

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 11/25/2025 - 12:50PM
 Batch: 00005.11.2025

Council 12/15/25
 Checks 11/28/25



Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 16723	ACP CREATIVIT LLC			Check Sequence: 1	ACH Enabled: False
INV345910	MYBA CAMERA ADDITION PROJECT	2,750.00	11/28/2025	1100-51200-534900	SALES ORDER #SO220930
INV347743	COUNCIL CHAMBERS A/V SYSTEM TROUFI	75.00	11/28/2025	1100-17400-525900	CUSTOMER NO: 0001084
	Check Total:	2,825.00			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
14G3-MG1H-3YLY	Amazon Sr Center Plastic bottles for holiday par	31.84	11/26/2025	2841-51400-539000	
1LCT-YKWC-4DXF	2026 BUDGET BOOK BINDERS & TABS	105.02	11/28/2025	1100-14100-534900	
	Check Total:	136.86			
Vendor: 14791	APC STORES LLC			Check Sequence: 3	ACH Enabled: False
613-392344	WIPER BLADE, WINDSHIELD WASH	37.89	11/28/2025	1100-21100-524100	
613-392404	DISC BRAKE ROTOR, PADS	366.75	11/28/2025	1100-35210-535200	
	Check Total:	404.64			
Vendor: 16012	AT & T CORP			Check Sequence: 4	ACH Enabled: False
2717948010	MPU PRIME PHONE LINE	3.91	11/28/2025	1100-14400-521400	ACCT #831-001-0304 609
2717948010	FIRE PRIME PHONE LINE	27.40	11/28/2025	1100-22100-522500	ACCT #831-001-0304 609
2717948010	TREASURY PRIME PHONE LINE	7.83	11/28/2025	1100-14200-522500	ACCT #831-001-0304 609
2717948010	MAYOR PRIME PHONE LINE	11.74	11/28/2025	1100-15200-522500	ACCT #831-001-0304 609
2717948010	DPW PRIME PHONE LINE	50.89	11/28/2025	1100-32100-522500	ACCT #831-001-0304 609
2717948010	BLDG INSP PRIME PHONE LINE	27.40	11/28/2025	1100-23100-522500	ACCT #831-001-0304 609
2717948010	ASSESSOR PRIME PHONE LINE	3.91	11/28/2025	1100-11100-522500	ACCT #831-001-0304 609
2717948010	HR PRIME PHONE LINE	11.74	11/28/2025	1100-12200-522500	ACCT #831-001-0304 609
2717948010	TOURISM PRIME PHONE LINE	11.74	11/28/2025	2870-54220-522500	ACCT #831-001-0304 609
2717948010	CLERK PRIME PHONE LINE	23.49	11/28/2025	1100-13100-522500	ACCT #831-001-0304 609

