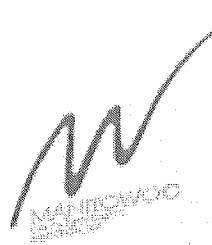


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 07/19/2019 - 8:10AM  
 Batch: 00004.07.2019

Council 8/19/2019  
 Checks 7/19/2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
2481163	ROWAY WEB APPLICATION	248.75	07/19/2019	1100-31100-527300	
	Check Total:	248.75			
Vendor: 15251	5TH POCKET SKATEPARKS INC			Check Sequence: 2	ACH Enabled: False
06182019	WS-19-2 MIRACLES SKATE PARK UPGRAD	51,950.00	07/19/2019	2859-51900-582900	WS-19-2 Miracles Skate Park 3rd & final
	Check Total:	51,950.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
1678117433	MATS	6.99	07/19/2019	6400-36200-529900	CUSTOMER #5958800
1678117433	UNIFORMS	6.90	07/19/2019	6400-36500-516200	CUSTOMER #5958800
1678126619	MATS	6.99	07/19/2019	6400-36200-529900	CUSTOMER #5958800
1678126619	UNIFORMS	6.90	07/19/2019	6400-36500-516200	CUSTOMER #5958800
1678131199	UNIFORMS	6.90	07/19/2019	6400-36500-516200	CUSTOMER# 5958800
1678131199	MATS	6.99	07/19/2019	6400-36200-529900	CUSTOMER# 5958800
1678134789	MATS	7.73	07/19/2019	6400-36200-529900	CUSTOMER #5958784
1678134789	UNIFORMS	7.74	07/19/2019	6400-36500-516200	
	Check Total:	57.14			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 4	ACH Enabled: False
746852	RETURNED - 13933897 NIPPLE	-15.24	07/19/2019	1100-35210-535200	
750676	00754950 PUMP FLANGE, 00754534 PUMP FI	574.75	07/19/2019	1100-35210-535200	
	Check Total:	559.51			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 5	ACH Enabled: False
15033	August 2019 Consult Fee	3,500.00	07/19/2019	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450407	AT&T Centrx Chgs - Sr Center - 2	46.49	07/19/2019	1100-17400-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - B&G - 1	23.25	07/19/2019	1100-17500-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Rahr-West - 1	23.25	07/19/2019	1100-17600-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Fire - 3	69.72	07/19/2019	1100-22100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - DPW Admin - 1	23.25	07/19/2019	1100-32100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Cemetery - 1	23.25	07/19/2019	1100-41100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Parks - 2	46.49	07/19/2019	1100-51200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - WWTF - 1	23.25	07/19/2019	6300-71100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Transit - 1	23.25	07/19/2019	6400-36200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrex Chgs - Ind Dev - 2	46.49	07/19/2019	2130-62100-539100	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs - Zoo - 2	46.49	07/19/2019	1100-51500-522500	ACCT #920 683-4504 502 2
920R77005907	ASSESSOR PRIME PHONE LINE	7.30	07/19/2019	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005907	ATTY PRIME PHONE LINE	21.89	07/19/2019	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005907	CLERK PRIME PHONE LINE	36.48	07/19/2019	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005907	FINANCE PRIME PHONE LINE	36.48	07/19/2019	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005907	TREASURY PRIME PHONE LINE	14.59	07/19/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005907	MPU PRIME PHONE LINE	7.30	07/19/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005907	MAYOR PRIME PHONE LINE	21.89	07/19/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005907	MUNI CRT PRIME PHONE LINE	7.30	07/19/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005907	BLDG & GRNDS PRIME PHONE LINE	21.89	07/19/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005907	POLICE PRIME PHONE LINE	342.95	07/19/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005907	FIRE PRIME PHONE LINE	51.08	07/19/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005907	ENG PRIME PHONE LINE	87.56	07/19/2019	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005907	BLDG INSP PRIME PHONE LINE	51.08	07/19/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005907	DPW PRIME PHONE LINE	94.86	07/19/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005907	PLANNING PRIME PHONE LINE	43.78	07/19/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005907	TRANSIT PRIME PHONE LINE	21.89	07/19/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005907	HR PRIME PHONE LINE	14.59	