

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 11/27/2019 - 11:44AM

Batch: 00006.11.2019

Council 12/16/19

Checks 11/29/19

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 24000.11.2019 Garnishment	132.00	11/26/2019	Check Sequence: 1 1100-00000-215800	PR Batch 24000.11.2019 Garnishment
	Check Total:	132.00			
Vendor: 15334	DOBERSTEIN LAW FIRM LLC				ACH Enabled: False
	PR Batch 24000.11.2019 Garnishment	678.02	11/26/2019	Check Sequence: 2 1100-00000-215800	PR Batch 24000.11.2019 Garnishment
	Check Total:	678.02			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662				ACH Enabled: False
	PR Batch 24000.11.2019 Union Dues - Teamster	589.00	11/26/2019	Check Sequence: 3 1100-00000-215510	PR Batch 24000.11.2019 Union Dues - Teamster
	Check Total:	589.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC				ACH Enabled: True
	PR Batch 24000.11.2019 WI Def Comp - Roth	4,711.76	11/26/2019	Check Sequence: 4 1100-00000-215710	PR Batch 24000.11.2019 WI Def Comp - Roth
	PR Batch 24000.11.2019 Deferred Comp - WI D	6,730.00	11/26/2019	1100-00000-215710	PR Batch 24000.11.2019 Deferred Comp - WI D
	PR Batch 24000.11.2019 Deferred Comp - WI D	241.70	11/26/2019	1100-00000-215710	PR Batch 24000.11.2019 Deferred Comp - WI D
	Check Total:	11,683.46			
Vendor: 7210	INTERNAL REVENUE SERVICE				ACH Enabled: True
	PR Batch 24000.11.2019 Medicare Employee Pc	9,296.76	11/26/2019	Check Sequence: 5 1100-00000-215110	PR Batch 24000.11.2019 Medicare Employee Pc
	PR Batch 24000.11.2019 FICA Employee Portio	29,052.23	11/26/2019	1100-00000-215110	PR Batch 24000.11.2019 FICA Employee Portio
	PR Batch 24000.11.2019 FICA Employer Portio	29,052.23	11/26/2019	1100-00000-215110	PR Batch 24000.11.2019 FICA Employer Portio
	PR Batch 24000.11.2019 Federal Income Tax	60,551.25	11/26/2019	1100-00000-215150	PR Batch 24000.11.2019 Federal Income Tax
	PR Batch 24000.11.2019 Medicare Employer Po	9,296.76	11/26/2019	1100-00000-215110	PR Batch 24000.11.2019 Medicare Employer Po
	Check Total:	137,249.23			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS				ACH Enabled: False
	PR Batch 24000.11.2019 Union Dues - Firefight	4,948.44	11/26/2019	Check Sequence: 6 1100-00000-215510	PR Batch 24000.11.2019 Union Dues - Firefight
	PR Batch 24000.11.2019 Association Dues	30.00	11/26/2019	1100-00000-215510	PR Batch 24000.11.2019 Association Dues

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8807	Check Total:	4,978.44			
	MANITOWOC PROF POLICE ASSOC				ACH Enabled: False
	PR Batch 24000.11.2019 Union Dues - Police Dues	2,761.20	11/26/2019	Check Sequence: 7 1100-00000-215510	PR Batch 24000.11.2019 Union Dues - Police Dues
Vendor: 10518	Check Total:	2,761.20			
	MUTUAL OF OMAHA				ACH Enabled: False
	PR Batch 24000.11.2019 Voluntary Short-Term I	2,099.27	11/26/2019	Check Sequence: 8 1100-00000-215920	PR Batch 24000.11.2019 Voluntary Short-Term I
Vendor: 9575	PR Batch 24000.11.2019 Voluntary Long-Term I	3,387.60	11/26/2019	1100-00000-215920	PR Batch 24000.11.2019 Voluntary Long-Term I
	Check Total:	5,486.87			
	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False
Vendor: 9000	PR Batch 24000.11.2019 Deferred Comp - National	2,475.00	11/26/2019	Check Sequence: 9 1100-00000-215710	PR Batch 24000.11.2019 Deferred Comp - National
	Check Total:	2,475.00			
	NORTH SHORE BANK fsb				ACH Enabled: False
Vendor: 15320	PR Batch 24000.11.2019 Deferred Comp - North Shore	3,110.00	11/26/2019	Check Sequence: 10 1100-00000-215710	PR Batch 24000.11.2019 Deferred Comp - North Shore
	Check Total:	3,110.00			
	KARA OTTUM				ACH Enabled: False
ReimbOct2019	MILEAGE EXPENSE FOR OCTOBER	63.80	11/22/2019	Check Sequence: 11 6400-36100-533400	
	PARKING FOR 5 DAYS	40.00	11/22/2019	6400-36100-533400	
	MILEAGE EXPENSE FOR SEPTEMBER	83.17	11/22/2019	6400-36100-533400	
Vendor: 12823	Check Total:	186.97			
	PELION BENEFITS INC				ACH Enabled: False
	PR Batch 24000.11.2019 FICA Alternative	1,674.65	11/26/2019	Check Sequence: 12 1100-00000-215715	PR Batch 24000.11.2019 FICA Alternative
Vendor: 9606	Check Total:	1,674.65			
	UNITED WAY MANITOWOC COUNTY				ACH Enabled: False
	PR Batch 24000.11.2019 United Way	5.00	11/26/2019	Check Sequence: 13 1100-00000-215410	PR Batch 24000.11.2019 United Way
Vendor: 15363	Check Total:	5.00			
	UNIVERSITY OF WISCONSIN CREDIT UNION				ACH Enabled: False
	PR Batch 24000.11.2019 Garnishment	379.56	11/26/2019	Check Sequence: 14 1100-00000-215800	PR Batch 24000.11.2019 Garnishment
Vendor: 15363	Check Total:	379.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15453 MealReimbNov19	TRAVIS J VAN KAUWENBERG Meal Reimbursements - Gracie Survival Training	125.26	11/29/2019	Check Sequence: 15 1100-21100-515700	ACH Enabled: False
	Check Total:	125.26			
Vendor: 7209	WISCONSIN STATE OF PR Batch 24000.11.2019 State Income Tax	31,551.93	11/26/2019	Check Sequence: 16 1100-000000-215160	ACH Enabled: True PR Batch 24000.11.2019 State Income Tax
	Check Total:	31,551.93			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FC PR Batch 24000.11.2019 Child Support	1,383.79	11/26/2019	Check Sequence: 17 1100-000000-215800	ACH Enabled: True PR Batch 24000.11.2019 Child Support
	Check Total:	1,383.79			
	Total for Check Run:	204,450.38			
	Total of Number of Checks:	17			

