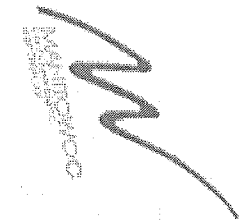


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/07/2019 - 3:19PM
 Batch: 000002.02.2019



Council 02/18/2019
 Checks 02/08/2019
 \$850,345.73

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 030000.02.2019 Misc Ded #3	132.00	02/06/2019	1100-00000-215800	PR Batch 030000.02.2019 Misc Ded #3
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678025847	UNIFORMS	5.58	02/08/2019	6400-36500-516200	CUSTOMER #5958800
1678025847	MATS	5.67	02/08/2019	6400-36200-525900	CUSTOMER #5958800
1678029613	UNIFORMS	17.35	02/08/2019	6400-36500-516200	CUSTOMER #5958784
1678029613	MATS	18.34	02/08/2019	6400-36200-525900	CUSTOMER #5958784
	Check Total:	46.94			
Vendor: 7394	BADGER OFFICE CITY				ACH Enabled: False
809482-0	Cardstock and Document Covers	54.90	02/08/2019	1100-15200-531200	Invoice #809482-0
810493-0	Construction Paper	7.38	02/08/2019	2841-51400-534300	Cust# 10069
810600-0	Bulletin board for shop office	24.23	02/08/2019	1100-41100-531200	CUST # 11621
810600-0	Poly envelopes for B&G interoffice mail	18.90	02/08/2019	1100-17100-531200	CUST # 11621
810623-0	OFFICER SUPPLIES - PENS, GLUE, POST-IT	581.69	02/08/2019	1100-21100-531200	CUSTOMER # 14095
810630-0	COPY PAPER - POLICE	889.40	02/08/2019	1100-14500-553300	CUSTOMER # 14095
810630-0	COPY PAPER - POLICE	-49.90	02/08/2019	1100-14500-553300	CUSTOMER # 14095
	Check Total:	1,526.60			
Vendor: 11411	LORI BELONGIA				ACH Enabled: False
545000102	TAX OVERPAYMENT	38.01	02/08/2019	1100-00000-212100	TAX REFUND
	Check Total:	38.01			
Vendor: 7458	BODART ELECTRIC SERVICE INC				ACH Enabled: False
9308	LOOP DETECTOR WIRE	253.84	02/08/2019	1100-32410-536400	
9308	SIGN MOVE - N 8TH ST	570.00	02/08/2019	4300-32420-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	823.84			
Vendor: 14732	SAMUEL BRANDT			Check Sequence: 6	ACH Enabled: False
250000270	TAX OVERPAYMENT	56.94	02/08/2019	1100-00000-212100	TAX REFUND
	Check Total:	56.94			
Vendor: 7480	CAROL L BREY			Check Sequence: 7	ACH Enabled: False
January Gift Sh	January Gift Shop Sales	107.35	02/08/2019	2841-51400-539435	January Gift Shop Sales
	Check Total:	107.35			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 8	ACH Enabled: False
500201A-IN	Podium Microphone Installation and Programmi	260.00	02/08/2019	4700-14400-521400	500201A-IN
	Check Total:	260.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 9	ACH Enabled: False
QTB3550	EVIDENCE SERVER - DARYL (SWITCH CAI	12.70	02/08/2019	1100-21100-524900	CUSTOMER NUMBER 116543
QTT4432	EVIDENCE SERVER - DARYL (8 PORT KVM	961.91	02/08/2019	1100-21100-524900	CUSTOMER NUMBER: 116543
	Check Total:	974.61			
Vendor: 14832	CINTAS			Check Sequence: 10	ACH Enabled: False
4014710323	RUGS	48.34	02/08/2019	1100-32100-529900	
4014710323	RAGS	19.74	02/08/2019	1100-35210-539030	
4014710323	AIR FRESHENER	2.70	02/08/2019	1100-35220-534230	
4015391656	AIR FRESHENER	2.70	02/08/2019	1100-35220-534230	
4015391656	RAGS	19.74	02/08/2019	1100-35210-539030	
4015391656	RUGS	48.34	02/08/2019	1100-32100-529900	
	Check Total:	141.56			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 11	ACH Enabled: False
0F37067108	FIRE EXTINGUISHER RECHARGE SQUAD :	83.40	02/08/2019	1100-21100-529900	CUSTOMER # 242
0F37545666	NEW FIRE EXTINGUISHER FOR SQAUD 59	136.57	02/08/2019	1100-21100-529900	CUSTOMER # 242
	Check Total:	219.97			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 12	ACH Enabled: False
MW1901	MONTHLY SERVICE SUPPORT FEE / 2 WIR	490.00	02/08/2019	1100-21100-529900	MANTOWOC POLICE DEPARTMENT
	Check Total:	490.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 13	ACH Enabled: False
62512	MUNICIPAL CODE	354.90	02/08/2019	1100-13100-521600	MUNICIPAL CODES
	Check Total:	354.90			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 14	ACH Enabled: False
27293	SHARPIE MARKERS, GREEN HIGHLIGHTE	16.19	02/08/2019	1100-21100-531200	CUSTOMER # 114095
27325	Remove Sales Tax from Payment	-0.21	02/08/2019	2841-51400-534300	A# 110069
