

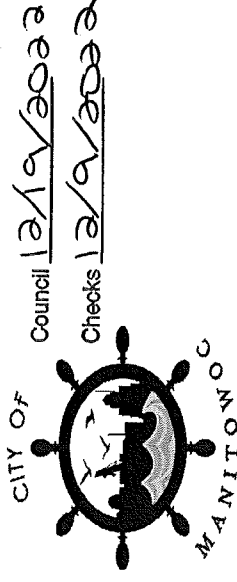
Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 12/08/2022 - 3:46PM

Batch: 00003.12.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16723 INV99834	ACP CREATIVIT LLC Council Chambers Sound System - Re-install M	617.50	12/09/2022	Check Sequence: 1 1100-14400-581800	ACH Enabled: False Cust ID 0001084
	Check Total:	617.50			
Vendor: 7270 453217	AMBROSIOUS CONCRETE SUPP INC GROUT-BULLFLOAT-RAKE-EDGER-BRACI	337.35	02/09/2022	Check Sequence: 2 1100-32200-541220	ACH Enabled: False
	Check Total:	337.35			
Vendor: 14927 5958784	ARAMARK UNIFORM & CAREER APPAREL GROUP INC 12/2/2022 Mat service	40.54	12/09/2022	Check Sequence: 3 6400-36200-529900	ACH Enabled: False Acc#860074100
	Check Total:	40.54			
Vendor: 13321 787396	ARING EQUIPMENT CO INC 3 BULB VM 982558 (STOCK)	33.27	02/09/2022	Check Sequence: 4 1100-35210-535200	ACH Enabled: False
	Check Total:	33.27			
Vendor: 16861 Dec22,Jan23	ASPIRE REAL ESTATE GROUP LLC December 2022 and January 2023 rent \$24 S 8th	2,400.00	12/09/2022	Check Sequence: 5 2130-54220-529900	ACH Enabled: False Dec22 and Jan23 Rent
	Check Total:	2,400.00			
Vendor: 10701	AT & T DETECTIVE LECHER INTERNET SERVICE	40.00	12/09/2022	Check Sequence: 6 1100-21100-522500	ACH Enabled: False 303652197
	Check Total:	40.00			
Vendor: 11900 154-C10000013	AURORA HEALTH CARE NORTH INC EMS SUPPLIES	321.17	12/09/2022	Check Sequence: 7 1100-22100-534200	ACH Enabled: False CUST #0010012
	Check Total:	321.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10382 8541	JUDITH L BACKUS Retirement Jacket - Mary Davis	80.00	12/09/2022	Check Sequence: 8 1100-12200-516235	ACH Enabled: False
	Check Total:	80.00			
Vendor: 7396 312021	BADGER STATE INDUSTRIES CLERK - TAXI/GARBAGE PLATES	384.75	12/09/2022	Check Sequence: 9 1100-13100-531200	ACH Enabled: False
	Check Total:	384.75			
Vendor: 10153 13508	CRAIG & DIANE BARLAMENT Cashews	540.00	12/09/2022	Check Sequence: 10 2841-51400-539000	ACH Enabled: False
	Check Total:	540.00			
Vendor: 10369 0000000021 170085347 170086044 170086279 1700885675	BAUER BUILT INC INV#170085591 - 11/15/2022 OVERPAYMENT TIRE REPAIR (#90) LT245/75R16 E TRANSFORCE (#12 ZIMMER LT225/75R16 E TRANSFORCE (2033) TIRE MOUNT/DISMT - 16" TRAILER TIRE	-17.61 80.00 261.48 505.68 37.72	02/09/2022 02/09/2022 02/09/2022 02/09/2022 02/09/2022	Check Sequence: 11 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-51200-524900	ACH Enabled: False
	Check Total:	867.27			
Vendor: 13138 6206	BAY AREA TESTING & CONSULTING LLC CONCRETE CURING, TESTING, TRANSPOR	154.25	12/09/2022	Check Sequence: 12 4300-32290-582320	ACH Enabled: False
	Check Total:	154.25			
Vendor: 7426 SRVCE41958 SRVCE41958	BAYCOM INC PARKING VAN CAMERA ISSUE PARKING VAN CAMERA ISSUE	451.39 718.61	12/09/2022 12/09/2022	Check Sequence: 13 1100-21100-534610 1100-21100-524100	ACH Enabled: False 117 117
	Check Total:	1,170.00			
Vendor: 13795 120622	DANIEL BERRERES Piano Christmas	150.00	12/09/2022	Check Sequence: 14 2820-53100-529900	ACH Enabled: False Piano for Christmas reception
	Check Total:	150.00			
Vendor: 6398 GSNov2022	KAREN J BERZINSKY GSPayNov2022	37.00	12/09/2022	Check Sequence: 15 2841-51400-539435	ACH Enabled: False
	Check Total:	37.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16422 2022	DAWSON BOETTCHER Safety shoe reimbursement per Employee Policy	100.00	12/09/2022	Check Sequence: 16 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 11328 BO123	DIANA J BOLANDER Mileage	118.00	12/09/2022	Check Sequence: 17 1100-53100-533400	ACH Enabled: False Mileage
	Check Total:	118.00			
Vendor: 16031 2022	TANYA BOLWERK Safety shoe reimbursement per Employee Policy	100.00	12/09/2022	Check Sequence: 18 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 7480 GSNov2022	CAROL L BREY GSPayNov2022	63.88	12/09/2022	Check Sequence: 19 2841-51400-539435	ACH Enabled: False
	Check Total:	63.88			
Vendor: 5914 1258415 1258956	CAREW CONCRETE & SUPPLY CO INC 8-BAG (283509) 9-BAG (MH REPAIR - N 8TH/STATE)	986.00 267.10	02/09/2022 02/09/2022	Check Sequence: 20 1100-32200-541210 1100-32320-541200	ACH Enabled: False
	Check Total:	1,253.10			
Vendor: 7625 FG62398	CDW GOVERNMENT INC PD PARKING LOT CAMERA	56.02	12/09/2022	Check Sequence: 21 1100-21100-534610	ACH Enabled: False 0800258
