

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer

Printed: 06/29/2023 - 1:45PM

Batch: 00006.06.2023

Council 7/17/23
Checks 6/30/23



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9139105151	CARBON DIOXIDE IND 180 LTR 350 PSI	347.73	06/30/2023	Check Sequence: 1 2850-17900-534220	
9139149383	WIRE MIG ER70S-6 .035 ARCPLUS 44 LB FI	357.10	06/30/2023	1100-35210-539010	
	Check Total:	704.83			
Vendor: 14390	AMAZON CAPITAL SERVICES INC				ACH Enabled: False
1FPN-GFL9-GGGG	ETHERNET SWITCH FOR WALDO BLVD TR	309.64	06/30/2023	Check Sequence: 2 1100-32410-582820	
1JH9-14HJ-YW1G	DISPOSABLE EAR PLUGS	103.35	06/30/2023	1100-32200-516210	
1MGF-RH66-1KYL	BATTERY - DURACELL 2 LR44	6.50	06/30/2023	1100-35210-535230	
1NXM-QR4H-GKQH	3/4 ANTI FATIGUE ERGO COMFORT STANL	32.39	06/30/2023	1100-14100-531200	3/4 ANTI FATIGUE ERGO COMFORT S
1TQP-PPY1-713P	RESTROOM SIGN FOR PUBLIC BATHROOM	18.99	06/30/2023	1100-17100-523420	
	Check Total:	470.87			
Vendor: 16339	AMMO INC				ACH Enabled: False
062723	TIF Payment Final Installment (occupancy perm	187,500.00	06/30/2023	Check Sequence: 3 4421-61100-575600	TIF #3 - Final Installment
	Check Total:	187,500.00			
Vendor: 14791	APC STORE				ACH Enabled: False
613-353495	BELTS, MICRO-V	108.58	06/30/2023	Check Sequence: 4 1100-35210-535200	
613-353629	BELT, SERPENTINE	29.99	06/30/2023	1100-35210-535200	
613-353703	WHEEL WEIGHTS LEADFRE	53.97	06/30/2023	1100-35210-535200	
	Check Total:	192.54			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL GROUP INC				ACH Enabled: False
6160137362	6/23/2023 Mat service	50.29	06/30/2023	Check Sequence: 5 6400-36200-529900	Maritime Metro Transit
	Check Total:	50.29			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
32346	May 2023 rider co-pay	26,361.33	06/30/2023	Check Sequence: 6 6400-36500-521900	Maritime Metro Transit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32347	May 2023 rider co-pay	9,705.10	06/30/2023	6400-36500-529910	Maritime Metro Transit
32348	May 2023 rider co-pay	13,343.49	06/30/2023	6400-36500-529910	Maritime Metro Transit
	Check Total:	49,409.92			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 7	ACH Enabled: False
24275	GENERAL OBLIGATION REFUNDING BONI	475.00	06/30/2023	3100-14200-529900	BONDS DATED MAY 5, 2020
24276	PROMISSORY NOTES DATED MAY 5, 2020	475.00	06/30/2023	3100-14200-529900	
	Check Total:	950.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
173509	PORTABLE TOILETS - 6 at various parks 6/18	650.00	06/30/2023	1100-51200-529900	
	Check Total:	650.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
301682	FILTER - NAPA GOLD, AIR & PRE	42.15	06/30/2023	1100-35210-535200	
	Check Total:	42.15			
Vendor: 10153	CRAIG & DIANE BARLAMENT			Check Sequence: 10	ACH Enabled: False
13741	BustoFireside062223	1,250.00	06/30/2023	2841-51400-529900	
	Check Total:	1,250.00			
Vendor: 16693	MONICA BAUMAN			Check Sequence: 11	ACH Enabled: False
FMEBTREIMB	FM EBT Reimburse,ent	51.00	06/30/2023	1100-61100-527750	FM EBT Reimb
	Check Total:	51.00			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 12	ACH Enabled: False
062323	Mileage to Green Bay	53.58	06/30/2023	1100-53100-533400	Mileage to Green Bay
	Check Total:	53.58			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
84996955	FAP - ARPA TRAINING SUPPLIES	997.10	06/30/2023	1100-22100-581930	ACCT #100094
85002869	FAP - ARPA TRAINING SUPPLIES	296.97	06/30/2023	1100-22100-581930	ACCT #100094
