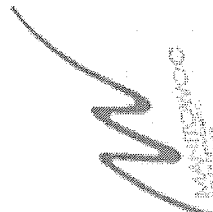


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/30/2019 - 1:30PM
 Batch: 00005.05.2019

Council 06/17/2019
 Checks 05/31/2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211 9404386120	3M DIAMOND GRADE REFLECTIVE SHEETING	2,456.86	05/31/2019	Check Sequence: 1 4600-51200-582900	ACH Enabled: False
	Check Total:	2,456.86			
Vendor: 7250 9088694764	AIRGAS USA LLC RAD64051220	47.88	05/31/2019	Check Sequence: 2 1100-32200-539000	ACH Enabled: False
	Check Total:	47.88			
Vendor: 14821	AMT PR Batch 11000.05.2019 Garnishment	132.00	05/29/2019	Check Sequence: 3 1100-00000-215800	ACH Enabled: False PR Batch 11000.05.2019 Garnishment
	Check Total:	132.00			
Vendor: 7382 140912	B & M WASTE SERVICE INC Portable Restrooms for Fourth on the Shore 2015	1,100.00	05/31/2019	Check Sequence: 4 2950-54100-539000	ACH Enabled: False Invoice #140912
	Check Total:	1,100.00			
Vendor: 14238 636	BADGER ENVIRONMENTAL SERVICES LLC 827 N 6th St Asbestos Inspection	350.00	05/31/2019	Check Sequence: 5 2420-62310-582920	ACH Enabled: False Inv 636
	Check Total:	350.00			
Vendor: 7392 19-003607 19-004854	BADGER LABORATORIES & ENGINEER 3/4 sludge Proj No 19003607 4/2 Proj No 19004854	273.60 196.80	05/31/2019 05/31/2019	Check Sequence: 6 6300-71100-527600 6300-71100-527600	ACH Enabled: False PROJ. NO. 19003607 PROJ. NO. 19003607
	Check Total:	470.40			
Vendor: 6903 P14668758	BATTERIES PLUS HOLDING CORPORATION 6 v hvly dty lantern, 6v lead	51.45	05/31/2019	Check Sequence: 7 6300-71100-535520	ACH Enabled: False Cust No. 9206834515

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	51.45			
Vendor: 10369 170059214	BAUER BUILT INC #1109, KT235/80R17	476.24	05/31/2019	Check Sequence: 8 1100-35210-535220	ACH Enabled: False
	Check Total:	476.24			
Vendor: 10303 Knauer5422Home	BAY TITLE & ABSTRACT INC Knauer Maertz 2019-11-5422Home	5,000.00	05/31/2019	Check Sequence: 9 2420-62300-575300	ACH Enabled: False Knauer Maertz 5422Home
	Check Total:	5,000.00			
Vendor: 7496 P10920	BRUCE EQUIPMENT INC 7970171	285.22	05/31/2019	Check Sequence: 10 1100-35210-535200	ACH Enabled: False
	Check Total:	285.22			
Vendor: 7534 47486	CARDINAL ENVIRONMENTAL INC Tramontina SP #1, LDI SP A B C, KI SP #1	1,021.00	05/31/2019	Check Sequence: 11 6300-71100-523250	ACH Enabled: False Client 00961
	Check Total:	1,021.00			
Vendor: 6012 30362867 30364223	CERTIFIED POWER INC 1250493, 1250490 1250490	502.86 173.81	05/31/2019 05/31/2019	Check Sequence: 12 1100-34111-535300 1100-34112-539000	ACH Enabled: False
	Check Total:	676.67			
Vendor: 7571 285112	CHER MAKE SAUSAGE CO Spring Fling Food - sr ctr	30.50	05/31/2019	Check Sequence: 13 2841-51400-534300	ACH Enabled: False A# 101632
	Check Total:	30.50			
Vendor: 14832 4021397646 4021823146 4021823710 4021824861 4021824861 4021824861 4022275811 4022660480	CINTAS X8000, X6270 X8000, X6270 5/14 shop rags X84330 X2160 X2160 X8000, X6270 X6270, X8000	2.00 2.00 71.40 53.07 22.60 3.10 2.00 2.00	05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019	Check Sequence: 14 1100-35210-539030 1100-35210-539030 6300-71100-536900 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-35210-539030 1100-35210-539030	ACH Enabled: False Payer # 12715712

