

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 10/26/2023 - 11:10AM
 Batch: 00005.10.2023



Council 11/20/23
 Checks 10/27/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9142859925	GLOVES FOR GRASS CREW- PIGSKIN LEA	34.00	10/27/2023	1100-51200-516210	1992805
	Check Total:	34.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
197P-CRQY-4V4Y	LAMINATING SHEETS FOR PARKS BATHRO	52.62	10/27/2023	1100-51200-539000	
11C4-RP1M-1KTY	CHRISTMAS LIGHTS	19.99	10/27/2023	1100-17100-531200	
	Check Total:	72.61			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-359014	PNEUMATIVAC	161.95	10/27/2023	1100-35210-535200	
613-359151	PNEUMATIVAC, TEMP SENSOR	-181.44	10/27/2023	1100-35210-535200	
613-359197	ROTOR, CERAMIC PADS	160.90	10/27/2023	6400-36300-535200	
613-359209	REAR WHEEL SEAL	72.78	10/27/2023	6400-36300-535200	
613-359212	GAS MAGNUM	97.78	10/27/2023	1100-35210-535200	
613-359220	SWAY BAR	21.29	10/27/2023	1100-35210-535200	
613-359244	WEATHERSTRIP	11.40	10/27/2023	1100-35210-535200	
	Check Total:	344.66			
Vendor: 16012	AT & T CORP			Check Sequence: 4	ACH Enabled: False
4184823809	PLANNING PRIME PHONE LINE	22.94	10/27/2023	1100-61100-522500	ACCT #831-001-0304 624
4184823809	TOURISM PRIME PHONE LINE	11.47	10/27/2023	1100-54220-522500	ACCT #831-001-0304 624
4184823809	HR PRIME PHONE LINE	7.65	10/27/2023	1100-12200-522500	ACCT #831-001-0304 624
4184823809	ATTORNEY PRIME PHONE LINE	11.47	10/27/2023	1100-12100-522500	ACCT #831-001-0304 624
4184823809	B & G PRIME PHONE LINE	11.47	10/27/2023	1100-17100-522500	ACCT #831-001-0304 624
4184823809	ASSESSOR PRIME PHONE LINE	3.82	10/27/2023	1100-11100-522500	ACCT #831-001-0304 624
4184823809	CLERK PRIME PHONE LINE	19.12	10/27/2023	1100-13100-522500	ACCT #831-001-0304 624
4184823809	MUNI COURT PRIME PHONE LINE	3.82	10/27/2023	1100-15300-522500	ACCT #831-001-0304 624
4184823809	FIRE PRIME PHONE LINE	26.76	10/27/2023	1100-22100-522500	ACCT #831-001-0304 624
4184823809	BLDG INSP PRIME PHONE LINE	26.76	10/27/2023	1100-23100-522500	ACCT #831-001-0304 624
4184823809	DPW PRIME PHONE LINE	49.70	10/27/2023	1100-32100-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4184823809	MAYOR PRIME PHONE LINE	11.47	10/27/2023	1100-15200-522500	ACCT #831-001-0304 624
4184823809	POLICE PRIME PHONE LINE	179.69	10/27/2023	1100-21100-522500	ACCT #831-001-0304 624
4184823809	TREASURY PRIME PHONE LINE	7.65	10/27/2023	1100-14200-522500	ACCT #831-001-0304 624
4184823809	TRANSIT PRIME PHONE LINE	11.47	10/27/2023	6400-36200-522500	ACCT #831-001-0304 624
4184823809	MPU PRIME PHONE LINE	3.82	10/27/2023	1100-14400-521400	ACCT #831-001-0304 624
4184823809	ENG PRIME PHONE LINE	45.88	10/27/2023	1100-31100-522500	ACCT #831-001-0304 624
4184823809	FINANCE PRIME PHONE LINE	19.12	10/27/2023	1100-14100-522500	ACCT #831-001-0304 624
8285733800	PLANNING PRIME PHONE LINE	19.83	10/27/2023	1100-61100-522500	ACCT #831-001-0304 609
8285733800	FIRE PRIME PHONE LINE	23.14	10/27/2023	1100-22100-522500	ACCT #831-001-0304 609
8285733800	ATTORNEY PRIME PHONE LINE	9.92	10/27/2023	1100-12100-522500	ACCT #831-001-0304 609
8285733800	ENG PRIME PHONE LINE	39.66	10/27/2023	1100-31100-522500	ACCT #831-001-0304 609
8285733800	MUNI COURT PRIME PHONE LINE	3.31	10/27/2023	1100-15300-522500	ACCT #831-001-0304 609
8285733800	TOURISM PRIME PHONE LINE	9.92	10/27/2023	1100-54220-522500	ACCT #831-001-0304 609
8285733800	ASSESSOR PRIME PHONE LINE	3.31	10/27/2023	1100-11100-522500	ACCT #831-001-0304 609
8285733800	FINANCE PRIME PHONE LINE	16.53	10/27/2023	1100-14100-522500	ACCT #831-001-0304 609
8285733800	BLDG INSP PRIME PHONE LINE	23.14	10/27/2023	1100-23100-522500	ACCT #831-001-0304 609
8285733800	HR PRIME PHONE LINE	6.61	10/27/2023	1100-12200-522500	ACCT #831-001-0304 609
8285733800	DPW PRIME PHONE LINE	42.97	10/27/2023	1100-32100-522500	ACCT #831-001-0304 609
8285733800	MPU PRIME PHONE LINE	3.31	10/27/2023	1100-14400-521400	ACCT #831-001-0304 609
8285733800	CLERK PRIME PHONE LINE	16.53	10/27/2023	1100-13100-522500	ACCT #831-001-0304 609
8285733800	TRANSIT PRIME PHONE LINE	9.92	10/27/2023	6400-36200-522500	ACCT #831-001-0304 609
8285733800	MAYOR PRIME PHONE LINE	9.92	10/27/2023	1100-15200-522500	ACCT #831-001-0304 609
