

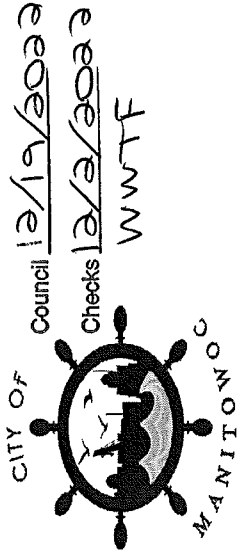
Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 12/02/2022 - 10:42AM

Batch: 00002.12.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
22-016842	11/1 sludge	283.20	12/02/2022	Check Sequence: 1 6300-71100-527600	
22-016843	11/1 sample	196.80	12/02/2022	6300-71100-527600	
22-0366	OCT Hamilton, Jacobson, Krueger, Lakeside	2,224.75	12/02/2022	6300-71100-523250	
	Check Total:	2,704.75			
Vendor: 14832	CINTAS				ACH Enabled: False
4138146796	11/21 shop rags	87.47	12/02/2022	Check Sequence: 2 6300-71100-529900	
	Check Total:	87.47			
Vendor: 7714	DONOHUE & ASSOCIATES INC				ACH Enabled: False
13943-06	Labor 3.5 hrs (Gerbitz)	793.34	12/02/2022	Check Sequence: 3 6300-71100-582900	
	Check Total:	793.34			
Vendor: 7035	GRAINGER				ACH Enabled: False
9518830402	fluor ballasts (2)	66.62	12/02/2022	Check Sequence: 4 6300-71100-535520	
	Check Total:	66.62			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				ACH Enabled: False
93296696117	electrical vinyl tape, swivel mount, ext ring	106.63	12/02/2022	Check Sequence: 5 6300-71100-535520	
	Check Total:	106.63			
Vendor: 8397	HAWKINS INC				ACH Enabled: False
6341116	11/17 chlorine	5,874.00	12/02/2022	Check Sequence: 6 6300-71100-534220	
	Check Total:	5,874.00			
Vendor: 8451	IDEXX DISTRIBUTION CORPORATION				ACH Enabled: False
3118074231	damma irradi coilert 100ml 20pk	207.27	12/02/2022	Check Sequence: 7 6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	207.27			
Vendor: 6837 meijer11.29.22	MICHAEL W JAEGER 11/29 meijer MJ	94.49	12/02/2022	Check Sequence: 8 6300-71100-516230	ACH Enabled: False
	Check Total:	94.49			
Vendor: 7280 211384	LINDNER HARDWARE INC swvl hose and nozzles	46.17	12/02/2022	Check Sequence: 9 6300-71100-536200	ACH Enabled: False
	Check Total:	46.17			
Vendor: 8810 1675	MANITOWOC PUBLIC UTILITIES OCT Admin/Auto/Eng/Purchases	9,084.03	12/02/2022	Check Sequence: 10 6300-71100-529900	ACH Enabled: False
	Check Total:	9,084.03			
Vendor: 8825 47479	MARITIME PLUMBING LLC Archer St	285.50	12/02/2022	Check Sequence: 11 6300-71100-523240	ACH Enabled: False
	Check Total:	285.50			
Vendor: 8838 40336	MARSHALL-BOND PUMPS INC (4) rod guides	386.41	12/02/2022	Check Sequence: 12 6300-71100-535900	ACH Enabled: False
	Check Total:	386.41			
Vendor: 9062 256772 256774	PBBS EQUIPMENT CORP installed new high limit aquastat CSD-1 and combustion testing	1,632.22 1,330.00	12/02/2022 12/02/2022	Check Sequence: 13 6300-71100-535530 6300-71100-535530	ACH Enabled: False
	Check Total:	2,962.22			
Vendor: 16452 322833 322918	PVS TECHNOLOGIES INC 11/8 ferric chloride 11/15 ferric chloride	6,198.84 6,351.09	12/02/2022 12/02/2022	Check Sequence: 14 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	12,549.93			
Vendor: 9715 80221372	WEIMER BEARING & TRANSMISSION INC screw pumps	87.55	12/02/2022	Check Sequence: 15 6300-71100-535900	ACH Enabled: False
	Check Total:	87.55			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	35,336.38			
	Total of Number of Checks:	15			

