

Accounts Payable

Computer Check Proof List by Vendor

User: ebeeman@manitowoc.org
 Printed: 03/14/2025 - 8:36AM
 Batch: 00003.03.2025



Council 4/21/25
 Checks 3/14/25

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 7377	AUTOMATIC ENTRANCES OF WISCONSIN INC			Check Sequence: 1	ACH Enabled: False
2044149	CARP - Library West Entrance Automatic Door R	18,720.00	03/14/2025	4600-57120-582900	Cust ID: 250270 - Reissued Check
	Check Total:	18,720.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 2	ACH Enabled: False
02-2025		22.40	03/14/2025	1100-21100-516300	02-2025 SRO Mileage
	Check Total:	22.40			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 3	ACH Enabled: False
FBN5277192	Fire - Base Leases	1,636.17	03/14/2025	1100-22100-524100	Cust #551450
FBN5277192	PD - Maintenance Fees	33.50	03/14/2025	1100-21100-524100	Cust #551450
FBN5277192	PD - Base Leases	2,657.09	03/14/2025	1100-21100-524100	Cust #551450
FBN5277192	Ford F-55 Base Lease	775.65	03/14/2025	1100-35210-529900	Cust #551450
FBN5277192	Maintenance Overmileage #2	214.87	03/14/2025	1100-35210-529900	Cust #551450
FBN5277192	Maintenance Overmileage #3	195.03	03/14/2025	1100-35210-529900	Cust #551450
FBN5277192	Ford F-55 Maintenance Fee	51.38	03/14/2025	1100-35210-529900	Cust #551450
FBN5277192	Base Leases	14,468.87	03/14/2025	1100-35210-529900	Cust #551450
FBN5277192	Fire - Maintenance Fees	127.57	03/14/2025	1100-22100-524100	Cust #551450
FBN5277192	Maintenance Fees	922.96	03/14/2025	1100-35210-529900	Cust #551450
	Check Total:	21,083.09			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO - ACH			Check Sequence: 4	ACH Enabled: True
	PR Batch 06000.03.2025 WI Def Comp - Roth %	1,649.36	03/12/2025	1100-00000-215710	PR Batch 06000.03.2025 WI Def Comp - F
	PR Batch 06000.03.2025 Deferred Comp - WI D	1,855.07	03/12/2025	1100-00000-215710	PR Batch 06000.03.2025 Deferred Comp - F
	PR Batch 06000.03.2025 WI Def Comp - Roth	5,098.00	03/12/2025	1100-00000-215710	PR Batch 06000.03.2025 WI Def Comp - F
	PR Batch 06000.03.2025 Deferred Comp - WI D	7,308.84	03/12/2025	1100-00000-215710	PR Batch 06000.03.2025 Deferred Comp - F

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Check Total:		15,911.27			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 5	ACH Enabled: True
	PR Batch 06000.03.2025 Medicare Employer Po	10,348.78	03/12/2025	1100-00000-215110	PR Batch 06000.03.2025 Medicare Emplo
	PR Batch 06000.03.2025 Medicare Employee Pc	10,348.78	03/12/2025	1100-00000-215110	PR Batch 06000.03.2025 Medicare Emplo
	PR Batch 06000.03.2025 Federal Income Tax	60,429.79	03/12/2025	1100-00000-215150	PR Batch 06000.03.2025 Federal Income 1
	PR Batch 06000.03.2025 FICA Employee Portio	32,286.23	03/12/2025	1100-00000-215110	PR Batch 06000.03.2025 FICA Employee
	PR Batch 06000.03.2025 FICA Employer Portio	32,286.23	03/12/2025	1100-00000-215110	PR Batch 06000.03.2025 FICA Employer I
Check Total:		145,699.81			
Vendor: 13016	KOHN LAW FIRM SC			Check Sequence: 6	ACH Enabled: False
	PR Batch 06000.03.2025 Garnishment	377.06	03/12/2025	1100-00000-215800	PR Batch 06000.03.2025 Garnishment
Check Total:		377.06			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 7	ACH Enabled: False
	PR Batch 06000.03.2025 Deferred Comp - Natio	4,165.00	03/12/2025	1100-00000-215710	PR Batch 06000.03.2025 Deferred Comp -
Check Total:		4,165.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 8	ACH Enabled: False
	PR Batch 06000.03.2025 Deferred Comp - North	4,480.00	03/12/2025	1100-00000-215710	PR Batch 06000.03.2025 Deferred Comp -
Check Total:		4,480.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 9	ACH Enabled: False
	PR Batch 06000.03.2025 FICA Alternative	1,724.27	03/12/2025	1100-00000-215715	PR Batch 06000.03.2025 FICA Alternative
Check Total:		1,724.27			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 10	ACH Enabled: False
03-2025		543.28	03/14/2025	1100-14300-515430	03-2025
03-2025		8,278.18	03/14/2025	1100-00000-215330	03-2025
Check Total:		8,821.46			
Vendor: 7209	STATE OF WISCONSIN			Check Sequence: 11	ACH Enabled: True
	PR Batch 06000.03.2025 State Income Tax	29,218.82	03/12/2025	1100-00000-215160	PR Batch 06000.03.2025 State Income Tax

Invoice No	Description	Amount	Pmt Date	Acct Number	Reference
Vendor: 9488	Check Total:	29,218.82			
	WISCONSIN SUPPORT COLLECT TRUST FUND			Check Sequence: 12	ACH Enabled: True
	PR Batch 06000.03.2025 Child Support	1,518.63	03/12/2025	1100-00000-215800	PR Batch 06000.03.2025 Child Support
	Check Total:	1,518.63			
	Total for Check Run:	251,741.81			
	Total of Number of Checks:	12			