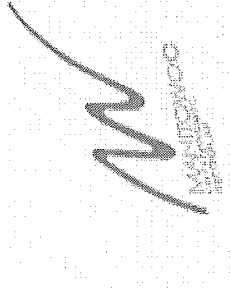


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 02/21/2020 - 10:35AM  
 Batch: 00003.02.2020

Council 3/16/2020  
 Checks 2/21/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14996 9012236752	ALLIED ELECTRONICS INC T2, SLIDE/PHONE TYPE 5, LAMP;T3-1/4; MI	26.80	02/21/2020	Check Sequence: 1 1100-34111-531910	ACH Enabled: False
Vendor: 14821	Check Total: AMT PR Batch 04000.02.2020 Garnishment	26.80 132.00	02/18/2020	Check Sequence: 2 1100-00000-215800	ACH Enabled: False PR Batch 04000.02.2020 Garnishment
Vendor: 14791 613-295393 613-298362 613-298513 613-298700 613-298879 613-298883	Check Total: APC STORE CREDIT FOR CERAMIC DISC PAD, BRAKE STOCK - CIRCUIT BREAKERS VARIOUS SIZ STOCK - BUS BPAMG100RP - 100 AMP STOCK - WINTER BLADES CREDIT FOR WINTER BLADE RETURNED STOCK - IPP WASHER FLUID	132.00 -118.17 38.40 5.00 59.90 -7.79 140.49	02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020	Check Sequence: 3 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
Vendor: 15528 24286	Check Total: APPLETON ELECTRONICS SUPPLY LLC SWITCH MAGNETIC NO NC SPDT	117.83 26.50	02/21/2020	Check Sequence: 4 1100-17600-535500	ACH Enabled: False
Vendor: 13364 97159348	Check Total: APPLIED MAINTENANCE SUPPLIES & SOL ITEM 408186 - PKS V-FOLD N95 MASK W/V.	26.50 24.41	02/21/2020	Check Sequence: 5 1100-32200-539000	ACH Enabled: False
Vendor: 14927 1678277350 1678277350 1678281310	Check Total: ARAMARK UNIFORM & CAREER APPAREL MATS UNIFORMS MATS	24.41 7.50 7.37 22.80	02/21/2020 02/21/2020 02/21/2020 02/21/2020	Check Sequence: 6 6400-36200-529900 6400-36500-516200 6400-36200-529900	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958784

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1678281310	UNIFORMS	15.29	02/21/2020	6400-36500-516200	CUSTOMER #5958784
	Check Total:	52.96			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
171179	STOCK, AIR FILT	43.45	02/21/2020	6400-36300-535200	
171385	STOCK, SERP BELT	23.30	02/21/2020	1100-35210-535200	
171642	STOCK, OIL FIL, AIR FIL, BLISTER PACK C.	51.57	02/21/2020	1100-35210-535200	
171919	STOCK, OIL FILTER, OIL FIL	69.67	02/21/2020	1100-35210-535200	
172040	STOCK, OIL FIL, FUEL FIL, NAPAGOLD AIR	26.13	02/21/2020	1100-35210-535200	
172179	STOCK - NAPAGOLD OIL FILTER, FUEL FIL	45.81	02/21/2020	1100-35210-535200	
172213	#1034, CATALYTIC CONV/ADAPTR, CLAMF	38.36	02/21/2020	6400-36300-535200	
172440	STOCK - FUEL FILTERS, COOL CON	186.28	02/21/2020	6400-36300-535200	
172479	#1034, MOLDING TAPE	7.91	02/21/2020	6400-36300-535200	
172578	STOCK - NAPAGOLD AIR FILTER, #6935	6.48	02/21/2020	1100-35210-535200	
172579	STOCK - OIL FILTERS, AIR FILTERS, NAPAG	61.79	02/21/2020	1100-35210-535200	
172656	#49, W/O 71962, UJOINT #UJ405	23.23	02/21/2020	1100-35210-535200	
172811	STOCK - TURM MP, #5800AA	78.98	02/21/2020	1100-35210-535200	
172857	STOCK - OIL FILTER #1348, NAPAGOLD OII	77.03	02/21/2020	1100-35210-535200	
173144	STOCK - ALARM #730-1080, FILTER #1734	89.02	02/21/2020	1100-35210-535200	
173619	STOCK - NAPAGOLD OIL FILTER #1971XD,	49.40	02/21/2020	1100-35210-535200	
173668	#440, TG6143 SWITCH, W/O #72055	8.16	02/21/2020	1100-35210-535200	
173761	STOCK 9883 - NAPAGOLD AIR FILTER	19.20	02/21/2020	1100-35210-535200	
173936	1820 HYD, 3768,3782 FUEL, 4196 COOL, 674	154.69	02/21/2020	1100-35210-535200	
174208	STOCK, 3032 - FUEL FILTER, 1515 - OIL FIL	12.13	02/21/2020	1100-35210-535200	
174232	1748XD FILTER, MINUS 20 (1PP)	328.38	02/21/2020	6400-36300-535200	
	Check Total:	1,400.97			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170064250	#3033, 4 WHEEL ALIGNMENT, CAM BOLT	137.45	02/21/2020	1100-35210-535200	
	Check Total:	137.45			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 9	ACH Enabled: False
P13687	PT# 80094SN, FAN BLADE RHFC	313.85	02/21/2020	1100-35210-535200	
P13753	PT #1094653 - SB SET, ALUM SGM B010584	677.60	02/21/2020	1100-35210-535200	
P13764	#159, PT#80539SN, SHOE FRT. CARB	2,894.16	02/21/2020	1100-35210-535200	
	Check Total:	3,885.61			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 10	ACH Enabled: False
9980	MICRODOT XTRA STRIPS AND MICRODOT	126.55	02/21/2020	1100-22100-534200	CUST #MFRD - MICRODOT STRIPS AN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14832	Check Total:	126.55			
