

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 01/26/2024 - 10:05AM
 Batch: 00007.01.2024



Council 2/19/24
 Checks 1/26/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 1	ACH Enabled: True
12/2023		365,442.24	01/31/2024	1100-00000-215210	12/2023 Remittance
12/2023		90.53	01/31/2024	1100-00000-215215	12/2023 Remittance
12/2023		32.73	01/31/2024	1100-21100-515200	12/2023 Remittance
	Check Total:	<u>365,565.50</u>			
	Total for Check Run:	<u>365,565.50</u>			
	Total of Number of Checks:	<u>1</u>			