

Council 01/16/2017
 Checks 12/30/2016

\$435,824.16

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/29/2016 - 10:50AM
 Batch: 00006.12.2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 1	ACH Enabled: False
37771012	Project #60135471 (82518) Payment #6 Gravel I	31,216.09	12/30/2016	4500-32700-521800	Project #60135471 (82518) Newton Grave
37844327	Project #60135471 (82518) Payment #6 Gravel I	68,153.32	12/30/2016	4500-32700-521800	Project #60135471 (82518) Gravel Pit Pay
	Check Total:	99,369.41			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
158344-64607	Flapper, Lav. faucet	59.98	12/30/2016	1100-41100-535500	Flapper, Lav. faucet
158790-64607	Furnace filters	51.48	12/30/2016	1100-41100-535590	Fuses for riders, furnace filters
158790-64607	Fuses for riders	5.58	12/30/2016	1100-41100-536500	Fuses for riders, furnace filters
	Check Total:	117.04			
Vendor: 7343	APPLETON PACKING & GASKET INC			Check Sequence: 3	ACH Enabled: False
130626	(8) 4" rings	23.50	12/30/2016	6300-71100-535900	
	Check Total:	23.50			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 4	ACH Enabled: False
COM011	NOV 2016 - CLINIC NURSE SVCS, FACILITY	4,882.14	12/30/2016	7200-14310-529900	
	Check Total:	4,882.14			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
737011-0	Pricing tags for gift shop	21.98	12/30/2016	2841-51400-534300	Cust# 10069
737461-0	CHAIRS FOR DETECTIVE BUREAU	378.00	12/30/2016	1100-21100-581900	CUSTOMER #14095
	Check Total:	399.98			
Vendor: 14077	CONNIE BASHAW			Check Sequence: 6	ACH Enabled: False
012	PARKING TICKET #3T80BTWRF7	200.00	12/30/2016	1100-21100-484920	OVERPAYMENT OF PARKING TICKET
	Check Total:	200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12669 bialek2016	AARON BIALEK treas tax overpay	43.50	12/30/2016	Check Sequence: 7 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	43.50			
Vendor: 14079 braunref2016	TIMOTHY BRAUN treas tax overpay	41.13	12/30/2016	Check Sequence: 8 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	41.13			
Vendor: 13578 TuitionMB	MICHAEL BURGARD Tuition Reimbursement-Critical Care Transport,	469.35	12/30/2016	Check Sequence: 9 1100-12200-513800	ACH Enabled: False
	Check Total:	469.35			
Vendor: 7534 43729	CARDINAL ENVIRONMENTAL INC Lagoon 1, Heresite, Eck, Jagemann Stamping, In	1,331.10	12/30/2016	Check Sequence: 10 6300-71100-523250	ACH Enabled: False
	Check Total:	1,331.10			
Vendor: 14084 conantref2016	SCOTT CONANT treas tax overpay	96.89	12/30/2016	Check Sequence: 11 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	96.89			
Vendor: 8257 27422	EXCAROTOR INC Expanded Arts Listing	100.00	12/30/2016	Check Sequence: 12 2821-53100-529900	ACH Enabled: False RWAM - Fox Cities Magazine #27422
	Check Total:	100.00			
Vendor: 8054 5-650-24772	FEDERAL EXPRESS CORPORATION Quarles & Brady LLP; DNR Community Financ	107.35	12/30/2016	Check Sequence: 13 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	107.35			
Vendor: 11421 TuitionMF	MELISSA FRANZ Business Law, Human Resources Management-1	1,004.22	12/30/2016	Check Sequence: 14 1100-12200-513800	ACH Enabled: False
	Check Total:	1,004.22			
Vendor: 13148 frozenaref2016	MICHAEL FROZENA treas tax overpay	58.14	12/30/2016	Check Sequence: 15 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	58.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8282 1011493182	G & K SERVICES shop rags	62.16	12/30/2016	Check Sequence: 16 6300-71100-536900	ACH Enabled: False
	Check Total:	62.16			
Vendor: 12655	ANN GADZINSKI treas tax overpay	35.84	12/30/2016	Check Sequence: 17 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	35.84			