	Check Total:	56.02			
Vendor: 7554 11/2022	CENTRAL STATES FUNDS	20,877.56	12/09/2022	Check Sequence: 22 7200-14310-521900	ACH Enabled: False 11/2022 Billing
	Check Total:	20,877.56			
Vendor: 12936 SRO 11/2022	MIRANDA CHECK	40.00	12/09/2022	Check Sequence: 23 1100-21100-516300	ACH Enabled: False SRO Mileage 11/2022
	Check Total:	40.00			
Vendor: 14832 4139022677 4139022677 4139022677	CINTAS RUGS RAGS AIR FRESHENER	92.02 30.05 5.57	02/09/2022 02/09/2022 02/09/2022	Check Sequence: 24 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	127.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	127.64			
Vendor: 12903 MW2211	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEES AND WIRELESS F	490.00	12/09/2022	Check Sequence: 25 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 16730 56	BAXTER COLBURN December photoshoots and videos	2,000.00	12/09/2022	Check Sequence: 26 2130-54220-539100	ACH Enabled: False December Content
	Check Total:	2,000.00			
Vendor: 15724 53030	COLLINS ENGINEERS INC FIXED BRIDGE PROFESSIONAL SVCS	1,460.95	12/09/2022	Check Sequence: 27 1100-34120-522700	ACH Enabled: False
	Check Total:	1,460.95			
Vendor: 9990 DEC 2022	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	12/09/2022	Check Sequence: 28 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 16770 14132211281049	CONTINENTAL BATTERY COMPANY 65CP - (STOCK)	101.46	02/09/2022	Check Sequence: 29 1100-35210-535230	ACH Enabled: False
	Check Total:	101.46			
Vendor: 13223 11020 11020 11020 11020 11020 11020 11020	GRETTON ENTERPRISES INC Annual flower maintenance & weed control per Annual flower maintenance & weed control per Annual flower maintenance & weed control per Annual flower maintenance & weed control per Annual flower maintenance & weed control per Annual flower maintenance & weed control per Annual flower maintenance & weed control per Plantings, trim bushes & weed control - City Hall	4,000.00 3,000.00 2,547.99 1,716.09 5,367.40 279.00 810.00	12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	Check Sequence: 30 1100-51500-523300 2859-51900-523300 1100-51500-523300 1100-51200-527960 1100-51200-529900 1100-32200-539000 1100-17100-523300	ACH Enabled: False
	Check Total:	17,720.48			
Vendor: 16430 29510	CURALINC LLC Curalinc-EAP: 1st Quarter 2023	1,419.00	12/09/2022	Check Sequence: 31 7200-14310-521900	ACH Enabled: False
	Check Total:	1,419.00			
Vendor: 7691	DELL MARKETING L.P			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10629623360	Lisa M. Computer	675.00	12/09/2022	1100-23100-534900	Inv 10629623360
	Check Total:	675.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 33	ACH Enabled: False
110014	WAGNER AND BUTEYN - PATCH EMBROID	60.00	12/09/2022	1100-22100-516200	CUST #MFRD
110115	ASSORTED PERSONNEL CLOTHING PURC	1,978.00	12/09/2022	1100-22100-516200	CUST #MFRD
	Check Total:	2,038.00			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 34	ACH Enabled: False
600485	Transit Pre-Employment Clinic Drug Test - Ermi	58.25	12/09/2022	6400-36500-516400	
600485	Transit Random Clinic Drug Test - Shanna Bratz	116.50	12/09/2022	6400-36500-516410	
	Check Total:	174.75			
Vendor: 16172	ENERGY SOLUTION PARTNERS LLC			Check Sequence: 35	ACH Enabled: False
122824	DIESEL FUEL - WINTER BLEND (DPW/PAR)	30,965.08	02/09/2022	1100-35210-535100	
123113	DIESEL FUEL - WINTER BLEND	16,650.89	02/09/2022	6400-36300-535100	
123114	DIESEL FUEL - WINTER BLEND (DPW)	13,375.71	02/09/2022	1100-35210-535100	
	Check Total:	60,991.68			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 36	ACH Enabled: False
10163	PRIVATE UTILITY LOCATING	183.68	12/09/2022	1100-51200-529900	
10163	SANITARY UTILITY LOCATING	665.56	12/09/2022	6300-71100-523160	
10163	STORM UTILITY LOCATING	736.96	12/09/2022	1100-32320-523160	
10163	TRAFFIC UTILITY LOCATING	120.12	12/09/2022	1100-32410-523160	
	Check Total:	1,706.32			
Vendor: 9947	DARLENE FARR			Check Sequence: 37	ACH Enabled: False
G5Nov2022	GSPayNov2022	33.17	12/09/2022	2841-51400-539435	
	Check Total:	33.17			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 38	ACH Enabled: False
294268	S/S Trubolt 3/8 x 5 for stock	97.07	12/09/2022	1100-51200-536900	WIMAN0449
