

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/13/2021 - 10:19AM
 Batch: 00002.05.2021



Council 5/17/2021
 Checks 5/14/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769 7483	A & B LEIST TRUCKING LLC APRIL mwwtf to lagoons	23,046.00	05/14/2021	Check Sequence: 1 6300-71100-526610	ACH Enabled: False
	Check Total:	23,046.00			
Vendor: 16193 MealReimbMay3-7	KIMBERLY ALBRIGHT Meal Reimb - Field Training Officer School, Wa	172.00	05/14/2021	Check Sequence: 2 1100-21100-515700	ACH Enabled: False Meal Reimb - Field Training Officer Schoc
	Check Total:	172.00			
Vendor: 7270 422655 422655 422655	AMBROSIUS CONCRETE SUPP INC FOAM EQUIPMENT JOINT, RUBBER EXP. SUMO TUBE RODS, STRIKE OFF, COMULONGS, BULLFI	66.50 297.60 1,436.45	05/14/2021 05/14/2021 05/14/2021	Check Sequence: 3 1100-32200-548910 1100-32410-536400 1100-32200-541220	ACH Enabled: False
	Check Total:	1,800.55			
Vendor: 14791 613-317469 613-317782 613-318005 613-318047	APC STORE 3VX500 SUPER HC V-BELT A27 HI-POWER II BELT 56415 CUG LIGHT WIRING (683) HP5420 & HP5390 TRAILER CONNECT	125.34 18.58 9.39 18.78	05/21/2021 05/21/2021 05/21/2021 05/21/2021	Check Sequence: 4 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	172.09			
Vendor: 14927 1678577505	ARAMARK UNIFORM & CAREER APPAREL Mat rental & service charge for ITC	36.85	05/14/2021	Check Sequence: 5 6400-36200-529900	ACH Enabled: False 5958784
	Check Total:	36.85			
Vendor: 7303 920683450405 920683450405 920683450405	AT & T AT&T Centrx Chgs - Sr Center - 2 AT&T Centrx Chgs - B&G - 1 AT&T Centrx Chgs - Rahr-West - 1	49.17 24.59 24.59	05/14/2021 05/14/2021 05/14/2021	Check Sequence: 6 1100-17400-522500 1100-17500-522500 1100-17600-522500	ACH Enabled: False ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450405	AT&T Centrx Chgs - Fire - 3	73.74	05/14/2021	1100-22100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - DPW Admin - 1	24.59	05/14/2021	1100-32100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Cemetery - 1	24.59	05/14/2021	1100-41100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Parks - 2	49.17	05/14/2021	1100-51200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - WWTF - 1	24.59	05/14/2021	6300-71100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Transit - 1	24.59	05/14/2021	6400-36200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrex Chgs - Ind Dev - 2	49.17	05/14/2021	2130-62100-539100	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Zoo - 2	49.17	05/14/2021	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010105	AT&T Spcl Circuits - PD	167.40	05/14/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - Fire	125.55	05/14/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - Parks	41.85	05/14/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - WWTF	111.80	05/14/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Assessor	3.69	05/14/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Attorney	3.69	05/14/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Clerk	5.54	05/14/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Finance	3.69	05/14/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Treasury	2.77	05/14/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - IT/MPU	0.92	05/14/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Mayor	2.77	05/14/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Muni Court	0.92	05/14/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - B&G	2.77	05/14/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Police	41.58	05/14/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Fire	6.46	05/14/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Bldg Ins	6.46	05/14/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Engineering	11.08	05/14/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - DPW	12.01	05/14/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Planning	5.54	05/14/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Transit	1.85	05/14/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		976.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
1243504	Fire-Physical Charge	157.00	05/14/2021	1100-22100-516400	
1243504	Transit Testing	27.00	05/14/2021	6400-36500-516410	
1243504	Pre Employment Testing	2,399.00	05/14/2021	1100-12200-516410	