Vendor: 8292	GALLERY EAST/RON STOKES Framing Zylstra Pieces	775.00	12/30/2016	Check Sequence: 18 2821-53100-529900	ACH Enabled: False RWAM - Gallery East
	Check Total:	775.00			
Vendor: 8350 988878771 988878771	GRAYBAR ELECTRIC COMPANY INC 1/2 RGD C COND BODY CVR & GASKET - L 4SQ 1G 1/2D SW RING - LP CON ST	6.11 0.52	12/30/2016 12/30/2016	Check Sequence: 19 1100-51200-535520 1100-51200-535520	ACH Enabled: False LP Con St parts LP Con St parts
	Check Total:	6.63			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 26000.12.2016 Deferred Comp - WI D PR Batch 26000.12.2016 WDC - Roth	7,694.78 2,480.00	12/27/2016 12/27/2016	Check Sequence: 20 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2016 Deferred Comp - PR Batch 26000.12.2016 WDC - Roth
	Check Total:	10,174.78			
Vendor: 14078	STACEY L GROLL Resigning Coffee Items	49.25	12/30/2016	Check Sequence: 21 1100-15200-534300	ACH Enabled: False Resigning Coffee Items
	Check Total:	49.25			
Vendor: 6076 081416 7/29/16	LARRY GRUNEWALD Auger men's toilet at Washington Park - Car Sho Big Red Barn-barn drains backed up.	95.00 325.00	12/30/2016 12/30/2016	Check Sequence: 22 1100-51200-535510 1100-51500-529900	ACH Enabled: False Auger men's toilet at Washington Park Mtwc Rec Dept-LPZ
	Check Total:	420.00			
Vendor: 14088 hackerref2016	MARY LOU HACKER treas tax overpay	30.00	12/30/2016	Check Sequence: 23 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	30.00			
Vendor: 14090 hangref2016	CLAUDE HANG treas tax overpay	73.23	12/30/2016	Check Sequence: 24 1100-00000-212100	ACH Enabled: False treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	73.23			
Vendor: 8411 34199	HEIN PLUMBING S 19th Lift Station Maint	283.55	12/30/2016	Check Sequence: 25 6300-71100-523240	ACH Enabled: False
	Check Total:	283.55			
Vendor: 14081 hoganref2016	CYNTHIA HOGAN treas tax overpay	63.93	12/30/2016	Check Sequence: 26 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	63.93			
Vendor: 14091 949	HOLIAN ENVIRONMENTAL CLEANING CO WB-16-10 Mirro Building Asbestos & Envir Ab	56,346.26	12/30/2016	Check Sequence: 27 4500-19900-521800	ACH Enabled: False WB-16-10 Mirro Building Asbestos & Env
	Check Total:	56,346.26			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 26000.12.2016 Medicare Employee Pc PR Batch 00002.12.2016 Medicare Employer Po PR Batch 26000.12.2016 Federal Income Tax PR Batch 26000.12.2016 FICA Employee Portio PR Batch 26000.12.2016 FICA Employer Portio PR Batch 00002.12.2016 FICA Employer Portio PR Batch 26000.12.2016 Medicare Employer Po	9,076.16 15.24 72,480.27 28,810.30 28,810.30 65.10 9,076.16	12/27/2016 12/22/2016 12/27/2016 12/27/2016 12/27/2016 12/22/2016 12/27/2016	Check Sequence: 28 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 26000.12.2016 Medicare Emplo; PR Batch 00002.12.2016 Medicare Emplo; PR Batch 26000.12.2016 Federal Income T PR Batch 26000.12.2016 FICA Employee PR Batch 26000.12.2016 FICA Employer I PR Batch 26000.12.2016 FICA Employer I PR Batch 00002.12.2016 FICA Employer I PR Batch 26000.12.2016 Medicare Emplo;
	Check Total:	148,333.53			
Vendor: 14087 jenkynref2016	PETER JENKYN treas tax overpay	56.12	12/30/2016	Check Sequence: 29 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	56.12			
Vendor: 11591 knutson2016	BLANE KNUTSON treas tax overpay	29.20	12/30/2016	Check Sequence: 30 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	29.20			
Vendor: 12705 krcmaref2016	ANTHONY KRCMA treas tax overpay	44.42	12/30/2016	Check Sequence: 31 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	44.42			
Vendor: 14083	LAURA KRUEGER			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
kruegerref2016	treas tax overpay	1,085.50	12/30/2016	1100-00000-212100	treas tax overpay
