

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 02/01/2018 - 2:16PM  
 Batch: 00001.02.2018

MANITOWOC  
 POLICE DEPARTMENT

Council 02/19/2018  
 Checks 02/02/2018

\$289,595.64

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
1328626310731	RETURNED - CSS1716 CAM/CRANK SENSO	-46.01	02/02/2018	1100-35210-535200	
1328710842926	AC85803 LIGHT BULB SOCKET (2039)	2.75	02/02/2018	1100-35210-535200	
1328711026013	13898 BRK CAL BRKT BOLT (4)	5.73	02/02/2018	1100-35210-535200	
1328803047526	TEQ334 3/8 DR SOCKET 47 PC	39.99	02/02/2018	1100-35210-536200	
	Check Total:	2.46			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9072025536	8071884031 OX 200 OXYGEN INUSTRIAL 20	81.20	02/02/2018	1100-35210-539010	
	Check Total:	81.20			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 3	ACH Enabled: False
7105	February 2018 Consulting Services	3,500.00	02/02/2018	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 4	ACH Enabled: False
772606	stapler, computer speakers	53.98	02/02/2018	6300-71100-531200	
774651-0	COPY PAPER CITY HALL	1,104.00	02/02/2018	1100-14500-553300	COPY PAPER 14105
774671	post-its, pens, calendar, plastic sleeves,scissors	83.73	02/02/2018	6300-71100-531200	
775134-0	Tape, Index, Pens, Glue Stik, etc	38.10	02/02/2018	1100-13200-531200	14099
775134-0	Tape, Index, Pens, Glue Stik, etc	32.81	02/02/2018	1100-13100-531200	14099
	Check Total:	1,312.62			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 5	ACH Enabled: False
284101	TAXI CAB PLATES	39.84	02/02/2018	1100-13100-531200	TAXI CAP PLATES 169872
	Check Total:	39.84			
Vendor: 11607	GUILLERMO RAMIREZ BALBUENA			Check Sequence: 6	ACH Enabled: False
412681	TOW 18-1068 OFFICER JANSEN/GARDNER	200.00	02/02/2018	1100-21100-529900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 6903 P360220	BATTERIES PLUS HOLDING CORPORATION 12V lead dura - ups bldg 350	25.35	02/02/2018	Check Sequence: 7 6300-71100-535520	ACH Enabled: False
	Check Total:	25.35			
Vendor: 10369 170049762 170049795	BAUER BUILT INC 315/80R225 L ST230 PRICE REBATE PER AARON INVOICE #1700	2,812.80 -120.00	02/02/2018 02/02/2018	Check Sequence: 8 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	2,692.80			
Vendor: 7424 LAWTON TERRACE	BAY LAKE REGIONAL PLANNING COM PERMITTING SUPPORT FOR LAWTON TERRACE	500.00	02/02/2018	Check Sequence: 9 6300-71100-523200	ACH Enabled: False
	Check Total:	500.00			
Vendor: 7425 2539921 2544154 2544160 2546692	BAY TOWEL INC	71.12 70.07 30.83 44.64	02/02/2018 02/02/2018 02/02/2018 02/02/2018	Check Sequence: 10 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900	ACH Enabled: False
	Check Total:	216.66			
Vendor: 13222 346001	DAVID W BOWEN 4 goat trims, 1 sheep trim	115.00	02/02/2018	Check Sequence: 11 1100-51500-529900	ACH Enabled: False Lincoln Park Zoo - trimmings
	Check Total:	115.00			
Vendor: 14732 250000270	SAMUEL BRANDT TAX REFUND	67.76	02/02/2018	Check Sequence: 12 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	67.76			
Vendor: 7487 880056P	BROADWAY AUTOMOTTIVE HARNESS, HOSE, PIPE, SENSOR, COVER	2,356.44	02/02/2018	Check Sequence: 13 1100-35210-535200	ACH Enabled: False
	Check Total:	2,356.44			
Vendor: 6554 56540	CARTRIDGE WORLD OF MANITOWOC LLC LPZ ink cartridge	25.20	02/02/2018	Check Sequence: 14 1100-51500-531200	ACH Enabled: False Manitowoc Senior Center

