

Council 9/16/2019
Checks 9/6/2019

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 09/04/2019 - 10:12AM
Batch: 00001.09.2019

Handwritten signature and a circular stamp with illegible text.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT PR Batch 18000.09.2019 Garnishment	132.00	09/03/2019	Check Sequence: 1 1100-00000-215800	ACH Enabled: False PR Batch 18000.09.2019 Garnishment
Vendor: 15384	Check Total: JUDITH BAUER PARKING TICKET REFUND 146930 (BALLO)	132.00 20.00	09/06/2019	Check Sequence: 2 1100-21100-441200	ACH Enabled: False PARKING TICKET REFUND
Vendor: 15362	Check Total: CALIBER TITLE LLC Refund of Overpayment on Inv 164263	20.00 10.00	09/06/2019	Check Sequence: 3 1100-00000-213400	ACH Enabled: False Refund of Overpayment
Vendor: 15334	Check Total: DOBERSTEIN LAW FIRM LLC PR Batch 18000.09.2019 Garnishment	10.00 345.98	09/03/2019	Check Sequence: 4 1100-00000-215800	ACH Enabled: False PR Batch 18000.09.2019 Garnishment
Vendor: 15379	Check Total: ARTHUR FUMAROLO PARKING TICKET REFUND 147460 (BALLC	345.98 20.00	09/06/2019	Check Sequence: 5 1100-21100-441200	ACH Enabled: False PARKING TICKET REFUND
Vendor: 8357	Check Total: GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 18000.09.2019 WI Def Comp - Roth PR Batch 18000.09.2019 Deferred Comp - WI D PR Batch 18000.09.2019 Deferred Comp - WI D	20.00 3,745.00 7,620.00 241.70	09/03/2019 09/03/2019 09/03/2019	Check Sequence: 6 1100-00000-215710 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 18000.09.2019 WI Def Comp - F PR Batch 18000.09.2019 Deferred Comp - PR Batch 18000.09.2019 Deferred Comp -
Vendor: 7210	Check Total: INTERNAL REVENUE SERVICE PR Batch 18000.09.2019 FICA Employee Portio	11,606.70 27,705.77	09/03/2019	Check Sequence: 7 1100-00000-215110	ACH Enabled: True PR Batch 18000.09.2019 FICA Employee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 18000.09.2019 FICA Employer Portio:	27,705.77	09/03/2019	1100-00000-215110	PR Batch 18000.09.2019 FICA Employer 1
	PR Batch 18000.09.2019 Federal Income Tax	57,831.02	09/03/2019	1100-00000-215150	PR Batch 18000.09.2019 Federal Income 1
	PR Batch 18000.09.2019 Medicare Employer Po	9,219.01	09/03/2019	1100-00000-215110	PR Batch 18000.09.2019 Medicare Emplo:
	PR Batch 18000.09.2019 Medicare Employee Pc	9,219.01	09/03/2019	1100-00000-215110	PR Batch 18000.09.2019 Medicare Emplo:
	Check Total:	131,680.58			
Vendor: 15380	KATRINA KLUSMEYER				ACH Enabled: False
	PARKING TICKET REFUND 147453 (BALLO	20.00	09/06/2019	1100-21100-441200	PARKING TICKET REFUND
	Check Total:	20.00			
Vendor: 15383	BRUCE LUKES				ACH Enabled: False
	PARKING TICKET REFUND 146932 (BALLO	20.00	09/06/2019	1100-21100-441200	PARKING TICKET REFUND
	Check Total:	20.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR				ACH Enabled: False
SEP 2019 RT	52.19% OF TOTAL ROOM TAX	42,018.00	09/06/2019	2130-62400-527930	Total Collected \$80,509.68
	Check Total:	42,018.00			
Vendor: 8773	MANITOWOC COUNTY				ACH Enabled: False
court08312019	MUNI COURT MONTHLY FINANCIAL REPC	3,510.55	09/06/2019	1100-21100-441110	MUNI COURT MONTHLY REPORT
	Check Total:	3,510.55			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
AUG 2019 UT	UTILITY COLLECTIONS	7,487.73	09/06/2019	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	7,487.73			
Vendor: 15382	ROBERT MEYER				ACH Enabled: False
	PARKING TICKET REFUND 146935 (BALLO	20.00	09/06/2019	1100-21100-441200	PARKING TICKET REFUND
	Check Total:	20.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False
	PR Batch 18000.09.2019 Deferred Comp - Natio	2,540.00	09/03/2019	1100-00000-215710	PR Batch 18000.09.2019 Deferred Comp -
	Check Total:	2,540.00			
Vendor: 9000	NORTH SHORE BANK fsb				ACH Enabled: False
	PR Batch 18000.09.2019 Deferred Comp - Norrt	3,060.00	09/03/2019	1100-00000-215710	PR Batch 18000.09.2019 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,060.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 18000.09.2019 FICA Alternative	2,985.77	09/03/2019	Check Sequence: 16 1100-00000-215715	ACH Enabled: False PR Batch 18000.09.2019 FICA Alternative
	Check Total:	2,985.77			
Vendor: 15381	THERESA PERSICK PARKING TICKET REFUND 147451 (BALLO)	20.00	09/06/2019	Check Sequence: 17 1100-21100-441200	ACH Enabled: False PARKING TICKET REFUND
	Check Total:	20.00			
Vendor: 15385	TAMMY SHEDAL PARKING TICKET REFUND 147456 (BALLO)	20.00	09/06/2019	Check Sequence: 18 1100-21100-441200	ACH Enabled: False PARKING TICKET REFUND
	Check Total:	20.00			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 18000.09.2019 United Way	5.00	09/03/2019	Check Sequence: 19 1100-00000-215410	ACH Enabled: False PR Batch 18000.09.2019 United Way
	Check Total:	5.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION PR Batch 18000.09.2019 Garnishment	366.77	09/03/2019	Check Sequence: 20 1100-00000-215800	ACH Enabled: False PR Batch 18000.09.2019 Garnishment
	Check Total:	366.77			
Vendor: 7209	WISCONSIN STATE OF PR Batch 18000.09.2019 State Income Tax	30,326.74	09/03/2019	Check Sequence: 21 1100-00000-215160	ACH Enabled: True PR Batch 18000.09.2019 State Income Tax
	Check Total:	30,326.74			
Vendor: 9823 cour08312019	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	12,247.75	09/06/2019	Check Sequence: 22 1100-21100-441110	ACH Enabled: False MUNI COURT MONTHLY REPORT
	Check Total:	12,247.75			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 18000.09.2019 Child Support	1,383.79	09/03/2019	Check Sequence: 23 1100-00000-215800	ACH Enabled: True PR Batch 18000.09.2019 Child Support
	Check Total:	1,383.79			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	249,847.36			
	Total of Number of Checks:	23			