

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/15/2020 - 8:41AM
 Batch: 00004.05.2020

Council# 5/18/2020
 Checks 5/15/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 10000.05.2020 Garnishment	132.00	05/12/2020	Check Sequence: 1 1100-00000-215800	PR Batch 10000.05.2020 Garnishment
	Check Total:	132.00			
Vendor: 14791	APC STORE				ACH Enabled: False
613-302439	A68 & K060806 BELTS	58.47	04/15/2020	Check Sequence: 2 1100-35210-535200	
	Check Total:	58.47			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678334959	MATS	25.30	05/15/2020	Check Sequence: 3 6400-36200-529900	CUSTOMER #5958784
1678334959	UNIFORMS	22.48	05/15/2020	6400-36500-516200	CUSTOMER #5958784
	Check Total:	47.78			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC				ACH Enabled: False
26678	June 2020 Consulting Services	3,500.00	05/15/2020	Check Sequence: 4 7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7303	AT & T				ACH Enabled: False
920683450405	AT&T Centrx Chgs - Sr Center - 2	49.17	05/15/2020	Check Sequence: 5 1100-17400-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - B&G - 1	24.59	05/15/2020	1100-17500-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Rahr-West - 1	24.59	05/15/2020	1100-17600-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Fire - 3	73.74	05/15/2020	1100-22100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - DPW Admin - 1	24.59	05/15/2020	1100-32100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Cemetery - 1	24.59	05/15/2020	1100-41100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Parks - 2	49.17	05/15/2020	1100-51200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - WWTF - 1	24.59	05/15/2020	6300-71100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Transit - 1	24.59	05/15/2020	6400-36200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrex Chgs - Ind Dev - 2	49.17	05/15/2020	2130-62100-539100	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Zoo - 2	49.17	05/15/2020	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010105	AT&T Spel Circuits - PD	167.40	05/15/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010105	AT&T Spcl Circuits - Fire	125.55	05/15/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - Parks	41.85	05/15/2020	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - WWTF	111.80	05/15/2020	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Assessor	4.25	05/15/2020	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Attorney	4.25	05/15/2020	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Clerk	6.37	05/15/2020	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Finance	4.25	05/15/2020	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Treasury	3.19	05/15/2020	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - IT/MPU	1.06	05/15/2020	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Mayor	3.19	05/15/2020	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Muni Court	1.06	05/15/2020	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - B&G	3.19	05/15/2020	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Police	48.83	05/15/2020	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Fire	7.43	05/15/2020	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Bldg Ins	7.43	05/15/2020	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Engineering	12.74	05/15/2020	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - DPW	13.80	05/15/2020	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Planning	6.37	05/15/2020	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Transit	2.12	05/15/2020	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		994.09			