WIMAN292080	3/8-16FINRIBNUTSRTL - 0125626 CRD-INV#	-5.13	02/09/2022	1100-35210-535240	
WIMAN294000	45215 - QUICK LINK 3/8 (D6-3)	95.42	02/09/2022	1100-35210-535240	
WIMAN294213	BigRedBarn Waterer	16.02	12/09/2022	2859-51900-523420	
	Check Total:	203.38			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24110	1325448 HEATER CORE (2014)	324.41	02/09/2022	1100-35210-535200	
24131	2024 ENFORCER PUMPER FIRE ENGINE	697,601.00	12/09/2022	4700-22100-581400	PO #829 MANITOWOC FIRE RESCUE I
24131	2024 ENFORCER PUMPER FIRE ENGINE	58,014.00	12/09/2022	1100-22100-581100	PO #829 MANITOWOC FIRE RESCUE I
	Check Total:	755,939.41			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 40	ACH Enabled: False
121921	REMOTE SPEAKER MIC FOR RADIO - NEB.	128.30	12/09/2022	1100-21100-524900	
121922	REMOTE SPEAKER MIC FOR RADIO - KOE	128.30	12/09/2022	1100-21100-524900	
121927	Walki Talkis for LHP	128.00	12/09/2022	2950-54100-539000	Lakeshore Holiday Parade
121951	SWAP LIGHTBAR CONTROLLER FROM SQ	210.00	12/09/2022	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
121953	REMOVE ALL EQUIPMENT FROM SQUAD :	400.00	12/09/2022	1100-21100-524100	
	Check Total:	994.60			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 41	ACH Enabled: False
1050651	NO LEAD GAS (DPW/PARKS)	23,470.41	02/09/2022	1100-35210-535100	
	Check Total:	23,470.41			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 42	ACH Enabled: False
G5Nov2022	GSPayNov2022	11.49	12/09/2022	2841-51400-539435	
	Check Total:	11.49			
Vendor: 8538	GILLIG LLC			Check Sequence: 43	ACH Enabled: False
40976648	(2)SWITCH/COOLANT LEVEL - (12) ELEM	552.30	02/09/2022	6400-36300-535200	
40979261	SENSOR ASM/DEF/NON TRANSIT (STOCK)	554.61	02/09/2022	6400-36300-535200	
5053222	Credit	-0.19	12/09/2022	6400-36300-535200	Acct P462659
	Check Total:	1,106.72			
Vendor: 7035	GRAINGER			Check Sequence: 44	ACH Enabled: False
9525989845	GASKET, WAX RING,	8.82	12/09/2022	1100-22320-535500	
	Check Total:	8.82			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 45	ACH Enabled: False
9329615259	AlpacaWaterer	119.14	12/09/2022	2859-51900-523420	
9329656665	AlpacaWaterer	257.64	12/09/2022	2859-51900-523420	
9329696120	Cord conn str ml & blk plug-N5-15P - SC pkg lo	43.66	12/09/2022	1100-51200-535520	110078
9329721320	120V 50/60 Hz 1000 watt intin locking - SC pkg	18.62	12/09/2022	1100-51200-535520	110078
9329773252	HUMIDIFIER REPAIRS	70.88	12/09/2022	1100-17600-523420	
9329773255	SWITCH FUSIBLE GD 240V - CONN 20A 125	86.37	02/09/2022	2860-36300-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9329773258	HUBBELL WIRING DEVICES - (TRANSIT TI	41.65	02/09/2022	2860-36300-582900	
9329796163	FRN-R-25 FUESTRON DUAL ELEMENT (TR	21.45	02/09/2022	2860-36300-582900	
9329796167	TP608 BLANK UTILITY COVER (TRANSIT 1	1.79	02/09/2022	2860-36300-582900	
	Check Total:	661.20			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 46	ACH Enabled: True
	PR Batch 25000.12.2022 WI Def Comp - Roth	5,208.00	12/08/2022	1100-00000-215710	PR Batch 25000.12.2022 WI Def Comp - I
	PR Batch 25000.12.2022 Deferred Comp - WI D	7,656.46	12/08/2022	1100-00000-215710	PR Batch 25000.12.2022 Deferred Comp -
	PR Batch 25000.12.2022 Deferred Comp - WI D	801.11	12/08/2022	1100-00000-215710	PR Batch 25000.12.2022 Deferred Comp -
	PR Batch 25000.12.2022 WI Def Comp - Roth %	142.46	12/08/2022	1100-00000-215710	PR Batch 25000.12.2022 WI Def Comp - I
	Check Total:	13,808.03			
Vendor: 6691	TARI GUNZEL			Check Sequence: 47	ACH Enabled: False
GSNov2022	GSPayNov2022	33.39	12/09/2022	2841-51400-539435	
	Check Total:	33.39			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 48	ACH Enabled: False
136013-00	1/55 50/50 ANTI-FREEZE PURUS (GOLD) - (S	376.20	02/09/2022	6400-36300-535110	
	Check Total:	376.20			
Vendor: 13545	HEARTLAND BUSINESS SYSTEMS LLC			Check Sequence: 49	ACH Enabled: False
564449-HI	Enterprise Technical Engineer Labor Hours	563.75	12/09/2022	2130-54220-529900	MPU Technician
	Check Total:	563.75			
Vendor: 16532	PATRICIA BARBARA HERDT			Check Sequence: 50	ACH Enabled: False
GSNov2022	GSPayNov2022	21.43	12/09/2022	2841-51400-539435	
	Check Total:	21.43			
Vendor: 16868	HMH CORP			Check Sequence: 51	ACH Enabled: False
2222706	DOWN PYMT FOR STAIR SYSTEM & HANT	15,333.75	12/09/2022	4600-32200-582900	
