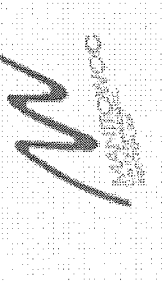


Council 01/21/2019
 Checks 12/28/2018
 \$298,285.12

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/27/2018 - 3:49PM
 Batch: 00005.12.2018



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT PR Batch 26000.12.2018 Misc Ded #3	132.00	12/26/2018	Check Sequence: 1 1100-00000-215800	ACH Enabled: False PR Batch 26000.12.2018 Misc Ded #3
	Check Total:	132.00			
Vendor: 13691 OCT2018	ANTHEM LIFE & DISABILITY RESEND PAYMENT THAT WAS ACH RETUR	1,807.11	12/28/2018	Check Sequence: 2 1100-00000-215920	ACH Enabled: False
	Check Total:	1,807.11			
Vendor: 13691 NOV2018	ANTHEM LIFE & DISABILITY RESEND PAYMENT THAT WAS ACH RETUR	1,809.27	12/28/2018	Check Sequence: 3 1100-00000-215920	ACH Enabled: False
	Check Total:	1,809.27			
Vendor: 13691	ANTHEM LIFE & DISABILITY PR Batch 26000.12.2018 Voluntary Short Term I	1,802.76	12/26/2018	Check Sequence: 4 1100-00000-215920	ACH Enabled: False PR Batch 26000.12.2018 Voluntary Short]
	Check Total:	1,802.76			
Vendor: 13760 COM035	AURORA BAYCARE MEDICAL CNTR Clinic Vaccine	397.00	12/28/2018	Check Sequence: 5 7200-14310-529900	ACH Enabled: False Note: 188-1642-520216
Vendor: 13760 COM035	Monthly Eligible Member Clinic Fee	3,955.00	12/28/2018	7200-14310-529900	Note: 188-1642-520216
Vendor: 13760 COM035	Labs	417.15	12/28/2018	7200-14310-529900	Note: 188-1642-520216
Vendor: 13760 COM035	Pharmacy	449.21	12/28/2018	7200-14310-529900	Note: 188-1642-520216
Vendor: 13760 COM035	Health Coaching Deposit (Services start 12/15/18)	1,000.00	12/28/2018	7200-12200-534900	Note: 188-1642-520216
	Check Total:	6,218.36			
Vendor: 7394 806886-0	BADGER OFFICE CITY Office Supplies - Payroll	219.20	12/28/2018	Check Sequence: 6 1100-14300-531200	ACH Enabled: False Cust # 14099
	Check Total:	219.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11382 121818-D19	BOGIE ENTERPRISES INC SEWER FIN PIPE & TIGERTAIL SEWER GUI	276.58	12/28/2018	Check Sequence: 7 1100-35210-535200	ACH Enabled: False
	Check Total:	276.58			
Vendor: 15095 823403011	JULIE A BRAUNEL REFUND TAX OVERPAYMENT	57.87	12/28/2018	Check Sequence: 8 1100-00000-212100	ACH Enabled: False
	Check Total:	57.87			
Vendor: 12481	CARLSON DETTMANN CONSULTING LLC DPI Administrative Support Specialist	250.00	12/28/2018	Check Sequence: 9 1100-12200-521600	ACH Enabled: False
	Check Total:	250.00			
Vendor: 7625 QHF8475 QHF8475 QHF8475	CDW GOVERNMENT INC 2-DELL WORKSTATIONS WINDOWS 10-Trai DELL WORKSTATION WINDOWS 10 DELL WORKSTATION WINDOWS 10	1,367.44 683.72 683.72	12/28/2018 12/28/2018 12/28/2018	Check Sequence: 10 1100-21100-524900 1100-32420-539000 1100-14100-539000	ACH Enabled: False
	Check Total:	2,734.88			
Vendor: 7554 5001950 12/2018 5001950 12/2018	CENTRAL STATES FUNDS 5001950-0201 5001950-0200	23,142.00 37,628.50	12/28/2018 12/28/2018	Check Sequence: 11 7200-14310-521900 7200-14310-521900	ACH Enabled: False 5001950-0200 & 0201 Dec 2018 5001950-0200 & 0201 Dec 2018
	Check Total:	60,770.50			
Vendor: 10587 62059	CODE PUBLISHING COMPANY INC November ordinances	181.50	12/28/2018	Check Sequence: 12 1100-13100-521600	ACH Enabled: False November ordinances
	Check Total:	181.50			
Vendor: 8044 WIMAN241675	FASTENAL COMPANY 2190683 980TOPLK	3.99	12/28/2018	Check Sequence: 13 1100-35210-535200	ACH Enabled: False
	Check Total:	3.99			
Vendor: 8054 6-404-75357	FEDERAL EXPRESS CORPORATION Shipping of Election Memory Sticks	46.73	12/28/2018	Check Sequence: 14 1100-13300-531100	ACH Enabled: False Shipping of Election Memory Sticks
	Check Total:	46.73			
