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ALL Checks

Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
36356	5/30/2023	WI Department of Revenue void check	
		Manual Check	
451-00-51400-450-000		Bank and Investment Fees void check tid 1	-150.00
452-00-51400-450-000		Bank and Investment Fees void checkTID 2	-150.00
453-00-51400-450-000		TID #3; Fees & Bank Charges VOID CHECK TID 3	-150.00
454-00-51400-450-000		TID #4; Fees & Bank Charges VOID CHECK TID 4	-150.00
		Total	-600.00
36505	5/10/2023	Jason Peak ESCROW REFUND-2661 NORTH RD	
100-00-22500-000-000		Occupancy Escrow ESCROW REFUND-2661 NORTH RD	750.00
		Total	750.00
36506	5/10/2023	Timber Ridge Builders, LLC ESCROW REFUND 2601 ANNAMARIE DR	
100-00-22500-000-000		Occupancy Escrow ESCROW REFUND 2601 ANNAMARIE DR	750.00
		Total	750.00
36507	5/11/2023	Ace Hardware Center - Weston Invoice#228069	
100-00-55000-200-329		Uniforms & Safety Equipment PARKS-HEARING PROTECT/ CLOTH GLOVES 228069	112.97
		Total	112.97
36508	5/11/2023	Advance Auto Parts Invoice#2202-409076	
100-00-52000-120-380		Equipment Repairs/Maintenance PD- PARTS 2202-409076	15.97
		Total	15.97
36509	5/11/2023	Amazon Capital Services, Inc. Invoice#1G6HY11YMJRV/1LKW9J7X6LNF	
100-00-52000-120-321		FT Officers Protective Cloth PD- STINGER LED HL/ THIN BLUE LINE FLAG 1G6H-Y11Y-MJRV	208.63

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Check Nbr	Check Date	Payee	Amount
100-00-52000-120-321		FT Officers Protective Cloth	50.87
		PD- BELT 1LKW-9J7X-6LNF	
Total			259.50

36510 5/11/2023 Applied Industrial Technologies
PW- WEATHER PACK CON SHELL

100-00-53000-311-380		Equipment; Repairs/Maintenance	36.81
		PW- PK 10 WEATHER PACK CON SHELL	
Total			36.81

36511 5/11/2023 Aramark
Invoice#6320217435/6320217436

100-00-53000-312-329		Uniforms & Safety Equipment	53.28
		PW- MATS	
100-00-53000-312-329		Uniforms & Safety Equipment	42.37
		PW- UNIFORMS	
100-00-53000-314-320		Garage Supplies & Expenses	28.34
		FIRST AID SHOP TOWELS	
601-00-53600-921-001		Office Supply Expense	16.28
		WATER-TOWELS	
650-00-53650-851-001		Office Supplies Expense	16.28
		SEWER-TOWELS	
601-00-53600-921-009		Uniforms	18.57
		WATER-UNIFORMS	
650-00-53650-851-010		Uniforms	18.57
		SEWER UNIFORMS	
Total			193.69

36512 5/11/2023 Aramark
Invoice#6320213241/6320213242

100-00-53000-312-329		Uniforms & Safety Equipment	43.27
		PW- MATS	
100-00-53000-312-329		Uniforms & Safety Equipment	42.37
		PW- UNIFORMS	
100-00-53000-314-320		Garage Supplies & Expenses	28.34
		FIRST AID AND SHOP TOWELS	
601-00-53600-921-001		Office Supply Expense	11.85
		WATER FIRST AID /SHOP TOWELS	

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650-00-53650-851-001		Office Supplies Expense	11.85
		SEWER FIRST AID /SHOP TOWELS	
601-00-53600-921-009		Uniforms	18.57
		WATER-UNIFORMS	
650-00-53650-851-010		Uniforms	18.57
		SEWER- UNIFORMS	
		Total	174.82

36513 5/11/2023 Associated Appraisal Consultants, Inc
Invoice#168110

100-00-51530-110-000	Assessor Fee		1,333.33
	PROFESSIONAL SERVICE PER AGREEMENT	168110	
100-00-51530-110-000	Assessor Fee		69.91
	INTERNET POSTING OF PARCELS	168110	
	Total		1,403.24

36514 5/11/2023 AT & T MOBILITY
Invoice#05012023

650-00-53650-851-003	Office-Phone Expense		45.48
	SEWER UTILITY	05012023	
650-00-53650-851-003	Office-Phone Expense		45.47
	WATER PHONE	05012023	
	Total		90.95

36515 5/11/2023 Bauernfeind Business Technologies, Inc.
Invoice#152520

100-00-51400-470-000	Office Equipment/Service Agree		33.75
	HELP DESK	152520	
	Total		33.75

36516 5/11/2023 Becher Hoppe Associates, Inc.
Invoice#23223

601-00-53600-923-002	Engineering Services		10,967.00
	WATER TREATMENT PLANT	23223	
	Total		10,967.00

36517 5/11/2023 Celinda Smith
FD-MILEAGE

100-00-52000-201-329	Mileage - Fire Department		340.60
	FD-MILEAGE	05102023	

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Check Nbr	Check Date	Payee	Amount
Total			340.60
36518	5/11/2023	Charlie's Hardware Invoice#48182/1-48228/1	
100-00-55000-200-400		Parks -Other Projects PARKS-MISC SUPPLIES	166.12
		48182/1	
100-00-55000-200-400		Parks -Other Projects PARKS MISC SUPPLIES	72.74
		48228/1	
Total			238.86
36519	5/11/2023	Charlie's Hardware Invoice#48363/1	
100-00-55000-200-400		Parks -Other Projects PARKS-MIS SUPPLIES	31.67
		48363/1	
Total			31.67
36520	5/11/2023	Charlie's Hardware Invoice#47988/1	
100-00-51600-354-000		Materials & Supplies PARKS-MIRCL GROW	25.79
		47988/1	
Total			25.79
36521	5/11/2023	Dirks Group, LLC Invoice#43222	
100-00-51400-480-000		Computer Program Support MICROSOFT 365	475.20
		DG43222	
100-00-51400-480-000		Computer Program Support CONTINUOUS PROTECTION SUPPORT	3,341.44
		DG43222	
100-00-51400-480-000		Computer Program Support MICROSOFT AZURE INFORMATION MICROSOFT	487.20
		DG43222	
Total			4,303.84
36522	5/11/2023	Fastenal Company Invoice#WISCH358950	
100-00-53000-314-320		Garage Supplies & Expenses PW- PARTS	144.85
		WISCH358950	
100-00-53000-314-320		Garage Supplies & Expenses PW-PARTS	108.58
		WISCH358951	
Total			253.43

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Check Nbr	Check Date	Payee	Amount
36523	5/11/2023	FIRE SAFETY USA	
FD- VANTAGE 180 HELMET LIGHT AND BRACKET			
100-00-52000-201-383		Field Tools Outlay	810.50
		FD- VANTAGE HELMET LIGHT AND BRACKET 171672	
Total			810.50
36524	5/11/2023	John McAuley	
COMMUNITY ROOM SEC DEP REFUND 5/10/23			
100-00-22501-000-000		Security Deposits	200.00
COMMUNITY ROOM SEC DEP REFUND 5/10/23			
Total			200.00
36525	5/11/2023	Johnson Controls Fire Protection LP	
Invoice#05/09/2023			
100-00-51600-389-000		Maintenance	42.50
		ANNUAL FIRE ALARM INSPECTION 05092023	
Total			42.50
36526	5/11/2023	K&L Service	
DETAIL DURANGO SQUAD CAR			
100-00-52000-120-380		Equipment Repairs/Maintenance	150.00
		DETAIL DURANGO SQUAD CAR 962621	
Total			150.00
36527	5/11/2023	Kristi Newton	
COMMUNITY ROOM SEC. DEP REFUND			
100-00-22501-000-000		Security Deposits	200.00
COMMUNITY ROOM SEC DEP REFUND			
Total			200.00
36528	5/11/2023	League of Wisconsin Municipalities	
LISA CONFERENCE			
100-00-51520-340-000		Training/Schooling/Meetings	115.00
		LOCAL GOV-101	
100-00-51520-340-000		Training/Schooling/Meetings	75.00
		BASICS OF BUDGETING	
Total			190.00
36529	5/11/2023	Londerville Enterprises, Inc.	
STAINLESS SURPLUS MATERIAL			

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Check Nbr	Check Date	Payee	Amount
100-00-53000-314-320		Garage Supplies & Expenses	204.31
		STAINLESS SURPLUS MATERIAL 7013990	
		Total	204.31
36530	5/11/2023	Lucas Manley	
		RENTAL REFUND	
100-00-48000-002-200		Municipal Center & Park Rental	30.00
		RENTAL REFUND	
100-00-22501-000-000		Security Deposits	40.00
		SECURITY DEPOSIT REFUND	
		Total	70.00
36531	5/11/2023	Malbrit Mechanical, Inc.	
		Invoice#185198	
100-00-51600-389-000		Maintenance	564.87
		HEATING AND AIR MAINT 185198	
		Total	564.87
36532	5/11/2023	Marathon County Treasure	
		COUNTY COURT SHARE APRIL	
221-00-21910-000-000		Municipal Fines Due to Others	330.00
		MUNI COURT COUNTY SHARE 05012023	
221-00-21910-000-000		Municipal Fines Due to Others	-190.00
		MUNI COURT COUNTY SHARE 05012023	
		Total	140.00
36533	5/11/2023	Marathon Technical Services, LLC	
		Invoice#3156	
500-00-53000-000-100		Engineering - Wtr Meter Stn	5,200.00
		WELL SIGHT INVESTIGATION AND REPORT 3156	
		Total	5,200.00
36534	5/11/2023	MEGHAN SCHLIEPP	
		SECURITY DEPOSIT REFUND BALL DIAMOND	
100-00-22501-000-000		Security Deposits	50.00
		SECURITY DEPOSIT REFUND BALL DIAMOND	
		Total	50.00
36535	5/11/2023	Michael Hofmann	
		COMMUNITY ROOM SEC. DEP. REFUND	

