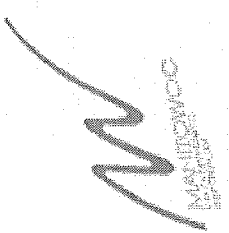


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/30/2020 - 1:12PM
 Batch: 00001.05.2020

Council 5/18/2020
 Checks 5/1/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT PR Batch 09000.04.2020 Garnishment	132.00	04/29/2020	Check Sequence: 1 1100-00000-215800	ACH Enabled: False PR Batch 09000.04.2020 Garnishment
	Check Total:	132.00			
Vendor: 15651 2000647.003	GREG ANDERSON May trip refund	100.00	05/01/2020	Check Sequence: 2 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	100.00			
Vendor: 13760 DD513	AURORA BAYCARE MEDICAL CNTR Police Dept Audiograms	1,140.00	05/01/2020	Check Sequence: 3 7300-14310-521900	ACH Enabled: False
	Check Total:	1,140.00			
Vendor: 15653	BETTE JO BAHNAMAN	30.00	05/01/2020	Check Sequence: 4 1100-13200-511500	ACH Enabled: False CLERK - ELECTION TRAINING
	Check Total:	30.00			
Vendor: 15371 HR42820	AMANDA BARYENBRUCH Tuition Reimbursement-Amanda Baryenbruch-S	2,000.00	05/01/2020	Check Sequence: 5 1100-12200-513800	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 14942 2000649.003	CAROL BENTHEIN May trip refund	100.00	05/01/2020	Check Sequence: 6 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	100.00			
Vendor: 15652 2000645.003	JUDI BERGER May trip refund	110.00	05/01/2020	Check Sequence: 7 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13222 644006	DAVID W BOWEN Zoo hoof trimming	175.00	05/01/2020	Check Sequence: 8 1100-51500-529900	ACH Enabled: False Zoo hoof trimming
	Check Total:	175.00			
Vendor: 15077 2000650.003	DIANE BUDNIK May trip refund	50.00	05/01/2020	Check Sequence: 9 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	50.00			
Vendor: 7537 342576 342588	CARRON NET CO Basketball net	871.50 13.55	05/01/2020 05/01/2020	Check Sequence: 10 1100-51500-539000 1100-51300-534500	ACH Enabled: False Basketball net
	Check Total:	885.05			
Vendor: 15657 SCHWARTZ	CERTIFIED RECOVERY INC Insurance Claim	9,808.26	05/01/2020	Check Sequence: 11 7200-14310-515420	ACH Enabled: False LAURA SCHWARTZ
	Check Total:	9,808.26			
Vendor: 7378 0F37555155 0F37555099	CINTAS FIRE 636525 STA 2 FIRE EXT. INSPECTION, RECHARGE, SVC,	148.48 383.43	05/01/2020 05/01/2020	Check Sequence: 12 1100-22100-529900 1100-21400-529900	ACH Enabled: False CUST #249 STA 2
	Check Total:	531.91			
Vendor: 12903 MW2004	CLANCY SYSTEMS INTERNATIONAL INC PARKING TICKET MONTHLY SERVICE SUPP	320.00	05/01/2020	Check Sequence: 13 1100-21100-529900	ACH Enabled: False MW2004
	Check Total:	320.00			
Vendor: 10587 66699	CODE PUBLISHING COMPANY INC	301.50	05/01/2020	Check Sequence: 14 1100-13100-521600	ACH Enabled: False CLERK - WEB UPDATES
	Check Total:	301.50			
Vendor: 9990 MAY 2020	COMCAST CABLE Comcast Business Cable - Digital Adapters	29.12	05/01/2020	Check Sequence: 15 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	29.12			
Vendor: 15334	DOBERSTEIN LAW FIRM LLC PR Batch 09000.04.2020 Garnishment	257.59	04/29/2020	Check Sequence: 16 1100-00000-215800	ACH Enabled: False PR Batch 09000.04.2020 Garnishment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	257.59			
Vendor: 15650	JANICE DONATELL			Check Sequence: 17	ACH Enabled: False
2000651.003	May trip refund	50.00	05/01/2020	2841-51400-458540	May trip refund
	Check Total:	50.00			
Vendor: 15655	DENISE DUNN			Check Sequence: 18	ACH Enabled: False
