

Council 01/21/2019
 Checks 01/18/2019

M
 MANITOBA
 FINANCIAL GROUP

\$485,631.57

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 01/17/2019 - 2:18PM
 Batch: 00003.01.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12794 01012019	AMERICAN ASSOC FOR STATE & LOCAL H 2019 Membership	118.00	01/18/2019	Check Sequence: 1 1100-53100-532400	ACH Enabled: False RWAM: Member 334711
Vendor: 14927	Check Total:	118.00			
1678002216	ARAMARK UNIFORM & CAREER APPAREL uniforms	15.95	01/18/2019	Check Sequence: 2 6400-36500-516200	ACH Enabled: False
1678002216	mats	18.34	01/18/2019	6400-36200-525900	
1678003133	uniforms	5.58	01/18/2019	6400-36500-516200	
1678003133	mats	5.67	01/18/2019	6400-36200-525900	
1678006734	uniforms	15.95	01/18/2019	6400-36500-516200	
1678006734	mats	18.34	01/18/2019	6400-36200-525900	
1678011302	UNIFORMS	15.95	01/18/2019	6400-36500-516200	CUSTOMER #5958784
1678011302	MATS	18.34	01/18/2019	6400-36200-525900	
1678012203	UNIFORMS	5.58	01/18/2019	6400-36500-516200	CUSTOMER #5958800
1678012203	MATS	5.67	01/18/2019	6400-36200-525900	CUSTOMER #5958800
1678015816	CLOTHING	15.95	01/18/2019	6400-36500-516200	CUSTOMER #5958784
1678015816	MATS	18.34	01/18/2019	6400-36200-525900	CUSTOMER #5958784
	Check Total:	159.66			
Vendor: 7362 23260	ASSIST-TO-TRANSPORT	9,118.35	01/18/2019	Check Sequence: 3 6400-36500-529910	ACH Enabled: False
23261	RURAL ADA PROGRAM	8,023.32	01/18/2019	6400-36500-521900	
23262	CITY ADA PROGRAM	6,412.65	01/18/2019	6400-36500-529910	
	ELDERLY PROGRAM	6,412.65			
	Check Total:	23,554.32			
Vendor: 13257 15027	ASSOCIATED FINANCIAL GROUP LLC February 2019 Consulting Fees	3,500.00	01/18/2019	Check Sequence: 4 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450401	AT&T Centrx Chgs - Sr Center - 2	46.49	01/18/2019	1100-17400-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - B&G - 1	23.25	01/18/2019	1100-17500-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Rahr-West - 1	23.25	01/18/2019	1100-17600-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Fire - 3	69.72	01/18/2019	1100-22100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - DPW Admin - 1	23.25	01/18/2019	1100-32100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Cemetery - 1	23.25	01/18/2019	1100-41100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Parks - 2	46.49	01/18/2019	1100-51200-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - WWTF - 1	23.25	01/18/2019	6300-71100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Transit - 1	23.25	01/18/2019	6400-36200-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrex Chgs - Ind Dev - 2	46.49	01/18/2019	2130-62100-539100	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs - Zoo - 2	46.49	01/18/2019	1100-51500-522500	ACCT #920 683-4504 502 2
920255010101	AT&T Spel Circuits - PD	167.40	01/18/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Circuits - Fire	125.55	01/18/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Circuits - Parks	41.85	01/18/2019	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Circuits - WWTF	111.80	01/18/2019	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Assessor	4.25	01/18/2019	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Attorney	4.25	01/18/2019	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Clerk	6.37	01/18/2019	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Finance	4.25	01/18/2019	1100-14100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Treasury	3.19	01/18/2019	1100-14200-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - IT/MPU	1.06	01/18/2019	1100-14400-521400	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Mayor	3.19	01/18/2019	1100-15200-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Muni Court	1.06	01/18/2019	1100-15300-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - B&G	3.19	01/18/2019	1100-17100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Police	48.83	01/18/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Fire	7.43	01/18/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Bldg Ins	7.43	01/18/2019	1100-23100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Engineering	12.74	01/18/2019	1100-31100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - DPW	13.80	01/18/2019	1100-32100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Planning	6.37	01/18/2019	1100-61100-522500	ACCT #920 Z55-0101 101 3
