Accounts Payable

Computer Check Proof List by Vendor

Council 7/21/25
Checks 6/23/25

CITY OF MANITOWOC

User: sfischer
Printed: 06/23/2025 - 8:49AM
Batch: 00150.06.2025

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 8740	CITY OF MANITOWOC			Check Sequence: 1	ACH Enabled: False
SC06242025	FAMILY POOL PARTY & BEER GARDEN	1,000.00	06/23/2025	1100-00000-132100	FAMILY POOL PARTY & BEER GARDE
	Check Total:	1,000.00			
	Total for Check Run:	1,000.00			
	Total of Number of Checks:	1			