

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
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 Batch: 00008.03.2017

Council 04/17/2017
 Checks 03/31/2017

 \$ 203,002.00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13760 COM014	AURORA BAYCARE MEDICAL CNTR FEB 2017 CLINIC NURSE SVCS, FACILITY F	5,214.16	03/31/2017	Check Sequence: 1 7200-14310-529900	ACH Enabled: False
	Check Total:	5,214.16			
Vendor: 7425 2358113 2358122 2360660	BAY TOWEL INC MMT driver's uniform cleaning service Mat service @ DPW Mat service @ ITC	79.37 24.83 44.40	03/31/2017 03/31/2017 03/31/2017	Check Sequence: 2 6400-36500-516200 6400-36200-529900 6400-36200-529900	ACH Enabled: False Acct: 11029-000 Acct: 11029-002 Acct: 11029-001
	Check Total:	148.60			
Vendor: 7435 246326	BELSON COMPANY Urinal screens	208.80	03/31/2017	Check Sequence: 3 1100-17400-534230	ACH Enabled: False Customer: MAC300
	Check Total:	208.80			
Vendor: 13998	MICHELLE HERALY BONDE Home School & Picassos March 7th - 22nd	135.00	03/31/2017	Check Sequence: 4 2822-53100-529900	ACH Enabled: False RWAM - Michelle Heraly-Bonde
	Check Total:	135.00			
Vendor: 6377 82439918	BOUND TREE MEDICAL LLC MUSOSAL ATOMIZATION DEVICE, MAD30	68.88	03/31/2017	Check Sequence: 5 1100-22100-534200	ACH Enabled: False ACCT# 100094-MUSOCAL ATOMIZATI
	Check Total:	68.88			
Vendor: 13774 BUSSE 3/23/17	BRAD BUSSE SHOE REIMURSEMENT - BRAD BUSSE	79.99	04/01/2017	Check Sequence: 6 1100-32200-516230	ACH Enabled: False
	Check Total:	79.99			
Vendor: 7534 43406	CARDINAL ENVIRONMENTAL INC	833.00	03/31/2017	Check Sequence: 7 4600-51200-582900	ACH Enabled: False Client: 00952

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
44139	Tramontina Invincible MPU Parker Parflex&Hat	2,225.58	03/31/2017	6300-71100-523250	
	Check Total:	3,058.58			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 8	ACH Enabled: False
HFQ2413	Video Storage device	5,763.77	03/31/2017	4600-17100-582900	Customer 116543
HGB3259	Video Storage device	761.00	03/31/2017	4600-17100-582900	Customer 116543
	Check Total:	6,524.77			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 9	ACH Enabled: False
03/2017	March 2017 Health Ins Premium	45,227.10	03/31/2017	7200-14310-521900	March 2017 Health Ins Premium
	Check Total:	45,227.10			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 10	ACH Enabled: False
03/2017	March 2017 PSLO Mileage	36.38	03/31/2017	1100-21100-516300	March 2017 PSLO Mileage
	Check Total:	36.38			
Vendor: 14246	COMPASS GROUP USA INC			Check Sequence: 11	ACH Enabled: False
032717	OVERPAYMENT PARKING TICKET 9251482	5.00	03/31/2017	1100-21100-484920	PARKING TICKET 92514822 OVERPAY
	Check Total:	5.00			
Vendor: 7656	CRAFTS INC			Check Sequence: 12	ACH Enabled: False
3480	Installation of snow retention system @ maintan:	2,100.00	03/31/2017	4600-51200-582900	Customer 60146
	Check Total:	2,100.00			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 13	ACH Enabled: False
895227	TP12H-HM 12" PED HAND/MAN FILLED	592.50	04/01/2017	1100-32410-536400	
895227	LEOTEK LED BULBS (MISC BULBS)	158.44	04/01/2017	1100-32410-536400	
	Check Total:	750.94			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 14	ACH Enabled: False
1894291	SQUAD MEDICAL SUPPLIES - MAR/APR	369.96	03/31/2017	1100-22100-534200	ACCT#-6308-SQUAD MEDICAL SUPPL
	Check Total:	369.96			
Vendor: 7041	ENTERPRISE			Check Sequence: 15	ACH Enabled: False
