

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
Printed: 04/07/2016 - 1:36PM
Batch: 00003.04.2016

Council 4-18-16
Checks 4-08-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810 March 2016	MANITOWOC PUBLIC UTILITIES MARCH UTILITY COLLECTIONS	12,650.07	04/08/2016	Check Sequence: 1 1100-00000-213500	ACH Enabled: False
	Check Total:	12,650.07			
Vendor: 9405 APR 2016	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	04/08/2016	Check Sequence: 2 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
	Total for Check Run:	13,232.64			
	Total of Number of Checks:	2			