Vendor: 7938 FN2952071	FIRST AMERICAN TITLE REFUND - PARCEL ALREADY PAID	1,796.78	12/28/2018	Check Sequence: 15 1100-00000-212100	ACH Enabled: False Refund Holschbach1825 Waldo Blvd

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,796.78			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER WA	40.00	12/28/2018	Check Sequence: 16 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262 201802707	FRANKS RADIO SERVICE XPR2500 MOBILE DIGITAL NON-GPS & HK	4,228.00	12/28/2018	Check Sequence: 17 6400-36300-535200	ACH Enabled: False
	Check Total:	4,228.00			
Vendor: 8294 011417451	GALLS INC SWAT TACTICAL HOLSTER - SCHMIDT, NE	212.40	12/28/2018	Check Sequence: 18 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	212.40			
Vendor: 11851 overpay	ZITA GEHL OVERPAID PARKING LEASE INVOICE	8.00	12/28/2018	Check Sequence: 19 1100-00000-213400	ACH Enabled: False
	Check Total:	8.00			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 26000.12.2018 Union Dues Teamsters	584.00	12/26/2018	Check Sequence: 20 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2018 Union Dues Team
	Check Total:	584.00			
Vendor: 8350 9307597883	GRAYBAR ELECTRIC COMPANY INC MATERIALS FOR MPU DATA	186.44	12/28/2018	Check Sequence: 21 4700-21100-581900	ACH Enabled: False
	Check Total:	186.44			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 26000.12.2018 Deferred Comp - WI D PR Batch 26000.12.2018 WI Def Comp - Roth	8,739.00 3,685.00	12/26/2018 12/26/2018	Check Sequence: 22 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 26000.12.2018 Deferred Comp - PR Batch 26000.12.2018 WI Def Comp - I
	Check Total:	12,424.00			
Vendor: 15094 REFUND	GWEN N HASSEMER REFUND - WHEDA PD PARCEL TAXES IN F	39.00	12/28/2018	Check Sequence: 23 1100-00000-212100	ACH Enabled: False WHEDA PD IN FULL
	Check Total:	39.00			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15098 590001091	PR Batch 26000.12.2018 Misc Ded #4 Check Total: IMPERIAL HOUSE REFUND TAX OVERPAYMENT Check Total:	155.00 155.00 1,468.10 1,468.10	12/26/2018 12/28/2018	1100-00000-215800 Check Sequence: 25 1100-00000-212100	PR Batch 26000.12.2018 Misc Ded #4 ACH Enabled: False
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 00001.12.2018 FICA Employer Portio PR Batch 00002.12.2018 FICA Employer Portio PR Batch 26000.12.2018 Medicare Employer Po PR Batch 00002.12.2018 Medicare Employer Po PR Batch 26000.12.2018 FICA Employer Portio PR Batch 00001.12.2018 Medicare Employer Po PR Batch 26000.12.2018 Federal Income Tax PR Batch 26000.12.2018 Medicare Employee Pc PR Batch 26000.12.2018 FICA Employee Portio Check Total:	23.91 164.74 9,029.97 38.53 28,071.69 5.59 56,788.44 9,029.97 28,071.69 131,224.53	12/26/2018 12/26/2018 12/26/2018 12/26/2018 12/26/2018 12/26/2018 12/26/2018 12/26/2018 12/26/2018	Check Sequence: 26 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 00001.12.2018 FICA Employer PR Batch 00002.12.2018 FICA Employer PR Batch 26000.12.2018 Medicare Emplo PR Batch 00002.12.2018 Medicare Emplo PR Batch 26000.12.2018 FICA Employer PR Batch 00001.12.2018 Medicare Emplo PR Batch 26000.12.2018 Federal Income T PR Batch 26000.12.2018 Medicare Emplo PR Batch 26000.12.2018 FICA Employee
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 26000.12.2018 Union Dues - Firefight PR Batch 26000.12.2018 Association Dues Check Total:	4,955.39 40.00 4,995.39	12/26/2018 12/26/2018	Check Sequence: 27 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2018 Union Dues - Fir PR Batch 26000.12.2018 Association Dues
