

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/10/2017 - 3:18PM
 Batch: 00002.08.2017

W
 WILSON
 2017

Council 08/21/2017
 Checks 08/11/2017

#987,138.45

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6039	ACTION FLAG CO			Check Sequence: 1	ACH Enabled: False
27920	4x6 & 3x5 flags	158.13	08/11/2017	1100-51200-539000	8x12, 4x6, 3x5 flags
27920	8x12 flags	361.89	08/11/2017	2160-19900-539000	8x12, 4x6, 3x5 flags
	Check Total:	520.02			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9065933091	Carbon Dioxide for MFAC	263.87	08/11/2017	2850-17900-534220	Cust: 1992805
9946337182	HAZMAT	25.70	08/11/2017	1100-35210-539010	
9946337182	RENT CYL IND LARGE ARGON	25.11	08/11/2017	1100-35210-539010	
9946337182	RENT CYL IND SMALL NITROGEN	7.13	08/11/2017	1100-35210-539010	
9946337182	RENT CYL IND LARGE OXYGEN	41.85	08/11/2017	1100-35210-539010	
9946337182	RENT CYL IND LARGE HELIUM	8.37	08/11/2017	1100-35210-539010	
9946337182	RENT CYL IND LARGE ACETYLENE	25.11	08/11/2017	1100-35210-539010	
9946339183	lg & med air cylinders	55.46	08/11/2017	6300-71100-535300	
	Check Total:	452.60			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
20921	962 Rural ADA Rides July / 174 Rural ADA non	9,524.10	08/11/2017	6400-36500-529910	Inv: 20921
	Check Total:	9,524.10			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920686140808	LPZ Phone	155.35	08/11/2017	1100-51500-522500	920-686-1408-755-2
	Check Total:	155.35			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
125994	Portable toilet rental for Municipal Field 07/27/1	340.00	08/11/2017	1100-51200-529900	Municipal Field portable toilets 07/27/17 t
	Check Total:	340.00			
Vendor: 12360	BABLER BUS			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2811	Wi Dells Trip 7/28/17	925.00	08/11/2017	2841-51400-529900	Mtwc Senior Center
	Check Total:	925.00			
Vendor: 9951 872017	JENNIFER BACKUS Dept Heads Team-Building Lunch	118.00	08/11/2017	1100-15200-534300	ACH Enabled: False
	Check Total:	118.00			
Vendor: 7394 753732-0 757836-0 757836-0 758082-0	BADGER OFFICE CITY Finance Copy Machine Padding compound, dry erase markers Sheet protectors MONTHLY COPY COUNT	5,153.93 62.16 10.99 423.31	08/11/2017 08/11/2017 08/11/2017 08/11/2017	1100-14500-553300 1100-32100-531200 1100-41100-531200 1100-21100-531200	Check Sequence: 8 ACH Enabled: False Customer #10052 Sheet protectors, padding compound, dry e Sheet protectors, padding compound, dry e CUSTOMER # 14095
	Check Total:	5,650.39			
Vendor: 7426 SRVCE8620 SRVCE8650	BAYCOM INC SQUAD REPAIR ALPR UNIT REMOTE ARBITRATOR SUPPORT	72.50 72.50	08/11/2017 08/11/2017	1100-21100-524100 1100-21100-524100	Check Sequence: 9 ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	145.00			
Vendor: 7452 4868	BOB BRAUN EXCAVATING Repairs at Lincoln Park Zoo	7,360.00	08/11/2017	4600-51500-582900	Check Sequence: 10 ACH Enabled: False Inv: 4868
	Check Total:	7,360.00			
Vendor: 7478 BB064574501	BRAUN BUILDING CENTER INC Lumber for sideboards for truck 440	32.98	08/11/2017	1100-41100-524100	Check Sequence: 11 ACH Enabled: False Lumber for sideboards for truck 440
	Check Total:	32.98			
Vendor: 14304 Payment App#3	C.D. SMITH CONSTRUCTION INC WB-17-2 WWTF Improvements Payment #3-Re	25,980.52	08/11/2017	6300-71100-582900	Check Sequence: 12 ACH Enabled: False WB-17-2 WWTF Improvements - Paymen
	Check Total:	25,980.52			
Vendor: 12481 2269	CARLSON DETTMANN CONSULTING LLC Compensation Market Review-Final Installment	6,250.00	08/11/2017	1100-12200-521600	Check Sequence: 13 ACH Enabled: False
	Check Total:	6,250.00			
Vendor: 7537 334208	CARRON NET CO 6 pairs of basketball nets	74.40	08/11/2017	1100-51200-536900	Check Sequence: 14 ACH Enabled: False Basketball nets

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	74.40			
Vendor: 14399 17070196	CASE COMMUNICATIONS Chagall Radio Ads	955.00	08/11/2017	Check Sequence: 15 1100-53100-532600	ACH Enabled: False RWAM - The Lodge Radio #17070196
	Check Total:	955.00			
Vendor: 7625 JNZ3864	CDW GOVERNMENT INC REPORT ROOM PRINTER REPAIR KIT FOR	210.13	08/11/2017	Check Sequence: 16 1100-21100-524900	ACH Enabled: False CUSTOMER #: 116543
	Check Total:	210.13			
Vendor: 7548 290204	CEDAR CREST SPECIALTIES INC MFAC Concessions	248.70	08/11/2017	Check Sequence: 17 2850-51300-534300	ACH Enabled: False 8972
	Check Total:	248.70			
Vendor: 7002 14655V	CHAMBER OF MANITOWOC COUNTY Bus Connects w/Gov't: Outlook 2017 - Alex Bol	10.00	08/11/2017	Check Sequence: 18 1100-15200-532500	ACH Enabled: False
	Check Total:	10.00			
Vendor: 12903 MW1709	CLANCY SYSTEMS INTERNATIONAL INC CLANCY AGREEMENT JULY, AUGUST, ANI	1,470.00	08/11/2017	Check Sequence: 19 1100-21100-529900	ACH Enabled: False CITY OF MANITOWOC POLICE DEPT.
