

Accounts Payable

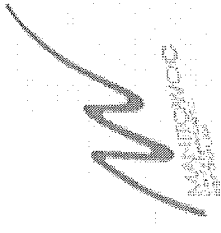
Computer Check Proof List by Vendor

User: eluebke

Printed: 04/09/2020 - 1:56PM

Batch: 00002.04.2020

Council 4/20/2020
 Checks 4/10/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 250942	1ST SCRIBE INC ROWAY WEB APPLICATION	248.75	04/10/2020	Check Sequence: 1 1100-14400-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 7214 195922-1	5-ALARM FIRE & SAFETY EQUIP COVID-19; PYRAMEX INTRUDER CLEAR S	212.62	04/10/2020	Check Sequence: 2 1100-41200-539000	ACH Enabled: False CUST #5427 - PYRAMEX INTRUDER C
	Check Total:	212.62			
Vendor: 9248 200341193	AECOM TECHNICAL SERVICES CITIZEN PARK	748.45	04/10/2020	Check Sequence: 3 1100-32325-523600	ACH Enabled: False
	Check Total:	748.45			
Vendor: 14740 366807	AIRMARK CORPORATION DC-405 54" CAST WHITE VINYL 54X150'	748.00	04/10/2020	Check Sequence: 4 1100-32420-536300	ACH Enabled: False
	Check Total:	748.00			
Vendor: 15594 000309666PPtax	ALDI INC (WISCONSIN) REFUND OF PP TAXES PER 20-0238 ERROR	629.95	04/10/2020	Check Sequence: 5 1100-19900-574200	ACH Enabled: False TAX REFUND
	Check Total:	629.95			
Vendor: 14533 21702	AURORA HEALTH CARE INC EAP Services Q2 2020	1,885.00	04/10/2020	Check Sequence: 6 7200-14310-521900	ACH Enabled: False
	Check Total:	1,885.00			
Vendor: 14238 796	BADGER ENVIRONMENTAL SERVICES LLC 1216 Washington St DNR Notice Filing for Dem	450.00	04/10/2020	Check Sequence: 7 2420-62310-582920	ACH Enabled: False Inv 796
	Check Total:	450.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15371 0002	AMANDA BARYENBRUCH	10.00	04/10/2020	Check Sequence: 8 1100-41200-539000	ACH Enabled: False Signs for Polling Locations
	Check Total:	10.00			
Vendor: 10369 170065426 170065429 170065459	BAUER BUILT INC LT245/75R16E TRANSFORCE AT2 TIRES (11) LT245/75R16E TRANSFORCE AT2 TIRES (11) LT225/75R16E TRANSFORCE AT2 TIRES (20)	215.64 215.64 425.76	04/10/2020 04/10/2020 04/10/2020	Check Sequence: 9 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	857.04			
Vendor: 11053 36	BUELOW VETTER BUIKEMA OLSON & VL Fire Bargaining legal services March 2020	2,488.50	04/10/2020	Check Sequence: 10 1100-12500-521200	ACH Enabled: False Fire Bargaining legal services March 2020
	Check Total:	2,488.50			
Vendor: 7625 XHL5199	CDW GOVERNMENT INC 3 Photoshop Licenses	1,161.69	04/10/2020	Check Sequence: 11 1100-53100-521900	ACH Enabled: False RWAM: Cust# 116543
	Check Total:	1,161.69			
Vendor: 7554 March 2020 March 2020	CENTRAL STATES FUNDS 5001950-0200 DPW 5001950-0201 Transit	23,840.40 18,451.98	04/10/2020 04/10/2020	Check Sequence: 12 7200-14310-521900 7200-14310-521900	ACH Enabled: False 5001950-0200 & 0201 5001950-0200 & 0201
	Check Total:	42,292.38			
Vendor: 14832 4047380925 4047380925 4047380925 4047380993	CINTAS RUGS RAGS AIR FRESHENER MONTHLY GRAY MATS FOR CITY HALL	53.07 22.60 3.10 76.57	04/10/2020 04/10/2020 04/10/2020 04/10/2020	Check Sequence: 13 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-17100-529900	ACH Enabled: False
	Check Total:	155.34			
