

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 12/16/2022 - 10:12AM

Batch: 00007.12.2022



Council 12/19/2022
Checks 12/16/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15714	ALBERTS HYDRO VAC LLC				
2328	Digester Cleaning	15,281.25	12/16/2022	Check Sequence: 1 6300-71100-526610	ACH Enabled: False
	Check Total:	15,281.25			
Vendor: 14922	APPLIED INDUSTRIAL TECHNOLOGIES INC				
7025786601	misc tools	110.99	12/16/2022	Check Sequence: 2 6300-71100-536200	ACH Enabled: False
	Check Total:	110.99			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				
23-000436	12/5 sample Proj No: 23000436	196.80	12/16/2022	Check Sequence: 3 6300-71100-527600	ACH Enabled: False
	Check Total:	196.80			
Vendor: 16665	COMPASS USA INC				
28502	12/7 distilled	17.45	12/16/2022	Check Sequence: 4 6300-71100-534200	ACH Enabled: False
	Check Total:	17.45			
Vendor: 7716	DORNER PRODUCTS INC				
503825	Billy H (2) apco valve check gasket flange filler	2,783.77	12/16/2022	Check Sequence: 5 6300-71100-523240	ACH Enabled: False
	Check Total:	2,783.77			
Vendor: 15218	THOMAS M GRAY				
SSGRAYDEC22	12/9 GRAY Walmart	78.73	12/16/2022	Check Sequence: 6 6300-71100-516230	ACH Enabled: False
	Check Total:	78.73			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				
9329818140	thm/thwn-2 19 str 600v 90deg cu	87.12	12/16/2022	Check Sequence: 7 6300-71100-535520	ACH Enabled: False
9329841449	wiring devices wallplate	6.09	12/16/2022	6300-71100-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	93.21			
Vendor: 9588 191747	HD SUPPLY FACILITIES MAINTENANCE LTD pocket thermometer and dipper	187.84	12/16/2022	Check Sequence: 8 6300-71100-534200	ACH Enabled: False
	Check Total:	187.84			
Vendor: 15253 93216	JIM'S GOLF CARS INC voltage reducer and labor	163.50	12/16/2022	Check Sequence: 9 6300-71100-535300	ACH Enabled: False
	Check Total:	163.50			
Vendor: 8705 LOWESNOV22	LOWES CREDIT SERVICES mounting tape	15.73	12/16/2022	Check Sequence: 10 6300-71100-536200	ACH Enabled: False
	Check Total:	15.73			
Vendor: 6938 24293	MASTERS BUILDING SOLUTIONS INC ccvalve block press	827.20	12/16/2022	Check Sequence: 11 6300-71100-535530	ACH Enabled: False
	Check Total:	827.20			
Vendor: 14483 SSRogansKRDec22	KEITH REINKE rogans 12/7	100.00	12/16/2022	Check Sequence: 12 6300-71100-516230	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7750 WWNOV22MJ WWNOV22PD WWNOV22PD WWNOV22PD WWNOV22PD	U S BANK Marco's Pizza/Walmart - Intern appreciation lun Amazon gas monitor Fleet Farm -hand soap, bleach, cleaner, ziplock t Fleet Farm -motor oil Fleet Farm - ice melt	85.67 899.00 150.21 41.98 236.77	12/16/2022 12/16/2022 12/16/2022 12/16/2022 12/16/2022	Check Sequence: 13 6300-71100-533500 6300-71100-534950 6300-71100-534230 6300-71100-535110 6300-71100-523300	ACH Enabled: True
	Check Total:	1,413.63			
Vendor: 9578 157058972	ULINE 3 shelf black cabinet	576.96	12/16/2022	Check Sequence: 14 6300-71100-523420	ACH Enabled: False
	Check Total:	576.96			
Vendor: 14274 338539	WALTCO INC 12/6 to Badger Labs Neenah	25.00	12/16/2022	Check Sequence: 15 6300-71100-527600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
0408221276-37	37-904358 WWTF	9,889.77	12/16/2022	6300-71100-522400	MONTHLY GAS BILL
	Check Total:	9,889.77			
Vendor: 11860	XYLEM WATER SOLUTIONS USA INC				ACH Enabled: False
3556C52462	sensor level, holder and nut	616.70	12/16/2022	6300-71100-535900	
	Check Total:	616.70			
	Total for Check Run:	32,378.53			
	Total of Number of Checks:	17			