	Check Total:	1,470.00			
Vendor: 12026 July2017Travel	STEVEN A CORBEILLE Luebke; Hotel for Accela 2017 Training Confere	666.44	08/11/2017	Check Sequence: 20 1100-14400-533600	ACH Enabled: False Hotel Reimbursement - Accela Conference
	Check Total:	666.44			
Vendor: 13855 8/4/17	MICHAEL P COTTER Aug 4, 2017 Heartsavers / Babysitting Class	770.00	08/11/2017	Check Sequence: 21 1100-51300-529900	ACH Enabled: False Aug 4 Heartsavers
	Check Total:	770.00			
Vendor: 13223 6773	CRETTON ENTERPRISES INC Sr Ctr Remove old sign/stump/seed/stone	2,830.00	08/11/2017	Check Sequence: 22 2841-51400-529900	ACH Enabled: False City of Mtwc Parks Dept
	Check Total:	2,830.00			
Vendor: 14445	PATRICK DEWANE Refund, Re: 92522194, Dismissed, Per CA	15.00	08/11/2017	Check Sequence: 23 2911-00000-232300	ACH Enabled: False Refund, Re: 92522194, Dismissed, Per CA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.00			
Vendor: 8121 072817	JAMES M FICO PHD KODY WIPERFURTH PSYCHOLOGICAL EV.	325.00	08/11/2017	Check Sequence: 24 1100-21100-516400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	325.00			
Vendor: 11698 12546	FOSTER COACH SALES INC 715438 - 2020, R, H/R, H/M, E2003 96 LTD BK	351.04	08/11/2017	Check Sequence: 25 1100-35210-535200	ACH Enabled: False
	Check Total:	351.04			
Vendor: 11108 36163	FOX SPECIALTY CO LLC 10 cases roll hand towels	249.10	08/11/2017	Check Sequence: 26 1100-51200-534230	ACH Enabled: False Roll hand towels
	Check Total:	249.10			
Vendor: 13068 2017-03958-00 2017-03959-00	FREMONT INDUSTRIES INC Closed System Water Treatment Water Nitrite Test Kit	378.01 75.48	08/11/2017 08/11/2017	Check Sequence: 27 1100-17400-535300 1100-17400-535300	ACH Enabled: False PO#: Ralph Kracht PO#: Ralph Kracht
	Check Total:	453.49			
Vendor: 8269 9190 9190 9190 9190 9190 9190 9190 9195 9195 9196 9197 - CA 9197 - CT 9198	FRICKE PRINTING SERVICE Chagall Rack Cards Stationary Envelopes House Guides County Artist Mailer Exhibition Rack Cards Shrink Wrap Collection Cards Prining of 5000 tickets for County Assist to Tran Printing of MMT #10 envelopes p. braun business cards Municipal Court disposition forms, 1,000 3-part Municipal Court disposition forms, 1,000 3-part Assistant Superintendent business cards - Dombi	36.80 83.65 81.25 219.72 155.60 10.00 189.90 83.10 47.95 127.45 127.45 64.95	08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017	Check Sequence: 28 2821-53100-529900 1100-53100-531300 1100-53100-531300 2821-53100-529900 2821-53100-529900 2820-53100-529900 6400-36900-531300 6400-36500-531300 1100-61100-531300 1100-12100-521210 1100-15300-531300 6300-71100-531200	ACH Enabled: False RWAM - Fricke Printing #9190 RWAM - Fricke Printing #9190 RWAM - Fricke Printing #9190 RWAM - Fricke Printing #9190 RWAM - Fricke Printing #9190 RWAM - Fricke Printing #9190 RWAM - Fricke Printing #9190 Inv: 9195 Inv: 9195 INV # 9196 Municipal Court disposition forms, 1,000 3 Municipal Court disposition forms, 1,000 3
	Check Total:	1,227.82			
Vendor: 14367 2654-397285 2654-397933	GENERAL PARTS INC V belt 24 volt Relay	6.29 29.17	08/11/2017 08/11/2017	Check Sequence: 29 2850-17900-535590 1100-17800-535500	ACH Enabled: False Cust: 800061 Cust: 800061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.46			
Vendor: 7035	GRAINGER			Check Sequence: 30	ACH Enabled: False
9499147339	Sanitary napkin bags	23.55	08/11/2017	1100-51200-536900	Changing stations, san. napkin receptacles,
9499147339	4 Sanitary napkin receptacles - MYBA complex	163.64	08/11/2017	1100-51200-536900	Changing stations, san. napkin receptacles,
9499147339	Sanitary napkin bags	28.91	08/11/2017	1100-35220-527900	Changing stations, san. napkin receptacles,
9499147339	Baby changing stations - MYBA complex	475.16	08/11/2017	1100-51200-536900	Changing stations, san. napkin receptacles,
9515329325	4 gallons body wash for MFAC	41.44	08/11/2017	2850-17900-535590	Acct: 834514150
9515941350	Pleated furnace filters	254.64	08/11/2017	1100-21400-535300	Acct: 834514150
	Check Total:	987.34			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
992333390	Low peak CC time delay for CP ball diamond lig	97.10	08/11/2017	1100-51200-535520	Low peak CC time delay for CP ball diamc
992459230	Volt light, junction box, exp cplg, etc. for Mun. F	121.91	08/11/2017	1100-51200-535520	Volt light, junction box, exp cplg, etc. for M
992480140	Stackable box standard open box for Mun. Field	216.71	08/11/2017	1100-51200-535520	Stackable box standard open box for Mun.
