

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/01/2021 - 11:22AM
 Batch: 00001.04.2021



Council 4/19/2021
 Checks 4/2/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT			Check Sequence: 1	ACH Enabled: False
	PR Batch 07000.03.2021 Garnishment	132.00	03/31/2021	1100-00000-215800	PR Batch 07000.03.2021 Garnishment
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 2	ACH Enabled: False
1678539276	Mat rental & service charge - ITC	33.50	04/02/2021	6400-36200-529900	5958784
1678543960	Mat rental & service charge - ITC	33.50	04/02/2021	6400-36200-529900	5958784
	Check Total:	67.00			
Vendor: 15477	AARON BAILEY			Check Sequence: 3	ACH Enabled: False
03/18/2021 PR	PAYROLL ACH RETURNED	76.06	04/02/2021	1100-00000-215720	ACH RETURN 3/18/21 PAYROLL
	Check Total:	76.06			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 4	ACH Enabled: False
83999132	CURAPLEX IV CATHETER AND SHARPS C	89.20	04/02/2021	1100-22100-534200	ACCT #100094
84004162	ELECTRODES AND CURAPLEX IV START P	457.55	04/02/2021	1100-22100-534200	ACCT #100094
	Check Total:	546.75			
Vendor: 13222	DAVID W BOWEN			Check Sequence: 5	ACH Enabled: False
346028	Zoo sheep, goat trim	175.00	04/02/2021	1100-51500-529900	
	Check Total:	175.00			
Vendor: 7471	BRABAZON PUMPE COMPANY LTD			Check Sequence: 6	ACH Enabled: False
5208251	# 930 retention pump valve replaced	3,837.00	04/02/2021	6300-71100-535900	
	Check Total:	3,837.00			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 7	ACH Enabled: False
0532857-IN	Power Supply for Council Chambers System	26.99	04/02/2021	1100-14400-521400	Invoice: 0532857-IN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26.99			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 8	ACH Enabled: False
MARCH 2021	DPW HEALTH INSURANCE	24,348.10	04/02/2021	7200-14310-521900	5001950-0200 & 0201
MARCH 2021	TRANSIT HEALTH INSURANCE	20,024.16	04/02/2021	7200-14310-521900	5001950-0200 & 0201
	Check Total:	44,372.26			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 9	ACH Enabled: False
SRO FEB 2021	38 MILES X .56	21.28	04/02/2021	1100-21100-516300	
	Check Total:	21.28			
Vendor: 14832	CINTAS			Check Sequence: 10	ACH Enabled: False
4079774953	3/29 shop rags	63.42	04/02/2021	6300-71100-529900	
	Check Total:	63.42			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 11	ACH Enabled: False
BM-21-4353	BOILER AND MACHINERY INSURANCE - C	3,190.64	04/02/2021	1100-12500-551500	Customer ID: Man
BM-21-4353	BOILER AND MACHINERY INSURANCE - L	1,047.02	04/02/2021	2810-57120-551500	Customer ID: Man
BM-21-4353	BOILER AND MACHINERY INSURANCE - V	3,080.07	04/02/2021	6300-71100-551500	Customer ID: Man
BM-21-4353	BOILER AND MACHINERY INSURANCE - T	78.70	04/02/2021	6400-36200-551500	Customer ID: Man
BM-21-4353	BOILER AND MACHINERY INSURANCE - V	41.57	04/02/2021	1100-12500-551500	Customer ID: Man
	Check Total:	7,438.00			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 12	ACH Enabled: False
MW2103	SERVICE SUPPORT FEE AND 2 WIRELESS I	490.00	04/02/2021	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 13	ACH Enabled: False
APR 2021	Comcast Business Cable - Digital Adapters	28.98	04/02/2021	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	28.98			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 14	ACH Enabled: False
