

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 11/21/2017 - 11:59AM  
 Batch: 00004.11.2017



Council 12/18/2017  
 Checks 11/22/2017

\$ 188,457.54

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394 767949-0	BADGER OFFICE CITY LAMINATION POUCH, TAPE, 6X9 9X12 10X	112.92	11/22/2017	Check Sequence: 1 1100-21100-531200	ACH Enabled: False CUSTOMER # 14095
	Check Total:	112.92			
Vendor: 7425 2497644 2501095 2501898 2504438	BAY TOWEL INC MMT Driver's Uniform Service Floor mat service at Transit garage MMT Driver's Uniform Service Floor mat service at ITC	76.37 25.43 73.32 45.31	11/22/2017 11/22/2017 11/22/2017 11/22/2017	Check Sequence: 2 6400-36500-516200 6400-36200-529900 6400-36500-516200 6400-36200-529900	ACH Enabled: False Acct# 11029-000, 11029-001, 11029-002 Acct# 11029-000, 11029-001, 11029-002 Acct# 11029-000, 11029-001, 11029-002 Acct# 11029-000, 11029-001, 11029-002
	Check Total:	220.43			
Vendor: 10002 5919	BRIXIUS MANUFACTURING INC Railing painted and installed @ Lincoln Park Fic	670.00	11/22/2017	Check Sequence: 3 1100-51200-523420	ACH Enabled: False Inv# 5191
	Check Total:	670.00			
Vendor: 13954 A Schulz #253 H Baer #157	BROWN COUNTY TREASURER Reimbursement to Brown County CDBG Housir Reimbursement to Brown County CDBG Housir	47,807.00 20,335.00	11/22/2017 11/22/2017	Check Sequence: 4 2321-62300-575100 2321-62300-575100	ACH Enabled: False A. Schulz CDBG RLF Housing H. Baer CDBG RLF Housing
	Check Total:	68,142.00			
Vendor: 6211 1196 1196	BRUCE CONARD LLC WB-17-23 MARINA EXTERIOR PAINTING P. WB-17-23 MARINA EXTERIOR PAINTING P.	31,949.40 993.45	11/24/2017 11/24/2017	Check Sequence: 5 4600-34210-582900 1100-34210-536910	ACH Enabled: False WB-17-23 MARINA EXTERIOR PAINTI WB-17-23 MARINA EXTERIOR PAINTI
	Check Total:	32,942.85			
Vendor: 7654 529333	C P FEEDS LLC Food	288.51	11/24/2017	Check Sequence: 6 1100-51500-534300	ACH Enabled: False A# LINCPA
	Check Total:	288.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7625 KTP8361	CDW GOVERNMENT INC Dell Laptop	1,188.17	11/22/2017	Check Sequence: 7 6400-36300-535200	ACH Enabled: False Customer# 116543
	Check Total:	1,188.17			
Vendor: 7601 2017-18 Mbrship	COALITION OF WI AGING GROUPS 2017-2018 Nonprofit or Govt Agency Membersh	75.00	11/24/2017	Check Sequence: 8 1100-51400-532500	ACH Enabled: False Manitowoc Senior Center
	Check Total:	75.00			
Vendor: 7749 128000	EIS IMPLEMENT INC Fuel Filter	17.97	11/22/2017	Check Sequence: 9 1100-17100-535300	ACH Enabled: False Acct# 7046
	Check Total:	17.97			
Vendor: 8292 894103	GALLERY EAST/RON STOKES Paintings for Art Cart	155.00	11/22/2017	Check Sequence: 10 2820-53100-529900	ACH Enabled: False RWAM - Gallery East
	Check Total:	155.00			
Vendor: 8295 Dec Subscrip	GANNETT WISCONSIN MEDIA HTR Subscription for December	20.32	11/24/2017	Check Sequence: 11 1100-51400-532200	ACH Enabled: False A# HR4463356
	Check Total:	20.32			
Vendor: 14367 2654-406231	GENERAL PARTS INC Spark plugs and oil filter	7.35	11/22/2017	Check Sequence: 12 1100-17100-535300	ACH Enabled: False Customer# 800061
	Check Total:	7.35			
Vendor: 8350 9300907691	GRAYBAR ELECTRIC COMPANY INC electrical box covers & boxes	13.72	11/22/2017	Check Sequence: 13 1100-17100-535500	ACH Enabled: False Acct: 0000110078
	Check Total:	13.72			
Vendor: 12190 00056419	ANNE JUZA Lunch and Learn	37.98	11/22/2017	Check Sequence: 14 1100-12200-533500	ACH Enabled: False
	Check Total:	37.98			
Vendor: 7280 167829 167833 167887	LINDNER HARDWARE INC Fasteners Sparkplugs Sparkplugs	6.32 17.95 8.58	11/22/2017 11/22/2017 11/22/2017	Check Sequence: 15 1100-17400-539000 1100-17500-539000 1100-21400-535300	ACH Enabled: False Cust# 65305 Cust# 65305 Cust# 65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	32.85			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 16	ACH Enabled: False
IT - IVC777	Monthly EDP charges - City	29,928.46	11/22/2017	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IT - IVC777	Monthly EDP charges - Transit	504.00	11/22/2017	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	30,432.46			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 17	ACH Enabled: False
31233	Doorbell Signs-Outside HR and Attorney offices	56.00	11/22/2017	1100-12200-581300	
31241	K9 SUPPORTER TAGES - GOLD, SILVER, BF	21.00	11/22/2017	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
31264	AED Donation Plaques donated by Aurora	154.00	11/22/2017	1100-12200-521610	
