

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 07/06/2017 - 10:44AM
 Batch: 00001.07.2017

Council 07/17/2017
 Checks 07/07/2017

MULTIMEDIA
 2017

\$ 531,611.39

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9693	ASSOCIATION OF MIDWEST MUSEUMS 2017 Renewal	90.00	07/07/2017	Check Sequence: 1 1100-53100-532400	ACH Enabled: False RWAM - AMM 2017 Membership
	Check Total:	90.00			
Vendor: 7303 920686077806	AT & T Wi-Fi - FINAL BILL	138.42	07/07/2017	Check Sequence: 2 2130-62100-521400	ACH Enabled: False 920 686-0778 036 1
	Check Total:	138.42			
Vendor: 7394 755275-0	BADGER OFFICE CITY FILE FOLDER LABELS	3.57	07/07/2017	Check Sequence: 3 1100-21100-531200	ACH Enabled: False CUSTOMER # 14095
	Check Total:	3.57			
Vendor: 7425 2412686 2416930 2416939 2419475	BAY TOWEL INC uniform uniform mats mats	136.82 73.40 13.11 44.40	07/07/2017 07/07/2017 07/07/2017 07/07/2017	Check Sequence: 4 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900	ACH Enabled: False
	Check Total:	267.73			
Vendor: 13222 264438	DAVID W BOWEN 4 goat / 1 sheep trim.	175.00	07/07/2017	Check Sequence: 5 1100-51500-529900	ACH Enabled: False Lincoln Pk Zoo
	Check Total:	175.00			
Vendor: 7527 0483902-IN 0484113-IN 0484113A-IN	CAMERA CORNER INC 1386LGGMN, S/H 0869-001, 0870-001, S/H EVIP-01, S/H	393.61 1,125.00 385.00	07/07/2017 07/07/2017 07/07/2017	Check Sequence: 6 1100-17100-523420 4600-51200-582900 4600-51200-582900	ACH Enabled: False
	Check Total:	1,903.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 7	ACH Enabled: False
JFL4943	NEW EVIDENCE SERVER	574.49	07/07/2017	4700-21100-581900	CUSTOMER # 116543
JFQ7571	NEW EVIDENCE SERVER	155.09	07/07/2017	4700-21100-581900	CUSTOMER # 116543
JGP0343	NEW EVIDENCE SERVER	5,138.44	07/07/2017	4700-21100-581900	CUSTOMER # 116543
JHF5735	NEW EVIDENCE SERVER	6,551.20	07/07/2017	4700-21100-581900	CUSTOMER # 116543
JHK5807	NEW EVIDENCE SERVER	2,196.77	07/07/2017	4700-21100-581900	CUSTOMER # 116543
JHN0091	NEW EVIDENCE SERVER	2,000.00	07/07/2017	4700-21100-581900	CUSTOMER # 116543
	Check Total:	16,615.99			
Vendor: 7598	CMI INC			Check Sequence: 8	ACH Enabled: False
8002594	HAND HELD PBT INTOX, 500 W/CASE	349.00	07/07/2017	1100-21100-534610	CUSTOMER #542200
	Check Total:	349.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 9	ACH Enabled: False
56929	Municipal Code Update 6/27/2017	159.25	07/07/2017	1100-13100-521600	Municipal Code update 6/27/2017
	Check Total:	159.25			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 10	ACH Enabled: False
896514	For YMCA pedestrian crossing	366.00	07/07/2017	2130-62100-546100	
896551	For YMCA pedestrian crossing	136.00	07/07/2017	2130-62100-546100	Invoice #: 896551
	Check Total:	502.00			
Vendor: 7097	DOMINO'S PIZZA			Check Sequence: 11	ACH Enabled: False
6-18-60	5 LARGE PIZZAS DELIVERED ON 06-16-17	37.00	07/07/2017	1100-21100-534800	MANITOWOC POLICE DEPARTMENT
	Check Total:	37.00			
Vendor: 7760	ELLERMAN GLASS LLC			Check Sequence: 12	ACH Enabled: False
19002	2/ 22-1/2 X72 x1/4 clear temped glass per bus st	394.12	07/07/2017	6400-36200-539000	
	Check Total:	394.12			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVRMNT			Check Sequence: 13	ACH Enabled: False
52076	SS Badger Manitowoc Dock Facility Improveme	7,600.00	07/07/2017	4810-00000-131110	Project No: 0016S029.00
52076	SS Badger Manitowoc Dock Facility Improveme	950.00	07/07/2017	4810-34220-582900	Project No: 0016S029.00
52076	SS Badger Manitowoc Dock Facility Improveme	950.00	07/07/2017	4810-00000-131110	Project No: 0016S029.00
	Check Total:	9,500.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 14	ACH Enabled: False
