

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 1
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
31245	4/24/2023	Mark Scholz	
voiding check			Manual Check
100-00-21100-200-000		Property Tax Refunds Payable	-3,519.73
		2019 Property Tax Refund	
Total			-3,519.73
31353	4/24/2023	Wisconsin Central LTD.	
void check			Manual Check
250-00-57300-000-200		Bike Right-of-Way/Acquisition	-1,500.00
		Old Hwy 51 Path Easement, Phase 2	
Total			-1,500.00
32021	4/24/2023	Mitch King & Sons Gravel & Trucking	
void check			Manual Check
100-00-53000-311-348		Gravel & Road Base	-120.77
		3/4 Base Course-Martin Road 17.63 ton D1479	
100-00-53000-311-348		Gravel & Road Base	-124.46
		3/4 Base Course-Martin Road 18.17 ton D1480	
100-00-53000-311-348		Gravel & Road Base	-1,481.45
		3/4 Base Course-Martin Road 216.27 ton D1476	
100-00-53000-311-348		Gravel & Road Base	-4,511.27
		3/4 Base Course-Martin Road 219.2 ton D1477	
100-00-53000-311-348		Gravel & Road Base	-1,528.30
		3/4 Base Course-Martin Road 223.11 ton D1478	
Total			-7,766.25
32298	4/24/2023	Brittany Dietrich	
void check			Manual Check
221-00-21100-000-100		Municipal Court Receipts	-2.75
		Wage Assignment Refund-Pd in Full	
Total			-2.75
32524	4/24/2023	Creative Product Source, Inc.	
void check			Manual Check
100-00-52000-120-380		Equipment Repairs/Maintenance	-20.78
		PAWS Antimicrobial Wipes/Shipping/Handle CPI086963	
Total			-20.78
32555	4/24/2023	NCAP II Towing	
void check			Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 2
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-477		Narcan supplies	-120.00
		Vehicle Seized for Search Warrant	
Total			-120.00

33211 4/24/2023 WEA Insurance Trust
void check

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	-1,689.28
		Police Officers May Health 1544834	
100-00-51410-130-000		Health Insurance - Administrat	-865.22
		May Health 1544834	
100-00-51420-130-000		Health Insurance - Zoning Admi	-278.14
		May Health 1544834	
100-00-51520-130-000		Health Insurance - Treasurer	-865.23
		May Health 1544834	
601-00-53600-926-007		PW Director Health Operation	-990.87
		May Health 1544834	
650-00-53560-850-013		PW Director Health Insurance	-990.86
		May Health 1544834	
100-00-52000-400-131		Health Insurance	-123.61
		May Health 1544834	
451-00-51410-302-130		Health Insurance	-55.62
		May Health 1544834	
452-00-51410-302-130		Health Insurance	-111.24
		May Health 1544834	
453-00-51410-302-130		Health Insurance	-9.28
		May Health 1544834	
454-00-51410-302-130		Health Insurance	-9.26
		May Health 1544834	
100-00-53000-302-130		Health Insurance - PW Director	0.00
		0	
100-00-51425-130-000		Health Insurance - Plan Tech	-278.13
		May Health 1544834	
100-00-55000-200-048		Health Insurance - Plan Tech	-20.60
		May Health 1544834	
100-00-55000-200-043		Health Insurance - CDD/ZA	-20.60
		May Health 1544834	
100-00-51421-130-000		Health Insurance - Clerk	-778.68
		May Health 1544834	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 3
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			-7,086.62
33339	4/24/2023	Hunter Wolslegel	
void check			
			Manual Check
100-00-52000-201-329		Mileage - Fire Department	-324.80
Jan- March Mileage Training-H. Wolslegel			
Total			-324.80
33501	4/24/2023	Jennifer Foster	
void check			
			Manual Check
100-00-48000-002-311		Miscellaneous Revenue	-9.50
J.Foster-Refund Pet Lic Issue Orig 3/15			
Total			-9.50
33564	4/24/2023	Phil Summers	
void check			
			Manual Check
100-00-48000-002-311		Miscellaneous Revenue	-4.00
Pet license Refund-Overment-Phil Summers			
Total			-4.00
33637	4/24/2023	AT & T MOBILITY	
void check			
			Manual Check
100-00-52000-120-326		Telephone & Utilities - Police	-522.35
Police Chief/ Officer Phones 287291904849X07152021			
Total			-522.35
33756	4/24/2023	Becky Hensel	
void check			
			Manual Check
260-00-55200-007-000		FD Donation Exp - 5K Run	-210.00
Die Cut Hand Bags			
Total			-210.00
33816	4/24/2023	Central Wisconsin Impact Baseball	
void check			
			Manual Check
100-00-22501-000-000		Security Deposits	-50.00
2021 Athl field Sec.Dep Refund-Brooks			
Total			-50.00
33991	4/24/2023	Heidi Priddy	
void check			
			Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 4
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-48000-002-311		Miscellaneous Revenue	-7.00
		Refund of Fee Pd for Replacement-Priddy	
Total			-7.00
34238	4/24/2023	Amanda White	
		void check	
		Manual Check	
100-00-21100-200-000		Property Tax Refunds Payable	-45.05
		2021 Property Tax Refund	
Total			-45.05
34456	4/24/2023	Courtney Rennhack	
		void check	
		Manual Check	
100-00-55000-210-000		Forestry	-299.43
		Oak Wilt Cost Sanitation-C.Rennhack	
Total			-299.43
34899	4/24/2023	Dang Chang	
		void check	
		Manual Check	
100-00-21100-200-000		Property Tax Refunds Payable	-22.08
		Overpayment on Golden Pond Assessment	
Total			-22.08
34948	4/24/2023	Dominic Covarrubias	
		void check	
		Manual Check	
221-00-21100-000-100		Municipal Court Receipts	-128.80
		Repay Duplicate Payment-Covarrubias	
Total			-128.80
35124	4/24/2023	Roger Habeck	
		void check	
		Manual Check	
100-00-51520-330-000		Mileage - Treasurer	-10.53
		Mileage-6/15/2022	
Total			-10.53
35138	4/24/2023	USA BlueBook	
		void check	
		Manual Check	
601-00-53600-641-001		Operation Supplies & Expense	-713.47
		Pipe Support Stand Well#1 028313	
Total			-713.47

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 5
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
35409	4/24/2023	Jenna Munz	
void check		Manual Check	
100-00-22501-000-000		Security Deposits	-50.00
		Park Refund - Friendship 9/7/2022	
		Total	-50.00
35464	4/24/2023	Devin Denton	
void check		Manual Check	
100-00-52000-120-380		Equipment Repairs/Maintenance	-65.00
		PD-Diagnose/Repair RF	
		Total	-65.00
35468	4/24/2023	Gowey Abstract & Title	
void check		Manual Check	
100-00-49000-000-000		OTHER FINANCING SOURCES	-25.00
		Dup pymt-Inv #/\$ messed up 022-0810-00	
		Total	-25.00
35493	4/24/2023	Ethan Weinfurtner	
void check		Manual Check	
100-00-44000-002-200		Dog Licenses	-9.50
		Refund Dog License Fee / NO rabies proof	
		Total	-9.50
35511	4/24/2023	Deanna Martin	
void check		Manual Check	
100-00-22501-000-000		Security Deposits	-60.00
		Friendship Security Refund 9/24/22 09242022	
		Total	-60.00
35559	4/24/2023	Central Wisconsin Impact Baseball	
void check		Manual Check	
100-00-22501-000-000		Security Deposits	-50.00
		Athletic Field Refund - Summer 2022	
		Total	-50.00
36225	3/03/2023	Ace Hardware Center - Weston	
		Invoice#226025/226046	
100-00-52000-201-380		Equipment Repairs/Maintenance	164.49
		FD- grease gun and grease feb 2023 226025	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 6
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-380		Equipment Repairs/Maintenance	181.67
		FD- Equipment maintenance Feb 2023 226046	
		Total	346.16

36226 3/03/2023 Advance Auto Parts
Invoice#2202-405264

601-00-53600-921-008		Equipment Parts & Maintenance	724.36
		Water truck shocks Feb 2023 2202-405264	
		Total	724.36

36227 3/03/2023 Aramark
Invoice#6320175629/6320175640

100-00-53000-312-329		Uniforms & Safety Equipment	30.42
		PW- mats feb 2023	
100-00-53000-312-329		Uniforms & Safety Equipment	49.03
		PW- Uniforms feb 2023	
100-00-53000-314-320		Garage Supplies & Expenses	28.34
		First Aid Feb 2023	
601-00-53600-921-001		Office Supply Expense	11.83
		First Aid Shop Towels Water Feb 2023	
650-00-53650-851-001		Office Supplies Expense	11.85
		First aid/Shop towels Sewer Feb 2023	
601-00-53600-921-009		Uniforms	19.57
		Uniforms Water Feb 2023	
650-00-53650-851-010		Uniforms	19.57
		Uniforms Sewer Feb 2023	
		Total	170.61

36228 3/03/2023 Associated Appraisal Consultants, Inc
Invoice#167110

100-00-51530-110-000		Assessor Fee	1,333.33
		Professional service MArch 2023 167110	
100-00-51530-110-000		Assessor Fee	69.91
		Internet Posting of Parcels March 2023 167110	
		Total	1,403.24

36229 3/03/2023 AT & T MOBILITY
Invoice#287291904849X02152023

100-00-51600-326-000		Utilities	0.30
		FEB office phone general CD Feb 2023 287291904849X02152023	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 7
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			0.30
36230 3/03/2023 B&M Technical Services, Inc. Invoice#10492			
650-00-53650-826-000		Capital Outlay Equipment Pump/ labor/ misc/ freight feb 2023 10492	20,600.00
650-00-53650-832-000		Maintenance of Stations transducer/labor feb 2023 10493	3,634.00
Total			24,234.00
36231 3/03/2023 Carus Corporation Invoice#10106202			
601-00-53600-631-001		Chemicals Aquadene feb 2023 10106202	2,321.40
601-00-53600-631-001		Chemicals Delivery Feb 2023 10106202	1,402.25
Total			3,723.65
36232 3/03/2023 Charlie's Hardware Invoice#46210/1 and 46008/1			
100-00-53000-314-320		Garage Supplies & Expenses PW- snow pusher feb 2023 46210/1	35.98
601-00-53600-625-001		Maintenance of Pumping Plant PW- utility heater feb 2023 46008/1	57.58
Total			93.56
36233 3/03/2023 City-County Information Technology Invoice#000932			
750-00-51000-001-000		Equipment Purchases PD- Light Dock Feb 2023 000932	273.19
Total			273.19
36234 3/03/2023 Compass Minerals America Invoice#1138521/1137904/1137136			
100-00-53000-311-342		Salt/Brine Salt/ Brine feb 2023 1138521	11,853.64
100-00-53000-311-342		Salt/Brine Salt / Brine feb 2023 1137904	21,757.30
100-00-53000-311-342		Salt/Brine salt/brine feb 2023 1137136	21,610.85

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 8
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			55,221.79
36235 3/03/2023 Condon Oil Co, Inc. Account#0009702			
100-00-53000-311-384		PWKS; Fuel Charges PW fuel feb 2023	651.36
100-00-53000-311-384		PWKS; Fuel Charges PW fuel feb2023	2,613.94
100-00-53000-311-384		PWKS; Fuel Charges PW fuel feb 2023	397.30
Total			3,662.60
36236 3/03/2023 Denyon Homes, Inc. Occupancy escrow refund 1893 Norway Ln			
100-00-22500-000-000		Occupancy Escrow 145-2707-0130-141 occupancy escrow	500.00
Total			500.00
36237 3/03/2023 Denyon Homes, Inc. 1887 Norway Ln			
100-00-22500-000-000		Occupancy Escrow 145-2707-013-0140 Occupancy Escrow	750.00
Total			750.00
36238 3/03/2023 DUAN GAU MUNICIPAL SERVICES Feb 2023 Municipal services			
100-00-51400-511-000		Other Professional Services duane gau municipal services feb 2023	5,250.00
Total			5,250.00
36239 3/03/2023 Emergency Medical Products, Inc. Invoice#2522133			
100-00-52000-301-370		EMS Grant Expense FLEX GRANT CPR MANIKINS FEB 2023 2522133	589.00
Total			589.00
36240 3/03/2023 Environmental Systems Research Institute, Inc Annual GIS Maint. 10/1/22-09/30/23			
100-00-51400-480-000		Computer Program Support Annual GIS Maint. FEB 2023 94427121	440.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 9
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			440.00
36241	3/03/2023	ETCO Electric Supply, Inc.	
Invoice#3421793			
100-00-51600-389-000	Maintenance		21.08
HLTPLL40 FEB 2023		3421793	
Total			21.08
36242	3/03/2023	GPM Southeast	
Invoice#7052692			
100-00-52000-201-324	Fuel		73.57
FD diesel		7052692	
Total			73.57
36243	3/03/2023	JFTCO Inc.	
Invoice#PIWA0117766			
100-00-53000-311-380	Equipment; Repairs/Maintenance		3,821.22
PW- parts feb 2023		PIWA0117766	
Total			3,821.22
36244	3/03/2023	Kronenwetter Water Utility	
Account#001-3331-00			
100-00-55000-200-326	Parks; Utilities		75.00
Water-tower pines/soccer field			
100-00-55000-200-326	Parks; Utilities		13.20
Water- sunset park feb 2023			
Total			88.20
36245	3/03/2023	Larry Meyer Construction Co., LLC	
Occupancy Escrow 940 Gardner Park			
100-00-22500-000-000	Occupancy Escrow		750.00
145-2707-035-0963 Occupancy Escrow		145-2707-035-0963	
Total			750.00
36246	3/03/2023	Malbrit Mechanical, Inc.	
Invoice#184098			
100-00-51600-389-000	Maintenance		445.00
Filters Feb2023		185098	
Total			445.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 10
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36247	3/03/2023	Marathon County Solid Waste Account# 11370	
100-00-53000-620-320		Solid Waste Collection Expense Monthly Payment JAN 23	12,894.84
			Total 12,894.84
36248	3/03/2023	Marathon County Treasurer's Office Tax Payment ICO Alexandroni	
100-00-12100-000-000		Taxes Receivable Tax CC payment FEB 2023 14527071210050	1,501.37
			Total 1,501.37
36249	3/03/2023	Menards - Wausau Invoice#19455	
601-00-53600-641-001		Operation Supplies & Expense Water- Propane cylinder wire feb 2023 19455	95.67
			Total 95.67
36250	3/03/2023	Metro Fire Protection, Inc. Invoice#49545	
100-00-51600-389-000		Maintenance Annual Fire Extinguisher Feb 2023 49454	88.00
			Total 88.00
36251	3/03/2023	Napa of Mosinee Invoice#418157	
601-00-53600-631-001		Chemicals Water-oil feb 2023 418157	34.21
			Total 34.21
36252	3/03/2023	Overland Transportation Services, Inc. Invoice#23001550	
100-00-52000-201-323		Physical Exams fd physical Sean Andraschko feb 2023 23001550	204.75
			Total 204.75
36253	3/03/2023	OWEN G DUNN INC Elections supplies	
100-00-51440-000-000		ELECTIONS Election supplis feb 2023 29563	139.15

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 11
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			139.15
36254	3/03/2023	PARAGON DEVELOPMENT SYSTEMS Badger Books feb 2023	
100-00-51400-485-000		Computer Supplies & Expenses Badger Books feb 2023 15158006	6,168.00
Total			6,168.00
36255	3/03/2023	Pomasl Fire Equipment, Inc. Invoice#92256/92196	
100-00-52000-201-383		Field Tools Outlay FD Storz cap with chain 92256	199.22
100-00-52000-201-321		Protective Clothing FD- Ladder Belts 92196	397.73
Total			596.95
36256	3/03/2023	Quill Corporation Invoice#30703978/30553819/30733055/430	
100-00-51400-460-000		Office Supplies muni office supplies feb 2023 30703978	25.99
100-00-51420-345-000		CD/ZA Materials and Supplies zoning office supplies feb 2023 30553819	18.79
100-00-51440-350-000		Other Expenses & Supplies election supplies feb 2023 30703978	24.78
100-00-51440-350-000		Other Expenses & Supplies Election supplies feb 2023 30733055	59.88
100-00-51440-350-000		Other Expenses & Supplies election supplies feb 2023 30732920	23.18
100-00-51440-350-000		Other Expenses & Supplies Election supplies feb 2023 30717430	26.97
100-00-51440-350-000		Other Expenses & Supplies Election supplies 30785649	127.96
100-00-51440-350-000		Other Expenses & Supplies Election supplies feb 2023 30849210	22.58
Total			330.13
36257	3/03/2023	Sun Printing Invoice#135487	
100-00-51400-460-000		Office Supplies Envelopes feb 2023 135487	512.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 12
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			512.00
36258	3/03/2023	United Steel Workers	
Security Deposit Refund 02/22/2023			
100-00-22501-000-000		Security Deposits	200.00
security deposit refund			
Total			200.00
36259	3/03/2023	William Gau	
Mileage feb 2023			
100-00-51425-330-000		Mileage - Plan Tech	103.49
Mileage Feb 2023			
Total			103.49
36261	3/06/2023	51 Auto Body, Inc.	
Repair for Squad Car 2987 March 2023			
100-00-52000-120-380		Equipment Repairs/Maintenance	2,430.90
Repairs to squad 2987 march 2023			
Total			2,430.90
36262	3/06/2023	Wisconsin Elections Commission	
Grand Refund for non use 2022			
100-00-48000-002-311		Miscellaneous Revenue	1,200.00
2022 Grant Refund for non use		02-28-2023	
Total			1,200.00
36263	3/09/2023	EBERHARDY, TERI	
Pay period 02/19/2023 to 03/04/2023		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	75.90
Total			75.90
36264	3/08/2023	Constance and Michael Cich	
2022 lottery credit refund			
100-00-21100-200-000		Property Tax Refunds Payable	176.62
2022 lottery credit refund			
Total			176.62
36265	3/08/2023	Gregory and Sara Paap	
2022 property tax refund (overpayment)			

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 13
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21100-200-000		Property Tax Refunds Payable	309.36
		2022 property tax refund (overpayment)	
		Total	309.36
36266	3/08/2023	Henrietta White	
		2022 property tax refund (overpayment)	
100-00-21100-200-000		Property Tax Refunds Payable	27.00
		2022 property tax refund (overpayment)	
		Total	27.00
36267	3/08/2023	Janice Weisser	
		2022 property tax refund	
100-00-21100-200-000		Property Tax Refunds Payable	1,893.39
		2022 Property tax refund over payment	
		Total	1,893.39
36268	3/13/2023	Marathon County Treasurer's Office	
		Tax Payment ICO Dustin Wadzinski	
100-00-12100-000-000		Taxes Receivable	2,051.64
		Payment ICO D. Wadzinski 14527080130999 14527080130999	
		Total	2,051.64
36269	3/13/2023	Marathon County Treasurer's Office	
		Tax payment ICO D. Wadzinski	
100-00-12100-000-000		Taxes Receivable	2,051.64
		PYMT ICO D. Wadzinski 14527080120996 14527080120996	
		Total	2,051.64
36270	3/13/2023	Marathon County Treasurer's Office	
		Tax Payment ICO Anton Lepine	
100-00-12100-000-000		Taxes Receivable	7.00
		Pynt ICO A. Lepine 14527071220080 14527071220080	
		Total	7.00
36271	3/13/2023	Marathon County Treasurer's Office	
		Tax Payment ICO J. Zastrow	
100-00-12100-000-000		Taxes Receivable	1,391.55
		Pynt ICO J. Zastrow 14527071020086 14527071020086	
		Total	1,391.55

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 14
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36272	3/13/2023	Marathon County Treasurer's Office	
		Tax Payment ICO G. Wickersham	
100-00-12100-000-000		Taxes Receivable	1,975.29
		Pymt ICO G. Wickersham 14527071220093 14527071220093	
		Total	1,975.29
36273	3/13/2023	Marathon County Treasurer's Office	
		Tax Payment ICO L. Kempe	
100-00-12100-000-000		Taxes Receivable	1,291.06
		PYMT ICO L. Kempe 14527071020040 14527071020040	
		Total	1,291.06
36274	3/13/2023	Marathon County Treasurer's Office	
		TAX Payment ICO K. Lawson	
100-00-12100-000-000		Taxes Receivable	326.62
		Pymt ICO K. Lawson 14527083030998 14527083030998	
		Total	326.62
36275	3/13/2023	Marathon County Treasurer's Office	
		Tax Payment ICO L. Wysocki	
100-00-12100-000-000		Taxes Receivable	695.72
		PYMT ICO L. Wysocki 14527082020993 14527082020993	
		Total	695.72
36276	3/14/2023	Marathon County Treasure	
		Muni Court Cut for Feb 2023	
221-00-21910-000-000		Municipal Fines Due to Others	518.80
		Muni court Fines and forfeitures feb 23 feb 2023	
		Total	518.80
36277	3/14/2023	State of Wisconsin Court Fines & Surcharges	
		muni court fines and forfeitures feb 23	
221-00-21910-000-000		Municipal Fines Due to Others	1,263.00
		muni court fines and forfeitures feb 23	
		Total	1,263.00
36278	3/14/2023	Advance Auto Parts	
		Invoice#2202-405982	
100-00-52000-120-380		Equipment Repairs/Maintenance	26.78
		PD- Parts March 2023 Invoice#2202-405982	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 15
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			26.78

36279 3/14/2023 Amazon Capital Services, Inc.