4041715009	CINTAS			Check Sequence: 11	ACH Enabled: False
4041715009	SHOP TOWELS, GRAY MATS	53.07	02/21/2020	1100-32100-529900	
4041715009	SHOP TOWELS	22.60	02/21/2020	1100-35210-539030	
4041715009	SIG AIR SVC	3.10	02/21/2020	1100-35220-534230	
4042952691	RUGS	53.07	02/21/2020	1100-32100-529900	
4042952691	RAGS	22.60	02/21/2020	1100-35210-539030	
4042952691	AIR FRESHENER	3.10	02/21/2020	1100-35220-534230	
4042952838	GRAY MATS FOR CITY HALL OFFICES	76.57	02/21/2020	1100-17100-529900	
Vendor: 7378	Check Total:	234.11			
OF37553336	CINTAS FIRE 636525			Check Sequence: 12	ACH Enabled: False
	FLAG SEAL/TAMPER INDICATOR, ANNLE	26.30	02/21/2020	1100-17500-523420	
Vendor: 12903	Check Total:	26.30			
MW2002	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 13	ACH Enabled: False
	FEBRUARY 2020 SERVICE SUPPORT FEES /	490.00	02/21/2020	1100-21100-529900	CITY OF MANITOWOC POLICE DEPAI
Vendor: 7662	Check Total:	490.00			
J4-24254	CUMMINS INC			Check Sequence: 14	ACH Enabled: False
	3166497 WATER PUMP	808.91	02/21/2020	1100-35210-535200	
Vendor: 7669	Check Total:	808.91			
	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 15	ACH Enabled: False
	06 CARAVAN PER OFFICER VERVELDE CA	125.00	02/21/2020	1100-21100-529900	MANITOWOC CITY POLICE DEPARTM
Vendor: 15334	Check Total:	125.00			
	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 16	ACH Enabled: False
	PR Batch 04000.02.2020 Garnishment	257.59	02/18/2020	1100-00000-215800	PR Batch 04000.02.2020 Garnishment
Vendor: 14554	Check Total:	257.59			
5689794	DTN SERVICES HOLDINGS LLC			Check Sequence: 17	ACH Enabled: False
	WXSENTRY TRANSP ONLINE-PRO, WEAST	798.00	02/21/2020	1100-32260-527310	
Vendor: 15481	Check Total:	798.00			
	ENVIRONMENTAL MNGMNT & TESTING S			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2681	1806 Western Ave - PreDemo Asbestos Inspectic	1,350.00	02/21/2020	2420-62310-582920	Inv 2681
	Check Total:	1,350.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 19	ACH Enabled: False
WIMAN261879	STOCK - PT#1137272, 20 - 5/8-11 TOP LK GR	3.85	02/21/2020	1100-35210-535240	
WIMAN262200	TRAFFICE CONTROL STOCK ITEMS	83.42	02/21/2020	1100-32420-536300	
	Check Total:	87.27			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 20	ACH Enabled: False
20643	CONVERSION KIT - 1.5" VALVE S/S BALL	106.45	02/21/2020	1100-35210-535200	
20662	CONVERSION KIT 2" VALVE BALL SS	126.41	02/21/2020	1100-35210-535200	
	Check Total:	232.86			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 21	ACH Enabled: False
43963512	STOCK - #128517 GMC RH 21K AXLE SHAF	182.85	02/21/2020	1100-35210-535200	
	Check Total:	182.85			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 22	ACH Enabled: False
25528	500 Inspection Door Tags, 500 Property Maint D	95.80	02/21/2020	1100-23100-531300	Inv 25528
25529	Business Cards for Alderwoman Courtney Hanse	75.90	02/21/2020	1100-15100-531300	Invoice# 25529
25534	1,000 Window Envelopes for Cross Connection ]	96.30	02/21/2020	1100-23100-531300	Inv 25534
	Check Total:	268.00			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 23	ACH Enabled: False
37172	Soldered wires internally in garage door receiver	130.00	02/21/2020	1100-41100-535590	
	Check Total:	130.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 24	ACH Enabled: False
2654-463179	#23, GASKET, HEATER FITTING (RETURN),	54.44	02/21/2020	1100-35210-535200	
2654-463182	#23, THERMOSTAT, WATER OUTLET GAS	9.26	02/21/2020	1100-35210-535200	
2654-463223	STOCK, HEADLIGHT HALOGEN	18.50	02/21/2020	1100-35210-535200	
2654-463224	#23, RAD HOSE, WATER PUMP, THERMOST	68.10	02/21/2020	1100-35210-535200	
2654-463225	CREDIT FOR THERMOSTAT, WATER OUTLI	-10.37	02/21/2020	1100-35210-535200	
2654-463272	#23, WO 71893, HEATER HOSE CONN	12.32	02/21/2020	1100-35210-535200	
2654-463277	#626, PROP SHAFT, STRAP KIT, RETURNED	289.22	02/21/2020	1100-35210-535200	
2654-463333	#23, CREDIT FOR HEATER FITTING	-9.08	02/21/2020	1100-35210-535200	
2654-463358	#626, CREDIT FOR PROP SHAFT	-282.83	02/21/2020	1100-35210-535200	
2654-463365	#23, WO 71893, INSTALL HDWR-FASTNER	10.39	02/21/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-463870	#23, BAT CLAMP 600 AMP 2PK	8.36	02/21/2020	1100-35210-535200	