07/19/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010107	AT&T Spcl Circuits - PD	167.40	07/19/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - Fire	125.55	07/19/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - Parks	41.85	07/19/2019	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits - WWTF	111.80	07/19/2019	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Assessorr	4.25	07/19/2019	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Attorney	4.25	07/19/2019	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Clerk	6.37	07/19/2019	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Finance	4.25	07/19/2019	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dis t -Treasury	3.19	07/19/2019	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - IT/MPU	1.06	07/19/2019	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Mayor	3.19	07/19/2019	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Muni Court	1.06	07/19/2019	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - B&G	3.19	07/19/2019	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Police	48.83	07/19/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Fire	7.43	07/19/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010107	AT&T Spcl Cir Dist - Bldg Ins	7.43	07/19/2019	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Engineering	12.74	07/19/2019	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - DPW	13.80	07/19/2019	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Planning	6.37	07/19/2019	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist - Transit	2.12	07/19/2019	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,854.22			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 7	ACH Enabled: False
COM042	Clinic Vaccines	516.00	07/19/2019	7200-14310-529900	Note: 188-1642-520216
COM042	Monthly Eligible Member Clinic Fee	3,927.00	07/19/2019	7200-14310-529900	Note: 188-1642-520216
COM042	Clinic Labs	180.36	07/19/2019	7200-14310-529900	Note: 188-1642-520216
COM042	Pharmacy	254.41	07/19/2019	7200-14310-529900	Note: 188-1642-520216
	Check Total:	4,877.77			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
142641	OUTDOOR RANGE PORTABLE RESTROOM	90.00	07/19/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	90.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 9	ACH Enabled: False
7878	Judy F retirement gift	70.00	07/19/2019	1100-12200-516235	
	Check Total:	70.00			
Vendor: 14735	BACKUS ELECTRIC & AUTOMATION LLC			Check Sequence: 10	ACH Enabled: False
HO#7 1-23-2019	HO#7 Project Funds Electrical Rehab	1,749.41	07/19/2019	2321-62300-575100	HO#7 1-23-2019
	Check Total:	1,749.41			
Vendor: 15298	BADGER DOCKS LLC			Check Sequence: 11	ACH Enabled: False
final	19-12 Kayak Launch at Manitou Park Payment 2	3,012.50	07/19/2019	1100-51200-529900	Payment 2 & Final
final	19-12 Kayak Launch at Manitou Park Payment 2	6,975.00	07/19/2019	2830-52100-582900	Payment 2 & Final
	Check Total:	9,987.50			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 12	ACH Enabled: False
170060093	PO #120	280.00	07/19/2019	1100-35210-535220	
170060325	315/80R22.5 L ST 230 (77)	937.60	07/19/2019	1100-35210-535220	
	Check Total:	1,217.60			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False
1134327	8-BAG - 1510 WOLLMER	944.00	07/19/2019	1100-32200-541220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1135411	8-BAG (187957, 177883)	556.00	07/19/2019	1100-32200-541210	
1135411	8-BAG (FRANKLIN ST)	556.00	07/19/2019	1100-32200-541220	
1135412	6-BAG SIDEWALK (158735, 174495)	324.00	07/19/2019	1100-32200-541210	
1135413	8-BAG (173536)	501.50	07/19/2019	1100-32200-541210	
1135413	8-BAG - 16TH & WOLLMER	383.50	07/19/2019	1100-32200-541220	
1135676	6-BAG SIDEWALK - FOUNDATIONS	351.00	07/19/2019	1100-41100-541600	
1136131	8-BAG (177883)	826.00	07/19/2019	1100-32200-541210	
1136132	8-BAG (173536)	864.00	07/19/2019	1100-32200-541210	
1136133	6-BAG SIDEWALK (1700 S 25TH ST)	351.00	07/19/2019	1100-32200-541220	
1136293	6-BAG SIDEWALK (1700 S 25TH ST)	486.00	07/19/2019	1100-32200-541220	
1136294	6-BAG SIDEWALK (1700 S 25TH ST)	162.00	07/19/2019	1100-32200-541220	
1136294	6-BAG SIDEWALK (177473)	1,242.00	07/19/2019	1100-32200-541210	
	Check Total:	7,547.00			