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.20			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 15	ACH Enabled: False
OF37062849	Remove Sales Tax from Payment in Batch 00411	-2.12	02/02/2018	6400-36200-525900	
OF37062849	ITC SPRINKLER REPAIR	521.52	02/02/2018	6400-36200-525900	
	Check Total:	519.40			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 16	ACH Enabled: False
WTPA-18-4	2018 CVMIC WC - TPA ADMINISTRATIVE C	2,750.00	02/02/2018	7300-14310-521900	CUST ID: Man
	Check Total:	2,750.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 17	ACH Enabled: False
FEB 2018	Comcast Business Cable - Digital Adapters	28.66	02/02/2018	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	28.66			
Vendor: 12787	CTM GROUP INC			Check Sequence: 18	ACH Enabled: False
JanPennyPress	LPZ Penny Press	2.40	02/02/2018	1100-51500-539000	Cust# 4102
	Check Total:	2.40			
Vendor: 7662	CUMMINS INC			Check Sequence: 19	ACH Enabled: False
804-72835	3942749 ROCKER LEVER, 5301096RX COMI	1,532.95	02/02/2018	6400-36300-535200	
	Check Total:	1,532.95			
Vendor: 12653	KAREN DOROW			Check Sequence: 20	ACH Enabled: False
01-30-18	Paper for annual lift bridge report	15.99	02/02/2018	1100-34111-531200	
	Check Total:	15.99			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 21	ACH Enabled: False
1028572	Ballots 02/20/2018	1,111.64	02/02/2018	1100-13200-531300	BALLOTS 02/20/2018 M05386
	Check Total:	1,111.64			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
WIMAN232969	misc hardware	7.54	02/02/2018	6300-71100-536200	
WIMAN232984	work gloves	106.41	02/02/2018	6300-71100-534950	
WIMAN233050	misc hardware	20.16	02/02/2018	6300-71100-536200	
	Check Total:	134.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14733 000284140	LANE FELLHAUER TAX REFUND	192.74	02/02/2018	Check Sequence: 23 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	192.74			
Vendor: 7964 PS1167683	FIRST AYD CORPORATION RAD64051220 SAFETY GLASSES	15.90	02/02/2018	Check Sequence: 24 1100-32200-539000	ACH Enabled: False
	Check Total:	15.90			
Vendor: 9994 Multiple Multiple Multiple	FOTH INFRASTRUCTURE & ENVRNMNT SS Badger Manitowoc Dock Facility Improveme SS Badger Manitowoc Dock Facility Improveme SS Badger Manitowoc Dock Facility Improveme	19,797.29 19,797.29 158,378.33	02/02/2018 02/02/2018 02/02/2018	Check Sequence: 25 4810-34220-582900 4810-00000-131110 4810-00000-131110	ACH Enabled: False Inv 53844, 54171, 54633 Inv 53844, 54171, 54633 Inv 53844, 54171, 54633
	Check Total:	197,972.91			
Vendor: 11108 37455 37455 37455 37455 37455	FOX SPECIALTY CO LLC	108.86 108.86 108.86 108.86 108.88	02/02/2018 02/02/2018 02/02/2018 02/02/2018 02/02/2018	Check Sequence: 26 1100-17100-534230 1100-17400-534230 1100-17600-534230 1100-17800-534230 1100-21400-534230	ACH Enabled: False
	Check Total:	544.32			
Vendor: 8262 109543	FRANKS RADIO SERVICE NEW RADIO WORK FOR SQUAD #59	85.00	02/02/2018	Check Sequence: 27 1100-21100-526100	ACH Enabled: False MANITOWOC CITY POLICE DEPARTM
	Check Total:	85.00			
Vendor: 14367 410346 410402	GENERAL PARTS INC INDUSTRIAL V-BELTS FIRE STATION #1 INDUSTRIAL V-BELT RETURNED - FS #1	11.18 -5.59	02/02/2018 02/02/2018	Check Sequence: 28 1100-21400-535300 1100-21400-535300	ACH Enabled: False