992480143	Vinyl tape & STR 600V 90DEG CU for Mun. Fi	317.76	08/11/2017	1100-51200-535520	Vinyl tape & STR 600V 90DEG CU for M
992562532	Underground splice kit for Mun. Field ball diamc	110.97	08/11/2017	1100-51200-535520	Underground splice kit for Mun. Field ball
992641985	Maritime Lift Station - (3) MULTI-VAPOR E28	33.96	08/11/2017	6300-71100-523240	
992742921	2 enclosure hng cover, 2 panel nema for Silver C	303.64	08/11/2017	1100-51200-535520	Enclosure hng cover, panel nema for SC &
992742921	2 enclosure hng cover, 2 panel nema for Zoo	303.64	08/11/2017	1100-51500-539000	Enclosure hng cover, panel nema for SC &
992742922	PVC-1 Sch40 Conduit 10ft	28.85	08/11/2017	1100-32410-536400	Acct #110078
992742922	LPZ Electrical	41.14	08/11/2017	1100-51500-522200	110078 City of Mtwc
	Check Total:	1,575.68			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 32	ACH Enabled: False
	PR Batch 16000.08.2017 WDC - Roth	3,502.50	08/08/2017	1100-00000-215710	PR Batch 16000.08.2017 WDC - Roth
	PR Batch 16000.08.2017 Deferred Comp - WI D	7,900.00	08/08/2017	1100-00000-215710	PR Batch 16000.08.2017 Deferred Comp -
	Check Total:	11,402.50			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 33	ACH Enabled: False
21083483	MONTHLY LEASE AGREEMENT	299.64	08/11/2017	1100-21100-531200	AGREEMENT NUMBER: 025-1050969-4
	Check Total:	299.64			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 34	ACH Enabled: False
7669	Service Farmers & Blue Rail portables 7/3 & 7/5	160.00	08/11/2017	1100-51200-529900	Service Farmers & Blue Rail portables 7/3
7695	11 portables, sink, call out @ Blue Rail (GIF pd :	1,122.00	08/11/2017	1100-51200-529900	Portables, sink, call out @ Blue Rail 7/8 - 1
7695	Portable toilet 7/8 - 8/4	82.00	08/11/2017	1100-41100-529900	Portables, sink, call out @ Blue Rail 7/8 - 1
7799	Portable toilet 8/5 to 9/1	82.00	08/11/2017	1100-41100-529900	Portables 8/5 to 9/1, service Blue Rail, 3 tij
7799	9 portables 8/5 to 9/1, service Blue Rail, 3 tipove	1,078.00	08/11/2017	1100-51200-529900	Portables 8/5 to 9/1, service Blue Rail, 3 tij

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,524.00			
Vendor: 8373 8804	GUNTA & REAK S C Jason Keck (Big Jay's) v. City, June 2017 Legal s	270.00	08/11/2017	Check Sequence: 35 1100-12100-521200	ACH Enabled: False Jason Keck (Big Jay's) v. City, June 2017 I
	Check Total:	270.00			
Vendor: 8425 8299207 8302132	HOLIDAY WHOLESALE MFAC Concessions MFAC Concessions	857.92 174.10	08/11/2017 08/11/2017	Check Sequence: 36 2850-51300-534300 2850-51300-534300	ACH Enabled: False 281060 281060
	Check Total:	1,032.02			
Vendor: 8437 CMPOL JULY 2017	HOLY FAMILY MEMORIAL MEDICAL JULY OWI BLOOD DRAWS	280.00	08/11/2017	Check Sequence: 37 1100-21100-526910	ACH Enabled: False CLIENT # CMPOL
	Check Total:	280.00			
Vendor: 14359 767890	HUB INTERNATIONAL MIDWEST LIMITED Notary Bond for Deputy City Clerk M. Reed - K	30.00	08/11/2017	Check Sequence: 38 1100-13100-539000	ACH Enabled: False Notary Bond - M. Reed-Kado
	Check Total:	30.00			
Vendor: 14449 HYNEK	JON C & CHRISTINE M HYNEK Mailbox Claim Settlement	57.70	08/11/2017	Check Sequence: 39 1100-12500-551300	ACH Enabled: False Mailbox Claim settlement
	Check Total:	57.70			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 16000.08.2017 FICA Employer Portio PR Batch 16000.08.2017 Medicare Employee Pc PR Batch 16000.08.2017 Medicare Employer Po PR Batch 16000.08.2017 FICA Employee Portio PR Batch 16000.08.2017 Federal Income Tax	23,776.82 8,542.94 8,542.94 23,776.82 59,916.76	08/08/2017 08/08/2017 08/08/2017 08/08/2017 08/08/2017	Check Sequence: 40 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 16000.08.2017 FICA Employer l PR Batch 16000.08.2017 Medicare Emplo: PR Batch 16000.08.2017 Medicare Emplo: PR Batch 16000.08.2017 FICA Employee PR Batch 16000.08.2017 Federal Income T
	Check Total:	124,556.28			
Vendor: 13260 1588733 1588733	JIM DONSKEY CORPORATION 1 UNIT CORE VALUE 65-PC1750T - ODYSSEY GRP65 EXTREME S	30.00 501.24	08/11/2017 08/11/2017	Check Sequence: 41 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	531.24			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
634758	SP6.5-70-18X - STRAP KIT	16.32	08/11/2017	6400-36300-535200	
634758	CT200L - HOSE CLAMP	20.68	08/11/2017	6400-36300-535200	
	Check Total:	37.00			
Vendor: 7422	ROBERT JOME			Check Sequence: 43	ACH Enabled: False