790004030	TAX OVERPAYMENT	3,215.00	04/02/2021	1100-00000-212100	
	Check Total:	3,215.00			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 15	ACH Enabled: False
	PR Batch 07000.03.2021 Garnishment	302.03	03/31/2021	1100-00000-215800	PR Batch 07000.03.2021 Garnishment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	302.03			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 16	ACH Enabled: False
276060	Hardware for wide-area mower	49.30	04/02/2021	1100-51200-536500	WIMAN0449
WIMAN275986	REPLENISH BATTERY SUPPLY	20.78	04/04/2021	1100-17500-539000	
WIMAN276152	BROOM AND METAL HANDLE	24.71	04/02/2021	1100-22100-534900	CUST #WIMAN0300
	Check Total:	94.79			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 17	ACH Enabled: False
PS1437151	50 boxes disposable black nitrile gloves ordered	1,003.00	04/02/2021	1100-51200-534230	920-686-6910
	Check Total:	1,003.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 18	ACH Enabled: False
31817	CLERK - ELECTION - BALLOTS AND ENVE	2,273.64	04/02/2021	1100-13200-531300	
	Check Total:	2,273.64			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 19	ACH Enabled: False
64397	MAYOR'S OFFICE PROJECTOR HANGING S	10.00	04/04/2021	1100-17100-539000	
	Check Total:	10.00			
Vendor: 7035	GRAINGER			Check Sequence: 20	ACH Enabled: False
9844495946	FIRE BARRIER SEALANT	61.65	04/04/2021	1100-17400-523420	
	Check Total:	61.65			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 21	ACH Enabled: False
9320625352	swivel mount and lamps	55.19	04/02/2021	6300-71100-535520	
	Check Total:	55.19			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 22	ACH Enabled: True
	PR Batch 07000.03.2021 Deferred Comp - WI D	8,498.76	03/31/2021	1100-00000-215710	PR Batch 07000.03.2021 Deferred Comp - I
	PR Batch 07000.03.2021 WI Def Comp - Roth	5,789.00	03/31/2021	1100-00000-215710	PR Batch 07000.03.2021 WI Def Comp - I
	PR Batch 07000.03.2021 Deferred Comp - WI D	521.47	03/31/2021	1100-00000-215710	PR Batch 07000.03.2021 Deferred Comp - I
	PR Batch 07000.03.2021 WI Def Comp - Roth %	170.34	03/31/2021	1100-00000-215710	PR Batch 07000.03.2021 WI Def Comp - I
	Check Total:	14,979.57			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 23	ACH Enabled: False
J0185464	HS ALKYD GLOSS B4, COLOR 8653; PRIME	115.47	04/04/2021	4600-51200-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0185675	paint: cream cheese and stone gray	122.97	04/02/2021	6300-71100-535400	
	Check Total:	238.44			
Vendor: 15305 3036	HILLTOP FOOD & STORAGE LLC Zoo food	561.00	04/02/2021	1100-51500-534300	Check Sequence: 24 ACH Enabled: False
	Check Total:	561.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			1100-00000-215110	Check Sequence: 25 ACH Enabled: True
	PR Batch 07000.03.2021 Federal Income Tax	57,233.14	03/31/2021	1100-00000-215150	PR Batch 07000.03.2021 Federal Income T
	PR Batch 07000.03.2021 FICA Employee Portio	29,346.58	03/31/2021	1100-00000-215110	PR Batch 07000.03.2021 FICA Employee
	PR Batch 07000.03.2021 FICA Employer Portio	29,346.58	03/31/2021	1100-00000-215110	PR Batch 07000.03.2021 FICA Employer I
	PR Batch 07000.03.2021 Medicare Employer Po	9,147.95	03/31/2021	1100-00000-215110	PR Batch 07000.03.2021 Medicare Emplo
	PR Batch 07000.03.2021 Medicare Employee Pc	9,147.95	03/31/2021	1100-00000-215110	PR Batch 07000.03.2021 Medicare Emplo