Vendor: 6554 59642	CARTRIDGE WORLD OF MANITOWOC LLC HP Ink cartridges	66.00	07/19/2019	1100-51500-531200	Check Sequence: 14 ACH Enabled: False Manitowoc LPZoo
	Check Total:	66.00			
Vendor: 7548 41919011	CEDAR CREST SPECIALTIES INC MFAC Concessions	307.40	07/19/2019	2850-51300-534300	Check Sequence: 15 ACH Enabled: False MFAC #8972
	Check Total:	307.40			
Vendor: 7002 131390	CHAMBER OF MANITOWOC COUNTY RWAM Chamber Membership	212.00	07/19/2019	1100-53100-532400	Check Sequence: 16 ACH Enabled: False RWAM: Chamber Membership
	Check Total:	212.00			
Vendor: 7571 285754	CHER MAKE SAUSAGE CO MFAC Concessions	256.20	07/19/2019	2850-51300-534300	Check Sequence: 17 ACH Enabled: False Cust# 101630
	Check Total:	256.20			
Vendor: 11261 2001763-007	JILL CIGLER Refund Parks facility deposit on 7/13/19 cabin 2	150.00	07/19/2019	1100-00000-234200	Check Sequence: 18 ACH Enabled: False Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 14832 4025940154	CINTAS BIN/LOCKER COMPARTMENT	2.00	07/19/2019	1100-35210-539030	Check Sequence: 19 ACH Enabled: False
	Check Total:	2.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7378 37549527	CINTAS FIRE 636525 CITY HALL FIRE EXTINGUISHER ANNUAL	112.66	07/19/2019	Check Sequence: 20 1100-17100-529900	ACH Enabled: False
	Check Total:	112.66			
Vendor: 10587 64082	CODE PUBLISHING COMPANY INC Municipal Code Update 7/1/2019	517.50	07/19/2019	Check Sequence: 21 1100-13100-521600	ACH Enabled: False Municipal Code Update 7/1/2019
	Check Total:	517.50			
Vendor: 13354 80744	EHLERS AND ASSOCIATES INC Prof Services Strand Theater Reno Analysis of P.	183.75	07/19/2019	Check Sequence: 22 4419-61100-529900	ACH Enabled: False Inv 80744
	Check Total:	183.75			
Vendor: 14462 FBN3749310 FBN3749310 FBN3749310 FBN3749310 FBN3749310 FBN3749310 FBN3749310	ENTERPRISE FM TRUST Base Lease Maintenance Fee PD - Maintenance Fee PD - Base Lease Fire - Maintenance Fee PD Detective Car Maintenance Fee Fire - Base Lease	9,703.40 627.64 84.93 1,303.15 28.63 27.68 476.89	07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019	Check Sequence: 23 1100-35210-529900 1100-35210-529900 1100-21100-524100 1100-21100-524100 1100-22100-524100 1100-21100-524100 1100-22100-524100	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450 Cust #551450
	Check Total:	12,252.32			
Vendor: 8044 WIMAN253976	FASTENAL COMPANY 1003018-20 SQWINMX2.5 GAL FRUIT PUNC	30.28	07/19/2019	Check Sequence: 24 1100-32200-539000	ACH Enabled: False
	Check Total:	30.28			
Vendor: 7938 Jasper2019-34	FIRST AMERICAN TITLE Jasper 2019-34-5422Home	5,000.00	07/19/2019	Check Sequence: 25 2420-62300-575300	ACH Enabled: False Jasper 2019-34-5422Home
	Check Total:	5,000.00			
Vendor: 7938 Zarling2019-31	FIRST AMERICAN TITLE Zarling 2019-31-5422Home	5,000.00	07/19/2019	Check Sequence: 26 2420-62300-575300	ACH Enabled: False Zarling 2019-31-5422Home
	Check Total:	5,000.00			
Vendor: 7938 STELTER2019-32	FIRST AMERICAN TITLE STELTER 2019-32-5422HOME	5,000.00	07/19/2019	Check Sequence: 27 2420-62300-575300	ACH Enabled: False STELTER 2019-32-5422HOME

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 11108 41340	FOX SPECIALTY CO LLC Garbage Bags	78.33	07/19/2019	1100-51500-534230	ACH Enabled: False MAN14
	Check Total:	78.33			
Vendor: 15159 HO#16 5-23-19	DAVID & JODY GALDICK HO# 16Project Funds Materials	1,988.06	07/19/2019	2321-62300-575100	ACH Enabled: False HO#16 5-23-2019
	Check Total:	1,988.06			
Vendor: 8295 August2019	GANNETT WISCONSIN MEDIA August HTR Subscription	25.00	07/19/2019	1100-51400-532200	ACH Enabled: False HR4463356
	Check Total:	25.00			
Vendor: 8350 9311037271 9311037272 9311063633	GRAYBAR ELECTRIC COMPANY INC 500-SC SB 300SC BEAM CLAMP (RAMP) HBL2610 LKG RCPT 30A 125V L5-30R BK (C 9007FA1 LIMIT SWITCH LEVER ARM (RAM	2.31 20.50 33.04	07/19/2019 07/19/2019 07/19/2019	1100-34220-523420 1100-35210-535200 1100-34220-523420	ACH Enabled: False
	Check Total:	55.85			
Vendor: 10722 529001WICIMA010	HAMILTON CASTER & MFG CO W-831-SPB-3/4 ERGO GLIDE WHEEL 8X3 3/4	675.17	07/19/2019	1100-35210-535200	ACH Enabled: False
	Check Total:	675.17			
Vendor: 14584 25717 25717	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	1,759.00 1,378.86	07/19/2019 07/19/2019	7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	3,137.86			
