

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 12/22/2022 - 10:30AM  
 Batch: 00009.12.2022



Council 1/16/2023  
 Checks 12/23/2022  
 WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7392 23-012	BADGER LABORATORIES & ENGINEER DEC Invincible-AMMO-MPU	2,386.00	12/23/2022	6300-71100-523250	Check Sequence: 1 ACH Enabled: False
	Check Total:	2,386.00			
Vendor: 14832 4140749413	CINTAS 12/19 shop rags	87.47	12/23/2022	6300-71100-529900	Check Sequence: 2 ACH Enabled: False
	Check Total:	87.47			
Vendor: 8100 PDR reimbExamFee	PETER DOMBROWSKI PD reimbursement for DNR exam fee paid w per	25.00	12/23/2022	6300-71100-515700	Check Sequence: 3 ACH Enabled: False
	Check Total:	25.00			
Vendor: 7035 9549673763	GRAINGER paper towel rolls	117.82	12/23/2022	6300-71100-534230	Check Sequence: 4 ACH Enabled: False
	Check Total:	117.82			
Vendor: 8378 J0200617	HALLMAN LINDSAY PAINTS stone gray gloss	212.97	12/23/2022	6300-71100-535400	Check Sequence: 5 ACH Enabled: False
	Check Total:	212.97			
Vendor: 8397 6361514	HAWKINS INC new fee for holding cylinders on site	20.00	12/23/2022	6300-71100-534230	Check Sequence: 6 ACH Enabled: False
	Check Total:	20.00			
Vendor: 8767 38711	MANITOWOC COUNTY NOV grit	1,315.33	12/23/2022	6300-71100-527500	Check Sequence: 7 ACH Enabled: False
	Check Total:	1,315.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8785 66751	MANITOWOC DISPOSAL INC 12/1 and 12/15 grit box	399.00	12/23/2022	Check Sequence: 8 6300-71100-529900	ACH Enabled: False
	Check Total:	399.00			
Vendor: 8810 1698 2075	MANITOWOC PUBLIC UTILITIES NOV Admin/Automation NOV Sewer billing & collection	5,425.33 42,875.00	12/23/2022 12/23/2022	Check Sequence: 9 6300-71100-529900 6300-71100-521400	ACH Enabled: False
	Check Total:	48,300.33			
Vendor: 14840 49750	SCHNEIDER & SCHNEIDER MECHANICAL INC change out flexes on pumps	1,935.00	12/23/2022	Check Sequence: 10 6300-71100-535530	ACH Enabled: False
	Check Total:	1,935.00			
Vendor: 16115 11914853	ZORO TOOLS INC trash bags, floor finish	98.29	12/23/2022	Check Sequence: 11 6300-71100-534230	ACH Enabled: False
	Check Total:	98.29			
	Total for Check Run:	54,897.21			
	Total of Number of Checks:	11			