

Accounts Payable

Computer Check Proof List by Vendor

User: sfscher
 Printed: 06/13/2023 - 12:48PM
 Batch: 00004.06.2023



Council 6/19/23
 Checks 6/16/23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 17096	CLAUDIA ACOSTA			Check Sequence: 1	ACH Enabled: False
2002904-007	Park facility refund on 6/9/23 SCFH rental	150.00	06/16/2023	1100-00000-234200	Park facility refund
	Check Total:	150.00			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 2	ACH Enabled: False
24145	4/18/23 GENERAL OBLIGATION REFUNDIN	475.00	06/16/2023	3100-14200-529900	
24146	4/18/23 GENERAL OBLIGATION PROMISSO	475.00	06/16/2023	3100-14200-529900	
24147	4/18/23 NOTE ANTICIPATION NOTES	475.00	06/16/2023	3100-14200-529900	
24148	4/18/23 TAXABLE GENERAL OBLIGATION I	475.00	06/16/2023	3100-14200-529900	
	Check Total:	1,900.00			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
920683450406	AT&T Centrx Chgs - Sr Center - 2	48.88	06/16/2023	1100-17400-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - B&G - 1	24.44	06/16/2023	1100-17500-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Rahr-West - 1	24.44	06/16/2023	1100-17600-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Fire - 3	73.30	06/16/2023	1100-22100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - DPW Admin - 1	24.44	06/16/2023	1100-32100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Cemetery - 1	24.44	06/16/2023	1100-41100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Parks - 2	48.88	06/16/2023	1100-51200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - WWTF - 1	24.44	06/16/2023	6300-71100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Transit - 1	24.44	06/16/2023	6400-36200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Ind Dev - 2	48.88	06/16/2023	2130-62100-539100	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs - Zoo - 2	48.88	06/16/2023	1100-51500-522500	ACCT #920 683-4504 502 2
920255010106	AT&T Spel Circuits - PD	167.40	06/16/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Circuits - Fire	125.55	06/16/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Circuits - Parks	41.85	06/16/2023	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Circuits - WWTF	111.80	06/16/2023	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Assessor	3.44	06/16/2023	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Attorney	3.44	06/16/2023	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Clerk	5.16	06/16/2023	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010106	AT&T Spel Cir Dist - Finance	3.44	06/16/2023	1100-14100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010106	AT&T Spcl Cir Dist - Treasury	2.58	06/16/2023	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - IT/MPU	0.86	06/16/2023	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Mayor	2.58	06/16/2023	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Muni Court	0.86	06/16/2023	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - B&G	2.58	06/16/2023	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Police	38.76	06/16/2023	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Fire	6.03	06/16/2023	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Bldg Ins	6.03	06/16/2023	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Engineering	10.33	06/16/2023	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - DPV	11.19	06/16/2023	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Planning	5.16	06/16/2023	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Transit	1.72	06/16/2023	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010106	AT&T Spcl Cir Dist - Tourism	2.58	06/16/2023	1100-54220-522500	ACCT #920 Z55-0101 101 3
