

Council 11/18/2019
Checks 11/1/2019

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 10/31/2019 - 2:19PM
Batch: 00001.11.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9094206567	AIRGAS USA LLC TB TIP 28" FOR FUEL GAS, MXR ASSY 1/2"	254.53	11/01/2019	Check Sequence: 1 1100-35210-539010	ACH Enabled: False
Vendor: 14821	Check Total: AMT PR Batch 22000.10.2019 Garnishment	254.53 132.00	10/30/2019	Check Sequence: 2 1100-00000-215800	ACH Enabled: False PR Batch 22000.10.2019 Garnishment
Vendor: 14927	Check Total: ARAMARK UNIFORM & CAREER APPAREL MATS UNIFORMS MATS UNIFORMS MATS UNIFORMS MATS UNIFORMS MATS	132.00 7.00 6.89 7.00 56.64 7.00 6.89 14.80 20.30	11/01/2019	Check Sequence: 3 6400-36200-529900 6400-36500-516200 6400-36200-529900 6400-36500-516200 6400-36200-529900 6400-36500-516200 6400-36500-516200 6400-36200-529900	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958784 CUSTOMER #5958784
Vendor: 7382 145793	Check Total: B & M WASTE SERVICE INC Portable restrooms for the Lakeshore Holiday Pa	126.52 610.00	11/01/2019	Check Sequence: 4 2950-54100-539000	ACH Enabled: False Invoice #145793
Vendor: 7392 19-013244	Check Total: BADGER LABORATORIES & ENGINEER 10/2 sample date	610.00 196.80	11/01/2019	Check Sequence: 5 6300-71100-527600	ACH Enabled: False PROJECT NO. 19013244
Vendor: 10369 170062495	Check Total: BAUER BUILT INC LT245/75R17E TRANSFORCE HT2 TIRES (62	196.80 510.12	11/01/2019	Check Sequence: 6 1100-35210-535220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170062496	LT225/65R16 ALL SEASON TIRES (1041)	223.52	11/01/2019	6400-36300-535220	
	Check Total:	733.64			
Vendor: 15428 382C	BC SIGNS & GRAPHICS LLC	175.00	11/01/2019	6400-36900-532600	ACH Enabled: False MARTIME METRO TRANSIT/ADRC
	LABOR AND MATERIAL FOR LOGO ON AD	175.00			
	Check Total:	150.00			
Vendor: 15432 2001864-007	SAYBRYONNA BLACKMON	150.00	11/01/2019	1100-00000-234200	ACH Enabled: False
	REFUND SECURITY DEPOSIT - LP CABIN 2	150.00			
	Check Total:	106,903.97			
Vendor: 6976 C94470	BROOKS TRACTOR	106,903.97	11/01/2019	4700-41100-581900	ACH Enabled: False
	JOHN DEERE 310HL BACKHOE LOADER (4	387.37			
	Check Total:	387.37			
Vendor: 7534 48087	CARDINAL ENVIRONMENTAL INC	387.37	11/01/2019	6300-71100-523250	ACH Enabled: False CLIENT 00961
	KI SP #1 (9/12-13)	387.37			
	Check Total:	354.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC	354.00	11/01/2019	1100-32240-541200	ACH Enabled: False
1148432	8-BAG (9TH & MARITIME)	324.00	11/01/2019	1100-32240-541200	
1148433	6-BAG (9TH & MARITIME)	81.00	11/01/2019	1100-32200-541210	
1148433	6-BAG (PERMIT 800 BLK FRANKLIN)	472.00	11/01/2019	1100-32240-541200	
1148745	8-BAG (9TH & MARITIME)	383.50	11/01/2019	1100-32240-541200	
1148748	8-BAG (9TH & MARITIME)	540.00	11/01/2019	1100-32240-541200	
1149458	6-BAG (9TH & MARITIME)	513.00	11/01/2019	1100-32240-541200	
1149459	6-BAG (9TH & MARITIME)	88.50	11/01/2019	1100-32240-541200	
1150951	8-BAG (2535 SILVER RIDGE DR)	413.00	11/01/2019	1100-32200-541210	
1150951	8-BAG (PERMIT 168897)	236.00	11/01/2019	1100-32200-541210	
1151115	8-BAG (PERMIT #198640)	236.00	11/01/2019	1100-32320-541200	
1151115	8-BAG (300 REED)	276.30	11/01/2019	1100-32320-541200	
1151403	6-BAG (1300 S 12TH ST)	3,917.30			
	Check Total:	183.86			
Vendor: 13990 HR103019	DEBRA CHARNEY	183.86	11/01/2019	1100-12200-533400	ACH Enabled: False
	Mileage for Debbie Charney Multiple October 21	183.86			
	Check Total:	183.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7911	JERI LYNN CHRISTENSEN TRUCK OR TREAT DECORATIONS	25.71	11/01/2019	Check Sequence: 13 1100-21100-534900	ACH Enabled: False TRUNK OR TREAT REIMBURSEMENT