	Check Total:	1,085.50			
Vendor: 8636	LAKESIDE ESTATES LLC			Check Sequence: 33	ACH Enabled: False
lakesideref2016	treas tax overpay	840.09	12/30/2016	1100-00000-212100	treas tax overpay
	Check Total:	840.09			
Vendor: 13142	NATALIE LONG			Check Sequence: 34	ACH Enabled: False
longref2016	treas tax overpay	64.03	12/30/2016	1100-00000-212100	treas tax overpay
	Check Total:	64.03			
Vendor: 10339	JUSTIN LORITZ			Check Sequence: 35	ACH Enabled: False
loritzref2016	treas tax overpay	83.34	12/30/2016	1100-00000-212100	treas tax overpay
	Check Total:	83.34			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 36	ACH Enabled: False
QB1271	Marketing Partnership Renewal	150.00	12/30/2016	2821-53100-529900	RWAM - MAVCB #QB1271
	Check Total:	150.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 37	ACH Enabled: False
	Citation payments for Sara E Hirt, paid to City ir	728.47	12/30/2016	1100-00000-239800	Citation payments for Sara E Hirt, paid to t
	Check Total:	728.47			
Vendor: 14089	MANITOWOC HD DEVELOPMENT LLC			Check Sequence: 38	ACH Enabled: False
mtwchd	treas tax overpay	2.09	12/30/2016	1100-00000-212100	treas tax overpay
	Check Total:	2.09			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 39	ACH Enabled: False
66351	INSTALL FURNACE - UNION PARK	2,105.00	12/30/2016	4600-51200-582900	
66352	INSTALL FURNACE - WASHINGTON PARK	2,105.00	12/30/2016	4600-51200-582900	
	Check Total:	4,210.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 40	ACH Enabled: False
29087	Resignation plaque for Brian Helminger	55.00	12/30/2016	1100-15200-539000	Resignation plaque for Brian Helminger In
	Check Total:	55.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11617 meissnerref2016	THOMAS K MEISSNER treas overpay tax	52.79	12/30/2016	Check Sequence: 41 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	52.79			
Vendor: 8864 31410256 616	MENARDS/MANITOWOC LPZ Bear Exhibit 3" Louvered mini vents for LP Con Stand	94.91 18.98	12/30/2016 12/30/2016	Check Sequence: 42 1100-51500-523300 1100-51200-535520	ACH Enabled: False A# 31410256 3" Louvered mini vents for LP Con Stand
	Check Total:	113.89			
Vendor: 8883 217164	MILLER & ASSOCIATES Playground Equipment At Silver Creek Park - P:	19,288.00	12/30/2016	Check Sequence: 43 4700-51200-581900	ACH Enabled: False Playground Equipment at Silver Creek Par
	Check Total:	19,288.00			
Vendor: 12554 36066 36066	MILLER CONSULTATIONS & ELECTIONS II edge paper roll, name badges, back up spools voting booth	279.06 396.00	12/30/2016 12/30/2016	Check Sequence: 44 1100-13200-531200 1100-13200-523420	ACH Enabled: False clerks office clerks office
	Check Total:	675.06			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 26000.12.2016 Misc Ded #5	150.50	12/27/2016	Check Sequence: 45 1100-00000-215800	ACH Enabled: False PR Batch 26000.12.2016 Misc Ded #5
	Check Total:	150.50			
Vendor: 14086 hulholland	BRENT MULHOLLAND treas tax overpay	46.59	12/30/2016	Check Sequence: 46 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	46.59			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 26000.12.2016 Deferred Comp - Natio	2,545.00	12/27/2016	Check Sequence: 47 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2016 Deferred Comp -
	Check Total:	2,545.00			
Vendor: 8971 13707 13822	NELSON SIGN & GRAPHICS Update Sputnikfest Banner on the Cow Generic Museum Banner	25.00 108.00	12/30/2016 12/30/2016	Check Sequence: 48 2821-53100-529900 2820-53100-529900	ACH Enabled: False RWAM - Nelson Sign & Graphics #13707 RWAM - Nelson Sign & Graphics #13707
