

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfscher  
 Printed: 01/19/2023 - 2:26PM  
 Batch: 00005.01.2023



Council 02/20/2023  
 Checks 01/20/2023  
WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15769	A & B LEIST TRUCKING LLC				ACH Enabled: False
8721 F	Zone 2 WWTF to Fields	21,204.00	01/20/2023	6300-71100-526610	Check Sequence: 1
8722 L-F	Zone 1 Lagoons to Field	5,040.00	01/20/2023	6300-71100-526610	
8723 L	Zone 1 WWTF to Lagoons	11,340.00	01/20/2023	6300-71100-526610	
	Check Total:	37,584.00			
Vendor: 8705	LOWES CREDIT SERVICES				ACH Enabled: False
LOWESDEC22	12/14 misc tools	259.62	01/20/2023	6300-71100-536200	Check Sequence: 2
	Check Total:	259.62			
Vendor: 8825	MARITIME PLUMBING LLC				ACH Enabled: False
47524	labor to auger floor drain that had mortar in it	179.00	01/20/2023	6300-71100-523420	Check Sequence: 3
	Check Total:	179.00			
Vendor: 14496	PIEPER ELECTRIC INC				ACH Enabled: False
859702	Pay Application # 7	70,993.50	01/20/2023	6300-71100-581900	Check Sequence: 4
	Check Total:	70,993.50			
Vendor: 16276	PREFERRED CONTROLS INC				ACH Enabled: False
4569	Construction Mgmt Services/Systems Integrator	23,849.25	01/20/2023	6300-71100-581900	Check Sequence: 5
4594	Construction Mgmt Services/Systems Integrator	10,847.00	01/20/2023	6300-71100-581900	
	Check Total:	34,696.25			
Vendor: 16922	REACH SPORTS MARKETING GROUP INC				ACH Enabled: False
84005	annual player license (Jenni Nelson)	300.00	01/20/2023	6300-71100-527300	Check Sequence: 6
	Check Total:	300.00			
Vendor: 7750	U S BANK				ACH Enabled: True
	Check Total:	300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WW/DEC22MI	CHAMBER-CITY LIMITS-FESTIVAL-WALM	871.56	01/20/2023	6300-71100-533500	
WW/DEC22PD	AMAZON rechargeable battery pk	79.20	01/20/2023	6300-71100-535300	
WW/DEC22PD	AMAZON 2023 office supplies	558.26	01/20/2023	6300-71100-531200	
WW/DEC22PD	WAF lab sterilizer	319.00	01/20/2023	6300-71100-534200	
WW/DEC22PD	FLEET FARM-HARBOR FREIGHT-AMAZON	259.20	01/20/2023	6300-71100-536200	
WW/DEC22PD	AMAZON emergency light battery replacement	71.53	01/20/2023	6300-71100-535520	
WW/DEC22PD	FLEET FARM-AMAZON	161.18	01/20/2023	6300-71100-535400	
WW/DEC22PD	FLEET FARM	26.27	01/20/2023	6300-71100-535400	
WW/DEC22PD	MENARDS	11.00	01/20/2023	6300-71100-535510	
WW/DEC22PD	BRIANS SMOKE HOUSE operator on duty/emj	27.93	01/20/2023	6300-71100-533500	
Check Total:		2,385.13			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 8	ACH Enabled: False
0408221276-37	37-904358 WWTF	20,852.23	01/20/2023	6300-71100-522400	MONTHLY GAS BILL
Check Total:		20,852.23			
Total for Check Run:		167,249.73			
Total of Number of Checks:		8			