8285733800	POLICE PRIME PHONE LINE	155.32	10/27/2023	1100-21100-522500	ACCT #831-001-0304 609
8285733800	B & G PRIME PHONE LINE	9.92	10/27/2023	1100-17100-522500	ACCT #831-001-0304 609
8285733800	TREASURY PRIME PHONE LINE	6.61	10/27/2023	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	883.95			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
429428		170.00	10/27/2023	1100-12200-516410	
	Check Total:	170.00			
Vendor: 16646	AURORA MEDICAL GROUP INC			Check Sequence: 6	ACH Enabled: False
223-C10000902	Oct City Hall Flu Vaccination Clinic	2,400.00	10/27/2023	7200-14310-526300	
	Check Total:	2,400.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
174926	FARMERS MARKET: Portable Restroom (1) 10/12 TO 11/11	110.00	10/27/2023	1100-61100-537500	Inv# 174926
175012	PORTABLE TOILET RENTAL 10/12 TO 11/11	110.00	10/27/2023	1100-41100-529900	
	Check Total:	220.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
313714	WIPER BLADES	165.12	10/27/2023	1100-35210-535200	
313790	FILTERS	151.04	10/27/2023	1100-35210-535200	
313945	FILTERS	231.58	10/27/2023	1100-35210-535200	
314316	ALARM FOR 683 - PN 7301080	29.01	10/27/2023	1100-51200-524900	1094
	Check Total:	576.75			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170093215	105/80-18 TRAC CHIEF TIRES	492.60	10/27/2023	1100-35210-535200	
170093256	205/65R15C C TRANSFORCE TIRES	257.84	10/27/2023	1100-35210-535200	
	Check Total:	750.44			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 10	ACH Enabled: False
6841	CYLINDAR CURING, TESTING, TRANSP FC	415.50	10/27/2023	4300-32290-582320	
	Check Total:	415.50			
Vendor: 17150	MATTHEW BELL			Check Sequence: 11	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursements dated 10-7-23 (\$651)	762.00	10/27/2023	1100-61100-527750	FM EBT Reimbursement dated 10-7-23
	Check Total:	762.00			
Vendor: 17203	C SCHROEDER PSYCH SC			Check Sequence: 12	ACH Enabled: False
	PHYCOLOGICAL EVALUATION - E. KOWAI	189.00	10/27/2023	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
	PHYCOLOGICAL EVALUATION - J. LECHEI	189.00	10/27/2023	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
	Check Total:	378.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False
1280109	CONCRETE	2,227.63	10/27/2023	1100-32200-541210	
1280230	CONCRETE	2,151.00	10/27/2023	1100-32200-541220	
1280230	CONCRETE	1,075.50	10/27/2023	1100-32200-541210	
1280231	CONCRETE	926.13	10/27/2023	1100-32200-541210	
1280342	CONCRETE	896.25	10/27/2023	1100-32200-541210	
1280343	CONCRETE	690.25	10/27/2023	1100-32200-541220	
1280344	CONCRETE	376.50	10/27/2023	1100-32200-541210	
1280344	CONCRETE	62.75	10/27/2023	1100-32200-541220	
1280345	CONCRETE	533.38	10/27/2023	1100-32200-541210	
1280465	CONCRETE	690.25	10/27/2023	1100-32200-541220	
1280466	CONCRETE	407.88	10/27/2023	1100-32200-541210	
1280467	CONCRETE	815.75	10/27/2023	1100-32320-541200	
1280593	CONCRETE	507.88	10/27/2023	1100-41100-541600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1280594	CONCRETE	753.00	10/27/2023	1100-32320-541200	
1280595	CONCRETE	909.88	10/27/2023	1100-32200-541210	
1280596	CONCRETE	847.13	10/27/2023	1100-32200-541210	
1280597	CONCRETE	507.88	10/27/2023	1100-32200-541210	
	Check Total:	14,379.04			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 14	ACH Enabled: False
HR101123	SHRM Oct Conference-Debbie Charney	52.00	10/27/2023	1100-12200-533500	
HR101623	SHRM Oct Conference-Debbie Charney	197.81	10/27/2023	1100-12200-533400	
	Check Total:	249.81			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 15	ACH Enabled: False
0F37582364	STA 1 - INSPECTION AND RECHARGE	508.00	10/27/2023	1100-21400-529900	ACCT #247 #248 #249 #250
0F37582882	STA 2 - INSPECTION AND RECHARGE	238.64	10/27/2023	1100-22100-529900	ACCT #247 #248 #249 #250
0F37582900	STA 4 - INSPECTION AND RECHARGE	718.39	10/27/2023	1100-22100-529900	ACCT #247 #248 #249 #250
0F37582923	STA 3 - INSPECTION AND RECHARGE	652.84	10/27/2023	1100-22100-529900	ACCT #247 #248 #249 #250
	Check Total:	2,117.87			
Vendor: 9990	COMCAST CABLE			Check Sequence: 16	ACH Enabled: False
COM101223	Internet	144.85	10/27/2023	1100-54220-529900	824 S 8th St
