

Council 09/18/23  
 Checks 08/21/23



# Accounts Payable

## Computer Check Proof List by Vendor

User: sfischer  
 Printed: 08/22/2023 - 9:18AM  
 Batch: 00005.08.2023

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 1	ACH Enabled: False
2022 Final Tax	FINAL TAX SETTLEMENT	207,345.39	08/21/2023	1100-00000-247110	
	Check Total:	207,345.39			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 2	ACH Enabled: False
2022 Final Tax	FINAL TAX SETTLEMENT	1,393,749.78	08/21/2023	1100-00000-243110	
2022CntySpcChrg	FINAL TAX SETTLEMENT	160.00	08/21/2023	1100-00000-243110	
2022Delq Taxes	FINAL TAX SETTLEMENT	-619,876.99	08/21/2023	1100-00000-243110	
	Check Total:	774,032.79			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 3	ACH Enabled: False
2022 Final Tax	FINAL TAX SETTLEMENT	1,774,557.76	08/21/2023	1100-00000-246110	
	Check Total:	1,774,557.76			
	Total for Check Run:	2,755,935.94			
	Total of Number of Checks:	3			