

# Accounts Payable

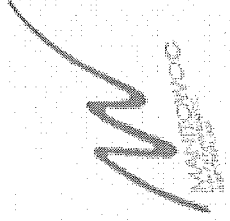
## Computer Check Proof List by Vendor

User: eluebke

Printed: 09/30/2020 - 5:27PM

Batch: 00001.10.2020

Council 10/19/2020  
Checks 10/20/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9104959798	OXYGEN	39.90	10/02/2020	1100-22100-534200	ACCT #1992805 - OXYGEN
	Check Total:	39.90			
Vendor: 14390	AMAZON CAPITAL SERVICES INC				ACH Enabled: False
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	67.00	10/02/2020	1100-12200-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	10/02/2020	2810-57230-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	25.80	10/02/2020	1100-31100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	10/02/2020	1100-21100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	25.80	10/02/2020	1100-51400-539000	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	16.75	10/02/2020	1100-13100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	10/02/2020	1100-53100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	10/02/2020	6400-36100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	25.80	10/02/2020	1100-17100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	64.00	10/02/2020	1100-23100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	67.00	10/02/2020	1100-12100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	25.80	10/02/2020	1100-51100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	16.75	10/02/2020	1100-15300-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	25.80	10/02/2020	1100-32100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	67.00	10/02/2020	1100-15200-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	16.75	10/02/2020	1100-14200-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	64.00	10/02/2020	1100-61100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	10/02/2020	6300-71100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	16.75	10/02/2020	1100-14100-531200	ACCT #A1CRIQE71EIM8L
17Y6-P96R-QPLX	AMAZON BUSINESS PRIME ANNUAL MEM	129.00	10/02/2020	1100-22100-531200	ACCT #A1CRIQE71EIM8L
ILX6-YQ19-1494	RETURNED STICKY NOTES	-18.97	10/02/2020	1100-17100-531200	ACCT #A1CRIQE71EIM8L
IN3X-JKNQ-3VH9	STICKY NOTES	18.97	10/02/2020	1100-17100-531200	ACCT #A1CRIQE71EIM8L
	Check Total:	1,299.00			
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 20000.10.2020 Garnishment	132.00	09/29/2020	1100-00000-215800	PR Batch 20000.10.2020 Garnishment
	Check Total:	132.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	132.00			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR				ACH Enabled: False
COM055	Clinic Vaccines - Aug 2020	157.00	10/02/2020	7200-14310-529900	Note: 243-0942-520216
COM055	Monthly Eligible Member Clinic Fee - Aug 2020	3,675.00	10/02/2020	7200-14310-529900	Note: 243-0942-520216
COM055	Clinic Labs - Aug 2020	90.93	10/02/2020	7200-14310-529900	Note: 243-0942-520216
COM055	Musculoskeletal Services - Aug 2020	1,288.17	10/02/2020	7200-14310-529900	Note: 243-0942-520216
COM055	Pharmacy - Aug 2020	21.24	10/02/2020	7200-14310-529900	Note: 243-0942-520216
	Check Total:	5,232.34			
Vendor: 7382	B & M WASTE SERVICE INC				ACH Enabled: False
154253	FARMERS MARKET: Portable Restroom Renta	255.00	10/02/2020	1100-61100-537500	Inv# 154253
	Check Total:	255.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO				ACH Enabled: False
P28822186	BATTERIES FOR SOAP DISPENSER - WKCB	4.20	10/02/2020	1100-21400-534230	
P31333502	CFL10286 BATTERIES	13.58	10/02/2020	1100-17100-539000	
	Check Total:	17.78			
Vendor: 7496	BRUCE EQUIPMENT INC				ACH Enabled: False
02-E00618	STOCK #C033464, SERIAL #8525 - KUBOTA	50,708.00	10/02/2020	4700-35210-581900	
	Check Total:	50,708.00			
Vendor: 7554	CENTRAL STATES FUNDS				ACH Enabled: False
SEPT 2020	DPW HEALTH INS - SEPT 2020	23,840.40	10/02/2020	7200-14310-521900	5001950-0200 & 0201
SEPT 2020	TRANSIT HEALTH INS - SEPT 2020	20,024.16	10/02/2020	7200-14310-521900	5001950-0200 & 0201
	Check Total:	43,864.56			
Vendor: 14832	CINTAS				ACH Enabled: False
4062240854	GRAY MAT REPLACEMENT FOR SEPTEMB	76.57	10/02/2020	1100-17100-529900	
	Check Total:	76.57			
Vendor: 7378	CINTAS FIRE 636525				ACH Enabled: False
OF37557448	ANNUAL INSPECTION, SPRINKLER SYSTE	225.77	10/02/2020	1100-35220-529900	
	Check Total:	225.77			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MW2009	CLANCY SERVICE SUPPORT FEE AND 2 WI	490.00	10/02/2020	1100-211100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 12	ACH Enabled: False
67885	CLERK - MUNICIPAL CODE	168.00	10/02/2020	1100-13100-521600	
	Check Total:	168.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 13	ACH Enabled: False
OCT 2020	Comcast Business Cable - Digital Adapters	29.12	10/02/2020	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	29.12			
Vendor: 15334	DOBBERSTEIN LAW FIRM LLC			Check Sequence: 14	ACH Enabled: False
	PR Batch 20000.10.2020 Garnishment	263.96	09/29/2020	1100-00000-215800	PR Batch 20000.10.2020 Garnishment
	Check Total:	263.96			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 15	ACH Enabled: False
2199663	EMS SUPPLIES	497.70	10/02/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
2201561	MICROFLEX	162.00	10/02/2020	1100-22100-534200	ACCT #6308 - EMS SUPPLIES
	Check Total:	659.70			
Vendor: 7985	FRV INC			Check Sequence: 16	ACH Enabled: False
134141	M BLACK, PH BLACK, YELLOW INK FOR J	747.55	10/02/2020	1100-31100-531500	
	Check Total:	747.55			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 17	ACH Enabled: True
	PR Batch 20000.10.2020 Deferred Comp - WI D	7,553.76	09/29/2020	1100-00000-215710	PR Batch 20000.10.2020 Deferred Comp -
	PR Batch 20000.10.2020 WI Def Comp - Roth	5,037.00	09/29/2020	1100-00000-215710	PR Batch 20000.10.2020 WI Def Comp - I
	PR Batch 20000.10.2020 Deferred Comp - WI D	248.94	09/29/2020	1100-00000-215710	PR Batch 20000.10.2020 Deferred Comp -
	Check Total:	12,839.70			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 18	ACH Enabled: False
J0181334	DRYLOK CONCRETE FLOOR PAINT - DARI	109.17	10/02/2020	2850-17900-535590	
	Check Total:	109.17			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 19	ACH Enabled: False
32018	Go365 Rewards from Previous Month	1,311.00	10/02/2020	7200-14310-529900	Cust #517382
32018	Go365 Administrative Fee	1,296.84	10/02/2020	7200-14310-529900	Cust #517382