	Check Total:	5.59			
Vendor: 8538 40418751 40420041	GILLIG LLC 53-02231-014 SPRING ASS, GAS W/O LOCK 20-45491M001P PAINTED SKIRT PANEL (100	38.20 664.20	02/02/2018 02/02/2018	Check Sequence: 29 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	702.40			
Vendor: 8350 9302010269	GRAYBAR ELECTRIC COMPANY INC 50 DNF 10 250FIB-L PANDUIT CORP FEM DI	19.25	02/02/2018	Check Sequence: 30 1100-22320-535500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9302061886	NEC MINN ELEC ASSOC SOFTCOVER AND	151.48	02/02/2018	6300-71100-535520	
9302096316	RAPIDS AND BROADWAY, NU8980-O-KK-M	596.92	02/02/2018	1100-32410-536400	
	Check Total:	767.65			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 31	ACH Enabled: False
8425	Portable toilet w/salt brine 01-27 to 02-23	90.00	02/02/2018	1100-51200-529900	
	Check Total:	90.00			
Vendor: 14727	JESSICA N & JARED R MEYER HODKIEWIC			Check Sequence: 32	ACH Enabled: False
DOT PARCEL 99	TLE PAYMENT FOR DOT PARCEL 99 WALD	400.00	02/02/2018	4300-32290-582320	TLE PAYMENT DOT PARCEL 99
	Check Total:	400.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 33	ACH Enabled: False
18005	GRADER - 1/16/18 - 12 - 7:15 A.M.	1,196.25	02/02/2018	1100-32260-523510	
	Check Total:	1,196.25			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 34	ACH Enabled: False
1675504	8D-3, CORE4, 31-5T, CORE1.5	897.82	02/02/2018	1100-35210-535230	
	Check Total:	897.82			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 35	ACH Enabled: False
9017575853	ferric chloride	4,094.88	02/02/2018	6300-71100-534220	
9017576629	ferric chloride	4,117.68	02/02/2018	6300-71100-534220	
	Check Total:	8,212.56			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 36	ACH Enabled: False
9305536944	99560 14 INCH TARP STRAP	11.78	02/02/2018	1100-35210-535210	
9305536944	28950 1/4X1/4 MLE/FLE MINI BALLVLV	26.57	02/02/2018	1100-35210-535240	
9305536945	166 5/8-11HVY HEXNT GRD 2 ZNX, 14803 5/	132.17	02/02/2018	1100-35210-535240	
9305540376	99561 19 INCH TARP STRAP	13.07	02/02/2018	1100-35210-535210	
9305540377	99561 19 INCH TARP STRAP	13.07	02/02/2018	1100-35210-535210	
	Check Total:	196.66			
Vendor: 9993	LEE TRUEEQUIPMENT INC			Check Sequence: 37	ACH Enabled: False
0027845-IN	21727-2K BREATHER 3/8 NPT KIT	57.39	02/02/2018	1100-35210-535200	
0027948-IN	53595 DISC SHOE ASSY	52.39	02/02/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	109.78			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 38	ACH Enabled: False
169538		12.13	02/02/2018	6400-36200-539000	
169645	BALL TOILET TANK S ALI	3.59	02/02/2018	1100-17100-535500	
169795	propane cylinder 20lbs and 4.8 gal propane	46.14	02/02/2018	6300-71100-536900	
	Check Total:	61.86			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 39	ACH Enabled: False
000301713	PALAPABLE ERROR 000301713	685.68	02/02/2018	1100-19900-574200	
000312447	PALAPABLE ERROR 000312447	665.52	02/02/2018	1100-19900-574200	PALPABLE ERROR
	Check Total:	1,351.20			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 40	ACH Enabled: False
FEB 2018 RT	52.19% OF TOTAL ROOM TAX	14,411.87	02/02/2018	2130-62400-527930	Total Collected \$27,614.24
	Check Total:	14,411.87			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 41	ACH Enabled: False
