


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/01/2019 - 2:20PM
 Batch: 00001.08.2019

Council 8/19/2019
 Checks 8/2/2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213 332700	4 SEASONS LAWN CARE 2 YARDS - CHOCOLATE MULCH	70.00	08/02/2019	Check Sequence: 1 1100-17600-523300	ACH Enabled: False
	Check Total:	70.00			
Vendor: 7250 9091207479	AIRGAS USA LLC CARBON DIOXIDE IND 180 LTR 350 PSI	307.82	08/02/2019	Check Sequence: 2 2850-17900-534220	ACH Enabled: False
	Check Total:	307.82			
Vendor: 7270 389868	AMBROSIUS CONCRETE SUPP INC 72-ft 18" Sono table, 100-ft rubber joint	364.80	08/02/2019	Check Sequence: 3 2130-62100-575600	ACH Enabled: False
	Check Total:	364.80			
Vendor: 14927 1678140325 1678140325 1678144001 1678144001	ARAMARK UNIFORM & CAREER APPAREL MATS UNIFORMS MATS UNIFORMS	7.00 6.89 20.30 17.95	08/02/2019 08/02/2019 08/02/2019 08/02/2019	Check Sequence: 4 6400-36200-529900 6400-36500-516200 6400-36200-529900 6400-36500-516200	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958784 CUSTOMER #5958784
	Check Total:	52.14			
Vendor: 15221 07272019	BRYANNA ASHENBRENER Refund of deposit for room rental.	150.00	08/02/2019	Check Sequence: 5 1100-53100-457200	ACH Enabled: False RWAM: Room rental deposit refund
	Check Total:	150.00			
Vendor: 12360 3010	BABLER BUS 6/7/19 Trip to PAC	800.00	08/02/2019	Check Sequence: 6 2841-51400-529900	ACH Enabled: False
	Check Total:	800.00			
Vendor: 8233	BANK FIRST			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Henrickson19-40	Henrickson 2019-40-5422Home	5,000.00	08/02/2019	2420-62300-575300	Henrickson 2019-40-5422Home
	Check Total:	5,000.00			
Vendor: 8015	JOHN BENNETT			Check Sequence: 8	ACH Enabled: False
	FUEL TRAINING REIMBURSEMENT UPLA	12.50	08/02/2019	1100-21100-515700	FUEL TRAINING REIMBURSEMENT
	Check Total:	12.50			
Vendor: 7487 951639P	BROADWAY AUTOMOTIVE #121, BRACKET SPORD	20.52	08/02/2019	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	20.52			
Vendor: 10389 20193711	CARRICO AQUATIC RESOURCES INC SODIUM BICARBONATE 50 LBS - 1 BAG	552.54	08/02/2019	Check Sequence: 10 2850-17900-534220	ACH Enabled: False
	Check Total:	552.54			
Vendor: 7625 TFG7144	CDW GOVERNMENT INC Adobe Acrobat Pro 2017 License - 1 User	362.41	08/02/2019	Check Sequence: 11 1100-14200-531200	ACH Enabled: False Customer #116543
	Check Total:	362.41			
Vendor: 7571 285934	CHER MAKE SAUSAGE CO MFAC Concessions	36.60	08/02/2019	Check Sequence: 12 2850-51300-534300	ACH Enabled: False
	Check Total:	36.60			
Vendor: 12903 MW1907	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEES AND 2 WIRELESS	490.00	08/02/2019	Check Sequence: 13 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 10157 2001780-007	BEVERLY COLE Refund facility security deposit on 7/28/19 renta	150.00	08/02/2019	Check Sequence: 14 1100-00000-234200	ACH Enabled: False Refund Parks facility security deposit
	Check Total:	150.00			
Vendor: 9990 AUG 2019 AUG 2019	COMCAST CABLE Comcast Business Cable - Digital Adapters Comcast Business Cable - Digital Adapters (Sale)	28.57 -21.92	08/02/2019 08/02/2019	Check Sequence: 15 1100-14400-553900 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649 Acct #8772 10 681 0388649
	Check Total:	6.65			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13275 409044	COMPLETE OFFICE OF WISCONSIN INC PENS, NOTE PADS, PAPER CLIPS, BINDER (196.52	08/02/2019	Check Sequence: 16 1100-21100-531200	ACH Enabled: False CUSTOMER # 114095
	Check Total:	196.52			
Vendor: 7997 C230691 C230933 C232414 C232647	FABCO EQUIPMENT INC #82, BELT SET, KIT-SEAL #82, SEAL #82, BEARING #82, SOCKET AS, SOCKET	401.91 65.74 148.06 621.46	08/02/2019 08/02/2019 08/02/2019 08/02/2019	Check Sequence: 17 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,237.17			
Vendor: 8044 253510	FASTENAL COMPANY Hardware for lifebuoys (Downtown Improvemer	20.09	08/02/2019	Check Sequence: 18 4600-51200-582900	ACH Enabled: False wiman0449
	Check Total:	20.09			
Vendor: 7938 Wachowski19-36	FIRST AMERICAN TITLE Wachowski 2019-36-5422-Home	5,000.00	08/02/2019	Check Sequence: 19 2420-62300-575300	ACH Enabled: False Wachowski 2019-36-5422-Home
	Check Total:	5,000.00			
