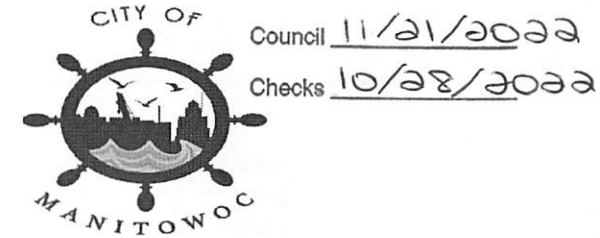


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/28/2022 - 8:15AM
 Batch: 00006.10.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16352	AMERICAN INDUSTRIAL MEDICAL INC			Check Sequence: 1	ACH Enabled: False
23694	Audiogram/Hearing Training & Consult/Summa	1,328.00	10/28/2022	6300-71100-534950	
23694	Audiogram/Hearing Training & Consult/Summa	12.00	10/28/2022	7300-14310-521900	
23694	Audiogram/Hearing Training & Consult/Summa	60.00	10/28/2022	1100-12200-516400	
	Check Total:	1,400.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 2	ACH Enabled: False
	10/21/2022 Mat Service	40.54	10/28/2022	6400-36200-529900	Acc#860074100
	Check Total:	40.54			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
30989	Sept 2022 City ADAI riders co-pay	20,882.46	10/28/2022	6400-36500-521900	Maritime Metro Transit
30990	Sept 2022 Rural riders co-pay	12,886.68	10/28/2022	6400-36500-529910	Maritime Metro Transit
30991	Sept 2022 Elderly riders co-pay	8,712.42	10/28/2022	6400-36500-529910	Maritime Metro Transit
	Check Total:	42,481.56			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 4	ACH Enabled: False
556947	Aurora Occ Health - Pre Employment Physical	846.00	10/28/2022	1100-12200-516400	
556947	Aurora Occ Health - Pre Employment Drug	420.00	10/28/2022	1100-12200-516410	
556947	Aurora Occ Health - WWTF Audiogram	84.00	10/28/2022	6300-71100-534950	
556947	Aurora Occ Health - Exit Audiogram	24.00	10/28/2022	7300-14310-521900	
	Check Total:	1,374.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 5	ACH Enabled: False
EQUIPINV_037803	(2) FZ-55 MK2 TOUCH COMPUTERS	4,650.00	10/28/2022	1100-21100-515700	117
EQUIPINV_037803	(2) DOCKING STATIONS AND (2) POWER SI	1,386.00	10/28/2022	1100-21100-534610	117
	Check Total:	6,036.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
84729100	EMS SUPPLIES	1,226.85	10/28/2022	1100-22100-534200	ACCT #100094
84730975	EMS SUPPLIES	71.99	10/28/2022	1100-22100-534200	ACCT #100094
	Check Total:	1,298.84			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 7	ACH Enabled: False
0F37573896	ANNUAL EXTINGUISHER INSPECTION, AS	489.78	10/28/2022	1100-17400-529900	
	Check Total:	489.78			
Vendor: 15724	COLLINS ENGINEERS INC			Check Sequence: 8	ACH Enabled: False
52621	MILL ROAD BRIDGE INSPECTION	1,312.50	10/28/2022	1100-34120-522700	
	Check Total:	1,312.50			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 9	ACH Enabled: False
1347778	Zoo food	242.10	10/28/2022	1100-51500-534300	
1347778	Zoo other	61.68	10/28/2022	1100-51500-539000	
	Check Total:	303.78			
Vendor: 16235	DAKOTA SUPPLY GROUP			Check Sequence: 10	ACH Enabled: False
S102193614.001	BOILER PARTS - SA64-2 BELLOWS ASSY	131.56	10/28/2022	1100-21400-535500	
	Check Total:	131.56			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 11	ACH Enabled: False
1009907	ASSORTED PERSONNEL (SEE ATTACHED I	5,031.00	10/28/2022	1100-22100-516200	CUST #MFRD ASSORTED PERSONNEL