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Check Nbr	Check Date	Payee	Amount
100-00-22501-000-000		Security Deposits	200.00
		COMMUNITY ROOM SEC. DEP. REFUND	
		Total	200.00
36536	5/11/2023	MWSCO	
		PW-CONDUIT	
100-00-53000-314-320		Garage Supplies & Expenses	36.98
		PW- CONDUIT 4043803	
		Total	36.98
36537	5/11/2023	Napa of Mosinee	
		Invoice#420840/420459	
100-00-52000-201-322		Miscellaneous FD Supplies	17.99
		FD-ANTI FRZ 420840	
100-00-53000-311-380		Equipment; Repairs/Maintenance	203.54
		PW-OIL 420459	
		Total	221.53
36538	5/11/2023	NCL of Wisconsin, Inc.	
		INV 486425	
601-00-53600-641-002		Water Sampling Expense	134.90
		OPTIMUM RESULTS SOLN FOR LO 486425	
601-00-53600-641-002		Water Sampling Expense	11.74
		DELIVERY 486425	
		Total	146.64
36539	5/11/2023	NCL of Wisconsin, Inc.	
		INV 486425	
601-00-53600-641-002		Water Sampling Expense	62.00
		DPD FREE CIPP FOR 10ML 486425	
601-00-53600-641-002		Water Sampling Expense	105.38
		PHOSVER 486425	
601-00-53600-641-002		Water Sampling Expense	189.00
		TISAB II BUFFER 486425	
601-00-53600-641-002		Water Sampling Expense	13.18
		DELIVERY CHARGE 486425	
		Total	369.56
36540	5/11/2023	NEW RESTORATION AND RECOVERY SERVICES	
		WELL CLEANING	

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Check Nbr	Check Date	Payee	Amount
650-00-53650-831-000		Mainten of Collecting System	540.00
		MOBILIZATION AND VAC TRUCK PSI-2020-124805	
650-00-53650-832-000		Maintenance of Stations	3,847.50
		WET WELL CLEANING PSI-2020-124805	
100-00-53000-311-360		Storm Water	881.25
		DISPOSAL PER TON PSI-2020-124805	
		Total	5,268.75
36541	5/11/2023	North Central Technical College	
		PD- TACTICAL TRAINING EXPO	
100-00-52000-120-238		Training - Officers	250.00
		PD-- TACTICAL TRAINING EXPO	
		Total	250.00
36542	5/11/2023	PAULINE SCHIELD	
		COMMUNITY ROOM SEC. DEP. REFUND-05/06/23	
100-00-22501-000-000		Security Deposits	200.00
		COMMUNITY ROOM SEC. DEP. REFUND-05/06/23	
		Total	200.00
36543	5/11/2023	Pomasl Fire Equipment, Inc.	
		Invoice#92397	
100-00-52000-201-380		Equipment Repairs/Maintenance	98.00
		FD-ANTENNA MAGNETIC MIC 92397	
		Total	98.00
36544	5/11/2023	Quill Corporation	
		Invoice#32325178	
100-00-52000-120-460		Office Supplies	97.34
		PD- OFFICE SUPPLIES 32325178	
		Total	97.34
36545	5/11/2023	Quill Corporation	
		Invoice#MULTIPLE	
100-00-51400-485-000		Computer Supplies & Expenses	45.98
		GENERAL OFFICE SUPPLIES 32165952	
100-00-51400-460-000		Office Supplies	197.74
		GENERAL OFFICE SUPPLIES 32168230	
100-00-51400-485-000		Computer Supplies & Expenses	17.58
		GENERAL COMMITTEE PLATES 32168230	

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Check Nbr	Check Date	Payee	Amount
Total			261.30
36546	5/11/2023	Quill Corporation Invoice#32131479/32066466	
100-00-51400-485-000		Computer Supplies & Expenses GENERAL OFFICE SUPPLIES 32131479	9.98
100-00-51600-354-000		Materials & Supplies JANITERIAL SUPPLIES 32066466	179.97
100-00-51400-460-000		Office Supplies MUNI GENERAL OFFICE 32066466	94.36
650-00-53650-851-001		Office Supplies Expense UTILITIES SUPPLIES 32066466	26.99
100-00-51440-350-000		Other Expenses & Supplies ELECTIONS 32066466	5.99
Total			317.29
36547	5/11/2023	Rib Mountain Metro Sewerage District Invoice#050123	
650-00-53650-852-004		Rib Mt Sewerage District MONTHLY SEWERAGE APR 23 05012023	22,270.29
650-00-53650-852-004		Rib Mt Sewerage District DEBT SERVICE APRIL 05012023	2,581.16
Total			24,851.45
36548	5/11/2023	ROTH PROFESSIONAL SOLUTIONS LIFT STATION ASSESSMENT	
601-00-53600-923-002		Engineering Services LIFT STATION ASSESSMENT 2321	4,275.00
601-00-53600-923-002		Engineering Services SEWER SERVICE 2320	1,113.75
Total			5,388.75
36549	5/11/2023	SARAH FISHER MILEAGE 4/18-5/11	
100-00-51427-330-000		Mileage - Acct Clerk MILEAGE 4/18-5/11	109.65
Total			109.65
36550	5/11/2023	State of Wisconsin Court Fines & Surcharges APRIL REPORT	

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221-00-21910-000-000		Municipal Fines Due to Others	1,036.60
		APRIL STATE SHARE	
221-00-21910-000-000		Municipal Fines Due to Others	-635.00
		APRIL OVERPAYMENT IN MARCH	
		Total	401.60
36551	5/11/2023	Sterling Water, Inc.	
		Account# 342-00184242-2	
100-00-53000-314-320		Garage Supplies & Expenses	12.00
		BOTTLED WATER AND 5 GAL WATER NT FOR GAR	
		Total	12.00
36552	5/11/2023	Stryker Sales, LLC	
		FD- FLEX GRANT MIS SUPPLIES	
100-00-52000-301-370		EMS Grant Expense	7,186.00
		FD- SUPPLIES FLEX GRANT 4144345m	
		Total	7,186.00
36553	5/11/2023	SUMMIT FIRE PROTECTION	
		FD- MISC INSPECTION COSTS	
100-00-52000-201-380		Equipment Repairs/Maintenance	1,641.00
		INSPECTION COSTS 178010034	
		Total	1,641.00
36554	5/11/2023	The Uniform Shoppe	
		Invoice#334110	
100-00-52000-120-321		FT Officers Protective Cloth	38.95
		PD- CAP WITH LOGO 334110	
		Total	38.95
36555	5/11/2023	Theresa O'Brien	
		CELL PHONE REIMBURSEMENT APRIL	
100-00-52000-201-330		Phone Reimbursement	40.00
		CELL PHONE REIMBURSEMENT APRIL	
		Total	40.00
36556	5/11/2023	Time Warner Cable / Charter Communication	
		Invoice#084912801050123	
601-00-53600-921-005		Internet Access	59.99
		WELL HOUSE INTERNET SERVICE 084912801050123	

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650-00-53650-851-006		Internet Access	59.99
		WELLHOUSE INTERNET SERVICES 084912801050123	
Total			119.98
36557	5/11/2023	Van Ert Electric Company, Inc.	
Invoice#001-004771/001-004769/001-004836			
100-00-53000-311-381		Traffic Signal Maintenance	6,276.49
		MUNI KNOCED DOWN TRAFFIC LIGHT 001-004771	
100-00-53000-311-381		Traffic Signal Maintenance	195.00
		MUNI CHECKED OUT STREET LIGHTS ON MAPLE 001004769	
100-00-53000-311-381		Traffic Signal Maintenance	4,229.96
		OLD 51 KNOCK DOWN 001-004836	
Total			10,701.45
36558	5/11/2023	Village of Rothschild	
1/4 MAINT COST OF WEATHER SIREN			
100-00-52000-201-326		Utilities - Siren	40.63
		1/4 MAINT COST OF TOWER WEATHER SIREN 100-2023-23	
Total			40.63
36559	5/11/2023	William Gau	
MILEAGE			
100-00-51420-330-000		Mileage - CD/Zoning Admin	105.46
		MILEAGE	
Total			105.46
36560	5/11/2023	WISCONSIN DEPARTMENT OF JUSTICE	
BACKGROUND CHECK			
100-00-51500-580-001		Recruiting	28.00
		BACKGROUND CHECK	
Total			28.00
36561	5/11/2023	YENGLAI LEE	
COMMUNITY ROOM SEC DEP REFUND 5/27/23			
100-00-22501-000-000		Security Deposits	200.00
		CANCLD RENTAL- REFUND	
100-00-48000-002-200		Municipal Center & Park Rental	100.00
		CANCLD RENTAL REFUND	
Total			300.00

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36562	5/18/2023	SWENSON, KURT	
Pay period 04/01/2023 to 04/30/2023			Manual Check
100-00-52000-201-110		Salaries & Wages	150.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-21511-000-000		Social Security Taxes	-16.74
100-00-21511-000-000		Social Security Taxes	-3.92
Total			249.34
36610	5/19/2023	ABBY WALLIS	
RENTAL REFUND- ATHLETIC FIELD- WALLIS			
100-00-48000-002-200		Municipal Center & Park Rental	140.00
RENTAL REFUND WALLIS			
100-00-22501-000-000		Security Deposits	50.00
SECURITY DEPOSIT REFUND- WALLIS			
Total			190.00
36611	5/19/2023	Advance Auto Parts	
Invoice#2202-408228			
100-00-55000-200-380		Equipment Repairs	44.21
PARKS-PARTS MAY 2023		2202-408228	
Total			44.21
36612	5/19/2023	Advance Auto Parts	
Invoice#2202-409217			
100-00-53000-311-380		Equipment; Repairs/Maintenance	257.27
PW- PARTS MAY 2023		2202-409517	
100-00-53000-311-380		Equipment; Repairs/Maintenance	20.87
PW- PARTS MAY 2023		2202-409519	
Total			278.14
36613	5/19/2023	Aramark	
Invoice#6320221493/6320221492			
100-00-53000-312-329		Uniforms & Safety Equipment	55.11
PW- MATS			
100-00-53000-312-329		Uniforms & Safety Equipment	194.40
PW- UNIFORMS			