	Check Total:	1,294.07			
Vendor: 16165	BROADWAY AUTOMOTIVE - MANITOWOC INC			Check Sequence: 14	ACH Enabled: False
7009636	FLEET 504 METRO GMC ACADIA AIR CONI	119.95	06/30/2023	1100-21100-524100	GA11075

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	119.95			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 15	ACH Enabled: False
1268771	3.50 STATE A CONCRETE	563.50	06/30/2023	1100-41100-541600	
	Check Total:	563.50			
Vendor: 7520	CCG SYSTEMS INC			Check Sequence: 16	ACH Enabled: False
CINV-035270	ANNL UPGRDS, SUPPORT SVCS FOR FASTI	4,256.18	06/30/2023	1100-35210-527300	
	Check Total:	4,256.18			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
4158406834	AIR	5.57	06/30/2023	1100-35220-534230	
4158406834	RAGS AND BAGSTANDS	30.05	06/30/2023	1100-35210-539030	
4158406834	GRAY MATS & SERVICE CHARGE	92.02	06/30/2023	1100-32100-529900	
4159835873	GRAY MAT REPLACEMENT JUNE 2023	127.72	06/30/2023	1100-17100-529900	
4159835898	RAGS AND BAGSTANDS	30.05	06/30/2023	1100-35210-539030	
4159835898	AIR	5.57	06/30/2023	1100-35220-534230	
4159835898	GRAY MATS AND SERVICE CHARGE	92.02	06/30/2023	1100-32100-529900	
	Check Total:	383.00			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
OF37579622	ZooInspection	188.09	06/30/2023	1100-51500-529900	
	Check Total:	188.09			
Vendor: 7600	CNA SURETY DIRECT BILL			Check Sequence: 19	ACH Enabled: False
LMueller Notary	L Mueller Notary Bond 2023	30.00	06/30/2023	1100-23100-532500	L Mueller Notary Bond 2023
	Check Total:	30.00			
Vendor: 16730	BAXTER COLBURN			Check Sequence: 20	ACH Enabled: False
68	Photo and video services	6,250.00	06/30/2023	1100-54220-539100	2023 Content
	Check Total:	6,250.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 21	ACH Enabled: False
1405152	ZooFood	306.67	06/30/2023	1100-51500-534300	
1405152	ZooBulbsRefDome	62.97	06/30/2023	1100-51500-539000	
	Check Total:	369.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9990 COM061323	COMCAST CABLE Comcast	144.85	06/30/2023	Check Sequence: 22 1100-54220-529900	ACH Enabled: False 824 S 8th St
	Check Total:	144.85			
Vendor: 9990 JULY2023	COMCAST CABLE Comcast Business Cable - Digital Adapters	26.91	06/30/2023	Check Sequence: 23 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	26.91			
Vendor: 7662 F4-39501	CUMMINS INC GASKET, AFM DEVICE	521.48	06/30/2023	Check Sequence: 24 6400-36300-535200	ACH Enabled: False
	Check Total:	521.48			
Vendor: 8044 WIMAN299678 WIMAN299680	FASTENAL COMPANY COUPLE S/S 3/4-10, S/SFHSCS 3/4-10X1.25 A7 9.5 OZ + CARTRIDGE	715.00 177.79	06/30/2023 06/30/2023	Check Sequence: 25 1100-34120-539000 1100-34120-539000	ACH Enabled: False
	Check Total:	892.79			
Vendor: 16586 201043 201043	FLEX-STAFF INC POOL MAINT - ANN BARBEAU B & G MAINT - ISADORA RIES	422.40 796.68	06/30/2023 06/30/2023	Check Sequence: 26 1100-32800-511500 1100-32800-511500	ACH Enabled: False
	Check Total:	1,219.08			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER SH	40.00	06/30/2023	Check Sequence: 27 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8261 TPB0000830675	FOX VALLEY TECHNICAL COLLEGE SRO TRAINING - ROCKLEWITZ AND CHEC	590.00	06/30/2023	Check Sequence: 28 1100-21100-515700	ACH Enabled: False 2000094718
	Check Total:	590.00			
Vendor: 8269 248528	FRICKE PRINTING SERVICE ZooBrochure	298.70	06/30/2023	Check Sequence: 29 1100-51500-532600	ACH Enabled: False
