Council 6/16/25
Checks 5/21/25

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 05/21/2025 - 7:04AM
Batch: 00004.05.2025

CITY OF MANITOWOC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUREAU			Check Sequence: 1	ACH Enabled: False
FY2025	FY25 ANNUAL PAYMENT PER AGREEMEN'	15,000.00	05/21/2025	2130-62400-527930	
	Check Total:	15,000.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUREAU			Check Sequence: 2	ACH Enabled: False
	LUMP SUM PAYOUT PER AGREEMENT	81,730.47	05/21/2025	2130-62400-527930	
	Check Total:	81,730.47			
	Total for Check Run:	96,730.47			
	Total of Number of Checks:	2			