

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
Printed: 08/28/2025 - 11:36AM
Batch: 00007.08.2025



Council 9/15/25
Checks 8/29/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
5518516060	LEASE RENEWAL	2,427.57	08/29/2025	1100-35210-539010	
	Check Total:	2,427.57			
Vendor: 16012	AT & T CORP			Check Sequence: 2	ACH Enabled: False
29682750140825	DPW PRIME PHONE LINE	50.27	08/29/2025	1100-32100-522500	ACCT #831-001-0304 609
29682750140825	ATTORNEY PRIME PHONE LINE	11.60	08/29/2025	1100-12100-522500	ACCT #831-001-0304 609
29682750140825	FINANCE PRIME PHONE LINE	19.33	08/29/2025	1100-14100-522500	ACCT #831-001-0304 609
29682750140825	BLDG INSP PRIME PHONE LINE	27.07	08/29/2025	1100-23100-522500	ACCT #831-001-0304 609
29682750140825	MUNI COURT PRIME PHONE LINE	3.87	08/29/2025	1100-15300-522500	ACCT #831-001-0304 609
29682750140825	TRANSIT PRIME PHONE LINE	11.60	08/29/2025	6400-36200-522500	ACCT #831-001-0304 609
29682750140825	FIRE PRIME PHONE LINE	27.07	08/29/2025	1100-22100-522500	ACCT #831-001-0304 609
29682750140825	B & G PRIME PHONE LINE	11.60	08/29/2025	1100-17100-522500	ACCT #831-001-0304 609
29682750140825	HR PRIME PHONE LINE	11.60	08/29/2025	1100-12200-522500	ACCT #831-001-0304 609
29682750140825	MAYOR PRIME PHONE LINE	11.60	08/29/2025	1100-15200-522500	ACCT #831-001-0304 609
29682750140825	PLANNING PRIME PHONE LINE	23.20	08/29/2025	1100-61100-522500	ACCT #831-001-0304 609
29682750140825	ASSESSOR PRIME PHONE LINE	3.87	08/29/2025	1100-11100-522500	ACCT #831-001-0304 609
29682750140825	MPU PRIME PHONE LINE	3.87	08/29/2025	1100-14400-521400	ACCT #831-001-0304 609
29682750140825	POLICE PRIME PHONE LINE	174.00	08/29/2025	1100-21100-522500	ACCT #831-001-0304 609
29682750140825	ENG PRIME PHONE LINE	46.40	08/29/2025	1100-31100-522500	ACCT #831-001-0304 609
29682750140825	TREASURY PRIME PHONE LINE	7.73	08/29/2025	1100-14200-522500	ACCT #831-001-0304 609
29682750140825	CLERK PRIME PHONE LINE	23.20	08/29/2025	1100-13100-522500	ACCT #831-001-0304 609
29682750140825	TOURISM PRIME PHONE LINE	11.60	08/29/2025	2870-54220-522500	ACCT #831-001-0304 609
94945650180825	POLICE PRIME PHONE LINE	174.30	08/29/2025	1100-21100-522500	ACCT #831-001-0304 624
94945650180825	ASSESSOR PRIME PHONE LINE	3.87	08/29/2025	1100-11100-522500	ACCT #831-001-0304 624
94945650180825	TREASURY PRIME PHONE LINE	7.75	08/29/2025	1100-14200-522500	ACCT #831-001-0304 624

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
94945650180825	MPU PRIME PHONE LINE	3.87	08/29/2025	1100-14400-521400	ACCT #831-001-0304 624
94945650180825	MAYOR PRIME PHONE LINE	11.62	08/29/2025	1100-15200-522500	ACCT #831-001-0304 624
94945650180825	FINANCE PRIME PHONE LINE	19.37	08/29/2025	1100-14100-522500	ACCT #831-001-0304 624
94945650180825	ATTORNEY PRIME PHONE LINE	11.62	08/29/2025	1100-12100-522500	ACCT #831-001-0304 624
94945650180825	ENG PRIME PHONE LINE	46.48	08/29/2025	1100-31100-522500	ACCT #831-001-0304 624
94945650180825	TOURISM PRIME PHONE LINE	11.62	08/29/2025	2870-54220-522500	ACCT #831-001-0304 624
94945650180825	PLANNING PRIME PHONE LINE	23.24	08/29/2025	1100-61100-522500	ACCT #831-001-0304 624
94945650180825	TRANSIT PRIME PHONE LINE	11.62	08/29/2025	6400-36200-522500	ACCT #831-001-0304 624
94945650180825	CLERK PRIME PHONE LINE	23.24	08/29/2025	1100-13100-522500	ACCT #831-001-0304 624
94945650180825	B & G PRIME PHONE LINE	11.62	08/29/2025	1100-17100-522500	ACCT #831-001-0304 624
94945650180825	BLDG INSP PRIME PHONE LINE	27.11	08/29/2025	1100-23100-522500	ACCT #831-001-0304 624
