

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/28/2022 - 9:33AM
 Batch: 00007.10.2022



Council 11/2/2022
 Checks 10/28/2022
 WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12536 10200	B & M TECHNICAL SERVICES INC work on chlorine gas feeders	800.00	10/28/2022	6300-71100-535900	Check Sequence: 1 ACH Enabled: False
	Check Total:	800.00			
Vendor: 7392 22-015548	BADGER LABORATORIES & ENGINEER wwtf metals testing	196.80	10/28/2022	6300-71100-527600	Check Sequence: 2 ACH Enabled: False
	Check Total:	196.80			
Vendor: 16763 9951	EZ CUT TREE AND STUMP REMOVAL LLC removed 5 trees	3,400.00	10/28/2022	6300-71100-523300	Check Sequence: 3 ACH Enabled: False
	Check Total:	3,400.00			
Vendor: 7280 210594 210595	LINDNER HARDWARE INC supplies for installation of new kitchen sink sharkbite cap 1/2" for new sink	78.49 8.99	10/28/2022 10/28/2022	6300-71100-535510 6300-71100-535510	Check Sequence: 4 ACH Enabled: False
	Check Total:	87.48			
Vendor: 8767 38559	MANITOWOC COUNTY SEP grit	1,315.51	10/28/2022	6300-71100-527500	Check Sequence: 5 ACH Enabled: False
	Check Total:	1,315.51			
Vendor: 15423 23236	MCNISH CORPORATION clean-out cover gasket Boiler #3	213.88	10/28/2022	6300-71100-535530	Check Sequence: 6 ACH Enabled: False
	Check Total:	213.88			
Vendor: 15112 38525 39359	ONE STOP RESOURCE INC allen bradley input/output board repair allen bradley SK-R9-PINT1-DF6D Power Board	218.02 467.63	10/28/2022 10/28/2022	6300-71100-535900 6300-71100-535900	Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	685.65			
Vendor: 7770 2240123900	PACE ANALYTICAL SERVICES INC quarterly monitoring/mercury/environmental	293.22	10/28/2022	Check Sequence: 8 6300-71100-527600	ACH Enabled: False
	Check Total:	293.22			
Vendor: 14496 850091	PIEPER ELECTRIC INC Pay Application # 5	139,346.95	10/28/2022	Check Sequence: 9 6300-71100-581900	ACH Enabled: False
	Check Total:	139,346.95			
Vendor: 13108 50653061	UNIVAR SOLUTIONS USA INC 10/19 sod bisulfite	3,804.03	10/28/2022	Check Sequence: 10 6300-71100-534240	ACH Enabled: False
	Check Total:	3,804.03			
	Total for Check Run:	150,143.52			
	Total of Number of Checks:	10			