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	158.17			
Vendor: 9990	COMCAST CABLE			Check Sequence: 15	ACH Enabled: False
JUN 2019	Comcast Business Cable - Digital Adapters	27.20	05/31/2019	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	27.20			
Vendor: 7662	CUMMINS INC			Check Sequence: 16	ACH Enabled: False
F4-33310	replacement of the radiator on the 500kw genera	42,295.78	05/31/2019	6300-71100-582900	RefNo 166251
	Check Total:	42,295.78			
Vendor: 13049	JASON DENK			Check Sequence: 17	ACH Enabled: False
MealsMay2019	Meal Reimbursements - ICAC 2019 Conference,	22.61	05/31/2019	1100-21100-515700	
	Check Total:	22.61			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 18	ACH Enabled: False
6924	SAN/ST UTILITY LOCATING FOR APRIL	1,719.00	05/31/2019	6300-71100-523160	
6924	TRAFFIC UTILITY LOCATING FOR APRIL, 2	364.00	05/31/2019	1100-32410-523160	
6924	CITY PARK UTILITY LOCATING FOR APRIL	33.00	05/31/2019	1100-51200-529900	
6924	SAN/ST UTILITY LOCATING FOR APRIL	1,719.00	05/31/2019	1100-32320-523160	
	Check Total:	3,835.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 19	ACH Enabled: False
WIMAN251519	0115221, 15226, 33822 - HARDWARE (77)	11.32	05/31/2019	1100-35210-535240	
WIMAN251525	1137316, HARDWARE (77)	14.07	05/31/2019	1100-35210-535240	
	Check Total:	25.39			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 20	ACH Enabled: False
Opichka5422Home	Opichka 2019-09-5422Home	5,000.00	05/31/2019	2420-62300-575300	Opichka 5422Home
	Check Total:	5,000.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 21	ACH Enabled: False
113359	SERVICE CALL	85.00	05/31/2019	1100-35210-526100	
113359	SERVICE CALL	85.00	05/31/2019	6400-36300-526100	
113473	HIGH CAPACITY BATTERY AND PORTABLI	61.00	05/31/2019	1100-31100-536800	
	Check Total:	231.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20596	Business Cards for Alderman Bruce Jacobs	29.95	05/31/2019	1100-15100-531300	Invoice #20596
	Check Total:	29.95			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 23	ACH Enabled: False
City Art 2018	Artwork sold during 2018 Cty Artists Show	105.00	05/31/2019	2821-53100-529900	RE-ISSUE: Artwork sold during 2018 Cty
	Check Total:	105.00			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 24	ACH Enabled: False
59907	WASHERS/SQ TUBE 6" LONG - AQUATIC C	22.00	05/31/2019	2850-17900-535590	CUST # MTWCCITY
	Check Total:	22.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
2654-444689	lightbulb #709 truck	2.40	05/31/2019	6300-71100-524100	Cust No 800061
	Check Total:	2.40			
Vendor: 6022	GENTLE VET ANIMAL HOSPITAL			Check Sequence: 26	ACH Enabled: False
142632	LPZ Wolf-Nuka	1,324.78	05/31/2019	1100-51500-529900	Lincoln Park Zoo -
	Check Total:	1,324.78			
Vendor: 12721	DAVID GILBERT			Check Sequence: 27	ACH Enabled: False
DOT PARCEL 67	TLE PAYMENT FOR DOT PARCEL 67 - WAL.	350.00	01/19/2018	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 67
	Check Total:	350.00			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9183660928	METERING CARTRIDGE FOR FAUCETS	38.74	05/31/2019	2850-17900-535590	