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15908	Check Total: TREVOR HOWARD PARKING TICKET OVERPAYMENT 151480	2,607.84 10.00	10/02/2020	Check Sequence: 20 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
Vendor: 7210	Check Total: INTERNAL REVENUE SERVICE PR Batch 20000.10.2020 Medicare Employer Po PR Batch 20003.10.2020 FICA Employer Portio PR Batch 20000.10.2020 FICA Employer Portio PR Batch 20000.10.2020 Federal Income Tax PR Batch 20000.10.2020 FICA Employee Portio PR Batch 20000.10.2020 Medicare Employee Pc	10.00 9,114.53 -182.37 28,278.39 55,991.68 28,278.39 9,114.53	09/29/2020 09/30/2020 09/29/2020 09/29/2020 09/29/2020 09/29/2020	Check Sequence: 21 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 20000.10.2020 Medicare Emplo; PR Batch 20003.10.2020 FICA Employer I PR Batch 20000.10.2020 FICA Employer I PR Batch 20000.10.2020 Federal Income T PR Batch 20000.10.2020 FICA Employee PR Batch 20000.10.2020 Medicare Emplo;
Vendor: 7280 194085	Check Total: LINDNER HARDWARE INC ID ROOM - MUGSHOT LIGHT BULBS	130,595.15 19.98	10/02/2020	Check Sequence: 22 1100-21100-534900	ACH Enabled: False CUSTOMER 64538
Vendor: 8708 19956	Check Total: LUISSIER PLUMBING INC BACKFLOW LEAKING, MODEL 909 2, CLE#	19.98 158.00	10/02/2020	Check Sequence: 23 1100-21400-535500	ACH Enabled: False
Vendor: 8816 OCT 2020 RT	Check Total: MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	158.00 22,596.38	10/02/2020	Check Sequence: 24 2130-62400-527930	ACH Enabled: False Total Collected \$43,296.37
Vendor: 8810 IVC1506 IVC1507 IVC1512 IT IVC1512 IT IVC1512 IT	Check Total: MANITOWOC PUBLIC UTILITIES SSL CERTIFICATE FOR CITY TAX WEBSITE CAMERA SOFTWARE LICENSE Monthly EDP charges - City Monthly EDP charges - WWTF Monthly EDP charges - Transit	22,596.38 127.98 1,925.00 44,657.30 16.96 477.94	10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020 10/02/2020	Check Sequence: 25 1100-14200-529900 4600-17100-582900 1100-14400-521400 6300-71100-521400 6400-36100-521400	ACH Enabled: False ACCT #900000136 ACCT #900000136 ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
Vendor: 8842 200637	Check Total: MARTIN SECURITY SYSTEMS INC 50% downpayment for water sensors in collectio	47,205.18 820.00	10/02/2020	Check Sequence: 26 2822-53100-529900	ACH Enabled: False RWAM: Customer 16116 for Quote MISIQ:

