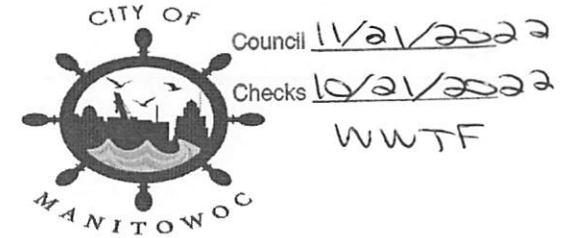


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/20/2022 - 2:50PM
 Batch: 00005.10.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 1	ACH Enabled: False
22-014026	AMMO Inc new permit compliance tests	974.00	10/21/2022	6300-71100-523250	
22-0316	SEP compliance tests	6,976.25	10/21/2022	6300-71100-523250	
	Check Total:	7,950.25			
Vendor: 14904	ELECTRO TECH INC			Check Sequence: 2	ACH Enabled: False
411212	motor for dry pump	754.74	10/21/2022	6300-71100-535900	
	Check Total:	754.74			
Vendor: 8879	FREMAREK INC			Check Sequence: 3	ACH Enabled: False
773242	coil cleaner	92.19	10/21/2022	6300-71100-535530	
	Check Total:	92.19			
Vendor: 8297	GANNETT MEDIA CORP			Check Sequence: 4	ACH Enabled: False
4985088	2022 Mercury Collection ads	500.00	10/21/2022	6300-71100-559110	
	Check Total:	500.00			
Vendor: 7035	GRAINGER			Check Sequence: 5	ACH Enabled: False
9476925392	orange driveway markers	17.39	10/21/2022	6300-71100-523300	
9477056148	paper towel dispenser, car wash brush	37.94	10/21/2022	6300-71100-534230	
	Check Total:	55.33			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 6	ACH Enabled: False
65503	10/14 grit box	199.50	10/21/2022	6300-71100-529900	
	Check Total:	199.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 7	ACH Enabled: False
149	SEP sewer billing & collection	42,875.00	10/21/2022	6300-71100-521400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1662	Administration-Automation-Engineering	5,045.77	10/21/2022	6300-71100-529900	
	Check Total:	47,920.77			
Vendor: 6929	MANNING ENVIRONMENTAL INC			Check Sequence: 8	ACH Enabled: False
19254	diaphragm for dc compressor	31.32	10/21/2022	6300-71100-535900	
19266	flapper support and valve for dc compressor	25.88	10/21/2022	6300-71100-535900	
	Check Total:	57.20			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 9	ACH Enabled: False
40295	repair kits for sludge pumps	298.81	10/21/2022	6300-71100-535900	
	Check Total:	298.81			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 10	ACH Enabled: False
723438	(3) mobil dte fm 32, 5ga	565.05	10/21/2022	6300-71100-535110	
	Check Total:	565.05			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 11	ACH Enabled: False
114059	seal kit for hot water supply pumps	499.01	10/21/2022	6300-71100-535530	
114617	hi-temp mechanical seal for heating system	185.03	10/21/2022	6300-71100-535530	
	Check Total:	684.04			
Vendor: 14274	WALTCO INC			Check Sequence: 12	ACH Enabled: False
336971	10/6 to Badger Lab Neenah, 10/06 to Pace Analy	29.58	10/21/2022	6300-71100-527600	
	Check Total:	29.58			
Vendor: 16115	ZORO TOOLS INC			Check Sequence: 13	ACH Enabled: False
11647728	furniture polish	10.78	10/21/2022	6300-71100-534230	
	Check Total:	10.78			
	Total for Check Run:	59,118.24			
	Total of Number of Checks:	13			