27325	Rubberbands	4.32	02/08/2019	2841-51400-534300	A# 110069
	Check Total:	20.30			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 15	ACH Enabled: False
411003250	TAX OVERPAYMENT	650.00	02/08/2019	1100-00000-212100	TAX REFUNDS
470001191	TAX OVERPAYMENT	1,807.12	02/08/2019	1100-00000-212100	TAX REFUNDS
	Check Total:	2,457.12			
Vendor: 15140	DENTAL PARK			Check Sequence: 16	ACH Enabled: False
2001605-007	Refund Parks facility deposit on 2/1/19 SCFH re	150.00	02/08/2019	1100-00000-234200	Refund - Parks facility deposit
	Check Total:	150.00			
Vendor: 12979	D/S BLASTING & PAINTING LLC			Check Sequence: 17	ACH Enabled: False
7249	Angle weldments, blast, prime & paint downlow	600.00	02/08/2019	1100-51200-536900	
	Check Total:	600.00			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 18	ACH Enabled: False
5480951	QUARTERLY WEATHER SERVICE - 2/22/19 -	772.50	02/08/2019	1100-32260-527310	
	Check Total:	772.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 19	ACH Enabled: False
247040	M16-1.5 DIN934 Z CL8 for 680's plow	1.38	02/08/2019	1100-51200-524100	CUST # WTMAN0449
	Check Total:	1.38			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVIRONMENT			Check Sequence: 20	ACH Enabled: False
60347	80% HAP Grant, SS Badger Construction Mgmt	332,793.57	02/08/2019	4810-00000-131110	Project: 0018S034.00 SS Badger Constructi
60347	10% LMC; SS Badger Construction Mgmt Servi	41,599.20	02/08/2019	4810-00000-131110	Project: 0018S034.00 SS Badger Constructi
60347	10% City; SS Badger Construction Mgmt Service	41,599.20	02/08/2019	4810-34220-582900	Project: 0018S034.00 SS Badger Constructi
	Check Total:	415,991.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 21	ACH Enabled: False
January Gift Sh	January Gift Shop Sales	33.72	02/08/2019	2841-51400-539435	January Gift Shop Sales
	Check Total:	33.72			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 22	ACH Enabled: False
436432	Lever grease gun for forestry crew	15.63	02/08/2019	1100-51200-539000	Cust # 800061
436433	2 Qts universal oil for shop stock	22.08	02/08/2019	1100-51200-524900	Cust # 800061
436882	Halogen sealed beam for 440's plow	13.70	02/08/2019	1100-41100-524100	CUST # 800061
	Check Total:	51.41			
Vendor: 12744	GRANICUS INC			Check Sequence: 23	ACH Enabled: False
105892	GRANICUS ENCODING APPLIANCE HARD	3,500.00	02/08/2019	4600-17100-582900	
105892	GRANICUS ENCODING APPLIANCE HARD	875.00	02/08/2019	4600-17100-582900	
105892	US SHIPPING CHARGE C - LARGE ITEM	125.00	02/08/2019	4600-17100-582900	
	Check Total:	4,500.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 24	ACH Enabled: True
	PR Batch 03000.02.2019 Deferred Comp - WI D	8,324.00	02/06/2019	1100-00000-215710	PR Batch 03000.02.2019 Deferred Comp -
	PR Batch 03000.02.2019 WI Def Comp - Roth	4,086.50	02/06/2019	1100-00000-215710	PR Batch 03000.02.2019 WI Def Comp - I
	Check Total:	12,410.50			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 25	ACH Enabled: False
5094	Go365 Rewards from Prior Months	7,166.00	02/08/2019	7200-14310-529900	Cust #517382
5094	Go365 Administrative Fee - December 2018	1,370.82	02/08/2019	7200-14310-529900	Cust #517382
5094	Go365 Administrative Fee - January 2019	1,370.82	02/08/2019	7200-14310-529900	Cust #517382
	Check Total:	9,907.64			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 26	ACH Enabled: False
	PR Batch 03000.02.2019 Misc Ded #4	154.94	02/06/2019	1100-00000-215800	PR Batch 03000.02.2019 Misc Ded #4
	Check Total:	154.94			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 27	ACH Enabled: False
19555	GRADER - 1/1/19 - 5 A.M. - 10:15 A.M.	945.00	02/08/2019	1100-32260-523510	
19569	LOADER - 1/24/19 - 1 A.M. - 6 A.M.	815.00	02/08/2019	1100-32260-523510	
19569	GRADER - 1/24/19 - 12 A.M. - 5:00 A.M.	900.00	02/08/2019	1100-32260-523510	
19569	GRADER - 1/29/19 - 12 A.M. - 5:45 A.M.	1,035.00	02/08/2019	1100-32260-523510	