Vendor: 13939	SUSAN AUKAMP			Check Sequence: 6	ACH Enabled: False
2002022-007	Refund due to cancellation of 6/28/20 SC Fieldh	150.00	05/15/2020	1100-00000-234200	Refund due to park facility cancellation
2002023-007	Refund due to cancellation of 6/28/20 SC Fieldh	275.00	05/15/2020	1100-51200-458550	Refund due to park facility cancellation
2002023-007	Refund due to cancellation of 6/28/20 SC Fieldh	13.75	05/15/2020	1100-00000-241100	Refund due to park facility cancellation
Check Total:		438.75			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
149967	OUTDOOR RANGE PORTABLE RESTROOM	90.00	05/15/2020	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
Check Total:		90.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
180489	6664, 2222, 2331 - AIR, 1372 - OIL, 3271 - FU.	87.17	04/15/2020	1100-35210-535200	
180655	2330 AIR FILTER	25.11	04/15/2020	1100-35210-535200	
180689	7060 OIL FILTER, 6573 AIR FILTER	19.42	04/15/2020	1100-35210-535200	
180703	1348 OIL FILTER	18.66	04/15/2020	1100-35210-535200	
180977	1064 OIL, 6671, 6672 & 6253 AIR, 7090 FILTE	52.38	04/15/2020	1100-35210-535200	
180979	715-1151 GREASE GUN COUPLER	13.72	04/15/2020	1100-35210-536200	
181173	FILTERS: 7099 OIL, 9883, 6433 & 6935 AIR	41.01	04/15/2020	1100-35210-535200	
181464	BINBOX612 BIN BOXES	59.98	04/15/2020	6400-36300-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
181852	40202Y 4-TURN SIGNAL LAMP, 50-94993-3 I	29.96	04/15/2020	1100-35210-535200	
182058	6935 AIR FILTER	6.48	04/15/2020	1100-35210-535200	
182818	6652/6672 AIR FILTER	30.74	04/15/2020	1100-35210-535200	
182821	7750S OIL FILTER	18.48	04/15/2020	1100-35210-535200	
182971	2330/2331 AIR FILTERS	80.72	04/15/2020	1100-35210-535200	
183593	1893 MINIATURE BULB, 50-1211A-3 MARKI	12.88	04/15/2020	1100-35210-535200	
183611	782-2120 JCASE FUSE 20 AMP	8.44	04/15/2020	1100-35210-535200	
	Check Total:	505.15			
Vendor: 7426	BAYCOM INC			Check Sequence: 9	ACH Enabled: False
SRVCE27692	INSTALL NEW CHARGER GUARD TIMER II	95.00	05/15/2020	1100-21100-524900	117
	Check Total:	95.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 10	ACH Enabled: False
20201580	PULSAR BRIQUETTES, SODIUM BICARBOI	7,174.12	05/15/2020	2850-17900-534220	
	Check Total:	7,174.12			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 11	ACH Enabled: False
57764	Ink cartridge	43.19	01/10/2020	1100-51500-531200	
	Check Total:	43.19			
Vendor: 14832	CINTAS			Check Sequence: 12	ACH Enabled: False
4048539344	GRAY MATS FOR DEPARTMENTS - APRIL	76.57	05/15/2020	1100-17100-529900	
	Check Total:	76.57			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 13	ACH Enabled: False
OF37071142	FIRE EXTINGUISHER INSPECTION AND RE	84.32	05/15/2020	1100-21100-529900	242
	Check Total:	84.32			
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 14	ACH Enabled: False
HAP REIMB #3	WISDOT HAP GRANT 0495-20-01 REIMBUR	203,626.19	05/15/2020	4815-34230-582900	WISDOT HAP GRANT 0495-20-01 REIV
	Check Total:	203,626.19			
Vendor: 15609	DEX MEDIA INC			Check Sequence: 15	ACH Enabled: False
610045186384	City Phone Directory	299.32	05/15/2020	1100-17100-522500	Acct #800556276
610045186869	Evergreen Cemetery Advertising	185.14	05/15/2020	1100-41100-522500	Acct #800556287
610045231103	Maritime Metro Transit Advertising	185.14	05/15/2020	6400-36200-522500	Acct #800556282

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15334	Check Total:	669.60			
	DOBBERSTEIN LAW FIRM LLC				ACH Enabled: False
	PR Batch 10000.05.2020 Garnishment	259.30	05/12/2020	1100-00000-215800	PR Batch 10000.05.2020 Garnishment
