

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 01/31/2019 - 4:28PM  
 Batch: 00001.02.2019

*M*  
 MANITOWOC

Council 02/18/2019  
 Checks 02/01/2019  
 \$81,346.40

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				
1678007641	UNIFORMS	5.58	02/01/2019	6400-36500-516200	ACH Enabled: False CUSTOMER #5958800
1678007641	MATS	5.67	02/01/2019	6400-36200-525900	CUSTOMER #5958800
1678016725	UNIFORMS	5.58	02/01/2019	6400-36500-516200	CUSTOMER #5958800
1678016725	MATS	5.67	02/01/2019	6400-36200-525900	CUSTOMER #5958800
1678020462	UNIFORMS	15.95	02/01/2019	6400-36500-516200	CUSTOMER #5958784
1678020462	MATS	18.34	02/01/2019	6400-36200-525900	CUSTOMER #5958784
1678021357	UNIFORMS	48.83	02/01/2019	6400-36500-516200	CUSTOMER #5958800
1678021357	MATS	5.67	02/01/2019	6400-36200-525900	CUSTOMER #5958800
1678024937	MATS (Correction of Amt from Batch 00365.01.	10.00	02/01/2019	6400-36200-525900	CUSTOMER #5958784
1678024937	MATS	8.34	02/01/2019	6400-36200-525900	CUSTOMER #5958784
1678024937	UNIFORMS	15.95	02/01/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	145.58			
Vendor: 12333	AV-DYNAMICS OF MANITOWOC INC				
1002636	Grounds Sound system for Spunkfest 2018	239.99	02/01/2019	2821-53100-529900	ACH Enabled: False RWAM: Invoice 1002636
	Check Total:	239.99			
Vendor: 7394	BADGER OFFICE CITY				
808122	lamination, binders, bank boxes, calendars, hand	127.26	02/01/2019	6300-71100-531200	ACH Enabled: False
808232	labels, clipboards, file folders, clip dispenser, exi	76.92	02/01/2019	6300-71100-531200	cust # 11806
809015	Legal and message pads	33.32	02/01/2019	1100-23100-531200	10099 / 809015
809840-0	COPY PAPER	1,180.00	02/01/2019	1100-14100-531200	COPY PAPER
	Check Total:	1,417.50			
Vendor: 7625	CDW GOVERNMENT INC				
QRH2648	Plotter Print Heads and Ink	332.35	02/01/2019	1100-61100-581800	ACH Enabled: False QRH2648
QRW4629	P. Braun Adobe Pro	362.41	02/01/2019	1100-61100-581800	QRW4629
	Check Total:	694.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14832	CINTAS				ACH Enabled: False
4014710118	1/8 shop rags	65.53	02/01/2019	6300-71100-536900	PAYER # 12715712
4015390338	1/22 shop rags	65.53	02/01/2019	6300-71100-536900	PAYER # 12715712
	Check Total:	131.06			
Vendor: 9990	COMCAST CABLE				ACH Enabled: False
FEB 2019	Comcast Business Cable - Digital Adapters	28.63	02/01/2019	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	28.63			
Vendor: 15131	SARA CURTIS				ACH Enabled: False
01202019	Refund of deposit for room rental	150.00	02/01/2019	1100-53100-457200	RWAMM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 8100	PETER DOMBROWSKI				ACH Enabled: False
41717 PD	Safety Shoe Allowance	80.00	02/01/2019	6300-71100-516230	Safety Shoe Reimb
	Check Total:	80.00			
Vendor: 8044	FASTENAL COMPANY				ACH Enabled: False
WIMMAN246348	Road Runner ice melt 50# bags	324.75	02/01/2019	6300-71100-523200	
WIMMAN246417	saw blades	29.02	02/01/2019	6300-71100-536200	
WIMMAN246595	sheet metal screws, drill bit	9.52	02/01/2019	6300-71100-536200	CUST: WIMMAN247054
WIMMAN246769	lock nuts, hex cap screws, sheet metal screws	15.40	02/01/2019	6300-71100-536200	CUST: WIMMAN247054
WIMMAN246792	wire rope clips	38.22	02/01/2019	6300-71100-523240	CUST: WIMMAN247054
WIMMAN246804	drill bits	9.02	02/01/2019	6300-71100-536200	CUST: WIMMAN247054
WIMMAN247054	nuts and drill bits	25.68	02/01/2019	6300-71100-536200	CUST: WIMMAN247054
	Check Total:	451.61			
Vendor: 14367	GENERAL PARTS INC				ACH Enabled: False
2654-435211	sand paper discs	40.97	02/01/2019	6300-71100-536200	cust no. 800061
2654-435262	930 filters	17.87	02/01/2019	6300-71100-535530	cust no. 800061
2654-436705	wiper blades	24.77	02/01/2019	6300-71100-524100	cust no. 800061
	Check Total:	83.61			
Vendor: 7035	GRAINGER				ACH Enabled: False
9044633304	valve rebuild kit	166.06	02/01/2019	6300-71100-535900	act no 887075858