	Check Total:	298.70			
Vendor: 17104 2002914-007	KARLA GARCIA SECURITY DEPOSIT REFUND FOR CABIN 2	150.00	06/30/2023	Check Sequence: 30 1100-00000-234200	ACH Enabled: False Parks facility deposit refund

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 31	ACH Enabled: False
41052774	CLAMP, CONST TENS	60.90	06/30/2023	6400-36300-535200	
41053571	CLAMP, CONST TENS HOSE 0.81-1.1, 1.08-1	155.60	06/30/2023	6400-36300-535200	
	Check Total:	216.50			
Vendor: 8344	GOVERNMENT FINANCE OFFICERS ASSOC			Check Sequence: 32	ACH Enabled: False
3113542	UNDERSTANDING GOV COMPENSATION A	315.00	06/30/2023	1100-14300-532500	PAYROLL TRAINING FOR JACKIE
	Check Total:	315.00			
Vendor: 8384	HAMANN CONSTRUCTION COMPANY			Check Sequence: 33	ACH Enabled: False
18427	3 MONTHS RENTAL SHORING - BRIESS TU	750.00	06/30/2023	4300-32290-582320	
	Check Total:	750.00			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL INC			Check Sequence: 34	ACH Enabled: False
45132	Go365 Rewards from Previous Month	5,505.00	06/30/2023	7200-14310-529900	Cust #517382
45132	Go365 Administrative Fee	719.95	06/30/2023	7200-14310-529900	Cust #517382
	Check Total:	6,224.95			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 35	ACH Enabled: False
18454 - 18455	Begonias	209.44	06/30/2023	1100-51500-523300	
18454 - 18455	PERPETUAL FLOWERS & FLOWERS BY SI	12,855.52	06/30/2023	1100-41100-534100	
18454 - 18455	FLOWERS - MARINA & HARBOR TOWN	1,069.50	06/30/2023	1100-51200-529900	
18454 - 18455	FLOWERS BY DPI BUILDING	33.60	06/30/2023	1100-32200-539000	
	Check Total:	14,168.06			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 36	ACH Enabled: False
18984	INSTALL JUMPERS FOR METROJAM BANE	121.00	06/30/2023	1100-51200-535520	PROJECT 9639
	Check Total:	121.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 37	ACH Enabled: False
304026	SCBA BAUER SOLENIOD VALVE REPLACE	959.75	06/30/2023	1100-22100-534960	CUST #3191
	Check Total:	959.75			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 38	ACH Enabled: False
1051067	COOLER RENTAL FOR JUNE 2023	7.00	06/30/2023	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
82464TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	79.00	06/30/2023	4500-32700-521800	
82465TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	55.50	06/30/2023	4500-32700-521800	
82466TM	WATER, DEPOSIT FOR MAY 2023	56.00	06/30/2023	4500-32700-521800	
82467TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	34.50	06/30/2023	4500-32700-521800	
82831TM	WATER, DEPOSIT FOR MAY 2023	27.50	06/30/2023	4500-32700-521800	
82933TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	45.50	06/30/2023	4500-32700-521800	
82934TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	4.50	06/30/2023	4500-32700-521800	
82936TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	51.50	06/30/2023	4500-32700-521800	
82937TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	45.50	06/30/2023	4500-32700-521800	
83311TM	WATER, DEPOSIT FOR MAY 2023	16.50	06/30/2023	4500-32700-521800	
83314TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	40.50	06/30/2023	4500-32700-521800	
83317TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	40.00	06/30/2023	4500-32700-521800	
83775TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	24.00	06/30/2023	4500-32700-521800	
83777TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	29.00	06/30/2023	4500-32700-521800	
