

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/08/2022 - 9:29AM
 Batch: 00002.04.2022



Council 4/18/2022
 Checks 4/8/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 1	ACH Enabled: False
LC2021	2021 TAX BILL LOTTERY CREDIT SETTLEN	55,993.34	04/15/2022	1100-00000-247110	
tax03312022	APRIL TAX SETTLEMENT	128,902.68	04/15/2022	1100-00000-247110	
	Check Total:	184,896.02			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 2	ACH Enabled: False
LC2021	2021 TAX BILL LOTTERY CREDIT SETTLEN	368,388.96	04/15/2022	1100-00000-243110	
tax03312022	APRIL TAX SETTLEMENT	848,071.00	04/15/2022	1100-00000-243110	
	Check Total:	1,216,459.96			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 3	ACH Enabled: False
LC2021	2021 TAX BILL LOTTERY CREDIT SETTLEN	570,849.43	04/15/2022	1100-00000-246110	
tax03312022	APRIL TAX SETTLEMENT	1,314,156.79	04/15/2022	1100-00000-246110	
	Check Total:	1,885,006.22			
	Total for Check Run:	3,286,362.20			
	Total of Number of Checks:	3			