

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36559	7/12/2023	William Gau	
		VOID TO REPLACE	
			Manual Check
100-00-51420-330-000		Mileage - CD/Zoning Admin	-105.46
		MILEAGE	
			Total
			-105.46
36776	7/18/2023	JOEY WILDE	
		VOID WRONG PAYEE	
			Manual Check
100-00-22500-000-000		Occupancy Escrow	-750.00
		OCCUPANCY ESCROW REFUND -VOID	
			Total
			-750.00
36822	7/12/2023	William Gau	
		REPLACING CK# 36559	
100-00-51420-330-000		Mileage - CD/Zoning Admin	105.46
			Total
			105.46
V15876	6/29/2023	DUSHEK, THOMAS	
		Pay period 06/11/2023 to 06/24/2023	
			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	180.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
100-00-21511-000-000		Social Security Taxes	-18.91
100-00-21511-000-000		Social Security Taxes	-4.42
			Total
			281.67
V15884	7/13/2023	JACOBSON, BRADLEY	
		Pay period 06/25/2023 to 07/08/2023	
			Manual Check
100-00-53000-311-110		Salaries & Wages	2,693.03
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-296.74
100-00-21511-000-000		Social Security Taxes	-164.75
100-00-21511-000-000		Social Security Taxes	-38.53

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Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-110.91
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	-186.19
		Total	1,685.19

V15885 7/13/2023 KOPPA, CALEB
Pay period 06/25/2023 to 07/08/2023

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
650-00-53560-850-015		Utility Op Salaries & Wages	118.17
601-00-53600-620-005		Utility Operator Wages Water	118.17
100-00-21512-000-000		Federal Withholding Tax	-233.49
100-00-21511-000-000		Social Security Taxes	-160.98
100-00-21511-000-000		Social Security Taxes	-37.65
100-00-21513-000-000		State Withholding Tax	-112.66
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	-182.05

Incredible Bank Pooled Checking

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Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,810.59
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V15901	7/13/2023	ANDERSON, ADAM M	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	2,459.68
100-00-21512-000-000		Federal Withholding Tax	-160.33
100-00-21511-000-000		Social Security Taxes	-147.50
100-00-21511-000-000		Social Security Taxes	-34.49
100-00-21513-000-000		State Withholding Tax	-98.25
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	-167.26
Total			1,634.13
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V15902	7/13/2023	ANDERSON, GARY	
Pay period 06/25/2023 to 07/08/2023			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
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V15903	7/13/2023	BARON, COREY	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	595.08
100-00-52000-120-210		Salaries & Wages - FT Officers	2,262.08

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-315.66
100-00-21511-000-000		Social Security Taxes	-184.89
100-00-21511-000-000		Social Security Taxes	-43.24
100-00-21513-000-000		State Withholding Tax	-135.65
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-194.29
		Total	2,087.18

V15904 7/13/2023 BIRK-LABARGE, BOBBI
Pay period 06/25/2023 to 07/08/2023

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
100-00-21517-000-000		AFLAC Medical Deductions	-76.62
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
		Total	1,557.37

V15905 7/13/2023 BOESL, STUART D
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,482.96
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Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-147.93
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
100-00-21518-000-000		Union Dues Withheld	-69.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.84
		Total	1,616.02

V15906 7/13/2023 COYLE, KELLY
Pay period 06/01/2023 to 06/30/2023

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

V15907 7/13/2023 COYLE, KIMBERLY
Pay period 06/25/2023 to 07/08/2023

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	319.55
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08
601-00-53600-906-003		Utility Clerk Wage Information	180.08

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-91.22
100-00-21511-000-000		Social Security Taxes	-115.29
100-00-21511-000-000		Social Security Taxes	-26.96
100-00-21513-000-000		State Withholding Tax	-68.27
100-00-21517-000-000		AFLAC Medical Deductions	-53.69
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	-131.94
		Total	1,270.18

V15908 7/13/2023 CVEYKUS, DANIEL T
Pay period 06/01/2023 to 06/30/2023

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

V15909 7/13/2023 DALLMAN, MASON
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	54.25
100-00-52000-120-210		Salaries & Wages - FT Officers	3,192.46
100-00-21512-000-000		Federal Withholding Tax	-391.41
100-00-21511-000-000		Social Security Taxes	-209.05

