

# Accounts Payable

## Computer Check Proof List by Vendor

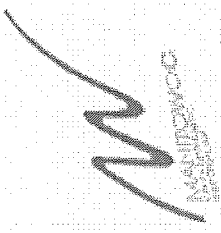
User: eluebke

Printed: 01/02/2020 - 3:40PM

Batch: 00001.01.2020

Council 1/20/2020

Checks 1/3/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 1	ACH Enabled: False
2697228	Art Supplies for youth classes	138.58	01/03/2020	2822-53100-529900	RWAM: Acct 665560
2732818	Canvas for Adult Classes	37.89	01/03/2020	2822-53100-529900	RWAM: Acct 665560
	Check Total:	176.47			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 2	ACH Enabled: False
Nov-Dec2019	November & December 2019 Mileage	10.44	01/03/2020	2822-53100-529900	RWAM: November & December Mileage
	Check Total:	10.44			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 3	ACH Enabled: False
513757A-IN	P.D. MEETING/TRAINING ROOM A/V UPGR	3,389.82	01/03/2020	1100-21100-515700	CUSTOMER NUMBER 0013233
	Check Total:	3,389.82			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 4	ACH Enabled: False
WDB6320	KINGSTON HARDRIVE MEMORY CARDS	109.72	01/03/2020	1100-21100-524900	CUSTOMER NUMBER 116543
WDZ9043	TRAINING LAPTOP	1,856.84	01/03/2020	1100-21100-524900	CUSTOMER NUMBER 116543
	Check Total:	1,966.56			
Vendor: 12336	KEVIN CERKAS			Check Sequence: 5	ACH Enabled: False
6968	CERKAS - EYEMART EXPRESS GLASSES	299.85	01/03/2020	1100-22100-516210	CUST #MFRD - GLASSES
	Check Total:	299.85			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 6	ACH Enabled: False
9919	MICRODOT XTRA STRIPS	74.75	01/03/2020	1100-22100-534200	CUST #MANITOWOC122019 - MICROI
	Check Total:	74.75			
Vendor: 14832	CINTAS			Check Sequence: 7	ACH Enabled: False
4038221376	GRAY MAT SERVICE FOR CITY HALL	76.57	01/03/2020	1100-17100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	76.57			
Vendor: 7378 0F377070219	CINTAS FIRE 636525 FIRE EXTINGUISHER INSPECTION AND RF	88.05	01/03/2020	Check Sequence: 8 1100-21100-529900	ACH Enabled: False CUSTOMER: 242
	Check Total:	88.05			
Vendor: 12903 MW1912	CLANCY SYSTEMS INTERNATIONAL INC CLANCY SERVICE/SUPPORT FEES AND WI	490.00	01/03/2020	Check Sequence: 9 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 15476 220002010	COLLINS STATE BANK TAXES OVERPAID FOR PARCEL	1,000.00	01/03/2020	Check Sequence: 10 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	1,000.00			
Vendor: 9990 JAN 2020	COMCAST CABLE Comcast Business Cable - Digital Adapters	27.20	01/03/2020	Check Sequence: 11 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	27.20			
Vendor: 7115 300001080 401005090 515001130 770002130 816201035 823204020	CORELOGIC TAX SERVICE TAXES ALREADY PAID BY OWNER TAXES ALREADY PAID BY OWNER TAXES ALREADY PAID BY OWNER TAXES ALREADY PAID BY OWNER TAXES ALREADY PAID BY OWNER TAXES ALREADY PAID BY OWNER	1,492.30 1,877.04 2,581.01 1,439.45 1,583.20 1,598.31	01/03/2020 01/03/2020 01/03/2020 01/03/2020 01/03/2020 01/03/2020	Check Sequence: 12 1100-00000-212100 1100-00000-212100 1100-00000-212100 1100-00000-212100 1100-00000-212100 1100-00000-212100	ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False