83845TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	40.00	06/30/2023	4500-32700-521800	
83920TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	34.50	06/30/2023	4500-32700-521800	
84232TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	12.50	06/30/2023	4500-32700-521800	
84236TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	46.00	06/30/2023	4500-32700-521800	
84378TM	WATER, DEPOSIT FOR MAY 2023, RENTAL:	23.50	06/30/2023	4500-32700-521800	
Check Total:		713.00			
Vendor: 16627	MARTHA KAUFFMAN			Check Sequence: 39	ACH Enabled: False
FMEBTREIMB	FM EBT Reimbursement	80.00	06/30/2023	1100-61100-527750	FM EBT Reimb
Check Total:		80.00			
Vendor: 17107	PETER KLEIN			Check Sequence: 40	ACH Enabled: False
1648	PLANTING TREES, MULCHING, LABOR AR	422.70	06/30/2023	6300-71100-523200	
Check Total:		422.70			
Vendor: 16671	KRISTINA KOENIG			Check Sequence: 41	ACH Enabled: False
2002929.007	Refund security deposit on 6/24/23 cabin 1 renta	150.00	06/30/2023	1100-00000-234200	Parks facility deposit refund
Check Total:		150.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 42	ACH Enabled: False
16602	3RoundTablesZoo	1,391.00	06/30/2023	2841-51400-484100	
Check Total:		1,391.00			
Vendor: 17105	LAUDERDALE LAKES MARINA LLC			Check Sequence: 43	ACH Enabled: False
11409	SEAL, IGNITION COIL.ASSY, WATER PUMP	633.40	06/30/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	633.40			
Vendor: 8662	VERNON D LEE			Check Sequence: 44	ACH Enabled: False
156585-23	PULLEYS FOR ZIPLINE	360.00	06/30/2023	1100-51200-524200	
	Check Total:	360.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 45	ACH Enabled: False
214876	KITTY - STA 3 PROPANE	33.15	06/30/2023	1100-22100-534900	ACCT #65000 INVOICE #214876-215203
214925	KITTY - STA 4 PROPANE	33.58	06/30/2023	1100-22100-534900	ACCT #65000 INVOICE #214876-215203
215203	PIN TRAILER COUPLER	11.98	06/30/2023	1100-22100-534900	ACCT #65000 INVOICE #214876-215203
	Check Total:	78.71			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 46	ACH Enabled: False
29501	AUGER TOILET - LIGHTHOUSE PARK WON	182.00	06/30/2023	1100-51200-535510	WORK ORDER C26777
	Check Total:	182.00			
Vendor: 17000	WILLIAM E LUND			Check Sequence: 47	ACH Enabled: False
TuesTimes080123	TuesTimes080123	1,200.00	06/30/2023	1100-51300-529900	
	Check Total:	1,200.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 48	ACH Enabled: False
2192	SEWER COLLECTION CHG	11,122.00	06/30/2023	6300-71100-521400	
	Check Total:	11,122.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 49	ACH Enabled: False
43952	Retirement - Mark Voelker	45.00	06/30/2023	1100-12200-516235	
	Check Total:	45.00			
Vendor: 15557	MEGAN MARCHANT			Check Sequence: 50	ACH Enabled: False
PL7223	Plein Air Event entertainment	150.00	06/30/2023	2820-53100-529900	Plein Air Event entertainment
	Check Total:	150.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 51	ACH Enabled: False
338378	K9 NEKO ANTIBIOTIC	10.01	06/30/2023	2915-21850-539000	11599
	Check Total:	10.01			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 52	ACH Enabled: False
21986	ZooBarn	83.54	06/30/2023	1100-51500-523420	
22502	ZooOtherSupplies	124.24	06/30/2023	1100-51500-539000	
22818	ZooWomensBathroom	34.63	06/30/2023	1100-51500-523420	
23238	ZooPrairieDogExhibit	134.96	06/30/2023	1100-51500-523300	
23344	100W A19 5K 11KHRLED 4 PK - WASHINGT	29.98	06/30/2023	1100-51200-535520	31410256
