

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36474	4/21/2023	USA BlueBook	
Invoice#339610 ***VOID**			
			Manual Check
601-00-53600-921-008		Equipment Parts & Maintenance	-83.02
		FLUORESCENT YELLOW 339610	
Total			-83.02
36686	6/02/2023	American Asphalt of Wisconsin	
Invoice#5300061095			
100-00-53000-311-344		Patching Material-Asphalt	128.75
		pw- materials 2.06ton 5300061119	
100-00-53000-311-344		Patching Material-Asphalt	262.50
		4.2 ton 5300061095	
Total			391.25
36687	6/02/2023	Condon Oil Co, Inc.	
Account#0009702			
100-00-53000-311-384		PWKS; Fuel Charges	982.54
		fuel 1/18/2023	
100-00-53000-311-384		PWKS; Fuel Charges	393.60
		fuel 1/19/2023	
100-00-53000-311-384		PWKS; Fuel Charges	-406.04
		fuel 10/31/2022	
100-00-53000-311-384		PWKS; Fuel Charges	982.43
		fuel 1/18/2023	
100-00-53000-311-384		PWKS; Fuel Charges	90.71
		fuel 2/6/2023	
100-00-53000-311-384		PWKS; Fuel Charges	350.46
		fuel 1/19/2023	
100-00-53000-311-384		PWKS; Fuel Charges	491.16
		fuel 1/18/2023	
100-00-53000-311-384		PWKS; Fuel Charges	1,108.69
		fuel 5/24/2023	
100-00-53000-311-384		PWKS; Fuel Charges	1,045.93
		fuel 5/24/2023	
100-00-53000-311-384		PWKS; Fuel Charges	672.27
		fuel 5/24/2023	
Total			5,711.75

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36688	6/02/2023	Country Pumpers Invoice#11466	
100-00-53000-314-320		Garage Supplies & Expenses pump holding tank north road 11466	187.00
		Total	187.00
36689	6/02/2023	Dan Kubat occupancy escrow refund 2022 schmidt pl	
100-00-22500-000-000		Occupancy Escrow occupancy escrow refund 2022 schmidt pl	750.00
		Total	750.00
36690	6/02/2023	Daniel R Mahoney professional fees 5/26/2023	
100-00-51400-511-000		Other Professional Services professional fees 48.5@70/hr	3,395.00
100-00-51400-511-000		Other Professional Services mileage 544@.655/mile	356.32
		Total	3,751.32
36691	6/02/2023	Duane A Gau professional fees	
452-00-51400-464-000		TIF Consulting tid district 2 professional fees	2,475.00
452-00-51400-464-000		TIF Consulting tid district 2 share of mileage	12.50
		Total	2,487.50
36692	6/02/2023	Fastenal Company Invoice#WISCH359924	
100-00-53000-314-320		Garage Supplies & Expenses pw- parts 359924	32.82
		Total	32.82
36693	6/02/2023	Halron Lubricants, Inc. Invoice#1405336-00	
100-00-53000-311-384		PWKS; Fuel Charges pw- chevron 1405336-00	404.32
		Total	404.32

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36694	6/02/2023	JARROD WURZ	
		security deposit buska diamond	
100-00-22501-000-000		Security Deposits	50.00
		security deposit buska diamond	
		Total	50.00
36695	6/02/2023	Jefferson Fire & Safety	
		Invoice#303355/303320	
100-00-52000-201-321		Protective Clothing	717.09
		fd- bunker boots 303355	
100-00-52000-201-321		Protective Clothing	426.00
		fd-rocky code red composite toe fire boo 303320	
		Total	1,143.09
36696	6/02/2023	MIKA GRANDE	
		security deposit- park rental- grande	
100-00-22501-000-000		Security Deposits	50.00
		park security deposit refund	
		Total	50.00
36697	6/02/2023	Napa of Mosinee	
		Invoice#421902	
100-00-52000-201-380		Equipment Repairs/Maintenance	95.50
		fd- dearth 421902	
		Total	95.50
36698	6/02/2023	Pomasl Fire Equipment, Inc.	
		Invoice#93136	
100-00-52000-201-380		Equipment Repairs/Maintenance	216.50
		fd- red head triple holder 93136	
		Total	216.50
36699	6/02/2023	Riesterer & Schnell, Inc.	
		Invoice#2414566/2414029	
100-00-55000-200-380		Equipment Repairs	26.18
		parks mis parts 2414566	
100-00-55000-200-380		Equipment Repairs	9.50
		parks-misc parts 2414029	
		Total	35.68

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36700	6/02/2023	Scott's Portable Toilets Invoice#19752	
100-00-51420-350-000		Community Events towering pines park toilets 19752	105.00
100-00-51420-350-000		Community Events delivery charge 19752	10.00
		Total	115.00
36701	6/02/2023	Swiderski Equipment, Inc. Invoice#IA03362	
100-00-55000-200-380		Equipment Repairs PARKS-GAS STRUT IA03362	159.34
		Total	159.34
36702	6/02/2023	The Uniform Shoppe Invoice#334628	
100-00-52000-120-321		FT Officers Protective Cloth PD- BLAUER COOL CAP WITH LOGO 334628	24.95
		Total	24.95
36703	6/02/2023	Truck Country - Wausau PW- GASKETS/HEX LANGE	
100-00-53000-311-380		Equipment; Repairs/Maintenance INVOICE X205333760:01	334.24
100-00-53000-311-380		Equipment; Repairs/Maintenance iNVOICE: X205333760:02	124.71
		Total	458.95
36704	6/02/2023	Village of Weston Invoice#12753	
100-00-52000-400-250		Contracted Inspector Services BUILDING INSPECTOR FEES-MARCH 12753	130.00
		Total	130.00
36705	6/02/2023	Wisconsin Professional Police Association, Inc Invoice#17549/18195	
100-00-21518-000-000		Union Dues Withheld JUNE 2023 DUES 17549	1.75
100-00-21518-000-000		Union Dues Withheld JUN 2023 DUES 18195	299.25

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 5
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			301.00
36706 6/08/2023 Advance Auto Parts Invoice#2202-410885			
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- FILTER 2202-410885	65.08
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- FUEL/ GREASE 2202-410786	88.29
Total			153.37
36707 6/08/2023 American Asphalt of Wisconsin Invoice#5300031230			
100-00-53000-311-344		Patching Material-Asphalt 1.95 TON 5300031230	121.88
100-00-53000-311-344		Patching Material-Asphalt 4.420 TON 5300061141	277.58
Total			399.46
36708 6/08/2023 ANDREA SCHROEDER SECURITY DEPOSIT REFUND-6/3/2023			
100-00-22501-000-000		Security Deposits SECURITY DEPOSIT REFUND-06/03/2023	50.00
Total			50.00
36709 6/08/2023 Aramark Invoice#63202233969/6320233968			
100-00-53000-312-329		Uniforms & Safety Equipment PW-MATS	55.11
100-00-53000-312-329		Uniforms & Safety Equipment PW- UNIFORMS	34.11
100-00-53000-314-320		Garage Supplies & Expenses FIRST AID SUPPLY/SHOP TOWEL	14.99
601-00-53600-921-001		Office Supply Expense WATER-FIRST AID/SHOP TOWEL	12.27
650-00-53650-851-001		Office Supplies Expense SEWER-FIRST AID SUPPLY	12.27
601-00-53600-921-009		Uniforms WATER-UNIFORM	28.09
650-00-53650-851-010		Uniforms SEWER-UNIFORMS	28.08

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 6
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			184.92
36710 6/08/2023 Aramark			
Invoice#6320229806/6320229805			
100-00-53000-312-329		Uniforms & Safety Equipment	55.11
		PW- MATS	
100-00-53000-312-329		Uniforms & Safety Equipment	34.11
		PW-UNIFORMS	
100-00-53000-314-320		Garage Supplies & Expenses	14.99
		FIRST AID SUPPLY	
601-00-53600-921-001		Office Supply Expense	12.27
		WATER-FIRST AID SUPPLY/SHOP TOWELS	
650-00-53650-851-001		Office Supplies Expense	12.27
		SEWER- FIRST AID SHOP TOWELS	
601-00-53600-921-009		Uniforms	28.09
		WATER-UNIFORMS	
650-00-53650-851-010		Uniforms	28.08
		SEWER-UNIFORMS	
Total			184.92
36711 6/08/2023 Aring Equipment Co. Inc.			
INVOICE 793622/793621			
100-00-53000-311-380		Equipment; Repairs/Maintenance	154.51
		PW- STRAINER 793622	
100-00-53000-311-380		Equipment; Repairs/Maintenance	297.80
		FILTER 793621	
Total			452.31
36712 6/08/2023 Ascension Medical Group-Fox Valley			
INV 411604			
100-00-52000-201-131		Employee Assistance Program	175.50
		FD INSURANCE 411604	
100-00-52000-120-140		Employee Assistance Prog-Chief	6.75
		POLICE CHIEF INSURANCE 411604	
100-00-52000-120-157		EAP-Lieutenant	6.75
		POLICE LT 411604	
100-00-52000-120-240		Emergency Assist Prog-Officers	60.75
		POLICE OFFICERS INSURANCE 411604	

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 7
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-434		Employee Assist Prog-PD Clerk	6.75
		POLICE CLERK INSURANCE 411604	
100-00-53000-311-137		PW Crew EAP Fringe	33.75
		PW CREW INSURANCE 411604	
100-00-51421-131-000		EAP Fringe - Clerk	6.75
		VILLAGE CLERK INSURANCE 411604	
100-00-51520-131-000		EAP Fringe - Treasurer	6.75
		TREASURER INSURANCE 411604	
100-00-53000-302-131		EAP Fringe - PW Director	6.75
		DPW INSURANCE 411604	
100-00-51427-131-000		EAP Fringe - Acct Clerk	6.75
		ACCT CLERK INSURANCE 411604	
100-00-51410-131-000		EAP Fringe - Administrator	6.75
		ADMINISTRATOR INSURANCE 411604	
601-00-53600-926-005		Utility Clerk EAP Operation	20.25
		WATER UTILITY CREW INSURANCE 411604	
Total			344.25

36713 6/08/2023 AT & T MOBILITY
Invoice#06012023

650-00-53650-851-003	Office-Phone Expense	91.17
	SEWER- PHONES 06012023	
601-00-53600-921-003	Office Phone Expense	90.95
	WATER- PHONE 06012023	
Total		182.12

36714 6/08/2023 B&M Technical Services, Inc.
Invoice#10722/10736

650-00-53650-832-000	Maintenance of Stations	8,623.00
	PUMP, LABOR, MISC, FREIGHT 10722	
650-00-53650-832-000	Maintenance of Stations	785.00
	CHOMPER PUMP 10736	
Total		9,408.00

36715 6/08/2023 Baycom, Inc.
Invoice#044073

750-00-51000-001-000	Equipment Purchases	6,150.00
	NEW ARBITRATOR HD IN CAR CAMERA 044073	
Total		6,150.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 8
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36716	6/08/2023	BOUND TREE MEDICAL,LLC flex grant- delux airway head	
100-00-52000-301-370		EMS Grant Expense delux airway head	7,849.99
		84980840	
		Total	7,849.99
36717	6/08/2023	BRICE MAIER FIREFIGHTER STATE TESTING	
100-00-52000-201-340		Training/Schooling/Meetings FIREFIGHTER STATE TESTING	80.00
		Total	80.00
36718	6/08/2023	Caleb Koppa BOOT REIEMBURSMENT-2023	
100-00-53000-312-329		Uniforms & Safety Equipment BOOT REIEMBURSMENT-2023	150.00
		Total	150.00
36719	6/08/2023	CASSANDRA ZALAR SECURITY DEPOSIT REFUND COMM ROOM	
100-00-22501-000-000		Security Deposits SECURITY DEPOSIT REFUND COMM ROOM	200.00
		Total	200.00
36720	6/08/2023	Celinda Smith MILEAGE	
100-00-52000-201-329		Mileage - Fire Department MILEAGE	212.88
		JUNE	
		Total	212.88
36721	6/08/2023	Charlie's Hardware Invoice#49160/1 AND 49359/1 AND 49320/1	
100-00-55000-200-361		Maintenance Supplies PARKS-MAINT SUPPLIES	14.39
		49160/1	
100-00-55000-200-361		Maintenance Supplies PARKS MAINT SUPPLIES	54.79
		49359/1	
100-00-55000-200-361		Maintenance Supplies PARKS-MAINT SUPPLIES	169.77
		49320/1	
		Total	238.95

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 9
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36722	6/08/2023	Charlie's Hardware	
Invoice#49549/1			
100-00-55000-200-361		Maintenance Supplies	19.79
		PARKS- MAINT SUPPLIES	
		49549/1	
Total			19.79
36723	6/08/2023	Core & Main LP	
Invoice#S773625/S933590			
601-00-18300-346-000		Meters	3,120.00
		IPEARL METER	
		S773625	
650-00-53650-857-001		Capital Improvements	3,120.00
		IPERL METERS	
		S773625	
601-00-18300-346-000		Meters	-2,400.00
		CREDIT MEMO	
		S933590	
601-00-53600-653-001		Maintenance of Meters Purchase	91.40
		SHIPPING AND TRACKING	
		S773625	
Total			3,931.40
36724	6/08/2023	Dirks Group, LLC	
Invoice#DG43469			
100-00-51400-470-000		Office Equipment/Service Agree	4,335.04
		CONTINUOUS PROTECTION SUPPORT/MICROSOFT	
		DG43469	
Total			4,335.04
36725	6/08/2023	Emergency Medical Products, Inc.	
Invoice#2558393			
100-00-52000-301-000		Equipment Supplies/Maintenance	449.13
		FD- SURAGLOTTIC AIRWAYS	
		255893	
Total			449.13
36726	6/08/2023	FIREFIGHTER TDC LLC	
2 SESSIONS OF TRAINING			
100-00-52000-201-340		Training/Schooling/Meetings	910.00
		2 SESSIONS OF TRAINING FORCIBLE ENTRY	
		23-05	
Total			910.00
36727	6/08/2023	General Engineering Company	
Invoice#0011			
601-00-53600-923-007		Inspection Services	1,990.00
		CROSS CONNECTION SERCICE INSPECTION	
		0011	