109951	SKINNER - EMBROIDERY	64.00	10/28/2022	1100-22100-516200	CUST #MFRD ASSORTED PERSONNEL
	Check Total:	5,095.00			
Vendor: 13937	ELAN CITY INC			Check Sequence: 12	ACH Enabled: False
20-2972	2 SOLAR RADAR DISPLAY BOARDS	6,199.00	10/28/2022	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	6,199.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 13	ACH Enabled: False
2483883	EMS SUPPLIES	245.13	10/28/2022	1100-22100-534200	ACCT #6308
2486667	EMS SUPPLIES	20.35	10/28/2022	1100-22100-534200	ACCT #6308
2488246	EMS SUPPLIES	1,397.93	10/28/2022	1100-22100-534200	ACCT #6308
2488900	EMS SUPPLIES	199.70	10/28/2022	1100-22100-534200	ACCT #6308
2492205	EMS SUPPLIES	344.38	10/28/2022	1100-22100-534200	ACCT #6308

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,207.49			
Vendor: 8044 WIMAN293296	FASTENAL COMPANY WEDGE ANCHOR - STOCK FOR PARK BEN	372.60	10/28/2022	Check Sequence: 14 1100-51200-536900	ACH Enabled: False WIMAN0449
	Check Total:	372.60			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER BR	40.00	10/28/2022	Check Sequence: 15 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 7556 226717801	FORTRESS FENCE A DIVISION OF CENTUR Gate Move	3,385.00	10/28/2022	Check Sequence: 16 2859-51900-523300	ACH Enabled: False
	Check Total:	3,385.00			
Vendor: 8294 022299949	GALLS INC WHITESIDE - MESN TRU SPEC AND BATTE	173.88	10/28/2022	Check Sequence: 17 1100-22100-516200	ACH Enabled: False ACCT #4225913 WHITESIDE
	Check Total:	173.88			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 22000.10.2022 Union Dues - Teamster	566.00	10/26/2022	Check Sequence: 18 1100-00000-215510	ACH Enabled: False PR Batch 22000.10.2022 Union Dues - Te
	Check Total:	566.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A PR Batch 22000.10.2022 WI Def Comp - Roth PR Batch 22000.10.2022 Deferred Comp - WI D PR Batch 22000.10.2022 WI Def Comp - Roth % PR Batch 22000.10.2022 Deferred Comp - WI D	5,208.00 7,756.46 412.55 595.23	10/26/2022 10/26/2022 10/26/2022 10/26/2022	Check Sequence: 19 1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 22000.10.2022 WI Def Comp - I PR Batch 22000.10.2022 Deferred Comp - I PR Batch 22000.10.2022 WI Def Comp - I PR Batch 22000.10.2022 Deferred Comp -
	Check Total:	13,972.24			
Vendor: 8847 15808	GREGORY M GROTEGOT Portable toilet rental - upper Henry Schuette 10/1	137.40	10/28/2022	Check Sequence: 20 1100-51200-529900	ACH Enabled: False
	Check Total:	137.40			
Vendor: 8390 18101	HARTMANS TOWNE & CTRY GRNHSE Zoo planting	212.97	10/28/2022	Check Sequence: 21 1100-51500-523300	ACH Enabled: False
	Check Total:	212.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15305 4512	HILLTOP FOOD & STORAGE LLC Beef blend & beef chunks	841.50	10/28/2022	Check Sequence: 22 1100-51500-534300	ACH Enabled: False
	Check Total:	841.50			
Vendor: 16806 92388DDF	HOLIBALL INC Holiball Order for Downtown Holiday Decor	1,056.00	10/28/2022	Check Sequence: 23 2130-54220-539000	ACH Enabled: False City of Manitowoc Holiday Decor