	Check Total:	15,333.75			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 52	ACH Enabled: False
113022	Christmas in Mansion	10.78	12/09/2022	1100-53100-534550	Christmas in the Mansion
	Check Total:	10.78			
Vendor: 14110	RICKY D HOIDA			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
D 48649	JUMPSTARTER HIVIZ GREEN	314.99	12/09/2022	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	314.99			
Vendor: 16687	HOLLY HOVANEK			Check Sequence: 54	ACH Enabled: False
ZOO10292022	Zoo trimming hooves	362.50	12/09/2022	1100-51500-529900	
	Check Total:	362.50			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 55	ACH Enabled: True
D 48649	PR Batch 25000.12.2022 Federal Income Tax	63,470.32	12/08/2022	1100-00000-215150	PR Batch 25000.12.2022 Federal Income T
	PR Batch 25000.12.2022 FICA Employee Portio	32,394.52	12/08/2022	1100-00000-215110	PR Batch 25000.12.2022 FICA Employee
	PR Batch 25000.12.2022 FICA Employee Portio	32,394.52	12/08/2022	1100-00000-215110	PR Batch 25000.12.2022 FICA Employee I
	PR Batch 25000.12.2022 Medicare Employee Pc	10,135.12	12/08/2022	1100-00000-215110	PR Batch 25000.12.2022 Medicare Emplo;
	PR Batch 25000.12.2022 Medicare Employee Po	10,135.12	12/08/2022	1100-00000-215110	PR Batch 25000.12.2022 Medicare Emplo;
	Check Total:	148,529.60			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 56	ACH Enabled: False
240278	MISC PARTS MOWER REPAIR - (2021 DEER	869.90	02/09/2022	1100-51200-536500	
240279	THROTTLE KIT - CRT INV#234553 - (660)	-86.76	02/09/2022	1100-51200-536500	
	Check Total:	783.14			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 57	ACH Enabled: False
WA780493	24 QT DIESEL SUPPLEMENT - (STOCK)	189.70	02/09/2022	1100-35210-535110	
WA780688	100WA0001-A - LED STROBE-6" AMBER OV	253.00	02/09/2022	1100-35210-535200	
	Check Total:	442.70			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 58	ACH Enabled: False
GSNNov2022	GSPayNov2022	55.28	12/09/2022	2841-51400-539435	
	Check Total:	55.28			
Vendor: 12953	KIM KERCHFSKE			Check Sequence: 59	ACH Enabled: False
GSNNov2022	GSPayNov2022	102.43	12/09/2022	2841-51400-539435	
	Check Total:	102.43			
Vendor: 16850	KILLER B PROMOTIONS			Check Sequence: 60	ACH Enabled: False
1186	Teen Masters Basic Host Package Bid Fee	500.00	12/09/2022	2130-54220-572100	Teen Masters Host Sponsorship
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8559 GSNov2022	MAUREEN J KLOIDA GSPayNov2022	16.02	12/09/2022	Check Sequence: 61 2841-51400-539435	ACH Enabled: False
	Check Total:	16.02			
Vendor: 15388 GSNov2022	JEAN KNUTSON GSPayNov2022	85.96	12/09/2022	Check Sequence: 62 2841-51400-539435	ACH Enabled: False
	Check Total:	85.96			
Vendor: 16557 GSNov2022	KAREN KOESER GSPayNov2022	34.75	12/09/2022	Check Sequence: 63 2841-51400-539435	ACH Enabled: False
	Check Total:	34.75			
Vendor: 11935 1-000003909821 5312266	ROBERT J KOHLMANN FUEL 8.199 GAL @ 3.659 PICK UP HOLDER FUEL 26.534 GAL @ 3.439 (907)	30.00 91.25	02/09/2022 02/09/2022	Check Sequence: 64 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	121.25			
Vendor: 8652 INV122662	LATE'S INC HF2022Food	481.00	12/09/2022	Check Sequence: 65 2841-51400-534300	ACH Enabled: False
	Check Total:	481.00			
Vendor: 8653 9310118940 9310151390 9310155509 9310155509	LAWSON PRODUCTS INC 1424855 3/8 G43 CL SLIP W /LAT, ZP (STOCK) MECHANIC'S WIRE - 18 GAUGE/16 GAUGE 3/8-16X1/4 HEX CAP SCREW 316 (STOCK) CUT-OFF WHEEL 4-1/2 DIA A/O TYPE 27 (S	23.82 66.41 47.52 25.34	02/09/2022 02/09/2022 02/09/2022 02/09/2022	Check Sequence: 66 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535200	ACH Enabled: False
	Check Total:	163.09			
Vendor: 15699 13	LD PRODUCTS INC BLACK PRINTER INK	11.58	12/09/2022	Check Sequence: 67 1100-21100-531200	ACH Enabled: False 13-000001671
	Check Total:	11.58			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES Membership Renewal	8,100.84	12/09/2022	Check Sequence: 68 1100-15200-532400	ACH Enabled: False
	Check Total:	8,100.84			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
211379-64918	Salt scoops	11.18	12/09/2022	1100-51200-539000	64918
	Check Total:	11.18			
Vendor: 8696	LINDA LONDO			Check Sequence: 70	ACH Enabled: False
G5Nov2022	GSPayNov2022	71.30	12/09/2022	2841-51400-539435	
