


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 09/28/2017 - 11:48AM  
 Batch: 00005.09.2017

Council 10/16/2017  
 Checks 9/29/2017  
  
 \$395,533.42

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14239 accapp2017-4	ACCURATE APPRAISAL LLC Assessor Services	21,000.00	09/29/2017	Check Sequence: 1 1100-11100-521900	ACH Enabled: False inv accapp2017-4
	Check Total:	21,000.00			
Vendor: 7382 127246	B & M WASTE SERVICE INC PORTABLE RESTROOM RENTAL OUTDOOI	85.00	09/29/2017	Check Sequence: 2 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 9951 9/22/17	JENNIFER BACKUS Vol Rec. Dessert	50.00	09/29/2017	Check Sequence: 3 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr 9/22
	Check Total:	50.00			
Vendor: 7394 762334 762334 762809-0 763119-0	BADGER OFFICE CITY Batteries, pens, folders, Batteries, pens, folders, CASE OF PUMPKIN GLOW COLORED PAPE Glue Sticks	29.20 29.20 61.05 5.69	09/29/2017 09/29/2017 09/29/2017 09/29/2017	Check Sequence: 4 1100-23100-531200 1100-61100-531200 1100-21100-531200 2841-51400-534300	ACH Enabled: False 762334 762334 CUSTOMER #14095 Cust# 10069
	Check Total:	125.14			
Vendor: 7417 6235 6236 6237	BJK OF MANITOWOC COUNTY Housing Blight. 1015 Washington Gather Info & Housing Blight. 1912 Western Ave Gather Info & Housing Blight. 1908 Western Ave Gather Info &	300.00 262.50 262.50	09/29/2017 09/29/2017 09/29/2017	Check Sequence: 5 4500-19900-521800 4500-19900-521800 4500-19900-521800	ACH Enabled: False Inv 6235 Inv 6236 Inv 6237
	Check Total:	825.00			
Vendor: 13998	MICHELLE HERALY BONDE Class Prep for May & June 2016 Class Instruction 9/19-9/27	120.00 90.00	09/29/2017 09/29/2017	Check Sequence: 6 2822-53100-529900 2822-53100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	210.00			
Vendor: 14516 091817	ANNE BUCHHOLZ ANNE BUCHHOLZ PARKING TICKET OVE	15.00	09/29/2017	Check Sequence: 7 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 14188 79411	BYRNE SOFTWARE TECHNOLOGIES INC Prof Services 8/26 - 9/1/2017	540.00	09/29/2017	Check Sequence: 8 1100-23100-529900	ACH Enabled: False Inv 79411
	Check Total:	540.00			
Vendor: 7554 09/2017	CENTRAL STATES FUNDS September 2017 Med Insurance	60,112.00	09/29/2017	Check Sequence: 9 7200-14310-521900	ACH Enabled: False September 2017 Medical Insurance
	Check Total:	60,112.00			
Vendor: 14511 10082	JEREMY O DEWBERRY BALLISTIC HELMETS PURCHASED WITH C	3,740.00	09/29/2017	Check Sequence: 10 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	3,740.00			
Vendor: 14513	JOAN EMMETT Viewers choice award	50.00	09/29/2017	Check Sequence: 11 2821-53100-529900	ACH Enabled: False
	Check Total:	50.00			
Vendor: 7775 0034747	ENERGENECS Lithium batteries	690.01	09/29/2017	Check Sequence: 12 6300-71100-535900	ACH Enabled: False CUSTOMER NO. MAN005
	Check Total:	690.01			
Vendor: 14514	DENNIS E EWERT County ARTists Art sale	63.00	09/29/2017	Check Sequence: 13 2821-53100-529900	ACH Enabled: False
	Check Total:	63.00			
Vendor: 8044 WIMAN228152	FASTENAL COMPANY 1-1/4" 6PtlmpctSockt	14.79	09/29/2017	Check Sequence: 14 6300-71100-536200	ACH Enabled: False CUST. NO. WIMAN0206
	Check Total:	14.79			
Vendor: 8261 TPB0000420708	FOX VALLEY TECHNICAL COLLEGE AMANDA DEVALK FTO INSTRUCTOR 10/1	415.00	09/29/2017	Check Sequence: 15 1100-21100-515700	ACH Enabled: False INVOICE ID: TPB0000420708/ FY17-18

