

Council 9/16/2019
Checks 8/23/2019

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
Printed: 08/23/2019 - 8:20AM
Batch: 00005.08.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13038	CINDY KAESERMANN			Check Sequence: 1	ACH Enabled: False
SEP2019	Dali's Cafe lunch	177.07	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Cedar Crest ice cream	27.25	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Pizza Ranch lunch	177.03	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Farm Wisconsin Discovery Center Admission	93.00	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Pine River Dairy ice cream	3.00	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Wisconsin Maritime Museum admission	67.00	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Wrap it Up lunch	124.43	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Strand Adventures - ninja course and laser tag (2	189.00	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Kwik Trip - Beverages for the Strand	10.44	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Pick N Save - lunch items for Green Bay trip	107.50	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	NEW Zoo admission	168.00	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Bay Beach Amusement Park ride tickets and treat	58.80	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Pick N Save - Water and soda for beach day	8.75	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Casa Mexico lunch	190.11	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Klein Concessions, Neshotah Beach - Ice cream	19.50	08/23/2019	2130-62600-539200	MIRA SEP 2019
SEP2019	Bakery on State - cake for farewell dinner	45.00	08/23/2019	2130-62600-539200	MIRA SEP 2019
	Check Total:	1,465.88			
Vendor: 8710	LULLOFFS RENTALS			Check Sequence: 2	ACH Enabled: False
MIRA SEP 2019	Lulloffs Rentals - Van rental	228.30	08/23/2019	2130-62600-539200	MIRA SEP 2019
	Check Total:	228.30			
Vendor: 14507	KELLY MEYER			Check Sequence: 3	ACH Enabled: False
	Piggly Wiggly - meat for welcome party	25.18	08/23/2019	2130-62600-539200	MIRA SEP 2019
	Cousins Subs - lunches for Timber Ratflers game	117.43	08/23/2019	2130-62600-539200	MIRA SEP 2019
	Check Total:	142.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	1,836.79			
	Total of Number of Checks:	3			