

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/08/2022 - 4:14PM
 Batch: 00002.09.2022



Council 9/9/2022
 Checks 9/9/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
INV75612	CAMERA LICENSE	195.00	09/09/2022	2850-17900-529900	
INV75612	CAMERA LICENSE	195.00	09/09/2022	1100-51200-529900	
INV75612	CAMERA LICENSE - 3 TRAFFIC SIGNALS	585.00	09/09/2022	1100-32410-539000	
	Check Total:	975.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9990605753	Aug air cylinder rental	72.63	09/09/2022	6300-71100-536900	
	Check Total:	72.63			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
6160050673	9.2.2022 Mat Service	40.54	09/09/2022	6400-36200-529900	Acc#860074100
	Check Total:	40.54			
Vendor: 6080	ASC PUMPING EQUIPMENT INC			Check Sequence: 4	ACH Enabled: False
INV001405	REPAIRS TO MAIN POOL PUMP	2,423.00	07/29/2022	2850-17900-535590	
	Check Total:	2,423.00			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
AUGUST 2022	DETECTIVE LECHER INTERNET SERVICE	30.00	09/09/2022	1100-21100-522500	303652197
	Check Total:	30.00			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
1977900	Account# 600013051	413.00	09/09/2022	1100-12200-516400	
1977900	Account# 600013051	338.00	09/09/2022	1100-12200-516410	
1977900	Account# 600013051	544.00	09/09/2022	1100-22100-516400	
1977900	Account# 600013051	280.00	09/09/2022	7300-14310-521900	
	Check Total:	1,575.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16693 FMEBTREIMB	MONICA BAUMAN FM EBT Reimbursement dated 8-27-22	20.00	09/09/2022	Check Sequence: 7 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement
	Check Total:	20.00			
Vendor: 15420 FMEBTREIMB	DIANA BESCHTA FM EBT Reimbursement dated 8-27-2022	70.00	09/09/2022	Check Sequence: 8 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 8-27-22
	Check Total:	70.00			
Vendor: 16659 JB Aug 2022	JOHN BILKA Prosecution services, August 2022 (D. Garth)	443.20	09/09/2022	Check Sequence: 9 1100-12100-521200	ACH Enabled: False Prosecution services, August 2022 (D. Gar
	Check Total:	443.20			
Vendor: 7480 Gift Shop Aug22	CAROL L BREY Gift Shop	96.75	09/09/2022	Check Sequence: 10 2841-51400-539435	ACH Enabled: False
	Check Total:	96.75			
Vendor: 5914 1248731 1248732 1248975 1248976	CAREW CONCRETE & SUPPLY CO INC 6-BAG (258250, 258811) 6-BAG (260518, 271910) 6-BAG (271910, 260518) 6-BAG (258250, 236146)	606.00 1,590.75 530.25 631.25	09/09/2022 09/09/2022 09/09/2022 09/09/2022	Check Sequence: 11 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False
	Check Total:	3,358.25			
Vendor: 7625 CH00537	CDW GOVERNMENT INC COMM DEV: Plotter Ink (5)	389.55	09/09/2022	Check Sequence: 12 1100-61100-531200	ACH Enabled: False Inv# CH00537
	Check Total:	389.55			
Vendor: 12482 124580	CHAMBER OF MANITOWOC COUNTY FOU High School Job Fair Booth for MFAC Employe	60.00	09/09/2022	Check Sequence: 13 2850-51300-532500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 14832 4130556746 4130556868 4130556868 4130556868	CINTAS GRAY MAT REPLACEMENT RUGS RAGS AIR FRESHENER	127.72 92.02 30.05 5.57	09/09/2022 09/09/2022 09/09/2022 09/09/2022	Check Sequence: 14 1100-17100-529900 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	255.36			
Vendor: 16754	CIRCLE MICHIGAN Circle Michigan Annual Meeting and Guest Fee	379.00	09/09/2022	Check Sequence: 15 2130-54220-532500	ACH Enabled: False Annal Meeting
	Check Total:	379.00			
Vendor: 12903 MW2208	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEE AND WIRELESS FII	490.00	09/09/2022	Check Sequence: 16 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 15724 52439	COLLINS ENGINEERS INC PROFESSIONAL SERVICES FOR 7-16-22 TO	1,285.00	09/09/2022	Check Sequence: 17 1100-34112-527700	ACH Enabled: False
	Check Total:	1,285.00			
Vendor: 16665 25557	COMPASS USA INC 8/31 distilled	66.95	09/09/2022	Check Sequence: 18 6300-71100-534200	ACH Enabled: False
	Check Total:	66.95			