Check Total:		2,583.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
159283	PORTABLE RESTROOM RENTAL FOR OUTDOOR	90.00	05/14/2021	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
Check Total:		90.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
218158	RETURNED - 3935 FUEL FILTER	-44.16	05/21/2021	1100-35210-535200	
218205	1372 OIL FILTER, 9883 AIR FILTER	24.17	05/21/2021	1100-35210-535200	
218301	1243 OIL FILTER	8.24	05/21/2021	1100-35210-535200	
218716	FILTERS - 7750S/1799 OIL, 3096/3978/3338 FI	99.84	05/21/2021	1100-35210-535200	
218730	FILTERS - 1051 OIL, 3031 FUEL, 6438 AIR	21.11	05/21/2021	1100-35210-535200	
218772	FILTERS - 3386 FUEL	11.16	05/21/2021	1100-35210-535200	
218973	FILTERS - 400110/1334 OIL, 6672 AIR	42.67	05/21/2021	1100-35210-535200	
219506	9190 & 9189 AIR FILTER	40.83	05/21/2021	1100-35210-535200	
219662	1748XD OIL FILTER	162.60	05/21/2021	6400-36300-535200	
220348	FILTERS: OIL 1056, AIR 2985, 6438, 6761, 67	80.08	05/21/2021	1100-35210-535200	
220378	6418 AIR FILTER	10.22	05/21/2021	1100-35210-535200	
220532	FILTERS: OIL - 1372, 1042 AND AIR - 6573	35.06	05/21/2021	1100-35210-535200	
	Check Total:	491.82			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170073997	HANKOOK DYNA AT2 RF11	660.00	05/14/2021	1100-35210-535220	
	Check Total:	660.00			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 11	ACH Enabled: False
SPL Assessment	SA for Roneta Ln Construction	298.00	05/14/2021	1100-00000-213400	SA for Roneta Ln Construction
	Check Total:	298.00			
Vendor: 7431	BEERNTSEN'S CONFECTIONARY INC			Check Sequence: 12	ACH Enabled: False
5660	Truffles for Friends Appreciation	21.00	05/14/2021	2821-53100-529900	RWAM: Inv 5660
	Check Total:	21.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
84046265	EMS SUPPLIES	1,006.30	05/14/2021	1100-22100-534200	ACCT #100094 EMS SUPPLIES
84049907	EMS SUPPLIES	20.00	05/14/2021	1100-22100-534200	ACCT #100094 EMS SUPPLIES
84051280	EMS SUPPLIES	82.78	05/14/2021	1100-22100-534200	ACCT #100094 EMS SUPPLIES
	Check Total:	1,109.08			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 14	ACH Enabled: False
E00712	EN JETSCAN, EN JETSCAN, CAMERA & AC	5,750.00	05/14/2021	6300-71100-523200	
E00712	EN JETSCAN, EN JETSCAN, CAMERA & AC	5,750.00	05/14/2021	4700-35210-581900	
	Check Total:	11,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7527 0534083-IN	CAMERA CORNER INC ACP Ultra Series 78.2TB Server	10,857.46	05/14/2021	Check Sequence: 15 1100-21100-524900	ACH Enabled: False Cust #0013233
	Check Total:	10,857.46			
Vendor: 10389 20211941	CARRICO AQUATIC RESOURCES INC STABILIZER, SODIUM THIOSULFATE, DELI	412.45	05/14/2021	Check Sequence: 16 2850-17900-534220	ACH Enabled: False
	Check Total:	412.45			
Vendor: 15678 2002272.007 2002273.007	CATHOLIC FINANCIAL LIFE Cancellation of LP cabin 2 rental for June 27, 20 Cancellation of LP cabin 2 rental for June 27, 20	150.00 146.40	05/14/2021 05/14/2021	Check Sequence: 17 1100-00000-234200 1100-00000-234200	ACH Enabled: False Parks facility refund Park facility refund
	Check Total:	296.40			
Vendor: 7625 C412202	CDW GOVERNMENT INC CLERK'S OFFICE - HP LASERJET ENTERPR	440.68	05/14/2021	Check Sequence: 18 1100-14200-524900	ACH Enabled: False CUST #116543
	Check Total:	440.68			
Vendor: 12985 10404	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS	149.50	05/14/2021	Check Sequence: 19 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT XTRA STR
	Check Total:	149.50			
Vendor: 14832 4083723211	CINTAS 5/10 shop rags	63.42	05/14/2021	Check Sequence: 20 6300-71100-529900	ACH Enabled: False
	Check Total:	63.42			
Vendor: 15085 1003717736	CLEAN HARBORS INDUSTRIAL SERVICES APRIL lagoons to field	7,224.00	05/14/2021	Check Sequence: 21 6300-71100-526610	ACH Enabled: False
	Check Total:	7,224.00			
Vendor: 13275 937108	COMPLETE OFFICE OF WISCONSIN INC FISCHER - NAME PLATES	16.50	05/14/2021	Check Sequence: 22 1100-22100-534900	ACH Enabled: False CUST #114094 - FISCHER NAME PLAT
	Check Total:	16.50			
Vendor: 7662 F4-82723 H8-44673 J4-81839	CUMMINS INC UNIT NUMBER 1034 CHECK ENGINE LIGH WATER PUMP KIT WATER PUMP KIT	1,034.75 230.05 450.04	05/14/2021 05/14/2021 05/14/2021	Check Sequence: 23 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,714.84			
Vendor: 16188	FRANCIS A DIER			Check Sequence: 24	ACH Enabled: False