2001978-007	Refund due to Parks facility rental cancellation f	150.00	05/01/2020	1100-00000-234200	Parks facility refund
2001979-007	Refund due to Parks facility rental cancellation f	182.00	05/01/2020	1100-51200-458550	Parks facility refund
2001979-007	Refund due to Parks facility rental cancellation f	9.10	05/01/2020	1100-00000-241100	Parks facility refund
	Check Total:	341.10			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 19	ACH Enabled: False
2158365	COVID SUPPLIES - AVANT HAND SANITIZI	140.85	05/01/2020	1100-41200-539000	ACCT #6308 - EMS AND COVID SUPPL
2158365	EMS SUPPLIES	720.18	05/01/2020	1100-22100-534200	ACCT #6308 - EMS AND COVID SUPPL
2160515	AMBU PEEP VALVE	29.19	05/01/2020	1100-22100-534200	ACCT #6308 - EMS AND COVID SUPPL
	Check Total:	890.22			
Vendor: 6224	ESSENTIAL PRODUCTS CORP			Check Sequence: 20	ACH Enabled: False
0166628-IN	SERVICE CALL TO REPAIR GARAGE DOOR	199.00	05/01/2020	1100-21100-524900	01-M0998
	Check Total:	199.00			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 21	ACH Enabled: False
3-252-57511	DELIVERY FEE FOR FOREHEAD GUN THEI	39.00	05/01/2020	1100-41200-539000	CUST #MANITOWOC FIRE RESCUE D.
	Check Total:	39.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 22	ACH Enabled: False
	YEARLY NEWSPAPER SUBSCRIPTION	298.23	05/01/2020	1100-21100-532200	HR0303700
	Check Total:	298.23			
Vendor: 15313	JOAN GOESSL			Check Sequence: 23	ACH Enabled: False
2000653.003	May trip refund	50.00	05/01/2020	2841-51400-458540	May trip refund
	Check Total:	50.00			
Vendor: 7035	GRAINGER			Check Sequence: 24	ACH Enabled: False
9509383221	ELEVATOR EXHAUST FAN REPAIR	105.67	05/01/2020	1100-17100-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	105.67			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 25	ACH Enabled: False
9315562449	BEAM CLAMP, KNOCK OU SEAL, SQUEEZ.	9.53	05/01/2020	1100-17400-535500	
9315598767	DUPLEX RECEPTACLE, RECPT PLATE, SWI	56.50	05/01/2020	1100-17400-535500	
	Check Total:	66.03			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 26	ACH Enabled: True
	PR Batch 09000.04.2020 WI Def Comp - Roth	3,971.00	04/29/2020	1100-00000-215710	PR Batch 09000.04.2020 WI Def Comp - I
	PR Batch 09000.04.2020 Deferred Comp - WI D	7,170.76	04/29/2020	1100-00000-215710	PR Batch 09000.04.2020 Deferred Comp -
	PR Batch 09000.04.2020 Deferred Comp - WI D	297.97	04/29/2020	1100-00000-215710	PR Batch 09000.04.2020 Deferred Comp -
	Check Total:	11,439.73			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 27	ACH Enabled: False
1576785	MONTHY COPY AGREEMENT / TERMINAT.	427.00	05/01/2020	1100-21100-531200	QT1576785
	Check Total:	427.00			
Vendor: 15656	ABBEY HAMACHEK			Check Sequence: 28	ACH Enabled: False
4-7-20 Election	Training and Election Day for April 7, 2020 Elec	135.00	05/01/2020	1100-13200-511500	Clerk
	Check Total:	135.00			
Vendor: 15648	ROGER HARRIGAN			Check Sequence: 29	ACH Enabled: False
2000654.003	May trip refund	120.00	05/01/2020	2841-51400-458540	May trip refund
	Check Total:	120.00			
Vendor: 7020	PATRICIA HEIDORF			Check Sequence: 30	ACH Enabled: False
		16.00	05/01/2020	1100-13200-511500	ELECTION- POLLWORKER
	Check Total:	16.00			
Vendor: 15646	GLORIA HEINZEN			Check Sequence: 31	ACH Enabled: False
2000656.003	May trip refund	50.00	05/01/2020	2841-51400-458540	May trip refund