Vendor: 16752	WOLFGANG JOSE CONTRERAS PARKING TICKET OVERPAYMENT #923083	15.00	09/09/2022	Check Sequence: 19 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 7662 E3-12912 F4-18299 F4-19279 F4-19372 F4-19461	CUMMINS INC RETURNED - 4326872D NITROGEN OXIDE ; 3969058 OIL GAUGE TUBE (1870 TROLLEY, 5309553 TUBE CONNECTOR ELBOW (49) 4326867RX NITROGEN OXIDE SENSOR, 432 2880212 V-BAND CLAMP	-229.50 382.72 921.19 896.89 75.35	09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022	Check Sequence: 20 6400-36300-535200 6400-36300-535200 1100-35210-535200 6400-36300-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,046.65			
Vendor: 16430 27214	CURALINC LLC Account #02748 - 4th Qtr 2022 SupportLinc EA	1,419.00	09/09/2022	Check Sequence: 21 7200-14310-521900	ACH Enabled: False
	Check Total:	1,419.00			
Vendor: 16756 0051	JULIA DOLATA Weekend Package from That Wisconsin Couple	750.00	09/09/2022	Check Sequence: 22 2130-54220-539100	ACH Enabled: False Weekend Package

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	750.00			
Vendor: 7753 CD2038701	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION - SOFTWARE MAINTEN	227.50	09/09/2022	Check Sequence: 23 1100-13200-521400	ACH Enabled: False
	Check Total:	227.50			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 24	ACH Enabled: False
FBN4546358	Base Leases	15,879.75	09/09/2022	1100-35210-529900	Cust #551450
FBN4546358	Maintenance Fees	1,090.81	09/09/2022	1100-35210-529900	Cust #551450
FBN4546358	PD - Maintenance Fees	290.62	09/09/2022	1100-21100-524100	Cust #551450
FBN4546358	PD - Base Leases	4,761.32	09/09/2022	1100-21100-524100	Cust #551450
FBN4546358	Fire - Maintenance Fees	127.57	09/09/2022	1100-22100-524100	Cust #551450
FBN4546358	Ford F-55 Maintenance Fee	51.38	09/09/2022	1100-35210-529900	Cust #551450
FBN4546358	PD Detective Car Maintenance Fee	27.68	09/09/2022	1100-21100-524100	Cust #551450
FBN4546358	Fire - Base Leases	1,959.79	09/09/2022	1100-22100-524100	Cust #551450
FBN4546358	Ford F-55 Base Lease	854.76	09/09/2022	1100-35210-529900	Cust #551450
FBN4546358	PD - Delivery Fees/Fuel	21.03	09/09/2022	1100-21100-524100	Cust #551450
FBN4546358	PD - DMV Fees	272.50	09/09/2022	1100-21100-524100	Cust #551450
FBN4546358	PD - Parts & Labor on #555	152.97	09/09/2022	1100-21100-524100	Cust #551450
FBN4546358	Delivery Fees/Fuel	1,485.02	09/09/2022	1100-35210-529900	Cust #551450
FBN4546358	DMV Fees	862.50	09/09/2022	1100-35210-529900	Cust #551450
	Check Total:	27,837.70			
Vendor: 8000 8300013597	FAHRNER ASPHALT SEALERS LLC WS-22-6 SEAL COAT PROGRAM PAYMENT	122,204.87	09/09/2022	Check Sequence: 25 1100-32220-523110	ACH Enabled: False PAYMENT 1 WS-22-6
	Check Total:	122,204.87			
Vendor: 8044 WIMAN291947 WIMAN292032	FASTENAL COMPANY FOR BI 0125646 3/-16 NUT INSERT (659)	13.03 12.07	09/09/2022 09/09/2022	Check Sequence: 26 1100-23100-534950 1100-35210-535240	ACH Enabled: False CUST #WIMAN0300
	Check Total:	25.10			
Vendor: 8054 7-868-85647	FEDERAL EXPRESS CORPORATION CLERK - ELECTION - MEMORY STICKS	56.39	09/09/2022	Check Sequence: 27 1100-13300-531100	ACH Enabled: False
	Check Total:	56.39			
Vendor: 8253	MARIA A FORSTER INTERPETER SERVICES PER OFFICER SHII	80.00	09/09/2022	Check Sequence: 28 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	INTERPETER SERVICES PER OFFICER ST. I	80.00	09/09/2022	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	160.00			
Vendor: 16759 215003010	ANNE K GLEICHNER TAX OVERPAYMENT RETURNED	181.98	09/09/2022	1100-00000-212100	ACH Enabled: False
	Check Total:	181.98			
Vendor: 10175 873919 873935	GODFREY & KAHN SC River North LLC, legal June 2022 Newton Gravel Pit, legal June 2022	682.50 11,604.00	09/09/2022 09/09/2022	1100-12500-521200 1100-12500-521200	ACH Enabled: False River North LLC, legal June 2022 Newton Gravel Pit, legal June 2022
	Check Total:	12,286.50			
Vendor: 8350 9328373583 9328397029	GRAYBAR ELECTRIC COMPANY INC LAMP wiring devices, charger and wallplate	56.84 92.70	09/09/2022 09/09/2022	2850-17900-535590 6300-71100-535520	ACH Enabled: False
	Check Total:	149.54			
Vendor: 6691 Gift Shop Aug22	TARI GUNZEL Gift Shop	43.65	09/09/2022	2841-51400-539435	ACH Enabled: False
	Check Total:	43.65			
Vendor: 11492 Gift Shop Aug22	SHARON S HOLDA Gift Shop	13.50	09/09/2022	2841-51400-539435	ACH Enabled: False
	Check Total:	13.50			
Vendor: 8461 6983085	INSITUFORM TECHNOLOGIES INC WU-22-7 RE-LINING SEWER PROJECT PAYI	251,561.28	09/09/2022	6300-71100-582600	ACH Enabled: False WU-22-7 PAYMENT #1