2654-463955	QTY OF 1 - #40 - W/O 71988, QTY OF 2 - STC	6.90	02/21/2020	1100-35210-535200	
2654-464031	#31, W/O 71995, BAT CLAMP 600AMP 2PK	8.36	02/21/2020	1100-35210-535200	
2654-464101	LOC K9-2, UJ 405 STOCK	19.99	02/21/2020	1100-35210-535200	
2654-464314	#440, ALTERNATOR - RMFD	171.83	02/21/2020	1100-35210-535200	
2654-464338	CREDIT FOR ALTERNATOR - RMFD	-32.00	02/21/2020	1100-35210-535200	
2654-464370	STOCK - WIPER BLADE 20 WNTR 1 EA TRIU	16.06	02/21/2020	1100-35210-535200	
2654-464374	STOCK - BEARING STRAP KIT (UJ 6.5-70-18	22.38	02/21/2020	1100-35210-535200	
2654-464476	#602, W/O 72038, BRAKE ROTOR, BRAKE P	262.03	02/21/2020	1100-35210-535200	
2654-464603	2032 BATTERY	14.70	02/21/2020	1100-35210-535230	
2654-464717	#21, W/O #72060, CFI 83883 AIR FILTER	9.88	02/21/2020	1100-35210-535200	
2654-464738	#286, W/O 72062 - FRA 766 SPARK PLUG-CO	8.60	02/21/2020	1100-35210-535200	
2654-464783	#3033 - QUICK STRUT ASSY (MON 471128L)	372.28	02/21/2020	1100-35210-535200	
2654-464864	WIPER BLADE-26 (CWP26-1)	9.37	02/21/2020	1100-35210-535200	
	Check Total:	1,058.69			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 25	ACH Enabled: False
	PR Batch 04000.02.2020 Union Dues - Teamster	548.00	02/18/2020	1100-00000-215510	PR Batch 04000.02.2020 Union Dues - Tea
	Check Total:	548.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 26	ACH Enabled: False
9314265299	3/4" service entr cap (lower H.S. Park accident)	6.58	02/21/2020	1100-51200-535520	110078
9314265300	CARFERRY DOCK RAMP POWER REPAIR	493.22	02/21/2020	1100-34220-523420	
	Check Total:	499.80			
Vendor: 8352	GRAY'S INC			Check Sequence: 27	ACH Enabled: False
36077	ITEM #SB40712 (FSE SCP CS) ITEM #BB106	820.00	02/21/2020	1100-35210-535200	
	Check Total:	820.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 28	ACH Enabled: True
	PR Batch 04000.02.2020 Deferred Comp - WID	7,945.76	02/18/2020	1100-00000-215710	PR Batch 04000.02.2020 Deferred Comp -
	PR Batch 04000.02.2020 WI Def Comp - Roth	4,153.00	02/18/2020	1100-00000-215710	PR Batch 04000.02.2020 WI Def Comp - I
	PR Batch 04000.02.2020 Deferred Comp - WID	292.01	02/18/2020	1100-00000-215710	PR Batch 04000.02.2020 Deferred Comp -
	Check Total:	12,390.77			
Vendor: 11334	MONICA HERZOG			Check Sequence: 29	ACH Enabled: False
11334	SALE OF WATER COLOR PAINTING	33.33	02/21/2020	2841-51400-539435	
	Check Total:	33.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437 L.A.95	HOLY FAMILY MEMORIAL MEDICAL JANUARY 2020 BLOOD DRAWS	220.00	02/21/2020	Check Sequence: 30 1100-21100-526910	ACH Enabled: False CUSTOMER NUMBER: CMPOL
	Check Total:	220.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 04000.02.2020 Medicare Employer Po PR Batch 04000.02.2020 Medicare Employee Pc PR Batch 04000.02.2020 FICA Employer Portio PR Batch 04000.02.2020 FICA Employee Portio PR Batch 04000.02.2020 Federal Income Tax	9,348.65 9,348.65 29,143.70 29,143.70 60,300.25	02/18/2020 02/18/2020 02/18/2020 02/18/2020 02/18/2020	Check Sequence: 31 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 04000.02.2020 Medicare Emplo; PR Batch 04000.02.2020 Medicare Emplo; PR Batch 04000.02.2020 FICA Employer I PR Batch 04000.02.2020 FICA Employee PR Batch 04000.02.2020 Federal Income T
	Check Total:	137,284.95			
Vendor: 8476 115085	INTL ASSN OF FIREFIGHTERS PR Batch 04000.02.2020 Union Dues - Firefight PR Batch 04000.02.2020 Association Dues	4,755.61 30.00	02/18/2020 02/18/2020	Check Sequence: 32 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 04000.02.2020 Union Dues - Fir PR Batch 04000.02.2020 Association Dues
	Check Total:	4,785.61			
Vendor: 8518 115085	JEFFERSON FIRE & SAFETY INC SCOTT SAFETY FEMALE RECTUS 96 FITTI	380.98	02/21/2020	Check Sequence: 33 1100-22100-534960	ACH Enabled: False CUST #03191 - SCOTT SAFETY FEMAI
	Check Total:	380.98			
Vendor: 13260 1847670 1847676 1848899 1848900 1849771	JIM DONSKY CORPORATION 12V HVY DTY COMM BATTY, 2 - 12V AUTC ODYSSEY GRP65 EXTREMEM SAE TERM, 1 CREDIT FOR TAG 188164 WARRANTY, 2 UN CREDIT FOR WARRANTY 1 UNIT CORE VA 1.5 UNIT CORE VALUE CREDIT	403.95 291.00 -156.67 -293.79 -40.00	02/21/2020 02/21/2020 02/21/2020 02/21/2020 02/21/2020	Check Sequence: 34 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False ACH Enabled: False
