

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 09/02/2020 - 7:57AM
Batch: 00001.09.2020



Council 9/21/2020
Checks 9/2/2020

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 1	ACH Enabled: False
HAP REIMB #5	WISDOT HAP GRANT 0495-20-01 REIMBUR	327,609.71	09/02/2020	4815-34230-582900	WISDOT HAP GRANT 0495-20-01 REIN
	Check Total:	<u>327,609.71</u>			
	Total for Check Run:	<u>327,609.71</u>			
	Total of Number of Checks:	<u>1</u>			