920255010101	AT&T Spel Cir Dist - Transit	2.12	01/18/2019	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		971.31			
Vendor: 13415	ATR TRANSMISSION REMANUFACTURING			Check Sequence: 6	ACH Enabled: False
INV1184942	B400R TRANSMISSION (PAID SHORT \$3000	5,024.00	01/18/2019	6400-36300-535200	
Check Total:		5,024.00			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 7	ACH Enabled: False
COM036	Dec 2018 - Clinic Vaccines	141.00	01/18/2019	7200-14310-529900	Note: 188-1642-520216
COM036	Dec 2018 - Monthly Eligible Member Clinic Fee	3,899.00	01/18/2019	7200-14310-529900	Note: 188-1642-520216
COM036	Dec 2018 - Clinic Labs	279.15	01/18/2019	7200-14310-529900	Note: 188-1642-520216

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
COM036	Dec 2018 - Pharmacy	420.09	01/18/2019	7200-14310-529900	Note: 188-1642-520216
	Check Total:	4,739.24			
Vendor: 7367	AURORA MEDICAL CENTER			Check Sequence: 8	ACH Enabled: False
	2018 OWI BLOOD DRAWS	30.00	01/18/2019	1100-21100-526910	MANITOWOC POLICE DEPARTMENT
	Check Total:	30.00			
Vendor: 13238	AXON ENTERPRISES INC			Check Sequence: 9	ACH Enabled: False
SI-1569867	TWO TAZERS WITH HOLSTERS	2,926.00	01/18/2019	1100-21100-534700	CUSTOMER ACCOUNT: 315580
	Check Total:	2,926.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 10	ACH Enabled: False
19-000288	Proj No. 19000288 sampled 12/5/18	272.00	01/18/2019	6300-71100-527600	PROJ NO: 19000288
19-000289	Proj No. 19000289 sampled 12/5/18	196.80	01/18/2019	6300-71100-527600	PROJ NO: 19000289
	Check Total:	468.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 11	ACH Enabled: False
808653-0	Misc office supplies	71.91	01/18/2019	1100-13100-531200	Office supplies
808653-0	Council Chambers batteries	9.11	01/18/2019	1100-15100-539000	Office supplies
808697-0	Manilla folders	6.49	01/18/2019	1100-14100-531200	Office supplies
808806	Powerstrip for kitchen	25.99	01/18/2019	1100-53100-531200	RWAM: Customer 10524
809133-0	Gift Shop Marking Tags	21.98	01/18/2019	2841-51400-534300	Cust# 10069
	Check Total:	135.48			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 12	ACH Enabled: False
7465	SAND	6,222.96	01/18/2019	1100-32260-534250	
	Check Total:	6,222.96			
Vendor: 7426	BAYCOM INC			Check Sequence: 13	ACH Enabled: False
PB1056	H.D. ARBITRATOR INSTALL SQUAD #53 &	13,508.00	01/18/2019	4700-21100-581900	MANITOWOC POLICE DEPARTMENT
	Check Total:	13,508.00			
Vendor: 7486	BROADCAST MUSIC INC			Check Sequence: 14	ACH Enabled: False
33728064	Public performances special events license fee 21	322.20	01/18/2019	1100-51300-529900	Public performances special events license
	Check Total:	322.20			
Vendor: 15117	BS COURT REPORTERS LLC			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1196M-BS	City vs. Yelvington 3180fqb5j transcript	303.00	01/18/2019	1100-15300-521900	City vs. Yelvington 3180fqb5j transcript
	Check Total:	303.00			
Vendor: 11053	BUELOW VETTER BUIKEMA OLSON & VL			Check Sequence: 16	ACH Enabled: False
7	Fire Negotiations-legal services December 2018	2,593.50	01/11/2019	1100-12500-521200	Fire Negotiations-legal services December
	Check Total:	2,593.50			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 17	ACH Enabled: False
583742	CP Feeds Food	280.61	01/18/2019	1100-51500-534300	
	Check Total:	280.61			