Vendor: 7581 WTPA-20-0013	CITIES & VILLAGES MUTUAL INS CO 2020 CVMIC WC-TPA Admin Charge - 2nd Qtr	2,750.00	04/10/2020	Check Sequence: 14 7300-14310-521900	ACH Enabled: False 2020 CVMIC WC-TPA Admin Charge - 2r
	Check Total:	2,750.00			
Vendor: 13275 114105 AR16259 AR16260	COMPLETE OFFICE OF WISCONSIN INC LANIER MPC4503 COLOR COPIER MONTHLY LANIER MP6002SP B/W COPIER MONTHLY	1,319.60 113.30 165.03	04/10/2020 04/10/2020 04/10/2020	Check Sequence: 15 1100-14500-553300 1100-21100-531200 1100-21100-531200	ACH Enabled: False March paper order ACCOUNT NUMBER: 14095 ACCOUNT NO: 14095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,597.93			
Vendor: 7709	DWD-UI	917.00	04/10/2020	Check Sequence: 16 1100-32800-515800	ACH Enabled: False 692129-000-9 March 2020
000010032697		2,743.00	04/10/2020	1100-34111-515800	692129-000-9 March 2020
	Check Total:	3,660.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS	841.48	04/10/2020	Check Sequence: 17 1100-22100-534200	ACH Enabled: False
2147506	EMS SUPPLIES	908.62	04/10/2020	1100-22100-534200	ACCT #6308 - EMS AND COVID-19 SUI
2148902	EMS SUPPLIES	1,430.94	04/10/2020	1100-41200-539000	ACCT #6308 - EMS AND COVID-19 SUI
2150749	COVID-19 SUPPLIES	3,181.04	04/10/2020	1100-41200-539000	ACCT #6308 - EMS AND COVID-19 SUI
	Check Total:	9,952.43			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT	9,952.43	04/10/2020	Check Sequence: 18 1100-35210-535200	ACH Enabled: False
20856	LABOR - REPLACE BROKEN OBSOLETE V	9,952.43	04/10/2020	1100-35210-535200	ACH Enabled: False
	Check Total:	543.99			
Vendor: 8262	FRANKS RADIO SERVICE	543.99	04/10/2020	Check Sequence: 19 1100-22100-529900	ACH Enabled: False
115851	SERVICE AGREEMENT FOR APRIL-JUNE 20	543.99	04/10/2020	1100-22100-529900	CUST #MFRD - SERVICE AGREEMENT
	Check Total:	2,748.88			
Vendor: 8269	FRICKE PRINTING SERVICE	39.90	04/10/2020	Check Sequence: 20 1100-23100-531300	ACH Enabled: False
26453	R. Schwarz Business Cards 250	2,093.28	04/10/2020	1100-13200-531300	Inv 26453
26455		615.70	04/10/2020	1100-41200-539000	Ballots
26455		2,748.88	04/10/2020	1100-41200-539000	Ballots
	Check Total:	4,499.85			
Vendor: 15551	GLOBAL PAYMENTS INC	4,499.85	04/10/2020	Check Sequence: 21 1100-00000-135200	ACH Enabled: False
AN655001	ACTIVENET ACTIVITY 3/16/2020-3/22/2020	45.92	04/10/2020	1100-51200-529900	INV #AN655001_03-23-20; CUST #2916
AN655592	ACTIVENET ACTIVITY 3/16/2020-3/22/2020	0.10	04/10/2020	1100-51400-529900	INV #AN655592_03-23-20; CUST #2916
AN655592	ACTIVENET ACTIVITY 3/16/2020-3/22/2020	12.66	04/10/2020	2820-53100-529900	INV #AN655592_03-23-20; CUST #2916
AN655592	ACTIVENET ACTIVITY 3/16/2020-3/22/2020	652.80	04/10/2020	1100-00000-135200	INV #AN655592_03-23-20; CUST #2916
AN657256	ACTIVENET ACTIVITY 3/23/2020-3/29/2020	7.63	04/10/2020	1100-51200-529900	INV #AN657256_03-30-20; CUST #2916
AN657940	ACTIVENET ACTIVITY 3/23/2020-3/29/2020	6.03	04/10/2020	2820-53100-529900	INV #AN657940_03-30-20; CUST #2916
AN657940	ACTIVENET ACTIVITY 3/23/2020-3/29/2020	-0.93	04/10/2020	1100-00000-135200	INV #AN657940_03-30-20; CUST #2916
