

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 12/12/2022 - 2:44PM

Batch: 00005.12.2022



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8233	BANK FIRST				
2022 Tax Season	Extra Cash for 2022 Tax Collection Season	3,000.00	12/12/2022	1100-00000-132200	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				
BILL1529	WATERMAIN PROJECT - PROGRESSIVE BII	150,188.33	12/12/2022	2360-32962-521900	ACH Enabled: False CUST NO 900000136
	Check Total:	150,188.33			
	Total for Check Run:	153,188.33			
	Total of Number of Checks:	2			