Vendor: 15005 295249	HENDERSON PRODUCTS INC SERVICE TRAINING, ULTIMATE, BX, ONE-	1,250.00	07/19/2019	1100-32260-529900	ACH Enabled: False
	Check Total:	1,250.00			
Vendor: 8425 9007865 9037611	HOLIDAY WHOLESALE MFAC Concessions Credit Memo	86.90 -29.15	07/19/2019 07/19/2019	2850-51300-534300 2850-51300-534300	ACH Enabled: False A# 281060 A# 281060

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	57.75			
Vendor: 15307 07072019	ALYSA HOLLY Deposit refund for July 7 Room Rental	150.00	07/19/2019	Check Sequence: 36 1100-53100-457200	ACH Enabled: False RWAM Room Rental Deposit
	Check Total:	150.00			
Vendor: 8437 LA60	HOLY FAMILY MEMORIAL MEDICAL JUNE 2019 BLOOD DRAWS	180.00	07/19/2019	Check Sequence: 37 1100-21100-526910	ACH Enabled: False CUSTOMER NO: CMPOL
	Check Total:	180.00			
Vendor: 13264 Facade Draw#1	J & S PIZZA GARDEN LLC 301 N 8th Street Pizza Garden Facade Grant Dra	17,619.30	07/19/2019	Check Sequence: 38 4419-61100-575600	ACH Enabled: False 301 N 8th Facade Grant Draw # 1
	Check Total:	17,619.30			
Vendor: 8488 9104146065	J J KELLER & ASSOCIATES INC Tranist D&A test-Lee Gutman	35.00	07/19/2019	Check Sequence: 39 6400-36500-516410	ACH Enabled: False
	Check Total:	35.00			
Vendor: 10708 HO#17 6-28-2019	JACK SPRANG BUILDERS INC HO#17 Project Funds Rehab Materials	4,800.00	07/19/2019	Check Sequence: 40 2321-62300-575100	ACH Enabled: False HO#17 6-28-2019
	Check Total:	4,800.00			
Vendor: 8027 163043	JOHN DEERE FINANCIAL FSB X1J743-16-16 ELBOW FITTING, X722TC-16-1	187.74	07/19/2019	Check Sequence: 41 1100-35210-535200	ACH Enabled: False
	Check Total:	187.74			
Vendor: 7816 256773	RALPH KRACHT ULTIMATE FAN BLADE HUB AND BLOWEF	54.73	07/19/2019	Check Sequence: 42 1100-17500-539000	ACH Enabled: False
	Check Total:	54.73			
Vendor: 14076 399570	LAURA D KRIESE Zumba Gold Instruction - Sr Ctr May 2019	70.00	07/19/2019	Check Sequence: 43 2841-51400-529900	ACH Enabled: False May Zumba Instruction
	Check Total:	70.00			
Vendor: 14911 11471467	KRONOS INCORPORATED Workforce Ready and Performance Mgmt-June 2	1,480.50	07/19/2019	Check Sequence: 44 1100-14400-581800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,480.50			
Vendor: 15326	DONALD A KRUMPOS			Check Sequence: 45	ACH Enabled: False
Krumpos6-12-19	Briess Lot Crosswalk Mural Project	1,000.00	07/19/2019	4600-51200-582900	Krumpos 6-12-2019
	Check Total:	1,000.00			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 46	ACH Enabled: False
1193611	MFAC Concession	786.96	07/19/2019	2850-51300-534300	A# 4475
	Check Total:	786.96			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 47	ACH Enabled: False
9306843330	NYLON CABLE TIES	7.81	07/19/2019	1100-35210-535210	
9306843330	DRILL BITS, BRUSH, SURF.COND.DISC, LO	163.87	07/19/2019	1100-35210-536200	
9306843330	HEX CAP SCREWS, LOCK NUTS, WIRE	97.53	07/19/2019	1100-35210-535240	
9306849507	54549 1/2X3/8 AIR COUPLER	51.68	07/19/2019	1100-35210-535240	
	Check Total:	320.89			
Vendor: 15322	STEVEN J LINDEMANN			Check Sequence: 48	ACH Enabled: False
	Refund Citations AE646207-2 & AE646208-3	100.80	07/19/2019	1100-21100-441110	Refund Citations AE646207-2 & AE64620
	Check Total:	100.80			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 49	ACH Enabled: False
183272-64607	FASTENERS, BIBB HOSE	25.91	07/19/2019	1100-41100-535500	acct 64607
183501	LPZ Events	19.98	07/19/2019	1100-51500-534840	A# 64918
	Check Total:	45.89			
Vendor: 13187	LIONS CLUB OF MANITOWOC INC			Check Sequence: 50	ACH Enabled: False
2001668.007	Refund due to to cancellation of 7/9/2019 cabin ;	150.00	07/19/2019	1100-00000-234200	Refund due to cancellation of Park facility
2001669.007	Refund due to to cancellation of 7/9/2019 cabin ;	112.95	07/19/2019	1100-51200-458550	Refund due to cancellation of Park facility
2001669.007	Refund due to to cancellation of 7/9/2019 cabin ;	5.65	07/19/2019	1100-00000-241100	Refund due to cancellation of Park facility
	Check Total:	268.60			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 51	ACH Enabled: False
915934	REFRIGERATOR, OLD APPLIANCE PICK UP	493.05	07/19/2019	4600-32200-582900	ACCT: 9900 636895 7
	Check Total:	493.05			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	MTSO JUNE 2019 ORAL FLUID GRANT REIM	699.83	07/19/2019	1100-21100-424220	JUNE 2019 ORAL FLUID GRANT REIM
