

# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 10/29/2015 - 10:07AM  
 Batch: 00006.10.2015



Council 11-16-15  
 Checks 10-30-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 150247-0	5 ALARM FIRE & SAFETY EQUIP SCBA: 2216+ CYL-REFURB; 2 HUD TRNSM'	1,830.01	10/30/2015	Check Sequence: 1 1100-22100-534960	ACH Enabled: False CUST #5427-SCBA CYL; 2 HUD TRANS
	Check Total:	1,830.01			
Vendor: 7225 15953	A.C.E. BUILDING SERVICE INC 14-067 2013 HAIL STORM CONSULTANT PA	32,660.00	10/30/2015	Check Sequence: 2 1100-12540-582900	ACH Enabled: False OVERSEE REPAIRS FROM THE 2013 H
	Check Total:	32,660.00			
Vendor: 13529 1412821	TIMOTHY ALBINGER OVERPAYMENT OF PARKING TICKET	10.00	10/30/2015	Check Sequence: 3 1100-21100-484920	ACH Enabled: False TICKET #1412821
	Check Total:	10.00			
Vendor: 10275 INV227670	ALL CIRCUIT BREAKERS INC Electrical supplies	497.00	10/30/2015	Check Sequence: 4 6300-71100-535520	ACH Enabled: False
	Check Total:	497.00			
Vendor: 7280 144115 145622 145868 146251 146591 146721 146726 146781	AMERICAN HOME & GARDEN fasteners and spray paint fender washer STA 2: LP TANK REFILL-KITTY TO REIMB hardware 9012352 2" Blank vinyl CLEAR BULBS & BLANK WALL PLATE S.A. TRAILER: PVC ELBOW & FLEX COUPL 5207758 coupling nuts	14.30 6.99 17.56 0.50 3.99 1.07 12.98 6.45	10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015	Check Sequence: 5 1100-17400-535400 1100-17400-535400 1100-22100-534900 1100-17400-535500 6400-36200-535590 1100-22310-539000 1100-22100-534900 6400-36200-535590	ACH Enabled: False  ACCT: 65000-LP REFILL; WALL PLATE  ACCT: 65000-LP REFILL; WALL PLATE ACCT: 65000-LP REFILL; WALL PLATE
	Check Total:	63.84			
Vendor: 7382 111366	B & M WASTE SERVICE INC SHOOTING RANGE OCT. 15 TO NOV. 14	85.00	10/30/2015	Check Sequence: 6 1100-21100-534700	ACH Enabled: False SHOOTING RANGE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	85.00			
Vendor: 7424 5347	BAY LAKE REGIONAL PLANNING COM COM SEWER SERVICE AREA PLAN UPDAT	1,275.48	10/30/2015	Check Sequence: 7 6300-71100-523200	ACH Enabled: False COM SEWER SERVICE AREA PLAN U
	Check Total:	1,275.48			
Vendor: 7425 2060966 2064529 2064539 2066669	BAY TOWEL INC uniforms uniforms Mats Mats	57.73 53.68 2.52 31.70	10/30/2015 10/30/2015 10/30/2015 10/30/2015	Check Sequence: 8 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900	ACH Enabled: False
	Check Total:	145.63			
Vendor: 7435 0000191680	BELSON COMPANY clip baering , ring , adapter, bearing	85.93	10/30/2015	Check Sequence: 9 1100-17100-535500	ACH Enabled: False
	Check Total:	85.93			
Vendor: 6377 81937258 81945230 81948051	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - OCTOBER KING VISION VIDEO LARYNGOSCOPE BL/ SQUAD MEDICAL SUPPLIES - OCTOBER	1,115.33 331.79 583.66	10/30/2015 10/30/2015 10/30/2015	Check Sequence: 10 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 - MEDICAL SUPPLIES F ACCT #100094 - MEDICAL SUPPLIES F ACCT #100094 - MEDICAL SUPPLIES F
	Check Total:	2,030.78			
Vendor: 7529 955	CAPITOL CIVIC CENTRE INC Marquee Series Program Ad	500.00	10/30/2015	Check Sequence: 11 1100-53100-532600	ACH Enabled: False RWAM - Capitol Civic Centre #955
	Check Total:	500.00			
Vendor: 6554 49088	CARTRIDGE WORLD OF MANITOWOC LLC INK/TONER: HP 96-KADOW; CANON X25-A	108.79	10/30/2015	Check Sequence: 12 1100-22100-531200	ACH Enabled: False INK/TONER-HP 96; CANON X25; BRO1
	Check Total:	108.79			