	Check Total:	251,561.28			
Vendor: 16762 000244150/5171	JENS PFEFFER HOLDINGS LLC TAX OVERPAYMENT RETURNED	719.00	09/09/2022	1100-00000-212100	ACH Enabled: False
	Check Total:	719.00			
Vendor: 13260 14132205121038 14132206201103 14132206201103	JIM DONSKEY CORPORATION U1L-235 BATTERY / CORE CHARGE - CRED 24CS BATTERY / 8D-7 WARRANTY-CORE C 24CS BATTERY -CORE CHARGE - (CREDIT)	-138.51 -176.46 -90.00	09/09/2022 09/09/2022 09/09/2022	1100-35210-535230 6400-36300-535200 1100-35210-535230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14132208111132	65CP & XHD31A BATTERIES - STOCK	291.28	09/09/2022	1100-35210-535230	
14172208240836	L4/H7/94R-AGM BATTERY - (550)	202.57	09/09/2022	1100-35210-535230	
	Check Total:	88.88			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 37	ACH Enabled: False
234724	1000222749 BOWDEN CABLE - (681)	224.56	09/09/2022	1100-35210-535200	
	Check Total:	224.56			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 38	ACH Enabled: False
Gift Shop Aug22	Gift Shop	17.10	09/09/2022	2841-51400-539435	
	Check Total:	17.10			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 39	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement dated 8-27-22	91.00	09/09/2022	1100-61100-527750	FM EBT Reimbursement dated 8-27-22
	Check Total:	91.00			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 40	ACH Enabled: False
Gift Shop Aug22	Gift Shop	59.17	09/09/2022	2841-51400-539435	
	Check Total:	59.17			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 41	ACH Enabled: False
Gift Shop Aug22	Gift Shop	43.42	09/09/2022	2841-51400-539435	
	Check Total:	43.42			
Vendor: 16557	KAREN KOESER			Check Sequence: 42	ACH Enabled: False
Gift Shop Aug22	Gift Shop	45.00	09/09/2022	2841-51400-539435	
	Check Total:	45.00			
Vendor: 16700	KRUCZEK CONSTRUCTION INC			Check Sequence: 43	ACH Enabled: False
PAY APP 4	WU-22-10 WATERMAIN EXTENSION SOUTI	303,245.78	09/09/2022	2360-32962-582900	PAYMENT #4 WU-22-10
	Check Total:	303,245.78			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 44	ACH Enabled: False
84905	124TH ANNUAL CONFERENCE REGISTRAT	280.00	09/09/2022	1100-31100-532500	
	Check Total:	280.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16003 FMEBTREIMB	WENDY LEE FM EBT Reimbursement dated 8-27-22	219.00	09/09/2022	Check Sequence: 45 1100-61100-527750	ACH Enabled: False EBT Reimbursement dated 8-27-22
	Check Total:	219.00			
Vendor: 7280 208919 208945 209410-64607	LINDNER HARDWARE INC lift station supplies lightning usb apple 4' Stihl 2 cycle oil mix - 1 gallon	23.96 31.98 49.99	09/09/2022 09/09/2022 09/09/2022	Check Sequence: 46 6300-71100-523240 6300-71100-523240 1100-41100-536500	ACH Enabled: False 64607
	Check Total:	105.93			
Vendor: 8696 Gift Shop Aug22	LINDA LONDO Gift Shop	52.20	09/09/2022	Check Sequence: 47 2841-51400-539435	ACH Enabled: False
	Check Total:	52.20			
Vendor: 8705 909602-JNUYRC	LOWES CREDIT SERVICES SMOKE DETECTORS	104.36	09/09/2022	Check Sequence: 48 1100-22100-534930	ACH Enabled: False ACCT #3500
	Check Total:	104.36			
Vendor: 16092 5426998	MALLORY SAFETY & SUPPLY LLC ITEMS NEEDED TO VEHICLE CHANGE OV.	1,067.57	09/09/2022	Check Sequence: 49 1100-22100-526100	ACH Enabled: False CUST #151491
	Check Total:	1,067.57			
Vendor: 6530 Gift Shop Aug22	RUTH M MALZAHN Gift Shop	12.37	09/09/2022	Check Sequence: 50 2841-51400-539435	ACH Enabled: False
	Check Total:	12.37			
Vendor: 14880 1394	MAMMOTH CONSTRUCTION LLC BAYSHORE TRAIL TOPOGRAPHY COMPLE	3,000.00	09/09/2022	Check Sequence: 51 4418-51200-582900	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 10330 Towns Legal NGP	TOWN OF MANITOWOC Legal fees, Intergovernmental Agmt. w/Towns (t	1,364.75	09/09/2022	Check Sequence: 52 4500-32700-521800	ACH Enabled: False Legal fees, Intergovernmental Agmt. w/To
	Check Total:	1,364.75			
Vendor: 8761 09072022 CDAug	MANITOWOC COUNTY CLERK - AUGUST CHARGES Comm Dev:August ROD Charges (#1254378 Sa	60.00 30.00	09/09/2022 09/09/2022	Check Sequence: 53 1100-15100-539000 1100-00000-239500	ACH Enabled: False Community Development - August 2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 8773 court083122	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	2,591.58	09/09/2022	Check Sequence: 54 1100-21100-441110	ACH Enabled: False