F. Dier	Witness Fee, City v. Ronald Prezgia, 5-5-2021	5.00	05/14/2021	1100-12100-521210	Witness Fee, City v. Ronald Prezgia, 5-5-2
	Check Total:	5.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 25	ACH Enabled: False
5933664	WEATHER SENTRY APP	801.00	05/14/2021	1100-32260-527310	
	Check Total:	801.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 26	ACH Enabled: False
2252816	DYNAREX BED PANS AND URINALS	21.40	05/14/2021	1100-22100-534200	ACCT #6308
	Check Total:	21.40			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 27	ACH Enabled: False
4345	Random D&A Transit April 2021	174.75	05/14/2021	6400-36500-516410	
	Check Total:	174.75			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 28	ACH Enabled: False
FBN4192362	Base Leases	12,100.67	05/14/2021	1100-35210-529900	Cust #551450
FBN4192362	Maintenance Fees	803.71	05/14/2021	1100-35210-529900	Cust #551450
FBN4192362	PD - Maintenance Fees	168.14	05/14/2021	1100-21100-524100	Cust #551450
FBN4192362	PD - Base Leases	3,066.26	05/14/2021	1100-21100-524100	Cust #551450
FBN4192362	Fire - Maintenance Fees	85.89	05/14/2021	1100-22100-524100	Cust #551450
FBN4192362	Ford F-55 Maintenance Fee	51.38	05/14/2021	4700-51200-581900	Cust #551450
FBN4192362	PD Detective Car Maintenance Fee	27.68	05/14/2021	1100-21100-524100	Cust #551450
FBN4192362	Fire - Base Leases	1,393.61	05/14/2021	1100-22100-524100	Cust #551450
FBN4192362	Ford F-55 Base Lease	854.76	05/14/2021	4700-51200-581900	Cust #551450
FBN4192362	Misc - Flat Repair on 2018 Ford Escape 903	25.95	05/14/2021	1100-35210-529900	Cust #551450
FBN4192362	Gain on Settled Unit - 2017 Ford Explorer 2054	-20,550.00	05/14/2021	1100-35210-529900	Cust #551450
FBN4192362	PD Misc - Delivery/Fuel	200.00	05/14/2021	1100-21100-524100	Cust #551450
FBN4192362	PD Misc - EFM Fees	50.00	05/14/2021	1100-21100-524100	Cust #551450
FBN4192362	PD Misc - DMV Fees	389.50	05/14/2021	1100-21100-524100	Cust #551450
FBN4192362	PD Misc - Flat Repair on 2019 Ford Escape 545	25.95	05/14/2021	1100-21100-524100	Cust #551450
FBN4192362	PD Misc - Semi-Synthetic Lube Oil on 2020 For	55.85	05/14/2021	1100-21100-524100	Cust #551450
FBN4192362	PD Misc - Custom Equipment on 2020 Ford F-1:	1,731.94	05/14/2021	1100-21100-524100	Cust #551450
	Check Total:	481.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 29	ACH Enabled: False
22102	MIRROR,RAMCO,SPLIT FACE DR MT,H-R F	548.62	05/14/2021	1100-35210-535200	
	Check Total:	548.62			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
32599	B. Jindra 250 Business Cards	39.95	05/14/2021	1100-23100-531300	Inv 32599
32601	B. Nichols 250 Business Cards	39.95	05/14/2021	1100-23100-531300	Inv 32601
32602	FINANCE/TREASURY WINDOW ENVELOPI	28.32	05/14/2021	1100-14100-531300	
32602	FINANCE/TREASURY WINDOW ENVELOPI	56.63	05/14/2021	1100-14200-531300	
32666	Long Time Passing Mailer Card	169.02	05/14/2021	2820-53100-529900	RWAM: 32666
	Check Total:	333.87			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-501779	BRAKE CLEAN	23.88	05/14/2021	1100-17500-539000	
2654-501786	VAL NON DETERGENT	44.10	05/14/2021	2850-17900-535590	
2654-502468	MACH/EQUIP PARTS	15.71	05/14/2021	6300-71100-535300	
2654-502556	OIL SEAL	59.98	05/14/2021	1100-35210-535200	
2654-502638	CLAY OIL ABSORBNT	263.75	05/14/2021	1100-22100-534910	
500227	RETURNED - 85622 TRAN FILTER, 85523 OI	-13.08	05/21/2021	1100-35210-535200	
500290	110-200 MECH WIRE 18 GA 2LB	12.51	05/21/2021	1100-35210-535200	
500503	MMM06133 VINYL ELECTRIC TAPE	47.30	05/21/2021	1100-35210-535210	
500661	F630 (10W30) OIL	25.69	05/21/2021	1100-35210-535110	
501136	55021-BP TOGGLE SWITCH - RETURN	7.73	05/21/2021	1100-35210-535200	
501141	RETURNED - 55021-BP TOGGLE SWITCH	-7.73	05/21/2021	1100-35210-535200	
501203	S7000 UNIVERSAL SWITCH - NEW RETURN	9.01	05/21/2021	1100-35210-535200	
501209	9003BP HEADLIGHT	19.58	05/21/2021	1100-35210-535200	
501350	TA226 WIRE TERMINAL	8.07	05/21/2021	1100-35210-535200	
501402	CQ-1003 BUL (E2 PUMP PANEL)	3.12	05/21/2021	1100-22100-535200	
501446	RETURNED - S7000 UNIVERSAL SWITCH	-9.01	05/21/2021	1100-35210-535200	
501479	902 CAR WASH CONCENTRATE	55.18	05/21/2021	1100-35210-534230	
501485	92-8M0078616 10W30 MARINE OIL, SP-6376	84.68	05/21/2021	1100-35210-535200	
501583	517214 2-1/4 EXHAUST CLAMP	27.90	05/21/2021	1100-35210-535200	