	Check Total:	699.83			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
34961	JUNE 2019 RESIDENTIAL SOLID WASTE	523.94	07/19/2019	1100-32630-527500	
34979	JUNE 2019 COMPOSTING FEE	12,000.00	07/19/2019	2110-32640-527510	
628201922	50% OF RU CONSOLIDATION GRANT AWAI	4,285.98	07/19/2019	2110-32640-527510	
	Check Total:	16,809.92			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 54	ACH Enabled: False
IVC1209	Monthly EDP charges - City	35,138.54	07/19/2019	1100-14400-521400	ACCT #9000000136 DATA PROCESSING
IVC1209	Monthly EDP charges - Transit	66.36	07/19/2019	6400-36100-521400	ACCT #9000000136 DATA PROCESSING
IVC1210	SERVER HOST MEMORY	4,699.99	07/19/2019	4700-14400-521400	ACCT #9000000136
	Check Total:	39,904.89			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 55	ACH Enabled: False
52516	2" x 27' FLAT HOOK TIEDOWN	13.98	07/19/2019	1100-51200-539000	31410256
52516	GAT POWDER	41.90	07/19/2019	1100-51200-533500	31410256
	Check Total:	55.88			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 56	ACH Enabled: False
01-58419	7135551 SEAL KIT (1145)	64.59	07/19/2019	1100-35210-535200	
	Check Total:	64.59			
Vendor: 6255	MILLIMAN INC			Check Sequence: 57	ACH Enabled: False
0038RCM90:04 19	PREPARATION OF GASB 75 REPORT	6,250.00	07/19/2019	7200-14310-521900	
	Check Total:	6,250.00			
Vendor: 15308	LAUREN MOHENG			Check Sequence: 58	ACH Enabled: False
108	RWAM: Young Artists Class Reimbursment	10.00	07/19/2019	2822-53100-529900	RWAM: Young Artists Class Reimbursmer
	Check Total:	10.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 59	ACH Enabled: False
HO#16&17 7-2019	HO#16 & 17 Project Funds ROD Fees	60.00	07/19/2019	2321-62300-575100	HO#16 & HO#17 7-2-2019
R#1 5-30-2019	R#1 Project Funds ROD Fee	30.00	07/19/2019	2321-62300-575100	R#1 5-30-2019
	Check Total:	90.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 60	ACH Enabled: False
12574	CRAFCO, PROPANE	71.85	07/19/2019	1100-35210-535100	
	Check Total:	71.85			
Vendor: 15188	NSIGHTTEL WIRELESS LLC			Check Sequence: 61	ACH Enabled: False
932544	Cell Phone Charges - Mayor	74.67	07/19/2019	1100-15200-522500	ACCT #003-02009906
932544	Cell Phone Charges - B&G	208.02	07/19/2019	1100-17100-522500	ACCT #003-02009906
932544	Cell Phone Charges - PD	1,558.00	07/19/2019	1100-21100-522500	ACCT #003-02009906
932544	Cell Phone Charges - Fire	752.57	07/19/2019	1100-22100-522500	ACCT #003-02009906
932544	Cell Phone Charges - Bldg Insp	161.82	07/19/2019	1100-23100-522500	ACCT #003-02009906
932544	Cell Phone Charges - Engineering	212.61	07/19/2019	1100-31100-522500	ACCT #003-02009906
932544	Cell Phone Charges - DPW	276.29	07/19/2019	1100-32100-522500	ACCT #003-02009906
932544	Cell Phone Charges - Transit	77.54	07/19/2019	6400-36200-522500	ACCT #003-02009906
932544	Cell Phone Charges - Parks	76.31	07/19/2019	1100-51200-522500	ACCT #003-02009906
932544	Cell Phone Charges - Planning	82.31	07/19/2019	1100-61100-522500	ACCT #003-02009906
932544	Cell Phone Charges - WWTF	115.07	07/19/2019	6300-71100-522500	ACCT #003-02009906
932544	Cell Phone Charges - HR	38.77	07/19/2019	1100-12200-522500	ACCT #003-02009906
932544	Cell Phone Charges - Zoo	38.77	07/19/2019	1100-51500-522500	ACCT #003-02009906
932544	Cell Phone Charges - Aquatic Ctr	8.04	07/19/2019	2850-17900-522500	ACCT #003-02009906
932544	Cell Phone Charges - Rec	38.77	07/19/2019	1100-51300-522500	ACCT #003-02009906
932544	Cell Phone Charges - Attorney	39.27	07/19/2019	1100-12100-522500	ACCT #003-02009906
932544	Cell Phone Charges - Cemetery	57.54	07/19/2019	1100-41100-522500	ACCT #003-02009906
932544	Cell Phone Charges - Stormwater	18.77	07/19/2019	1100-32325-522500	ACCT #003-02009906
932544	Cell Phone Charges - Finance	38.77	07/19/2019	1100-14100-522500	ACCT #003-02009906
934067	SRO Donated Lines - Features	6.15	07/19/2019	1100-21100-522500	ACCT #003-00321655
	Check Total:	3,880.06			
Vendor: 12508	VIRGINIA OSWALD			Check Sequence: 62	ACH Enabled: False
2000528.003	Annie the Musical Refund (V.Oswald) - Cancell	112.00	07/19/2019	2841-51400-458540	Annie the Musical Refund (V.Oswald)
	Check Total:	112.00			
Vendor: 15320	KARA OTTUM			Check Sequence: 63	ACH Enabled: False