8643	Members' bus trip mailing	243.00	07/07/2017	2820-53100-529900	RWAM - Fricke Printing Services #8643

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	243.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 15	ACH Enabled: False
2854-395820	chv 02923	5.14	07/07/2017	2850-17900-535590	
2854-396422	day 4L220	4.96	07/07/2017	1100-21400-535300	
2854-396423	day 4L220	4.96	07/07/2017	1100-21400-535300	
	Check Total:	15.06			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 16	ACH Enabled: False
991976812	7/apel cooper lighting group 2 head ebu led, 24 4	115.19	07/07/2017	4600-17800-582200	
992001408	6/58351 1/2 CN Thomas & Betts corp electrical,	25.57	07/07/2017	4600-17800-582200	
992025570	1520-DC & 101-S bridgeport fitting	9.98	07/07/2017	4600-17800-582200	
	Check Total:	150.74			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 17	ACH Enabled: False
fm july 2017	FM Mgr services July 2017	1,193.00	07/07/2017	2150-61100-537500	july 2017 fm mgnt service
	Check Total:	1,193.00			
Vendor: 14392	MIKE HARTMANN			Check Sequence: 18	ACH Enabled: False
	Transport Vivian Jacobson	400.00	07/07/2017	2821-53100-529900	RWAM - Stardust Limousine
	Check Total:	400.00			
Vendor: 8727	HD SUPPLY FACILITIES MAINTENANCE			Check Sequence: 19	ACH Enabled: False
9155177860	schlage #2, #4, #6, and Pin tumbler	44.98	07/07/2017	1100-17500-539000	
	Check Total:	44.98			
Vendor: 14091	HOLIAN ENVIRONMENTAL CLEANING CO			Check Sequence: 20	ACH Enabled: False
976	WB-16-10 Mirro Bldg Asbestos & Environ Abat	143,130.00	07/07/2017	4500-62550-521800	WB-16-10 Mirro Building Asbestos Abater
	Check Total:	143,130.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 21	ACH Enabled: False
8209454	MFAC Concession	1,565.96	07/07/2017	2850-51300-534300	A#281060
8220229	MFAC Concession	224.12	07/07/2017	2850-51300-534300	A#281060
	Check Total:	1,790.08			
Vendor: 14394	AMANDA HRUSKA			Check Sequence: 22	ACH Enabled: False
2001149-007	Refund facility deposit on 6/30/17 cabin 2 rental	150.00	07/07/2017	1100-00000-234200	Refund facility deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 8618 1031	LAKESHORE SCREEN PRINTING Shirts/Sweatshirts LPZ	293.50	07/07/2017	Check Sequence: 23 1100-51500-539000	ACH Enabled: False Lincoln Pk Zoo City of Mtwc
	Check Total:	293.50			
Vendor: 14396 Sub Totes	JIM LARSON Reimbursement for Two Rivers Clothing Co Invt	420.00	07/07/2017	Check Sequence: 24 2130-62600-539220	ACH Enabled: False
	Check Total:	420.00			
Vendor: 13331 1502.19	LUNDE WILLIAMS LLC Manitowoc Marina Dock Replacement Payment	500.00	07/07/2017	Check Sequence: 25 4600-34210-582900	ACH Enabled: False Manitowoc Marina Dock Replacement -pa
	Check Total:	500.00			
Vendor: 8816 JULY 2017	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	23,852.20	07/07/2017	Check Sequence: 26 2130-62400-527930	ACH Enabled: False Total Collected \$45,702.62
	Check Total:	23,852.20			
Vendor: 8765 070317	MANITOWOC COUNTY MTSO MAY 2017 OWI REIMBURSEMENT	1,718.09	07/07/2017	Check Sequence: 27 1100-21100-424220	ACH Enabled: False MTSO MAY 2017 OWI REIMBURSEMI
	Check Total:	1,718.09			
Vendor: 8788 HighWheel	MANITOWOC CTY HIST SOCIETY Discover Manitowoc Grant for "High Wheel" Wt	3,000.00	07/07/2017	Check Sequence: 28 2130-62100-572100	ACH Enabled: False Discover Manitowoc Grant
	Check Total:	3,000.00			
Vendor: 8810 JUN 2017 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	6,900.97	07/07/2017	Check Sequence: 29 1100-00000-213500	ACH Enabled: False JUNE 2017 UTILITY COLLECTION
	Check Total:	6,900.97			