19569	LOADER - 1/29/19 - 12 A.M. - 8 A.M.	1,304.00	02/08/2019	1100-32260-523510	
19569	GRADER - 1/19/19 - 10 A.M. - 2:30 P.M.	810.00	02/08/2019	1100-32260-523510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8464	Check Total: ID NETWORKS IDENTIFICATION TECHNOI 20 CROSS MATCH L SCAN GUARDIAN SUI	5,809.00 634.00	02/08/2019	Check Sequence: 28 1100-21100-524900	ACH Enabled: False CUSTOMER ID: MAN103
Vendor: 8465	Check Total: INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MANAGEMENT FEES OCT-DE	634.00 3,506.39	02/08/2019	Check Sequence: 29 1100-14200-481100	ACH Enabled: False
Vendor: 7210	Check Total: INTERNAL REVENUE SERVICE PR Batch 03000.02.2019 Medicare Employee Pe PR Batch 03000.02.2019 Federal Income Tax PR Batch 03000.02.2019 Medicare Employer Po PR Batch 03000.02.2019 FICA Employer Portio PR Batch 03000.02.2019 FICA Employee Portio	3,506.39 9,127.96 58,800.29 9,127.96 28,708.81 28,708.81	02/06/2019 02/06/2019 02/06/2019 02/06/2019 02/06/2019	Check Sequence: 30 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 03000.02.2019 Medicare Emplo PR Batch 03000.02.2019 Federal Income T PR Batch 03000.02.2019 Medicare Emplo PR Batch 03000.02.2019 FICA Employer I PR Batch 03000.02.2019 FICA Employee
Vendor: 8487	Check Total: J & L TRUCKING HAULING - 1/24/19 - 1 A.M - 6:30 A.M.	134,473.83 530.20	02/08/2019	Check Sequence: 31 1100-32260-523510	ACH Enabled: False
Vendor: 10859	Check Total: JOAN M JAEGER January Gift Shop Sales	530.20 42.51	02/08/2019	Check Sequence: 32 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
Vendor: 8559	Check Total: MAUREEN J KLONDA January Gift Shop Sales	42.51 12.59	02/08/2019	Check Sequence: 33 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
Vendor: 14076	Check Total: LAURA D KRIESE 10 Zumba Classes - January 2019	12.59 100.00	02/08/2019	Check Sequence: 34 2841-51400-529900	ACH Enabled: False January Zumba Instruction
Vendor: 399561	Check Total: LAURA KRUEGER PARKING TICKET OVERPAYMENT - KRUE	100.00 10.00	02/08/2019	Check Sequence: 35 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	Check Total:	10.00			
179113-65305	LINDNER HARDWARE INC			Check Sequence: 36	ACH Enabled: False
179157-64918	Pack of Schlage keys to re-key cabin 1	1.79	02/08/2019	1100-51200-523420	ACCT 65305
179157-64918	Tray liners & paint roller covers for picnic tables	19.56	02/08/2019	1100-51200-539000	CUST # 64918
179157-64918	Black spraypaint & red spraypaint primer for for	15.00	02/08/2019	1100-51200-539000	CUST # 64918
Vendor: 8696	Check Total:	36.35			
January Gift Sh	LINDA LONDO			Check Sequence: 37	ACH Enabled: False
	January Gift Shop Sales	37.52	02/08/2019	2841-51400-539435	January Gift Shop Sales
Vendor: 8708	Check Total:	37.52			
15832	LUSHER PLUMBING INC			Check Sequence: 38	ACH Enabled: False
	2918 S 26TH ST - CHANGE ALL FILTERS ON	336.92	02/08/2019	4500-32700-521800	
Vendor: 8773	Check Total:	336.92			
coun01312019	MANITOWOC COUNTY			Check Sequence: 39	ACH Enabled: False
	MUNI COURT MONTHLY FINANCIAL REPC	3,422.92	02/08/2019	1100-21100-441110	MUNI COURT
Vendor: 8809	Check Total:	3,422.92			
2019-129	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 40	ACH Enabled: False
2019-129	6 BOXES LARGE EXAM GLOVES	24.00	02/08/2019	6400-36200-534230	
2019-129	AA AND AAA BATTERIES	3.40	02/08/2019	1100-51100-539000	
2019-129	2 BLACK AND 2 CYAN INKJETS	180.00	02/08/2019	1100-14500-553300	
2019-129	1 YELLOW INKJET, 6 CASES WHITE COPY	225.00	02/08/2019	1100-35210-531910	
2019-129	PAPER TOWELS, TOILET PAPER	125.00	02/08/2019	1100-22320-534230	
2019-129	PAPER TOWELS, TOILET PAPER	197.00	02/08/2019	1100-22330-534230	
2019-129	PAPER TOWELS, TOILET PAPER	125.00	02/08/2019	1100-22340-534230	
2019-129	PAPER TOWELS, TOILET PAPER	125.00	02/08/2019	1100-21400-534230	
Vendor: 8810	Check Total:	1,004.40			
434450-121782	MANITOWOC PUBLIC UTILITIES			Check Sequence: 41	ACH Enabled: False
BILL820	Cameras at 1105 Fleetwood Drive	12.90	02/08/2019	1100-32410-522200	434450-121782 - 1105 FLEETWOOD DR