	Check Total:	2,591.58			
Vendor: 8810 2015 AUG 2022 UT BILL1633 BILL1635	MANITOWOC PUBLIC UTILITIES AUG sewer billing & collection UTILITY COLLECTIONS VDI INFRASTRUCTURE UPGRADES LABOR - ASSIST W/SIGNAL REPLACEMEN	42,875.00 4,257.14 48,600.96 231.22	09/09/2022 09/09/2022 09/09/2022 09/09/2022	Check Sequence: 55 6300-71100-521400 1100-00000-213500 4700-14400-521400 1100-32410-521650	ACH Enabled: False UTILITY RECEIPTS CUST #900000136
	Check Total:	95,964.32			
Vendor: 8818 41990	MANITOWOC TROPHY Engraving of plaque for Butch Drumm memorial	35.00	09/09/2022	Check Sequence: 56 1100-51200-534110	ACH Enabled: False
	Check Total:	35.00			
Vendor: 8850 Gift Shop Aug22	DOLORE P MCCARTHY Gift Shop	75.82	09/09/2022	Check Sequence: 57 2841-51400-539435	ACH Enabled: False
	Check Total:	75.82			
Vendor: 8864 8205 8294 8330 9270 9380 9398 9738	MENARDS/MANITOWOC TRANSIT TOILET REPAIRS RETURNED 15A OUTLET, EXCHANGED 3/8 BUS DRIVER BREAKROOM @ DPW TOILET BUS PARKING GARAGE SINK REPAIRS RUST/SEDIMENT CARTRDG, PAPER CARBON TAR TRAILER & PRESSURE WASHER REPAIR CABLE FOR TRAFFIC COUNTER	34.83 -1.99 8.67 16.99 88.94 119.21 8.03	09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022	Check Sequence: 58 6400-36200-534230 6400-36200-534230 6400-36200-534230 6400-36200-534230 1100-17500-539000 1100-35220-539000 1100-31100-521500	ACH Enabled: False
	Check Total:	274.68			
Vendor: 11115 281001070/90	STEPHEN NARTEN TAX OVERPAYMENT RETURN	21.00	09/09/2022	Check Sequence: 59 1100-00000-212100	ACH Enabled: False
	Check Total:	21.00			
Vendor: 8972 122803	NELSON TRUCK & EQUIP SERVICE LABOR/SUBLET: CHECK/REPAIR EMISSIONS	3,547.24	09/09/2022	Check Sequence: 60 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,547.24			
Vendor: 9514 2022-50	NORTH EASTERN WI FITNESS EQUPT INC Spirit XBR95 LTD Recumbent Exercise Bike	1,799.00	09/09/2022	Check Sequence: 61 7200-12200-534900	ACH Enabled: False
	Check Total:	1,799.00			
Vendor: 13712 Gift Shop Aug22	JANET M PAUL Gift Shop	97.20	09/09/2022	Check Sequence: 62 2841-51400-539435	ACH Enabled: False
	Check Total:	97.20			
Vendor: 9078 0496629 0496629	PAUL CONWAY SHIELDS INC TURN OUT GEAR TURN OUT GEAR	15,000.00 8,815.00	09/09/2022 09/09/2022	Check Sequence: 63 4700-22100-581900 1100-22100-516210	ACH Enabled: False CUST #3142 CUST #3142
	Check Total:	23,815.00			
Vendor: 13925 LSRG 8-2022	PERKINS COIE LLP Lemberger Landfill Remediation LSRG 8-2022	1,924.23	09/09/2022	Check Sequence: 64 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation LSRG 8-
	Check Total:	1,924.23			
Vendor: 10801 23041	PRIGGE'S CHARTERED BUSES INC Lake Geneva bus	70.00	09/09/2022	Check Sequence: 65 2841-51400-529900	ACH Enabled: False
	Check Total:	70.00			
Vendor: 15888 32983618	RADWELL INTERNATIONAL INC allen bradley contact kit	206.76	09/09/2022	Check Sequence: 66 6300-71100-535520	ACH Enabled: False
	Check Total:	206.76			
Vendor: 14278 Gift Shop Aug22	MARLYS SCHWANTZ Gift Shop	14.85	09/09/2022	Check Sequence: 67 2841-51400-539435	ACH Enabled: False
	Check Total:	14.85			
Vendor: 16758 2002726-007	LISA SEEFELDT Refund due to cancellation of 12-9-22 SC Fieldh	432.90	09/09/2022	Check Sequence: 68 1100-00000-234200	ACH Enabled: False Park facility refund
	Check Total:	432.90			
Vendor: 16760	TAMMY J SHOULAK			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
682005050	TAX OVERPAYMENT RETURNED	5.10	09/09/2022	1100-00000-212100	
	Check Total:	5.10			
Vendor: 14674	SHRED-IT US JV LLC			Check Sequence: 70	ACH Enabled: False
8002321821	SHREDDING, RECYCLING CHG, FUEL CHC	904.34	09/09/2022	1100-17100-526530	
	Check Total:	904.34			
Vendor: 16757	SINKLER HEATING & COOLING INC			Check Sequence: 71	ACH Enabled: False
Refund22-001054	Refund Payment Permit 22-001054 1310 N 23rd	50.00	09/09/2022	1100-23100-433600	Refund Permit 1310 N 23rd 22-001054
	Check Total:	50.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 72	ACH Enabled: False
102310	zoo food	21.21	09/09/2022	1100-51500-534300	
105812	zoo food	14.36	09/09/2022	1100-51500-534300	