	Check Total:	134,222.20			
Vendor: 8518 127818 127823 127863	JEFFERSON FIRE & SAFETY INC SCOTT DIAPHRAGM REPAIR SCBA VALVE SCBA REPAIR KIT	252.42 68.07 6.00	04/02/2021 04/02/2021 04/02/2021	1100-22100-534960 1100-22100-534960 1100-22100-534960	Check Sequence: 26 ACH Enabled: False CUST #03191 CUST #03191 CUST #03191
	Check Total:	326.49			
Vendor: 8542 9017706706 9017707572	KEMIRA WATER SOLUTIONS INC 3/22 ferric chloride 3/31 ferric chloride	5,793.48 5,737.05	04/02/2021 04/02/2021	6300-71100-534220 6300-71100-534220	Check Sequence: 27 ACH Enabled: False
	Check Total:	11,530.53			
Vendor: 12908 SRO MARCH 2021	PAUL KROCK 12 MILES X .56	6.72	04/02/2021	1100-21100-516300	Check Sequence: 28 ACH Enabled: False
	Check Total:	6.72			
Vendor: 12796 SRO MARCH 2021	MICHAEL LAABS 35 MILES X .56	19.60	04/02/2021	1100-21100-516300	Check Sequence: 29 ACH Enabled: False
	Check Total:	19.60			
Vendor: 8654 2021MMBSHP	LEAGUE OF WISCONSIN MUNICIPALITIES 2021 MEMBERSHIP FOR GREG MINIKEL	600.00	04/04/2021	1100-32325-532400	Check Sequence: 30 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 7280 197456	LINDNER HARDWARE INC STA 1 - NOZZLE GUN	13.98	04/02/2021	Check Sequence: 31 1100-21400-534230	ACH Enabled: False ACCT #65000 INVOICE #197456
	Check Total:	13.98			
Vendor: 12354 40387	LOU'S GLOVES INC blue nitrile gloves XL	168.00	04/02/2021	Check Sequence: 32 6300-71100-534950	ACH Enabled: False
	Check Total:	168.00			
Vendor: 16092 5049340	MALLORY SAFETY & SUPPLY LLC CENCOM SAPHIRE PUSH BUTTON	65.00	04/02/2021	Check Sequence: 33 1100-22100-535200	ACH Enabled: False CUST #151491
	Check Total:	65.00			
Vendor: 8816 APR 2021 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	13,129.00	04/02/2021	Check Sequence: 34 2130-62400-527930	ACH Enabled: False Total Collected \$25,156.16
	Check Total:	13,129.00			
Vendor: 8751	MANITOWOC COUNTY AE278183-3 JESTIN DEAN ROBERT NULLM	10.00	04/02/2021	Check Sequence: 35 2911-00000-232100	ACH Enabled: False AE278183-3 JESTIN NULLMEYER
	Check Total:	10.00			
Vendor: 8745 293	MANITOWOC COUNTY EMS ASSOC 2021 EMS ASSOCIATION DUES	50.00	04/02/2021	Check Sequence: 36 1100-22100-532400	ACH Enabled: False CUST #MFRD 2021 EMS ASSOCIATION
	Check Total:	50.00			
Vendor: 8864 84388 84388 84432 84432 84432 84432 84468 84468 84468 84663	MENARDS/MANITOWOC Roundup tank sprayer for weeds & garage door c Pink marking paint for trees CLASS B RAIN CAP 6" FOR PARKS SHOP ONETIME SPACKLE QT 1 X 4 8 FT PRIMED PINE/SELECT BOARD SAE MAG NUT DRIVER SET/ PAINT THINN Two 18x30" mover's dollies for the tractor bucke 2 rolls of caution tape for trees Car wash, trigger, leather care & wipes - vehicle PURDY WD 3-PK, 9" PAINT TRAY LINER	27.47 11.74 16.99 5.99 39.60 13.87 29.98 17.98 27.19 15.13	04/02/2021 04/02/2021 04/04/2021 04/04/2021 04/04/2021 04/04/2021 04/02/2021 04/02/2021 04/02/2021 04/04/2021	Check Sequence: 37 1100-41100-539000 1100-41100-539000 1100-51200-523420 1100-17100-523420 1100-17600-523420 1100-17500-539000 1100-41100-539000 1100-41100-539000 1100-41100-524100 1100-17100-523420	ACH Enabled: False 31410256 31410256 31410256 31410256 31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	205.94			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 38	ACH Enabled: False