IVC1085 Boiler	1/2 EMAIL ARCHIVE AND UPS BACKUP, 8'	8,563.33	02/08/2019	4700-14400-521400	PROJECT NO. 006405
IVC1085 Boiler	BOILER & MACHINERY INSURANCE 7/1/20	5,328.02	02/08/2019	1100-12500-551500	ACCT 900000136
IVC1085 Boiler	BOILER & MACHINERY INSURANCE 7/1/20	1,184.00	02/08/2019	2810-57120-551500	ACCT 900000136
IVC1085 Boiler	BOILER & MACHINERY INSURANCE 7/1/20	3,483.00	02/08/2019	6300-71100-551500	ACCT 900000136
IVC1085 Boiler	BOILER & MACHINERY INSURANCE 7/1/20	89.00	02/08/2019	6400-36200-551500	ACCT 900000136

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JAN 2019 UT	UTILITY COLLECTIONS	6,102.72	02/08/2019	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	24,762.97			
Vendor: 8818	MANTOWOC TROPHY			Check Sequence: 42	ACH Enabled: False
33813	MAGNETIC OFFICE TITLE SIGNS	45.00	02/08/2019	1100-21100-531200	MANTOWOC POLICE DEPARTMENT
33997	K-9 SUPPORTER PLAQUE 8X10 - HAROLD I	18.50	02/08/2019	2915-21850-539000	MANTOWOC POLICE DEPARTMENT
	Check Total:	63.50			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 43	ACH Enabled: False
January Gift Sh	January Gift Shop Sales	82.89	02/08/2019	2841-51400-539435	January Gift Shop Sales
	Check Total:	82.89			
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 44	ACH Enabled: False
42625	6 packs foam pipe ins. for ice rink	29.94	02/08/2019	1100-51200-536900	ACCT 31410256
42702	Return 4 packs foam pipe ins. for ice rink	-19.96	02/08/2019	1100-51200-536900	ACCT 31410256
43110	Two 100' extension cords for ice rink	112.28	02/08/2019	1100-51200-535520	ACCT 31410256
43373	Eight 8' rectangular banquet tables for LPPH	439.92	02/08/2019	1100-51200-536900	ACCT 31410256
43376	Four 8' rectangular banquet tables - shop stock	219.96	02/08/2019	1100-51200-536900	CUST # 31410256
	Check Total:	782.14			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 45	ACH Enabled: False
	JOHN MUSIAL NOTARY COMMISSION	25.00	02/08/2019	1100-21100-515700	NOTARY COMMISSION - MUSIAL
	Check Total:	25.00			
Vendor: 13742	MITCHELL INTERNATIONAL INC			Check Sequence: 46	ACH Enabled: False
22521128	SHOPKEY PRODEMAND YEARLY	2,309.69	02/08/2019	1100-35210-581810	
	Check Total:	2,309.69			
Vendor: 13776	MONT'L MARTIN TRUSTEE			Check Sequence: 47	ACH Enabled: False
	PR Batch 03000.02.2019 Misc Ded #5	150.50	02/06/2019	1100-00000-215800	PR Batch 03000.02.2019 Misc Ded #5
	Check Total:	150.50			
Vendor: 15018	MORTON SALT INC			Check Sequence: 48	ACH Enabled: False
5401763519	SALT	13,024.22	02/08/2019	1100-32260-534250	
5401763520	SALT	12,007.37	02/08/2019	1100-32260-534250	
5401764894	SALT	1,799.47	02/08/2019	1100-32260-534250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9575	Check Total: NATIONWIDE RETIREMENT SOLUTION PR Batch 03000.02.2019 Deferred Comp - Natio	26,831.06			
	Check Total:	2,440.00	02/06/2019	Check Sequence: 49 1100-00000-215710	ACH Enabled: False PR Batch 03000.02.2019 Deferred Comp -
Vendor: 9000	Check Total: NORTH SHORE BANK fsb PR Batch 03000.02.2019 Deferred Comp - Nort	2,440.00			
	Check Total:	2,810.00	02/06/2019	Check Sequence: 50 1100-00000-215710	ACH Enabled: False PR Batch 03000.02.2019 Deferred Comp -
Vendor: 15142	Check Total: ARNOLD OPICHA TAX OVERPAYMENT	2,810.00			
355100001	Check Total:	342.84	02/08/2019	Check Sequence: 51 1100-00000-212100	ACH Enabled: False TAX REFUND
Vendor: 9045	Check Total: ORKIN PEST CONTROL YEARLY PEST CONTROL	342.84			
27600646 - 2019	Check Total:	617.24	02/08/2019	Check Sequence: 52 1100-35220-529900	ACH Enabled: False
Vendor: 13712	Check Total: JANET M PAUL January Gift Shop Sales	617.24			
January Gift Sh	Check Total:	39.90	02/08/2019	Check Sequence: 53 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
Vendor: 12823	Check Total: PELLION BENEFITS INC PR Batch 03000.02.2019 FICA Alternative	39.90			
	Check Total:	1,439.13	02/06/2019	Check Sequence: 54 1100-00000-215715	ACH Enabled: False PR Batch 03000.02.2019 FICA Alternative
Vendor: 9167	Check Total: CARYL H. QUIST January Gift Shop Sales	1,439.13			