Invoice#multiple

100-00-52000-120-321	FT Officers Protective Cloth	11.99
PE- CUSTOM REFLECTIVE PATCH MAR 23	1YCH-LPMF-V3VF	
100-00-52000-120-460	Office Supplies	149.98
PD- METAL LOCKER MAR 23	14RQ-FY1C-3N31	
Total		161.97

36280 3/14/2023 Applied Maintenance Supplies and Solutions

Invoice#7026427928

100-00-53000-314-320	Garage Supplies & Expenses	77.34
PW- Supplies March 2023	7026427928	
Total		77.34

36281 3/14/2023 Aramark

Invoice#6320179737/6320179749

100-00-53000-312-329	Uniforms & Safety Equipment	30.42
PW-MATS MAR 23		
100-00-53000-312-329	Uniforms & Safety Equipment	49.03
PW- UNIFORMS MAR 23		
100-00-53000-314-320	Garage Supplies & Expenses	28.34
FIRST AID SUPPLY/SHOP TOWELS		
601-00-53600-921-001	Office Supply Expense	11.85
WATER-FIRST AID SUPPLY MAR 23		
650-00-53650-851-001	Office Supplies Expense	11.85
SEWER- FIRST AID SUPPLY SHOP TOWELS MAR		
601-00-53600-921-009	Uniforms	19.55
WATER- UNIFORMS MAR 23		
650-00-53650-851-010	Uniforms	19.57
SEWER - UNIFORMS MAR		
Total		170.61

36282 3/14/2023 Ascension Medical Group-Fox Valley

inv 409627

100-00-52000-201-131	Employee Assistance Program	175.50
FD EAP MAR 23	409627	
100-00-52000-120-140	Employee Assistance Prog-Chief	6.75
POLICE CHIEF EAP MAR 23	409627	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 16
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-157	EAP-Lieutenant		6.75
P LT. EAP MAR 23		409627	
100-00-52000-120-240	Emergency Assist Prog-Officers		60.75
PO EAP MAR 23		409627	
100-00-52000-120-434	Employee Assist Prog-PD Clerk		6.75
PD CLERK EAP MAR 23		409627	
100-00-53000-311-137	PW Crew EAP Fringe		33.75
PW CREW MAR 23		409627	
100-00-51421-131-000	EAP Fringe - Clerk		6.75
VILLAGE CLERK EAP MAR 23		409627	
100-00-51520-131-000	EAP Fringe - Treasurer		6.75
FINANCE DIRECTOR EAP MAR 23		409627	
100-00-53000-302-131	EAP Fringe - PW Director		6.75
DPW EAP MAR 23		409627	
100-00-51427-131-000	EAP Fringe - Acct Clerk		6.75
ACCT CLERK EAP MAR 23		409627	
100-00-51410-131-000	EAP Fringe - Administrator		6.75
ADMINISTRATOR EAP MAR 23		409627	
601-00-53600-926-005	Utility Clerk EAP Operation		20.25
WU CREW EAP MAR 23		409627	
Total			344.25

36283 3/14/2023 AT & T MOBILITY
Invoice#03012023

650-00-53650-851-003	Office-Phone Expense		45.59
SEWER PHONE MAR 23		03012023	
601-00-53600-623-002	Telephone Exp-Wellhouse		45.58
WATER-PHONE MAR 23		03012023	
Total			91.17

36284 3/14/2023 Condon Oil Co, Inc.
Account#0009702

100-00-53000-311-384	PWKS; Fuel Charges		1,004.00
PW- FUEL INV# T068274			
100-00-53000-311-384	PWKS; Fuel Charges		1,970.77
PW- FUEL INV# T068298			
100-00-53000-311-384	PWKS; Fuel Charges		168.39
PW FUEL-T068297			

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 17
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-384		PWKS; Fuel Charges	1,160.99
		PW- FUEL INV T068296	
100-00-53000-311-384		PWKS; Fuel Charges	1,511.83
		PW- FUEL INV# T068520	
		Total	5,815.98

36285 3/14/2023 Core & Main LP
Invoice#S287229

650-00-53650-832-000	Maintenance of Stations		1,200.00
	SOFTWARE SUPPORT FEB 23	S287229	
601-00-18300-346-000	Meters		1,200.00
	WATER METERS SOFTWARE SUPP. FEB 23	S287229	
	Total		2,400.00

36286 3/14/2023 DAVID LEVORSON
SCBA MASK REIMBURSEMENT

100-00-52000-201-321	Protective Clothing		274.00
	SCBA MASK REIMBURSEMENT REQUEST		
	Total		274.00

36287 3/14/2023 DENISE SCHAELE
SECURITY DEPOSIT REFUND 3/4/23

100-00-22501-000-000	Security Deposits		200.00
	SECURITY DEPOSIT REFUND 3/4/23		
	Total		200.00

36288 3/14/2023 Energenecs, Inc.
Invoice#0045459-IN

650-00-53650-832-000	Maintenance of Stations		970.00
	6HRS LABOR MAR 23	0045459-IN	
	Total		970.00

36289 3/14/2023 Fastenal Company
Invoice#WISCH357118

100-00-53000-314-320	Garage Supplies & Expenses		9.80
	PW- HEX LAG MAR 23	WISCH357118	
	Total		9.80

36290 3/14/2023 GANNETT WI MEDIA
ADVERTISEMENT FOR BIDS 2023

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 18
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51900-960-000		Publications	96.26
		ADVERTISEMENT FOR BIDS 2023	
		0005604200	
		Total	96.26
36291	3/14/2023	JENA TREN	
		SECURITY DEPOSIT COMM ROOM 3/5/23	
100-00-22501-000-000		Security Deposits	200.00
		SECURITY DEPOSIT COMM ROOM 3/5/23	
		Total	200.00
36292	3/14/2023	JX Enterprises, Inc.	
		PW- REPAIR ORDER MAR 23	
100-00-53000-311-380		Equipment; Repairs/Maintenance	385.57
		PW-REPAIR ORDER MAR 23	
		1745852S	
		Total	385.57
36293	3/14/2023	Malbrit Mechanical, Inc.	
		Invoice#185045	
100-00-51600-389-000		Maintenance	155.00
		AIR CONDITIONER MAINT MAR 23	
		185045	
		Total	155.00
36294	3/14/2023	Marathon County Health Department	
		COLIFORM BACTERIA TESTING	
601-00-53600-630-010		Marathon Co Health Lab	66.00
		BACTERIA TESTING FEB 23	
		04008/04037/04060	
		Total	66.00
36295	3/14/2023	Menards - Wausau	
		Invoice#20188	
601-00-53600-641-001		Operation Supplies & Expense	115.74
		WATER-MISC. PARTS FEB 23	
		20188	
		Total	115.74
36296	3/14/2023	Napa of Mosinee	
		Invoice#418293	
100-00-53000-314-320		Garage Supplies & Expenses	204.32
		PW- MOTOR OIL FEB 23	
		418293	
		Total	204.32

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 19
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36297	3/14/2023	NCAP II Towing	
PD- TOW BILL FEB 23			
100-00-52000-120-380		Equipment Repairs/Maintenance	107.00
PD- TOW BILL FEB 23			
Total			107.00
36298	3/14/2023	Pet Waste Eliminator	
Invoice#43205195			
100-00-55000-200-400		Parks -Other Projects	80.00
PET WASTE PICK UP BAGS FEB 23 43205195			
Total			80.00
36299	3/14/2023	Pit Stop Bar & Grill	
ELECTION DINNER SPRING PRIMARY 23			
100-00-51440-350-000		Other Expenses & Supplies	384.65
ELECTION DINNER SPRING PRIMARY 23			
Total			384.65
36300	3/14/2023	Pomasl Fire Equipment, Inc.	
Invoice#92344/92292			
100-00-52000-201-380		Equipment Repairs/Maintenance	258.41
FD- REAL WHEELS HUB CAP 92344			
100-00-52000-201-380		Equipment Repairs/Maintenance	526.54
30 DEGREE ELBOW STORZ 4" FEB 23 92292			
Total			784.95
36301	3/14/2023	Quill Corporation	
Invoice#MULTIPLE			
100-00-51400-460-000		Office Supplies	40.99
MUNI OFFICE SUPPLIES FEB 23 30943819			
100-00-51440-350-000		Other Expenses & Supplies	62.37
ELECTION SUPPLIES FEB 23 30999120			
100-00-51420-345-000		CD/ZA Materials and Supplies	55.98
PERMIT SUPPLIES FEB 23 30943068			
Total			159.34
36302	3/14/2023	Rent-A-Flash of Wisconsin, Inc.	
Invoice#84525			
100-00-53000-311-814		Equipment Rental Fees	409.70
PW- FLEXSTAKE YELLOW FEB 23 84525			

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 20
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			409.70
36303 3/14/2023 Rib Mountain Metro Sewerage District Invoice#03012023			
650-00-53650-852-004		Rib Mt Sewerage District FEB SEWERAGE 03012023	19,564.06
650-00-53650-852-004		Rib Mt Sewerage District DEBT SERCICE PAYMENT 03012023	2,263.96
Total			21,828.02
36304 3/14/2023 Sterling Water, Inc. Account# 342-00184242-2			
100-00-53000-314-320		Garage Supplies & Expenses PUBLIC WORKS GARAGE WATER MAR 23	10.35
Total			10.35
36305 3/14/2023 Sternot Auto Repair, Inc Invoice#33623			
100-00-52000-120-380		Equipment Repairs/Maintenance PD- 2019 CHARGER MAINT. MAR 23 33623	796.00
Total			796.00
36306 3/14/2023 Superior Vision Insurance Plan of WI Invoice#712071			
100-00-21523-000-000		Vision Insurance DALLMAN VISION MAR 23 712071	14.35
100-00-21523-000-000		Vision Insurance DUNST VISION MAR 23 712071	14.35
100-00-21523-000-000		Vision Insurance EMPLOYEES BEING CHARGED / WAITING ON CRE 712071	52.41
Total			81.11
36307 3/14/2023 Truck Country - Wausau PW- INJECTOR			
100-00-53000-311-380		Equipment; Repairs/Maintenance INV # R205096407:01	2,064.45
Total			2,064.45
36308 3/14/2023 Truck Equipment, Inc. Invoice#141058-00			

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 21
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-380		Equipment; Repairs/Maintenance	231.00
	PW- AIR BAG FEB 23	141058-00	
		Total	231.00
36309	3/14/2023	WISCONSIN DEPARTMENT OF JUSTICE	
	FD- EMPLOYEE BACKGROUND CHECK		
100-00-52000-201-350		Office Expenses & Supplies	20.00
	FD- EMPLOYEE BACKGROUND CHECK		
		Total	20.00
36310	3/14/2023	Wisconsin Professional Police Association, Inc	
	Invoice#17307/16673		
100-00-21518-000-000		Union Dues Withheld	256.50
	PD DUES	17307	
100-00-21518-000-000		Union Dues Withheld	1.50
	FEB 2023 DUES	16673	
		Total	258.00
36311	3/14/2023	Zientara Fleet Equipment, Inc.	
	PW- PARTS ORDER FEB 2023		
100-00-53000-311-380		Equipment; Repairs/Maintenance	279.05
	PW- PARTS ORDER MARCH 23	01170412P	
		Total	279.05
36312	3/15/2023	Marathon County Clerk	
	dog license settlement feb 23		
100-00-44000-002-200		Dog Licenses	1,325.50
	dog license settlement feb 2023	03012023	
		Total	1,325.50
36313	3/20/2023	Brickner's of Wausau	
	2023 dodge charger PD purchase		
750-00-51000-001-000		Equipment Purchases	35,373.00
	PD- 2023 DODGE CHARGER POLICE	2023 dodge purchase	
		Total	35,373.00
36314	3/23/2023	SWENSON, KURT	
	Pay period 02/01/2023 to 02/28/2023	Manual Check	
100-00-52000-201-110		Salaries & Wages	80.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 22
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	240.00
100-00-21511-000-000		Social Security Taxes	-19.84
100-00-21511-000-000		Social Security Taxes	-4.64
Total			295.52

36315 3/22/2023 Kim Manley
03/06/2023-03/15/2023 professional fees

100-00-51400-511-000	Other Professional Services	3,489.28
Kim Manley interim finance director fees		
Total		3,489.28

36316 3/23/2023 Amazon Capital Services, Inc.
Invoice#MULTIPLE

100-00-52000-120-380	Equipment Repairs/Maintenance	19.07
PD- LITHIUM COIN CELL BATTERY 1NXM-QR4H-9FQX		
100-00-52000-120-380	Equipment Repairs/Maintenance	14.66
PD- CELL BATTERY 1WVD-HH7R-76GM		
Total		33.73

36317 3/23/2023 Aramark
632018382/6320183892/6320187941/49

100-00-53000-312-329	Uniforms & Safety Equipment	30.42
PW- MATS		
100-00-53000-312-329	Uniforms & Safety Equipment	49.03
PW- UNIFORMS		
100-00-53000-314-320	Garage Supplies & Expenses	28.34
FIRST AID SUPPLY MAR 23		
601-00-53600-921-001	Office Supply Expense	11.85
WATER- FIRST AID SUPPLY		
650-00-53650-851-001	Office Supplies Expense	11.85
SEWER- FIRST AID SUPPLY		
601-00-53600-921-009	Uniforms	19.57
WATER- UNIFORMS		
650-00-53650-851-010	Uniforms	19.57
SEWER UNIFORMS		
100-00-53000-312-329	Uniforms & Safety Equipment	30.42
PW- MATS INVOICE 6320187941/6320187949		

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 23
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-312-329		Uniforms & Safety Equipment	49.03
PW- UNIFORM INV 6320187941/6320187949			
100-00-53000-314-320		Garage Supplies & Expenses	28.30
PW- FIRST AID INV# 6320187941/6320187949			
601-00-53600-921-001		Office Supply Expense	11.85
WATER- INV# 6320187941/6320187949			
650-00-53650-851-001		Office Supplies Expense	11.85
SEWER- INV# 6320187941/6320187949			
601-00-53600-921-009		Uniforms	19.57
WATER- INV# 6320187941/6320187949			
650-00-53650-851-010		Uniforms	19.57
SEWER-INV# 6320187941/6320187949			
Total			341.22
36318	3/23/2023	Aspirus, Inc.	
PD-BESSERT			
100-00-52000-120-460		Office Supplies	33.00
INVOICE 21877351			
Total			33.00
36319	3/23/2023	AT & T MOBILITY	
Invoice#287291904849x03152023			
100-00-52000-120-326		Telephone & Utilities - Police	422.93
police chief/officers phones		287291904849x03152023	
Total			422.93
36320	3/23/2023	Becher Hoppe Associates, Inc.	
Invoice#39-0875123			
601-00-53600-923-002		Engineering Services	11,405.00
WATER TREATMENT PLANT PAYMENT		39-0875123	
Total			11,405.00
36321	3/23/2023	CARLY MAAS	
COMMUNITY ROOM REFUND			
100-00-22501-000-000		Security Deposits	200.00
COMMUNITY ROOM SECURITY DEPOSIT REFUND			
Total			200.00
36322	3/23/2023	CAROLE BENZECHAWEL	
SECURITY ROOM DEPOSIT			

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 24
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-22501-000-000		Security Deposits	200.00
		SECURITY DEPOSIT REFUND	
		Total	200.00
36323	3/23/2023	Celinda Smith	
		FD- MILEAGE	
100-00-52000-201-329		Mileage - Fire Department	298.03
		FD- MILEAGE 03/23/2023	
		Total	298.03
36324	3/23/2023	Charlie's Hardware	
		Invoice#46724/1	
100-00-51600-389-000		Maintenance	11.06
		PADLOCK FOR KITCHEN MAR 23 46724/1	
		Total	11.06
36325	3/23/2023	Chase Outdoors, LLC	
		RIFLE AND 9MM FD DONATION	
260-00-55200-900-000		FD Donation Exp - Other	1,076.08
		FD- RIFLE AND 9MM FOR PUSH IN CEREMONY	
		Total	1,076.08
36326	3/23/2023	Cintas Corporation	
		Invoice#5146993740	
100-00-53000-312-329		Uniforms & Safety Equipment	43.67
		PW- VARIOUS BANDAIDS, DISINFECTANT ECT 5146993740	
		Total	43.67
36327	3/23/2023	Condon Oil Co, Inc.	
		Account#0009702	
100-00-53000-311-384		PWKS; Fuel Charges	536.38
		PW FUEL- T067465	
100-00-53000-311-384		PWKS; Fuel Charges	1,007.57
		PW- FUEL INV T068570	
100-00-53000-311-384		PWKS; Fuel Charges	448.07
		PW- FUEL T068569	
		Total	1,992.02
36328	3/23/2023	Country Pumpers	
		Invoice#11323	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 25
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-312-326		Garage Utilities	187.00
PW- PUMP HOLDING TANK		11323	
		Total	187.00
36329	3/23/2023	Dirks Group, LLC	
Invoice#DG42854/DG42853			
100-00-51400-480-000		Computer Program Support	7,000.00
FIXED YEARLY FEE		DG42854	
100-00-51400-480-000		Computer Program Support	4,277.44
PROECTION SUPPORT MICROSOFT 365		DG42853	
		Total	11,277.44
36330	3/23/2023	Entrance Technologies LLC	
MUNI BUILDING DOOR MAINT			
100-00-51600-389-000		Maintenance	220.00
MUNI BLDG DOOR MAINT		50568	
		Total	220.00
36331	3/23/2023	Fastenal Company	
Invoice#WISCH357240			
100-00-53000-314-320		Garage Supplies & Expenses	599.50
PW- ROAD RUNNER		WISCH357240	
		Total	599.50
36332	3/23/2023	Frontier Communications	
WATER/SEWER PHONE			
650-00-53650-827-001		Operation-Telephone Exp	43.31
WELL HOUSE PHONE SEWER OFFICE			
601-00-53600-623-002		Telephone Exp-Wellhouse	150.50
WELL HOSUE PHONE/ SCADA			
650-00-53650-827-001		Operation-Telephone Exp	364.46
LIFTSTATION PHONE			
		Total	558.27
36333	3/23/2023	GANNETT WI MEDIA	
SIGN NOTIFICATION			
100-00-51900-960-000		Publications	12.74
SIGN NOTIFICATION		0005629846	
		Total	12.74

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 26
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36334	3/23/2023	Halron Lubricants, Inc. Invoice#1388241-00	
100-00-53000-311-384		PWKS; Fuel Charges PW- CHEVRON 1388241-00	394.63
100-00-53000-311-384		PWKS; Fuel Charges DRUM RETURN 1389236-00	-40.00
		Total	354.63
36335	3/23/2023	Harter's of Fox Valley Disposal Invoice#330707	
100-00-53000-620-320		Solid Waste Collection Expense GARBAGE FEB 2023 330707	19,443.82
100-00-53000-620-315		Recycling Expenses RECYCLING FEB 2023 330707	10,064.03
100-00-53000-620-320		Solid Waste Collection Expense FUEL SURCHARGE- GARBAGE FEB 23 330707	466.65
100-00-53000-620-315		Recycling Expenses FUEL SURCHARGE RECYCLING FEB 23 330707	241.54
		Total	30,216.04
36336	3/23/2023	IROW SHREDDING INV # 307025	
100-00-53000-620-315		Recycling Expenses SHREDDING MAR 2023	136.00
		Total	136.00
36337	3/23/2023	League of Wisconsin Municipalities MEMBERSHIP ICO DAN HEKRDLE	
100-00-51900-990-000		Dues & Memberships MEMBERSHIP RENEWAL ICO DPW	200.00
		Total	200.00
36338	3/23/2023	Marathon County Health Department bacteria testing	
601-00-53600-630-010		Marathon Co Health Lab BACTERIA TESTING 04080	22.00
601-00-53600-630-010		Marathon Co Health Lab BACTERIA TESTING 04117	22.00
		Total	44.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 27
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36339	3/23/2023	Menards - Wausau	
Invoice#20539/20519			
100-00-53000-314-320		Garage Supplies & Expenses	18.45
		PW- WINDSHIELD WASH 20539	
100-00-53000-314-320		Garage Supplies & Expenses	15.63
		PW- BR HD CORD SWITCH 20519	
Total			34.08
36340	3/23/2023	Napa of Mosinee	
Invoice#419179			
100-00-53000-311-380		Equipment; Repairs/Maintenance	84.05
		PW- OIL FILTER 419179	
Total			84.05
36341	3/23/2023	North Central Utility of Wisconsin, LLC	
PW-CLEVIS KIT STRAIGHT STD			
100-00-53000-311-380		Equipment; Repairs/Maintenance	93.55
		PW- CLEVIS KIT STARAIGHT STD S361721	
Total			93.55
36342	3/23/2023	Northern Battery	
Invoice#14902303141156			
100-00-53000-311-380		Equipment; Repairs/Maintenance	199.82
		BATTERY FOR BACK UP POWER SUPPLY 14902303141156	
Total			199.82
36343	3/23/2023	Northway Communications, Inc.	
Doc#181064/181017			
100-00-52000-120-380		Equipment Repairs/Maintenance	212.00
		PD- RADIO MAR 2023 181017	
100-00-53000-311-380		Equipment; Repairs/Maintenance	385.00
		PW- RAIDO MAR 2023 181064	
Total			597.00
36344	3/23/2023	Office Enterprises, Inc.	
Invoice#529750			
100-00-51400-460-000		Office Supplies	540.18
		INK FOR POSTAGE 529750	
Total			540.18

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 28
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36345	3/23/2023	Per Mar Security Services Invoice#3016156	
100-00-53000-314-320		Garage Supplies & Expenses SECURITY MONITORING SERVICE NORTH RD. 3016156	143.75
Total			143.75
36346	3/23/2023	Pomasl Fire Equipment, Inc. Invoice#92448/92428/92439	
100-00-52000-201-321		Protective Clothing protective equip Fire Department March 92448	66.00
100-00-52000-201-321		Protective Clothing FD PROTECTIVE EQUIP MARCH 23 92428	1,977.35
100-00-52000-201-321		Protective Clothing FD-PROTECTIVE EQUIPMENT MAR.2023 92439	458.47
Total			2,501.82
36347	3/23/2023	PUBLIC SERVICE COMMISSION OF WISCONSIN PSC DIRECT ASSESSMENT	
601-00-53600-928-001		Regulatory Commission Exp PSC DIRECT ASSESSMENT 2302-I-02901	522.49
Total			522.49
36348	3/23/2023	Seifert Electric, Inc. Invoice#5146	
100-00-51600-389-000		Maintenance CIRCUITS FOR VOTING 5146	3,492.30
Total			3,492.30
36349	3/23/2023	SHELLY BORCHARDT COMMUNITY ROOM DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits COMMUNITY ROOM SECURITY DEPOSIT REFUND	200.00
Total			200.00
36350	3/23/2023	The Uniform Shoppe Invoice#331430/331053	
100-00-52000-120-321		FT Officers Protective Cloth PD- PANT 331430	116.95
100-00-52000-120-321		FT Officers Protective Cloth PD- BLUE FLEX CARGO PANT 331053	177.90

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 29
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			294.85
36351	3/23/2023	Theresa O'Brien march phone reimb	
100-00-51600-326-000		Utilities fire chief cell phone reimb march 2023	40.00
Total			40.00
36352	3/23/2023	Time Warner Cable / Charter Communication Invoice#084912801030123	
601-00-53600-921-005		Internet Access WELL HOUSE INTERNET SERVICE	59.99
		084912801030123	
650-00-53650-851-006		Internet Access WELLHOUSE INTERNET SERVICE	59.99
		084912801030123	
Total			119.98
36353	3/23/2023	Truck Equipment, Inc. Invoice#1037617-00	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- ORING MAR 2023	43.19
		1037617-00	
Total			43.19
36354	3/23/2023	Universal Truck Equipment, Inc. PUSH BAR ASSEMBLY	
100-00-55000-200-380		Equipment Repairs PW- PUSH BAR ASSEMBLY	1,009.00
		60314	
Total			1,009.00
36355	3/23/2023	Village of Weston Invoice#12687	
100-00-52000-400-250		Contracted Inspector Services BUILDING INSPECTOR FEES	325.00
		12687	
Total			325.00
36356	3/23/2023	WI Department of Revenue TID FEES MAR 2023	
451-00-51400-450-000		Bank and Investment Fees TID FEE STATEMDNT MAR 2023	150.00
452-00-51400-450-000		Bank and Investment Fees TID FEE STATEMENT MAR 2023	150.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 30
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
453-00-51400-450-000	TID #3; Fees & Bank Charges		150.00
	TID FEE STATEMENT MAR 2023		
454-00-51400-450-000	TID #4; Fees & Bank Charges		150.00
	TID FEE STATEMENT MAR 2023		
	Total		600.00
36357	3/23/2023	Winter Equipment Company	
	Invoice#iv55269		
100-00-53000-312-355	Winter Maint-Plow Blades ETC		2,769.33
	pw-blockbuster hammerhead	IV55269	
	Total		2,769.33
36358	3/23/2023	Wisconsin Lifting Specialists, Inc.	
	Invoice#23-F0882		
100-00-53000-314-320	Garage Supplies & Expenses		395.00
	INSPECTION MAR 23	23-F0882	
	Total		395.00
36360	4/03/2023	Ace Hardware Center - Weston	
	Invoice#226925		
100-00-52000-201-381	Vehicle Maintenance		182.51
	fd- misc supplies	226925	
	Total		182.51
36361	4/03/2023	Alert-All Corp	
	FIRE PREVENTION SUPPLIES		
270-00-52200-351-000	Fire Prevention Supplies		2,117.00
	FD- FIRE PREVENTION SUPPLIES	W33365	
	Total		2,117.00
36362	4/03/2023	Amazon Capital Services, Inc.	
	Invoice#MULTIPLE		
100-00-52000-120-321	FT Officers Protective Cloth		84.00
	PD RADIO EARPIECE	1P3H-JGLK-1NJG	
100-00-52000-120-320	Ammunition		149.98
	PD- CLEAR BALLISTICS	1X7N-F19G-9K6K	
100-00-52000-120-476	Property Room/Evidence		29.54
	PD- TRASH BAGS	1G6M-DM3K-7KNX	
	Total		263.52