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TPB0000420708	JASON FREIBOTH PIO FOR PUBLIC SAFET	60.00	09/29/2017	1100-21100-515700	INVOICE ID: TPB0000420708/ FY17-18
TPB0000420708	MARK SCHROEDER PROF. COMMUNUCAI	250.00	09/29/2017	1100-21100-515700	INVOICE ID: TPB0000420708/ FY17-18
TPB0000420708	DAVID VORPAHL PIO FOR PUBLIC SAFETY	60.00	09/29/2017	1100-21100-515700	INVOICE ID: TPB0000420708/ FY17-18
	<b>Check Total:</b>	<b>785.00</b>			
Vendor: 8262 108569	FRANKS RADIO SERVICE H/T REPAIR	9.50	09/29/2017	Check Sequence: 16 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	<b>Check Total:</b>	<b>9.50</b>			
Vendor: 8269 9657	FRICKE PRINTING SERVICE assessor business cards	62.95	09/29/2017	Check Sequence: 17 1100-11100-531300	ACH Enabled: False inv 9657
	<b>Check Total:</b>	<b>62.95</b>			
Vendor: 8294 008238232 008243058 008251997 008254088	GALLS INC DAMASCUS NOMEX LIGHTWEIGHT HOOL STRYKE TDU PANT ASSAULT SHIRT, NEOP KNEE PAD, PATROI TACTICAL HOLSTER PLATFORM	13.60 69.08 464.58 52.67	09/29/2017 09/29/2017 09/29/2017 09/29/2017	Check Sequence: 18 1100-21100-516200 1100-21100-516200 1100-21100-516200 1100-21100-516200	ACH Enabled: False ACCOUNT # 5146479 ACCOUNT# 5146479 ACCOUNT # 5146479 ACCOUNT # 5146479
	<b>Check Total:</b>	<b>599.93</b>			
Vendor: 12648 91817-1 91817-1 91817-1	STEVEN KENT GIERCZAK JR Black Mesh Back Chairs Black Mesh Back Chairs Black Mesh Back Chairs	710.00 177.50 177.50	09/29/2017 09/29/2017 09/29/2017	Check Sequence: 19 1100-13100-581200 1100-23100-531200 1100-61100-531200	ACH Enabled: False
	<b>Check Total:</b>	<b>1,065.00</b>			
Vendor: 7035 9529171879 9561717761	GRAINGER (2) rain suits, safety glasses, hard hats reducer bushing 3x2IN	136.36 30.24	09/29/2017 09/29/2017	Check Sequence: 20 6300-71100-534950 6300-71100-536200	ACH Enabled: False Acct 834514150
	<b>Check Total:</b>	<b>166.60</b>			
Vendor: 8350 9300016418 9300016421 9300071634 9300096869	GRAYBAR ELECTRIC COMPANY INC Electrical parts for Red Arrow Rubber plug for Red Arrow flood lighting Electrical parts for LPFH outdoor lighting	109.09 8.09 46.69 68.40	09/29/2017 09/29/2017 09/29/2017 09/29/2017	Check Sequence: 21 1100-51200-535520 1100-51200-535520 6300-71100-535520 1100-51200-535520	ACH Enabled: False ACCT # 110078 ACCT 110078 ACCT NO. 0000110078 ACCT 110078
	<b>Check Total:</b>	<b>232.27</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8378 J0155022	HALLMAN LINDSAY PAINTS Strainer - 5 gal with hole	2.99	09/29/2017	Check Sequence: 22 1100-51200-539000	ACH Enabled: False ACCT: MANCIT
	Check Total:	2.99			
Vendor: 14515	MARILYN V HAMACHEK Artists & Viewers Choice Award	100.00	09/29/2017	Check Sequence: 23 2821-53100-529900	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8425 8352166	HOLIDAY WHOLESALE Cups, plates, coffee	268.60	09/29/2017	Check Sequence: 24 2841-51400-534300	ACH Enabled: False Cust# 281790
	Check Total:	268.60			
Vendor: 6951 092117	JENNIFER J KELLENBENZ INTERPRETER SERVICE 2017-14398 PER OF	40.00	09/29/2017	Check Sequence: 25 1100-21100-521200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	40.00			
Vendor: 8542 9017560894	KEMIRA WATER SOLUTIONS INC ferric chloride	3,717.43	09/29/2017	Check Sequence: 26 6300-71100-534220	ACH Enabled: False Kemira Order no. 1002405935
	Check Total:	3,717.43			
Vendor: 14076 SeptZumbaGold	LAURA D KRIESE Zumba Gold Instruction - Sept	30.00	09/29/2017	Check Sequence: 27 2841-51400-529900	ACH Enabled: False Zumba Gold Sept.