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100-00-53000-314-320		Garage Supplies & Expenses	14.99
		FIRST AID SUPPLY/TOWEL	
601-00-53600-921-001		Office Supply Expense	12.27
		WATER-FIRST AID SHOP TOWELS	
650-00-53650-851-001		Office Supplies Expense	12.27
		SEWER-FIRST AID SHOP TOWELS	
601-00-53600-921-009		Uniforms	28.73
		WATER-UNIFORMS	
650-00-53650-851-010		Uniforms	28.71
		SEWER-UNIFORMS	
		Total	346.48
36614	5/19/2023	Beacon Athletics	
		Invoice#0568993	
100-00-55000-200-400		Parks -Other Projects	213.79
		PARKS-GRADING RAKE	
		0568993	
		Total	213.79
36615	5/19/2023	BOUND TREE MEDICAL,LLC	
		FLEX GRANT-MANIKIN CPR-FD	
100-00-52000-301-370		EMS Grant Expense	1,350.95
		FD-FLEX GRANT-MANIKIN CPR	
		84959459	
		Total	1,350.95
36616	5/19/2023	BRADLEY HANSON	
		DRUG SCREEN REFUND	
100-00-51500-580-001		Recruiting	60.00
		ADMINISTRATOR DRUG SCREEN REFUND	
		Total	60.00
36617	5/19/2023	Brock White Company, LLC	
		SEWER-LADTECH	
650-00-53650-851-008		Equipment Parts & Maintenance	537.84
		SEWER-LADTECH	
		15832579	
650-00-53650-851-008		Equipment Parts & Maintenance	172.32
		SEWER-LADTECH CAULK	
		15832579	
		Total	710.16
36618	5/19/2023	Charlie's Hardware	
		Invoice#533760/1	

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100-00-55000-200-400		Parks -Other Projects	47.21
		PARKS-MISC SUPPLIES 533760/1	
100-00-53000-314-320		Garage Supplies & Expenses	28.78
		PW- STAPLE GUN 48707/1	
100-00-55000-200-400		Parks -Other Projects	80.76
		PARKS-MISC SUPPLIES 48759/1	
		Total	156.75
36619	5/19/2023	Cintas Corporation	
		Invoice#5154667454	
100-00-53000-312-329		Uniforms & Safety Equipment	58.33
		PW- VARIOUS FIRST AID SUPPLIES 5154667454	
		Total	58.33
36620	5/19/2023	CIVIC SYSTEMS, LLC	
		CIVICS PLUS MUNICODE	
100-00-51400-485-000		Computer Supplies & Expenses	7,041.25
		CIVICS PLUS MUNICODE 260938	
		Total	7,041.25
36621	5/19/2023	Condon Oil Co, Inc.	
		Account#0009702	
100-00-53000-311-384		PWKS; Fuel Charges	697.62
		PW- FUEL 5/3/2023	
		Total	697.62
36622	5/19/2023	Daniel R Mahoney	
		INTERIM ADMIN FEES5/2/2023	
100-00-51400-511-000		Other Professional Services	3,710.00
		PROFESSIONAL FEES 53@70/HR	
100-00-51400-511-000		Other Professional Services	373.35
		MILEAGE 570@.655/MILE	
		Total	4,083.35
36623	5/19/2023	Daniel R Mahoney	
		INTERIM ADMINISTRATOR FEES 5/15/2023	
100-00-51400-511-000		Other Professional Services	2,975.00
		PROFESSIONAL FEES 42.5@70/HR	
100-00-51400-511-000		Other Professional Services	258.07
		MILEAGE 394@.655/MILE	

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Total			3,233.07
36624	5/19/2023	DATCP	
Invoice#115-0000030194			
100-00-51900-994-000		Weights Measures Inspection	400.00
WEIGHTS AND MEASURES ANNUAL INSPECTION 115-0000030194			
Total			400.00
36625	5/19/2023	DUAN GAU MUNICIPAL SERVICES	
PROFESSIONAL SERVIES			
100-00-51400-511-000		Other Professional Services	450.00
GENERAL ADMINISTRATION			
100-00-51400-511-000		Other Professional Services	65.00
GENERAL ADMIN MILEAGE			
452-00-51400-464-000		TIF Consulting	825.00
TID DISTRICT 2			
Total			1,340.00
36626	5/19/2023	Fahrner Asphalt Sealers, Inc.	
PW-CHIP SEAL			
100-00-53000-311-345		Seal Coating	24,059.15
PW-CHIP SEAL 2023 8300015265			
Total			24,059.15
36627	5/19/2023	Fastenal Company	
Invoice#359417			
100-00-55000-200-361		Maintenance Supplies	96.95
PW-PARTS 359417			
Total			96.95
36628	5/19/2023	FIRE SAFETY USA	
FD-SWIVEL ADAPTER MALE OUTLETS			
270-00-52200-811-000		Outlay-Fire Equipment	686.00
FD- SWIVEL ADAPTER MALE OUTLETS 172434			
Total			686.00
36629	5/19/2023	FIRE SAFETY USA	
FD-CHIEF SHIELD 5 GAL PAIL			
100-00-52000-201-322		Miscellaneous FD Supplies	107.00
FD-CHIEF SHIELD 5 GAL PAIL 172198			

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Total			107.00
36630 5/19/2023 Forms Specialists Printing, Inc. Invoice#52709			
260-00-55200-900-000		FD Donation Exp - Other	45.00
		FD- PUSH IN CEREMONY POSTER 52709	
Total			45.00
36631 5/19/2023 Frontier Communications WATER/SEWER PHONE			
650-00-53650-827-001		Operation-Telephone Exp	30.85
		WELL HOUSE	
601-00-53600-623-002		Telephone Exp-Wellhouse	104.37
		WELL HOUSE PHONE SCADA	
650-00-53650-827-001		Operation-Telephone Exp	236.70
		LIFTSTATION PHONE	
Total			371.92
36632 5/19/2023 GPM Southeast Invoice#MULTIPLE			
100-00-52000-201-324		Fuel	315.17
		FD-FUEL 7247206/7298008	
100-00-55000-200-355		Parks; Fuel Charges	426.42
		PARKS-FUEL 7298008/7247206	
Total			741.59
36633 5/19/2023 Halron Lubricants, Inc. Invoice#1390195-00/1390195-01/43023-99			
100-00-53000-311-384		PWKS; Fuel Charges	194.36
		PW-CHEVRON 1390195-00	
100-00-53000-311-384		PWKS; Fuel Charges	924.48
		PW- CHEVRON 1390195-01	
100-00-53000-311-384		PWKS; Fuel Charges	16.78
		PW-CHEVRON 43023-99	
Total			1,135.62
36634 5/19/2023 Harter's of Fox Valley Disposal Invoice#375413			
100-00-53000-620-320		Solid Waste Collection Expense	19,443.82
		GARBAGE SERVICE APRIL 375413	

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100-00-53000-620-315		Recycling Expenses	10,064.03
		RECYCLING SERVICE APRIL 375413	
100-00-53000-620-315		Recycling Expenses	3,266.00
		SPRING CLEAN UP 375413	
		Total	32,773.85
36635	5/19/2023	Jefferson Fire & Safety	
		Invoice#302784	
270-00-52200-811-000		Outlay-Fire Equipment	91.14
		FD-R&B DOUBLE DONUT STRAP 302784	
		Total	91.14
36636	5/19/2023	JX Enterprises, Inc.	
		FD- 1992 MACK TRUCK ALTERNATOR ASSEMBLY	
100-00-52000-201-380		Equipment Repairs/Maintenance	1,091.19
		FD-1992 MACK TRUCK ALTERNATOR ASSEMBLY 1748945S	
		Total	1,091.19
36637	5/19/2023	Kelly Ziegelbauer	
		SECURITY DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits	50.00
		SECURITY DEPOSIT REFUND-FRIENDSHIP PARK	
		Total	50.00
36638	5/19/2023	Kim Manley	
		PROFESSIONAL FEES INTERIM TREASURER	
100-00-51400-511-000		Other Professional Services	1,588.39
		PROFESSIONAL FEES INTERIM TREASURE	
		Total	1,588.39
36639	5/19/2023	LPG Service	
		Invoice#53063	
100-00-53000-311-384		PWKS; Fuel Charges	92.93
		PARKS-LP 53063	
		Total	92.93
36640	5/19/2023	Malbrit Mechanical, Inc.	
		Invoice#7802	
100-00-53000-314-320		Garage Supplies & Expenses	5,490.00
		PW-REPLACEMENT OF UNITS WELL HOUSE GARAG 7802	

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Total			5,490.00
36641 5/19/2023 Marathon County Health Department BACTERIA TESTING			
601-00-53600-630-010		Marathon Co Health Lab	22.00
		BACTERIA TESTING 04356	
601-00-53600-630-010		Marathon Co Health Lab	22.00
		BACTERIA TESTING 04394	
Total			44.00
36642 5/19/2023 Marathon County Treasurer's Office ELECTIONS EXPENSE AND SUPPLIES			
100-00-51440-350-000		Other Expenses & Supplies	573.10
		ELECTION MAINT FEE 002882	
Total			573.10
36643 5/19/2023 Menards - Wausau Invoice#23573			
100-00-55000-200-400		Parks -Other Projects	123.87
		PARKS-MISC PARTS 23573	
Total			123.87
36644 5/19/2023 Minnow's Plumbing LABOR REPAIR FROZEN LINE AT SUNSET PARK			
100-00-55000-200-400		Parks -Other Projects	220.61
		REPAIR SUNSET PARK	
Total			220.61
36645 5/19/2023 Municipal Property Insurance Company REIMBURSEMENT FOR CLAIM			
100-00-48400-000-000		Insurance Claim Proceeds	5,276.49
		REIMBURSEMENT FOR CLAIM	
Total			5,276.49
36646 5/19/2023 Napa of Mosinee Invoice#421060			
100-00-53000-311-380		Equipment; Repairs/Maintenance	135.11
		PW-PARTS 421060	
Total			135.11

