

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/02/2018 - 2:56PM
 Batch: 00001.08.2018

MANITOWOC

Council 08/30/2018
 Checks 08/03/2018

\$ 335,283.39

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9078512310	AIRGAS USA LLC INDUSTRIAL OXYGEN & ACETYLENE	237.88	08/03/2018	Check Sequence: 1 1100-35210-539010	ACH Enabled: False
	Check Total:	237.88			
Vendor: 14926 21017653	ARAMARK UNIFORM & CAREER APPAREL SHIRTS AND EMBROIDERY	105.89	08/03/2018	Check Sequence: 2 6400-36500-516200	ACH Enabled: False CUSTOMER #18772427
	Check Total:	105.89			
Vendor: 14927 1677905396 1677905396 1677906317 1677906317	ARAMARK UNIFORM & CAREER APPAREL MATS PANTS UNIFORMS RON-UNIFORM MATS	14.40 17.24 7.80 2.88	08/03/2018 08/03/2018 08/03/2018 08/03/2018	Check Sequence: 3 6400-36200-529900 6400-36500-516200 6400-36500-516200 6400-36200-529900	ACH Enabled: False
	Check Total:	42.32			
Vendor: 7362 22302	ASSIST-TO-TRANSPORT June 2018 City ADA	9,286.04	08/03/2018	Check Sequence: 4 6400-36500-521900	ACH Enabled: False
	Check Total:	9,286.04			
Vendor: 12536 6475	B & M TECHNICAL SERVICES INC vacuum gauge	459.00	08/03/2018	Check Sequence: 5 6300-71100-535900	ACH Enabled: False MANITOWOC WWTP
	Check Total:	459.00			
Vendor: 10382 7546	JUDITH L BACKUS Debbie Kumbalek Retirement Clothing	70.00	08/03/2018	Check Sequence: 6 1100-12200-516235	ACH Enabled: False
	Check Total:	70.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
792680	POST ITS AND LEGAL PADS	32.54	08/03/2018	1100-31100-531200	
	Check Total:	32.54			
Vendor: 14934 07302018	PETER C BAUER Wall paper removal and painting kitchen area	3,100.00	08/03/2018	Check Sequence: 8 2820-53100-529900	ACH Enabled: False RWAM: Kitchen
	Check Total:	3,100.00			
Vendor: 10369 170053090	BAUER BUILT INC LT245/75R17 E TRANSFORCE AT2 OWL (302	518.56	08/03/2018	Check Sequence: 9 1100-35210-535220	ACH Enabled: False
	Check Total:	518.56			
Vendor: 14942 2000413.003	CAROL BENTHEIN Washington Island Trip Refund	74.25	08/03/2018	Check Sequence: 10 2841-51400-458540	ACH Enabled: False Refund - Wash Island Trip
	Check Total:	74.25			
Vendor: 7480 July Gift Shop	CAROL L BREY July Gift Shop Sales	115.90	08/03/2018	Check Sequence: 11 2841-51400-539435	ACH Enabled: False July Gift Shop Sales
	Check Total:	115.90			
Vendor: 14357 1119 1119	BROKEN PLATE CATERING LLC Remove Sales Tax from Payment 2018 Volunteer Recognition Luncheon	-28.35 595.35	08/03/2018 08/03/2018	Check Sequence: 12 2841-51400-529900 2841-51400-529900	ACH Enabled: False 7/26/18 Mtwc Sr Ctr
	Check Total:	567.00			
Vendor: 14935 REFUNDBURGARIN	ANTHONY BURGARINO ONE TIME REFUND DENIED BUILDING PE	40.00	08/03/2018	Check Sequence: 13 1100-23100-433100	ACH Enabled: False REFUND DENIED BUILDING PERMIT
	Check Total:	40.00			
Vendor: 5914 1103267 1103268 1103503 1103504 1103625 1103625 1103816 1104121 1104122	CAREW CONCRETE & SUPPLY CO INC GRADE A SIDEWALK, LOAD CHARGE & EN GRADE A SIDEWALK, LOAD CHARGE & EN GRADE A SIDEWALK & ENVIRO FEE (#145) GRADE A SIDEWALK, LOAD CHARGE & EN CLASS A SIDEWALK CLASS A SIDEWALK, LOAD CHARGE & EN GRADE A SIDEWALK & ENVIRO FEE (#146) GRADE A SIDEWALK & ENVIRO FEE (#147) GRADE A SIDEWALK & ENVIRO FEE (#146)	405.00 378.00 621.00 405.00 68.00 170.00 459.00 729.00 594.00	08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018 08/03/2018	Check Sequence: 14 1100-32200-541210 1100-32200-541220 1100-32200-541210 1100-32200-541210 1100-32240-541200 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1104365	HIGH EARLY 8 BAG (REED & MEMORIAL)	178.27	08/03/2018	1100-32200-541220	
1104365	HIGH EARLY 8 BAG, LOAD CHARGE & EN	285.23	08/03/2018	1100-32200-541210	
1104754	GRADE A SIDEWALK & ENVIRO FEE (MAC	486.00	08/03/2018	1100-32200-541220	
	Check Total:	4,778.50			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
352925	MFAC Concessions	256.52	08/03/2018	2850-51300-534300	A# 8972
	Check Total:	256.52			
Vendor: 14940	KHAMPFAT CHANTHAVONG			Check Sequence: 16	ACH Enabled: False
2001484-007	Refund security deposit for cabin 1 rental on Jul.	150.00	08/03/2018	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 7623	COMMERCE INDUSTRIAL CHEMICALS			Check Sequence: 17	ACH Enabled: False