Vendor: 13260 1752712 1753249	JIM DONSKY CORPORATION 34/78-HP AUTO BATTERY & 65-HP AUTO B/ CORE VALUE Check Total:	197.15 -30.00 167.15	12/28/2018 12/28/2018	Check Sequence: 28 1100-35210-535230 1100-35210-535230	ACH Enabled: False
Vendor: 8616 14190	LAKESHORE BUSINESS INTERIORS OFFICE CHAIRS - DC, AC, AND DETECTIVE Check Total:	1,548.00 1,548.00	12/28/2018	Check Sequence: 29 1100-21100-531200	ACH Enabled: False CUSTOMER ID: MTWCCT
Vendor: 8636 809301012	LAKESIDE ESTATES LLC REFUND TAX OVERPAYMENT Check Total:	310.77 310.77	12/28/2018	Check Sequence: 30 1100-00000-212100	ACH Enabled: False
Vendor: 7280	LINDNER HARDWARE INC Check Total:	310.77		Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
178394	CLOGBUSTER 4"-6" (BRIDGE CLEANING)	12.50	12/28/2018	1100-34111-539000	
178394	CLOGBUSTER 4"-6" (BRIDGE CLEANING)	12.49	12/28/2018	1100-34112-539000	
	Check Total:	24.99			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 32	ACH Enabled: False
	PR Batch 26000.12.2018 Union Dues - Police D	2,489.50	12/26/2018	1100-00000-215510	PR Batch 26000.12.2018 Union Dues - Po
	Check Total:	2,489.50			
Vendor: 11617	THOMAS K MEISSNER			Check Sequence: 33	ACH Enabled: False
615005030	REFUND TAX OVERPAYMENT	105.79	12/28/2018	1100-00000-212100	
	Check Total:	105.79			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 34	ACH Enabled: False
40753	HEX NUT, FLAT WASHER, PLTD THRD & TI	93.66	12/28/2018	4700-21100-581900	
40799	OUTDR HUB, BAGS, COPR WIRE, OUTLET,	108.58	12/28/2018	4700-21100-581900	
41003	SAE SLD NUT & 20" POLY PUSHER	32.95	12/28/2018	1100-32200-539000	
	Check Total:	235.19			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 35	ACH Enabled: False
	PR Batch 26000.12.2018 Misc Ded #5	150.50	12/26/2018	1100-00000-215800	PR Batch 26000.12.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 36	ACH Enabled: False
4309147	Vision - January 2019	1,430.58	12/28/2018	7200-00000-215320	8958
	Check Total:	1,430.58			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 37	ACH Enabled: False
	PR Batch 26000.12.2018 Deferred Comp - Nat	2,675.00	12/26/2018	1100-00000-215710	PR Batch 26000.12.2018 Deferred Comp -
	Check Total:	2,675.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 38	ACH Enabled: False
	PR Batch 26000.12.2018 Deferred Comp - Nort	2,620.00	12/26/2018	1100-00000-215710	PR Batch 26000.12.2018 Deferred Comp -
	Check Total:	2,620.00			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 39	ACH Enabled: False
4016632	55 GAL CRUSHED FILTERS RECYCLE	50.00	12/28/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12823	Check Total: PELION BENEFITS INC PR Batch 26000.12.2018 FICA Alternative	50.00 1,499.26	12/26/2018	Check Sequence: 40 1100-00000-215715	ACH Enabled: False PR Batch 26000.12.2018 FICA Alternative
Vendor: 7438 86549721	Check Total: PRAXAIR LPZ - Bison Barn	1,499.26 42.88	12/28/2018	Check Sequence: 41 1100-51500-523420	ACH Enabled: False A# 71678907
Vendor: 12053 682005060	Check Total: ALEX & NICOLE RENO REFUND TAX OVERPAYMENT	42.88 206.10	12/28/2018	Check Sequence: 42 1100-00000-212100	ACH Enabled: False
Vendor: 15037 89640	Check Total: SCENIC VALLEY COOPERATIVE LPZ Food	206.10 39.38	12/28/2018	Check Sequence: 43 1100-51500-534300	ACH Enabled: False Acct# 102493
Vendor: 15096 718001071	Check Total: CHRISTOPHER & AMBER SCHMITZ REFUND TAX OVERPAYMENT	39.38 968.09	12/28/2018	Check Sequence: 44 1100-00000-212100	ACH Enabled: False
Vendor: 9296 132089	Check Total: SCHUETTE MFG & STEEL SALES INC 1-1/2 SCH80 PIPE & CUTTING	968.09 95.08	12/28/2018	Check Sequence: 45 1100-35210-535200	ACH Enabled: False
