# Accounts Payable

## Computer Check Proof List by Vendor

CITY OF MANITOWOC

Council 10/18/2021
Checks 9/21/2021

User: eluebke
Printed: 09/21/2021 - 7:43AM
Batch: 00004.09.2021

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|---|---|---|---|
| Vendor: 16288 | RIPON TRUCK REPAIR & EQUIPMENT LLC | | | Check Sequence: 1 | ACH Enabled: False |
| 22482 | LABOR: REPAIR DUMP BOX (74) | 23,725.00 | 09/22/2021 | 4700-35210-581900 | |
| 22482 | LABOR: REPAIR DUMP BOX (74) | 2,726.79 | 09/22/2021 | 1100-35210-535200 | |
| | Check Total: | 26,451.79 | | | |
| | Total for Check Run: | 26,451.79 | | | |
| | Total of Number of Checks: | 1 | | | |