2001204-007	Refund facility deposit for cabin 1 rental on 8/2/	150.00	08/11/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 44	ACH Enabled: False
15735TG	MINERAL WATER	41.65	08/11/2017	4500-32700-521800	
15736TG	MINERAL WATER	11.90	08/11/2017	4500-32700-521800	
	Check Total:	53.55			
Vendor: 14448	ROSEMARY KARBEN			Check Sequence: 45	ACH Enabled: False
KARBEN	Mailbox Claim Reimbursement	70.35	08/11/2017	1100-12500-551300	Mailbox Claim Reimbursement
	Check Total:	70.35			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 46	ACH Enabled: False
9017555352	ferric chloride 8/3	3,835.31	08/11/2017	6300-71100-534220	
	Check Total:	3,835.31			
Vendor: 8588	KUSTOM SIGNALS INC			Check Sequence: 47	ACH Enabled: False
543215	SQUAD 52 RADAR UNIT	127.00	08/11/2017	1100-21100-526100	CUSTOMER #: 18646
	Check Total:	127.00			
Vendor: 10567	L F GEORGE INC			Check Sequence: 48	ACH Enabled: False
60037	TORO PARTS	42.19	08/11/2017	1100-35210-535200	
	Check Total:	42.19			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 49	ACH Enabled: False
1114200	MFAC Concessions	182.16	08/11/2017	2850-51300-534300	4475 MFAC
	Check Total:	182.16			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 50	ACH Enabled: False
165047	various fasteners	2.23	08/11/2017	1100-17400-535300	Cust: 65305
165067	brass nozzle, sponges, disposer stoper, heat lamp	36.55	08/11/2017	2850-17900-535590	Cust: 65305
165094	Velcro	9.57	08/11/2017	6400-36100-531200	Cust: 65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
165172	various fasteners	4.14	08/11/2017	1100-17600-539000	Cust: 65305
165251	Shipping expense - meters 930 bldg	19.61	08/11/2017	6300-71100-535520	
	Check Total:	72.10			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
JULY	(CR STORAGE) MAINTENANCE AG #118354	30.00	08/11/2017	1100-15100-539000	#1183545 MAINTENANCE AG
	Check Total:	30.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 52	ACH Enabled: False
72721	Installation of furnace & air conditioning at Visit	4,495.00	08/11/2017	4600-62400-582900	Inv: 72721
	Check Total:	4,495.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 53	ACH Enabled: False
30561	Sigh plaque for Dep. City Clerk Kadow	31.50	08/11/2017	1100-17100-539000	Inv: 30561
	Check Total:	31.50			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 54	ACH Enabled: False
24572	LABOR/MATERIALS TO REPAIR FAUCETS :	100.00	08/11/2017	1100-34111-539000	
	Check Total:	100.00			
Vendor: 14446	JENNIFER MAURER			Check Sequence: 55	ACH Enabled: False
2001208-007	Refund facility deposit on 8/6/17 SC Fieldhouse	150.00	08/11/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 56	ACH Enabled: False
11003	Plug & outlet for Subfest	23.75	08/11/2017	1100-51200-535520	Plug & outlet for Subfest
11278	Caulk for light fixtures @ RA, SC, Pulaski	15.80	08/11/2017	1100-51200-535520	Caulk for light fixtures
12325	2 florescent light bulbs	11.96	08/11/2017	1100-17100-535500	Acct# 31410267
12611	DUCK PRO 2 PK X 45 YD	6.99	08/11/2017	1100-31100-536800	
12611	PROOF TAPE 10 YRDS	1.74	08/11/2017	1100-31100-536800	
12611	.75" X 6' GLOW DUCKLING	3.00	08/11/2017	1100-31100-536800	
	Check Total:	63.24			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 57	ACH Enabled: False
175217	Copier Lease Payment	84.27	08/11/2017	1100-53100-521900	RWAM - MBM #175217
	Check Total:	84.27			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11379 312024	MICHELS CORPORATION WU-17-7 RE-LINING SAN SEWERS PAYMEN	236,580.49	08/11/2017	Check Sequence: 58 6300-71100-582600	ACH Enabled: False WU-17-7 RE-LINING SANITARY SEWE
	Check Total:	236,580.49			
Vendor: 8900 09/2017 09/2017	MINNESOTA LIFE INSURANCE CO September, 2017 Life Ins Premium September, 2017 Life Ins Premium	457.61 7,994.05	08/11/2017 08/11/2017	Check Sequence: 59 1100-14300-515430 1100-00000-215330	ACH Enabled: False September, 2017 Life Ins Premium September, 2017 Life Ins Premium
	Check Total:	8,451.66			
Vendor: 8909 775641 775641 775641	MONROE TRUCK EQUIPMENT INC P10060-95 - CLAMP, TIE ROD TUBE ES2203R - RIE ROD END 00019574 - DRAG LINK	42.08 86.86 350.82	08/11/2017 08/11/2017 08/11/2017	Check Sequence: 60 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	479.76			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 16000.08.2017 Misc Ded #5	150.50	08/08/2017	Check Sequence: 61 1100-00000-215800	ACH Enabled: False PR Batch 16000.08.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 7902 July 2017	JAMES MUENZENMEYER Milage reimbursement for July 2017	76.00	08/11/2017	Check Sequence: 62 1100-17100-535100	ACH Enabled: False July 2017 Milage Reimbursement