Vendor: 15074	LISA CALLESEN			Check Sequence: 18	ACH Enabled: False
Jan24bellylaugh	Jan 24, 2019 Belly Laugh Day Entertainment	150.00	01/18/2019	2841-51400-529900	
	Check Total:	150.00			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 19	ACH Enabled: False
0500201-IN	Podium Microphone and Installation	1,431.00	01/18/2019	4700-14400-521400	
0501237-IN	Audio Embedder - Granicus	370.85	01/18/2019	4700-14400-521400	Invoice #0501237-IN
	Check Total:	1,801.85			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 20	ACH Enabled: False
PSD2245	AXIS Q3708-PVE MULTISENSORS FOR WAI	3,811.38	01/18/2019	2850-17900-582900	CUST #116543
PTM4093	Lighthouse Camera Project	1,714.10	01/18/2019	1100-15200-539000	Customer #116543
PTW2420	Lighthouse Camera Project	152.66	01/18/2019	1100-15200-539000	Customer #116543
PVT0051	Lighthouse Camera Project	1,809.40	01/18/2019	1100-15200-539000	Customer #116543
	Check Total:	7,487.54			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 21	ACH Enabled: False
SRO 12/2018	30 MILES X .545	16.35	01/18/2019	1100-21100-516300	SRO 12/2018
	Check Total:	16.35			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 22	ACH Enabled: False
13000-5	LPZ Food	188.32	01/18/2019	1100-51500-534300	
13000-5	LPZ Supplies	374.88	01/18/2019	1100-51500-539000	
	Check Total:	563.20			
Vendor: 7662	CUMMINS INC			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
F4-16846	4 hr loadbank test 9/19 -RESZLER performed 2	1,175.84	01/18/2019	6300-71100-535900	CUST NO. 11906
	Check Total:	1,175.84			
Vendor: 15123	JEFFREY DIEDERICHS			Check Sequence: 24	ACH Enabled: False
000042080	TAX OVERPAYMENT	5.00	01/18/2019	1100-00000-212100	TAX OVERPAY
	Check Total:	5.00			
Vendor: 7709	DWD-UI			Check Sequence: 25	ACH Enabled: False
00009334717	Dec 18 UI - Parks/Cemetery	406.26	01/18/2019	1100-32800-515800	692129-000-9
00009334717	Dec 18 UI - Bridgetenders	2,733.22	01/18/2019	1100-34111-515800	692129-000-9
	Check Total:	3,139.48			
Vendor: 7733	EAST CENTRAL WI PLUMBING			Check Sequence: 26	ACH Enabled: False
bjindra dues 19	B. Jindra 2019 Dues	25.00	01/18/2019	1100-23100-532400	B Jindra 2019 Dues
	Check Total:	25.00			
Vendor: 13937	ELAN CITY INC			Check Sequence: 27	ACH Enabled: False
2000-872	2 SOLAR RADAR SPEED SIGNS	5,839.00	01/18/2019	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
	Check Total:	5,839.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 28	ACH Enabled: False
FBN3629894	Base Lease	9,026.44	01/18/2019	1100-35210-529900	Cust #551450
FBN3629894	Maintenance Fee	572.30	01/18/2019	1100-35210-529900	Cust #551450
FBN3629894	PD - Maintenance Fee	28.63	01/18/2019	1100-21100-524100	Cust #551450
FBN3629894	PD - Base Lease	476.12	01/18/2019	1100-21100-524100	Cust #551450
FBN3629894	Fire - Maintenance Fee	28.63	01/18/2019	1100-22100-524100	Cust #551450
FBN3629894	PD Detective Car Maintenance Fee	27.68	01/18/2019	1100-21100-524100	Cust #551450
FBN3629894	Fire - Base Lease	476.89	01/18/2019	1100-22100-524100	Cust #551450
	Check Total:	10,636.69			
Vendor: 10331	ENVIRONMENTAL SYSTEMS RESEARCH I			Check Sequence: 29	ACH Enabled: False
93560094	2018 EPA CWA ESRI PAYMENT	1,250.00	01/18/2019	2350-61100-521600	INV 93560094
93560094	COMMUNITY DEVELOPMENT ESRI PAYMI	2,700.00	01/18/2019	1100-61100-524900	INV 93560094
93560094	ENGINEERING ESRI PAYMENT	2,700.00	01/18/2019	1100-31100-527300	INV 93560094
	Check Total:	6,650.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 30	ACH Enabled: False
	2019-637 PER OFFICER KLEIN	40.00	01/18/2019	1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
112451	RADIO SERVICE AGREEMENT JAN - MARC	1,866.57	01/18/2019	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,866.57			
Vendor: 8269	FRUCKE PRINTING SERVICE			Check Sequence: 32	ACH Enabled: False
17911	Business Cards for John Powalisz	29.95	01/18/2019	1100-51200-531300	Invoice #17911
