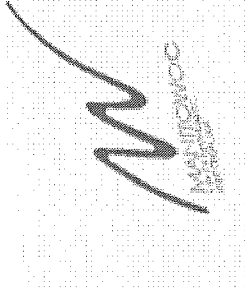


Accounts Payable

Computer Check Proof List by Vendor

User: elhebbe
 Printed: 01/03/2019 - 2:55PM
 Batch: 00001.01.2019

Council 01/21/2019
 Checks 01/04/2019
 \$1,530,222.10



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13562 INV-ACC43291	ACCELA INC ANNUAL MAINTENANCE RENEWAL 1/1/20	51,626.80	01/04/2019	Check Sequence: 1 1100-14400-527300	ACH Enabled: False Customer ID: 14491 Manitowoc, WI - City
Vendor: 14927	Check Total: ARAMARK UNIFORM & CAREER APPAREL	51,626.80			
1677971348	mats	5.38	11/23/2018	Check Sequence: 2 6400-36200-529900	ACH Enabled: False CUSTOMER 5958800
1677971348	uniforms	5.30	11/23/2018	6400-36500-516200	CUSTOMER 5958800
1677975917	mats	5.38	11/23/2018	6400-36200-529900	CUSTOMER 5958800
1677975917	mats	5.30	11/23/2018	6400-36500-516200	CUSTOMER 5958800
1677979498	uniforms	16.90	11/23/2018	6400-36500-516200	CUSTOMER 5958784
1677979498	mats	14.74	11/23/2018	6400-36200-529900	CUSTOMER 5958784
1677980409	uniforms	5.30	12/14/2018	6400-36500-516200	CUSTOMER 5958800
1677980409	MATS	5.38	12/14/2018	6400-36200-529900	CUSTOMER 5958800
1677984049	mats	16.90	12/14/2018	6400-36200-529900	CUSTOMER 5958784
1677984049	uniforms	14.74	12/14/2018	6400-36500-516200	CUSTOMER 5958784
1677989477	UNIFORMS	5.30	12/14/2018	6400-36500-516200	CUSTOMER 5958800
1677989477	MATS	5.38	12/14/2018	6400-36200-529900	CUSTOMER 5958800
1677993133	uniforms	16.90	12/14/2018	6400-36200-529900	CUSTOMER 5958784
1677993133	uniforms	14.74	12/14/2018	6400-36500-516200	CUSTOMER 5958784
Vendor: 7394 806165-0	Check Total: BADGER OFFICE CITY Rec Dept : Office Furniture Denise's Office	137.64 2,209.31	01/04/2019	Check Sequence: 3 1100-51300-534500	ACH Enabled: False 10069
Vendor: 15099 2001589-007	Check Total: ROBIN BRANDL Refund deposit on 12/25/18 rental of SCFH	2,209.31 150.00	01/04/2019	Check Sequence: 4 1100-00000-234200	ACH Enabled: False Refund Parks Facility Deposit
Vendor: 15103	Check Total: RONALD F BREAULT	150.00		Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
000212022	TAX OVERPAYMENT	100.00	01/04/2019	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	100.00			
Vendor: 15104	RONALD & CHRISTINE BROOKS			Check Sequence: 6	ACH Enabled: False
330002180	LOTTERY CREDIT REFUND	134.35	01/04/2019	1100-00000-212100	LOTTERY CREDIT
	Check Total:	134.35			
Vendor: 14832	CINTAS			Check Sequence: 7	ACH Enabled: False
4014076437	12/26 shop rags	65.53	01/04/2019	6300-71100-536900	PAYER #12715712
	Check Total:	65.53			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 8	ACH Enabled: False
APD-19-3022	2019 Auto Physical Damage Ins. Premium	27,977.00	01/04/2019	1100-12500-551200	2019 Auto Physical Damage Ins. Premium
CL-19-2021	2019 Liability Coverage Ins. Premium	79,919.00	01/04/2019	1100-12500-551300	
CRM-19-4519	2019 Crime Coverage Ins. Premium	2,101.00	01/04/2019	1100-12500-551300	
CX-19-4122	2019 Excess Public Entity Liab. Ins. Premium	6,741.00	01/04/2019	1100-12500-551300	
CXWC-19-4403	2019 Excess Workers' Comp. Ins. Premium	32,504.00	01/04/2019	7300-14310-521900	
EPL-19-4221	2019 Employment Practice Liab. Ins. Premium	9,859.00	01/04/2019	1100-12500-551300	
VOL-19-4613	2019 Volunteer Ins. Premium	925.00	01/04/2019	1100-12500-551300	
	Check Total:	160,026.00			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 9	ACH Enabled: False