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36647	5/19/2023	North Central Utility of Wisconsin, LLC PW-PARTS	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW-SLACK S36577	254.85
100-00-53000-311-380		Equipment; Repairs/Maintenance PW-GROMMET AND LED SUPER 44 S363511	224.16
100-00-53000-311-380		Equipment; Repairs/Maintenance PW-CREDIT MEMO S363576	-197.94
		Total	281.07
36648	5/19/2023	ROCIO ISABEL MANDLI SECURITY DEPOSIT REFUND COMM ROOM 5/13	
100-00-22501-000-000		Security Deposits SECURITY DEPOSIT REFUND 5/13 COMM ROOM	200.00
		Total	200.00
36649	5/19/2023	Scott's Portable Toilets Invoice#19662	
100-00-55000-200-327		Portable Restroom/Wash Station TOWERING PINES 19662	145.00
100-00-55000-200-327		Portable Restroom/Wash Station GOODING PARK 19662	145.00
100-00-55000-200-327		Portable Restroom/Wash Station MUNI CENTER PARK 19662	145.00
100-00-55000-200-327		Portable Restroom/Wash Station NORM PLAZA PARK 19662	145.00
100-00-55000-200-327		Portable Restroom/Wash Station SEVILLE PARK 19662	145.00
100-00-55000-200-327		Portable Restroom/Wash Station DELIVERY CHARGE 19662	25.00
		Total	750.00
36650	5/19/2023	Shannon Lemma RENTAL/SEC DEP REFUND COMM ROOM	
100-00-22501-000-000		Security Deposits RENTAL/SEC DEP REFUND COMM ROOM	200.00
100-00-48000-002-200		Municipal Center & Park Rental RENTAL/SEC DEP REFUND COMM ROOM	150.00
		Total	350.00

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36651	5/19/2023	Sternot Auto Repair, Inc Invoice#33999	
100-00-52000-120-380		Equipment Repairs/Maintenance PD- 2020 DODGE CHARGER MAINT 33999	87.92
Total			87.92
36652	5/19/2023	Swank Motion Pictures, INC MOVIE RENTAL A DOGS JOURNEY 6/15	
100-00-51420-350-000		Community Events MOVIE RENTAL A DOGS JOURNEY 6/15 2044370	450.00
Total			450.00
36653	5/19/2023	The Uniform Shoppe Invoice#MULTIPLE	
260-00-55200-900-000		FD Donation Exp - Other FD-UNIFORMS MULTIPLE	3,229.30
Total			3,229.30
36654	5/19/2023	Volm Companies, Inc Invoice#000023200	
100-00-53000-311-357		Culverts PW- CULVERT/ FREIGHT 23200	4,258.83
Total			4,258.83
36655	5/19/2023	Wisconsin Media Invoice#5577895	
100-00-51900-960-000		Publications PUBLIC HEARINGS 5577895	62.63
100-00-53000-311-349		Capital - Road Improvements WEIGHT LIMITS RESTRICTIONS 5577895	12.74
100-00-53000-311-345		Seal Coating PUBLICATIONS-SEAL COAT BIDS 5577895	630.37
100-00-53000-311-345		Seal Coating UNAPPLIED PAYMENT CREDIT 5577895	-84.34
Total			621.40
36656	5/19/2023	Wisconsin Professional Police Association, Inc Invoice#17916/17269	
100-00-21518-000-000		Union Dues Withheld PD-LEER FULLTIME 17916	256.50

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100-00-21518-000-000		Union Dues Withheld	1.50
		PAC CONTRIBUTION	17269
Total			258.00
36657 5/26/2023 Advance Auto Parts			
Invoice#MULTIPLE			
100-00-55000-200-380		Equipment Repairs	-67.84
		PARKS- LIFT SUPPORT RETURN	2202-410269
100-00-55000-200-380		Equipment Repairs	31.31
		PARKS-AIR	2202-410091
100-00-55000-200-380		Equipment Repairs	100.69
		PARKS-HEADLIGHT	2202-410086
100-00-55000-200-380		Equipment Repairs	21.14
		PARKS-REFRIGERANT	2202-410270
100-00-53000-311-380		Equipment; Repairs/Maintenance	67.12
		PW- FUEL FILTER/AR/OIL FILTER/LUBE	2202-410355
Total			152.42
36658 5/26/2023 Amazon Capital Services, Inc.			
Invoice#1L1H-4T1F-4JY7			
100-00-52000-120-321		FT Officers Protective Cloth	32.39
		PD- RECEIVER/LISTEN ONLY	1L1H-4T1F-4JY7
Total			32.39
36659 5/26/2023 Aramark			
Invoice#6320221493/6320221492			
100-00-53000-312-329		Uniforms & Safety Equipment	55.10
		PW-MATS	
100-00-53000-312-329		Uniforms & Safety Equipment	34.11
		PW- UNIFORMS	
100-00-53000-314-320		Garage Supplies & Expenses	14.99
		FIRST AID SUPPLY/SHOP TOWELS	
601-00-53600-921-001		Office Supply Expense	12.27
		FIRST AID SUPPLY SHOP TOWELS/WATER	
650-00-53650-851-001		Office Supplies Expense	12.27
		FIRST AID SUPPLY/SHOP TOWELS-SEWER	
601-00-53600-921-009		Uniforms	28.09
		UNIFORMS-WATER	

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650-00-53650-851-010		Uniforms	28.09
		UNIFORMS-SEWER	
		Total	184.92
36660	5/26/2023	AT & T MOBILITY	
		Invoice#287291904849X05152023	
100-00-52000-120-326		Telephone & Utilities - Police	331.20
		POLICE CHIEF/OFFICERS PHONE	
		287291904849X05152023	
		Total	331.20
36661	5/26/2023	Charlie's Hardware	
		Invoice#48825/1	
650-00-53650-851-008		Equipment Parts & Maintenance	4.12
		SEWER-KEY REPLACEMENT	
		48825/1	
		Total	4.12
36662	5/26/2023	CINDY VUE	
		UTILITY BILL REFUND-DOUBLE PAY	
601-00-46100-461-000		Metered Sales - Residential	83.77
		WATER REFUND	
650-00-46200-622-001		Metered Sales-Residential	86.26
		SEWER REFUND	
601-00-46100-463-000		Public Fire Protection	13.20
		FIRE PROTECTION REFUND	
601-00-46100-461-000		Metered Sales - Residential	1.78
		LATE FEE-WATER	
650-00-46200-622-001		Metered Sales-Residential	1.78
		LATE FEE- SEWER	
		Total	186.79
36663	5/26/2023	Dan Hekrdle	
		MILEAGE-PW- MAY	
100-00-53000-302-330		Mileage - Public Works	24.89
		MILEAGE-PW-MAY	
		Total	24.89
36664	5/26/2023	Dan Hekrdle	
		APRIL AND MAY PHONE REIMB 2023	
100-00-53000-302-322		Phone Expense - PW Director	40.00
		APRIL PHONE REIMB 2023	

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100-00-53000-302-322		Phone Expense - PW Director	40.00
		MAY PHONE REIMB 2023	
		Total	80.00
36665	5/26/2023	Dirks Group, LLC	
		Invoice#DG43361	
100-00-51400-480-000		Computer Program Support	31.25
		MILEAGE TO CLIENT DG43361	
100-00-51400-480-000		Computer Program Support	218.75
		ONSITE SUPPORT DG43361	
		Total	250.00
36666	5/26/2023	Dirks Group, LLC	
		Invoice#16319	
100-00-51400-480-000		Computer Program Support	403.44
		FORTINET CONTERM RENEWAL 16319	
		Total	403.44
36667	5/26/2023	ELECTION SOURCE	
		TABLE TOP SINAGE, ELECTION SINAGE	
100-00-51440-350-000		Other Expenses & Supplies	1,090.29
		TABLE TOP SIGNAGE 23-581	
		Total	1,090.29
36668	5/26/2023	Lincoln Contractors Supply, Inc.	
		Invocie#I47786	
100-00-53000-314-320		Garage Supplies & Expenses	240.74
		PW-HITCH PLATE/HITCH I47786	
		Total	240.74
36669	5/26/2023	Lisa Kerstner	
		mileage/ food confrence	
100-00-51520-330-000		Mileage - Treasurer	130.48
		mileage- treasurer- wi dells	
100-00-51520-340-000		Training/Schooling/Meetings	32.08
		food- confrence wi dells	
		Total	162.56
36670	5/26/2023	Marathon County Solid Waste	
		Account# 11370	

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100-00-53000-620-320		Solid Waste Collection Expense	19,727.18
		PAYMENT FOR FEB MARCH AND APRIL 2023	
		Total	19,727.18
36671	5/26/2023	MARY SCHROEDER	
		SECURITY DEPOSIT REFUND COMMUNITY ROOM	
100-00-22501-000-000		Security Deposits	200.00
		SECURITY DEPOSIT REFUND	
		Total	200.00
36672	5/26/2023	Overland Transportation Services, Inc.	
		Invoice#23003291	
100-00-52000-120-323		Physical Exams	211.50
		PD- PHYSICALS 23003291	
		Total	211.50
36673	5/26/2023	Pomasl Fire Equipment, Inc.	
		Invoice#93052	
270-00-52200-811-000		Outlay-Fire Equipment	2,158.68
		500 FT HOSE-2.50 93052	
		Total	2,158.68
36674	5/26/2023	Pomasl Fire Equipment, Inc.	
		Invoice#93067	
270-00-52200-811-000		Outlay-Fire Equipment	479.00
		VENT SAW CONVERSION KIT 93067	
		Total	479.00
36675	5/26/2023	Pomp's Tire Service Inc.	
		Invoice#360139064	
100-00-53000-620-315		Recycling Expenses	45.00
		pw- 1t scrap disposal fee 360139064	
100-00-55000-200-380		Equipment Repairs	36.80
		parks-flat repair 360139631	
		Total	81.80
36676	5/26/2023	Sternot Auto Repair, Inc	
		Invoice#34029	
100-00-52000-120-380		Equipment Repairs/Maintenance	413.72
		2017 FORD EXPLORER 34029	