18349	Envelopes/2500	237.25	01/18/2019	1100-15300-531200	Envelopes/2500
	Check Total:	267.20			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 33	ACH Enabled: False
Feb 2019 HTR	Feb 2019 HTR Subscription	19.00	01/18/2019	1100-51400-532200	
	Check Total:	19.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 34	ACH Enabled: False
800046	DIESEL	4,975.48	01/18/2019	1100-35210-535100	
800047	DIESEL	8,405.95	01/18/2019	6400-36300-535100	
800055	UNLEADED GAS	14,682.17	01/18/2019	1100-35210-535100	
	Check Total:	28,063.60			
Vendor: 15126	EMILY GEHRIG			Check Sequence: 35	ACH Enabled: False
01012019	Reimbursement for items purchased for Christmas	136.00	01/18/2019	2820-53100-529900	RWAM: Hobby Lobby
	Check Total:	136.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 36	ACH Enabled: False
40529498	20-59946-003, 20-57279C001C, 20-57266C0001	4,332.93	01/18/2019	6400-36300-535200	
40529905	PARTS	9,558.54	01/18/2019	6400-36300-535200	
40532128	51-71007-001 LAMP ASM, RED MARKER/CL	77.15	01/18/2019	6400-36300-535200	
40532129	82-47798-000, 53-34748-000, 82-17336-004 PA	191.86	01/18/2019	6400-36300-535200	
5043433	RETURNED 82-28383-044 SUSPENSION ASA	-496.90	01/18/2019	6400-36300-535200	
	Check Total:	13,663.58			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 37	ACH Enabled: False
731155	Newton Gravel Pit legal services October 2018	13,570.70	01/18/2019	4500-32700-521800	Newton Gravel Pit legal services October 2
731156	Wis. CN Railroad legal services October 2018	2,350.00	01/18/2019	1100-12100-521200	Wis. CN Railroad legal services October 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,920.70			
Vendor: 7035	GRAINGER			Check Sequence: 38	ACH Enabled: False
9866551907	DOUBLE PAID INVOICE	-86.70	01/18/2019	1100-17400-523420	DOCUMENT NUMBER 113761
9957313126	REST ROOM SUPPLIES	185.98	01/18/2019	6400-36200-534230	ACCOUNT #834514150
	Check Total:	99.28			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 39	ACH Enabled: False
9307929881	Zoo Lift Station Indicator Light	308.54	01/18/2019	1100-51500-523420	
9307933894	Zoo Lift Station Indicator Light - credit	-154.27	01/18/2019	1100-51500-523420	
	Check Total:	154.27			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 40	ACH Enabled: False
24004426	MONTHLY LANIER COPIER SYSTEMS AGR	299.64	01/18/2019	1100-21100-531200	AGREEMENT NO: 025-1050969-000
	Check Total:	299.64			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 41	ACH Enabled: False
LA39	DECEMBER 2018 BLOOD DRAWS	160.00	01/18/2019	1100-21100-526910	CUSTOMER NUMBER: CMPOL
	Check Total:	160.00			
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 42	ACH Enabled: False
180499	Aquatic Center Website 2019	886.88	01/18/2019	2850-51300-521100	Invoice #180499
180499	Lincoln Park Zoo Website 2019	886.88	01/18/2019	1100-51500-521400	Invoice #180499
180499	RWAM Website 2019	844.26	01/18/2019	1100-53100-532600	Invoice #180499
180499	City of Manitowoc Website 2019	10,414.14	01/18/2019	1100-14400-527300	Invoice #180499
	Check Total:	13,032.16			
Vendor: 8478	INTL MUNICIPAL LAWYERS ASSOC			Check Sequence: 43	ACH Enabled: False
19950690	KM 2019 Membership Renewal for 3/1/2019 to :	625.00	01/18/2019	1100-12100-532400	KM 2019 Membership Renewal for 3/1/20
	Check Total:	625.00			
Vendor: 15122	DAVID KAUFMANN			Check Sequence: 44	ACH Enabled: False
823101050	TAX OVERPAY	65.00	01/18/2019	1100-00000-212100	TAX OVERPAY
	Check Total:	65.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 45	ACH Enabled: False
9017618247	ferric chloride deliverd 1/3	5,390.91	01/18/2019	6300-71100-534220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,390.91			
Vendor: 12908	PAUL KROCK			Check Sequence: 46	ACH Enabled: False
SRO 12/2018	47 MILES X .545	25.62	01/18/2019	1100-21100-516300	SRO 12/2018
	Check Total:	25.62			