12694053	Vehicle Rental for Stormwater Conference 3/6-3.	109.41	03/31/2017	1100-32325-535100	Vehicle Rental for Stormwater Conference
839573	Vehicle Rental for Dan Koski	34.00	03/31/2017	1100-31100-533400	Vehicle Rental Dan Koski

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	143.41			
Vendor: 10497	TODD FAREK			Check Sequence: 16	ACH Enabled: False
farek2016	treas tax overpay	76.74	03/31/2017	1100-00000-212100	treas tax overpay
	Check Total:	76.74			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 17	ACH Enabled: False
220860	nylon insert lock nut	7.84	03/31/2017	6300-71100-536200	
WIMAN220634	HARDWARE FOR RADIOS	6.97	03/31/2017	1100-22100-526100	CUST#-WIMAN0300-HARDWARE FOR
	Check Total:	14.81			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 18	ACH Enabled: False
16364	LAD 1: PARTS-CHK AERIAL CONTROL MOI	9.48	03/31/2017	1100-22100-535200	AERIAL-LAD 1-CHECK CONTROL MC
16364	LAD 1: LABOR-CHK AERIAL CONTROL MC	128.54	03/31/2017	1100-22100-524100	AERIAL-LAD 1-CHECK CONTROL MC
	Check Total:	138.02			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 19	ACH Enabled: False
35350	2 cases toilet paper	105.36	03/31/2017	1100-41100-534230	Toilet tissue
	Check Total:	105.36			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 20	ACH Enabled: False
106651	APX7000-FIRMWARE UPGRADE; PROGRAM	245.00	03/31/2017	4700-22100-581920	APX DUAL BAND-INSTALL RADIOS-E
106757	TECH SERVICE-DUE TO RADIO UPGRADE-	1,105.00	03/31/2017	4700-22100-581920	APX DUAL BAND-INSTALL RADIOS-E
106758	INSTALL APX MOBILES-ENG 1-4; LAD 1; M	4,136.45	03/31/2017	4700-22100-581920	APX DUAL BAND-INSTALL RADIOS-E
106779	INSTALL REMOTE MNT; PARTS	268.93	03/31/2017	4700-22100-581920	APX DUAL BAND-INSTALL RADIOS-E
106988	PROGRAM 2 APX MOBILES; ALL APX POR	2,405.00	03/31/2017	4700-22100-581920	APX DUAL BAND-INSTALL RADIOS-E
107181	ENG 5: VHF ANTENNA WHIP & CHROME N	8.15	03/31/2017	1100-22100-526100	APX DUAL BAND-INSTALL RADIOS-E
	Check Total:	8,168.53			
Vendor: 12192	FRIENDS OF POINT BEACH INC			Check Sequence: 21	ACH Enabled: False
	Ad for Friends of Point Beach Newsletter	75.00	03/31/2017	1100-53100-532600	RWAM - Friends of Point Beach Ad
	Check Total:	75.00			
Vendor: 8294	GALLS INC			Check Sequence: 22	ACH Enabled: False
007166212	BURTON: LEATHER BELT & EXTRIC GLOV	69.75	03/31/2017	1100-22100-516200	ACCT#-4225913-BELT & EXTRIC GLV-
	Check Total:	69.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8571 2654-389356	GENERAL PARTS INC bead scaler	8.79	03/31/2017	Check Sequence: 23 6300-71100-535300	ACH Enabled: False
	Check Total:	8.79			
Vendor: 8350 990278960	GRAYBAR ELECTRIC COMPANY INC SQDS 1-9: 18" COOL WHITE LIGHT BULBS	41.22	03/31/2017	Check Sequence: 24 1100-22100-535200	ACH Enabled: False ACCT #-0000110078-18" COOL WHT L
	Check Total:	41.22			
Vendor: 8352 33982	GRAYS INC BB20317 (FSE3X8X11) 11' PLOW BLADE	2,750.00	04/01/2017	Check Sequence: 25 1100-35210-535200	ACH Enabled: False
	Check Total:	2,750.00			
Vendor: 8380 888573-00	HALRON LUBRICANTS INC 375 LEVER HAND PUMP (CREDIT TAKEN C	33.00	04/01/2017	Check Sequence: 26 1100-35210-534230	ACH Enabled: False
	Check Total:	33.00			
Vendor: 14247 harbor2016	HARBOR TOWN INN treas tax overpay	10.00	03/31/2017	Check Sequence: 27 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	10.00			
Vendor: 8488 9101679713	J J KELLER & ASSOCIATES INC TOD Training points	105.00	03/31/2017	Check Sequence: 28 6400-36500-516410	ACH Enabled: False