23540	VEST, PREMIUM CLASS 2	39.96	06/30/2023	1100-32200-516210	
23550	VARIOUS HARDWARD FOR REPAIRS	35.64	06/30/2023	2850-17900-524900	
23640	ZooGreenTreated	95.84	06/30/2023	1100-51500-523300	
23689	RecSuppliesPropaneGrillingSet	350.38	06/30/2023	1100-51300-534500	
	Check Total:	929.17			
Vendor: 16970	MICHELLE L MICHELIS			Check Sequence: 53	ACH Enabled: False
Hartmans062323	AquaticBuns	65.72	06/30/2023	2850-51300-534300	
WM062323	AquaticConcessions	159.82	06/30/2023	2850-51300-534300	
	Check Total:	225.54			
Vendor: 16220	DAVID J MURZYN			Check Sequence: 54	ACH Enabled: False
TuesTunes072523	TuesdayTunes07252023	650.00	06/30/2023	1100-51300-529900	
	Check Total:	650.00			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 55	ACH Enabled: False
001542713715	Voluntary Accident Insurance	1,150.01	06/30/2023	1100-00000-215920	
001542713715	Voluntary Critical Illness Insurance	802.10	06/30/2023	1100-00000-215920	
	Check Total:	1,952.11			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 56	ACH Enabled: False
001549172220	Short Term Disability	2,258.23	06/30/2023	1100-00000-215920	06/2023 Billing
001549172220	Long Term Disability	4,125.27	06/30/2023	1100-00000-215920	06/2023 Billing
	Check Total:	6,383.50			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 57	ACH Enabled: False
4419334		2,224.86	06/30/2023	7200-00000-215320	06/2023 Billing
	Check Total:	2,224.86			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 58	ACH Enabled: False
124941	EXHAUST STACK, CRUVED 5" ID X 18"	44.76	06/30/2023	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	44.76			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 59	ACH Enabled: False
1870648	TACK PREMIXED/GALLON WITH PAIL	35.00	06/30/2023	1100-32200-548130	
1870649	712 - NTH 7YORK 2.50	176.87	06/30/2023	1100-32200-548130	
1870649	713 - HANCOCK/7TH & 8TH 14.64, S.12TH/F	3,012.53	06/30/2023	1100-32220-523110	
1870649	719 N. 6TH & NY 2.0	141.50	06/30/2023	1100-32320-548130	
1870649	1056 S. 15TH & WASHINGTON 1.50	106.13	06/30/2023	1100-32310-548130	
	Check Total:	3,472.03			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 60	ACH Enabled: False
X101176714:01	PIPE TAIL, CLAMP EXH PIPE SHIELD - 1 PII	542.71	06/30/2023	1100-35210-535200	
X101176714:02	KIT - 95 AIR SPRING KIT	89.26	06/30/2023	1100-35210-535200	
	Check Total:	631.97			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 61	ACH Enabled: False
LSRG 6-2023	Atty - Lemberger Landfill Remediation LSRG 6-	4,743.52	06/30/2023	4500-12400-521800	Lemberger Landfill Remediation LSRG 6-
	Check Total:	4,743.52			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 62	ACH Enabled: False
X104019525:01	LATCH - HOOD RUBBER, BRACKET - HOOI	40.91	06/30/2023	1100-35210-535200	
	Check Total:	40.91			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 63	ACH Enabled: False
174125		4,994.60	06/30/2023	4423-61100-529900	Inv# 174125
	Check Total:	4,994.60			
Vendor: 7076	RYAN & ANDRA REVAK			Check Sequence: 64	ACH Enabled: False
2002924.007	Refund security deposit on 6/17/23 cabin 2 renta	150.00	06/30/2023	1100-00000-234200	Park facility deposit refund
	Check Total:	150.00			
Vendor: 16981	MAGGIE RUZEK			Check Sequence: 65	ACH Enabled: False
062523	Deposit Refund	150.00	06/30/2023	1100-53100-457200	Refund for Room Rental
	Check Total:	150.00			
Vendor: 17082	KYLE R SCHROEDER			Check Sequence: 66	ACH Enabled: False