	Check Total:	71.30			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 71	ACH Enabled: False
G5Nov2022	GSPayNov2022	14.92	12/09/2022	2841-51400-539435	
	Check Total:	14.92			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 72	ACH Enabled: False
12022022	CLERK - NOVEMBER CHARGES	30.00	12/09/2022	1100-15100-539000	
12022022-1	CLERK - NOVEMBER CHARGES	30.00	12/09/2022	1100-00000-239500	
	Check Total:	60.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 73	ACH Enabled: False
court11302022	MUNICIPAL COURT MONTHLY FINANCIAL	3,273.45	12/09/2022	1100-21100-441110	
	Check Total:	3,273.45			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 74	ACH Enabled: False
42564	City Hall Directory Signs for Building Inspection	24.00	12/09/2022	1100-23100-531300	Inv 42564
	Check Total:	24.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 75	ACH Enabled: False
246218	ANNUAL SYSTEM INSPECTION	259.00	12/09/2022	1100-35220-529900	
246554	BURGLER/FIRE ALARM MONITORING FEE	335.40	12/09/2022	1100-17100-529900	
246555	BURGLER ALARM MONITORING FEE FOR	335.40	12/09/2022	2850-17900-529900	
246556	FIRE ALARM SECURITY MONITORING FE	371.40	12/09/2022	6400-36200-529900	
246557	FIRE ALARM MONITORING FOR YEAR 202	371.40	12/09/2022	1100-35220-529900	
	Check Total:	1,672.60			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 76	ACH Enabled: False
G5Nov2022	GSPayNov2022	55.50	12/09/2022	2841-51400-539435	
	Check Total:	55.50			
Vendor: 8857	MCMULLEN & PITZ CONST CO			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22-050	2 HOURS OF STAND BY FOR INCIDENT #22	1,294.00	12/09/2022	1100-22100-534900	JOB #554
	Check Total:	1,294.00			
Vendor: 8863 323040	MEMORIAL DRIVE VETERINARY CLINIC K9 RILEY VET BILL	206.82	12/09/2022	Check Sequence: 78 2915-21850-539000	ACH Enabled: False 11599
	Check Total:	206.82			
Vendor: 8864 12396 12815 12815 13038 13137 13145 13653 13765 13944	MENARDS/MANITOWOC Holiday decor - outlets at 8th and Maritime BUNGEE CORD FOR DECORATIONS OUTLET PLATES, DUPLEX OUTLET, VDLE Christmas in the Mansion Parts for Zoo Waterer Parts for Zoo Waterer ALUMINUM PIPE WRENCHES BLINDS FOR EXERCISE ROOM AT CITY HA PAIL, DRYWALL TROWEL	83.21 19.99 14.72 813.05 37.96 9.99 100.96 143.85 50.71	12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	Check Sequence: 79 2130-54220-539000 1100-32990-537100 1100-17600-535500 2820-53100-529900 2859-51900-523420 2859-51900-523420 1100-17600-535500 7200-12200-534900 1100-34220-523420	ACH Enabled: False Invoice 12396 Christmas in Mansion
	Check Total:	1,274.44			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY NOTARY RENEWAL - FREIBOTH, MUSIAL,	90.00	12/09/2022	Check Sequence: 80 1100-21100-515700	ACH Enabled: False NOTARY RENEWAL MUSIAL, FREIBO
	Check Total:	90.00			
Vendor: 9765 W109-00953776	MOTION INDUSTRIES INC CSG150P10A HYD FILTER ELEMENT	49.90	02/09/2022	Check Sequence: 81 1100-34112-535300	ACH Enabled: False
	Check Total:	49.90			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 25000.12.2022 Deferred Comp - Natio	3,615.00	12/08/2022	Check Sequence: 82 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2022 Deferred Comp -
	Check Total:	3,615.00			
Vendor: 8972 123392	NELSON TRUCK & EQUIP SERVICE 1807369C2 ENG OIL PRESSURE SENSOR & :	141.82	02/09/2022	Check Sequence: 83 1100-35210-535200	ACH Enabled: False
	Check Total:	141.82			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 25000.12.2022 Deferred Comp - Nort	3,440.00	12/08/2022	Check Sequence: 84 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2022 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,440.00			
Vendor: 14720	PAT'S TIRE SALES & SERVICE INC			Check Sequence: 85	ACH Enabled: False
1-50818	CALCIUM CHLORIDE - WINTER BLEND	2,250.00	02/09/2022	1100-32200-534260	
	Check Total:	2,250.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 86	ACH Enabled: False
G5Nov2022	GSPayNov2022	200.58	12/09/2022	2841-51400-539435	
	Check Total:	200.58			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 87	ACH Enabled: False
150818	PR Batch 25000.12.2022 FICA Alternative	1,373.77	12/08/2022	1100-00000-215715	PR Batch 25000.12.2022 FICA Alternative
	Check Total:	1,373.77			
Vendor: 10257	JANICE J POST			Check Sequence: 88	ACH Enabled: False