1002638512	11/7 Pump out wet well	427.50	01/04/2019	6300-71100-535900	CUST. MA56852
	Check Total:	427.50			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 10	ACH Enabled: False
62138	December Updates	325.50	01/04/2019	1100-13100-521600	
	Check Total:	325.50			
Vendor: 9990	COMCAST CABLE			Check Sequence: 11	ACH Enabled: False
JAN 2019	Comcast Business Cable - Digital Adapters	28.63	01/04/2019	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	28.63			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 12	ACH Enabled: False
000355010	RETURN TAXES OVERPAID 000355010	184.05	01/04/2019	1100-00000-212100	
238005110	RETURN TAXES ALREADY PD ON PARCEL	3,226.00	01/04/2019	1100-00000-212100	
3 PARCEL REFUND	300001080, 000355090, 615004080 Partial	3,302.59	01/04/2019	1100-00000-212100	
401003060	RETURN TAXES OVERPAID 401003060	134.35	01/04/2019	1100-00000-212100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
502001022	TAXES PD BY OWNER FOR 502001022	1,377.16	01/04/2019	1100-00000-212100	
506003020	PARCEL 506003020 2020 GERI LN ALREADY	4,653.44	01/04/2019	1100-00000-212100	
	Check Total:	12,877.59			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 13	ACH Enabled: False
1490	LPZ Pest Control	70.00	01/04/2019	1100-51500-523420	Lincoln Park Zoo - Pest Control
	Check Total:	70.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 14	ACH Enabled: False
F4-19806	Emergency Generator service call	751.38	01/04/2019	6300-71100-535900	CUST NO. 11906
	Check Total:	751.38			
Vendor: 15108	LARRY DAHL			Check Sequence: 15	ACH Enabled: False
777003070	TAX OVERPAYMENT	123.93	01/04/2019	1100-00000-212100	TAX OVERPAYMENT
	Check Total:	123.93			
Vendor: 7694	DEMCO INC			Check Sequence: 16	ACH Enabled: False
6515534	Book Cards for Library - Sr Ctr	25.65	01/04/2019	2841-51400-534300	A# 480165170
	Check Total:	25.65			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 17	ACH Enabled: False
WIMAN245977	washers and step drill bit	33.99	01/04/2019	6300-71100-536200	CUST NO. WIMAN0206
WIMAN246168	chain and pin bushing lubricant	90.36	01/04/2019	6300-71100-536900	CUST NO. WIMAN0206
	Check Total:	124.35			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVRNMT			Check Sequence: 18	ACH Enabled: False
59868	80% HAP Grant; SS Badger Construction Mgmt	620,081.17	01/04/2019	4810-00000-131110	Project: 0018S034.00 SS Badger Construct
59868	10% LMC; SS Badger Construction Mgmt Servi	77,510.15	01/04/2019	4810-00000-131110	Project: 0018S034.00 SS Badger Construct
59868	10% City; SS Badger Construction Mgmt Servi	77,510.14	01/04/2019	4810-34220-582900	Project: 0018S034.00 SS Badger Construct
	Check Total:	775,101.46			
Vendor: 7855	LEE GAUTHIER			Check Sequence: 19	ACH Enabled: False
2018	Safety shoe reimbursement per employee policy	80.00	01/04/2019	1100-51200-516230	Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 20	ACH Enabled: False
728753	Newton Gravel Pit legal services September 201	5,295.94	01/04/2019	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
728755 7287554	Wis. CN Railroad legal services September 2018 JenRuss Bankruptcy legal services September 20	7,500.00 7,059.56	01/04/2019 01/04/2019	1100-12100-521200 2420-62310-582920	Wis. CN Railroad legal services September
	Check Total:	19,855.50			