21155	LIQUIDOW 38%	3,352.51	08/03/2018	1100-32200-534260	
	Check Total:	3,352.51			
Vendor: 14039	LEROY D COOK			Check Sequence: 18	ACH Enabled: False
16686	Correction of Typo on Batch 00211.08.2018	-0.01	08/03/2018	1100-21100-531300	
16686	2000 ENVELOPE PARKING TICKETS WITH	435.59	08/03/2018	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
	Check Total:	435.58			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 19	ACH Enabled: False
143786	30BFV BAW F1 CI NBRN-NBR 150B DI-S1*A	32,199.14	08/03/2018	6300-71100-581900	CUST NO: MAN004
	Check Total:	32,199.14			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 20	ACH Enabled: False
1053598	CODING OF THUMB DRIVES	3,122.59	08/03/2018	1100-13200-521400	M05386 CODING 08/14/18
	Check Total:	3,122.59			
Vendor: 7775	ENERGENECS			Check Sequence: 21	ACH Enabled: False
0036401	HACH Support #167332, 4/22/18 thru 4/21/19	400.00	08/03/2018	6300-71100-527300	CUST NO: MAN005
	Check Total:	400.00			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC			Check Sequence: 22	ACH Enabled: False
HFA 19563	#552 TITLE AND PLATE TRANSFER (E6992)	70.50	08/03/2018	1100-21100-581100	
HFA 19563	PURCHASE OF ONE (1) NEW 2018 FORD PO	33,867.00	08/03/2018	1100-21100-581100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HFA 19563	ONE (1) TRADE IN #552 - SN#1FM5K8AR2F	-7,500.00	08/03/2018	1100-21100-581100	
HFA 19575	ONE (1) TRADE IN #548 - SN#1FM5K8AR6F	-7,500.00	08/03/2018	1100-21100-581100	
HFA 19575	PURCHASE OF ONE (1) NEW 2018 FORD PO	33,867.00	08/03/2018	1100-21100-581100	
HFA 19575	#548 TITLE AND PLATE TRANSFER (E5672)	70.50	08/03/2018	1100-21100-581100	
HFA 19603	#550 TITLE AND NEW PLATE	74.50	08/03/2018	1100-21100-581100	
HFA 19603	PURCHASE ONE (1) NEW 2018 FORD POLIC	33,867.00	08/03/2018	1100-21100-581100	
HFA 19603	ONE (1) TRADE IN #550 - SN#1FM5K8AR2E	-1,700.00	08/03/2018	1100-21100-581100	
	Check Total:	85,116.50			
Vendor: 9947	DARLENE FARR			Check Sequence: 23	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	34.29	08/03/2018	2841-51400-539435	July Gift Shop Sales
	Check Total:	34.29			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 24	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER GR	40.00	08/03/2018	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 25	ACH Enabled: False
38795	TOILET TISSUE AND HAND TOWELS	568.92	08/03/2018	1100-51200-534230	CUST # MAN03
	Check Total:	568.92			
Vendor: 7985	FRV INC			Check Sequence: 26	ACH Enabled: False
130649	PLOTTER SERVICE CALL AND REPAIR	550.00	08/03/2018	1100-31100-524900	
	Check Total:	550.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 27	ACH Enabled: False
775533	ULS #2 CLEAN DIESEL FUEL	2,994.60	08/03/2018	1100-35210-535100	
775534	ULS #2 CLEAN DIESEL FUEL	13,337.65	08/03/2018	6400-36300-535100	
775535	87 CONV NL	21,329.47	08/03/2018	1100-35210-535100	
	Check Total:	37,661.72			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 28	ACH Enabled: False
334327-1	WRM3076055 SEAL COMPOUND	449.00	08/03/2018	1100-32200-539000	
	Check Total:	449.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 29	ACH Enabled: False
423281	DIESEL EXHAUST FLUID FOR 655	22.06	08/03/2018	1100-51200-524100	CUST # 800061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22.06			
Vendor: 6022 134135	GENTLE VET ANIMAL HOSPITAL Keeley and Nuka/Wovles	581.75	08/03/2018	Check Sequence: 30 1100-51500-529900	ACH Enabled: False Lincoln Park Zoo Manitowoc
	Check Total:	581.75			
Vendor: 8538 40480863	GILLIG LLC BUMPER ASY, BRACKET ASY & GUSSET B	1,745.51	08/03/2018	Check Sequence: 31 6400-36300-535200	ACH Enabled: False
	Check Total:	1,745.51			
Vendor: 14941 7/21/18	RACHEL GOETZ Refund for Facility Rental Cancellation due to in	40.00	08/03/2018	Check Sequence: 32 1100-00000-234200	ACH Enabled: False 7/21/18 MFAC Refund
	Check Total:	40.00			
Vendor: 7035 9767114045	GRAINGER ID PRINTER SUPPLIES (HR)	255.14	08/03/2018	Check Sequence: 33 1100-17100-531200	ACH Enabled: False ACCOUNT#834514150
	Check Total:	255.14			