501815	CS448L IGN LOCK CYLINDER (1116)	50.83	05/21/2021	1100-35210-535200	
501971	20-1 WIPER BLADE	17.40	05/21/2021	1100-35210-535200	
501974	20-1 WIPER BLADE	17.40	05/21/2021	1100-35210-535200	
501983	88418 (6418) AIR FILTER (2033)	9.44	05/21/2021	1100-35210-535200	
502015	96021 TRANS FILTER KIT (1114)	15.81	05/21/2021	1100-35210-535200	
502021	438064 RADIATOR (1114)	220.99	05/21/2021	1100-35210-535200	
502117	94-48755 WHEEL BEAR/HUB ASSY (602)	110.95	05/21/2021	1100-35210-535200	
502142	11629A ALTERNATOR (548)	312.83	05/21/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,434.02			
Vendor: 12648 532021-1	STEVEN KENT GIERCZAK JR Brandon Chair, Lisa Replacement Arm Caps	405.00	05/14/2021	Check Sequence: 32 1100-23100-581200	ACH Enabled: False Inv #532021-1
	Check Total:	405.00			
Vendor: 8538 40803767	GILLIG LLC BEARING KIT	93.46	05/14/2021	Check Sequence: 33 6400-36300-535200	ACH Enabled: False
	Check Total:	93.46			
Vendor: 7035 9889654050 9896054872	GRAINGER selector switch and contact block hydronic circulating pump	117.20 455.25	05/14/2021 05/14/2021	Check Sequence: 34 6300-71100-535520 6300-71100-535520	ACH Enabled: False
	Check Total:	572.45			
Vendor: 8350 9321224695 9321224697 9321251224	GRAYBAR ELECTRIC COMPANY INC STA 1 - DOUBLE BIAX PLUG-IN T4 HUBBELL WIRING DEVICES conduit hubs and nipples	40.50 17.75 19.63	05/14/2021 05/14/2021 05/14/2021	Check Sequence: 35 1100-21400-534230 2850-17900-535590 6300-71100-535520	ACH Enabled: False ACCT #110078 - STA 1 DOUBLE BIAX I
	Check Total:	77.88			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 10000.05.2021 Deferred Comp - WI D PR Batch 10000.05.2021 WI Def Comp - Roth PR Batch 10000.05.2021 WI Def Comp - Roth % PR Batch 10000.05.2021 Deferred Comp - WI D	8,728.76 6,676.00 139.01 481.12	05/12/2021 05/12/2021 05/12/2021 05/12/2021	Check Sequence: 36 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 10000.05.2021 Deferred Comp - PR Batch 10000.05.2021 WI Def Comp - I PR Batch 10000.05.2021 WI Def Comp - I PR Batch 10000.05.2021 Deferred Comp -
	Check Total:	16,024.89			
Vendor: 8378 J0185989 J0186289	HALLMAN LINDSAY PAINTS Goal line ready mix white Goal line ready mix white	119.85 119.85	05/14/2021 05/14/2021	Check Sequence: 37 1100-51200-523300 1100-51200-523300	ACH Enabled: False MANCIT
	Check Total:	239.70			
Vendor: 8380 1230906-00	HALRON LUBRICANTS INC RETINAX	367.13	05/14/2021	Check Sequence: 38 1100-35210-535110	ACH Enabled: False
	Check Total:	367.13			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8390 17707	HARTMANS TOWNE & CTRY GRNHSE Assorted plants for Friends Appreciation	66.00	05/14/2021	Check Sequence: 39 2821-53100-529900	ACH Enabled: False RWAM: Inv 17707
	Check Total:	66.00			
Vendor: 8437 LA150	HOLY FAMILY MEMORIAL MEDICAL APRIL 2021 BLOOD DRAWS	100.00	05/14/2021	Check Sequence: 40 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	100.00			
Vendor: 8448 2466136	HYDRITE CHEMICAL COMPANY drytec granular	849.00	05/14/2021	Check Sequence: 41 6300-71100-534240	ACH Enabled: False
	Check Total:	849.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 10000.05.2021 FICA Employer Portio PR Batch 10000.05.2021 Medicare Employer Po PR Batch 10000.05.2021 FICA Employee Portio PR Batch 10000.05.2021 Medicare Employee Pc PR Batch 10000.05.2021 Federal Income Tax	29,239.60 9,300.67 29,239.60 9,300.67 57,394.67	05/12/2021 05/12/2021 05/12/2021 05/12/2021 05/12/2021	Check Sequence: 42 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 10000.05.2021 FICA Employer 1 PR Batch 10000.05.2021 Medicare Emplo; PR Batch 10000.05.2021 FICA Employee PR Batch 10000.05.2021 Medicare Emplo; PR Batch 10000.05.2021 Federal Income 1
	Check Total:	134,475.21			
Vendor: 12355 WA756244 WA756494	JOMAR INVESTMENTS INC BRAKE KIT PIGGYBACK W/KIT, LONGSTROKE	31.58 345.95	05/14/2021 05/14/2021	Check Sequence: 43 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	377.53			
Vendor: 16175 210019-02	JT ENGINEERING INC SIP SIGNAL DESIGN	9,896.55	05/14/2021	Check Sequence: 44 4300-32410-582810	ACH Enabled: False
	Check Total:	9,896.55			
Vendor: 8542 9017711676	KEMIRA WATER SOLUTIONS INC 5/7 ferric chloride	5,699.43	05/14/2021	Check Sequence: 45 6300-71100-534220	ACH Enabled: False
	Check Total:	5,699.43			