05-31-19	Mileage for trips to City Hall, DPI, ADRC for M	31.44	07/19/2019	6400-36100-533400	Mileage reimbursement - May & June
06-30-19	Mileage for trips to City Hall, DPI, ADRC, GB,	526.18	07/19/2019	6400-36100-533400	Mileage reimbursement for May & June
	Check Total:	557.62			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 64	ACH Enabled: False
33039	PEP TEST SONNENBURG, MCDONALD	61.00	07/19/2019	1100-21100-516400	CUSTOMER NO: MANITOWOCPD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	61.00			
Vendor: 10801 16940	PRIGGE'S CHARTERED BUSES INC Charter bus for Friends trip to Oshkosh	715.00	07/19/2019	Check Sequence: 65 2820-53100-529900	ACH Enabled: False RWAM: Charter Number 16940
	Check Total:	715.00			
Vendor: 7742 1699 1699	PROGRESS LAKESHORE INC Prof Serv RLF Admin Prof Serv RLF Admin	494.38 1,116.87	07/19/2019 07/19/2019	Check Sequence: 66 2610-62100-521200 2510-62200-521200	ACH Enabled: False iNV 1699 iNV 1699
	Check Total:	1,611.25			
Vendor: 9157 2845129 2845130	QUALITY STATE OIL CO INC NO LEAD GAS - PARKS NO LEAD GAS - DPW	19,534.75 3,523.08	07/19/2019 07/19/2019	Check Sequence: 67 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	23,057.83			
Vendor: 14827 178	TANYA ROSENTHAL-EVERSON 7-12-19 Home Alone Course - instruction	1,500.00	07/19/2019	Check Sequence: 68 1100-51300-529900	ACH Enabled: False 7/12/19 Babysitting Course
	Check Total:	1,500.00			
Vendor: 15037 97445 97445 97770 97770 97771 97909	SCENIC VALLEY COOPERATIVE LPZ Pine Shavings LPZ Food LPZ Pine Shavings LPZ Food Coupon applied LPZ Food	13.38 270.22 6.69 142.82 -0.99 675.56	07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019	Check Sequence: 69 1100-51500-539000 1100-51500-534300 1100-51500-539000 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False ACCT 102493 ACCT 102493 ACCT 102493 ACCT 102493 ACCT 102493 ACCT 102493
	Check Total:	1,107.68			
Vendor: 9314 HO#7 7-14-2019	SEILER BROS CONSTRUCTION HO#7 Project Funds Rehab	3,815.00	07/19/2019	Check Sequence: 70 2321-62300-575100	ACH Enabled: False HO#7 7-14-2019
	Check Total:	3,815.00			
Vendor: 15053 131578	SEON SYSTEMS SALES INC HX-H2T0 CAMERA MODEM ASSY, HDD, H	735.00	07/19/2019	Check Sequence: 71 6400-36300-535200	ACH Enabled: False
	Check Total:	735.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 72	ACH Enabled: False
7916-4	Briess Lot Paint, cloth, liners	494.68	07/19/2019	4600-51200-582900	Inv 7916-4
7932-1	Briess Lot Plastic Liner	5.09	07/19/2019	4600-51200-582900	Inv 7932-1
	Check Total:	499.77			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 73	ACH Enabled: False
113439	Paula Groelle MRI	700.00	07/19/2019	7200-14310-515420	
115660	Ann Reimer MRI	800.00	07/19/2019	7200-14310-515420	
	Check Total:	1,500.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 74	ACH Enabled: False
1508556	2018 CWA Grant Revere Dr RR, 2401 S 30th, S	37,660.76	07/19/2019	2350-61100-521600	Inv 1508556
1508557	Site Specific Assess Grant Mirro Site	83,592.38	07/19/2019	2351-61200-521900	Inv 1508557
	Check Total:	121,253.14			
Vendor: 15229	STRESSCRETE INC			Check Sequence: 75	ACH Enabled: False
1906041	CONCRETE POLE - ACCIDENT CLAIM R.W	4,134.00	07/19/2019	1100-17600-525900	
	Check Total:	4,134.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 76	ACH Enabled: False
232653	BOWL CLEANER	106.56	07/19/2019	6400-36200-534230	915 S 11TH STREET
	Check Total:	106.56			
Vendor: 15321	SYLVANE INC			Check Sequence: 77	ACH Enabled: False
IN116248	Dehumidifier for Collections storage	3,476.95	07/19/2019	2822-53100-529900	RWAM: Inv 116248
	Check Total:	3,476.95			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 78	ACH Enabled: False
01-137327	CHAINSAW LOOP	19.95	07/19/2019	1100-51200-539000	
	Check Total:	19.95			
Vendor: 15256	ROBERT S THORPE			Check Sequence: 79	ACH Enabled: False
6/192013	REPAING PARKS FUEL TANK	1,960.00	07/19/2019	1100-35210-535320	
	Check Total:	1,960.00			
Vendor: 15323	BARBARA A TIMMEL			Check Sequence: 80	ACH Enabled: False
109	Speaker honorarium for July 28	250.00	07/19/2019	2820-53100-529900	RWAM: July 28 Speaker honorarium

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 81	ACH Enabled: False
610652	43 SER - FEM JIC SWV	118.19	07/19/2019	1100-35210-535200	
610742	43 SER - FEM JIC SWV 45 EL, 43 - SER FEM	502.35	07/19/2019	1100-35210-535200	