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 31
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36363	4/03/2023	Aramark	
Invoice#6320192083/6320192091			
100-00-53000-312-329		Uniforms & Safety Equipment	30.42
PW-MATS			
100-00-53000-312-329		Uniforms & Safety Equipment	49.03
PW-UNIFORMS			
100-00-53000-314-320		Garage Supplies & Expenses	28.34
FIRST AID/SUPPLY			
601-00-53600-921-001		Office Supply Expense	11.85
WATER-FIRST AID SUPPLY			
650-00-53650-851-001		Office Supplies Expense	11.85
SEWER- FIRST AID SUPPLY			
601-00-53600-921-009		Uniforms	19.55
WATER- UNIFORMS			
650-00-53650-851-010		Uniforms	19.57
UNIFORMS- SEWER			
Total			170.61
36364	4/03/2023	Associated Appraisal Consultants, Inc	
Invoice#167615			
100-00-51530-110-000		Assessor Fee	1,333.33
PROFESSIONAL SERVICE MARCH 167615			
100-00-51530-110-000		Assessor Fee	69.91
INTERNET POSTING OF PARCELS MARCH 23 167615			
Total			1,403.24
36365	4/03/2023	Bauernfeind Business Technologies, Inc.	
Invoice#151203			
100-00-51400-470-000		Office Equipment/Service Agree	41.25
CONTRACT BASE CHARGE 151203			
100-00-51400-470-000		Office Equipment/Service Agree	284.01
CONTRACT OVERAGE 151203			
Total			325.26
36366	4/03/2023	Brickner's of Wausau	
WATER SEWER TRUCK PARTS			
100-00-53000-311-380		Equipment; Repairs/Maintenance	164.81
WATER SEWER TRUCK PARTS 192767			
Total			164.81

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 32
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36367	4/03/2023	Charlie's Hardware	
Invoice#47103/1			
100-00-52000-120-380		Equipment Repairs/Maintenance	13.33
		PD- ROD HANGER 47103/1	
Total			13.33
36368	4/03/2023	Complete Control Inc	
Invoice#SRVCE048391			
100-00-51600-389-000		Maintenance	84.17
		PW-TEST ASSEMBLY SRVCE048391	
Total			84.17
36369	4/03/2023	D C Everest School District	
LOTTERY CREDIT DISTRIBUTION TO SCHOOL			
100-00-21900-000-000		Mobile Home Taxes due Others	2,377.32
		LOTTERY CREDIT DISTRO TO SCHOOL DIST	
Total			2,377.32
36370	4/03/2023	DEPT OF ADMINISTRATION	
INV# 5050000066399/505-0000062494			
100-00-51400-480-000		Computer Program Support	526.32
		VILLAGE- GSB- MISCH IRONPORT 505-0000062494/505-0000066399	
Total			526.32
36371	4/03/2023	ETCO Electric Supply, Inc.	
Invoice#3423250			
100-00-51600-389-000		Maintenance	63.24
		HLTPLL40 3423250	
Total			63.24
36372	4/03/2023	Forms Specialists Printing, Inc.	
Invoice#52642			
100-00-51440-350-000		Other Expenses & Supplies	197.00
		ABSENTEE ENVELOPES 52642	
Total			197.00
36373	4/03/2023	Judith Akey	
COMMUNITY ROOM SECURITY DEPOSIT			
100-00-22501-000-000		Security Deposits	200.00
		SECURITY DEPOSIT REFUND	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 33
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			200.00
36374	4/03/2023	Kim Manley	
PROFESSIONAL FEES			
100-00-51400-511-000		Other Professional Services	3,501.78
PROFESSIONAL FEES3/20-3/29			
Total			3,501.78
36375	4/03/2023	Kronenwetter Water Utility	
Account#002-1185-00			
100-00-51600-326-000		Utilities	628.49
MUNI CENTER WATER			
Total			628.49
36376	4/03/2023	M & G Properties, LLC	
2023 PROPERTY EASE- YARD WASTE SITE			
100-00-53000-620-317		Yard Waste Site Exp	2,500.00
2023 PROPERTY LEASE YARD WASTE SITE 01012023			
Total			2,500.00
36377	4/03/2023	Northway Communications, Inc.	
Doc#117405			
100-00-53000-311-380		Equipment; Repairs/Maintenance	139.67
PW- RADIO REPAIR 117405			
Total			139.67
36378	4/03/2023	Otis Elevator Company	
MC ELEVATOR SERVICE CONTRACT			
100-00-51600-389-000		Maintenance	999.12
MC ELEVATOR SERVICE CONTRACT 100101102564			
Total			999.12
36379	4/03/2023	Overland Transportation Services, Inc.	
Invoice#23001911			
100-00-52000-201-323		Physical Exams	204.75
FD- PHYSICAL AUSTIN SHULFER 23001911			
Total			204.75
36380	4/03/2023	Quill Corporation	
Invoice#31273543			

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 34
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies	21.52
		MUNI OFFICE SUPPLIES 31273543	
100-00-51400-460-000		Office Supplies	195.43
		MUNI- OFFICE SUPPLIES 31410868	
100-00-51420-345-000		CD/ZA Materials and Supplies	26.42
		ZONING- OFFICE SUPPLIES 31210868	
		Total	243.37
36381	4/03/2023	REBECCA RICKERT	
		SECURITY DEPOSIT REFUND COMMUNITY ROOM	
100-00-22501-000-000		Security Deposits	200.00
		COMMUNITY ROOM SECURITY DEP. REFUND	
		Total	200.00
36382	4/03/2023	Riesterer & Schnell, Inc.	
		Invoice#2370134	
100-00-53000-311-380		Equipment; Repairs/Maintenance	134.04
		PW- FUEL FILTER 2370134	
		Total	134.04
36383	4/03/2023	Sternot Auto Repair, Inc	
		Invoice#33740/33761	
100-00-52000-120-380		Equipment Repairs/Maintenance	181.67
		PD- 2017 FORD EXPLORER 33761	
100-00-52000-120-380		Equipment Repairs/Maintenance	90.84
		PD- 2021 DODGE CHARGER 33740	
		Total	272.51
36384	4/03/2023	Sun Printing	
		Invoice#136242	
100-00-52000-201-350		Office Expenses & Supplies	58.00
		FD- BUSINESS CARDS THERESA O'BRIEN 136242	
		Total	58.00
36385	4/03/2023	Theresa O'Brien	
		EXPENSE REIMBURSEMENT DESSERTS FD EVENT	
260-00-55200-900-000		FD Donation Exp - Other	257.50
		FD- DESSERTS FOR EVENT REIMB.	
		Total	257.50

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 35
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36386	4/03/2023	Traffic Logix Corp.	
PD- WD ANNUAL 2 YEAR RENEWAL			
100-00-52000-120-821		Computer Support/Upgrades	900.00
PD- WD ANNUAL 2 YEAR RENEWAL SIN19793			
Total			900.00
36387	4/03/2023	Yeechoua Vang	
COMMUNITY ROOM SECURITY REFUND			
100-00-22501-000-000		Security Deposits	200.00
COMMUNITY ROOM DEPOSIT REFUND			
Total			200.00
36389	4/06/2023	POYER, ELSA	
Pay period 03/19/2023 to 04/01/2023		Manual Check	
100-00-51600-110-000		Wages -Cleaning/Snow Removal	272.25
100-00-21511-000-000		Social Security Taxes	-16.88
100-00-21511-000-000		Social Security Taxes	-3.95
100-00-21513-000-000		State Withholding Tax	-0.51
Total			250.91
36390	4/11/2023	Amazon Capital Services, Inc.	
Invoice# MULTIPLE			
100-00-52000-120-321		FT Officers Protective Cloth	119.95
PD-BOOTS 1RJ6-QGDC-HC4D			
100-00-52000-120-460		Office Supplies	186.70
PD-FULL LENGTH MIRROR 1DHK-VV74-G43K			
100-00-52000-120-476		Property Room/Evidence	29.54
PD- MISC 1G6M-DM3K-7KNK			
Total			336.19
36391	4/11/2023	American Asphalt of Wisconsin	
Invoice#5300060698			
100-00-53000-311-344		Patching Material-Asphalt	1,624.00
PW- MATERIALS 5300030398			
Total			1,624.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 36
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36392	4/11/2023	Aramark	
Invoice#MULTIPLE			
100-00-53000-312-329		Uniforms & Safety Equipment	30.42
PW- MATS 6320196329/6320196325			
100-00-53000-312-329		Uniforms & Safety Equipment	49.03
6320196329/6320196325			
100-00-53000-314-320		Garage Supplies & Expenses	28.34
6320196329/6320196325			
601-00-53600-921-001		Office Supply Expense	11.85
6320196329/6320196325			
650-00-53650-851-001		Office Supplies Expense	11.83
6320196329/6320196325			
601-00-53600-921-009		Uniforms	21.57
6320196329/6320196325			
650-00-53650-851-010		Uniforms	21.57
6320196329/6320196325			
Total			174.61
36393	4/11/2023	Aramark	
Invoice#6320200462/6320200450			
100-00-53000-312-329		Uniforms & Safety Equipment	14.92
Invoice#6320200462/6320200450			
100-00-53000-312-329		Uniforms & Safety Equipment	49.03
Invoice#6320200462/6320200450			
100-00-53000-314-320		Garage Supplies & Expenses	28.34
Invoice#6320200462/6320200450			
601-00-53600-921-001		Office Supply Expense	11.85
Invoice#6320200462/6320200450			
650-00-53650-851-001		Office Supplies Expense	11.85
Invoice#6320200462/6320200450			
601-00-53600-921-009		Uniforms	21.57
Invoice#6320200462/6320200450			
650-00-53650-851-010		Uniforms	21.55
Invoice#6320200462/6320200450			
Total			159.11
36394	4/11/2023	Aring Equipment Co. Inc.	
PW- HEATER GASKETINV-791470			

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 37
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-380		Equipment; Repairs/Maintenance	838.70
		PW- HEATER GASKETINV-791470 791470	
		Total	838.70
36395	4/11/2023	AT & T MOBILITY	
Invoice#287291904849X03152023			
650-00-53650-851-003		Office-Phone Expense	45.58
		SEWER PHONE 4012023	
601-00-53600-921-003		Office Phone Expense	45.59
		WATER PHONE 04012023	
		Total	91.17
36396	4/11/2023	Bauernfeind Business Technologies, Inc.	
Invoice#151353			
100-00-51400-470-000		Office Equipment/Service Agree	134.96
		CONTRACT BASE CHARGE 3/28/23-6/28/23 151353	
100-00-51400-470-000		Office Equipment/Service Agree	885.77
		CONTRACT OVERAGE 151353	
		Total	1,020.73
36397	4/11/2023	Charlie's Hardware	
Invoice#47003/1,47083/1,47103/1			
100-00-52000-201-381		Vehicle Maintenance	17.98
		FD- MISC 47083/1	
100-00-53000-314-320		Garage Supplies & Expenses	319.47
		PW- PARTS 47003/1	
		Total	337.45
36398	4/11/2023	CINDY SMITH	
MILEAGE FIRE DEPT.			
100-00-52000-201-329		Mileage - Fire Department	298.03
		MILEAGE-FD CLASSES	
		Total	298.03
36399	4/11/2023	Condon Oil Co, Inc.	
Account#0009702			
100-00-53000-311-384		PWKS; Fuel Charges	988.97
		PW- FUEL 3/23/2023	
		Total	988.97

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 38
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36400	4/11/2023	Core & Main LP Invoice#S588848	
601-00-53600-653-001		Maintenance of Meters Purchase METER GASKETS S588848	40.00
601-00-53600-653-001		Maintenance of Meters Purchase SHIPPING AND TRACKING S588848	17.69
		Total	57.69
36401	4/11/2023	Creative Product Source, Inc. PD- STICKERS FOR NNO	
100-00-52000-120-460		Office Supplies PD- STICKERS FOR NNO CPI098943	196.50
		Total	196.50
36402	4/11/2023	Dan Hekrdle PW PHONE REIMB. APRIL 2023	
100-00-51600-326-000		Utilities APRIL PHONE REIMB 2023	40.00
100-00-51600-326-000		Utilities MARCH PHONE REIMB 2023	40.00
100-00-53000-302-330		Mileage - Public Works MILEAGE-PW DIRECTOR	43.88
601-00-53600-921-007		Mileage - Water Utility MILEAGE- WATER UTILITY PWD APRIL 2023	191.33
		Total	315.21
36403	4/11/2023	Daniel R Mahoney professional fees-intrim administrator	
100-00-51400-511-000		Other Professional Services professional fees 19.5@ 70/hr	1,365.00
100-00-51400-511-000		Other Professional Services mileage 183@.655/mile	119.87
		Total	1,484.87
36404	4/11/2023	DUAN GAU MUNICIPAL SERVICES Proffessional fees	
100-00-51400-511-000		Other Professional Services municipal prof. services 21.5 @75/hr	1,612.50
100-00-51400-511-000		Other Professional Services mileage 52.5 @ .655/mile	34.39

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 39
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,646.89
36405	4/11/2023	Fastenal Company	
Invoice#wisch357828			
100-00-53000-314-320		Garage Supplies & Expenses	59.05
		pw- parts wisch357828	
Total			59.05
36406	4/11/2023	GANNETT WI MEDIA	
board of review notification			
100-00-51900-960-000		Publications	138.74
		board of review notification 0005648486	
Total			138.74
36407	4/11/2023	GPM Southeast	
Invoice#7155281			
100-00-52000-201-324		Fuel	207.37
		diesel fuel 7155281	
100-00-55000-200-355		Parks; Fuel Charges	187.94
		diesel fuel 7155281	
Total			395.31
36408	4/11/2023	JFTCO Inc.	
Invoice#PIWA0120616			
100-00-53000-311-380		Equipment; Repairs/Maintenance	506.45
		PW- FILTERS AND ELEMENTS PIWA0120616	
Total			506.45
36409	4/11/2023	Kimberly Coyle	
MILEAGE- WATER			
601-00-53600-921-007		Mileage - Water Utility	61.74
		MILEAGE	
650-00-53650-856-002		Mileage - Sewer Utility	61.73
		MILEAGE SEWER SHARE	
Total			123.47
36410	4/11/2023	Kriete Truck Center	
X109013791:01			
100-00-53000-311-380		Equipment; Repairs/Maintenance	40.00
		PW- FREIGHT X109013791:01	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 40
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			40.00
36411	4/11/2023	MacQueen Equipment	
FD- BATTERIES			
100-00-52000-201-383		Field Tools Outlay	970.66
		FD- BATTERIES	P13952
100-00-52000-201-383		Field Tools Outlay	12.07
		FD- BATTERY FREIGHT	P13952
Total			982.73
36412	4/11/2023	Marathon County Health Department	
BACTERIA TESTING			
601-00-53600-630-010		Marathon Co Health Lab	22.00
		BACTERIA TESTING	04145
601-00-53600-630-010		Marathon Co Health Lab	44.00
		BACTERIA TESTING	04170
Total			66.00
36413	4/11/2023	Metro Fire Protection, Inc.	
Invoice#49779			
601-00-53600-625-001		Maintenance of Pumping Plant	146.25
		WATER DEPARTMENT INSPECTIONS	49779
Total			146.25
36414	4/11/2023	North Central Utility of Wisconsin, LLC	
PW- CLEVIS KIT STRAIGHT STD			
100-00-53000-311-380		Equipment; Repairs/Maintenance	190.10
		PW- PARTS	S361886
100-00-53000-311-380		Equipment; Repairs/Maintenance	215.66
		PW- SLACK PARTS	S363027
Total			405.76
36415	4/11/2023	Northern Battery	
Invoice#14902303231050			
100-00-55000-200-380		Equipment Repairs	77.30
		PW- BATTERY DODGE TRUCK	14902303231050
Total			77.30
36416	4/11/2023	Northway Communications, Inc.	
Doc#117484			

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 41
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-380		Equipment; Repairs/Maintenance	90.00
		PW- RADIO REPAIR 117484	
		Total	90.00
36417	4/11/2023	Pet Waste Eliminator	
Invoice#43213419			
100-00-55000-200-397		Maintenance - Friendship Park	80.00
		PET WASTE PICK UP BAGS 43213419	
		Total	80.00
36418	4/11/2023	PETER WEGNER	
MARKETING BASKET COMMUNITY DEVL			
100-00-51440-000-000		ELECTIONS	13.98
		ELECTIONS FOOD	
100-00-51440-000-000		ELECTIONS	13.98
		ELECTIONS FOOD	
100-00-51420-360-000		Marketing	34.91
		MARKETING BASKET-COMMUNMITY DEVELOPMENT	
		Total	62.87
36419	4/11/2023	Pit Stop Bar & Grill	
ELECTION DINNER SPRING 2023			
100-00-51440-350-000		Other Expenses & Supplies	218.83
		ELECTION DINNER SPRING 2023	
100-00-51900-115-000		Village Employee Event	284.96
		RETIREMENT LUNCH GARY WALKOWSKI	
		Total	503.79
36420	4/11/2023	Pomasl Fire Equipment, Inc.	
Invoice#92639			
270-00-52200-383-000		Fire Tools Outlay	2,995.00
		THERMAL IMAGING CAMERA 92639	
100-00-52000-201-383		Field Tools Outlay	365.50
		HYDRANT WRENCHES/INSTALL 92639	
100-00-52000-301-811		Outlay-Equipment	444.50
		RADIO INSTALL EMS 92583	
		Total	3,805.00
36421	4/11/2023	Quill Corporation	
Invoice#MULTIPLE			

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 42
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies	61.98
		OFFICE SUPPLIES	31581197
100-00-51400-460-000		Office Supplies	31.99
		OFFICE SUPPLIES	31569501
100-00-51400-460-000		Office Supplies	33.99
		CLERK SUPPLIES	31604599
100-00-51400-460-000		Office Supplies	25.98
		CLERK SUPPLIES	31579495
100-00-51400-460-000		Office Supplies	10.79
		CLERK SUPPLIES	31579007
		Total	164.73
36422	4/11/2023	Radio Accounting Service	
		PD- ANTI DRUNK DRIVING	
100-00-52000-120-460		Office Supplies	199.00
		PD- ANTI DRUNK DRIVING PROGRAM	WJMTS0002
		Total	199.00
36423	4/11/2023	Revize, LLC	
		ANNUAL TECH SUPPORT	
100-00-51400-480-000		Computer Program Support	2,415.00
		ANNUAL TECH SUPPORT	15719
		Total	2,415.00
36424	4/11/2023	SARAH FISHER	
		ACCOUNT CLERK MILEAGE	
100-00-51427-330-000		Mileage - Acct Clerk	106.11
		MILEAGE ACCOUNT CLERK	
		Total	106.11
36425	4/11/2023	Sterling Water, Inc.	
		Account# 342-00184242-2	
100-00-53000-314-320		Garage Supplies & Expenses	10.35
		PUBLIC WORKS GARAGE WATER COOLER	
		Total	10.35
36426	4/11/2023	Sternot Auto Repair, Inc	
		Invoice#33790	
100-00-52000-120-380		Equipment Repairs/Maintenance	162.37
		PD-2019 DODGE CARGER MAINT.	33790

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 43
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			162.37
36427	4/11/2023	The Uniform Shoppe	
Invoice#332912			
100-00-52000-120-321		FT Officers Protective Cloth	108.95
		PD- SHIRTS 332912	
Total			108.95
36428	4/11/2023	Time Warner Cable / Charter Communication	
Invoice#084912801040123			
601-00-53600-921-005		Internet Access	59.99
		WELLHOUSE INTERNET- WATER 084912801040123	
650-00-53650-851-006		Internet Access	59.99
		WELLHOUSE INTERNET-SEWER 084912801040123	
Total			119.98
36429	4/11/2023	TRAVIS PLISCH	
FD- MILAGE CLASS			
100-00-52000-201-329		Mileage - Fire Department	42.58
		FD- MILAGE FOR CLASS MERRILL	
Total			42.58
36430	4/11/2023	Truck Country - Wausau	
PW- FUEL FILTERS			
100-00-53000-311-380		Equipment; Repairs/Maintenance	39.82
		PW- FILTER INV. X205328954:01	
100-00-53000-311-380		Equipment; Repairs/Maintenance	76.02
		PW- FILTER INV. X205328954:02	
Total			115.84
36431	4/11/2023	Wausau Chemical Corp.	
Invoice#334340			
601-00-53600-631-001		Chemicals	1,283.16
		WATER HYPO CHLOR 334340	
601-00-53600-631-001		Chemicals	598.96
		HFS 23-25% 334340	
601-00-53600-631-001		Chemicals	90.00
		DELIVERY CHARGE 334340	
Total			1,972.12

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 44
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36432	4/11/2023	Wisconsin Lifting Specialists, Inc. Invoice#23-F1087/23-F1234	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- HARNES EXTENDER 23-F1087	51.54
100-00-53000-311-380		Equipment; Repairs/Maintenance PW-HARNES EXTENDER 23-F1234	93.90
		Total	145.44
36433	4/12/2023	Advance Auto Parts Invoice#MULTIPLE	
100-00-55000-200-380		Equipment Repairs PARKS- TRUCK PARTS 2202-406927	89.31
100-00-55000-200-380		Equipment Repairs PARKS-TRUCK PARTS 2202-406942	18.00
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- RETURN 2202-405418	-40.41
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- PARTS 2202-406897	65.08
		Total	131.98
36434	4/12/2023	Aring Equipment Co. Inc. PW- RELAY	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- RELAY 790306	389.24
		Total	389.24
36435	4/12/2023	Automated Logic-Wisconsin PHONE SUPPORT UPDATED SOFTWARE	
100-00-51600-389-000		Maintenance PHONE SUPPORT	940.00
100-00-51600-389-000		Maintenance SOFTWARE UPDATE	1,678.67
		Total	2,618.67
36436	4/12/2023	Condon Oil Co, Inc. Account#0009702	
100-00-53000-311-384		PWKS; Fuel Charges PW-FUEL INV t068030	384.53
100-00-53000-311-384		PWKS; Fuel Charges PW- FUEL INV-t068029	1,051.67

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 45
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-384		PWKS; Fuel Charges	510.72
		PW- FUEL INV-T068013	
100-00-53000-311-384		PWKS; Fuel Charges	354.14
		PW- FUEL INV-T068028	
100-00-53000-311-384		PWKS; Fuel Charges	1,426.62
		PW- FUEL INV-T068014	
		Total	3,727.68

36437 4/12/2023 Harter's of Fox Valley Disposal
Invoice#347150

100-00-53000-620-320		Solid Waste Collection Expense	19,443.82
		GARBAGE SERCICE (2851) 347150	
100-00-53000-620-315		Recycling Expenses	10,064.03
		RECYCLINC SERVICE (2851) 347150	
		Total	29,507.85

36438 4/12/2023 Per Mar Security Services
Invoice#3031738

100-00-53000-314-320		Garage Supplies & Expenses	1,152.96
		SECURITY MONITORING SERVICE 3031738	
		Total	1,152.96

36439 4/12/2023 Quill Corporation
Invoice#31515933/31529743

100-00-51440-350-000		Other Expenses & Supplies	71.96
		ELECTION SUPPLIES 31529743	
100-00-53000-312-354		Office Supplies	72.45
		PW OFFICE SUPPLIES 31515933	
		Total	144.41

36440 4/12/2023 Rib Mountain Metro Sewerage District
Invoice#MARCH 2023

650-00-53650-852-004		Rib Mt Sewerage District	22,609.35
		WU MONTHLY SEWERAGE-MAR 2023 MARCH 2023	
650-00-53650-852-004		Rib Mt Sewerage District	2,613.87
		DEBT SERVICE MARCH 2023 MAR 2023	
		Total	25,223.22

