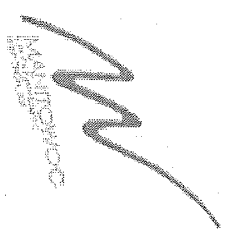


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/09/2020 - 9:49AM
 Batch: 00002.06.2020



Council 6/15/2020
 Checks 6/9/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9813	WISCONSIN STATE OF				ACH Enabled: False
BUS1036	TITLE & LICENSE #1036 2020 GILLIG BUS 1	169.50	06/09/2020	2860-36300-581100	2020 GILLIG BUS 15GGB271XL318709
	Check Total:	169.50			
	Total for Check Run:	169.50			
	Total of Number of Checks:	1			