	Check Total:	144.85			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
567422	Credit for Copy Paper - Bulk Discount. Order #	-120.80	10/27/2023	1100-14500-553300	
568195	5 cases 11x17 copy paper. ORDER # 763013	272.50	10/27/2023	1100-14500-553300	Customer # 114105
570095	T. HILL NOTARY STAMP	28.52	10/27/2023	1100-21100-531200	114095
	Check Total:	180.22			
Vendor: 7662	CUMMINS INC			Check Sequence: 18	ACH Enabled: False
F4-47275	ACTUATORS	2,074.97	10/27/2023	6400-36300-535200	
	Check Total:	2,074.97			
Vendor: 17204	DECKER INC			Check Sequence: 19	ACH Enabled: False
554510A	CHAIR LEG FLOOR PROTECTORS	113.45	10/27/2023	1100-17400-539000	
	Check Total:	113.45			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 20	ACH Enabled: False
143492	UNLEADED FUEL - PARKS	12,157.89	10/27/2023	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
143493	UNLEADED FUEL - DPW	12,154.85	10/27/2023	1100-35210-535100	
	Check Total:	24,312.74			
Vendor: 8183 25155	FIRE APPARATUS & EQUIPMENT SPRING, DOVER	50.12	10/27/2023	1100-35210-535200	ACH Enabled: False
	Check Total:	50.12			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES PER OFFICER DE	180.00	10/27/2023	1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	180.00			
Vendor: 17073 FMEBTREIMB	WAYNE J FRANZ FM EBT Reimbursement dated 10-7-23	92.00	10/27/2023	1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 10-7-23
	Check Total:	92.00			
Vendor: 16525 00015852-00	FROEDTERT HEALTH INC Manty Health & Wellness Clinic	4,376.38	10/27/2023	7200-14310-529900	ACH Enabled: False ACCT #001129
	Check Total:	4,376.38			
Vendor: 16926 Taxrefund	DENZEL GASTON-SANTANA Tax overpayment - 2022 taxes - taxes paid 1/10/23	12.93	01/13/2023	1100-00000-212100	ACH Enabled: False Tax overpayment
	Check Total:	12.93			
Vendor: 15262 70268	GATERMAN MFG CO INC ROOF VENT REPAIR - 3/4" CR ROD	10.00	10/27/2023	1100-21400-523420	ACH Enabled: False
	Check Total:	10.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 22000.10.2023 Union Dues - Teamster	619.00	10/26/2023	1100-00000-215510	ACH Enabled: False PR Batch 22000.10.2023 Union Dues - Ter
	Check Total:	619.00			
Vendor: 11833 Inv0055	JOAN GERALDSON Manitowoc Puzzles	220.00	10/27/2023	2820-53100-529900	ACH Enabled: False Manitowoc Puzzles Rahr-West
	Check Total:	220.00			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9863255783	DOOR HINGES	40.48	10/27/2023	1100-17400-523420	
9863722923	LATCH GUARD - RA PARK	158.60	10/27/2023	1100-51200-523420	834514150
	Check Total:	199.08			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9334285297	CAT6 48 PAIR 110 BLOCK, 4 PR CONN 10 PA	17.67	10/27/2023	1100-17600-535500	
9334285298	COUPLING, ADAPTER, 2G VERT, GFCI FOR	121.12	10/27/2023	1100-17100-535500	
9334303031	3-1/8" DOST RING X 6-1/8" WIDE, CAT 6 4 PI	74.43	10/27/2023	1100-17600-535500	
9334303032	2G WP BOX W/5 1-IN HUB, JUNCTION BOX	93.33	10/27/2023	1100-17100-535500	
9334328672	RETURN OF 4 PR CONN 10 PAK	-10.08	10/27/2023	1100-17600-535500	
9334345415	PLASTIC BSHG, CONDUIT LOCKNUT, CON	25.97	10/27/2023	1100-17600-535500	
	Check Total:	322.44			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 31	ACH Enabled: True
	PR Batch 22000.10.2023 WI Def Comp - Roth 9	650.32	10/26/2023	1100-00000-215710	PR Batch 22000.10.2023 WI Def Comp - I
	PR Batch 22000.10.2023 Deferred Comp - WI D	969.02	10/26/2023	1100-00000-215710	PR Batch 22000.10.2023 Deferred Comp - I
	PR Batch 22000.10.2023 Deferred Comp - WI D	8,388.00	10/26/2023	1100-00000-215710	PR Batch 22000.10.2023 Deferred Comp - I
	PR Batch 22000.10.2023 WI Def Comp - Roth	5,013.00	10/26/2023	1100-00000-215710	PR Batch 22000.10.2023 WI Def Comp - I
	Check Total:	15,020.34			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 32	ACH Enabled: False
102123	refund deposit for room rental	150.00	10/27/2023	1100-53100-457200	refund for deposit for room rental
	Check Total:	150.00			
Vendor: 16887	INCITE LLC			Check Sequence: 33	ACH Enabled: False
2680167436	Window cleaning	39.00	10/27/2023	1100-54220-529900	Visit Manitowoc
	Check Total:	39.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 34	ACH Enabled: True