36441 4/12/2023 Riesterer & Schnell, Inc.
Invoice#MULTIPLE

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 46
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-200-380		Equipment Repairs	613.00
		PARKS-MISC PARTS	2375490
100-00-55000-200-380		Equipment Repairs	113.71
		PARKS-MISC PARTS	2375493
100-00-55000-200-380		Equipment Repairs	131.60
		PARKS-MOWER PARTS	2370337
		Total	858.31

36442 4/20/2023 GRAY, AUDREY

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000	Salaries & Wages - Elections	227.70
	Total	227.70

36443 4/20/2023 SWENSON, KURT

Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110	Salaries & Wages	250.00
100-00-52000-201-110	Salaries & Wages	60.00
100-00-52000-201-110	Salaries & Wages	180.00
100-00-21511-000-000	Social Security Taxes	-30.38
100-00-21511-000-000	Social Security Taxes	-7.11
	Total	452.51

36444 4/21/2023 Advance Auto Parts

Invoice#MULTIPLE

601-00-53600-623-001	Operation Supplies & Expense	25.75
	WATER-PARTS	2202-407337
100-00-55000-200-380	Equipment Repairs	-8.90
	PW- PARTS RETURN	2202-406950
100-00-55000-200-380	Equipment Repairs	99.41
	PARKS PARTS	2202-407788
100-00-55000-200-380	Equipment Repairs	192.71
	PARKS PARTS	2202-407449
100-00-55000-200-380	Equipment Repairs	12.70
	SEWER PARTS	2202-406626

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 47
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-200-380		Equipment Repairs	12.69
		WATER PARTS 2202-406623	
100-00-55000-200-380		Equipment Repairs	8.54
		WATER/SEWER PARTS 2202-404672	
601-00-53600-655-001		Maintenance of Other Plants	24.44
		WATER PARTS 2202-401672	
Total			367.34

36445 4/21/2023 Amazon Capital Services, Inc.
Invoice#MULTIPLE

100-00-52000-120-321		FT Officers Protective Cloth	302.59
		PD-LED/BELT/MISC 1Y96-TWL9-D1V3	
100-00-52000-120-321		FT Officers Protective Cloth	155.04
		PD- MISC GEAR 1LVP-QKXY-6TQT	
100-00-52000-120-321		FT Officers Protective Cloth	175.09
		PD- MIS CLOTHING 1GYG-1DF9-9G47	
Total			632.72

36446 4/21/2023 Aramark
Invoice#6320204558/6320204571

100-00-53000-312-329		Uniforms & Safety Equipment	70.69
		PW- MATS	
100-00-53000-312-329		Uniforms & Safety Equipment	154.04
		PW- UNIFORMS	
100-00-53000-314-320		Garage Supplies & Expenses	28.34
		FIRST AID SUPPLY	
601-00-53600-921-001		Office Supply Expense	11.85
		FIRST AID SUPPLY WATER	
650-00-53650-851-001		Office Supplies Expense	11.83
		FIRST AID SUPPLY SEWER	
601-00-53600-921-009		Uniforms	21.57
		UNIFORMS WATER	
650-00-53650-851-010		Uniforms	21.57
		UNIFORMS SEWER	
Total			319.89

36447 4/21/2023 AT & T MOBILITY
Invoice#287291904849X04152023

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 48
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-326		Telephone & Utilities - Police	422.07
		PD- PHONES	
		287291904849X04152023	
		Total	422.07
36448	4/21/2023	B&M Technical Services, Inc.	
Invoice#MULTIPLE			
650-00-53650-832-000		Maintenance of Stations	765.00
		ADVANCED SCHEDULED SERVICE	
		10237	
650-00-53650-832-000		Maintenance of Stations	2,250.00
		SEWER- PUMP LABOR	
		10538	
650-00-53650-832-000		Maintenance of Stations	2,200.00
		ELECTRICAL DRAWING UPDATES	
		10564	
		Total	5,215.00
36449	4/21/2023	Becher Hoppe Associates, Inc.	
Invoice#23188			
601-00-53600-923-002		Engineering Services	6,843.00
		WATER TREATMENT PLANT	
		23188	
		Total	6,843.00
36450	4/21/2023	Charlie's Hardware	
Invoice#MULTIPLE			
100-00-55000-200-386		Maintenance-General/Paths - MU	58.56
		PARKS-LOCK BATTERY	
		47458/1	
100-00-52000-201-383		Field Tools Outlay	3,804.87
		FD-MISC	
		523765/1	
100-00-52000-201-383		Field Tools Outlay	40.47
		FD- MISC	
		47582/1	
100-00-55000-200-361		Maintenance Supplies	13.87
		PARKS- MISC PARTS	
		47794/1	
		Total	3,917.77
36451	4/21/2023	City-County Information Technology	
Invoice#002188			
100-00-52000-120-821		Computer Support/Upgrades	10,357.00
		KPD PC SUPPORT FEES	
		002188	
		Total	10,357.00
36452	4/21/2023	Complete Control Inc	
Invoice#048657			

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 49
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-389-000		Maintenance	605.00
		RP VALVE INSPECTION	
		048657	
		Total	605.00
36453	4/21/2023	Condon Oil Co, Inc.	
0009702			
100-00-53000-311-384		PWKS; Fuel Charges	799.49
		PW FUEL	
100-00-53000-311-384		PWKS; Fuel Charges	749.18
		PW FUEL	
		Total	1,548.67
36454	4/21/2023	Country Pumpers	
Invoice#11391			
100-00-53000-312-326		Garage Utilities	187.00
		PW-PUMP HOLDING TANK	
		11391	
		Total	187.00
36455	4/21/2023	FIRE SAFETY USA	
FD- MISC PARTS			
100-00-52000-301-811		Outlay-Equipment	894.95
		SW CLIP GAS DISPOSABLE CO METER	
		171117	
100-00-52000-201-383		Field Tools Outlay	631.95
		TNT DENVER TOOL	
		171118	
100-00-52000-201-383		Field Tools Outlay	135.00
		HEAVY DUTY NYLON FIRE GLOVE STRAP	
		171242	
100-00-52000-201-383		Field Tools Outlay	765.00
		FD- MISC GEAR	
		171315	
		Total	2,426.90
36456	4/21/2023	FIREFIGHTER TDC LLC	
DYNAMIC DUO WITH MAXX MOD			
270-00-52200-811-000		Outlay-Fire Equipment	1,510.00
		DYNAMIC DUO WITH MAXX MOD	
		23-01	
		Total	1,510.00
36457	4/21/2023	Frontier Communications	
WATER/SEWER PHONE			
650-00-53650-827-001		Operation-Telephone Exp	33.22
		WELL HOUSE PHONE	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 50
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-623-002		Telephone Exp-Wellhouse WELL HOUSE PHONE SCADA	105.91
650-00-53650-827-001		Operation-Telephone Exp LIFTSTATION PHONE	232.43
Total			371.56

36458 4/21/2023 Johnson Controls Fire Protection LP
Invoice#23484827

100-00-51600-389-000	Maintenance		902.71
	MUNI CENTER BUILDING ALARM LABOR	23484827	
Total			902.71

36459 4/21/2023 Marathon County Health Deparment
BACTERIA TESTING

601-00-53600-630-010	Marathon Co Health Lab		44.00
	BACTERIA TESTING	04252	
601-00-53600-630-010	Marathon Co Health Lab		22.00
	BACTERIA TESTING	04218	
Total			66.00

36460 4/21/2023 Menards - Wausau
Invoice#MULTIPLE

100-00-55000-200-400	Parks -Other Projects		247.38
	PARKS- WOOD/PARTS	22797	
601-00-53600-632-002	Capital Projects		191.38
	WATER- PARTS	27786	
650-00-53650-851-008	Equipment Parts & Maintenance		55.30
	SEWER PARTS	27786	
Total			494.06

36461 4/21/2023 Minnow's Plumbing
LABOR MUNI FAUCET

100-00-51600-389-000	Maintenance		1,070.94
	LABOR MUNI FAUCET REPAIR		
Total			1,070.94

36462 4/21/2023 North Central Chiefs of Police Association
2023 MEMBERSHIP

100-00-52000-120-146	Professional Dues-Police Chief		25.00
	PD-2023 MEMBERSHIP DUES		

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 51
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			25.00
36463 4/21/2023 Northern Lake Service Inc Invoice#2303925			
601-00-53600-641-002		Water Sampling Expense	15.00
		WATER SAMPLING IRON	
601-00-53600-641-002		Water Sampling Expense	25.00
		SAMPLE TRANSPORT 2303925	
601-00-53600-641-002		Water Sampling Expense	15.00
		MAGANESE SAMPLE 2303925	
Total			55.00
36464 4/21/2023 Overland Transportation Services, Inc. Invoice#MULTIPLE			
100-00-53000-311-130		PW Employees Physicals	63.75
		SCREENING PW- DRUG SCREEN PROGRAM	
100-00-51500-580-001		Recruiting	52.50
		SCREENING 23002210	
Total			116.25
36465 4/21/2023 PUBLIC SERVICE COMMISSION OF WISCONSIN PSC DIRECT ASSESSMENT			
601-00-53600-928-001		Regulatory Commission Exp	1,154.33
		PSC DIRECT ASSESSMENT 2303-I-02901	
Total			1,154.33
36466 4/21/2023 Quill Corporation Invoice#MULTIPLE			
100-00-51400-485-000		Computer Supplies & Expenses	27.99
		MUNI OFFICE SUPPLIES 31678896	
100-00-51400-460-000		Office Supplies	60.99
		MUNI OFFICE SUPPLIES 3166370	
Total			88.98
36467 4/21/2023 Riesterer & Schnell, Inc. Invoice#2380696			
100-00-55000-200-380		Equipment Repairs	26.95
		PARKS MIS PARTS 2380696	
Total			26.95

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 52
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36468	4/21/2023	Rock Oil Refining, Inc. Invoice#305565	
100-00-53000-620-315		Recycling Expenses	45.00
		PW- USED OIL FILTERS 305565	
		Total	45.00
36469	4/21/2023	ROTH PROFESSIONAL SOLUTIONS LIFT STATION ASSESSMENT	
650-00-53650-852-002		Engineering Services	1,941.25
		LIFT STATION ASSESSMENT 2301	
650-00-53650-852-002		Engineering Services	1,593.75
		SEWER SERVICE 2302	
		Total	3,535.00
36470	4/21/2023	Sharon Feldmann COMMUNITY ROOM SECURITY DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits	200.00
		SECURITY DEPOSIT REFUND	
		Total	200.00
36471	4/21/2023	Soua Xiong PD-MILEAGE SOUA XIONG	
100-00-52000-120-238		Training - Officers	127.86
		MILEAGE SOUA XIONG	
		Total	127.86
36472	4/21/2023	Sternot Auto Repair, Inc Invoice#33857	
100-00-52000-120-380		Equipment Repairs/Maintenance	87.92
		2018 DODGE CHARGER 33857	
		Total	87.92
36473	4/21/2023	Superior Vision Insurance Plan of WI Invoice#0000719889	
100-00-21523-000-000		Vision Insurance	129.15
		PREV INVOICE BALANCE 0000719889	
100-00-21523-000-000		Vision Insurance	14.35
		DALLMAN VISION 0000726978	
100-00-21523-000-000		Vision Insurance	14.35
		DUNST VISION 0000726978	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 53
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21523-000-000		Vision Insurance	48.04
		BAL FORWARD	0000726978
		Total	205.89
36474	4/21/2023	USA BlueBook	
		Invoice#339610	
601-00-53600-921-008		Equipment Parts & Maintenance	83.02
		FLUORESCENT YELLOW	339610
		Total	83.02
36475	4/21/2023	WI State Laboratory of Hygiene	
		Invoice#738936	
601-00-53600-625-001		Maintenance of Pumping Plant	28.00
		FLOURIDE SAMPLING	738936
		Total	28.00
36476	4/21/2023	WISCONSIN DEPARTMENT OF NATURAL RESOURCES	
		WELL SITE REPORT	
601-00-53600-923-002		Engineering Services	500.00
		WELL SITE REPORT	
		Total	500.00
36477	4/21/2023	Wisconsin Professional Police Association, Inc	
		Invoice#17628	
100-00-21518-000-000		Union Dues Withheld	256.50
		LEER FULL TIME	17628
100-00-21518-000-000		Union Dues Withheld	1.50
		PD DUES	16989
		Total	258.00
36478	4/25/2023	Daniel R Mahoney	
		interim administrator fees 4/3-4/12	
100-00-51400-511-000		Other Professional Services	3,360.00
		professional fees 48hrs@70/hr	
100-00-51400-511-000		Other Professional Services	288.86
		mileage 441 @.655/mile	
		Total	3,648.86
36479	4/25/2023	Kim Manley	
		professional fees interim fin. 4/3-4/12	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 54
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-511-000		Other Professional Services	3,526.78
		professional fees 4/3-4/12	
Total			3,526.78

36480 4/28/2023 Aramark
Invoice#multiple

100-00-53000-312-329		Uniforms & Safety Equipment	28.20
		pw- mats	
100-00-53000-312-329		Uniforms & Safety Equipment	37.47
		pw-uniforms	
100-00-53000-314-320		Garage Supplies & Expenses	28.34
		first aid supply/shop towels	
601-00-53600-921-001		Office Supply Expense	11.85
		first aid/towels-water	
650-00-53650-851-001		Office Supplies Expense	11.85
		first aid supply shop towels-sewer	
601-00-53600-921-009		Uniforms	23.24
		uniforms water	
650-00-53650-851-010		Uniforms	23.22
		uniforms sewer	
Total			164.17

36481 4/28/2023 Charlie's Hardware
Invoice#multiple

100-00-51600-354-000		Materials & Supplies	35.02
		parks- supplies	
		47838/1	
100-00-51600-354-000		Materials & Supplies	44.96
		parks parts	
		47890/1	
Total			79.98

36482 4/28/2023 Charlie's Hardware
Invoice#47704/1

100-00-52000-301-000		Equipment Supplies/Maintenance	39.70
		FD- PARTS	
		47704/1	
Total			39.70

36483 4/28/2023 CIVIC SYSTEMS, LLC
INITIAL SET UP PAYMENT

100-00-51400-485-000		Computer Supplies & Expenses	33,038.00
		INITIAL PAYMENT FOR SET UP	
		CVC23192	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 55
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			33,038.00
36484 4/28/2023 Dirks Group, LLC Invoice#16265/16268			
100-00-51400-480-000		Computer Program Support duo multi factor hardware token 16265	25.00
100-00-51400-480-000		Computer Program Support meraki enterprise cloud controller 16268	873.70
Total			898.70
36485 4/28/2023 Dirks Group, LLC Invoice#DG43020			
100-00-51400-480-000		Computer Program Support PROTECTION SUPPORT MICROSOFT 365 DG43020	4,303.84
Total			4,303.84
36486 4/28/2023 Emergency Medical Products, Inc. Invoice#2545999			
100-00-52000-301-000		Equipment Supplies/Maintenance FD-EMS SUPPLIES 2545999	244.03
Total			244.03
36487 4/28/2023 Fastenal Company Invoice#wisch358845			
100-00-53000-314-320		Garage Supplies & Expenses pw-parts wisch358845	112.33
Total			112.33
36488 4/28/2023 Integrity Fire Protection, Inc. invoice# 64307			
100-00-51600-389-000		Maintenance fire system repair 64307	630.00
Total			630.00
36489 4/28/2023 IROW VILLAGE CONFIDENTIAL SHREDDING			
100-00-53000-620-315		Recycling Expenses VILLAGE CONFIDENTIAL SHREDDING	64.00
Total			64.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 56
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36490	4/28/2023	Kelly Wolff	
		communmity room secuity deposit	
100-00-22501-000-000		Security Deposits	200.00
		secuity deposit refund 4/23/2023	
		Total	200.00
36491	4/28/2023	Kronenwetter Water Utility	
		Account#003-2810-00	
100-00-55000-200-326		Parks; Utilities	13.20
		friendship park utility	
		Total	13.20
36492	4/28/2023	Lisa Kerstner	
		mileage-treasurer	
100-00-51520-330-000		Mileage - Treasurer	13.89
		mileage- treasurer	
		Total	13.89
36493	4/28/2023	Marathon County Treasure	
		MUNI COURT COUNTY SHARE MARCH AND APRIL	
221-00-21910-000-000		Municipal Fines Due to Others	833.60
		MARCH MUNI COURT COUNTY SHARE 03302023	
221-00-21910-000-000		Municipal Fines Due to Others	190.00
		APRIL MUNI COURT COUNTY SHARE 04302023	
		Total	1,023.60
36494	4/28/2023	MARIAH ZIPPERER	
		SECURITY DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits	200.00
		SECURITY DEPOSIT REFUND 4/22/2023	
		Total	200.00
36495	4/28/2023	Menards - Wausau	
		Invoice#23117	
601-00-53600-641-001		Operation Supplies & Expense	79.62
		water-parts 23117	
		Total	79.62
36496	4/28/2023	Motorola Solutions, Inc	
		Transaction#8281575395/8281576300	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 57
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-301-370		EMS Grant Expense	4,407.05
		2 VHF PORTABLE RAIDO	8281575395
100-00-52000-301-370		EMS Grant Expense	496.69
		FD- VHF	8281576300
		Total	4,903.74

36497 4/28/2023 North Central Technical College
FIRE FIGHTER PRACTICAL EXAM

100-00-52000-201-340		Training/Schooling/Meetings	80.00
		FD- PRACTICAL EXAM	
		Total	80.00

36498 4/28/2023 North Star Emergency Vehicle Service
Invoice#3499

100-00-52000-201-380		Equipment Repairs/Maintenance	2,192.33
		FD- CHASSIS MAINTENANCE	3499
		Total	2,192.33

36499 4/28/2023 Quill Corporation
Invoice#multiple

100-00-51400-485-000		Computer Supplies & Expenses	50.49
		muni office supplies	31932843
100-00-51400-460-000		Office Supplies	166.52
		muni office supplies	31813013
100-00-51400-460-000		Office Supplies	10.99
		muni office supplies	31918885
650-00-53650-851-001		Office Supplies Expense	155.94
		utililties office supplies	31946021
100-00-51440-350-000		Other Expenses & Supplies	5.99
		elections supplies	31813013
		Total	389.93

36500 4/28/2023 Quill Corporation
Invoice#31796585

100-00-51400-460-000		Office Supplies	10.99
		MUNI GENERAL OFFICE SUPPLIES	31796585
		Total	10.99

36501 4/28/2023 Riverside Fire District
patient care first quarter jan-mar

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 58
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-310-329		Service/Standby Fee	5,150.00
		patient care first quarter jan-mar 04202023	
		Total	5,150.00

36502 4/28/2023 State of Wisconsin Court Fines & Surcharges
MUNI COURT STATE SHARE MARCH AND APRIL

221-00-21910-000-000		Municipal Fines Due to Others	2,040.90
		MUNI COURT MARCH STATE SHARE	
221-00-21910-000-000		Municipal Fines Due to Others	635.00
		MUNI COURT STATE SHARE APRIL	
		Total	2,675.90

36503 4/28/2023 Sun Printing
Invoice#136871

100-00-51400-460-000		Office Supplies	58.00
		BUSINESS CARDS-LISA KERSTNER 136871	
		Total	58.00

36504 4/28/2023 The Uniform Shoppe
Invoice#333350/333453

100-00-52000-120-321		FT Officers Protective Cloth	186.40
		PD-SHIRT/EMBROIDERY 333453	
100-00-52000-120-321		FT Officers Protective Cloth	499.70
		PD-SHIRTS 333350	
		Total	686.10

V15436 3/09/2023 AKEY, JUDITH
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	189.75
		Total	189.75

V15437 3/09/2023 ANDERSON, ADAM M
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,729.78
100-00-53000-311-114		Public Works Crew OT	577.85
100-00-53000-311-114		Public Works Crew OT	225.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 59
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-280.33
100-00-21511-000-000		Social Security Taxes	-214.02
100-00-21511-000-000		Social Security Taxes	-50.05
100-00-21513-000-000		State Withholding Tax	-157.58
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	-124.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-240.22
Total			2,310.71

V15438 3/09/2023 ANDRYS, JOSEPH
Pay period 02/05/2023 to 03/04/2023

Manual Check

100-00-53000-311-111		Wages-Part Time	405.00
100-00-21511-000-000		Social Security Taxes	-25.11
100-00-21511-000-000		Social Security Taxes	-5.87
100-00-21513-000-000		State Withholding Tax	-0.91
Total			373.11

V15439 3/09/2023 BIRK-LABARGE, BOBBI
Pay period 02/19/2023 to 03/04/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 60
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V15440 3/09/2023 BOESL, STUART D
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,118.77
100-00-53000-311-114		Public Works Crew OT	1,107.15
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Federal Withholding Tax	-256.19
100-00-21511-000-000		Social Security Taxes	-208.95
100-00-21511-000-000		Social Security Taxes	-48.87
100-00-21513-000-000		State Withholding Tax	-146.92
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	-234.66
		Total	2,280.61

V15441 3/09/2023 BROD, JAMES
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	767.25
100-00-21512-000-000		Federal Withholding Tax	-73.46

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 61
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-47.57
100-00-21511-000-000		Social Security Taxes	-11.13
100-00-21513-000-000		State Withholding Tax	-64.28
		Total	570.81

V15442 3/09/2023 BUCHBERGER, FAYE
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	138.00
		Total	138.00

V15443 3/09/2023 COYLE, CARTER
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	327.75
100-00-21512-000-000		Federal Withholding Tax	-6.14
100-00-21513-000-000		State Withholding Tax	-6.77
		Total	314.84

V15444 3/09/2023 COYLE, KIMBERLY
Pay period 02/19/2023 to 03/04/2023

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	-53.22
100-00-21511-000-000		Social Security Taxes	-106.64

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 62
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
		Total	1,282.82

V15445 3/09/2023 CVEYKUS, DANIEL T
Pay period 02/01/2023 to 02/28/2023

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

V15446 3/09/2023 DALLMAN, MASON
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	53.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-52000-120-233		Overtime - FT Officers	297.54
100-00-21512-000-000		Federal Withholding Tax	-363.36
100-00-21511-000-000		Social Security Taxes	-193.49
100-00-21511-000-000		Social Security Taxes	-45.25
100-00-21513-000-000		State Withholding Tax	-142.78
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 63
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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	-203.72
		Total	2,086.64

V15447 3/09/2023 DREW, DIANNE ELLEN
Pay period 02/19/2023 to 03/04/2023

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
100-00-21518-000-000		Union Dues Withheld	-58.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92
		Total	1,202.00

V15448 3/09/2023 DUNST, DANIEL
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	375.49

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 64
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-322.24
100-00-21511-000-000		Social Security Taxes	-214.23
100-00-21511-000-000		Social Security Taxes	-50.10
100-00-21513-000-000		State Withholding Tax	-159.31
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	-226.47
		Total	2,397.44

V15449 3/09/2023 DUSHEK, THOMAS

Pay period 02/19/2023 to 03/04/2023

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

V15450 3/09/2023 EIDEN, CHRISTOPHER

Pay period 02/01/2023 to 02/28/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 65
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			323.22
V15451	3/09/2023	Falkowski, Cindra	
Pay period 02/19/2023 to 03/04/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	244.95
Total			244.95
V15452	3/09/2023	FISHER, SARAH	
Pay period 02/19/2023 to 03/04/2023			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
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,302.64
V15453	3/09/2023	GAU, WILLIAM	
Pay period 02/19/2023 to 03/04/2023			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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 66
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V15454 3/09/2023 GORDON, LORN
Pay period 02/19/2023 to 03/04/2023

