

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 12/29/2022 - 11:08AM
 Batch: 00010.12.2022



Council 01/16/2023
 Checks 12/30/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14006	A.C.E. BUILDING SERVICE INC			Check Sequence: 1	ACH Enabled: False
21075	STORM SEWER RECONSTRUCT END OF A1	540.00	12/30/2022	4200-32320-582500	
21166	REMARK SURVEY MARKERS ON S 7TH ST	625.00	12/30/2022	4300-32290-582330	
	Check Total:	1,165.00			
Vendor: 16012	AT & T CORP			Check Sequence: 2	ACH Enabled: False
5551484703	PLANNING PRIME PHONE LINE	22.94	12/30/2022	1100-61100-522500	ACCT #831-001-0304 624
5551484703	TOURISM PRIME PHONE LINE	11.47	12/30/2022	2130-54220-522500	ACCT #831-001-0304 624
5551484703	HR PRIME PHONE LINE	7.65	12/30/2022	1100-12200-522500	ACCT #831-001-0304 624
5551484703	ATTORNEY PRIME PHONE LINE	11.47	12/30/2022	1100-12100-522500	ACCT #831-001-0304 624
5551484703	B & G PRIME PHONE LINE	11.47	12/30/2022	1100-17100-522500	ACCT #831-001-0304 624
5551484703	ASSESSOR PRIME PHONE LINE	3.82	12/30/2022	1100-11100-522500	ACCT #831-001-0304 624
5551484703	CLERK PRIME PHONE LINE	19.12	12/30/2022	1100-13100-522500	ACCT #831-001-0304 624
5551484703	MUNI COURT PRIME PHONE LINE	3.82	12/30/2022	1100-15300-522500	ACCT #831-001-0304 624
5551484703	FIRE PRIME PHONE LINE	26.76	12/30/2022	1100-22100-522500	ACCT #831-001-0304 624
5551484703	BLDG INSP PRIME PHONE LINE	26.76	12/30/2022	1100-23100-522500	ACCT #831-001-0304 624
5551484703	DPW PRIME PHONE LINE	49.70	12/30/2022	1100-32100-522500	ACCT #831-001-0304 624
5551484703	MAYOR PRIME PHONE LINE	11.47	12/30/2022	1100-15200-522500	ACCT #831-001-0304 624
5551484703	POLICE PRIME PHONE LINE	179.69	12/30/2022	1100-21100-522500	ACCT #831-001-0304 624
5551484703	TREASURY PRIME PHONE LINE	7.65	12/30/2022	1100-14200-522500	ACCT #831-001-0304 624
5551484703	TRANSIT PRIME PHONE LINE	11.47	12/30/2022	6400-36200-522500	ACCT #831-001-0304 624
5551484703	MPU PRIME PHONE LINE	3.82	12/30/2022	1100-14400-521400	ACCT #831-001-0304 624
5551484703	ENG PRIME PHONE LINE	45.88	12/30/2022	1100-31100-522500	ACCT #831-001-0304 624
5551484703	FINANCE PRIME PHONE LINE	19.12	12/30/2022	1100-14100-522500	ACCT #831-001-0304 624
8488805703	PLANNING PRIME PHONE LINE	19.29	12/30/2022	1100-61100-522500	ACCT #831-001-0304 609
8488805703	FIRE PRIME PHONE LINE	22.50	12/30/2022	1100-22100-522500	ACCT #831-001-0304 609
8488805703	ATTORNEY PRIME PHONE LINE	9.64	12/30/2022	1100-12100-522500	ACCT #831-001-0304 609
8488805703	ENG PRIME PHONE LINE	38.57	12/30/2022	1100-31100-522500	ACCT #831-001-0304 609
8488805703	MUNI COURT PRIME PHONE LINE	3.21	12/30/2022	1100-15300-522500	ACCT #831-001-0304 609
8488805703	TOURISM PRIME PHONE LINE	9.64	12/30/2022	2130-54220-522500	ACCT #831-001-0304 609
8488805703	ASSESSOR PRIME PHONE LINE	3.21	12/30/2022	1100-11100-522500	ACCT #831-001-0304 609
8488805703	FINANCE PRIME PHONE LINE	16.07	12/30/2022	1100-14100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8488805703	BLDG INSP PRIME PHONE LINE	22.50	12/30/2022	1100-23100-522500	ACCT #831-001-0304 609
8488805703	HR PRIME PHONE LINE	6.43	12/30/2022	1100-12200-522500	ACCT #831-001-0304 609
8488805703	DPW PRIME PHONE LINE	41.79	12/30/2022	1100-32100-522500	ACCT #831-001-0304 609
8488805703	MPU PRIME PHONE LINE	3.21	12/30/2022	1100-14400-521400	ACCT #831-001-0304 609