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	820.00			
Vendor: 10846	MASQUERS INC			Check Sequence: 27	ACH Enabled: False
2020/2021 Ads	Ad in Masquers 2020/2021 Program	150.00	10/02/2020	1100-53100-532600	RWAM: 1/6 page Advertisement
	Check Total:	150.00			
Vendor: 15910	MATTHEW MCFADDEN			Check Sequence: 28	ACH Enabled: False
2002180.007	Refund Parks facility deposit on 9/26/20 Miracle	150.00	10/02/2020	1100-00000-234200	Parks facility deposit refund
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 29	ACH Enabled: False
75599	ADJUSTABLE NOZZLE, DUCT SEALING CC	44.07	10/02/2020	1100-17100-539000	
75639	DOWNTOWN: Bus Shelter Materials	189.22	10/02/2020	4600-61100-582900	Inv: 75939 & 75639
75939	DOWNTOWN: Bus Shelter Materials	61.95	10/02/2020	4600-61100-582900	Inv: 75939 & 75639
	Check Total:	295.24			
Vendor: 8955	NATIONAL ELEVATOR INSP SERVICE			Check Sequence: 30	ACH Enabled: False
SAFETY BLDG	ROUTINE INSPECTION FOR ELEVATOR 508	82.00	10/02/2020	1100-21400-529900	
	Check Total:	82.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 31	ACH Enabled: False
	PR Batch 20000.10.2020 Deferred Comp - Natio	2,780.00	09/29/2020	1100-00000-215710	PR Batch 20000.10.2020 Deferred Comp -
	Check Total:	2,780.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 32	ACH Enabled: False
	PR Batch 20000.10.2020 Deferred Comp - Nort	3,585.00	09/29/2020	1100-00000-215710	PR Batch 20000.10.2020 Deferred Comp -
	Check Total:	3,585.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 33	ACH Enabled: False
	PR Batch 20000.10.2020 FICA Alternative	2,101.89	09/29/2020	1100-00000-215715	PR Batch 20000.10.2020 FICA Alternative
	Check Total:	2,101.89			
Vendor: 15884	PINNACLE PUBLISHING LLC			Check Sequence: 34	ACH Enabled: False
MON.163100.5050	Annual webhosting for rahwestartmuseum.org	55.00	10/02/2020	1100-53100-521900	RWAM: Acct 9206863090.DIG
	Check Total:	55.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13606 Reimb	NICHOLAS PLACE REIMBURSEMENT FOR K-9 MAJOR MEDIC	431.99	10/02/2020	Check Sequence: 35 2915-21850-539000	ACH Enabled: False K-9 REIMBURSEMENT
	Check Total:	431.99			
Vendor: 7742 20AR048 20AR048	PROGRESS LAKESHORE INC RLF Loan Administration - July 1-Sept 21, 2020 RLF Loan Administration - July 1-Sept 21, 2020	107.50 107.50	10/02/2020 10/02/2020	Check Sequence: 36 2510-62200-521200 2610-62100-529900	ACH Enabled: False 20AR048 20AR048
	Check Total:	215.00			
Vendor: 15909 001	PAULA J RADL PAINTING MURAL SURROUNDING STORM	300.00	10/02/2020	Check Sequence: 37 1100-32325-532630	ACH Enabled: False
	Check Total:	300.00			
Vendor: 9284 31457	SCHAUS ROOFING & MECHANICAL CO INSTALL CARRIER AIR CONDITIONER FOF	3,678.00	10/02/2020	Check Sequence: 38 1100-34210-536910	ACH Enabled: False
	Check Total:	3,678.00			
Vendor: 8900 NOV 2020 NOV 2020	SECURIAN FINANCIAL GROUP INC LIFE INSURANCE NOV 2020 LIFE INSURANCE NOV 2020 ADMIN FEE	9,295.32 523.71	10/02/2020 10/02/2020	Check Sequence: 39 1100-00000-215330 1100-14300-515430	ACH Enabled: False 0992-014702 POLICY #002832L 0992-014702 POLICY #002832L
	Check Total:	9,819.03			
Vendor: 13054 20200070	SIGN ME UP OF WISCONSIN LLC September 2020 digital billboard advertising	550.00	10/02/2020	Check Sequence: 40 1100-53100-532600	ACH Enabled: False RWAM: September 2020 Advertising
	Check Total:	550.00			
Vendor: 15902 212	LAURA ANN SPALINGER 2nd Place Winner of Ms. Space Debris Pageant	50.00	10/02/2020	Check Sequence: 41 2821-53100-529900	ACH Enabled: False RWAM: Ms. Space Debris 2nd Place
	Check Total:	50.00			
Vendor: 13515 312280	MARY JO STANGEL Cheese for Tablesetting Reception in a Box	49.70	10/02/2020	Check Sequence: 42 2820-53100-529900	ACH Enabled: False RWAM: Tablesetting Reception Reimburs
	Check Total:	49.70			
Vendor: 9578 124453466	ULINE COVERALLS FOR MFRD	604.67	10/02/2020	Check Sequence: 43 1100-41200-539000	ACH Enabled: False CUSTOMER NO:8586931

