

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 10/07/2022 - 9:16AM  
 Batch: 00002.10.2022



Council 10/17/2022  
 Checks 10/7/2022  
 WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9991325376	AIRGAS USA LLC SEP air cylinder rental	70.83	10/07/2022	6300-71100-536900	Check Sequence: 1 ACH Enabled: False
	Check Total:	70.83			
Vendor: 16747 1004321086	AQUILEX LLC 9/27 wet well pumping	309.75	10/07/2022	6300-71100-535900	Check Sequence: 2 ACH Enabled: False
	Check Total:	309.75			
Vendor: 7392 22-013580	BADGER LABORATORIES & ENGINEER 9/6 sludge	283.20	10/07/2022	6300-71100-527600	Check Sequence: 3 ACH Enabled: False
	Check Total:	283.20			
Vendor: 5914 1245512 1245639	CAREW CONCRETE & SUPPLY CO INC lagoons -concrete for driveway approach lagoons -concrete for driveway approach	1,230.50 3,638.00	10/07/2022 10/07/2022	6300-71100-523300 6300-71100-523300	Check Sequence: 4 ACH Enabled: False
	Check Total:	4,868.50			
Vendor: 14832 4132399330	CINTAS 9/26 shop rags	87.47	10/07/2022	6300-71100-536900	Check Sequence: 5 ACH Enabled: False
	Check Total:	87.47			
Vendor: 16665 26298	COMPASS USA INC 9/28 distilled and artisan	75.45	10/07/2022	6300-71100-534200	Check Sequence: 6 ACH Enabled: False
	Check Total:	75.45			
Vendor: 7716 502277	DORNER PRODUCTS INC dezurik valve plug	818.74	10/07/2022	6300-71100-535900	Check Sequence: 7 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	818.74			
Vendor: 8054 7-889-7803	FEDERAL EXPRESS CORPORATION 9/13 Germantown 9/15 Green Bay	213.15	10/07/2022	Check Sequence: 8 6300-71100-527600	ACH Enabled: False
	Check Total:	213.15			
Vendor: 7035 9458782993 9459175684	GRAINGER Loctite general purpose anti-seize pain relief tablets	67.33 20.50	10/07/2022 10/07/2022	Check Sequence: 9 6300-71100-534950 6300-71100-534950	ACH Enabled: False
	Check Total:	87.83			
Vendor: 7280 210236	LINDNER HARDWARE INC UPS to ship circuit board to One Stop Resources	35.49	10/07/2022	Check Sequence: 10 6300-71100-539000	ACH Enabled: False
	Check Total:	35.49			
Vendor: 8705 LOWESAUG22 LOWESAUG22 LOWESAUG22 LOWESAUG22	LOWES CREDIT SERVICES Flex Seal, brushes, gloss black weed killer misc tools/hardware kitchen sink and light	301.65 53.66 111.94 517.57	10/07/2022 10/07/2022 10/07/2022 10/07/2022	Check Sequence: 11 6300-71100-535400 6300-71100-523300 6300-71100-536200 6300-71100-523420	ACH Enabled: False
	Check Total:	984.82			
Vendor: 8785 65301	MANITOWOC DISPOSAL INC 9/16 & 9/30 grit box	399.00	10/07/2022	Check Sequence: 12 6300-71100-529900	ACH Enabled: False
	Check Total:	399.00			
Vendor: 9539 2500	TOWN OF MANITOWOC RAPIDS lagoons -grass cutting	375.00	10/07/2022	Check Sequence: 13 6300-71100-523300	ACH Enabled: False
	Check Total:	375.00			
Vendor: 9765 WI09-00974418 WI09-00974438	MOTION INDUSTRIES INC 6208 JEM (C3) BRG 6309/C3 BRG	57.20 78.03	10/07/2022 10/07/2022	Check Sequence: 14 6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	135.23			
Vendor: 9062 253920	PBBS EQUIPMENT CORP troubleshoot flame failures and install new scann	1,183.56	10/07/2022	Check Sequence: 15 6300-71100-535530	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,183.56			
Vendor: 16452 319454	PVS TECHNOLOGIES INC 9/20 ferric chloride	6,265.48	10/07/2022	Check Sequence: 16 6300-71100-534220	ACH Enabled: False
	Check Total:	6,265.48			
Vendor: 15888 33019760	RADWELL INTERNATIONAL INC uv flame detect scan sensor	399.76	10/07/2022	Check Sequence: 17 6300-71100-535530	ACH Enabled: False
	Check Total:	399.76			
Vendor: 14274 335192	WALTCO INC 8/2 Badger Labs	25.00	10/07/2022	Check Sequence: 18 6300-71100-527600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 16115 11611506	ZORO TOOLS INC 24" x 20' x1" air filter	40.30	10/07/2022	Check Sequence: 19 6300-71100-535530	ACH Enabled: False
	Check Total:	40.30			
	Total for Check Run:	16,658.56			
	Total of Number of Checks:	19			