Accounts Payable

Computer Check Proof List by Vendor

Council 7/20/26
Checks 6/22/26

CITY OF MANITOWOC

User: sfischer
Printed: 06/22/2026 - 11:40AM
Batch: 00004.06.2026

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18242	ALAINA J KUTCHERA			Check Sequence: 1	ACH Enabled: False
DD-6/18/26		181.52	06/22/2026	1100-00000-215720	Direct Deposit Correction
	Check Total:	181.52			
	Total for Check Run:	181.52			
	Total of Number of Checks:	1			