	Check Total:	38.74			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
9309898557	Zoo network extension	178.79	05/31/2019	1100-51500-521400	110078-City of Manitowoc
9310057512	Zoo data radio - conduit bushings couplings etc	92.16	05/31/2019	1100-51500-539000	110078-City of Manitowoc
9310057513	4sq flat blank cover	12.54	05/31/2019	6300-71100-535520	Acct No 0000110078
9310057514	Zoo data radio - duplex receptacle	10.18	05/31/2019	1100-51500-539000	110078-City of Manitowoc
9310180824	4oct 2-1/8d box, ledstiks, covers, lampholders an	111.30	05/31/2019	6300-71100-535520	Acct No 0000110078
9310253351	ZBE101 SCHNEIDER ELECTRIC USA INC	13.12	05/31/2019	1100-34210-535300	
	Check Total:	418.09			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 30	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 11000.05.2019 WI Def Comp - Roth	3,645.00	05/29/2019	1100-00000-215710	PR Batch 11000.05.2019 WI Def Comp - F
	PR Batch 11000.05.2019 Deferred Comp - WI D	236.21	05/29/2019	1100-00000-215710	PR Batch 11000.05.2019 Deferred Comp -
	PR Batch 11000.05.2019 Deferred Comp - WI D	8,235.00	05/29/2019	1100-00000-215710	PR Batch 11000.05.2019 Deferred Comp -
	Check Total:	12,116.21			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 31	ACH Enabled: False
J0168273	REPAINT DPW DOORS	79.65	05/31/2019	1100-35220-539000	
J0168332	REPAINT DPW DOORS	32.16	05/31/2019	1100-35220-539000	
J0168452	REPAINT DPW DOORS	37.07	05/31/2019	1100-35220-539000	
	Check Total:	148.88			
Vendor: 14532	MICHAEL S HANSEN			Check Sequence: 32	ACH Enabled: False
MH05.01.19	mileage reimb from testing at NWTC	52.20	05/31/2019	6300-71100-533400	NWTC mileage reimb
	Check Total:	52.20			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 33	ACH Enabled: False
887465	alum dust cap 1 1/2"	25.79	05/31/2019	6300-71100-535510	Cust No 917673
888732	alum dust cap 1 1/2"	25.79	05/31/2019	6300-71100-535510	Cust No 917673
	Check Total:	51.58			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 34	ACH Enabled: False
	PR Batch 11000.05.2019 Garnishment	121.74	05/29/2019	1100-00000-215800	PR Batch 11000.05.2019 Garnishment
	Check Total:	121.74			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 35	ACH Enabled: False
19854	5 yds clay fill and 10 yds shredded top soil deliv	409.15	05/31/2019	6300-71100-523300	WWTF
	Check Total:	409.15			
Vendor: 15266	HORICON SCHOOL DISTRICT			Check Sequence: 36	ACH Enabled: False
2001681-007	Refund facility deposit on 5/23/19 cabin 1 rental	150.00	05/31/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 11000.05.2019 Medicare Employer Po	9,697.78	05/29/2019	1100-00000-215110	PR Batch 11000.05.2019 Medicare Emplo;
	PR Batch 11000.05.2019 Medicare Employee Pc	9,697.78	05/29/2019	1100-00000-215110	PR Batch 11000.05.2019 Medicare Emplo;
	PR Batch 11000.05.2019 FICA Employer Portio	29,673.66	05/29/2019	1100-00000-215110	PR Batch 11000.05.2019 FICA Employer I
	PR Batch 11000.05.2019 Federal Income Tax	62,565.63	05/29/2019	1100-00000-215150	PR Batch 11000.05.2019 Federal Income T
	PR Batch 11000.05.2019 FICA Employee Portio	29,673.66	05/29/2019	1100-00000-215110	PR Batch 11000.05.2019 FICA Employee .