	PR Batch 22000.10.2023 Federal Income Tax	58,940.33	10/26/2023	1100-00000-215150	PR Batch 22000.10.2023 Federal Income T
	PR Batch 22000.10.2023 FICA Employee Portio	31,668.12	10/26/2023	1100-00000-215110	PR Batch 22000.10.2023 FICA Employee
	PR Batch 22000.10.2023 FICA Employer Portio	31,668.12	10/26/2023	1100-00000-215110	PR Batch 22000.10.2023 FICA Employer I
	PR Batch 22000.10.2023 Medicare Employee Pc	10,046.18	10/26/2023	1100-00000-215110	PR Batch 22000.10.2023 Medicare Emplo
	PR Batch 22000.10.2023 Medicare Employer Po	10,046.18	10/26/2023	1100-00000-215110	PR Batch 22000.10.2023 Medicare Emplo
	Check Total:	142,368.93			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 35	ACH Enabled: False
	PR Batch 22000.10.2023 Union Dues - Firefight	5,061.60	10/26/2023	1100-00000-215510	PR Batch 22000.10.2023 Union Dues - Fir

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 22000.10.2023 Association Dues	10.00	10/26/2023	1100-00000-215510	PR Batch 22000.10.2023 Association Dues
	Check Total:	5,071.60			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 36	ACH Enabled: False
259130	BALL BEARING, PULLEY, BUSHING, V-BE	326.78	10/27/2023	1100-41100-536500	
259705	FUEL FILTER	8.06	10/27/2023	1100-35210-535200	
259779	BLADE	182.54	10/27/2023	1100-51200-536500	
259782	SPINDLE, HEX BOLT	191.89	10/27/2023	1100-35210-535200	
259884	FITTING, HOSE, ELBOW	-292.68	10/27/2023	1100-35210-535200	
259910	SPINDLE	-190.71	10/27/2023	1100-35210-535200	
260560	HANDLE, KNOB	80.89	10/27/2023	1100-35210-535200	
260616	FAN	9.61	10/27/2023	1100-41100-536500	
260859	FUEL SENDER	57.47	10/27/2023	1100-51500-539000	
260929	CAP, SHIELD, AIR FILTER	311.08	10/27/2023	1100-51200-536500	
	Check Total:	684.93			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 37	ACH Enabled: False
KC561701	CONTROL VALVE - #1126	201.31	10/27/2023	1100-35210-535200	
	Check Total:	201.31			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 38	ACH Enabled: False
1054594	RENTAL - OCTOBER 2023	7.50	10/27/2023	4500-32700-521800	
1054786	RENTAL - OCTOBER 2023	7.50	10/27/2023	4500-32700-521800	
1054834	RENTAL - OCTOBER 2023	7.50	10/27/2023	4500-32700-521800	
86251TM	WATER, DEPOSIT FOR JUNE 2023, RENTAL	18.00	10/27/2023	4500-32700-521800	
87103TM	WATER, DEPOSIT FOR JUNE 2023, RENTAL	41.00	10/27/2023	4500-32700-521800	
88068TM	WATER, DEPOSIT FOR JULY 2023, RENTAL	23.50	10/27/2023	4500-32700-521800	
89912TM	ADDITIONAL CHARGE FROM PREVIOUS II	1.00	10/27/2023	4500-32700-521800	
89915TM	ADDITIONAL CHARGE FROM PREVIOUS II	4.00	10/27/2023	4500-32700-521800	
89917TM	WATER, DEPOSIT FOR AUGUST 2023, RENT	18.00	10/27/2023	4500-32700-521800	
90471TM	ADDITIONAL CHARGE FROM PREVIOUS II	8.00	10/27/2023	4500-32700-521800	
91202TM	WATER. DEPOSIT FOR SEPTEMBER 2023	62.00	10/27/2023	4500-32700-521800	
91311TM	WATER, DEPOSIT FOR SEPTEMBER 2023, R	18.50	10/27/2023	4500-32700-521800	
91312TM	WATER, DEPOSIT - SEPTEMBER 2023, REN	22.50	10/27/2023	4500-32700-521800	
91313TM	WATER, DEPOSIT - SEPTEMBER 2023, REN	29.50	10/27/2023	4500-32700-521800	
91314TM	WATER. DEPOSIT - SEPTEMBER 2023, REN	62.50	10/27/2023	4500-32700-521800	
91392TM	WATER, DEPOSIT - SEPTEMBER 2023, REN	35.00	10/27/2023	4500-32700-521800	
91467TM	WATER, DEPOSIT - SEPTEMBER 2023, REN	17.00	10/27/2023	4500-32700-521800	
91799TM	WATER. DEPOSIT - SEPTEMBER 2032, REN	29.50	10/27/2023	4500-32700-521800	
91800TM	WATER, DEPOSIT - SEPTEMBER 2023, REN	18.50	10/27/2023	4500-32700-521800	

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91801TM	WATER, DEPOSIT - SEPTEMBER 2023, REN	40.50	10/27/2023	4500-32700-521800	
91802TM	WATER, DEPOSIT - SEPTEMBER 2023, REN	45.00	10/27/2023	4500-32700-521800	
91803TM	WATER, DEPOSIT - SEPTEMBER 2023, REN	22.50	10/27/2023	4500-32700-521800	
91804TM	WATER, DEPOSIT - SEPTEMBER 2023, REN	18.00	10/27/2023	4500-32700-521800	
92349TM	WATER, DEPOSIT - SEPTEMBER 2023	45.50	10/27/2023	4500-32700-521800	
92351TM	WATER, DEPOSIT - SEPTEMBER 2023, REN	211.00	10/27/2023	4500-32700-521800	
CI00396	CREDIT FOR OVERCHARGE	-0.10	10/27/2023	4500-32700-521800	
CI00397	WATER, DEPOSIT, RENTAL - JULY 2023	156.19	10/27/2023	4500-32700-521800	
CI00402	ADDITIONAL CHARGE FROM PREVIOUS II	1.71	10/27/2023	4500-32700-521800	