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 10
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,990.00
36728 6/08/2023 GPM Southeast Invoice#7337910			
100-00-52000-201-324	Fuel		52.64
	FD- FUEL	7337910	
100-00-55000-200-355	Parks; Fuel Charges		279.90
	PARKS-FUEL	7337910	
Total			332.54
36729 6/08/2023 Halron Lubricants, Inc. Invoice#145336-01			
100-00-53000-311-384	PWKS; Fuel Charges		97.76
	PW- CHEVRON	1405336-01	
Total			97.76
36730 6/08/2023 J.F. AHERN CO. KNOCKBOX SURFACE MOUNT			
601-00-53600-655-001	Maintenance of Other Plants		559.00
	KNOCKBOX SURFACE MOUNT	57964	
Total			559.00
36731 6/08/2023 Jennifer Poyer MILEAGE			
100-00-51423-330-000	Mileage - Administration		108.73
	MILEAGE		
Total			108.73
36732 6/08/2023 Kronenwetter Water Utility Account#001-3331-00 AND 001-3810-00			
100-00-55000-200-326	Parks; Utilities		75.00
	TOWERING PINES/SOCCER FIELD		
100-00-55000-200-326	Parks; Utilities		13.20
	SUNSET PARK		
Total			88.20
36733 6/08/2023 Lincoln Contractors Supply, Inc. Invocie#I49506			
100-00-53000-314-320	Garage Supplies & Expenses		108.98
	PW-ROD CLAMP	I49506	

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 11
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			108.98
36734	6/08/2023	Marathon County Health Department	
BACTERIA TESTING INV 04461			
601-00-53600-641-002		Water Sampling Expense	22.00
		BACTERIA TESTING INV04461	
601-00-53600-641-002		Water Sampling Expense	22.00
		BACTERIA TESTING INV04428	
Total			44.00
36735	6/08/2023	Marathon County Treasurer's Office	
PD- PRELIM TESTIFIER			
100-00-52000-120-815		PD Contracted Services	64.15
		PA-DA PRELIM TESTIFIER 003187	
Total			64.15
36736	6/08/2023	Marathon County Treasurer's Office	
MUNICIPAL COURT COUNTY SHARE			
221-00-21910-000-000		Municipal Fines Due to Others	334.00
		MUNICIPAL COURT COUNTY SHARE MAY 2023 MAY 2023	
Total			334.00
36737	6/08/2023	Marathon Feed and Grain, LLC	
PARKS- SPREADER AND BULK FERTILIZER			
100-00-55000-200-361		Maintenance Supplies	1,303.55
		PARKS- SPREADER BULK FERTILIZER 5032408	
Total			1,303.55
36738	6/08/2023	Midwest Testing	
Invoice#5861			
601-00-53600-653-001		Maintenance of Meters Purchase	2,730.00
		INLINE WATER METER TEST 14@195.00 EACH 5861	
601-00-53600-653-001		Maintenance of Meters Purchase	230.00
		WELL HOUSE WATER METER TEST 1 @ 230.00 5861	
601-00-53600-653-001		Maintenance of Meters Purchase	165.00
		SERVICE FEE 5861	
Total			3,125.00
36739	6/08/2023	Napa of Mosinee	
Invoice#421780			

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 12
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-921-008		Equipment Parts & Maintenance	54.45
		WATER- OIL FILTER/SYNC OIL 421780	
650-00-53650-851-008		Equipment Parts & Maintenance	54.45
		SEWER- OIL FILTER/SYN OIL 421780	
		Total	108.90

36740 6/08/2023 Pomp's Tire Service Inc.
Invoice#360140054

100-00-55000-200-380	Equipment Repairs	120.46
	PARKS-PARTS 360140054	
601-00-53600-921-008	Equipment Parts & Maintenance	366.32
	WATER-PARTS 360139886	
650-00-53650-851-008	Equipment Parts & Maintenance	366.32
	SEWER- PARTS 360139886	
	Total	853.10

36741 6/08/2023 Quill Corporation
Invoice#32600899

100-00-52000-301-000	Equipment Supplies/Maintenance	194.97
	FD-BROTHER INK 32600899	
100-00-51400-460-000	Office Supplies	19.99
	MUNI GENERAL OFFICE SUPPLIES 32564002	
100-00-51400-460-000	Office Supplies	53.99
	MUNI GENERAL OFFICE SUPPLIES 3410151	
100-00-51400-460-000	Office Supplies	369.40
	MUNI GENERAL OFFICE SUPPLIES 3410151	
	Total	638.35

36742 6/08/2023 Rent-A-Flash of Wisconsin, Inc.
Invoice#85513/85512

100-00-53000-311-380	Equipment; Repairs/Maintenance	986.40
	PW-ROAD SIGNS 85513	
100-00-53000-311-358	Road Signs	92.50
	PARKS-FARMERS MARKET 85513	
100-00-51420-365-000	Entrance Signs	43.50
	PW- GREEN DF 85512	
	Total	1,122.40

36743 6/08/2023 Riesterer & Schnell, Inc.
Invoice#2420687/2420778

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 13
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-200-380		Equipment Repairs	87.03
		PARKS- MISCH PARTS 2420687	
100-00-55000-200-380		Equipment Repairs	536.56
		PARKS-LIFT ARM/BUSHINGS/ STRAP 2420778	
		Total	623.59
36744	6/08/2023	SARAH GROSS	
		SECURITY DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits	50.00
		SECURITY DEPOSIT REFUND	
		Total	50.00
36745	6/08/2023	Scott's Portable Toilets	
		Invoice#19751	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		TOWERING PINES PARK 19751	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		GOODING PARK 19751	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		MUNICIPAL CENTER PARK 19751	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		NORM PLAZA PARK 19751	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		SEVILLE PARK 19751	
		Total	725.00
36746	6/08/2023	State of Wisconsin Court Fines & Surcharges	
		MUNICIPAL COURT STATE SHARE MAY	
221-00-21910-000-000		Municipal Fines Due to Others	1,182.84
		MUNI COURT STATE SHARE MAY	
		Total	1,182.84
36747	6/08/2023	Swank Motion Pictures, INC	
		7/11/23 MOVIE- RISE OF GRU	
100-00-51420-350-000		Community Events	480.00
		MOVIE UNDER THE STARS RISE OF GRU 7/11 2062995	
100-00-51420-350-000		Community Events	480.00
		MOVIE UNDER THE STARS ENCANTO 8/8/23 2062996	
		Total	960.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 14
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36748	6/08/2023	Truck Country - Wausau MULTIPLE INVOICES	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- MANIFOLD/O RINGS X205334083:01	1,182.28
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- GASKETS/ SEAL X205333760:02	124.71
		Total	1,306.99
36749	6/08/2023	USA BlueBook Invoice#00012443	
601-00-53600-921-008		Equipment Parts & Maintenance WATER- PUMP FOR WELL 1 00012443	1,418.80
		Total	1,418.80
36750	6/08/2023	Wausau Chemical Corp. Invoice#335972	
601-00-53600-631-001		Chemicals WATER- HYPO CHLOR 335972	1,320.66
601-00-53600-631-001		Chemicals DELIVERY CHARGE 335972	90.00
		Total	1,410.66
36751	6/08/2023	WI Department of Natural Resources DNR BASE FEE	
601-00-53600-930-001		PW Crew Wages Misc DNR BASE FEE WU102850	125.00
		Total	125.00
36752	6/08/2023	WUTA-Wisconsin Utility Tax Association MEMBERSHIP DUES 2023-2024	
100-00-51900-990-000		Dues & Memberships MEMBERSHIP DUES FISCAL YEAR 2023-2024 6/1/23	2,750.00
		Total	2,750.00
36753	6/15/2023	SWENSON, KURT Pay period 05/01/2023 to 05/31/2023	
100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	90.00

Manual Check

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 15
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-17.98
100-00-21511-000-000		Social Security Taxes	-4.21
		Total	267.81
36754	6/13/2023	American Asphalt of Wisconsin Invoice#5300061350	
100-00-53000-311-344		Patching Material-Asphalt pw- 2.36 ton 5300061350	147.50
		Total	147.50
36755	6/13/2023	ANDREA SCHROEDER security deposit refund	
100-00-22501-000-000		Security Deposits security deposit refund	50.00
		Total	50.00
36756	6/13/2023	Carus Corporation Invoice# SLS10107836	
601-00-53600-632-001		Operation Supplies & Expenses AQUADENE SLS10107836	2,574.00
		Total	2,574.00
36757	6/13/2023	Daniel R Mahoney PROFESSIONAL FEES	
100-00-51400-511-000		Other Professional Services PROFESSIONAL FEES 32@ 70/HR	2,240.00
100-00-51400-511-000		Other Professional Services MILEAGE 329@ .655/MILE	215.50
		Total	2,455.50
36758	6/13/2023	JESSICA SCHILLING COMMUNITY ROOM SEC. DEP. REFUND	
100-00-22501-000-000		Security Deposits SEC. DEP. REFUND COMMUNITY ROOM	200.00
		Total	200.00
36759	6/13/2023	Quill Corporation Invoice#32699364/32710602/32579171	

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 16
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies	639.30
		MUNI- GENERAL OFFICE SUPPLIES 32699364	
100-00-51000-108-320		Expenses - Board Members	65.66
		BOARDS-MONO VOICE RECORDER 32710602	
100-00-53000-312-354		Office Supplies	12.99
		PW- HP 910 YELLOW 32579171	
		Total	717.95

36760 6/13/2023 RHYME
Invoice#AR643850

100-00-51400-470-000		Office Equipment/Service Agree	31.25
		REMOTE SUPPORT TO RESET PHONE SYS AR643850	
100-00-51400-470-000		Office Equipment/Service Agree	62.50
		REMOTE SUPPORT TO ONBOARD LISA TO PHONE AR643850	
		Total	93.75

36761 6/13/2023 Rib Mountain Metro Sewerage District
Invoice#MAY 2023

650-00-53650-852-004		Rib Mt Sewerage District	22,626.86
		WU MONTHLY SEWERAGE MAY 2023	
650-00-53650-852-004		Rib Mt Sewerage District	2,619.24
		DEBT SERVICE RIB MTN LOAN PAYMENT MAY 2023	
		Total	25,246.10

36762 6/13/2023 Riesterer & Schnell, Inc.
Invoice#2428974

100-00-55000-200-361		Maintenance Supplies	139.44
		PARKS- MOWER PARTS 2428974	
		Total	139.44

36763 6/13/2023 Water Tower Clean & Coat, Inc
INTERIOR AND EXTERIOR INSPECT/CLEAN 2023

601-00-53600-650-002		Water Storage	10,800.00
		INTERIOR AND EXTERIOR INSPECT/CLEAN 2023 WT78809	
		Total	10,800.00

36764 6/13/2023 WISCONSIN DEPARTMENT OF JUSTICE
BACKGROUND CHECKS

100-00-52000-201-350		Office Expenses & Supplies	30.00
		FD- BACKGROUND CHECKS	

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 17
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies	7.00
		PED PERMIT BACKGROUND CHECK	
100-00-51400-460-000		Office Supplies	7.00
		VOK ADMIN BA KGROUND CHECK	
100-00-51400-460-000		Office Supplies	28.00
		PARKS BACKGROUND CHECKS	
		Total	72.00
36765	6/23/2023	ALLIE FREUDIGMANN	
		SECURITY DEPOSIT REFUND COMM ROOM	
100-00-22501-000-000		Security Deposits	200.00
		ALLIE FREUDIGMANN SEC. DEP. REFUND	
		Total	200.00
36766	6/23/2023	Amazon Capital Services, Inc.	
		Invoice#MULTIPLE	
100-00-52000-120-322		PT Officers Protective Cloth	162.76
		PD- MEMO PADS/BATTERIES	
		1LTG-MQ3D-4LYK	
100-00-52000-120-460		Office Supplies	100.44
		PD- OFFICE SUPPLIES AND ANT KILLER	
		1PMT-NY76-GJ91	
		Total	263.20
36767	6/23/2023	ASPIRUS MEDICAL GROUP INC	
		FD- TIM OBRIEN	
100-00-52000-301-360		Medical/Physicals	91.50
		FD- TIM OBRIEN INV 117403	
		117403	
		Total	91.50
36768	6/23/2023	Aspirus, Inc.	
		INVOICE 24557139	
100-00-52000-120-460		Office Supplies	33.00
		PD- MEYER DEDUCTIBLE	
		Total	33.00
36769	6/23/2023	Charlie's Hardware	
		Invoice#49707/1	
100-00-55000-200-361		Maintenance Supplies	214.54
		PARKS- MAINT SUPPLIES	
		49707/1	
		Total	214.54

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 18
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36770	6/23/2023	Condon Oil Co, Inc. Account#0009702	
100-00-53000-311-384	5/24/2023-	PWKS; Fuel Charges INV T070333	1,108.69
100-00-53000-311-384	5/24/2023-	PWKS; Fuel Charges INV T070334	1,045.93
100-00-53000-311-384	5/24/2023-	PWKS; Fuel Charges PW FUEL T070335	672.27
		Total	2,826.89
36771	6/23/2023	DEMPSEY LAW FIRM LEGAL FEES APRIL AND MAY 2023	
100-00-51300-302-000		Legal Fees-General LEGAL FEES APRIL AND MAY 2023	9,990.00
		Total	9,990.00
36772	6/23/2023	FAITH STENGL SECURITY DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits STENGL SEC. DEP. REFUND 6/17/2023	50.00
		Total	50.00
36773	6/23/2023	Flail-Master PW- BOLT AND METAL NUT SET	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- BOLT AND METAL NUT SET 122190-01	248.50
		Total	248.50
36774	6/23/2023	HANNAH WHEELER SEC. DEPOSIT REFUND 6/11/2023	
100-00-22501-000-000		Security Deposits SEC DEPOSIT REFUND 6/11/2023	200.00
		Total	200.00
36775	6/23/2023	Jennifer Poyer MILEAGE	
100-00-51423-330-000		Mileage - Administration MILEAGE	55.02
		Total	55.02

