Accounts Payable

Computer Check Proof List by Vendor

Council 12/15/25
Checks 12/5/25

CITY OF MANITOWOC

User: sfischer
Printed: 12/02/2025 - 7:37AM
Batch: 00001.12.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16621	PORT SANDY BAY INC			Check Sequence: 1	ACH Enabled: False
	invoice	11.00	12/05/2025	2170-15200-539000	
	Check Total:	11.00			
	Total for Check Run:	11.00			
	Total of Number of Checks:	1			