

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/18/2022 - 7:58AM
 Batch: 00006.11.2022



Council 11/21/2022
 Checks 11/18/2022
 WWTF

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|-----------------------------|------------|--------------|-------------------|--------------------|
| Vendor: 15769 | A & B LEIST TRUCKING LLC | | | Check Sequence: 1 | ACH Enabled: False |
| 8594-L-F | Zone 1 lagoons to fields | 34,080.00 | 11/18/2022 | 6300-71100-526610 | |
| 8595-F | Zone 1 plant to fields | 28,152.00 | 11/18/2022 | 6300-71100-526610 | |
| 8596-F | Zone 2 plant to fields | 34,656.00 | 11/18/2022 | 6300-71100-526610 | |
| 8597-F REVISED | Zone 3 plant to fields | 16,800.00 | 11/18/2022 | 6300-71100-526610 | |
| 8598-F | Zone 4 plant to fields | 15,732.00 | 11/18/2022 | 6300-71100-526610 | |
| 8599-L | Zone 4 plant to lagoons | 1,512.00 | 11/18/2022 | 6300-71100-526610 | |
| | Check Total: | 130,932.00 | | | |
| Vendor: 15808 | TYLER BOLWERK | | | Check Sequence: 2 | ACH Enabled: False |
| ROGANS2022 | Bolwerk, Tyler 11.11 Rogans | 100.00 | 11/18/2022 | 6300-71100-516230 | |
| | Check Total: | 100.00 | | | |
| Vendor: 14832 | CINTAS | | | Check Sequence: 3 | ACH Enabled: False |
| 4135160568 | 10/24 shop rags | 87.47 | 11/18/2022 | 6300-71100-536900 | |
| | Check Total: | 87.47 | | | |
| Vendor: 16665 | COMPASS USA INC | | | Check Sequence: 4 | ACH Enabled: False |
| 27695 | 11/9 distilled | 87.95 | 11/18/2022 | 6300-71100-534200 | |
| | Check Total: | 87.95 | | | |
| Vendor: 7035 | GRAINGER | | | Check Sequence: 5 | ACH Enabled: False |
| 9507382415 | concrete floor cleaner | 142.83 | 11/18/2022 | 6300-71100-534230 | |
| | Check Total: | 142.83 | | | |
| Vendor: 7036 | DEAN GROELLE | | | Check Sequence: 6 | ACH Enabled: False |
| ROGANS-DG-22 | Groelle, Dean 11.11 Rogans | 100.00 | 11/18/2022 | 6300-71100-516230 | |
| | Check Total: | 100.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------|---|-----------|--------------|---|--------------------|
| Vendor: 8378 J00200064 | HALLMAN LINDSAY PAINTS boiler green match | 55.49 | 11/18/2022 | Check Sequence: 7 6300-71100-535400 | ACH Enabled: False |
| | Check Total: | 55.49 | | | |
| Vendor: 9588 159160 | HD SUPPLY FACILITIES MAINTENANCE LTD HD discharge hose 1.5' x 50' | 257.90 | 11/18/2022 | Check Sequence: 8 6300-71100-536200 | ACH Enabled: False |
| | Check Total: | 257.90 | | | |
| Vendor: 12734 17253 C | HUBBARTT ELECTRIC INC labor/material replace existing feeder conduit for | 2,765.00 | 11/18/2022 | Check Sequence: 9 6300-71100-535520 | ACH Enabled: False |
| | Check Total: | 2,765.00 | | | |
| Vendor: 12354 50918 | LOU'S GLOVES INC nitrile gloves | 143.00 | 11/18/2022 | Check Sequence: 10 6300-71100-534950 | ACH Enabled: False |
| | Check Total: | 143.00 | | | |
| Vendor: 8767 38636 | MANITOWOC COUNTY OCT grit | 1,053.09 | 11/18/2022 | Check Sequence: 11 6300-71100-527500 | ACH Enabled: False |
| | Check Total: | 1,053.09 | | | |
| Vendor: 8785 66155 | MANITOWOC DISPOSAL INC 11/11 grit box | 199.50 | 11/18/2022 | Check Sequence: 12 6300-71100-529900 | ACH Enabled: False |
| | Check Total: | 199.50 | | | |
| Vendor: 8967 478946 | NCL OF WISCONSIN INC 11/7 misc supplies | 475.33 | 11/18/2022 | Check Sequence: 13 6300-71100-534200 | ACH Enabled: False |
| | Check Total: | 475.33 | | | |
| Vendor: 9062 254531 | PBBS EQUIPMENT CORP replace rear door refractory PO22-004 | 11,072.75 | 11/18/2022 | Check Sequence: 14 6300-71100-535530 | ACH Enabled: False |
| | Check Total: | 11,072.75 | | | |
| Vendor: 7750 WWOCT22PD | U S BANK Industrial Waste Treatment subscription | 25.00 | 11/18/2022 | Check Sequence: 15 6300-71100-532200 | ACH Enabled: True |
| WWOCT22PD | WALMART-AMAZON-FLEETFARM misc sup | 166.64 | 11/18/2022 | 6300-71100-534230 | |
| WWOCT22PD | TAYLOR TECHNOLOGIES | 28.82 | 11/18/2022 | 6300-71100-527600 | |
| WWOCT22PD | FLEETFARM - tinfoil for lab | 10.98 | 11/18/2022 | 6300-71100-534200 | |

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| WWOCT22PD | FLEETFARM - 1x4x6 pine | 9.87 | 11/18/2022 | 6300-71100-523420 | |
| WWOCT22PD | ZARATHOM online training | 9.95 | 11/18/2022 | 6300-71100-515700 | |
| | Check Total: | 251.26 | | | |
| Vendor: 9632 115161 | VACUUM PUMP & COMPRESSOR INC mechanical seal | 109.42 | 11/18/2022 | 6300-71100-535900 | ACH Enabled: False |
| | Check Total: | 109.42 | | | |
| Vendor: 5933 21790 | VALLEY MOBILE SHREDDING INC shredding of old records no longer required to ke | 455.80 | 11/18/2022 | 6300-71100-539000 | ACH Enabled: False |
| | Check Total: | 455.80 | | | |
| Vendor: 9910 0408221276-37 | WISCONSIN PUBLIC SERVICE 37-904358 WWTF | 4,718.32 | 11/18/2022 | 6300-71100-522400 | ACH Enabled: False MONTHLY GAS BILL |
| | Check Total: | 4,718.32 | | | |
| | Total for Check Run: | 153,007.11 | | | |
| | Total of Number of Checks: | 18 | | | |