Vendor: 8350 9307322927 9307408412 9307655028 9307779536 9307803322 9307849509	GRAYBAR ELECTRIC COMPANY INC Credit mini parks invoice 9307239754 to correct Electrical for mini-parks: 1/2 zinc conduit hub Electrical for Shipbuilders Park: 2 RGD 2 HOLI Electrical for Shipbuilders Park: STR 600V 90D. plug for circuit breaking receptacle F60T12 Fluorescent lamps, 48" SLAMLNE CW L	-576.41 133.07 65.05 127.07 165.63 184.74	01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019 01/04/2019	Check Sequence: 21 2130-62100-546100 2130-62100-546100 2130-62100-546100 2130-62100-546100 6300-71100-535520 6400-36200-535520	ACH Enabled: False ACCT 110078 ACCT 110078 ACCT 110078 ACCT 110078 ACCT 110078
Vendor: 13607 1002	GREAT LAKES & ST LAWRENCE CITIES IN 2019 ANNUAL DUES	3,300.00	01/04/2019	Check Sequence: 22 1100-15100-532400	ACH Enabled: False 2019 ANNUAL DUES
Vendor: 15105 559005180	STEVEN & JODI HEIM ESCROW PAID FULL AMOUNT-RETURN TC	3,300.00 18.96	01/04/2019	Check Sequence: 23 1100-00000-212100	ACH Enabled: False TAX REFUND
Vendor: 8448 02204179	HYDRITE CHEMICAL COMPANY 12/27 chlorine	1,711.00	01/04/2019	Check Sequence: 24 6300-71100-534240	ACH Enabled: False 12/27 delivery
Vendor: 8542 9017617285	KEMIRA WATER SOLUTIONS INC 12/17 ferric chloride	3,990.00	01/04/2019	Check Sequence: 25 6300-71100-534220	ACH Enabled: False Order No. 1002732653
Vendor: 14076 399559	LAURA D KRIESE Instruction for 7 Zumba Classes- December	70.00	01/04/2019	Check Sequence: 26 2841-51400-529900	ACH Enabled: False December Zumba Instruction
Vendor: 8586 S9111105.001	KURZ INDUSTRIAL SOLUTIONS INC ARCHER LS Service Job - AC Recondition	1,683.00	01/04/2019	Check Sequence: 27 6300-71100-523240	ACH Enabled: False CUST NO. 9333
	Check Total:	1,683.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15102 718006030	CARINA LAFOND TAS OVERPAYMENT	25.54	01/04/2019	Check Sequence: 28 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	25.54			
Vendor: 14093 000313091	LERETA LLC TAXES ALREADY PAID BY OWNER	496.59	01/04/2019	Check Sequence: 29 1100-00000-212100	ACH Enabled: False TAX REFUNDS
	Check Total:	496.59			
Vendor: 8816 JAN 2019 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	17,609.11	01/04/2019	Check Sequence: 30 2130-62400-527930	ACH Enabled: False Total Collected \$33,740.39
	Check Total:	17,609.11			
Vendor: 8786 29059	MANITOWOC ENGRAVING INC Setup & printing of 250 burial order forms	129.00	01/04/2019	Check Sequence: 31 1100-41100-531300	ACH Enabled: False
	Check Total:	129.00			
Vendor: 8810 1067 DEC 2018 UT	MANITOWOC PUBLIC UTILITIES DEC Sewer Billing & Collection Chg UTILITY COLLECTIONS	41,967.00 6,697.97	01/04/2019 01/04/2019	Check Sequence: 32 6300-71100-521400 1100-00000-213500	ACH Enabled: False ACCT NO. 900000149 UTILITY RECEIPTS
	Check Total:	48,664.97			
Vendor: 14971 816202182	PHILLIP & JANEL MAPLES TAX OVERPAYMENT	13.49	01/04/2019	Check Sequence: 33 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	13.49			
Vendor: 8838 39060.0 39060.0	MARSHALL-BOND PUMPS INC Freight on Diaphragm - missed on original invoice diaphragm	8.99 40.00	01/04/2019 01/04/2019	Check Sequence: 34 6300-71100-535900 6300-71100-535900	ACH Enabled: False WWTF WWTF
	Check Total:	48.99			
Vendor: 8864 41620 41953	MENARDS/MANITOWOC Eye wash, zip ties LPZ Rec Supplies	33.60 1,519.26	01/04/2019 01/04/2019	Check Sequence: 35 1100-41100-539000 1100-51300-534500	ACH Enabled: False ACCT 31410256 A# 31410256