	Check Total:	1,056.00			
Vendor: 8437 HFM249	HOLY FAMILY MEMORIAL INC SEPTEMBER 2022 BLOOD DRAWS	220.00	10/28/2022	Check Sequence: 24 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEP
	Check Total:	220.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 25	ACH Enabled: True
	PR Batch 22000.10.2022 Federal Income Tax	55,623.65	10/26/2022	1100-00000-215150	PR Batch 22000.10.2022 Federal Income T
	PR Batch 22000.10.2022 Medicare Employee Pc	9,675.02	10/26/2022	1100-00000-215110	PR Batch 22000.10.2022 Medicare Emplo
	PR Batch 22000.10.2022 Medicare Employer Po	9,675.02	10/26/2022	1100-00000-215110	PR Batch 22000.10.2022 Medicare Emplo
	PR Batch 22000.10.2022 FICA Employee Portio	30,662.87	10/26/2022	1100-00000-215110	PR Batch 22000.10.2022 FICA Employee
	PR Batch 22000.10.2022 FICA Employer Portio	30,662.87	10/26/2022	1100-00000-215110	PR Batch 22000.10.2022 FICA Employer I
	Check Total:	136,299.43			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 26	ACH Enabled: False
	PR Batch 22000.10.2022 Union Dues - Firefight	5,205.72	10/26/2022	1100-00000-215510	PR Batch 22000.10.2022 Union Dues - Fir
	PR Batch 22000.10.2022 Association Dues	10.00	10/26/2022	1100-00000-215510	PR Batch 22000.10.2022 Association Dues
	Check Total:	5,215.72			
Vendor: 16384 9501	KEVIN J KELLEHER LLC FTO BASIC ONLINE - JACOB SHILLCOX	295.00	10/28/2022	Check Sequence: 27 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	295.00			
Vendor: 16199 11975811 11975812	KRONOS SAASHR INC UKG Ready Performance - Sept Contracted Fee UKG Ready HR - Sept Contracted Fee	211.50 1,269.00	10/28/2022 10/28/2022	Check Sequence: 28 1100-14400-527300 1100-14400-527300	ACH Enabled: False
	Check Total:	1,480.50			
Vendor: 16700 Payment #7	KRUCZEK CONSTRUCTION INC WU-22-10 WATERMAIN INSTALL PAYMENT	389,215.00	10/28/2022	Check Sequence: 29 2360-32962-582900	ACH Enabled: False Watermain Extension WU-22-10

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	389,215.00			
Vendor: 15699 SIP-013663669	LD PRODUCTS INC HP PRINTER INK (BLK, YELLOW, CYAN, M	34.74	10/28/2022	Check Sequence: 30 1100-21100-531200	ACH Enabled: False 9624061
	Check Total:	34.74			
Vendor: 15283 878	LEAVES INSPIRED TREE NURSERY Swamp white oak memorial tree @ Wash. Park -	174.00	10/28/2022	Check Sequence: 31 1100-32600-534110	ACH Enabled: False
	Check Total:	174.00			
Vendor: 7280 209932 210371 210445 210478	LINDNER HARDWARE INC NUT LOCK, WASHER, AND OTHER MATER MINI ROCKER SWITCH SPST FASTENERS FOR SAT E-1	51.97 6.59 2.75 29.98	10/28/2022 10/28/2022 10/28/2022 10/28/2022	Check Sequence: 32 1100-22100-534900 1100-17800-535500 1100-22100-534900 1100-22100-534900	ACH Enabled: False ACCT #65000 INVOICE #209932-210478 ACCT #65000 INVOICE #209932-210478 ACCT #65000 INVOICE #209932-210478
	Check Total:	91.29			
Vendor: 8705 901827	LOWES CREDIT SERVICES STA 1 - SUPPLIES	15.19	10/28/2022	Check Sequence: 33 1100-21400-534230	ACH Enabled: False ACCT #3500
