

# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
Printed: 03/17/2026 - 11:07AM  
Batch: 00003.03.2026

Council 4/20/26  
Checks 3/17/26



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9890	STATE OF WISCONSIN			Check Sequence: 1	ACH Enabled: False
436040760	RED ARROW LANDFILL PERMIT	700.00	03/17/2026	4600-51200-582900	FID #436040760
	Check Total:	<u>700.00</u>			
	Total for Check Run:	<u>700.00</u>			
	Total of Number of Checks:	<u>1</u>			