	Check Total:	50.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 32	ACH Enabled: False
21332	22 yds shredded top soil	337.00	05/01/2020	1100-41100-523300	
	Check Total:	337.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8446 3551	HYDROCLEAN EQUIPMENT INC 2 nozzles for pressure washer	24.80	05/01/2020	Check Sequence: 33 1100-51200-535300	ACH Enabled: False
Vendor: 7210	Check Total: INTERNAL REVENUE SERVICE	24.80			
	PR Batch 090003.04.2020 FICA Employer Portio	-24.99	04/30/2020	Check Sequence: 34 1100-00000-215110	ACH Enabled: True
	PR Batch 090002.04.2020 Medicare Employee Pc	20.29	04/30/2020	1100-00000-215110	PR Batch 090003.04.2020 FICA Employer I
	PR Batch 090000.04.2020 FICA Employer Portio	29,249.37	04/29/2020	1100-00000-215110	PR Batch 090002.04.2020 Medicare Emplo;
	PR Batch 090002.04.2020 FICA Employer Portio	86.74	04/30/2020	1100-00000-215110	PR Batch 090000.04.2020 FICA Employer I
	PR Batch 090000.04.2020 Federal Income Tax	59,462.69	04/29/2020	1100-00000-215150	PR Batch 090002.04.2020 FICA Employer I
	PR Batch 090002.04.2020 Medicare Employer Po	20.29	04/30/2020	1100-00000-215110	PR Batch 090000.04.2020 Medicare Emplo;
	PR Batch 090000.04.2020 Medicare Employer Po	9,275.85	04/29/2020	1100-00000-215110	PR Batch 090002.04.2020 FICA Employer I
	PR Batch 090000.04.2020 FICA Employer Portio	29,249.37	04/29/2020	1100-00000-215110	PR Batch 090000.04.2020 FICA Emploee
	PR Batch 090002.04.2020 Federal Income Tax	140.07	04/30/2020	1100-00000-215150	PR Batch 090002.04.2020 Federal Income I
	PR Batch 090000.04.2020 Medicare Employee Pc	9,275.85	04/29/2020	1100-00000-215110	PR Batch 090000.04.2020 Medicare Emplo;
	PR Batch 090002.04.2020 FICA Employer Portio	86.74	04/30/2020	1100-00000-215110	PR Batch 090002.04.2020 FICA Emploee
	Check Total:	136,842.27			
Vendor: 15647 2000657.003	JEAN KIEFER May trip refund	50.00	05/01/2020	Check Sequence: 35 2841-51400-458540	ACH Enabled: False May trip refund
Vendor: 7820 2000658.003	Check Total: JOHN KLOIDA May trip refund	50.00	05/01/2020	Check Sequence: 36 2841-51400-458540	ACH Enabled: False May trip refund
Vendor: 15644 2000662.003	Check Total: ROBERT KLOIDA May trip refund	50.00	05/01/2020	Check Sequence: 37 2841-51400-458540	ACH Enabled: False May trip refund
Vendor: 15643 2000664.003	Check Total: DENISE KUEHNE May trip refund	50.00	05/01/2020	Check Sequence: 38 2841-51400-458540	ACH Enabled: False May trip refund
Vendor: 15264 HR04282020	Check Total: LAKELAND UNIVERSITY Lakeland University for Sam Fischers tuition Spi	1,248.00	05/01/2020	Check Sequence: 39 1100-12200-513800	ACH Enabled: False
	Check Total:	1,248.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15645 2000661.003	JANICE LAUX May trip refund	50.00	05/01/2020	Check Sequence: 40 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	50.00			
Vendor: 7280 190406	LINDNER HARDWARE INC WASHR SEAT, TOOL SPECIAL	21.84	05/01/2020	Check Sequence: 41 1100-17100-535300	ACH Enabled: False CUST #65305
	Check Total:	21.84			
Vendor: 8696 2000659.003	LINDA LONDO May trip refund	50.00	05/01/2020	Check Sequence: 42 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	50.00			
Vendor: 6990 2000660.003	EUNICE MACDONALD May trip refund	60.00	05/01/2020	Check Sequence: 43 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	60.00			