109733	zoo food	14.34	09/09/2022	1100-51500-534300	
42576	zoo food	28.32	09/09/2022	1100-51500-534300	
42713	food	253.20	09/09/2022	2850-51300-534300	
43542	food	139.65	09/09/2022	2850-51300-534300	
88580	zoo food	33.85	09/09/2022	1100-51500-534300	
91365	zoo food	19.12	09/09/2022	1100-51500-534300	
	Check Total:	524.05			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 73	ACH Enabled: False
Gift Shop Aug22	Gift Shop	11.25	09/09/2022	2841-51400-539435	
	Check Total:	11.25			
Vendor: 16753	DANIELLE STELTZ			Check Sequence: 74	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #922114	10.00	09/09/2022	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 75	ACH Enabled: False
SEP 2022 WC	MONTHLY WORKERS COMP	582.57	09/09/2022	1100-22100-511910	
	Check Total:	582.57			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 76	ACH Enabled: False
3868583M	LP15 PREVENT MAINTENANCE AGREEME	23,874.38	09/09/2022	1100-22100-529900	CUST #Q10573109 MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23,874.38			
Vendor: 9439 342671	SUPERIOR CHEMICAL CORP Non-toxic Ice melter - 3% discount if paid withi	412.25	09/09/2022	Check Sequence: 77 6400-36200-539000	ACH Enabled: False Acc#1009400
	Check Total:	412.25			
Vendor: 6879 JDT Aug 2022	JOSEPH D THUERMER Prosecution services, August 2022	3,000.00	09/09/2022	Check Sequence: 78 1100-12100-521200	ACH Enabled: False Prosecution services, August 2022
	Check Total:	3,000.00			
Vendor: 12127 240495-202208-1	TLO LLC AUGUST 2022 TLO LOOK-UPS	62.80	09/09/2022	Check Sequence: 79 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	62.80			
Vendor: 6881 X202715979-01	TRUCK COUNTRY OF WISCONSIN INC 202D/FG FS20121/FF63054NN FUEL FILTER,	2,016.67	09/09/2022	Check Sequence: 80 6400-36300-535200	ACH Enabled: False
	Check Total:	2,016.67			
Vendor: 7750	U S BANK			Check Sequence: 81	ACH Enabled: True
	Tacos and Wharf-Tine for content	23.00	09/09/2022	2130-54220-539100	RaeAnn Statement 082522
	Wharf Drinks for content	6.75	09/09/2022	2130-54220-539100	RaeAnn Statement 082522
	USPS Envelope	3.84	09/09/2022	2130-54220-539000	
	Meta Ads, Lakeshore Balloon Glow, Like Ads, S	600.00	09/09/2022	2130-54220-539100	
	Meta Ads, Lakeshore Balloon Glow, Sputnikfest	47.70	09/09/2022	2130-54220-539100	
	Meta Ads, County Fair, Sputnikfest	25.00	09/09/2022	2130-54220-539100	
	Beermsens boxes of chocolate for That WI Coup	27.90	09/09/2022	2130-54220-539000	
	Bakery on State Cheese Dogs for That WI Coup	4.94	09/09/2022	2130-54220-539000	
	Amazon Business Glossy Paper	27.54	09/09/2022	2130-54220-531200	
	Amazon Business Glossy Paper	25.28	09/09/2022	2130-54220-531200	
	USPS Mail to GA	69.85	09/09/2022	2130-54220-539000	
	Meta Ads, Puzzle and Swag Survey	25.00	09/09/2022	2130-54220-539100	
	Meta Ads, Like Ads, Lakeshore Balloon Glow	400.00	09/09/2022	2130-54220-539100	
	USPS Visitor Guide Mailing	4.61	09/09/2022	2130-54220-539000	
	Izumi Sushi content	45.30	09/09/2022	2130-54220-539100	
	Canon EOS 2000D DSLR Camera from Amazor	489.00	09/09/2022	2130-54220-539100	
	Banner, rope to be reimbursed by Mtwc Chambe	106.22	09/09/2022	2130-54220-539000	
	Due North Influencer Lunch at BRIX	130.50	09/09/2022	2130-54220-539100	
	Amazon - Alicn props for Sputnikfest	12.99	09/09/2022	2130-54220-539100	
	Amazon - Marking chalk for Balloon Gilow	16.95	09/09/2022	2130-54220-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Meta ads, swag survey	18.88	09/09/2022	2130-54220-539100	
195389452	LEAGUE OF WI MUNICIPALITIES MEMBEF	50.00	09/09/2022	1100-31100-532500	
AMAZON 2837032	LUX-SSETP2B-YM SHORT SLEET T-SHIRT 1	30.75	09/09/2022	1100-32200-516210	
AMAZON 5717005	ENERPAC A-630 1/4" 10,000 PSI HP HYD QL	21.95	09/09/2022	1100-35210-535300	
AMAZON 6174650	DEH-X7800BHC CD RECEIVER WITH ENHA	199.00	09/09/2022	6400-36300-535200	
AMAZON 9180265	HP951/950XI INK CARTRIDGES (DPW)	121.50	09/09/2022	1100-32100-531910	
B & G AUGUST ST	DEY DISTR: AGITATOR FOR WASH MACHI	89.74	09/09/2022	1100-17400-535500	
B & G AUGUST ST	REC SUPPLY: 71410A NATURAL CLEAR	21.18	09/09/2022	2850-17900-534220	
B & G AUGUST ST	HARBOR FREIGHT - VARIOUS TOOLS	210.81	09/09/2022	1100-17500-539000	