	Check Total:	25.71			
Vendor: 14832	CINTAS			Check Sequence: 14	ACH Enabled: False
4032521009	10/15 shop rags	71.40	11/01/2019	6300-71100-536900	PAYER: 12715712
4033587869	RUGS	53.07	11/01/2019	1100-32100-529900	
4033587869	RAGS	22.60	11/01/2019	1100-35210-539030	
4033587869	AIR FRESHENER	3.10	11/01/2019	1100-35220-534230	
	Check Total:	150.17			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 15	ACH Enabled: False
65014	CLERK - OCTOBER MUNICIPAL CODE	264.00	11/01/2019	1100-13100-521600	CLERK - OCTOBER MUNICIPAL CODE
	Check Total:	264.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 16	ACH Enabled: False
NOV 2019	Comcast Business Cable - Digital Adapters	27.20	11/01/2019	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	27.20			
Vendor: 5935	COUNTY MATERIALS CORPORATION			Check Sequence: 17	ACH Enabled: False
3331912-00	Washington Park Sign Bricks	1,254.50	10/25/2019	2130-62100-582900	Inv 3331912-00
	Check Total:	1,254.50			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 18	ACH Enabled: False
	PR Batch 22000.10.2019 Garnishment	519.36	10/30/2019	1100-00000-215800	PR Batch 22000.10.2019 Garnishment
	Check Total:	519.36			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 19	ACH Enabled: False
WIMAN257701	1/4"-20 x 2" grade 5 zinc finish hex cap screws	2.97	11/01/2019	6300-71100-536200	CUST NO WIMAN0206
WIMAN257704	Dewalt 18v 2.4 ah ni-cad xrp (tm) battery 2ct grease gun	115.69	11/01/2019	6300-71100-536200	CUST NO WIMAN0206
WIMAN257887	LPS2 industrial strength lube	45.65	11/01/2019	6300-71100-536200	CUST NO WIMAN0206
WIMAN258010	HCS 3/8-16X1-3/4 YZ8	21.51	11/01/2019	6300-71100-536900	CUST NO WIMAN0206
WIMAN258207	13136 HCS 3/8-16X12 Z5	7.59	11/01/2019	1100-32420-536300	
WIMAN258210		17.23	11/01/2019	1100-35210-535240	
	Check Total:	210.64			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 20	ACH Enabled: False
6-762-75448	To Grainger - returned wrong test leads alligator	17.54	11/01/2019	6300-71100-535520	ACCT NO. 5035-5370-8

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.54			
Vendor: 13021 91166	FEHR-GRAHAM & ASSOCIATES LLC evaluate confined spaces to update es entry comp	1,450.00	11/01/2019	Check Sequence: 21 6300-71100-529900	ACH Enabled: False PROJECT: 19-1055
	Check Total:	1,450.00			
Vendor: 8183 20301	FIRE APPARATUS & EQUIPMENT 930094-01200 CLIP ON, FLAT BAR, J SHAPE	35.92	11/01/2019	Check Sequence: 22 1100-35210-535200	ACH Enabled: False
	Check Total:	35.92			
Vendor: 8262 114782	FRANKS RADIO SERVICE speaker, replace parts and freq adjustments Groe	103.70	11/01/2019	Check Sequence: 23 6300-71100-581920	ACH Enabled: False WWTF
	Check Total:	103.70			
Vendor: 14367 2654-456946 2654-456947 2654-457050 2654-457488	GENERAL PARTS INC belt belts for exhaust fans 10w40 oil red rtx 3 oz, silcn gskt makr-blu	4.21 12.63 17.47 15.62	11/01/2019 11/01/2019 11/01/2019 11/01/2019	Check Sequence: 24 6300-71100-535300 6300-71100-535300 6300-71100-535110 6300-71100-535510	ACH Enabled: False CUST NO 800061 CUST NO 800061 CUST NO 800061 CUST NO 800061
	Check Total:	49.93			
Vendor: 10175 748597	GODFREY & KAHN SC Newton Gravel Pit legal services July 2019	2,915.00	11/01/2019	Check Sequence: 25 4500-32700-521800	ACH Enabled: False Newton Gravel Pit legal services July 2019
	Check Total:	2,915.00			
Vendor: 8350 9312564216	GRAYBAR ELECTRIC COMPANY INC 4sq flat blank covers	9.03	11/01/2019	Check Sequence: 26 6300-71100-535520	ACH Enabled: False CUST NO 800061