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Total			413.72
36677 5/26/2023 Superior Vision Insurance Plan of WI Invoice#734825			
100-00-21523-000-000		Vision Insurance DALLMAN 734825	14.35
100-00-21523-000-000		Vision Insurance DUNST VISION 734825	14.35
Total			28.70
36678 5/26/2023 Swiderski Equipment, Inc. Invoice#IA03292A			
100-00-55000-200-380		Equipment Repairs PARKS-GAS STRUT IA03292A	221.50
100-00-55000-200-380		Equipment Repairs PARKS-GAS STRUT/ FILTER IA03292	31.35
Total			252.85
36679 5/26/2023 UMS Print Solutions, LLC Invoice#35306			
100-00-51900-970-000		Newsletter MAILING AND POSTAGE FOR VILLAGE NEWSLET. 35360	1,009.24
Total			1,009.24
36680 5/26/2023 Van Ert Electric Company, Inc. Invoice#001-007322			
100-00-53000-311-381		Traffic Signal Maintenance PW- RESTORE LOOP DETECTION BUS 51 001-007322	146.25
Total			146.25
36681 5/26/2023 Volm Companies, Inc Invoice#024161			
100-00-53000-311-357		Culverts PW- CULVERT/FEIGHT 24161	984.20
Total			984.20
36682 5/26/2023 WISCONSIN MUNICIPAL JUDGES ASSOCIATION 2023 DUES			
221-00-51252-340-000		Training/School/Meetings - All 2023 DUES	100.00

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Total			100.00
36683 5/26/2023 Wolfgram, Gamoke, & Hutchinson, S.C.			
FEBRUARY 2023			
100-00-51300-302-000		Legal Fees-General	788.50
LEGAL FEES GENERAL-FEB 2023			
100-00-51200-100-333		Municipal Court Legal Fees	1,037.00
LEGAL FEES-MUNI COURT-FEB 2023			
Total			1,825.50
36684 5/26/2023 Wolfgram, Gamoke, & Hutchinson, S.C.			
APRIL 2023 FEES			
100-00-51300-302-000		Legal Fees-General	150.58
LEGAL FEES-GENERAL			
100-00-51200-100-333		Municipal Court Legal Fees	1,220.00
legal fees muni court april 2023			
Total			1,370.58
36685 5/26/2023 Wolfgram, Gamoke, & Hutchinson, S.C.			
march legal fees 2023			
100-00-51200-100-333		Municipal Court Legal Fees	60.00
legal fees muni court march 2023			
Total			60.00
V15665 5/04/2023 ANDERSON, ADAM M			
Pay period 04/16/2023 to 04/29/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	2,370.40
100-00-21512-000-000		Federal Withholding Tax	-150.34
100-00-21511-000-000		Social Security Taxes	-141.96
100-00-21511-000-000		Social Security Taxes	-33.20
100-00-21513-000-000		State Withholding Tax	-92.95
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-62.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-161.19
		Total	1,573.04

V15666 5/04/2023 ANDERSON, GARY
Pay period 04/16/2023 to 04/30/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	369.00
100-00-21511-000-000		Social Security Taxes	-22.88
100-00-21511-000-000		Social Security Taxes	-5.35
100-00-21513-000-000		State Withholding Tax	-0.18
		Total	340.59

V15667 5/04/2023 BIRK-LABARGE, BOBBI
Pay period 04/16/2023 to 04/30/2023

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

V15668 5/04/2023 BOESL, STUART D
Pay period 04/16/2023 to 04/29/2023

Manual Check

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-110		Salaries & Wages	2,626.88
100-00-21512-000-000		Federal Withholding Tax	-164.03
100-00-21511-000-000		Social Security Taxes	-157.86
100-00-21511-000-000		Social Security Taxes	-36.92
100-00-21513-000-000		State Withholding Tax	-100.21
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	-178.63
		Total	1,714.51

V15669 5/04/2023 COYLE, KELLY

Pay period 04/16/2023 to 04/30/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	175.00
100-00-21511-000-000		Social Security Taxes	-10.85
100-00-21511-000-000		Social Security Taxes	-2.54
		Total	161.61

V15670 5/04/2023 COYLE, KIMBERLY

Pay period 04/16/2023 to 04/30/2023

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

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-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
100-00-21518-000-000		Union Dues Withheld	-102.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
		Total	1,250.82

V15671 5/04/2023 CVEYKUS, DANIEL T
Pay period 04/01/2023 to 04/30/2023

Manual Check

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

V15672 5/04/2023 DALLMAN, MASON
Pay period 04/16/2023 to 04/30/2023

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
100-00-52000-120-233		Overtime - FT Officers	297.54
100-00-21512-000-000		Federal Withholding Tax	-361.57
100-00-21511-000-000		Social Security Taxes	-192.50

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-45.02
100-00-21513-000-000		State Withholding Tax	-141.99
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	-202.63
		Total	2,075.53

V15673 5/04/2023 DREW, DIANNE ELLEN
Pay period 04/16/2023 to 04/30/2023

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

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15674	5/04/2023	DUNCAN, RICKY	
Pay period 04/16/2023 to 04/29/2023			Manual Check
100-00-55000-200-112		Parks Worker Salaries	589.06
100-00-21512-000-000		Federal Withholding Tax	-5.00
100-00-21511-000-000		Social Security Taxes	-36.52
100-00-21511-000-000		Social Security Taxes	-8.54
100-00-21513-000-000		State Withholding Tax	-7.43
Total			531.57
V15675	5/04/2023	DUNST, DANIEL	
Pay period 04/16/2023 to 04/30/2023			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	91.83
100-00-52000-120-212		Premium Pay - FT Officers	9.75
100-00-52000-120-210		Salaries & Wages - FT Officers	2,809.85
100-00-21512-000-000		Federal Withholding Tax	-275.38
100-00-21511-000-000		Social Security Taxes	-188.26
100-00-21511-000-000		Social Security Taxes	-44.03
100-00-21513-000-000		State Withholding Tax	-138.61
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	-197.98
Total			2,106.57

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15676	5/04/2023	EDWARDS, SCOTT	
	Pay period 04/16/2023 to 04/29/2023		Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	982.00
601-00-53600-620-005		Utility Operator Wages Water	982.00
100-00-21512-000-000		Federal Withholding Tax	-50.00
100-00-21511-000-000		Social Security Taxes	-116.76
100-00-21511-000-000		Social Security Taxes	-27.31
100-00-21513-000-000		State Withholding Tax	-67.23
100-00-21516-000-000		Deferred Comp Plan - Roth	-25.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-55.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-133.55
		Total	1,408.43
V15677	5/04/2023	EIDEN, CHRISTOPHER	
	Pay period 04/01/2023 to 04/30/2023		Manual Check
100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Social Security Taxes	-21.70
100-00-21511-000-000		Social Security Taxes	-5.08
		Total	323.22
V15678	5/04/2023	FISHER, SARAH	
	Pay period 04/16/2023 to 04/29/2023		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

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Posted From: 5/01/2023 From Account:
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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
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
		Total	1,302.64

V15679 5/04/2023 GAU, WILLIAM
Pay period 04/16/2023 to 04/29/2023

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
100-00-21518-000-000		Union Dues Withheld	-45.00

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Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-109.83
Total			1,168.00

V15680 5/04/2023 GORDON, LORN
Pay period 04/16/2023 to 04/29/2023

Manual Check

650-00-53560-850-015	Utility Op Salaries & Wages	162.75
601-00-53600-620-005	Utility Operator Wages Water	162.75
100-00-21511-000-000	Social Security Taxes	-20.18
100-00-21511-000-000	Social Security Taxes	-4.72
Total		300.60

V15681 5/04/2023 GUYER, MARIAH
Pay period 04/16/2023 to 04/30/2023

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
100-00-21514-000-000	Wisconsin Retirement-PAYABLES	-179.02
Total		1,717.12

V15682 5/04/2023 HEKRDLE SR., DANIEL
Pay period 04/16/2023 to 04/29/2023

Manual Check

601-00-53600-640-001	PW Director Dist Wages	92.31
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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-906-001		PW Director Wages Information	92.31
601-00-53600-930-005		PW Director Wages Misc	92.31
601-00-53600-620-001		PW Director Wages-Water	92.31
100-00-53000-302-110		Salaries & Wages - PW Director	615.33
650-00-53560-850-011		PW Director Salaries & Wages	461.54
601-00-53600-920-005		PW Director Wages Billing AG	92.31
100-00-21511-000-000		Social Security Taxes	-90.38
100-00-21511-000-000		Social Security Taxes	-21.14
100-00-21513-000-000		State Withholding Tax	-36.78
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-104.61
		Total	1,204.79

V15683 5/04/2023 HOOVER, PETER B
Pay period 04/16/2023 to 04/29/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	761.25
100-00-21512-000-000		Federal Withholding Tax	-68.66
100-00-21511-000-000		Social Security Taxes	-47.20
100-00-21511-000-000		Social Security Taxes	-11.04
100-00-21513-000-000		State Withholding Tax	-28.40
		Total	605.95

V15684 5/04/2023 JACOBSON, BRADLEY
Pay period 04/16/2023 to 04/29/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,668.00
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Check Nbr	Check Date	Payee	Amount
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
100-00-21518-000-000		Union Dues Withheld	-150.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-181.42
		Total	1,559.61

V15685 5/04/2023 KERSTNER, LISA

Pay period 04/16/2023 to 04/29/2023

Manual Check

451-00-51410-302-110		Salaries & Wages	92.30
452-00-51410-302-110		Salaries & Wages	184.60
453-00-51410-302-110		Salaries & Wages	15.38
454-00-51410-302-110		Salaries & Wages	15.38
650-00-53560-850-011		PW Director Salaries & Wages	307.68
601-00-53600-920-005		PW Director Wages Billing AG	307.68
100-00-51520-110-000		Salaries & Wages - Treasurer	2,153.76
100-00-21512-000-000		Federal Withholding Tax	-299.65
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-135.64
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.22
		Total	2,122.35

