	Check Total:	132.00			
Vendor: 13321 764599 764604	ARING EQUIPMENT CO INC 11045809 & 11045808 BOLT ON EDGE (92/ST 11039208 TAIL LIGHT (90)	2,939.10 306.60	11/25/2020 11/25/2020	Check Sequence: 4 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,245.70			
Vendor: 6903 P32197627 P32708444 P32708589	BATTERIES PLUS HOLDING CORPORATION (6) SLAA6-10F 6V lead (6) SLAA6-12 6V lead Returned (3) SLAA6-12F for (3) SLAA6-7.2F	131.70 173.70 -24.00	11/25/2020 11/25/2020 11/25/2020	Check Sequence: 5 6300-71100-535520 6300-71100-535520 6300-71100-535520	ACH Enabled: False
	Check Total:	281.40			
Vendor: 6377 73384 83845145	BOUND TREE MEDICAL LLC CREDIT MEMO SURGICAL FACE MASK LEVEL 2	-103.66 359.80	11/25/2020 11/25/2020	Check Sequence: 6 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 - SURGICAL FACE MAS ACCT #100094 - SURGICAL FACE MAS
	Check Total:	256.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7532 10MANI	CALUMET COUNTY LANE LINE STRIPING	533.50	11/25/2020	Check Sequence: 7 1100-32420-523120	ACH Enabled: False
	Check Total:	533.50			
Vendor: 7534 49813	CARDINAL ENVIRONMENTAL INC MPU Outfall #2 (10/27-28/20)	399.64	11/25/2020	Check Sequence: 8 6300-71100-523250	ACH Enabled: False
	Check Total:	399.64			
Vendor: 14832 4066685796	CINTAS 11/9 shop rags	63.42	11/25/2020	Check Sequence: 9 6300-71100-536900	ACH Enabled: False
	Check Total:	63.42			
Vendor: 7378 0F37558033 0F37558034 0F37558785 0F37558815	CINTAS FIRE 636525 STA 4 - ANNUAL ALARM SYSTEM STA 2 - ANNUAL ALARM SYSTEM STA 4 - SPRINKLER SYSTEM BACK FLOW STA 3 - SPRINKLER BACK FLOW AND ANN	44.00 110.00 386.11 351.11	11/25/2020 11/25/2020 11/25/2020 11/25/2020	Check Sequence: 10 1100-22100-529900 1100-22100-529900 1100-22100-529900 1100-22100-529900	ACH Enabled: False ACCT #00247 #00249 #00250 ACCT #00247 #00249 #00250 ACCT #00247 #00249 #00250 ACCT #00247 #00249 #00250
	Check Total:	891.22			
Vendor: 15085 1003491423	CLEAN HARBORS INDUSTRIAL SERVICES OCT sludge hauling	84,529.50	11/25/2020	Check Sequence: 11 6300-71100-526610	ACH Enabled: False
	Check Total:	84,529.50			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC PR Batch 24000.11.2020 Garnishment	272.89	11/24/2020	Check Sequence: 12 1100-00000-215800	ACH Enabled: False PR Batch 24000.11.2020 Garnishment
	Check Total:	272.89			
Vendor: 7716 154932 155006	DORNER PRODUCTS INC actuator part limit switch	908.00 262.24	11/25/2020 11/25/2020	Check Sequence: 13 6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	1,170.24			
Vendor: 7765 2208058 2213310 2214178	EMERGENCY MEDICAL PRODUCTS EMS SUPPLIES EMS SUPPLIES LIFEPACK HOSE	339.38 517.74 156.50	11/25/2020 11/25/2020 11/25/2020	Check Sequence: 14 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 - EMS SUPPLIES ACCT #6308 - EMS SUPPLIES ACCT #6308 - EMS SUPPLIES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,013.62			
Vendor: 15481 2853	ENVIRONMENTAL MNGMNT & TESTING S 617 N 10th St Pre-Demo Asbestos Inspection	645.00	11/27/2020	Check Sequence: 15 2420-62310-582920	ACH Enabled: False Inv 2853
	Check Total:	645.00			
Vendor: 10098 HFD23391 HFD23392 HFD23410	EWALDS HARTFORD FORD L/M LLC ONE (1) NEW 2021 FORD EXPLORER (553) ONE (1) NEW 2021 FORD EXPLORER (558) ONE (1) NEW 2021 FORD EXPLORER (549)	37,477.50 37,477.50 37,477.50	11/25/2020 11/25/2020 11/25/2020	Check Sequence: 16 1100-21100-581100 1100-21100-581100 1100-21100-581100	ACH Enabled: False
	Check Total:	112,432.50			
Vendor: 8044 WIMAN271653	FASTENAL COMPANY (10) #8-32 x 3/16" hex drive alloy steel socket se	3.50	11/25/2020	Check Sequence: 17 6300-71100-536200	ACH Enabled: False