Vendor: 8350 9304935924	GRAYBAR ELECTRIC COMPANY INC VINYL TAPE 3/4 X 66, 3WAY 20A 227V IV SV	53.48	08/03/2018	Check Sequence: 34 6300-71100-535520	ACH Enabled: False acct no: 0000110078
9304980028	SGL GNG BLANK CST AL CVRGASK, HPS I	60.27	08/03/2018	6300-71100-535520	acct no: 0000110078
9304980030	120V 50/60HZ 1800W INTIN SWIVEL MOUN	17.04	08/03/2018	6300-71100-535520	acct no: 0000110078
9305034425	SAFETY BUILDING RWAM TV CAMERA PA	23.48	08/03/2018	1100-17600-523420	
9305034425	SAFETY BUILDING RWAM TV CAMERA PA	23.47	08/03/2018	1100-21400-523420	
9305081064	HDMI Q-PORT FEED THROUGH (RAHR BIG	37.90	08/03/2018	1100-17600-523420	
9305081064	HDMI Q-PORT FEED THROUGH (PD BIG SC	37.90	08/03/2018	1100-21400-523420	
9305134375	TIME DELAY REJECTION FUSES FOR CP3	119.20	08/03/2018	1100-51200-535520	ACCT # 110078
9305235304	PD SHOOTING RANGE ELECTRICAL	157.92	08/03/2018	1100-17600-523420	
	Check Total:	530.66			
Vendor: 8847 9041	GREGORY M GROTEGOT PORT-A-POTTY RENTAL 7-23 TO 8-19 2ND 1	82.00	08/03/2018	Check Sequence: 35 1100-51200-529900	ACH Enabled: False
	Check Total:	82.00			
Vendor: 10475 2644	KIP GULSETH S 15TH ST SANITARY SEWER REPAIR	8,356.52	08/03/2018	Check Sequence: 36 6300-71100-523200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,356.52			
Vendor: 8380 1010413-00	HALRON LUBRICANTS INC SP5727AI DEGREASER & DRUM DEPOSITS	264.49	08/03/2018	Check Sequence: 37 6400-36300-534230	ACH Enabled: False
	Check Total:	264.49			
Vendor: 8397 4326184	HAWKINS INC Sulfuric Acid MFAC	306.43	08/03/2018	Check Sequence: 38 2850-17900-534220	ACH Enabled: False A# 109201 Mtwc Park & Rec
	Check Total:	306.43			
Vendor: 14879 8818	HIDDEN ACRES FUR FARM LLC Ground Meat - LPZ Food	225.00	08/03/2018	Check Sequence: 39 1100-51500-534300	ACH Enabled: False Manitowoc LPZoo
	Check Total:	225.00			
Vendor: 8425 8698691	HOLIDAY WHOLESALE MFAC Concessions	310.75	08/03/2018	Check Sequence: 40 2850-51300-534300	ACH Enabled: False A# 281060
	Check Total:	310.75			
Vendor: 8518 249718	JEFFERSON FIRE & SAFETY INC LIF F13015 FRONT MOUNT KIT	371.56	08/03/2018	Check Sequence: 41 1100-35210-535200	ACH Enabled: False
	Check Total:	371.56			
Vendor: 12129 886383	JRC INC 1220 S 11th St Board Up Services	485.43	08/03/2018	Check Sequence: 42 2420-62310-582920	ACH Enabled: False 886383
	Check Total:	485.43			
Vendor: 14788 July Gift Shop	SANDRA J KARLIN July Gift Shop Sales	25.65	08/03/2018	Check Sequence: 43 2841-51400-539435	ACH Enabled: False July Gift Shop Sales
	Check Total:	25.65			
Vendor: 8542 9017592992 9017598137	KEMIRA WATER SOLUTIONS INC 6/08 ferric chloride 7/19 ferric chloride	4,021.92 4,176.96	08/03/2018 08/03/2018	Check Sequence: 44 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	8,198.88			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
July Gift Shop	July Gift Shop Sales	28.50	08/03/2018	2841-51400-539435	July Gift Shop Sales
	Check Total:	28.50			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 46	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	35.39	08/03/2018	2841-51400-539435	July Gift Shop Sales
	Check Total:	35.39			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 47	ACH Enabled: False
July 2018	Sr Ctr Zumba Instruction for July	80.00	08/03/2018	2841-51400-529900	July Zumba
	Check Total:	80.00			
Vendor: 10751	LAKE SHORE CLEANERS INC			Check Sequence: 48	ACH Enabled: False
36966	HERBICIDE 2 ACRES OF RED ARROW SAN	575.00	08/03/2018	1100-32325-523600	
	Check Total:	575.00			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 49	ACH Enabled: False
1154404	MFAC Concessions	173.50	08/03/2018	2850-51300-534300	A# 04475
	Check Total:	173.50			
Vendor: 14913	MAURICE LAPLANT			Check Sequence: 50	ACH Enabled: False
1016	629 S 19th St Consultation Raze or Repair Estim	350.00	08/03/2018	2420-62310-582920	1016
	Check Total:	350.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 51	ACH Enabled: False
9305988406	M10X1.5X50 HEX CAP SCREW	6.93	08/03/2018	1100-35210-535240	
	Check Total:	6.93			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 52	ACH Enabled: False
174142	Mending Brace - Zoo Sign	7.18	08/03/2018	1100-51500-523300	Cust # 64918
