

Accounts Payable

Computer Check Proof List by Vendor

User: ebeeman@manitowoc.org
 Printed: 03/19/2024 - 10:36AM
 Batch: 00005.03.2024



Council 4/15/24
 Checks 3/19/24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9813	STATE OF WISCONSIN	.		Check Sequence: 1	ACH Enabled: False
#53 TITLE&PLATE	TITLE & LICENSE PLATE FEE FOR #53 - VII	169.50	03/19/2024	1100-35210-535200	VIN 1FVHG3FE5HPUE6434
	Check Total:	<u>169.50</u>			
	Total for Check Run:	<u>169.50</u>			
	Total of Number of Checks:	<u>1</u>			