	Check Total:	3.50			
Vendor: 7964 PSI411589	FIRST AYD CORPORATION 1096 LARGE DISPOSABLE NITRILE GLOVE	181.40	11/25/2020	Check Sequence: 18 1100-41200-539000	ACH Enabled: False
	Check Total:	181.40			
Vendor: 8262 117375	FRANKS RADIO SERVICE FLASH UPGRADE FOR MULTI-KEY	1,000.00	11/25/2020	Check Sequence: 19 1100-22100-526100	ACH Enabled: False CUST #MFRD - FLASH UPGRADE FOR
	Check Total:	1,000.00			
Vendor: 14367 2654-486465 2654-489056 2654-489057 489637	GENERAL PARTS INC belt and oil filters belts and hose clamp hose clamp Mini blade fuses 32v 10a for shop stock	14.62 40.71 4.64 2.91	11/25/2020 11/25/2020 11/25/2020 11/25/2020	Check Sequence: 20 6300-71100-535300 6300-71100-535300 6300-71100-535300 1100-51200-524100	ACH Enabled: False 800061
	Check Total:	62.88			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 24000.11.2020 Union Dues - Teamster	600.00	11/24/2020	Check Sequence: 21 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2020 Union Dues - Te
	Check Total:	600.00			
Vendor: 7035 9718112932	GRAINGER PLEATED AIR FILTERS	153.48	11/25/2020	Check Sequence: 22 1100-21400-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9718545685	PLEATED AIR FILTERS	208.44	11/25/2020	1100-17100-523420	
	Check Total:	361.92			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 23	ACH Enabled: False
9318693938	STA 3 - COMPACT FLUORESCENT	58.80	11/25/2020	1100-22330-522200	ACCT #110078 - COMPACT FLUORESC
9318740566	High efficiency ballasts for Silver Creek Fieldho	48.12	11/25/2020	1100-51200-535520	110078
9318740566	20A slim GFCI W/WP for Council Chambers	28.58	11/25/2020	1100-17100-535500	110078
	Check Total:	135.50			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 24	ACH Enabled: True
	PR Batch 24000.11.2020 WI Def Comp - Roth	5,886.00	11/24/2020	1100-00000-215710	PR Batch 24000.11.2020 WI Def Comp - F
	PR Batch 24000.11.2020 Deferred Comp - WID	7,098.76	11/24/2020	1100-00000-215710	PR Batch 24000.11.2020 Deferred Comp -
	PR Batch 24000.11.2020 Deferred Comp - WID	307.01	11/24/2020	1100-00000-215710	PR Batch 24000.11.2020 Deferred Comp -
	Check Total:	13,291.77			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 25	ACH Enabled: False
12449	Portable toilet rental 11-18-20 to 11-26-20	33.28	11/25/2020	1100-41100-529900	
	Check Total:	33.28			
Vendor: 12672	CURTIS HALL			Check Sequence: 26	ACH Enabled: False
2020	Safety shoe reimbursement per Employee Policy	80.00	11/25/2020	1100-51100-516230	Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 27	ACH Enabled: True
	PR Batch 24000.11.2020 Medicare Employer Po	9,129.58	11/24/2020	1100-00000-215110	PR Batch 24000.11.2020 Medicare Employ
	PR Batch 24000.11.2020 FICA Employer Portio	28,923.59	11/24/2020	1100-00000-215110	PR Batch 24000.11.2020 FICA Employer I
	PR Batch 24000.11.2020 Federal Income Tax	58,415.90	11/24/2020	1100-00000-215150	PR Batch 24000.11.2020 Federal Income T
	PR Batch 24000.11.2020 FICA Employee Portio	28,923.59	11/24/2020	1100-00000-215110	PR Batch 24000.11.2020 FICA Employee :
	PR Batch 24000.11.2020 Medicare Employee Pc	9,129.58	11/24/2020	1100-00000-215110	PR Batch 24000.11.2020 Medicare Emplo
	Check Total:	134,522.24			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 28	ACH Enabled: False
	PR Batch 24000.11.2020 Union Dues - Firefight	4,648.77	11/24/2020	1100-00000-215510	PR Batch 24000.11.2020 Union Dues - Fir
	PR Batch 24000.11.2020 Association Dues	20.00	11/24/2020	1100-00000-215510	PR Batch 24000.11.2020 Association Dues
	Check Total:	4,668.77			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 29	ACH Enabled: False