G5Nov2022	GSPayNov2022	18.05	12/09/2022	2841-51400-539435	
	Check Total:	18.05			
Vendor: 16497	PROVISION PARTNERS COOPERATIVE			Check Sequence: 89	ACH Enabled: False
9093022	Finance Charge	27.52	12/09/2022	1100-51500-539000	
9103122	Finance Charge	12.49	12/09/2022	1100-51500-539000	
9113022	Finance Charge	12.49	12/09/2022	1100-51500-539000	
	Check Total:	52.50			
Vendor: 16054	R BAUMAN & ASSOCIATES SC			Check Sequence: 90	ACH Enabled: False
1522	LAW ENFORCEMENT ASSESSMENT AUSTI	452.70	12/09/2022	1100-21100-516400	
	Check Total:	452.70			
Vendor: 13805	JASON RICHARDSON			Check Sequence: 91	ACH Enabled: False
RICHARDSON-N/22	SAFETY SHOE REIMBURSEMENT - RICHAJ	100.00	02/09/2022	1100-32200-516230	
	Check Total:	100.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 92	ACH Enabled: False
2500-00068-0007	Radio Spots	300.00	12/09/2022	1100-53100-532600	Radio Spots
5043-2-5	Dive In November Podcasts	600.00	12/09/2022	2130-54220-539100	Dive In November
	Check Total:	900.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9346 4705	SKIN & BONE QUALITY UPHOLSTERY LLC REPAIRS TO TURNOUT GEAR	84.75	12/09/2022	Check Sequence: 93 1100-22100-516210	ACH Enabled: False CUST #MFRD
	Check Total:	84.75			
Vendor: 12580 00071829 00137341 00137406 00140749	SKOGEN'S FOODLINER INC Zoo food Zoo food Santa Reception Zoo food	76.34 61.82 97.89 84.58	12/09/2022 12/09/2022 12/09/2022 12/09/2022	Check Sequence: 94 1100-51500-534300 1100-51500-534300 2820-53100-529900 1100-51500-534300	ACH Enabled: False Santa Reception
	Check Total:	320.63			
Vendor: 13536 GSNNov2022	JEANETTE R SMITH GSPayNov2022	12.32	12/09/2022	Check Sequence: 95 2841-51400-539435	ACH Enabled: False
	Check Total:	12.32			
Vendor: 12950 GSNNov2022	ROBERT L SONNTAG GSPayNov2022	12.71	12/09/2022	Check Sequence: 96 2841-51400-539435	ACH Enabled: False
	Check Total:	12.71			
Vendor: 6928 HR120922	CHRISTOPHER STEPHANI Christopher Stephani - State of WI DATCP2023	248.00	12/09/2022	Check Sequence: 97 1100-12200-513800	ACH Enabled: False
	Check Total:	248.00			
Vendor: 16866	LORI SUEITTINGER PARKING TICKET OVERPAYMENT 9221437	35.00	12/09/2022	Check Sequence: 98 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	35.00			
Vendor: 9439 349050 350383 350383 350383 350383	SUPERIOR CHEMICAL CORP 754950 HEALTHY HANDS RUGGED CLEAN WHITE HARDWOUND TOWELS WHITE HARDWOUND TOWELS WHITE HARDWOUND TOWELS WHITE HARDWOUND TOWELS	128.42 76.64 76.64 76.64 76.63	02/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	Check Sequence: 99 1100-35220-534230 1100-17100-534230 1100-21400-534230 1100-17400-534230 1100-17600-534230	ACH Enabled: False
	Check Total:	434.97			
Vendor: 9493 19673	T A MOTORSPORTS INC Metal blade installation kit for trimmer	35.65	12/09/2022	Check Sequence: 100 1100-51200-536500	ACH Enabled: False 100010

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 16865	Check Total:	35.65			
	NANCY THOMPSON			Check Sequence: 101	ACH Enabled: False
	VOIDED PARKING TICKET REIMBURSEME	20.00	12/09/2022	1100-21100-484920	VOIDED PARKING TICKET REIMBUR:
	Check Total:	20.00			
Vendor: 12127	TLO LLC			Check Sequence: 102	ACH Enabled: False
240495-202211-1	NOVEMBER TLO LOOKUPS	50.80	12/09/2022	1100-21100-572200	240495
	Check Total:	50.80			
Vendor: 7750	U S BANK			Check Sequence: 103	ACH Enabled: True
Amznz 1058987	8 x 12 and 20 x 30 2023 Wall Calendars	36.27	12/09/2022	1100-23100-531300	Inv BI 11-25-2022
Amznz 5917576	Light Meter, (2) Wall Clocks, (1) Desk Clock	169.07	12/09/2022	1100-23100-531200	Inv BI 11-25-2022
B&G NOV 2022 ST	SECURITY CAMERA KING - MONITOR, INS	2,305.50	12/09/2022	1100-34112-539000	
B&G NOV 2022 ST	FOX-WOLF WATERSHED - WINTER PARKIT	20.00	12/09/2022	1100-17100-532500	
B&G NOV 2022 ST	AMAZON - WATERPROOF LED PODS, WOR	69.94	12/09/2022	1100-35210-535200	
B&G NOV 2022 ST	AMAZON - WASTE OIL DRAIN TANK FOR I	171.99	12/09/2022	1100-35220-539000	
B&G NOV 2022 ST	AMAZON - WASTE OIL DRAIN TANK FOR I	171.99	12/09/2022	1100-35220-539000	
B&G NOV 2022 ST	AMERICAN AIRLINES - AIR TICKET FOR J.	571.20	12/09/2022	1100-35210-533400	
B&G NOV 2022 ST	FIREPENNY - AUTO AIR EJECT FEMALE C	52.93	12/09/2022	1100-21400-539000	
B&G NOV 2022 ST	FIREPENNY - AUTO AIR EJECT FEMALE C	19.49	12/09/2022	1100-22320-539000	