Vendor: 11567 3351	MANITOWOC MARINA LLC 1ST QTR MAINTENANCE EXPENSES	1,765.00	05/01/2020	Check Sequence: 44 1100-34210-536910	ACH Enabled: False
	Check Total:	1,765.00			
Vendor: 8818 36700 36701	MANITOWOC TROPHY Alderman Signs for Council Seats Outgoing Alderman Plaque	429.00 55.00	05/01/2020 05/01/2020	Check Sequence: 45 1100-15100-539000 1100-15100-539000	ACH Enabled: False Invoice #36701 Invoice #36701
	Check Total:	484.00			
Vendor: 10896 2000674.003	SHARON A MCCONNELL May trip refund	60.00	05/01/2020	Check Sequence: 46 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	60.00			
Vendor: 8864 66522 66635 66935 66935 67102 67116	MENARDS/MANITOWOC Two 2x12-10' AC2 treated boards for Riverview 2-ong box & cover for Shipbuilders Park 5/8 X 3/8 C ANGLE VALVE 1/2" BALL VALVE SOLDER LUMBER OUTDOOR RANGE OUTDOOR RANGE MATERIAL	43.14 12.76 31.48 7.99 32.08 12.89	05/01/2020 05/01/2020 05/01/2020 05/01/2020 05/01/2020 05/01/2020	Check Sequence: 47 1100-51200-543100 1100-51200-535520 1100-17100-523420 2850-17900-535590 1100-21100-534700 1100-21100-534700	ACH Enabled: False 31410256 31410260 31410289 31410289

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	140.34			
Vendor: 15639	LYNN MERRILL				ACH Enabled: False
2000669.003	May trip refund	100.00	05/01/2020	Check Sequence: 48 2841-51400-458540	May trip refund
	Check Total:	100.00			
Vendor: 15642	KENNETH MEYER				ACH Enabled: False
2000666.003	May trip refund	100.00	05/01/2020	Check Sequence: 49 2841-51400-458540	May trip refund
	Check Total:	100.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False
	PR Batch 09000.04.2020 Deferred Comp - Natio	2,700.00	04/29/2020	Check Sequence: 50 1100-00000-215710	PR Batch 09000.04.2020 Deferred Comp -
	Check Total:	2,700.00			
Vendor: 14389	NEWEGG INC				ACH Enabled: False
1202895307	MTSO COMPUTER REBUILD	476.71	05/01/2020	Check Sequence: 51 1100-21100-524900	1202895307
1302741432	PD TRAINING LAPTOP UPGRADE-LAPTOP	74.99	05/01/2020	1100-21100-524900	1202895327
1302742060	MTSO COMPUTER REBUILD	126.74	05/01/2020	1100-21100-524900	1202895347
	Check Total:	678.44			
Vendor: 9000	NORTH SHORE BANK fsb				ACH Enabled: False
	PR Batch 09000.04.2020 Deferred Comp - Nortt	3,385.00	04/29/2020	Check Sequence: 52 1100-00000-215710	PR Batch 09000.04.2020 Deferred Comp -
	Check Total:	3,385.00			
Vendor: 12507	BEATRICE NOVAK				ACH Enabled: False
2000675.003	May trip refund	50.00	05/01/2020	Check Sequence: 53 2841-51400-458540	May trip refund
	Check Total:	50.00			
Vendor: 12335	BONNIE NOVAK				ACH Enabled: False
2000667.003	May trip refund	50.00	05/01/2020	Check Sequence: 54 2841-51400-458540	May trip refund
	Check Total:	50.00			
Vendor: 15641	CRAIG PAULY				ACH Enabled: False
2000655.003	Rental refund	165.00	05/01/2020	Check Sequence: 55 1100-51400-458430	Rental refund
	Check Total:	165.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13362 4272020-1	KERRY L PECK Private tree removal at 1329 S 13th St. (to be as:	5,000.00	05/01/2020	Check Sequence: 56 1100-51200-529900	ACH Enabled: False 1329 S 13th St
	Check Total:	5,000.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 09000.04.2020 FICA Alternative	1,009.63	04/29/2020	Check Sequence: 57 1100-00000-215715	ACH Enabled: False PR Batch 09000.04.2020 FICA Alternative
	Check Total:	1,009.63			
Vendor: 15638 2000668.003	ALAN PERONTO May trip refund	100.00	05/01/2020	Check Sequence: 58 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	100.00			
