Council 10/20/25
Checks 9/9/25

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 09/09/2025 - 12:21PM
Batch: 00003.09.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 1	ACH Enabled: False
9874	WPRA Attraction Tickets	6,211.05	09/12/2025	1100-51300-529900	
	Check Total:	6,211.05			
	Total for Check Run:	6,211.05			
	Total of Number of Checks:	1			