	Check Total:	76.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 16000.08.2017 Deferred Comp - Natio	2,590.00	08/08/2017	Check Sequence: 63 1100-00000-215710	ACH Enabled: False PR Batch 16000.08.2017 Deferred Comp -
	Check Total:	2,590.00			
Vendor: 8971 14119	NELSON SIGN & GRAPHICS Ice Age Trail Signage	27.50	08/11/2017	Check Sequence: 64 2822-53100-529900	ACH Enabled: False RWAM - Nelson Sign #14119
	Check Total:	27.50			
Vendor: 8972 109180	NELSON TRUCK & EQUIP SERVICE 4928594 - EXHAUST BACK (GAS) PRESSUR	126.47	08/11/2017	Check Sequence: 65 1100-35210-535200	ACH Enabled: False
	Check Total:	126.47			
Vendor: 14389 1300492439	NEWEGG INC LECHER ADDITIONAL BUILD	62.97	08/11/2017	Check Sequence: 66 1100-21100-524900	ACH Enabled: False CUSTOMER # 55970251

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1300501226	LECHER COMPUTER BUILD	230.78	08/11/2017	1100-21100-524900	CUSTOMER #:55970251
	Check Total:	293.75			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 67	ACH Enabled: False
Mileage080217	Madison - League of Municipalities/Bill Signing	144.45	08/11/2017	1100-15200-533400	Mileage 080217
	Check Total:	144.45			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 68	ACH Enabled: False
	PR Batch 16000.08.2017 Deferred Comp - Nortl	3,130.00	08/08/2017	1100-00000-215710	PR Batch 16000.08.2017 Deferred Comp -
	Check Total:	3,130.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 69	ACH Enabled: False
1500998		495.83	08/11/2017	1100-32200-548130	
1500998		203.00	08/11/2017	1100-32320-548130	
	Check Total:	698.83			
Vendor: 11321	TIMOTHY R PASEK			Check Sequence: 70	ACH Enabled: False
10033	Pest control at various parks (see attachment)	1,100.00	08/11/2017	1100-51200-527940	Pest control for parks
	Check Total:	1,100.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 71	ACH Enabled: False
	PR Batch 16000.08.2017 FICA Alternative	5,034.47	08/08/2017	1100-00000-215715	PR Batch 16000.08.2017 FICA Alternative
	Check Total:	5,034.47			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 72	ACH Enabled: False
24456	ERIC SCHULTZ PEP TEST	20.00	08/11/2017	1100-21100-516400	CUSTOMER #: MANITOWOCPD
	Check Total:	20.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 73	ACH Enabled: False
11700	4" pvc coupling, pvc cement and primer	57.34	08/11/2017	6300-71100-535510	
	Check Total:	57.34			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 74	ACH Enabled: False
73707	paper towel, glass cleaner	79.02	08/11/2017	6300-71100-534230	
	Check Total:	79.02			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 75	ACH Enabled: False
40030258	Tires & dismount/mount for trailer 672	117.88	08/11/2017	1100-51200-524900	Trailer 672 tires
40030490	Tube & installation for rider tire	28.34	08/11/2017	1100-51200-536500	Tube & installation for rider tire
	Check Total:	146.22			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 76	ACH Enabled: False
1416324024	TRANSIT	3.75	08/11/2017	6400-36200-522500	ACCT #85362217
1416324024	DPW	9.38	08/11/2017	1100-32100-522500	ACCT #85362217
1416324024	ZOO	2.08	08/11/2017	1100-51500-522500	ACCT #85362217
1416324024	CLERK	7.50	08/11/2017	1100-13100-522500	ACCT #85362217
1416324024	ASSESSOR	1.88	08/11/2017	1100-11100-522500	ACCT #85362217
1416324024	FINANCE	7.50	08/11/2017	1100-14100-522500	ACCT #85362217
1416324024	PLANNING	5.63	08/11/2017	1100-61100-522500	ACCT #85362217
1416324024	MUN CT	1.88	08/11/2017	1100-15300-522500	ACCT #85362217
1416324024	MPU	1.88	08/11/2017	1100-14400-521400	ACCT #85362217
1416324024	MAYOR	3.75	08/11/2017	1100-15200-522500	ACCT #85362217
1416324024	ENG	15.01	08/11/2017	1100-31100-522500	ACCT #85362217
1416324024	SC	1.88	08/11/2017	1100-17400-522500	ACCT #85362217
1416324024	B&G	6.12	08/11/2017	1100-17100-522500	ACCT #85362217
1416324024	BI	5.63	08/11/2017	1100-23100-522500	ACCT #85362217
1416324024	HR	1.88	08/11/2017	1100-12200-522500	ACCT #85362217
1416324024	TREAS	1.88	08/11/2017	1100-14200-522500	ACCT #85362217
1416324024	RW	3.83	08/11/2017	1100-17600-522500	ACCT #85362217
1416324024	WWTF	3.75	08/11/2017	6300-71100-522500	ACCT #85362217
1416324024	ATTY	7.50	08/11/2017	1100-12100-522500	ACCT #85362217