Vendor: 7709	Check Total:	259.30			
000010065004	DWD-UI	740.00	05/15/2020	1100-32800-515800	ACH Enabled: False
000010065004		1,108.71	05/15/2020	1100-21100-515800	692129-000-9 APRIL 2020
000010065004		431.00	05/15/2020	1100-34111-515800	692129-000-9 APRIL 2020
000010065004		441.36	05/15/2020	2822-53100-515800	692129-000-9 APRIL 2020
	Check Total:	2,721.07			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS				ACH Enabled: False
2148328	COVID 19 SUPPLIES	357.15	05/15/2020	1100-41200-539000	ACCT #6308 - EMS AND COVID SUPPL
2164075	EMS SUPPLIES	617.78	05/15/2020	1100-22100-534200	ACCT #6308 - EMS AND COVID SUPPL
Vendor: 7780	Check Total:	974.93			
2712	ENERGETIX CORPORATION				ACH Enabled: False
3039	Random and pre employment drug testing	169.50	05/15/2020	6400-36500-516410	
	MIS Report Preparation	43.00	05/15/2020	6400-36500-516410	
	Check Total:	212.50			
Vendor: 14462	ENTERPRISE FM TRUST				ACH Enabled: False
FBN3957008	Base Leases	11,965.85	05/15/2020	1100-35210-529900	Cust #551450
FBN3957008	Maintenance Fees	776.04	05/15/2020	1100-35210-529900	Cust #551450
FBN3957008	PD - Maintenance Fees	84.93	05/15/2020	1100-21100-524100	Cust #551450
FBN3957008	PD - Base Leases	1,303.15	05/15/2020	1100-21100-524100	Cust #551450
FBN3957008	Fire - Maintenance Fees	28.63	05/15/2020	1100-22100-524100	Cust #551450
FBN3957008	Ford F-55 Maintenance Fee	51.38	05/15/2020	4700-51200-581900	Cust #551450
FBN3957008	PD Detective Car Maintenance Fee	27.68	05/15/2020	1100-21100-524100	Cust #551450
FBN3957008	Fire - Base Leases	476.89	05/15/2020	1100-22100-524100	Cust #551450
FBN3957008	Ford F-55 Base Lease	854.76	05/15/2020	4700-51200-581900	Cust #551450
	Check Total:	15,569.31			
Vendor: 8044	FASTENAL COMPANY				ACH Enabled: False
WIMAN265162	1128631 PPH MS 4-40 X 1/4 Z	1.52	04/15/2020	1100-32410-536400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1.52			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 22	ACH Enabled: False
RNT8260353	Tank rental for forklift fuel	6.00	05/15/2020	1100-51200-535100	7295645
	Check Total:	6.00			
Vendor: 13978	FVTS ACQUISITION CO INC			Check Sequence: 23	ACH Enabled: False
583567	LABOR/PARTS - EGR REPAIR (120)	13,337.95	04/15/2020	1100-35210-535200	
	Check Total:	13,337.95			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 24	ACH Enabled: False
361638-2	WRM3076055 LIN-SEAL WHITE CURE	449.00	04/15/2020	1100-32200-541210	
	Check Total:	449.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
469650	AC1020 WIPER BLADE	16.06	04/15/2020	1100-35210-535200	
469689	50532/50542 STT LAMP	28.88	04/15/2020	1100-35210-535200	
469729	CQ-3157 MINI BULB	6.00	04/15/2020	1100-35210-535200	
469858	W20017 BRAKE FLUID	30.56	04/15/2020	1100-35210-535110	
469862	84060 (7060) OIL FILTER	3.14	04/15/2020	1100-35210-535200	
469974	84090 OIL FILTER (712)	3.49	04/15/2020	1100-35210-535200	
470003	MS92808-1 MANIFOLD GASKET, VS50599R	42.12	04/15/2020	1100-35210-535200	
470004	RUI1332 BLOWER RESISTOR (503)	22.54	04/15/2020	1100-35210-535200	
470093	029 STOCK BOX	25.20	04/15/2020	6400-36300-536200	
470122	84099 OIL FILTER (658)	3.32	04/15/2020	1100-35210-535200	
470135	75842 BLOWER MOTOR - RETURNED-DEF	89.99	04/15/2020	1100-35210-535200	
470150	75842 BLOWER MOTOR (503)	89.99	04/15/2020	1100-35210-535200	
470200	RETURNED DEFECTIVE - 75842 BLOWER N	-89.99	04/15/2020	1100-35210-535200	
470204	BSD 029 STOCK BOX	16.80	04/15/2020	6400-36300-536200	
470207	BSD 029 STOCK BOX	14.28	04/15/2020	6400-36300-536200	
470518	CLSS WIRE LOOM	7.75	04/15/2020	1100-35210-535200	
470560	C7282 UPPER RAD HOUSE (106)	8.70	04/15/2020	1100-35210-535200	