9049684674	battery pack, coin cell	103.32	02/01/2019	6300-71100-535520	act no 887075858
	Check Total:	269.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				
9308165696	connectors, clamps, bulbs, lamp holder, cords	228.78	02/01/2019	6300-71100-535520	ACH Enabled: False acct no. 0000110078
	Check Total:	228.78			
Vendor: 8378	HALLMAN LINDSAY PAINTS				
J0165731	Duraguard Gloss Color: 8313	191.96	02/01/2019	6300-71100-535400	ACH Enabled: False acct no. MANITO4
J0165732	paint thinner	5.79	02/01/2019	6300-71100-535400	acct no. MANITO4
J0166141	Duraguard Gloss pipe match	143.97	02/01/2019	6300-71100-535400	acct no. MANITO4
	Check Total:	341.72			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI				
781923	4' x 50' pvc discharge hose	381.95	02/01/2019	6300-71100-535900	ACH Enabled: False cust no. 917673
	Check Total:	381.95			
Vendor: 8488	J J KELLER & ASSOCIATES INC				
9103662651	DPI Training Novak	35.00	02/01/2019	1100-32200-521950	ACH Enabled: False
	Check Total:	35.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC				
9017619789	1/16 ferric chloride	5,110.32	02/01/2019	6300-71100-534220	ACH Enabled: False
	Check Total:	5,110.32			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE				
meijer	MEIJER OMITTED TAXES PAID TO LTC	2,720.40	02/01/2019	1100-00000-247110	ACH Enabled: False OMITTED TAX PAYMENT
	Check Total:	2,720.40			
Vendor: 14913	MAURICE LAPLANT				
1057	3814 A Custer St. Housing Blight Estimate to Re	350.00	02/01/2019	2420-62310-582920	ACH Enabled: False
1058	705-7074 Chicago St Housing Blight Estimate to	250.00	02/01/2019	2420-62310-582920	1058
1059	822-824 s 35th St Housing Blight Estimate to Re	250.00	02/01/2019	2420-62310-582920	1059
1060	1201 N Water St Housing Blight Estimate to Re	250.00	02/01/2019	2420-62310-582920	1060
	Check Total:	1,100.00			
Vendor: 7280	LINDNER HARDWARE INC				
178845	valve ball	23.97	02/01/2019	6300-71100-535510	ACH Enabled: False cust no. 65158
179173	UPS shipped to One Stop Resource	15.04	02/01/2019	6300-71100-539000	cust no. 65158
179209	Painting supplies for pedestals	13.98	02/01/2019	2821-53100-529900	RWAM: Acct 77609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.99			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 20	ACH Enabled: False
1058	Lunch for January Board Meeting	102.00	02/01/2019	2821-53100-529900	RWAM: Inv 1058
	Check Total:	102.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 21	ACH Enabled: False
QB1810	Quarterly ads in the Fox Cities Magazine in 2015	970.00	02/01/2019	1100-53100-532600	RWAM: Inv QB1810
	Check Total:	970.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 22	ACH Enabled: False
FEB 2019 RT	52.19% OF TOTAL ROOM TAX	17,775.27	02/01/2019	2130-62400-527930	Total Collected \$34,058.77
	Check Total:	17,775.27			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 23	ACH Enabled: False
meijer	MEIJER OMITTED TAXES PAID TO COUNT	18,547.08	02/01/2019	1100-00000-243110	OMITTED TAX PAYMENT
	Check Total:	18,547.08			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 24	ACH Enabled: False
meijer	MEIJER OMITTED TAXES PAID TO MPD	26,576.61	02/01/2019	1100-00000-246110	OMITTED TAX PAYMENT
	Check Total:	26,576.61			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 25	ACH Enabled: False
5835	2019 Rotary Dues Greg Vadney	372.00	02/01/2019	1100-53100-532400	RWAM: Inv 5835
	Check Total:	372.00			
Vendor: 6929	MANNING ENVIRONMENTAL INC			Check Sequence: 26	ACH Enabled: False
17545	check valve assy, chamber top	29.31	02/01/2019	6300-71100-535900	acct M00032
	Check Total:	29.31			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 27	ACH Enabled: False
4311124	Vision February 2019	1,430.58	02/01/2019	7200-00000-215320	8958 - Vision 02/2019
	Check Total:	1,430.58			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 28	ACH Enabled: False
417155	buffer solutions, ammonium hydroxide, digital tit	449.48	02/01/2019	6300-71100-534200	acct no. 27200