	NOTARY BOND RENEWAL - WALLANDER	30.00	04/02/2021	1100-21100-515700	NOTARY RENEWAL
	NOTARY BOND RENEWAL - MCCUE	30.00	04/02/2021	1100-21100-515700	NOTARY RENEWAL
	NOTARY BOND RENEWAL - C. PUSEL	30.00	04/02/2021	1100-21100-515700	NOTARY RENEWAL
	NOTARY BOND RENEWAL - STONE	30.00	04/02/2021	1100-21100-515700	NOTARY RENEWAL
	NOTARY BOND RENEWAL - KOWALSKI	30.00	04/02/2021	1100-21100-515700	NOTARY RENEWAL
	Check Total:	150.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 39	ACH Enabled: False
4366745	VISION INSURANCE APRIL 2021	1,500.64	04/02/2021	7200-00000-215320	8958
	Check Total:	1,500.64			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 40	ACH Enabled: False
	PR Batch 07000.03.2021 Deferred Comp - Natio	2,970.00	03/31/2021	1100-00000-215710	PR Batch 07000.03.2021 Deferred Comp -
	Check Total:	2,970.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 41	ACH Enabled: False
	PR Batch 07000.03.2021 Deferred Comp - Nort	3,935.00	03/31/2021	1100-00000-215710	PR Batch 07000.03.2021 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 9007	NORTHERN BALANCE & SCALE INC			Check Sequence: 42	ACH Enabled: False
124607	granite balance slab	150.00	04/02/2021	6300-71100-534200	
	Check Total:	150.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 43	ACH Enabled: False
	PR Batch 07000.03.2021 FICA Alternative	1,202.21	03/31/2021	1100-00000-215715	PR Batch 07000.03.2021 FICA Alternative
	Check Total:	1,202.21			
Vendor: 12824	PELION BENEFITS INC			Check Sequence: 44	ACH Enabled: False
	PR Batch 07000.03.2021 Medical Reimburseme	35,110.55	03/31/2021	1100-00000-215715	PR Batch 07000.03.2021 Medical Reimbu
	Check Total:	35,110.55			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 45	ACH Enabled: False
0779956	Zoo Easter event supplies	211.20	04/02/2021	1100-51500-534840	
0779956	Zoo freezer bags	43.94	04/02/2021	1100-51500-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0779956	Zoo food	48.92	04/02/2021	1100-51500-534300	
0779956	Zoo first aid supplies	11.96	04/02/2021	1100-51500-534940	
	Check Total:	316.02			
Vendor: 14307	JEREMY W REICHWALD			Check Sequence: 46	ACH Enabled: False
539	2021 FORD EXPLORERS & 2016 POLICE IN7	2,937.50	04/02/2021	1100-22100-524100	CUST #MFRD 2021 FOR EXPLORERS A
539	2021 FORD EXPLORERS & 2016 POLICE IN7	500.30	04/02/2021	1100-22100-535200	CUST #MFRD 2021 FOR EXPLORERS A
	Check Total:	3,437.80			
Vendor: 13244	ROSS & WHITE COMPANY			Check Sequence: 47	ACH Enabled: False
14058	Analog module & labor	1,779.50	04/02/2021	6400-36200-535300	
	Check Total:	1,779.50			
Vendor: 15955	SAFE HARBOR ACCESS SYSTEMS II LLC			Check Sequence: 48	ACH Enabled: False
25085	3RD & FINAL INSTALLMENT PAYMENT - D	20,752.50	04/02/2021	4700-35210-581900	
	Check Total:	20,752.50			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 49	ACH Enabled: False
295654	Moonshine vehicle wash	179.20	04/02/2021	1100-51200-524100	3542900
296452	SOLAR GLOSS, BARE BONES STRIPPER	83.87	04/04/2021	1100-17100-523420	
296452	SOLAR GLOSS, BARE BONES STRIPPER	83.86	04/04/2021	1100-17400-523420	
296452	SOLAR GLOSS, BARE BONES STRIPPER	83.87	04/04/2021	1100-21400-523420	
	Check Total:	430.80			
Vendor: 15231	TELEFLEX LLC			Check Sequence: 50	ACH Enabled: False
9503768190	EZ-IO 25MM NEEDLES & EZ-STABILIZERS	612.50	04/02/2021	1100-22100-534200	ACCT #1214053 EZ-IO 25MM NEEDLE
