

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 07/02/2020 - 9:24AM

Batch: 00001.07.2020

Council 7/20/2020
 Checks 7/3/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
001678365104	FIRST AID SUPPLIES	14.99	07/03/2020	6400-36300-534940	CUSTOMER #5958784
001678365104	MATS	23.00	07/03/2020	6400-36200-529900	
	Check Total:	37.99			
Vendor: 15744	SELINA MARIE ASHTON				ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 7382	B & M WASTE SERVICE INC				ACH Enabled: False
151405	Portable & Accessible Restroom Rental (6/21-7/2)	255.00	07/03/2020	1100-61100-537500	Inv# 151405
	Check Total:	255.00			
Vendor: 14302	ROBERT BECK				ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 7431	BEERTSEN'S CONFECTIONARY INC				ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15784	AMANDA BEHNKE				ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15745	SARAH L. BEHNKE				ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 15770	DENISE BLASHKA			Check Sequence: 8	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15727	DOUGLAS J BRENNAN			Check Sequence: 9	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 13824	BRIANS SMOKEHOUSE & BBQ LLC			Check Sequence: 10	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 10002	BRIXIUS MANUFACTURING INC			Check Sequence: 11	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15738	BROOKS AUTO SALES & SERVICE INC			Check Sequence: 12	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15793	C & H OF DOOR COUNTY			Check Sequence: 13	ACH Enabled: False
Down Payment	AGMT-20-11 Ball Diamond & Field Maint at CI	2,800.00	07/03/2020	4600-51200-582900	
	Check Total:	2,800.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 14	ACH Enabled: False
JUNE 2020		23,840.40	07/03/2020	7200-14310-521900	5001950-0200 & 0201
JUNE 2020		20,024.16	07/03/2020	7200-14310-521900	5001950-0200 & 0201
	Check Total:	43,864.56			
Vendor: 15773	RENEE CHARLTON			Check Sequence: 15	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0F37555721	EXTINGUISHER RECHARGE AND MAINTN	342.36	07/03/2020	6400-36200-525900	MARITIME METRO TRANSIT
	Check Total:	342.36			
Vendor: 15779	THERESA C CISLER			Check Sequence: 17	ACH Enabled: False
401005021	TAX OVERPAYMENT	488.23	07/03/2020	1100-00000-212100	
	Check Total:	488.23			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 18	ACH Enabled: False
BM-20-4354	Equipment Breakdown Coverage pro-rata premit	5,494.00	07/02/2020	1100-12500-551300	Equipment Breakdown Coverage pro-rata 1
	Check Total:	5,494.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 19	ACH Enabled: False
67021	CLERK - MUNICIPAL CODE	555.00	07/03/2020	1100-13100-521600	
67082	CLERK - MUNICIPAL CODE UPDATE	325.50	07/03/2020	1100-13100-521600	
	Check Total:	880.50			
Vendor: 9990	COMCAST CABLE			Check Sequence: 20	ACH Enabled: False
JUL 2020	Comcast Business Cable - Digital Adapters	29.12	07/03/2020	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	29.12			
Vendor: 15728	CUSTOM.AUTOMOTIVE COSMETICS LLC			Check Sequence: 21	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 8334	DEQUAINE ENTERPRISES INC			Check Sequence: 22	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15731	DOUGLAS CRAIG LLC			Check Sequence: 23	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 13394	DUGOUT BAR LLC			Check Sequence: 24	ACH Enabled: False
2000686.003	SOFTBALL SPONSORSHIP REFUND - DUGC	315.05	07/03/2020	1100-00000-234200	SOFTBALL SPONSORSHIP REFUND
	Check Total:	315.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15753 COVID	KURT THOMAS DUZESKI COVID Small Business Grant	2,500.00	07/03/2020	Check Sequence: 25 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 7753 1140835 1141946	ELECTION SYSTEMS & SFTWR INC CLERK - ELECTION - LAYOUT CHARGE FC CLERK - ELECTION - AUDIO SET UP FOR 8	367.50 602.25	07/03/2020 07/03/2020	Check Sequence: 26 1100-13200-521400 1100-13200-521400	ACH Enabled: False Acct No: M05386 Acct No: M05386