WA724367	320178 (OLD PART #320131) 4-WAY AIR SOL	97.12	11/25/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WA724525	RETURNED - 1036303 HOUSING TYPE 30	-41.88	11/25/2020	6400-36300-535200	
WM802407	1036303 HOUSING TYPE 30 - RETURNED	49.52	11/25/2020	6400-36300-535200	
	Check Total:	104.76			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 30	ACH Enabled: False
9017693554	11/13 ferric chloride	5,888.96	11/25/2020	6300-71100-534220	
	Check Total:	5,888.96			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 31	ACH Enabled: False
9308024630	167 3/4-10 HEAVY HEX NUT, 14808 3/4-10X3	54.94	11/25/2020	1100-35210-535240	
	Check Total:	54.94			
Vendor: 15283	LEAVES INSPIRED TREE NURSERY			Check Sequence: 32	ACH Enabled: False
547	3 Morton Circle trees, Exclamation Planetree (Fc	580.00	11/25/2020	1100-51200-539000	
	Check Total:	580.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 33	ACH Enabled: False
193866		6.59	11/25/2020	1100-21400-534230	ACCT #65000 193866-194461
194005		30.50	11/25/2020	1100-22340-539000	ACCT #65000 193866-194461
194023		20.98	11/25/2020	1100-21400-534230	ACCT #65000 193866-194461
194090		17.78	11/25/2020	1100-22320-539000	ACCT #65000 193866-194461
194216		15.96	11/25/2020	1100-22340-534230	ACCT #65000 193866-194461
194223		28.97	11/25/2020	1100-21400-534230	ACCT #65000 193866-194461
194461		20.17	11/25/2020	2420-62310-582920	ACCT #65000 193866-194461
195312	FLAG POLE KEYS	2.18	11/25/2020	1100-17100-539000	CUST #65305
	Check Total:	143.13			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 34	ACH Enabled: False
LOWESOCT2020	10/6 flashlight and 16oz sterilize hand	22.76	11/25/2020	6300-71100-536900	
	Check Total:	22.76			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 35	ACH Enabled: False
36560	OCT grit	1,810.68	11/25/2020	6300-71100-527500	
	Check Total:	1,810.68			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 36	ACH Enabled: False
49692	11/5 and 11/6 grit box	350.00	11/25/2020	6300-71100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	350.00			
Vendor: 8786 30117	MANITOWOC ENGRAVING INC Payment plan purchase agreements	152.00	11/25/2020	Check Sequence: 37 1100-41100-531300	ACH Enabled: False
	Check Total:	152.00			
Vendor: 8797 99238 99474	MANITOWOC MOTOR MACHINING WELD DAMAGED LADDER TUBE AND HOSE FABRICATION	99.68 27.15	11/25/2020 11/25/2020	Check Sequence: 38 1100-22100-534900 1100-21400-534230	ACH Enabled: False CUST #MFRD - WELD DAMAGED LAI CUST #MFRD - WELD DAMAGED LAI
	Check Total:	126.83			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 24000.11.2020 Union Dues - Police D	2,731.70	11/24/2020	Check Sequence: 39 1100-00000-215510	ACH Enabled: False PR Batch 24000.11.2020 Union Dues - Pol
	Check Total:	2,731.70			
Vendor: 8864 78523 78784 78823 78832 78835 78837	MENARDS/MANITOWOC 3532449 25W A19 SOFT WHITE 2PK ELEVATOR SUMP PUMP PARTS 3031904 CORD, 3641277 CABLE TIE, 353103 6331061 BASIC PLT FILTER 16X20X1 M7 - R RETURNED - 6331061 BASIC PLT FILTER 16 6331207 16X20X1 FIBERGLASS FILTER (TR.	12.45 171.85 61.25 83.76 -83.76 28.56	11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020	Check Sequence: 40 1100-32990-537100 1100-17600-535500 1100-35220-535520 1100-35220-539000 1100-35220-539000 6400-36200-535530	ACH Enabled: False
	Check Total:	274.11			
Vendor: 8915 16126352	MOTOROLA SOLUTIONS INC MULTI KEY OPERATION DIGITAL SMARTZ	3,040.00	11/25/2020	Check Sequence: 41 1100-22100-526100	ACH Enabled: False ACCT #1011426576