Vendor: 8864 10031 10031 10031 10031 10031 10070	MENARDS/MANITOWOC 1G CHAPIN BLEACH SPRAYER (grass crew) 1G TANK SPRAYER 2PK (grass crew) 3G STANLEY TANK SPRAYER (grass crew) 20' TOW STRAP W/ LOOP ENDS (grass crew) 10' RATCHETX 3000LBS 2PK (grass crew) 4-1/2" ANGLE GRINDER	9.97 14.99 29.95 19.98 39.96 89.98	07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017 07/07/2017	Check Sequence: 30 1100-51200-539000 1100-51200-539000 1100-51200-539000 1100-51200-539000 1100-51200-539000 1100-51200-539000	ACH Enabled: False Sprayers & straps for grass crew Sprayers & straps for grass crew Sprayers & straps for grass crew Sprayers & straps for grass crew Sprayers & straps for grass crew Angle grinders

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10237	Return 1F TANK SPRAYER 2 PK	-14.99	07/07/2017	1100-51200-539000	Return tank sprayer
9750	6933045 - 1-1/2" X 10YRD WATERPROOF (w/	5.99	07/07/2017	1100-41100-535500	Plumbing supplies
9750	6858955 - 3/4 X 1/2 GALV BUSHING (waterlin	1.27	07/07/2017	1100-41100-535500	Plumbing supplies
9750	6871783 - 3/4" DIELECTRIC UNION (waterlin	3.59	07/07/2017	1100-41100-535500	Plumbing supplies
9750	6933061 - 1-1/2" X 10YRD OPEN MESH (wate	8.39	07/07/2017	1100-41100-535500	Plumbing supplies
9777	6855013 - 3/4 X 1/2 90 DEGREE GALV REDU	6.68	07/07/2017	1100-41100-535500	Plumbing supplies
9777	6857888 - 1/2" X 12" GALV NIPPLE(waterline)	4.94	07/07/2017	1100-41100-535500	Plumbing supplies
9777	6804381 - 7/8 X 6/8 COMP UNION(waterline)	8.00	07/07/2017	1100-41100-535500	Plumbing supplies
9777	6855301 - 1/2" COMPRESSION COUPLING (v	12.64	07/07/2017	1100-41100-535500	Plumbing supplies
	Check Total:	241.34			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 31	ACH Enabled: False
6/17 Mileage	June 2017 mileage	156.59	07/07/2017	6400-36100-533400	
	Check Total:	156.59			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 32	ACH Enabled: False
	May & June Art Cart Sales minus 10%	348.66	07/07/2017	2820-53100-529900	RWAM - Acute Angle May&June Sales
	Check Total:	348.66			
Vendor: 13557	DALE & LISA PATEK			Check Sequence: 33	ACH Enabled: False
006	150 small square bales of hay & delivery	525.00	07/07/2017	1100-51500-534300	Lincoln Park Zoo
	Check Total:	525.00			
Vendor: 9106	PIONEER MANUFACTURING CO			Check Sequence: 34	ACH Enabled: False
INV640884	22399PPD - CRYSTALLINE MARBLE 50# BA	716.80	07/07/2017	1100-51200-523300	Crystalline marble
	Check Total:	716.80			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 35	ACH Enabled: False
40029762	RIDER TIRE REPAIR	15.00	07/07/2017	1100-51200-536500	Rider tire repair
40029863	DISMOUNT/MOUNT SHOP (lawnmower tire)	8.00	07/07/2017	1100-41100-536500	Lawnmower tire valve, dismount/mount
40029863	T-12 DILL SNAP IN VALVE (lawnmower tire)	2.00	07/07/2017	1100-41100-536500	Lawnmower tire valve, dismount/mount
40029863	SCRAP DISPOSAL FEE (lawnmower tire)	3.00	07/07/2017	1100-41100-536500	Lawnmower tire valve, dismount/mount
	Check Total:	28.00			
Vendor: 9189	RAISE RITE CONCRETE LIFTING			Check Sequence: 36	ACH Enabled: False
1705-3006-4950	GRINDING AND MUDJACKING VARIOUS C	1,040.00	07/07/2017	4300-32240-582420	
	Check Total:	1,040.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9203 2656084	REINDERS INC MARKING CHALK POWDER FOR ATHLETI	298.00	07/07/2017	Check Sequence: 37 1100-51200-523300	ACH Enabled: False Marking chalk for fields
	Check Total:	298.00			
Vendor: 12783 440623	SAN-A-CARE INC 5 cases Symmetry soap & dispensers	293.15	07/07/2017	Check Sequence: 38 1100-51200-534230	ACH Enabled: False Symmetry soap & dispensers
	Check Total:	293.15			