	Check Total:	133.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 26000.12.2016 Deferred Comp - Nort	3,305.00	12/27/2016	Check Sequence: 49 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2016 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,305.00			
Vendor: 9062 168289	PBBS EQUIPMENT CORP install new solenoid vent valve	1,200.00	12/30/2016	Check Sequence: 50 6300-71100-535530	ACH Enabled: False
	Check Total:	1,200.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 26000.12.2016 FICA Alternative	1,241.18	12/27/2016	Check Sequence: 51 1100-00000-215715	ACH Enabled: False PR Batch 26000.12.2016 FICA Alternative
	Check Total:	1,241.18			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 26000.12.2016 Misc Ded #3	124.94	12/27/2016	Check Sequence: 52 1100-00000-215800	ACH Enabled: False PR Batch 26000.12.2016 Misc Ded #3
	Check Total:	124.94			
Vendor: 14085 petskarc2016	PAUL PETSKA treas tax overpay	110.85	12/30/2016	Check Sequence: 53 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	110.85			
Vendor: 12678 pfister2016	SHAWN PFISTER treas tax overpay	71.74	12/30/2016	Check Sequence: 54 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	71.74			
Vendor: 9137 7835	PJ'S AUTOMOTIVE TOW FOR CASE #2016-18674	100.00	12/30/2016	Check Sequence: 55 1100-21100-529900	ACH Enabled: False CHEVY CRUZE LICENSE# 840-YWL
	Check Total:	100.00			
Vendor: 13911 0188732-IN	POSITIVE CONCEPTS INC SQUAD CAR PRINTER PAPER	154.34	12/30/2016	Check Sequence: 56 1100-21100-534900	ACH Enabled: False CUSTOMER # 04-MANITOW
	Check Total:	154.34			
Vendor: 13155 proseck2016	MICHELLE PROSEK treas tax overpay	63.53	12/30/2016	Check Sequence: 57 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	63.53			
Vendor: 12068 pryes2016	TANIA PRYES treas tax overpay	52.00	12/30/2016	Check Sequence: 58 1100-00000-212100	ACH Enabled: False treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.00			
Vendor: 14075 2000278.003	PAMELA RUBEN Holiday Soccer Camp Cancelled - low enrollmt	20.00	12/30/2016	Check Sequence: 59 1100-51300-458320	ACH Enabled: False HolidaySoccerReimbursement
	Check Total:	20.00			
Vendor: 13156 schmiederref201	JESSE SCHMIEDER treas tax overpay	54.47	12/30/2016	Check Sequence: 60 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	54.47			
Vendor: 12063 schmitzref2016	CHRISTOPHER SCHMITZ treas tax overpay	60.52	12/30/2016	Check Sequence: 61 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	60.52			
Vendor: 7864	ELAINE SCHROEDER Mileage for last quarter of 2016	41.58	12/30/2016	Check Sequence: 62 1100-53100-533400	ACH Enabled: False RWAM - Elaine Schroeder - Oct, Nov, Dec
	Check Total:	41.58			
Vendor: 12052 shomanref2016	SARA SHOMAN treas tax overpay	42.48	12/30/2016	Check Sequence: 63 1100-00000-212100	ACH Enabled: False treas tax
	Check Total:	42.48			
Vendor: 13054 20160510	SIGN ME UP OF WISCONSIN LLC December ad display	500.00	12/30/2016	Check Sequence: 64 2820-53100-529900	ACH Enabled: False RWAM - Sign Me Up #20160510
	Check Total:	500.00			
Vendor: 6811 sladkyref2016	TRACY A SLADKY treas tax overpay	77.84	12/30/2016	Check Sequence: 65 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	77.84			
Vendor: 13161 stahl2016	WILLIAM STAHL treas tax overpay	42.91	12/30/2016	Check Sequence: 66 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	42.91			
Vendor: 6860 125490	STRAND ASSOCIATES INC 14th Street Pumping Station Payment #5	14,373.76	12/30/2016	Check Sequence: 67 6300-71100-582600	ACH Enabled: False 14th Street Pumping Station Payment #5

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14,373.76			
Vendor: 12273 763711	SUNSHINE FOODS & CATERING LLC Board of directors Meeting	101.00	12/30/2016	2821-53100-529900	ACH Enabled: False RWAM - Marretti's #763711