Vendor: 14911 11759395	KRONOS INCORPORATED Software fee-HR and Perform Managemnet Apri	1,543.01	05/14/2021	Check Sequence: 46 1100-14400-527300	ACH Enabled: False
	Check Total:	1,543.01			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16189 2002271.007	MARY ANN KRUPSKI Refund due to cancelation of LP shelter reservati	50.40	05/14/2021	Check Sequence: 47 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	50.40			
Vendor: 8592 260289	L & S TRUCK CENTER OF APPLETON INC SENDING UNIT, HARNESS, GASKET	63.01	05/14/2021	Check Sequence: 48 1100-35210-535200	ACH Enabled: False
	Check Total:	63.01			
Vendor: 8705 901282 901282 901282 901282 APR2021 APR2021	LOWES CREDIT SERVICES STA 1 - TURTLE WAX STA 2 - TURTLE WAX STA 3 - TURTLE WAX STA 4 - TURTLE WAX parts for 930 compressor project Craftsman lawnmower	11.36 5.68 11.36 11.36 69.81 236.55	05/14/2021 05/14/2021 05/14/2021 05/14/2021 05/14/2021 05/14/2021	Check Sequence: 49 1100-21400-534230 1100-22320-534230 1100-22330-534230 1100-22340-534230 6300-71100-535300 6300-71100-523300	ACH Enabled: False ACCT #3500 - TURTLE WAX ACCT #3500 - TURTLE WAX ACCT #3500 - TURTLE WAX ACCT #3500 - TURTLE WAX
	Check Total:	346.12			
Vendor: 8761 April Charges April2021ROD March2021ROD	MANITOWOC COUNTY April ROD Charges COMM DEV: April Charges, Satisfaction #1232 COMM DEV: March Charges, CSM #1232616	270.00 30.00 30.00	05/14/2021 05/14/2021 05/14/2021	Check Sequence: 50 1100-15100-539000 1100-00000-239500 1100-00000-239500	ACH Enabled: False April ROD Charges April CD Charges April CD Charges
	Check Total:	330.00			
Vendor: 16025 W100603 W100797	MANITOWOC MOTOR MACHINING COMP/ SOL DR 10MT 12V 1485 (255) RELK3922073 EXPANSION PLUG 21MM	18.09 3.52	05/21/2021 05/21/2021	Check Sequence: 51 1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	21.61			
Vendor: 8818 38809	MANITOWOC TROPHY Sign for Izaak Walton tree donation for Arbor De	65.00	05/14/2021	Check Sequence: 52 1100-51200-536300	ACH Enabled: False
	Check Total:	65.00			
Vendor: 8827 128770 128771	MARITIME FORD LINCOLN MERCURY 6C2Z1522810A DOOR HINGE ASSY (2031) BB5Z8A519G TUBE ASSY	30.23 49.59	05/21/2021 05/21/2021	Check Sequence: 53 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	79.82			
Vendor: 16190	MICHAEL MARSHBURN			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
280006011	TAX OVERPAYMENT	15.22	05/14/2021	1100-00000-212100	
	Check Total:	15.22			
Vendor: 8842 214238	MARTIN SECURITY SYSTEMS INC SYSTEM INSPECTION	1,910.00	05/14/2021	Check Sequence: 55 1100-17100-529900	ACH Enabled: False
	Check Total:	1,910.00			
Vendor: 6938 IP018789	MASTERS BUILDING SOLUTIONS INC ccvalve freeze block press & temps	721.43	05/14/2021	Check Sequence: 56 6300-71100-535530	ACH Enabled: False
	Check Total:	721.43			
Vendor: 8864 86344 86345 86392 86394 86405 86416 86434	MENARDS/MANITOWOC PVC CAP, PVC ADAPTER, RIVETS, RED BR SOLID CORE PVC PIPE, NRP PANEL Wire roll for tree planting LAWN FERTILIZER, WEED & FEED, MIDWI DOWNTOWN: Cans of marking paint & camo s PRO ALL WEATHER, HD ADHESIVE PVC COUPLING, PVC ADAPTER, MASONAI	134.56 32.48 17.96 154.85 46.59 31.68 11.22	05/14/2021 05/14/2021 05/14/2021 05/14/2021 05/14/2021 05/14/2021 05/14/2021	Check Sequence: 57 4600-51200-582900 4600-51200-582900 1100-51200-539000 1100-17100-523420 4600-61100-582900 2850-17900-535590 2850-17900-535590	ACH Enabled: False 31410256 Inv# 86405
	Check Total:	429.34			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 10000.05.2021 Deferred Comp - Natio	2,895.00	05/12/2021	Check Sequence: 58 1100-00000-215710	ACH Enabled: False PR Batch 10000.05.2021 Deferred Comp -
	Check Total:	2,895.00			
Vendor: 8967 454071	NCL OF WISCONSIN INC 4/29 misc lab supplies	68.04	05/14/2021	Check Sequence: 59 6300-71100-534200	ACH Enabled: False
	Check Total:	68.04			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 10000.05.2021 Deferred Comp - Nort	3,935.00	05/12/2021	Check Sequence: 60 1100-00000-215710	ACH Enabled: False PR Batch 10000.05.2021 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 11304 0018494 18515	NOVAK'S SERVICE CENTER LLC PROPANE PROPANE	54.93 25.42	05/14/2021 05/14/2021	Check Sequence: 61 1100-35210-535100 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.35			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 62	ACH Enabled: False