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	141,308.51			
Vendor: 6837 MI05.01.19	MICHAEL W JAEGER reimb mileage for testing NWTC	52.20	05/31/2019	Check Sequence: 38 6300-71100-533400	ACH Enabled: False Reimb mileage NWTC
	Check Total:	52.20			
Vendor: 13260 1789308 1790248	JIM DONSKY CORPORATION 34/78-HP, CORE1 SPENT BATTERIES	99.17 -60.00	05/31/2019 05/31/2019	Check Sequence: 39 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	39.17			
Vendor: 8027 158586	JOHN DEERE FINANCIAL FSB Blade for new 1600 wing mower	40.10	05/31/2019	Check Sequence: 40 1100-51200-536500	ACH Enabled: False ACCT 75337-21051
	Check Total:	40.10			
Vendor: 13058	KAAT'S WATER CONDITIONING INC WATER, COOLER RENTAL WATER, JUG DEPOSIT, COOLER RENTAL WATER, JUG DEPOSIT, COOLER RENTAL WATER, COOLER RENTAL WATER, COOLER RENTAL	59.56 85.16 77.21 72.20 21.64	05/31/2019 05/31/2019 05/31/2019 05/31/2019 05/31/2019	Check Sequence: 41 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False
	Check Total:	315.77			
Vendor: 8525 16650	KAEDEN SERVICES INC BUS STATION, INSTALL VINYL BASE IN OI	310.00	05/31/2019	Check Sequence: 42 6400-36200-529900	ACH Enabled: False
	Check Total:	310.00			
Vendor: 8542 9017632677 9017633583	KEMIRA WATER SOLUTIONS INC 5/14 ferric chloride 5/22 ferric chloride	5,444.64 5,456.58	05/31/2019 05/31/2019	Check Sequence: 43 6300-71100-534220 6300-71100-534220	ACH Enabled: False WWTF WWTF
	Check Total:	10,901.22			
Vendor: 6665 REFUND	KNOX VENTURES LLC REFUND OVERPAYMENT OF TAVERN LICE	5.00	05/31/2019	Check Sequence: 44 1100-00000-213400	ACH Enabled: False REFUND OVERPAYMENT OF TAVERN
	Check Total:	5.00			
Vendor: 13016	KOHN LAW FIRM S.C.			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 11000.05.2019 Garnishment	364.89	05/29/2019	1100-00000-215800	PR Batch 11000.05.2019 Garnishment
	Check Total:	364.89			
Vendor: 7816	RALPH KRACHT			Check Sequence: 46	ACH Enabled: False
115383	WORM GEAR FOR VALVE	1,132.88	05/31/2019	2850-17900-535590	EMPLOYEE USED PERSONAL CC FOR
	Check Total:	1,132.88			
Vendor: 11631	BENJAMIN J KRAYNEK			Check Sequence: 47	ACH Enabled: False
HR05282019	Tuition Reimbursement-Kraynek	675.00	05/31/2019	1100-12200-513800	
	Check Total:	675.00			
Vendor: 14911	KRONOS INCORPORATED			Check Sequence: 48	ACH Enabled: False
11447175	April 2019 Software seage fee-Workforce Ready	1,269.00	05/31/2019	1100-14400-581800	
	Check Total:	1,269.00			
Vendor: 13900	KUMMER LAMBERT FOX & GLANDT LLP			Check Sequence: 49	ACH Enabled: False
Nemitz5422Home	Nemitz 2019-18-5422Home	5,000.00	05/31/2019	2420-62300-575300	Nemitz 5422Home
	Check Total:	5,000.00			
Vendor: 15265	LAURIE LADUKE			Check Sequence: 50	ACH Enabled: False
2001682-007	Refund Parks facility deposit on 5/26/19 cabin 1	150.00	05/31/2019	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 15263	LAKESHORE ARTISTS GUILD INC			Check Sequence: 51	ACH Enabled: False
2019artslam	DISCOVER MANITOWOC GRANT ARTSLAI	6,559.00	05/31/2019	2130-62100-572100	
	Check Total:	6,559.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 52	ACH Enabled: False
9306700358	FA21177A, FA21173A, 54017	67.50	05/31/2019	1100-35210-535240	