	Check Total:	204.49			
Vendor: 8027 175084 175084 175084	JOHN DEERE FINANCIAL FSB Oil & oil filters Gator bulb & handle, posthole digger retaining p 6 gal. low viscosity hy-gard	149.19 127.90 124.41	02/21/2020 02/21/2020 02/21/2020	Check Sequence: 35 1100-41100-536500 1100-41100-524900 1100-41100-524100	ACH Enabled: False 70111-37833 70111-37833 70111-37833
	Check Total:	401.50			
Vendor: 15530 165	FRANCISCO JUAREZ March 12 Speaker honorarium	250.00	02/21/2020	Check Sequence: 36 2820-53100-529900	ACH Enabled: False RWAM: March 12 Honorarium

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.00			
Vendor: 10024	SCOTT KEIL			Check Sequence: 37	ACH Enabled: False
Keil UDC Bldg	S. Keil Reimburse UDC Bldg Insp Test	40.00	02/21/2020	1100-23100-532500	Reimburse UDC Bldg Insp Test
	Check Total:	40.00			
Vendor: 15413	RICHARD B KIRBY			Check Sequence: 38	ACH Enabled: False
243	Payment for the 150th Anniversary March	800.00	02/21/2020	2130-62100-575600	Invoice# 243
	Check Total:	800.00			
Vendor: 11935	ROBERT J KOHLMANN			Check Sequence: 39	ACH Enabled: False
2884568	SAFETY SHOW REIMBURSEMENT	80.00	02/21/2020	1100-17800-516230	
	Check Total:	80.00			
Vendor: 11535	KRUEGER INTERNATIONAL INC			Check Sequence: 40	ACH Enabled: False
14148954	Uniframe table benches UFABE/879081148	154.66	02/21/2020	1100-51200-536900	ACH Enabled: False 49184
	Check Total:	154.66			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 41	ACH Enabled: False
256690	#54, STN/AFA-2727 RAD CAP 16 LB	3.83	02/21/2020	1100-35210-535200	
	Check Total:	3.83			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 42	ACH Enabled: False
5414	CHRISTENSON - POLO, TRACK PANTS, SHI	419.00	02/21/2020	1100-22100-516200	
5414	WHITESIDE - POLOS	254.00	02/21/2020	1100-22100-516200	
5414	OLSON - POLOS, SS TEE	204.00	02/21/2020	1100-22100-516200	
5414	FEIDER - POLOS, JOB SHIRT	209.00	02/21/2020	1100-22100-516200	
5414	WILKE - 3 SS TEES	66.00	02/21/2020	1100-22100-516200	
5414	WAGNER - POLO, SS TEE, TRACK PANT, FI	158.00	02/21/2020	1100-22100-516200	
5414	EWALD - SS TACTICAL POLO, JOB SHIRT	141.00	02/21/2020	1100-22100-516200	
5414	PFILE - TRACK PANT, SWEATPANTS, SHOR	117.50	02/21/2020	1100-22100-516200	
5414	GRIENTROG - POLO, SHIRT, LS TEE, TR	193.00	02/21/2020	1100-22100-516200	
5414	MACDONALD - JOB SHIRTS	158.00	02/21/2020	1100-22100-516200	
5414	ZASTROW - JOB SHIRT, SS TEE, BEANIE, E	193.00	02/21/2020	1100-22100-516200	
5414	JOHNSRUD - SS TACTICAL POLO, BADGER	143.50	02/21/2020	1100-22100-516200	
5414	PECK - TALL JOB SHIRT	88.00	02/21/2020	1100-22100-516200	
5414	SWENEY - TALL LS PROFESSIONAL POLOS	140.00	02/21/2020	1100-22100-516200	
5454	KADOW - EMBROIDERY ON DICKIES JACK	20.00	02/21/2020	1100-22100-516200	CUST #MFRD - KADOW EMBROIDER.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,504.00			
Vendor: 15532 177025	LAKESHORE VETERINARY SPECIALISTS ONCOLOGY CONSULT/EXAM FOR MAJOR	140.00	02/21/2020	2915-21850-539000 Check Sequence: 43	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	140.00			
Vendor: 8653 9307326023 9307326024	LAWSON PRODUCTS INC ITEM #54019 NYLON LOCK NUT GRADE 8, ITEM #54017 - NYLON LOCK NUT GRADE 8	76.47 8.69	02/21/2020 02/21/2020	1100-35210-535240 1100-35210-535240 Check Sequence: 44	ACH Enabled: False
	Check Total:	85.16			
Vendor: 8654 02-18-2020	LEAGUE OF WISCONSIN MUNICIPALITIES 2020 MEMBERSHIP RENEWAL FOR LEAGU	600.00	02/21/2020	1100-32325-532400 Check Sequence: 45	ACH Enabled: False
	Check Total:	600.00			
Vendor: 9993 0042300-IN 0042364-IN 0042439-IN	LEE TRUEQUIPMENT INC 3/4" DIGITAL FUEL METER INLINE - ITEM# STOCK - DISC SHOE ASSY, ITEM #53595 LOC 18-4, W2W06987 WELDMENT	471.79 267.66 209.30	02/21/2020 02/21/2020 02/21/2020	1100-35210-535200 1100-35210-535200 1100-35210-535200 Check Sequence: 46	ACH Enabled: False
	Check Total:	948.75			
Vendor: 7280 188745	LINDNER HARDWARE INC ZOO SIGN & PLANTER LETTERS	18.36	02/21/2020	1100-51500-539000 Check Sequence: 47	ACH Enabled: False CUST #64918
	Check Total:	18.36			
Vendor: 15331 02152020	KANDICE MALTBY Rental deposit refund	150.00	02/21/2020	1100-53100-457200 Check Sequence: 48	ACH Enabled: False RWAM: Room rental deposit refund
	Check Total:	150.00			