1416324024	POLICE	69.37	08/11/2017	1100-21100-522500	ACCT #85362217
1416324024	FIRE	11.25	08/11/2017	1100-22100-522500	ACCT #85362217
	Check Total:	173.33			
Vendor: 6082	R & J FRICKE			Check Sequence: 77	ACH Enabled: False
4225		1,840.00	08/11/2017	1100-32200-541210	
4225		172.50	08/11/2017	1100-51500-523300	
4226	47715-6B - PERMIT #S 129041 & 129040	292.50	08/11/2017	1100-32200-541210	
4226	47697-8B - PERMIT #118921	718.75	08/11/2017	1100-32200-541210	
4226	47696-8B - PERMIT #118921	1,035.00	08/11/2017	1100-32200-541210	
4227	47731-6B - PERMIT #119235	630.00	08/11/2017	1100-32200-541210	
4227	47735-6B PERMIT #120745 & # 118118	682.50	08/11/2017	1100-32200-541210	
4282		2,231.25	08/11/2017	1100-32200-541210	
4282		1,243.75	08/11/2017	1100-32200-541220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,846.25			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 78	ACH Enabled: False
1150554	Credit for parts sale	-30.21	08/11/2017	1100-51200-536500	Mower repairs, filler cap & sprayer for we
1219363-129365	Mower repairs #669 & #677	430.29	08/11/2017	1100-51200-536500	Mower repairs, filler cap & sprayer for we
1221205	Filler cap & backpack sprayer for weeds (downtr	280.60	08/11/2017	1100-51200-524900	Backpack sprayer & filler cap
1231084	RE68327 - RELAY STARTER	13.43	08/11/2017	1100-35210-535200	
1231084	AL208597 - RELAY	27.71	08/11/2017	1100-35210-535200	
	Check Total:	721.82			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 79	ACH Enabled: False
43	LPZ Food	490.00	08/11/2017	1100-51500-534300	Lincoln Park Zoo
	Check Total:	490.00			
Vendor: 8566	SCHENCK BUSINESS SOLUTIONS			Check Sequence: 80	ACH Enabled: False
SC10148216	Final Pmt for Audit of Financial Stmtns for YE I	5,210.00	08/11/2017	1100-14100-521300	Client #2254 MANITOWOC, CITY OF
	Check Total:	5,210.00			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 81	ACH Enabled: False
	Colored Tape	99.96	08/11/2017	2822-53100-529900	RWAM - Elaine Schroeder - Oriental Tradi
	Check Total:	99.96			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 82	ACH Enabled: False
2500-00033K	Chagall Radio Ads	640.00	08/11/2017	1100-53100-532600	RWAM - Seehafter Broadcasting
2500-00034	Chagall Radio Ads	1,087.00	08/11/2017	1100-53100-532600	RWAM - Seehafter Broadcasting
2500-00035Q	Chagall Radio Ads	362.00	08/11/2017	1100-53100-532600	RWAM - Seehafter Broadcasting
2500-00036P	Chagall Radio Ads	194.00	08/11/2017	1100-53100-532600	RWAM - Seehafter Broadcasting
2500-00037L	Chagall Radio Ads	223.00	08/11/2017	1100-53100-532600	RWAM - Seehafter Broadcasting
2500-0038C	Chagall Radio Ads	290.00	08/11/2017	1100-53100-532600	RWAM - Seehafter Broadcasting
	Check Total:	2,796.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 83	ACH Enabled: False
15662	Repair of ramp @ CP on west side of building	575.00	08/11/2017	4600-17800-582200	Inv: 15662
	Check Total:	575.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 84	ACH Enabled: False
15675	WS-17-3 R&R SIDEWALKS PAYMENT #2	10,845.49	08/11/2017	4300-32240-582420	WS-17-3 R&R SIDEWALK PAYMENT #:

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,845.49			
Vendor: 9321 5756	SESCO LLC calibration gas	342.00	08/11/2017	Check Sequence: 85 6300-71100-534950	ACH Enabled: False
	Check Total:	342.00			
Vendor: 9329 4710-4	SHERWIN WILLIAMS CO. 5010-58986 - ISOPROPYL ALCOHOL	23.30	08/11/2017	Check Sequence: 86 1100-32420-539000	ACH Enabled: False
	Check Total:	23.30			
Vendor: 12580 159666-101 18749-91 22085-95 26378-103 28547-106 31153-112 44000000111 44000000111 44000000111 90603-93	SKOGEN'S FOODLINER INC LPZ food LPZ Food LPZ food LPZ food LPZ food LPZ food Picnic-Credit to HR Funded portion Picnic-HR Funded Picnic-Mayor Funded MFAC Rubber Gloves	17.79 14.61 17.79 14.61 14.61 16.10 -71.58 144.89 554.04 17.94	08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017 08/11/2017	Check Sequence: 87 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-12200-516235 1100-12200-516235 1100-15100-573400 2850-51300-534950	ACH Enabled: False 44000000111 44000000111 44000000111 44000000111 44000000111 44000000111 44000000111 44000000111 44000000111 44000000111
	Check Total:	740.80			
Vendor: 13673 61079	SMART CHOICE MRI LLC MRI-Denise Larson	525.00	08/11/2017	Check Sequence: 88 7200-14310-515420	ACH Enabled: False
	Check Total:	525.00			
Vendor: 13553 201785	SODEXO INC 2017 Mayor's Breakfast	722.70	08/11/2017	Check Sequence: 89 2130-62100-534310	ACH Enabled: False SDX A/R #100028708; UNIT #10308001
