

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 12/28/2023 - 11:38AM
 Batch: 00004.12.2023



Council 01/15/24
 Checks 12/29/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
2654-546604	Carb/choke spray cleaner	71.64	12/29/2023	1100-51200-524900	800061
2654-546661	BELTS, TRUFLEX BLT	13.25	12/29/2023	1100-17600-523420	
2654-546716	RETURN OF BELTS	-6.79	12/29/2023	1100-17600-523420	
	Check Total:	78.10			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9144422301	OXYGEN	1,341.82	12/29/2023	1100-22100-534200	CUST #1992805
	Check Total:	1,341.82			
Vendor: 14791	APC STORE			Check Sequence: 3	ACH Enabled: False
613-361068	HD BLADE	53.78	12/29/2023	1100-35210-535200	
613-361107	FILLR NECK	80.99	12/29/2023	1100-35210-535200	
613-361109	WHEEL CYLINDER	25.78	12/29/2023	1100-35210-535200	
613-361124	OIL SEAL	-263.94	12/29/2023	1100-35210-535200	
613-361703	RV50BLEND, WINDSHIELD WASHER	76.68	12/29/2023	1100-35210-535200	
613-361830	EXTERIOR HANDLE	24.59	12/29/2023	1100-35210-535200	
613-361983	V BELT	18.39	12/29/2023	1100-35210-535200	
	Check Total:	16.27			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 4	ACH Enabled: False
175504	RESTROOM RENOVATIONS: Toilet rental 11/	110.00	12/29/2023	4600-51200-582900	
175505	RESTROOM RENOVATIONS: Toilet rental 11/	110.00	12/29/2023	4600-51200-582900	
175548	Portable toilet rental - Upper H. Schuette 12/16/2	110.00	12/29/2023	1100-51200-529900	
	Check Total:	330.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 5	ACH Enabled: False
315409	FILTER CLEAN UP	-236.45	12/29/2023	1100-35210-535200	
318405	FILTERS	72.70	12/29/2023	1100-35210-535200	
318606	SPARK PLUG	37.74	12/29/2023	1100-35210-535200	

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318777	BLOWER MOTOR	37.58	12/29/2023	1100-35210-535200	
319348	FILTERS	85.60	12/29/2023	1100-35210-535200	
319525	CORE DEPOSIT	-10.00	12/29/2023	1100-35210-535200	
319548	Grease gun coupler - shop supply	6.80	12/29/2023	1100-51200-535300	1094
320167	THERMOSTAT	15.40	12/29/2023	1100-35210-535200	
	Check Total:	9.37			
Vendor: 17246	LINDSEY BALZAN			Check Sequence: 6	ACH Enabled: False
12212023	Beach Glass Jewelry	40.00	12/29/2023	2820-53100-529900	Beach Glass Jewelry
	Check Total:	40.00			
Vendor: 17016	SCOTT D BROWNE			Check Sequence: 7	ACH Enabled: False
871682	Tree removal at 1605 S 35th St. & 2401 Washing	4,600.00	12/29/2023	1100-32600-529900	
	Check Total:	4,600.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 8	ACH Enabled: False
4178203969	GRAY MAT REPLACEMENT	159.29	12/29/2023	1100-17100-529900	
	Check Total:	159.29			
Vendor: 9990	COMCAST CABLE			Check Sequence: 9	ACH Enabled: False
COM121223	Comcast	154.85	12/29/2024	1100-54220-529900	824 S 8th St
	Check Total:	154.85			
Vendor: 7745	EDER FLAG MFG CO INC			Check Sequence: 10	ACH Enabled: False
IN0176712	FLAGS	1,126.20	12/29/2023	1100-32990-537200	
	Check Total:	1,126.20			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 11	ACH Enabled: False
2603476	EMS SUPPLIES	201.96	12/29/2023	1100-22100-534200	ACCT #6308
	Check Total:	201.96			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 12	ACH Enabled: False
25373	MUFFLER MOUNTING RING	84.83	12/29/2023	1100-35210-535200	
25389	CHARGER, BATTERY 12V	971.42	12/29/2023	1100-35210-535200	
	Check Total:	1,056.25			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
124480	HT1250/750 BATTERY, UHF PORTABLE RAI	195.09	12/29/2023	1100-31100-524900	
	Check Total:	195.09			
Vendor: 8294	GALLS INC			Check Sequence: 14	ACH Enabled: False
026429433	VALLESKEY - BOOTS	166.94	12/29/2023	1100-22100-516200	ACCT #4225913
026437334	HAUCKE - SHIRT AND PANTS	197.58	12/29/2023	1100-22100-516200	ACCT #4225913
	Check Total:	364.52			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 15	ACH Enabled: False
SCJan2024		35.00	12/29/2023	1100-51400-532200	
	Check Total:	35.00			
Vendor: 7035	GRAINGER			Check Sequence: 16	ACH Enabled: False
834514150	Latch guards-3 & framed mirrors-4	641.89	12/29/2023	1100-51200-523420	834514150