	Check Total:	9.03			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 22000.10.2019 Deferred Comp - WI D PR Batch 22000.10.2019 WI Def Comp - Roth PR Batch 22000.10.2019 Deferred Comp - WI D	7,645.00 4,661.76 241.70	10/30/2019 10/30/2019 10/30/2019	Check Sequence: 27 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 22000.10.2019 Deferred Comp - PR Batch 22000.10.2019 WI Def Comp - I PR Batch 22000.10.2019 Deferred Comp -
	Check Total:	12,548.46			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 22000.10.2019 Medicare Employer Po	9,495.88	10/30/2019	Check Sequence: 28 1100-00000-215110	ACH Enabled: True PR Batch 22000.10.2019 Medicare Emplo;

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 22000.10.2019 Federal Income Tax	62,562.82	10/30/2019	1100-00000-215150	PR Batch 22000.10.2019 Federal Income T
	PR Batch 22000.10.2019 Medicare Employee Pc	9,495.88	10/30/2019	1100-00000-215110	PR Batch 22000.10.2019 Medicare Empl
	PR Batch 22000.10.2019 FICA Employee Portio	29,492.88	10/30/2019	1100-00000-215110	PR Batch 22000.10.2019 FICA Employee
	PR Batch 22000.10.2019 FICA Employer Portio	29,492.88	10/30/2019	1100-00000-215110	PR Batch 22000.10.2019 FICA Employer
	Check Total:	140,540.34			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 29	ACH Enabled: False
C041035917:01	041AT29534362 OIL DRAIN PLUG ASSY	116.49	11/01/2019	1100-35210-535200	
	Check Total:	116.49			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 30	ACH Enabled: False
1826082	65-HP + CORE1	97.15	11/01/2019	1100-35210-535230	
	Check Total:	97.15			
Vendor: 15435	DANIEL G & BETH A JONAS			Check Sequence: 31	ACH Enabled: False
REFUND	PAID TAXES IN ADVANCE IN ERROR. REQI	1,600.00	11/01/2019	1100-00000-261100	
	Check Total:	1,600.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 32	ACH Enabled: False
9307102847	A1137 29 PC FRACT DRILL INDEX, 3/4, 5/8&	79.99	11/01/2019	1100-35210-536200	
9307109951	11/16 SILVER & DEMING DRILL BIT	24.80	11/01/2019	1100-35210-536200	
9307109952	92050 PTFE PIPE TAPE 1/2 X520", 54518 3/4X	64.51	11/01/2019	1100-35210-535210	
	Check Total:	169.30			
Vendor: 10941	LITURGICAL PUBLICATION INC			Check Sequence: 33	ACH Enabled: False
274368	TWO RIVERS SENIOR CENTER	685.00	11/01/2019	6400-36500-532600	MARITIME METRO TRANSIT
274371	MANITOWOC SENIOR CENTER	634.00	11/01/2019	6400-36500-532600	MARITIME METRO TRANSIT
	Check Total:	1,319.00			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 34	ACH Enabled: False
031076	blk nitrile gloves XL	170.00	11/01/2019	6300-71100-534950	CUST ID_MWW686
	Check Total:	170.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 35	ACH Enabled: False
35285	SEP grit	1,195.72	11/01/2019	6300-71100-527500	ACCT: 213
	Check Total:	1,195.72			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8785 42266	MANITOWOC DISPOSAL INC 10/11 grit box	175.00	11/01/2019	Check Sequence: 36 6300-71100-529900	ACH Enabled: False ORDER: 61072
	Check Total:	175.00			
Vendor: 8810 999	MANITOWOC PUBLIC UTILITIES SEP Admin/Engineer, coloring books open hours	580.70	11/01/2019	Check Sequence: 37 6300-71100-529900	ACH Enabled: False CUST NO. 900000149
	Check Total:	580.70			
Vendor: 8855 18138829	MCMaster-CARR SUPPLY CO. breather vent	83.13	11/01/2019	Check Sequence: 38 6300-71100-535900	ACH Enabled: False ACCT NO. 184306200
	Check Total:	83.13			
Vendor: 8856 295190	MEAD & HUNT INC River Docks Final Desgin Prof Services	534.00	10/25/2019	Check Sequence: 39 4600-34230-582900	ACH Enabled: False Inv 295190
	Check Total:	534.00			
Vendor: 8864 57959 58086 58143	MENARDS/MANITOWOC CAULK FOR POOL AC2 GREEN TRTD 2 X 4 HOSE BARB, 1.75 TRUBLU THRD SLNT, 1/2	49.25 43.70 41.09	11/01/2019 11/01/2019 11/01/2019	Check Sequence: 40 2850-17900-535590 2850-17900-535590 1100-34112-335520	ACH Enabled: False