Vendor: 14911	KRONOS INCORPORATED			Check Sequence: 47	ACH Enabled: False
11403377	December 2018 Workforce Ready HR	1,269.00	01/18/2019	1100-14400-581800	
	Check Total:	1,269.00			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 48	ACH Enabled: False
SRO 12/2018	39 MILES X .545	21.26	01/18/2019	1100-21100-516300	SRO 12/2018
	Check Total:	21.26			
Vendor: 12923	LAKELAND DOOR & SERVICE			Check Sequence: 49	ACH Enabled: False
H-010098	LABOR/MATERIALS - REPLACE N & W DO	3,770.00	01/18/2019	4600-22310-582200	
	Check Total:	3,770.00			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 50	ACH Enabled: False
10298	League of WI Municipalities and Urban Alliance	7,156.69	01/18/2019	1100-15100-532400	ID#10298
	Check Total:	7,156.69			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 51	ACH Enabled: False
178759	PULL-A-PART KEY RINGS	2.99	01/18/2019	1100-21100-534900	CUST # 64538
	Check Total:	2.99			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 52	ACH Enabled: False
908897	spray adhesive	9.48	01/18/2019	6300-71100-536900	9900 637460 9
908897	rubber mallet	13.29	01/18/2019	6300-71100-536200	9900 637460 9
908928	heavy duty floor cleaners	49.35	01/18/2019	6300-71100-534230	9900 637460 9
	Check Total:	72.12			
Vendor: 13819	ELIZABETH MAJERUS			Check Sequence: 53	ACH Enabled: False
EM-Target clock	Reimbursement for personal purchase of ACA of	17.98	01/18/2019	1100-12100-531200	Reimbursement for personal purchase of A
	Check Total:	17.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15121 791007020	ANDREW & SAMANTHA MALLARD TAX OVERPAYMENT	143.92	01/18/2019	Check Sequence: 54 1100-00000-212100	ACH Enabled: False TAX OVERPAY
	Check Total:	143.92			
Vendor: 8816 QB1798	MANITOWOC AREA VISITOR & CONV BUR 1/2 page ad in 2019 visitors guide	1,090.00	01/18/2019	Check Sequence: 55 1100-53100-532600	ACH Enabled: False RWAM: Inv QB 1788
	Check Total:	1,090.00			
Vendor: 8761 1201220	MANITOWOC COUNTY Document #1201220 EAS (LAUGIN)	30.00	01/18/2019	Check Sequence: 56 1100-15100-539000	ACH Enabled: False Document Request #1201220
	Check Total:	30.00			
Vendor: 8767 147699-147732 34402	MANITOWOC COUNTY Recycling of tvs and microwave DEC grit	375.00 2,765.82	01/18/2019 01/18/2019	Check Sequence: 57 1100-51200-559100 6300-71100-527500	ACH Enabled: False ACCT 20327 acct: 213 Dec18
	Check Total:	3,140.82			
Vendor: 8773 21894	MANITOWOC COUNTY GRASS CUT ON 151 FOR SEARCH OF CELL	768.53	01/18/2019	Check Sequence: 58 1100-21100-572200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	768.53			
Vendor: 8812 Annual	MANITOWOC SYMPHONY ORCHESTRA Manitowoc Symphony Orchestra	7,200.00	01/18/2019	Check Sequence: 59 1100-54120-521900	ACH Enabled: False Annual Payment
	Check Total:	7,200.00			
Vendor: 8842 174068	MARTIN SECURITY SYSTEMS INC CTV4385 AND CTV4526 SOFTWARE/SERVE	1,118.16	01/18/2019	Check Sequence: 60 1100-21100-534610	ACH Enabled: False CUSTOMER NUMBER 11578
	Check Total:	1,118.16			
Vendor: 15116 REFUND PERMIT	MEP MECHANICAL SERVICES LLP REFUND OVERPAY ON PERMIT BLD-2018-(15.00	01/18/2019	Check Sequence: 61 1100-23100-433100	ACH Enabled: False REFUND BLD-2018-02536
	Check Total:	15.00			
Vendor: 13692 Policy 5000100 Policy 5000100 Policy 5000100	MUNICIPAL PROPERTY INSURANCE COMI 2019 Property Insurance Premium - General City 2019 Property Insurance Premium - Library 2019 Property Insurance Premium - Transit	58,395.00 6,830.00 3,417.00	01/18/2019 01/18/2019 01/18/2019	Check Sequence: 62 1100-12500-551100 2810-57110-551100 6400-36200-551100	ACH Enabled: False Acct 40000204 Policy 5000100 Acct 40000204 Policy 5000100 Acct 40000204 Policy 5000100
	Check Total:	68,642.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Policy 5000100	2019 Property Insurance Premium - WWTF	32,984.00	01/18/2019	6300-71100-551100	Acct 40000204 Policy 5000100
	Check Total:	101,626.00			