AN657940	ACTIVENET ACTIVITY 3/30/2020-4/5/2020	5,224.06	04/10/2020	1100-00000-135200	INV #AN657940_03-30-20; CUST #2916
	Check Total:	5,224.06			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350 9315241363	GRAYBAR ELECTRIC COMPANY INC P1213AS 1" PIPE CLAMP, P1217AS 2" PIPE C	4.89	04/10/2020	Check Sequence: 22 1100-34220-523420	ACH Enabled: False
	Check Total:	4.89			
Vendor: 11246 2000616.003	DAVID GROELLE April 20th trip refund	130.00	04/10/2020	Check Sequence: 23 2841-51400-458540	ACH Enabled: False April 20th trip refund
	Check Total:	130.00			
Vendor: 15570 75907733	HENRY SCHEIN INC FLOWSAFE	265.00	04/10/2020	Check Sequence: 24 1100-41200-539000	ACH Enabled: False CUST #MFRD - FLOWSAFE
	Check Total:	265.00			
Vendor: 8438 PH85	HOLY FAMILY MEMORIAL MEDICAL MARCH 2020 PHARMACY	471.16	04/10/2020	Check Sequence: 25 1100-22100-534200	ACH Enabled: False CUST #CMFD - MARCH 2020 PHARMA
	Check Total:	471.16			
Vendor: 11868 2000619.003	ANN HOWARD April 20th trip refund	70.00	04/10/2020	Check Sequence: 26 2841-51400-458540	ACH Enabled: False April 20th trip refund
	Check Total:	70.00			
Vendor: 8465 Q1 2020	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES - Q1 JAN-MAR 20	4,184.51	04/10/2020	Check Sequence: 27 1100-14200-481100	ACH Enabled: False
	Check Total:	4,184.51			
Vendor: 12355 713296	JOMAR INVESTMENTS INC 454101HL-02 LED HIGHLIGHTER, WL18F L)	945.40	04/10/2020	Check Sequence: 28 1100-35210-535200	ACH Enabled: False
	Check Total:	945.40			
Vendor: 9571 117509 118654	CHRISTOPHER J KATZ DVM	105.00	04/10/2020	Check Sequence: 29 1100-51500-529900	ACH Enabled: False
	Check Total:	105.00			
Vendor: 15166 454525	KIEL VETERINARY CLINIC SC	231.75	04/10/2020	Check Sequence: 30 1100-51500-539000	ACH Enabled: False
	Check Total:	231.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	231.75			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 31	ACH Enabled: False
lotterycredit19	LOTTERY CREDIT PAID TO TAXING ENTITI	46,217.67	04/10/2020	1100-00000-247110	
taxes03312020	TAX SETTLEMENT MARCH 31	129,487.90	04/10/2020	1100-00000-247110	
	Check Total:	175,705.57			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 32	ACH Enabled: False
9307492019	LP863 SOCKET HEAD C/S ASSORTMENT	101.55	04/10/2020	1100-35210-535240	
	Check Total:	101.55			
Vendor: 8681	CHRISTIAN F LEWIS			Check Sequence: 33	ACH Enabled: False
211	Tree removal at zoo	1,000.00	04/10/2020	1100-51500-523300	
	Check Total:	1,000.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 34	ACH Enabled: False
2000641.003	April 20th trip refund	65.00	04/10/2020	2841-51400-458540	April 20th trip refund
	Check Total:	65.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 35	ACH Enabled: False
lotterycredit19	LOTTERY CREDIT PAID TO TAXING ENTITI	309,279.60	04/10/2020	1100-00000-243110	
taxes03312020	TAX SETTLEMENT MARCH 31	866,507.68	04/10/2020	1100-00000-243110	
	Check Total:	1,175,787.28			
Vendor: 8745	MANITOWOC COUNTY EMS ASSOC			Check Sequence: 36	ACH Enabled: False
277	2020 EMS ASSOCIATION DUES	50.00	04/10/2020	1100-22100-532400	CUST #MFRD - 2020 EMS ASSOCIATIO