	Check Total:	641.89			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 17	ACH Enabled: False
9335218748	Control switch for center ceiling fan - cabin 1	20.91	12/29/2023	1100-51200-535520	110078
	Check Total:	20.91			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 18	ACH Enabled: False
3471	CLEANING & TELEVISIONING SANIT SEWERS	1,597.20	12/29/2023	1100-32320-523210	
	Check Total:	1,597.20			
Vendor: 8438	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 19	ACH Enabled: False
12222023	Volunteer Dept Christmas Decor- used	175.00	12/29/2023	1100-53100-534550	Christmas Decor Volunteer dept
	Check Total:	175.00			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 20	ACH Enabled: False
106042-000	42" Magnum maintenance rake attachment	600.00	12/29/2023	1100-51200-581900	6001428
	Check Total:	600.00			
Vendor: 17043	HYDRAULIC COMPONENT SERVICES INC			Check Sequence: 21	ACH Enabled: False
28402	REBUILD HYD RAM	823.51	12/29/2023	1100-35210-535210	
28432	REBUILD HYD RAM	835.38	12/29/2023	1100-35210-535210	
	Check Total:	1,658.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 22	ACH Enabled: True
	PR Batch 26001.12.2023 Medicare Employee Pc	4.16	12/27/2023	1100-00000-215110	PR Batch 26001.12.2023 Medicare Emplo;
	PR Batch 26001.12.2023 Medicare Employer Po	4.16	12/27/2023	1100-00000-215110	PR Batch 26001.12.2023 Medicare Emplo;
	Check Total:	8.32			
Vendor: 16029 121823	JONATHAN JAGODZINSKY SAFETY SHOES	100.00	12/29/2023	Check Sequence: 23 1100-32200-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8518 309514	JEFFERSON FIRE & SAFETY INC LEATHERHEAD HOOKS	270.60	12/29/2023	Check Sequence: 24 1100-22100-531800	ACH Enabled: False CUST #03191
	Check Total:	270.60			
Vendor: 8027 262713 262799 263169 263182 263617	JOHN DEERE FINANCIAL FSB LINKAGE, SPRING PIN, FASTENER BRAKE PAD BREATHER, 15W40, OIL FILTER WHEEL, HOSE BUSHING, CAP, WASHER , NUT	80.05 235.78 453.70 1,007.43 12.07	12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023	Check Sequence: 25 1100-41100-536500 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,789.03			
Vendor: 8593 1237891	LAFORCE INC 12 TRANSIT KEYS	123.00	12/29/2023	Check Sequence: 26 6400-36200-539000	ACH Enabled: False
	Check Total:	123.00			
Vendor: 8623 L00014707 L00014711	LAKESHORE TECHNICAL COLLEGE CPR CARDS 3 - ROPE RESCUE TRAINING	287.00 15,698.50	12/29/2023 12/29/2023	Check Sequence: 27 1100-22100-515700 1100-22100-515700	ACH Enabled: False CUST #LTC100836 CUST #LTC100836
	Check Total:	15,985.50			
Vendor: 8653 9311156135 9311160078	LAWSON PRODUCTS INC STEPDOWN AWG QUICK LINK	39.75 43.95	12/29/2023 12/29/2023	Check Sequence: 28 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	83.70			
Vendor: 7280 218960 219237-64918	LINDNER HARDWARE INC E-4 POWER STEERING FLUID Anchors for soap dispensers in public restrooms	26.36 31.16	12/29/2023 12/29/2023	Check Sequence: 29 1100-22100-535200 1100-51200-534230	ACH Enabled: False ACCT #65000 64918

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	57.52			
Vendor: 17249 2003113.007	GERARDO LOPEZ Refund deposit minus cleaning fees - 12/2/23 SC	34.54	12/29/2023	Check Sequence: 30 1100-00000-234200	ACH Enabled: False Parks security deposit refund minus cleani
	Check Total:	34.54			
Vendor: 16572 P23223	MACQUEEN EQUIPMENT LLC HELMETS	1,903.92	12/29/2023	Check Sequence: 31 7300-14310-534900	ACH Enabled: False ACCT #MANIT012
	Check Total:	1,903.92			
Vendor: 8827 140848-1 140889-1	MARITIME FORD LINCOLN MERCURY BRAKE LINING, ROTOR ASSY BRAKE VALVE ASSY	408.13 56.50	12/29/2023 12/29/2023	Check Sequence: 32 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	464.63			