Vendor: 9288 7/15.Jazzatpool	RÓD SCHEUER Kevin Crocker Jazz Quartet - Jazz at the Pool 20	600.00	07/07/2017	Check Sequence: 39 1100-51300-529900	ACH Enabled: False Rock Steady Ent./K.Crocker/July 15
	Check Total:	600.00			
Vendor: 9296 126720 126739 126889 126943	SCHUETTE MFG & STEEL SALES INC 2/1X1X1/8 sq tubing, 1/1/8x1 FB 1/8 X1 bar grating and 3/4 X1 FB 2/1X1X1/8, 1/4X1 FB, 3/4X1 FB 3/4 #9 Flat exp 1/8 X1 FB20'	51.95 261.26 133.45 8.95	07/07/2017 07/07/2017 07/07/2017 07/07/2017	Check Sequence: 40 4600-51200-582900 4600-51200-582900 4600-51200-582900 4600-51200-582900	ACH Enabled: False
	Check Total:	455.61			
Vendor: 9297 2140315	SCHWAAB INC Self-Inking signature stamp and replacement pad	49.75	07/07/2017	Check Sequence: 41 1100-13100-531200	ACH Enabled: False Signature stamp and pad
	Check Total:	49.75			
Vendor: 13216 lice6/26/2017	CHERYL SCHWARTZ Lice antiseptic	17.91	07/07/2017	Check Sequence: 42 6400-36200-534230	ACH Enabled: False
	Check Total:	17.91			
Vendor: 11045 7552	SLY FOX VENTURES INC Meeting Supplies	20.15	07/07/2017	Check Sequence: 43 2821-53100-529900	ACH Enabled: False RWAM-Piggly Wiggly #7552
	Check Total:	20.15			
Vendor: 12575 1212695	STANTEC CONSULTING SERVICES INC LAWTON TERRACE SANITARY SEWER DE:	7,646.40	07/07/2017	Check Sequence: 44 6300-71100-523200	ACH Enabled: False LAWTON TERRACE SANITARY SEWE
	Check Total:	7,646.40			
Vendor: 9405 JUL 2017 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	07/07/2017	Check Sequence: 45 1100-22100-511910	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	582.57			
Vendor: 9439 162340	SUPERIOR CHEMICAL CORP 2 - 5 gal Aero Knock Out for Municipal Field	375.70	07/07/2017	Check Sequence: 46 1100-51200-523300	ACH Enabled: False Aero Knock Out
	Check Total:	375.70			
Vendor: 11071 DOT PARCEL 30 DOT PARCEL 30	U S BANK APPRAISAL FEE FOR DOT PARCEL 30 WAL PROCESSING FEE FOR DOT PARCEL 30 WA	600.00 250.00	07/07/2017 07/07/2017	Check Sequence: 47 4300-32290-582320 4300-32290-582320	ACH Enabled: False DOT PARCEL 30 BANK FEES DOT PARCEL 30 BANK FEES
	Check Total:	850.00			
Vendor: 7750	U S BANK			Check Sequence: 48	ACH Enabled: True
	40 Picture hangers	308.00	07/07/2017	2821-53100-529900	US Bank May/June Statement
	Banners	52.15	07/07/2017	2821-53100-529900	US Bank May/June Statement
	Banners	108.07	07/07/2017	2821-53100-529900	US Bank May/June Statement
	Banners	314.99	07/07/2017	2821-53100-529900	US Bank May/June Statement
	Mounting Adhesive	44.75	07/07/2017	2821-53100-529900	US Bank May/June Statement
	Banners	45.00	07/07/2017	2821-53100-529900	US Bank May/June Statement
	Walmart - Discovery room supplies	1.88	07/07/2017	2821-53100-529900	US Bank May/June Statement
	Holiday Inn - vivian jacobson	514.42	07/07/2017	2821-53100-529900	US Bank May/June Statement
	Facebook Advertising - Chagall	4.32	07/07/2017	2821-53100-529900	US Bank May/June Statement
	Facebook Advertising - Chagall	25.00	07/07/2017	2821-53100-529900	US Bank May/June Statement
	Creative Expression Supplies	38.98	07/07/2017	2822-53100-529900	US Bank May/June Statement
	Creative Expression Supplies	10.23	07/07/2017	2822-53100-529900	US Bank May/June Statement
	Office Depot/Office Max	19.93	07/07/2017	2821-53100-529900	US Bank May/June Statement
053117	CHEMICAL REFILLS	180.69	07/07/2017	1100-32325-523602	
061517	CANCELLED AMAZON PRIME MEMBERSH	99.69	07/07/2017	1100-31100-532400	
112910472002050	WIRELESS TESTER KIT FOR POLICE DEPT	2,499.95	07/07/2017	1100-21100-524900	
1465	Supplies	7.48	07/07/2017	1100-15200-539000	Acct ending in 1465
1465	Supplies	36.86	07/07/2017	1100-15200-539000	Acct ending in 1465