Vendor: 8816 QB2094	MANITOWOC AREA VISITOR & CONV BUR Ad in Fox Cities Magazine April, August & Oct	627.50	02/21/2020	1100-53100-532600 Check Sequence: 49	ACH Enabled: False RWAM: Inv QB2094
	Check Total:	627.50			
Vendor: 8767 35605 35617	MANITOWOC COUNTY RESIDENTIAL SOLID WASTE FOR JANUAR MONTHLY COMPOSTING FEE FOR JANUAR	226.22 12,000.00	02/21/2020 02/21/2020	1100-32630-527500 2110-32640-527510 Check Sequence: 50	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,226.22			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
POWTS	POWTS collected from tax collection for County	130.00	02/21/2020	1100-00000-243110	
	Check Total:	130.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 52	ACH Enabled: False
W96573	#23, WO 71893, HEAT TAB, GASKET, HEAD	359.05	02/21/2020	1100-35210-535200	
W96588	#1117, WO 71918, DEG TUBE NUT, TUBE SL	99.16	02/21/2020	1100-35210-535200	
W96663	#42, HYD. TUBE 3/8, BRAZE ON TUE STEM;	156.29	02/21/2020	1100-35210-535200	
W96706	40-2060070 CARB KIT	46.82	02/21/2020	1100-35210-535200	
	Check Total:	661.32			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 53	ACH Enabled: False
	PR Batch 04000.02.2020 Union Dues - Police D	2,835.30	02/18/2020	1100-00000-215510	PR Batch 04000.02.2020 Union Dues - Pol
	Check Total:	2,835.30			
Vendor: 15529	ERIK MARCELLE			Check Sequence: 54	ACH Enabled: False
MARCELLE	Claim settlement parked truck damage from sno	1,300.00	02/21/2020	1100-12500-551300	Claim settlement parked truck damage fro
	Check Total:	1,300.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 55	ACH Enabled: False
09468	#558, 4 WHEEL ALIGN, RIGHT FRONT MOT	77.35	02/21/2020	1100-35210-535200	
126126	STOCK, GASKET, SOCKET & WIRE, COIL A	729.06	02/21/2020	1100-35210-535200	
126135	#626, SHAFT ASY	267.73	02/21/2020	1100-35210-535200	
126137	#554, SENSOR-EXHAUS	68.24	02/21/2020	1100-35210-535200	
126159	STOCK - SPO 24 FL500S FILTER ASY - OI	143.76	02/21/2020	1100-35210-535200	
126182	W/O 72003, 01/17/2020 BR, HC3Z17683BR MI	793.04	02/21/2020	1100-35210-535200	
126204	#558, W/O 72017, GB5Z8260A, V-BELT	21.47	02/21/2020	1100-35210-535200	
126208	HC3Z17D743AA - COVER	19.53	02/21/2020	1100-35210-535200	
126209	#558, W/O 72017, DA8Z548A & B, BUSH	19.68	02/21/2020	1100-35210-535200	
126212	SNAP RING, LINK ASY - FRONT, SHAFT - F.	420.82	02/21/2020	1100-35210-535200	
126223	RETURNED SNAP RING, LINK ASY - FRON	-420.82	02/21/2020	1100-35210-535200	
126243	SOCKET AND WIRE, GB5Z13411A	406.22	02/21/2020	1100-35210-535200	
126250	STOCK - SOCKET & WIRE GB5Z13411A	406.22	02/21/2020	1100-35210-535200	
	Check Total:	2,952.30			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
189191	COMMERCIAL DOWNLOAD FOR RAHR WI	37.50	02/21/2020	1100-17400-529900	
	Check Total:	37.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
63106	SALTER CALIBRATION	59.91	02/21/2020	1100-35210-536200	
63200	Power steering fluid & Red n'Tacky grease	22.95	02/21/2020	1100-41100-524100	31410256
63200	Blow gun kit	5.99	02/21/2020	1100-41100-524900	31410256
63200	Teflon tape & teflon paste	8.07	02/21/2020	1100-41100-535500	31410256
63200	Two bypass pruners	19.98	02/21/2020	1100-41100-539000	
63467	SHOVEL LHSP MF FLAT	65.91	02/21/2020	1100-32200-539000	
63494	OSI QUAD CEDAR CAULK, EYE BOLT 3/8"	16.54	02/21/2020	6300-71100-523240	
63494	WINDEX VINEGAR, GLASS CLEANER, WI	33.11	02/21/2020	1100-32410-536400	
63539	LOCK WASHERS, NEX NUTS, BOLTS FOR S	7.37	02/21/2020	1100-17500-523420	
	Check Total:	239.83			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 58	ACH Enabled: False
820682	K8-3, #440, HYD01633, BOSS, POWER UNIT	64.92	02/21/2020	1100-35210-535200	
820851	#73, 05035036 - MTE PLOW, SPRING, TORSI	354.38	02/21/2020	1100-35210-535200	
	Check Total:	419.30			
Vendor: 15018	MORTON SALT INC			Check Sequence: 59	ACH Enabled: False
5402023829	SALT	15,202.79	02/21/2020	1100-32260-534250	
5402033955	SALT	9,463.94	02/21/2020	1100-32260-534250	
	Check Total:	24,666.73			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 60	ACH Enabled: False
	PR Batch 04000.02.2020 Voluntary Long-Term I	3,561.79	02/18/2020	1100-00000-215920	PR Batch 04000.02.2020 Voluntary Long-
	PR Batch 04000.02.2020 Voluntary Short-Term I	1,977.92	02/18/2020	1100-00000-215920	PR Batch 04000.02.2020 Voluntary Short-