Vendor: 8864 32091 32369 32401 32401 32401 32566 32584 32729 32847 32847	MENARDS/MANITOWOC Green pressure treated decking for SC bridge rep Hex screws & hex washers for gutters Plywoods for grave tracking - 4x8' sheets Brake cleaner Wood sealer & magnetic tape measure Flower Garden Soil - 5 bags Memorial bench supplies - sockets & hex nuts TAPE, GRIP, UTILITY KNIFE ETC BRUSHES & TAPE FOR PAINTING FRUIT FLY TRAPS FOR KITCHENS	18.57 10.18 227.00 13.98 78.95 7.05 11.28 195.80 46.00 9.71	12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023 12/29/2023	Check Sequence: 33 1100-51200-543100 1100-51200-523420 1100-41100-543100 1100-41100-524100 1100-41100-539000 1100-41100-523300 1100-51200-534110 1100-32200-539000 1100-17100-534230 1100-17100-539000	ACH Enabled: False 31410256 31410256 31410256 31410256 31410256 31410256 31410256 31410256
	Check Total:	618.52			
Vendor: 8909 851254	MONROE TRUCK EQUIPMENT INC BOSS, CUTTING EDGE	3,627.49	12/29/2023	Check Sequence: 34 1100-35210-535200	ACH Enabled: False
	Check Total:	3,627.49			
Vendor: 8920 HO43ROD	MSA PROFESSIONAL SERVICES INC HO#43 Reimburse MSA ROD check #8356 - Re	30.00	12/29/2023	Check Sequence: 35 2321-62300-575100	ACH Enabled: False HO#43 ROD Reimbursement
	Check Total:	30.00			
Vendor: 10518 001620243365	MUTUAL OF OMAHA Short-Term Disability Premium	2,414.78	12/29/2023	Check Sequence: 36 1100-00000-215920	ACH Enabled: False 12/2023 Billing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
001620243365	Long-Term Disability Premium	4,193.49	12/29/2023	1100-00000-215920	12/2023 Billing
001620243365	Critical Illness Premium	830.80	12/29/2023	1100-00000-215920	12/2023 Billing
001620243365	Accident Premium	1,170.43	12/29/2023	1100-00000-215920	12/2023 Billing
	Check Total:	8,609.50			
Vendor: 14663 4429863	NATIONAL VISION ADMINISTRATORS LLC	2,187.13	12/29/2023	7200-00000-215320	ACH Enabled: False 01-2024 Billing
	Check Total:	2,187.13			
Vendor: 8968 API22378-0	NEENAH FOUNDRY COMPANY DETECTION WARNING PLATES (20)	3,532.00	12/29/2023	4300-32240-582420	ACH Enabled: False
	Check Total:	3,532.00			
Vendor: 17248 12222023	BILL NICHOLSON Room Deposit Return	150.00	12/29/2023	1100-53100-457200	ACH Enabled: False Room Deposit Return
	Check Total:	150.00			
Vendor: 14861 230-1180X	NORTHSTAR ENVIRONMENTAL TESTING LLC HO#45: Additional Asbestos Testing	625.35	12/29/2023	2321-62300-575100	ACH Enabled: False Inv# 230-1180X
	Check Total:	625.35			
Vendor: 13022 1627254	GENE REILLY SAFETY GLASSES	75.00	12/29/2023	1100-32200-516240	ACH Enabled: False
	Check Total:	75.00			
Vendor: 9284 9018	SCHAUS MECHANICAL INC Replace furnace at Pulaski Park restroom buildin	4,055.00	12/29/2023	4600-51200-582900	ACH Enabled: False 2660
	Check Total:	4,055.00			
Vendor: 13054 20231138 20231138	SIGN ME UP OF WISCONSIN LLC AD SPACE FOR 01-01-2024 FOR 10TH & BUI AD SPACE FOR 01-01-2024 FOR 10TH & BUI	300.00 300.00	12/29/2023 12/29/2023	1100-32325-532630 1100-32325-523600	ACH Enabled: False
	Check Total:	600.00			
Vendor: 10902 9205142261 9205160005	STRYKER SALES CORPORATION 4 YEAR LUCAS PREVENT MAINTENANCE WEST FOUNDATION GRANT - 2 LUCAS DE	1,391.45 36,517.88	12/29/2023 12/29/2023	1100-22100-529900 1100-22100-581930	ACH Enabled: False CUST #MFRD CUST #MFRD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37,909.33			
Vendor: 12143 681969	TRANSMOTION LLC SWIVEL, PIPE	104.65	12/29/2023	Check Sequence: 45 1100-35210-535200	ACH Enabled: False
	Check Total:	104.65			
Vendor: 7750 FIN-NOV2023-SA FIN-NOV2023-SA	U S BANK APPLE.COM PURCHASE BY IT APPLE.COM PURCHASE BY IT	90.93 13.64	12/29/2023 12/29/2023	Check Sequence: 46 1100-14100-539000 1100-14100-539000	ACH Enabled: True
	Check Total:	104.57			
Vendor: 17175 12212023	VERITAS FINE ART APPRAISALS & CONSULTING LLC Remainder of appraisal	4,263.75	12/29/2023	Check Sequence: 47 1100-53100-521900	ACH Enabled: False Appraisal Remainder
	Check Total:	4,263.75			
Vendor: 9910 4841053571 4844778158	WISCONSIN PUBLIC SERVICE STA 3 - GAS STA 4 - GAS	363.29 392.84	12/29/2023 12/29/2023	Check Sequence: 48 1100-22330-522400 1100-22340-522400	ACH Enabled: False ACCT #0408235732-0001 STA 3 & #0407 ACCT #0408235732-0001 STA 3 & #0407
	Check Total:	756.13			
	Total for Check Run:	102,471.79			
	Total of Number of Checks:	48			