V15686 5/04/2023 KONOPACKI, ISIAH
Pay period 04/16/2023 to 04/30/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	66.12
100-00-52000-120-212		Premium Pay - FT Officers	28.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-291.52
100-00-21511-000-000		Social Security Taxes	-177.59
100-00-21511-000-000		Social Security Taxes	-41.53
100-00-21513-000-000		State Withholding Tax	-129.14
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	-186.28
		Total	1,917.11

V15687 5/04/2023 KOPPA, CALEB
Pay period 04/16/2023 to 04/29/2023

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

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Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
601-00-53600-620-005		Utility Operator Wages Water	1,247.35
650-00-53560-850-015		Utility Op Salaries & Wages	135.00
650-00-53560-850-015		Utility Op Salaries & Wages	59.09
100-00-21512-000-000		Federal Withholding Tax	-246.75
100-00-21511-000-000		Social Security Taxes	-164.99
100-00-21511-000-000		Social Security Taxes	-38.59
100-00-21513-000-000		State Withholding Tax	-116.24
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	-186.45
		Total	1,849.10

V15688 5/04/2023 LAMBERT, MAUREEN

Pay period 04/16/2023 to 04/30/2023

Manual Check

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

V15689 5/04/2023 MACKEY, MARK

Pay period 04/16/2023 to 04/29/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	95.91
650-00-53560-850-015		Utility Op Salaries & Wages	824.83
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
601-00-53600-620-005		Utility Operator Wages Water	709.73

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-015		Utility Op Salaries & Wages	71.94
601-00-53600-920-003		Utility Op Wages Billing AG	223.79
601-00-53600-640-003		Utility Operator Dist Wages	223.79
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21512-000-000		Federal Withholding Tax	-40.00
100-00-21511-000-000		Social Security Taxes	-160.82
100-00-21511-000-000		Social Security Taxes	-37.61
100-00-21513-000-000		State Withholding Tax	-111.80
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	-181.87
		Total	1,989.72

V15690 5/04/2023 MCCASKILL, JOSHUA
Pay period 04/16/2023 to 04/30/2023

Manual Check

100-00-52000-120-220		Salaries & Wages - PT Officers	167.70
100-00-21511-000-000		Social Security Taxes	-10.40
100-00-21511-000-000		Social Security Taxes	-2.43
		Total	154.87

V15691 5/04/2023 MCHUGH, TERRENCE
Pay period 04/16/2023 to 04/30/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-453.70

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V15692 5/04/2023 POYER, ELSA
Pay period 04/16/2023 to 04/29/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	387.75
100-00-21511-000-000		Social Security Taxes	-24.04
100-00-21511-000-000		Social Security Taxes	-5.62
100-00-21513-000-000		State Withholding Tax	-4.60
		Total	353.49

V15693 5/04/2023 POYER, JENNIFER
Pay period 04/16/2023 to 04/29/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	416.44
100-00-51423-110-000		Salaries & Wages - AA	1,401.26
100-00-21511-000-000		Social Security Taxes	-107.69
100-00-21511-000-000		Social Security Taxes	-25.19
100-00-21513-000-000		State Withholding Tax	-56.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00

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Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-123.60
Total			1,372.57
V15694 5/04/2023		PREU, PETER	
Pay period 04/16/2023 to 04/30/2023		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
V15695 5/04/2023		SCHLEI, MATTHEW	
Pay period 04/16/2023 to 04/29/2023		Manual Check	
100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-174.18
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-85.81
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
Total			1,561.59
V15696 5/04/2023		SEEHAFER, AARON	
Pay period 04/16/2023 to 04/30/2023		Manual Check	
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	23.25
100-00-52000-120-212		Premium Pay - FT Officers	1.50

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-52000-120-233		Overtime - FT Officers	357.60
100-00-21512-000-000		Federal Withholding Tax	-328.00
100-00-21511-000-000		Social Security Taxes	-228.52
100-00-21511-000-000		Social Security Taxes	-53.44
100-00-21513-000-000		State Withholding Tax	-170.68
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-242.13
		Total	2,641.73

V15697 5/04/2023 SHOPE, BENJAMIN
Pay period 04/16/2023 to 04/30/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	39.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-330.15
100-00-21511-000-000		Social Security Taxes	-207.28
100-00-21511-000-000		Social Security Taxes	-48.48
100-00-21513-000-000		State Withholding Tax	-152.95
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-218.83
		Total	2,364.21

V15698 5/04/2023 SMART, CHRISTOPHER
Pay period 04/16/2023 to 04/30/2023

Manual Check

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V15699 5/04/2023 STRAUB, JOEL
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	175.00
100-00-21511-000-000		Social Security Taxes	-10.85
100-00-21511-000-000		Social Security Taxes	-2.54
		Total	161.61

V15700 5/04/2023 TAPPER, KIM
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	175.00
100-00-21511-000-000		Social Security Taxes	-10.85
100-00-21511-000-000		Social Security Taxes	-2.54
		Total	161.61

V15701 5/04/2023 VEDVIK, ALEXANDER
Pay period 04/16/2023 to 04/30/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	175.00
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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-10.85
100-00-21511-000-000		Social Security Taxes	-2.54
100-00-21513-000-000		State Withholding Tax	-2.00
Total			159.61

V15702 5/04/2023 VOLL, CHRISTOPHER
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	650.00
100-00-21511-000-000		Social Security Taxes	-40.30
100-00-21511-000-000		Social Security Taxes	-9.43
Total			600.27

V15703 5/04/2023 WEGNER, PETER
Pay period 04/16/2023 to 04/29/2023

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	-478.02
100-00-21511-000-000		Social Security Taxes	-185.76

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 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	-134.02
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.23
		Total	1,945.73

V15704 5/04/2023 XIONG, SOUA
Pay period 04/16/2023 to 04/30/2023

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	3,297.32
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	2,282.41

V15705 5/04/2023 JEANETTA, ANDREW
Pay period 04/16/2023 to 04/30/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-69.76

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-73.69
100-00-21515-000-000		Deferred Comp Plan - Pretax	-229.12
100-00-21516-000-000		Deferred Comp Plan - Roth	-229.12
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
		Total	1,219.89

V15706 5/18/2023 ALLCOX, SAMUEL
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	546.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	609.00
100-00-52000-201-110		Salaries & Wages	252.00
100-00-21512-000-000		Federal Withholding Tax	-67.62
100-00-21511-000-000		Social Security Taxes	-91.26
100-00-21511-000-000		Social Security Taxes	-21.34
100-00-21513-000-000		State Withholding Tax	-31.16
		Total	1,260.62

V15707 5/18/2023 ANDERSON, ADAM M
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,370.40
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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-150.34
100-00-21511-000-000		Social Security Taxes	-141.96
100-00-21511-000-000		Social Security Taxes	-33.20
100-00-21513-000-000		State Withholding Tax	-92.95
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-161.19
Total			1,635.04

V15708 5/18/2023 ANDERSON, GARY
Pay period 04/30/2023 to 05/13/2023

Manual Check

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

V15709 5/18/2023 ANDRASCHKO, SEAN
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	32.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	120.00
100-00-21511-000-000		Social Security Taxes	-7.03
100-00-21511-000-000		Social Security Taxes	-1.64
100-00-21517-000-000		AFLAC Medical Deductions	-38.64
Total			104.69

V15710 5/18/2023 BALK, KEVIN
Pay period 04/01/2023 to 04/30/2023

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Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	176.00
100-00-52000-201-110		Salaries & Wages	32.00
100-00-52000-201-110		Salaries & Wages	64.00
100-00-21511-000-000		Social Security Taxes	-16.86
100-00-21511-000-000		Social Security Taxes	-3.94
		Total	251.20

V15711 5/18/2023 BERNDT, MATTHEW
Pay period 04/01/2023 to 04/30/2023

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	176.00
100-00-52000-201-110		Salaries & Wages	176.00
100-00-21511-000-000		Social Security Taxes	-33.60
100-00-21511-000-000		Social Security Taxes	-7.86
		Total	500.54

V15712 5/18/2023 BIRK-LABARGE, BOBBI
Pay period 04/30/2023 to 05/13/2023

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

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V15713 5/18/2023 BOESL, STUART D
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,543.33
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-159.72
100-00-21511-000-000		Social Security Taxes	-155.47
100-00-21511-000-000		Social Security Taxes	-36.36
100-00-21513-000-000		State Withholding Tax	-97.92
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-176.01
Total			1,757.13

V15714 5/18/2023 BUDNIK, JASON D
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	149.50
100-00-52000-201-110		Salaries & Wages	287.50
100-00-21512-000-000		Federal Withholding Tax	-19.95
100-00-21511-000-000		Social Security Taxes	-39.49

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-9.24
100-00-21513-000-000		State Withholding Tax	-2.78
Total			565.54

V15715 5/18/2023 CHARNESKI, CHRISTOPHER
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	136.50
100-00-21511-000-000		Social Security Taxes	-10.95
100-00-21511-000-000		Social Security Taxes	-2.56
100-00-21517-000-000		AFLAC Medical Deductions	-24.84
Total			163.15

V15716 5/18/2023 CHARNESKI, KEIGN
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	400.00
100-00-52000-201-110		Salaries & Wages	150.00
100-00-52000-201-110		Salaries & Wages	370.00
100-00-21512-000-000		Federal Withholding Tax	-48.25
100-00-21511-000-000		Social Security Taxes	-57.04
100-00-21511-000-000		Social Security Taxes	-13.34
100-00-21513-000-000		State Withholding Tax	-12.80
Total			788.57

V15717 5/18/2023 COYLE, KIMBERLY
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

V15718 5/18/2023 CYRTMUS, MICHAEL
Pay period 04/30/2023 to 05/13/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	345.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
100-00-21511-000-000		Social Security Taxes	-29.14
100-00-21511-000-000		Social Security Taxes	-6.82
		Total	434.04

V15719 5/18/2023 DALLMAN, MASON
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-158		Premium Pay - Lieutenant	3.40