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 19
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36776	6/23/2023	JOEY WILDE	
OCCUPANCY ESCROW REFUND 2135 SEVILLE			
100-00-22500-000-000		Occupancy Escrow	750.00
OCCUPANCY ESCROW REFUND 2135 SEVILLE			
Total			750.00
36777	6/23/2023	Josh Wiese	
RETIREMENT GIFT REIMBURSEMENT			
260-00-55200-900-000		FD Donation Exp - Other	260.00
RETIREMENT GIFT ROM TAYLORS TINS ORDER 35317			
Total			260.00
36778	6/23/2023	KENNETH KLATT	
CSM AND ZONING REFUND PER PETER WEGNER			
100-00-44000-002-402		Plat/CSM/Site Plan Reviews	725.00
CSM AND ZONING REFUND PER PETER WEGNER			
Total			725.00
36779	6/23/2023	Kimberly Coyle	
MILEAGE			
601-00-53600-921-007		Mileage - Water Utility	54.04
MILEAGE			
650-00-53650-856-002		Mileage - Sewer Utility	54.04
MILEAGE			
Total			108.08
36780	6/23/2023	Motorola Solutions, Inc	
Transaction#8281645018			
100-00-52000-120-380		Equipment Repairs/Maintenance	495.12
PD- SINGLE UNIT CHARGER 8281645018			
Total			495.12
36781	6/23/2023	SARAH FISHER	
MILEAGE			
100-00-51427-330-000		Mileage - Acct Clerk	108.80
MILEAGE			
Total			108.80
36782	6/23/2023	Scott's Portable Toilets	
Invoice#19840/19839			

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 20
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-200-327		Portable Restroom/Wash Station	250.00
		TOWERING PINES 19840/19839	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		GOODING PARK 19839	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		MUNI CENTER 19839	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		NORM PLAZA 19839	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		SEVILLE PARK 19839	
100-00-55000-200-327		Portable Restroom/Wash Station	10.00
		DELIVERY CHARGE 19839	
		Total	840.00
36783	6/23/2023	Sterling Water, Inc.	
Account# 342-00184242-2			
100-00-53000-314-320		Garage Supplies & Expenses	12.00
		BOTTLED WATER FOR GARAGE	
		Total	12.00
36784	6/23/2023	The King Company	
LED CLR/MKR AMBER MINI THIN LINE			
100-00-53000-311-380		Equipment; Repairs/Maintenance	9.99
		LED CLR/ MKR AMBER MINI THIN LINE 571594	
		Total	9.99
36785	6/23/2023	The Uniform Shoppe	
Invoice#334629			
100-00-52000-120-321		FT Officers Protective Cloth	461.70
		PD- BLAUER PANT AND SHIRT 334629	
		Total	461.70
36786	6/23/2023	Theresa O'Brien	
PHONE REIMB MAY NAD JUNE			
100-00-51600-326-000		Utilities	40.00
		MAY PHONE REIMB	
100-00-51600-326-000		Utilities	40.00
		JUNE FD CHIEF CELL PHONE REIMB	
		Total	80.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 21
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36787	6/23/2023	Time Warner Cable / Charter Communication Invoice#084912801060123	
601-00-53600-921-005		Internet Access WELLHOUSE INTERNET	59.99
		084912801060123	
650-00-53650-851-006		Internet Access WELLHOUSE INTERNET SERVICES	59.99
		084912801060123	
		Total	119.98
36788	6/23/2023	Truck Country - Wausau MULTIPLE INVOICES	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- GASKETS/SEAL/NUTS	334.24
		X205333760:01	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- GASKETS/SEAL	76.34
		X205333981:01	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- FILTER DSL EXHAUST FLUID	101.60
		X205324339:01	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW FAILED EFT VALVE PARTS/LABOR	2,618.88
		R205095841:01	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- REPAIR FAILED DOSING VALVE	1,868.17
		R205096407:01	
		Total	4,999.23
36789	6/23/2023	UMS Print Solutions, LLC Invoice#35565	
601-00-53600-906-007		Consumer Confidence Report 2022 CONSUMER CONFIDENCE REPORT	1,145.23
		35565	
		Total	1,145.23
36790	6/23/2023	Village of Weston Invoice#12755/12754	
100-00-52000-400-250		Contracted Inspector Services BUILDING INSPECTOR FEES APRIL AND MAY	130.00
		12755	
100-00-52000-400-250		Contracted Inspector Services BUILDING INSPECTOR FEES JAN AND FEB	1,072.50
		12754	
		Total	1,202.50
36791	6/23/2023	WI State Laboratory of Hygiene Invoice#744009	
601-00-53600-641-002		Water Sampling Expense FLOURIDE SAMPLING	28.00
		744009	

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 22
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			28.00
36792	6/23/2023	William Gau	
MILEAGE			
100-00-51420-330-000		Mileage - CD/Zoning Admin	99.56
MILEAGE			
Total			99.56
36793	6/23/2023	Wisconsin Media	
Invoice#5650986			
100-00-51900-960-000		Publications	55.63
PUBLIC HEARINGS			5650986
100-00-51900-960-000		Publications	52.83
PUBLIC HEARING			5650986
100-00-51900-960-000		Publications	55.63
PUBLICATION- ZONING CHANGE			5650986
Total			164.09
36794	6/23/2023	WISCONSIN STATE FIREFIGHTER'S ASSOCIATION INC	
23-24 MEMBERSHIP RENEWAL			
100-00-52000-201-331		FD Dues & Memberships	600.00
ANNUAL MEMBERSHIP DUES			
Total			600.00
36795	6/28/2023	United Rentals North America Inc.	
Roller Purchase June 2023			
750-00-51000-001-000		Equipment Purchases	14,400.00
Roller purchase 1.5 Double Drum June '23 221450154-001			
Total			14,400.00
36797	6/30/2023	HEKRDLE, DANIEL	
Pay period 06/29/2023 to 06/29/2023			
			Manual Check
100-00-53000-302-110		Salaries & Wages - PW Director	5,308.65
100-00-21512-000-000		Federal Withholding Tax	-322.56
100-00-21511-000-000		Social Security Taxes	-329.14
100-00-21511-000-000		Social Security Taxes	-76.98

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 23
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-261.38
Total			4,318.59
36798 6/29/2023 Ace Hardware Center - Weston Invoice#229514			
100-00-55000-200-361		Maintenance Supplies	4.19
		parks maintenance supplies 229514	
100-00-55000-200-361		Maintenance Supplies	112.96
		parks maint supplies 229445	
Total			117.15
36799 6/29/2023 American Asphalt of Wisconsin Invoice#5300061519			
100-00-53000-311-344		Patching Material-Asphalt	166.88
		2.67 ton asphalt material 5300061519	
Total			166.88
36800 6/29/2023 AT & T MOBILITY Invoice#06152023/06012023			
100-00-52000-120-326		Telephone & Utilities - Police	422.37
		PD- phones 287291904849x06152023	
Total			422.37
36801 6/29/2023 BARB WELSH MAIL BOX DAMAGE WINTER 2022-2023			
100-00-53000-312-356		Winter Damage-Private Property	45.00
		MAIL BOX DAMAGE	
Total			45.00
36802 6/29/2023 Bradley Jacobson saftey equip reimb			
100-00-53000-312-329		Uniforms & Safety Equipment	79.98
		purchase safety vests-grant	
100-00-53000-312-329		Uniforms & Safety Equipment	39.99
		purchase safety vests-grant	
100-00-53000-312-329		Uniforms & Safety Equipment	49.99
		purchase rain jacket -grant	
100-00-53000-312-329		Uniforms & Safety Equipment	49.99
		work pant-grant	

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 24
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-312-329		Uniforms & Safety Equipment	111.98
		work boot-grant	
100-00-53000-312-329		Uniforms & Safety Equipment	111.98
		work boot-grant	
Total			443.91

36803 6/29/2023 Carus Corporation
Invoice#SLS10108185

601-00-53600-632-001	Operation Supplies & Expenses	2,591.17
	AQUADENE SLS 10108185	
Total		2,591.17

36804 6/29/2023 Charlie's Hardware
Invoice#50381/1

100-00-53000-314-320	Garage Supplies & Expenses	251.99
	PARKS MAINT SUPPLIES 50381/1	
Total		251.99

36805 6/29/2023 Core & Main LP
Invoice#S991222

601-00-53600-653-001	Maintenance of Meters Purchase	2,174.49
	RADIO BOXES WATER S991222	
650-00-18400-380-000	Joint Metering; Meters	2,174.50
	RADIO BOXES SEWER S991222	
Total		4,348.99

36806 6/29/2023 Daniel R Mahoney
INTERIM ADMIN FEES

100-00-51410-110-000	Salaries & Wages - Administrat	2,479.75
	ADMIN	
451-00-51410-302-110	Salaries & Wages	38.15
	TID 1	
452-00-51410-302-110	Salaries & Wages	267.05
	TID 2	
453-00-51410-302-110	Salaries & Wages	38.15
	TID 3	
454-00-51410-302-110	Salaries & Wages	38.15
	TID 4	
650-00-53560-850-011	PW Director Salaries & Wages	381.50
	SEWER PWD	

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 25
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-920-005		PW Director Wages Billing AG	572.25
		WATER PWD	
100-00-51410-330-000		Mileage - Administrator	288.86
		ADMIN MILEAGE	
		Total	4,103.86
36807	6/29/2023	Fastenal Company	
		Invoice#WISCH360731	
100-00-53000-314-320		Garage Supplies & Expenses	2.60
		PW- PARTS WISCH360731	
		Total	2.60
36808	6/29/2023	GREG HOLEWINSKI	
		SECURITY DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits	200.00
		SECURITY DEPOSIT REFUND	
		Total	200.00
36809	6/29/2023	Marathon County Health Department	
		INV04547	
601-00-53600-630-010		Marathon Co Health Lab	44.00
		4 COLIFORM BACTERIA TESTING INV04547	
601-00-53600-620-010		Utility Op-Paid On Call Retire	22.00
		2 COLIFORM BACTERIA TESTING INV04579	
		Total	66.00
36810	6/29/2023	Menards - Wausau	
		Invoice#26880	
100-00-55000-200-361		Maintenance Supplies	45.70
		PARKS MISC PARTS 26880	
		Total	45.70
36811	6/29/2023	Minnow's Plumbing	
		LABOR/ MATERIAL TO REPLACE FLUSH VALVES	
100-00-55000-200-361		Maintenance Supplies	462.80
		INVOICE 1268- FRIENDSHIP PARK BATHROOM	
		Total	462.80
36812	6/29/2023	Northern Lake Service Inc	
		Invoice#2308559	

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 26
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-641-002		Water Sampling Expense	25.00
		SAMPLE TRANSPORT 2308559	
601-00-53600-641-002		Water Sampling Expense	25.00
		RESAMPLE CHARGE 2308559	
		Total	50.00
36813	6/29/2023	Office Enterprises, Inc.	
Invoice#535588			
100-00-51400-460-000		Office Supplies	50.28
		SPLIT LABEL SHEETS 535588	
		Total	50.28
36814	6/29/2023	Pomp's Tire Service Inc.	
Invoice#360140656			
100-00-53000-311-380		Equipment; Repairs/Maintenance	366.08
		PW- TIRES 360140656	
		Total	366.08
36815	6/29/2023	Quill Corporation	
Invoice#32838734/32826152			
100-00-51600-354-000		Materials & Supplies	7.89
		MUNI SQUEEGEE 32838734	
100-00-51400-460-000		Office Supplies	157.99
		MUNI INK 32823152	
		Total	165.88
36816	6/29/2023	United Rentals North America Inc.	
ROLLER 1.5 TON			
100-00-53000-311-814		Equipment Rental Fees	735.00
		ROLLER RENTAL 220731456-001	
100-00-53000-311-814		Equipment Rental Fees	250.00
		TILT TRAILER RENTAL 220731456-001	
		Total	985.00
36817	6/29/2023	United Rentals North America Inc.	
ROLLER AND TRAILER RENTAL			
100-00-53000-311-814		Equipment Rental Fees	589.38
		ROLLER RENTAL 220514367-001	
100-00-53000-311-814		Equipment Rental Fees	192.19
		TRAILER RENTAL 220514367-001	

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 27
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			781.57
36818	6/29/2023	USA BlueBook	
Invoice#00038136			
601-00-53600-641-001		Operation Supplies & Expense	353.19
		FLORESCENT BLUE 00038136	
Total			353.19
36819	6/29/2023	Volm Companies, Inc	
Invoice#26026			
100-00-53000-311-357		Culverts	862.38
		PW-CULVERT 26026	
Total			862.38
36820	6/29/2023	Wausau Chemical Corp.	
Invoice#336738			
601-00-53600-631-001		Chemicals	1,410.66
		WATER- HYBO CHLOR(55GAL) 336738	
Total			1,410.66
V15764	6/01/2023	ANDERSON, ADAM M	
Pay period 05/14/2023 to 05/27/2023			
Manual Check			
100-00-53000-311-110		Salaries & Wages	2,400.16
100-00-21512-000-000		Federal Withholding Tax	-153.67
100-00-21511-000-000		Social Security Taxes	-143.81
100-00-21511-000-000		Social Security Taxes	-33.63
100-00-21513-000-000		State Withholding Tax	-94.72
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-62.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-163.21
Total			1,593.40

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 28
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15765	6/01/2023	ANDERSON, GARY	
Pay period 05/14/2023 to 05/27/2023			
			Manual Check
100-00-52000-120-444		Salaries & Wages	360.00
100-00-21511-000-000		Social Security Taxes	-22.32
100-00-21511-000-000		Social Security Taxes	-5.22
Total			332.46
V15766	6/01/2023	BIRK-LABARGE, BOBBI	
Pay period 05/14/2023 to 05/27/2023			
			Manual Check
650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Federal Withholding Tax	-91.52
100-00-21511-000-000		Social Security Taxes	-131.40
100-00-21511-000-000		Social Security Taxes	-30.73
100-00-21513-000-000		State Withholding Tax	-82.04
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
Total			1,633.99
V15767	6/01/2023	BOESL, STUART D	
Pay period 05/14/2023 to 05/27/2023			
			Manual Check
100-00-53000-311-110		Salaries & Wages	2,462.40
100-00-21512-000-000		Federal Withholding Tax	-145.63
100-00-21511-000-000		Social Security Taxes	-147.66
100-00-21511-000-000		Social Security Taxes	-34.53

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 29
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-90.46
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-69.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.44
		Total	1,601.96