	Check Total:	105.00			
Vendor: 8518 235140 235628 CM003070	JEFFERSON FIRE & SAFETY INC SQD 3: RPRS-LIFELINE WIKI PRESSURE TI STA 1: CLEAN AIR COMPRESS-BAUER SYN CREDIT: COMPENS FOR ALLOWING 2017 L	831.76 112.30 -250.00	03/31/2017 03/31/2017 03/31/2017	Check Sequence: 29 1100-22100-535200 1100-22100-534200 1100-22100-535200	ACH Enabled: False ACCT#S-MAN10 & MAN19-LL WIKI P ACCT#S-MAN10 & MAN19-LL WIKI P ACCT#S-MAN10 & MAN19-LL WIKI P
	Check Total:	694.06			
Vendor: 8542 9017538216	KEMIRA WATER SOLUTIONS INC Ferric Chloride	3,675.33	03/31/2017	Check Sequence: 30 6300-71100-534220	ACH Enabled: False
	Check Total:	3,675.33			
Vendor: 12908 03/2017	PAUL KROCK March 2017 PSLO Mileage	22.47	03/31/2017	Check Sequence: 31 1100-21100-516300	ACH Enabled: False March 2017 PSLO Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22.47			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 32	ACH Enabled: False
03/2017	March 2017 PSLO Mileage	22.47	03/31/2017	1100-21100-516300	March 2017 PSLO Mileage
	Check Total:	22.47			
Vendor: 13685	LB MEDWASTE SERVICES			Check Sequence: 33	ACH Enabled: False
71973	Service bio-waste container 02/20/17	91.35	03/31/2017	1100-51200-534230	Service bio-waste container
	Check Total:	91.35			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 34	ACH Enabled: False
160485	SQUADS: CLOROX WIPES	18.83	03/31/2017	1100-22100-534200	CUST#-65000-STA SUPPLIES; EAR PRC
160568	STA 2: FASTENERS & HAND CLEANER	5.46	03/31/2017	1100-22320-539000	CUST#-65000-STA SUPPLIES; EAR PRC
160657	ENG 2: TEKK HEAR PROTECTION; CHINA I	23.33	03/31/2017	1100-22100-534900	CUST#-65000-STA SUPPLIES; EAR PRC
160668	SQD 1 & SQD 9: 4" ROUND EYE SNAP BOL	7.98	03/31/2017	1100-22100-524900	CUST#-65000-STA SUPPLIES; EAR PRC
160677	STA 4: WHITE MARKER PAINT & 1" SLIDE I	5.98	03/31/2017	1100-22340-534230	
160783	STA 3: LP TANK REFILL-GRILL-KITTY REIN	14.36	03/31/2017	1100-22100-534900	CUST#-65000-STA SUPPLIES; EAR PRC
160784	STA 2: U-BOLT & FASTENERS-MAIN FLOOI	4.33	03/31/2017	1100-22320-539000	CUST#-65000-STA SUPPLIES; EAR PRC
161179	dust pan	8.99	03/31/2017	6300-71100-534230	
161241	Tube copper	5.58	03/31/2017	1100-17400-535500	cust: 63505
161283	Padlock	15.99	03/31/2017	1100-17100-523420	cust: 63505
	Check Total:	110.83			
Vendor: 10149	LOOK CREATIVE LLC			Check Sequence: 35	ACH Enabled: False
387	Replacement of palm tree fronds at MFAC	1,050.00	03/31/2017	2850-17900-582900	Inv 387
	Check Total:	1,050.00			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 36	ACH Enabled: False
crown2016	treas rescind tax	3.00	03/31/2017	1100-19900-574200	treas rescinded tax
	Check Total:	3.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 37	ACH Enabled: False
29665	New Advisory Committee Member Badges (2)	15.00	03/31/2017	2820-53100-529900	RWAM - Manitowoc Trophy #29665
	Check Total:	15.00			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 38	ACH Enabled: False
IP005903	Temperature Sensor	114.72	03/31/2017	1100-17600-525900	Cust: CITYOF14

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	114.72			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 39	ACH Enabled: False
4888	Kitchen upgrade	19.88	03/31/2017	2820-53100-529900	RWAM - Menards #4888
4980	Pink tape & marking spray for trees	14.23	03/31/2017	1100-51200-539000	Pink tape, pink marking spray
5170	Pipe cutter and 1/2 inch elbows	24.77	03/31/2017	1100-17600-535500	Acct: 31410267
