

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/18/2022 - 11:05AM
 Batch: 00003.04.2022



Council 5/16/2022
 Checks 4/18/2022

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 08000.04.2022 Union Dues - Teamster	657.00	04/13/2022	1100-00000-215510	Check Sequence: 1 ACH Enabled: False PR Batch 08000.04.2022 Union Dues - Tea
	Check Total:	657.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - A PR Batch 08000.04.2022 WI Def Comp - Roth PR Batch 08000.04.2022 Deferred Comp - WI D PR Batch 08000.04.2022 Deferred Comp - WI D PR Batch 08000.04.2022 WI Def Comp - Roth %	6,841.00 9,155.46 818.29 461.17	04/13/2022 04/13/2022 04/13/2022 04/13/2022	1100-00000-215710 1100-00000-215710 1100-00000-215710 1100-00000-215710	Check Sequence: 2 ACH Enabled: True PR Batch 08000.04.2022 WI Def Comp - F PR Batch 08000.04.2022 Deferred Comp - F PR Batch 08000.04.2022 Deferred Comp - F PR Batch 08000.04.2022 WI Def Comp - F
	Check Total:	17,275.92			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 08000.04.2022 Federal Income Tax PR Batch 08000.04.2022 FICA Employee Portio PR Batch 08000.04.2022 FICA Employer Portio PR Batch 08000.04.2022 Medicare Employee Pc PR Batch 08000.04.2022 Medicare Employer Po	62,348.74 32,214.38 32,214.38 10,210.38 10,210.38	04/13/2022 04/13/2022 04/13/2022 04/13/2022 04/13/2022	1100-00000-215100 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	Check Sequence: 3 ACH Enabled: True PR Batch 08000.04.2022 Federal Income T PR Batch 08000.04.2022 FICA Employee PR Batch 08000.04.2022 FICA Employer I PR Batch 08000.04.2022 Medicare Emplo PR Batch 08000.04.2022 Medicare Emplo
	Check Total:	147,198.26			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 08000.04.2022 Union Dues - Firefight PR Batch 08000.04.2022 Association Dues	5,046.66 10.00	04/13/2022 04/13/2022	1100-00000-215510 1100-00000-215510	Check Sequence: 4 ACH Enabled: False PR Batch 08000.04.2022 Union Dues - Fir PR Batch 08000.04.2022 Association Dues
	Check Total:	5,056.66			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL PR Batch 08000.04.2022 Union Dues - Police St	245.30	04/13/2022	1100-00000-215510	Check Sequence: 5 ACH Enabled: False PR Batch 08000.04.2022 Union Dues - Pol
	Check Total:	245.30			
Vendor: 10518	MUTUAL OF OMAHA				Check Sequence: 6 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 08000.04.2022 Voluntary Accident	960.78	04/13/2022	1100-00000-215920	PR Batch 08000.04.2022 Voluntary Accide
	PR Batch 08000.04.2022 Voluntary Critical Illne	485.50	04/13/2022	1100-00000-215920	PR Batch 08000.04.2022 Voluntary Critica
	PR Batch 08000.04.2022 Voluntary Long-Term l	4,098.26	04/13/2022	1100-00000-215920	PR Batch 08000.04.2022 Voluntary Long-
	PR Batch 08000.04.2022 Voluntary Short-Term l	2,093.00	04/13/2022	1100-00000-215920	PR Batch 08000.04.2022 Voluntary Short-
	PR Batch 08000.04.2022 Voluntary Critical Illne	163.00	04/13/2022	1100-00000-215920	PR Batch 08000.04.2022 Voluntary Critica
	Check Total:	7,800.54			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 7	ACH Enabled: False
	PR Batch 08000.04.2022 Deferred Comp - Natio	3,515.00	04/13/2022	1100-00000-215710	PR Batch 08000.04.2022 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 8	ACH Enabled: False
	PR Batch 08000.04.2022 Deferred Comp - Nortl	4,220.00	04/13/2022	1100-00000-215710	PR Batch 08000.04.2022 Deferred Comp -
	Check Total:	4,220.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 9	ACH Enabled: False
	PR Batch 08000.04.2022 FICA Alternative	1,475.25	04/13/2022	1100-00000-215715	PR Batch 08000.04.2022 FICA Alternative
	Check Total:	1,475.25			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSO			Check Sequence: 10	ACH Enabled: False
	PR Batch 08000.04.2022 Union Dues - Patrol OI	2,428.80	04/13/2022	1100-00000-215510	PR Batch 08000.04.2022 Union Dues - Pat
	Check Total:	2,428.80			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 11	ACH Enabled: True
	PR Batch 08000.04.2022 State Income Tax	33,749.56	04/13/2022	1100-00000-215160	PR Batch 08000.04.2022 State Income Tax
	Check Total:	33,749.56			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 12	ACH Enabled: True
	PR Batch 08000.04.2022 Child Support	2,635.63	04/13/2022	1100-00000-215800	PR Batch 08000.04.2022 Child Support
	Check Total:	2,635.63			
	Total for Check Run:	226,257.92			
	Total of Number of Checks:	12			