	Check Total:	10,571.31			
Vendor: 8044 260320	FASTENAL COMPANY 3/8"X5" SSWdgAnchr (Wash. Park sign)	9.72	01/03/2020	Check Sequence: 13 2130-62100-582900	ACH Enabled: False WIMAN0116
	Check Total:	9.72			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES 19-18493 PER OFI	40.00	01/03/2020	Check Sequence: 14 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 11421 12312019	MELISSA FRANZ November & December Mileage	33.47	01/03/2020	Check Sequence: 15 1100-53100-533400	ACH Enabled: False RWAM: November & December Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	33.47			
Vendor: 7035	GRAINGER			Check Sequence: 16	ACH Enabled: False
9391111029	CABINET W/5 FILE DRAWER FOR BUILDIN	1,009.32	01/03/2020	1100-21400-539000	
9393960845	FURNACE FILTER FOR TRANSIT BUILDINC	125.86	01/03/2020	6400-36200-535530	
CK #120183	CREDIT FOR DOUBLE PAYMENT OF INVOI	-83.17	01/03/2020	1100-21400-535500	
	Check Total:	1,052.01			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 17	ACH Enabled: False
9313522723	Conduit, elbow, clamp, cover, adapter, etc. (Was	71.61	01/03/2020	2130-62100-582900	110078
9313591288	Red, white & green 600V CU (Quay St lighting)	378.87	01/03/2020	4600-51200-582900	110078
9313805389	ELECTION OUTLETS FOR LOBBY & LOWE	157.09	01/03/2020	1100-17100-535500	
9313825698	ELECTION OUTLETS FOR LOBBY & LOWE	27.22	01/03/2020	1100-17100-535500	
	Check Total:	634.79			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 18	ACH Enabled: False
11036	Portable toilet 12/20 - 1/16 w/brine & delivery cl	118.00	01/03/2020	1100-51200-529900	
	Check Total:	118.00			
Vendor: 8422	HOLIDAY SIGNS LLC			Check Sequence: 19	ACH Enabled: False
14218	HOLIDAY SIGNS - STATIC CLING FOR WIN	77.45	01/03/2020	1100-17100-531200	
	Check Total:	77.45			
Vendor: 8593	LAFORCE HARDWARE & MFG COMPANY			Check Sequence: 20	ACH Enabled: False
1119293	Two GGMA keys for DPI bldg	26.90	01/03/2020	1100-32200-539000	30270
	Check Total:	26.90			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 21	ACH Enabled: False
14811	P.D. TRAINING ROOM	13,582.00	01/03/2020	1100-21100-524900	CUSTOMER ID: MTWCCI
	Check Total:	13,582.00			
Vendor: 14093	LERETA LLC			Check Sequence: 22	ACH Enabled: False
000313091	TAXES ALREADY PAID BY OWNER	492.36	01/03/2020	1100-00000-212100	
	Check Total:	492.36			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 23	ACH Enabled: False
186824	STA 1 SUPPLIES - GULF WAX PARASEAL	11.98	01/03/2020	1100-21400-534230	ACCT #65000 - 186824-187467

