

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 08/07/2023 - 10:13AM
 Batch: 00002.08.2023



Council 8/21/23
 Checks 8/4/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7382 173949	B & M WASTE SERVICE INC PORTABLE TOILET RENTAL 7/18 - 8/17/23-1	650.00	08/04/2023	1100-51200-529900	Check Sequence: 1 ACH Enabled: False
	Check Total:	650.00			
Vendor: 13732 WC072723	AUDREY F BEHNKE WatercolorSale	28.50	08/04/2023	2841-51400-539435	Check Sequence: 2 ACH Enabled: False
	Check Total:	28.50			
Vendor: 7548 42320611	CEDAR CREST SPECIALTIES INC MFACIceCream	780.84	08/04/2023	2850-51300-534300	Check Sequence: 3 ACH Enabled: False
	Check Total:	780.84			
Vendor: 16287 7142023-1 7142023-2	JOSEPH L GINTNER CONC WORK - WOLFMEIER MEMORIAL -2 WORK AT SC PARK - 12x35' W/ RETAINING	1,080.00 4,990.00	08/04/2023 08/04/2023	4600-51200-582900 4600-51200-582900	Check Sequence: 4 ACH Enabled: False
	Check Total:	6,070.00			
Vendor: 8350 9333099781 9333099783	GRAYBAR ELECTRIC COMPANY INC SCREW COVER ENCLOSURE - Briess lot pov CLEAR LAMP & GALVANIZED CONDUIT N	41.14 107.45	08/04/2023 08/04/2023	1100-51200-535520 1100-51200-535520	Check Sequence: 5 ACH Enabled: False 110078 110078
	Check Total:	148.59			
Vendor: 8425 1477461	HOLIDAY WHOLESALE MFACConcessions	2,078.59	08/04/2023	2850-51300-534300	Check Sequence: 6 ACH Enabled: False
	Check Total:	2,078.59			
Vendor: 8590 KT072623	KWIK TRIP INC MFACPizzaBunsWater	723.56	08/04/2023	2850-51300-534300	Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
KT072723	MFACWater	25.96	08/04/2023	2850-51300-534300	
	Check Total:	749.52			
Vendor: 14173	EDWARD G LARSEN			Check Sequence: 8	ACH Enabled: False
TuesTunes082923	TuesTunes082923	660.00	08/04/2023	1100-51300-529900	
	Check Total:	660.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 9	ACH Enabled: False
216205-64918	FASTENERS FOR SHIPBUILDERS FOUNTAI	5.70	08/04/2023	1100-51200-535510	64918
216273-64918	LED A 19 E26 DL 60W 4 PK	27.96	08/04/2023	1100-51200-535520	64918
216383-64918	BLACK GLOSS SPRAY PAINT - STOCK	12.00	08/04/2023	1100-51200-539000	64918
	Check Total:	45.66			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 10	ACH Enabled: False
31692	BUS/HUMAN SERVICE VEHICLE INSPECTI	102.00	08/04/2023	6400-36500-531300	
	Check Total:	102.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 11	ACH Enabled: False
24054	USB/BATTERY FAN - 5"	15.99	08/04/2023	1100-51200-539000	31410256
24748	TREE WRAP, TREE PROTECTOR & GALV W	185.72	08/04/2023	1100-51200-539000	31410256
25025	ZooSugarGlider	87.98	08/04/2023	2859-51900-539000	
25026	Zoo3SheepsDonation	78.12	08/04/2023	2859-51900-539000	
25086	FRIDGE FOR SCFH	598.00	08/04/2023	1100-51200-539000	31410256
25135	1000 CAUTION TAPE & BLACK CABLE TIE	39.98	08/04/2023	1100-51200-539000	31410256
25199	KITCHEN FAUCET - CABIN 1	69.00	08/04/2023	1100-51200-535510	31410256
25294	HARDWARE, LATHE - SUGAR GLIDER EXI	52.56	08/04/2023	1100-51500-523300	31410256
25294	PRO FLO ZINC ADJ NOZZLE	9.99	08/04/2023	1100-51200-535510	31410256
	Check Total:	1,137.34			
Vendor: 17068	NEXSTAR MEDIA INC			Check Sequence: 12	ACH Enabled: False
Rec070423	Fireworks2023	100.00	08/04/2023	1100-51500-532600	
	Check Total:	100.00			
Vendor: 9074	JUNE G PASCH			Check Sequence: 13	ACH Enabled: False
WC072723	WatercolorSale	80.75	08/04/2023	2841-51400-539435	
	Check Total:	80.75			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40069564	GLADIATR QR25 TRLR TIRES - 0 TURN MO	697.69	08/04/2023	1100-51200-524900	6843331
40069934	TURF MASTER TIRES FOR MOWERS W/ ST	332.72	08/04/2023	1100-41100-536500	6843331
	Check Total:	1,030.41			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 15	ACH Enabled: False
07-25-2023	UPS CHARGES - SEND CP2 SCOREBOARD	16.10	08/04/2023	1100-51200-535520	
	Check Total:	16.10			
Vendor: 9209	MICHAEL RETZINGER			Check Sequence: 16	ACH Enabled: False
TuesTunes082223	TuesdayTunes082223	250.00	08/04/2023	1100-51300-529900	
	Check Total:	250.00			
Vendor: 16905	ST FRANCIS XAVIER CATHOLIC SCHOOL SYSTEM INC			Check Sequence: 17	ACH Enabled: False
SC120723	ChristmasStarsXavier	765.00	08/04/2023	2841-51400-458540	
	Check Total:	765.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 18	ACH Enabled: False
23700	14" BAR ST 3/8-050 PICCO & CHAIN LOOP	100.94	08/04/2023	1100-32600-535300	100011
24348	PAWL & ROPE ROTOR W/ REWIND SPRING	47.56	08/04/2023	1100-51200-536500	100010
24382	CHAIN LOOP 67E & BAR ST 16"	81.75	08/04/2023	1100-32600-535300	100011
24515	OIL PACKS - 6.4 OZ & 12.8 OZ	100.62	08/04/2023	1100-51200-536500	100010
24546	CARRIER - STRING TRIMMER PART	4.44	08/04/2023	1100-51200-536500	100010
	Check Total:	335.31			
Vendor: 7750	U S BANK			Check Sequence: 19	ACH Enabled: True
KWIKGOAL1528230	SOCCER NETS	699.20	08/04/2023	1100-51200-536900	
	Check Total:	699.20			
	Total for Check Run:	15,727.81			
	Total of Number of Checks:	19			