V15768 6/01/2023 COYLE, KELLY
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Social Security Taxes	-21.70
100-00-21511-000-000		Social Security Taxes	-5.08
100-00-21513-000-000		State Withholding Tax	-5.95
		Total	317.27

V15769 6/01/2023 COYLE, KIMBERLY
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	180.08
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08
601-00-53600-906-004		Utility Clerk FICA Information	180.08
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-78.22
100-00-21511-000-000		Social Security Taxes	-106.64

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 30
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-60.01
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-102.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
		Total	1,225.82

V15770 6/01/2023 CVEYKUS, DANIEL T
Pay period 05/01/2023 to 05/31/2023

Manual Check

221-00-51200-100-110		Judge's Salaries & Wages	458.33
100-00-21511-000-000		Social Security Taxes	-28.42
100-00-21511-000-000		Social Security Taxes	-6.65
		Total	423.26

V15771 6/01/2023 CYRTMUS, MICHAEL
Pay period 05/14/2023 to 05/27/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	703.75
601-00-53600-620-008		Utility Operator-Paid On Call	250.00
100-00-21511-000-000		Social Security Taxes	-59.13
100-00-21511-000-000		Social Security Taxes	-13.83
		Total	880.79

V15772 6/01/2023 DALLMAN, MASON
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	37.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,791.20

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-344.66
100-00-21511-000-000		Social Security Taxes	-183.13
100-00-21511-000-000		Social Security Taxes	-42.83
100-00-21513-000-000		State Withholding Tax	-134.02
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-192.35
		Total	1,971.11

V15773 6/01/2023 DREW, DIANNE ELLEN
Pay period 05/14/2023 to 05/27/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	925.92
100-00-52000-120-410		Salaries & Wages	1,008.22
100-00-52800-100-100		PFC Clerk Salaries & Wages	123.46
100-00-21512-000-000		Federal Withholding Tax	-155.20
100-00-21511-000-000		Social Security Taxes	-122.57
100-00-21511-000-000		Social Security Taxes	-28.66
100-00-21513-000-000		State Withholding Tax	-95.23
100-00-21517-000-000		AFLAC Medical Deductions	-25.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-150.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 32
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,260.00
V15774	6/01/2023	DUNCAN, RICKY	
Pay period 05/14/2023 to 05/27/2023			Manual Check
100-00-55000-200-112		Parks Worker Salaries	1,040.00
100-00-21512-000-000		Federal Withholding Tax	-5.00
100-00-21511-000-000		Social Security Taxes	-64.48
100-00-21511-000-000		Social Security Taxes	-15.08
100-00-21513-000-000		State Withholding Tax	-25.75
Total			929.69
V15775	6/01/2023	DUNST, DANIEL	
Pay period 05/14/2023 to 05/27/2023			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	91.83
100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-290.24
100-00-21511-000-000		Social Security Taxes	-196.49
100-00-21511-000-000		Social Security Taxes	-45.95
100-00-21513-000-000		State Withholding Tax	-145.17
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-207.01

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 33
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,198.77
V15776	6/01/2023	EDWARDS, SCOTT	
Pay period 05/14/2023 to 05/27/2023		Manual Check	
650-00-53560-850-015		Utility Op Salaries & Wages	982.00
601-00-53600-620-005		Utility Operator Wages Water	982.00
100-00-21512-000-000		Federal Withholding Tax	-50.00
100-00-21511-000-000		Social Security Taxes	-116.76
100-00-21511-000-000		Social Security Taxes	-27.31
100-00-21513-000-000		State Withholding Tax	-67.23
100-00-21516-000-000		Deferred Comp Plan - Roth	-25.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-55.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-133.55
Total			1,408.43
V15777	6/01/2023	EIDEN, CHRISTOPHER	
Pay period 05/01/2023 to 05/31/2023		Manual Check	
100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Social Security Taxes	-21.70
100-00-21511-000-000		Social Security Taxes	-5.08
Total			323.22
V15778	6/01/2023	FISHER, SARAH	
Pay period 05/14/2023 to 05/27/2023		Manual Check	
100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,800.80
100-00-21512-000-000		Federal Withholding Tax	-53.22

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 34
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-59.19
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
		Total	1,302.64

V15779 6/01/2023 GAU, WILLIAM
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-400-110		Salaries & Wages	379.57
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	96.91
451-00-51410-302-110		Salaries & Wages	14.54
452-00-51410-302-110		Salaries & Wages	29.07
453-00-51410-302-110		Salaries & Wages	2.42
454-00-51410-302-110		Salaries & Wages	2.42
100-00-21512-000-000		Federal Withholding Tax	-21.65
100-00-21511-000-000		Social Security Taxes	-95.14
100-00-21511-000-000		Social Security Taxes	-22.25
100-00-21513-000-000		State Withholding Tax	-53.10
100-00-21517-000-000		AFLAC Medical Deductions	-19.50
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 35
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-45.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-109.83
		Total	1,168.00

V15780 6/01/2023 GORDON, LORN
Pay period 05/14/2023 to 05/27/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	157.50
601-00-53600-620-005		Utility Operator Wages Water	147.00
100-00-21511-000-000		Social Security Taxes	-18.88
100-00-21511-000-000		Social Security Taxes	-4.42
		Total	281.20

V15781 6/01/2023 GUYER, MARIAH
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	7.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,508.90
100-00-21512-000-000		Federal Withholding Tax	-399.98
100-00-21511-000-000		Social Security Taxes	-163.77
100-00-21511-000-000		Social Security Taxes	-38.30
100-00-21513-000-000		State Withholding Tax	-116.29
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-179.62
		Total	1,722.19

V15782 6/01/2023 HEKRDLE SR., DANIEL
Pay period 05/14/2023 to 05/27/2023

Manual Check

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 36
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-640-001		PW Director Dist Wages	182.31
601-00-53600-906-001		PW Director Wages Information	182.31
601-00-53600-930-005		PW Director Wages Misc	182.31
601-00-53600-620-001		PW Director Wages-Water	182.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,215.39
650-00-53560-850-011		PW Director Salaries & Wages	911.54
601-00-53600-920-005		PW Director Wages Billing AG	182.11
100-00-21511-000-000		Social Security Taxes	-183.37
100-00-21511-000-000		Social Security Taxes	-42.88
100-00-21513-000-000		State Withholding Tax	-125.20
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-206.60
		Total	2,399.51

V15783 6/01/2023 HOOVER, PETER B
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,325.63
100-00-21512-000-000		Federal Withholding Tax	-136.38
100-00-21511-000-000		Social Security Taxes	-82.19
100-00-21511-000-000		Social Security Taxes	-19.22
100-00-21513-000-000		State Withholding Tax	-58.85
		Total	1,028.99

V15784 6/01/2023 JACOBSON, BRADLEY
Pay period 05/14/2023 to 05/27/2023

Manual Check

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-110		Salaries & Wages	2,688.85
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-292.85
100-00-21511-000-000		Social Security Taxes	-163.64
100-00-21511-000-000		Social Security Taxes	-38.27
100-00-21513-000-000		State Withholding Tax	-109.86
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-185.90
		Total	1,673.81

V15785 6/01/2023 JEANETTA, ANDREW
Pay period 05/14/2023 to 05/27/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-69.76
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-73.69
100-00-21515-000-000		Deferred Comp Plan - Pretax	-229.12
100-00-21516-000-000		Deferred Comp Plan - Roth	-229.12
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 38
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
		Total	1,219.89

V15786 6/01/2023 KERSTNER, LISA
Pay period 05/14/2023 to 05/27/2023

Manual Check

451-00-51410-302-110		Salaries & Wages	92.30
452-00-51410-302-110		Salaries & Wages	184.60
453-00-51410-302-110		Salaries & Wages	15.38
454-00-51410-302-110		Salaries & Wages	15.38
650-00-53560-850-011		PW Director Salaries & Wages	307.68
601-00-53600-920-005		PW Director Wages Billing AG	307.68
100-00-51520-110-000		Salaries & Wages - Treasurer	2,153.76
100-00-21512-000-000		Federal Withholding Tax	-299.65
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-135.64
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.22
		Total	2,122.35

V15787 6/01/2023 KONOPACKI, ISIAH
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	38.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-210		Salaries & Wages - FT Officers	2,867.78
100-00-21512-000-000		Federal Withholding Tax	-325.63
100-00-21511-000-000		Social Security Taxes	-187.91
100-00-21511-000-000		Social Security Taxes	-43.95
100-00-21513-000-000		State Withholding Tax	-138.33
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-197.59
		Total	2,016.12

V15788 6/01/2023 KOPPA, CALEB
Pay period 05/14/2023 to 05/27/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	1,050.40
601-00-53600-620-005		Utility Operator Wages Water	1,050.40
100-00-21512-000-000		Federal Withholding Tax	-152.88
100-00-21511-000-000		Social Security Taxes	-125.24
100-00-21511-000-000		Social Security Taxes	-29.29
100-00-21513-000-000		State Withholding Tax	-80.78
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-59.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-142.85
		Total	1,430.04

V15789 6/01/2023 LAMBERT, MAUREEN
Pay period 05/14/2023 to 05/27/2023

Manual Check

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 40
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-110-110		Salaries & Wages - Cross Guard	180.00
100-00-21511-000-000		Social Security Taxes	-11.16
100-00-21511-000-000		Social Security Taxes	-2.61
		Total	166.23

V15790 6/01/2023 MACKEY, MARK
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	95.91
650-00-53560-850-015		Utility Op Salaries & Wages	824.83
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-920-003		Utility Op Wages Billing AG	223.79
601-00-53600-640-003		Utility Operator Dist Wages	223.79
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21512-000-000		Federal Withholding Tax	-40.00
100-00-21511-000-000		Social Security Taxes	-156.36
100-00-21511-000-000		Social Security Taxes	-36.57
100-00-21513-000-000		State Withholding Tax	-107.53
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-72.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-176.98
		Total	1,932.44

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 41
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15791	6/01/2023	MCHUGH, TERRENCE	
Pay period 05/14/2023 to 05/27/2023			Manual Check
100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-453.70
100-00-21511-000-000		Social Security Taxes	-233.22
100-00-21511-000-000		Social Security Taxes	-54.54
100-00-21513-000-000		State Withholding Tax	-166.74
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
Total			2,507.11
V15792	6/01/2023	POYER, JENNIFER	
Pay period 05/14/2023 to 05/27/2023			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	393.93
100-00-51423-110-000		Salaries & Wages - AA	1,361.86
100-00-21511-000-000		Social Security Taxes	-103.85
100-00-21511-000-000		Social Security Taxes	-24.29
100-00-21513-000-000		State Withholding Tax	-53.26
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-119.39
Total			1,323.28
V15793	6/01/2023	PREU, PETER	
Pay period 05/14/2023 to 05/27/2023			Manual Check

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 42
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-110-110		Salaries & Wages - Cross Guard	120.00
100-00-21511-000-000		Social Security Taxes	-7.44
100-00-21511-000-000		Social Security Taxes	-1.74
		Total	110.82

V15794 6/01/2023 SCHLEI, MATTHEW
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-174.18
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-85.81
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
		Total	1,561.59

V15795 6/01/2023 SEEHAFFER, AARON
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	30.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,182.35
100-00-21512-000-000		Federal Withholding Tax	-289.09
100-00-21511-000-000		Social Security Taxes	-206.95
100-00-21511-000-000		Social Security Taxes	-48.40

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 43
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-153.50
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-218.47
		Total	2,400.19

V15796 6/01/2023 SHOPE, BENJAMIN
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	30.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-329.14
100-00-21511-000-000		Social Security Taxes	-206.72
100-00-21511-000-000		Social Security Taxes	-48.35
100-00-21513-000-000		State Withholding Tax	-152.50
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-218.22
		Total	2,357.97

V15797 6/01/2023 SMART, CHRISTOPHER
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-150		Salary & Wages - Lieutenant	3,617.50
100-00-21512-000-000		Federal Withholding Tax	-284.46
100-00-21511-000-000		Social Security Taxes	-219.28
100-00-21511-000-000		Social Security Taxes	-51.28
100-00-21513-000-000		State Withholding Tax	-151.45

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 44
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-245.99
		Total	2,374.32

V15798 6/01/2023 SMART, RAIFE
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,212.38
100-00-21512-000-000		Federal Withholding Tax	-73.10
100-00-21511-000-000		Social Security Taxes	-75.17
100-00-21511-000-000		Social Security Taxes	-17.58
100-00-21513-000-000		State Withholding Tax	-41.31
		Total	1,005.22

V15799 6/01/2023 VEDVIK, ALEXANDER
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Social Security Taxes	-21.70
100-00-21511-000-000		Social Security Taxes	-5.08
100-00-21513-000-000		State Withholding Tax	-2.00
		Total	321.22

V15800 6/01/2023 VOLL, CHRISTOPHER
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	650.00
100-00-21511-000-000		Social Security Taxes	-40.30
100-00-21511-000-000		Social Security Taxes	-9.43

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 45
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			600.27
V15801	6/01/2023	WEGNER, PETER	
Pay period 05/14/2023 to 05/27/2023		Manual Check	
100-00-52000-400-110		Salaries & Wages	153.84
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-387.13
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-109.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-378.71
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.23
Total			1,682.00
V15802	6/01/2023	XIONG, SOUA	
Pay period 05/14/2023 to 05/27/2023		Manual Check	
100-00-52000-120-231		Health Insurance - FT Officers	90.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 46
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,444.11
100-00-21512-000-000		Federal Withholding Tax	-370.24
100-00-21511-000-000		Social Security Taxes	-180.37
100-00-21511-000-000		Social Security Taxes	-42.18
100-00-21513-000-000		State Withholding Tax	-141.09
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-203.94
		Total	2,411.54

V15803 6/15/2023 ALLCOX, SAMUEL

Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	283.50
270-00-52200-110-000		Salaries/Wages - Fire Prevent	21.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	168.00
100-00-52000-201-110		Salaries & Wages	651.00
100-00-52000-201-110		Salaries & Wages	84.00
100-00-21512-000-000		Federal Withholding Tax	-47.67
100-00-21511-000-000		Social Security Taxes	-78.90
100-00-21511-000-000		Social Security Taxes	-18.45

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 47
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-24.10
Total			1,103.38

