

Accounts Payable

Computer Check Proof List by Vendor

User: sfischer
 Printed: 09/30/2024 - 9:34AM
 Batch: 00005.09.2024



Council 10/21/24
 Checks 9/30/24

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 1	ACH Enabled: False
	PR Batch 20000.09.2024 Union Dues - Teamster	525.00	09/26/2024	1100-00000-215510	PR Batch 20000.09.2024 Union Dues - Tea
	Check Total:	525.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 2	ACH Enabled: True
	PR Batch 20000.09.2024 WI Def Comp - Roth %	1,687.41	09/26/2024	1100-00000-215710	PR Batch 20000.09.2024 WI Def Comp - F
	PR Batch 20000.09.2024 WI Def Comp - Roth	4,817.00	09/26/2024	1100-00000-215710	PR Batch 20000.09.2024 WI Def Comp - F
	PR Batch 20000.09.2024 Deferred Comp - WI D	1,771.83	09/26/2024	1100-00000-215710	PR Batch 20000.09.2024 Deferred Comp -
	PR Batch 20000.09.2024 Deferred Comp - WI D	7,564.61	09/26/2024	1100-00000-215710	PR Batch 20000.09.2024 Deferred Comp -
	Check Total:	15,840.85			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 3	ACH Enabled: True
	PR Batch 20000.09.2024 Federal Income Tax	63,077.95	09/26/2024	1100-00000-215150	PR Batch 20000.09.2024 Federal Income T
	PR Batch 20000.09.2024 FICA Employer Portio	33,835.19	09/26/2024	1100-00000-215110	PR Batch 20000.09.2024 FICA Employer I
	PR Batch 20000.09.2024 Medicare Employer Po	10,649.73	09/26/2024	1100-00000-215110	PR Batch 20000.09.2024 Medicare Emplo
	PR Batch 20000.09.2024 Medicare Employee Pc	10,649.73	09/26/2024	1100-00000-215110	PR Batch 20000.09.2024 Medicare Emplo
	PR Batch 20000.09.2024 FICA Employee Portio	33,835.19	09/26/2024	1100-00000-215110	PR Batch 20000.09.2024 FICA Employee
	Check Total:	152,047.79			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 4	ACH Enabled: False
	PR Batch 20000.09.2024 Union Dues - Firefight	5,078.04	09/26/2024	1100-00000-215510	PR Batch 20000.09.2024 Union Dues - Fir
	PR Batch 20000.09.2024 Association Dues	40.00	09/26/2024	1100-00000-215510	PR Batch 20000.09.2024 Association Dues
	Check Total:	5,118.04			
Vendor: 16222	MANITOWOC CITY SUPERVISORS LOCAL 30			Check Sequence: 5	ACH Enabled: False
	PR Batch 20000.09.2024 Union Dues - Police St	280.50	09/26/2024	1100-00000-215510	PR Batch 20000.09.2024 Union Dues - Pol

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
	Check Total:	280.50			
Vendor: 10518	MUTUAL OF OMAHA			Check Sequence: 6	ACH Enabled: False
001758903722	Voluntary Short-Term Disability Premium	2,391.49	09/26/2024	1100-00000-215920	09-2024
001758903722	Voluntary Critical Illness - Employee Premium	679.00	09/26/2024	1100-00000-215920	09-2024
001758903722	Voluntary Critical Illness - Spouse Premium	248.80	09/26/2024	1100-00000-215920	09-2024
001758903722	Voluntary Accident - Family Premium	386.64	09/26/2024	1100-00000-215920	09-2024
001758903722	Voluntary Accident - Participant & Spouse Prem	259.80	09/26/2024	1100-00000-215920	09-2024
001758903722	Voluntary Long-Term Disability Premium	4,337.78	09/26/2024	1100-00000-215920	09-2024
001758903722	Voluntary Accident - Participant Premium	437.36	09/26/2024	1100-00000-215920	09-2024
001758903722	Voluntary Accident - Participant & Dependents F	245.77	09/26/2024	1100-00000-215920	09-2024
	Check Total:	8,986.64			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 7	ACH Enabled: False
4445286		2,245.42	09/26/2024	7200-00000-215320	10-2024 Billing
	Check Total:	2,245.42			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 8	ACH Enabled: False
	PR Batch 20000.09.2024 Deferred Comp - Natio	3,790.00	09/26/2024	1100-00000-215710	PR Batch 20000.09.2024 Deferred Comp -
	Check Total:	3,790.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 9	ACH Enabled: False
	PR Batch 20000.09.2024 Deferred Comp - Nort	4,250.00	09/26/2024	1100-00000-215710	PR Batch 20000.09.2024 Deferred Comp -
	Check Total:	4,250.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 10	ACH Enabled: False
	PR Batch 20000.09.2024 FICA Alternative	2,531.93	09/26/2024	1100-00000-215715	PR Batch 20000.09.2024 FICA Alternative
	Check Total:	2,531.93			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 11	ACH Enabled: False
09-2024		9,677.06	09/27/2024	1100-00000-215330	09-2024
09-2024		578.07	09/27/2024	1100-14300-515430	09-2024
	Check Total:	10,255.13			

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7209	STATE OF WISCONSIN PR Batch 20000.09.2024 State Income Tax	29,708.52	09/26/2024	Check Sequence: 12 1100-00000-215160	ACH Enabled: True PR Batch 20000.09.2024 State Income Tax
	Check Total:	29,708.52			
Vendor: 16221	WISCONSIN PROFESSIONAL POLICE ASSOCIATION PR Batch 20000.09.2024 Union Dues - Patrol OI	2,685.20	09/26/2024	Check Sequence: 13 1100-00000-215510	ACH Enabled: False PR Batch 20000.09.2024 Union Dues - Pat
	Check Total:	2,685.20			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 14	ACH Enabled: True
08-2024		591,278.97	10/01/2024	1100-00000-215210	08-2024
08-2024		116.47	10/01/2024	1100-21100-515200	08-2024
08-2024		299.78	10/01/2024	1100-00000-215215	08-2024
	Check Total:	591,695.22			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FUND PR Batch 20000.09.2024 Child Support	1,654.19	09/26/2024	Check Sequence: 15 1100-00000-215800	ACH Enabled: True PR Batch 20000.09.2024 Child Support
	Check Total:	1,654.19			
	Total for Check Run:	831,614.43			
	Total of Number of Checks:	15			