796586	Cell Phone Charges - Mayor	37.34	05/14/2021	1100-15200-522500	ACCT #003-02009906
796586	Cell Phone Charges - B&G	224.02	05/14/2021	1100-17100-522500	ACCT #003-02009906
796586	Cell Phone Charges - PD	1,645.61	05/14/2021	1100-21100-522500	ACCT #003-02009906
796586	Cell Phone Charges - Fire	1,717.33	05/14/2021	1100-22100-522500	ACCT #003-02009906
796586	Cell Phone Charges - Bldg Insp	685.39	05/14/2021	1100-23100-522500	ACCT #003-02009906
796586	Cell Phone Charges - Engineering	166.68	05/14/2021	1100-31100-522500	ACCT #003-02009906
796586	Cell Phone Charges - DPW	345.93	05/14/2021	1100-32100-522500	ACCT #003-02009906
796586	Cell Phone Charges - Transit	74.67	05/14/2021	6400-36200-522500	ACCT #003-02009906
796586	Cell Phone Charges - Parks	54.67	05/14/2021	1100-51200-522500	ACCT #003-02009906
796586	Cell Phone Charges - Planning	97.57	05/14/2021	1100-61100-522500	ACCT #003-02009906
796586	Cell Phone Charges - WWTF	109.35	05/14/2021	6300-71100-522500	ACCT #003-02009906
796586	Cell Phone Charges - HR	37.34	05/14/2021	1100-12200-522500	ACCT #003-02009906
796586	Cell Phone Charges - Zoo	74.67	05/14/2021	1100-51500-522500	ACCT #003-02009906
796586	Cell Phone Charges - Aquatic Ctr	8.75	05/14/2021	2850-17900-522500	ACCT #003-02009906
796586	Cell Phone Charges - Rec	37.34	05/14/2021	1100-51300-522500	ACCT #003-02009906
796586	Cell Phone Charges - Attorney	37.34	05/14/2021	1100-12100-522500	ACCT #003-02009906
796586	Cell Phone Charges - Cemetery	90.57	05/14/2021	1100-41100-522500	ACCT #003-02009906
796586	Cell Phone Charges - Stormwater	17.34	05/14/2021	1100-32325-522500	ACCT #003-02009906
796586	Cell Phone Charges - Finance	37.34	05/14/2021	1100-14100-522500	ACCT #003-02009906
796586	Cell Phone Charges - Storm Sewer	17.34	05/14/2021	1100-32320-522500	ACCT #003-02009906
796586	Cell Phone Charges - Signs	17.34	05/14/2021	1100-32420-522500	ACCT #003-02009906
796586	Cell Phone Charges - Forestry	90.57	05/14/2021	1100-51200-522500	ACCT #003-02009906
796586	Cell Phone Charges - Engineering SW	37.34	05/14/2021	1100-31100-522500	ACCT #003-02009906
796586	Cradlepoint - PD Van	1,093.90	05/14/2021	1100-21100-524900	ACCT #003-02009906
799621	SRO Donated Lines - Features	21.94	05/14/2021	1100-21100-522500	ACCT #003-00321655
	Check Total:	6,777.68			
Vendor: 16192	MARIA PARADISO			Check Sequence: 63	ACH Enabled: False
REFUND	Refund All Paid Pmt not for City	250.90	05/14/2021	1100-14200-484900	
	Check Total:	250.90			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 64	ACH Enabled: False
	PR Batch 10000.05.2021 FICA Alternative	1,794.44	05/12/2021	1100-00000-215715	PR Batch 10000.05.2021 FICA Alternative
	Check Total:	1,794.44			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 65	ACH Enabled: False
LSRG 4-2021	LSRG 4-2021 Lemberger Landfill Remediation	1,143.10	05/14/2021	4500-12400-521800	LSRG 4-2021 Lemberger Landfill Remedi:

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,143.10			
Vendor: 14439	PJG REAL ESTATE HOLDINGS LLC			Check Sequence: 66	ACH Enabled: False
TAX OVERPAY	TAX OVERPAYMENT	156.11	05/14/2021	1100-00000-212100	
	Check Total:	156.11			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 67	ACH Enabled: False
83476	trash liners, roll towels, toilet paper, soap, milde	390.30	05/14/2021	6300-71100-534230	
	Check Total:	390.30			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 68	ACH Enabled: False
40053676	ST205/75R15/8 TOWMAX VANGUARD TRAI	419.34	05/21/2021	1100-35210-535220	
40053715	P245/55R18 GY EAGLE TIRES	540.08	05/21/2021	1100-35210-535220	
40053773	LT215/85R16/10 TRANSFORCE AT (33)	209.52	05/21/2021	1100-35210-535220	
40053851	LT215/85R16/10 TRANSFORCE AT (33)	209.52	05/21/2021	1100-35210-535220	
	Check Total:	1,378.46			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 69	ACH Enabled: False
222411303	LONG DISTANCE - ASSESSOR	0.04	05/14/2021	1100-11100-522500	ACCT #85362217
222411303	LONG DISTANCE - ATTORNEY	0.17	05/14/2021	1100-12100-522500	ACCT #85362217
222411303	LONG DISTANCE - HR	0.04	05/14/2021	1100-12200-522500	ACCT #85362217
222411303	LONG DISTANCE - CLERK	0.17	05/14/2021	1100-13100-522500	ACCT #85362217
222411303	LONG DISTANCE - FINANCE	0.17	05/14/2021	1100-14100-522500	ACCT #85362217
222411303	LONG DISTANCE - TREASURY	0.04	05/14/2021	1100-14200-522500	ACCT #85362217
