

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/19/2021 - 4:05PM
 Batch: 00003.08.2021



Council 9/20/2021
 Checks 8/20/2021

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 2000526322	AECOM TECHNICAL SERVICES 60135471 NEWTON GRAVEL PIT PAYMENT	74,338.20	08/20/2021	Check Sequence: 1 4500-32700-521800	ACH Enabled: False INVOICE #2000526322
	Check Total:	74,338.20			
Vendor: 7250 9116080291 9116271673 9116374611	AIRGAS USA LLC CARBON DIOXIDE 180 LTR 350 PSI DC FBR 4.5 X 7/8" 36 GRIT ZRO2 PLS - Weld CARBON DIOXIDE 180 LTR 350 PSI	292.29 48.05 292.29	08/20/2021 08/20/2021 08/20/2021	Check Sequence: 2 2850-17900-534220 1100-51200-539000 2850-17900-534220	ACH Enabled: False 1992805
	Check Total:	632.63			
Vendor: 14996 9013823100	ALLIED ELECTRONICS INC OL1R10MV1 TIME DELAY RELAY (MARITI	65.81	08/13/2021	Check Sequence: 3 6300-71100-523240	ACH Enabled: False
	Check Total:	65.81			
Vendor: 14926 1678645903	ARAMARK UNIFORM & CAREER APPAREL Mat rentals & service charge - ITC	36.85	08/20/2021	Check Sequence: 4 6400-36200-529900	ACH Enabled: False 5958784
	Check Total:	36.85			
Vendor: 7303 920683450408 920683450408 920683450408 920683450408 920683450408 920683450408 920683450408 920683450408 920683450408 920683450408 920683450408 920683450408	AT & T AT&T Centrx Chgs - Sr Center - 2 AT&T Centrx Chgs - B&G - 1 AT&T Centrx Chgs - Rahr-West - 1 AT&T Centrx Chgs - Fire - 3 AT&T Centrx Chgs - DPW Admin - 1 AT&T Centrx Chgs - Cemetery - 1 AT&T Centrx Chgs - Parks - 2 AT&T Centrx Chgs - WWTF - 1 AT&T Centrx Chgs - Transit - 1 AT&T Centrex Chgs - Ind Dev - 2 AT&T Centrx Chgs - Zoo - 2	49.17 24.59 24.59 73.74 24.59 24.59 49.17 24.59 24.59 49.17 49.17	08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021 08/20/2021	Check Sequence: 5 1100-17400-522500 1100-17500-522500 1100-17600-522500 1100-22100-522500 1100-32100-522500 1100-41100-522500 1100-51200-522500 6300-71100-522500 6400-36200-522500 2130-62100-539100 1100-51500-522500	ACH Enabled: False ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 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
920Z55010108	AT&T Spcl Circuits - PD	167.40	08/20/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - Fire	125.55	08/20/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - Parks	41.85	08/20/2021	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - WWTF	111.80	08/20/2021	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Assessor	3.69	08/20/2021	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Attorney	3.69	08/20/2021	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Clerk	5.54	08/20/2021	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Finance	3.69	08/20/2021	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Treasury	2.77	08/20/2021	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - IT/MPU	0.92	08/20/2021	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Mayor	2.77	08/20/2021	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Muni Court	0.92	08/20/2021	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - B&G	2.77	08/20/2021	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Police	41.58	08/20/2021	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Fire	6.46	08/20/2021	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Bldg Ins	6.46	08/20/2021	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Engineering	11.08	08/20/2021	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - DPW	12.01	08/20/2021	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Planning	5.54	08/20/2021	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Transit	1.85	08/20/2021	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	976.30			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