B&G NOV 2022 ST	FIREPENNY - AUTO AIR EJECT FEMALE C	19.49	12/09/2022	1100-22330-539000	
B&G NOV 2022 ST	FIREPENNY - AUTO AIR EJECT FEMALE C	19.48	12/09/2022	1100-22340-539000	
BLASER-112522	SKINNER - CLOTHING ITEMS	123.30	12/09/2022	1100-22100-516200	MFRD NOVEMBER 2022 STATEMENT:
BLASER-112522	CRADLEPOINT RENEWAL	2,982.00	12/09/2022	1100-22100-529900	MFRD NOVEMBER 2022 STATEMENT:
BLASER-112522	OFFICE SUPPLIES	63.13	12/09/2022	1100-22100-531300	MFRD NOVEMBER 2022 STATEMENT:
BLASER-112522	BATTERIES AND CANDY FOR LAKESHORE	345.53	12/09/2022	1100-22100-534900	MFRD NOVEMBER 2022 STATEMENT:
CLK-NOV2022-MRK	CLERK -ELECTION- GLUE STICKS	9.89	12/09/2022	1100-13200-531200	
DPW - 155009	15619624 DRIVERS SIDE DOOR HANDLE (6	159.58	02/09/2022	1100-35210-535200	
DPW- UPS 10/22	SHIPPING - RESOLVER DECODER REPAIR	6.87	02/09/2022	1100-34111-535300	
DPW- UPS 10/28	SHIPPING - CUMMINS - PART/CORE RETUF	5.64	02/09/2022	6400-36300-535200	
DPW-FF-11/10/22	008236501391 & 008236501414 STEEL RING	34.75	02/09/2022	1100-32990-537100	
DPW-WM-11/17/22	DIVIDERS/TAB DIVIDERS (SNOW BOOK)	18.96	02/09/2022	1100-32260-539000	
DPW-WM-11/21/22	PG CARD	8.67	02/09/2022	1100-32100-531200	
EMS1-112522	TRENCH SORTING BARS	210.46	12/09/2022	1100-22100-524900	MFRD NOVEMBER 2022 STATEMENT:
EMS1-112522	HALLOWEEN CONTEST	209.30	12/09/2022	1100-15200-533500	MFRD NOVEMBER 2022 STATEMENT:
EMS2-112522	IFT MEALS	72.90	12/09/2022	1100-22100-516900	MFRD NOVEMBER 2022 STATEMENT:
EMS2-112522	FUEL FOR WING INFLATABLE	10.86	12/09/2022	1100-22100-535100	MFRD NOVEMBER 2022 STATEMENT:
EMS3-112522	PERIMETER LIGHT HEAD - SERIES 41 HAL	44.95	12/09/2022	1100-22100-535200	MFRD NOVEMBER 2022 STATEMENT:
EMS5-112522	PIZZA FOR CREWS DURING NFIRS #22-064	92.87	12/09/2022	1100-22100-516900	MFRD NOVEMBER 2022 STATEMENT:

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
EMS-112522	LIFEQUEST EMS BILLING CONFERENCE	206.99	12/09/2022	1100-22100-581700	MFRD NOVEMBER 2022 STATEMENTS
ENG NOV 2022 ST	ENGINEER SUPPLY - STAKE TACKS, FIBER	319.89	12/09/2022	1100-31100-536800	
ENG NOV 2022 ST	SUPPLY HOUSE - OHM CONVERTER FOR B	274.00	12/09/2022	1100-21400-523420	
ENG NOV 2022 ST	SURVEILLANCE-VIDEO - MONITOR FOR 11	991.17	12/09/2022	1100-34112-539000	
ENG NOV 2022 ST	ADOBE - CREDIT FOR CANCEL OF SOFTW.	-479.76	12/09/2022	1100-31100-581810	
ENG NOV 2022 ST	SWINGLINE - ELECTRONIC STAPLER FOR	69.00	12/09/2022	1100-32100-531200	
ENG NOV 2022 ST	NASECA CONFERENCE FOR MATT SMITS	349.00	12/09/2022	1100-32325-532500	
ENG NOV 2022 ST	NASECA CONFERENCE FOR AMY DERENC	349.00	12/09/2022	1100-32325-532500	
ENG NOV 2022 ST	AMAZON - RED & BLUE GEL PENS FOR D	65.50	12/09/2022	1100-32100-531200	
ENG NOV 2022 ST	INDUSTRIAL MARKETING - REPAIRS TO V	691.66	12/09/2022	1100-35210-535200	
ENG NOV 2022 ST	INDUSTRIAL MARKETING - REPAIRS TO V	2,489.54	12/09/2022	1100-35210-535200	
ENG NOV 2022 ST	QUILL - LABLE TAPE, LINT ROLLERS, PEN	49.38	12/09/2022	1100-32100-531200	
ENG NOV 2022 ST	AMAZON - PRECISE PENS FOR SANDY/CEI	9.94	12/09/2022	1100-51100-531200	
ENG NOV 2022 ST	TRAFFIC SAFETY - SAFETY VESTS	133.07	12/09/2022	1100-31100-536800	
FleetFarmBI	Snowbrush for BI Vehicle	7.99	12/09/2022	1100-23100-531200	Inv BI 11-25-2022
HR112522	Retirement Chocolate - Mary Davis	11.45	12/09/2022	1100-12200-516235	
HR112522		116.59	12/09/2022	1100-12200-531200	
HR112522	Attorney's Office - Supplies for Asst City Attorn	533.92	12/09/2022	1100-12100-531200	
MYR-NOV2022HB	Halloween Prize	100.00	12/09/2022	1100-15200-539000	
MYR-NOV2022HB	Office Supplies	57.77	12/09/2022	1100-15200-531200	
MYR-NOV2022HB	Council Chamber Name Placements	66.00	12/09/2022	1100-15200-531200	
MYR-NOV2022HB	Command Hanging Strips	58.56	12/09/2022	1100-15200-531200	
MYR-NOV2022HB	Mayor's Business Roundtable Invite List	50.00	12/09/2022	1100-15200-521100	
MYR-NOV2022HB	Holiday Potluck items	48.98	12/09/2022	1100-15200-539000	
MYR-NOV2022HB	Employee Christmas Cards	221.48	12/09/2022	1100-12200-516235	
MYR-NOV2022JN	Lakshore Holiday Parade Candy	124.86	12/09/2022	1100-15200-539000	
MYR-NOV2022JN	Lakshore Holiday Parade Candy	215.96	12/09/2022	1100-15200-539000	
MYR-NOV2022JN	Lodging Credit from Tax Charge	-58.08	12/09/2022	1100-15200-533600	
MYR-NOV2022JN	Zoom Membership Renewal	100.00	12/09/2022	1100-41200-539000	