94945650180825	HR PRIME PHONE LINE	11.62	08/29/2025	1100-12200-522500	ACCT #831-001-0304 624
94945650180825	FIRE PRIME PHONE LINE	27.11	08/29/2025	1100-22100-522500	ACCT #831-001-0304 624
94945650180825	MUNI COURT PRIME PHONE LINE	3.87	08/29/2025	1100-15300-522500	ACCT #831-001-0304 624
94945650180825	DPW PRIME PHONE LINE	50.35	08/29/2025	1100-32100-522500	ACCT #831-001-0304 624
	Check Total:	959.76			
Vendor: 7471 5296428	BRABAZON PUMPE COMPANY LTD TRANSIT SHOP COMPRESSOR REPLACEM	11,666.00	08/29/2025	Check Sequence: 3 2860-36300-582900	ACH Enabled: False COMPRESSED AIR SYSTEM
	Check Total:	11,666.00			
Vendor: 17885 BREY-MEMORIAL	JODI BREY MEMORIAL FOR ALDER BREY	1,020.00	08/29/2025	Check Sequence: 4 1100-15200-539000	ACH Enabled: False MEMORIAL FOR ALDER BREY
	Check Total:	1,020.00			
Vendor: 17885	JODI BREY PR Batch 18000.08.2025 Deceased Wages Benef	388.57	08/27/2025	Check Sequence: 5 1100-00000-215740	ACH Enabled: False PR Batch 18000.08.2025 Deceased Wages
	Check Total:	388.57			
Vendor: 17772	CALIFORNIA STATE DISBURSEMENT UNIT PR Batch 18000.08.2025 Child Support CA	719.00	08/27/2025	Check Sequence: 6 1100-00000-215800	ACH Enabled: False PR Batch 18000.08.2025 Child Support C/
	Check Total:	719.00			
Vendor: 13217	CITY CENTRE LLC			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
HAP0495-24-08 A	HAP GRANT 0495-24-08 DISBURSEMENT #4	102,119.83	08/29/2025	4815-34230-582900	HAP GRANT 0495-24-08 DISBURSEME
HAP0495-24-08 B	HAP GRANT 0495-24-08 DISBURSEMENT #6	83,721.56	08/29/2025	4815-34230-582900	HAP GRANT 0495-24-08 DISBURSEME
	Check Total:	185,841.39			
Vendor: 14423 16426	EUROGRAPHICS INC Puzzles shoppe	433.30	08/29/2025	Check Sequence: 8 2820-53100-529900	ACH Enabled: False Puzzles
	Check Total:	433.30			
Vendor: 7037 1271943 1271944	GARROW OIL CORP DIESEL - MMT DIESEL - PARKS	10,765.36 7,155.68	08/29/2025 08/29/2025	Check Sequence: 9 6400-36300-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	17,921.04			
Vendor: 17783 15110	GENUINE PARTS COMPANY INC Parks NAPA	139.02	08/29/2025	Check Sequence: 10 1100-51200-524100	ACH Enabled: False
	Check Total:	139.02			
Vendor: 10175 962505	GODFREY & KAHN SC Legal Services for July 2025- Mirro No. 9	4,466.50	08/29/2025	Check Sequence: 11 4416-61100-521600	ACH Enabled: False Legal Services for July 2025
	Check Total:	4,466.50			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 12	ACH Enabled: True
	PR Batch 18000.08.2025 Deferred Comp - WI D	5,958.84	08/27/2025	1100-00000-215710	PR Batch 18000.08.2025 Deferred Comp -
	PR Batch 18000.08.2025 WI Def Comp - Roth %	2,229.95	08/27/2025	1100-00000-215710	PR Batch 18000.08.2025 WI Def Comp - F
	PR Batch 18000.08.2025 WI Def Comp - Roth	5,185.00	08/27/2025	1100-00000-215710	PR Batch 18000.08.2025 WI Def Comp - F
	PR Batch 18000.08.2025 Deferred Comp - WI D	1,419.06	08/27/2025	1100-00000-215710	PR Batch 18000.08.2025 Deferred Comp -
	Check Total:	14,792.85			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 13	ACH Enabled: True
	PR Batch 18000.08.2025 Federal Income Tax	68,899.97	08/27/2025	1100-00000-215150	PR Batch 18000.08.2025 Federal Income T
	PR Batch 18000.08.2025 FICA Employer Portio	34,774.31	08/27/2025	1100-00000-215110	PR Batch 18000.08.2025 FICA Employer I
	PR Batch 18000.08.2025 Medicare Employee Pc	11,798.21	08/27/2025	1100-00000-215110	PR Batch 18000.08.2025 Medicare Emplo
	PR Batch 18000.08.2025 FICA Employee Portio	34,774.31	08/27/2025	1100-00000-215110	PR Batch 18000.08.2025 FICA Employee .