470624	AC1020 WIPER BLADE	16.06	04/15/2020	1100-35210-535200	
470700	A68 BELT	18.20	04/15/2020	1100-35210-535200	
470765	48505 TRAILER CONNECTOR (26)	10.44	04/15/2020	1100-35210-535200	
470874	48505, 48485 TRAILER CONNECTOR; 48480	60.75	04/15/2020	1100-35210-535200	
471112	C16-2E MULTI-CONDUCTOR CBL	56.00	04/15/2020	1100-35210-535200	
471330	442251 OIL SEAL (672)	18.06	04/15/2020	1100-35210-535200	
471332	442251 OIL SEAL (672)	18.06	04/15/2020	1100-35210-535200	
471338	46792 CLEAR MARKER LAMP, CQ-194 MIN	10.62	04/15/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
471552	31372, 31534, 36129, 52596, 70401 EXHAUST	488.20	04/15/2020	1100-35210-535200	
471743	94RH7 BATTERY (1001)	135.89	04/15/2020	6400-36300-535200	
471762	RETURNED - 94RH7 BATTERY CORE	-22.00	04/15/2020	6400-36300-535200	
471766	442251 OIL SEAL (675)	36.12	04/15/2020	1100-35210-535200	
471985	WTS205 COOLANT TEMP SENSOR	23.19	04/15/2020	1100-35210-535200	
472050	PVF3012V REGRIGERANT, UVD-1 AC LEAF	69.84	04/15/2020	1100-35210-535210	
472079	AC993V R134A CHARGING HOSE	22.99	04/15/2020	1100-35210-535300	
	Check Total:	1,281.25			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				ACH Enabled: False
9315770297	CAP-2 2 END CAP	29.66	04/15/2020	Check Sequence: 26 1100-32410-536400	
9315770298	UA 1/2 GR CUT REEL UL TYPE LIQUID TIGI	15.16	04/15/2020	1100-34111-535300	
9315788039	ALD-6J RAYOVAC ALKALINE D 6PK	11.40	04/15/2020	1100-34111-535300	
9315788039	ALD-6J RAYOVAC ALKALINE D 6PK	11.40	04/15/2020	1100-34112-535300	
9315827319	STA 3 GENERATOR INDICATOR LIGHTS	18.66	05/15/2020	1100-22330-535500	ACCT #110078 - STA 3 - 12760 SUB MIN
	Check Total:	86.28			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC				ACH Enabled: True
	PR Batch 10000.05.2020 WI Def Comp - Roth	4,021.00	05/12/2020	Check Sequence: 27 1100-00000-215710	PR Batch 10000.05.2020 WI Def Comp - I
	PR Batch 10000.05.2020 Deferred Comp - WI D	7,317.76	05/12/2020	1100-00000-215710	PR Batch 10000.05.2020 Deferred Comp -
	PR Batch 10000.05.2020 Deferred Comp - WI D	295.69	05/12/2020	1100-00000-215710	PR Batch 10000.05.2020 Deferred Comp -
	Check Total:	11,634.45			
Vendor: 8378	HALLMAN LINDSAY PAINTS				ACH Enabled: False
J0176871	LATEX IN EGGSHELL WHITE PAINT	63.98	05/15/2020	Check Sequence: 28 1100-17400-523420	
	Check Total:	63.98			
Vendor: 15305	HILLTOP FOOD & STORAGE LLC				ACH Enabled: False
2150	Zoo food	555.90	05/15/2020	Check Sequence: 29 1100-51500-534300	Zoo food
	Check Total:	555.90			
Vendor: 15668	KAELE HOEPPNER				ACH Enabled: False
		135.00	05/15/2020	Check Sequence: 30 1100-13200-511500	CLERK - ELECTION POLLWORKER
	Check Total:	135.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL				ACH Enabled: False
LA104	APRIL BLOOD DRAWS	60.00	05/15/2020	Check Sequence: 31 1100-21100-526910	CMPOL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	Check Total:	60.00			
	INTERNAL REVENUE SERVICE			Check Sequence: 32	ACH Enabled: True
	PR Batch 10003.05.2020 FICA Employer Portio	-114.80	05/13/2020	1100-00000-215110	PR Batch 10003.05.2020 FICA Employer J
	PR Batch 10000.05.2020 FICA Employer Portio	27,828.45	05/12/2020	1100-00000-215110	PR Batch 10000.05.2020 FICA Employer J
	PR Batch 10000.05.2020 Medicare Employee Pc	8,992.29	05/12/2020	1100-00000-215110	PR Batch 10000.05.2020 Medicare Emplo
	PR Batch 10000.05.2020 Federal Income Tax	57,086.99	05/12/2020	1100-00000-215150	PR Batch 10000.05.2020 Federal Income T
	PR Batch 10000.05.2020 FICA Employee Portio	27,828.45	05/12/2020	1100-00000-215110	PR Batch 10000.05.2020 FICA Employee