9306729219	18272, 18271, 18273, 18269	9.68	05/31/2019	1100-35210-535210	
	Check Total:	77.18			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 53	ACH Enabled: False
WWTFAPR19	24" led plug in light and 8-1/2" clamp light	63.56	05/31/2019	6300-71100-535520	Acct No. 9900 636895 7
WWTFAPR19	faucet, split flange and adjustable extension	137.79	05/31/2019	6300-71100-535510	Acct No. 9900 636895 7
WWTFAPR19	flashlight, anchor kit and 6" adj steel wrench	39.82	05/31/2019	6300-71100-536200	Acct No. 9900 636895 7
WWTFAPR19	water hose sprayer	18.18	05/31/2019	6300-71100-523300	Acct No. 9900 636895 7

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	259.35			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
34727	SOLID WASTE TOTAL FOR APRIL 9.13 TON	349.95	05/31/2019	1100-32630-527500	ACCT #168
34742	ELECTRONICS RECYCLING FROM RAHR V	34.50	05/31/2019	1100-32630-527500	ATTC #210
34743	APRIL COMPOSTING FEE	12,000.00	05/31/2019	2110-32640-527510	ACCT #212A
	Check Total:	12,384.45			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 55	ACH Enabled: False
0000000000872	REPLACE ST. LIGHT IN 4600 BLOCK OF DE	2,328.34	05/31/2019	1100-32260-529900	
883	APR Admin and Engineering fees	510.78	05/31/2019	6300-71100-529900	Cust No 900000149
	Check Total:	2,839.12			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 56	ACH Enabled: False
34795	Placard for underneath Council Photo 2019-2020	24.00	05/31/2019	1100-15100-531300	Invoice #34795
	Check Total:	24.00			
Vendor: 8855	MCMaster-CARR SUPPLY CO.			Check Sequence: 57	ACH Enabled: False
94333720	band saw blade 1/2" x .025"	118.38	05/31/2019	6300-71100-536200	WWTF
	Check Total:	118.38			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 58	ACH Enabled: False
49611	30amp & 15amp breaker	17.00	05/31/2019	1100-51500-539000	A# 31410256
49827	FEND WASH 33 PC, HEX BOLT 12PC, HEX N	103.23	05/31/2019	1100-35210-535200	
49882	WATER HEATER REPAIR	36.57	05/31/2019	1100-17400-523420	
50006	BACKER ROD, HEX - L KEY SET (2) FOR PC	34.22	05/31/2019	2850-17900-535590	
50010	REPAIR FENCE ALLEY	86.13	05/31/2019	1100-32200-539000	
50071	2618779, 2618706	15.28	05/31/2019	1100-35210-524100	
50077	2522360	74.15	05/31/2019	1100-32320-536200	
	Check Total:	366.58			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 59	ACH Enabled: False
	PR Batch 11000.05.2019 Garnishment	150.50	05/29/2019	1100-00000-215800	PR Batch 11000.05.2019 Garnishment
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 60	ACH Enabled: False
	PR Batch 11000.05.2019 Deferred Comp - Natio	2,515.00	05/29/2019	1100-00000-215710	PR Batch 11000.05.2019 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	Check Total: NORTH SHORE BANK fsb PR Batch 11000.05.2019 Deferred Comp - North	2,515.00 2,960.00	05/29/2019	Check Sequence: 61 1100-00000-215710	ACH Enabled: False PR Batch 11000.05.2019 Deferred Comp -
Vendor: 12823	Check Total: PELION BENEFITS INC PR Batch 11000.05.2019 FICA Alternative	2,960.00 3,051.67	05/29/2019	Check Sequence: 62 1100-00000-215715	ACH Enabled: False PR Batch 11000.05.2019 FICA Alternative
Vendor: 13517 15198	Check Total: PLUMBING SALES INNOVATORS LLC nipples, elbows, couplings	11.73 11.73	05/31/2019	Check Sequence: 63 6300-71100-535510	ACH Enabled: False WWTF