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Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	37.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-52000-120-233		Overtime - FT Officers	99.18
100-00-21512-000-000		Federal Withholding Tax	-339.76
100-00-21511-000-000		Social Security Taxes	-180.41
100-00-21511-000-000		Social Security Taxes	-42.19
100-00-21513-000-000		State Withholding Tax	-131.42
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	-189.37
		Total	1,955.48

V15720 5/18/2023 DREW, DIANNE ELLEN

Pay period 04/30/2023 to 05/13/2023

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

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Posted From: 5/01/2023 From Account:
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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	-58.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92
Total			1,202.00

V15721 5/18/2023 DUNCAN, RICKY
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	658.13
100-00-21512-000-000		Federal Withholding Tax	-5.00
100-00-21511-000-000		Social Security Taxes	-40.80
100-00-21511-000-000		Social Security Taxes	-9.54
100-00-21513-000-000		State Withholding Tax	-9.87
Total			592.92

V15722 5/18/2023 DUNST, DANIEL
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	91.83
100-00-52000-120-212		Premium Pay - FT Officers	14.13
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-290.25
100-00-21511-000-000		Social Security Taxes	-196.50
100-00-21511-000-000		Social Security Taxes	-45.96
100-00-21513-000-000		State Withholding Tax	-145.18
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-207.02
Total			2,213.20

V15723 5/18/2023 EDWARDS, SCOTT
Pay period 04/30/2023 to 05/13/2023

Manual Check

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

V15724 5/18/2023 FISHER, SARAH
Pay period 04/30/2023 to 05/13/2023

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

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,353.64

V15725 5/18/2023 GAU, WILLIAM
Pay period 04/30/2023 to 05/13/2023

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

V15726 5/18/2023 GORDON, LORN
Pay period 04/30/2023 to 05/13/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	178.50
650-00-53560-850-015		Utility Op Salaries & Wages	125.00

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Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
601-00-53600-620-005		Utility Operator Wages Water	42.00
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
601-00-53600-620-005		Utility Operator Wages Water	137.50
100-00-21511-000-000		Social Security Taxes	-37.70
100-00-21511-000-000		Social Security Taxes	-8.82
		Total	561.48

V15727 5/18/2023 GUYER, MARIAH
Pay period 04/30/2023 to 05/13/2023

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
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-179.02
		Total	1,717.12

V15728 5/18/2023 HEKRDLE SR., DANIEL
Pay period 04/30/2023 to 05/13/2023

Manual Check

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

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

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

V15729 5/18/2023 HOCKING, ASHTON

Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	224.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	184.00
100-00-52000-201-110		Salaries & Wages	16.00
100-00-52000-201-110		Salaries & Wages	192.00
100-00-52000-300-110		EMS/FR WAGE	36.00
100-00-21511-000-000		Social Security Taxes	-40.42
100-00-21511-000-000		Social Security Taxes	-9.45
100-00-21513-000-000		State Withholding Tax	-3.31
		Total	598.82

V15730 5/18/2023 HOOVER, PETER B

Pay period 04/30/2023 to 05/13/2023

Manual Check

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-200-112		Parks Worker Salaries	1,124.38
100-00-21512-000-000		Federal Withholding Tax	-112.23
100-00-21511-000-000		Social Security Taxes	-69.71
100-00-21511-000-000		Social Security Taxes	-16.30
100-00-21513-000-000		State Withholding Tax	-47.31
		Total	878.83

V15731 5/18/2023 JACOBS, WARREN
Pay period 04/01/2023 to 04/30/2023

Manual Check

270-00-52200-110-000		Salaries/Wages - Fire Prevent	240.00
100-00-52000-201-110		Salaries & Wages	210.00
100-00-21511-000-000		Social Security Taxes	-24.45
100-00-21511-000-000		Social Security Taxes	-5.72
100-00-21517-000-000		AFLAC Medical Deductions	-55.68
		Total	364.15

V15732 5/18/2023 JACOBSON, BRADLEY
Pay period 04/30/2023 to 05/13/2023

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

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Posted From: 5/01/2023 From Account:
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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	-181.42
		Total	1,709.61

V15733 5/18/2023 JAMES, KYLE
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	170.00
100-00-52000-201-110		Salaries & Wages	160.00
100-00-21511-000-000		Social Security Taxes	-20.46
100-00-21511-000-000		Social Security Taxes	-4.79
		Total	304.75

V15734 5/18/2023 JEANETTA, ANDREW
Pay period 05/01/2023 to 05/13/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-69.76
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-73.69
100-00-21515-000-000		Deferred Comp Plan - Pretax	-229.12
100-00-21516-000-000		Deferred Comp Plan - Roth	-229.12
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
		Total	1,283.89

V15735 5/18/2023 KERSTNER, LISA
Pay period 04/30/2023 to 05/13/2023

Manual Check

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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
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

V15736 5/18/2023 KOHN, WILLIAM
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	34.00
100-00-52000-201-110		Salaries & Wages	170.00
100-00-52000-201-110		Salaries & Wages	17.00
100-00-21511-000-000		Social Security Taxes	-13.70
100-00-21511-000-000		Social Security Taxes	-3.20
		Total	204.10

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15737 5/18/2023 KONOPACKI, ISIAH Pay period 04/30/2023 to 05/13/2023			Manual Check
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	-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
V15738 5/18/2023 KOPPA, CALEB Pay period 04/30/2023 to 05/13/2023			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	1,207.96
650-00-53560-850-015		Utility Op Salaries & Wages	90.00
100-00-21512-000-000		Federal Withholding Tax	-217.34
100-00-21511-000-000		Social Security Taxes	-156.09
100-00-21511-000-000		Social Security Taxes	-36.51

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-108.30
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-176.69
		Total	1,822.71

V15739 5/18/2023 KUFALK, ALEXA
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	52.50
100-00-52000-201-110		Salaries & Wages	255.00
100-00-52000-201-110		Salaries & Wages	675.00
100-00-52000-300-110		EMS/FR WAGE	261.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Federal Withholding Tax	-28.13
100-00-21511-000-000		Social Security Taxes	-89.00
100-00-21511-000-000		Social Security Taxes	-20.81
100-00-21513-000-000		State Withholding Tax	-31.05
		Total	1,266.51

V15740 5/18/2023 LAMBERT, MAUREEN
Pay period 04/30/2023 to 05/13/2023

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

V15741 5/18/2023 LEVORSON, DAVID
Pay period 04/01/2023 to 04/30/2023

Manual Check

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	270.00
100-00-52000-201-110		Salaries & Wages	765.00
100-00-21511-000-000		Social Security Taxes	-64.17
100-00-21511-000-000		Social Security Taxes	-15.01
100-00-21513-000-000		State Withholding Tax	-8.73
		Total	947.09

V15742 5/18/2023 MACKEY, MARK
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	95.91
650-00-53560-850-015		Utility Op Salaries & Wages	824.83
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
601-00-53600-620-005		Utility Operator Wages Water	709.73
650-00-53560-850-015		Utility Op Salaries & Wages	71.94
601-00-53600-920-003		Utility Op Wages Billing AG	223.79
601-00-53600-640-003		Utility Operator Dist Wages	223.79
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21512-000-000		Federal Withholding Tax	-40.00
100-00-21511-000-000		Social Security Taxes	-160.82
100-00-21511-000-000		Social Security Taxes	-37.61
100-00-21513-000-000		State Withholding Tax	-111.80
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-181.87
Total			2,061.72

V15743 5/18/2023 MAIER, BRICE
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	30.00
100-00-52000-201-110		Salaries & Wages	144.00
100-00-52000-201-110		Salaries & Wages	675.00
100-00-21511-000-000		Social Security Taxes	-52.64
100-00-21511-000-000		Social Security Taxes	-12.31
100-00-21513-000-000		State Withholding Tax	-2.14
Total			781.91

V15744 5/18/2023 MCHUGH, TERRENCE
Pay period 04/30/2023 to 05/13/2023

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

V15745 5/18/2023 OBRIEN, THERESA
Pay period 04/01/2023 to 04/30/2023

Manual Check

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-300-110		EMS/FR WAGE	500.00
100-00-52000-201-110		Salaries & Wages	240.00
100-00-52000-201-110		Salaries & Wages	936.00
100-00-52000-201-110		Salaries & Wages	972.00
100-00-52000-201-110		Salaries & Wages	576.00
100-00-52000-300-110		EMS/FR WAGE	48.00
100-00-52000-300-110		EMS/FR WAGE	648.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Federal Withholding Tax	-808.77
100-00-21511-000-000		Social Security Taxes	-254.94
100-00-21511-000-000		Social Security Taxes	-59.62
100-00-21513-000-000		State Withholding Tax	-221.38
Total			2,767.29

V15746 5/18/2023 OBRIEN, TIMOTHY
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110	Salaries & Wages	80.00
100-00-52000-201-110	Salaries & Wages	484.00
270-00-52200-110-000	Salaries/Wages - Fire Prevent	231.00
100-00-52000-201-110	Salaries & Wages	363.00
100-00-52000-201-110	Salaries & Wages	594.00
100-00-52000-201-110	Salaries & Wages	352.00
100-00-52000-300-110	EMS/FR WAGE	44.00

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-300-110		EMS/FR WAGE	792.00
100-00-52000-300-110		EMS/FR WAGE	360.00
100-00-21512-000-000		Federal Withholding Tax	-135.00
100-00-21511-000-000		Social Security Taxes	-204.60
100-00-21511-000-000		Social Security Taxes	-47.85
100-00-21513-000-000		State Withholding Tax	-116.21
Total			2,796.34

V15747 5/18/2023 PETRI, RODGER
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	210.38
100-00-21511-000-000		Social Security Taxes	-13.04
100-00-21511-000-000		Social Security Taxes	-3.05
Total			194.29

V15748 5/18/2023 PLISCH, TRAVIS
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	945.00
100-00-52000-300-110		EMS/FR WAGE	37.50
100-00-21511-000-000		Social Security Taxes	-64.64
100-00-21511-000-000		Social Security Taxes	-15.12
100-00-21513-000-000		State Withholding Tax	-17.13
Total			945.61