174332	VINYL TUBING	4.20	08/03/2018	6400-36200-539000	CUSTOMER #65605
174561	40428 RING WAX #1 BOWL	2.59	08/03/2018	1100-22320-535500	
174592	KEY FOR DETECTIVE STONE	2.49	08/03/2018	1100-21400-523420	
174618	SUPPLIES	28.56	08/03/2018	6400-36200-539000	CUSTOMER #174618
	Check Total:	45.02			
Vendor: 8696	LINDA LONDO			Check Sequence: 53	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	48.92	08/03/2018	2841-51400-539435	July Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48.92			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 54	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	18.05	08/03/2018	2841-51400-539435	July Gift Shop Sales
	Check Total:	18.05			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 55	ACH Enabled: False
AUG 2018 RT	52.19% OF TOTAL ROOM TAX	36,429.13	08/03/2018	2130-62400-527930	Total Collected \$69,800.98
	Check Total:	36,429.13			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
JUNE 2018	JUNE 2018 OWI GRANT REIMBURSEMENT	708.08	08/03/2018	1100-21100-424220	JUNE OWI GRANT REIMBURSEMENT
	Check Total:	708.08			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
court072018	MUNI COURT MONTHLY FINANCIAL REPC	2,640.00	08/03/2018	1100-21100-441110	
	Check Total:	2,640.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 58	ACH Enabled: False
80351	LPZ - Freezer not working properly	225.00	08/03/2018	1100-51500-529900	Lincoln Park Zoo - Manitowoc P&R
	Check Total:	225.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 59	ACH Enabled: False
0693	LABOR & MATERIAL TO ASSIST DPW W/TI	360.50	08/03/2018	1100-32410-521650	
JUL 2018 UT	UTILITY COLLECTIONS	8,013.20	08/03/2018	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	8,373.70			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 60	ACH Enabled: False
32807	Common Council Photo Placard	46.80	08/03/2018	1100-15100-539000	32807
32869	Name badges for incoming board members	22.50	08/03/2018	2821-53100-529900	RWAM: Inv 32869
	Check Total:	69.30			
Vendor: 8491	CARI MCLEAN			Check Sequence: 61	ACH Enabled: False
DanceSummer2018	2018 Summer Dance Class instruction	672.00	07/20/2018	1100-51300-529900	
	Check Total:	672.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
32144	BIG SCREEN TV ELECTRICAL CAMERA HC	4.99	08/03/2018	1100-17600-523420	
32144	BIG SCREEN TV ELECTRICAL CAMERA HC	30.95	08/03/2018	1100-21400-523420	
32144	PAUL ROAD LIFT STATION SUPPLIES	10.35	08/03/2018	6300-71100-523240	
32425	DISH SOAP	1.86	08/03/2018	1100-41100-534230	ACCT 31410256
32425	BUG SPRAY	29.30	08/03/2018	1100-41100-539000	ACCT 31410256
32437	PD SHOOTING RANGE ELECTRICAL PARTS	38.72	08/03/2018	1100-17100-523420	
32482	SAND, PAINTING SUPPLIES, FROG TAPE	60.45	08/03/2018	1100-17100-523420	
32485	PISTOL GRIP GREASE GUN	14.99	08/03/2018	1100-17100-523420	
	Check Total:	191.61			
Vendor: 14948	TERRY D MILLER			Check Sequence: 63	ACH Enabled: False
07262018	Discover Manitowoc Grant - Silver Cup XVIII A	2,415.00	08/03/2018	2130-62100-572100	Discover Manitowoc Grant - Silver Cup X
	Check Total:	2,415.00			
Vendor: 14945	MOHAWK RESOURCES LTD			Check Sequence: 64	ACH Enabled: False
45057	602-101-769 TCX56 - TIRE CHANGER CONV	11,038.60	08/03/2018	4700-35210-581900	
	Check Total:	11,038.60			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 65	ACH Enabled: False
792493	05053642 BALL CUP MUSHROOM & 050536	219.47	08/03/2018	1100-35210-535200	
	Check Total:	219.47			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 66	ACH Enabled: False
007	JULY MILEAGE	90.44	08/03/2018	6400-36100-533400	
	Check Total:	90.44			
Vendor: 14936	TODD NEFF			Check Sequence: 67	ACH Enabled: False
NEFF REFUND	ONE TIME REFUND FOR DENIED POOL PERMIT	40.00	08/03/2018	1100-23100-433100	REFUND DENIED POOL PERMIT
	Check Total:	40.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 68	ACH Enabled: False
02092018	Signs for Ice on 8th	240.00	08/03/2018	1100-53100-532600	RWAM: Ice on 8th
	Check Total:	240.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 69	ACH Enabled: False
1564328	COMMERCIAL GRADE 4	300.57	08/03/2018	1100-32220-523110	