V15804 6/15/2023 ANDERSON, ADAM M
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,400.16
100-00-21512-000-000		Federal Withholding Tax	-153.67
100-00-21511-000-000		Social Security Taxes	-143.81
100-00-21511-000-000		Social Security Taxes	-33.63
100-00-21513-000-000		State Withholding Tax	-94.72
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-163.21
Total			1,655.40

V15805 6/15/2023 ANDERSON, GARY
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	360.00
100-00-21511-000-000		Social Security Taxes	-22.32
100-00-21511-000-000		Social Security Taxes	-5.22
Total			332.46

V15806 6/15/2023 ANDRASCHKO, SEAN
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	16.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	264.00
100-00-21511-000-000		Social Security Taxes	-14.96

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 48
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-3.50
100-00-21517-000-000		AFLAC Medical Deductions	-38.64
		Total	222.90

V15807 6/15/2023 BALK, KEVIN

Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	72.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-21511-000-000		Social Security Taxes	-16.86
100-00-21511-000-000		Social Security Taxes	-3.94
		Total	251.20

V15808 6/15/2023 BARON, COREY

Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-210		Salaries & Wages - FT Officers	802.94
100-00-21512-000-000		Federal Withholding Tax	-34.06
100-00-21511-000-000		Social Security Taxes	-57.53
100-00-21511-000-000		Social Security Taxes	-13.46
100-00-21513-000-000		State Withholding Tax	-24.23
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-54.60
		Total	722.81

V15809 6/15/2023 BERNDT, MATTHEW

Pay period 05/01/2023 to 05/31/2023

Manual Check

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 49
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	88.00
100-00-52000-201-110		Salaries & Wages	286.00
100-00-52000-201-110		Salaries & Wages	187.00
100-00-21511-000-000		Social Security Taxes	-39.74
100-00-21511-000-000		Social Security Taxes	-9.29
		Total	591.97

V15810 6/15/2023 BIRK-LABARGE, BOBBI
Pay period 05/28/2023 to 06/10/2023

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Federal Withholding Tax	-91.52
100-00-21511-000-000		Social Security Taxes	-131.40
100-00-21511-000-000		Social Security Taxes	-30.73
100-00-21513-000-000		State Withholding Tax	-82.04
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
		Total	1,633.99

V15811 6/15/2023 BOESL, STUART D
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,482.96
100-00-21512-000-000		Federal Withholding Tax	-147.93

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 50
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-148.94
100-00-21511-000-000		Social Security Taxes	-34.83
100-00-21513-000-000		State Withholding Tax	-91.68
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.84
		Total	1,685.02

V15812 6/15/2023 BUDNIK, JASON D
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	69.00
100-00-52000-201-110		Salaries & Wages	80.50
100-00-52000-201-110		Salaries & Wages	299.00
100-00-21512-000-000		Federal Withholding Tax	-21.10
100-00-21511-000-000		Social Security Taxes	-40.21
100-00-21511-000-000		Social Security Taxes	-9.40
100-00-21513-000-000		State Withholding Tax	-3.19
		Total	574.60

V15813 6/15/2023 CHARNESKI, CHRISTOPHER
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	42.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	105.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 51
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	283.50
100-00-21511-000-000		Social Security Taxes	-29.18
100-00-21511-000-000		Social Security Taxes	-6.82
100-00-21517-000-000		AFLAC Medical Deductions	-24.84
		Total	434.66

V15814 6/15/2023 CHARNESKI, KEIGN
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	330.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	60.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-52000-201-110		Salaries & Wages	300.00
100-00-52000-201-110		Salaries & Wages	80.00
100-00-21512-000-000		Federal Withholding Tax	-45.25
100-00-21511-000-000		Social Security Taxes	-55.18
100-00-21511-000-000		Social Security Taxes	-12.91
100-00-21513-000-000		State Withholding Tax	-11.74
		Total	764.92

V15815 6/15/2023 COYLE, KIMBERLY
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	180.08
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 52
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-906-004		Utility Clerk FICA Information	180.08
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-78.22
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-60.01
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
		Total	1,327.82

V15816 6/15/2023 DALLMAN, MASON
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	45.00
100-00-52000-120-212		Premium Pay - FT Officers	418.72
100-00-52000-120-210		Salaries & Wages - FT Officers	2,512.08
100-00-52000-120-233		Overtime - FT Officers	12.46
100-00-21512-000-000		Federal Withholding Tax	-362.51
100-00-21511-000-000		Social Security Taxes	-193.02
100-00-21511-000-000		Social Security Taxes	-45.14
100-00-21513-000-000		State Withholding Tax	-142.41
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 53
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-203.20
Total			2,095.73

V15817 6/15/2023 DREW, DIANNE ELLEN
Pay period 05/28/2023 to 06/10/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	932.35
100-00-52000-120-410		Salaries & Wages	1,008.22
100-00-52800-100-100		PFC Clerk Salaries & Wages	123.46
100-00-21512-000-000		Federal Withholding Tax	-155.92
100-00-21511-000-000		Social Security Taxes	-122.97
100-00-21511-000-000		Social Security Taxes	-28.76
100-00-21513-000-000		State Withholding Tax	-95.61
100-00-21517-000-000		AFLAC Medical Deductions	-25.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-150.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-58.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-140.35
Total			1,206.40

V15818 6/15/2023 DUNCAN, RICKY
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,060.31
100-00-21512-000-000		Federal Withholding Tax	-5.00
100-00-21511-000-000		Social Security Taxes	-65.74
100-00-21511-000-000		Social Security Taxes	-15.37

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 54
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-26.88
Total			947.32

V15820 6/15/2023 EDWARDS, SCOTT
Pay period 05/28/2023 to 06/10/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	982.00
601-00-53600-620-005		Utility Operator Wages Water	982.00
100-00-21512-000-000		Federal Withholding Tax	-50.00
100-00-21511-000-000		Social Security Taxes	-116.76
100-00-21511-000-000		Social Security Taxes	-27.31
100-00-21513-000-000		State Withholding Tax	-67.23
100-00-21516-000-000		Deferred Comp Plan - Roth	-25.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-133.55
Total			1,463.43

V15821 6/15/2023 FISHER, SARAH
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,800.80
100-00-21512-000-000		Federal Withholding Tax	-53.22
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-59.19
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 55
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,353.64

V15822 6/15/2023 GAU, WILLIAM
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-400-110	Salaries & Wages	379.57
100-00-51425-110-000	Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045	Salary & Wages - Plan Tech	96.91
451-00-51410-302-110	Salaries & Wages	14.54
452-00-51410-302-110	Salaries & Wages	29.07
453-00-51410-302-110	Salaries & Wages	2.42
454-00-51410-302-110	Salaries & Wages	2.42
100-00-21512-000-000	Federal Withholding Tax	-21.65
100-00-21511-000-000	Social Security Taxes	-95.14
100-00-21511-000-000	Social Security Taxes	-22.25
100-00-21513-000-000	State Withholding Tax	-53.10
100-00-21517-000-000	AFLAC Medical Deductions	-19.50
100-00-52000-120-231	Health Insurance - FT Officers	-80.72
100-00-21514-000-000	Wisconsin Retirement-PAYABLES	-109.83
Total		1,213.00

V15823 6/15/2023 GORDON, LORN
Pay period 05/28/2023 to 06/10/2023

Manual Check

650-00-53560-850-015	Utility Op Salaries & Wages	168.00
650-00-53560-850-015	Utility Op Salaries & Wages	55.00
601-00-53600-620-005	Utility Operator Wages Water	105.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 56
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-620-008		Utility Operator-Paid On Call	55.00
100-00-21511-000-000		Social Security Taxes	-23.75
100-00-21511-000-000		Social Security Taxes	-5.55
		Total	353.70

V15824 6/15/2023 GUYER, MARIAH
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	11.13
100-00-52000-120-210		Salaries & Wages - FT Officers	2,510.03
100-00-52000-120-233		Overtime - FT Officers	1.69
100-00-21512-000-000		Federal Withholding Tax	-401.42
100-00-21511-000-000		Social Security Taxes	-164.17
100-00-21511-000-000		Social Security Taxes	-38.39
100-00-21513-000-000		State Withholding Tax	-116.65
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-180.05
		Total	1,725.92

V15825 6/15/2023 HEKRDLE, DANIEL
Pay period 05/28/2023 to 06/10/2023

Manual Check

601-00-53600-640-001		PW Director Dist Wages	182.31
601-00-53600-906-001		PW Director Wages Information	182.31
601-00-53600-930-005		PW Director Wages Misc	182.31
601-00-53600-620-001		PW Director Wages-Water	182.31

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-302-110		Salaries & Wages - PW Director	1,215.39
650-00-53560-850-011		PW Director Salaries & Wages	911.54
601-00-53600-920-005		PW Director Wages Billing AG	182.11
100-00-21511-000-000		Social Security Taxes	-183.37
100-00-21511-000-000		Social Security Taxes	-42.88
100-00-21513-000-000		State Withholding Tax	-125.20
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-206.60
		Total	2,399.51

V15826 6/15/2023 HOCKING, ASHTON
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	160.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	192.00
100-00-52000-201-110		Salaries & Wages	48.00
100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	64.00
100-00-21511-000-000		Social Security Taxes	-33.73
100-00-21511-000-000		Social Security Taxes	-7.89
		Total	502.38

V15827 6/15/2023 HOOVER, PETER B
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,050.00
100-00-21512-000-000		Federal Withholding Tax	-103.31

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 58
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-65.10
100-00-21511-000-000		Social Security Taxes	-15.23
100-00-21513-000-000		State Withholding Tax	-43.43
		Total	822.93

V15828 6/15/2023 JACOBS, WARREN
Pay period 05/01/2023 to 05/31/2023

Manual Check

270-00-52200-110-000		Salaries/Wages - Fire Prevent	80.00
100-00-52000-201-110		Salaries & Wages	240.00
100-00-21511-000-000		Social Security Taxes	-16.39
100-00-21511-000-000		Social Security Taxes	-3.83
100-00-21517-000-000		AFLAC Medical Deductions	-55.68
		Total	244.10

V15829 6/15/2023 JACOBSON, BRADLEY
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	400.20
100-00-53000-311-110		Salaries & Wages	2,267.80
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-288.58
100-00-21511-000-000		Social Security Taxes	-162.35
100-00-21511-000-000		Social Security Taxes	-37.97
100-00-21513-000-000		State Withholding Tax	-108.71
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 59
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-184.48
Total			1,736.39

V15830 6/15/2023 JAMES, KYLE
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	200.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	240.00
100-00-52000-201-110		Salaries & Wages	300.00
100-00-21511-000-000		Social Security Taxes	-45.88
100-00-21511-000-000		Social Security Taxes	-10.73
Total			683.39

V15831 6/15/2023 JEANETTA, ANDREW
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-69.76
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-73.69
100-00-21515-000-000		Deferred Comp Plan - Pretax	-229.12
100-00-21516-000-000		Deferred Comp Plan - Roth	-229.12
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
Total			1,283.89

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 60
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15832	6/15/2023	KERSTNER, LISA	
Pay period 05/28/2023 to 06/10/2023			
			Manual Check
451-00-51410-302-110		Salaries & Wages	92.30
452-00-51410-302-110		Salaries & Wages	184.60
453-00-51410-302-110		Salaries & Wages	15.38
454-00-51410-302-110		Salaries & Wages	15.38
650-00-53560-850-011		PW Director Salaries & Wages	307.68
601-00-53600-920-005		PW Director Wages Billing AG	307.68
100-00-51520-110-000		Salaries & Wages - Treasurer	2,153.76
100-00-21512-000-000		Federal Withholding Tax	-299.65
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-135.64
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.22
Total			2,122.35

V15833 6/15/2023 KOHN, WILLIAM
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	17.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	85.00
100-00-52000-201-110		Salaries & Wages	136.00
100-00-52000-201-110		Salaries & Wages	68.00
100-00-21511-000-000		Social Security Taxes	-18.97

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 61
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-4.44
Total			282.59

V15834 6/15/2023 KONOPACKI, ISIAH
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231	Health Insurance - FT Officers	125.00
100-00-52000-120-212	Premium Pay - FT Officers	49.00
100-00-52000-120-210	Salaries & Wages - FT Officers	2,871.18
100-00-52000-120-233	Overtime - FT Officers	198.36
100-00-21512-000-000	Federal Withholding Tax	-369.25
100-00-21511-000-000	Social Security Taxes	-201.10
100-00-21511-000-000	Social Security Taxes	-47.03
100-00-21513-000-000	State Withholding Tax	-148.84
100-00-21516-000-000	Deferred Comp Plan - Roth	-100.00
100-00-21518-000-000	Union Dues Withheld	-21.25
100-00-21514-000-000	Wisconsin Retirement-PAYABLES	-212.06
Total		2,144.01

V15835 6/15/2023 KOPPA, CALEB
Pay period 05/28/2023 to 06/10/2023

Manual Check

650-00-53560-850-015	Utility Op Salaries & Wages	125.00
650-00-53560-850-015	Utility Op Salaries & Wages	1,050.40
601-00-53600-620-008	Utility Operator-Paid On Call	125.00
601-00-53600-620-005	Utility Operator Wages Water	1,168.57
601-00-53600-620-008	Utility Operator-Paid On Call	90.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 62
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-209.26
100-00-21511-000-000		Social Security Taxes	-153.65
100-00-21511-000-000		Social Security Taxes	-35.93
100-00-21513-000-000		State Withholding Tax	-106.13
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-174.01
		Total	1,799.27

V15836 6/15/2023 KUFALK, ALEXA
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	67.50
270-00-52200-110-000		Salaries/Wages - Fire Prevent	165.00
100-00-52000-201-110		Salaries & Wages	45.00
100-00-52000-201-110		Salaries & Wages	187.50
100-00-52000-201-110		Salaries & Wages	510.00
100-00-52000-300-110		EMS/FR WAGE	36.00
100-00-52000-300-110		EMS/FR WAGE	252.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Federal Withholding Tax	-30.08
100-00-21511-000-000		Social Security Taxes	-90.21
100-00-21511-000-000		Social Security Taxes	-21.10
100-00-21513-000-000		State Withholding Tax	-31.74
		Total	1,281.87

