

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 01/05/2023 - 12:49PM  
 Batch: 00002.01.2023



Council 01/16/2023  
 Checks 01/06/2023  
 WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9993504997	AIRGAS USA LLC DEC air cylinder rental	72.63	01/06/2023	6300-71100-536900	Check Sequence: 1 ACH Enabled: False
	Check Total:	72.63			
Vendor: 6197 117163	JEAN A CHERNEY FAKEN (10) 20x25x2 galvanized washable filters	487.00	01/06/2023	6300-71100-535530	Check Sequence: 2 ACH Enabled: False
	Check Total:	487.00			
Vendor: 16665 28782	COMPASS USA INC 12/21 distilled	74.45	01/06/2023	6300-71100-534200	Check Sequence: 3 ACH Enabled: False
	Check Total:	74.45			
Vendor: 7716 503961	DORNER PRODUCTS INC dezurik parts	33.60	01/06/2023	6300-71100-535900	Check Sequence: 4 ACH Enabled: False
	Check Total:	33.60			
Vendor: 8350 9330132625	GRAYBAR ELECTRIC COMPANY INC (2) FS4 hubbell wiring devices	5.50	01/06/2023	6300-71100-535520	Check Sequence: 5 ACH Enabled: False
	Check Total:	5.50			
Vendor: 8397 6366961	HAWKINS INC 12/27 chlorine	5,874.00	01/06/2023	6300-71100-534240	Check Sequence: 6 ACH Enabled: False
	Check Total:	5,874.00			
Vendor: 15253 93187	JIM'S GOLF CARS INC parts/labor water pump repair	266.22	01/06/2023	6300-71100-535300	Check Sequence: 7 ACH Enabled: False
	Check Total:	266.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8785 67244	MANITOWOC DISPOSAL INC 12/21 grit box	199.50	01/06/2023	Check Sequence: 8 6300-71100-529900	ACH Enabled: False
	Check Total:	199.50			
Vendor: 16899 1118	NILE XPEDITE SOLUTIONS OF WISCONSIN LLC 11/1 and 11/3 to Superior #WET833/2942 & #W	900.00	01/06/2023	Check Sequence: 9 6300-71100-527600	ACH Enabled: False
	Check Total:	900.00			
Vendor: 13517 19143	PLUMBING SALES INNOVATORS LLC 1/4"x6" blk nppl	8.76	01/06/2023	Check Sequence: 10 6300-71100-535510	ACH Enabled: False
	Check Total:	8.76			
Vendor: 16452 322265 324539 324965	PVS TECHNOLOGIES INC 11/3 ferric chloride 12/12 ferric chloride 12/21 ferric chloride	6,208.77 6,204.12 6,320.27	01/06/2023 01/06/2023 01/06/2023	Check Sequence: 11 6300-71100-534220 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	18,733.16			
Vendor: 9493 20262	T A MOTORSPORTS INC (4) NGK BPR4ES	10.24	01/06/2023	Check Sequence: 12 6300-71100-535300	ACH Enabled: False
	Check Total:	10.24			
	Total for Check Run:	26,665.06			
	Total of Number of Checks:	12			