73486	Occ Health Billing 7-25-21 Statement Date	2,592.00	08/20/2021	1100-12200-516410	
	Check Total:	2,592.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 7	ACH Enabled: False
8311	(4) WHITE POLOS - ETERNAL FLAME GOLF	112.00	08/20/2021	2160-19900-529900	
	Check Total:	112.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 8	ACH Enabled: False
21-011592	8/2 sample	196.80	08/20/2021	6300-71100-527600	
	Check Total:	196.80			
Vendor: 16300	CHERRY BARBIER			Check Sequence: 9	ACH Enabled: False
08142021	Refund for room rental deposit	150.00	08/20/2021	1100-53100-457200	RWAM: Room rental deposit refund
	Check Total:	150.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P42757178	M-2 PORTABLE SUCTION UNIT 12V SLA B/	37.19	08/20/2021	1100-22100-534200	CUST #9206866540 - 12V SLA
	Check Total:	37.19			
Vendor: 13138 4919	BAY AREA TESTING & CONSULTING LLC CONCRETE CLINDER CURING COMPRESS	48.75	08/20/2021	Check Sequence: 11 4300-32290-582320	ACH Enabled: False
	Check Total:	48.75			
Vendor: 7504 Nichols ICC 9/2	BLDG INSPECTORS ASSOC OF NE WI B. Nichols BIANEW ICC Education Day 9/2/20	10.00	08/20/2021	Check Sequence: 12 1100-23100-532500	ACH Enabled: False B Nichols ICC Registration
	Check Total:	10.00			
Vendor: 7478 SPORTKITREF8.13	BRAUN BUILDING CENTER INC SPORTS KIT SECURITY DEPOSIT REFUND	15.00	08/20/2021	Check Sequence: 13 1100-00000-234200	ACH Enabled: False Park security deposit refund - Sports Kit
	Check Total:	15.00			
Vendor: 10053 210810	BRICKLINE INC WS-21-9 EPOXY PAVEMENT MARKING PRC	107,435.50	08/20/2021	Check Sequence: 14 4300-32420-582840	ACH Enabled: False
	Check Total:	107,435.50			
Vendor: 7487 1043943P 1044148P	BROADWAY AUTOMOTIVE 97721454, Z5001 643 - 15574846	252.54 163.88	08/13/2021 08/13/2021	Check Sequence: 15 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	416.42			
Vendor: 6976 D93207	BROOKS TRACTOR DAT340155, FRT	46.16	08/13/2021	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	46.16			
Vendor: 5914 1213463 1213463 1213756 1213903 1213903 1214249 1214250 1214251	CAREW CONCRETE & SUPPLY CO INC STATE A - CURB & GUTTER 7TH ST STATE A - BASE COURSE STREET REPAIR STATE A, CURB#1688 7TH & BUFFALO 8BAG - 7TH & BUFFALO, YORK ST. PERM - 8BAG - 712 ST. REPAIR BASE COURSE 8BAG - 1122 21ST ST 8BAG - 927 SHOREWOOD BLVD, 7.5 YDS STATE A - 1001 RIVER CT, 714 PINE ST	594.00 272.25 544.50 971.25 341.25 997.50 787.50 866.25	08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021 08/13/2021	Check Sequence: 17 1100-32240-541200 1100-32200-541220 1100-32200-541220 1100-32200-541210 1100-32200-541220 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,374.50			
Vendor: 13990 HR08172021	DEBRA CHARNEY Charney Mileage June-August 2021	14.28	08/20/2021	Check Sequence: 18 1100-12200-533400	ACH Enabled: False
	Check Total:	14.28			
Vendor: 12985 10508	CHOICE 1 HEALTHCARE SERVICES MICRODOT CONTROL SOLUTION	51.80	08/20/2021	Check Sequence: 19 1100-22100-534200	ACH Enabled: False CUST #MFRD - MICRODOT CONTROL
	Check Total:	51.80			
Vendor: 14832 4092997324	CINTAS 8/16 shop rags	63.42	08/20/2021	Check Sequence: 20 6300-71100-529900	ACH Enabled: False
	Check Total:	63.42			