Vendor: 7625 ZL17212 ZL17212 ZL17212 ZM73532 ZQ04059 ZR16179	CDW GOVERNMENT INC LOGI KB MOUSE MK270 WIRELESS COMB LOGI KB MOUSE MK270 WIRELESS COMB LOGI KB MOUSE MK270 WIRELESS COMB 3 RECEIPT PRINTERS Fujitsu Scansnap S1300i Desk scanner for Admi BATTERY BACKUP FOR N. REIMER'S COMI	16.16 16.16 13.97 1,747.65 269.36 45.28	10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015	Check Sequence: 13 1100-21100-531200 1100-13100-531200 1100-12200-531200 1100-14400-581800 6300-71100-531910 1100-21100-531200	ACH Enabled: False CUSTOMER# 116543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ZR32092	SAMSUNG S22C450D 21.5IN	1,565.30	10/30/2015	4700-14400-521400	
ZR42710	STARTECH DVI-D DIGITAL LINK CAB 10FT	45.60	10/30/2015	1100-14400-581800	
	Check Total:	3,719.48			
Vendor: 13530	COMPCARE HEALTH SERVICES INSURANC			Check Sequence: 14	ACH Enabled: False
ANTHEMBINDER	Bind coverage for insurance coverage change to	30,000.00	10/30/2015	7200-00000-162000	Binder check 01/01/16-12/31/16
	Check Total:	30,000.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 15	ACH Enabled: False
436144	Calendars, shredder lubricant, sharpies	54.28	10/30/2015	1100-13100-531200	Calendars, shredder lubricant, sharpies
436144	Calendars, shredder lubricant, sharpies	18.72	10/30/2015	1100-14100-531200	Calendars, shredder lubricant, sharpies
436144	Calendars, shredder lubricant, sharpies	12.92	10/30/2015	1100-14300-531200	Calendars, shredder lubricant, sharpies
	Check Total:	85.92			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 16	ACH Enabled: False
988838	2 CASES ADULT CUFF, SINGLE TUBE, HP F	47.01	10/30/2015	1100-22100-534200	CUST #475677 - 2 CS ADULT CUFF, SIN
	Check Total:	47.01			
Vendor: 13049	JASON DENK			Check Sequence: 17	ACH Enabled: False
10/15/15	Meal Reimb - Tracs Conf - Stevens Poing	15.38	10/30/2015	1100-21100-515700	Meal Reimb - Tracs Conf - Stevens Point
	Check Total:	15.38			
Vendor: 12579	DAWN DEWANE			Check Sequence: 18	ACH Enabled: False
082015	Costs Incurred During 2015 MIRA SEP	1,469.57	10/30/2015	2130-62600-539200	2015 MIRA SEP
	Check Total:	1,469.57			
Vendor: 11080	EDGE INDUSTRIES INC			Check Sequence: 19	ACH Enabled: False
102115-6	REPAIR CUTTERS EDGE BLADES AND CH/	152.57	10/30/2015	1100-22100-515700	REPAIR CUTTERS EDGE SAW BLADE:
	Check Total:	152.57			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False
WIMAN203634	Proportional temperature control for HVAC syst	520.34	10/30/2015	6300-71100-535530	
WIMAN203749	Split Point black and gold finish jobber drill and	9.59	10/30/2015	6300-71100-536200	
	Check Total:	529.93			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 21	ACH Enabled: False
5-195-05330	L Mueller to Central Bank	28.10	10/30/2015	1100-13300-531100	clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.10			
Vendor: 8183 14750	FIRE APPARATUS & EQUIPMENT ENG I: ZIAMATE CROSS BAR CASTING TC	56.51	10/30/2015	Check Sequence: 22 1100-22100-524900	ACH Enabled: False ZIAMATIC CROSS BAR CASTING
	Check Total:	56.51			
Vendor: 8253 2015-15969	MARIA A FORSTER CASE# 2015-15969 INTERPRETER SERVICE:	35.00	10/30/2015	Check Sequence: 23 1100-21100-521200	ACH Enabled: False FOR SERVICES ON 10/25/15
	Check Total:	35.00			
Vendor: 8262 102834 102835	FRANKS RADIO SERVICE TECHNICAL SERVICE ON SQD 60 REAR CA INSTALL KUSTOM SIGNAL EAGEL II RAD/	120.00 173.93	10/30/2015 10/30/2015	Check Sequence: 24 1100-21100-526100 1100-21100-526100	ACH Enabled: False ORDER# 201502586 ORDER# 201502587
	Check Total:	293.93			
Vendor: 8282 1011316619	G & K SERVICES Shop rags	62.00	10/30/2015	Check Sequence: 25 6300-71100-536900	ACH Enabled: False
	Check Total:	62.00			
Vendor: 7035 9869614587	GRAINGER File cabinet for drawings	713.25	10/30/2015	Check Sequence: 26 6300-71100-539000	ACH Enabled: False