	Check Total:	968.80			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 4	ACH Enabled: False
CedarCrest42315	MFACIceCread	633.84	06/16/2023	2850-51300-534300	
	Check Total:	633.84			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 5	ACH Enabled: False
05/2023		40.00	06/16/2023	1100-21100-516300	05/2023 SRO Mileage
	Check Total:	40.00			
Vendor: 12026	STEVEN A CORBELLE			Check Sequence: 6	ACH Enabled: False
MAY2023	GOVERNMENT SOLUTIONS MAY PAYMEN	220.00	06/16/2023	1100-14100-521900	GOVERNMENT SOLUTIONS MAY PAY
	Check Total:	220.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 7	ACH Enabled: False
11412	REMOVE PLAYGROUND EQUIP @RHEALVA	3,130.00	06/16/2023	1100-51200-529900	
	Check Total:	3,130.00			
Vendor: 13720	GERBER LEISURE PRODUCTS INC			Check Sequence: 8	ACH Enabled: False
10151	MEMORIAL BENCH & PLAQUE - Mariners T	2,176.00	06/16/2023	1100-51200-534110	
	Check Total:	2,176.00			
Vendor: 8344	GOVERNMENT FINANCE OFFICERS ASSOC			Check Sequence: 9	ACH Enabled: False
3113900	INTERACTIVE LMS VIRTUAL TRAINING	85.00	06/16/2023	1100-14100-532400	GASB 96 VIRTUAL TRAINING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	85.00			
Vendor: 8425	HOLIDAY WHOLESAL				ACH Enabled: False
1429485	MFAcFood	2,130.19	06/16/2023	2850-51300-534300	
	Check Total:	2,130.19			
Vendor: 8629	LAKESIDE BOTTLING CO				ACH Enabled: False
1332924	MFAcBeverages	483.72	06/16/2023	2850-51300-534300	
	Check Total:	483.72			
Vendor: 8864	MENARDS/MANTOWOC				ACH Enabled: False
222868	HOSE CAP 3/4" - LIGHTHOUSE PARK SERV.	4.58	06/16/2023	1100-51200-535510	31410256
	Check Total:	4.58			
Vendor: 15188	NSIGHTTEL WIRELESS LLC				ACH Enabled: False
960664	Cell Phone Charges - Mayor	114.14	06/16/2023	1100-15200-522500	
960664	Cell Phone Charges - B&G	180.40	06/16/2023	1100-17100-522500	
960664	Cell Phone Charges - PD	1,573.99	06/16/2023	1100-21100-522500	
960664	Cell Phone Charges - Fire	1,240.45	06/16/2023	1100-22100-522500	
960664	Cell Phone Charges - Bldg Insp	245.66	06/16/2023	1100-23100-522500	
960664	Cell Phone Charges - Engineering	169.40	06/16/2023	1100-31100-522500	
960664	Cell Phone Charges - DPW	289.34	06/16/2023	1100-32100-522500	
960664	Cell Phone Charges - Transit	60.13	06/16/2023	6400-36200-522500	
960664	Cell Phone Charges - Parks	60.49	06/16/2023	1100-51200-522500	
960664	Cell Phone Charges - Comm Dev	109.27	06/16/2023	1100-61100-522500	
960664	Cell Phone Charges - WWTF	62.03	06/16/2023	6300-71100-522500	
960664	Cell Phone Charges - HR	30.07	06/16/2023	1100-12200-522500	
960664	Cell Phone Charges - Zoo	60.13	06/16/2023	1100-51500-522500	
960664	Cell Phone Charges - Aquatic Ctr	4.91	06/16/2023	2850-17900-522500	
960664	Cell Phone Charges - Rec Dept	30.07	06/16/2023	1100-51300-522500	
960664	Cell Phone Charges - Cemetery	49.13	06/16/2023	1100-41100-522500	
960664	Cell Phone Charges - Stormwater	19.06	06/16/2023	1100-32325-522500	
960664	Cell Phone Charges - Farmer's Market	30.07	06/16/2023	1100-61100-527750	
960664	Cell Phone Charges - Finance	30.07	06/16/2023	1100-14100-522500	
960664	Cell Phone Charges - Storm Sewer	19.06	06/16/2023	1100-32320-522500	
960664	Cell Phone Charges - City Clerk	30.07	06/16/2023	1100-13100-522500	
960664	Cell Phone Charges - Signs	19.06	06/16/2023	1100-32420-522500	
960664	Cell Phone Charges - Tourism	30.07	06/16/2023	1100-54220-522500	
960664	Cell Phone Charges - Forestry	49.13	06/16/2023	1100-32600-522500	
