Council 12/15/25
Checks 11/17/25

Accounts Payable

Computer Check Proof List by Vendor

User: ebeeman@manitowoc.org
Printed: 11/17/2025 - 1:40PM
Batch: 00003.11.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 1	ACH Enabled: False
Q3 2025	QUARTERLY MGMT FEES - Q3 JUL-SEP 202	6,249.75	11/17/2025	1100-14200-529900	
	Check Total:	6,249.75			
	Total for Check Run:	6,249.75			
	Total of Number of Checks:	1			