Vendor: 8945	NATIONAL ARBOR DAY FOUNDATION	15.00	01/18/2019	Check Sequence: 63	ACH Enabled: False
Annual	Annual Membership Dues	15.00		1100-15200-532400	Membership Dues Annual
	Check Total:	56.00			
Vendor: 14561	DAYNA NIENOW	56.00	01/18/2019	Check Sequence: 64	ACH Enabled: False
002802	Funeral Arrangement for Ron Stokes	56.00		1100-15200-539000	Invoice # 002802
	Check Total:	105.92			
Vendor: 9034	OFFICE DEPOT	154.84	01/18/2019	Check Sequence: 65	ACH Enabled: False
10554430	COPIER TONER	260.76		6400-36900-531300	BILLING ID #199208
Transit12-31-18	Laminator	2.18	01/18/2019	6400-36900-539000	
	Check Total:	2.18			
Vendor: 9045	ORKIN PEST CONTROL	85.55	01/18/2019	Check Sequence: 66	ACH Enabled: False
175708678	PEST CONTROL	2.18		1100-35220-529900	
	Check Total:	85.55			
Vendor: 5907	OUR ACUTE ANGLE VMT	41.33	01/18/2019	Check Sequence: 67	ACH Enabled: False
119	Holiday decor purchased for Christmas in the M	85.55		2820-53100-529900	RWAM: Holiday Decor
	Check Total:	41.33			
Vendor: 9354	PACKER CITY INTERNATIONAL	66,663.00	01/18/2019	Check Sequence: 68	ACH Enabled: False
101096709:02	1841301C1 TUBE OIL LEVEL GAUGE (77)	41.33		1100-35210-535200	
	Check Total:	66,663.00			
Vendor: 7742	PROGRESS LAKESHORE INC	1,043.23	01/18/2019	Check Sequence: 69	ACH Enabled: False
1586	2019 Yearly Contribution	1,043.23		1100-61100-572100	1586
	Check Total:	1,043.23			
Vendor: 9157	QUALITY STATE OIL CO INC	1,043.23	01/18/2019	Check Sequence: 70	ACH Enabled: False
2827897	MOBIL GEO 15W40	1,043.23		6300-71100-535110	acct no. 46040253
	Check Total:	1,043.23			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9159 6080880	QUARLES & BRADY Legal Services re \$7,005,000 Note Anticipation I	8,500.00	01/18/2019	Check Sequence: 71 3100-81100-526200	ACH Enabled: False Client Matter No. 630561.00064
	Check Total:	8,500.00			
Vendor: 9284 72990	SCHAUS ROOFING & MECHANICAL CO Repair 3 ceiling heating units at Parks Shop	764.75	01/18/2019	Check Sequence: 72 1100-51200-523420	ACH Enabled: False
	Check Total:	764.75			
Vendor: 14357 1227	JOSEPH E SCHUH NYE Party Catering	481.75	01/18/2019	Check Sequence: 73 2841-51400-529900	ACH Enabled: False
	Check Total:	481.75			
Vendor: 12556	SCOOTER RAMMYS INC MAJOR DOG FOOD	59.99	01/18/2019	Check Sequence: 74 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	59.99			
Vendor: 8900 002832L - 02/19 002832L - 02/19	SECURIAN FINANCIAL GROUP INC Feb 2019 Life Premiums Feb 2019 Life Admin	7,921.45 459.74	01/18/2019 01/18/2019	Check Sequence: 75 1100-00000-215330 1100-14300-515430	ACH Enabled: False 002832L - 014702 002832L - 014702
	Check Total:	8,381.19			
Vendor: 12580	SKOGEN'S FOODLINER INC Refund of Cit. 3180frkdbq, withdrawn, field war	86.20	01/18/2019	Check Sequence: 76 2911-00000-232100	ACH Enabled: False Refund of Cit. 3180frkdbq, withdrawn, field
	Check Total:	86.20			
Vendor: 9400 18-354-MB	SMI INC Prof Services 10/21-11/24/2018. Site Plan I-TEC	1,000.00	01/18/2019	Check Sequence: 77 1100-63100-529900	ACH Enabled: False 18-354-MB
	Check Total:	1,000.00			
Vendor: 6860 0145034 0145134	STRAND ASSOCIATES INC Proj No. 3516.025 Professional Services Nov 1 th Proj No. 3516.016 Professional Services Dec 1 th	274.37 1,757.46	01/18/2019 01/18/2019	Check Sequence: 78 6300-71100-582900 6300-71100-582900	ACH Enabled: False proj no. 3516.025 proj no. 3516.016
	Check Total:	2,031.83			
Vendor: 10750 4600	TITAN PUBLIC SAFETY SOLUTIONS LLC 2019 Annual Support	4,880.00	01/18/2019	Check Sequence: 79 1100-15300-581810	ACH Enabled: False 2019 Annual Support

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,880.00			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 80	ACH Enabled: False
6118081	(6) 2XL, (3) 3XL, (3) 3XL-SHOULD BE 5XL L	186.95	01/18/2019	1100-32200-539000	
6122997	CREDIT FOR WRONG SIZED SHIRT 3XL IN	-43.80	01/18/2019	1100-32200-539000	