Vendor: 13572 121918	Check Total: MICHAEL SGAROTO CART FOR SERVICING SALTERS	95.08 100.00	12/28/2018	Check Sequence: 46 1100-32260-539000	ACH Enabled: False
Vendor: 13673 17992 18071	Check Total: SMART CHOICE MRI LLC Chad Scheinohra MRI Robert Sosnosky MRI	100.00 525.00 525.00	12/28/2018 12/28/2018 12/28/2018	Check Sequence: 47 7200-14310-515420 7200-14310-515420	ACH Enabled: False
Vendor: 6928	Check Total: CHRISTOPHER STEPHANI	1,050.00		Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HR122618	Chris Stephani Tuition	40.00	12/28/2018	1100-12200-513800	
	Check Total:	40.00			
Vendor: 9406	STREICHER'S INC			Check Sequence: 49	ACH Enabled: False
11344604	SWAT HELMENT - SCHMIDT	528.00	12/28/2018	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	528.00			
Vendor: 13604	TASC - ACH			Check Sequence: 50	ACH Enabled: True
	PR Batch 26000.12.2018 Flex Benefits-Medical	6,874.07	12/26/2018	1100-00000-215910	PR Batch 26000.12.2018 Flex Benefits-Me
	PR Batch 26000.12.2018 Flex Benefits-Depende	2,395.12	12/26/2018	1100-00000-215910	PR Batch 26000.12.2018 Flex Benefits-De
	Check Total:	9,269.19			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 51	ACH Enabled: False
601429	PIPES, CAPS, PLUGS, NIPPLE & COUPLER	1,167.53	12/28/2018	1100-35210-535200	
	Check Total:	1,167.53			
Vendor: 7750	U S BANK			Check Sequence: 52	ACH Enabled: True
Menards 11-18	S. Keil Vehicle brush, seif lock tape,micro sd car	19.96	12/28/2018	1100-23100-534900	BI 11-26-2018
Priceline 11-18	B. Nichols lodging 11-28-2018 Erosion Control :	86.64	12/28/2018	1100-23100-533600	BI 11-26-2018
	Check Total:	106.60			
Vendor: 9578	ULINE			Check Sequence: 53	ACH Enabled: False
104319819	Cart for HR	150.38	12/28/2018	1100-12200-581200	
	Check Total:	150.38			
Vendor: 13600	VARIDESK LLC			Check Sequence: 54	ACH Enabled: False
IVC-2-1024649	3 Standing Desks	1,149.45	12/28/2018	7200-12200-534900	
	Check Total:	1,149.45			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 55	ACH Enabled: False
99811	WO 69110 SERVICE, TRAVEL/LABOR/MILE.	687.90	12/28/2018	1100-35210-535320	
	Check Total:	687.90			
Vendor: 12821	CITY OF WAUWATOSA			Check Sequence: 56	ACH Enabled: False
	2019 ALPR-ASSOCIATION DUES	100.00	12/28/2018	1100-21100-532400	ALPR
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7023 000327181	WELLS FARGO REAL ESTATE TAX SERVIC REFUND - PARCEL ALREADY PAID	1,697.57	12/28/2018	Check Sequence: 57 1100-00000-212100	ACH Enabled: False Refund R Deering 1333 S 12th
	Check Total:	1,697.57			
Vendor: 15097 561002090	IAN WHITE REFUND TAX OVERPAYMENT	2,524.00	12/28/2018	Check Sequence: 58 1100-00000-212100	ACH Enabled: False
	Check Total:	2,524.00			
Vendor: 9797 1882	WISCONSIN CHIEFS OF POLICE ASSOC W.C.P.A MEMBERSHIP RENEWAL	130.00	12/28/2018	Check Sequence: 59 1100-21100-532400	ACH Enabled: False W.C.P.A. MEMBERSHIP RENEWAL
	Check Total:	130.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 26000.12.2018 State Income Tax PR Batch 26000.12.2018 Wage Attachment	29,691.86 50.00	12/26/2018 12/26/2018	Check Sequence: 60 1100-00000-215160 1100-00000-215800	ACH Enabled: True PR Batch 26000.12.2018 State Income Tax PR Batch 26000.12.2018 Wage Attachmen
	Check Total:	29,741.86			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 26000.12.2018 Child Support	1,511.99	12/26/2018	Check Sequence: 61 1100-00000-215800	ACH Enabled: True PR Batch 26000.12.2018 Child Support
	Check Total:	1,511.99			
	Total for Check Run:	298,285.12			
	Total of Number of Checks:	61			