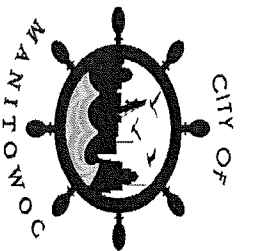


Accounts Payable

Computer Check Proof List by Vendor

User: sfscher
 Printed: 01/26/2023 - 12:47PM
 Batch: 00007.01.2023



Council 02/20/23
 Checks 01/27/23
 WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8767	MANITOWOC COUNTY				ACH Enabled: False
38785	DEC grit	1,834.31	01/27/2023	6300-71100-527500	WWTF
	Check Total:	1,834.31			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
1715	MPU Labor -sewer rates	32,259.22	01/27/2023	6300-71100-521400	
1715	Dave Berg -sewer rates	13,513.13	01/27/2023	6300-71100-529900	
1718	DEC Admin/Automation/Engineering/Purchases	7,675.67	01/27/2023	6300-71100-529900	
1732	Fehr Graham Dec Inv -update MPU safety prog	1,572.50	01/27/2023	6300-71100-534950	
2102	DEC sewer billing and collection	42,875.00	01/27/2023	6300-71100-521400	
	Check Total:	97,895.52			
Vendor: 16369	S J ELECTRO SYSTEMS LLC				ACH Enabled: False
CD99464746	12/15 Archer St	1,612.56	01/27/2023	6300-71100-523240	
	Check Total:	1,612.56			
Vendor: 16952	US BANK NATIONAL ASSOCIATION				ACH Enabled: False
KonicaReturn	Payoff to Return Konica copier - contract 500-04	415.43	01/27/2023	6300-71100-581300	
	Check Total:	415.43			
	Total for Check Run:	101,757.82			
	Total of Number of Checks:	4			