	Check Total:	134.04			
Vendor: 14507 10202019	KELLY MEYER Lunch for delegation/MIRA	120.22	11/01/2019	Check Sequence: 41 2130-62600-539220	ACH Enabled: False MIRA Lunch 10/20/2019
	Check Total:	120.22			
Vendor: 10518 001021544105 001021544105	MUTUAL OF OMAHA LTD STD	3,379.68 2,080.38	11/01/2019 11/01/2019	Check Sequence: 42 1100-00000-215920 1100-00000-215920	ACH Enabled: False G000BJK7 G000BJK7
	Check Total:	5,460.06			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 22000.10.2019 Deferred Comp - Natio	2,475.00	10/30/2019	Check Sequence: 43 1100-00000-215710	ACH Enabled: False PR Batch 22000.10.2019 Deferred Comp -
	Check Total:	2,475.00			
Vendor: 8967 429966	NCL OF WISCONSIN INC misc chem/lab supplies	443.78	11/01/2019	Check Sequence: 44 6300-71100-534200	ACH Enabled: False ACCT NO. 27200
	Check Total:	443.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	443.78			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 45	ACH Enabled: False
101819	Car Magnets for Parade Marshal Car	47.00	11/01/2019	2950-54100-539000	Invoice 10/18/19
	Check Total:	47.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 46	ACH Enabled: False
	PR Batch 22000.10.2019 Deferred Comp - Nortf	3,110.00	10/30/2019	1100-00000-215710	PR Batch 22000.10.2019 Deferred Comp -
	Check Total:	3,110.00			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 47	ACH Enabled: False
1940074042	10/4 sample mercury	245.00	11/01/2019	6300-71100-527600	CLIENT NO. 40-000479
	Check Total:	245.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 48	ACH Enabled: False
	PR Batch 22000.10.2019 FICA Alternative	1,823.91	10/30/2019	1100-00000-215715	PR Batch 22000.10.2019 FICA Alternative
	Check Total:	1,823.91			
Vendor: 15429	PENNSULA STONE INC			Check Sequence: 49	ACH Enabled: False
6908	Badger Lighting Project Stone	425.70	10/25/2019	2130-62100-575600	Inv 6908
	Check Total:	425.70			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 50	ACH Enabled: False
LSRG 10-2019	LSRG 10-2019 Lemberger Remediation	1,186.15	11/01/2019	4500-12400-521800	LSRG 10-2019 Lemberger Remediation
	Check Total:	1,186.15			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 51	ACH Enabled: False
	Correction to Typo from Batch 00211.11.2019	0.09	11/01/2019	1100-21100-515700	
	WLECHA K9 TRAINING SQUAD 54	56.71	11/01/2019	1100-21100-515700	TRAINING REIMBURSEMENT - FUEL
	Check Total:	56.80			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 52	ACH Enabled: False
1783	RLF Admin Expense	490.33	10/25/2019	2510-62200-521200	Inv 1783
1783	RLF Admin Expense	765.33	10/25/2019	2610-62100-529900	Inv 1783
	Check Total:	1,255.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14120 4036	RPM SMALL ENGINE LLC carb, wtx40 trash pump, gx390, engine serial: G	45.95	11/01/2019	Check Sequence: 53 6300-71100-535300	ACH Enabled: False WWTF
	Check Total:	45.95			
Vendor: 14840 43010	SCHNEIDER & SCHNEIDER MECHANICAL #800 sludge recirc. seal water piping	3,465.82	11/01/2019	Check Sequence: 54 6300-71100-535510	ACH Enabled: False WWTF
	Check Total:	3,465.82			
Vendor: 15019 43682	SCOTT'S STUFF INC T-SHIRTS FOR 2019 K9 POLICE CHASE	896.50	11/01/2019	Check Sequence: 55 2915-21850-539000	ACH Enabled: False CITY OF MANITOWOC K9 FUND
	Check Total:	896.50			
Vendor: 13673 122921 123086	SMART CHOICE MRI LLC Smart Choice MRI-Jason Erickson 10-18-19 Smart Choice MRI-Jeremy Kronforst (had 2) 10-	700.00 1,400.00	11/01/2019 11/01/2019	Check Sequence: 56 7200-14310-515420 7200-14310-515420	ACH Enabled: False
