

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 01/31/2020 - 9:47AM  
 Batch: 00007.01.2020

Council 2/17/2020  
 Checks 1/31/2020



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
BILL1116	PROJECT NO. 006429 - 1/2 COST OF ADDITI	12,476.99	12/31/2019	4700-14400-521400	CUST #900000136
	Check Total:	12,476.99			
	Total for Check Run:	12,476.99			
	Total of Number of Checks:	1			