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-48.89
100-00-21513-000-000		State Withholding Tax	-155.17
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	-220.78
		Total	2,260.81
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V15910	7/13/2023	DREW, DIANNE ELLEN	
	Pay period 06/25/2023 to 07/08/2023		
		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	-39.49
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	-139.92
		Total	1,187.81

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15911	7/13/2023	DUNCAN, RICKY	
		Pay period 06/25/2023 to 07/08/2023	Manual Check
100-00-55000-200-112		Parks Worker Salaries	1,003.44
100-00-21512-000-000		Federal Withholding Tax	-5.00
100-00-21511-000-000		Social Security Taxes	-62.21
100-00-21511-000-000		Social Security Taxes	-14.55
100-00-21513-000-000		State Withholding Tax	-23.71
		Total	897.97
V15912	7/13/2023	DUNST, DANIEL	
		Pay period 06/25/2023 to 07/08/2023	Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	5.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-278.96
100-00-21511-000-000		Social Security Taxes	-190.24
100-00-21511-000-000		Social Security Taxes	-44.49
100-00-21513-000-000		State Withholding Tax	-140.19
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	-200.15
		Total	2,128.77
V15913	7/13/2023	DUSHEK, THOMAS	
		Pay period 06/25/2023 to 07/08/2023	Manual Check

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-015		Utility Op Salaries & Wages	110.00
100-00-21511-000-000		Social Security Taxes	-6.82
100-00-21511-000-000		Social Security Taxes	-1.60
Total			101.58

V15914 7/13/2023 EDWARDS, SCOTT
Pay period 06/25/2023 to 07/08/2023

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

V15915 7/13/2023 EIDEN, CHRISTOPHER
Pay period 06/01/2023 to 06/30/2023

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

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Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15916	7/13/2023	FISHER, SARAH	
	Pay period 06/25/2023 to 07/08/2023		
			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,965.60
100-00-21512-000-000		Federal Withholding Tax	-68.58
100-00-21511-000-000		Social Security Taxes	-116.86
100-00-21511-000-000		Social Security Taxes	-27.33
100-00-21513-000-000		State Withholding Tax	-68.96
100-00-21517-000-000		AFLAC Medical Deductions	-8.80
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	-133.66
		Total	1,409.69
V15917	7/13/2023	GAU, WILLIAM	
	Pay period 06/25/2023 to 07/08/2023		
			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

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ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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	-30.19
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-45.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-109.83
		Total	1,157.31

V15918 7/13/2023 GORDON, LORN
Pay period 06/25/2023 to 07/08/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	52.50
601-00-53600-620-005		Utility Operator Wages Water	157.50
100-00-21511-000-000		Social Security Taxes	-13.02
100-00-21511-000-000		Social Security Taxes	-3.05
		Total	193.93

V15919 7/13/2023 GUYER, MARIAH
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	23.56
100-00-52000-120-210		Salaries & Wages - FT Officers	2,497.60
100-00-21512-000-000		Federal Withholding Tax	-401.04
100-00-21511-000-000		Social Security Taxes	-164.06
100-00-21511-000-000		Social Security Taxes	-38.37
100-00-21513-000-000		State Withholding Tax	-116.56

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-179.94
		Total	1,724.94

V15920 7/13/2023 HOOVER, PETER B
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,076.25
100-00-21512-000-000		Federal Withholding Tax	-106.46
100-00-21511-000-000		Social Security Taxes	-66.73
100-00-21511-000-000		Social Security Taxes	-15.61
100-00-21513-000-000		State Withholding Tax	-44.80
		Total	842.65

V15922 7/13/2023 JEANETTA, ANDREW
Pay period 06/25/2023 to 07/08/2023

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
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,219.89

V15923 7/13/2023 KERSTNER, LISA
Pay period 06/25/2023 to 07/08/2023

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

V15924 7/13/2023 KONOPACKI, ISIAH
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	43.00
100-00-52000-120-210		Salaries & Wages - FT Officers	3,419.28
100-00-21512-000-000		Federal Withholding Tax	-439.73

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Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-222.41
100-00-21511-000-000		Social Security Taxes	-52.02
100-00-21513-000-000		State Withholding Tax	-165.82
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	-235.44
		Total	2,350.61

V15926 7/13/2023 MACKEY, MARK

Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	95.91
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	760.89
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	645.79
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	-43.69

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Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-178.61
100-00-21511-000-000		Social Security Taxes	-41.77
100-00-21513-000-000		State Withholding Tax	-128.81
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	-201.39
		Total	2,214.57