	PR Batch 10000.05.2020 Medicare Employer Po	8,992.29	05/12/2020	1100-00000-215110	PR Batch 10000.05.2020 Medicare Emplo
	Check Total:	130,613.67			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 33	ACH Enabled: False
IN117401	Returned Zico Full Cycle Cylinders	-242.22	05/15/2020	4700-22100-581900	CUST ID: 03191
IN117721	STC REPAIR	749.30	05/15/2020	1100-22100-534960	CUST #03191 - STC REPAIR
	Check Total:	507.08			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 34	ACH Enabled: False
2201 ELM ST		34.28	05/15/2020	4500-32700-521800	
2732 S 15TH	WATER, JUG DEPOSIT, COOLER RENTAL	40.60	05/15/2020	4500-32700-521800	
2819 S 26TH	WATER, JUG DEPOSIT, COOLER RENTAL	71.21	05/15/2020	4500-32700-521800	
2820 S 15TH ST	WATER, DEPOSIT, RENTAL	34.28	05/15/2020	4500-32700-521800	
2823 S 15TH ST	WATER, JUG DEPOSIT, COOLER RENTAL	53.24	05/15/2020	4500-32700-521800	
2824 S 19TH	WATER, DEPOSIT, RENTAL	21.64	05/15/2020	4500-32700-521800	
2827 S 15TH ST	WATER, DEPOSIT, RENTAL	44.24	05/15/2020	4500-32700-521800	
2828 S 19TH	WATER, DEPOSIT, RENTAL	232.90	05/15/2020	4500-32700-521800	
2834 S 15TH ST	WATER, DEPOSIT, RENTAL	15.32	05/15/2020	4500-32700-521800	
2908 S 15TH	WATER, DEPOSIT, RENTAL	40.92	05/15/2020	4500-32700-521800	
2911 S 15TH	WATER, DEPOSIT, RENTAL	34.28	05/15/2020	4500-32700-521800	
2912 S 15TH	WATER, DEPOSIT, RENTAL	55.32	05/15/2020	4500-32700-521800	
2917 S 19TH	WATER, DEPOSIT, RENTAL	40.60	05/15/2020	4500-32700-521800	
2918 S 19TH	WATER, DEPOSIT, RENTAL	65.88	05/15/2020	4500-32700-521800	
3006 S 19TH	WATER, DEPOSIT, RENTAL	46.92	05/15/2020	4500-32700-521800	
3008 S 19TH ST	WATER, DEPOSIT, RENTAL	84.84	05/15/2020	4500-32700-521800	
3008 S 26TH	WATER, RENTAL, DEPOSIT	78.52	05/15/2020	4500-32700-521800	
3011 S 19TH	WATER, DEPOSIT, RENTAL	9.64	05/15/2020	4500-32700-521800	
3019 S 19TH	WATER, DEPOSIT, RENTAL	44.24	05/15/2020	4500-32700-521800	
3027 S 15TH	WATER, DEPOSIT, RENTAL	27.96	05/15/2020	4500-32700-521800	
3028 S 15TH	WATER, DEPOSIT, RENTAL	65.88	05/15/2020	4500-32700-521800	
3107 S 15TH	WATER, DEPOSIT, RENTAL	9.64	05/15/2020	4500-32700-521800	
3109 S 19TH	WATER, DEPOSIT, RENTAL	46.92	05/15/2020	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3126 S 15TH	WATER, DEPOSIT, RENTAL	72.20	05/15/2020	4500-32700-521800	
3217 S 15TH	WATER, DEPOSIT, RENTAL	27.96	05/15/2020	4500-32700-521800	
3817 VIEBAHN	WATER, DEPOSIT, RENTAL	9.00	05/15/2020	4500-32700-521800	
4027 THUNDER RI	WATER, DEPOSIT, RENTAL	53.24	05/15/2020	4500-32700-521800	
4111 THUNDER RI	WATER, DEPOSIT, RENTAL	34.28	05/15/2020	4500-32700-521800	
	Check Total:	1,395.95			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 35	ACH Enabled: False
IN127099	9MM AMMO, BONDED 223 62 GRAIN	4,905.50	05/15/2020	1100-21100-534700	L70590
IN134259	9MM AMMO	7,244.40	05/15/2020	1100-21100-534700	L70590
	Check Total:	12,149.90			
Vendor: 11054	LAKESHORE UNITED METHODIST CHURC			Check Sequence: 36	ACH Enabled: False
2002003-007	Refund fees for picnic table rental - 8/3/20 event	180.00	05/15/2020	1100-51200-458550	Refund picnic table rental
	Check Total:	180.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 37	ACH Enabled: False
9307546828	94610 8.0 AND 94613 15.25 NYLON CABLE T	8.06	04/15/2020	1100-35210-536200	
	Check Total:	8.06			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 38	ACH Enabled: False
190381-64918	Boiled linseed oil for sculptures on Mariners Tr	20.99	05/15/2020	1100-51200-539000	64918
190389-64918	Two rakes	22.98	05/15/2020	1100-51200-539000	64918
190389-64918	Sun/shade seed	69.99	05/15/2020	1100-51200-523300	64918
190418-64607	Weed B Grone	19.98	05/15/2020	1100-41100-523300	64607
