Accounts Payable

Computer Check Proof List by Vendor

Council 7/21/25
Checks 6/20/25

User: salfred
Printed: 06/20/2025 - 1:37PM
Batch: 00149.06.2025

CITY OF MANITOWOC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 17822	GERLAD LICHT			Check Sequence: 1	ACH Enabled: False
	Missed 6.20.25 paycheck; net amount	1,700.00	06/20/2025	1100-00000-215720	6.20.25 Missed Paycheck Net Check
	Check Total:	1,700.00			
	Total for Check Run:	1,700.00			
	Total of Number of Checks:	1			