	Check Total:	30.00			
Vendor: 7280 166506-64918	LINDNER HARDWARE INC Sponges for scrubbing sinks at all parks	15.16	09/29/2017	Check Sequence: 28 1100-51200-534230	ACH Enabled: False CUST # 64918
	Check Total:	15.16			
Vendor: 8713 054171 054171	LUSTRE-CAL NAMEPLATE CORP BIKE LICENSE STICKERS FREIGHT ON BIKE LICENSE STICKERS	760.00 9.00	09/29/2017 09/29/2017	Check Sequence: 29 1100-21100-531300 1100-21100-531300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	769.00			
Vendor: 8101 wgfoa_fall	KIM LYNCH Travel to Appleton for WGFOA	52.97	09/29/2017	Check Sequence: 30 1100-14100-533400	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.97			
Vendor: 14519 09/20/2017	KURT L MAHNKE EMPLOYEE PHYSICALS	130.00	09/29/2017	Check Sequence: 31 1100-21100-516400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	130.00			
Vendor: 8751 AE642140-2 AE843735	MANITOWOC COUNTY CITATION AE642140-2 PAID AT WRONG DE CITATION AE843735 PAID AT WRONG DEPA	200.00 250.90	09/29/2017 09/29/2017	Check Sequence: 32 1100-21100-441110 1100-00000-239800	ACH Enabled: False CITATION AE642140-2 CITATION AE843735 JESSE ZHENIA C!
	Check Total:	450.90			
Vendor: 8761 1184838rochon 1184839howe	MANITOWOC COUNTY Satisfaction Rochon Satisfaction Howe	30.00 30.00	09/29/2017 09/29/2017	Check Sequence: 33 1100-00000-239500 1100-00000-239500	ACH Enabled: False city planner august 2017 city planner august 2017
	Check Total:	60.00			
Vendor: 8818 30742	MANITOWOC TROPHY 2 Stainless steel plates engraved -Denk & Halla	34.00	09/29/2017	Check Sequence: 34 1100-51200-534110	ACH Enabled: False
	Check Total:	34.00			
Vendor: 13535 2001246-007	ADRIANA MARTINEZ Refund deposit on 9/16/17 cabin 1 rental	150.00	09/29/2017	Check Sequence: 35 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 11355	JACK E MEINDL County Artist Art Sale	161.00	09/29/2017	Check Sequence: 36 2821-53100-529900	ACH Enabled: False
	Check Total:	161.00			
Vendor: 8864 15126 15185	MENARDS/MANITOWOC Electrical parts for LPPH exterior lighting Black coupling for Miracles Park water pump	193.96 4.99	09/29/2017 09/29/2017	Check Sequence: 37 1100-51200-535520 1100-51200-535510	ACH Enabled: False ACCT 31410256 ACCT 31410256
	Check Total:	198.95			
Vendor: 8967 395803	NCL OF WISCONSIN INC Isopropanol, caps, plugs, DPD Total Chlorine	315.11	09/29/2017	Check Sequence: 38 6300-71100-534200	ACH Enabled: False ACCT NO 27200
	Check Total:	315.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7177	HEATHER E NELSON			Check Sequence: 39	ACH Enabled: False
	Miscellaneous Mileage	3.96	09/29/2017	2822-53100-529900	
	Mileage to Creative Expressions Classes	14.98	09/29/2017	2822-53100-529900	
	Check Total:	18.94			
Vendor: 14406 156548	PLAYCORE WISCONSIN INC			Check Sequence: 40	ACH Enabled: False
	4 benches for CP Sports Courts (reimbursed by h	1,058.96	09/29/2017	1100-51200-523300	CUST # C12624
	Check Total:	1,058.96			
Vendor: 12222 74386	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 41	ACH Enabled: False