	Check Total:	143.15			
Vendor: 9545	TRANSIT MUTUAL INS CORP OF WIS			Check Sequence: 81	ACH Enabled: False
TM1911	AUTO LIABILITY PREMIUM	44,050.00	01/18/2019	6400-36500-551300	
TM1911	PHYSICAL DAMAGE PREMIUM	2,813.00	01/18/2019	6400-36300-551200	
	Check Total:	46,863.00			
Vendor: 15125	MAGGIE J TUREK			Check Sequence: 82	ACH Enabled: False
560004030	TAX OVERPAYMENT	103.56	01/18/2019	1100-00000-212100	TAX OVERPAY
	Check Total:	103.56			
Vendor: 7750	U S BANK			Check Sequence: 83	ACH Enabled: True
1465	Kitchen Supplies	13.57	01/18/2019	1100-15200-531200	Card ending in 1465
1465	Kitchen Supplies	4.58	01/18/2019	1100-15200-531200	Card ending in 1465
1465	Common Council - City Managers Holiday Party	1.05	01/18/2019	1100-15200-539000	Card ending in 1465
1465	Employee Coffee - Jim Muenzenmeyer	48.29	01/18/2019	1100-15200-534300	Card ending in 1465
1465	Common Council - City Managers Holiday Party	39.83	01/18/2019	1100-15200-539000	Card ending in 1465
1465	Holiday Potluck	53.91	01/18/2019	1100-15200-534300	Card ending in 1465
1465	Holiday Potluck	111.87	01/18/2019	1100-15200-534300	Card ending in 1465
FIN-JAN19-SC	ALTAIR 4X PORTABLE COMB GAS, OXYGE	609.00	01/18/2019	1100-22100-534910	4246-0400-1674-5558
POL-DEC-RB	DELUX COVERALLS, HAND SANITIZER, G	541.28	01/18/2019	1100-21100-572200	4246-0400-1674-5558
POL-DEC-RB	INTERNATIONAL ASSOCIATION PF CHIEFS	150.00	01/18/2019	1100-21100-532400	4246-0400-1674-5558
POL-DEC-RB	DET. BUREAU OFFICE	740.47	01/18/2019	1100-21100-531800	4246-0400-1674-5558
POL-DEC-RB	USB ADAPTER CARD DET LECHER, CAR C	47.25	01/18/2019	1100-21100-531800	4246-0400-1674-5558
POL-DEC-RB	CHRISTMAS GOODIES - REIMBURSED BY	91.37	01/18/2019	1100-21100-534900	4246-0400-1674-5558
POL-DEC-RB	LANDING GEAR FOR DRONE	59.98	01/18/2019	1100-21100-524900	4246-0400-1674-5558
Rec Visa12-26-18	Recreation Supplies - Cornhole Board	316.99	01/18/2019	1100-51300-534500	4246-0400-1674-5558
Transit12-31-18	HTR	27.00	01/18/2019	6400-36100-532200	
Transit12-31-18	Office depot Laminator	146.12	01/18/2019	6400-36900-539000	
Transit12-31-18	Office depot	27.19	01/18/2019	6400-36100-531200	
Transit12-31-18	Postage stamps	60.00	01/18/2019	1100-13300-531100	
	Check Total:	3,089.75			
Vendor: 15124	DONALD UMNUS TRUST			Check Sequence: 84	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
828401199	TAX OVERPAYMENT	6.20	01/18/2019	1100-00000-212100	TAX OVERPAY
	Check Total:	6.20			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 85	ACH Enabled: False
164785	Meter Processing 12/01/18-12/31/18	3,635.28	01/18/2019	1100-13300-531100	Customer ID: CITYOFM017
	Check Total:	3,635.28			
Vendor: 13249	UNITED STATES CELLULAR CORP			Check Sequence: 86	ACH Enabled: False
20190104001	CELL TOWER DUMP 18-13321	200.00	01/18/2019	1100-21100-572200	MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 13451	CHERYL A VOGEL			Check Sequence: 87	ACH Enabled: False
848422	Common Council - City Managers Holiday Party	306.25	01/18/2019	1100-15200-534300	848422
	Check Total:	306.25			
Vendor: 13385	JEFF VOGEL			Check Sequence: 88	ACH Enabled: False
719008030	TAX OVERPAYMENT	1,933.21	01/18/2019	1100-00000-212100	TAX OVERPAY
	Check Total:	1,933.21			
Vendor: 9682	WAHI			Check Sequence: 89	ACH Enabled: False
	WAHI CONF 2019 - KOWALSKI	275.00	01/18/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	WAHI CONF 2019 - KIRCHNER	275.00	01/18/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	WAHI CONF 2019 - MCGINTY	275.00	01/18/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	WAHI CONF 2019 - MCCUE	275.00	01/18/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,100.00			
Vendor: 8034	MATTHEW WALLANDER			Check Sequence: 90	ACH Enabled: False
HR112019	Matt Wallander Fall 2018 Tuition	1,521.00	01/18/2019	1100-12200-513800	
	Check Total:	1,521.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 91	ACH Enabled: False