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 63
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15837	6/15/2023	LAMBERT, MAUREEN	
Pay period 05/28/2023 to 06/10/2023			Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	45.00
100-00-21511-000-000		Social Security Taxes	-2.79
100-00-21511-000-000		Social Security Taxes	-0.65
Total			41.56
V15838	6/15/2023	LEVORSON, DAVID	
Pay period 05/01/2023 to 05/31/2023			Manual Check
100-00-52000-201-110		Salaries & Wages	37.50
270-00-52200-110-000		Salaries/Wages - Fire Prevent	135.00
100-00-52000-201-110		Salaries & Wages	195.00
100-00-52000-201-110		Salaries & Wages	480.00
100-00-21511-000-000		Social Security Taxes	-52.55
100-00-21511-000-000		Social Security Taxes	-12.29
100-00-21513-000-000		State Withholding Tax	-2.09
Total			780.57
V15839	6/15/2023	MACKEY, MARK	
Pay period 05/28/2023 to 06/10/2023			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	95.91
650-00-53560-850-015		Utility Op Salaries & Wages	824.83
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-920-003		Utility Op Wages Billing AG	223.79
601-00-53600-640-003		Utility Operator Dist Wages	223.79

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 64
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21512-000-000		Federal Withholding Tax	-40.00
100-00-21511-000-000		Social Security Taxes	-156.36
100-00-21511-000-000		Social Security Taxes	-36.57
100-00-21513-000-000		State Withholding Tax	-107.53
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-176.98
Total			2,004.44

V15840 6/15/2023 MAIER, BRICE
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	90.00
100-00-52000-201-110		Salaries & Wages	157.50
100-00-52000-201-110		Salaries & Wages	472.50
100-00-21511-000-000		Social Security Taxes	-44.64
100-00-21511-000-000		Social Security Taxes	-10.44
Total			664.92

V15841 6/15/2023 MCHUGH, TERRENCE
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-453.70
100-00-21511-000-000		Social Security Taxes	-233.22
100-00-21511-000-000		Social Security Taxes	-54.54

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-166.74
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
		Total	2,507.11

V15842 6/15/2023 OBRIEN, THERESA
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	500.00
100-00-52000-201-110		Salaries & Wages	372.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	408.00
100-00-52000-201-110		Salaries & Wages	1,056.00
100-00-52000-201-110		Salaries & Wages	720.00
100-00-52000-201-110		Salaries & Wages	108.00
100-00-52000-300-110		EMS/FR WAGE	48.00
100-00-52000-300-110		EMS/FR WAGE	708.00
100-00-21512-000-000		Federal Withholding Tax	-785.73
100-00-21511-000-000		Social Security Taxes	-243.04
100-00-21511-000-000		Social Security Taxes	-56.84
100-00-21513-000-000		State Withholding Tax	-209.17
		Total	2,625.22

V15843 6/15/2023 OBRIEN, TIMOTHY
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
----------------------	--	------------------	-------

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 66
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	374.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	506.00
100-00-52000-201-110		Salaries & Wages	649.00
100-00-52000-201-110		Salaries & Wages	616.00
100-00-52000-201-110		Salaries & Wages	264.00
100-00-52000-300-110		EMS/FR WAGE	110.00
100-00-52000-300-110		EMS/FR WAGE	572.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Federal Withholding Tax	-141.30
100-00-21511-000-000		Social Security Taxes	-208.51
100-00-21511-000-000		Social Security Taxes	-48.76
100-00-21513-000-000		State Withholding Tax	-120.22
		Total	2,844.21

V15844 6/15/2023 PETRI, RODGER
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	857.50
100-00-21512-000-000		Federal Withholding Tax	-32.48
100-00-21511-000-000		Social Security Taxes	-53.17
100-00-21511-000-000		Social Security Taxes	-12.43
100-00-21513-000-000		State Withholding Tax	-22.69
		Total	736.73

V15845 6/15/2023 PLISCH, TRAVIS
Pay period 05/01/2023 to 05/31/2023

Manual Check

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 67
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	45.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	112.50
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	420.00
100-00-52000-300-110		EMS/FR WAGE	67.50
100-00-21511-000-000		Social Security Taxes	-43.71
100-00-21511-000-000		Social Security Taxes	-10.22
100-00-21513-000-000		State Withholding Tax	-5.19
Total			645.88

V15846 6/15/2023 POYER, ELSA
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	74.25
100-00-21511-000-000		Social Security Taxes	-4.60
100-00-21511-000-000		Social Security Taxes	-1.08
Total			68.57

V15847 6/15/2023 POYER, JENNIFER
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	427.69
100-00-51423-110-000		Salaries & Wages - AA	1,373.11
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-55.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 68
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,410.12
V15848 6/15/2023 PREU, PETER			
Pay period 05/28/2023 to 06/10/2023 Manual Check			
100-00-52000-110-110		Salaries & Wages - Cross Guard	45.00
100-00-21511-000-000		Social Security Taxes	-2.79
100-00-21511-000-000		Social Security Taxes	-0.65
Total			41.56
V15849 6/15/2023 RHEINSCHMIDT, PAUL			
Pay period 05/01/2023 to 05/31/2023 Manual Check			
100-00-52000-201-110		Salaries & Wages	24.00
100-00-52000-201-110		Salaries & Wages	32.00
100-00-21511-000-000		Social Security Taxes	-3.47
100-00-21511-000-000		Social Security Taxes	-0.81
Total			51.72
V15850 6/15/2023 SCHEIDT, LEAH			
Pay period 05/01/2023 to 05/31/2023 Manual Check			
100-00-52000-300-110		EMS/FR WAGE	18.00
100-00-21511-000-000		Social Security Taxes	-1.12
100-00-21511-000-000		Social Security Taxes	-0.26
Total			16.62
V15851 6/15/2023 SCHLEI, MATTHEW			
Pay period 05/28/2023 to 06/10/2023 Manual Check			
100-00-53000-311-110		Salaries & Wages	2,387.86
100-00-53000-311-114		Public Works Crew OT	45.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 69
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-190.02
100-00-21511-000-000		Social Security Taxes	-145.83
100-00-21511-000-000		Social Security Taxes	-34.11
100-00-21513-000-000		State Withholding Tax	-94.21
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-165.43
		Total	1,722.54

V15852 6/15/2023 SEEHAFFER, AARON

Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	28.50
100-00-52000-120-212		Premium Pay - FT Officers	476.80
100-00-52000-120-210		Salaries & Wages - FT Officers	2,884.56
100-00-52000-120-233		Overtime - FT Officers	6.78
100-00-21512-000-000		Federal Withholding Tax	-309.65
100-00-21511-000-000		Social Security Taxes	-218.34
100-00-21511-000-000		Social Security Taxes	-51.06
100-00-21513-000-000		State Withholding Tax	-162.58
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-230.97
		Total	2,527.79

V15853 6/15/2023 SHOPE, BENJAMIN

Pay period 05/28/2023 to 06/10/2023

Manual Check

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 70
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	239.90
100-00-52000-120-212		Premium Pay - FT Officers	10.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-353.74
100-00-21511-000-000		Social Security Taxes	-220.35
100-00-21511-000-000		Social Security Taxes	-51.53
100-00-21513-000-000		State Withholding Tax	-163.36
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-233.18
		Total	2,510.64

V15854 6/15/2023 SHULFER, AUSTIN

Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	136.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	200.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	224.00
100-00-52000-201-110		Salaries & Wages	184.00
100-00-52000-300-110		EMS/FR WAGE	306.00
100-00-52000-300-110		EMS/FR WAGE	36.00
100-00-21512-000-000		Federal Withholding Tax	-94.13
100-00-21511-000-000		Social Security Taxes	-67.33
100-00-21511-000-000		Social Security Taxes	-15.75

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 71
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-49.55
Total			859.24

V15855 6/15/2023 SMART, CHRISTOPHER
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-150		Salary & Wages - Lieutenant	3,617.50
100-00-21512-000-000		Federal Withholding Tax	-284.46
100-00-21511-000-000		Social Security Taxes	-219.28
100-00-21511-000-000		Social Security Taxes	-51.28
100-00-21513-000-000		State Withholding Tax	-151.45
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-245.99
Total			2,374.32

V15856 6/15/2023 SMART, RAIFE
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	869.25
100-00-21512-000-000		Federal Withholding Tax	-33.66
100-00-21511-000-000		Social Security Taxes	-53.89
100-00-21511-000-000		Social Security Taxes	-12.60
100-00-21513-000-000		State Withholding Tax	-23.31
Total			745.79

V15857 6/15/2023 SMITH, CELINDA
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	217.50
----------------------	--	------------------	--------

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 72
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
270-00-52200-110-000		Salaries/Wages - Fire Prevent	180.00
100-00-52000-201-110		Salaries & Wages	45.00
100-00-52000-201-110		Salaries & Wages	22.50
100-00-52000-201-110		Salaries & Wages	330.00
100-00-52000-300-110		EMS/FR WAGE	30.00
100-00-52000-300-110		EMS/FR WAGE	75.00
100-00-21512-000-000		Federal Withholding Tax	-71.81
100-00-21511-000-000		Social Security Taxes	-55.80
100-00-21511-000-000		Social Security Taxes	-13.05
100-00-21513-000-000		State Withholding Tax	-38.50
		Total	720.84

V15858 6/15/2023 TOBOYEK, ANDREW

Pay period 04/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	42.00
100-00-52000-201-110		Salaries & Wages	130.00
100-00-52000-201-110		Salaries & Wages	126.00
100-00-52000-201-110		Salaries & Wages	231.00
100-00-52000-201-110		Salaries & Wages	168.00
100-00-21512-000-000		Federal Withholding Tax	-25.95
100-00-21511-000-000		Social Security Taxes	-43.21
100-00-21511-000-000		Social Security Taxes	-10.11
100-00-21513-000-000		State Withholding Tax	-4.90

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 73
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			612.83
V15859	6/15/2023	TOBOYEK, STEVE J	
Pay period 04/01/2023 to 05/31/2023		Manual Check	
100-00-52000-201-110		Salaries & Wages	160.00
100-00-52000-201-110		Salaries & Wages	319.00
100-00-52000-201-110		Salaries & Wages	110.00
100-00-52000-201-110		Salaries & Wages	319.00
100-00-52000-201-110		Salaries & Wages	99.00
100-00-21511-000-000		Social Security Taxes	-62.43
100-00-21511-000-000		Social Security Taxes	-14.60
100-00-21513-000-000		State Withholding Tax	-6.50
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00
Total			888.47
V15860	6/15/2023	WANDEN, TRISTEN	
Pay period 04/01/2023 to 05/31/2023		Manual Check	
100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-201-110		Salaries & Wages	100.00
100-00-52000-201-110		Salaries & Wages	150.00
100-00-21511-000-000		Social Security Taxes	-17.98
100-00-21511-000-000		Social Security Taxes	-4.21
Total			267.81
V15861	6/15/2023	WEGNER, PETER	
Pay period 05/28/2023 to 06/10/2023		Manual Check	
100-00-52000-400-110		Salaries & Wages	153.84

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 74
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-387.13
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-109.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-378.71
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.23
		Total	1,682.00

V15862 6/15/2023 WIESE, JOSHUA
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	160.00
100-00-52000-201-110		Salaries & Wages	420.00
100-00-21511-000-000		Social Security Taxes	-35.96
100-00-21511-000-000		Social Security Taxes	-8.41

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 75
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			535.63

V15863 6/15/2023 XIONG, SOUA
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231	Health Insurance - FT Officers	90.00
100-00-52000-120-212	Premium Pay - FT Officers	9.00
100-00-52000-120-210	Salaries & Wages - FT Officers	2,963.90
100-00-21512-000-000	Federal Withholding Tax	-364.86
100-00-21511-000-000	Social Security Taxes	-178.74
100-00-21511-000-000	Social Security Taxes	-41.80
100-00-21513-000-000	State Withholding Tax	-139.79
100-00-21521-000-000	HSA Spending Account	-90.00
100-00-21521-000-000	HSA Spending Account	-90.00
100-00-21518-000-000	Union Dues Withheld	-21.25
100-00-21514-000-000	Wisconsin Retirement-PAYABLES	-202.16
Total		1,934.30

V15864 6/15/2023 DUNST, DANIEL
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231	Health Insurance - FT Officers	125.00
100-00-52000-120-233	Overtime - FT Officers	3.40
100-00-52000-120-212	Premium Pay - FT Officers	13.25
100-00-52000-120-212	Premium Pay - FT Officers	440.80
100-00-52000-120-210	Salaries & Wages - FT Officers	2,644.56
100-00-21512-000-000	Federal Withholding Tax	-296.70

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 76
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-200.07
100-00-21511-000-000		Social Security Taxes	-46.79
100-00-21513-000-000		State Withholding Tax	-148.02
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-210.94
		Total	2,253.24

V15865 6/29/2023 ANDERSON, ADAM M
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,370.40
100-00-21512-000-000		Federal Withholding Tax	-160.03
100-00-21511-000-000		Social Security Taxes	-146.96
100-00-21511-000-000		Social Security Taxes	-34.37
100-00-21513-000-000		State Withholding Tax	-98.09
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-161.19
		Total	1,694.76

V15866 6/29/2023 ANDERSON, GARY
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	360.00
100-00-21511-000-000		Social Security Taxes	-22.32
100-00-21511-000-000		Social Security Taxes	-5.22
		Total	332.46

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 77
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15867	6/29/2023	BARON, COREY	
Pay period 06/11/2023 to 06/24/2023			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-210		Salaries & Wages - FT Officers	1,873.36
100-00-21512-000-000		Federal Withholding Tax	-152.13
100-00-21511-000-000		Social Security Taxes	-123.90
100-00-21511-000-000		Social Security Taxes	-28.98
100-00-21513-000-000		State Withholding Tax	-81.22
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-127.39
Total			1,484.74
V15868	6/29/2023	BIRK-LABARGE, BOBBI	
Pay period 06/11/2023 to 06/24/2023			Manual Check
650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Federal Withholding Tax	-101.20
100-00-21511-000-000		Social Security Taxes	-136.40
100-00-21511-000-000		Social Security Taxes	-31.90
100-00-21513-000-000		State Withholding Tax	-87.17
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
Total			1,693.73
V15869	6/29/2023	BOESL, STUART D	
Pay period 06/11/2023 to 06/24/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	2,594.11