	trash liners, handsoap & dispensers, roll towels	154.09	09/29/2017	6300-71100-534230	
	Check Total:	154.09			
Vendor: 7438 78905061	PRAXAIR			Check Sequence: 42	ACH Enabled: False
	Carbon Dioxide 50#	55.22	09/29/2017	1100-51500-534300	Cust# 71678907
	Check Total:	55.22			
Vendor: 13614 00523553 00523553 00523553	PROFESSIONAL SERVICE INDUSTRIES INC			Check Sequence: 43	ACH Enabled: False
	LAWTON TERR LIFT STATION, FIELD EXPI	1,323.00	09/29/2017	6300-71100-523200	CUST # 1114272
	LAWTON TERR LIFT STATION, LAB SERVI	168.00	09/29/2017	6300-71100-523200	CUST # 1114272
	LAWTON TERR LIFT STATION, ENGINEERI	1,000.00	09/29/2017	6300-71100-523200	CUST # 1114272
	Check Total:	2,491.00			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 44	ACH Enabled: False
	Mail Artwork	11.15	09/29/2017	2821-53100-529900	
	Mail Sputnikfest Posters	10.52	09/29/2017	2821-53100-529900	
	Class Supplies	6.49	09/29/2017	2822-53100-529900	
	Health Permit for Serving Food at Sputnikfest	20.00	09/29/2017	2821-53100-529900	
	Check Total:	48.16			
Vendor: 10345 RINV045786	RAY ALLEN MANUFACTURING LLC			Check Sequence: 45	ACH Enabled: False
	GEN 2 REMOTE NICK PLACE	270.99	09/29/2017	2915-21850-539000	CUSTOMER # RA017195
	Check Total:	270.99			
Vendor: 14517 113297	RESILITE SPORTS PROD INC			Check Sequence: 46	ACH Enabled: False
	WRESTLING MATE, MAT STARTER KIT	2,609.00	09/29/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,609.00			
Vendor: 9279 8374-37	SANDY BAY MINK RANCH Food LPZ	525.00	09/29/2017	Check Sequence: 47 1100-51500-534300	ACH Enabled: False Mtwc Lincoln Pk Zoo
	Check Total:	525.00			
Vendor: 12556 092617	SCOOTER RAMMYS INC OFFICER PLACE (MAJOR) DOG FOOD	112.00	09/29/2017	Check Sequence: 48 2915-21850-539000	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
	Check Total:	112.00			
Vendor: 14518 5365	SHEFCHIK INC Project Expense HO # 4 Lehr	15,987.50	09/29/2017	Check Sequence: 49 2321-62300-575100	ACH Enabled: False inv 5365
	Check Total:	15,987.50			
Vendor: 13673 64616	SMART CHOICE MRI LLC MRI-Lillibridge-09-16-2017	525.00	09/29/2017	Check Sequence: 50 7200-14310-515420	ACH Enabled: False
	Check Total:	525.00			
Vendor: 9400 17-319-JK	SMI INC JOHN KROPP ENG SERVICES - BROADWAY	65.00	09/29/2017	Check Sequence: 51 1100-31100-521500	ACH Enabled: False
	Check Total:	65.00			
Vendor: 12273 831330	SUNSHINE FOODS & CATERING LLC Board of Directors Meeting	80.25	09/29/2017	Check Sequence: 52 2821-53100-529900	ACH Enabled: False
	Check Total:	80.25			
Vendor: 9493 01-129822	T A MOTORSPORTS INC Chain saw loop for HT 131 pole saw	37.90	09/29/2017	Check Sequence: 53 1100-51200-536500	ACH Enabled: False
	Check Total:	37.90			
Vendor: 7750 amazon8/8/17	U S BANK N Sparacio bus card reader	113.95	09/29/2017	Check Sequence: 54 1100-61100-531200	ACH Enabled: True Comm Dev 8/25/2017
Rec8/25	Cash register return/credit	-190.98	09/29/2017	2841-51400-534300	
Rec8/25	Cash register return/credit	-9.09	09/29/2017	2841-51400-534300	
Rec8/25	concession supplies	18.56	05/29/2017	2850-51300-534300	