	Check Total:	969.75			
Vendor: 15553 0000026182	ELECTRIC TIME COMPANY INC DOWNTOWN: Post Clock Tower (final payment)	16,884.00	07/03/2020	Check Sequence: 27 4600-61100-582900	ACH Enabled: False Inv# 0000026182
	Check Total:	16,884.00			
Vendor: 7760 24483	ELLERMAN GLASS LLC CLERK'S OFFICE WINDOWS	1,028.14	07/03/2020	Check Sequence: 28 1100-41200-539000	ACH Enabled: False
	Check Total:	1,028.14			
Vendor: 11641 COVID	EXTREME AUDIO COVID Small Business Grant	5,000.00	07/03/2020	Check Sequence: 29 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15739 COVID	MERHEME FEJZA-SHKRETA COVID Small Business Grant	2,500.00	07/03/2020	Check Sequence: 30 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 7938 238003280	FIRST AMERICAN TITLE TAX OVERPAYMENT	278.00	07/03/2020	Check Sequence: 31 1100-00000-212100	ACH Enabled: False
	Check Total:	278.00			
Vendor: 15748 COVID	SARA A GALLINA COVID Small Business Grant	5,000.00	07/03/2020	Check Sequence: 32 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 7037 889757	GARROW OIL CORP NO LEAD GAS - DPW/PARKS	16,388.72	07/02/2020	Check Sequence: 33 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16,388.72			
Vendor: 15262	GATERMAN MFG CO INC			Check Sequence: 34	ACH Enabled: False
62577	CODE OF CONDUCT SIGNS HARDWARE	20.00	07/03/2020	1100-15200-539000	
	Check Total:	20.00			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 35	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
2654-475653	MONOXOVENT COMPRESSOR BELT, INSPI	17.24	07/03/2020	1100-21400-535500	
2654-475655	RETURN BELT RBR AX51, PURCHASE BEL	-1.05	07/03/2020	1100-21400-535500	
476664	OIL FILTER PLIERS FOR SHOP	11.95	07/03/2020	1100-51200-539000	800061
476733	OIL 10W40, MOTOR OIL 30W FOR SHOP STI	189.12	07/03/2020	1100-51200-524900	800061
476757	TRAILER CONNECTOR FOR SHOP	6.62	07/03/2020	1100-51200-524900	800061
	Check Total:	223.88			
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9562714130	POOL VAC PARTS	9.25	07/03/2020	2850-17900-524900	
	Check Total:	9.25			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
9316486521	EGRESS LIGHTING	29.37	07/03/2020	1100-17400-535500	
	Check Total:	29.37			
Vendor: 7020	PATRICIA HEIDORF			Check Sequence: 39	ACH Enabled: False
003	JUNE MILEAGE	11.50	07/03/2020	6400-36100-533400	
	Check Total:	11.50			
Vendor: 13439	HIDDEN HOLLOW CONDOMINIUMS LLC			Check Sequence: 40	ACH Enabled: False
756000160	TAX OVERPAYMENT	166.00	07/03/2020	1100-00000-212100	
	Check Total:	166.00			
Vendor: 15742	HOLLA LLC			Check Sequence: 41	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 42	ACH Enabled: False
21795	17 YDS SCREENINGS FOR SILVER CREEK I	245.62	07/03/2020	1100-51200-523300	
	Check Total:	245.62			
Vendor: 7678	HOUSE OF TRAVEL INC			Check Sequence: 43	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15765	HSNBRGWVW LLC			Check Sequence: 44	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 45	ACH Enabled: False
11055 C	19-14 New Lighting at Red Arrow Agreement Pz	1,876.00	07/03/2020	4600-51200-582900	
	Check Total:	1,876.00			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 46	ACH Enabled: False
7337601	HVAC FOR FIRE DEPT.	255.70	07/03/2020	1100-21400-535500	
	Check Total:	255.70			
Vendor: 15771	JBA PRECISION			Check Sequence: 47	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 8406	CATHERINE J KARL			Check Sequence: 48	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 6665	KNOX VENTURES LLC			Check Sequence: 49	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15743	JOYCE C KREJCAREK			Check Sequence: 50	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
COVID	Pay off 2019 Personal Property Taxes for The Bc	-22.40	07/03/2020	1100-00000-213200	COVID Small Business Grant
	Check Total:	2,477.60			