	Check Total:	3,040.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 24000.11.2020 Deferred Comp - Natio	2,780.00	11/24/2020	Check Sequence: 42 1100-00000-215710	ACH Enabled: False PR Batch 24000.11.2020 Deferred Comp -
	Check Total:	2,780.00			
Vendor: 8967 446518	NCL OF WISCONSIN INC 11/2 lab supplies	267.52	11/25/2020	Check Sequence: 43 6300-71100-534200	ACH Enabled: False
	Check Total:	267.52			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 24000.11.2020 Deferred Comp - North	3,585.00	11/24/2020	1100-00000-215710	PR Batch 24000.11.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 9354 X101134239-01	PACKER CITY INTERNATIONAL 3508972C6 FRONT DOOR SEAL (77)	182.36	11/25/2020	1100-35210-535200	ACH Enabled: False
	Check Total:	182.36			
Vendor: 9062 223174	PBBS EQUIPMENT CORP replace high gas pressure switch	1,292.97	11/25/2020	6300-71100-535530	ACH Enabled: False
	Check Total:	1,292.97			
Vendor: 12823	PELION BENEFITS INC PR Batch 24000.11.2020 FICA Alternative	1,639.39	11/24/2020	1100-00000-215715	ACH Enabled: False PR Batch 24000.11.2020 FICA Alternative
	Check Total:	1,639.39			
Vendor: 13517 16863 16937 16940 16953 16955 16968	PLUMBING SALES INNOVATORS LLC 2" pvc 45 elbows 1" spigot, pvc primer and cement brass and stainless steel nipples and 90 elbow 4" pvc coupling and 4"x10' pvc pipe 6" x 6" rubber coupling 3/8" x 1/2" nylon adapter	18.18 19.79 20.01 33.60 12.25 1.96	11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020 11/25/2020	6300-71100-535510 6300-71100-535510 6300-71100-535510 6300-71100-535510 6300-71100-535510 6300-71100-535510	ACH Enabled: False
	Check Total:	105.79			
Vendor: 15888 31683769 31696431	RADWELL INTERNATIONAL INC stainless steel hinged doors replacement backlight lamp	560.92 74.90	11/25/2020 11/25/2020	6300-71100-535520 6300-71100-535520	ACH Enabled: False
	Check Total:	635.82			
Vendor: 9296 139638	SCHUETTE MFG & STEEL SALES INC 3" CHANNEL, BOLT ON D-RING, 3/4X6-1/2 I	138.18	11/25/2020	1100-35210-542100	ACH Enabled: False
	Check Total:	138.18			
Vendor: 9297 5450369	SCHWAAB INC CLERK- NOTARY STAMP FOR JENNY	39.64	11/25/2020	1100-13100-539000	ACH Enabled: False
	Check Total:	39.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11152	SEILER INSTRUMENT & MFG CO INC			Check Sequence: 52	ACH Enabled: False
INV-409821	CHECK, CALIBRATE, REPLAICE ANTENNA	495.00	11/25/2020	1100-31100-536900	
INV-409835	CHECK LOOSE CROSSHAIR AND CALIBRA	80.00	11/25/2020	1100-31100-536900	
	Check Total:	575.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 53	ACH Enabled: False
4114390	10/19 and 10/21 to ECT Labs Superior WI	59.30	11/25/2020	6300-71100-527600	
	Check Total:	59.30			
Vendor: 7750	U S BANK			Check Sequence: 54	ACH Enabled: True
WWOCT20MJ	US BANK EQUIP FINANCE copier lease	100.87	11/25/2020	6300-71100-581300	
WWOCT20MJ	MENARDS clorox vlv ball pvc	8.67	11/25/2020	6300-71100-535510	
WWOCT20PD	MENARDS	44.90	11/25/2020	6300-71100-523300	
WWOCT20PD	FLEET FARM - WALMART	69.16	11/25/2020	6300-71100-534230	
WWOCT20PD	FLEET FARM	42.56	11/25/2020	6300-71100-535100	
WWOCT20PD	WALMART	114.80	11/25/2020	6300-71100-523420	
WWOCT20PD	AMAZON	94.36	11/25/2020	6300-71100-531200	
WWOCT20PD	FLEET FARM - AMAZON	201.16	11/25/2020	6300-71100-536900	
WWOCT20PD	WWOA	51.95	11/25/2020	6300-71100-532400	
WWOCT20PD	AMAZON	219.99	11/25/2020	6300-71100-535900	
WWOCT20PD	FLEET FARM	69.95	11/25/2020	6300-71100-535110	
	Check Total:	1,018.37			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 55	ACH Enabled: False
17416291	TURNOUT COATS AND PANTS	3,520.90	11/25/2020	4700-22100-581900	CUST #40100727
17416291	TURNOUT COATS AND PANTS	2,538.54	11/25/2020	1100-22100-516210	CUST #40100727