8488805703	CLERK PRIME PHONE LINE	16.07	12/30/2022	1100-13100-522500	ACCT #831-001-0304 609
8488805703	TRANSIT PRIME PHONE LINE	9.64	12/30/2022	6400-36200-522500	ACCT #831-001-0304 609
8488805703	MAYOR PRIME PHONE LINE	9.64	12/30/2022	1100-15200-522500	ACCT #831-001-0304 609
8488805703	POLICE PRIME PHONE LINE	151.09	12/30/2022	1100-21100-522500	ACCT #831-001-0304 609
8488805703	B & G PRIME PHONE LINE	9.64	12/30/2022	1100-17100-522500	ACCT #831-001-0304 609
8488805703	TREASURY PRIME PHONE LINE	6.43	12/30/2022	1100-14200-522500	ACCT #831-001-0304 609
	Check Total:	872.65			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 3	ACH Enabled: False
1152710	Pre-employment Physical - PD A. Schiesel	376.00	12/30/2022	1100-12200-516400	
1152710	Pre-employment & Random Drug Screening - D	421.00	12/30/2022	1100-12200-516410	
1152710	Random Alcohol - Transit R. Nehring	30.00	12/30/2022	6400-36500-516400	
1152710	Random Drug - Transit R. Nehring	50.00	12/30/2022	6400-36500-516410	
	Check Total:	877.00			
Vendor: 15428	BC SIGNS & GRAPHICS LLC			Check Sequence: 4	ACH Enabled: False
1120C	Labor & material to reprint park signs	200.00	12/30/2022	1100-51200-536300	
	Check Total:	200.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 5	ACH Enabled: False
84793010	EMS SUPPLIES	104.00	12/30/2022	1100-22100-534200	ACCT #100094
	Check Total:	104.00			
Vendor: 14832	CINTAS			Check Sequence: 6	ACH Enabled: False
4141644311	GRAY MAT REPLACEMENT	127.72	12/30/2022	1100-17100-529900	
	Check Total:	127.72			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 7	ACH Enabled: False
Zoo113022	ZooFood113022	174.59	12/30/2022	1100-51500-534300	
Zoo113022	ZooOther113022	44.97	12/30/2022	1100-51500-539000	
	Check Total:	219.56			
Vendor: 9990	COMCAST CABLE			Check Sequence: 8	ACH Enabled: False
TOURCOM1222	Monthly Comcast Business Services	144.85	12/30/2022	2130-54220-529900	Comcast Business December Bill

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	144.85			
Vendor: 12925	KIARA M CROWLEY OSWALD			Check Sequence: 9	ACH Enabled: False
HYDRANT BAGS	FIRE HYDRANT BAGGIE DISPENSERS	500.00	12/30/2022	1100-32325-532630	
HYDRANT BAGS	FIRE HYDRANT BAGGIE DISPENSERS	10.28	12/30/2022	1100-32325-523602	
SALT CUPS	SALT DISPENSING CUPS FOR PUBLIC EDU	255.99	12/30/2022	1100-32325-523602	
Well112922	Wellness Coasters	975.11	12/30/2022	7200-12200-534900	
Well120522	Coaster Stickers	213.19	12/30/2022	7200-12200-534900	
	Check Total:	1,954.57			
Vendor: 16235	DAKOTA SUPPLY GROUP			Check Sequence: 10	ACH Enabled: False
S102356772	3/4" COPPER ELEMENT	189.69	12/30/2022	1100-17400-539000	
S102369230	BOILER REPAIR LF CNTRFGL PN:202079	819.29	12/30/2022	1100-17600-523420	
	Check Total:	1,008.98			
Vendor: 16896	DRIVER SOLUTIONS, INC			Check Sequence: 11	ACH Enabled: False
58445	Return to ULINE	80.25	12/30/2022	2820-53100-529900	Return to ULINE
	Check Total:	80.25			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 12	ACH Enabled: False
2511227	EMS SUPPLIES	6.40	12/30/2022	1100-22100-534200	ACCT #6308
	Check Total:	6.40			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 13	ACH Enabled: False
00034213	Expanded listing January 2023	100.00	12/30/2022	1100-53100-532600	Expanded Listing/ January 2023
	Check Total:	100.00			