Vendor: 15237 2960153 2960153	CLIFTON LARSON ALLEN LLP Progress Billing for Audit of 12/31/2020 Financi Technology and Client Support Fee	900.00 45.00	08/20/2021 08/20/2021	Check Sequence: 21 1100-14100-521300 1100-14100-521300	ACH Enabled: False Acct: 226-620018 Manitowoc, City of Acct: 226-620018 Manitowoc, City of
	Check Total:	945.00			
Vendor: 13275 150828	COMPLETE OFFICE OF WISCONSIN INC HINZ - SPEC NAME PLATE	16.50	08/20/2021	Check Sequence: 22 1100-22100-534900	ACH Enabled: False CUST #114094 - HINZ SPEC NAME PLA
	Check Total:	16.50			
Vendor: 13137 68837	CONTREE SPRAYER & EQUIPMENT CO LL 150A MALE ADAPTER, SHIPPING CHARGE:	25.14	08/13/2021	Check Sequence: 23 1100-35210-535200	ACH Enabled: False
	Check Total:	25.14			
Vendor: 14042 2881	STEPHEN M CREUTZ Zoo-pest control	70.00	08/20/2021	Check Sequence: 24 1100-51500-523420	ACH Enabled: False
	Check Total:	70.00			
Vendor: 15609 610050598215 610050598231 610050643622	DEX MEDIA INC Evergreen Cemetery Yellow Pages Advertising City Phonebook Listing Maritime Metro Transit Yellow Pages Advertisin	13.20 21.00 13.20	08/20/2021 08/20/2021 08/20/2021	Check Sequence: 25 1100-41100-522500 1100-17100-522500 6400-36200-522500	ACH Enabled: False Acct #800556287 Acct #800556276 Acct #800556282
	Check Total:	47.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16301 000257090	MICHELLE L DUFEK TAX OVERPAYMENT	67.47	08/20/2021	Check Sequence: 26 1100-00000-212100	ACH Enabled: False
	Check Total:	67.47			
Vendor: 7780 4713	ENERGETIX CORPORATION Transit Drug testing	58.25	08/20/2021	Check Sequence: 27 6400-36500-516410	ACH Enabled: False
	Check Total:	58.25			
Vendor: 8044 280362 280413 WIMAN280431 WIMAN280875	FASTENAL COMPANY 3/8 RPAS HDG for H.S. CBP CM 3/8" GALV SPA for H.S. CBP SLEDGE HAMMER AND EARPLUGS 3/8" hex nuts	42.63 30.98 353.52 4.35	08/20/2021 08/20/2021 08/20/2021 08/20/2021	Check Sequence: 28 2859-51900-525900 2859-51900-525900 1100-22100-515700 6300-71100-536200	ACH Enabled: False WIMAN0449 WIMAN0449 CUST #WIMAN0300 - SLEDGE HAMM.
	Check Total:	431.48			
Vendor: 8262 119032	FRANKS RADIO SERVICE REMOVE PATROL PC & INSTALL TOUGHBO	130.00	08/20/2021	Check Sequence: 29 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	130.00			
Vendor: 11421 08312021 Sp Soda	MELISSA FRANZ Milage for Sputnikfest Reimbursement for Sputnikfest soda purchase	43.12 91.00	08/20/2021 08/20/2021	Check Sequence: 30 1100-53100-533400 2821-53100-529900	ACH Enabled: False RWAM: Sputnikfest Soda & Mileage
	Check Total:	134.12			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 17000.08.2021 Union Dues - Teamster	634.00	08/18/2021	Check Sequence: 31 1100-00000-215510	ACH Enabled: False PR Batch 17000.08.2021 Union Dues - Te
	Check Total:	634.00			
Vendor: 7035 9019560003	GRAINGER RH caps	23.62	08/20/2021	Check Sequence: 32 6300-71100-535520	ACH Enabled: False
	Check Total:	23.62			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 17000.08.2021 WI Def Comp - Roth PR Batch 17000.08.2021 Deferred Comp - WI D PR Batch 17000.08.2021 WI Def Comp - Roth % PR Batch 17000.08.2021 Deferred Comp - WI D	6,424.00 9,232.76 400.73 572.61	08/18/2021 08/18/2021 08/18/2021 08/18/2021	Check Sequence: 33 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 17000.08.2021 WI Def Comp - I PR Batch 17000.08.2021 Deferred Comp - I PR Batch 17000.08.2021 WI Def Comp - I PR Batch 17000.08.2021 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16,630.10			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 34	ACH Enabled: False