	Check Total:	713.25			
Vendor: 8350 981290591 981319715 981319716 981423530 981447824 981495282	GRAYBAR ELECTRIC COMPANY INC 36" Hi-out wht lamp for I-Tec sign CH 2/mxr50/u/med general electric lighting mh l CH 4/801042/41K Techical consumer products i Power pedestal near concession stand CH 1/Pir 10P Hubbell Building automation Conduit and two hole strap	170.64 47.28 35.60 501.32 93.49 20.61	10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015	Check Sequence: 27 4410-61100-522200 1100-17100-535500 1100-17100-535500 1100-51200-535520 1100-17100-535500 6300-71100-535520	ACH Enabled: False Lamp for I-Tec sign  Power pedestal
	Check Total:	868.94			
Vendor: 13531 4881083RI	GREATLAND CORPORATION ACA Reporting	831.60	10/30/2015	Check Sequence: 28 7200-14310-521900	ACH Enabled: False ACA Reporting
	Check Total:	831.60			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 29	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
775216	Steel Back Panel for 6'W x 8' H Enclosure	9.83	10/30/2015	6300-71100-535520	Customer # 917673
775216	7x10in Caution Sign: Hearing Protection Requir	29.85	10/30/2015	6300-71100-534950	Customer # 917673
	Check Total:	39.68			
Vendor: 8435 14639	HOLSCHBACH EXCAVATING 22yds shredded topsoil	307.50	10/30/2015	1100-41100-523300	ACH Enabled: False Shredded topsoil
	Check Total:	307.50			
Vendor: 13528 2000708-007	HOPE HOUSE Refund security deposit on 10/18/15 cabin 2 rent	150.00	10/30/2015	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8179 2016 renewal	SARAH HOPPE DSPS License Renewal	250.00	10/30/2015	1100-11100-532500	ACH Enabled: False
	Check Total:	250.00			
Vendor: 6408 6635454	INDUSTRIAL CONTROLS DISTRIBUTORS I elec-mechanic valve actuator 24	166.74	10/30/2015	1100-17400-535500	ACH Enabled: False
	Check Total:	166.74			
Vendor: 8525 14117	KAEDEN SERVICES INC Carpeting for the Porte Cochere	1,537.00	10/30/2015	2820-53100-529900	ACH Enabled: False RWAM - Kaeden Services #14117
	Check Total:	1,537.00			
Vendor: 8593 898992	LAFORCE HARDWARE & MFG COMPANY schlage pin kit, key blank	293.95	10/30/2015	6400-36200-535590	ACH Enabled: False
	Check Total:	293.95			
Vendor: 10751 32081	LAKE SHORE CLEANERS INC DEWEY STREET STORMWATER POND HER	1,220.40	10/30/2015	4200-32325-521500	ACH Enabled: False DEWEY STREET STORMWATER POND
	Check Total:	1,220.40			
Vendor: 8653 9303605964	LAWSON PRODUCTS INC Initial stocking of hardware	379.19	10/30/2015	1100-51200-536200	ACH Enabled: False Initial stocking of hardware
	Check Total:	379.19			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12354 010958	LOU'S GLOVES INC Gloves -large and extra large	170.00	10/30/2015	Check Sequence: 38 6300-71100-534950	ACH Enabled: False
	Check Total:	170.00			
Vendor: 8708 7639	LUISIER PLUMBING INC Backflow test	100.00	10/30/2015	Check Sequence: 39 1100-17100-525900	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8759 T19913-M	MANITOWOC COUNTY OCT-DEC. 2015 BADGERNET CIRCUIT	465.00	10/30/2015	Check Sequence: 40 1100-21100-526100	ACH Enabled: False ACCOUNT # 21650.47350.01
	Check Total:	465.00			
Vendor: 8825 18678	MARITIME PLUMBING LLC Repair waterline leaks	360.00	10/30/2015	Check Sequence: 41 1100-41100-535500	ACH Enabled: False Repair cemetery water leak
	Check Total:	360.00			
Vendor: 8864 75514 75514 75514 76390	MENARDS/MANITOWOC Concrete mix for benches 2x4-8' lumber for benches Paint, brushes, and painting supplies for benches 6" LONG NOSE PLIER,8" LONG NOSE PLIEI	5.94 16.56 43.59 13.63	10/30/2015 10/30/2015 10/30/2015 10/30/2015	Check Sequence: 42 1100-51200-541600 1100-51200-543100 1100-51200-535400 1100-31100-536800	ACH Enabled: False Supplies to repair benches at Lower Henry Supplies to repair benches at Lower Henry Supplies to repair benches at Lower Henry FIELD SUPPLIES - MIKE ZIMMER