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-170.05
100-00-21511-000-000		Social Security Taxes	-160.83
100-00-21511-000-000		Social Security Taxes	-37.61
100-00-21513-000-000		State Withholding Tax	-103.40
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-176.40
		Total	1,820.82

V15870 6/29/2023 COYLE, KIMBERLY
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	180.08
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08
601-00-53600-906-003		Utility Clerk Wage Information	180.08
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-86.30
100-00-21511-000-000		Social Security Taxes	-111.65
100-00-21511-000-000		Social Security Taxes	-26.11
100-00-21513-000-000		State Withholding Tax	-65.14
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
		Total	1,389.15

V15871 6/29/2023 CYRTMUS, MICHAEL
Pay period 06/11/2023 to 06/24/2023

Manual Check

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-015		Utility Op Salaries & Wages	250.00
601-00-53600-620-008		Utility Operator-Paid On Call	250.00
100-00-21511-000-000		Social Security Taxes	-31.00
100-00-21511-000-000		Social Security Taxes	-7.25
Total			461.75

V15872 6/29/2023 DALLMAN, MASON
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	51.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,948.22
100-00-21512-000-000		Federal Withholding Tax	-363.79
100-00-21511-000-000		Social Security Taxes	-193.73
100-00-21511-000-000		Social Security Taxes	-45.31
100-00-21513-000-000		State Withholding Tax	-142.97
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-203.98
Total			2,124.94

V15873 6/29/2023 DREW, DIANNE ELLEN
Pay period 06/11/2023 to 06/24/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	925.92
100-00-52000-120-410		Salaries & Wages	1,008.22
100-00-52800-100-100		PFC Clerk Salaries & Wages	123.46
100-00-21512-000-000		Federal Withholding Tax	-164.89

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 80
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-127.57
100-00-21511-000-000		Social Security Taxes	-29.84
100-00-21513-000-000		State Withholding Tax	-100.36
100-00-21516-000-000		Deferred Comp Plan - Roth	-150.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92
		Total	1,345.02

V15874 6/29/2023 DUNCAN, RICKY
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,149.69
100-00-21512-000-000		Federal Withholding Tax	-13.43
100-00-21511-000-000		Social Security Taxes	-71.28
100-00-21511-000-000		Social Security Taxes	-16.67
100-00-21513-000-000		State Withholding Tax	-31.87
		Total	1,016.44

V15875 6/29/2023 DUNST, DANIEL
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-280.25
100-00-21511-000-000		Social Security Taxes	-190.95
100-00-21511-000-000		Social Security Taxes	-44.66
100-00-21513-000-000		State Withholding Tax	-140.76

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 81
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.93
		Total	2,172.35

V15877 6/29/2023 EDWARDS, SCOTT
Pay period 06/11/2023 to 06/24/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	982.00
601-00-53600-620-005		Utility Operator Wages Water	982.00
100-00-21512-000-000		Federal Withholding Tax	-50.00
100-00-21511-000-000		Social Security Taxes	-121.77
100-00-21511-000-000		Social Security Taxes	-28.48
100-00-21513-000-000		State Withholding Tax	-72.37
100-00-21516-000-000		Deferred Comp Plan - Roth	-25.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-133.55
		Total	1,532.83

V15878 6/29/2023 FISHER, SARAH
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	2,054.08
100-00-21512-000-000		Federal Withholding Tax	-84.96
100-00-21511-000-000		Social Security Taxes	-127.35
100-00-21511-000-000		Social Security Taxes	-29.78
100-00-21513-000-000		State Withholding Tax	-79.34
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.68
		Total	1,592.97

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 82
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15879	6/29/2023	GAU, WILLIAM	
Pay period 06/11/2023 to 06/24/2023			Manual Check
100-00-52000-400-110		Salaries & Wages	379.57
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	96.91
451-00-51410-302-110		Salaries & Wages	14.54
452-00-51410-302-110		Salaries & Wages	29.07
453-00-51410-302-110		Salaries & Wages	2.42
454-00-51410-302-110		Salaries & Wages	2.42
100-00-21512-000-000		Federal Withholding Tax	-31.34
100-00-21511-000-000		Social Security Taxes	-100.14
100-00-21511-000-000		Social Security Taxes	-23.42
100-00-21513-000-000		State Withholding Tax	-57.89
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-109.83
Total			1,292.57
V15880	6/29/2023	GORDON, LORN	
Pay period 06/11/2023 to 06/24/2023			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	105.00
601-00-53600-620-005		Utility Operator Wages Water	157.50
100-00-21511-000-000		Social Security Taxes	-16.28
100-00-21511-000-000		Social Security Taxes	-3.81
Total			242.41
V15881	6/29/2023	GUYER, MARIAH	
Pay period 06/11/2023 to 06/24/2023			Manual Check

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 83
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	15.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,513.42
100-00-21512-000-000		Federal Withholding Tax	-402.67
100-00-21511-000-000		Social Security Taxes	-164.51
100-00-21511-000-000		Social Security Taxes	-38.47
100-00-21513-000-000		State Withholding Tax	-116.96
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-180.43
		Total	1,750.38

V15882 6/29/2023 HEKRDLE, DANIEL
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	987.48
100-00-21511-000-000		Social Security Taxes	-61.22
100-00-21511-000-000		Social Security Taxes	-14.32
100-00-21513-000-000		State Withholding Tax	-14.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-67.15
		Total	830.54

V15883 6/29/2023 HOOVER, PETER B
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	975.63
100-00-21512-000-000		Federal Withholding Tax	-94.38
100-00-21511-000-000		Social Security Taxes	-60.49
100-00-21511-000-000		Social Security Taxes	-14.15

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 84
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-39.56
Total			767.05

V15884 6/29/2023 JACOBSON, BRADLEY
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	400.20
100-00-53000-311-110		Salaries & Wages	2,267.80
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-309.37
100-00-21511-000-000		Social Security Taxes	-168.21
100-00-21511-000-000		Social Security Taxes	-39.34
100-00-21513-000-000		State Withholding Tax	-114.32
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-184.48
Total			1,797.28

V15885 6/29/2023 JEANETTA, ANDREW
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-79.45
100-00-21511-000-000		Social Security Taxes	-142.05
100-00-21511-000-000		Social Security Taxes	-33.22
100-00-21513-000-000		State Withholding Tax	-78.82
100-00-21515-000-000		Deferred Comp Plan - Pretax	-229.12
100-00-21516-000-000		Deferred Comp Plan - Roth	-229.12

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 85
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
Total			1,343.62

V15886 6/29/2023 KERSTNER, LISA
Pay period 06/11/2023 to 06/24/2023

Manual Check

451-00-51410-302-110	Salaries & Wages	92.30
452-00-51410-302-110	Salaries & Wages	184.60
453-00-51410-302-110	Salaries & Wages	15.38
454-00-51410-302-110	Salaries & Wages	15.38
650-00-53560-850-011	PW Director Salaries & Wages	307.68
601-00-53600-920-005	PW Director Wages Billing AG	307.68
100-00-51520-110-000	Salaries & Wages - Treasurer	2,153.76
100-00-21512-000-000	Federal Withholding Tax	-309.34
100-00-21511-000-000	Social Security Taxes	-190.76
100-00-21511-000-000	Social Security Taxes	-44.61
100-00-21513-000-000	State Withholding Tax	-140.15
100-00-21514-000-000	Wisconsin Retirement-PAYABLES	-209.22
Total		2,182.70

V15887 6/29/2023 KONOPACKI, ISIAH
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-231	Health Insurance - FT Officers	125.00
100-00-52000-120-212	Premium Pay - FT Officers	22.50
100-00-52000-120-210	Salaries & Wages - FT Officers	3,002.26
100-00-21512-000-000	Federal Withholding Tax	-350.02

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 86
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-195.29
100-00-21511-000-000		Social Security Taxes	-45.67
100-00-21513-000-000		State Withholding Tax	-144.21
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-205.68
		Total	2,108.89

V15888 6/29/2023 KOPPA, CALEB
Pay period 06/11/2023 to 06/24/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	1,050.40
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	1,050.40
601-00-53600-620-008		Utility Operator-Paid On Call	90.00
100-00-21512-000-000		Federal Withholding Tax	-202.79
100-00-21511-000-000		Social Security Taxes	-151.33
100-00-21511-000-000		Social Security Taxes	-35.39
100-00-21513-000-000		State Withholding Tax	-104.38
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-165.97
		Total	1,780.94

V15889 6/29/2023 MACKEY, MARK
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	95.91
650-00-53560-850-015		Utility Op Salaries & Wages	125.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 87
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-015		Utility Op Salaries & Wages	824.83
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-620-008		Utility Operator-Paid On Call	45.00
650-00-53560-850-015		Utility Op Salaries & Wages	191.84
601-00-53600-920-003		Utility Op Wages Billing AG	223.79
601-00-53600-640-003		Utility Operator Dist Wages	223.79
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21512-000-000		Federal Withholding Tax	-67.68
100-00-21511-000-000		Social Security Taxes	-191.55
100-00-21511-000-000		Social Security Taxes	-44.80
100-00-21513-000-000		State Withholding Tax	-140.78
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-210.08
		Total	2,434.55

V15890 6/29/2023 MCHUGH, TERRENCE
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-471.45
100-00-21511-000-000		Social Security Taxes	-238.22
100-00-21511-000-000		Social Security Taxes	-55.71

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 88
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-171.02
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
		Total	2,559.63

V15891 6/29/2023 PETRI, RODGER
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	548.25
100-00-21512-000-000		Federal Withholding Tax	-1.56
100-00-21511-000-000		Social Security Taxes	-33.99
100-00-21511-000-000		Social Security Taxes	-7.95
100-00-21513-000-000		State Withholding Tax	-9.74
		Total	495.01

V15892 6/29/2023 POYER, ELSA
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	148.50
100-00-21511-000-000		Social Security Taxes	-9.21
100-00-21511-000-000		Social Security Taxes	-2.15
		Total	137.14

V15893 6/29/2023 POYER, JENNIFER
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	427.69
100-00-51423-110-000		Salaries & Wages - AA	1,373.11
100-00-21511-000-000		Social Security Taxes	-111.65
100-00-21511-000-000		Social Security Taxes	-26.11

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 89
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-61.06
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
		Total	1,479.53

V15894 6/29/2023 SCHLEI, MATTHEW
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-188.90
100-00-21511-000-000		Social Security Taxes	-144.84
100-00-21511-000-000		Social Security Taxes	-33.87
100-00-21513-000-000		State Withholding Tax	-93.62
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-158.86
		Total	1,716.11

V15895 6/29/2023 SEEHAFFER, AARON
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	34.25
100-00-52000-120-210		Salaries & Wages - FT Officers	3,246.40
100-00-21512-000-000		Federal Withholding Tax	-296.68
100-00-21511-000-000		Social Security Taxes	-211.15
100-00-21511-000-000		Social Security Taxes	-49.38
100-00-21513-000-000		State Withholding Tax	-156.85
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-223.08

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 90
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,468.51
V15896	6/29/2023	SHOPE, BENJAMIN	
Pay period 06/11/2023 to 06/24/2023		Manual Check	
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	539.78
100-00-52000-120-212		Premium Pay - FT Officers	40.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-390.60
100-00-21511-000-000		Social Security Taxes	-240.79
100-00-21511-000-000		Social Security Taxes	-56.31
100-00-21513-000-000		State Withholding Tax	-179.65
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-255.59
Total			2,760.74
V15897	6/29/2023	SMART, CHRISTOPHER	
Pay period 06/11/2023 to 06/24/2023		Manual Check	
100-00-52000-120-150		Salary & Wages - Lieutenant	3,617.50
100-00-21512-000-000		Federal Withholding Tax	-294.15
100-00-21511-000-000		Social Security Taxes	-224.29
100-00-21511-000-000		Social Security Taxes	-52.45
100-00-21513-000-000		State Withholding Tax	-155.73
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-245.99
Total			2,434.89

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 91
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15898	6/29/2023	SMART, RAIFE	
Pay period 06/11/2023 to 06/24/2023			Manual Check
100-00-55000-200-112		Parks Worker Salaries	1,075.13
100-00-21512-000-000		Federal Withholding Tax	-56.63
100-00-21511-000-000		Social Security Taxes	-66.66
100-00-21511-000-000		Social Security Taxes	-15.59
100-00-21513-000-000		State Withholding Tax	-34.03
Total			902.22
V15899	6/29/2023	WEGNER, PETER	
Pay period 06/11/2023 to 06/24/2023			Manual Check
100-00-52000-400-110		Salaries & Wages	153.84
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-406.51
100-00-21511-000-000		Social Security Taxes	-190.77
100-00-21511-000-000		Social Security Taxes	-44.62
100-00-21513-000-000		State Withholding Tax	-115.07

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 92
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-378.70
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.23
		Total	1,732.02

V15900 6/29/2023 XIONG, SOUA
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,944.32
100-00-21512-000-000		Federal Withholding Tax	-342.07
100-00-21511-000-000		Social Security Taxes	-172.26
100-00-21511-000-000		Social Security Taxes	-40.29
100-00-21513-000-000		State Withholding Tax	-133.83
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-201.17
		Total	1,888.70

ACH-DC-0630 6/30/2023 WISCONSIN DEFERRED COMPENSATION
JUNE DEFERRED COMP

Manual Check

100-00-21515-000-000		Deferred Comp Plan - Pretax	749.12
		DEFERRED COMP-JUNE	
100-00-21516-000-000		Deferred Comp Plan - Roth	679.12
		ROTH COMPENSATION	
		Total	1,428.24

ACH-EX-0607 6/07/2023 WEX Bank-Exxon Mobil
Invoice#89473562

Manual Check

100-00-52000-120-324		Fuel	1,882.74
		PD-FUEL CHARGES	89473562
601-00-53600-921-006		Fuel	226.16
		WATER FUEL CHARGES	89473562