1465	Supplies	28.52	07/07/2017	1100-15200-539000	Acct ending in 1465
1465	Metal tags for Mirro Bricks	423.40	07/07/2017	1100-15200-539000	Acct ending in 1465
3635513021	ACI GRADE 1 CLASS FOR STEVE HERZOG	425.25	07/07/2017	1100-31100-532500	
4246-0446-0278-	CLERK DEPT. CHARGES OFFICEMAX	34.99	07/07/2017	1100-13100-531200	CLERK DEPT. CHARGES
8215	Uber Charges while traveling (Philadelphia)	25.23	07/07/2017	1100-15200-533400	
8215	Uber Charges while traveling (Montreal)	27.49	07/07/2017	1100-15200-533400	
8215	League of Wisconsin Municipalities Chief Execs	175.00	07/07/2017	1100-15200-532500	
8215	Dinner while traveling in Montreal	25.20	07/07/2017	1100-15200-533500	
8215	Meal while traveling in Montreal	5.04	07/07/2017	1100-15200-533500	
8215	Parking in Milwaukee	91.00	07/07/2017	1100-15200-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8215	Payment on Brewers Tickets at Miller Park for M	508.00	07/07/2017	2130-62600-539220	
8215	Conference Call Charges for Meeting	3.74	07/07/2017	1100-15200-539000	
8215	Uber Charges in Montreal	28.43	07/07/2017	1100-15200-533400	
8215	Hotel Accomodations for Chief Execs Conferenc	258.00	07/07/2017	1100-15200-533600	
8215	Payment on Tailgate Party at Miller Park for MII	519.20	07/07/2017	2130-62600-539220	
8215	Hotel Room and Hotel Parking in Madison (for 9	298.00	07/07/2017	1100-15200-533600	
8215	Hotel in Montreal	441.42	07/07/2017	1100-15200-533600	
8215	Luggage Fees in Montreal	64.37	07/07/2017	1100-15200-533400	
8215	Luggage Fees	60.00	07/07/2017	1100-15200-533400	
8215	Luggage Fees	60.00	07/07/2017	1100-15200-533400	
8215	Postage charges to ship packages	13.30	07/07/2017	1100-15200-531200	
8215	Hotel Room and Hotel Parking in Madison (for 1	298.00	07/07/2017	1100-15200-533600	
8215	Food while traveling (Philadelphia)	14.81	07/07/2017	1100-15200-534300	
8215	Travel (Cab) Receipt	36.31	07/07/2017	1100-15200-533400	
8215	Gifts for out of town Mayors	42.95	07/07/2017	1100-15200-539000	
8215	Thank you cards	4.18	07/07/2017	1100-15200-539000	
FIN-JUN2017-SC	Amazon.com - 500 9x12 Clear Deposit Bags	71.53	07/07/2017	1100-14200-531200	
FIN-JUN2017-SC	WGFOA Governmental Accounting Workshops	200.00	07/07/2017	1100-14100-532500	
FIN-JUN2017-SC	Airline Tickets to Accela Conference, Portland C	1,419.22	07/07/2017	1100-14400-533400	
MYR-JUN2017-HS	Refund of Heather's Notary Renewal charge from	-20.00	07/07/2017	1100-15200-532500	
	Check Total:	9,894.97			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 49	ACH Enabled: False
26523	OFF JASON DENK POINT BLANK BULLET	709.95	07/07/2017	1100-21100-516200	CUSTOMER # MANPD
	Check Total:	709.95			
Vendor: 13267	VALLEY ATHLETIC FIELD SOLUTIONS INC			Check Sequence: 50	ACH Enabled: False
13128	10 CASES VA ECO-BRIGHT WHITE FIELD M	367.91	07/07/2017	1100-51200-523300	Marking paint, striping machines
13128	3 VA ECO-BRIGHT STRIPING MACHINES	346.96	07/07/2017	1100-51200-535300	Marking paint, striping machines
	Check Total:	714.87			
Vendor: 14351	VIERBICHER ASSOCIATES INC			Check Sequence: 51	ACH Enabled: False
00002	TID # 15 Dev Agreements & Amendment	5,095.25	07/07/2017	4415-61100-521600	inv 00002
	Check Total:	5,095.25			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 52	ACH Enabled: False
17044.1	WS-17-10 CONCRETE SLAB REPLACEMENT	281,498.53	07/07/2017	4300-32290-582320	WS-17-10 CONCRETE SLAB REPLACE
	Check Total:	281,498.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 53	ACH Enabled: False
