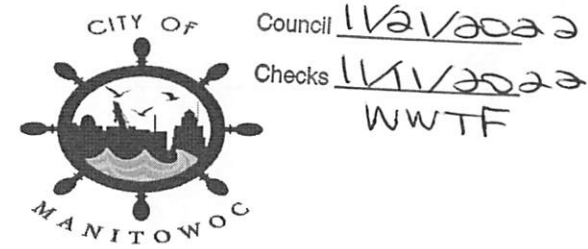


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/11/2022 - 9:50AM
 Batch: 00004.11.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9992072144	OCT air cylinder	72.63	11/11/2022	6300-71100-536900	
	Check Total:	72.63			
Vendor: 14832	CINTAS			Check Sequence: 2	ACH Enabled: False
4136557349	11/7 shop rags	87.47	11/11/2022	6300-71100-536900	
	Check Total:	87.47			
Vendor: 8100	PETER DOMBROWSKI			Check Sequence: 3	ACH Enabled: False
ROGANS22PD	11/08 Rogans	100.00	11/11/2022	6300-71100-516230	
	Check Total:	100.00			
Vendor: 16471	ENVIRONMENTAL CONSULTING & TESTING INC			Check Sequence: 4	ACH Enabled: False
5533	11/2 Acute	800.00	11/11/2022	6300-71100-527600	
	Check Total:	800.00			
Vendor: 7035	GRAINGER			Check Sequence: 5	ACH Enabled: False
9502416523	papertowels, dispenser, facial tissue, lifepak elec	181.92	11/11/2022	6300-71100-534230	
9504394520	hand sanitizer	15.14	11/11/2022	6300-71100-534230	
	Check Total:	197.06			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 6	ACH Enabled: False
WWLOWESOCT22	kitchen stove and upgrade supplies	727.04	11/11/2022	6300-71100-523420	
WWLOWESOCT22	laundry detergent, dryer sheets	36.62	11/11/2022	6300-71100-534230	
WWLOWESOCT22	batteries	8.54	11/11/2022	6300-71100-535300	
	Check Total:	772.20			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2049	OCT sewer billing & collection	42,875.00	11/11/2022	6300-71100-521400	
	Check Total:	42,875.00			
Vendor: 8880 116702	MID SOUTH CHEMICAL COMPANY INC sodium hydroxide solution to test boiler chemist	1,038.92	11/11/2022	6300-71100-535530	ACH Enabled: False
	Check Total:	1,038.92			
Vendor: 7750 WWOCT22MJ	U S BANK CSWEA Operations Seminar/ parking fee GB m	56.80	11/11/2022	6300-71100-515700	ACH Enabled: True
	Check Total:	56.80			
Vendor: 14274 337772	WALTCO INC 11/2 to Badger Labs Neenah	25.00	11/11/2022	6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 16153 S6894867.001	WERNER ELECTRIC SUPPLY CO overload relay for #930 Retention Pump	173.87	11/11/2022	6300-71100-535520	ACH Enabled: False
	Check Total:	173.87			
Vendor: 9394 30012602	WISCONSIN STATE LABORATORY OF HYGIENE Annual Environmental testing	369.00	11/11/2022	6300-71100-527600	ACH Enabled: False
	Check Total:	369.00			
	Total for Check Run:	46,567.95			
	Total of Number of Checks:	12			