	Check Total:	101.00			
Vendor: 8113 TuitionJS	JASON SWENEY Tuition Reimbursement-Fire Prev Org/Mgmt- In	2,000.00	12/30/2016	1100-12200-513800	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 13604	TASC - ACH PR Batch 26000.12.2016 Flex Benefits Medical PR Batch 26000.12.2016 Flex Ben Dep Care	5,870.51 1,058.25	12/27/2016 12/27/2016	1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 26000.12.2016 Flex Benefits Me PR Batch 26000.12.2016 Flex Ben Dep Ca
	Check Total:	6,928.76			
Vendor: 9537 280959 281083	TELOCIN GROUP INC 820 Maritime Dr Lift Station Archer Street Lift Station	1,794.00 1,894.00	12/30/2016 12/30/2016	6300-71100-523240 6300-71100-523240	ACH Enabled: False
	Check Total:	3,688.00			
Vendor: 7750 11-25-2016 11-25-2016 11-25-2016	U S BANK Coffee, Candy, Water Lodging in Fond du Lac for YP Summit Table of 8 for Sail Annual Banquet	28.17 103.29 240.00	12/30/2016 12/30/2016 12/30/2016	1100-15200-534300 1100-15200-533600 1100-15200-539000	ACH Enabled: True Mayor Nickels' credit card bill Mayor Nickels' credit card bill Mayor Nickels' credit card bill
	Check Total:	371.46			
Vendor: 13982	UNEMPLOYMENT INSURANCE PR Batch 26000.12.2016 Wage Attachment	230.40	12/27/2016	1100-00000-215800	ACH Enabled: False PR Batch 26000.12.2016 Wage Attachmen
	Check Total:	230.40			
Vendor: 9592 260743	THE UNIFORM SHOPPE CUSTOM TIE BAR FOR IRISH	33.95	12/30/2016	1100-21100-516200	ACH Enabled: False PO# IRISH
	Check Total:	33.95			
Vendor: 14082 vicbahnref2016	VIEBAHN MEADOWS PHASE I LLC treas tax overpay	951.90	12/30/2016	1100-00000-212100	ACH Enabled: False treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	951.90			
Vendor: 6829 145978	WATSON'S VENDING & FOODSERVICE INC distilled water	42.95	12/30/2016	Check Sequence: 76 6300-71100-534200	ACH Enabled: False
	Check Total:	42.95			
Vendor: 12070 wellnerref2016	BRENDA WELLNER treas tax overpay	100.39	12/30/2016	Check Sequence: 77 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	100.39			
Vendor: 14080 wilsonref2016	DANIEL WILSON treas tax overpay	63.47	12/30/2016	Check Sequence: 78 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	63.47			
Vendor: 9910 0408221276-12 11/21-12/21/16	WISCONSIN PUBLIC SERVICE WPS MONTHLY BILL FOR RANGE MONTHLY GAS BILL - DECEMBER, 2016	29.21 2,162.56	12/30/2016 12/30/2016	Check Sequence: 79 1100-21100-522200 1100-35220-522400	ACH Enabled: False
	Check Total:	2,191.77			
Vendor: 7209	WISCONSIN STATE OF PR Batch 26000.12.2016 State Income Tax	30,877.58	12/27/2016	Check Sequence: 80 1100-00000-215160	ACH Enabled: True PR Batch 26000.12.2016 State Income Tax
	Check Total:	30,877.58			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 26000.12.2016 Misc Ded #1 PR Batch 26000.12.2016 Collection Fee - Child	1,555.19 -3.00	12/27/2016 12/27/2016	Check Sequence: 81 1100-00000-215800 1100-14300-484900	ACH Enabled: True PR Batch 26000.12.2016 Misc Ded #1 PR Batch 26000.12.2016 Collection Fee - 1
	Check Total:	1,552.19			
Vendor: 11860 3556935069	XYLEM WATER SOLUTIONS USA INC parts for repairing lift station pump	9,576.20	12/30/2016	Check Sequence: 82 6300-71100-581900	ACH Enabled: False
	Check Total:	9,576.20			
Vendor: 9938	ZABEL MONUMENTS LLC paver Brick - Sandy Schwartz	26.00	12/30/2016	Check Sequence: 83 2821-53100-529900	ACH Enabled: False RWAm - Zabel Monuments
	Check Total:	26.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14073 120716	JAMIE ZASTROW Reimbursement for 2 - \$100 gift cards for parade	200.00	12/30/2016	Check Sequence: 84 2950-54100-539000	ACH Enabled: False Reimbursement for Lakeshore Holiday Par
	Check Total:	200.00			
	Total for Check Run:	435,824.16			
	Total of Number of Checks:	84			