B & G AUGUST ST	AQUA-BLU: WATERPROOFING & BONDCO	2,162.44	09/09/2022	2850-17900-535590	
B & G AUGUST ST	AMAZON: CAR POLISH, METAL POLISH	17.91	09/09/2022	1100-17400-534230	
B & G AUGUST ST	AMAZON: FILTER CLEANSE	409.80	09/09/2022	2850-17900-535590	
B & G AUGUST ST	SUPPLY HOUSE: BOILER PARTS	475.00	09/09/2022	1100-21400-523400	
B & G AUGUST ST	DOOR OPENERS: REPLACEMENT STOCK P	64.75	09/09/2022	1100-21400-523420	
B & G AUGUST ST	DECKER EQUIP: PD LOCKER ROOM REPAI	148.75	09/09/2022	1100-21400-523420	
BLASER-082522	STA 2 HUMIDIFIER SUPPLIES	54.27	09/09/2022	1100-22320-539000	MFRD AUGUST 2022 STATEMENTS
CLK-AUG2022-MRK	CLERK - OFFICE SUPPLIES	24.29	09/09/2022	1100-13100-531200	
CLK-AUG2022-MRK	CLERK - ELECTION - BATTERY	111.85	09/09/2022	1100-13200-531200	
CLK-AUG2022-MRK	CLERK - CONFERENCE	18.33	09/09/2022	1100-13100-533500	
EMS1-082522	STA 1 SUPPLIES	14.91	09/09/2022	1100-21400-534230	MFRD AUGUST 2022 STATEMENTS
EMS1-082522	FLASHLIGHT	225.20	09/09/2022	1100-22100-531800	MFRD AUGUST 2022 STATEMENTS
EMS1-082522		120.25	09/09/2022	1100-22100-534900	MFRD AUGUST 2022 STATEMENTS
EMS2-082522	IFT MEALS	184.78	09/09/2022	1100-22100-516900	MFRD AUGUST 2022 STATEMENTS
EMS3-082522	SIMPLY SMOKE FOG FOR TRAINING	159.99	09/09/2022	1100-22100-515700	MFRD AUGUST 2022 STATEMENTS
ENG AUG STMT	SURVEYING SUP: TAPE MEASURES	63.25	09/09/2022	1100-31100-536800	
ENG AUG STMT	QUILL: HP INK CARTRIGES	105.11	09/09/2022	1100-41100-531910	
ENG AUG STMT	QUILL: HP INK CARTRIGES	175.39	09/09/2022	1100-35210-531910	
ENG AUG STMT	QUILL: HP INK CARTRIGES	128.84	09/09/2022	1100-51100-531300	
ENG AUG STMT	QUILL: FRONT DESK CALCULATOR	9.30	09/09/2022	1100-32100-531200	
ENG AUG STMT	ESCALADE: BASKETBALL HOOP, POLE PA	1,034.95	09/09/2022	1100-51200-536900	
ENG AUG STMT	RIGHTROPE: 300" ROPE	911.67	09/09/2022	1100-17100-523300	
ENG AUG STMT	QUILL: REPT COVERS, RUBBER BANDS	14.29	09/09/2022	1100-32600-531200	
ENG AUG STMT	QUILL: REPT COVERS, RUBBER BANDS	14.30	09/09/2022	1100-51100-531200	
ENG AUG STMT	QUILL: REPT COVERS, RUBBER BANDS	14.30	09/09/2022	1100-41100-531200	
ENG AUG STMT	QUILL: REPT COVERS, RUBBER BANDS	14.30	09/09/2022	1100-32100-531200	
ENG AUG STMT	QUILL: REPT COVERS, RUBBER BANDS	14.30	09/09/2022	1100-31100-531200	
ENG AUG STMT	AMAZON: KEYBOARD FOR SONJA	29.99	09/09/2022	1100-31100-531910	
ENG AUG STMT	AMAZON: MOUSE FOR SONJA	27.99	09/09/2022	1100-31100-531910	
ENG AUG STMT	ULINE: SHELVING FOR BASEMENT STOAF	587.69	09/09/2022	1100-17100-534230	
ENG AUG STMT	ULINE: SHELVING FOR BASEMENT STOAF	700.00	09/09/2022	1100-31100-524900	
ENG AUG STMT	QUILL: HANGING FILE FOLDERS	56.03	09/09/2022	1100-51100-531200	
ENG AUG STMT	WHITEBOARD/OPTIMA: MAGNETIC WHIT	21.56	09/09/2022	1100-31100-531200	
ENG AUG STMT	QUILL: MAGNETIC FILE POCKETS	66.99	09/09/2022	1100-31100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ENG AUG STMT	QUILL: DESK SUPPLIES FOR AMY - NEW E	48.05	09/09/2022	1100-31100-531200	
ENG AUG STMT	AMAZON: GARDEN HOSE FOR WATERING	67.94	09/09/2022	1100-17100-534230	
ENG AUG STMT	AMAZON: MAGNETIC HEAVY DUTY METAF	33.92	09/09/2022	1100-31100-531200	
FF- 5582 8/9/22	733029118073 FUEL PUMP (36), 00124160682	90.34	09/09/2022	1100-35210-535200	
FIN_KL082522	SPRINGBROOK PAYROLL TRAINING WEBI	530.00	09/09/2022	1100-14300-532500	
FIN_KL082522	WELLNESS SNACK FIRE STATION 3	49.81	09/09/2022	7200-12200-534900	
FIN_KL082522	CUSTOMER SERVICE ANTI FATIGUE MATS	165.98	09/09/2022	7300-14310-534900	
FIN_KL082522	BATTERIES	11.19	09/09/2022	1100-14100-531200	
PLATT 3E37960	MID1212 TIE BAR, 3 SPACE	116.79	09/09/2022	1100-34210-536910	
POL-AUG-CP	DATE STAMP, DUCT TAPE, CORRECTION I	127.29	09/09/2022	1100-21100-531200	
POL-AUG-CP	STICKY NOTES	4.88	09/09/2022	1100-21100-531200	
POL-AUG-CP	TONER CARTRIDGES FOR AMBER N. OFFI	433.56	09/09/2022	1100-21100-531200	
POL-AUG-CP	GLUE STICKS	14.95	09/09/2022	1100-21100-531200	
POL-AUG-CP	KLENEX, GAUZE PADS, RUBBER GLOVES	244.01	09/09/2022	1100-21100-534200	
POL-AUG-CP	DRUG TESTING POUCHES, FINGERPRINTI	218.14	09/09/2022	1100-21100-534200	
POL-AUG-CP	DRY ERASE MARKERS. MONTHLY PLANN	147.86	09/09/2022	1100-21100-531200	
POL-AUG-JF	DOG FOOD FOR MALI	36.99	09/09/2022	2915-21850-539000	
