


Accounts Payable

Computer Check Proof List by Vendor

User: klynch
Printed: 05/17/2016 - 9:59AM
Batch: 00003.05.2016

 Council 6/20/16
Check 5/17/16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 1	ACH Enabled: False
SUBFEST	DISCOVER MANITOWOC GRANT FOR SUB	15,000.00	05/17/2016	2130-62100-572100	DISCOVER MANITOWOC GRANT
	Check Total:	15,000.00			
	Total for Check Run:	15,000.00			
	Total of Number of Checks:	1			