5237	pex tube, ball valve, tees & elbows	39.50	03/31/2017	1100-17600-535500	Acct: 31410267
5355	bal valve, adapter, cap, (Plumbing supplies)	19.04	03/31/2017	1100-17600-535500	Acct: 31410267
	Check Total:	117.42			
Vendor: 11867	MIDWEST SKATE COMPANY			Check Sequence: 40	ACH Enabled: False
IN-40253	Four cans floor cleaner	105.33	03/31/2017	1100-17800-534230	Inv: IN-40253
	Check Total:	105.33			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 41	ACH Enabled: False
032417	JEROD LECHER NOTARY RENEWAL	25.00	03/31/2017	1100-21100-515700	NOTARY RENEWAL
032417	CORIE PUSEL NOTARY RENEWAL	25.00	03/31/2017	1100-21100-515700	NOTARY RENEWAL
032417	DAVID VORPAHL NOTARY RENEWAL	25.00	03/31/2017	1100-21100-515700	NOTARY RENEWAL
032417	JOHN BENNETT NOTARY RENEWAL	25.00	03/31/2017	1100-21100-515700	NOTARY RENEWAL
032417	CRAIG JANSEN NOTARY RENEWAL	25.00	03/31/2017	1100-21100-515700	NOTARY RENEWAL
	Check Total:	125.00			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 42	ACH Enabled: False
CV16237001	Replace spirator on elevator at RW	81.48	03/31/2017	1100-17600-529900	Customer: 295026
	Check Total:	81.48			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 43	ACH Enabled: False
71069	2 soap dispensers	32.00	03/31/2017	1100-17100-534230	Inv: 71069
71100	laundry detergent powder	26.40	03/31/2017	6300-71100-534230	
	Check Total:	58.40			
Vendor: 12627	ALVIN REHME			Check Sequence: 44	ACH Enabled: False
2017	Safety shoe reimbursement	80.00	03/31/2017	1100-51200-516230	Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 7849	JAMES REVOLINSKY			Check Sequence: 45	ACH Enabled: False
032517	Safety shoe allowance	80.00	03/31/2017	6300-71100-516230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 9296 125672	SCHUETTE MFG & STEEL SALES INC Grate Reinforcement at Rahr West	8.36	03/31/2017	Check Sequence: 46 1100-17600-523420	ACH Enabled: False Inv: 125672
	Check Total:	8.36			
Vendor: 7955 2017	DAVID SCHULTZ Safety shoe reimbursement	73.49	03/31/2017	Check Sequence: 47 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	73.49			
Vendor: 9297 1931480	SCHWAAB INC Notary Stamp	33.25	03/31/2017	Check Sequence: 48 1100-15200-531200	ACH Enabled: False Notary Stamp
	Check Total:	33.25			
Vendor: 12560 4252 4295	SEPNAFSKI WATER TREATMENT Feb. water delivery & Mar. cooler rental - 4010 1 Feb. water delivery & Mar. cooler rental - 4005 1	63.00 33.25	03/31/2017 03/31/2017	Check Sequence: 49 4500-32700-521800 4500-32700-521800	ACH Enabled: False Feb. water delivery & Mar. cooler rental - 4 Feb. water delivery & Mar. cooler rental - 4
	Check Total:	96.25			
Vendor: 12575 1166284	STANTEC CONSULTING SERVICES INC EPA Assessment Grant 1512 Washington, 1037 S	48,360.52	03/31/2017	Check Sequence: 50 2350-61100-521600	ACH Enabled: False inv 1166284
	Check Total:	48,360.52			
Vendor: 12575 1167839	STANTEC CONSULTING SERVICES INC Sub Grant to CDA. Hazardous. 1512 Washington	48,230.00	03/31/2017	Check Sequence: 51 4500-62550-521800	ACH Enabled: False inv 1167839
	Check Total:	48,230.00			
Vendor: 12575 1167839	STANTEC CONSULTING SERVICES INC Contractual. Hazardous. 1512 Washington St Pro	452.02	03/31/2017	Check Sequence: 52 2352-61100-521600	ACH Enabled: False inv 1167839
	Check Total:	452.02			
Vendor: 12273	SUNSHINE FOODS & CATERING LLC Board of Director Meeting	82.25	03/31/2017	Check Sequence: 53 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #51233