Vendor: 12834	FORESTRY SUPPLIERS INC			Check Sequence: 14	ACH Enabled: False
331485-00	POLE EXTENSIONS - WOOD	124.69	12/30/2022	1100-32600-539000	1013772
	Check Total:	124.69			
Vendor: 16615	DAWN GIBBONS			Check Sequence: 15	ACH Enabled: False
DGibbons-Dusz	City v. Duszynski CCrt. WF & Mileage 12-19-21	24.20	12/30/2022	1100-12100-521210	City v. Duszynski CCrt. WF & Mileage 12
	Check Total:	24.20			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 16	ACH Enabled: False
885082	Mirro Plant No. 9 - Legal Inv. Nov 2022	791.00	12/30/2022	4416-61100-521600	Mirro Plant No. 9 - Legal Inv. Nov 2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
885083	River North LLC Legal Inv. Nov 2022	945.00	12/30/2022	1100-12500-521200	River North LLC - Legal Inv. Nov 2022
885099	Newton Gravel Pit - Legal Inv. Nov 2022	1,040.00	12/30/2022	4500-32700-521800	Newton Gravel Pit - Legal Inv. Nov 2022
	Check Total:	2,776.00			
Vendor: 7035	GRAINGER			Check Sequence: 17	ACH Enabled: False
9529696404	AIR FILTERS	133.68	12/30/2022	1100-17800-539000	
	Check Total:	133.68			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 18	ACH Enabled: False
9329984991	ELECTRICAL REPAIRS	227.60	12/30/2022	1100-22340-535500	
	Check Total:	227.60			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 19	ACH Enabled: False
16056	PORTABLE TOILET FOR UPPER HS PARK W	136.00	12/30/2022	1100-51200-529900	
	Check Total:	136.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 20	ACH Enabled: False
J0200613	LYNN HEYDUK DESK PROJECT	50.19	12/30/2022	1100-15300-531200	
	Check Total:	50.19			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 21	ACH Enabled: False
122822	Mileage for Art teacher	13.75	12/30/2022	1100-53100-533400	Mileage for Kiln work at Senior Center
	Check Total:	13.75			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 22	ACH Enabled: False
17518C	CAMP VITS: Labor & material to install solar fl	433.19	12/30/2022	4600-51200-582900	
	Check Total:	433.19			
Vendor: 11935	ROBERT J KOHLMANN			Check Sequence: 23	ACH Enabled: False
829024-20979	REIMBURSEMENT FOR SAFETY SHOES	100.00	12/30/2022	1100-17100-516230	
	Check Total:	100.00			
Vendor: 10231	DANIEL LAQUE			Check Sequence: 24	ACH Enabled: False
HR122022	Daniel Laque - Fall 2022 Semester Tuition	634.24	12/30/2022	1100-12200-513800	
	Check Total:	634.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 25	ACH Enabled: False
211437	CABLE TIES AND CAR WASH	19.98	12/30/2022	1100-22100-534900	ACCT #65000
211948-64607	FASTENERS FOR LAWNMOWER LIFT	1.90	12/30/2022	1100-41100-536500	64607
	Check Total:	21.88			
Vendor: 16254	MAPLE STREET SIGN STUDIO LLC			Check Sequence: 26	ACH Enabled: False
7432	VINYL GRAPHICS FOR CAR 1, 2, AND 3.	162.35	12/30/2022	1100-22100-535200	CUST #MFRD
	Check Total:	162.35			
Vendor: 7971	REBECCA MARKVART			Check Sequence: 27	ACH Enabled: False
Holiday121622	HolidayMusic121622	50.00	12/30/2022	2841-51400-539000	
	Check Total:	50.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 28	ACH Enabled: False
249212	ANNUAL FIRE & SECURITY SYSTEM INSP	2,464.00	12/30/2022	1100-17600-529900	
	Check Total:	2,464.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 29	ACH Enabled: False
14263	LIFT STATION REPAIRS	26.26	12/30/2022	6300-71100-523420	
