Council 9/15/25
Checks 8/19/25

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 08/19/2025 - 3:42PM
Batch: 00004.08.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 1	ACH Enabled: False
2024FINALTAX	2024 FINAL TAX SETTLEMENT	144,733.51	08/18/2025	1100-00000-247110	
2425 FIRST$	2024-2025 FIRST DOLLAR CREDIT	23,309.99	08/18/2025	1100-00000-247110	
2425 SCHOOL	2024-2025 SCHOOL TAX CREDIT	110,653.07	08/18/2025	1100-00000-247110	
	Check Total:	278,696.57			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DISTRICT			Check Sequence: 2	ACH Enabled: False
2024FINALTAX	2024-2025 FINAL TAX SETTLEMENT	1,874,619.81	08/18/2025	1100-00000-246110	
2425 FIRST$	2024-2025 FIRST DOLLAR CREDIT	301,916.12	08/18/2025	1100-00000-246110	
2425 SCHOOL	2024-2025 SCHOOL TAX CREDIT	1,433,202.66	08/18/2025	1100-00000-246110	
	Check Total:	3,609,738.59			
	Total for Check Run:	3,888,435.16			
	Total of Number of Checks:	2			