	Check Total:	79.72			
Vendor: 8883 216540	MILLER & ASSOCIATES PLAYGROUND EQUIPMENT AT RED ARRO	24,008.00	10/30/2015	Check Sequence: 43 4600-51200-582900	ACH Enabled: False PLAYGROUND EQUIPMENT AT RED A
	Check Total:	24,008.00			
Vendor: 13123 BONDS-347/304	MILWAUKEE COURT BOND AGENCY Notary Bonds - Arps & Kronfrost	50.00	10/30/2015	Check Sequence: 44 1100-21100-515700	ACH Enabled: False Notary Bond: Arps & Kronforst
	Check Total:	50.00			
Vendor: 8967 363059	NCL OF WISCONSIN INC Lab Supplies	517.15	10/30/2015	Check Sequence: 45 6300-71100-534200	ACH Enabled: False
	Check Total:	517.15			
Vendor: 8160 101615	JUSTIN NICKELS Mileage to/from Green Bay for WFRV Interview	42.56	10/30/2015	Check Sequence: 46 1100-15200-533400	ACH Enabled: False Milcage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.56			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 47	ACH Enabled: False
5933868	Toner	55.98	10/30/2015	1100-41100-531910	Toner, highlighters, files, pads, ribbon, lett
5933868	HP951 toner	111.96	10/30/2015	1100-32100-531910	Toner, highlighters, files, pads, ribbon, lett
5933868	Correctable ribbon, letter opener	7.29	10/30/2015	1100-41100-531200	Toner, highlighters, files, pads, ribbon, lett
5933868	Highlighters, legal pads	13.28	10/30/2015	1100-32100-531200	Toner, highlighters, files, pads, ribbon, lett
5933868	Magenta toner	27.99	10/30/2015	1100-51200-531200	Toner, highlighters, files, pads, ribbon, lett
5933868	A-Z files	14.76	10/30/2015	1100-51100-531200	Toner, highlighters, files, pads, ribbon, lett
	Check Total:	231.26			
Vendor: 9042	ORIENTAL TRADING CO INC			Check Sequence: 48	ACH Enabled: False
673886125-01	Halloween in the Mansion Give Aways	43.72	10/30/2015	2821-53100-529900	RWAM - Oriental Trading #673886125-01
	Check Total:	43.72			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 49	ACH Enabled: False
60573	Laundry detergent, roll towels	56.74	10/30/2015	6300-71100-534230	
	Check Total:	56.74			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 50	ACH Enabled: False
904499	Drawbar for #682	260.00	10/30/2015	1100-51200-536500	Drawbar for #682
	Check Total:	260.00			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 51	ACH Enabled: False
395480	Case of Symmetry hand soap & dispenser	71.15	10/30/2015	1100-51200-534230	Symmetry hand soap & dispenser
	Check Total:	71.15			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 52	ACH Enabled: False
25133	WB-15-18 TRAPEZOIDAL MEAL ROOF REP.	32,176.00	10/30/2015	1100-12540-582900	WB-15-18 TRAPEZOIDAL METAL ROO
	Check Total:	32,176.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 53	ACH Enabled: False
25134	WB-15-18 TRAPEZOIDAL MEAL ROOF REP.	48,383.00	10/30/2015	1100-12540-582900	WB-15-18 TRAPEZOIDAL METAL ROC
	Check Total:	48,383.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 54	ACH Enabled: False
115104	HORSESHOE DRIVE PUMPING STATION RI	1,320.65	10/30/2015	6300-71100-582600	HORSESHOE DRIVE PUMPING STATI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,320.65			
Vendor: 9357 2600	STRATAPOINT INC 4th quarter Stratapoint subscription fee	373.75	10/30/2015	Check Sequence: 55 1100-51100-521400	ACH Enabled: False 4th Quarter Subscription Fee
	Check Total:	373.75			
Vendor: 12273 704342	SUNSHINE FOODS & CATERING LLC Board of Director's Meeting	89.25	10/30/2015	Check Sequence: 56 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #704342