J0188949	Public Arts Primer for Utility Boxes	30.89	08/20/2021	2130-62100-534840	RWAM: Primer for Utility Boxes
J0189059	Goal line ready-mxi white for ball diamonds & s	131.10	08/20/2021	1100-51200-523300	MANCIT
J0189237	WIRE GUIDE SHIELDS FOR PAINT STRIPEF	32.38	08/20/2021	1100-51200-524900	MANCIT
J0189257	GOAL LINE READY-MIX WHITE FOR DIAM	87.40	08/20/2021	1100-51200-523300	MANCIT
	Check Total:	281.77			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 35	ACH Enabled: False
1253362-00	SPA00295 ANTIFREEZE	54.14	08/13/2021	1100-35210-535110	
1253364-00	100727 SUPERCLEAN CLEANER DEGREAS	399.00	08/13/2021	6400-36300-534230	
	Check Total:	453.14			
Vendor: 8397	HAWKINS INC			Check Sequence: 36	ACH Enabled: False
4959448	SODIUM HYPOCHLORITE, FREIGHT, ENVI	205.60	08/20/2021	2850-17900-534210	
4959448	NATURAL CARBOY, BLU/BLACK DELDRU	443.42	08/20/2021	2850-17900-534220	
4973181	SODIUM HYPOCHLORITE, FREIGHT, ENVI	278.30	08/20/2021	2850-17900-534210	
4973181	BLU/BLACK DELDRUM, SULFURIC ACID	575.72	08/20/2021	2850-17900-534220	
4981985	SODIUM HYPOCHLORITE, FREIGHT, ENVI	428.78	08/20/2021	2850-17900-534210	
4981985	BLU/BLACK DELDRUM, NATURAL CARBC	433.22	08/20/2021	2850-17900-534220	
4999703	SODIUM HYPOCHLORITE, FREIGHT, ENVI	367.90	08/20/2021	2850-17900-534210	
4999703	BLU/BLACK DELDRUM, SULFURIC ACID	691.22	08/20/2021	2850-17900-534220	
	Check Total:	3,424.16			
Vendor: 15305	HILLTOP FOOD & STORAGE LLC			Check Sequence: 37	ACH Enabled: False
3396	Zoo-beef	612.00	08/20/2021	1100-51500-534300	
	Check Total:	612.00			
Vendor: 16271	HMF INNOVATIONS LLC			Check Sequence: 38	ACH Enabled: False
1015	BENCHES @ RED ARROW	4,563.00	08/20/2021	4600-51200-582900	1025
1015	BENCHES @ CITIZEN PARK - REINKE FAM	4,563.00	08/20/2021	1100-51200-534110	1025
	Check Total:	9,126.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 39	ACH Enabled: False
9837233	MFAC-food	335.79	08/20/2021	2850-51300-534300	
	Check Total:	335.79			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 40	ACH Enabled: True
	PR Batch 17000.08.2021 Medicare Employee Pc	10,375.95	08/18/2021	1100-00000-215110	PR Batch 17000.08.2021 Medicare Emplo
	PR Batch 17000.08.2021 Medicare Employer Po	10,375.95	08/18/2021	1100-00000-215110	PR Batch 17000.08.2021 Medicare Emplo
	PR Batch 17000.08.2021 Federal Income Tax	62,103.04	08/18/2021	1100-00000-215150	PR Batch 17000.08.2021 Federal Income T
	PR Batch 17000.08.2021 FICA Employee Portio	30,636.44	08/18/2021	1100-00000-215110	PR Batch 17000.08.2021 FICA Employee
	PR Batch 17000.08.2021 FICA Employer Portio	30,636.44	08/18/2021	1100-00000-215110	PR Batch 17000.08.2021 FICA Employer I
	Check Total:	144,127.82			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 41	ACH Enabled: False
Reissue Check	PR Batch 08000.04.2021 Association Dues	20.00	04/14/2021	1100-00000-215510	PR Batch 08000.04.2021 Association Dues
Reissue Check	PR Batch 08000.04.2021 Union Dues - Firefight	4,455.94	04/14/2021	1100-00000-215510	PR Batch 08000.04.2021 Association Dues
	Check Total:	4,475.94			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 42	ACH Enabled: False
	PR Batch 17000.08.2021 Union Dues - Firefight	4,898.70	08/18/2021	1100-00000-215510	PR Batch 17000.08.2021 Union Dues - Fir
	PR Batch 17000.08.2021 Association Dues	10.00	08/18/2021	1100-00000-215510	PR Batch 17000.08.2021 Association Dues
	Check Total:	4,908.70			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 43	ACH Enabled: False
131812	GRIEPEN TROG - EXTRICATION GLOVE	32.50	08/20/2021	1100-22100-516200	CUST #03191
