

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
Printed: 10/13/2016 - 3:13PM
Batch: 00003.10.2016



Council 11-21-16
check 11-14-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9828 wetland i-tec	WISCONSIN STATE OF wetland delineation (stantec) i-tec park	2,100.00	10/14/2016	Check Sequence: 1 4412-61100-521600	ACH Enabled: False wetland delineation i-tec park
	Check Total:	2,100.00			
	Total for Check Run:	2,100.00			
	Total of Number of Checks:	1			