	Check Total:	133.94			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 39	ACH Enabled: False
908126	LEAD FREE BALL VAL, IRON COUP, PLUT,	153.28	05/15/2020	2850-17900-535590	
	Check Total:	153.28			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 40	ACH Enabled: False
MAY 2020 RT	52.19% OF TOTAL ROOM TAX	16,320.85	05/15/2020	2130-62400-527930	Total Collected \$31,271.99
	Check Total:	16,320.85			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 41	ACH Enabled: False
W97562	24117-BX SOLENOID 12V CONT PLAST (12I	38.08	04/15/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38.08			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 42	ACH Enabled: False
36742	K9 SUPPORTER PLAQUE AND SARIN SPON	24.50	05/15/2020	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	24.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 43	ACH Enabled: False
126600	GBSZ13411A SOCKET & WIRE	406.22	04/15/2020	1100-35210-535200	
126681	FL500S OIL FILTER	71.88	04/15/2020	1100-35210-535200	
126704	GBSZ8620A V-BELT (553)	21.47	04/15/2020	1100-35210-535200	
126774	GCZ7E400A CLAMP (32)	10.24	04/15/2020	1100-35210-535200	
126775	F3TZ7L278A, F57Z7212A, F7DZ7361A, FODZ	97.83	04/15/2020	1100-35210-535200	
	Check Total:	607.64			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 44	ACH Enabled: False
67294	All purpose plant food, Roundup Weed & Grass	44.86	05/15/2020	1100-41100-523300	31410256
67448	11 oz pink marking spray	14.48	05/15/2020	1100-51200-539000	67448
67497	FLOWERS AND WEED & FEED	45.93	05/15/2020	1100-21100-534900	31410286
67635	OUTDOOR RANGE SUPPLIES	29.82	05/15/2020	1100-21100-515700	31410286
67814	WINDOW REPAIR AND LEAK REPAIR	60.40	05/15/2020	1100-22320-523420	
67846	VOTING BARRIER	45.38	05/15/2020	1100-41200-539000	
67846	LOC SUPER GLUE, WING NUTS	3.56	05/15/2020	2850-17900-535590	
67849	WHITE BOARD HANGING	4.51	05/15/2020	1100-17100-539000	
67849	KITCHEN SINK REPAIR	5.70	05/15/2020	1100-17100-535500	
67850	FAUCET REPLACEMENT	24.99	05/15/2020	1100-17100-535500	
67863	PURDY RR COVER, SEVIN GRANULE, FRO	98.71	05/15/2020	1100-17400-523420	
67863	SASH BRUSH, COLOR DUCK TAPE	10.22	05/15/2020	1100-21400-523420	
Menards 5-1	Zoo maintenance supplies	108.74	05/15/2020	1100-51500-523420	Zoo maintenance supplies
	Check Total:	497.30			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 45	ACH Enabled: False
43856	2020 11' CRYSTEEL SELECT SS DUMP BOD'	110,794.00	04/15/2020	4700-35210-581900	
	Check Total:	110,794.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 46	ACH Enabled: False
	PR Batch 10000.05.2020 Deferred Comp - Natio	2,700.00	05/12/2020	1100-00000-215710	PR Batch 10000.05.2020 Deferred Comp -
	Check Total:	2,700.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 10000.05.2020 Deferred Comp - Norrt	3,385.00	05/12/2020	Check Sequence: 47 1100-00000-215710	ACH Enabled: False PR Batch 10000.05.2020 Deferred Comp -
	Check Total:	3,385.00			
Vendor: 11304 15252	NOVAK'S SERVICE CENTER LLC LP GAS (CRAFCO)	46.35	04/15/2020	Check Sequence: 48 1100-35210-535100	ACH Enabled: False
	Check Total:	46.35			
Vendor: 15188 244404	NSIGHTTEL WIRELESS LLC SRO Donated Lines - Features	20.06	05/15/2020	Check Sequence: 49 1100-21100-522500	ACH Enabled: False ACCT #003-00321655
	Check Total:	20.06			
Vendor: 9034 4661513066001 481686622001	OFFICE DEPOT CREDIT FOR UNSHIPED INK FOLDERS	-29.66 115.98	05/15/2020 05/15/2020	Check Sequence: 50 1100-41100-531200 1100-31100-531200	ACH Enabled: False
	Check Total:	86.32			
Vendor: 12823	PELION BENEFITS INC PR Batch 10000.05.2020 FICA Alternative	1,084.12	05/12/2020	Check Sequence: 51 1100-00000-215715	ACH Enabled: False PR Batch 10000.05.2020 FICA Alternative