Vendor: 15774	MELANY M KUMBALEK			Check Sequence: 51	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15735	DEBRA LACHAPPELLE			Check Sequence: 52	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15763	LADEDA BOOKS & BEANS INC.			Check Sequence: 53	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 54	ACH Enabled: False
191281	CLERK'S WINDOWS HARDWARE FOR COV	8.88	07/03/2020	1100-41200-539000	CUST #65305
191636	CODE OF CONDUCT SIGNS FASTENERS	0.59	07/03/2020	1100-15200-539000	CUST #65305
191681	PLUMBING HARDARE	7.90	07/03/2020	2850-17900-535590	CUST #65305
191851-64607	1/2" BALL VALVE BIBB HOSE	35.96	07/03/2020	1100-41100-535500	64607
191851-64607	OIL 1 GAL 2 CYCLE ULTRA STIHL	71.99	07/03/2020	1100-41100-536500	64607
191851-64607	3 PC COMBO SET: PRUNERS/SNIPS/TRIMM	25.99	07/03/2020	1100-41100-539000	64607
191893	COVID SECURITY HOSE KEY	3.58	07/03/2020	1100-41200-539000	CUST #65305
191915-64918	BOLT EYE LAG FOR MOVIE IN WASHINGT	11.98	07/03/2020	1100-51200-536900	
	Check Total:	166.87			
Vendor: 15746	LINZMEIER CHIROPRACTIC SC			Check Sequence: 55	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15782	TAMMY L LUJEDTKE			Check Sequence: 56	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 57	ACH Enabled: False
19183	TEST FIVE (5) BF - ANNUAL TEST	311.00	07/03/2020	1100-21400-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	311.00			
Vendor: 6844	LULLOFF'S USED CARS			Check Sequence: 58	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15785	LUNIKS FORK AND KNIFE LLC			Check Sequence: 59	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 8719	M & A ELECTRONICS INC			Check Sequence: 60	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False
138BSAW-87LJ8A	RESTAURANT PERMIT RENEWAL	482.00	07/03/2020	2850-51300-521900	
138BSAW-889KRX	POOL-WATER ATTRACTION PERMIT RENE	414.00	07/03/2020	2850-51300-521900	
138JWAI-A9UMA7	POOL-WATER ATTRACTION PERMIT RENE	414.00	07/03/2020	2850-51300-521900	
	Check Total:	1,310.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
court06302020	MUNI COURT MONTHLY FINANCIAL REPC	2,250.17	07/03/2020	1100-21100-441110	
	Check Total:	2,250.17			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 63	ACH Enabled: False
JUN 2020 UT	UTILITY COLLECTIONS	3,379.77	07/03/2020	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	3,379.77			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 64	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 65	ACH Enabled: False
800753	Waldo Blvd Sanitary Sewer & Lateral Reconstru	1,360.00	07/03/2020	6300-71100-582600	
	Check Total:	1,360.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15747	MDC LC WIS LLC			Check Sequence: 66	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 67	ACH Enabled: False
69335	2X1 - 1/2 REDUCING BUSHING	4.14	07/03/2020	2850-17900-535590	
69495	COVID SUPPLIES - RUBBER INSUL CLAMP	241.60	07/03/2020	1100-41200-539000	
69900	COVID SUPPLIES - PIN NAILS, WING NUT,	104.88	07/03/2020	1100-41200-539000	
70104	COVID SUPPLIES FOR CH - ALL PURP SCR	2.99	07/03/2020	1100-41200-539000	
70264	ENERGZER 1.5V LITH BATTERIES, BLACK	23.94	07/03/2020	2850-17900-535590	
70320	COVID SUPPLIES FOR AQUT CTR - ACRYL	137.37	07/03/2020	1100-41200-539000	
70324	55GAL/40CT IRON HOLD MAX. ENERGZY 1	44.79	07/03/2020	1100-32325-523602	
70631	EIGHT 2X4-8' FOR FRAMES FOR 2 PIECE M	25.92	07/03/2020	1100-41100-543100	31410256
	Check Total:	585.63			
Vendor: 15749	MODMEG LLC			Check Sequence: 68	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15733	RYAN MORRIS			Check Sequence: 69	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15730	MORRISWEYER LLC			Check Sequence: 70	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 71	ACH Enabled: False
4349328		1,461.47	07/03/2020	7200-00000-215320	8958 - JULY 2020
	Check Total:	1,461.47			
Vendor: 8997	NICHOLS ELECTRIC INC			Check Sequence: 72	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15740	DAYNA NIENOW			Check Sequence: 73	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 15780 250001131	CHRISTOPHER M NOVOTNY TAX OVERPAYMENT	18.50	07/03/2020	Check Sequence: 74 1100-00000-212100	ACH Enabled: False