	Check Total:	89.25			
Vendor: 12419 18484	SYNERGY SALES LLC MS552078 Elbow, Molded 3/8" ID x 1/4"	30.03	10/30/2015	Check Sequence: 57 6300-71100-535210	ACH Enabled: False
	Check Total:	30.03			
Vendor: 13238 S11415527	TASER INTERNATIONAL INC TASER CARTRIDGES AND BATTERIES	3,991.49	10/30/2015	Check Sequence: 58 1100-21100-534700	ACH Enabled: False ORDER# SO150196035
	Check Total:	3,991.49			
Vendor: 9633 268165	PAUL R TITTL HYDROTEST 2 MEDICAL OXYGEN TANKS	44.00	10/30/2015	Check Sequence: 59 1100-22100-534200	ACH Enabled: False HYDROTEST 2 OXYGEN TANKS
	Check Total:	44.00			
Vendor: 7245 88731 89210 89834 89834 90005 90651 91050 91341	TRI-STATE FEED & GRAIN TRANSPORT INC LPZ Food LPZ Food LPZ Food LPZ Bedding LPZ Food LPZ Food LPZ Food LPZ Food	27.87 336.00 96.44 10.38 51.48 336.00 148.86 16.79	10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015 10/30/2015	Check Sequence: 60 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False City of Mtwc-Parks Dept City of Mtwc-Parks Dept City of Mtwc-Parks Dept City of Mtwc-Parks Dept City of Mtwc-Parks Dept City of Mtwc-Parks Dept City of Mtwc-Parks Dept City of Mtwc-Parks Dept
	Check Total:	1,023.82			
Vendor: 9658 15017.4	VINTON CONSTRUCTION COMPANY WS-15-1 2015 CONCRETE PAVING PAYMEN	2,800.00	10/30/2015	Check Sequence: 61 4300-32290-582320	ACH Enabled: False WS-15-1 CONCRETE PAVING PAYMEN
	Check Total:	2,800.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13307 539	CHARLES WAGNER Pipe to Barb, Barb to Hose, Ferrules, Hose	13.07	10/30/2015	Check Sequence: 62 1100-51200-524900	ACH Enabled: False Parts for water tank
	Check Total:	13.07			
Vendor: 8034 9/13/15	MATTHEW WALLANDER Meal Reimb - Command College - Ft McCoy	18.25	10/30/2015	Check Sequence: 63 1100-21100-515700	ACH Enabled: False Meal Reimb - Command College - Ft McC
	Check Total:	18.25			
Vendor: 11668 0022549-2289-7	WASTE MANAGEMENT OF WISCONSIN IN: STREET SWEEPING CATCH BASIN	1,660.10	10/30/2015	Check Sequence: 64 1100-32325-527500	ACH Enabled: False STREET SWEEPING CATCH BASIN
	Check Total:	1,660.10			
Vendor: 6829 132937	WATSON'S VENDING & FOODSERVICE INC Distilled Water for Lab	29.95	10/30/2015	Check Sequence: 65 6300-71100-534200	ACH Enabled: False
	Check Total:	29.95			
Vendor: 9910 OCT 23	WISCONSIN PUBLIC SERVICE WPS MONTHLY BILL FOR PD RANGE	32.69	10/30/2015	Check Sequence: 66 1100-21100-522200	ACH Enabled: False ACCT# 0408221276
ST2-DUE10-28-15	STA 2: GAS USAGE - 9/07/2015 THRU 10/06/15	34.31	10/30/2015	1100-22320-522400	0407568857-00001; 0408235732-00001; 0
ST3-DUE11-03-15	STA 3: GAS USAGE - 9/13/2015 THRU 10/12/15	48.18	10/30/2015	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE11-09-15	STA 4: GAS USAGE - 9/15/2015 THRU 10/15/15	35.86	10/30/2015	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
	Check Total:	151.04			
Vendor: 9806 OCT 27-29 OCT 27-29A OCT 27-29B	WISCONSIN STATE OF DEATH INVESTIGATION SCHOOL-KOWAL DEATH INVESTIGATION SCHOOL-MCCUE DEATH INVESTIGATION SCHOOL-J. PUSEL	40.00 40.00 40.00	10/30/2015 10/30/2015 10/30/2015	Check Sequence: 67 1100-21100-515700 1100-21100-515700 1100-21100-515700	ACH Enabled: False MCCUE MCCUE PUSEL
	Check Total:	120.00			
Vendor: 9059 E1385114.001 E1386522	WITMER ASSOCIATES INC EWALD: 3 PR 5.11 TACTICAL 9" SOCKS HALLE: JUMBO GEAR BAG-PINK	29.17 63.58	10/30/2015 10/30/2015	Check Sequence: 68 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - GEAR BAG-HALLE: CUST #MANIFIR - GEAR BAG-HALLE
	Check Total:	92.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	201,318.56			
	Total of Number of Checks:	68			