	Check Total:	82.25			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
m924	Annual Support - Ascent Land Records Software	1,000.00	03/31/2017	1100-14400-527300	Manitowoc, City
m924	Annual Support - Land Records Software - Bank	3,300.00	03/31/2017	1100-14400-527300	Manitowoc, City
m924	Annual Support - Land Records Software - Core	5,500.00	03/31/2017	1100-14400-527300	Manitowoc, City
m924	Annual Support - Land Records Software - Cred	250.00	03/31/2017	1100-14400-527300	Manitowoc, City
	Check Total:	10,050.00			
Vendor: 9572	CITY OF TWO RIVERS			Check Sequence: 55	ACH Enabled: False
032017	Manitowoc's share of trail counter for Mariners 7	2,721.25	03/31/2017	2130-62100-539100	Manitowoc's share of trail counter for Mari
	Check Total:	2,721.25			
Vendor: 7750	U S BANK			Check Sequence: 56	ACH Enabled: True
amazon1-25	Smith Corona typewriter supplies	21.22	03/31/2017	1100-61100-531200	comm dev 2-27-2017
amazon1-26	123 A batteries	45.42	03/31/2017	1100-23100-531200	comm dev 2-27-2017
cellcom 2-8	Nic phone screen	34.94	03/31/2017	1100-61100-531200	comm dev 2-27-2017
chulavista1-25	Tyler conference 2-22 to 2-24-17	164.00	03/31/2017	1100-61100-531200	comm dev 2-27-2017
kwik trip 2-22	Tyler meal	8.67	03/31/2017	1100-61100-533500	comm dev 2-27-2017
other bar 2-24	Tyler meal	13.00	03/31/2017	1100-61100-533500	comm dev 2-27-2017
riverwalk 2-23	Tyler meal	27.27	03/31/2017	1100-61100-533500	comm dev 2-27-2017
	Check Total:	314.52			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 57	ACH Enabled: False
1003-25732	Feb 2017 sludge hauling	9,477.00	03/31/2017	6300-71100-526610	
	Check Total:	9,477.00			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 58	ACH Enabled: False
85698	794390-420 VR SENSOR STEEL INTRSTL 4-1	448.72	04/01/2017	1100-35210-535320	
	Check Total:	448.72			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 59	ACH Enabled: False
148458	distilled water	42.95	03/31/2017	6300-71100-534200	
148638	distilled water	42.95	03/31/2017	6300-71100-534200	
	Check Total:	85.90			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 60	ACH Enabled: False
066970	Light bulbs for Police Dept.	134.10	03/31/2017	1100-21400-535500	Customer: 09097-99
	Check Total:	134.10			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 61	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
75909	02/16/2017-03/16/2017 Prints	68.64	03/31/2017	1100-31100-531910	02/16/2017-03/16/2017 Prints
	Check Total:	68.64			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 62	ACH Enabled: False
03162017-ITC	Gas charges @ ITC 2/14/17-3/15/2017	123.74	03/31/2017	6400-36200-522400	Acct: 0407824692-00002
032217	OUTDOOR RANGE BILL	27.34	03/31/2017	1100-21100-522200	ACCOUNT NUMBER 0408221279-00002
	Check Total:	151.08			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 63	ACH Enabled: False
032417	CRAIG JANSEN NOTARY RENEWAL	20.00	03/31/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
032417	DAVID VORPAHL NOTARY RENEWAL	20.00	03/31/2017	1100-21100-515700	
032417	JEROD LECHER NOTARY RENEWAL	20.00	03/31/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
032417	JOHN BENNETT NOTARY RENEWAL	20.00	03/31/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
032417	CORIE PUSEL NOTARY RENEWAL	20.00	03/31/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
	Total for Check Run:	203,002.00			
	Total of Number of Checks:	63			