1564328	COMMERCIAL GRADE 4	237.08	08/03/2018	1100-41100-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1564328	COMMERCIAL GRADE 4	1,173.74	08/03/2018	6300-71100-523200	
1564329	5 GAL PREMIXED TACK	30.00	08/03/2018	1100-32200-548130	
	Check Total:	1,741.39			
Vendor: 14152	NOTT COMPANY			Check Sequence: 70	ACH Enabled: False
3204954-02	HOSE100C KIT	671.80	08/03/2018	1100-32260-539000	
	Check Total:	671.80			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 71	ACH Enabled: False
9718	LP GAS CYLINDER (CRAFCO)	90.00	08/03/2018	1100-35210-535100	
9722	LP CYLINDER (CRAFCO)	90.00	08/03/2018	1100-35210-535100	
	Check Total:	180.00			
Vendor: 14851	MARJORY O'CONNOR			Check Sequence: 72	ACH Enabled: False
7/24/18	July Tour Guide Washington Island	140.00	08/03/2018	2841-51400-529900	7/24 & 31 Tour Guide
7/31/18	July Tour Guide Washington Island 7/31/18	140.00	08/03/2018	2841-51400-529900	7/24 & 31 Tour Guide
	Check Total:	280.00			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 73	ACH Enabled: False
100226C	RES-20-AB-B 20 GAL RESERVOIR IN TANK	478.40	08/03/2018	1100-35210-535200	
	Check Total:	478.40			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 74	ACH Enabled: False
4015955	CRUSHED FILTERS 55 GAL DRUM	100.00	08/03/2018	1100-35210-535110	
	Check Total:	100.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 75	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	83.36	08/03/2018	2841-51400-539435	July Gift Shop Sales
	Check Total:	83.36			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 76	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	13.77	08/03/2018	2841-51400-539435	July Gift Shop Sales
	Check Total:	13.77			
Vendor: 12627	ALVIN REHME			Check Sequence: 77	ACH Enabled: False
06-19&20-18	MILEAGE FOR TREE MANAGEMENT INSTI	103.56	08/03/2018	1100-51200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	103.56			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 78	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	26.60	08/03/2018	2841-51400-539435	July Gift Shop Sales
	Check Total:	26.60			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 79	ACH Enabled: False
130618	To remove pmt - Invoice already paid 6/29/18	-16.00	08/03/2018	2850-17900-535300	
130618	AQUATIC CENTER FOR CHECK VALVE SPA	16.00	08/03/2018	2850-17900-535300	
131093	SENIOR CENTER CARPET REINFORCEMEN	15.00	08/03/2018	1100-17400-523420	
	Check Total:	15.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 80	ACH Enabled: False
16328	JOB AT 35TH & DEWEY BUS STOP SIDEWA	535.00	08/03/2018	4300-32290-521500	CITY OF MANITOWOC
16331	SCHUETTE PARK TRAIL DEVELOPMENT	125.00	08/03/2018	4600-51200-582900	CITY OF MANITOWOC
	Check Total:	660.00			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 81	ACH Enabled: False
6092-5	958-8393 PT THIN BI-L CSB GAL	11.81	08/03/2018	1100-32420-539000	
	Check Total:	11.81			
Vendor: 14946	JEFFERY B SHOWERS			Check Sequence: 82	ACH Enabled: False
July 2018	Discover Manitowoc Grant - Silver Cup XVIII	1,218.00	08/03/2018	2130-62100-572100	Discover Manitowoc Grant - Silver Cup X
	Check Total:	1,218.00			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 83	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	25.17	08/03/2018	2841-51400-539435	July Gift Shop Sales
	Check Total:	25.17			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 84	ACH Enabled: False
July Gift Shop	July Gift Shop Sales	28.97	08/03/2018	2841-51400-539435	July Gift Shop Sales
	Check Total:	28.97			
Vendor: 9398	STEFFEN'S CITY'S SALES & SERVICE			Check Sequence: 85	ACH Enabled: False
17345	AC, CHARGE & VALVE MAINTENANCE (20	372.97	08/03/2018	1100-35210-535200	
17357	AIR CONDITIONING MAINTENANCE (2034	103.00	08/03/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	475.97			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 86	ACH Enabled: False
0139846	Proj No: 3516.016 JUNE Professional Services	745.32	08/03/2018	6300-71100-582900	Project No: 3516.018 JUNE
0140058	Proj No: 3516.018 JUNE Professional Services	26,041.51	08/03/2018	6300-71100-582900	Project No: 3516.018 JUNE
	Check Total:	26,786.83			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 87	ACH Enabled: False