2018-124	EXAM GLOVES, CAN LINERS	131.42	02/02/2018	1100-17100-534230	Buildings & Grounds
2018-124	EXAM GLOVES, CAN LINERS	131.42	02/02/2018	1100-17400-534230	Buildings & Grounds
2018-124	EXAM GLOVES, CAN LINERS	131.42	02/02/2018	1100-17600-534230	Buildings & Grounds
2018-124	EXAM GLOVES, CAN LINERS	131.42	02/02/2018	1100-17800-534230	Buildings & Grounds
2018-124	EXAM GLOVES, CAN LINERS	131.42	02/02/2018	1100-21400-534230	Buildings & Grounds
	Check Total:	657.10			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 42	ACH Enabled: False
JAN 2018 UT	UTILITY COLLECTIONS	9,254.87	02/02/2018	1100-00000-213500	
	Check Total:	9,254.87			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 43	ACH Enabled: False
5671	2018 Rotary Dues & Meals	320.00	02/02/2018	1100-53100-532400	RWAM-Rotary Dues Greg Vadney
	Check Total:	320.00			
Vendor: 10306	MIKE MAREK TRUCKING LLC			Check Sequence: 44	ACH Enabled: False
4831	HAUL SNOW	433.13	02/02/2018	1100-32260-523510	
	Check Total:	433.13			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8967 401368	NCL OF WISCONSIN INC misc lab supplies	714.55	02/02/2018	Check Sequence: 45 6300-71100-534200	ACH Enabled: False
	Check Total:	714.55			
Vendor: 9514 17276-70	NORTH EASTERN WI FITNESS EQUPT INC routine service call - fitness room equipment. \$1	156.80	02/02/2018	Check Sequence: 46 1100-51400-529900	ACH Enabled: False Manitowoc Senior Center
	Check Total:	156.80			
Vendor: 14152 3047538-00	NOTT COMPANY 1.5X10 - SKIRTBOARD RUBBER (63), GOLD	701.50	02/02/2018	Check Sequence: 47 1100-35210-535200	ACH Enabled: False
	Check Total:	701.50			
Vendor: 9045 2/18 - 1/19	ORKIN PEST CONTROL MONTHLY PEST CONTROL - 2/18 - 1/19	617.24	02/02/2018	Check Sequence: 48 1100-35220-529900	ACH Enabled: False ACCOUNT #27600646
	Check Total:	617.24			
Vendor: 9062 183998	PBBS EQUIPMENT CORP replace leaking gas valve/actuator	2,043.81	02/02/2018	Check Sequence: 49 6300-71100-535530	ACH Enabled: False
	Check Total:	2,043.81			
Vendor: 13925 LSRG 1-2018	PERKINS COIE LLP LSRG 1-2018 Cost Assessment	4,406.97	02/02/2018	Check Sequence: 50 4500-12400-521800	ACH Enabled: False LSRG 1-2018 Cost Assessment
	Check Total:	4,406.97			
Vendor: 9102 5025907	PIETROSKE INC 12375975 N-RETAINER (16341-CT)	4.35	02/02/2018	Check Sequence: 51 1100-35210-535200	ACH Enabled: False
	Check Total:	4.35			
Vendor: 14005 4953083	PRYOR LEARNING SOLUTIONS INC MEMBERSHIP - SUE REILLY	199.00	02/02/2018	Check Sequence: 52 1100-32200-521950	ACH Enabled: False
	Check Total:	199.00			
Vendor: 10957 20180043	R & S TRUCKING OF REEDSVILLE LLC HAULING - 1/17/18 - 1:00 - 5:30 A.M.	356.18	02/02/2018	Check Sequence: 53 1100-32260-523510	ACH Enabled: False
	Check Total:	356.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9192 22124575	RAHR WEST ART MUSEUM CHARITABLE I Payment for Janet Planet tickets purchased by cr	150.00	02/02/2018	Check Sequence: 54 2821-53200-521900	ACH Enabled: False RWAM-Janet Planet Tickets
	Check Total:	150.00			
Vendor: 10345 RINV055775	RAY ALLEN MANUFACTURING LLC HARD CASE FOR DRUG STORAGE K9 SUP	164.96	02/02/2018	Check Sequence: 55 2915-21850-539000	ACH Enabled: False CUSTOMER ID RA017195
	Check Total:	164.96			