222411303	LONG DISTANCE - MPU	0.04	05/14/2021	1100-14400-521400	ACCT #85362217
222411303	LONG DISTANCE - MAYOR	0.08	05/14/2021	1100-15200-522500	ACCT #85362217
222411303	LONG DISTANCE - MUNI COURT	0.04	05/14/2021	1100-15300-522500	ACCT #85362217
222411303	LONG DISTANCE - B&G	0.13	05/14/2021	1100-17100-522500	ACCT #85362217
222411303	LONG DISTANCE - SR CENTER	0.04	05/14/2021	1100-17400-522500	ACCT #85362217
222411303	LONG DISTANCE - RAHR WEST	0.08	05/14/2021	1100-17600-522500	ACCT #85362217
222411303	LONG DISTANCE - POLICE	1.56	05/14/2021	1100-21100-522500	ACCT #85362217
222411303	LONG DISTANCE - FIRE	0.25	05/14/2021	1100-22100-522500	ACCT #85362217
222411303	LONG DISTANCE - BLDG INSP	0.13	05/14/2021	1100-23100-522500	ACCT #85362217
222411303	LONG DISTANCE - ENGINEERING	0.34	05/14/2021	1100-31100-522500	ACCT #85362217
222411303	LONG DISTANCE - DPW	0.21	05/14/2021	1100-32100-522500	ACCT #85362217
222411303	LONG DISTANCE - ZOO	0.04	05/14/2021	1100-51500-522500	ACCT #85362217
222411303	LONG DISTANCE - PLANNING	0.13	05/14/2021	1100-61100-522500	ACCT #85362217
222411303	LONG DISTANCE - WWTF	0.08	05/14/2021	6300-71100-522500	ACCT #85362217
222411303	LONG DISTANCE - TRANSIT	0.08	05/14/2021	6400-36200-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3.86			
Vendor: 15037 68076	SCENIC VALLEY COOPERATIVE Madison Parks lawn seed mix - 100#	349.00	05/14/2021	Check Sequence: 70 1100-51200-523300	ACH Enabled: False
	Check Total:	349.00			
Vendor: 15061 APR 12, 2021 MAY 3-7, 2021	COOPER R SCHMIDT Meal Reimb - Drug Recognition Expert School, Meal Reimb - Drug Recognition Expert School,	12.00 140.00	05/14/2021 05/14/2021	Check Sequence: 71 1100-21100-515700 1100-21100-515700	ACH Enabled: False Meal Reimb - Drug Recognition Expert Sc Meal Reimb - Drug Recognition Expert Sc
	Check Total:	152.00			
Vendor: 9329 1572-1	SHERWIN WILLIAMS CO. 2 GAL COLOR CAST PAINT LP FH PROJECT	61.44	05/14/2021	Check Sequence: 72 2850-17900-535590	ACH Enabled: False
	Check Total:	61.44			
Vendor: 8165 16167 16167	MATTHEW SMITS REIMBURSEMENT FOR SAFETY SHOES REIMBURSEMENT FOR SAFETY SHOES	20.00 80.00	05/14/2021 05/14/2021	Check Sequence: 73 1100-31100-516230 1100-32325-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9493 6099	T A MOTORSPORTS INC Stihl bar & chain oil - 2 gallons	26.92	05/14/2021	Check Sequence: 74 1100-51200-536500	ACH Enabled: False 100010
	Check Total:	26.92			
Vendor: 15231 9503942725	TELEFLEX LLC EZ-IO POWER DRIVER	308.50	05/14/2021	Check Sequence: 75 1100-22100-534200	ACH Enabled: False ACCT #1214053 - EZ-IO POWER DRIVE
	Check Total:	308.50			
Vendor: 10062 280562	TILLMANN'S WHOLESALE GROWERS Red Oak tree for Miracles Park	225.00	05/14/2021	Check Sequence: 76 1100-51200-534110	ACH Enabled: False
	Check Total:	225.00			
Vendor: 7750 DEPT OF INFR AP DEPT OF INFR AP DEPT OF INFR AP DEPT OF INFR AP	U S BANK EBAY GM PARTS AMAZON ANTI FATIGUE MAT AMAZON ANTI FATIGUE MAT AMAZON MAINBOARD SOCKET	77.52 49.50 49.50 143.29	05/14/2021 05/14/2021 05/14/2021 05/14/2021	Check Sequence: 77 1100-35210-535200 1100-32100-531910 1100-32200-539000 1100-34111-531910	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DEPT OF INFR AP	AMAZON DEWALT ATOMIC HAMMER DRILL	129.00	05/14/2021	6400-36300-536200	
DEPT OF INFR AP	AMAZON SAFETY EARMUFFS	15.99	05/14/2021	1100-32200-539000	
DEPT OF INFR AP	WALMART 3 STENO BOOKS, 2 LEGAL PAD	44.87	05/14/2021	1100-32100-531200	
DEPT OF INFR AP	VIVAGREEN GREENSTAKE	196.00	05/14/2021	1100-32320-534270	
DEPT OF INFR AP	FLEET FARM ELECTRIC WINCH	109.99	05/14/2021	1100-35210-535300	
DEPT OF INFR AP	FLEET FARM ELECTRIC WINCH RETURNER	-109.99	05/14/2021	1100-35210-535300	
DEPT OF INFR AP	AMAZON SPOT LIGHT	65.96	05/14/2021	1100-35210-535200	
DEPT OF INFR AP	AMAZON BRAVEX WINCH	119.89	05/14/2021	1100-35210-535200	
DEPT OF INFR AP	EBAY SWITCH RHEOSTAT FAN	20.27	05/14/2021	1100-35210-535200	
DEPT OF INFR AP	FLEET FARM BATTERY BOX, TACKLE BOX	29.98	05/14/2021	1100-35210-535200	
DEPT OF INFR AP	AMAZON 65L-24563-00-00 FUEL FILTER	6.49	05/14/2021	1100-35210-535200	
DEPT OF INFR AP	AMAZON 2384-B PROPANE FUEL LOCK OF	159.75	05/14/2021	1100-35210-535200	
DEPT OF INFR AP	INDUSTRIAL SAFETY PRODUCTS GAS METE	664.00	05/14/2021	6300-71100-523240	