199392	765060 4 GALLONS CONT/AQUATIC CONC	116.73	07/20/2018	1100-17400-523420	
199392	765060 4 GALLONS CONT/AQUATIC CONC	116.74	07/20/2018	1100-17100-523420	
200901	Drain chemicals	438.75	08/03/2018	1100-51500-534230	Bill# 3542425
	Check Total:	672.22			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 88	ACH Enabled: False
01-133589	autocut head	32.95	08/03/2018	6300-71100-523300	Wastewater Dept 041184
01-133631	air filter, pickup body, spark plug, size 4 recoil r	85.20	08/03/2018	6300-71100-523300	Wastewater Dept 041184
	Check Total:	118.15			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 89	ACH Enabled: False
06118581	PIP353-2001 LG/XL/3X/5X BREATHABLE W/	414.72	08/03/2018	1100-32200-539000	
	Check Total:	414.72			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 90	ACH Enabled: False
JUNE 2018	JUNE 2018 OWI GRANT REIMBURSEMENT	671.22	08/03/2018	1100-21100-424220	JUNE OWI GRANT REIMBURSEMENT
	Check Total:	671.22			
Vendor: 7750	U S BANK			Check Sequence: 91	ACH Enabled: True
007		208.00	08/03/2018	1100-17100-531200	
007		49.87	08/03/2018	6400-36500-532600	
007		102.00	08/03/2018	6400-36200-539000	
007		59.88	08/03/2018	6400-36100-531910	
007		7.62	08/03/2018	6400-36200-534230	
007		24.58	08/03/2018	6400-36100-531200	
007		119.00	08/03/2018	6400-36200-539000	
007		54.40	08/03/2018	6400-36100-532200	
117424	GLIDE KIT & BELT (CP DRYER)	34.90	08/03/2018	1100-17800-523420	
121120503	RADISSON HOTEL - CLERKS CONFERENCE	460.00	08/03/2018	1100-13100-533600	CLERKS CHARGES 6075
1465	Postage - sent artwork to Kamogawa	60.35	08/03/2018	2130-62600-531100	Card Ending in 1465

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1465	Postage - TACOM letter regarding Red Arrow Pt	7.41	08/03/2018	1100-15200-531200	Card Ending in 1465
1465	Balloons and supplies for the Lighthouse Event	32.92	08/03/2018	1100-15200-539000	Card Ending in 1465
1465	2 new combination locks for the lighthouse	35.96	08/03/2018	1100-15200-539000	Card Ending in 1465
1465	Gift for the Lighthouse Owner	67.50	08/03/2018	1100-15200-539000	Card Ending in 1465
1465	Common Council photo placards	80.00	08/03/2018	1100-15100-539000	Card Ending in 1465
1465	Groceries and Supplies for the Lighthouse Event	735.05	08/03/2018	1100-15200-539000	Card Ending in 1465
1465	Supplies for the office	27.83	08/03/2018	1100-15200-531200	Card Ending in 1465
1465	Ribbon for ribbon cutting ceremonies	15.96	08/03/2018	1100-15200-531200	Card Ending in 1465
1465	Office Supplies	8.36	08/03/2018	1100-15200-531200	Card Ending in 1465
1465	Chamber Bucks for STAR Awards	300.00	08/03/2018	1100-12200-516235	Card Ending in 1465
1465	Portable Restrooms for Lighthouse Event	130.00	08/03/2018	1100-15200-539000	Card Ending in 1465
1465	Beer for the Lighthouse Event	71.50	08/03/2018	1100-12200-516235	Card Ending in 1465
1478652	CHARCOAL PORTABLE COMBUSTIBLE GA	658.00	08/03/2018	1100-34112-535300	
1678642	DRYWALL ANCHORS & COMMERCIAL/RE	54.35	08/03/2018	1100-17100-523420	
2254614	BETTER BUILT SIDE MOUNT TOOL BOX (9	168.33	08/03/2018	1100-35210-535200	
2833050	UNIVERSAL 11381 INDOOR/OUTDOOR CLC	187.90	08/03/2018	1100-17100-523420	
3025802	T-SCREW SECURITY PICTURE HANGER W	9.95	08/03/2018	1100-17100-523420	
3209021	TOGGLE BOLT FLIP (CITIZEN PARK)	23.16	08/03/2018	1100-17800-539000	
4721845	LAMOTTE CYANURIC ACID TABLET REAC	27.96	08/03/2018	2850-17900-535590	
54916308653834	Accident Responce Bag 111-5491630-8653834	29.98	08/03/2018	6400-36100-525900	
5892256	MARVELUX 48X60" VINYL CHAIR MAT	284.95	08/03/2018	1100-21400-523420	
6013033	GOJO 4807-04 ALL PURPOSE SKIN CLEANS	73.52	08/03/2018	2850-17900-535590	
67915	4098-9714 SSD PHOTO SENSOR (RAHR SMC	53.30	08/03/2018	1100-17600-523420	
6839443	DISP CONE CUP (SENIOR CENTER)	73.68	08/03/2018	1100-17400-534230	
7/25/18 Zoo	Fleetfarm - Exhibit Maintenance	109.20	08/03/2018	1100-51500-523300	Zoo VISA 7/25/18
7/25/18 Zoo	Fleetfarm - Tools	28.59	08/03/2018	1100-51500-523300	Zoo VISA 7/25/18
7/25/18 Zoo	Fleetfarm - Exhibit Maintenance	16.14	08/03/2018	1100-51500-523300	Zoo VISA 7/25/18