	Check Total:	722.70			
Vendor: 9439 167200	SUPERIOR CHEMICAL CORP 753596 - DIRECT HIT WASP AND HORNET S	129.20	08/11/2017	Check Sequence: 90 1100-32200-539000	ACH Enabled: False
	Check Total:	129.20			
Vendor: 9493 01-128956	T A MOTORSPORTS INC Chainsaw loop	23.95	08/11/2017	Check Sequence: 91 1100-51200-536500	ACH Enabled: False Chainsaw loop

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23.95			
Vendor: 13644	TASC			Check Sequence: 92	ACH Enabled: False
IN1077854	July 2017 Admin Fees	774.00	08/11/2017	7200-14310-521900	July 2017 Admin Fees
	Check Total:	774.00			
Vendor: 13604	TASC - ACH			Check Sequence: 93	ACH Enabled: True
	PR Batch 16000.08.2017 Flex Ben Dep Care	1,762.60	08/08/2017	1100-00000-215910	PR Batch 16000.08.2017 Flex Ben Dep Ca
	PR Batch 16000.08.2017 Flex Benefits Medical	5,898.39	08/08/2017	1100-00000-215910	PR Batch 16000.08.2017 Flex Benefits Me
	Check Total:	7,660.99			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 94	ACH Enabled: False
15853	LPZ Food	660.00	08/11/2017	1100-51500-534300	Lincoln Park Zoo Mtwc
15877	LPZ Bedding	10.38	08/11/2017	1100-51500-539000	Lincoln Park Zoo Mtwc
15895	LPZ Food	80.94	08/11/2017	1100-51500-534300	Lincoln Park Zoo Mtwc
15928	LPZ Food	110.06	08/11/2017	1100-51500-534300	Lincoln Park Zoo Mtwc
Credit	Credit on Account	-250.00	08/11/2017	1100-51500-534300	Lincoln Park Zoo Mtwc
	Check Total:	611.38			
Vendor: 9569	CITY OF TWO RIVERS			Check Sequence: 95	ACH Enabled: False
170713		100.00	08/11/2017	1100-32200-539000	
170713		5.00	08/11/2017	1100-34111-539000	
170713		15.00	08/11/2017	1100-51100-532500	
170713		25.00	08/11/2017	1100-31100-521950	
170713		25.00	08/11/2017	1100-51200-532500	
	Check Total:	170.00			
Vendor: 7750	U S BANK			Check Sequence: 96	ACH Enabled: True
60 / 78	League Pre-Conf. Luncheon, KMM & EMM	30.00	08/11/2017	1100-12100-533500	League Pre-Conf. Luncheon, KMM & EM
B&G 07/25/2017	Walmart Purchase Supplies/Refreshments for L	23.39	08/11/2017	1100-15200-521600	Buildings & Grounds 7/25/17
B&G 07/25/2017	Amazon-Extended protection plan for trimmer	17.57	08/11/2017	2850-17900-535590	Buildings & Grounds 7/25/17
B&G 07/25/2017	Subway-Lunch for Lean Event	46.95	08/11/2017	1100-15200-521600	Buildings & Grounds 7/25/17
B&G 07/25/2017	Festival refreshments for Lean Event	11.25	08/11/2017	1100-15200-521600	Buildings & Grounds 7/25/17
B&G 07/25/2017	Hartman's Bakery-breakfast for Lean Event	10.80	08/11/2017	1100-15200-521600	Buildings & Grounds 7/25/17
B&G 07/25/2017	Amazon-Mini USB Port Kit, Dash Cam recorder	213.96	08/11/2017	6400-36300-524100	Buildings & Grounds 7/25/17
B&G 07/25/2017	Amazon-Replacement vacuum bags	15.04	08/11/2017	1100-17800-534230	Buildings & Grounds 7/25/17
B&G 07/25/2017	Amazon-Cordless Ryobi Hedge Trimmer	154.32	08/11/2017	6400-36200-539000	Buildings & Grounds 7/25/17
B&G 07/25/2017	Gannett-Monthly HTR Subscription	17.80	08/11/2017	6400-36100-532200	Buildings & Grounds 7/25/17
B&G 07/25/2017	Amazon-Replacement Lithium Ion Battery	53.99	08/11/2017	2850-17900-535590	Buildings & Grounds 7/25/17

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
B&G 07/25/2017	Amazon purchase-Tools & Home Improvement I	56.10	08/11/2017	1100-17400-535500	Buildings & Grounds 7/25/17
B&G 07/25/2017	Amazon-Litium Ion String Trimmer	157.49	08/11/2017	2850-17900-535590	Buildings & Grounds 7/25/17
B&G 07/25/2017	Amazon-Relay for floor scrubber	8.57	08/11/2017	1100-17800-535300	Buildings & Grounds 7/25/17
harborcomm	P. Braun Wis Commercial Ports Meeting	90.00	08/11/2017	1100-34230-532400	comm dev 7-25-2017
idc 2017	IDC Annual Report Registration Wis Dept FI	10.00	08/11/2017	2610-62100-521200	comm dev 7-25-2017
lorman2017	Lorman Membership	629.10	08/11/2017	1100-61100-532500	comm dev 7-25-2017
POL-JULY-RB	Correct Typo on Batch 00212.08.2017	-0.03	08/11/2017	1100-21100-534900	
POL-JULY-RB	OFFICER MIKE TRAINOR RETIREMENT BF	42.53	08/11/2017	1100-21100-515700	4246-0400-1674-55558
POL-JULY-RB	BATTERY FOR STEALTHSTAT PER WALLA	102.98	08/11/2017	1100-21100-534900	4246-0400-1674-55558
	Check Total:	1,691.81			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 97	ACH Enabled: False
267216	OFFICER GRANT NAME TAGES, TIE BAR W	29.90	08/11/2017	1100-21100-516200	CUSTOMER NO. MANPD
268335	BOB ARPS BULLET PROOF VEST	635.00	08/11/2017	1100-21100-516200	CUSTOMER NO. MANPD