January Gift Sh	Check Total:	40.85	02/08/2019	Check Sequence: 55 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
Vendor: 10528	Check Total: SAMPE CONTRACTING LLC HAULING - 1/29/19 - 1 A.M. - 6:45 A.M. DPW-01-19	40.85			
DPW-01-19	Check Total:	475.81	02/08/2019	Check Sequence: 56 1100-32260-523510	ACH Enabled: False
DPW-01-19	Check Total:	434.44	02/08/2019	1100-32260-523510	
Vendor: 15037	Check Total: SCENIC VALLEY COOPERATIVE	910.25			
	Check Total:	910.25		Check Sequence: 57	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
68567	1300 Chicks	780.00	02/08/2019	1100-51500-534300	A# 102493
91006	1300 Chicks	780.00	02/08/2019	1100-51500-534300	A# 102493
91032	Food	45.46	02/08/2019	1100-51500-534300	A# 102493
	Check Total:	1,605.46			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 58	ACH Enabled: False
January Gift Sh	January Gift Shop Sales	19.00	02/08/2019	2841-51400-539435	January Gift Shop Sales
	Check Total:	19.00			
Vendor: 15135	BILL SCHULTZ			Check Sequence: 59	ACH Enabled: False
	PARKING TICKET OVERPAYMENT # 926548	10.00	02/08/2019	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 60	ACH Enabled: False
1905	HAULING (75) - 1/24/19 - 1 A.M. - 6:30 A.M.	442.20	02/08/2019	1100-32260-523510	
1905	HAULING (76) - 1/30/19 - 1 A.M. - 10 A.M.	683.10	02/08/2019	1100-32260-523510	
1905	HAULING (75) - 1/30/19 - 1 A.M. - 10 A.M.	723.60	02/08/2019	1100-32260-523510	
1905	HAULING (76) - 1/29/19 - 1 A.M. - 7:30 A.M.	493.35	02/08/2019	1100-32260-523510	
1905	HAULING (76) - 1/24/19 - 1 A.M. - 6:30 A.M.	417.45	02/08/2019	1100-32260-523510	
1905	HAULING (75) - 1/29/19 - 1 A.M. - 7:30 A.M.	522.60	02/08/2019	1100-32260-523510	
	Check Total:	3,282.30			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 61	ACH Enabled: False
00245379	LPZ Food	24.32	02/08/2019	1100-51500-534300	
00248404	LPZ Food	26.33	02/08/2019	1100-51500-534300	
00249955	LPZ Food	31.56	02/08/2019	1100-51500-534300	
00252643	LPZ Food	265.83	02/08/2019	1100-51500-534300	
	Check Total:	348.04			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 62	ACH Enabled: False
20288	Grant Zimmer MRI	525.00	02/08/2019	7200-14310-515420	
	Check Total:	525.00			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 63	ACH Enabled: False
January Gift Sh	January Gift Shop Sales	14.25	02/08/2019	2841-51400-539435	January Gift Shop Sales
	Check Total:	14.25			
Vendor: 7380	WILLIAM STALVEY			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
012619	Boss snowplow oil for 440	23.98	02/08/2019	1100-41100-524100	
	Check Total:	23.98			
Vendor: 6928	CHRISTOPHER STEPHANI			Check Sequence: 65	ACH Enabled: False
STEPHANI - 2019	SAFETY SHOE REIMBURSEMENT - STEPH	80.00	02/08/2019	1100-32200-516230	
	Check Total:	80.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 66	ACH Enabled: False
FEB 2019 WC	MONTHLY WORKERS COMP	582.57	02/08/2019	1100-22100-511910	
	Check Total:	582.57			
Vendor: 13682	GREG STUCKEY			Check Sequence: 67	ACH Enabled: False
000140130	TAX OVERPAYMENT	18.13	02/08/2019	1100-00000-212100	TAX REFUND
	Check Total:	18.13			
Vendor: 15139	SUNSET LAW ENFORCEMENT LLC			Check Sequence: 68	ACH Enabled: False
0002713-IN	RIFLE AMMO	7,291.72	02/08/2019	1100-21100-534700	CUSTOMER NUMBER: 0054220
	Check Total:	7,291.72			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 69	ACH Enabled: False
01-135413-02	1.6 layer wrap chaps 36"	113.95	02/08/2019	1100-51200-516210	
01-135449	Helmet system for forestry crew	153.52	02/08/2019	1100-51200-516210	
01-135449	Sihl MS201T-CM 14" saw for forestry crew (fo	583.96	02/08/2019	1100-51200-539000	
01-135449	Chain loops & gallon of bar/chain oil	55.67	02/08/2019	1100-51200-536500	
01-135494	New bar for MS441 Sihl chainsaw	72.44	02/08/2019	1100-51200-536500	
	Check Total:	979.54			
Vendor: 12127	TLO LLC			Check Sequence: 70	ACH Enabled: False
JAN 2019	JAN 2019 TLO BILL	29.40	02/08/2019	1100-21100-572200	MANITOWOC POLICE DEPARTMENT.