Manual Check

650-00-53560-850-015	Utility Op Salaries & Wages	189.00
650-00-53560-850-015	Utility Op Salaries & Wages	125.00
601-00-53600-620-005	Utility Operator Wages Water	199.50
650-00-53560-850-015	Utility Op Salaries & Wages	125.00
100-00-21511-000-000	Social Security Taxes	-39.59
100-00-21511-000-000	Social Security Taxes	-9.26
	Total	589.65

V15455 3/09/2023 GOYTOWSKI, GARY
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000	Salaries & Wages - Elections	189.75
	Total	189.75

V15456 3/09/2023 GOYTOWSKI, LAVONNE
Pay period 02/19/2023 to 03/04/2023

Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 67
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51440-110-000		Salaries & Wages - Elections	189.75
Total			189.75

V15457 3/09/2023 HABECK, ROGER
Pay period 02/19/2023 to 03/04/2023

Manual Check

451-00-51410-302-110	Salaries & Wages	87.46
452-00-51410-302-110	Salaries & Wages	174.92
453-00-51410-302-110	Salaries & Wages	14.58
454-00-51410-302-110	Salaries & Wages	14.58
650-00-53560-850-011	PW Director Salaries & Wages	291.54
601-00-53600-920-005	PW Director Wages Billing AG	291.54
100-00-51520-110-000	Salaries & Wages - Treasurer	2,040.77
100-00-21512-000-000	Federal Withholding Tax	-282.34
100-00-21511-000-000	Social Security Taxes	-175.75
100-00-21511-000-000	Social Security Taxes	-41.10
100-00-21513-000-000	State Withholding Tax	-125.84
100-00-52000-120-231	Health Insurance - FT Officers	-80.72
100-00-21514-000-000	Wisconsin Retirement-PAYABLES	-198.25
Total		2,011.39

V15458 3/09/2023 HARTWIG, RANDI
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000	Salaries & Wages - Elections	141.45
Total		141.45

V15459 3/09/2023 HEKRDLE SR., DANIEL
Pay period 02/19/2023 to 03/04/2023

Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 68
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-640-001		PW Director Dist Wages	167.31
601-00-53600-906-001		PW Director Wages Information	167.31
601-00-53600-930-005		PW Director Wages Misc	167.31
601-00-53600-620-001		PW Director Wages-Water	167.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,115.38
650-00-53560-850-011		PW Director Salaries & Wages	836.54
601-00-53600-920-005		PW Director Wages Billing AG	167.31
100-00-21511-000-000		Social Security Taxes	-167.88
100-00-21511-000-000		Social Security Taxes	-39.26
100-00-21513-000-000		State Withholding Tax	-110.40
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-189.62
		Total	2,200.59

V15460 3/09/2023 HOFFMAN, MARK
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	117.30
		Total	117.30

V15461 3/09/2023 JACOBSON, BRADLEY
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	3,030.79
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Federal Withholding Tax	-399.87
100-00-21511-000-000		Social Security Taxes	-196.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 69
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-45.84
100-00-21513-000-000		State Withholding Tax	-138.69
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	-140.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-221.39
		Total	1,919.48

V15462 3/09/2023 JEANETTA, ANDREW
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-53000-311-114		Public Works Crew OT	225.00
650-00-53560-850-015		Utility Op Salaries & Wages	2,261.79
100-00-21512-000-000		Federal Withholding Tax	-119.13
100-00-21511-000-000		Social Security Taxes	-149.18
100-00-21511-000-000		Social Security Taxes	-34.89
100-00-21513-000-000		State Withholding Tax	-99.85
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	-169.10
		Total	1,778.92

V15463 3/09/2023 KONOPACKI, ISIAH
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
----------------------	--	--------------------------------	--------

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 70
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	50.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-282.47
100-00-21511-000-000		Social Security Taxes	-174.86
100-00-21511-000-000		Social Security Taxes	-40.89
100-00-21513-000-000		State Withholding Tax	-126.69
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	-183.28
		Total	1,890.86

V15464 3/09/2023 KOPPA, CALEB

Pay period 02/19/2023 to 03/04/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 71
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-59.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-174.01
		Total	1,740.27

V15465 3/09/2023 KOWALSKI, GERALDINE

Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	124.20
100-00-21511-000-000		Social Security Taxes	-7.70
100-00-21511-000-000		Social Security Taxes	-1.80
		Total	114.70

V15466 3/09/2023 LAMBERT, MAUREEN

Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	150.00
100-00-21511-000-000		Social Security Taxes	-9.30
100-00-21511-000-000		Social Security Taxes	-2.18
		Total	138.52

V15467 3/09/2023 MACKEY, MARK

Pay period 02/19/2023 to 03/04/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	824.83
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-920-003		Utility Op Wages Billing AG	255.76
601-00-53600-640-003		Utility Operator Dist Wages	255.76
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	255.76
100-00-21511-000-000		Social Security Taxes	-153.57

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 72
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-35.91
100-00-21513-000-000		State Withholding Tax	-104.87
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	-173.92
		Total	1,936.61

V15468 3/09/2023 MCHUGH, TERRENCE
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-553.70
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	2,407.11

V15469 3/09/2023 MUELLER, DENNIS
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	110.40
		Total	110.40

V15470 3/09/2023 POYER, JENNIFER
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	416.44
----------------------	--	-------------------------------	--------

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 73
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51423-110-000		Salaries & Wages - AA	1,561.66
100-00-21511-000-000		Social Security Taxes	-117.64
100-00-21511-000-000		Social Security Taxes	-27.51
100-00-21513-000-000		State Withholding Tax	-66.44
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	-134.51
		Total	1,500.28
V15471 3/09/2023		PREU, PETER	
Pay period 02/19/2023 to 03/04/2023		Manual Check	
100-00-52000-110-110		Salaries & Wages - Cross Guard	90.00
100-00-21511-000-000		Social Security Taxes	-5.58
100-00-21511-000-000		Social Security Taxes	-1.31
		Total	83.11
V15472 3/09/2023		Rucinski, Chester	
Pay period 02/19/2023 to 03/04/2023		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	117.30
		Total	117.30
V15473 3/09/2023		SCHAEFER, CYNTHIA	
Pay period 02/19/2023 to 03/04/2023		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	127.65
		Total	127.65
V15474 3/09/2023		SCHLEI, MATTHEW	
Pay period 02/19/2023 to 03/04/2023		Manual Check	
100-00-53000-311-110		Salaries & Wages	2,638.46

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 74
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Federal Withholding Tax	-185.64
100-00-21511-000-000		Social Security Taxes	-172.53
100-00-21511-000-000		Social Security Taxes	-40.35
100-00-21513-000-000		State Withholding Tax	-119.73
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	-194.72
Total			2,005.77

V15475 3/09/2023 SEEHAFFER, AARON
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	23.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-52000-120-233		Overtime - FT Officers	120.70
100-00-21512-000-000		Federal Withholding Tax	-301.40
100-00-21511-000-000		Social Security Taxes	-213.77
100-00-21511-000-000		Social Security Taxes	-49.99
100-00-21513-000-000		State Withholding Tax	-158.93
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-225.95
Total			2,476.56

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 75
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15476	3/09/2023	SHOPE, BENJAMIN	
Pay period 02/19/2023 to 03/04/2023			
		Manual Check	
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	27.25
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-328.75
100-00-21511-000-000		Social Security Taxes	-206.50
100-00-21511-000-000		Social Security Taxes	-48.29
100-00-21513-000-000		State Withholding Tax	-152.33
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.98
Total			2,355.55
V15477	3/09/2023	SMART, CHRISTOPHER	
Pay period 02/19/2023 to 03/04/2023			
		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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 76
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15478	3/09/2023	STRAUB, JOEL	
Pay period 02/01/2023 to 02/28/2023			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
V15479	3/09/2023	TALBERT, LINDA	
Pay period 02/19/2023 to 03/04/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	138.00
Total			138.00
V15480	3/09/2023	TAPPER, KIM	
Pay period 02/01/2023 to 02/28/2023			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
V15481	3/09/2023	Tikalsky, Patricia	
Pay period 02/19/2023 to 03/04/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	37.95
Total			37.95
V15482	3/09/2023	TRASKA, MARIE	
Pay period 02/19/2023 to 03/04/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	568.80
Total			568.80
V15483	3/09/2023	UDULUTCH, LUCENE	
Pay period 02/19/2023 to 03/04/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	117.30

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 77
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			117.30
V15484	3/09/2023	UDULUTCH, WILLIAM	
Pay period 02/19/2023 to 03/04/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	220.80
Total			220.80
V15485	3/09/2023	VENTZKE, MARY	
Pay period 02/19/2023 to 03/04/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	565.20
Total			565.20
V15486	3/09/2023	VOLL, CHRISTOPHER	
Pay period 02/01/2023 to 02/28/2023			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
V15487	3/09/2023	WALKOWSKI, GARY W	
Pay period 02/19/2023 to 03/04/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	3,211.26
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Federal Withholding Tax	-289.39
100-00-21511-000-000		Social Security Taxes	-208.04
100-00-21511-000-000		Social Security Taxes	-48.66
100-00-21513-000-000		State Withholding Tax	-153.63
100-00-21516-000-000		Deferred Comp Plan - Roth	-500.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 78
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-233.67
		Total	1,858.15

V15488 3/09/2023 WALLER, TESIA
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	162.15
		Total	162.15

V15489 3/09/2023 WALLIS, ABIGAIL
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	207.00
		Total	207.00

V15490 3/09/2023 WEGNER, PETER
Pay period 02/19/2023 to 03/04/2023

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	-359.99
100-00-21511-000-000		Social Security Taxes	-185.76

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 79
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-144.98
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-6.80
		Total	2,255.23

V15491 3/09/2023 XIONG, SOUA
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	90.00
100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-210		Salaries & Wages - FT Officers	3,451.13
100-00-52000-120-233		Overtime - FT Officers	55.10
100-00-21512-000-000		Federal Withholding Tax	-371.95
100-00-21511-000-000		Social Security Taxes	-180.89
100-00-21511-000-000		Social Security Taxes	-42.30
100-00-21513-000-000		State Withholding Tax	-141.50
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	-204.51
		Total	2,467.83

V15492 3/09/2023 YAEGER, RITA
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	89.70
----------------------	--	------------------------------	-------

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 80
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			89.70
V15493	3/23/2023	ALLCOX, SAMUEL	
Pay period 02/01/2023 to 02/28/2023		Manual Check	
100-00-52000-201-110		Salaries & Wages	220.00
100-00-52000-201-110		Salaries & Wages	20.00
100-00-52000-201-110		Salaries & Wages	340.00
100-00-52000-201-110		Salaries & Wages	240.00
100-00-21512-000-000		Federal Withholding Tax	-2.42
100-00-21511-000-000		Social Security Taxes	-50.84
100-00-21511-000-000		Social Security Taxes	-11.89
100-00-21513-000-000		State Withholding Tax	-8.08
Total			746.77
V15494	3/23/2023	ANDERSON, ADAM M	
Pay period 03/05/2023 to 03/18/2023		Manual Check	
100-00-53000-311-110		Salaries & Wages	2,466.74
100-00-53000-311-114		Public Works Crew OT	244.48
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Federal Withholding Tax	-198.53
100-00-21511-000-000		Social Security Taxes	-168.67
100-00-21511-000-000		Social Security Taxes	-39.45
100-00-21513-000-000		State Withholding Tax	-118.49
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 81
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-190.48
Total			1,929.88

V15495 3/23/2023 ANDERSON, GARY
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	378.00
100-00-21511-000-000		Social Security Taxes	-23.44
100-00-21511-000-000		Social Security Taxes	-5.48
100-00-21513-000-000		State Withholding Tax	-0.50
Total			348.58

V15496 3/23/2023 ANDRASCHKO, SEAN
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	32.00
100-00-21511-000-000		Social Security Taxes	-6.94
100-00-21511-000-000		Social Security Taxes	-1.62
Total			103.44

V15497 3/23/2023 ANDRYS, JOSEPH
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-111		Wages-Part Time	258.75
100-00-21511-000-000		Social Security Taxes	-16.04
100-00-21511-000-000		Social Security Taxes	-3.75
Total			238.96

V15498 3/23/2023 BALK, KEVIN
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	48.00
----------------------	--	------------------	-------

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 82
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	64.00
100-00-21511-000-000		Social Security Taxes	-6.94
100-00-21511-000-000		Social Security Taxes	-1.62
		Total	103.44

V15499 3/23/2023 BERNDT, MATTHEW
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	198.00
100-00-52000-201-110		Salaries & Wages	198.00
100-00-52000-201-110		Salaries & Wages	407.00
100-00-21511-000-000		Social Security Taxes	-54.75
100-00-21511-000-000		Social Security Taxes	-12.80
100-00-21513-000-000		State Withholding Tax	-3.35
		Total	812.10

V15500 3/23/2023 BIRK-LABARGE, BOBBI
Pay period 03/05/2023 to 03/18/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 83
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-149.60
		Total	1,633.99

V15501 3/23/2023 BOESL, STUART D
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	3,008.22
100-00-53000-311-114		Public Works Crew OT	288.56
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Federal Withholding Tax	-259.08
100-00-21511-000-000		Social Security Taxes	-210.56
100-00-21511-000-000		Social Security Taxes	-49.24
100-00-21513-000-000		State Withholding Tax	-148.19
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	-236.42
		Total	2,367.57

V15502 3/23/2023 BROD, JAMES
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	544.50
100-00-21512-000-000		Federal Withholding Tax	-51.18
100-00-21511-000-000		Social Security Taxes	-33.76
100-00-21511-000-000		Social Security Taxes	-7.90
100-00-21513-000-000		State Withholding Tax	-56.39

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 84
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			395.27
V15503	3/23/2023	BUDNIK, JASON D	
Pay period 02/01/2023 to 02/28/2023		Manual Check	
100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	161.00
100-00-52000-201-110		Salaries & Wages	368.00
100-00-52000-201-110		Salaries & Wages	276.00
100-00-21512-000-000		Federal Withholding Tax	-56.75
100-00-21511-000-000		Social Security Taxes	-62.31
100-00-21511-000-000		Social Security Taxes	-14.57
100-00-21513-000-000		State Withholding Tax	-15.81
Total			855.56
V15504	3/23/2023	CHARNESKI, CHRISTOPHER	
Pay period 02/01/2023 to 02/28/2023		Manual Check	
100-00-52000-201-110		Salaries & Wages	63.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	483.00
100-00-21511-000-000		Social Security Taxes	-37.88
100-00-21511-000-000		Social Security Taxes	-8.86
Total			564.26
V15505	3/23/2023	CHARNESKI, KEIGN	
Pay period 02/01/2023 to 02/28/2023		Manual Check	
100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	170.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 85
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	350.00
100-00-21512-000-000		Federal Withholding Tax	-28.25
100-00-21511-000-000		Social Security Taxes	-44.64
100-00-21511-000-000		Social Security Taxes	-10.44
100-00-21513-000-000		State Withholding Tax	-5.72
		Total	630.95

V15506 3/23/2023 COYLE, KIMBERLY
Pay period 03/05/2023 to 03/18/2023

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	-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	-60.01
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
		Total	1,352.82

V15507 3/23/2023 DALLMAN, MASON
Pay period 03/05/2023 to 03/18/2023

Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 86
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	50.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-329.74
100-00-21511-000-000		Social Security Taxes	-174.86
100-00-21511-000-000		Social Security Taxes	-40.89
100-00-21513-000-000		State Withholding Tax	-126.11
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	-183.28
		Total	1,894.17

V15508 3/23/2023 DREW, DIANNE ELLEN

Pay period 03/05/2023 to 03/18/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 87
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-139.92
		Total	1,260.00

V15509 3/23/2023 DUNST, DANIEL
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	14.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-280.02
100-00-21511-000-000		Social Security Taxes	-190.83
100-00-21511-000-000		Social Security Taxes	-44.63
100-00-21513-000-000		State Withholding Tax	-140.66
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	-200.80
		Total	2,149.71

V15510 3/23/2023 FISHER, SARAH
Pay period 03/05/2023 to 03/18/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 88
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-122.45
		Total	1,353.64

V15511 3/23/2023 GAU, WILLIAM
Pay period 03/05/2023 to 03/18/2023

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

V15512 3/23/2023 GORDON, LORN
Pay period 03/05/2023 to 03/18/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	189.00
----------------------	--	-----------------------------	--------

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 89
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-620-005		Utility Operator Wages Water	168.00
100-00-21511-000-000		Social Security Taxes	-22.13
100-00-21511-000-000		Social Security Taxes	-5.18
Total			329.69

V15513 3/23/2023 HABECK, ROGER
Pay period 03/05/2023 to 03/18/2023

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	40.08
601-00-53600-920-005		PW Director Wages Billing AG	27.33
100-00-51520-110-000		Salaries & Wages - Treasurer	3,734.74
100-00-21512-000-000		Federal Withholding Tax	-530.00
100-00-21511-000-000		Social Security Taxes	-234.48
100-00-21511-000-000		Social Security Taxes	-54.84
100-00-21513-000-000		State Withholding Tax	-186.75
100-00-52000-120-231		Health Insurance - FT Officers	-20.18
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-19.82
Total			2,756.08

V15514 3/23/2023 HEKRDLE SR., DANIEL
Pay period 03/05/2023 to 03/18/2023

Manual Check

601-00-53600-640-001		PW Director Dist Wages	167.31
601-00-53600-906-001		PW Director Wages Information	167.31
601-00-53600-930-005		PW Director Wages Misc	167.31
601-00-53600-620-001		PW Director Wages-Water	167.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,115.38

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 90
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-011		PW Director Salaries & Wages	836.54
601-00-53600-920-005		PW Director Wages Billing AG	167.31
100-00-21511-000-000		Social Security Taxes	-167.88
100-00-21511-000-000		Social Security Taxes	-39.26
100-00-21513-000-000		State Withholding Tax	-110.40
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-189.62
		Total	2,200.59

V15515 3/23/2023 HOCKING, ASHTON

Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	240.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	32.00
100-00-52000-201-110		Salaries & Wages	48.00
100-00-52000-201-110		Salaries & Wages	192.00
100-00-21511-000-000		Social Security Taxes	-31.74
100-00-21511-000-000		Social Security Taxes	-7.42
		Total	472.84

V15516 3/23/2023 JACOBS, WARREN

Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	40.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	240.00
100-00-52000-201-110		Salaries & Wages	80.00
100-00-21511-000-000		Social Security Taxes	-22.32

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 91
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-5.22
Total			332.46

V15517 3/23/2023 JACOBSON, BRADLEY
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	3,034.96
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Federal Withholding Tax	-391.50
100-00-21511-000-000		Social Security Taxes	-193.47
100-00-21511-000-000		Social Security Taxes	-45.25
100-00-21513-000-000		State Withholding Tax	-136.48
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
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-218.62
Total			2,035.12

V15518 3/23/2023 JAMES, KYLE
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	85.00
100-00-52000-201-110		Salaries & Wages	272.00
100-00-21511-000-000		Social Security Taxes	-22.13
100-00-21511-000-000		Social Security Taxes	-5.18
Total			329.69

V15519 3/23/2023 JEANETTA, ANDREW
Pay period 03/05/2023 to 03/18/2023

Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 92
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-114		Public Works Crew OT	180.00
650-00-53560-850-015		Utility Op Salaries & Wages	2,178.91
100-00-21512-000-000		Federal Withholding Tax	-104.83
100-00-21511-000-000		Social Security Taxes	-141.25
100-00-21511-000-000		Social Security Taxes	-33.03
100-00-21513-000-000		State Withholding Tax	-92.27
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-160.41
		Total	1,746.40

V15520 3/23/2023 KOHN, WILLIAM
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	34.00
100-00-52000-201-110		Salaries & Wages	68.00
100-00-52000-201-110		Salaries & Wages	170.00
100-00-21511-000-000		Social Security Taxes	-16.86
100-00-21511-000-000		Social Security Taxes	-3.94
		Total	251.20

V15521 3/23/2023 KONOPACKI, ISIAH
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	66.12
100-00-52000-120-233		Overtime - FT Officers	49.59
100-00-52000-120-212		Premium Pay - FT Officers	43.50

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 93
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-52000-120-233		Overtime - FT Officers	0.75
100-00-21512-000-000		Federal Withholding Tax	-304.92
100-00-21511-000-000		Social Security Taxes	-181.65
100-00-21511-000-000		Social Security Taxes	-42.48
100-00-21513-000-000		State Withholding Tax	-132.75
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	-190.72
		Total	1,955.99

V15522 3/23/2023 KOPPA, CALEB

Pay period 03/05/2023 to 03/18/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	250.00
650-00-53560-850-015		Utility Op Salaries & Wages	984.75
650-00-53560-850-015		Utility Op Salaries & Wages	585.00
601-00-53600-620-008		Utility Operator-Paid On Call	250.00
601-00-53600-620-005		Utility Operator Wages Water	1,864.46
100-00-21512-000-000		Federal Withholding Tax	-491.24
100-00-21511-000-000		Social Security Taxes	-238.92
100-00-21511-000-000		Social Security Taxes	-55.88
100-00-21513-000-000		State Withholding Tax	-177.41
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 94
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-267.53
Total			2,622.51

V15523 3/23/2023 KUFALK, ALEXA
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110	Salaries & Wages	105.00
100-00-52000-201-110	Salaries & Wages	120.00
100-00-52000-201-110	Salaries & Wages	750.00
100-00-52000-300-110	EMS/FR WAGE	36.00
100-00-52000-300-110	EMS/FR WAGE	400.00
100-00-21512-000-000	Federal Withholding Tax	-25.68
100-00-21511-000-000	Social Security Taxes	-87.48
100-00-21511-000-000	Social Security Taxes	-20.46
100-00-21513-000-000	State Withholding Tax	-30.18
Total		1,247.20

V15524 3/23/2023 LAMBERT, MAUREEN
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-110-110	Salaries & Wages - Cross Guard	270.00
100-00-21511-000-000	Social Security Taxes	-16.74
100-00-21511-000-000	Social Security Taxes	-3.92
Total		249.34

V15525 3/23/2023 LEVORSON, DAVID
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110	Salaries & Wages	105.00
100-00-52000-201-110	Salaries & Wages	750.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 95
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-53.01
100-00-21511-000-000		Social Security Taxes	-12.40
100-00-21513-000-000		State Withholding Tax	-2.36
		Total	787.23

V15526 3/23/2023 MACKEY, MARK
Pay period 03/05/2023 to 03/18/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	824.83
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-920-003		Utility Op Wages Billing AG	255.76
601-00-53600-640-003		Utility Operator Dist Wages	255.76
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	255.76
100-00-21511-000-000		Social Security Taxes	-153.57
100-00-21511-000-000		Social Security Taxes	-35.91
100-00-21513-000-000		State Withholding Tax	-104.87
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-173.92
		Total	2,008.61

V15527 3/23/2023 MAIER, BRICE
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	630.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 96
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-52.08
100-00-21511-000-000		Social Security Taxes	-12.18
100-00-21513-000-000		State Withholding Tax	-1.83
		Total	773.91

V15528 3/23/2023 MCHUGH, TERRENCE
Pay period 03/05/2023 to 03/18/2023

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

V15529 3/23/2023 OBRIEN, THERESA
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-300-110		EMS/FR WAGE	500.00
100-00-52000-201-110		Salaries & Wages	216.00
100-00-52000-201-110		Salaries & Wages	864.00
100-00-52000-201-110		Salaries & Wages	528.00
100-00-52000-201-110		Salaries & Wages	756.00
100-00-52000-300-110		EMS/FR WAGE	84.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 97
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-300-110		EMS/FR WAGE	408.00
100-00-52000-300-110		EMS/FR WAGE	200.00
100-00-52000-300-110		EMS/FR WAGE	504.00
100-00-21512-000-000		Federal Withholding Tax	-302.53
100-00-21511-000-000		Social Security Taxes	-251.72
100-00-21511-000-000		Social Security Taxes	-58.87
100-00-21513-000-000		State Withholding Tax	-188.08
Total			3,258.80