	Check Total:	1,552.86			
Vendor: 10662 Mrots Claim	DOUGLAS MROTEK Claim settlement-fall in hole on NSide Pier on 7/	1,000.00	01/04/2019	Check Sequence: 36 1100-12500-551300	ACH Enabled: False Claim settlement-fall in hole on NSide Pier

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13436 2001592-007	Check Total: SUE NAVA Refund deposit on 12/29/18 SCFH rental	1,000.00 150.00	01/04/2019	Check Sequence: 37 1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
Vendor: 9062 196485	Check Total: PBBS EQUIPMENT CORP boiler repair, controller	150.00 1,140.00	01/04/2019	Check Sequence: 38 6300-71100-535530	ACH Enabled: False CLIENT 111846
Vendor: 13925 LSRG 12-2018	Check Total: PERKINS COIE LLP LSRG 12-2018, Lemberger Landfill	1,140.00 3,394.82	01/04/2019	Check Sequence: 39 4500-12400-521800	ACH Enabled: False LSRG 12-2018, Lemberger Landfill
Vendor: 9157 2826358	Check Total: QUALITY STATE OIL CO INC MOBILUX	3,394.82 413.64	01/04/2019	Check Sequence: 40 6300-71100-535110	ACH Enabled: False ACCT NO. 46040253
Vendor: 14668 834103100	Check Total: TYLER REED TAX OVERPAYMENT	413.64 504.37	01/04/2019	Check Sequence: 41 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
Vendor: 15037 68249	Check Total: SCENIC VALLEY COOPERATIVE LPZ Pine Shavings	504.37 5.19	01/04/2019	Check Sequence: 42 1100-51500-539000	ACH Enabled: False A# 102493
Vendor: 9383 1216458	Check Total: STAFFORD ROSENBAUM LLP Lowes v. City legal services October 2018	5.19 26.50	01/04/2019	Check Sequence: 43 1100-12500-521200	ACH Enabled: False Lowes v. City legal services October 2018
Vendor: 7750 FIN-DEC2018-SC FIN-DEC2018-SC FIN-DEC2018-SC FIN-DEC2018-SC	Check Total: U S BANK IPAD FOR DISTRICT 9 ALDERMAN CZEKA. MEALS AT WGFOA CONFERENCE AND SPI SHREDDER TONER	26.50 299.00 67.26 349.00 65.80	01/04/2019	Check Sequence: 44 1100-15200-539000 1100-14200-533500 1100-14300-581200 1100-14200-524900	ACH Enabled: True
	Check Total:	781.06			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15107 164706020-001	UNITED RENTALS (NORTH AMERICA) INC 2018 Air compressor s/n 489999UKACG89	25,284.71	01/04/2019	Check Sequence: 45 4700-41100-581900	ACH Enabled: False CUST # 3405515
	Check Total:	25,284.71			
Vendor: 6829 166933 167228	WATSON'S VENDING & FOODSERVICE INC 12/12 distilled water 12/26 distilled water	76.95 50.95	01/04/2019 01/04/2019	Check Sequence: 46 6300-71100-534200 6300-71100-534200	ACH Enabled: False ACCT 25650
	Check Total:	127.90			
Vendor: 7797 516584	WESCO RECEIVABLES CORP EAT BAB2020 BRKR A	59.18	01/04/2019	Check Sequence: 47 6300-71100-535520	ACH Enabled: False CUST NO. 09097-00
	Check Total:	59.18			
Vendor: 9910 0408221276-37	WISCONSIN PUBLIC SERVICE 37-904358 WWTF	16,289.28	01/04/2019	Check Sequence: 48 6300-71100-522400	ACH Enabled: False MONTHLY GAS BILL
	Check Total:	16,289.28			
Vendor: 9815	WISCONSIN STATE OF Replacement plate vehicle #76	2.00	01/04/2019	Check Sequence: 49 1100-35210-535200	ACH Enabled: False Replacement License Plate Vehicle #76
	Check Total:	2.00			
Vendor: 15106 250000750	SALLY ZIMMERMAN TAX OVERPAYMENT	189.67	01/04/2019	Check Sequence: 50 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	189.67			
	Total for Check Run:	1,153,022.10			
	Total of Number of Checks:	50			