Vendor: 7938 Jansen 2019-41	FIRST AMERICAN TITLE Jansen 2019-41-5422Home	5,000.00	08/02/2019	Check Sequence: 20 2420-62300-575300	ACH Enabled: False Jansen 2019-41-5422Home
	Check Total:	5,000.00			
Vendor: 7964 PSI292384	FIRST AYD CORPORATION ORANGE EARPLUGS, SAFETY	130.00	08/02/2019	Check Sequence: 21 1100-32200-539000	ACH Enabled: False
	Check Total:	130.00			
Vendor: 15336 2001772-007	KERIANN FISCHER Refund Parks facility deposit on 7/20/19 SCFH r	150.00	08/02/2019	Check Sequence: 22 1100-00000-234200	ACH Enabled: False Refund Parks facility security deposit
	Check Total:	150.00			
Vendor: 12648 72519-1	STEVEN KENT GIERCZAK JR OFFICE CHAIRS - K LYNCH, S FISCHER	720.00	08/02/2019	Check Sequence: 23 1100-14100-581200	ACH Enabled: False
	Check Total:	720.00			
Vendor: 10175 742612	GODFREY & KAHN SC Newton Gravel Pit legal services April 2019	19,492.50	08/02/2019	Check Sequence: 24 4500-32700-521800	ACH Enabled: False Newton Gravel Pit legal services April 201

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
742613	Wis. Central RR legal services April 2019	400.00	08/02/2019	1100-12100-521200	Wis. Central RR legal services April 2019
744528	Newton Gravel Pit legal services May 2019	11,459.19	08/02/2019	4500-32700-521800	Newton Gravel Pit legal services May 2019
	Check Total:	31,351.69			
Vendor: 7035	GRAINGER			Check Sequence: 25	ACH Enabled: False
9245028833	STOCK PARTS FOR SLOAN VALVE REPAIR	5.55	08/02/2019	1100-17500-535500	
9245257713	DISPOSABLE RESPIRATOR FOR AQUATIC C	36.00	08/02/2019	2850-17900-535590	
	Check Total:	41.55			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 26	ACH Enabled: False
9311258340	LIGHT BULBS	197.76	08/02/2019	1100-21400-535500	
	Check Total:	197.76			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 27	ACH Enabled: False
J0169254	Goal line ready-mix white	140.00	08/02/2019	1100-51200-523300	parks
J0169835	Goal line ready-mix white	140.00	08/02/2019	1100-51200-523300	parks
	Check Total:	280.00			
Vendor: 13896	THERESA HENRICKSON			Check Sequence: 28	ACH Enabled: False
1853159116	Fruit for Barbara Timmel/Dix reception	10.00	08/02/2019	2820-53100-529900	RWAM: Reimbursement for Dix reception
	Check Total:	10.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 29	ACH Enabled: False
9080910	MFAC Concessions	413.60	08/02/2019	2850-51300-534300	
	Check Total:	413.60			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 30	ACH Enabled: False
1805205	2021, 6 HVY DUTY COMMERCIAL BATTER'	665.63	08/02/2019	1100-35210-535230	
1805230	2041, 2 12V STARTING MARING BATTERY	173.87	08/02/2019	1100-35210-535230	
	Check Total:	839.50			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 31	ACH Enabled: False
700883	TRANSIT, PURGE VALVE KIT, INHERENT C	143.19	08/02/2019	6400-36300-535200	
701191	TRANSIT, GOOD CORE	-25.25	08/02/2019	6400-36300-535200	
	Check Total:	117.94			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39161	10 YDS SHREDDDED TOPSOIL	150.00	08/02/2019	1100-32240-545910	
	Check Total:	150.00			
Vendor: 6874	KLEIN ASPHALT INC			Check Sequence: 33	ACH Enabled: False
3172	Briess Lot. Clean, prep, seal coat. Paint lines.	10,350.00	08/02/2019	4600-51200-582900	Inv 3172
	Check Total:	10,350.00			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 34	ACH Enabled: False
399571	July Zumba Instruction - Sr Ctr	80.00	08/02/2019	2841-51400-529900	
	Check Total:	80.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 35	ACH Enabled: False
254566	1126, COMPRESSOR, CONDENSER (RETUR	437.29	08/02/2019	1100-35210-535200	
254569	1126, RETURNED CONDENSER	-130.68	08/02/2019	1100-35210-535200	
254570	1126, ACCUMULATOR	56.78	08/02/2019	1100-35210-535200	
	Check Total:	363.39			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 36	ACH Enabled: False
1195150	MFAC Concessions	851.00	08/02/2019	2850-51300-534300	
	Check Total:	851.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 37	ACH Enabled: False
183815	LPZ - supplies	19.56	08/02/2019	1100-51500-523420	
	Check Total:	19.56			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 38	ACH Enabled: False
JUL 2019 UT	UTILITY COLLECTIONS	6,701.74	08/02/2019	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	6,701.74			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 39	ACH Enabled: False