131989	HARRINGTON HYDRANT GATE VALVE	254.59	08/20/2021	1100-22100-531800	CUST #03191
132018	TELEDYNE PROTEGE ZM CO DETECTORS	319.27	08/20/2021	1100-22100-524900	CUST #03191
	Check Total:	606.36			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 44	ACH Enabled: False
211144	RETURNED: TCU35604 V-BELT	-89.04	08/13/2021	1100-51200-536500	
211145	TCU35604 V-BELT	89.04	08/13/2021	1100-51200-536500	
211755	AM146522 CABLE	76.67	08/13/2021	1100-35210-535200	
	Check Total:	76.67			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 45	ACH Enabled: False
WA756833	19179522	-169.99	08/13/2021	1100-35210-535200	
WA757320	BXCLASS66/8-C1	-84.17	08/13/2021	1100-35210-535200	
WA757321	KPC4707TQ-CS	-4.00	08/13/2021	1100-35210-535200	
WA760657	454217	55.10	08/13/2021	1100-35210-535200	
WA760868	9014A	325.72	08/13/2021	1100-35210-535200	
WA760869	9014A	162.86	08/13/2021	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2002408.007	Cancellation of 10/2/21 cabin 1 rental minus can	157.95	08/20/2021	1100-00000-234200	Park facility refund
	Check Total:	307.95			
Vendor: 13307 4957	CHARLES WAGNER #34 STOCK- FHY16-16MP, HHR2C16, TB188.	372.94	08/13/2021	Check Sequence: 102 1100-35210-535200	ACH Enabled: False
	Check Total:	372.94			
Vendor: 9714 WEBER - 8.10.21	WEBER OIL COMPANY INC #2 DIESEL FUEL EXEMPT ROAD TA	13,056.00	08/13/2021	Check Sequence: 103 6400-36300-535100	ACH Enabled: False
	Check Total:	13,056.00			
Vendor: 16153 S6533010.001	WERNER ELECTRIC SUPPLY CO 4' flexible shaft	787.02	08/20/2021	Check Sequence: 104 6300-71100-535520	ACH Enabled: False
	Check Total:	787.02			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO PR Batch 17000.08.2021 Union Dues - Patrol Of	2,331.00	08/18/2021	Check Sequence: 105 1100-00000-215510	ACH Enabled: False PR Batch 17000.08.2021 Union Dues - Pat
	Check Total:	2,331.00			
Vendor: 9910 09022021 3812358484	WISCONSIN PUBLIC SERVICE STA 3 GAS AQUATIC CENTER POOL HEATERS	41.73 144.42	08/20/2021 08/20/2021	Check Sequence: 106 1100-22330-522400 2850-17900-522400	ACH Enabled: False ACCT #0408235732-00001 STA 3 ACCT #0408221276-00047
	Check Total:	186.15			
Vendor: 9309	WISCONSIN SECRETARY OF STATE NOTARY RENEWAL - TINA SHALLOW NOTARY RENEWAL - JASON ERICKSON	20.00 20.00	08/20/2021 08/20/2021	Check Sequence: 107 1100-21100-515700 1100-21100-515700	ACH Enabled: False NOTARY RENEWAL - JASON ERICKSC NOTARY RENEWAL - JASON ERICKSC
	Check Total:	40.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 17000.08.2021 State Income Tax	33,455.91	08/18/2021	Check Sequence: 108 1100-00000-215160	ACH Enabled: True PR Batch 17000.08.2021 State Income Tax
	Check Total:	33,455.91			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 17000.08.2021 Child Support	2,153.48	08/18/2021	Check Sequence: 109 1100-00000-215800	ACH Enabled: True PR Batch 17000.08.2021 Child Support
	Check Total:	2,153.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 110	ACH Enabled: False
E2085672.001	OLSON - SHORTS	69.99	08/20/2021	1100-22100-516200	CUST #MANIFIR - OLSON AND BURTY
E2099111.001	BURTON - SHORTS	60.00	08/20/2021	1100-22100-516200	CUST #MANIFIR - OLSON AND BURTY
	Check Total:	129.99			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 111	ACH Enabled: False
08092021	Reimbursement for Water & ice for bus trip	7.97	08/20/2021	2820-53100-529900	RWAM: Water & Ice
	Check Total:	7.97			
	Total for Check Run:	5,891,105.77			
	Total of Number of Checks:	111			