V15530 3/23/2023 OBRIEN, TIMOTHY
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	352.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	209.00
100-00-52000-201-110		Salaries & Wages	286.00
100-00-52000-201-110		Salaries & Wages	440.00
100-00-52000-201-110		Salaries & Wages	396.00
100-00-52000-300-110		EMS/FR WAGE	44.00
100-00-52000-300-110		EMS/FR WAGE	407.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-52000-300-110		EMS/FR WAGE	462.00
100-00-21512-000-000		Federal Withholding Tax	-91.80
100-00-21511-000-000		Social Security Taxes	-177.82

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 98
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-41.59
100-00-21513-000-000		State Withholding Tax	-88.73
		Total	2,468.06

V15531 3/23/2023 PALMER, KATHRYN

Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	55.20
		Total	55.20

V15532 3/23/2023 PEAK, EVAN

Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-300-110		EMS/FR WAGE	49.00
100-00-21511-000-000		Social Security Taxes	-3.04
100-00-21511-000-000		Social Security Taxes	-0.71
		Total	45.25

V15533 3/23/2023 PLISCH, TRAVIS

Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	630.00
100-00-52000-300-110		EMS/FR WAGE	30.00
100-00-21511-000-000		Social Security Taxes	-40.92
100-00-21511-000-000		Social Security Taxes	-9.57
100-00-21513-000-000		State Withholding Tax	-3.59
		Total	605.92

V15534 3/23/2023 POYER, JENNIFER

Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	416.44
100-00-51423-110-000		Salaries & Wages - AA	1,392.81

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 99
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-107.17
100-00-21511-000-000		Social Security Taxes	-25.06
100-00-21513-000-000		State Withholding Tax	-56.43
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-123.03
Total			1,416.84

V15535 3/23/2023 RHEINSCHMIDT, PAUL
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	56.00
100-00-21511-000-000		Social Security Taxes	-3.47
100-00-21511-000-000		Social Security Taxes	-0.81
Total			51.72

V15536 3/23/2023 SCHEIDT, LEAH
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-300-110		EMS/FR WAGE	36.00
100-00-21511-000-000		Social Security Taxes	-2.23
100-00-21511-000-000		Social Security Taxes	-0.52
Total			33.25

V15537 3/23/2023 SCHLEI, MATTHEW
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,541.80
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Federal Withholding Tax	-169.80
100-00-21511-000-000		Social Security Taxes	-163.75

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 100
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-38.30
100-00-21513-000-000		State Withholding Tax	-111.34
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-185.08
		Total	1,972.81

V15538 3/23/2023 SEEHAFFER, AARON
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	24.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-288.01
100-00-21511-000-000		Social Security Taxes	-206.35
100-00-21511-000-000		Social Security Taxes	-48.26
100-00-21513-000-000		State Withholding Tax	-153.02
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.81
		Total	2,393.45

V15539 3/23/2023 SHOPE, BENJAMIN
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	19.00
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-327.83

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 101
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-205.99
100-00-21511-000-000		Social Security Taxes	-48.17
100-00-21513-000-000		State Withholding Tax	-151.92
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.42
		Total	2,349.82

V15540 3/23/2023 SMART, CHRISTOPHER
Pay period 03/05/2023 to 03/18/2023

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

V15541 3/23/2023 SMITH, CELINDA
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	135.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	570.00
100-00-52000-300-110		EMS/FR WAGE	60.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 102
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-300-110		EMS/FR WAGE	300.00
100-00-21512-000-000		Federal Withholding Tax	-93.41
100-00-21511-000-000		Social Security Taxes	-66.96
100-00-21511-000-000		Social Security Taxes	-15.66
100-00-21513-000-000		State Withholding Tax	-49.19
		Total	854.78

V15542 3/23/2023 TOBOYEK, ANDREW
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	21.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	273.00
100-00-52000-201-110		Salaries & Wages	283.50
100-00-21512-000-000		Federal Withholding Tax	-20.50
100-00-21511-000-000		Social Security Taxes	-39.84
100-00-21511-000-000		Social Security Taxes	-9.32
100-00-21513-000-000		State Withholding Tax	-2.97
		Total	569.87

V15543 3/23/2023 TOBOYEK, STEVE J
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	176.00
100-00-52000-201-110		Salaries & Wages	132.00
100-00-52000-201-110		Salaries & Wages	275.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 103
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-41.11
100-00-21511-000-000		Social Security Taxes	-9.61
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00
		Total	577.28

V15544 3/23/2023 VENTZKE, MARY
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	64.80
		Total	64.80

V15545 3/23/2023 WALKOWSKI, GARY W
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,778.08
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Federal Withholding Tax	-235.91
100-00-21511-000-000		Social Security Taxes	-178.40
100-00-21511-000-000		Social Security Taxes	-41.72
100-00-21513-000-000		State Withholding Tax	-128.60
100-00-21516-000-000		Deferred Comp Plan - Roth	-500.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-201.15
		Total	1,591.58

V15546 3/23/2023 WANDEN, TRISTEN
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	16.00
100-00-52000-201-110		Salaries & Wages	64.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 104
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	128.00
100-00-21511-000-000		Social Security Taxes	-12.90
100-00-21511-000-000		Social Security Taxes	-3.02
		Total	192.08
V15547	3/23/2023	WEGNER, PETER	
Pay period 03/05/2023 to 03/18/2023		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	-526.61
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	-144.98
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-6.80
		Total	2,088.61

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 105
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15548	3/23/2023	WIESE, JOSHUA	
Pay period 02/01/2023 to 02/28/2023			Manual Check
100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	240.00
100-00-21511-000-000		Social Security Taxes	-19.84
100-00-21511-000-000		Social Security Taxes	-4.64
Total			295.52
V15549	3/23/2023	XIONG, SOUA	
Pay period 03/05/2023 to 03/18/2023			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	90.00
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	-361.17
100-00-21511-000-000		Social Security Taxes	-177.62
100-00-21511-000-000		Social Security Taxes	-41.54
100-00-21513-000-000		State Withholding Tax	-138.90
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	-200.93
Total			1,923.49
V15550	4/06/2023	ANDERSON, ADAM M	
Pay period 03/19/2023 to 04/01/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	2,503.78

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 106
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-114		Public Works Crew OT	322.26
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Federal Withholding Tax	-211.37
100-00-21511-000-000		Social Security Taxes	-175.79
100-00-21511-000-000		Social Security Taxes	-41.11
100-00-21513-000-000		State Withholding Tax	-125.30
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	-198.29
		Total	1,946.46

V15551 4/06/2023 ANDERSON, GARY

Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	378.00
100-00-21511-000-000		Social Security Taxes	-23.44
100-00-21511-000-000		Social Security Taxes	-5.48
100-00-21513-000-000		State Withholding Tax	-0.50
		Total	348.58

V15552 4/06/2023 ANDRYS, JOSEPH

Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-53000-311-111		Wages-Part Time	78.75
100-00-21511-000-000		Social Security Taxes	-4.88
100-00-21511-000-000		Social Security Taxes	-1.14

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 107
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			72.73
V15553	4/06/2023	BIRK-LABARGE, BOBBI	
Pay period 03/19/2023 to 04/01/2023		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
V15554	4/06/2023	BOESL, STUART D	
Pay period 03/19/2023 to 04/01/2023		Manual Check	
100-00-53000-311-110		Salaries & Wages	2,593.22
100-00-53000-311-114		Public Works Crew OT	265.48
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Federal Withholding Tax	-200.02
100-00-21511-000-000		Social Security Taxes	-177.81
100-00-21511-000-000		Social Security Taxes	-41.59
100-00-21513-000-000		State Withholding Tax	-119.28
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 108
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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	-200.51
Total			1,934.77

V15555 4/06/2023 BROD, JAMES
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	346.50
100-00-21512-000-000		Federal Withholding Tax	-50.00
100-00-21511-000-000		Social Security Taxes	-21.48
100-00-21511-000-000		Social Security Taxes	-5.02
100-00-21513-000-000		State Withholding Tax	-50.00
Total			220.00

V15556 4/06/2023 COYLE, KIMBERLY
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	92.87
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	-61.88
100-00-21511-000-000		Social Security Taxes	-112.40

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 109
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-26.29
100-00-21513-000-000		State Withholding Tax	-65.51
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-128.77
		Total	1,348.10

V15557 4/06/2023 CVEYKUS, DANIEL T
Pay period 03/01/2023 to 03/31/2023

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

V15558 4/06/2023 DALLMAN, MASON
Pay period 03/19/2023 to 04/01/2023

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	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-328.29
100-00-21511-000-000		Social Security Taxes	-174.05
100-00-21511-000-000		Social Security Taxes	-40.71
100-00-21513-000-000		State Withholding Tax	-125.34
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 110
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-182.40
		Total	1,870.91

V15559 4/06/2023 DREW, DIANNE ELLEN
Pay period 03/19/2023 to 04/01/2023

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
100-00-21518-000-000		Union Dues Withheld	-58.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92
		Total	1,202.00

V15560 4/06/2023 DUNST, DANIEL
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	91.83
100-00-52000-120-233		Overtime - FT Officers	674.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 111
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	17.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-365.95
100-00-21511-000-000		Social Security Taxes	-238.47
100-00-21511-000-000		Social Security Taxes	-55.77
100-00-21513-000-000		State Withholding Tax	-178.61
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	-253.04
		Total	2,668.79

V15561 4/06/2023 DUSHEK, THOMAS

Pay period 03/05/2023 to 04/01/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
100-00-21511-000-000		Social Security Taxes	-15.50
100-00-21511-000-000		Social Security Taxes	-3.63
		Total	230.87

V15562 4/06/2023 EIDEN, CHRISTOPHER

Pay period 03/01/2023 to 03/31/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 112
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			323.22

V15563 4/06/2023 FISHER, SARAH
Pay period 03/19/2023 to 04/01/2023

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
100-00-21518-000-000	Union Dues Withheld	-51.00
100-00-21514-000-000	Wisconsin Retirement-PAYABLES	-122.45
Total		1,302.64

V15564 4/06/2023 GAU, WILLIAM
Pay period 03/19/2023 to 04/01/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 113
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-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

V15565 4/06/2023 GORDON, LORN
Pay period 03/19/2023 to 04/01/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	147.00
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
601-00-53600-620-005		Utility Operator Wages Water	157.50
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
100-00-21511-000-000		Social Security Taxes	-34.38
100-00-21511-000-000		Social Security Taxes	-8.04
		Total	512.08

V15566 4/06/2023 HABECK, ROGER
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-51520-110-000		Salaries & Wages - Treasurer	5,068.08
100-00-21512-000-000		Federal Withholding Tax	-834.65
100-00-21511-000-000		Social Security Taxes	-314.22
100-00-21511-000-000		Social Security Taxes	-73.49
100-00-21513-000-000		State Withholding Tax	-255.97
		Total	3,589.75

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 114
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15567	4/06/2023	HEKRDLE SR., DANIEL	
Pay period 03/19/2023 to 04/01/2023			
			Manual Check
601-00-53600-640-001		PW Director Dist Wages	272.31
601-00-53600-906-001		PW Director Wages Information	272.31
601-00-53600-930-005		PW Director Wages Misc	272.31
601-00-53600-620-001		PW Director Wages-Water	272.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,815.45
650-00-53560-850-011		PW Director Salaries & Wages	1,361.54
601-00-53600-920-005		PW Director Wages Billing AG	272.31
100-00-21512-000-000		Federal Withholding Tax	-103.13
100-00-21511-000-000		Social Security Taxes	-276.38
100-00-21511-000-000		Social Security Taxes	-64.64
100-00-21513-000-000		State Withholding Tax	-199.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-308.62
Total			3,505.12

V15568 4/06/2023 JACOBSON, BRADLEY

Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,851.48
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Federal Withholding Tax	-335.42
100-00-21511-000-000		Social Security Taxes	-176.51
100-00-21511-000-000		Social Security Taxes	-41.28

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 115
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-121.35
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	-150.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.02
		Total	1,722.38

V15569 4/06/2023 JEANETTA, ANDREW
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-53000-311-114		Public Works Crew OT	180.00
650-00-53560-850-015		Utility Op Salaries & Wages	2,074.52
100-00-21512-000-000		Federal Withholding Tax	-66.10
100-00-21511-000-000		Social Security Taxes	-134.78
100-00-21511-000-000		Social Security Taxes	-31.52
100-00-21513-000-000		State Withholding Tax	-71.75
100-00-21515-000-000		Deferred Comp Plan - Pretax	-225.45
100-00-21516-000-000		Deferred Comp Plan - Roth	-225.45
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	-153.31
		Total	1,210.44

V15570 4/06/2023 KONOPACKI, ISIAH
Pay period 03/19/2023 to 04/01/2023

Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 116
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	66.12
100-00-52000-120-212		Premium Pay - FT Officers	37.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-293.36
100-00-21511-000-000		Social Security Taxes	-178.15
100-00-21511-000-000		Social Security Taxes	-41.66
100-00-21513-000-000		State Withholding Tax	-129.63
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	-186.89
		Total	1,922.48

V15571 4/06/2023 KOPPA, CALEB
Pay period 03/19/2023 to 04/01/2023

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
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
650-00-53560-850-015		Utility Op Salaries & Wages	118.17
100-00-21512-000-000		Federal Withholding Tax	-224.26
100-00-21511-000-000		Social Security Taxes	-158.19

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 117
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-37.00
100-00-21513-000-000		State Withholding Tax	-110.17
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	-178.99
		Total	1,783.81
V15572	4/06/2023	LAMBERT, MAUREEN	
Pay period 03/19/2023 to 04/01/2023		Manual Check	
100-00-52000-110-110		Salaries & Wages - Cross Guard	90.00
100-00-21511-000-000		Social Security Taxes	-5.58
100-00-21511-000-000		Social Security Taxes	-1.31
		Total	83.11
V15574	4/06/2023	MCHUGH, TERRENCE	
Pay period 03/19/2023 to 04/01/2023		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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 118
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15575	4/06/2023	POYER, JENNIFER	
Pay period 03/19/2023 to 04/01/2023			
			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	416.44
100-00-51423-110-000		Salaries & Wages - AA	1,384.37
100-00-21511-000-000		Social Security Taxes	-106.65
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	-122.46
Total			1,359.11
V15576	4/06/2023	PREU, PETER	
Pay period 03/05/2023 to 04/01/2023			
			Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	60.00
100-00-21511-000-000		Social Security Taxes	-3.72
100-00-21511-000-000		Social Security Taxes	-0.87
Total			55.41
V15577	4/06/2023	SCHLEI, MATTHEW	
Pay period 03/19/2023 to 04/01/2023			
			Manual Check
100-00-53000-311-110		Salaries & Wages	2,416.50
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Federal Withholding Tax	-145.72
100-00-21511-000-000		Social Security Taxes	-150.40
100-00-21511-000-000		Social Security Taxes	-35.17

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 119
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-98.58
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	-170.44
		Total	1,761.47

V15578 4/06/2023 SEEHAFFER, AARON
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	11.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-52000-120-233		Overtime - FT Officers	330.43
100-00-21512-000-000		Federal Withholding Tax	-323.48
100-00-21511-000-000		Social Security Taxes	-226.01
100-00-21511-000-000		Social Security Taxes	-52.86
100-00-21513-000-000		State Withholding Tax	-168.69
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-239.38
		Total	2,613.66

V15579 4/06/2023 MACKEY, MARK
Pay period 03/19/2023 to 04/01/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	824.83
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-920-003		Utility Op Wages Billing AG	255.76

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 120
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-640-003		Utility Operator Dist Wages	255.76
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	255.76
100-00-21511-000-000		Social Security Taxes	-153.57
100-00-21511-000-000		Social Security Taxes	-35.91
100-00-21513-000-000		State Withholding Tax	-104.87
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	-173.92
		Total	1,936.61

V15579 4/06/2023 SHOPE, BENJAMIN

Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	314.40
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-362.71
100-00-21511-000-000		Social Security Taxes	-225.33
100-00-21511-000-000		Social Security Taxes	-52.70
100-00-21513-000-000		State Withholding Tax	-167.33
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-238.63

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 121
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,566.35
V15580	4/06/2023	SMART, CHRISTOPHER	
Pay period 03/19/2023 to 04/01/2023		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
V15580	4/20/2023	AKEY, JUDITH	
Pay period 04/02/2023 to 04/15/2023		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	103.50
Total			103.50
V15581	4/06/2023	STRAUB, JOEL	
Pay period 03/01/2023 to 03/31/2023		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
V15581	4/20/2023	ALLCOX, SAMUEL	
Pay period 03/01/2023 to 03/31/2023		Manual Check	
100-00-52000-201-110		Salaries & Wages	346.50

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 122
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
270-00-52200-110-000		Salaries/Wages - Fire Prevent	42.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	357.00
100-00-52000-201-110		Salaries & Wages	357.00
100-00-21512-000-000		Federal Withholding Tax	-37.17
100-00-21511-000-000		Social Security Taxes	-72.39
100-00-21511-000-000		Social Security Taxes	-16.93
100-00-21513-000-000		State Withholding Tax	-20.38
Total			1,020.63

V15582 4/06/2023 TAPPER, KIM
Pay period 03/01/2023 to 03/31/2023

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

V15582 4/20/2023 ANDERSON, ADAM M
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,385.22
100-00-21512-000-000		Federal Withholding Tax	-152.00
100-00-21511-000-000		Social Security Taxes	-142.88
100-00-21511-000-000		Social Security Taxes	-33.42
100-00-21513-000-000		State Withholding Tax	-93.83
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 123
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-162.19
		Total	1,645.18

V15583 4/06/2023 VOLL, CHRISTOPHER

Pay period 03/01/2023 to 03/31/2023

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
		Total	600.27

V15583 4/20/2023 ANDERSON, GARY

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	378.00
100-00-21511-000-000		Social Security Taxes	-23.44
100-00-21511-000-000		Social Security Taxes	-5.48
100-00-21513-000-000		State Withholding Tax	-0.50
		Total	348.58

V15584 4/06/2023 WALKOWSKI, GARY W

Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	13,094.35
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-2,441.88
100-00-21511-000-000		Social Security Taxes	-809.64
100-00-21511-000-000		Social Security Taxes	-189.35
100-00-21513-000-000		State Withholding Tax	-717.96

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 124
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21516-000-000		Deferred Comp Plan - Roth	-500.00
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	-199.52
		Total	8,136.28

V15584 4/20/2023 ANDRASCHKO, SEAN
Pay period 03/01/2023 to 03/31/2023

Manual Check

270-00-52200-110-000		Salaries/Wages - Fire Prevent	112.00
100-00-21511-000-000		Social Security Taxes	-4.35
100-00-21511-000-000		Social Security Taxes	-1.02
100-00-21517-000-000		AFLAC Medical Deductions	-41.86
		Total	64.77

V15585 4/06/2023 WEGNER, PETER
Pay period 03/19/2023 to 04/01/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 125
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-526.61
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	-144.98
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-6.80
		Total	2,088.61

V15585 4/20/2023 AUCUTT, CYNTHIA

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	662.40
		Total	662.40

V15586 4/06/2023 XIONG, SOUA

Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	377.50
100-00-52000-120-212		Premium Pay - FT Officers	11.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,451.13
100-00-21512-000-000		Federal Withholding Tax	-360.14
100-00-21511-000-000		Social Security Taxes	-177.31
100-00-21511-000-000		Social Security Taxes	-41.47
100-00-21513-000-000		State Withholding Tax	-153.89
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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 126
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.59
Total			2,417.98

V15586 4/20/2023 BALK, KEVIN
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	32.00
100-00-52000-201-110		Salaries & Wages	256.00
100-00-21511-000-000		Social Security Taxes	-22.82
100-00-21511-000-000		Social Security Taxes	-5.34
Total			339.84

V15587 4/20/2023 BERNDT, MATTHEW
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	187.00
100-00-52000-201-110		Salaries & Wages	187.00
100-00-52000-201-110		Salaries & Wages	286.00
100-00-21511-000-000		Social Security Taxes	-45.88
100-00-21511-000-000		Social Security Taxes	-10.73
Total			683.39

V15588 4/20/2023 BIRK-LABARGE, BOBBI
Pay period 04/02/2023 to 04/15/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 127
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V15589 4/20/2023 BOESL, STUART D

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,477.79
100-00-21512-000-000		Federal Withholding Tax	-147.35
100-00-21511-000-000		Social Security Taxes	-148.62
100-00-21511-000-000		Social Security Taxes	-34.76
100-00-21513-000-000		State Withholding Tax	-91.37
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	-168.49
		Total	1,681.48

V15590 4/20/2023 BUCHBERGER, FAYE

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	110.40
		Total	110.40

V15591 4/20/2023 BUDNIK, JASON D

Pay period 03/01/2023 to 03/31/2023

Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 128
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	115.00
100-00-52000-201-110		Salaries & Wages	69.00
100-00-52000-201-110		Salaries & Wages	437.00
100-00-21512-000-000		Federal Withholding Tax	-38.35
100-00-21511-000-000		Social Security Taxes	-50.90
100-00-21511-000-000		Social Security Taxes	-11.90
100-00-21513-000-000		State Withholding Tax	-9.29
		Total	710.56

V15592 4/20/2023 CHARNESKI, CHRISTOPHER
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110	Salaries & Wages	136.50
100-00-52000-201-110	Salaries & Wages	65.00
100-00-52000-201-110	Salaries & Wages	225.75
100-00-52000-201-110	Salaries & Wages	147.00
100-00-21511-000-000	Social Security Taxes	-33.94
100-00-21511-000-000	Social Security Taxes	-7.94
100-00-21517-000-000	AFLAC Medical Deductions	-26.91
	Total	505.46

V15593 4/20/2023 CHARNESKI, KEIGN
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110	Salaries & Wages	260.00
100-00-52000-201-110	Salaries & Wages	140.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 129
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	340.00
100-00-21512-000-000		Federal Withholding Tax	-30.25
100-00-21511-000-000		Social Security Taxes	-45.88
100-00-21511-000-000		Social Security Taxes	-10.73
100-00-21513-000-000		State Withholding Tax	-6.43
Total			646.71

V15594 4/20/2023 COLEMAN, VICKI
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	224.25
Total			224.25

V15595 4/20/2023 COYLE, KIMBERLY
Pay period 04/02/2023 to 04/15/2023

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	-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	-60.01
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 130
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,352.82

V15596 4/20/2023 DALLMAN, MASON
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-158		Premium Pay - Lieutenant	1.70
100-00-52000-120-233		Overtime - FT Officers	4.52
100-00-52000-120-212		Premium Pay - FT Officers	51.50
100-00-52000-120-212		Premium Pay - FT Officers	595.08
100-00-52000-120-210		Salaries & Wages - FT Officers	2,248.08
100-00-52000-120-233		Overtime - FT Officers	297.54
100-00-21512-000-000		Federal Withholding Tax	-386.01
100-00-21511-000-000		Social Security Taxes	-206.05
100-00-21511-000-000		Social Security Taxes	-48.19
100-00-21513-000-000		State Withholding Tax	-152.79
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	-217.49
Total			2,241.64

V15597 4/20/2023 DREW, DIANNE ELLEN
Pay period 04/02/2023 to 04/15/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	925.92
100-00-52000-120-410		Salaries & Wages	1,008.22

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 131
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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
		Total	1,260.00

V15598 4/20/2023 DUNCAN, RICKY
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	520.00
100-00-21512-000-000		Federal Withholding Tax	-5.00
100-00-21511-000-000		Social Security Taxes	-32.24
100-00-21511-000-000		Social Security Taxes	-7.54
100-00-21513-000-000		State Withholding Tax	-4.98
		Total	470.24

