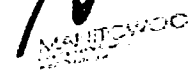


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/06/2017 - 10:13AM
 Batch: 00002.09.2017

Council 09/18/2017
 Checks 09/08/2017



\$ 244,252.62

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 1	ACH Enabled: False
	PR Batch 18000.09.2017 WDC - Roth	3,402.50	09/05/2017	1100-00000-215710	PR Batch 18000.09.2017 WDC - Roth
	PR Batch 18000.09.2017 Deferred Comp - WI D	7,759.56	09/05/2017	1100-00000-215710	PR Batch 18000.09.2017 Deferred Comp -
	Check Total:	11,162.06			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 2	ACH Enabled: True
	PR Batch 00001.08.2017 Medicare Employer Po	34.51	08/30/2017	1100-00000-215110	PR Batch 00001.08.2017 Medicare Emplo
	PR Batch 18000.09.2017 Medicare Employer Po	8,291.18	09/05/2017	1100-00000-215110	PR Batch 18000.09.2017 Medicare Emplo
	PR Batch 18000.09.2017 Medicare Employee Pc	8,291.18	09/05/2017	1100-00000-215110	PR Batch 18000.09.2017 Medicare Emplo
	PR Batch 18000.09.2017 FICA Employer Portio	24,328.94	09/05/2017	1100-00000-215110	PR Batch 18000.09.2017 FICA Employer l
	PR Batch 18000.09.2017 FICA Employee Portio	24,328.94	09/05/2017	1100-00000-215110	PR Batch 18000.09.2017 FICA Employee
	PR Batch 18000.09.2017 Federal Income Tax	58,722.81	09/05/2017	1100-00000-215150	PR Batch 18000.09.2017 Federal Income T
	PR Batch 00001.08.2017 FICA Employer Portio	147.47	08/30/2017	1100-00000-215110	PR Batch 00001.08.2017 FICA Employer l
	Check Total:	124,145.03			
Vendor: 8816 SEP 2017 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	41,929.86	09/08/2017	Check Sequence: 3 2130-62400-527930	ACH Enabled: False Total Collected \$80,340.80
	Check Total:	41,929.86			
Vendor: 8773 court0817	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,868.50	09/08/2017	Check Sequence: 4 1100-21100-441110	ACH Enabled: False
	Check Total:	3,868.50			
Vendor: 8810 AUG 2017 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	8,176.28	09/08/2017	Check Sequence: 5 1100-00000-213500	ACH Enabled: False AUG 2017 UTILITY COLLECTION
	Check Total:	8,176.28			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 18000.09.2017 Misc Ded #5	150.50	09/05/2017	Check Sequence: 6 1100-00000-215800	ACH Enabled: False PR Batch 18000.09.2017 Misc Ded #5

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 18000.09.2017 Deferred Comp - Natio	2,590.00	09/05/2017	Check Sequence: 7 1100-00000-215710	ACH Enabled: False PR Batch 18000.09.2017 Deferred Comp -
	Check Total:	2,590.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 18000.09.2017 Deferred Comp - Nort	3,130.00	09/05/2017	Check Sequence: 8 1100-00000-215710	ACH Enabled: False PR Batch 18000.09.2017 Deferred Comp -
	Check Total:	3,130.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 18000.09.2017 FICA Alternative	3,160.42	09/05/2017	Check Sequence: 9 1100-00000-215715	ACH Enabled: False PR Batch 18000.09.2017 FICA Alternative
	Check Total:	3,160.42			
Vendor: 9405 SEP 2017 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	09/08/2017	Check Sequence: 10 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 13604	TASC - ACH PR Batch 18000.09.2017 Flex Ben Dep Care PR Batch 18000.09.2017 Flex Benefits Medical	1,762.60 5,776.08	09/05/2017 09/05/2017	Check Sequence: 11 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 18000.09.2017 Flex Ben Dep Ca PR Batch 18000.09.2017 Flex Benefits Me
	Check Total:	7,538.68			
Vendor: 7209	WISCONSIN STATE OF PR Batch 18000.09.2017 State Income Tax	25,923.63	09/05/2017	Check Sequence: 12 1100-00000-215160	ACH Enabled: True PR Batch 18000.09.2017 State Income Tax
	Check Total:	25,923.63			
Vendor: 9823 court0817	WISCONSIN STATE OF MUNI COURT MONTLY FINANCIAL REPOR	11,004.05	09/08/2017	Check Sequence: 13 1100-21100-441110	ACH Enabled: False
	Check Total:	11,004.05			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 18000.09.2017 Misc Ded #1	891.04	09/05/2017	Check Sequence: 14 1100-00000-215800	ACH Enabled: True PR Batch 18000.09.2017 Misc Ded #1
	Check Total:	891.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	244,252.62			
	Total of Number of Checks:	14			