7079469	DEWALT 18V BATTERY CORDLESS DRILL I	69.98	08/03/2018	1100-17500-539000	
7762648	ENDURA ADA OUTDOOR WALL MOUNT DI	1,458.71	08/03/2018	1100-51200-536900	
8215	Constant Contact Subscription	70.00	08/03/2018	1100-15200-539000	Card Ending in 8215
8215	Lunch with Mark Holzman re: transit contract	23.70	08/03/2018	1100-15200-533500	Card Ending in 8215
8215	Chief Executives Workshop Registration	185.00	08/03/2018	1100-15200-532500	Card Ending in 8215
8215	Lodging for Chief Executives Workshop	82.00	08/03/2018	1100-15200-533600	Card Ending in 8215
8215	Tax Refund on Urban Alliance Policy Forum Lo	-12.30	08/03/2018	1100-15200-533600	Card Ending in 8215
8215	TimberRattlers tickets for MIRA SEP group	276.00	08/03/2018	2130-62600-539200	Card Ending in 8215
8368214	TOGGLE BOLT FLIP (CITZEN PARK)	26.26	08/03/2018	1100-17800-539000	
871405	PL4304 FILTER BAG DOLPHIN	37.99	08/03/2018	2850-17900-535590	
871410	PL4304 FILTER BAG DOLPHIN	37.99	08/03/2018	2850-17900-535590	
AMAZON	OFFICE SUPPLIES	108.90	08/03/2018	1100-13100-531200	CLERKS CHARGES 6075
B&G-JUN2018	Black Nitrile Gloves, Swiffer Refills	60.28	08/03/2018	1100-34111-539000	
B&G-JUN2018	Hopkins Wheel Chocks	17.01	08/03/2018	1100-35210-536210	
ENG-JULY	COOKIES AND WATER FOR STENCILING C	8.98	08/03/2018	1100-32325-532630	
FIN072518KL	1ST NIGHT DEPOSIT-WGFOA FALL CONFE	246.00	08/03/2018	1100-14100-533600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FIN-JUL2018-SC	FORM 941 E-FILE	4.95	08/03/2018	1100-14300-526400	
FIN-JUL2018-SC	WGFOA 2018 FALL CONFERENCE - CORBE	170.00	08/03/2018	1100-14100-532500	
HR08032018	Biometrics Water and Granola Bars	50.30	08/03/2018	7200-12200-534900	Act# 4246-0446-0228-6985
HR08032018	Picnic Food and Supplies	1,007.29	08/03/2018	1100-12200-516235	Act# 4246-0446-0228-6985
HR08032018	Returned three plastic tubs for picnic	-23.52	08/03/2018	1100-12200-516235	Act# 4246-0446-0228-6985
POL-JULY-PB	RANGE TRAINING SUPPLIES	334.63	08/03/2018	1100-21100-534700	4246-0446-0038-8718
POL-JULY-PB	AMANDA DEVALK EVIDENCE TECHNICIA	50.00	08/03/2018	1100-21100-515700	4246-0446-0038-8718
POL-JULY-PB	NATHAN BARNES EVIDENCE TECHNICIA	50.00	08/03/2018	1100-21100-515700	4246-0446-0038-8718
POL-JULY-PB	HUMANE OFFICER 101 OFFICER THIEL AN	160.00	08/03/2018	1100-21100-515700	4246-0446-0038-8718
USPS	ELECTION POSTAGE	50.00	08/03/2018	1100-13300-531100	CLERKS CHARGES 6075
	Check Total:	9,042.25			
Vendor: 14947 10525	ALYSSA VAN LANEN Discover Manitowoc Grant - Silver Cup XVIII N	367.00	08/03/2018	Check Sequence: 92 2130-62100-572100	ACH Enabled: False Discover Manitowoc Grant - Silver Cup X
	Check Total:	367.00			
Vendor: 14937 819101140	JOAN M VANCE TAX OVERPAYMENT	9.00	08/03/2018	Check Sequence: 93 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	9.00			
Vendor: 6769 96491	WALT'S PETROLEUM SERVICE INC 020-10 DURO 1" SWIVEL JOINT (PARKS DEI	116.32	08/03/2018	Check Sequence: 94 1100-35210-535320	ACH Enabled: False
	Check Total:	116.32			
Vendor: 11668 25775-2289-5	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL	4,299.19	08/03/2018	Check Sequence: 95 1100-32325-527500	ACH Enabled: False
	Check Total:	4,299.19			
Vendor: 14938 692003080	JEFFREY WESTPHAL TAX OVERPAYMENT	9.00	08/03/2018	Check Sequence: 96 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	9.00			
Vendor: 14944 32096	WHITEWALL TIRE CO INC USED TIRE DISPOSAL	512.50	08/03/2018	Check Sequence: 97 1100-35210-535220	ACH Enabled: False
	Check Total:	512.50			
Vendor: 9764 7/23/18	WISCONSIN ASSOC OF SENIOR CENTERS Accreditation Review - Mtwc Sr Ctr	250.00	08/03/2018	Check Sequence: 98 1100-51400-539000	ACH Enabled: False Manitowoc Senior Center Accreditation Re

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:		250.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 99	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	20.05	08/03/2018	1100-21100-522200	MANITOWOC POLICE DEPARTMENT