PT50569	ADDITIONAL CHARGE FROM PREVIOUS II	3.00	10/27/2023	4500-32700-521800	
	Check Total:	974.30			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 39	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 10-21-23	65.00	10/27/2023	1100-61100-527750	FM EBT Reimbursement dated 10-21-23
	Check Total:	65.00			
Vendor: 17206	DIANE KEATING			Check Sequence: 40	ACH Enabled: False
	Sale of cemetery lot	590.70	10/27/2023	1100-41100-459210	Evergreen Cemetery Lot Sale
	Perpetual care	37.50	10/27/2023	1100-41100-459220	Evergreen Cemetery Lot Sale
	Check Total:	628.20			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 41	ACH Enabled: False
2240516	HO#46 (Project Funds): Title Report	50.00	10/27/2023	2321-62300-521900	HO#45 File# 2240516
	Check Total:	50.00			
Vendor: 15949	KNM LLC			Check Sequence: 42	ACH Enabled: False
22272	Shipbuilders Park Handrail	5,023.49	10/27/2023	1100-61100-582900	Inv# 22272
	Check Total:	5,023.49			
Vendor: 8593	LAFORCE INC			Check Sequence: 43	ACH Enabled: False
1231832	REPINNING KIT	91.00	10/27/2023	1100-17100-539000	
	Check Total:	91.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 44	ACH Enabled: False
9310999089	BUSHING, HEX	45.00	10/27/2023	1100-35210-535240	
9311001305	TARP STRAP	61.97	10/27/2023	1100-35210-535210	
9311001306	BUSHING, HEX	45.00	10/27/2023	1100-35210-535240	
9311011804	WASHER, LOCK NUT	50.43	10/27/2023	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	202.40			
Vendor: 16003	WENDY LEE			Check Sequence: 45	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 10-21-23	474.00	10/27/2023	1100-61100-527750	EBT Reimbursement dated 10-21-23
	Check Total:	474.00			
Vendor: 13445	JESSICA LILLIBRIDGE			Check Sequence: 46	ACH Enabled: False
101323LILLIBRID	MEAL REIMBURSEMENT - SHRM CONF	60.00	10/27/2023	1100-12200-533500	MEAL REIMBURSEMENT - SHRM COI
	Check Total:	60.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 47	ACH Enabled: False
217585	STA 2 - KITCHEN VALL CLOCK	19.99	10/27/2023	1100-22320-539000	ACCT #65000 INVOICE #217585-218035
217597	STA 3 - GAS GRILL "KITTY"	45.90	10/27/2023	1100-22100-534900	ACCT #65000 INVOICE #217585-218035
217698	TOLIET FLUSH LEVER	8.99	10/27/2023	1100-22100-534900	ACCT #65000 INVOICE #217585-218035
217722	E-4 PARTS	25.98	10/27/2023	1100-22100-535200	ACCT #65000 INVOICE #217585-218035
217812	FUEL	47.94	10/27/2023	1100-22100-535100	ACCT #65000 INVOICE #217585-218035
217812	STA 1 SUPPLIES	42.97	10/27/2023	1100-22100-534900	ACCT #65000 INVOICE #217585-218035
217990	LADDER MAINTENANCE	7.98	10/27/2023	1100-22100-535200	ACCT #65000 INVOICE #217585-218035
218023	STA 1 DRAIN CLEANER	14.99	10/27/2023	1100-21400-534230	ACCT #65000 INVOICE #217585-218035
218031	STA 2 - TRASH BAGS	15.99	10/27/2023	1100-22320-534230	ACCT #65000 INVOICE #217585-218035
218035	STA 4 - WINDSHIELD WASH AND POWER S	13.58	10/27/2023	1100-22340-534230	ACCT #65000 INVOICE #217585-218035
218114	PICKEL BALL COURT AT RHEAME PARK	9.59	10/27/2023	1100-51200-539000	CUST #66077
218151	City Parks - Safety Pulley for Divider Net	9.99	10/27/2023	1100-12200-521610	
	Check Total:	263.89			
Vendor: 16381	BRIAN LODEL			Check Sequence: 48	ACH Enabled: False
OverpayTLG10-23	\$10 Overpay Permit 23-001991 Ck # 1873	10.00	10/27/2023	1100-00000-213400	Refund Overpay Permit 23-001991
	Check Total:	10.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 49	ACH Enabled: False
30331	LANDSCAPING COMPLETED	250.00	10/27/2023	2360-32962-521900	
30332	LANDSCAPING	350.00	10/27/2023	2360-32962-521900	
30333	LANDSCAPING COMPLETED	350.00	10/27/2023	2360-32962-521900	
30334	LANDSCAPING COMPLETED	450.00	10/27/2023	2360-32962-521900	
30336	LANDSCAPING DUE TO REMOVAL OF WEI	250.00	10/27/2023	2360-32962-521900	
30339	LANDSCAPING DUE TO REMOVAL OF WEI	250.00	10/27/2023	2360-32962-521900	
30340	LANDSCAPING DUE TO REMOVAL OF WEI	450.00	10/27/2023	2360-32962-521900	
30341	LANDSCAPING DUE TO REMOVAL OF WEI	350.00	10/27/2023	2360-32962-521900	
30342	LANDSCAPING DUE TO REMOVAL OF WEI	350.00	10/27/2023	2360-32962-521900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
30343	LANDSCAPING DUE TO REMOVAL OF WEI	350.00	10/27/2023	2360-32962-521900	