	Check Total:	2,100.00			
Vendor: 12575 1549683	STANTEC CONSULTING SERVICES INC Mirro Building Site Specific Grant Prof Services	8,066.25	10/25/2019	Check Sequence: 57 2351-61200-521900	ACH Enabled: False Inv 1549683
	Check Total:	8,066.25			
Vendor: 9439 243206 243221	SUPERIOR CHEMICAL CORP DISINFECTANT DEODERANT SPRAY 764328 TRAPPER GREASE SOLVENT; 78212	210.95 162.90	11/01/2019 11/01/2019	Check Sequence: 58 6400-36200-534230 1100-35220-534230	ACH Enabled: False MARITIME METRO TRANSIT ORDER
	Check Total:	373.85			
Vendor: 12143 615612	TRANSMOTION LLC 10343-6-4, 10143-4-6, -4-4, -6-6, -8-8, 10643-6-	320.49	11/01/2019	Check Sequence: 59 1100-35210-535200	ACH Enabled: False
	Check Total:	320.49			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 22000.10.2019 United Way	5.00	10/30/2019	Check Sequence: 60 1100-00000-215410	ACH Enabled: False PR Batch 22000.10.2019 United Way
	Check Total:	5.00			
Vendor: 13108 MW816634	UNIVAR USA INC 10/4 sod bisulfite	2,856.00	11/01/2019	Check Sequence: 61 6300-71100-534240	ACH Enabled: False CUST NO. 741016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15363	Check Total: UNIVERSITY OF WI CREDIT UNION PR Batch 22000.10.2019 Garnishment	2,856.00 355.71	10/30/2019	Check Sequence: 62 1100-00000-215800	ACH Enabled: False PR Batch 22000.10.2019 Garnishment
Vendor: 9632	Check Total: VACUUM PUMP & COMPRESSOR INC remove and repair bad seal casting gasket set, quincy model 390 1855 diaphragm replace unload and piston	355.71 2,269.24 96.63 52.36 743.49	11/01/2019 11/01/2019 11/01/2019 11/01/2019	Check Sequence: 63 6300-71100-535900 6300-71100-535900 6300-71100-535900 6300-71100-535900	ACH Enabled: False
Vendor: 15171	Check Total: VIKING CHEMICAL COMPANY 10/18 chlorine del	3,161.72 2,142.50	11/01/2019	Check Sequence: 64 6300-71100-534240	ACH Enabled: False B/L
Vendor: 6829	Check Total: WATSON'S VENDING & FOODSERVICE INC 10/02 distilled water 10/16 distilled water	2,142.50 64.95 70.95	11/01/2019 11/01/2019	Check Sequence: 65 6300-71100-534200 6300-71100-534200	ACH Enabled: False ACCT 25650 ACCT 25650
Vendor: 8297	Check Total: WISCONSIN MEDIA yearly mercury collection ad	135.90 508.37	11/01/2019	Check Sequence: 66 6300-71100-559110	ACH Enabled: False ACCT # 22615
Vendor: 9910	Check Total: WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL	508.37 29.88	11/01/2019	Check Sequence: 67 1100-21100-522200	ACH Enabled: False ACCOUNT NUMBER 0408221276-0000:
Vendor: 15036	Check Total: WISCONSIN STATE OF FY 2020 WC General Assessment	29.88 1,931.00	11/01/2019	Check Sequence: 68 7300-14310-534900	ACH Enabled: False Cust #: MUNI000153
Vendor: 7209	Check Total: WISCONSIN STATE OF PR Batch 22000.10.2019 State Income Tax	1,931.00 32,190.15	10/30/2019	Check Sequence: 69 1100-00000-215160	ACH Enabled: True PR Batch 22000.10.2019 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	32,190.15			
Vendor: 9813	WISCONSIN STATE OF DEPOSIT OF PARKING TICKET SUSPENSIO	1,000.00	11/01/2019	Check Sequence: 70 1100-21100-441900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,000.00			
Vendor: 9815	WISCONSIN STATE OF REPLACEMENT PLATE FOR ASSET #622	4.00	11/01/2019	Check Sequence: 71 1100-51200-539000	ACH Enabled: False REPLACEMENT PLATE FOR ASSET #6
	Check Total:	4.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 22000.10.2019 Child Support	1,383.79	10/30/2019	Check Sequence: 72 1100-00000-215800	ACH Enabled: True PR Batch 22000.10.2019 Child Support
	Check Total:	1,383.79			
	Total for Check Run:	357,689.18			
	Total of Number of Checks:	72			