	Check Total:	1,084.12			
Vendor: 13517 13944-16351	PLUMBING SALES INNOVATORS LLC Sloan handle gasket, closet & urinal repair kit di	164.73	05/15/2020	Check Sequence: 52 1100-51200-535510	ACH Enabled: False 4492
	Check Total:	164.73			
Vendor: 9118 40046927 40047010 580084063	POMPS TIRE SERVICE INC P245/55R18 GY EAGLE TIRES P245/55R18 GY EAGLE TIRES S/C - REPLACE FLAT TIRE (908)	1,080.00 540.00 228.11	04/15/2020 04/15/2020 04/15/2020	Check Sequence: 53 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	1,848.11			
Vendor: 9190 86015	RAMAKER & ASSOCIATES INC CIMS Cloud Hosting & Technical Support	1,750.00	05/15/2020	Check Sequence: 54 1100-14400-527300	ACH Enabled: False 3982.MNNTNCE00
	Check Total:	1,750.00			
Vendor: 15665 SDC collected	MICHAEL REIF JR SDC collected from the wrong person	102.50	05/15/2020	Check Sequence: 55 1100-19900-574100	ACH Enabled: False REFUND

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	102.50			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 56	ACH Enabled: False
68978	Zoo food	58.99	05/15/2020	1100-51500-534300	
93137	Zoo supplies	20.07	05/15/2020	1100-51500-539000	
93137	Zoo food	247.01	05/15/2020	1100-51500-534300	
	Check Total:	326.07			
Vendor: 15666	KATHY SCHLEIS			Check Sequence: 57	ACH Enabled: False
2000683.003	April trip refund	70.00	05/15/2020	2841-51400-458540	April trip refund
	Check Total:	70.00			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 58	ACH Enabled: False
JUNE 2020		8,489.76	05/15/2020	1100-00000-215330	0992 UNIT 014702
JUNE 2020		475.29	05/15/2020	1100-14300-515430	0992 UNIT 014702
	Check Total:	8,965.05			
Vendor: 9400	SMI INC			Check Sequence: 59	ACH Enabled: False
20-170-MS	EASEMENT DESCRIPTION FOR WATERMA	400.00	05/15/2020	4500-32700-521800	
	Check Total:	400.00			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST			Check Sequence: 60	ACH Enabled: False
	PR Batch 10000.05.2020 Special Pay Account	33,348.53	05/12/2020	1100-00000-215715	PR Batch 10000.05.2020 Special Pay Acce
	Check Total:	33,348.53			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 61	ACH Enabled: False
3014187M	PROCARE INSTALLATION OF UPGRADE K	1,550.00	05/15/2020	7300-14310-534900	CUST #MANITOWOC PL 2020 - INSTAI
	Check Total:	1,550.00			
Vendor: 9493	T A MOTORSPO RTS INC			Check Sequence: 62	ACH Enabled: False
01-140068	LAWN MOWER REPAIR	97.85	05/15/2020	1100-17600-539000	
01-140068	LAWN MOWER REPAIR	26.85	05/15/2020	1100-17400-535300	
	Check Total:	124.70			
Vendor: 9541	TRACE ANALYTICS INC			Check Sequence: 63	ACH Enabled: False
20-07765	ROUTINE ANALYSIS	1,084.99	05/15/2020	1100-22100-534960	ACCT #1479 - ROUTINE ANALYSIS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,084.99			
Vendor: 15667	TRUE ENDEAVORS LLC			Check Sequence: 64	ACH Enabled: False
REFUND	Refund Overpayment of Tavern License - TAV-2	10.00	05/15/2020	1100-00000-213400	Refund Overpayment of Tavern License -
	Check Total:	10.00			
Vendor: 7750	U S BANK			Check Sequence: 65	ACH Enabled: True
MMT KO APRIL	INK CARTRIDGES	15.00	05/15/2020	6400-36500-531300	
MMT KO APRIL	PAPER FOR BUS PASSES	260.00	05/15/2020	6400-36500-531300	
MMT KO APRIL	OFFICE SUPPLIES	5.49	05/15/2020	6400-36100-531200	
MMT KO APRIL	OFFICE SUPPLIES	98.50	05/15/2020	6400-36100-531200	
POL-APR-JF	FIREBALL FUCHSIA COLOR PAPER	19.98	05/15/2020	1100-21100-531200	
POL-APR-JF	ALOE VERA GEL LOTION	95.99	05/15/2020	1100-21100-534900	
POL-APR-JF	ISOPROPYL ALCOHOL	129.32	05/15/2020	1100-21100-534900	
POL-APR-JF	AUTOMATED AIR FRESHNER CARE SYSTE	14.75	05/15/2020	1100-21100-534900	