	Check Total:	231.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 18	ACH Enabled: False
84995	K9 SQUAD 56 REPAIRS AFTER ACCIDENT	5,850.29	11/22/2017	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	5,850.29			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 19	ACH Enabled: False
18128	Clothesline/Rope	14.97	11/22/2017	2850-17900-535590	Acct# 31410267
18226	Plungers (2)	9.96	11/22/2017	1100-17100-535500	Acct# 31410267
18488	Thermostat	15.78	11/22/2017	1100-21400-535300	Acct# 31410267
18494	Oil	10.43	11/22/2017	1100-17100-535300	Acct# 31410267
18551	Trash bags	11.99	11/22/2017	2850-17900-535590	Acct# 31410267
	Check Total:	63.13			
Vendor: 11379	MICHELS CORPORATION			Check Sequence: 20	ACH Enabled: False
3 & FINAL	WU-17-7 RE-LINING SANITARY SEWER PA'	25,497.09	11/24/2017	6300-71100-582600	WU-17-7 RE-LINING SANITARY SEWE
	Check Total:	25,497.09			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 21	ACH Enabled: False
BNR2017	Banner for Lakeshore Holiday Parade to be hung	245.00	11/22/2017	2950-54100-539000	Parade Sign
	Check Total:	245.00			
Vendor: 14561	DAYNA NIENOW			Check Sequence: 22	ACH Enabled: False
001664	Flowers for Steven Alpert Funeral	46.00	11/22/2017	1100-15200-539000	Invoice #001664
	Check Total:	46.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14092 2017-153	MICHAEL J PARENT Renovate RA softball field into 90' baseball field	4,500.00	11/22/2017	Check Sequence: 23 4600-51200-582900	ACH Enabled: False
	Check Total:	4,500.00			
Vendor: 14566 GovPay Refund	ESTHER PEREZ Refund GovPay payment not due to City of Man	250.00	11/22/2017	Check Sequence: 24 1100-14200-484900	ACH Enabled: False
	Check Total:	250.00			
Vendor: 9128 11102017	POZORSKI HAULING SERVICE Garbage pickup @ City Hall Nov & Dec 2017	38.14	11/22/2017	Check Sequence: 25 1100-17100-526530	ACH Enabled: False Acct# 12158
	Check Total:	38.14			
Vendor: 9159 2318059	QUARLES & BRADY \$775,000 General Obligation Promissory Notes,	6,000.00	11/22/2017	Check Sequence: 26 3100-14200-529900	ACH Enabled: False Client Matter #630561.00062
	Check Total:	6,000.00			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE F Annual Giving Donation	50.00	11/22/2017	Check Sequence: 27 2821-53200-521900	ACH Enabled: False RWAM - RWAM Charitable Foundation
	Check Total:	50.00			
Vendor: 9314 15975	SEILER BROS CONSTRUCTION Concrete work at bus stop N. Rapids Road on ea	435.00	11/22/2017	Check Sequence: 28 4300-32290-521500	ACH Enabled: False Inv: 15975
	Check Total:	435.00			
Vendor: 9314 RETAINAGE	SEILER BROS CONSTRUCTION WS-17-3 R&R SIDEWALKS PAYMENT 6&FT	2,629.62	11/24/2017	Check Sequence: 29 4300-32240-582420	ACH Enabled: False WS-17-3 R&R SIDEWALKS PAYMENT
	Check Total:	2,629.62			
Vendor: 14568 2001279-007	JENNIFER SORENSON Refund facility deposit on 11/17/17 cabin 1 renta	150.00	11/22/2017	Check Sequence: 30 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 12273 347978	SUNSHINE FOODS & CATERING LLC Board of Directors Meeting	80.25	11/22/2017	Check Sequence: 31 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #347978
	Check Total:	80.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439 177519	SUPERIOR CHEMICAL CORP Janitorial supplies ZOO	84.49	11/24/2017	Check Sequence: 32 1100-51500-534230	ACH Enabled: False A# 3542425 / 7924
	Check Total:	84.49			
Vendor: 7750 POL- OCT-NR POL- OCT-NR	U S BANK BALLISTIC HELMETS BALLISTIC HELMETS	2,000.00 1,740.00	11/22/2017 11/22/2017	Check Sequence: 33 1100-22100-581100 1100-21100-515700	ACH Enabled: True 4246-0400-2096-9319 4246-0400-2096-9319
	Check Total:	3,740.00			
Vendor: 12749 11/2017	VISION SERVICE PLAN (CT) November 2017 Vision Premium	1,406.00	11/22/2017	Check Sequence: 34 7200-00000-215320	ACH Enabled: False 30 043172 0001
	Check Total:	1,406.00			
Vendor: 14212 2018 WAMM Memb	WISCONSIN ASSOCIATION OF MOBILITY 2018 membership Linda Grider-WI Association	35.00	11/22/2017	Check Sequence: 35 6400-36900-539000	ACH Enabled: False Membership: Linda Grider
	Check Total:	35.00			
Vendor: 8297 0001052933 863725	WISCONSIN MEDIA Four MMT advertisements "Bus To Us" Sputnikfest Ads	294.00 2,475.00	11/22/2017 11/22/2017	Check Sequence: 36 6400-36500-532600 2821-53100-529900	ACH Enabled: False Acct# 21308 RWAM - WI Media Account #19747
	Check Total:	2,769.00			
	Total for Check Run:	188,457.54			
	Total of Number of Checks:	36			