	Check Total:	50.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 37	ACH Enabled: False
lotterycredit19	LOTTERY CREDIT PAID TO TAXING ENTITI	455,975.20	04/10/2020	1100-00000-246110	
taxes03312020	TAX SETTLEMENT MARCH 31	1,277,504.27	04/10/2020	1100-00000-246110	
	Check Total:	1,733,479.47			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 38	ACH Enabled: False
66023	575120 10W LED SPOTLIGHT	99.94	04/10/2020	1100-35210-535200	
66250	GALLON FREEZER BAGS, 1/2 X 2/4 ACX N(22.94	04/10/2020	1100-31100-536800	
66257	2618784 (1429) & 268785 (1430) ELEC CONN	85.93	04/10/2020	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	208.81			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC				ACH Enabled: False
4339387	March 2020	1,446.72	04/10/2020	Check Sequence: 39 7200-00000-215320	8958
4341272	April 2020	1,416.54	04/10/2020	7200-00000-215320	
	Check Total:	2,863.26			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE				ACH Enabled: False
116820	801315 PARKING BRAKE VALVE (1123)	202.57	04/10/2020	Check Sequence: 40 1100-35210-535200	
116821	BXOR103010X RELAY VALVE (1015)	39.60	04/10/2020	6400-36300-535200	
	Check Total:	242.17			
Vendor: 9037	OLSON TRAILER & BODY LLC				ACH Enabled: False
103995C	S6270226510 TRIP SPRING	1,062.38	04/10/2020	Check Sequence: 41 1100-35210-535200	
	Check Total:	1,062.38			
Vendor: 13236	PLYMOUTH LUBRICANTS INC				ACH Enabled: False
6177989	AW32 - PRO PERFORMANCE AW 32	48.44	04/10/2020	Check Sequence: 42 1100-35210-535110	
6177990	AW68 PRO PERFORMANCE AW68 (SWEEPE	539.65	04/10/2020	1100-35210-535110	
	Check Total:	588.09			
Vendor: 11461	PORT CITIES ANIMAL HOSPITAL INC				ACH Enabled: False
478259	EMERGENCY VET EXAM 19-10963	308.00	04/10/2020	Check Sequence: 43 1100-21100-572200	MANITOWOC POLICE DEPARTMENT
	Check Total:	308.00			
Vendor: 10257	JANICE J POST				ACH Enabled: False
2000639.003	April 20th trip refund	135.00	04/10/2020	Check Sequence: 44 2841-51400-458540	April 20th trip refund
	Check Total:	135.00			
Vendor: 9215	RIESTERER & SCHNELL INC				ACH Enabled: False
6913827	(2) NEW JOHN DEERE Z950M ZTRAK	20,599.98	04/10/2020	Check Sequence: 45 1100-51200-581900	
6913827	TRADE INS: 2016, 2017 & 2018 JOHN DEERE	-19,400.00	04/10/2020	1100-51200-581900	
6913827	(1) NEW JOHN DEERE Z950M ZTRAK	10,300.02	04/10/2020	1100-51200-581900	
	Check Total:	11,500.00			
Vendor: 15076	ISAAC D SCHANNO				ACH Enabled: False
10001043	WARRANTY REPAIR - REPLACE WINDSHII	150.00	04/10/2020	Check Sequence: 46 6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 6432	LORETTA A SCHERER				ACH Enabled: False
2000631.003	April 20th trip refund	170.00	04/10/2020	Check Sequence: 47 2841-51400-458540	April 20th trip refund
	Check Total:	170.00			
Vendor: 12446	JEAN SCHUETTE				ACH Enabled: False
2000633.003	April 20th trip refund	80.00	04/10/2020	Check Sequence: 48 2841-51400-458540	April 20th trip refund
	Check Total:	80.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC				ACH Enabled: False
205995	888-R SEAL, 143-3 MASTER CYLINDER, 217	157.80	04/10/2020	Check Sequence: 49 1100-35210-535200	