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
2717948010	POLICE PRIME PHONE LINE	176.20	11/28/2025	1100-21100-522500	ACCT #831-001-0304 609
2717948010	B & G PRIME PHONE LINE	11.74	11/28/2025	1100-17100-522500	ACCT #831-001-0304 609
2717948010	PLANNING PRIME PHONE LINE	23.49	11/28/2025	1100-61100-522500	ACCT #831-001-0304 609
2717948010	ATTORNEY PRIME PHONE LINE	11.74	11/28/2025	1100-12100-522500	ACCT #831-001-0304 609
2717948010	ENG PRIME PHONE LINE	46.98	11/28/2025	1100-31100-522500	ACCT #831-001-0304 609
2717948010	FINANCE PRIME PHONE LINE	19.57	11/28/2025	1100-14100-522500	ACCT #831-001-0304 609
2717948010	TRANSIT PRIME PHONE LINE	11.74	11/28/2025	6400-36200-522500	ACCT #831-001-0304 609
2717948010	MUNI COURT PRIME PHONE LINE	3.91	11/28/2025	1100-15300-522500	ACCT #831-001-0304 609
6331838011	TRANSIT PRIME PHONE LINE	11.62	11/28/2025	6400-36200-522500	ACCT #831-001-0304 624
6331838011	FIRE PRIME PHONE LINE	27.11	11/28/2025	1100-22100-522500	ACCT #831-001-0304 624
6331838011	MAYOR PRIME PHONE LINE	11.62	11/28/2025	1100-15200-522500	ACCT #831-001-0304 624
6331838011	ENG PRIME PHONE LINE	46.48	11/28/2025	1100-31100-522500	ACCT #831-001-0304 624
6331838011	B & G PRIME PHONE LINE	11.62	11/28/2025	1100-17100-522500	ACCT #831-001-0304 624
6331838011	HR PRIME PHONE LINE	11.62	11/28/2025	1100-12200-522500	ACCT #831-001-0304 624
6331838011	POLICE PRIME PHONE LINE	174.30	11/28/2025	1100-21100-522500	ACCT #831-001-0304 624
6331838011	BLDG INSP PRIME PHONE LINE	27.11	11/28/2025	1100-23100-522500	ACCT #831-001-0304 624
6331838011	MPU PRIME PHONE LINE	3.87	11/28/2025	1100-14400-521400	ACCT #831-001-0304 624
6331838011	CLERK PRIME PHONE LINE	23.24	11/28/2025	1100-13100-522500	ACCT #831-001-0304 624
6331838011	TOURISM PRIME PHONE LINE	11.62	11/28/2025	2870-54220-522500	ACCT #831-001-0304 624
6331838011	FINANCE PRIME PHONE LINE	19.37	11/28/2025	1100-14100-522500	ACCT #831-001-0304 624
6331838011	TREASURY PRIME PHONE LINE	7.75	11/28/2025	1100-14200-522500	ACCT #831-001-0304 624
6331838011	ATTORNEY PRIME PHONE LINE	11.62	11/28/2025	1100-12100-522500	ACCT #831-001-0304 624
6331838011	ASSESSOR PRIME PHONE LINE	3.87	11/28/2025	1100-11100-522500	ACCT #831-001-0304 624
6331838011	PLANNING PRIME PHONE LINE	23.24	11/28/2025	1100-61100-522500	ACCT #831-001-0304 624
6331838011	DPW PRIME PHONE LINE	50.35	11/28/2025	1100-32100-522500	ACCT #831-001-0304 624
6331838011	MUNI COURT PRIME PHONE LINE	3.87	11/28/2025	1100-15300-522500	ACCT #831-001-0304 624
	Check Total:	965.70			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 5	ACH Enabled: False
391834	AIR DRYER CARTRIDGE	86.99	11/28/2025	6400-36300-535200	
392112	FILTERS	57.72	11/28/2025	1100-35210-535200	
	Check Total:	144.71			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
ZR00922613	0365 EMAIL LICENSES FOR DEPT. HEADS	2,884.20	11/28/2025	1100-14400-527300	
	Check Total:	2,884.20			
Vendor: 7615 14662	COLONIAL PET SHOPPE Colonial Pet Zoo food	157.03	11/26/2025	Check Sequence: 7 1100-51500-534300	ACH Enabled: False
	Check Total:	157.03			
Vendor: 16770 8416552 8459574	CONTINENTAL BATTERY COMPANY 31A-XHD BATTERY 65-CP BATTERIES	116.39 300.96	11/28/2025 11/28/2025	Check Sequence: 8 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	417.35			
Vendor: 13137 87703	CONTREE SPRAYER & EQUIPMENT CO LLC 12V ELECTRIC VALVE	625.84	11/28/2025	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	625.84			
Vendor: 12925 MANTY101325E MANTY101325S	KIARA M CROWLEY OSWALD City Apparel City Apparel	1,332.50 420.20	11/28/2025 11/28/2025	Check Sequence: 10 1100-15200-539000 1100-15200-539000	ACH Enabled: False
	Check Total:	1,752.70			
Vendor: 17498 INV-30932	DESERT SHORE CAPITAL PARTNERS OCTOBER 2025 COST AVOIDANCE FEE	3,989.40	11/28/2025	Check Sequence: 11 7200-14310-521900	ACH Enabled: False
	Check Total:	3,989.40			
Vendor: 18002 2003743-007	COLIN FUSCO Security deposit refund on 11/16/25 cabin 2 rent	150.00	11/28/2025	Check Sequence: 12 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 17783 021535	GENUINE PARTS COMPANY INC ELBOW CONNECTOR	8.66	11/28/2025	Check Sequence: 13 1100-35210-535200	ACH Enabled: False
	Check Total:	8.66			
Vendor: 8538	GILLIG LLC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
41374258	FLANGE, FLOOR SSTL	35.92	11/28/2025	6400-36300-535200	
41374996	SEATBELT KIT, DIMMER FOOT SWITCH	526.28	11/28/2025	6400-36300-535200	
	Check Total:	562.20			
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 15	ACH Enabled: False
	See attached	26,946.75	11/28/2025	1100-00000-162000	
354089	Customized Financial Export for CivicPlus Recn	3,500.00	11/28/2025	1100-14100-521900	Customer: City of Manitowoc, WI
	Check Total:	30,446.75			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 16	ACH Enabled: False
IN333848	CUP WASHER, GROMMET, BUSHING, RETA	405.02	11/28/2025	1100-35210-535200	
	Check Total:	405.02			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 17	ACH Enabled: False
2500872621	AIR SPRING REPLACEMENT	658.74	11/28/2025	6400-36300-535200	
2500875401	SPRING BRAKE	146.54	11/28/2025	1100-35210-535200	
	Check Total:	805.28			
Vendor: 17830	MARIA KADILE KONOP			Check Sequence: 18	ACH Enabled: False
FACADEPAYMENT3	Facade Payment #3 (Final) - 910 S 8th Street	1,502.40	11/28/2025	4419-61100-575600	Facade Payment #3 (Final)
	Check Total:	1,502.40			
Vendor: 11535	KRUEGER INTERNATIONAL INC			Check Sequence: 19	ACH Enabled: False
14795663	Replacement bench seats (4) for tables inside cat	471.40	11/28/2025	1100-51200-536900	49184
	Check Total:	471.40			
Vendor: 17560	LAKE ORCHARD FARM AQUAPONICS LLC			Check Sequence: 20	ACH Enabled: False
LPZ111225	Lake Orchard Farm Zoo Lettuce	67.50	11/26/2025	1100-51500-534300	
LPZ112025	Lake Orchard Farm Zoo Lettuce	67.50	11/26/2025	1100-51500-534300	
	Check Total:	135.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 21	ACH Enabled: False
9313001805	CABLE TIES, RIVETS	34.11	11/28/2025	1100-32990-537100	