V15599 4/20/2023 DUNST, DANIEL
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	91.83
100-00-52000-120-233		Overtime - FT Officers	224.92

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 132
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-212		Premium Pay - FT Officers	661.20
100-00-52000-120-210		Salaries & Wages - FT Officers	2,497.64
100-00-21512-000-000		Federal Withholding Tax	-340.05
100-00-21511-000-000		Social Security Taxes	-224.10
100-00-21511-000-000		Social Security Taxes	-52.41
100-00-21513-000-000		State Withholding Tax	-167.17
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	-237.29
		Total	2,522.32
V15600	4/20/2023	EBERHARDY, TERI	
	Pay period 04/02/2023 to 04/15/2023	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	55.20
		Total	55.20
V15601	4/20/2023	Falkowski, Cindra	
	Pay period 04/02/2023 to 04/15/2023	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	207.00
		Total	207.00
V15602	4/20/2023	FISHER, SARAH	
	Pay period 04/02/2023 to 04/15/2023	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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 133
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-59.19
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,353.64

V15603 4/20/2023 GAU, WILLIAM
Pay period 04/02/2023 to 04/15/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 134
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15604	4/20/2023	GORDON, LORN	
Pay period 04/02/2023 to 04/15/2023			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	157.50
601-00-53600-620-005		Utility Operator Wages Water	157.50
100-00-21511-000-000		Social Security Taxes	-19.53
100-00-21511-000-000		Social Security Taxes	-4.57
Total			290.90
V15605	4/20/2023	GOYTOWSKI, GARY	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	144.90
Total			144.90
V15606	4/20/2023	GOYTOWSKI, LAVONNE	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	144.90
Total			144.90
V15607	4/20/2023	GUYER, MARIAH	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	10.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,497.60
100-00-21512-000-000		Federal Withholding Tax	-398.01
100-00-21511-000-000		Social Security Taxes	-163.22
100-00-21511-000-000		Social Security Taxes	-38.17
100-00-21513-000-000		State Withholding Tax	-115.81
100-00-21518-000-000		Union Dues Withheld	-21.25

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 135
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-179.02
Total			1,717.12

V15608 4/20/2023 HARTWIG, RANDI
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	193.20
Total			193.20

V15609 4/20/2023 HEKRDLE SR., DANIEL
Pay period 04/02/2023 to 04/15/2023

Manual Check

601-00-53600-640-001		PW Director Dist Wages	272.31
601-00-53600-906-001		PW Director Wages Information	272.31
601-00-53600-930-005		PW Director Wages Misc	272.31
601-00-53600-620-001		PW Director Wages-Water	272.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,815.45
650-00-53560-850-011		PW Director Salaries & Wages	1,361.54
601-00-53600-920-005		PW Director Wages Billing AG	272.31
100-00-21512-000-000		Federal Withholding Tax	-103.13
100-00-21511-000-000		Social Security Taxes	-276.38
100-00-21511-000-000		Social Security Taxes	-64.64
100-00-21513-000-000		State Withholding Tax	-199.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-308.62
Total			3,505.12

V15610 4/20/2023 HOCKING, ASHTON
Pay period 03/01/2023 to 03/31/2023

Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 136
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	216.00
100-00-52000-201-110		Salaries & Wages	32.00
100-00-52000-201-110		Salaries & Wages	464.00
100-00-21511-000-000		Social Security Taxes	-44.14
100-00-21511-000-000		Social Security Taxes	-10.32
100-00-21513-000-000		State Withholding Tax	-5.43
		Total	652.11
V15611	4/20/2023	HOFFMAN, MARK	
Pay period 04/02/2023 to 04/15/2023		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	89.70
		Total	89.70
V15612	4/20/2023	HOOVER, PETER B	
Pay period 04/02/2023 to 04/15/2023		Manual Check	
100-00-55000-200-112		Parks Worker Salaries	551.25
100-00-21512-000-000		Federal Withholding Tax	-44.93
100-00-21511-000-000		Social Security Taxes	-34.18
100-00-21511-000-000		Social Security Taxes	-7.99
100-00-21513-000-000		State Withholding Tax	-20.39
		Total	443.76
V15613	4/20/2023	JACOBS, WARREN	
Pay period 03/01/2023 to 03/31/2023		Manual Check	
270-00-52200-110-000		Salaries/Wages - Fire Prevent	260.00
100-00-52000-201-110		Salaries & Wages	50.00
100-00-52000-201-110		Salaries & Wages	90.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 137
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-21.06
100-00-21511-000-000		Social Security Taxes	-4.93
100-00-21517-000-000		AFLAC Medical Deductions	-60.32
		Total	313.69

V15614 4/20/2023 JACOBSON, BRADLEY
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,668.00
100-00-21512-000-000		Federal Withholding Tax	-279.35
100-00-21511-000-000		Social Security Taxes	-159.56
100-00-21511-000-000		Social Security Taxes	-37.32
100-00-21513-000-000		State Withholding Tax	-106.22
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
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-181.42
		Total	1,709.61

V15615 4/20/2023 JAMES, KYLE
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	110.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-21511-000-000		Social Security Taxes	-14.26
100-00-21511-000-000		Social Security Taxes	-3.34
		Total	212.40

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 138
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15616	4/20/2023	JEANETTA, ANDREW	
Pay period 04/02/2023 to 04/15/2023		Manual Check	
650-00-53560-850-015		Utility Op Salaries & Wages	2,305.52
100-00-21512-000-000		Federal Withholding Tax	-71.19
100-00-21511-000-000		Social Security Taxes	-137.94
100-00-21511-000-000		Social Security Taxes	-32.26
100-00-21513-000-000		State Withholding Tax	-74.45
100-00-21515-000-000		Deferred Comp Plan - Pretax	-230.55
100-00-21516-000-000		Deferred Comp Plan - Roth	-230.55
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-156.78
Total			1,291.08
V15617	4/20/2023	KERSTNER, LISA	
Pay period 04/02/2023 to 04/15/2023		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	3,401.39
100-00-21512-000-000		Federal Withholding Tax	-439.19
100-00-21511-000-000		Social Security Taxes	-263.11

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 139
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-61.53
100-00-21513-000-000		State Withholding Tax	-197.50
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-294.06
		Total	2,988.30

V15618 4/20/2023 KLUZ, DONALD
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	731.25
100-00-21512-000-000		Federal Withholding Tax	-16.20
100-00-21511-000-000		Social Security Taxes	-45.34
100-00-21511-000-000		Social Security Taxes	-10.60
100-00-21513-000-000		State Withholding Tax	-13.00
		Total	646.11

V15619 4/20/2023 KOHN, WILLIAM
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	68.00
100-00-52000-201-110		Salaries & Wages	34.00
100-00-21511-000-000		Social Security Taxes	-6.32
100-00-21511-000-000		Social Security Taxes	-1.48
		Total	94.20

V15620 4/20/2023 KONOPACKI, ISIAH
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	66.12

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 140
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	49.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-295.82
100-00-21511-000-000		Social Security Taxes	-178.90
100-00-21511-000-000		Social Security Taxes	-41.84
100-00-21513-000-000		State Withholding Tax	-130.30
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	-187.71
		Total	1,929.60

V15621 4/20/2023 KOPPA, CALEB
Pay period 04/02/2023 to 04/15/2023

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	1,102.92
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
100-00-21512-000-000		Federal Withholding Tax	-191.75
100-00-21511-000-000		Social Security Taxes	-146.79
100-00-21511-000-000		Social Security Taxes	-34.33
100-00-21513-000-000		State Withholding Tax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 141
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-166.49
Total			1,728.24

V15622 4/20/2023 KOWALSKI, GERALDINE
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	124.20
100-00-21511-000-000		Social Security Taxes	-7.70
100-00-21511-000-000		Social Security Taxes	-1.80
Total			114.70

V15623 4/20/2023 KUFALK, ALEXA
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	180.00
100-00-52000-201-110		Salaries & Wages	142.50
100-00-52000-201-110		Salaries & Wages	727.50
100-00-52000-300-110		EMS/FR WAGE	360.00
100-00-52000-300-110		EMS/FR WAGE	168.00
100-00-21512-000-000		Federal Withholding Tax	-42.38
100-00-21511-000-000		Social Security Taxes	-97.84
100-00-21511-000-000		Social Security Taxes	-22.88
100-00-21513-000-000		State Withholding Tax	-36.50
Total			1,378.40

V15624 4/20/2023 LAMBERT, MAUREEN
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	165.00
100-00-21511-000-000		Social Security Taxes	-10.23

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 142
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-2.39
Total			152.38

V15625 4/20/2023 LEVORSON, DAVID
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	97.50
100-00-52000-201-110		Salaries & Wages	78.75
100-00-52000-201-110		Salaries & Wages	622.50
100-00-21511-000-000		Social Security Taxes	-49.52
100-00-21511-000-000		Social Security Taxes	-11.58
100-00-21513-000-000		State Withholding Tax	-0.37
Total			737.28

V15626 4/20/2023 MACKEY, MARK
Pay period 04/02/2023 to 04/15/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
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
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
650-00-53560-850-015		Utility Op Salaries & Wages	167.86
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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 143
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21511-000-000		Social Security Taxes	-179.11
100-00-21511-000-000		Social Security Taxes	-41.89
100-00-21513-000-000		State Withholding Tax	-129.28
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-201.93
		Total	2,336.62

V15627 4/20/2023 MAIER, BRICE
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	67.50
100-00-52000-201-110		Salaries & Wages	637.50
100-00-21511-000-000		Social Security Taxes	-43.71
100-00-21511-000-000		Social Security Taxes	-10.22
		Total	651.07

V15628 4/20/2023 MCHUGH, TERRENCE
Pay period 04/02/2023 to 04/15/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 144
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
Total			2,507.11

V15629 4/20/2023 MUELLER, DENNIS
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	193.20
Total			193.20

V15630 4/20/2023 OBRIEN, THERESA
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-300-110		EMS/FR WAGE	500.00
100-00-52000-201-110		Salaries & Wages	420.00
100-00-52000-201-110		Salaries & Wages	1,140.00
100-00-52000-201-110		Salaries & Wages	468.00
100-00-52000-201-110		Salaries & Wages	720.00
100-00-52000-300-110		EMS/FR WAGE	600.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Federal Withholding Tax	-800.13
100-00-21511-000-000		Social Security Taxes	-250.48
100-00-21511-000-000		Social Security Taxes	-58.58
100-00-21513-000-000		State Withholding Tax	-216.81
Total			2,714.00

V15631 4/20/2023 OBRIEN, TIMOTHY
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	473.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 145
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
270-00-52200-110-000		Salaries/Wages - Fire Prevent	99.00
100-00-52000-201-110		Salaries & Wages	352.00
100-00-52000-201-110		Salaries & Wages	176.00
100-00-52000-201-110		Salaries & Wages	561.00
100-00-52000-300-110		EMS/FR WAGE	792.00
100-00-52000-300-110		EMS/FR WAGE	216.00
100-00-21512-000-000		Federal Withholding Tax	-79.90
100-00-21511-000-000		Social Security Taxes	-170.44
100-00-21511-000-000		Social Security Taxes	-39.86
100-00-21513-000-000		State Withholding Tax	-81.89
		Total	2,376.91

V15632 4/20/2023 PALMER, KATHRYN

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	41.40
		Total	41.40

V15633 4/20/2023 PLISCH, TRAVIS

Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	97.50
100-00-52000-201-110		Salaries & Wages	727.50
100-00-52000-300-110		EMS/FR WAGE	86.25
100-00-21511-000-000		Social Security Taxes	-56.50
100-00-21511-000-000		Social Security Taxes	-13.21
100-00-21513-000-000		State Withholding Tax	-12.49

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 146
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			829.05
V15634	4/20/2023	POYER, ELSA	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51600-110-000		Wages -Cleaning/Snow Removal	379.50
100-00-21511-000-000		Social Security Taxes	-23.53
100-00-21511-000-000		Social Security Taxes	-5.50
100-00-21513-000-000		State Withholding Tax	-4.31
Total			346.16
V15635	4/20/2023	POYER, JENNIFER	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	416.44
100-00-51423-110-000		Salaries & Wages - AA	1,384.37
100-00-21511-000-000		Social Security Taxes	-106.65
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
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.46
Total			1,410.11
V15636	4/20/2023	PREU, PETER	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	105.00
100-00-21511-000-000		Social Security Taxes	-6.51
100-00-21511-000-000		Social Security Taxes	-1.52
Total			96.97

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 147
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15637	4/20/2023	RHEINSCHMIDT, PAUL	
Pay period 03/01/2023 to 03/31/2023			
		Manual Check	
100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-201-110		Salaries & Wages	112.00
100-00-21511-000-000		Social Security Taxes	-9.42
100-00-21511-000-000		Social Security Taxes	-2.20
Total			140.38
V15638	4/20/2023	Rucinski, Chester	
Pay period 04/02/2023 to 04/15/2023			
		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	117.30
Total			117.30
V15639	4/20/2023	RULE, DONNA	
Pay period 04/02/2023 to 04/15/2023			
		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	96.60
Total			96.60
V15640	4/20/2023	SCHAEFER, CYNTHIA	
Pay period 04/02/2023 to 04/15/2023			
		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections	151.80
Total			151.80
V15641	4/20/2023	SCHLEI, MATTHEW	
Pay period 04/02/2023 to 04/15/2023			
		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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 148
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-155.80
		Total	1,625.59

V15642 4/20/2023 SEEHAFFER, AARON

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	27.50
100-00-52000-120-212		Premium Pay - FT Officers	715.20
100-00-52000-120-210		Salaries & Wages - FT Officers	2,701.64
100-00-52000-120-233		Overtime - FT Officers	60.73
100-00-21512-000-000		Federal Withholding Tax	-321.78
100-00-21511-000-000		Social Security Taxes	-225.06
100-00-21511-000-000		Social Security Taxes	-52.64
100-00-21513-000-000		State Withholding Tax	-167.93
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-238.34
		Total	2,603.07

V15643 4/20/2023 SHOPE, BENJAMIN

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	24.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-328.47

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 149
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-206.35
100-00-21511-000-000		Social Security Taxes	-48.26
100-00-21513-000-000		State Withholding Tax	-152.20
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.81
		Total	2,353.81

V15644 4/20/2023 SHULFER, AUSTIN
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	64.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	56.00
100-00-52000-201-110		Salaries & Wages	176.00
100-00-52000-300-110		EMS/FR WAGE	108.00
100-00-21512-000-000		Federal Withholding Tax	-13.77
100-00-21511-000-000		Social Security Taxes	-25.05
100-00-21511-000-000		Social Security Taxes	-5.86
100-00-21513-000-000		State Withholding Tax	-10.42
		Total	348.90

V15645 4/20/2023 SMART, CHRISTOPHER
Pay period 04/02/2023 to 04/15/2023

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

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 150
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V15646 4/20/2023 SMITH, CELINDA
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	135.00
100-00-52000-201-110		Salaries & Wages	37.50
100-00-52000-201-110		Salaries & Wages	525.00
100-00-52000-300-110		EMS/FR WAGE	135.00
100-00-21512-000-000		Federal Withholding Tax	-63.71
100-00-21511-000-000		Social Security Taxes	-51.62
100-00-21511-000-000		Social Security Taxes	-12.07
100-00-21513-000-000		State Withholding Tax	-34.50
		Total	670.60

V15647 4/20/2023 TALBERT, LINDA
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	89.70
		Total	89.70

V15648 4/20/2023 TALLITSCH, KAREN
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	138.00
		Total	138.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 151
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15649	4/20/2023	Tikalsky, Patricia	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	69.00
			Total 69.00
V15650	4/20/2023	TOBOYEK, ANDREW	
Pay period 03/01/2023 to 03/31/2023			Manual Check
100-00-52000-201-110		Salaries & Wages	168.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	147.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	178.50
100-00-21512-000-000		Federal Withholding Tax	-12.10
100-00-21511-000-000		Social Security Taxes	-34.63
100-00-21511-000-000		Social Security Taxes	-8.10
			Total 503.67
V15651	4/20/2023	TOBOYEK, STEVE J	
Pay period 03/01/2023 to 03/31/2023			Manual Check
100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	110.00
100-00-52000-201-110		Salaries & Wages	275.00
100-00-21511-000-000		Social Security Taxes	-28.83
100-00-21511-000-000		Social Security Taxes	-6.74
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00
			Total 394.43
V15652	4/20/2023	TRASKA, MARIE	
Pay period 04/02/2023 to 04/15/2023			Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 152
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51440-110-000		Salaries & Wages - Elections	406.80
		Total	406.80
V15653	4/20/2023	UDULUTCH, LUCENE	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	89.70
		Total	89.70
V15654	4/20/2023	UDULUTCH, WILLIAM	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	200.10
		Total	200.10
V15655	4/20/2023	VENTZKE, MARY	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	446.40
		Total	446.40
V15656	4/20/2023	WALDVOGEL, JULIE	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	72.45
		Total	72.45
V15657	4/20/2023	WALKOWSKI, GARY W	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	40.36
		Total	40.36
V15658	4/20/2023	WALLER, TESIA	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	103.50
		Total	103.50
V15659	4/20/2023	WALLIS, ABIGAIL	
Pay period 04/02/2023 to 04/15/2023			Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 153
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51440-110-000		Salaries & Wages - Elections	175.95
Total			175.95

V15660 4/20/2023 WANDEN, TRISTEN
Pay period 03/01/2023 to 03/31/2023

Manual Check

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

V15661 4/20/2023 WEGNER, PETER
Pay period 04/02/2023 to 04/15/2023

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	-526.61
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	-144.98

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 154
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-6.80
Total			2,088.61

V15662 4/20/2023 WIESE, JOSHUA
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	130.00
100-00-52000-201-110		Salaries & Wages	130.00
100-00-52000-201-110		Salaries & Wages	400.00
100-00-21511-000-000		Social Security Taxes	-40.92
100-00-21511-000-000		Social Security Taxes	-9.57
Total			609.51

V15663 4/20/2023 XIONG, SOUA
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	90.00
100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-52000-120-233		Overtime - FT Officers	2.26
100-00-21512-000-000		Federal Withholding Tax	-361.12
100-00-21511-000-000		Social Security Taxes	-177.61
100-00-21511-000-000		Social Security Taxes	-41.54
100-00-21513-000-000		State Withholding Tax	-138.89
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-90.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 155
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 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	-200.92
Total			1,923.33

V15664 4/20/2023 YAEGER, RITA
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	103.50
Total			103.50

ACH-FTX0410 4/10/2023 Federal Tax Deposit
fed tax deposit april 2023

Manual Check

100-00-21511-000-000		Social Security Taxes social security	10,638.70
100-00-21511-000-000		Social Security Taxes medicare	2,488.12
100-00-21512-000-000		Federal Withholding Tax federal tax withholding	8,294.72
Total			21,421.54

ACH-FTX0411 4/12/2023 Federal Tax Deposit
taxes owed

Manual Check

100-00-21512-000-000		Federal Withholding Tax taxes owed	5,027.58
Total			5,027.58

ACH-HT-3723 3/07/2023 The Hartford
Invoice#920226258855

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers PD PREMIUM PAYMENTS MARCH 2023	10.96
Invoice#920226258855			
Total			10.96

ACH-KT-0321 3/21/2023 Kwik Trip, LLC
Account#239164

Manual Check

100-00-52000-201-324		Fuel FD FUEL	254.17
100-00-52000-120-324		Fuel PD FUEL	558.38

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 156
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			812.55
ACH-KT-0412	4/12/2023	Kwik Trip, LLC	
		Account#267185/239164	
			Manual Check
100-00-52000-201-324		Fuel	99.41
		FIRE DEPARTMENT FUEL	
100-00-52000-120-324		Fuel	447.22
		PD FUEL	
Total			546.63
ACH-QL-0411	4/10/2023	Quadient Leasing USA, Inc.-Formerly MailFinanc	
		Mail postage lease payment APRIL 2023	
			Manual Check
100-00-51400-470-000		Office Equipment/Service Agree	388.76
		MAIN OFFICE SHARE	
		N9886255	
601-00-53600-903-002		Postage Expense	126.44
		WATER SHARE	
		N9886255	
650-00-53650-851-002		Postage Expense	126.44
		SEWER SHARE	
		N9886255	
100-00-52000-120-475		Postage & Shipping	22.55
		PD SHARE	
		N9886255	
221-00-51200-100-354		Material & Supplies	66.82
		MUNI COURT SHARE	
		N9886255	
100-00-52000-201-350		Office Expenses & Supplies	0.94
		PFC SHARE	
		N9886255	
452-00-51400-460-000		Office Supplies	0.14
		TIF 2 SHARE	
		N9886255	
453-00-51400-460-000		Office Supplies	0.28
		TIF 3 SHARE	
		N9886255	
454-00-51400-460-000		Office Supplies	0.02
		TIF 4 SHARE	
		TIF 4	
100-00-51440-350-000		Other Expenses & Supplies	0.03
		ELECTION SHARE	
		ELECTIONS	
Total			732.42
ACH-STX0330	3/30/2023	WI Department of Revenue	
		TIF REV TO STATE	
			Manual Check
451-00-51400-450-000		Bank and Investment Fees	150.00
		TIF 1	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 157
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
453-00-51400-450-000		TID #3; Fees & Bank Charges	150.00
		TIF 3	
452-00-51400-450-000		Bank and Investment Fees	150.00
		TIF 2	
454-00-51400-450-000		TID #4; Fees & Bank Charges	150.00
		TID 4	
		Total	600.00

ACH-TC-0301 3/01/2023 Central States Health-Teamcare
Employee Health Benefits-March 2023

Manual Check

100-00-51520-130-000	Health Insurance - Treasurer	1,614.40
	Treasurer March Health Care	
100-00-52000-120-131	Health Ins - Police Chief	1,614.40
	Police Chief health care march 2023	
100-00-52000-120-153	Health Insurance - Lieutenant	1,614.40
	Police Lieutenant health care march 2023	
601-00-53600-926-007	PW Director Health Operation	2,421.60
	Water health care march 2023	
650-00-53560-850-013	PW Director Health Insurance	2,421.60
	sewer health care march 2023	
100-00-53000-302-130	Health Insurance - PW Director	1,614.40
	DPW health care march 2023	
100-00-51425-130-000	Health Insurance - Plan Tech	1,614.40
	Plan Tech health care march 2023	
100-00-51421-130-000	Health Insurance - Clerk	1,614.40
	Clerk Health insurance march 2023	
100-00-51427-130-000	Health Insurance - Acct Clerk	1,452.96
	account clerk health care march 2023	
601-00-53600-926-007	PW Director Health Operation	80.72
	account clerk water health care march 23	
650-00-53560-850-013	PW Director Health Insurance	80.72
	account clerk sewer health care march 23	
100-00-52000-120-431	Health Ins - Police Clerk	791.06
	Police Clerk - Drew health care march 23	
221-00-51250-130-000	Health Insurance - Court Clerk	726.48
	court clerk- drew health care march 23	
100-00-52800-100-130	Health Insurance-PFC Clerk	96.86
	PFC clerk- drew health care march 2023	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 158
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-926-003		Utility Clerk Health Operation Uclerk water health care march 2023	645.76
650-00-53560-850-008		Utilities Clerk Health Ins Uclerk sewer health care march 2023	645.76
100-00-51422-130-000		Health Insurance - Deputy Cler Uclerk general health care march 2023	322.88
100-00-53000-311-131		Health Insurance PW health care march 2023	7,426.25
601-00-53600-926-001		PW Crew Health Operation PW water health care march 2023	322.90
650-00-53560-850-004		PW Crew Insurance PW sewer health care march 2023	322.90
Total			27,444.85

ACH-WRS0331 3/31/2023 Wisconsin Retirement System
FEBRUARY 2023 WRS

Manual Check

100-00-21514-000-000		Wisconsin Retirement-PAYABLES FEBRUARY WRS 2023	13,828.70
Total			13,828.70