	Check Total:	15.19			
Vendor: 8708 27834	LUISIER PLUMBING INC L.P. FIELDHOUSE BOILER ROOM LEAK (4)	671.96	10/28/2022	Check Sequence: 34 1100-51200-535510	ACH Enabled: False
	Check Total:	671.96			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL PR Batch 22000.10.2022 Union Dues - Police St	200.70	10/26/2022	Check Sequence: 35 1100-00000-215510	ACH Enabled: False PR Batch 22000.10.2022 Union Dues - Pol
	Check Total:	200.70			
Vendor: 8751	MANITOWOC COUNTY ANDREW ROHDE - BH7668124 STATE PATR	175.30	10/28/2022	Check Sequence: 36 1100-00000-239800	ACH Enabled: False ANDREW ROHDE - BH7668124
	Check Total:	175.30			
Vendor: 8759 44835 455TIME-13325-M	MANITOWOC COUNTY COMPOSTING AGREEMENT, 01/01/2021 - 04 OCT-DEC 2022 BADGERNET CIRCUIT	27,000.00 465.00	10/28/2022 10/28/2022	Check Sequence: 37 2110-32640-527510 1100-14400-527300	ACH Enabled: False 4Q 2022 BILLING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27,465.00			
Vendor: 8818 42293	MANITOWOC TROPHY Cast aluminum plate for bench (Rathsack)	55.00	10/28/2022	Check Sequence: 38 1100-51500-539000	ACH Enabled: False
	Check Total:	55.00			
Vendor: 8864 11975 11976	MENARDS/MANITOWOC TOGGLE BOLTS FOR HANGING SYSTEM TOGGLE BOLTS FOR HANGING SYSTEM	10.33 10.42	10/28/2022 10/28/2022	Check Sequence: 39 1100-17600-539000 1100-17600-539000	ACH Enabled: False
	Check Total:	20.75			
Vendor: 10518 001427451464 001427451464	MUTUAL OF OMAHA CRITICAL ILLNESS ACCIDENT	624.40 1,042.75	10/28/2022 10/28/2022	Check Sequence: 40 1100-00000-215920 1100-00000-215920	ACH Enabled: False Group ID: G000BJK7 Group ID: G000BJK7
	Check Total:	1,667.15			
Vendor: 10518 001433776002 001433776002	MUTUAL OF OMAHA Voluntary Short-Term Disability Voluntary Long-Term Disability	2,149.75 4,058.20	10/28/2022 10/28/2022	Check Sequence: 41 1100-00000-215920 1100-00000-215920	ACH Enabled: False Group ID: G000BJK7 Group ID: G000BJK7
	Check Total:	6,207.95			
Vendor: 14663 4403356	NATIONAL VISION ADMINISTRATORS LLC	2,193.93	10/28/2022	Check Sequence: 42 7200-00000-215320	ACH Enabled: False 10/2022 Billing
	Check Total:	2,193.93			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 22000.10.2022 Deferred Comp - Natio	3,665.00	10/26/2022	Check Sequence: 43 1100-00000-215710	ACH Enabled: False PR Batch 22000.10.2022 Deferred Comp -
	Check Total:	3,665.00			
Vendor: 14067 BNicholsKleenex	WILLIAM J NICHOLS B Nichols Kleenex Reimbursement	15.99	10/28/2022	Check Sequence: 44 1100-23100-531200	ACH Enabled: False B Nichols Supplies Reimbursement
	Check Total:	15.99			
Vendor: 9514 2022-72	NORTH EASTERN WI FITNESS EQUPT INC Exercise bike	207.95	10/28/2022	Check Sequence: 45 1100-51400-529900	ACH Enabled: False
	Check Total:	207.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 46	ACH Enabled: False
	PR Batch 22000.10.2022 Deferred Comp - North	3,340.00	10/26/2022	1100-00000-215710	PR Batch 22000.10.2022 Deferred Comp -
