

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 12/08/2022 - 4:11PM

Batch: 00004.12.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC				
8653 L-F	Zone1 wwtf/lagoons to fields	45,360.00	12/09/2022	6300-71100-526610	ACH Enabled: False
8654 F	Zone1 wwtf to fields	10,200.00	12/09/2022	6300-71100-526610	
8655 F	Zone2 wwtf to fields	26,676.00	12/09/2022	6300-71100-526610	
8656 L	Zone1 wwtf to lagoons	7,308.00	12/09/2022	6300-71100-526610	
	Check Total:	89,544.00			
Vendor: 7250	AIRGAS USA LLC				
9992755634	NOV cylinder rental	70.83	12/09/2022	6300-71100-536900	ACH Enabled: False
	Check Total:	70.83			
Vendor: 14832	CINTAS				
4139388610	12/5 shop rags	87.47	12/09/2022	6300-71100-536900	ACH Enabled: False
	Check Total:	87.47			
Vendor: 7035	GRAINGER				
9527281696	8' twin platform stepladder	807.28	12/09/2022	6300-71100-523420	ACH Enabled: False
	Check Total:	807.28			
Vendor: 8586	KURZ INDUSTRIAL SOLUTIONS INC				
41103	East Digester #3 mixer motor	5,973.50	12/09/2022	6300-71100-535900	ACH Enabled: False
	Check Total:	5,973.50			
Vendor: 8785	MANITOWOC DISPOSAL INC				
66487	11/21 grit box	199.50	12/09/2022	6300-71100-529900	ACH Enabled: False
	Check Total:	199.50			
Vendor: 8967	NCL OF WISCONSIN INC				
					ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
479824	11/29 misc lab supplies	829.58	12/09/2022	6300-71100-534200	
	Check Total:	829.58			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 8	ACH Enabled: False
256766	11/22 labor and trip charges	880.00	12/09/2022	6300-71100-535530	
	Check Total:	880.00			
Vendor: 14496	PIEPER ELECTRIC INC			Check Sequence: 9	ACH Enabled: False
853630	Pay Application # 6	57,185.25	12/09/2022	6300-71100-581900	
	Check Total:	57,185.25			
Vendor: 9970	WISCONSIN WASTEWATER OPERATORS' ASSOCIATION			Check Sequence: 10	ACH Enabled: False
WWOADec2022	Krause & Bolwerk Operators Meeting Dec 15	50.00	12/09/2022	6300-71100-515700	
	Check Total:	50.00			
	Total for Check Run:	155,627.41			
	Total of Number of Checks:	10			