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 93
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-856-003	Fuel		226.16
	sewer fuel charges	89473562	
100-00-52000-201-324	Fuel		119.10
	fd-fuel charges	89473562	
		Total	2,454.16
ACH-KT-0607	6/07/2023	Kwik Trip, LLC	
	Account#267185	Manual Check	
100-00-52000-201-324	Fuel		600.22
	FIRE DEPT-FUEL		
		Total	600.22
ACH-KT-0622	6/21/2023	Kwik Trip, LLC	
	Account#267185	Manual Check	
100-00-52000-120-326	Telephone & Utilities - Police		640.34
	PD FUEL MAY 2023		
		Total	640.34
ACH-ST-0616	6/16/2023	WI Department of Revenue	
	JUNE 01-15 2023	Manual Check	
100-00-21513-000-000	State Withholding Tax		6,424.45
	STATE TAX JUNE 01-15-2023		
		Total	6,424.45
ACH-TC-0629	6/29/2023	Central States Health-Teamcare	
	Employee Health Benefits-JUNE 2023	Manual Check	
100-00-51420-130-000	Health Insurance - Zoning Admi		1,614.40
	CDA/ZA- WEGNER HEALTH CARE		
100-00-51520-130-000	Health Insurance - Treasurer		1,614.40
	TREASURER-KERSTNER- HEALTHCARE		
100-00-52000-120-131	Health Ins - Police Chief		1,614.40
	PD CHIEF- MCHUGH HELATHCARE		
100-00-52000-120-153	Health Insurance - Lieutenant		1,614.40
	PD LIEUTENANT SMART- HEALTHCARE		
601-00-53600-926-007	PW Director Health Operation		3,228.80
	WATER HEALTHCARE		
650-00-53560-850-013	PW Director Health Insurance		3,228.80
	SEWER HEALTH CARE		
100-00-53000-302-130	Health Insurance - PW Director		1,210.81
	DPW HEALTHCARE		

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 94
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51425-130-000		Health Insurance - Plan Tech PLAN TECH HEALTHCARE	1,614.40
100-00-51421-130-000		Health Insurance - Clerk CLERK HEALTHCARE	1,614.40
100-00-51427-130-000		Health Insurance - Acct Clerk ACCOUNT CLERK HEALTH CARE	1,452.96
601-00-53600-926-007		PW Director Health Operation ACCOUNT CLERK WATER HEALTHCARE	80.72
650-00-53560-850-013		PW Director Health Insurance ACCOUNT CLERK SEWER HEALTHCARE	80.72
100-00-52000-120-431		Health Ins - Police Clerk POLICE CLERK DREW HEALTHCARE	791.07
221-00-51250-130-000		Health Insurance - Court Clerk COURT CLERK HEALTHCARE	726.47
100-00-52800-100-130		Health Insurance-PFC Clerk PFC CLERK HEALTHCARE	96.86
601-00-53600-926-003		Utility Clerk Health Operation UTILITY CLERK WATER HEALTHCARE	645.76
650-00-53560-850-008		Utilities Clerk Health Ins UTILITY CLERK SEWER HEALTHCARE	645.76
100-00-51422-130-000		Health Insurance - Deputy Cler UTILITY CLERK GENERAL HEALTHCARE	322.88
100-00-53000-311-131		Health Insurance PW CREW HEALTHCARE	5,940.99
601-00-53600-926-001		PW Crew Health Operation PW CREW WATER HEALTHCARE	258.30
650-00-53560-850-004		PW Crew Insurance PW CREW SEWER HEALTHCARE	258.30
100-00-51423-130-000		Health Insurance - AA ADMIN ASSISTANT HEALTHCARE	1,614.40
Total			30,270.00

ACH-TY-0602 6/02/2023 Tyre & Childs Public Safety Consultation
PRE EMPLOYMENT EVAL BARON

Manual Check

100-00-52000-120-323	Physical Exams		500.00
PD- PRE EMPLOYMENT EVAL- BARON		3422	
Total			500.00

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 95
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH-FTX-0605	6/05/2023	Federal Tax Deposit	
FEDERAL TAX JUNE 2023			
		Manual Check	
100-00-21511-000-000		Social Security Taxes	9,202.26
SOCIAL SECURITY FICA JUNE 2023			
100-00-21511-000-000		Social Security Taxes	2,152.14
MEDICARE FICA JUNE 2023			
100-00-21513-000-000		State Withholding Tax	5,467.18
FEDERAL WITHHOLDING TAX JUNE 2023			
Total			16,821.58
ACH-FTX-0616	6/16/2023	Federal Tax Deposit	
JUNE FEDERAL TAX			
		Manual Check	
100-00-21511-000-000		Social Security Taxes	11,893.96
SOCIAL SECURITY			
100-00-21511-000-000		Social Security Taxes	2,781.56
MEDICARE			
100-00-21512-000-000		Federal Withholding Tax	6,904.35
FEDERAL WITHHOLDING TAX			
Total			21,579.87
ACH-GTU-0605	6/05/2023	GENERAL TEAMSTER LOCAL 662	
MAY 2023 UNION DUES			
		Manual Check	
100-00-21518-000-000		Union Dues Withheld	307.00
COYLE, DREW, FISHER, POYER DUES			
100-00-21518-000-000		Union Dues Withheld	325.00
ANDERSON, BOESL, JACOBSON, SCHLEI DUES			
100-00-21518-000-000		Union Dues Withheld	195.00
JEANETTE, KOPPA, MACKEY DUES			
Total			827.00
ACH-HSA-0601	6/01/2023	Incredible Bank	
HSA CONTRIBUTIONS XIONG JUNE			
		Manual Check	
100-00-21521-000-000		HSA Spending Account	180.00
HSA CONTRIBUTIONS XIONG			
Total			180.00
ACH-HSA-0613	6/13/2023	Incredible Bank	
HSA CONTRIBUTION-XIONG JUNE			
		Manual Check	
100-00-21521-000-000		HSA Spending Account	180.00
HSA CONTRIBUTION- XIONG JUNE			

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 96
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			180.00
ACH-HSA-0615	6/15/2023	Incredible Bank	
XIONG HSA CONTRIBUTIONS JUNE			
Manual Check			
100-00-21521-000-000		HSA Spending Account	180.00
XIONG HSA CONTRIBUTIONS JUNE 2023			
Total			180.00
ACH-STX-0605	6/05/2023	WI Department of Revenue	
MAY 16-31 ST TAX			
Manual Check			
100-00-21513-000-000		State Withholding Tax	3,484.24
MAY 16-31 ST TAX			
Total			3,484.24
ACH-TAR-0620	6/20/2023	The Hartford	
Invoice#920222279326			
Manual Check			
100-00-52000-120-231		Health Insurance - FT Officers	76.92
POLICE OFFICER PREMIUM PAYMENT 920222279326			
Total			76.92
ACH-UHC-0615	6/15/2023	United Health Care	
Invoice#511417659216			
Manual Check			
100-00-52000-120-231		Health Insurance - FT Officers	311.65
PD- HELATH CARE JULY 2023 511417659216			
Total			311.65
ACH-UHC06152	6/15/2023	United Health Care	
Invoice#511419690998			
Manual Check			
100-00-52000-120-231		Health Insurance - FT Officers	311.65
PD HEALTH CARE JUNE 2023 511419690998			
Total			311.65
ACH-USB62223	6/22/2023	US Bank (Credit Card Services)	
ACH-USB62223			
Manual Check			
601-00-53600-921-006		Fuel	31.00
ACH-USB-62223			
650-00-53650-856-003		Fuel	31.00
ACH-USB-62223			
601-00-53600-921-006		Fuel	29.87
ACH-USB-62223			

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 97
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-856-003 ACH-USB-62223		Fuel	29.88
601-00-53600-921-006 ACH-USB-62223		Fuel	27.32
650-00-53650-856-003 ACH-USB-62223		Fuel	27.33
601-00-53600-921-006 ACH-USB-62223		Fuel	40.62
650-00-53650-856-003 ACH-USB-62223		Fuel	40.62
100-00-51400-480-000 ACH-USB-62223		Computer Program Support	21.09
100-00-51900-115-000 ACH-USB-62223		Village Employee Event	107.62
100-00-51400-516-000 ACH-USB-62223		Apparel	36.67
100-00-51400-460-000 ACH-USB-62223		Office Supplies	-30.00
100-00-51000-108-320 ACH-USB-62223		Expenses - Board Members	57.49
100-00-51400-460-000 ACH-USB-62223		Office Supplies	111.33
100-00-51440-000-000 ACH-USB-62223		ELECTIONS	514.49
100-00-51400-485-000		Computer Supplies & Expenses	149.90
100-00-51400-485-000 ACH-USB-62223		Computer Supplies & Expenses	240.00
100-00-51400-485-000 ACH-USB-62223		Computer Supplies & Expenses	96.00
100-00-51400-460-000 ACH-USB-62223		Office Supplies	80.97
100-00-51400-460-000 ACH-USB-62223		Office Supplies	141.36
100-00-48510-000-000 ACH-USB-62223		Community Events Sponsorships	190.27
100-00-48510-000-000 ACH-USB-62223		Community Events Sponsorships	-138.21

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 98
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-48510-000-000 ACH-USB-62223		Community Events Sponsorships	-61.19
100-00-51420-345-000 ACH-USB-62223		CD/ZA Materials and Supplies	24.88
100-00-51400-460-000 ACH-USB-62223		Office Supplies	75.99
100-00-48510-000-000 ACH-USB-62223		Community Events Sponsorships	170.91
100-00-51400-460-000 ACH-USB-62223		Office Supplies	208.62
100-00-51520-340-000 ACH-USB-62223		Training/Schooling/Meetings	-157.14
100-00-52000-120-460 ACH-USB-62223		Office Supplies	5.26
100-00-52000-120-238 ACH-USB-62223		Training - Officers	98.00
100-00-52000-120-238 ACH-USB-62223		Training - Officers	13.97
100-00-52000-120-238 ACH-USB-62223		Training - Officers	17.12
260-00-55200-900-000 ACH-USB-62223		FD Donation Exp - Other	10.99
260-00-55200-900-000 ACH-USB-62223		FD Donation Exp - Other	65.48
100-00-52000-201-340 ACH-USB-62223		Training/Schooling/Meetings	80.00
260-00-55200-900-000 ACH-USB-62223		FD Donation Exp - Other	41.93
260-00-55200-900-000 ACH-USB-62223		FD Donation Exp - Other	100.30
260-00-55200-900-000 ACH-USB-62223		FD Donation Exp - Other	105.66
100-00-51900-115-000 ACH-USB-62223		Village Employee Event	280.58
100-00-52000-120-138 ACH-USB-62223		Training & Conf - Police Chief	114.40
100-00-52000-120-460 ACH-USB-62223		Office Supplies	44.80

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 99
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			3,077.18
ACH-WDC-0601	6/01/2023	WISCONSIN DEFERRED COMPENSATION DEFERRED COMPENSATION JUNE 2023	
		Manual Check	
100-00-21515-000-000		Deferred Comp Plan - Pretax DEFERRED COMP-JUNE 23	749.12
100-00-21516-000-000		Deferred Comp Plan - Roth ROTH-JUNE 2023	679.12
Total			1,428.24
ACH-WDC-0615	6/15/2023	WISCONSIN DEFERRED COMPENSATION JUNE 2023 DEFERRED COMP	
		Manual Check	
100-00-21515-000-000		Deferred Comp Plan - Pretax DEFERRED COMP JUNE 2023	784.12
100-00-21516-000-000		Deferred Comp Plan - Roth ROTH JUNE 2023	679.12
Total			1,463.24
ACH-WPS-0605	6/05/2023	Wisconsin Public Service Invoice#4604080233	
		Manual Check	
100-00-53000-315-420		Street Lighting SIGNAL LIGHTS/STREET LIGHTING 4604080233	3,555.81
Total			3,555.81
ACH-WPS-0626	6/26/2023	Wisconsin Public Service Invoice#4630230880	
		Manual Check	
100-00-53000-312-326		Garage Utilities PUMP HOUSE 4630230880	42.30
Total			42.30
ACH-WPS-0628	6/28/2023	Wisconsin Public Service Invoice#4634107566	
		Manual Check	
100-00-51600-326-000		Utilities MUNI GAS 4634107566	113.32
601-00-53600-622-002		WPS Electric WATER ELECTRIC 4634107566	3,259.62
650-00-53650-821-001		Wisconsin Public Service-Elec SEWER ELECTRIC 4634107566	4,215.33
601-00-53600-622-003		WPS Gas WATER GAS 4634107566	70.67

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 100
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-851-002		Postage Expense	0.57
SEWER GAS		4634107566	
100-00-53000-312-326		Garage Utilities	250.56
PW SHOP ELECTIC		4634107566	
100-00-55000-200-326		Parks; Utilities	258.37
PARK DEPT UTILITIES		4634107566	
100-00-52000-201-326		Utilities - Siren	34.43
HALLP HOLLOW SIREN		4634107566	
100-00-53000-315-420		Street Lighting	392.52
SIGNAL LIGHTS		4634107566	
		Total	8,595.39
ACH-WRS-0630	6/30/2023	Wisconsin Retirement System	
WRS MAY 2023		Manual Check	
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	22,162.06
WRS MAY 2023			
		Total	22,162.06
ZER-BAL-0623	6/23/2023	Superior Vision Insurance Plan of WI	
Invoice#0000734825		Manual Check	
100-00-21523-000-000		Vision Insurance	14.35
DALLMAN PAYMENT MAY		0000734825	
100-00-21523-000-000		Vision Insurance	14.35
DUNST PAYMENT MAY		0000734825	
100-00-21523-000-000		Vision Insurance	-28.70
CREDIT FORWARD		0000734825	
		Total	0.00
		Grand Total	484,507.71

7/12/2023 1:47 PM

Reprint Check Register - Full Report - ALL

Page: 101
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	323,796.55
Total Expenditure from Fund # 221 - Municipal Court Fund	5,485.83
Total Expenditure from Fund # 260 - Fire Department Donation Fund	584.36
Total Expenditure from Fund # 270 - 2% Fire Dues Fund	2,872.50
Total Expenditure from Fund # 451 - Tax Increment District 1	532.07
Total Expenditure from Fund # 452 - Tax Increment District 2	3,741.70
Total Expenditure from Fund # 453 - Tax Increment District 3	120.41
Total Expenditure from Fund # 454 - Tax Increment District 4	120.41
Total Expenditure from Fund # 601 - Water Utility	58,180.06
Total Expenditure from Fund # 650 - Sewer Utility	68,523.82
Total Expenditure from Fund # 750 - Internal Equipment Replacement	20,550.00
Total Expenditure from all Funds	484,507.71