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	449.48			
Vendor: 15112	ONE STOP RESOURCE INC				ACH Enabled: False
30601	output module	138.55	02/01/2019	6300-71100-535520	acct. COM20MWTI
	Check Total:	138.55			
Vendor: 7770	PACE ANALYTICAL SERVICES INC				ACH Enabled: False
1940061667	LL Hg by 1631 and environmental impact fee	245.00	02/01/2019	6300-71100-527600	client no. 40-000479
	Check Total:	245.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC				ACH Enabled: False
14856	3/4" hose bibb vacuum breaker	42.00	02/01/2019	6300-71100-535510	
	Check Total:	42.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC				ACH Enabled: False
80936	toilet tissue, roll towel dispenser, liners	154.42	02/01/2019	6300-71100-534230	
80944	33 gal liners	36.80	02/01/2019	6300-71100-534230	
80954	roll towels	37.44	02/01/2019	6300-71100-534230	
	Check Total:	228.66			
Vendor: 7438	PRAXXAIR				ACH Enabled: False
87147221	welding rod	14.79	02/01/2019	6300-71100-536200	cust no. 71531435
	Check Total:	14.79			
Vendor: 11045	SLY FOX VENTURES INC				ACH Enabled: False
01252019	Supplies for Joan Emmett reception	14.04	02/01/2019	2820-53100-529900	RWAM: Acct 290
	Check Total:	14.04			
Vendor: 14274	WALTCO INC				ACH Enabled: False
297045	1/9 to Badger Labs 1/9 to Pace Analytical	25.00	02/01/2019	6300-71100-527600	acct 3942
	Check Total:	25.00			
Vendor: 6829	WATSON'S VENDINDG & FOODSERVICE INC				ACH Enabled: False
167671	1/9 distilled water	76.95	02/01/2019	6300-71100-534200	acct no. 25650
	Check Total:	76.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9714	WEBER OIL COMPANY INC				
9108	Archer St	325.65	02/01/2019	6300-71100-523240	ACH Enabled: False
9109	Maritime Dr	320.15	02/01/2019	6300-71100-523240	
	Check Total:	645.80			
	Total for Check Run:	81,346.40			
	Total of Number of Checks:	37			