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
186873	STA 1 SUPPLIES	45.16	01/03/2020	1100-21400-534230	ACCT #65000 - 186824-187467
186907	SPRAY HOUSEHOLD	10.36	01/03/2020	1100-22100-534960	ACCT #65000 - 186824-187467
187177	FILTER AND WATER TREATMENT FOR HUI	32.58	01/03/2020	1100-22320-539000	ACCT #65000 - 186824-187467
187284	STA 4 - BREAKER VACUUM BRASS 3/4	8.58	01/03/2020	1100-22340-539000	ACCT #65000 - 186824-187467
187467	STA 1 - SUPPLIES FOR HUMIDIFIER	26.58	01/03/2020	1100-21400-534230	ACCT #65000 - 186824-187467
	Check Total:	135.24			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 24	ACH Enabled: False
410110	Lunch for December 2019 Board Meeting	80.75	01/03/2020	2821-53100-529900	RWAM: Inv 410110
	Check Total:	80.75			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 25	ACH Enabled: False
JAN 2020 RT	52.19% OF TOTAL ROOM TAX	19,779.64	01/03/2020	2130-62400-527930	Total Collected \$37,899.30
	Check Total:	19,779.64			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 26	ACH Enabled: False
2018CM000556	Alec Palmer Mtrvc County Case No 2018CM000	90.00	01/03/2020	1100-14200-484900	Alec Palmer Mtrvc County Case No 2018C
	Check Total:	90.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 27	ACH Enabled: False
court123119	MUNI COURT MONTHLY FINANCIAL REPC	2,593.90	01/03/2020	1100-21100-441110	
	Check Total:	2,593.90			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 28	ACH Enabled: False
DEC 2019 UT	DEC 2019 UTILITY COLLECTIONS	6,726.89	01/03/2020	1100-00000-213500	DEC 2019 UTILITY RECEIPTS
	Check Total:	6,726.89			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 29	ACH Enabled: False
36020	Plaque for Alderman Mike Howe	55.00	12/20/2019	1100-15100-539000	Invoice #36020
	Check Total:	55.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 30	ACH Enabled: False
186574	SYSTEM INSPECTION AND 12V 8AH BATTI	239.00	01/03/2020	1100-35220-529900	
186898	ALARM MONITORING FEE FOR YEAR 2020	335.40	01/03/2020	1100-17100-529900	
186899	ALARM MONITORING FEE FOR 2020	335.40	01/03/2020	2850-17900-529900	
186900	ALARM MONITORING FEE FOR YEAR 2020	371.40	01/03/2020	6400-36200-525900	
186901	ALARM MONITORING FEE FOR YEAR 2020	371.40	01/03/2020	1100-35220-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,652.60			
Vendor: 12694	MEDALCRAFT MINT INC			Check Sequence: 31	ACH Enabled: False
INV183517	CHALLENGE COINS	2,160.00	01/03/2020	2911-00000-232600	SALES ORDER # SO189283
	Check Total:	2,160.00			
Vendor: 15473	KATANA MELENDEZ			Check Sequence: 32	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9265774	30.00	01/03/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	PARKING TICKET OVERPAYMENT 9265807	15.00	01/03/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	45.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 33	ACH Enabled: False
60854	Universal spray metal AGDCPR & 2 MF-BITSK	10.88	01/03/2020	2130-62100-582900	31410260
61119	SHOP MOTION LIGHT	11.97	01/03/2020	1100-17500-535500	
	Check Total:	22.85			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 34	ACH Enabled: False
528223	Sales tax reimbursement for wine	14.94	01/03/2020	2820-53100-529900	RWAM: Tax Reimbursement
	Check Total:	14.94			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 35	ACH Enabled: False
150	Consignment sales November & December 2019	501.12	01/03/2020	2820-53100-529900	RWAM: Nov & Dec Sales
	Check Total:	501.12			
Vendor: 7856	JACK FLOEDERL			Check Sequence: 36	ACH Enabled: False
2019	Safety shoe reimbursement per Employee Policy	80.00	01/03/2020	1100-51200-516230	Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 15162	QUICKEN LOANS INC			Check Sequence: 37	ACH Enabled: False
185000281	TAXES ALREADY PAID BY OWNER	3,132.78	01/03/2020	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	3,132.78			
Vendor: 15475	ROUND POINT			Check Sequence: 38	ACH Enabled: False