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	34.11			
Vendor: 8773 ADDL2024FINAL	MANITOWOC COUNTY 2024 FINAL TAX SETTLEMENT ADD'L 11/25	724,390.71	11/28/2025	Check Sequence: 22 1100-00000-243110	ACH Enabled: False 2024 ADD'L FINAL TAX SETTLEMENT
	Check Total:	724,390.71			
Vendor: 16025 S15272	MANITOWOC MOTOR MACHINING COMPANY LLC STARTER - #50	568.43	11/28/2025	Check Sequence: 23 1100-35210-535200	ACH Enabled: False
	Check Total:	568.43			
Vendor: 8827 146600	MARITIME FORD LINCOLN MERCURY SWITCH ASSY - HEADLAMPS	85.91	11/28/2025	Check Sequence: 24 1100-35210-535200	ACH Enabled: False
	Check Total:	85.91			
Vendor: 8864 63180	MENARDS/MANITOWOC 15A/125V 3-WIRE CONNECTOR	29.94	11/28/2025	Check Sequence: 25 1100-21400-535500	ACH Enabled: False
63239	4x4 bolt down post base - shop	14.88	11/28/2025	1100-51200-523420	31410256
63465	Screws, washers, & nuts to repair Holder	5.96	11/28/2025	1100-51200-524100	31410256
63476	SS PIPE PLUG, PIPE THREAD COMPOUND	9.87	11/28/2025	6300-71100-523240	
63575	SPRING SNAP, QUICK LINK	40.68	11/28/2025	1100-32990-537100	
	Check Total:	101.33			
Vendor: 9001 30-00035344	NORTHEAST ASPHALT INC ASPHALT	773.44	11/28/2025	Check Sequence: 26 1100-32200-541230	ACH Enabled: False
	Check Total:	773.44			
Vendor: 7856 2025	JACK PLOEDERL Safety shoe reimbursement per Employee Policy	100.00	11/28/2025	Check Sequence: 27 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	100.00			
Vendor: 16621	PORT SANDY BAY INC	1,283.00	11/28/2025	Check Sequence: 28 2170-15200-539000	ACH Enabled: False
	Check Total:	1,283.00			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 6189 192097	R A SMITH NATIONAL Red Arrow boat/beach access/launch reconstruct	394.00	11/28/2025	Check Sequence: 29 4600-51200-582900	ACH Enabled: False 3240187
	Check Total:	394.00			
Vendor: 16458 6465 6466	RED POWER DIESEL SERVICE INC REMOVE/REPLACE TRACKING HOSES IN / SERVICE #2021 - STEERING HARD, ENGINE	8,222.04 8,497.03	11/28/2025 11/28/2025	Check Sequence: 30 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	16,719.07			
Vendor: 9203 2739862-00	REINDERS INC Fertilizer & herbicide	524.85	11/28/2025	Check Sequence: 31 1100-41100-534100	ACH Enabled: False 142359
	Check Total:	524.85			
Vendor: 18001 2003744.007	AMANDA RUIZ Refund security deposit on 11/14/2025 cabin 2 re	150.00	11/28/2025	Check Sequence: 32 1100-00000-234200	ACH Enabled: False Parks security deposit refund
	Check Total:	150.00			
Vendor: 15726 025289	ROBERT RUPPELT GRASS CUTTING	477.17	11/28/2025	Check Sequence: 33 1100-51200-529900	ACH Enabled: False
	Check Total:	477.17			
Vendor: 9655 30124278	VERMEER WISCONSIN INC CUTTER TEET, SCREWS	718.02	11/28/2025	Check Sequence: 34 1100-32600-535300	ACH Enabled: False
	Check Total:	718.02			
Vendor: 6693 4449	DARYL G WETENKAMP GLASS, BETASEAL - #106	25.00	11/28/2025	Check Sequence: 35 1100-35210-535200	ACH Enabled: False
	Check Total:	25.00			
Vendor: 9910 WPS111825	WISCONSIN PUBLIC SERVICE WPS Gas	89.69	11/28/2025	Check Sequence: 36 2870-54220-522400	ACH Enabled: False 824 S 8th St
	Check Total:	89.69			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	795,224.87			
	Total of Number of Checks:	36			