Rec8/25	treasure sale	18.46	05/29/2017	2841-51400-534300	
Rec8/25	treasure sale	77.30	05/29/2017	2841-51400-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Rec8/25	July Trip - credit	-37.59	05/29/2017	2841-51400-529900	
Rec8/25	July Trip - Paul Bunyans Trip/Lunch	874.34	05/29/2017	2841-51400-529900	
Rec8/25	July Trip - Paul Bunyans Trip/Lumberjack show	736.08	05/29/2017	2841-51400-529900	
Rec8/25	July Trip - WI Dells Boat Tour	1,023.50	05/29/2017	2841-51400-529900	
Rec8/25	Rec Fld Trip Glaze & Paint	110.00	05/29/2017	1100-51300-529900	
Rec8/25	Fleet Farm Mini Golf Supplies	29.97	05/29/2017	2850-51300-534850	
Rec8/25	Vol Rec Supplies	8.00	05/29/2017	2841-51400-534300	
Rec8/25	First Aid Supplies	13.97	05/29/2017	2850-51300-534940	
Rec8/25	MFAC Concessions	14.00	05/29/2017	2850-51300-534300	
Rec8/25	MFAC Wrist Bands	214.31	05/29/2017	2850-51300-534950	
Rec8/25	MFAC Wrist Bands - credit for sales tax	-9.79	05/29/2017	2850-51300-534950	
stoneharbor8/10	P Braun & D Kossik Wis Port Authority Meeting	108.00	09/29/2017	1100-34230-532400	Comm Dev 8/25/2017
usps8/15/17	Postage TID 19 Public Hearing Notice	117.60	09/29/2017	4419-61100-532100	Comm Dev 8/25/2017
Zoo 8/25	Mealworms	67.69	09/29/2017	1100-51500-534300	Visa-Zoo/Rec
Zoo 8/25	USDA-Aphis Animal Reg	185.00	09/29/2017	1100-51500-532500	Visa-Zoo
Zoo 8/25	garden supplies	111.60	09/29/2017	1100-51500-539000	Visa-Zoo
Zoo 8/25	dewormer	53.67	09/29/2017	1100-51500-539000	Visa-Zoo
	Check Total:	3,648.55			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 55	ACH Enabled: False
MW789277	sod bisulfite	2,856.00	09/29/2017	6300-71100-534240	Order No. 513596
	Check Total:	2,856.00			
Vendor: 14351	VIERBICHER ASSOCIATES INC			Check Sequence: 56	ACH Enabled: False
00001 tid 19	TID 19 Prof Services to 8/31/2017	5,765.00	09/29/2017	4419-61100-529900	inv 00001 tid 19
	Check Total:	5,765.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 57	ACH Enabled: False
11726		56.76	09/29/2017	1100-31100-531910	ACCT #GB6124
	Check Total:	56.76			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 58	ACH Enabled: False
092217	OUTDOOR RANGE ELECTRIC BILL	33.68	09/29/2017	1100-21100-522200	MANITOWOC POLICE DEPARTMENT
	Check Total:	33.68			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 59	ACH Enabled: True
09/2017	September 2017 Retirement	261,551.07	09/29/2017	1100-00000-215210	September 2017 Retirement
09/2017	September 2017 Retirement	9.78	09/29/2017	1100-21100-515200	September 2017 Retirement



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	261,560.85			
Vendor: 14502	ROGER G ZEAMER			Check Sequence: 60	ACH Enabled: False
DOT PARCEL 30	TLE PAYMENT FOR DOT PARCEL 30 WALD	450.00	09/29/2017	4300-32290-582320	DOT PARCEL 30
	Check Total:	450.00			
Vendor: 13938	BERNIE ZIMMER			Check Sequence: 61	ACH Enabled: False
	Tablesettings Members preview supplies	186.27	09/29/2017	2820-53100-529900	
	Check Total:	186.27			
	Total for Check Run:	395,533.42			
	Total of Number of Checks:	61			