	Check Total:	29.40			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 71	ACH Enabled: False
6123428	6130 5XL LIME HI-VIZ T-SHIRT	43.80	02/08/2019	1100-32200-539000	
	Check Total:	43.80			
Vendor: 9543	TRAFIC & PARKING CONTROL			Check Sequence: 72	ACH Enabled: False
1626179	373-1380,-1580; 122-KB4816; 510-00003; 203-1	4,737.64	02/08/2019	1100-32410-536400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13781					
TRANSCENDENT TECHNOLOGIES LLC					
m3094	ANNUAL SUPPORT - LAND RECORDS SOF	5,500.00	02/08/2019	1100-14400-527300	ACH Enabled: False Customer ID: Manitowoc C
m3094	ANNUAL SUPPORT - ASCENT LAND RECO:	1,000.00	02/08/2019	1100-14400-527300	Customer ID: Manitowoc C
m3094	ANNUAL SUPPORT - LAND RECORDS SOF	250.00	02/08/2019	1100-14400-527300	Customer ID: Manitowoc C
m3094	ANNUAL SUPPORT - LAND RECORDS SOF	3,300.00	02/08/2019	1100-14400-527300	Customer ID: Manitowoc C
Check Total:		4,737.64			
Vendor: 7750					
U S BANK					
FIN-JAN19-SC	2019 WGFOA ACTIVE MEMBERSHIP DUES	75.00	02/08/2019	1100-14100-532500	ACH Enabled: True
HR02042018	People Committee Chamber Bucks	1,925.00	02/08/2019	1100-12200-516235	
HR02042018	Anti Fatigue mats	29.99	02/08/2019	7200-12200-534900	
JAN CLERK	Stamps	100.00	02/08/2019	1100-13300-531100	Credit Card
JAN CLERK	Membership Dues	130.00	02/08/2019	1100-13100-532400	Membership Dues
JAN CLERK	Registration Fees	475.00	02/08/2019	1100-13100-532500	Registration Fees
MK JAN 19	IPHONE CASE	9.00	02/08/2019	6400-36200-539000	
MK JAN 19	HTR	24.00	02/08/2019	6400-36100-532200	
MK JAN 19	CASH REGISTER	295.58	02/08/2019	6400-36200-539000	
MK JAN 19	PAPER FOR REGISTER	21.09	02/08/2019	6400-36500-531300	
POL-JAN-CTY	4 YR PROTECTION PLAN FOR REGISTER	15.98	02/08/2019	6400-36100-532200	
POL-JAN-CTY	SAFETY GLASSES	16.12	02/08/2019	1100-21100-534700	4246-0400-2116-1445
POL-JAN-CTY	STEEL TARGETS	1,338.15	02/08/2019	1100-21100-534700	4246-0400-2116-1445
POL-JAN-CTY	WOOD STORAGE CABINETS FOR TRAININ	85.73	02/08/2019	1100-21100-515700	4246-0400-2116-1445
POL-JAN-CTY	COOPER SCHMIDT SWAT CONFERENCE	235.00	02/08/2019	1100-21100-515700	4246-0400-2116-1445
POL-JAN-CTY	JOHN MUSIAL SWAT CONFERENCE	235.00	02/08/2019	1100-21100-515700	4246-0400-2116-1445
POL-JAN-JF	SQUAD CAR BOXES	30.33	02/08/2019	1100-21100-524100	4246-0446-2251-1917
POL-JAN-JF	CAMERA DIAGNOSTIC FEE	200.00	02/08/2019	1100-21100-534610	4246-0446-2251-1917
POL-JAN-JF	DISINFECTING WIPES	57.82	02/08/2019	1100-21100-534900	4246-0446-2251-1917
POL-JAN-JF	FILE ORGANIZERS	32.19	02/08/2019	1100-21100-531200	4246-0446-2251-1917
POL-JAN-NR	WISCONSIN POLICE EXECUTIVE GROUP X	110.00	02/08/2019	1100-21100-532400	4246-0400-2096-9313
POL-JAN-PB	3D TARGET STANDS W/ 3D TARGET	208.55	02/08/2019	1100-21100-534700	4246-0446-0038-8718
POL-JAN-PB	SQUAD CELL PHONE CASE	35.99	02/08/2019	1100-21100-524100	4246-0446-0038-8718
POL-JAN-PB	NIK PUBLIC SAFETY SPITNET HOOD (20)	149.56	02/08/2019	1100-21100-534900	4246-0446-0038-8718
POL-JAN-PB	ROBERT ARPS ILEBTA CONFERENCE	397.00	02/08/2019	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	ROBERT ARPS ILEBTA - MEMBERSHIP DUE	125.00	02/08/2019	1100-21100-532400	4246-0446-0038-8718
POL-JAN-PB	PAUL BEHRENDT - ILEBTA CONFERENCE	397.00	02/08/2019	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	NORTH AMERICAN POLICE WORK DOG AS	90.00	02/08/2019	2915-21850-539000	4246-0446-0038-8718
POL-JAN-PB	NORTH AMERICAN POLICE WORK DOG AS	90.00	02/08/2019	2915-21850-539000	4246-0446-0038-8718
POL-JAN-PB	IN-SERVICE FOOD	116.34	02/08/2019	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	FIREARMS SUPPLIES	155.04	02/08/2019	1100-21100-534700	4246-0446-0038-8718
Check Total:		10,050.00			
Check Sequence: 74					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POI-JAN-PB	D.R.A.W. 1 YEAR FIREARMS TRAINING CC	99.00	02/08/2019	1100-21100-515700	4246-0446-0038-8718
POI-JAN-PB	IN-SERVICES TREATS	32.38	02/08/2019	1100-21100-515700	4246-0446-0038-8718
REC 01/25/19	Macrame Hangers	13.32	02/08/2019	2841-51400-534300	
REC 01/25/19	Soccer Balls	123.12	02/08/2019	1100-51300-534500	