	Check Total:	620.54			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 82	ACH Enabled: False
X202562525:01	COMP-AC, RECEIVER-DRIER, EXPANSION	666.24	07/19/2019	1100-35210-535200	
	Check Total:	666.24			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 83	ACH Enabled: False
854078-00	BEARING TWO BOLT SPREADER CHAIN	81.78	07/19/2019	1100-35210-535200	
	Check Total:	81.78			
Vendor: 9569	CITY OF TWO RIVERS			Check Sequence: 84	ACH Enabled: False
112024	HEARTSAVE COURSE	80.00	07/19/2019	1100-34111-539000	
112024	HEARTSAVE COURSE	140.00	07/19/2019	1100-51200-532500	
112024	HEARTSAVE COURSE	60.00	07/19/2019	1100-41100-539000	
112024	HEARTSAVE COURSE	500.00	07/19/2019	1100-32200-521950	
112024	HEARTSAVE COURSE	40.00	07/19/2019	1100-51300-539000	
112024	HEARTSAVE COURSE	20.00	07/19/2019	1100-17100-539000	
	Check Total:	840.00			
Vendor: 7750	U S BANK			Check Sequence: 85	ACH Enabled: True
129300907	COMPATIBLE ORP PROBE WITH CONNECT	270.14	07/19/2019	2850-17900-535590	
1597842	4 CASH DRAWERS	396.88	07/19/2019	2850-51300-531800	
212907	REFILL KITS FOR TEST KITS	168.53	07/19/2019	1100-32325-523602	
2600212	PH TEST METER	19.90	07/19/2019	1100-32325-523602	
2600212	PAPERCLIPS	15.47	07/19/2019	1100-51100-531200	
334661	KEMP LIFE GUARD FANNY PACKS	40.20	07/19/2019	2850-51300-534950	
43687	WI SOCIETY OF LAND SURVEYORS MEMB	90.00	07/19/2019	1100-31100-532400	
4432226	3 RECTANGULAR CHAIR MATS	211.96	07/19/2019	1100-21400-539000	
4432226	GOJO ALL PURPOSE CLEANER	146.42	07/19/2019	2850-17900-534230	
4432226	RECTANGULAR CHAIR MAT	70.65	07/19/2019	1100-21400-539000	
4993029	LAMOTTE COLOR-Q PRO TEST REAGENT	125.76	07/19/2019	2850-17900-535590	
509663	8TH STREET BRIDGE LED NEON LIGHT PC	881.96	07/19/2019	1100-34111-539000	
5267909	REFUND FOR GAS SOLENOID VALVE RETU	-317.25	07/19/2019	2850-17900-535590	
5984250	2 CANS OF FALCON DUST-OFF COMPRESS	9.26	07/19/2019	1100-17100-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5984250	2 CANS OF FALCON DUST-OFF COMPRESS	9.26	07/19/2019	1100-21400-539000	
5984250	2 CANS OF FALCON DUST-OFF COMPRESS	9.26	07/19/2019	1100-17600-539000	
5984250	26CANS OF FALCON DUST-OFF COMPRES	27.77	07/19/2019	1100-17500-539000	
6020256	VEHICLE FIRST AID KITS	228.12	07/19/2019	1100-31100-534940	
6173809	EXTRA BANDAIDES FOR VEHICLE FIRST /	29.04	07/19/2019	1100-31100-534940	
6515	NATIONAL FOOD MANAGERS LICENSE - A	125.00	07/19/2019	2850-51300-532500	
6515	NATIONAL FOOD MANAGERS LICENSE - C	125.00	07/19/2019	1100-51400-539000	
6933831	WYSIWASH JACKETED CAPLETS	103.89	07/19/2019	2850-17900-534220	
7877857	AQUAMENTOR 50" EXO TUBES	273.65	07/19/2019	2850-51300-534950	
859294	CAMERAL FOR AQUATIC CENTER	560.00	07/19/2019	2850-17900-535590	
9399	REFUND FOR NOTARY LICENSE NOT OBT	-20.00	07/19/2019	1100-31100-532400	
9450637	PLASTIC WHISTLES WITH DETACHABLE I	6.95	07/19/2019	2850-51300-534950	
9799387895	REFUND OF TAX PREVIOUSLY CHARGED	-1.38	07/19/2019	1100-31100-531200	
I01212471	FLAGS	93.20	07/19/2019	1100-21400-539000	
I01212471	FLAGS	93.20	07/19/2019	1100-17100-539000	
I01212471	FLAGS	93.20	07/19/2019	1100-17400-539000	
KTL015	YELLOWPAGES ADVERSTISEMENT	315.00	07/19/2019	1100-51400-531300	
POL JUN RB	RETURN OF DECORATIONS FOR PD CONF.	-154.12	07/19/2019	1100-21100-534900	4246-0400-1674-5558
POL JUN RB	DECORATIONS FOR PD CONF. ROOM	140.38	07/19/2019	1100-21100-534900	4246-0400-1674-5558
POL JUN RB	OWI STAMPS	8.65	07/19/2019	1100-21100-534900	4246-0400-1674-5558
POL JUN RB	PUESTOW RETIREMENT	34.93	07/19/2019	1100-21100-534900	4246-0400-1674-5558
POL JUN RB	PUESTOW RETIREMENT	21.99	07/19/2019	1100-21100-534900	4246-0400-1674-5558
POL JUN RB	RESPIRATORS FOR DETECTIVE BUREAU	553.84	07/19/2019	1100-21100-534200	4246-0400-1674-5558
POL JUN RB	MEMORY CARDS	108.91	07/19/2019	1100-21100-534610	4246-0400-1674-5558
POL JUN RB	2 SQUAD CAMERAS	213.90	07/19/2019	1100-21100-534610	4246-0400-1674-5558
POL JUN RB	TEXTING SOFTWARE FOR OFFICER/ P.D. C	15.00	07/19/2019	1100-21100-522500	4246-0400-1674-5558
S100418954	FOUNTAIN PARTS	31.75	07/19/2019	1100-17100-535500	
SO150919	PNEUMATIC ACTUATOR POSITIONING REI	116.45	07/19/2019	1100-21400-535300	
VSQG	PACKAGING TO PUT WASTE IN	26.50	07/19/2019	1100-41100-539000	
VSQG	PACKAGING TO PUT WASTE IN	238.50	07/19/2019	1100-51200-559100	
