

Accounts Payable

Computer Check Proof List by Vendor

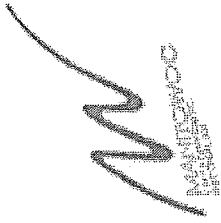
User: eluebke

Printed: 03/10/2020 - 10:37AM

Batch: 00002.03.2020

Council 3/16/2020

Checks 3/10/2020



A handwritten signature in black ink is written over a circular stamp. The stamp contains the text 'MANITOWOC' and 'ELECTRONIC' around the perimeter.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13217	CITY CENTRE LLC				ACH Enabled: False
HAP REIMB #2	WISDOT HAP GRANT 0495-20-01 REIMBUR	489,514.90	03/10/2020	4815-34230-582900	WISDOT HAP GRANT 0495-20-01 REIM
	Check Total:	489,514.90			
	Total for Check Run:	489,514.90			
	Total of Number of Checks:	1			