30344	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30345	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30346	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30347	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30348	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30350	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30352	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30353	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30354	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30355	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30356	LANDSCAPING DUE TO WELL REMOVAL	450.00	10/27/2023	2360-32962-521900	
30357	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30358	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30359	LANDSCAPING DUE TO WELL REMOVAL	450.00	10/27/2023	2360-32962-521900	
30360	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30361	LANDSCAPING DUE TO WELL REMOVAL	450.00	10/27/2023	2360-32962-521900	
30362	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30363	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30364	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30365	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30367	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30368	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30369	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30370	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30371	LANDSCAPING DUE TO WELL REMOVAL	250.00	10/27/2023	2360-32962-521900	
30372	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30373	LANDSCAPING DUE TO WELL REMOVAL	350.00	10/27/2023	2360-32962-521900	
30374	LANDSCAPING DUE TO WELL REMOVAL	450.00	10/27/2023	2360-32962-521900	
	Check Total:	12,500.00			
Vendor: 16572	MACQUEEN EQUIPMENT LLC			Check Sequence: 50	ACH Enabled: False
P31226	GAS SPRING	132.20	10/27/2023	1100-35210-535200	
P31253	AIR CYLINDER - #54	91.50	10/27/2023	1100-35210-535200	
P31282	RECEIVER/DRIER, EXPANSION VALVE	373.61	10/27/2023	1100-35210-535200	
P31318	GAS SPRING	-132.20	10/27/2023	1100-35210-535200	
	Check Total:	465.11			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 51	ACH Enabled: False
	PR Batch 22000.10.2023 Union Dues - Police St	264.00	10/26/2023	1100-00000-215510	PR Batch 22000.10.2023 Union Dues - Pol

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	264.00			
Vendor: 8751 BJ620342-2	MANITOWOC COUNTY CITATION FOR ROBERT DE JESUS SANTIA	200.50	10/27/2023	Check Sequence: 52 1100-00000-213400	ACH Enabled: False CITATION FOR ROBERT DE JESUS SA
	Check Total:	200.50			
Vendor: 8759 455TIME-15202-M	MANITOWOC COUNTY OCT-DEC 2023 BADGERNET CIRCUIT	465.00	10/27/2023	Check Sequence: 53 1100-21100-527300	ACH Enabled: False 4Q 2023 BILLING - MANITOWOC POLI
	Check Total:	465.00			
Vendor: 8790 131668	MANITOWOC HTG & REFRIGERATION COMPRESSOR REPAIRS, LABOR	3,427.00	10/27/2023	Check Sequence: 54 1100-17600-523420	ACH Enabled: False
	Check Total:	3,427.00			
Vendor: 16025 W107343	MANITOWOC MOTOR MACHINING COMPANY LLC STARTER REPAIR	250.78	10/27/2023	Check Sequence: 55 1100-35210-535200	ACH Enabled: False
	Check Total:	250.78			
Vendor: 10052 9001567546	MATTHEWS INTERNATIONAL CORPORATION FREIGHT ON A PRE-PAID VASE PURCHASE	12.63	10/27/2023	Check Sequence: 56 1100-41100-534150	ACH Enabled: False 1000027539
	Check Total:	12.63			
Vendor: 8864 29085	MENARDS/MANITOWOC URINAL REPAIRS	17.27	10/27/2023	Check Sequence: 57 1100-17400-535500	ACH Enabled: False
29087	TOILET REPAIRS	48.25	10/27/2023	1100-17400-535500	
29150	TOILET REPAIRS	62.05	10/27/2023	1100-17400-535500	
29210	RETURN OF PARTS NOT NEEDED FOR TOI	-29.98	10/27/2023	1100-17400-535500	
29270	DOOR REPAIRS	6.72	10/27/2023	6400-36200-539000	
29336	TACKY GREASE	33.90	10/27/2023	1100-41100-524900	31410256
29336	PAPER TOWEL	10.68	10/27/2023	1100-41100-534230	31410256
29336	CULVERTS FOR TREE TRUNK PROTECTIO	350.96	10/27/2023	1100-41100-523300	31410256
29358	City Parks - Safety Hoist for Divider Net	147.18	10/27/2023	1100-12200-521610	
29458	PVC LV MTG BRKT OLDWRK, MODULAR I	8.10	10/27/2023	1100-17600-535500	