ZOO 01/25/19	Mealworms	53.25	02/08/2019	1100-51500-534300	Rec/Zoo Visa
ZOO 01/25/19	Mills Fleet Farm - Pet Bowl	44.85	02/08/2019	1100-51500-534300	Rec/Zoo Visa
Check Total:		7,571.38			
Vendor: 15137	LORI UMNUS			Check Sequence: 75	ACH Enabled: False
2001602-007	Refund facility deposit on 1/27/19 cabin 1 rental	150.00	02/08/2019	1100-00000-234200	Refund Parts facility deposit
Check Total:		150.00			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 76	ACH Enabled: False
4352	HAULING (V27) - 1/29/19 - 1 A.M. - 7:30 A.M.	574.93	02/08/2019	1100-32260-523510	
4352	HAULING (V27) - 1/30/19 - 1 A.M. - 10 A.M.	796.05	02/08/2019	1100-32260-523510	
4352	HAULING (20) - 1/24/19 - 1 A.M. - 6:15 A.M.	534.98	02/08/2019	1100-32260-523510	
Check Total:		1,905.96			
Vendor: 10786	VIEVU LLC			Check Sequence: 77	ACH Enabled: False
31927	1 BODY WORN VIDEO CAMERA	318.00	02/08/2019	1100-21100-534610	PO # RMA115207
Check Total:		318.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 78	ACH Enabled: False
1819-4.1	GRADER 2 - 1/1/19 - 5 A.M. - 10:45 A.M.	918.75	02/08/2019	1100-32260-523510	
1819-4.1	GRADER 2 - 1/1/19 - 5 A.M. - 11:30 A.M.	1,137.50	02/08/2019	1100-32260-523510	
1819-4.1	GRADER 2 - 1/2/19 - 12 A.M. - 4:30 A.M.	743.75	02/08/2019	1100-32260-523510	
1819-4.1	GRADER 1 - 1/1/19 - 5 A.M. - 10:45 A.M.	1,035.00	02/08/2019	1100-32260-523510	
1819-4.1	GRADER 1 - 1/2/19 - 12 A.M. - 4:30 A.M.	787.50	02/08/2019	1100-32260-523510	
Check Total:		4,622.50			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 79	ACH Enabled: False
100763	YEARLY FUNCTIONALITY VERIFICATION	570.00	02/08/2019	1100-35210-535320	
Check Total:		570.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 80	ACH Enabled: False
33443	NO LEAD GAS (PARKS)	12,506.31	02/08/2019	1100-35210-535100	
33444	NO LEAD GAS (DPW)	19,229.57	02/08/2019	1100-35210-535100	
33446	DIESEL FUEL (DPW)	20,101.43	02/08/2019	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33447	DIESEL FUEL	11,541.00	02/08/2019	6400-36300-535100	
	Check Total:	63,378.31			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 81	ACH Enabled: False
58221	City Monthly Copier Mfnc	898.64	02/08/2019	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
58221	MMT Monthly Copier Mfnc	23.49	02/08/2019	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	922.13			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 82	ACH Enabled: False
2593162132-00000	OUTDOOR RANGE ELECTRIC BILL	27.63	02/08/2019	1100-21100-522200	ACCT NUMBER 0408221276-00002
2593162132-00000	0408221276-00026 CITY HALL 900 QUAY 32:	1,284.30	02/08/2019	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00013 HALVORSEN PARK 33024	29.18	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00006 CEMETERY REVERSE DR :	217.07	02/08/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00022 LIFT STATION MARTIME	172.26	02/08/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00042 W/WTF 1015 LAKE LN 344	63.17	02/08/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	251.37	02/08/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00014 LINCOLN PARK 1060763	138.80	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00025 B&G SHOP 1105 FLEETW	314.19	02/08/2019	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00024 BRIDGE 8TH ST 1031896	102.05	02/08/2019	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00028 ETERNAL FLAME 206047	215.88	02/08/2019	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00015 LINCOLN PRK FIELD HO	534.60	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00033 RHEALIME PARK 375392	143.65	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00023 BRIDGE 10TH ST 401148	89.13	02/08/2019	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00032 RED ARROW PARK 43055	94.49	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00034A SAFETY BLDG-POLICE	1,118.04	02/08/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	1,118.04	02/08/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00018 LPZ WOLF BLDG B 10449	65.25	02/08/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00017 