VSQG	DRUMS OF OIL/WATER MIX	190.00	07/19/2019	1100-35210-535110	
	Check Total:	5,747.72			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 86	ACH Enabled: False
288752	HUYCKE SOFT SHELL JACKET AND SHIRT	204.90	07/19/2019	1100-21100-516200	CUSTOMER NO: MANPD
289445	BULLETPROOF VEST - JACKSON HUYCKE	750.00	07/19/2019	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	954.90			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 87	ACH Enabled: False
169859	June 2019 Mailing Services	3,042.60	07/19/2019	1100-13300-531100	June 2019 Mailing Services

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,042.60			
Vendor: 13559 95016853	VH FIRST CHRYSLER LLC 6036651AA TAPPING SCREW (440)	15.24	07/19/2019	Check Sequence: 88 1100-35210-535200	ACH Enabled: False
	Check Total:	15.24			
Vendor: 14351 00002	VIERBICHER ASSOCIATES INC TID Prof Serv Meetings, Travel, Legal Descripti	2,452.50	07/19/2019	Check Sequence: 89 4420-62200-532100	ACH Enabled: False Inv 00002
	Check Total:	2,452.50			
Vendor: 9658 FINAL WS-18-1 FINAL WS-18-1	VINTON CONSTRUCTION COMPANY CONCRETE PAVING SANITARY SEWER	57,006.06 7,406.69	07/19/2019 07/19/2019	Check Sequence: 90 4300-32290-582320 6300-71100-582600	ACH Enabled: False WS-18-1 2018 Concrete Paving Payment € WS-18-1 2018 Concrete Paving Payment €
	Check Total:	64,412.75			
Vendor: 13307 3463 3470	CHARLES WAGNER HYDRAULIC HOSE, HYDRAULIC FITTING, FHY12-160F45T,F90T HYDRAULIC FITTING	194.68 184.86	07/19/2019 07/19/2019	Check Sequence: 91 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	379.54			
Vendor: 7797 688612	WESCO RECEIVABLES CORP KEYED SWITCH FOR MODERN FOLD CUR	161.92	07/19/2019	Check Sequence: 92 1100-17400-535500	ACH Enabled: False CUST #09097-00
	Check Total:	161.92			
Vendor: 8297 2621258 2621258 2621258 2621258 2621258 2621258 2621258 2621258 2621258	WISCONSIN MEDIA LEGAL AND PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING	889.40 1,124.97 18.10 16.78 55.09 55.15 44.09 16.78 58.68	07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019	Check Sequence: 93 1100-13100-532100 1100-15100-532100 1100-51200-529900 1100-51200-582900 1100-61100-532100 2859-51900-582900 4420-62200-532100 4600-51200-582900 4700-14400-521400	ACH Enabled: False ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc ACCT: 20530 City Of Manitowoc
	Check Total:	2,279.04			
Vendor: 9914 June 2019	WISCONSIN RETIREMENT SYSTEM	274,207.36	07/19/2019	Check Sequence: 94 1100-00000-215210	ACH Enabled: True 0992000

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	274,207.36			
Vendor: 9828 091719-091819	WISCONSIN STATE OF CTMI Graduate Workshop registration - Alvin R	125.00	07/19/2019	1100-51200-532500	ACH Enabled: False CTMI Graduate Workshop registration - A
	Check Total:	125.00			
Vendor: 9833 395-0000128686 395-0000128686 395-0000128686 395-0000128809 395-0000128809 395-0000128809 395-0000131916 395-0000132729 395-0000132729 395-0000132730 395-0000132730	WISCONSIN STATE OF WALDO BLVD 0010 SAN SEWER 395150037' WALDO BLVD 0010 SAN SEWER 395150037' WALDO BLVD 0010 SAN SEWER 395150037' WALDO BLVD 0010 SAN SEWER 395457012' WALDO BLVD 0010 SAN SEWER 395457012' WALDO BLVD 0010 SAN SEWER 395457012' WALDO BLVD 0010 SAN SEWER 395150037' WALDO BLVD 0050 LIGHTING 39545701271 WALDO BLVD 0040 NEW SIDEWALK 39545' WALDO BLVD 0010 SAN SEWER 395457012' WALDO BLVD 0010 SAN SEWER 395457012'	2,071.39 2,071.39 2,071.38 2,636.17 2,636.17 2,636.17 1,756.98 483.80 7.34 101,146.15 139,430.67	07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019 07/19/2019	6300-71100-582600 4200-32320-582500 4300-32290-582320 6300-71100-582600 4200-32320-582500 4300-32290-582320 6300-71100-582600 4300-32290-582320 4300-32290-582320 6300-71100-582600 4300-32290-582320	ACH Enabled: False   WALDO BLVD PROJECT WALDO BLVD PROJECT WALDO BLVD PROJECT
	Check Total:	256,947.61			
Vendor: 15310	TIMOTHY WOLLERSHEIM PARKING TICKET OVERPAYMENT REFUND	15.00	07/19/2019	1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 13056 2001757-007	MOUA YANG Refund security deposit on 7/13/19 RA Con. Sta	150.00	07/19/2019	1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
	Check Total:	150.00			
	Total for Check Run:	995,070.00			
	Total of Number of Checks:	98			