2147737197-00000	30-219680 CITIZEN PARK BLDG	46.00	07/07/2017	1100-17800-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	29-433595 PARKS SHOP FLEETWOOD	42.29	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	34B-450245 SAFETY BLDG-FIRE	523.91	07/07/2017	1100-22310-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	19-369961 LINCOLN PRK CABIN #2	18.64	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	08-489040 LINCOLN PRK CABIN #1	19.40	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	17-453642 LPZ CAT BLDG	19.04	07/07/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	38-407569 WFTF LAKE VIEW	92.59	07/07/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	18-453621 LPZ WOLF BLDG	16.77	07/07/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	39-150687 LIFT STATION ARCHER	69.75	07/07/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	31-322774 AQUATIC CENTER	2,210.36	07/07/2017	2850-17900-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	41-457708 WASHINGTON PARK	17.14	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	07-194809 SILVER CRK FLD HOUSE	32.47	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	11-182785 CEMETERY MICHIGAN	33.26	07/07/2017	1100-41100-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	12-428584 DEWEY ST PARK	18.64	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	35-466908 UNION PARK	17.54	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	40-246245 SENIOR CENTER/R/EC	219.85	07/07/2017	1100-17400-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	10-404385 WESTFIELD PARK	16.77	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	20-349177 PARKS SHOP FLEETWOOD	37.37	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	26-114112 CITY HALL 900 QUAY	444.16	07/07/2017	1100-17100-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	13-330243 HALVORSEN PARK	16.77	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	34A-450245 SAFETY BLDG-POLICE	523.91	07/07/2017	1100-21400-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	06-333282 CEMETERY REVERE DR	35.74	07/07/2017	1100-41100-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	22-343253 LIFT STATION MARTIME	29.59	07/07/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	42-344276 WFTF 1015 LAKE LN	47.17	07/07/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	16-349422 LP ZOO 1215 N 8TH	63.61	07/07/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	14-360432 LINCOLN PARK	17.14	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	21-192757 PULASKI PARK	17.14	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	44-340653 HORSESHOE DR LS	17.14	07/07/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	32-430554 RED ARROW PARK	18.64	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	25-B&G SHOP 1105 FLEETWOOD	46.00	07/07/2017	1100-17500-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	24-365276 8TH ST BRIDGE	17.14	07/07/2017	1100-34111-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	28-134449 ETERNAL FLAME	166.15	07/07/2017	2160-19900-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	15-414181 LINCOLN PRK FLD HOU	52.94	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	33-427393 RHEAUME PARK	20.13	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	23-401148 10TH ST BRIDGE	16.77	07/07/2017	1100-34112-522400	ACCT 0408221276 MONTHLY GAS BIL
2147737197-00000	27-177609 LINCOLN PARK	18.64	07/07/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
5/16-6/15/17	gas ITC	68.94	07/07/2017	6400-36200-522400	
5/22-6/21/17	gasRahr	385.12	07/07/2017	1100-17600-522400	
5/25-6/26/17	gasDPW	40.25	07/07/2017	6400-36200-522400	
Check Total:		5,514.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	531,611.39			
	Total of Number of Checks:	53			