LPZ CAT BLDG A 1044988	64.16	02/08/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00041 WASHINGTON PARK 104:	64.26	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00035 UNION PARK 466908	103.66	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00008 LINCOLN PRK CABIN #1	72.92	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00039 LIFT STATION ARCHER 1	443.87	02/08/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00007 SILVER CRK FLD HOUSE	502.03	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00019 WESTFIELD PARK 40438:	105.86	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00019 LINCOLN PRK CABIN #2	85.84	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00029 PARKS SHOP FLEETWOO	1,849.09	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00012 DEWEY ST PARK 245713	63.75	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00020 PARKS SHOP FLEETWOO	333.39	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00027 LINCOLN PARK 177609	107.48	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00011 CEMETERY MICHIGAN 1	249.01	02/08/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00021 PULASKI PARK 192757	62.64	02/08/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2593162132-00000	0408221276-00030 CITIZEN PARK BLDG 219	1,204.07	02/08/2019	1100-17800-522400	CITY OF MANTOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00040 SENIOR CENTER/REC 15f	1,138.33	02/08/2019	1100-17400-522400	CITY OF MANTOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00031 AQUATIC CENTER 32277-	416.54	02/08/2019	2850-17900-522400	CITY OF MANTOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00038 WWTF LAKE VIEW DR 4f	20.01	02/08/2019	6300-71100-522400	CITY OF MANTOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00044 LIFT STATION HORSESH	17.30	02/08/2019	6300-71100-522400	CITY OF MANTOWOC - 40 ACCOUNT
2593162132-00000	050845339-01 MYBAMTWC YOUTH BASE	152.53	02/08/2019	1100-51200-522400	CITY OF MANTOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00036 RAHR-WEST ART MUSEL	1,046.43	02/08/2019	1100-17600-522400	CITY OF MANTOWOC - 40 ACCOUNT
2593162132-00000	0408221276-00001 TRANSIT GARAGE 35TH	794.02	02/08/2019	6400-36200-522400	CITY OF MANTOWOC - 40 ACCOUNT
2593162132-00000	0407824692-00002 MMTTTC 915 S 11TH ST J	174.64	02/08/2019	6400-36200-522400	CITY OF MANTOWOC - 40 ACCOUNT
2593162132-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	2,702.54	02/08/2019	1100-35220-522400	CITY OF MANTOWOC - 40 ACCOUNT
408141370-00004	GOV STREET LIGHTING	18.85	02/08/2019	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	17,772.32			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 83	ACH Enabled: False
	JOHN MUSIAL NOTARY COMMISSION	20.00	02/08/2019	1100-21100-515700	NOTARY COMMISSION - MUSIAL
	Check Total:	20.00			
Vendor: 7176	WISCONSIN STATE OF			Check Sequence: 84	ACH Enabled: False
36-251	2018 MUNICIPAL FEE FOR ASSESSMENT O	10,877.61	02/08/2019	1100-11100-526700	County 36 - MANTOWOC; Municipality
	Check Total:	10,877.61			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 85	ACH Enabled: True
	PR Batch 03000.02.2019 State Income Tax	31,055.89	02/06/2019	1100-00000-215160	PR Batch 03000.02.2019 State Income Tax
	PR Batch 03000.02.2019 Wage Attachment	449.55	02/06/2019	1100-00000-215800	PR Batch 03000.02.2019 Wage Attachmen
	Check Total:	31,505.44			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 86	ACH Enabled: False
201901	Background Checks	35.00	02/08/2019	1100-12200-516600	
	Check Total:	35.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 87	ACH Enabled: False
court01312019	MUNI COURT MONTHLY FINANCIAL REPC	13,715.47	02/08/2019	1100-21100-441110	MUNI COURT
	Check Total:	13,715.47			
Vendor: 9488	WISCONSIN SUPPORI COLLECT TRUST FL			Check Sequence: 88	ACH Enabled: True
	PR Batch 03000.02.2019 Child Support	1,511.99	02/06/2019	1100-00000-215800	PR Batch 03000.02.2019 Child Support
	Check Total:	1,511.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	850,345.73			
	Total of Number of Checks:	88			