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	604.67			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 44	ACH Enabled: False
408141370-00004	GOV STREET LIGHTING	16.55	10/02/2020	1100-32500-522200	ACCT #0408141370-00004
408221276-00002	OUTDOOR RANGE ELECTRIC BILL	33.15	10/02/2020	1100-21100-522200	0408221276-00002
	Check Total:	49.70			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 45	ACH Enabled: True
SEPT 2020	WI RETIREMENT SEPT 2020	293,238.25	10/02/2020	1100-00000-215210	0992000
	Check Total:	293,238.25			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 46	ACH Enabled: True
	PR Batch 20000.10.2020 State Income Tax	30,061.55	09/29/2020	1100-00000-215160	PR Batch 20000.10.2020 State Income Tax
	Check Total:	30,061.55			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 47	ACH Enabled: True
	PR Batch 20000.10.2020 Child Support	2,110.61	09/29/2020	1100-00000-215800	PR Batch 20000.10.2020 Child Support
	Check Total:	2,110.61			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 48	ACH Enabled: False
E1988676.002	BURTON - TAC PANTS	39.99	10/02/2020	1100-22100-516200	CUST #MANIFIR - GRISSOM & BURTC
E1997638	GRISSOM - PIN MOUNT & LEATHERMAN N	91.93	10/02/2020	1100-22100-516200	CUST #MANIFIR - GRISSOM & BURTC
	Check Total:	131.92			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 49	ACH Enabled: False
6834	RODRIGUEZ - POLOS	84.98	10/02/2020	1100-22100-516200	ACCT #77 - RODRIGUEZ
	Check Total:	84.98			
	Total for Check Run:	671,745.18			
	Total of Number of Checks:	49			