960664	Cell Phone Charges - Engineering SW	30.07	06/16/2023	1100-31100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
962515	SRO Donated Lines - Features	25.18	06/16/2023	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,561.45			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LLC			Check Sequence: 14	ACH Enabled: False
644492113	LONG DISTANCE - ASSESSOR	0.04	06/16/2023	1100-11100-522500	ACCT #85362217
644492113	LONG DISTANCE - ATTORNEY	0.15	06/16/2023	1100-12100-522500	ACCT #85362217
644492113	LONG DISTANCE - HR	0.04	06/16/2023	1100-12200-522500	ACCT #85362217
644492113	LONG DISTANCE - CLERK	0.15	06/16/2023	1100-13100-522500	ACCT #85362217
644492113	LONG DISTANCE - FINANCE	0.15	06/16/2023	1100-14100-522500	ACCT #85362217
644492113	LONG DISTANCE - TREASURY	0.04	06/16/2023	1100-14200-522500	ACCT #85362217
644492113	LONG DISTANCE - MPU	0.04	06/16/2023	1100-14400-521400	ACCT #85362217
644492113	LONG DISTANCE - MAYOR	0.07	06/16/2023	1100-15200-522500	ACCT #85362217
644492113	LONG DISTANCE - MUNI COURT	0.04	06/16/2023	1100-15300-522500	ACCT #85362217
644492113	LONG DISTANCE - B&G	0.11	06/16/2023	1100-17100-522500	ACCT #85362217
644492113	LONG DISTANCE - SR CENTER	0.04	06/16/2023	1100-17400-522500	ACCT #85362217
644492113	LONG DISTANCE - RAHR WEST	0.07	06/16/2023	1100-17600-522500	ACCT #85362217
644492113	LONG DISTANCE - POLICE	1.38	06/16/2023	1100-21100-522500	ACCT #85362217
644492113	LONG DISTANCE - FIRE	0.22	06/16/2023	1100-22100-522500	ACCT #85362217
644492113	LONG DISTANCE - BLDG INSP	0.11	06/16/2023	1100-23100-522500	ACCT #85362217
644492113	LONG DISTANCE - ENGINEERING	0.30	06/16/2023	1100-31100-522500	ACCT #85362217
644492113	LONG DISTANCE - DPW	0.19	06/16/2023	1100-32100-522500	ACCT #85362217
644492113	LONG DISTANCE - ZOO	0.04	06/16/2023	1100-51500-522500	ACCT #85362217
644492113	LONG DISTANCE - PLANNING	0.11	06/16/2023	1100-61100-522500	ACCT #85362217
644492113	LONG DISTANCE - TRANSIT	0.07	06/16/2023	6400-36200-522500	ACCT #85362217
644492113	LONG DISTANCE - TOURISM	0.11	06/16/2023	1100-54220-522500	ACCT #85362217
	Check Total:	3.47			
Vendor: 14995	KAYLA ROCKLEWITZ			Check Sequence: 15	ACH Enabled: False
05/2023		40.00	06/16/2023	1100-21100-516300	05/2023 SRO Mileage
	Check Total:	40.00			
Vendor: 13714	DANIEL SMITH			Check Sequence: 16	ACH Enabled: False
2144879	Reimburse Rifle	500.00	06/16/2023	1100-51300-534500	
	Check Total:	500.00			
Vendor: 9493	T.A. MOTORSPORTS INC			Check Sequence: 17	ACH Enabled: False
23277	POLE PRUNER HT131 - S/N 536460977	615.99	06/16/2023	1100-32600-535300	100011
	Check Total:	615.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10062	TILLMANN'S WHOLESALE GROWERS				
287894	Autumn Blaze & Ivory Silk memorial trees - Lev	450.00	06/16/2023	Check Sequence: 18 1100-32600-534110	ACH Enabled: False S.O. #111471
287894	Tree donations - 2 red jewel crab - Baumann - 81	380.00	06/16/2023	1100-32600-534110	S.O. #111471
287894	Tree donation - raindrop crab - Johnson - 1316 N	170.00	06/16/2023	1100-32600-534110	S.O. #111471
287894	Ginkgo, Serviceberry, Raindrop crab, tarp 10x18	945.00	06/16/2023	1100-32600-539000	S.O. #111471
	Check Total:	1,945.00			
Vendor: 10608	KEVIN VAN ESS				
TuesTimes071823	Kevin VanEssJuly2023	690.00	06/16/2023	Check Sequence: 19 1100-51300-529900	ACH Enabled: False
	Check Total:	690.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM				
05/2023		411,493.20	06/16/2023	Check Sequence: 20 1100-00000-215210	ACH Enabled: True 05/2023 Remittance
	Check Total:	411,493.20			
	Total for Check Run:	431,771.24			
	Total of Number of Checks:	20			