

Accounts Payable

Computer Check Proof List by Vendor

User: ebeeman@manitowoc.org
 Printed: 10/24/2024 - 11:31AM
 Batch: 00004.10.2024



Council 11/18/24
 Checks 10/24/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17581	THE NOOK LOUNGE LLC			Check Sequence: 1	ACH Enabled: False
RLF 2024-1	THE NOOK LOUNGE LLC - LOAN RLF 2024	15,000.00	10/24/2024	2520-61150-575200	LOAN RLF 2024-1
	Check Total:	<u>15,000.00</u>			
	Total for Check Run:	<u>15,000.00</u>			
	Total of Number of Checks:	<u>1</u>			