	Check Total:	612.50			
Vendor: 8483	TRANSACT			Check Sequence: 51	ACH Enabled: False
1379132	RECEIPT PAPER FOR CASH REGISTER	48.34	04/02/2021	1100-21100-531200	65276
	Check Total:	48.34			
Vendor: 15433	USCC SERVICES LLC			Check Sequence: 52	ACH Enabled: False
428865581	GPS service for iPads on buses 3/14/21 - 4/13/21	182.40	04/02/2021	6400-36100-527300	853205204
	Check Total:	182.40			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
103472	suction and discharge valves	1,262.65	04/02/2021	6300-71100-535900	
	Check Total:	1,262.65			
Vendor: 9672	WDOA			Check Sequence: 54	ACH Enabled: False
	OFFICER CHECK 2021 D.A.R.E. CONFEREN	60.00	04/02/2021	1100-21100-515700	D.A.R.E CONFERENCE
	Check Total:	60.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 55	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	27.74	04/02/2021	1100-21100-522200	0408221276-00002
0408221276-37	37-904358 WWTF	7,316.37	04/02/2021	6300-71100-522400	MONTHLY GAS BILL
3649758552	0408221276-00026 CITY HALL 900 QUAY 32	710.31	04/02/2021	1100-17100-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00013 HALVORSEN PARK 33024	76.57	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00006 CEMETERY REVERE DR :	212.01	04/02/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00022 LIFT STATION MARTIME	738.82	04/02/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00042 WWTF 1015 LAKE LN 344	64.95	04/02/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00016 LP ZOO 1215 N 8TH 34942	357.41	04/02/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00014 LINCOLN PARK 1060763	216.66	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00025 B&G SHOP 1105 FLEETW	508.22	04/02/2021	1100-17500-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00024 BRIDGE 8TH ST 1031896	98.39	04/02/2021	1100-34111-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00028 ETERNAL FLAME 206047	177.92	04/02/2021	2160-19900-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00015 LINCOLN PRK FIELD HO	565.65	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00033 RHEAUME PARK 375392	144.06	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00023 BRIDGE 10TH ST 401148	98.59	04/02/2021	1100-34112-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00032 RED ARROW PARK 43055	125.56	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00034A SAFETY BLDG-POLICE	1,780.70	04/02/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00034B SAFETY BLDG-FIRE 450	1,780.69	04/02/2021	1100-21400-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00018 LPZ WOLF BLDG B 10449	67.55	04/02/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00017 LPZ CAT BLDG A 1044988	81.06	04/02/2021	1100-51500-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00041 WASHINGTON PARK 104	57.69	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00035 UNION PARK 466908	102.53	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00008 LINCOLN PRK CABIN #1	77.64	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00039 LIFT STATION ARCHER 1	643.86	04/02/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00007 SILVER CRK FLD HOUSE	547.17	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00010 WESTFIELD PARK 404385	114.05	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00019 LINCOLN PRK