	Check Total:	18.50			
Vendor: 15357 COVID	PDJ CUTTING AND FABRICATING LLC COVID Small Business Grant	2,500.00	07/03/2020	Check Sequence: 75 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15732 COVID	PERFORMANCE DEALER PARTNER SOLUT COVID Small Business Grant	2,500.00	07/03/2020	Check Sequence: 76 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 13925 LSRG 6-2020	PERKINS COIE LLP Lemberger Landfill Remediation - LSRG 6-2020	2,434.45	07/02/2020	Check Sequence: 77 4500-12400-521800	ACH Enabled: False Lemberger Landfill Remediation - LSRG €
	Check Total:	2,434.45			
Vendor: 15750 COVID	MICHAEL G PETERSON COVID Small Business Grant	2,500.00	07/03/2020	Check Sequence: 78 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15751 COVID	PHOOLFOZ PROPERTIES LLC COVID Small Business Grant	2,500.00	07/03/2020	Check Sequence: 79 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15737 COVID	PKS LLC COVID Small Business Grant	2,500.00	07/03/2020	Check Sequence: 80 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15759 COVID	JACQUELINE POLAK COVID Small Business Grant	2,500.00	07/03/2020	Check Sequence: 81 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15778 000161851	PORT A PIER TAX OVERPAYMENT	140.22	07/03/2020	Check Sequence: 82 1100-00000-212100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	140.22			
Vendor: 13842	JASON H PRIGGE				ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 6189	R A SMITH NATIONAL				ACH Enabled: False
151970	2020 Watermain Wetland Services Payment #1	7,000.00	07/03/2020	4500-32700-521800	
	Check Total:	7,000.00			
Vendor: 7428	RAINBOW GROUP LLC				ACH Enabled: False
0518415-IN	MAGIC MIX FOR MYBA COMPLEX	1,228.00	07/03/2020	1100-51200-523300	10220
	Check Total:	1,228.00			
Vendor: 12935	RB & K LLC				ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15781	DANA K & DEBRA J ROHR				ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15734	SAFE HARBOR INSURANCE RETIREMENT				ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15783	KRISTIN A SALTA				ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE				ACH Enabled: False
95500	Zoo-chicks	500.00	07/03/2020	1100-51500-534300	Cust # 102153
	Check Total:	500.00			
Vendor: 15757	LISA A SCHAUS				ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10018 COVID	Check Total: SCHMEDLY'S TIRE SERVICE LLC COVID Small Business Grant	2,500.00 2,500.00	07/03/2020	Check Sequence: 92 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
Vendor: 15079 COVID	Check Total: FREDERICK SCHULER COVID Small Business Grant	2,500.00 2,500.00	07/03/2020	Check Sequence: 93 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
Vendor: 9314 17518	Check Total: SEILER BROS CONSTRUCTION CONCRETE SLAB @ RED ARROW - ANHAL	885.00 885.00	07/03/2020	Check Sequence: 94 1100-51200-534110	ACH Enabled: False
Vendor: 13198 2540, 2557 2544	Check Total: SEILER PRESSURE WASHING LLC #WS-20-17 S. 8th Street Trees, Grates and Plant 19-17 Miracles Park concrete walkway payment	35,291.88 6,733.00	07/03/2020 07/03/2020	Check Sequence: 95 4600-61100-582900 4600-51200-582900	ACH Enabled: False
Vendor: 13198 2555	Check Total: SEILER PRESSURE WASHING LLC DTWN: Replace damaged granite planter; reimb	42,024.88 755.00	07/03/2020	Check Sequence: 96 1100-61100-582900	ACH Enabled: False Inv# 2555
Vendor: 9319 88263	Check Total: SERVICE TECH LLC SEWAGE PUMP REPAIR & INSPECTION	755.00 520.95	07/03/2020	Check Sequence: 97 2850-17900-535590	ACH Enabled: False
Vendor: 15766 COVID	Check Total: PAULA SPRANG COVID Small Business Grant	520.95 2,500.00	07/03/2020	Check Sequence: 98 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
Vendor: 15756 COVID	Check Total: DIANA STANGEL COVID Small Business Grant	2,500.00 2,500.00	07/03/2020	Check Sequence: 99 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