	Check Total:	3,340.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 47	ACH Enabled: False
	PR Batch 22000.10.2022 FICA Alternative	2,022.58	10/26/2022	1100-00000-215715	PR Batch 22000.10.2022 FICA Alternative
	Check Total:	2,022.58			
Vendor: 16187	BRANDON PLATTEN			Check Sequence: 48	ACH Enabled: False
BPlattenShoes	B. Platten Safety Shoes 10-21-2022	120.00	10/28/2022	1100-23100-516230	B Platten Safety Shoes 10-21-2022
	Check Total:	120.00			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 49	ACH Enabled: False
75341	Zoo food	730.30	10/28/2022	1100-51500-534300	
75878	Zoo food	272.00	10/28/2022	1100-51500-534300	
76930	Zoo food	1,049.63	10/28/2022	1100-51500-534300	
77195	Zoo shavings	15.98	10/28/2022	1100-51500-539000	
77195	Zoo food	273.40	10/28/2022	1100-51500-534300	
	Check Total:	2,341.31			
Vendor: 16810	AUSTIN SCHLEIS			Check Sequence: 50	ACH Enabled: False
MealsDRE	Meal per Diem - DRE School, Milwaukee Oct 1!	200.00	10/28/2022	1100-21100-515700	DRE School - Meals per Diem
	Check Total:	200.00			
Vendor: 9319	SERVICE TECH LLC			Check Sequence: 51	ACH Enabled: False
89386	STA 2 - RUN CAPACIATOR	8.00	10/28/2022	1100-22320-539000	CUST #MFRD
	Check Total:	8.00			
Vendor: 16813	SKANA ALUMINUM			Check Sequence: 52	ACH Enabled: False
36368001	REFUND FOR DUPLICATE PAYMENT	110.00	10/28/2022	1100-22100-439600	REFUND FOR DUPLICATE PAYMENT
	Check Total:	110.00			
Vendor: 13534	STORM THE LAWN PRO LLC			Check Sequence: 53	ACH Enabled: False
233090	HERBICIDE - BURGER BOAT PARK	191.00	10/28/2022	1100-51200-529900	
233091	HERBICIDE - CITIZEN PARK	744.00	10/28/2022	1100-51200-529900	
233092	HERBICIDE - LIGHTHOUSE PARK	236.00	10/28/2022	1100-51200-529900	
233093	HERBICIDE - RED ARROW	505.00	10/28/2022	1100-51200-529900	
233096	HERBICIDE - LP & BASEBALL DIAMOND	369.00	10/28/2022	1100-51200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
233097	HERBICIDE - MIRACLES PARK	301.35	10/28/2022	1100-51200-529900	
	Check Total:	2,346.35			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 54	ACH Enabled: False
0188866	S 14TH ST LIFT STATION TASK ORDER 22-C	4,089.46	10/28/2022	6300-71100-582600	PROJECT 3516.032
0188867	STORMWATER HYDROLOGY & HYDRAUL	23,200.00	10/28/2022	4200-32320-521500	PROJECT 3516.032
	Check Total:	27,289.46			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 55	ACH Enabled: False
344523	Cleaning supplies zoo	221.77	10/28/2022	1100-51500-534230	
345220	Cleaning supplies zoo	91.61	10/28/2022	1100-51500-534230	
	Check Total:	313.38			
Vendor: 10062	TILLMANN'S WHOLESALE GROWERS			Check Sequence: 56	ACH Enabled: False
286902	Trees for Camp Vits (36) - from timber sale proc	2,310.00	10/28/2022	1100-51200-529900	
	Check Total:	2,310.00			
Vendor: 7750	U S BANK			Check Sequence: 57	ACH Enabled: True
POL-SEP22-CTY	FUEL FOR HARLEY	18.72	10/28/2022	1100-21100-535100	
POL-SEP22-CTY	REDACTING RECORDS: WHAT CAN AND C	159.00	10/28/2022	1100-21100-515700	
