

# Accounts Payable

## Computer Check Proof List by Vendor

User: ebeeman@manitowoc.org  
Printed: 02/12/2026 - 8:50AM  
Batch: 00002.02.2026

Council 3/16/26  
Checks 2/13/26



CITY OF  
MANITOWOC

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 18097	BRIAN THOMPSON			Check Sequence: 1	ACH Enabled: False
RLF 2025-2	PATRIOT PUP LLC - RLF LOAN #2025-2	50,000.00	02/13/2026	2520-61150-575200	PATRIOT PUP LLC - RLF LOAN #2025-2
	Check Total:	<u>50,000.00</u>			
	Total for Check Run:	<u>50,000.00</u>			
	Total of Number of Checks:	<u>1</u>			