DEPT OF INFR AP	AMAZON PN: X001NUN6HL SPOTLIGHT	32.98	05/14/2021	1100-35210-535200	
DEPT OF INFR AP	FLEET FARM TRAILER 308 WOOD POST IN	79.77	05/14/2021	1100-51500-539000	
DEPT OF INFR AP	FLEET FARM SPRING SNAP LINK	94.74	05/14/2021	1100-35210-535200	
DEPT OF INFR AP	UPS	5.23	05/14/2021	1100-35210-535200	
FIN-APR2021-SA	CHAIR MAT	46.56	05/14/2021	1100-15300-531200	
FIN-APR2021-SA	MTA SPRING 2021 VIRTUAL CONFERENCE	159.00	05/14/2021	1100-14200-532500	
FIN-APR2021-SA	NEW ALDER IPAD - BOLDT	399.00	05/14/2021	1100-15100-516900	
FIN-APR2021-SA	NEW ALDER IPAD - CUMMINGS	399.00	05/14/2021	1100-15100-516900	
FIN-APR2021-SA	NEW ALDER IPAD - RECKELBERG	299.00	05/14/2021	1100-15100-516900	
FIN-APR2021-SA	NEW ALDER IPAD - BEEMAN	299.00	05/14/2021	1100-15100-516900	
FIN-APR2021-SA	PAYROLL/AP PRINTER TONER CARTRIDGE	205.89	05/14/2021	1100-14300-531300	
FIN-APR2021-SA	SHIPPING LABELS, RUBBER BANDS, HANDB	66.30	05/14/2021	1100-14300-531200	
POL-APR-CTY	POSTAGE FOR MAILING BROKEN LIGHT FIX	14.26	05/14/2021	1100-21100-515700	
POL-APR-CTY	DEVELOPING EMOTIONAL INTELLIGENCE	149.00	05/14/2021	1100-21100-515700	
POL-APR-CTY	DEVELOPING EMOTIONAL INTELLIGENCE	119.00	05/14/2021	1100-21100-515700	
POL-APR-PB	SWAT RIFLE STREAMLIGHTS	472.35	05/14/2021	1100-21100-515700	
POL-APR-PB	NAPWDA K-9 TRAINING FOR OFFICERS K	450.00	05/14/2021	2915-21850-539000	
POL-APR-PB	CLASS CANCELTION REFUND FOR OFFICER	-250.00	05/14/2021	1100-21100-515700	
POL-APR-PB	WISCONSIN LAW ENFORCEMENT CANINE	175.00	05/14/2021	2915-21850-539000	
POL-APR-RB	DETECTIVE BUREAU SPARTAN CAMERA	15.99	05/14/2021	1100-21100-522500	
POL-APR-RB	COCAINE, HEROIN, AND METH DETECTION	459.06	05/14/2021	2915-21850-539000	
POL-APR-RB	TEXT-EM-ALL PATROL CALL-IN SOFTWARE	15.00	05/14/2021	1100-21100-522500	
US Bank 4-26-21	EM computer speakers and misc.	46.56	05/14/2021	1100-12100-531200	EM computer speakers and misc.
	Check Total:	5,524.70			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 78	ACH Enabled: False
309584	THEEL - HORN ISIGNIA	33.95	05/14/2021	1100-22100-516200	CUST #MANFD - ISIGNIA THEEL
309881	OFFICER BAUGHMAN BULLETPROOF VEST	865.00	05/14/2021	1100-21100-516200	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	898.95			
Vendor: 15391 406	UNITEGPS LLC GPS for buses - April 2021	351.00	05/14/2021	Check Sequence: 79 6400-36100-527300	ACH Enabled: False
	Check Total:	351.00			
Vendor: 16191 TAX OVERPAY	VODKA STRAIGHTS LLC TAX OVERPAYMENT	1,679.00	05/14/2021	Check Sequence: 80 1100-00000-212100	ACH Enabled: False
	Check Total:	1,679.00			
Vendor: 15319 W&M 2019	WALMART OVERPAYMENTS OF WEIGHTS AND MEAS	2,161.00	03/13/2020	Check Sequence: 81 1100-00000-213400	ACH Enabled: False Reissue: 2019 WEIGHTS & MEASURES
	Check Total:	2,161.00			
Vendor: 9910 05262021	WISCONSIN PUBLIC SERVICE STA 2 - GAS	149.58	05/14/2021	Check Sequence: 82 1100-22320-522400	ACH Enabled: False ACCT #0407568857-00001 STA 2
	Check Total:	149.58			
Vendor: 9394 673362-1 673362-2	WISCONSIN STATE LABORATORY OF HYG 4/29 sample 6/01 sample	92.00 50.00	05/14/2021 05/14/2021	Check Sequence: 83 6300-71100-527600 6300-71100-527600	ACH Enabled: False
	Check Total:	142.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 10000.05.2021 State Income Tax	30,892.84	05/12/2021	Check Sequence: 84 1100-00000-215160	ACH Enabled: True PR Batch 10000.05.2021 State Income Tax
	Check Total:	30,892.84			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 10000.05.2021 Child Support	1,788.58	05/12/2021	Check Sequence: 85 1100-00000-215800	ACH Enabled: True PR Batch 10000.05.2021 Child Support
	Check Total:	1,788.58			
Vendor: 9059 E2065337	WITMER ASSOCIATES INC OLIVERA - STREAMLIGHT	81.57	05/14/2021	Check Sequence: 86 1100-22100-516200	ACH Enabled: False CUST #MANIFIR OLIVERA
	Check Total:	81.57			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9171	JOHNSRUD - TACTICAL POLOS	132.00	05/14/2021	1100-22100-516200	ACCT #77 - JOHNSRUD AND MORAN
9172	MORAN - BEANIE, FLEXFIT HAT, AND POI	151.96	05/14/2021	1100-22100-516200	ACCT #77 - JOHNSRUD AND MORAN
	Check Total:	283.96			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 88	ACH Enabled: False
M21-117	Tree marker for Citizen Park - VanDrisse - Parke	30.00	05/14/2021	1100-51200-534110	
	Check Total:	30.00			
	Total for Check Run:	306,830.36			
	Total of Number of Checks:	88			