000006011	TAXES PAID BY OWNER	300.00	01/03/2020	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9284 77131	SCHAUS ROOFING & MECHANICAL CO ICE MACHINE REPAIRS	757.00	01/03/2020	Check Sequence: 39 1100-21100-534900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	757.00			
Vendor: 15474 000004030	ALESSANDRA SCHWARTZ TAX OVERPAYMENT	209.49	01/03/2020	Check Sequence: 40 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	209.49			
Vendor: 13198 2306	SEILER PRESSURE WASHING LLC REPLACE DRIVEWAY CLUVERT & DITCHII	3,770.00	01/03/2020	Check Sequence: 41 1100-32325-523600	ACH Enabled: False
	Check Total:	3,770.00			
Vendor: 11045 30DEC2019	SLY FOX VENTURES INC Wine for Adult paint class	12.98	01/03/2020	Check Sequence: 42 2822-53100-529900	ACH Enabled: False RWAM: Acct 290
	Check Total:	12.98			
Vendor: 13268 140351	TKK ELECTRONICS LLC HAVIS - OUTPUT CABLE FOR THE LPS-116	52.00	01/03/2020	Check Sequence: 43 1100-22100-534200	ACH Enabled: False CUST # MFRD - HAVIS-OUTPUT CABL
	Check Total:	52.00			
Vendor: 7750	U S BANK			Check Sequence: 44	ACH Enabled: True
RWAM Dec 2019	Wrapping paper for Santa reception	11.99	01/03/2020	2821-53100-529900	RWAM: December 2019 CC
RWAM Dec 2019	Stamps for Foundation-to be reimbursed	61.00	01/03/2020	2821-53100-529900	RWAM: December 2019 CC
RWAM Dec 2019	File folders & wrist rest	14.38	01/03/2020	1100-53100-531200	RWAM: December 2019 CC
RWAM Dec 2019	Friday night class Facebook advertising	14.78	01/03/2020	2822-53100-529900	RWAM: December 2019 CC
RWAM Dec 2019	Zip Ties for fence	18.24	01/03/2020	2821-53100-529900	RWAM: December 2019 CC
RWAM Dec 2019	Preschool Palette Supplies	13.59	01/03/2020	2822-53100-529900	RWAM: December 2019 CC
RWAM Dec 2019	Glue for art classes	88.65	01/03/2020	2822-53100-529900	RWAM: December 2019 CC
RWAM Dec 2019	Light ropes for gift shoppe	31.32	01/03/2020	2820-53100-529900	RWAM: December 2019 CC
RWAM Dec 2019	Reimbursement for sales tax charged	-20.54	01/03/2020	1100-53100-521900	RWAM: December 2019 CC
RWAM Dec 2019	Reimbursement for sales tax charged	-20.54	01/03/2020	1100-53100-521900	RWAM: December 2019 CC
RWAM Dec 2019	Security guard shirts	105.75	01/03/2020	2821-53100-529900	RWAM: December 2019 CC
RWAM Dec 2019	Glue sticks for classes	12.64	01/03/2020	2822-53100-529900	RWAM: December 2019 CC
RWAM Dec 2019	Paper shredder & oil	172.47	01/03/2020	1100-53100-531200	RWAM: December 2019 CC
	Check Total:	503.73			
Vendor: 15472	RANDALL VODA			Check Sequence: 45	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9258076	10.00	01/03/2020	1100-21100-484920	PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 46	ACH Enabled: False
152922-20	PEST CONTROL FOR YEAR 2020 PAY IN AD	582.38	01/03/2020	1100-17600-529900	
	Check Total:	582.38			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 47	ACH Enabled: False
01072020	DECEMBER OUTDOOR RANGE ELECTRIC	30.45	01/03/2020	1100-21100-522200	MANITOWOC POLICE DEPARTMENT
	STA 4 - GAS	520.03	01/03/2020	1100-22340-522400	ACCT #0407993282-00001 - STA 4
	Check Total:	550.48			
Vendor: 7176	WISCONSIN STATE OF			Check Sequence: 48	ACH Enabled: False
2019MfgTaxAsses	2019 MFG PROPERTY ASSESSMENT	10,912.54	01/03/2020	1100-11100-526700	
	Check Total:	10,912.54			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 49	ACH Enabled: False
court123119	MUNI COURT MONTHLY FINANCIAL REPC	8,964.17	01/03/2020	1100-21100-441110	
	Check Total:	8,964.17			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 50	ACH Enabled: False
E1905665.001	LODEL - GERBER HINDERER CLS - COMB	53.99	01/03/2020	1100-22100-516200	CUST #MANIFIR - LODEL
	Check Total:	53.99			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 51	ACH Enabled: False
EC-11122019	Niche inscription - Michael & Diana Bruil	300.00	01/03/2020	1100-41100-534150	
	Check Total:	300.00			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 52	ACH Enabled: False
2983974	ASSEMBLY, POWER SUPPLIE/LINE CORD	145.43	01/03/2020	1100-22100-534200	CUST #3537 - ASSEMBLY POWER SUP
	Check Total:	145.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	98,432.62			
	Total of Number of Checks:	52			