POL-AUG-JF	SQUAD GPS SOFTWARE	259.35	09/09/2022	1100-14400-527300	
POL-AUG-JF	CITY PICNIC DRINKS	257.19	09/09/2022	1100-12200-516235	
POL-AUG-JF	PATROL CALL-IN TEXTING SOFTWARE	15.00	09/09/2022	1100-21100-522500	
POL-AUG-JF	MALI DOG TREATS	31.92	09/09/2022	2915-21850-539000	
POL-AUG-JF	WELLNESS SUMMER PARS CHALLENGE P	100.00	09/09/2022	7200-12200-534900	
POL-AUG-JF	MALI DOG GROOMING	63.00	09/09/2022	2915-21850-539000	
REC-AUG2022	plastic bottles	82.96	09/09/2022	2850-51300-531800	
REC-AUG2022	plastic bottles	23.50	09/09/2022	2850-51300-534940	
REC-AUG2022	printer toner	88.89	09/09/2022	2850-51300-531800	
REC-AUG2022	plastic wristbands	239.88	09/09/2022	2850-51300-534950	
REC-AUG2022	breakfast bingo	6.00	09/09/2022	2850-51300-534300	
REC-AUG2022	popcorn maker bulb	9.99	09/09/2022	2850-51300-531800	
REC-AUG2022	trip supplies	129.02	09/09/2022	2841-51400-534300	
REC-AUG2022	rec summer softball prizes	300.00	09/09/2022	1100-51300-534500	
REC-AUG2022	poster my wall	9.95	09/09/2022	2841-51400-539000	
UPS - 8/3/22	PART RETURN	5.64	09/09/2022	1100-35210-535200	
UPS- 8/11/22	SHIPPING - CUMMINS NPOWER - CORE RE	5.64	09/09/2022	6400-36300-535200	
UPS-7-21-22	SHIPPING - CUMMINS NPOWER - CORE RE	5.64	09/09/2022	6400-36300-535200	
WALMART-8/14/22	003980012514 HEADLIGHT (HEAD LAMP), (92.70	09/09/2022	1100-32200-516210	
	Check Total:	15,106.92			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 82	ACH Enabled: False
324813	GRIEPENTROG - SOCKS	39.80	09/09/2022	1100-22100-516200	ACCT #MANFD GRIEPENTROG

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.80			
Vendor: 15872 4285622	USI INSURANCE SERVICES LLC CITYMAN4/Policy# CONSULTINGCONTRAC	3,500.00	09/09/2022	Check Sequence: 83 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 9658 22014.1 22096.1	VINTON CONSTRUCTION COMPANY WU-22-2 S 14TH STREET LIFT STATION AN #WU-22-8 SANITARY CONSTRUCTION	188,596.93 186,513.96	09/09/2022 09/09/2022	Check Sequence: 84 6300-71100-582600 6300-71100-582600	ACH Enabled: False WU-22-8 PAYMENT #1
	Check Total:	375,110.89			
Vendor: 15962 2022TIF	CHARLES M WEBSTER JR 2022 TIF Payment, Parcel# 449006031	146,838.68	09/09/2022	Check Sequence: 85 4421-61100-575600	ACH Enabled: False 2022 TIF Payment
	Check Total:	146,838.68			
Vendor: 16755 1455	WHITEWATER AREA CHAMBER OF COMM Facebook Ad Fees Charged to Whiteater Chamb	24.12	09/09/2022	Check Sequence: 86 2130-54220-539100	ACH Enabled: False Facebook Ad Reimbursement
	Check Total:	24.12			
Vendor: 6710 FMEBTREIMB	DAVID M WILFERT FM EBT Reimbursement dated 9-3-22	143.00	09/09/2022	Check Sequence: 87 1100-61100-527750	ACH Enabled: False FM EBT Reimbursement dated 9-3-2022
	Check Total:	143.00			
Vendor: 7173 Gift Shop Aug22	ANNINA L WILSON Gift Shop	13.94	09/09/2022	Check Sequence: 88 2841-51400-539435	ACH Enabled: False
	Check Total:	13.94			
Vendor: 12792 181538 181538 181538	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mtn MMT Monthly Copier Mtn Tourism Monthly Copier Mtn	1,798.13 71.33 118.10	09/09/2022 09/09/2022 09/09/2022	Check Sequence: 89 1100-14500-553300 6400-36100-553300 2130-54220-531300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,987.56			
Vendor: 9910 4271617604 4271617604 4271617604	WISCONSIN PUBLIC SERVICE 0408221276-00026 CITY HALL 900 QUAY 32: 0408221276-00013 HALVORSEN PARK 33024 0408221276-00006 CEMETERY REVERE DR :	528.05 16.21 32.97	09/09/2022 09/09/2022 09/09/2022	Check Sequence: 90 1100-17100-522400 1100-51200-522400 1100-41100-522400	ACH Enabled: False Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts) Group Acct #0408221276-00043 (41 accts)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4271617604	0408221276-00022 LIFT STATION MARTIME	28.60	09/09/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00042 WWTF 1015 LAKE LN 344	83.87	09/09/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00016 LP ZOO 1215 N 8TH 34942	27.62	09/09/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00014 LINCOLN PARK 1060763	16.21	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00025 B&G SHOP 1105 FLEETW	38.37	09/09/2022	1100-17500-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00024 BRIDGE 8TH ST 1031896	16.21	09/09/2022	