	Check Total:	5,539.71			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 04000.02.2020 Deferred Comp - Natio	2,500.00	02/18/2020	1100-00000-215710	PR Batch 04000.02.2020 Deferred Comp -
	Check Total:	2,500.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 62	ACH Enabled: False
116434	TRUCK #2012 - AXLE STUD WEDGE 5/8"	1.23	02/21/2020	1100-35210-535200	
	Check Total:	1.23			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 04000.02.2020 Deferred Comp - Nortt	3,310.00	02/18/2020	Check Sequence: 63 1100-00000-215710	ACH Enabled: False PR Batch 04000.02.2020 Deferred Comp -
	Check Total:	3,310.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 64	ACH Enabled: False
858568	Cell Phone Charges - Mayor	37.23	02/21/2020	1100-15200-522500	ACCT #003-02009906
858568	Cell Phone Charges - B&G	197.00	02/21/2020	1100-17100-522500	ACCT #003-02009906
858568	Cell Phone Charges - PD	1,644.99	02/21/2020	1100-21100-522500	ACCT #003-02009906
858568	Cell Phone Charges - Fire	1,518.31	02/21/2020	1100-22100-522500	ACCT #003-02009906
858568	Cell Phone Charges - Bldg Insp	263.71	02/21/2020	1100-23100-522500	ACCT #003-02009906
858568	Cell Phone Charges - Engineering	203.40	02/21/2020	1100-31100-522500	ACCT #003-02009906
858568	Cell Phone Charges - DPW	272.92	02/21/2020	1100-32100-522500	ACCT #003-02009906
858568	Cell Phone Charges - Transit	74.47	02/21/2020	6400-36200-522500	ACCT #003-02009906
858568	Cell Phone Charges - Parks	167.73	02/21/2020	1100-51200-522500	ACCT #003-02009906
858568	Cell Phone Charges - Planning	78.05	02/21/2020	1100-61100-522500	ACCT #003-02009906
858568	Cell Phone Charges - WWTF	108.93	02/21/2020	6300-71100-522500	ACCT #003-02009906
858568	Cell Phone Charges - HR	37.23	02/21/2020	1100-12200-522500	ACCT #003-02009906
858568	Cell Phone Charges - Zoo	74.47	02/21/2020	1100-51500-522500	ACCT #003-02009906
858568	Cell Phone Charges - Aquatic Ctr	7.18	02/21/2020	2850-17900-522500	ACCT #003-02009906
858568	Cell Phone Charges - Rec	37.23	02/21/2020	1100-51300-522500	ACCT #003-02009906
858568	Cell Phone Charges - Attorney	37.73	02/21/2020	1100-12100-522500	ACCT #003-02009906
858568	Cell Phone Charges - Cemetery	54.47	02/21/2020	1100-41100-522500	ACCT #003-02009906
858568	Cell Phone Charges - Stormwater	17.23	02/21/2020	1100-32325-522500	ACCT #003-02009906
858568	Cell Phone Charges - Finance	37.23	02/21/2020	1100-14100-522500	ACCT #003-02009906
861112	SRO Donated Lines - Features	20.14	02/21/2020	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,889.65			
Vendor: 14835	PAPERBOY LLC			Check Sequence: 65	ACH Enabled: False
2020 Contract	2020 Contract less \$150 deposit & \$50 early birc	595.00	02/21/2020	1100-53100-532600	RWAM: 2020 Contract
	Check Total:	595.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 66	ACH Enabled: False
	PR Batch 04000.02.2020 FICA Alternative	1,446.59	02/18/2020	1100-00000-215715	PR Batch 04000.02.2020 FICA Alternative
	Check Total:	1,446.59			
Vendor: 9137	PJ'S AUTOMOTIVE			Check Sequence: 67	ACH Enabled: False
	2010 FORD ESCAPE BLACK PER OFFICER	75.00	02/21/2020	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	75.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 68	ACH Enabled: False
6176770	220QT, SHELL SPIRAX S4 AX 80W90 400/1	856.04	02/21/2020	1100-35210-535110	
	Check Total:	856.04			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 69	ACH Enabled: False
40045677	PD STOCK	810.00	02/21/2020	1100-35210-535220	
40045754	#103, 10.5/80-18/10 AT UTILITY TL13, FS517-	394.84	02/21/2020	1100-35210-535220	
40045960	#555, LT245/75R16/10 RANSFORCE HT2 - 4 1	422.08	02/21/2020	1100-35210-535220	
	Check Total:	1,626.92			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 70	ACH Enabled: False
19025	#50 - VALVE 3-WAY, HB ELBOE PLY, PIPE N	54.02	02/21/2020	1100-35210-535200	
	Check Total:	54.02			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 71	ACH Enabled: False
102240121586	YEARLY HAULING FEE 1-1-20 TO 12-31-20	209.77	02/21/2020	1100-17100-534230	
	Check Total:	209.77			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 72	ACH Enabled: False
1485456148	LONG DISTANCE - ASSESSOR	2.39	02/21/2020	1100-11100-522500	ACCT #85362217
1485456148	LONG DISTANCE - ATTORNEY	9.56	02/21/2020	1100-12100-522500	ACCT #85362217