29665	VINYL CDLS 72X72, TAPE, MF-COMB WRN	88.94	10/27/2023	1100-17100-534230	
29665	4 PACK PLAY BALLS SET	3.98	10/27/2023	1100-17600-534230	
29668	HOSE ADAPTOR - CARFERRY COMPRESSC	14.38	10/27/2023	1100-51200-524900	31410256
29668	BATTERIES FOR SHOP THERMOSTAT	6.99	10/27/2023	1100-51200-523420	31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	769.42			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY NOTARY T. HILL	30.00	10/27/2023	Check Sequence: 58 1100-21100-515700	ACH Enabled: False NOTARY APPLICATION - TYLER HILL
	Check Total:	30.00			
Vendor: 8920 R05571014.0-R16	MSA PROFESSIONAL SERVICES INC RLF Administration - Invoice# R16	794.56	10/27/2023	Check Sequence: 59 2321-62300-521900	ACH Enabled: False Invoice# R16
	Check Total:	794.56			
Vendor: 8920 R05571014.0	MSA PROFESSIONAL SERVICES INC HO#s 42, 44, 45, 16 &17 (Project Funds) - Revic	1,575.00	10/27/2023	Check Sequence: 60 2321-62300-575100	ACH Enabled: False HO#s Review Fees
	Check Total:	1,575.00			
Vendor: 14663 4426363	NATIONAL VISION ADMINISTRATORS LLC	2,196.30	10/27/2023	Check Sequence: 61 7200-00000-215320	ACH Enabled: False 11-2023 Billing
	Check Total:	2,196.30			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 22000.10.2023 Deferred Comp - Natio	3,715.00	10/26/2023	Check Sequence: 62 1100-00000-215710	ACH Enabled: False PR Batch 22000.10.2023 Deferred Comp -
	Check Total:	3,715.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 22000.10.2023 Deferred Comp - Nort	3,620.00	10/26/2023	Check Sequence: 63 1100-00000-215710	ACH Enabled: False PR Batch 22000.10.2023 Deferred Comp -
	Check Total:	3,620.00			
Vendor: 9001 1899783	NORTHEAST ASPHALT INC ASPHALT	567.42	10/27/2023	Check Sequence: 64 1100-32200-541210	ACH Enabled: False
	Check Total:	567.42			
Vendor: 14861 230-550X	NORTHSTAR ENVIRONMENTAL TESTING LLC HO#45 (Project Funds-Grant): Lead & Asbestos	1,409.70	10/27/2023	Check Sequence: 65 2321-62300-575100	ACH Enabled: False HO#45 Inv# 230-550X
	Check Total:	1,409.70			
Vendor: 14835 paperboy2024	PAPERBOY LLC deposit for brochure distribution	150.00	10/27/2023	Check Sequence: 66 1100-53100-532600	ACH Enabled: False Deposit for 2024 distribution Rahr-West

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 9078 0513291	PAUL CONWAY SHIELDS INC SHIELDS FOR HELMETS	327.40	10/27/2023	Check Sequence: 67 7300-14310-534900	ACH Enabled: False CUST #MFRD
	Check Total:	327.40			
Vendor: 12823	PELION BENEFITS INC PR Batch 22000.10.2023 FICA Alternative	2,372.65	10/26/2023	Check Sequence: 68 1100-00000-215715	ACH Enabled: False PR Batch 22000.10.2023 FICA Alternative
	Check Total:	2,372.65			
Vendor: 9118 40071725	POMPS TIRE SERVICE INC LT225/75R16/10 DURAVIS TIRES	331.68	10/27/2023	Check Sequence: 69 1100-35210-535220	ACH Enabled: False
	Check Total:	331.68			
Vendor: 6189 176553	R A SMITH NATIONAL NEWTON GRAVEL PIT PAYMENT #2	38,264.50	10/27/2023	Check Sequence: 70 2360-32962-582900	ACH Enabled: False NEWTON GRAVEL PIT WATERMAIN E
	Check Total:	38,264.50			
Vendor: 16054 1718 1718 1749	R BAUMAN & ASSOCIATES SC NEW HIRES - HERRMANN AND RIESTEREI NEW HIRE - STOUT-ROJAS LAW ENFORCEMENT ASSESSMENT -- HAY	905.40 452.70 452.70	10/27/2023 10/27/2023 10/27/2023	Check Sequence: 71 1100-22100-516400 1100-21100-516400 1100-21100-516400	ACH Enabled: False CUST: CITY OF MANITOWOC CUST: CITY OF MANITOWOC
	Check Total:	1,810.80			
Vendor: 17205	JUSTICE REZACHEK PARKING TICKET OVERPAYMENT 9223575	10.00	10/27/2023	Check Sequence: 72 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 9284 SD9210	SCHAUS MECHANICAL INC HVAC CONTACTOR	124.37	10/27/2023	Check Sequence: 73 1100-17600-535500	ACH Enabled: False
	Check Total:	124.37			
Vendor: 16606	BILL SCHLEI Hagemeister Breakfast - Julie's Cafe Lunch Breakfast	33.19 15.81 16.99 29.04	10/27/2023 10/27/2023 10/27/2023 10/27/2023	Check Sequence: 74 1100-15100-533500 1100-15100-533500 1100-15100-533500 1100-15100-533500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Hyatt Regency - League of WI Municipalities Co	285.00	10/27/2023	1100-15100-533600	
	Check Total:	380.03			