ACH03272023 3/27/2023 Central States Health-Teamcare
Employee Health Benefits-MARCH 2023

Manual Check

100-00-51420-130-000		Health Insurance - Zoning Admi CDD/ZA HEALTH CARE	1,614.35
100-00-51520-130-000		Health Insurance - Treasurer TREASURER HEALTHCARE	807.20
100-00-52000-120-131		Health Ins - Police Chief PD CHIEF HEALTH CARE	1,614.40
100-00-52000-120-153		Health Insurance - Lieutenant PD LT HEALTH CARE	1,614.40
601-00-53600-926-007		PW Director Health Operation WATER MACKEY KOPPA JEANETTA HEALTH CARE	2,421.60
650-00-53560-850-013		PW Director Health Insurance SEWER MACKEY KOPPA JEANETTA HEALTH CARE	2,421.60
100-00-53000-302-130		Health Insurance - PW Director DPW HEALTH CARE	1,614.40
100-00-51425-130-000		Health Insurance - Plan Tech PLAN TECH HEALTH CARE	1,614.40

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 159
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51421-130-000		Health Insurance - Clerk CLERK HEALTH CARE	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 HEALTH CARE	80.72
650-00-53560-850-013		PW Director Health Insurance ACCOUNT CLERK SEWER HEALTH CARE	80.72
100-00-52000-120-431		Health Ins - Police Clerk PD CLERK HEALTH CARE	791.06
221-00-51250-130-000		Health Insurance - Court Clerk COURT CLERK HEALTH CARE	726.48
100-00-52800-100-130		Health Insurance-PFC Clerk PFC CLERK HEALTH CARE	96.86
601-00-53600-926-003		Utility Clerk Health Operation UTILITY CLERK HEALTH CARE	645.76
650-00-53560-850-008		Utilities Clerk Health Ins UTILITY CLERK HEALTH CARE	645.76
100-00-51422-130-000		Health Insurance - Deputy Cler UTILITY CLERK HEALTH CARE	322.88
100-00-53000-311-131		Health Insurance PW CREW HEALTH CARE	7,426.25
601-00-53600-926-001		PW Crew Health Operation PUBLIC WORKS HEALTH CARE	322.90
650-00-53560-850-004		PW Crew Insurance PUBLIC WORKS SEWER HEALTH CARE	322.90
100-00-51423-130-000		Health Insurance - AA ADMINISTRATIVE ASSISTANT HEALTH CARE	1,614.40
Total			29,866.40

ACHHSA-0323 3/23/2023 Incredible Bank
HSA CONTRIBUTIONS MARCH 23 2023

Manual Check

100-00-21521-000-000		HSA Spending Account XIONG HSA CONTRIBUTIONS	180.00
Total			180.00

WIRE-031523 3/15/2023 Associated Bank
PRINCIPAL DUE TID 1

Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 160
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
451-00-58000-001-100		Debt Service - Principal	115,000.00
		PRINCIPAL DUE TID 1	
451-00-58000-001-220		Debt Service - Interest	25,960.00
		INTEREST DUE TID 1	
		Total	140,960.00

WIRE-033023 3/30/2023 The Depository Trust Co.
Principal and interest March 2023

Manual Check

350-00-58000-235-000		Interest \$1.29M GOPN 2018	48,900.00
		Interest due march 2023	
451-00-58000-001-220		Debt Service - Interest	20,200.00
		Interest due march 2023	
454-00-58000-001-220		Debt Service - Interest	17,000.00
		Interest due marh 2023	
350-00-58000-115-000		Principal - \$4.685 GOREFI 2021	345,000.00
		Principal due march 2023	
451-00-58000-001-100		Debt Service - Principal	65,000.00
		Principal due march 2023	
454-00-58000-001-100		Debt Service - Principal	155,000.00
		Pricipal due march 2023	
		Total	651,100.00

ACH-03022023 3/02/2023 Central States Health-Teamcare
Employee Health Benefits-CDD/ZA ADMIN

Manual Check

100-00-51420-130-000		Health Insurance - Zoning Admi	3,228.80
		CDA/ZA health care march 2023	
100-00-51423-130-000		Health Insurance - AA	3,613.20
		Admin Assistant health care march 2023	
		Total	6,842.00

ACH-03072023 4/10/2023 WEX Bank-Exxon Mobil
Invoice#88154463

Manual Check

100-00-52000-120-324		Fuel	424.25
		PD-FUEL CHARGES	
		88154463	
601-00-53600-921-006		Fuel	65.00
		WATER-FUEL CHARGES	
		88154463	
650-00-53650-856-003		Fuel	65.00
		SEWER FUEL CHARGES	
		88154463	
		Total	554.25

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 161
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH-03082023	3/09/2023	GENERAL TEAMSTER LOCAL 662	
	JAN 2023	UNION DUES	
		Manual Check	
100-00-21518-000-000		Union Dues Withheld	230.00
		UNION DUES COYLE DREW FISHER POYER	
100-00-21518-000-000		Union Dues Withheld	461.00
		UNION DUES	
100-00-21518-000-000		Union Dues Withheld	186.00
		UNION DUES JAN 2023	
		Total	877.00
ACH-03212023	3/21/2023	WEX Bank-Exxon Mobil	
		Invoice#03212023	
		Manual Check	
100-00-52000-120-324		Fuel	1,247.20
		PD- FUEL CHARGES	88154463
601-00-53600-921-006		Fuel	154.73
		WATER FUEL CHARGES	88154463
650-00-53650-856-003		Fuel	154.72
		SEWER FUEL CHARGES	88154463
		Total	1,556.65
ACH-04062023	4/06/2023	GENERAL TEAMSTER LOCAL 662	
		APRIL DUES	
		Manual Check	
100-00-21518-000-000		Union Dues Withheld	230.00
		COYLE DREW FISHER POYER	
100-00-21518-000-000		Union Dues Withheld	409.00
		anderson boesl jacobson schlei walkowski	
100-00-21518-000-000		Union Dues Withheld	186.00
		jeanette koppa mackey	
		Total	825.00
ACH-AFL-0329	3/29/2023	AFLAC	
		LIFE ASSURANCE	
		Manual Check	
100-00-21517-000-000		AFLAC Medical Deductions	50.60
		DREW LIFE	
100-00-21517-000-000		AFLAC Medical Deductions	39.00
		GAU ACCEDENTAL	
100-00-21517-000-000		AFLAC Medical Deductions	27.60
		JACOBSON CANCER	
		Total	117.20

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 162
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH-AFL-0427	4/27/2023	AFLAC	
		OPTIONAL LIFE POLICIES	
		Manual Check	
100-00-21517-000-000		AFLAC Medical Deductions	50.60
		DREW-POLICY	
100-00-21517-000-000		AFLAC Medical Deductions	39.00
		GAU- POLICY	
100-00-52000-201-938		Fire Department Insurance	38.64
		ANDRESCHKO POLICY	
100-00-52000-201-938		Fire Department Insurance	55.68
		JACOBS POLICY	
100-00-52000-201-938		Fire Department Insurance	24.84
		CHARNESKI-POLICY	
100-00-21517-000-000		AFLAC Medical Deductions	27.60
		JACOBSON- POLICY	
		Total	236.36
ACH-FTX-0425	4/25/2023	Federal Tax Deposit	
		FEDERAL TAX DEPOSIT	
		Manual Check	
100-00-21511-000-000		Social Security Taxes	11,482.90
		SOCIAL SECURITY	
100-00-21511-000-000		Social Security Taxes	2,685.48
		MEDICARE	
100-00-21512-000-000		Federal Withholding Tax	6,812.87
		FEDERAL TAX WITHHOLDING	
		Total	20,981.25
ACH-FTX-0425	4/25/2023	Federal Tax Deposit	
		4TH QTR TAX DUE	
		Manual Check	
100-00-21512-000-000		Federal Withholding Tax	3,775.52
		FEDERAL TAX DUE	
		Total	3,775.52
ACH-FTX21023	3/13/2023	Federal Tax Deposit	
		FEDERAL TAX DEPOSIT FEB 23	
		Manual Check	
100-00-21511-000-000		Social Security Taxes	9,178.36
		FEDERAL TAX DEPOSIT FEB 2023	
100-00-21511-000-000		Social Security Taxes	2,146.52
		FERAL MEDICARE FEB 2023	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 163
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	5,644.88
		FEDERAL WITHHOLDING TAX FEB 23	
		Total	16,969.76
ACH-HAR-0418	4/18/2023	The Hartford	
		Invoice#920223716537	
		Manual Check	
100-00-52000-120-231		Health Insurance - FT Officers	76.72
		PD PREMIUMS	
		920223716537	
		Total	76.72
ACH-HSA-0406	4/06/2023	Incredible Bank	
		XIONG HSA CONTRIBUTIONS	
		Manual Check	
100-00-21521-000-000		HSA Spending Account	467.50
		HSA CONTRIBUTIONS	
		Total	467.50
ACH-HSA-0420	4/20/2023	Incredible Bank	
		HSA CONTRIBUTIONS XIONG	
		Manual Check	
100-00-21521-000-000		HSA Spending Account	180.00
		HSA CONTRIBUTIONS	
		Total	180.00
ACH-HSA-3923	3/09/2023	Incredible Bank	
		HSA CONTRIBUTION- XIONG FEB 23	
		Manual Check	
100-00-21521-000-000		HSA Spending Account	180.00
		HSA CONTRIBUTIONS XIONG FEB 23	
		Total	180.00
ACH-STX-0415	4/15/2023	WI Department of Revenue	
		MARCH 16-31 STATE TAX	
		Manual Check	
100-00-21513-000-000		State Withholding Tax	3,484.11
		MARCH 16-31 STATE TAX	
		Total	3,484.11
ACH-STX-0422	4/22/2023	WI Department of Revenue	
		STATE TAX APRIL 1-15 2023	
		Manual Check	
100-00-21513-000-000		State Withholding Tax	3,773.83
		STATE TAX APRIL 1-15 2023	
		Total	3,773.83

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 164
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH-STX11523	3/09/2023	WI Department of Revenue	
	FEBRUARY 2/16-2/28	STATE TAX	
		Manual Check	
100-00-21513-000-000		State Withholding Tax	3,249.60
		WI STATE TAX FEB 2/16-2/28	
		Total	3,249.60
ACH-TDS-0410	4/10/2023	TDS Telecom	
		tds bill	
		Manual Check	
100-00-51600-326-000		Utilities	504.07
		general government phone	
100-00-52000-120-326		Telephone & Utilities - Police	423.28
		police dept. phone	
221-00-51200-100-354		Material & Supplies	157.16
		muni court phone	
100-00-53000-312-326		Garage Utilities	203.65
		garage phone	
100-00-51600-326-000		Utilities	276.96
		utilities phone	
100-00-51600-326-000		Utilities	17.65
		utilities phone	
601-00-53600-921-003		Office Phone Expense	72.25
		water phone	
650-00-53650-851-003		Office-Phone Expense	72.25
		sewer phone	
650-00-53650-827-001		Operation-Telephone Exp	239.93
		lift stations phone	
100-00-51600-389-000		Maintenance	10.37
		emergency disaster phone lines	
		Total	1,977.57
ACH-UHC-0411	4/11/2023	United Health Care Insurance Company	
		Invoice#511413285149	
		Manual Check	
100-00-52000-120-231		Health Insurance - FT Officers	311.65
		pd health care	
		511413285149	
		Total	311.65
ACH-UHC-0418	4/18/2023	United Health Care Insurance Company	
		Invoice#511413285149	
		Manual Check	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 165
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	158.31
		PD- FIRE DEPARTMENT 511413285149	
		Total	158.31

ACH-UHC31423 3/14/2023 United Health Care Insurance Company

Invoice#511414055301

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	311.65
		PD health care april 2023 Invoice#511414055301	
		Total	311.65

ACH-USB-0330 3/30/2023 US Bank (Credit Card Services)

ACH-USB-0330

Manual Check

650-00-53650-851-002		Postage Expense	4.85
		ACH-USB-0330	
650-00-53650-832-000		Maintenance of Stations	592.32
		ACH-USB-0330	
601-00-53600-921-006		Fuel	39.63
		ACH-USB-0330	
650-00-53650-856-003		Fuel	39.63
		ACH-USB-0330	
601-00-53600-921-006		Fuel	28.06
		ACH-USB-0330	
650-00-53650-856-003		Fuel	28.06
		ACH-USB-0330	
601-00-53600-921-006		Fuel	25.55
		ACH-USB-0330	
650-00-53650-856-003		Fuel	25.55
		ACH-USB-0330	
601-00-53600-921-006		Fuel	29.85
		ACH-USB-0330	
650-00-53650-856-003		Fuel	29.30
		ACH-USB-0330	
650-00-53650-851-002		Postage Expense	4.85
		ACH-USB-0330	
100-00-51900-960-000		Publications	1,087.03
		ACH-USB-0330	
100-00-51400-480-000		Computer Program Support	7.93
		ACH-USB-0330	

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 166
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-480-000 ACH-USB-0330		Computer Program Support	644.00
100-00-51400-460-000 ACH-USB-0330		Office Supplies	4.21
100-00-53000-302-340 ACH-USB-0330		Schooling, Training	175.00
100-00-53000-302-340 ACH-USB-0330		Schooling, Training	5.97
100-00-51440-000-000 ACH-USB-0330		ELECTIONS	92.76
100-00-51440-000-000 ACH-USB-0330		ELECTIONS	119.46
100-00-51421-340-000 ACH-USB-0330		Training/Schooling/Meetings	155.00
100-00-51421-340-000 ACH-USB-0330		Training/Schooling/Meetings	190.50
650-00-53650-856-003 ACH-USB-0330		Fuel	29.85
601-00-53600-921-006 ACH-USB-0330		Fuel	29.30
100-00-51900-115-000 ACH-USB-0330		Village Employee Event	143.92
100-00-51400-460-000 ACH-USB-0330		Office Supplies	25.99
100-00-51400-460-000 ACH-USB-0330		Office Supplies	32.99
100-00-51420-350-000 ACH-USB-0330		Community Events	115.04
100-00-51900-115-000 ACH-USB-0330		Village Employee Event	109.70
100-00-51500-580-000 ACH-USB-0330		Recruitment	15.00
100-00-51500-580-000 ACH-USB-0330		Recruitment	15.00
100-00-51500-580-000 ACH-USB-0330		Recruitment	125.00
100-00-52000-120-159 ACH-USB-0330		Professional Dues - Lieutenant	190.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 167
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-475 ACH-USB-0330		Postage & Shipping	19.12
100-00-52000-120-238 ACH-USB-0330		Training - Officers	90.00
100-00-52000-120-238 ACH-USB-0330		Training - Officers	25.60
100-00-52000-120-238 ACH-USB-0330		Training - Officers	180.00
100-00-52000-120-321 ACH-USB-0330		FT Officers Protective Cloth	56.95
100-00-52000-201-340 ACH-USB-0330		Training/Schooling/Meetings	25.00
100-00-52000-201-340 ACH-USB-0330		Training/Schooling/Meetings	25.00
100-00-52000-201-340 ACH-USB-0330		Training/Schooling/Meetings	120.00
100-00-52000-201-340 ACH-USB-0330		Training/Schooling/Meetings	120.00
100-00-52000-201-321 ACH-USB-0330		Protective Clothing	42.97
260-00-55200-900-000 ACH-USB-0330		FD Donation Exp - Other	1,398.00
100-00-52000-120-460 ACH-USB-0330		Office Supplies	57.01
100-00-52000-120-460 ACH-USB-0330		Office Supplies	368.62
100-00-51420-360-000 ACH-USB 0330		Marketing	30.31
100-00-51420-360-000 ACH-USB 0330		Marketing	48.34
Total			6,768.22

ACH-WDC-0323 3/23/2023 WISCONSIN DEFERRED COMPENSATION
WI DEFERRED COMP MARCH 2023

Manual Check

100-00-21515-000-000 DEFERRED COMP MAR 23	Deferred Comp Plan - Pretax	555.00
100-00-21516-000-000 ROTH MARCH 2023	Deferred Comp Plan - Roth	925.00

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 168
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,480.00

ACH-WDC-0406 4/06/2023 WISCONSIN DEFERRED COMPENSATION
april 6 defferred comp

Manual Check

100-00-21515-000-000	Deferred Comp Plan - Pretax	745.45
deferred comp april 06 2023		
100-00-21516-000-000	Deferred Comp Plan - Roth	1,150.45
roth april 6 2023		
Total		1,895.90

ACH-WDC-0420 4/20/2023 WISCONSIN DEFERRED COMPENSATION
DEFERRED COMP

Manual Check

100-00-21515-000-000	Deferred Comp Plan - Pretax	785.55
DEFERRED COMP		
100-00-21516-000-000	Deferred Comp Plan - Roth	655.55
ROTH		
Total		1,441.10

ACH-WDC-3923 3/09/2023 WISCONSIN DEFERRED COMPENSATION
DEFERRED COMP FEB 2023

Manual Check

100-00-21515-000-000	Deferred Comp Plan - Pretax	520.00
DEFERRED COMP MARCH 2023		
100-00-21516-000-000	Deferred Comp Plan - Roth	925.00
ROTH MARCH 2023		
Total		1,445.00

ACH-WPS-0307 3/07/2023 Wisconsin Public Service
Invoice#02282023

Manual Check

100-00-51600-326-000	Utilities	2,359.91
Muni Center Gas/Electric Feb 23 02282023		
601-00-53600-622-002	WPS Electric	2,095.08
water electric feb 2023 02282023		
650-00-53650-821-001	Wisconsin Public Service-Elec	4,944.06
Sewer Electric Feb 2023 02282023		
601-00-53600-622-003	WPS Gas	532.68
Water Gas Feb 2023 02282023		
650-00-53650-821-002	Wisconsin Public Service-Gas	11.92
Sewer Gas February 2023 02282023		
100-00-53000-312-326	Garage Utilities	1,165.67
PW Shop Electric Geb 2023 02282023		

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 169
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-200-326		Parks; Utilities	206.44
		Park Depart Gas FEB 2023	02282023
100-00-52000-201-326		Utilities - Siren	29.12
		HAPPY HOLLOW SIREN Feb 2023	02282023
100-00-53000-315-420		Street Lighting	4,009.39
		Signal lights/ Street Lights Feb 2023	02282023
Total			15,354.27

ACH-WPS-0331 3/31/2023 Wisconsin Public Service
Invoice#03212023

Manual Check

100-00-51600-326-000		Utilities	2,212.13
		MUNI GAS	03212023
601-00-53600-622-002		WPS Electric	2,131.67
		UTILILTY WATER ELECTRIC	03212023
650-00-53650-821-001		Wisconsin Public Service-Elec	4,878.59
		SEWER ELECTRIC	03212023
601-00-53600-622-003		WPS Gas	461.23
		WATER GAS	03212023
650-00-53650-821-002		Wisconsin Public Service-Gas	11.17
		SEWER GAS	03212023
100-00-53000-312-326		Garage Utilities	1,341.90
		PUBLIC WORKS SHOP	03212023
100-00-55000-200-326		Parks; Utilities	68.88
		PARK DEPT GAS	03212023
100-00-52000-201-326		Utilities - Siren	29.92
		HAPPY HOLLOW SIREN	03212023
100-00-53000-315-420		Street Lighting	477.11
		SIGNAL LIGHTS/STREET LIGHTING	03212023
Total			11,612.60

ach-wps-0410 4/10/2023 Wisconsin Public Service
Invoice#4529276511

Manual Check

100-00-53000-315-420		Street Lighting	3,555.81
		signal lights/ street lighting	4529276511
Total			3,555.81

ach-wps-0426 4/26/2023 Wisconsin Public Service
Invoice#04202023

Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 170
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-312-326		Garage Utilities	210.01
		public works shop gas/electric	
		04202023	
		Total	210.01

ACHFTX032723 3/27/2023 Federal Tax Deposit

FEDERAL TAX DEPOSIT 03/27/2023

Manual Check

100-00-21511-000-000		Social Security Taxes	11,275.58
		SOCIAL SECURITY MARCH 27 2023	
100-00-21511-000-000		Social Security Taxes	2,636.96
		MEDICARE MARCH 27 2023	
100-00-21512-000-000		Federal Withholding Tax	6,584.68
		FEDERAL WITHHOLDING TAX MAR 27 2023	
		Total	20,497.22

ACHSTX032123 3/21/2023 WI Department of Revenue

MARCH 1-15 STATE TAX

Manual Check

100-00-21513-000-000		State Withholding Tax	3,096.32
		MARCH 01-15 STATE TAX	
		Total	3,096.32

EFT-QUAD0320 3/20/2023 Quadient Finance USA, Inc.

FEB POSTAGE

Manual Check

100-00-51400-460-000		Office Supplies	748.07
		GEN OFFICE POSTAGE	
		02/02/2023	
601-00-53600-903-002		Postage Expense	113.38
		WATER POSTAGE	
		020022023	
650-00-53650-851-002		Postage Expense	113.38
		SEWER POSTAGE	
		02022023	
100-00-52000-120-475		Postage & Shipping	7.68
		PD POSTAGE	
		02022023	
221-00-51200-100-354		Material & Supplies	11.51
		MUNI COURT POSTAGE	
		02022023	
100-00-52800-100-321		PFC Postage	1.42
		PFC POSTAGE	
		02022023	
100-00-52000-201-350		Office Expenses & Supplies	4.56
		FIRE DEPT POSTAGE	
		02022023	
		Total	1,000.00

EFT-QUAD0411 4/10/2023 Quadient Finance USA, Inc.

POSTAGE MARCH 2023

Manual Check

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 171
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies	188.98
		GEN OFFICE POSTAGE	04032023
601-00-53600-903-002		Postage Expense	422.92
		water postage	04032023
650-00-53650-851-002		Postage Expense	422.92
		sewer postage	04032023
100-00-52000-120-475		Postage & Shipping	126.40
		pd postage	04032023
221-00-51200-100-354		Material & Supplies	84.76
		muni court postage	04032023
100-00-52800-100-321		PFC Postage	52.06
		pfc postage	04032023
100-00-52000-201-350		Office Expenses & Supplies	53.26
		fire dept postage	04032023
100-00-51440-350-000		Other Expenses & Supplies	648.70
		elections postage	04032023
		Total	2,000.00
WIRE-0330231	3/30/2023	The Depository Trust Co.	
		interest and pricipal due march 2023	Manual Check
451-00-58000-001-220		Debt Service - Interest	10,050.00
		Interest due march 2023	
454-00-58000-001-220		Debt Service - Interest	5,850.00
		TID1 & 4 GO Bonds march 2023	
451-00-58000-001-100		Debt Service - Principal	135,000.00
		Principal due march 2023	
		Total	150,900.00
		Grand Total	1,926,649.95

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

Page: 172
ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	730,180.94
Total Expenditure from Fund # 221 - Municipal Court Fund	11,743.30
Total Expenditure from Fund # 250 - Park Fund	-1,500.00
Total Expenditure from Fund # 260 - Fire Department Donation Fund	2,521.58
Total Expenditure from Fund # 270 - 2% Fire Dues Fund	7,851.00
Total Expenditure from Fund # 350 - Debt Service Fund	393,900.00
Total Expenditure from Fund # 451 - Tax Increment District 1	371,923.50
Total Expenditure from Fund # 452 - Tax Increment District 2	1,126.22
Total Expenditure from Fund # 453 - Tax Increment District 3	369.12
Total Expenditure from Fund # 454 - Tax Increment District 4	178,218.88
Total Expenditure from Fund # 601 - Water Utility	64,661.54
Total Expenditure from Fund # 650 - Sewer Utility	130,007.68
Total Expenditure from Fund # 750 - Internal Equipment Replacement	35,646.19
Total Expenditure from all Funds	1,926,649.95