1485456148	LONG DISTANCE - HR	2.39	02/21/2020	1100-12200-522500	ACCT #85362217
1485456148	LONG DISTANCE - CLERK	9.56	02/21/2020	1100-13100-522500	ACCT #85362217
1485456148	LONG DISTANCE - FINANCE	9.56	02/21/2020	1100-14100-522500	ACCT #85362217
1485456148	LONG DISTANCE - TREASURY	2.39	02/21/2020	1100-14200-522500	ACCT #85362217
1485456148	LONG DISTANCE - MPU	2.39	02/21/2020	1100-14400-521400	ACCT #85362217
1485456148	LONG DISTANCE - MAYOR	4.78	02/21/2020	1100-15200-522500	ACCT #85362217
1485456148	LONG DISTANCE - MUNI COURT	2.39	02/21/2020	1100-15300-522500	ACCT #85362217
1485456148	LONG DISTANCE - B&G	8.51	02/21/2020	1100-17100-522500	ACCT #85362217
1485456148	LONG DISTANCE - SR CENTER	2.39	02/21/2020	1100-17400-522500	ACCT #85362217
1485456148	LONG DISTANCE - RAHR WEST	4.78	02/21/2020	1100-17600-522500	ACCT #85362217
1485456148	LONG DISTANCE - POLICE	88.49	02/21/2020	1100-21100-522500	ACCT #85362217
1485456148	LONG DISTANCE - FIRE	14.34	02/21/2020	1100-22100-522500	ACCT #85362217
1485456148	LONG DISTANCE - BLDG INSP	7.17	02/21/2020	1100-23100-522500	ACCT #85362217
1485456148	LONG DISTANCE - ENGINEERING	19.13	02/21/2020	1100-31100-522500	ACCT #85362217
1485456148	LONG DISTANCE - DPW	11.95	02/21/2020	1100-32100-522500	ACCT #85362217
1485456148	LONG DISTANCE - ZOO	2.68	02/21/2020	1100-51500-522500	ACCT #85362217
1485456148	LONG DISTANCE - PLANNING	7.17	02/21/2020	1100-61100-522500	ACCT #85362217
1485456148	LONG DISTANCE - WWTF	4.78	02/21/2020	6300-71100-522500	ACCT #85362217
1485456148	LONG DISTANCE - TRANSIT	4.78	02/21/2020	6400-36200-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	221.58			
Vendor: 10528 DPW-01-20	SAMPE CONTRACTING LLC HAULING - 2/10/20	724.46	02/21/2020	Check Sequence: 73 1100-32260-523510	ACH Enabled: False
	Check Total:	724.46			
Vendor: 15037 89885 90121	SCENIC VALLEY COOPERATIVE Chicks for zoo zoo food	780.00 157.84	02/21/2020 02/21/2020	Check Sequence: 74 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	937.84			
Vendor: 9284 30847 76901	SCHAUS ROOFING & MECHANICAL CO MTWC MARINA WAREHOUSE - REZNOR U NEW COOLER/FREEZER COMBO BOX, RE	1,100.00 25,652.00	02/21/2020 02/21/2020	Check Sequence: 75 1100-34210-536910 2859-51900-582900	ACH Enabled: False
	Check Total:	26,752.00			
Vendor: 11045 17Feb2020	SLY FOX VENTURES INC Misc. Supplies for Board meeting	36.87	02/21/2020	Check Sequence: 76 2821-53100-529900	ACH Enabled: False RWAM Acct: 290
	Check Total:	36.87			
Vendor: 9385 5070385	STATE BAR OF WISCONSIN Traffic Law Edition 5-S2 2020	76.02	02/21/2020	Check Sequence: 77 1100-12100-532300	ACH Enabled: False Traffic Law Edition 5-S2 2020
	Check Total:	76.02			
Vendor: 10902 2927746M	STRYKER SALES CORPORATION POWERLOAD COMPAT UPGRADE KITS	7,487.05	02/21/2020	Check Sequence: 78 4700-22100-581900	ACH Enabled: False CUST#MANITOWOCPL2020 - POWERI
	Check Total:	7,487.05			
Vendor: 13261 5375864-00	STS OPERATING INC STOCK DEF FUEL LINE	189.80	02/21/2020	Check Sequence: 79 1100-35210-535320	ACH Enabled: False
	Check Total:	189.80			
Vendor: 9493 01-139540	T A MOTORSPORTS INC SNOW BLOWER REPAIRS	14.95	02/21/2020	Check Sequence: 80 1100-17800-535300	ACH Enabled: False
	Check Total:	14.95			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8215	Raffle Prizes for Employee Holiday Party	998.85	02/21/2020	1100-12200-516235	Card Ending in 8215
8215	Professional Networking	19.50	02/21/2020	1100-15200-539000	Card Ending in 8215
8215	Funeral Flowers for Robert Habelwitz	50.00	02/21/2020	1100-15200-539000	Card Ending in 8215
8215	Funeral Flowers for Don Seehafer	49.00	02/21/2020	1100-15200-539000	Card Ending in 8215
8625263	SPONSOR & RREGISTR FOR MATT & CHAI	800.00	02/21/2020	1100-32325-532500	
8625338	REGISTRATION FOR DAN & GREG FOR 202	500.00	02/21/2020	1100-31100-532500	
9926662	JUMBO DRY ERASE WALL CALENDAR FOI	53.95	02/21/2020	1100-31100-531200	
Amazon 01-23-20	2 pieces of plexi-glass	6.98	02/21/2020	1100-51100-531200	
Bailey 01-23-20	2" wide lifting strap, Logging Choker 5/8"x15'	200.96	02/21/2020	1100-51200-539000	
Bartlett1-23-20	Replacement block/sling combo kit for 3/4 rope	252.00	02/21/2020	6300-71100-523200	
Bartlett1-23-20	Collapsible rope bag	41.39	02/21/2020	1100-51200-539000	
CONFERENCE	CONFERENCE FOR JILL	250.00	02/21/2020	1100-31100-532500	CUST #MFRD JANUARY 2020 STATEM