Vendor: 15772	Check Total: TERI LYNN STEMPEL	2,500.00		Check Sequence: 100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15776	STORMY PANDA LLC			Check Sequence: 101	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15169	STRAND ADVENTURES LLC			Check Sequence: 102	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 103	ACH Enabled: False
268900	URINE CATCHER, SOLAR SHINE SPRAY, TI	113.81	07/03/2020	1100-17100-523420	
268900	URINE CATCHER, SOLAR SHINE SPRAY, TI	113.82	07/03/2020	1100-17400-523420	
268900	URINE CATCHER, SOLAR SHINE SPRAY, TI	113.82	07/03/2020	1100-21400-523420	
268986	COVID SUPPLIES, HAND SANITIZ, DISINF,	1,718.99	07/03/2020	1100-41200-539000	
269002	HAND SANITIZER	124.88	07/03/2020	6400-36200-534230	
269003	FOAM SOAP	86.16	07/03/2020	6400-36200-534230	
269021	Zoo cleaning supplies	850.46	07/03/2020	1100-51500-534230	
	Check Total:	3,121.94			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 104	ACH Enabled: False
01-141136	CHAINSAW SPARK PLUG	23.80	07/03/2020	1100-51200-536500	
	Check Total:	23.80			
Vendor: 15792	BRETT D TENPENNY			Check Sequence: 105	ACH Enabled: False
TENPENNY	Claim reimbursement for gutters damaged by fal	345.00	07/03/2020	1100-12500-551300	Claim reimbursement for gutters damaged
	Check Total:	345.00			
Vendor: 15752	THE HEARTY OLIVE LLC			Check Sequence: 106	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15764	THERAPEUTIC MASSAGE WORKS LLC			Check Sequence: 107	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15755 COVID	PAMELA JO THOMPSON COVID Small Business Grant	2,500.00	07/03/2020	Check Sequence: 108 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15501 COVID	TIPSY BLONDE LLC COVID Small Business Grant	5,000.00	07/03/2020	Check Sequence: 109 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15433 0379199704	USCC SERVICES LLC GPS SERVICES FOR BUSES	182.10	07/03/2020	Check Sequence: 110 6400-36100-527300	ACH Enabled: False
	Check Total:	182.10			
Vendor: 15736 COVID	VERLO MATTRESS FACTORY STORES OF C COVID Small Business Grant	5,000.00	07/03/2020	Check Sequence: 111 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15761 COVID	VUES LLC COVID Small Business Grant	2,500.00	07/03/2020	Check Sequence: 112 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15754 COVID	WESTON PROPERTY MANAGEMENT LLC COVID Small Business Grant	5,000.00	07/03/2020	Check Sequence: 113 1100-61119-572100	ACH Enabled: False COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 12792 106330	WISCONSIN DOCUMENT IMAGING HOLE PUNCH FOR PD COPIERS MP6002 AN	650.00	07/03/2020	Check Sequence: 114 1100-14500-553300	ACH Enabled: False
	Check Total:	650.00			
Vendor: 9823 court06302020	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	7,050.11	07/03/2020	Check Sequence: 115 1100-21100-441110	ACH Enabled: False
	Check Total:	7,050.11			
Vendor: 14899 1105	WISCORPS INC 20-08 Trail Improvements Project - Henry Schue	12,000.00	07/03/2020	Check Sequence: 116 4600-51200-582900	ACH Enabled: False
	Check Total:	12,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6913	GREGG A WOLF			Check Sequence: 117	ACH Enabled: False
30266	NEW OPERATING THERMOSTAT	19.95	07/03/2020	1100-22100-534900	
30274	INSTALL NEW TIMER IN DRYER	159.90	07/03/2020	1100-22100-534900	
	Check Total:	179.85			
Vendor: 15762	BARBARA A YETTER			Check Sequence: 118	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 119	ACH Enabled: False
COVID	COVID Small Business Grant	5,000.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	5,000.00			
Vendor: 15729	REBECCA ZAHN			Check Sequence: 120	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
Vendor: 15775	TINA ZIGMUNT			Check Sequence: 121	ACH Enabled: False
COVID	COVID Small Business Grant	2,500.00	07/03/2020	1100-61119-572100	COVID Small Business Grant
	Check Total:	2,500.00			
	Total for Check Run:	417,755.05			
	Total of Number of Checks:	121			