Vendor: 14685 Tiny Art 2018	JOHN M ROHRER Tiny Art Sales	14.00	02/02/2018	Check Sequence: 56 2821-53100-529900	ACH Enabled: False RWAM Tiny Art Sales
	Check Total:	14.00			
Vendor: 14229 12282017	BRADLEY J RUSBOLDT CODE READER	200.00	02/02/2018	Check Sequence: 57 1100-35210-535300	ACH Enabled: False
	Check Total:	200.00			
Vendor: 14724 032628677	SAFEGUARD BUSINESS SYSTEMS INC	916.52	02/02/2018	Check Sequence: 58 6400-36500-531300	ACH Enabled: False
	Check Total:	916.52			
Vendor: 9284 70031	SCHAUS ROOFING & MECHANICAL CO	121.05	02/02/2018	Check Sequence: 59 6400-36200-535530	ACH Enabled: False
	Check Total:	121.05			
Vendor: 13198 1528 1528	SEILER PRESSURE WASHING LLC HAULING (77) - 1/17/18 - 1:00 - 5:30 A.M. HAULING (76) - 1/17/18 - 1:00 - 5:30 A.M.	325.58 311.18	02/02/2018 02/02/2018	Check Sequence: 60 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	636.76			
Vendor: 14726 Sprang	CYNTHIA J SPRANG Claim settlement-fall on Lincoln Park Fieldhouse	2,608.00	02/02/2018	Check Sequence: 61 1100-12500-551300	ACH Enabled: False Claim settlement-fall on Lincoln Park Field
	Check Total:	2,608.00			
Vendor: 9386 900335034	STATE INDUSTRIAL PRODUCTS CORP Current issue, large filter, 20" paper cart filter, 11	718.31	02/02/2018	Check Sequence: 62 1100-41100-529900	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	718.31			
Vendor: 9980 778412-00	TRUCK EQUIPMENT INC VAR1065221 PUMP BRONZE, PRE-WET, VAI	701.81	02/02/2018	Check Sequence: 63 1100-35210-535200	ACH Enabled: False
	Check Total:	701.81			
Vendor: 9425 1003-27060	VEOLIA ES INDUSTRIAL SERVICES DEC 2017 sludge hauling (Invoice received 1.25	14,286.75	02/02/2018	Check Sequence: 64 6300-71100-526610	ACH Enabled: False
	Check Total:	14,286.75			
Vendor: 13307 2168 2289	CHARLES WAGNER CFF751-12FP 3/4 FEMALE & CFF752-12FP 3/ A24SJ/SR-08X08 UNION/HEX PLUG, DHS88	256.13 98.50	02/02/2018 02/02/2018	Check Sequence: 65 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	354.63			
Vendor: 6958 6066474	WAUSAU EQUIPMENT COMPANY W4P09009 PLATE, ;IFT ARM, W2P06344002E	276.66	02/02/2018	Check Sequence: 66 1100-35210-535200	ACH Enabled: False
	Check Total:	276.66			
Vendor: 14540 DOT PARCEL 3	WISCONSIN HOUSING & ECONOMIC DEVI PARTIAL RELEASE PROCESSING FEE DOT	50.00	02/02/2018	Check Sequence: 67 4300-32290-582320	ACH Enabled: False Partial Release processing fee for DOT Par
	Check Total:	50.00			
Vendor: 14540 PARCEL 3 TLE	WISCONSIN HOUSING & ECONOMIC DEVI TLE PAYMENT FOR DOT PARCEL 3 -WALD	300.00	02/02/2018	Check Sequence: 68 4300-32290-582320	ACH Enabled: False
	Check Total:	300.00			
Vendor: 9910 JANUARY	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTRIC	33.70	02/02/2018	Check Sequence: 69 1100-21100-522200	ACH Enabled: False ACCOUNT # 0408221276-00002
	Check Total:	33.70			
Vendor: 9808 455TIME-3429	WISCONSIN STATE OF 2018 TIME ACCESS CHARGE / OFFICE SUP	3,672.00	02/02/2018	Check Sequence: 70 1100-21100-526100	ACH Enabled: False CUSTOMER # MUNI000153
	Check Total:	3,672.00			
Vendor: 12253	DAVID ZAHORIK			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
796388	Reimb safety shoes	80.00	02/02/2018	6300-71100-516230	
	<b>Check Total:</b>	<u>80.00</u>			
	<b>Total for Check Run:</b>	<u>289,595.64</u>			
	<b>Total of Number of Checks:</b>	<u>71</u>			