Vendor: 16530 2003076-007	KATELIN SCHRANK Refund security deposit on 10/20 to 10/22/23 SC	150.00	10/27/2023	1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9383 1287095 1287146	STAFFORD ROSENBAUM LLP Atty- Legal Services for Sept 2023- Claim PR07 Atty- Legal Services for Sept 2023- Lowe's	199.50 351.00	10/27/2023 10/27/2023	1100-12500-521200 1100-12500-521200	ACH Enabled: False Legal Services for Sept 2023- Lowe's
	Check Total:	550.50			
Vendor: 6860 0202841	STRAND ASSOCIATES INC SOUTH 19TH PUMPING STATION PAYMEN'	17,308.14	10/27/2023	6300-71100-582600	ACH Enabled: False SOUTH 19TH PUMPING STATION PAY
	Check Total:	17,308.14			
Vendor: 10902 9204825459	STRYKER SALES CORPORATION KITS FOR LPCR2 PURCHASES	598.25	10/27/2023	4700-22100-581900	ACH Enabled: False CUST #MFRD
	Check Total:	598.25			
Vendor: 9439 375577 375577 375577 375577 375577	SUPERIOR CHEMICAL CORP STRIPPER, SOLAR GLOSS, BREAK AWAY L STRIPPER, SOLAR GLOSS, BREAK AWAY L STRIPPER, SOLAR GLOSS, BREAK AWAY L STRIPPER, SOLAR GLOSS, BREAK AWAY L STRIPPER, SOLAR GLOSS, BREAK AWAY L	146.27 146.27 146.26 146.26 146.27	10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023	1100-17100-534230 1100-17400-534230 1100-17600-534230 1100-17800-534230 1100-21400-534230	ACH Enabled: False
	Check Total:	731.33			
Vendor: 7750 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023	U S BANK HTR SUBSCRIPTION (4 COPIES). SEPT 2023 APPLETON PARKING WMCA WMCA MEALS WMCA HILTON APPLETON OFFICE SUPPLIES - ORGANIZER WMCA REGISTRATION-JS WMCA REGISTRATION-MR 2023 PRESIDENTIAL ELECTION ACADEMY	3,500.31 18.00 13.48 180.00 52.13 25.00 25.00 358.00	10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023 10/27/2023	1100-13100-532200 1100-13100-533400 1100-13100-533500 1100-13100-533600 1100-13100-531200 1100-13100-532500 1100-13100-532500 1100-13200-532500	ACH Enabled: True CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023 CLERK SEPT 2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,171.92			
Vendor: 9584 159111	U.S. VENTURE INC REPLACED ANTENNA	570.00	10/27/2023	Check Sequence: 81 1100-35210-535300	ACH Enabled: False
	Check Total:	570.00			
Vendor: 14892 12982	RYAN K VANDENLANGENBERG OREGON GATOR G6 BLADE	71.85	10/27/2023	Check Sequence: 82 1100-41100-524900	ACH Enabled: False
	Check Total:	71.85			
Vendor: 16143 FMEBTREIMB	ONG VANG FM EBT Reimbursement dated 7-21-23	70.00	10/27/2023	Check Sequence: 83 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 7-21-23
	Check Total:	70.00			
Vendor: 9658 23079.4	VINTON CONSTRUCTION COMPANY WS-23-1 CONCRETE PAVING I PAYMENT #4	969,525.03	10/27/2023	Check Sequence: 84 4300-32290-582320	ACH Enabled: False WS-23-1 CONCRETE PAVING I PAYME
	Check Total:	969,525.03			
Vendor: 9659 025698 025787	THE VINYL TOP SHOP MAKE SUNBREAK COVER REPAIR TARP	280.00 135.00	10/27/2023 10/27/2023	Check Sequence: 85 2850-17900-535590 1100-35210-535200	ACH Enabled: False
	Check Total:	415.00			
Vendor: 6710 552089	DAVID M WILFERT Pumpkin Palooza pumpkins	300.00	10/27/2023	Check Sequence: 86 1100-54220-534840	ACH Enabled: False Pumpkin Palooza
	Check Total:	300.00			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 22000.10.2023 Union Dues - Patrol OI	2,611.70	10/26/2023	Check Sequence: 87 1100-00000-215510	ACH Enabled: False PR Batch 22000.10.2023 Union Dues - Pat
	Check Total:	2,611.70			
Vendor: 9910 4770916613 WPS101723	WISCONSIN PUBLIC SERVICE STA 4 - GAS WPS Gas	54.28 29.09	10/27/2023 10/27/2023	Check Sequence: 88 1100-22340-522400 1100-54220-522400	ACH Enabled: False ACCT #0407993282-0001 824 S 8th St
	Check Total:	83.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY - T. HILL	20.00	10/27/2023	Check Sequence: 89 1100-21100-515700	ACH Enabled: False NOTARY - TYLER HILL
	Check Total:	20.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 22000.10.2023 State Income Tax	27,417.43	10/26/2023	Check Sequence: 90 1100-00000-215160	ACH Enabled: True PR Batch 22000.10.2023 State Income Tax
	Check Total:	27,417.43			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 22000.10.2023 Child Support	2,902.24	10/26/2023	Check Sequence: 91 1100-00000-215800	ACH Enabled: True PR Batch 22000.10.2023 Child Support
	Check Total:	2,902.24			
	Total for Check Run:	1,331,571.81			
	Total of Number of Checks:	91			