V15927 7/13/2023 MCHUGH, TERRENCE
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,988.20
100-00-21512-000-000		Federal Withholding Tax	-483.61
100-00-21511-000-000		Social Security Taxes	-242.26
100-00-21511-000-000		Social Security Taxes	-56.66
100-00-21513-000-000		State Withholding Tax	-173.94
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	-271.20
		Total	2,594.81

V15928 7/13/2023 PETRI, RODGER
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	556.75
100-00-21512-000-000		Federal Withholding Tax	-2.41
100-00-21511-000-000		Social Security Taxes	-34.52

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-8.07
100-00-21513-000-000		State Withholding Tax	-10.04
Total			501.71

V15929 7/13/2023 POYER, JENNIFER

Pay period 06/25/2023 to 07/08/2023

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
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,359.12

V15930 7/13/2023 SCHLEI, MATTHEW

Pay period 06/25/2023 to 07/08/2023

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

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
Total			1,561.59

V15931 7/13/2023 SEEHAFFER, AARON
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	22.00
100-00-52000-120-210		Salaries & Wages - FT Officers	3,258.40
100-00-52000-120-233		Overtime - FT Officers	312.90
100-00-21512-000-000		Federal Withholding Tax	-331.64
100-00-21511-000-000		Social Security Taxes	-230.53
100-00-21511-000-000		Social Security Taxes	-53.92
100-00-21513-000-000		State Withholding Tax	-172.29
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-244.34
Total			2,664.33

V15932 7/13/2023 SHOPE, BENJAMIN
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	34.25
100-00-52000-120-212		Premium Pay - FT Officers	715.20
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-409.52
100-00-21511-000-000		Social Security Taxes	-251.28

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-58.77
100-00-21513-000-000		State Withholding Tax	-188.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-267.09
		Total	2,856.94

V15933 7/13/2023 SMART, CHRISTOPHER
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-150		Salary & Wages - Lieutenant	3,687.08
100-00-21512-000-000		Federal Withholding Tax	-292.25
100-00-21511-000-000		Social Security Taxes	-223.59
100-00-21511-000-000		Social Security Taxes	-52.29
100-00-21513-000-000		State Withholding Tax	-154.89
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	-250.72
		Total	2,422.62

V15934 7/13/2023 SMART, RAIFE
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	941.69
100-00-21512-000-000		Federal Withholding Tax	-40.90
100-00-21511-000-000		Social Security Taxes	-58.38
100-00-21511-000-000		Social Security Taxes	-13.65
100-00-21513-000-000		State Withholding Tax	-27.08

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			801.68
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V15935	7/13/2023	VEDVIK, ALEXANDER	
Pay period 06/01/2023 to 06/30/2023			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
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V15936	7/13/2023	VOLL, CHRISTOPHER	
Pay period 06/01/2023 to 06/30/2023			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
Total			600.27
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V15937	7/13/2023	WEGNER, PETER	
Pay period 06/25/2023 to 07/08/2023			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

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-478.02
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	-134.02
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.23
		Total	1,945.73

V15938 7/13/2023 XIONG, SOUA
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	377.50
100-00-52000-120-212		Premium Pay - FT Officers	15.50
100-00-52000-120-212		Premium Pay - FT Officers	661.20
100-00-52000-120-210		Salaries & Wages - FT Officers	3,467.86
100-00-21512-000-000		Federal Withholding Tax	-510.48
100-00-21511-000-000		Social Security Taxes	-222.77
100-00-21511-000-000		Social Security Taxes	-52.10
100-00-21513-000-000		State Withholding Tax	-190.11
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-377.50
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-250.45

8/23/2023

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Reprint Check Register - Full Report - ALL

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			<hr/>
			Total 2,807.40
			<hr/>
			Grand Total 54,247.27

Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	41,459.55
Total Expenditure from Fund # 221 - Municipal Court Fund	1,384.25
Total Expenditure from Fund # 451 - Tax Increment District 1	164.64
Total Expenditure from Fund # 452 - Tax Increment District 2	329.05
Total Expenditure from Fund # 453 - Tax Increment District 3	27.42
Total Expenditure from Fund # 454 - Tax Increment District 4	27.42
Total Expenditure from Fund # 601 - Water Utility	5,822.30
Total Expenditure from Fund # 650 - Sewer Utility	5,032.64
Total Expenditure from all Funds	54,247.27