268663	Correct typo on Batch 00212.08.2017	-0.01	08/11/2017	1100-21100-516200	CUSTOMER NO: MANPD
268663	SCHULTZ PANTS, SHIRTS,PD EMBLEMS,T	401.16	08/11/2017	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	1,066.05			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 98	ACH Enabled: False
202713	8715-1 - COVER BOOM TIP	149.74	08/11/2017	1100-35210-535200	
	Check Total:	149.74			
Vendor: 13267	VALLEY ATHLETIC FIELD SOLUTIONS INC			Check Sequence: 99	ACH Enabled: False
13341	15 cases aerosol marking paint	559.85	08/11/2017	1100-51200-523300	Aerosol marking paint
	Check Total:	559.85			
Vendor: 13256	VERIZON WIRELESS SERVICES LLC			Check Sequence: 100	ACH Enabled: False
170174690	201711200 DEATH INVESTIGATION PER DE	100.00	08/11/2017	1100-21100-572200	MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 101	ACH Enabled: False
95009572	52005389 - NUT. FUEL PUMP MODULE	17.60	08/11/2017	1100-35210-535200	
	Check Total:	17.60			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 102	ACH Enabled: False
17046.2	WS-17-1 CONCRETE PAVING PAYMENT #3	124,333.54	08/11/2017	6300-71100-582600	WS-17-1 CONCRETE PAVING PAYMEN
	Check Total:	124,333.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12749 08/2017	VISION SERVICE PLAN (CT) August, 2017 Vision Premium	1,362.05	08/11/2017	Check Sequence: 103 7200-00000-215320	ACH Enabled: False August, 2017 Vision Premium
	Check Total:	1,362.05			
Vendor: 6829 150663	WATSON'S VENDING & FOODSERVICE INC distilled water	60.95	08/11/2017	Check Sequence: 104 6300-71100-534200	ACH Enabled: False
	Check Total:	60.95			
Vendor: 10925 DOT PARCEL 111	WISCONSIN CENTRAL LTD ACQUISITION PAYMENT FOR DOT PARCEI	8,600.00	08/11/2017	Check Sequence: 105 4300-32290-582320	ACH Enabled: False Acquisition - WALDO PROJECT
	Check Total:	8,600.00			
Vendor: 12792 079730 079730	WISCONSIN DOCUMENT IMAGING MMT Monthly Copier Mtn City Hall Monthly Copier Mtn	22.21 585.06	08/11/2017 08/11/2017	Check Sequence: 106 6400-36100-553300 1100-14500-553300	ACH Enabled: False CUST NO. GB6124 CUST NO. GB6124
	Check Total:	607.27			
Vendor: 9910 408141370-00004	WISCONSIN PUBLIC SERVICE RANGE ELECTRIC BILL GOV STREET LIGHTING	37.85 19.23	08/11/2017 08/11/2017	Check Sequence: 107 1100-21100-522200 1100-32500-522200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT ACCT #0408141370-00004
	Check Total:	57.08			
Vendor: 9914 07/2017 07/2017	WISCONSIN RETIREMENT SYSTEM July, 2017 Retirement July, 2017 Retirement	264,821.41 6.55	08/11/2017 08/11/2017	Check Sequence: 108 1100-00000-215210 1100-21100-515200	ACH Enabled: True July 2017 Retirement July 2017 Retirement
	Check Total:	264,827.96			
Vendor: 7209	WISCONSIN STATE OF PR Batch 16000.08.2017 State Income Tax	26,186.27	08/08/2017	Check Sequence: 109 1100-00000-215160	ACH Enabled: True PR Batch 16000.08.2017 State Income Tax
	Check Total:	26,186.27			
Vendor: 9807 07312017	WISCONSIN STATE OF Background Checks	210.00	08/11/2017	Check Sequence: 110 1100-12200-516600	ACH Enabled: False
	Check Total:	210.00			
Vendor: 9813 2014 FORD TRUCK	WISCONSIN STATE OF REPLACEMENT PLATES FOR 2014 FORD TI	5.00	08/11/2017	Check Sequence: 111 1100-21100-524100	ACH Enabled: False REPLACEMENT PLATES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2014 FORD TRUCK	REPLACEMENT PLATES FOR 2014 FORD T1	5.00	08/11/2017	1100-21100-524100	REPLACEMENT PLATES
2015 FORD TRUCK	REPLACEMENT PLATES FOR 2014 FORD T1	5.00	08/11/2017	1100-21100-524100	REPLACEMENT PLATES
	Check Total:	15.00			
Vendor: 9813 073117	WISCONSIN STATE OF DEPOSIT FOR PARKING TICKET SUSPENS	2,000.00	08/11/2017	1100-21100-441900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT.
	Check Total:	2,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 16000.08.2017 Misc Ded #1	891.04	08/08/2017	1100-00000-215800	ACH Enabled: True PR Batch 16000.08.2017 Misc Ded #1
	Check Total:	891.04			
Vendor: 11860 3556966326 3556968979	XYLEM WATER SOLUTIONS USA INC kit, repair flush valve repair of Flygt pump	367.00 32,777.00	08/11/2017 08/11/2017	6300-71100-523240 6300-71100-535900	ACH Enabled: False
	Check Total:	33,144.00			
Vendor: 9938 M17-337	ZABEL MONUMENTS LLC Memorial tree paver for Sweetman (Goertz)	175.00	08/11/2017	1100-41100-534110	ACH Enabled: False Memorial tree paver - Sweetman
	Check Total:	175.00			
	Total for Check Run:	987,138.45			
	Total of Number of Checks:	115			