26329-2289-0	DPW LOADS TO LANDFILL	8,379.68	01/18/2019	1100-32325-527500	
26382-2289-9	DPW LOADS TO LANDFILL	3,070.85	01/18/2019	1100-32325-527500	
	Check Total:	11,450.53			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 92	ACH Enabled: False
6381523	W4W05451, W2P05564, W4P07555, W4P0544	921.60	01/18/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6450663	W9C07057 SPRING TRIP PLOW	1,284.71	01/18/2019	1100-35210-535200	
6458226	W1W01818 HYD CYLINDER	937.75	01/18/2019	1100-35210-535200	
	Check Total:	3,144.06			
Vendor: 9764	WISCONSIN ASSOC OF SENIOR CENTERS			Check Sequence: 93	ACH Enabled: False
31	2019 Annual WASC Membership Dues	75.00	01/18/2019	1100-51400-532500	
	Check Total:	75.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 94	ACH Enabled: False
2191566	PACKAGE ADVERTISING	60.72	01/18/2019	1100-13200-532100	ACCOUNT 20530 CITY OF MANITOWC
2191566	PACKAGE ADVERTISING	41.44	01/18/2019	1100-13100-532100	ACCOUNT 20530 CITY OF MANITOWC
2191566	PACKAGE ADVERTISING	568.31	01/18/2019	1100-15100-532100	ACCOUNT 20530 CITY OF MANITOWC
2191566	PACKAGE ADVERTISING	63.00	01/18/2019	2841-51400-582900	ACCOUNT 20530 CITY OF MANITOWC
	Check Total:	733.47			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 95	ACH Enabled: False
140093	Cell Phone Charges - Mayor	38.49	01/18/2019	1100-15200-522500	ACCT #003-02009906
140093	Cell Phone Charges - B&G	165.58	01/18/2019	1100-17100-522500	ACCT #003-02009906
140093	Cell Phone Charges - PD	1,149.47	01/18/2019	1100-21100-522500	ACCT #003-02009906
140093	Cell Phone Charges - Fire	736.68	01/18/2019	1100-22100-522500	ACCT #003-02009906
140093	Cell Phone Charges - Bldg Insp	227.96	01/18/2019	1100-23100-522500	ACCT #003-02009906
140093	Cell Phone Charges - Engineering	210.97	01/18/2019	1100-31100-522500	ACCT #003-02009906
140093	Cell Phone Charges - DPW	236.36	01/18/2019	1100-32100-522500	ACCT #003-02009906
140093	Cell Phone Charges - Transit	85.39	01/18/2019	6400-36200-522500	ACCT #003-02009906
140093	Cell Phone Charges - Parks	75.48	01/18/2019	1100-51200-522500	ACCT #003-02009906
140093	Cell Phone Charges - Planning	46.89	01/18/2019	1100-61100-522500	ACCT #003-02009906
140093	Cell Phone Charges - WWTF	118.98	01/18/2019	6300-71100-522500	ACCT #003-02009906
140093	Cell Phone Charges - HR	38.49	01/18/2019	1100-12200-522500	ACCT #003-02009906
140093	Cell Phone Charges - Zoo	114.39	01/18/2019	1100-51500-522500	ACCT #003-02009906
140093	Cell Phone Charges - Aquatic Ctr	6.80	01/18/2019	2850-17900-522500	ACCT #003-02009906
140093	Cell Phone Charges - Rec	74.39	01/18/2019	1100-51300-522500	ACCT #003-02009906
140093	Cell Phone Charges - Attorney	38.99	01/18/2019	1100-12100-522500	ACCT #003-02009906
140093	Cell Phone Charges - Cemetery	38.49	01/18/2019	1100-41100-522500	ACCT #003-02009906
140093	Cell Phone Charges - Stormwater	18.49	01/18/2019	1100-32325-522500	ACCT #003-02009906
140093	Cell Phone Charges - Finance	43.49	01/18/2019	1100-14100-522500	ACCT #003-02009906
141183	SRO Donated Lines - Features	16.65	01/18/2019	1100-21100-522500	ACCT #003-00321655
	Check Total:	3,482.43			
Vendor: 9808	WISCONSIN STATE OF			Check Sequence: 96	ACH Enabled: False
455TIME-6199	2019 TIME ACCESS CHARGE/ OFFICE SUPP	3,624.00	01/18/2019	1100-21100-526100	CUSTOMER NO: MUNI000153

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,624.00			
Vendor: 12024	WISCONSIN WATER WELL ASSOC				ACH Enabled: False
JINDRA3-21-2019	B. JINDRA 3-21-2019 CONTINUING ED PUM	190.00	01/18/2019	1100-23100-532500	B JINDRA 3-21-2019
	Check Total:	190.00			
Vendor: 13938	BERNADINE M ZIMMER				ACH Enabled: False
01112019	Items purchased for Shoppe & Christmas decor	59.89	01/18/2019	2820-53100-529900	RWAM: Shoppe & Christmas
	Check Total:	59.89			
	Total for Check Run:	485,631.57			
	Total of Number of Checks:	98			