1029	FABRICATION OF HANDRAILS FOR 8TH ST	1,300.00	06/30/2023	7300-14310-534950	HANDRAILS FOR STAIRWELL ON 8TH

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,300.00			
Vendor: 9296 147693	SCHUETTE MFG & STEEL SALES INC TUBE - 1 1/2 X 1 1/2 X 1/8 SQ TUBE 20' CUT	118.60	06/30/2023	Check Sequence: 67 1100-35210-535200	ACH Enabled: False
	Check Total:	118.60			
Vendor: 17106	BLAKE SEIDL PARKING TICKET OVERPAYMENT 9222604	15.00	06/30/2023	Check Sequence: 68 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	15.00			
Vendor: 12580 36064	SKOGEN'S FOODLINER INC ZooFood	25.55	06/30/2023	Check Sequence: 69 1100-51500-534300	ACH Enabled: False 44000000111
	Check Total:	25.55			
Vendor: 13714 2144879	DANIEL SMITH ReimburseRifleProgram	500.00	06/30/2023	Check Sequence: 70 1100-51300-534500	ACH Enabled: False
	Check Total:	500.00			
Vendor: 9383 1282531	STAFFORD ROSENBAUM LLP Atty- Legal Services Rendered for May 2023	2,878.50	06/30/2023	Check Sequence: 71 1100-12500-521200	ACH Enabled: False Legal Services Rendered for May 2023
	Check Total:	2,878.50			
Vendor: 17108 2002934-007	RYAN STUBBE Refund security deposit on 6/25/23 cabin 1 renta	150.00	06/30/2023	Check Sequence: 72 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 9439 366514	SUPERIOR CHEMICAL CORP SOAP REFILLS, BOWL MOP	351.36	06/30/2023	Check Sequence: 73 1100-21400-534230	ACH Enabled: False
	Check Total:	351.36			
Vendor: 12948 3090	TWO RIVERS CLOTHING COMPANY Shoppe merch. Hats	576.00	06/30/2023	Check Sequence: 74 2820-53100-529900	ACH Enabled: False Shoppe Order
	Check Total:	576.00			
Vendor: 9592 335841	THE UNIFORM SHOPPE NEW HIRE TIM KLUENKER UNIFORM	1,095.45	06/30/2023	Check Sequence: 75 1100-21100-516200	ACH Enabled: False MANPD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,095.45			
Vendor: 15433	USCC SERVICES LLC	182.40	06/30/2023	Check Sequence: 76 6400-36100-527300	ACH Enabled: False Maritime Metro Transit
	Check Total:	182.40			
Vendor: 15872	USI INSURANCE SERVICES LLC	3,187.50	06/30/2023	Check Sequence: 77 7200-14310-526300	ACH Enabled: False
4657535	Policy CONSULTINGCONTRACT: Installment				
	Check Total:	3,187.50			
Vendor: 15215	VAGABOND VISUAL CONCEPTS	75.00	06/30/2023	Check Sequence: 78 2130-62600-539200	ACH Enabled: False SEP lesson
SEP062723	SEP Language Class				
	Check Total:	75.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING	499.00	06/30/2023	Check Sequence: 79 1100-21100-531800	ACH Enabled: False RICOH PC301W - CHIEF REIMBER REP.
214244	RICOH PC301W				
	Check Total:	499.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE	39.00	06/30/2023	Check Sequence: 80 1100-22340-522400	ACH Enabled: False ACCT #0407993282-00001
462232507	STA 4 - GAS				
WPS062023	WPS gas service	40.18	06/30/2023	1100-54220-522400	Tourism gas
	Check Total:	79.18			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM	365,785.63	07/31/2023	Check Sequence: 81 1100-00000-215210	ACH Enabled: True 06/2023 Remittance
06/2023					
	Check Total:	365,785.63			
Vendor: 9828	WISCONSIN STATE OF	125.00	06/30/2023	Check Sequence: 82 1100-51500-532500	ACH Enabled: False
WU102389	ZooFisheriesKewanceeStation				
	Check Total:	125.00			
Vendor: 9890	WISCONSIN STATE OF	50.00	06/30/2023	Check Sequence: 83 1100-51500-532500	ACH Enabled: False
ZooDeer2023	ZooDeerFarmFenceRenewal				
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	701,543.64			
	Total of Number of Checks:	83			