POL-SEP22-CTY	WLECH CONFERENCE HOTEL CHARGE - 1	24.00	10/28/2022	2915-21850-539000	
	Check Total:	201.72			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 58	ACH Enabled: False
320043	VANVONDEREN NAME TAGS	33.90	10/28/2022	1100-21100-516200	MANPD
324610	MOEHLING 2 LS SHIRTS, 4 DEPT EMBLEM:	180.98	10/28/2022	1100-21100-516200	MANPD
324747	BETHANY JOHNSON WMS TROUSER PANT	74.95	10/28/2022	1100-21100-516200	
324904	GARDNER 2 CARGO PANTS SEWING ON E	159.90	10/28/2022	1100-21100-516200	MANPD
325257	ALEXIA ZAK EXTERNAL CARRIER AND A	695.70	10/28/2022	1100-21100-516200	MANPD
325258	ADAM WATT BULLETPROOF VEST WITH E	1,095.00	10/28/2022	1100-21100-516200	MANPD
325259	B. MOELLER BULLETPROOF VEST WITH E	1,095.00	10/28/2022	1100-21100-516200	MANPD
325260	BETHANY JOHNSON BULLETPROOF VEST	1,249.90	10/28/2022	1100-21100-516200	MANPD
325263	ANDRE ST. PIERRE BULLETPROOF VEST, (1,091.85	10/28/2022	1100-21100-516200	MANPD
325869	WILLIAMS 2 CARGO PANTS 1 COMMAND'	284.85	10/28/2022	1100-21100-516200	
325870	SHIPPING CHARGE FOR WILLIAMS UNIFO	14.00	10/28/2022	1100-21100-516200	MANPD
326638	BRANDT - NAME PLATE 2 LS SHIRTS, 2 CA	381.70	10/28/2022	1100-21100-516200	MANPD
326661	GARDNER COMMAND TROUSER	74.95	10/28/2022	1100-21100-516200	MANPD
326875	ST. PIERRE NAME TAGS	33.90	10/28/2022	1100-21100-516200	MANPD
C309178	CREDIT MEMO FOR CLARKSEN BELT	-20.95	10/28/2022	1100-21100-516200	MANPD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,445.63			
Vendor: 15433 0538604269	USCC SERVICES LLC 10/14-11/13/2022 Monthly phone service	182.40	10/28/2022	Check Sequence: 59 6400-36100-527300	ACH Enabled: False Acc#853205204
	Check Total:	182.40			
Vendor: 15872 4354092	USI INSURANCE SERVICES LLC Group Benefit Fee - Installment 12 of 12	3,500.00	10/28/2022	Check Sequence: 60 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 9640 202209022	VANDEWALLE & ASSOCIATES INC WE 1PROJECT KICKOFF - WO 01 CORP UPI	2,542.50	10/28/2022	Check Sequence: 61 4600-51200-582900	ACH Enabled: False MANITOWOC.CORP WO01
	Check Total:	2,542.50			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO PR Batch 22000.10.2022 Union Dues - Patrol OI	2,534.40	10/26/2022	Check Sequence: 62 1100-00000-215510	ACH Enabled: False PR Batch 22000.10.2022 Union Dues - Pat
	Check Total:	2,534.40			
Vendor: 9910 4328997046	WISCONSIN PUBLIC SERVICE STA 4	66.98	10/28/2022	Check Sequence: 63 1100-22340-522400	ACH Enabled: False ACCT #0407993282-00001 STA 4
	Check Total:	66.98			
Vendor: 7209	WISCONSIN STATE OF PR Batch 22000.10.2022 State Income Tax	32,651.34	10/26/2022	Check Sequence: 64 1100-00000-215160	ACH Enabled: True PR Batch 22000.10.2022 State Income Tax
	Check Total:	32,651.34			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 22000.10.2022 Child Support	3,211.70	10/26/2022	Check Sequence: 65 1100-00000-215800	ACH Enabled: True PR Batch 22000.10.2022 Child Support
	Check Total:	3,211.70			
	Total for Check Run:	756,452.94			
	Total of Number of Checks:	65			