CABIN #2	139.62	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00029 PARKS SHOP FLEETWOO	1,792.82	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00012 DEWEY ST PARK 245713	74.32	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00020 PARKS SHOP FLEETWOO	327.63	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00027 LINCOLN PARK 177609	137.38	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00011 CEMETERY MICHIGAN 1	375.87	04/02/2021	1100-41100-522400	Group Acct #0408221276-00043 (40 accts
3649758552	0408221276-00021 PULASKI PARK 192757	89.52	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3649758552	0408221276-00030 CITIZEN PARK BLDG 150	1,051.66	04/02/2021	1100-17800-522400	Group Acct #0408221276-00043 (40 accts)
3649758552	0408221276-00040 SENIOR CENTER/REC 150	1,146.16	04/02/2021	1100-17400-522400	Group Acct #0408221276-00043 (40 accts)
3649758552	0408221276-00031 AQUATIC CENTER 32277-	504.04	04/02/2021	2850-17900-522400	Group Acct #0408221276-00043 (40 accts)
3649758552	0408221276-00038 WWTF LAKE VIEW DR 40	12.27	04/02/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3649758552	0408221276-00044 LIFT STATION HORSESHO	16.72	04/02/2021	6300-71100-522400	Group Acct #0408221276-00043 (40 accts)
3649758552	0508455339-01 MYBA MTWC YOUTH BASE	190.52	04/02/2021	1100-51200-522400	Group Acct #0408221276-00043 (40 accts)
3649758552	0408221276-00036 RAHR-WEST ART MUSEL	557.12	04/02/2021	1100-17600-522400	Group Acct #0408221276-00043 (40 accts)
3649758552	0408221276-00001 TRANSIT GARAGE 35TH	969.54	04/02/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3649758552	0407824692-00002 MMT ITC 915 S 11TH ST J	230.73	04/02/2021	6400-36200-522400	Group Acct #0408221276-00043 (40 accts)
3649758552	0408141370-00001 DPW 2655 S 35TH ST 3838	2,914.31	04/02/2021	1100-35220-522400	Group Acct #0408221276-00043 (40 accts)
408141370-00004	GOV STREET LIGHTING	17.21	04/02/2021	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	27,239.61			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 56	ACH Enabled: False
	NOTARY BOND RENEWAL - WALLANDER	20.00	04/02/2021	1100-21100-515700	NOTARY RENEWAL
	NOTARY BOND RENEWAL - MCCUE	20.00	04/02/2021	1100-21100-515700	NOTARY RENEWAL
	NOTARY BOND RENEWAL - PUSEL	20.00	04/02/2021	1100-21100-515700	NOTARY RENEWAL
	NOTARY BOND RENEWAL - STONE	20.00	04/02/2021	1100-21100-515700	NOTARY RENEWAL
	NOTARY BOND RENEWAL - KOWALSKI	20.00	04/02/2021	1100-21100-515700	NOTARY RENEWAL
	Check Total:	100.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 57	ACH Enabled: True
	PR Batch 07000.03.2021 State Income Tax	30,560.21	03/31/2021	1100-00000-215160	PR Batch 07000.03.2021 State Income Tax
	Check Total:	30,560.21			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 58	ACH Enabled: True
	PR Batch 07000.03.2021 Child Support	1,788.58	03/31/2021	1100-00000-215800	PR Batch 07000.03.2021 Child Support
	Check Total:	1,788.58			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 59	ACH Enabled: False
8745	LYMAN - 1/4 ZIP JOB SHIRT	64.99	04/02/2021	1100-22100-516200	ACCT #77 - LYMAN AND MORAN
8777	MORAN - BLACK SOCKS	23.98	04/02/2021	1100-22100-516200	ACCT #77 - LYMAN AND MORAN
	Check Total:	88.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	374,094.79			
	Total of Number of Checks:	59			