	PR Batch 18000.08.2025 Medicare Employer Po	11,798.21	08/27/2025	1100-00000-215110	PR Batch 18000.08.2025 Medicare Emplo

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	162,045.01			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 14	ACH Enabled: False
JD STATEMENT	OPERATOR'S MANUAL	42.00	08/29/2025	1100-51200-536500	
JD STATEMENT	CAP SCREW, OIL FILTER, BLADE, PLUG, L	248.65	08/29/2025	1100-51200-536500	
JD STATEMENT	OIL FILTER RETURN	-21.99	08/29/2025	1100-35210-535200	
JD STATEMENT	GASKET	18.06	08/29/2025	1100-35210-535200	
JD STATEMENT	CLUTCH REPLACEMENT	5,783.79	08/29/2025	1100-35210-535200	
JD STATEMENT	VBELT	45.33	08/29/2025	1100-35210-535200	
JD STATEMENT	BLADE	216.45	08/29/2025	1100-51200-536500	
JD STATEMENT	OIL FILTER	21.99	08/29/2025	1100-35210-535200	
	Check Total:	6,354.28			
Vendor: 17395	LEMBERGER SITE REMEDIATION GROUP			Check Sequence: 15	ACH Enabled: False
LSRG 7	LSRG Cost Assessment No. 7	2,326.94	08/29/2025	4500-12400-521800	LSRG Cost Assessment No. 7
	Check Total:	2,326.94			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 16	ACH Enabled: False
BREY-CEMETERY	W-20-5-2"	885.00	08/29/2025	1100-15200-539000	W-20-5-2"
	Check Total:	885.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 17	ACH Enabled: False
BL559298-5	PAYMENT FOR CITATION #BL559298-5 MAI	250.50	08/29/2025	1100-00000-213400	ARAHAY ENID SOTO ECHEVARRIA
BL561564-3	PAYMENT FOR CITATION #BL561564-3 MAI	250.90	08/29/2025	1100-00000-213400	RHYCE ERIN THOMAS
	Check Total:	501.40			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 18	ACH Enabled: False
2024DELQ TAXES	2024-2025 TRANSFER TO COUNTY	-724,390.72	08/29/2025	1100-00000-243110	
2024FINAL TAX	2024-2025 FINAL TAX SETTLEMENT	221,064.54	08/29/2025	1100-00000-243110	
2024POWTS	2024-2025 POWTS SPECIAL CHARGE TO CC	210.00	08/29/2025	1100-00000-243110	
2324 FIRST\$	2024-2025 FIRST DOLLAR CREDIT	152,269.91	08/29/2025	1100-00000-243110	
2324 SCHOOL	2024-2025 SCHOOL TAX CREDIT	722,828.69	08/29/2025	1100-00000-243110	
	Check Total:	371,982.42			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7447	MANITOWOC LODGING ASSOCIATES LLP			Check Sequence: 19	ACH Enabled: False
	Meeting Room Rental - May 22, 2025	350.00	08/29/2025	2870-54220-539000	
	Check Total:	350.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 20	ACH Enabled: False
48872	Name tags for board members	24.00	08/29/2025	2820-53100-529900	Shirts RWAM
48903	RWAM shirts	730.00	08/29/2025	2820-53100-529900	Shirts RWAM
48903	Sputnikfest shirts	4,409.50	08/29/2025	2821-53100-529900	Shirts RWAM
	Check Total:	5,163.50			
Vendor: 16982	MARIBEL GRAIN CO			Check Sequence: 21	ACH Enabled: False
500572	Zoo Maribel Grain food	471.40	08/29/2025	1100-51500-534300	
	Check Total:	471.40			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 22	ACH Enabled: False
59176	Downtown Menards Watering Tool	45.98	08/29/2025	4419-61100-539000	
	Check Total:	45.98			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 23	ACH Enabled: False
4464650		2,160.24	08/29/2025	7200-00000-215320	08-2025
	Check Total:	2,160.24			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 24	ACH Enabled: False
	PR Batch 18000.08.2025 Deferred Comp - Natio	3,935.00	08/27/2025	1100-00000-215710	PR Batch 18000.08.2025 Deferred Comp -
	Check Total:	3,935.00			
Vendor: 17634	NIEMANN FOODS INC			Check Sequence: 25	ACH Enabled: False
229765	Red Niemann Propane	18.70	08/29/2025	1100-51300-534500	
229873	Parks Niemann Ace Flush Handle	19.99	08/29/2025	1100-51200-535510	