2448929363-00000	0408221276-00026 CITY HALL 900 QUAY 322	466.87	08/03/2018	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00013 HALVORSEN PARK 33024	11.74	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00006 CEMETERY REVERE DR :	13.20	08/03/2018	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00022 LIFT STATION MARTIME	11.74	08/03/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00042 WWTF 1015 LAKE LN 344	38.58	08/03/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	23.74	08/03/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00014 LINCOLN PARK 360432	11.74	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00025 B&G SHOP 1105 FLEETW	18.64	08/03/2018	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00024 BRIDGE 8TH ST 1031896	12.06	08/03/2018	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00028 ETERNAL FLAME 206047	134.97	08/03/2018	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00015 LINCOLN PRK FIELD HO	12.11	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00033 RHEAUME PARK 375392	13.71	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00023 BRIDGE 10TH ST 401148	11.74	08/03/2018	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00032 RED ARROW PARK 43055	11.74	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00034A SAFETY BLDG-POLICE	231.98	08/03/2018	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	231.97	08/03/2018	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00018 LPZ WOLF BLDG B 10449	12.17	08/03/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00017 LPZ CAT BLDG A 1044988	12.17	08/03/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00041 WASHINGTON PARK 1047	11.74	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00035 UNION PARK 466908	11.74	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00008 LINCOLN PRK CABIN #1	14.02	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00039 LIFT STATION ARCHER 1	11.76	08/03/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00007 SILVER CRK FLD HOUSE	12.50	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00010 WESTFIELD PARK 404385	11.74	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00019 LINCOLN PRK CABIN #2	15.01	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00029 PARKS SHOP FLEETWOO	14.29	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00012 DEWEY ST PARK 245713	11.74	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00020 PARKS SHOP FLEETWOO	15.03	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00027 LINCOLN PARK 177609	11.74	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00011 CEMETERY MICHIGAN 1.	14.68	08/03/2018	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00021 PULASKI PARK 192757	11.74	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00030 CITIZEN PARK BLDG 219	13.94	08/03/2018	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00040 SENIOR CENTER/REC 15C	317.23	08/03/2018	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00031 AQUATIC CENTER 322777	1,125.63	08/03/2018	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00038 WWTF LAKE VIEW DR 4C	14.69	08/03/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00044 LIFT STATION HORSESH	12.06	08/03/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0508455339-01 MYBA MTWC YOUTH BASE	17.82	08/03/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408221276-00036 RAHR-WEST ART MUSEU	227.34	08/03/2018	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2448929363-00000	0408221276-00001 TRANSIT GARAGE 35TH	19.39	08/03/2018	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	15.09	08/03/2018	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2448929363-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	52.84	08/03/2018	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
	Check Total:	3,284.68			
Vendor: 9823 court072018	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	12,296.39	08/03/2018	Check Sequence: 100 1100-21100-441110	ACH Enabled: False
	Check Total:	12,296.39			
Vendor: 9919	WISCONSIN SUPREME COURT 2018 Court Clerk Seminar Registration-Heyduk	40.00	08/03/2018	Check Sequence: 101 1100-15300-532500	ACH Enabled: False 2018 Court Clerk Seminar Registration-He
	Check Total:	40.00			
	Total for Check Run:	335,283.39			
	Total of Number of Checks:	101			