Vendor: 13236 6172180 6172200	Check Total: PLYMOUTH LUBRICIANTS INC 32011 (187) DEF BULK (BUS SHOP)	903.20 371.80	05/31/2019 05/31/2019	Check Sequence: 64 1100-35210-535110 6400-36300-535110	ACH Enabled: False
Vendor: 12281 2001676-007	Check Total: SHANNON PRITZL Refund Parks facility deposit on 5/24/19 cabin 1	1,275.00 150.00	05/31/2019	Check Sequence: 65 1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
Vendor: 9157 2840249	Check Total: QUALITY STATE OIL CO INC # 2 USD CLEAR, UNDERGROUND STORAG	150.00 15,239.47	05/31/2019	Check Sequence: 66 6400-36300-535100	ACH Enabled: False
Vendor: 14483 SSKR5.18.19	Check Total: KEITH REINKE Fleet Farm	15,239.47 80.00	05/31/2019	Check Sequence: 67 6300-71100-516230	ACH Enabled: False Safety Shoe Reimbursement
Vendor: 9215 1535183	Check Total: RIESTERER & SCHINELL INC wheels for the deck of John Deere lawnmower	80.00 53.56	05/31/2019	Check Sequence: 68 6300-71100-523300	ACH Enabled: False Acct No. 108356
Vendor: 9284	Check Total: SCHAUS ROOFING & MECHANICAL CO	53.56		Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
42292	310436938 Ice Machine	1,562.00	05/31/2019	4600-51200-582900	
	Check Total:	1,562.00			
Vendor: 12264	CHAD SCHEINOHA			Check Sequence: 70	ACH Enabled: False
05/14/19	Lean expenses - donuts, candy, creamer, marshm	20.93	05/31/2019	1100-14100-539000	Reimburse Lean expenses
05/15/19	Lean expenses - potato salad, beans, coffee, fruit	48.98	05/31/2019	1100-14100-539000	Reimburse Lean expenses
	Check Total:	69.91			
Vendor: 14840	SCHNEIDER & SCHNEIDER MECHANICAL			Check Sequence: 71	ACH Enabled: False
42229	labor - test underground hot water mains	756.50	05/31/2019	6300-71100-535530	WWTF
	Check Total:	756.50			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 72	ACH Enabled: False
BLD2019-00538	BUILDING INSP PERMIT ALREADY PAID	440.00	05/31/2019	1100-00000-213400	REFUND
	Check Total:	440.00			
Vendor: 9321	SESCO LLC			Check Sequence: 73	ACH Enabled: False
6317	4/29 - annual mount inspection	827.00	05/31/2019	6300-71100-534950	WWTF
	Check Total:	827.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 74	ACH Enabled: False
0148996	Professional Services Feb 1 thru Apr 30	71.10	05/31/2019	6300-71100-582900	Proj No 3516.016
	Check Total:	71.10			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 75	ACH Enabled: False
227005	URINE CATCHER ANTIBAC, SUN TABS BIC	76.89	05/31/2019	1100-21400-523420	
227005	URINE CATCHER ANTIBAC, SUN TABS BIC	76.89	05/31/2019	1100-17600-523420	
227005	URINE CATCHER ANTIBAC, SUN TABS BIC	76.89	05/31/2019	1100-17400-523420	
227005	URINE CATCHER ANTIBAC, SUN TABS BIC	76.90	05/31/2019	1100-17100-523420	
	Check Total:	307.57			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 76	ACH Enabled: False
321903	Archer St freight for heater block	98.79	05/31/2019	6300-71100-523240	Cust No. 001048
	Check Total:	98.79			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 77	ACH Enabled: False