52927	Screws for Miracle League dugouts	6.36	08/02/2019	1100-51200-536900	acct 31410256
53501	LATCH FOR GATE BY THE SLIDES	3.99	08/02/2019	2850-17900-535590	
53554	HUMIDIFIER FOR R.W.	24.57	08/02/2019	1100-17600-523420	
53582	STOCK PARTS FOR TOILET BOWL REPAIRS	11.70	08/02/2019	1100-17500-535500	
53664	CHEMICALS - ALKAPLUS PH PLUS	35.94	08/02/2019	2850-17900-534220	
	Check Total:	82.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8971 07242019	NELSON SIGN & GRAPHICS Update date on Bernice's costume	30.00	08/02/2019	Check Sequence: 40 2821-53100-529900	ACH Enabled: False RWAM: Udate date of Sputnikfest for Cow
	Check Total:	30.00			
Vendor: 8972 114891	NELSON TRUCK & EQUIP SERVICE #74, INJECTION PRESSURE CONTROL PIGI	29.02	08/02/2019	Check Sequence: 41 1100-35210-535200	ACH Enabled: False
	Check Total:	29.02			
Vendor: 15341 2001777-007	MARK NONNEMACHER Refund Parks facility deposit on 7/27/19 rental o	150.00	08/02/2019	Check Sequence: 42 1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 13925 LSRG 7-2019	PERKINS COIE LLP LSRG 7-2019 Cost Assessment	658.37	08/02/2019	Check Sequence: 43 4500-12400-521800	ACH Enabled: False LSRG 7-2019 Cost Assessment
	Check Total:	658.37			
Vendor: 13789	BARB PIASKOWSKI PARKING TICKET OVERPAYMENT REIMB ¹	15.00	08/02/2019	Check Sequence: 44 1100-21100-441200	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 15337 2539	PULSE TECHNOLOGY PARTNERS LLC HANDHELD RADAR UNIT - BOTS GRANT I	760.00	08/02/2019	Check Sequence: 45 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	760.00			
Vendor: 9215 1593467	RIESTERER & SCHNELL INC HYDR. QUICK COUPLER SOCKET, SLEEVE	240.74	08/02/2019	Check Sequence: 46 1100-35210-535200	ACH Enabled: False
	Check Total:	240.74			
Vendor: 15037 68138 68138	SCENIC VALLEY COOPERATIVE LPZ Food LPZ Pine Bedding	121.15 20.07	08/02/2019 08/02/2019	Check Sequence: 47 1100-51500-534300 1100-51500-539000	ACH Enabled: False
	Check Total:	141.22			
Vendor: 9346 3911	SKIN & BONE QUALITY UPHOLSTERY LLC EPA City Wide Assessment Grant. Banners.	2,067.00	08/02/2019	Check Sequence: 48 2350-61100-521600	ACH Enabled: False Inv 3911

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,067.00			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 49	ACH Enabled: False
118019	Debbie Charneyl MRI 7-12-19	700.00	08/02/2019	7200-14310-515420	
118149	Stacey Groll MRI 7-15-19	700.00	08/02/2019	7200-14310-515420	
	Check Total:	1,400.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 50	ACH Enabled: False
234576	LPZ janitorial supplies	229.14	08/02/2019	1100-51500-534230	
	Check Total:	229.14			
Vendor: 13825	MICHAEL W THOMAS			Check Sequence: 51	ACH Enabled: False
19185	Common Council Group Photo and Alderman Ja	307.60	08/02/2019	1100-15100-539000	Invoice#19185
	Check Total:	307.60			
Vendor: 15331	TARYN TOUGAS			Check Sequence: 52	ACH Enabled: False
07282019	Refund of deposit for room rental	150.00	08/02/2019	1100-53100-457200	RWAM: Room rental deposit refund
	Check Total:	150.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 53	ACH Enabled: False
611387	#82	179.70	08/02/2019	1100-35210-535200	
	Check Total:	179.70			
Vendor: 15180	V.H. BLACKINTON & CO INC			Check Sequence: 54	ACH Enabled: False
	BADGE REFINISHING	12.00	08/02/2019	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	12.00			
Vendor: 13600	VARIDESK LLC			Check Sequence: 55	ACH Enabled: False
IVC-2-1229797	Three stand-up desks	1,185.00	08/02/2019	7200-12200-534900	
	Check Total:	1,185.00			
Vendor: 15340	JOHN VAUGHN			Check Sequence: 56	ACH Enabled: False
REFUND	REFUND OF PARKING TICKET BILLED INC	65.00	08/02/2019	1100-21100-441200	
REFUND	REFUND OF PARKING TICKET BILLED INC	5.00	08/02/2019	1100-21100-441900	
REFUND	REFUND OF GOV PAY FEE FOR PARKING T	2.00	08/02/2019	1100-21100-529900	
	Check Total:	72.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC BILL	35.42	08/02/2019	Check Sequence: 57 1100-21100-522200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	35.42			
Vendor: 15339	NICOLE YELMENE PARKING TICKET OVERPAYMENT REIMBU	5.00	08/02/2019	Check Sequence: 58 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
	Total for Check Run:	80,347.26			
	Total of Number of Checks:	58			