	Check Total:	157.80			
Vendor: 6434	SUZANNE C SHIMON				ACH Enabled: False
2000634.003	April 20th trip refund	170.00	04/10/2020	Check Sequence: 50 2841-51400-458540	April 20th trip refund
	Check Total:	170.00			
Vendor: 12580	SKOGEN'S FOODLINER INC				ACH Enabled: False
00429806	Zoo food	13.99	04/10/2020	Check Sequence: 51 1100-51500-534300	Zoo food
	Check Total:	13.99			
Vendor: 9439	SUPERIOR CHEMICAL CORP				ACH Enabled: False
258142	782136 32 OZ HANDI-HOLD CLEAR BOTTL	68.22	04/10/2020	Check Sequence: 52 1100-35220-534230	
	Check Total:	68.22			
Vendor: 9493	T A MOTORSPORTS INC				ACH Enabled: False
01-139715	1127-120-1621 AIR, 33RS3-72 & 26RM3-62 S/	129.70	04/10/2020	Check Sequence: 53 1100-35210-535200	
01-139745	HYGIENE KIT, WAIST EXTENDERS, HYGIE	250.00	04/10/2020	1100-51200-516210	
01-139780	0000-350-0526 FILLER CAP (272)	4.95	04/10/2020	1100-35210-535200	
	Check Total:	384.65			
Vendor: 12127	TLO LLC				ACH Enabled: False
240495-2020031-	MARCH 2020 TLO LOOKUPS	51.30	04/10/2020	Check Sequence: 54 1100-21100-572200	ACCOUNT ID: 240495
	Check Total:	51.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK				ACH Enabled: True
Amzn 0326228	Labels	12.63	04/10/2020	1100-23100-531200	BI 03/25/2020
Amzn 4642341	Note pads, markers, pens, paper clips, tissues, taj	89.46	04/10/2020	1100-23100-531200	BI 03/25/2020
Amzn 7882175	Lithium Batteries	34.98	04/10/2020	1100-23100-531200	BI 03/25/2020
ICC Permit Proc	L. Mueller Webex ICC Building Permit Process	59.00	04/10/2020	1100-23100-532500	BI 03/25/2020
ICC Plan Review	L. Mueller Webex ICC Simple Plan Review	59.00	04/10/2020	1100-23100-532500	BI 03/25/2020
Marettis Deli	COVID 19, Meal - Finance & BI Clerk Counter	41.86	04/10/2020	1100-41200-539000	BI 03/25/2020
POL-MAR-NR	15 STREAMLIGHT FLASHLIGHTS - REIMB	1,879.95	04/10/2020	1100-21100-581900	4246-0400-2096-9319
	Check Total:	2,176.88			
Vendor: 9578	ULINE				ACH Enabled: False
118452396	RUBBER GLOVES	516.68	04/10/2020	1100-21100-534200	CUSTOMER NO: 8586931
	Check Total:	516.68			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN				ACH Enabled: False
28044-2289-3	cake sludge disposal to landfill	24,710.74	04/10/2020	6300-71100-526610	CUST ID: 23-20489-03000
	Check Total:	24,710.74			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING				ACH Enabled: False
100155	City Monthly Copier Mtn	1,021.64	04/10/2020	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
100155	MMT Monthly Copier Mtn	14.89	04/10/2020	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
99827	Fix stapler (not in our contract)	45.32	04/10/2020	1100-12200-531300	
	Check Total:	1,081.85			
Vendor: 9807	WISCONSIN STATE OF				ACH Enabled: False
G1446	Background Checks	210.00	04/10/2020	1100-12200-516600	
	Check Total:	210.00			
Vendor: 14831	ZOLL MEDICAL CORPORATION				ACH Enabled: False
3050680	COVID-19: FILTER, BACTERIAL/VIRAL	409.70	04/10/2020	1100-41200-539000	CUST #5537 - FILTER, BACTERIAL/VIR
	Check Total:	409.70			
	Total for Check Run:	3,221,507.15			
	Total of Number of Checks:	60			