06126564	ERG218884, ERG21885, ERG 21886	104.34	05/31/2019	1100-32200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9980 849122-00	Check Total: TRUCK EQUIPMENT INC REBUILT HYDROLIC CYLINDER, GENERA:	104.34 480.00	05/31/2019	Check Sequence: 78 1100-35210-535200	ACH Enabled: False
Vendor: 9584 120373	Check Total: U.S. VENTURE INC SAR-GEL, WATER FINDING PASTE	480.00 21.95	05/31/2019	Check Sequence: 79 1100-35210-535320	ACH Enabled: False
Vendor: 9606	Check Total: UNITED WAY MANITOWOC COUNTY PR Batch 11000.05.2019 United Way	21.95 5.00	05/29/2019	Check Sequence: 80 1100-00000-215410	ACH Enabled: False PR Batch 11000.05.2019 United Way
Vendor: 13108 MW811666	Check Total: UNIVAR USA INC 5/1 sod bisulfite	5.00 2,741.76	05/31/2019	Check Sequence: 81 6300-71100-534240	ACH Enabled: False Cust No. 741016
Vendor: 15261 2001673-007	Check Total: MARY VALENZUELA Refund Parks facility deposit on 5/18/2019 cabin	2,741.76 150.00	05/31/2019	Check Sequence: 82 1100-00000-234200	ACH Enabled: False Parks facility deposit refund
Vendor: 13559 95016204	Check Total: VH FIRST CHRYSLER LLC 5110502AD, 4880603AB (TRANSIT 1041)	150.00 199.20	05/31/2019	Check Sequence: 83 6400-36300-535200	ACH Enabled: False
Vendor: 14274 301607	Check Total: WALTCO INC 5/8 to Badger Labs Neenah	199.20 25.00	05/31/2019	Check Sequence: 84 6300-71100-527600	ACH Enabled: False Acct No. 3942
Vendor: 11668 0026833-2289-1	Check Total: WASTE MANAGEMENT OF WISCONSIN INI VEHICLE 75	25.00 22,290.32	05/31/2019	Check Sequence: 85 1100-32325-527500	ACH Enabled: False
Vendor: 6829 170666	Check Total: WATSON'S VENDING & FOODSERVICE INC 5/1 distilled water	22,290.32 70.95	05/31/2019	Check Sequence: 86 6300-71100-534200	ACH Enabled: False Acct No. 25650

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70.95			
Vendor: 11874	WELLER HOLDINGS INC				ACH Enabled: False
401812585	RR22145, PURCHASE ORDER 1015	3,250.00	05/31/2019	Check Sequence: 87 6400-36300-535200	
	Check Total:	3,250.00			
Vendor: 15203	WENDTWORKS LLC				ACH Enabled: False
131	Install electric leveling system & battery charger	2,607.55	05/31/2019	Check Sequence: 88 1100-51200-536900	
	Check Total:	2,607.55			
Vendor: 6693	DARYL G WETENKAMP				ACH Enabled: False
2079	Glass for Lighthouse Window (to be reimbursed)	289.65	05/31/2019	Check Sequence: 89 1100-15200-539000	
	Check Total:	289.65			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM				ACH Enabled: True
04/2019		277,440.65	05/31/2019	Check Sequence: 90 1100-00000-215210	WRS April 2019
04/2019		1,570.31	05/31/2019	1100-00000-215215	WRS April 2019
04/2019		53.39	05/31/2019	1100-21100-515200	WRS April 2019
	Check Total:	279,064.35			
Vendor: 7209	WISCONSIN STATE OF				ACH Enabled: True
	PR Batch 11000.05.2019 State Income Tax	32,346.01	05/29/2019	Check Sequence: 91 1100-00000-215160	PR Batch 11000.05.2019 State Income Tax
	PR Batch 11000.05.2019 Wage Attachment	168.31	05/29/2019	1100-00000-215800	PR Batch 11000.05.2019 Wage Attachment
	Check Total:	32,514.32			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL				ACH Enabled: True
	PR Batch 11000.05.2019 Child Support	1,545.33	05/29/2019	Check Sequence: 92 1100-00000-215800	PR Batch 11000.05.2019 Child Support
	Check Total:	1,545.33			
	Total for Check Run:	638,205.41			
	Total of Number of Checks:	92			