	Check Total:	38.69			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 26	ACH Enabled: False
	PR Batch 18000.08.2025 Deferred Comp - North	3,630.00	08/27/2025	1100-00000-215710	PR Batch 18000.08.2025 Deferred Comp -

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	3,630.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 27	ACH Enabled: False
	PR Batch 18000.08.2025 FICA Alternative	5,645.73	08/27/2025	1100-00000-215715	PR Batch 18000.08.2025 FICA Alternative
	Check Total:	5,645.73			
Vendor: 16067	SUSAN REILLY			Check Sequence: 28	ACH Enabled: False
	PR Batch 18000.08.2025 Deceased Wages Benef	2,338.06	08/27/2025	1100-00000-215740	PR Batch 18000.08.2025 Deceased Wages
	Check Total:	2,338.06			
Vendor: 17887	RIGS4LESS			Check Sequence: 29	ACH Enabled: False
220000010558	ROTATING POLE CLAMP/SETTER 4 ELEC 2	8,211.42	08/29/2025	7300-14310-534900	
	Check Total:	8,211.42			
Vendor: 17881	DANIEL ROGGE			Check Sequence: 30	ACH Enabled: False
9620251	Sputnikfest DJ	500.00	08/29/2025	2821-53100-529900	Sputnikfest DJ
	Check Total:	500.00			
Vendor: 16050	SBRK FINANCE HOLDINGS INC			Check Sequence: 31	ACH Enabled: False
TM INV-009732	DISCOVERY CALL ACCT MANAGER TIME	46.25	08/29/2025	1100-14300-532500	CITY OF MANITOWOC - CIRRUS TIME
TM INV-009733	DISCOVERY CALL ACCT MANAGER TIME	46.25	08/29/2025	1100-14300-532500	CITY OF MANITOWOC - CIRRUS TIME
	Check Total:	92.50			
Vendor: 9284	SCHAUS MECHANICAL INC			Check Sequence: 32	ACH Enabled: False
51734	Schaus Mechanical vacuum breakers	103.50	08/29/2025	1100-51200-535510	
	Check Total:	103.50			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST			Check Sequence: 33	ACH Enabled: False
	PR Batch 18000.08.2025 Special Pay Account	5,054.94	08/27/2025	1100-00000-215715	PR Batch 18000.08.2025 Special Pay Accc
	Check Total:	5,054.94			
Vendor: 17665	SYMETRA LIFE INSURANCE COMPANY			Check Sequence: 34	ACH Enabled: False
SEPT2025	SEPTEMBER 2025 STOP LOSS ADMIN FEE	70,984.88	08/29/2025	7200-14310-526300	SEPTEMBER 2025 STOP LOSS ADMIN

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	70,984.88			
Vendor: 15433 0749632859	USCC SERVICES LLC CELL PHONES CHARGE	155.00	08/29/2025	Check Sequence: 35 6400-36200-522500	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	155.00			
Vendor: 9632 133253-00	VACUUM PUMP & COMPRESSOR INC REPAIR 5410-A011 S21A1366 PUMP	6,882.72	08/29/2025	Check Sequence: 36 6300-71100-523241	ACH Enabled: False
	Check Total:	6,882.72			
Vendor: 7209	STATE OF WISCONSIN PR Batch 18000.08.2025 State Income Tax	32,776.49	08/27/2025	Check Sequence: 37 1100-00000-215160	ACH Enabled: True PR Batch 18000.08.2025 State Income Tax
	Check Total:	32,776.49			
Vendor: 9910 WPS082025	WISCONSIN PUBLIC SERVICE WPS Gas	18.91	08/29/2025	Check Sequence: 38 2870-54220-522400	ACH Enabled: False 824 S 8th St
	Check Total:	18.91			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 18000.08.2025 Child Support	1,417.65	08/27/2025	Check Sequence: 39 1100-00000-215800	ACH Enabled: True PR Batch 18000.08.2025 Child Support
	Check Total:	1,417.65			
Vendor: 9919 2025	WISCONSIN SUPREME COURT 2025 MUNICIPAL COURT CLERK SEMINAR	40.00	08/29/2025	Check Sequence: 40 1100-15300-532500	ACH Enabled: False MUNI COURT CLERK SEMINAR REGI:
	Check Total:	40.00			
Vendor: 13938 81725	BERNADINE M ZIMMER Reception for art opening	32.02	08/29/2025	Check Sequence: 41 2820-53100-529900	ACH Enabled: False reception
	Check Total:	32.02			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Total for Check Run:	934,918.68			
	Total of Number of Checks:	41			