EMS1-012720		234.34	02/21/2020	1100-22100-516900	CUST #MFRD JANUARY 2020 STATEM
EMS2-012720		33.27	02/21/2020	1100-22100-516900	CUST #MFRD JANUARY 2020 STATEM
EMS2-012720		252.15	02/21/2020	1100-22330-534230	CUST #MFRD JANUARY 2020 STATEM
EMS3-012720		32.97	02/21/2020	1100-22100-534960	CUST #MFRD JANUARY 2020 STATEM
FleetFrm1-21-20	3 snow shovels	134.97	02/21/2020	1100-51200-539000	
IndSafG 1-10-20	12 pair Intruder clear safety glasses	14.72	02/21/2020	1100-41100-539000	
IndSafG 1-10-20	24 pair Intruder clear safety glasses	29.43	02/21/2020	1100-51200-539000	
ISA 960236	60 Tree Owners Manuals	105.86	02/21/2020	1100-51200-539000	4246-0400-1665-7985
MEMBERSHIP	MEMBERSHIP FOR JILL TO WLLA	55.00	02/21/2020	1100-31100-532400	
No Tool 2-05-20	Portion of 1 year advantage membership	7.50	02/21/2020	1100-51200-539000	
No Tool 2-05-20	Portion of 1 year advantage membership	32.49	02/21/2020	1100-17100-539000	
SafGlas 1-10-20	12 pair Ztek blue mirror safety glasses	29.52	02/21/2020	1100-41100-539000	
SafGlas 1-10-20	60 pair Ztek blue mirror safety glasses	147.60	02/21/2020	1100-51200-539000	
TBLASER-012720		285.95	02/21/2020	1100-22100-515700	CUST #MFRD JANUARY 2020 STATEM
TBLASER-012720		77.03	02/21/2020	1100-22100-534900	CUST #MFRD JANUARY 2020 STATEM
WAA 01-23-20	WAA Conference - Abe, Lee, Alvin	580.00	02/21/2020	1100-51200-532500	
WAA 01-23-20	WAA Conference - Michael Konik	220.00	02/21/2020	1100-32200-532500	
Vendor: 9606	Check Total:	8,620.94			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 85	ACH Enabled: False
	PR Batch 04000.02.2020 United Way	5.00	02/18/2020	1100-00000-215410	PR Batch 04000.02.2020 United Way
Vendor: 15391	Check Total:	5.00			
20-117	UNITEGPS LLC			Check Sequence: 86	ACH Enabled: False
	GPS BUSSES	351.00	02/21/2020	6400-36100-527300	
Vendor: 15363	Check Total:	351.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 04000.02.2020 Garnishment	377.42	02/18/2020	1100-00000-215800	PR Batch 04000.02.2020 Garnishment
	Check Total:	377.42			
Vendor: 12170 5047	VETTING TRANSPORT LLC			Check Sequence: 88	ACH Enabled: False
	HAULING - 2/10/20 - V28, V29, V30	2,085.69	02/21/2020	1100-32260-523510	
	Check Total:	2,085.69			
Vendor: 9662 311900	VON BRIESEN & ROPER SC			Check Sequence: 89	ACH Enabled: False
	Lakeshore Mall Raze Order legal services Jan 20	2,990.06	02/21/2020	2420-62310-582920	Lakeshore Mall Raze Order legal services .
	Check Total:	2,990.06			
Vendor: 12158 17388566	W. S. DARLEY & CO			Check Sequence: 90	ACH Enabled: False
	TWO SETS OF TURNOUT GEAR REPLACEL	3,882.37	02/21/2020	1100-22100-516210	CUST #40100727 - TWO SETS OF TURN
	Check Total:	3,882.37			
Vendor: 10229 WILHELM	KATHLEEN WILHELM			Check Sequence: 91	ACH Enabled: False
	Claim reimbursement for sewer backup on 8/25/	879.78	02/21/2020	1100-12500-551300	Claim reimbursement for sewer backup on
	Check Total:	879.78			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC			Check Sequence: 92	ACH Enabled: False
	2020 Due for Judge Olson	100.00	02/21/2020	1100-15300-532400	2020 Dues for Judge Olson
	Check Total:	100.00			
Vendor: 9910 03042020 03062020	WISCONSIN PUBLIC SERVICE			Check Sequence: 93	ACH Enabled: False
	STA 3 GAS	328.04	02/21/2020	1100-22330-522400	CUST #MFRD - STA 3 AND STA 4
	STA 4 GAS	396.65	02/21/2020	1100-22340-522400	CUST #MFRD - STA 3 AND STA 4
	Check Total:	724.69			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: True
	PR Batch 04000.02.2020 State Income Tax	31,506.80	02/18/2020	1100-00000-215160	PR Batch 04000.02.2020 State Income Tax
	Check Total:	31,506.80			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 95	ACH Enabled: True
	PR Batch 04000.02.2020 Child Support	1,980.09	02/18/2020	1100-00000-215800	PR Batch 04000.02.2020 Child Support
	Check Total:	1,980.09			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9800	WORKINGMANS FRIEND				ACH Enabled: False
4756	KADOW - DARK NAVY JACKET	35.99	02/21/2020	1100-22100-516200	ACCT #77 - KADOW JACKET
4778	CHRISTENSEN - DARK NAVY JACKET WIT	61.99	02/21/2020	1100-22100-516200	
4780	BARBIER - DARK NAVY JACKET WITH EM	75.29	02/21/2020	1100-22100-516200	
	Check Total:	173.27			
	Total for Check Run:	335,872.96			
	Total of Number of Checks:	96			