POL-NOV22-CP	WIRELESS MOUSE - JENNI	12.99	12/09/2022	1100-21100-531200	
POL-NOV22-CP	REGISTER ARDVARK LOKI MK2 DRONES	10.00	12/09/2022	1100-21100-534610	
POL-NOV22-CP	3M RESPIRATORS, 3M RUGGED COMFORT	295.99	12/09/2022	1100-21100-524900	
POL-NOV22-CP	STORAGE FOR DETECTIVE LECHER	296.99	12/09/2022	1100-21100-534200	
POL-NOV22-JF	SQUAD GPS SOFTWARE	259.35	12/09/2022	1100-14400-527300	
POL-NOV22-JF	MALI GROOMING	63.00	12/09/2022	2915-21850-539000	
POL-NOV22-JF	SQUAD 503 WIPER BLADES SQUAD 54 GAI	35.16	12/09/2022	1100-21100-524100	
POL-NOV22-JF	OFFICER TEXTING CALLIN SOFTWARE	15.00	12/09/2022	1100-21100-522500	
POL-NOV22-JF	DOG FOOD FOR MALI	38.84	12/09/2022	2915-21850-539000	
POL-NOV22-NR	SOFT FOOD - K9	21.99	12/09/2022	2915-21850-539000	
POL-NOV22-NR	DASUQUIN ADVANCE JOINT MEDICATION	76.14	12/09/2022	2915-21850-539000	
POL-NOV22-NR	SOFT FOOD - K9	31.50	12/09/2022	2915-21850-539000	
POL-NOV22-NR	WIS CHIEFS OF POLICE CONFERENCE - RE	850.00	12/09/2022	1100-21100-515700	
POL-NOV22-NR	WIS CHIEFS OF POLICE CONFERENCE HO	133.00	12/09/2022	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-NOV22-NR	IACP MEMBERSHIP - NICK REIMBER	190.00	12/09/2022	1100-21100-532400	
POL-NOV22-RA	LESB FIREARMS INSTRUCTOR REGISTRA	525.00	12/09/2022	1100-21100-515700	
POL-NOV22-RA	DETECTIVE ACADEMY - ALEX NEBEL	195.00	12/09/2022	1100-21100-515700	
POL-NOV22-RA	DETECTIVE ACADEMY - AMBER THIEL	195.00	12/09/2022	1100-21100-515700	
POL-NOV22-RA	G36K GAS PISTON ROD SPRING ASSEMBL	99.94	12/09/2022	1100-21100-534700	
POL-NOV22-RA	NICK PLACE HOTEL STAY FOR K9 RILEY	769.63	12/09/2022	2915-21850-539000	
	Check Total:	19,315.39			
Vendor: 15391	UNITEGPS LLC			Check Sequence: 104	ACH Enabled: False
1001	Nov 2022 GPS subscription	351.00	12/09/2022	6400-36100-527300	Maritime Metro Transit
	Check Total:	351.00			
Vendor: 16867	VALLEY ENVIRONMENTAL RESPONSE LLC			Check Sequence: 105	ACH Enabled: False
22-11-1099	LABOR - CLEAN SPILL IN PIT FROM ACCII	2,156.97	02/09/2022	1100-34111-539000	
	Check Total:	2,156.97			
Vendor: 9640	VANDEWALLE & ASSOCIATES INC			Check Sequence: 106	ACH Enabled: False
202211065	WO01 CORP pmt #3 - WE 3 Finalize & adopt; \	16,421.25	12/09/2022	4600-51200-582900	manitowoc.CORP WO01
	Check Total:	16,421.25			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 107	ACH Enabled: False
134161	YEARLY FUEL SYSTEM FUNCTIONALITY	636.30	02/09/2022	1100-35210-535320	
	Check Total:	636.30			
Vendor: 16533	LUCINDA C WECK			Check Sequence: 108	ACH Enabled: False
GSNNov2022	GSPayNov2022	52.12	12/09/2022	2841-51400-539435	
	Check Total:	52.12			
Vendor: 9797	WISCONSIN CHIEFS OF POLICE ASSOC			Check Sequence: 109	ACH Enabled: False
8493	WIS CHIEFS OF POLICE ASSOCIATION DUI	150.00	12/09/2022	1100-21100-532400	MEMBERSHIP RENEWAL - CHIEF NIC
	Check Total:	150.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 110	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	30.46	12/09/2022	1100-21100-522200	0408221276-00002
	Check Total:	30.46			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	NOTARY RENEWAL- FREIBOTH, MUSIAL, ;	60.00	12/09/2022	1100-21100-515700	NOTARY RENEWAL- FREIBOTH, MUS
	Check Total:	60.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 112	ACH Enabled: True
	PR Batch 25000.12.2022 State Income Tax	34,827.91	12/08/2022	1100-00000-215160	PR Batch 25000.12.2022 State Income Tax
	Check Total:	34,827.91			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 113	ACH Enabled: False
202211	Background Checks: Transactions 2022-11-01 to	35.00	12/09/2022	1100-12200-516600	
	Check Total:	35.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 114	ACH Enabled: False
court11302022	MUNICIPAL COURT MONTHLY FINANCIAL	14,459.94	12/09/2022	1100-21100-441110	
	Check Total:	14,459.94			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 115	ACH Enabled: True
	PR Batch 25000.12.2022 Child Support	3,177.24	12/08/2022	1100-00000-215800	PR Batch 25000.12.2022 Child Support
	Check Total:	3,177.24			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 116	ACH Enabled: False
152543	PECK - CARABINER, STREAMLIGHT, BELT	356.79	12/09/2022	1100-22100-516200	CUST #7994
	Check Total:	356.79			
	Total for Check Run:	1,205,323.24			
	Total of Number of Checks:	116			