POL-APR-JF	K9 LEATHER HAND PROTECTOR 2 MAGNI	189.97	05/15/2020	2915-21850-539000	
POL-APR-JF	EVIDENCE SWAB KITS	203.35	05/15/2020	1100-21100-534200	
POL-APR-JF	BIRD SCARE TAPE	12.99	05/15/2020	1100-21100-534900	
POL-APR-JF	PAPER LUNCH BAGS	3.92	05/15/2020	1100-21100-534900	
POL-APR-JF	TONER CARTRIDGE REPLACEMENT	29.98	05/15/2020	1100-21100-531200	
POL-APR-JF	BUSINESS CARDS, POST IT NOTES, LENS C	91.20	05/15/2020	1100-21100-531200	
POL-APR-JF	DETECTIVE INTERNET SERVICE	44.80	05/15/2020	1100-21100-522500	
POL-APR-JF	DETECTIVE LECHER COMPUTER EQUIPM	38.20	05/15/2020	1100-21100-524900	
POL-APR-JF	DETECTIVE KOWALSKI CAMERA	414.99	05/15/2020	1100-21100-534610	
POL-APR-JF	CAPTAIN VORPAHL CHARGING CORD FOI	13.95	05/15/2020	1100-21100-534900	
POL-APR-JF	VOICE RECORDER FOR ERIC SCHULTZ	58.95	05/15/2020	1100-21100-524900	
	Check Total:	1,741.33			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 66	ACH Enabled: False
177136		2,943.08	05/15/2020	1100-13300-531100	CLERK - APRIL CHARGES
	Check Total:	2,943.08			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 67	ACH Enabled: False
	PR Batch 10000.05.2020 Garnishment	340.05	05/12/2020	1100-00000-215800	PR Batch 10000.05.2020 Garnishment
	Check Total:	340.05			
Vendor: 15369	KOLE WILTMAN			Check Sequence: 68	ACH Enabled: False
512209980	OEXM130B 12PT 13 MM STD COMWR (SGA	37.50	04/15/2020	1100-35210-556210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37.50			
Vendor: 13731	WISCONSIN LIFTING SPECIALISTS INC			Check Sequence: 69	ACH Enabled: False
1202850	1" & 2" NYLON SLINGS - (PER RED TAG IN:	383.12	04/15/2020	1100-35220-539000	
	Check Total:	383.12			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 70	ACH Enabled: False
05272020	STA 2 - GAS	148.37	05/15/2020	1100-22320-522400	ACCT #0407568857-00001 - STA 2
	Check Total:	148.37			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 71	ACH Enabled: True
	PR Batch 10000.05.2020 State Income Tax	29,662.74	05/12/2020	1100-00000-215160	PR Batch 10000.05.2020 State Income Tax
	Check Total:	29,662.74			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 72	ACH Enabled: True
	PR Batch 10000.05.2020 Child Support	2,077.07	05/12/2020	1100-00000-215800	PR Batch 10000.05.2020 Child Support
	Check Total:	2,077.07			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 73	ACH Enabled: False
5654	THEEL - DARK NAVY PANTS	59.98	05/15/2020	1100-22100-516200	ACCT #77 - SKINNER AND THEEL
5677	SKINNER - NAVY PANT	95.97	05/15/2020	1100-22100-516200	ACCT #77 - SKINNER AND THEEL
	Check Total:	155.95			
Vendor: 13254	GREGORY WUENSCH			Check Sequence: 74	ACH Enabled: False
2002028-007	Refund due to cancellation of 6/19/20 cabin 2 rei	143.00	05/15/2020	1100-51200-458550	Refund due to park facility cancellation
2002028-007	Refund due to cancellation of 6/19/20 cabin 2 rei	7.15	05/15/2020	1100-00000-241100	Refund due to park facility cancellation
	Check Total:	150.15			
Vendor: 13254	GREGORY WUENSCH			Check Sequence: 75	ACH Enabled: False
WUENSCH-5/12/20	SAFETY SHOES REIUMBURSEMENT - WUJ	80.00	04/15/2020	1100-32200-516230	
	Check Total:	80.00			
Vendor: 12519	GAIL ZAIDEL			Check Sequence: 76	ACH Enabled: False
2000682.003	Brewers trip refund	100.00	05/15/2020	2841-51400-458540	Brewers trip refund
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7891 Zimmer Mlbox Clm	MICHAEL ZIMMER Claim settlement for Mailbox Damage 12/1/2015	44.60	05/15/2020	Check Sequence: 77 1100-12500-551300	ACH Enabled: False Claim settlement for Mailbox Damage 12/1/2015
	Check Total:	44.60			
	Total for Check Run:	633,238.41			
	Total of Number of Checks:	77			