14421	KNOT WIRE CUP BRUSH, STRIPPING DISC	29.97	12/30/2022	1100-34220-523420	
14567	MAPLE BOARD, 4 X 8 NOM B4 - LYNN HEY	216.66	12/30/2022	1100-15300-531200	
14628	RecSuppliesBoggan	89.94	12/30/2022	1100-51300-534500	
14723	SHOP SUPPLIES	20.44	12/30/2022	1100-17500-539000	
14898	SWING CHECK VALVE, COPPER COUPLING	13.07	12/30/2022	1100-17400-535500	
	Check Total:	396.34			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 30	ACH Enabled: False
4406956		2,165.68	12/30/2022	7200-00000-215320	12/2022 billing
	Check Total:	2,165.68			
Vendor: 14412	PLAY BY DESIGN LLC			Check Sequence: 31	ACH Enabled: False
12/20/22	30" ELBOW, 4 PIECE HARDWARE & FREIGI	895.16	12/30/2022	1100-51200-524200	
	Check Total:	895.16			
Vendor: 11152	SEILER INSTRUMENT & MFG CO INC			Check Sequence: 32	ACH Enabled: False
INV-453566	ANNUAL SVC ON TRIMBLE S3	535.00	12/30/2022	1100-31100-536900	
INV-453598	CALIBRATE SOKKIA B20	65.00	12/30/2022	1100-31100-536900	
INV-453598	CALIBRATE SOKKIA B20	20.00	12/30/2022	1100-31100-524900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	620.00			
Vendor: 16895 RSosn-Duszyn	ROBERT SOSNOSKY WFee & Mileage, City v.Duszynski CCrt, 12-19	28.80	12/30/2022	1100-12100-521210	ACH Enabled: False WFee & Mileage, City v.Duszynski CCrt,
	Check Total:	28.80			
Vendor: 8113 HR122222	JASON SWENEY Jason Sweny - Fall 2022 Tuition Reimbursemer	389.00	12/30/2022	1100-12200-513800	ACH Enabled: False
	Check Total:	389.00			
Vendor: 9493 19991	T A MOTORSPORTS INC DRIVE TUBE ASSEMBLY	287.00	12/30/2022	1100-32600-535300	ACH Enabled: False 100011
	Check Total:	287.00			
Vendor: 6879 JTh 12/22 Fnl	JOSEPH D THUERMER Prosecution, Dec 2022 FINAL	3,000.00	12/30/2022	1100-12100-521200	ACH Enabled: False Prosecution, Dec 2022 FINAL
	Check Total:	3,000.00			
Vendor: 9541 22-21424	TRACE ANALYTICS INC SAMPLING MEDIA	821.19	12/30/2022	1100-22100-534960	ACH Enabled: False ACCT #1479
	Check Total:	821.19			
Vendor: 15872 4418254	USI INSURANCE SERVICES LLC USI Insurance Services - Jan Installment 1 of 12	3,750.00	12/30/2022	7200-14310-526300	ACH Enabled: False
	Check Total:	3,750.00			
Vendor: 16053 2002798.007	VANESSA VALDEZ Refund security deposit on 12/25/22 SCFH lowe	150.00	12/30/2022	1100-00000-234200	ACH Enabled: False Park facility security deposit refund
	Check Total:	150.00			
Vendor: 14890 Dec142022	THE VALLEY GUIDE LLC ZooAdvertise1222	640.00	12/30/2022	1100-51500-532600	ACH Enabled: False
	Check Total:	640.00			
Vendor: 9640 202212025	VANDEWALLE & ASSOCIATES INC CORP UPDATE Pay #4 - WE2 Plan Developme	1,988.75	12/30/2022	4600-51200-582900	ACH Enabled: False manitowoc.CORP WO01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,988.75			
Vendor: 16897 121522	AMY WERGIN Refund on Deposit	150.00	12/30/2022	Check Sequence: 42 1100-53100-457200	ACH Enabled: False Room Rental Deposit
	Check Total:	150.00			
Vendor: 9910 4397711693 4402493161 TOURWPS1222	WISCONSIN PUBLIC SERVICE STA 3 - GAS STA 4 - GAS Natural Gas December	724.86 678.36 253.05	12/30/2022 12/30/2022 12/30/2022	Check Sequence: 43 1100-22330-522400 1100-22340-522400 2130-54220-522400	ACH Enabled: False ACCT #4397711693 STA 3 & #4402493161 ACCT #4397711693 STA 3 & #4402493161 WPS Natural Gas December 2022
	Check Total:	1,656.27			
	Total for Check Run:	31,150.94			
	Total of Number of Checks:	43			