1100-34111-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00028 ETERNAL FLAME 206047	323.17	09/09/2022	2160-19900-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00015 LINCOLN PRK FIELD HO	28.60	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00033 RHEAUME PARK 375392	22.53	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00023 BRIDGE 10TH ST 401148	16.21	09/09/2022	1100-34112-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00032 RED ARROW PARK 43055	15.65	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00034A SAFETY BLDG-POLICE	1,016.02	09/09/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00034B SAFETY BLDG-FIRE 45C	1,016.02	09/09/2022	1100-21400-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00018 LPZ WOLF BLDG B 10449	16.21	09/09/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00017 LPZ CAT BLDG A 1044988	16.21	09/09/2022	1100-51500-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00041 WASHINGTON PARK 104	16.21	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00035 UNION PARK 466908	15.65	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00008 LINCOLN PRK CABIN #1	22.88	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00039 LIFT STATION ARCHER 1	28.60	09/09/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00007 SILVER CRK FLD HOUSE	28.60	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00010 WESTFIELD PARK 40438	16.21	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00019 LINCOLN PRK CABIN #2	19.37	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00029 PARKS SHOP FLEETWOO	85.69	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00012 DEWEY ST PARK 245713	16.21	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00020 PARKS SHOP FLEETWOO	35.77	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00027 LINCOLN PARK 177609	16.21	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00011 CEMETERY MICHIGAN 1	36.19	09/09/2022	1100-41100-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00021 PULASKI PARK 1140474	15.65	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00030 CITIZEN PARK BLDG 150	28.60	09/09/2022	1100-17800-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00040 SENIOR CENTER/REC 15C	87.99	09/09/2022	1100-17400-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00031 AQUATIC CENTER 32277	3,443.94	09/09/2022	2850-17900-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00038 WWTF LAKE VIEW DR 4C	43.47	09/09/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00044 LIFT STATION HORSESHO	19.37	09/09/2022	6300-71100-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0508455339-00001 MYBA MTWC YTH BASE	33.68	09/09/2022	1100-51200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00036 RAHR-WEST ART MUSEL	516.07	09/09/2022	1100-17600-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00001 TRANSIT GARAGE 35TH	50.24	09/09/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0407824692-00002 MMT ITC 915 S 11TH ST J	28.76	09/09/2022	6400-36200-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408141370-00001 DPW 2655 S 35TH ST 3838	241.50	09/09/2022	1100-35220-522400	Group Acct #0408221276-00043 (41 accts
4271617604	0408221276-00049 4221 CALUMET-FORMER	28.60	09/09/2022	2130-62100-529900	Group Acct #0408221276-00043 (41 accts

Check Total: 8,134.19

Vendor: 9807

WISCONSIN STATE OF

Check Sequence: 91

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
202208	Account G1446 - Transactions 2022-08-01 and 2	49.00	09/09/2022	1100-12200-516600	
	Check Total:	49.00			
Vendor: 9823 court083122	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	9,338.58	09/09/2022	1100-21100-441110	Check Sequence: 92 ACH Enabled: False
	Check Total:	9,338.58			
Vendor: 16253 FMEBTREIMB	PHENG LEE YANG FM EBT Reimbursement dated 8-27-22	59.00	09/09/2022	1100-61100-527750	Check Sequence: 93 ACH Enabled: False FM EBT Reimbursement dated 8-27-22
	Check Total:	59.00			
Vendor: 11478 Gift Shop Aug22	JANICE ZIPPERER Gift Shop	30.37	09/09/2022	2841-51400-539435	Check Sequence: 94 ACH Enabled: False
	Check Total:	30.37			
	Total for Check Run:	1,464,538.02			
	Total of Number of Checks:	94			