17416292	TURNOUT COATS AND PANTS	4,040.72	11/25/2020	1100-22100-516210	CUST #40100727
	Check Total:	10,100.16			
Vendor: 16009	CAROL ANNE WAGNER			Check Sequence: 56	ACH Enabled: False
11032020Poll	CLERK - ELECTION - POLLWORKER	75.00	11/25/2020	1100-13200-511500	
	Check Total:	75.00			
Vendor: 14274	WALTCO INC			Check Sequence: 57	ACH Enabled: False
318195	11/10 to Badger Labs Neenah and 11/10 to Pace .	25.00	11/25/2020	6300-71100-527600	
	Check Total:	25.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 58	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4433	10/28 distilled water	76.95	11/25/2020	6300-71100-534200	
4636	11/11 distilled water	70.95	11/25/2020	6300-71100-534200	
	Check Total:	147.90			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 59	ACH Enabled: False
20632	freight for delivery of conductor bar Invoice 794	171.02	11/25/2020	6300-71100-523420	
	Check Total:	171.02			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 60	ACH Enabled: False
12022020	STA 3 GAS	135.13	11/25/2020	1100-22330-522400	ACCT #0408235732 & ACCT #04079932:
12072020	STA 4 GAS	169.06	11/25/2020	1100-22340-522400	ACCT #0408235732 & ACCT #04079932:
	Check Total:	304.19			
Vendor: 9394	WISCONSIN STATE LABORATORY OF HYG			Check Sequence: 61	ACH Enabled: False
651048	protocol testing	286.00	11/25/2020	6300-71100-527600	
	Check Total:	286.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 62	ACH Enabled: True
	PR Batch 24000.11.2020 State Income Tax	30,853.55	11/24/2020	1100-00000-215160	PR Batch 24000.11.2020 State Income Tax
	PR Batch 24000.11.2020 Wage Attachment	239.68	11/24/2020	1100-00000-215800	PR Batch 24000.11.2020 Wage Attachmen
	Check Total:	31,093.23			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 63	ACH Enabled: True
	PR Batch 24000.11.2020 Child Support	2,027.26	11/24/2020	1100-00000-215800	PR Batch 24000.11.2020 Child Support
	Check Total:	2,027.26			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 64	ACH Enabled: False
E2008719	REICHWALD - SAFETY GLASS BAG AND G	33.57	11/25/2020	1100-22100-516200	CUST #MANIFIR
E2008719.001	REICHWALD - PANTS	49.95	11/25/2020	1100-22100-516200	CUST #MANIFIR
E2010929	HINZ - LEATHER RADIO STRAP AND STRE	174.07	11/25/2020	1100-22100-516200	CUST #MANIFIR
	Check Total:	257.59			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 65	ACH Enabled: False
7249	REICHWALD - NAVY WORK TSHIRTS	30.00	11/25/2020	1100-22100-516200	ACCT #77
7253	DRAMM - BELT	37.99	11/25/2020	1100-22100-516200	ACCT #77
7271	JENSEN D - JACKET WITH EMBROIDERY	62.99	11/25/2020	1100-22100-516200	ACCT #77
7328	STODOLA - 1/4 ZIP JOB SHIRT AND POLOS	213.99	11/25/2020	1100-22100-516200	ACCT #77
7329	PETHAN - PANTS	57.98	11/25/2020	1100-22100-516200	ACCT #77

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7330	CERKAS - TSHIRTS, HAT, BEANIE, POLOS,	337.23	11/25/2020	1100-22100-516200	ACCT #77
7331	LYMAN - WORK T SHIRT	17.00	11/25/2020	1100-22100-516200	ACCT #77
7332	SIERACKI - WORK T SHIRTS	52.00	11/25/2020	1100-22100-516200	ACCT #77
7333	SKINNER - WORK TSHIRT & JACKET WITH	138.99	11/25/2020	1100-22100-516200	ACCT #77
7335	GRISSOM - POLOS, JOB SHIRT, AND WORK	409.93	11/25/2020	1100-22100-516200	ACCT #77
7336	WAGNER - WORK T - SHIRTS	36.00	11/25/2020	1100-22100-516200	ACCT #77
7337	KIEL - PANTS AND POLO	173.96	11/25/2020	1100-22100-516200	ACCT #77
7338	SWENEY - POLOS	99.98	11/25/2020	1100-22100-516200	ACCT #77
7339	PIELHOP - PANTS	91.96	11/25/2020	1100-22100-516200	ACCT #77
	Check Total:	1,760.00			
	Total for Check Run:	449,092.35			
	Total of Number of Checks:	65			