Vendor: 13202 0218740-IN	PRIME MEDIA ACQUISITION CORP SQUAD PRINTER THERMO PAPER	317.06	05/01/2020	Check Sequence: 59 1100-21100-524900	ACH Enabled: False 04-MANTTOW
	Check Total:	317.06			
Vendor: 13779 2020600-XM	PROFESSIONAL & TECHNICAL SOFTWARE MUG SHOT SOFTWARE ANNUAL MAINTEN	1,664.80	05/01/2020	Check Sequence: 60 1100-14400-527300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,664.80			
Vendor: 15314 2000672.003	MARIE RIHA May trip refund	50.00	05/01/2020	Check Sequence: 61 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	50.00			
Vendor: 15649 2000652.003	ELLEN SCHMIDT May trip refund	120.00	05/01/2020	Check Sequence: 62 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	120.00			
Vendor: 9270 11390410	STANDARD & POOR'S FINANCIAL SERVIC ANALYTICAL SERVICES RENDERED	16,200.00	05/01/2020	Check Sequence: 63 3100-14200-529900	ACH Enabled: False Customer No: 1000110930
	Check Total:	16,200.00			
Vendor: 13171 2000670.003	LINDA SYNON May trip refund	100.00	05/01/2020	Check Sequence: 64 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 65	ACH Enabled: True
043897	WS2WYD004452061	166.56	05/01/2020	1100-51500-539000	WS2WYD004452061
683	Bingo donuts	10.00	05/01/2020	1100-51400-539000	
Amazon 2-26	SC stamps	4.40	05/01/2020	1100-51400-539000	
Amazon 2-27	Amazon 2-26	16.42	05/01/2020	1100-51300-539000	
Amazon 3-2	Amazon 2-27	14.15	05/01/2020	1100-51300-539000	
Animal Training	Amazon 3-2	57.54	05/01/2020	1100-51400-539000	
HTR 3-11	Animal Training Acedemy	251.62	05/01/2020	1100-51500-539000	
Poster my wall	HTR 3-11	26.00	05/01/2020	1100-51400-532200	
trans:4097	Poster my wall SC	99.95	05/01/2020	1100-51400-532600	
	Zoo food	137.49	05/01/2020	1100-51500-534300	
	Check Total:	784.13			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 66	ACH Enabled: False
	PR Batch 09000.04.2020 Garnishment	378.47	04/29/2020	1100-00000-215800	PR Batch 09000.04.2020 Garnishment
	Check Total:	378.47			
Vendor: 15640	ROZANNE VANDEURZEN			Check Sequence: 67	ACH Enabled: False
2000673.003	May trip refund	50.00	05/01/2020	2841-51400-458540	May trip refund
	Check Total:	50.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 68	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	30.85	05/01/2020	1100-21100-522200	0408221276-00002
	Check Total:	30.85			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 69	ACH Enabled: True
	PR Batch 09002.04.2020 State Income Tax	56.61	04/30/2020	1100-00000-215160	PR Batch 09002.04.2020 State Income Tax
	PR Batch 09000.04.2020 State Income Tax	31,476.83	04/29/2020	1100-00000-215160	PR Batch 09000.04.2020 State Income Tax
	Check Total:	31,533.44			
Vendor: 9815	WISCONSIN STATE OF			Check Sequence: 70	ACH Enabled: False
	Replacement Plate for DPW	4.00	05/01/2020	1100-51200-539000	
	Check Total:	4.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 71	ACH Enabled: True
	PR Batch 09000.04.2020 Chlid Support	2,077.07	04/29/2020	1100-00000-215800	PR Batch 09000.04.2020 Chlid Support
	Check Total:	2,077.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7987 2000677.003	MARY ANN WOTRUBA May trip refund	50.00	05/01/2020	Check Sequence: 72 2841-51400-458540	ACH Enabled: False May trip refund
	Check Total:	50.00			
	Total for Check Run:	238,178.55			
	Total of Number of Checks:	72			