V15749 5/18/2023 POYER, ELSA
Pay period 04/30/2023 to 05/13/2023

Manual Check

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-110-000		Wages -Cleaning/Snow Removal	288.75
100-00-21511-000-000		Social Security Taxes	-17.90
100-00-21511-000-000		Social Security Taxes	-4.19
100-00-21513-000-000		State Withholding Tax	-1.10
Total			265.56

V15750 5/18/2023 POYER, JENNIFER
Pay period 04/30/2023 to 05/13/2023

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

V15751 5/18/2023 PREU, PETER
Pay period 04/30/2023 to 05/13/2023

Manual Check

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

V15752 5/18/2023 RHEINSCHMIDT, PAUL
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	128.00
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Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-7.94
100-00-21511-000-000		Social Security Taxes	-1.86
		Total	118.20
V15753	5/18/2023	SCHEIDT, LEAH	
Pay period 04/01/2023 to 04/30/2023		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
V15754	5/18/2023	SCHLEI, MATTHEW	
Pay period 04/30/2023 to 05/13/2023		Manual Check	
100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-174.18
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-85.81
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
		Total	1,625.59
V15755	5/18/2023	SEEHAFER, AARON	
Pay period 04/30/2023 to 05/13/2023		Manual Check	
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	30.25
100-00-52000-120-210		Salaries & Wages - FT Officers	3,257.86

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-297.51
100-00-21511-000-000		Social Security Taxes	-211.61
100-00-21511-000-000		Social Security Taxes	-49.49
100-00-21513-000-000		State Withholding Tax	-157.22
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-223.59
		Total	2,452.44

V15756 5/18/2023 SHOPE, BENJAMIN
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-327.55
100-00-21511-000-000		Social Security Taxes	-205.83
100-00-21511-000-000		Social Security Taxes	-48.14
100-00-21513-000-000		State Withholding Tax	-151.80
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.25
		Total	2,348.08

V15757 5/18/2023 SHULFER, AUSTIN
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	88.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	184.00

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
270-00-52200-110-000		Salaries/Wages - Fire Prevent	168.00
100-00-52000-201-110		Salaries & Wages	192.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Federal Withholding Tax	-85.73
100-00-21511-000-000		Social Security Taxes	-62.99
100-00-21511-000-000		Social Security Taxes	-14.73
100-00-21513-000-000		State Withholding Tax	-45.39
		Total	807.16

V15758 5/18/2023 SMART, CHRISTOPHER
Pay period 04/30/2023 to 05/13/2023

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

V15759 5/18/2023 SMART, RAIFE
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	556.63
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Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-2.39
100-00-21511-000-000		Social Security Taxes	-34.51
100-00-21511-000-000		Social Security Taxes	-8.07
100-00-21513-000-000		State Withholding Tax	-10.04
Total			501.62

V15760 5/18/2023 SMITH, CELINDA
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	315.00
100-00-52000-201-110		Salaries & Wages	142.50
100-00-52000-201-110		Salaries & Wages	690.00
100-00-52000-300-110		EMS/FR WAGE	60.00
100-00-21512-000-000		Federal Withholding Tax	-116.81
100-00-21511-000-000		Social Security Taxes	-74.87
100-00-21511-000-000		Social Security Taxes	-17.51
100-00-21513-000-000		State Withholding Tax	-56.76
Total			941.55

V15761 5/18/2023 WEGNER, PETER
Pay period 04/30/2023 to 05/13/2023

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

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-387.13
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-109.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-378.71
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.23
		Total	1,682.00

V15762 5/18/2023 WIESE, JOSHUA
Pay period 04/01/2023 to 04/30/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	290.00
100-00-52000-201-110		Salaries & Wages	240.00
100-00-21511-000-000		Social Security Taxes	-37.82
100-00-21511-000-000		Social Security Taxes	-8.85
		Total	563.33

V15763 5/18/2023 XIONG, SOUA
Pay period 04/30/2023 to 05/13/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	90.00
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Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	12.75
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-360.40
100-00-21511-000-000		Social Security Taxes	-177.39
100-00-21511-000-000		Social Security Taxes	-41.49
100-00-21513-000-000		State Withholding Tax	-138.72
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	-200.68
		Total	1,921.22

ach-ex-0509 5/09/2023 WEX Bank-Exxon Mobil
Invoice#88825539

Manual Check

100-00-52000-120-324	Fuel		1,697.18
	PD-FUEL CHARGE APRIL	88825539	
601-00-53600-921-006	Fuel		205.53
	WATER FUEL CHARGES	88825539	
650-00-53650-856-003	Fuel		205.53
	SEWER FUEL CHARGES	88825539	
100-00-52000-201-324	Fuel		13.26
	FD-FUEL	88825539	
	Total		2,121.50

ACH-KT-0505 5/05/2023 Kwik Trip, LLC
Account#267185/239164

Manual Check

100-00-52000-201-324	Fuel		289.71
	FD FUEL		
100-00-52000-120-324	Fuel		380.42
	PD- FUEL		
	Total		670.13

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH-TC-0522	5/22/2023	Central States Health-Teamcare Employee Health Benefits-APRIL 2023	
		Manual Check	
100-00-51420-130-000		Health Insurance - Zoning Admi WEGNER HEALTH CARE	2,018.00
100-00-51520-130-000		Health Insurance - Treasurer KERSTNER HEALTHCARE APRIL 2023	1,614.40
100-00-52000-120-131		Health Ins - Police Chief MCHUGH HEALTHCARE APRIL 2023	2,018.00
100-00-52000-120-153		Health Insurance - Lieutenant SMART HEALTH CARE APRIL 2023	2,018.00
601-00-53600-926-007		PW Director Health Operation WATER HEALTH CARE APRIL 2023	3,430.60
650-00-53560-850-013		PW Director Health Insurance SEWER HEALTH CARE APRIL 2023	3,430.60
100-00-53000-302-130		Health Insurance - PW Director DPW HEALT CARE APRIL 2023	2,018.00
100-00-51425-130-000		Health Insurance - Plan Tech PLAN TECH HEALT CARE APRIL 2023	2,018.00
100-00-51421-130-000		Health Insurance - Clerk CLERK HEALTH CARE APRIL 2023	2,018.00
100-00-51427-130-000		Health Insurance - Acct Clerk ACCOUNT CLERK HEALTH CARE APRIL 2023	1,816.20
601-00-53600-926-007		PW Director Health Operation ACCOUNT CLERK WATER HEALTH CARE APRIL	100.90
650-00-53560-850-013		PW Director Health Insurance ACCOUNT CLERK SEWER HEALT CARE APRIL	100.90
100-00-52000-120-431		Health Ins - Police Clerk DREW HEALTH CARE APRIL 2023	807.20
221-00-51250-130-000		Health Insurance - Court Clerk DREW HEALT CARE COURT CLERK-APRIL 2023	807.20
100-00-52800-100-130		Health Insurance-PFC Clerk PFC CLERK DREW HEALTH CARE- APRIL 2023	403.60
601-00-53600-926-003		Utility Clerk Health Operation UTILITY CLERK WATER HEALTH CARE APRIL	807.20
650-00-53560-850-008		Utilities Clerk Health Ins UTILITY CLERK SEWER HEALTH CARE APRIL	807.20
100-00-51422-130-000		Health Insurance - Deputy Cler UTILITY CLERK GENERAL HEALTH CARE APRIL	403.60

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-131		Health Insurance	7,797.55
		PW WORK CREW HEALTH CARE APRIL	
601-00-53600-926-001		PW Crew Health Operation	339.02
		PW- WATER HEALTH CARE APRIL	
650-00-53560-850-004		PW Crew Insurance	339.03
		PW- SEWER HEALTH CARE APRIL	
100-00-51423-130-000		Health Insurance - AA	2,018.00
		ADMINISTRATIVE ASSISTANT HEALTH CARE APR	
		Total	37,131.20

ACH-TC-0526 5/26/2023 Central States Health-Teamcare
Employee Health Benefits-MAY 2023

Manual Check

100-00-51420-130-000		Health Insurance - Zoning Admi	1,614.40
		WEGNER HELTH CARE MAY 2023	
100-00-51520-130-000		Health Insurance - Treasurer	1,614.40
		KERSTNER HEALTH CARE MAY 2023	
100-00-52000-120-131		Health Ins - Police Chief	1,614.40
		MCHUGH HEALTH CARE MAY 2023	
100-00-52000-120-153		Health Insurance - Lieutenant	1,614.40
		SMART HEALTH CARE MAY 2023	
601-00-53600-926-007		PW Director Health Operation	3,228.80
		WATER CREW HEALTH CARE MAY 2023	
650-00-53560-850-013		PW Director Health Insurance	3,228.80
		SEWER HEALT CARE MAY 2023	
100-00-53000-302-130		Health Insurance - PW Director	1,614.40
		DPW HEALTH CARE MAY 2023	
100-00-51425-130-000		Health Insurance - Plan Tech	1,614.40
		PLAN TECH HEALTH CARE MAY 2023	
100-00-51421-130-000		Health Insurance - Clerk	1,614.40
		CLERK HEALTH CARE MAY 2023	
100-00-51427-130-000		Health Insurance - Acct Clerk	1,452.96
		ACCOUNT CLERK HEALTH CARE MAY 2023	
601-00-53600-926-007		PW Director Health Operation	80.72
		ACCOUNT CLERK WATER MAY 2023	
650-00-53560-850-013		PW Director Health Insurance	80.72
		ACCOUNT CLERK SEWER HEALTH CARE MAY 2023	
100-00-52000-120-431		Health Ins - Police Clerk	791.07
		DREW POLICE CLERK HEALTH CARE MAY 2023	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
221-00-51250-130-000		Health Insurance - Court Clerk DREW COURT CLERK HEALTH CARE MAY 2023	726.48
100-00-52800-100-130		Health Insurance-PFC Clerk DREW PFC CLERK HEALTH CARE MAY 2023	96.86
601-00-53600-926-003		Utility Clerk Health Operation UTILILTY CLERK WATER HEALTH CAER MAY 202	645.76
650-00-53560-850-008		Utilities Clerk Health Ins UTILITY CLERK HEALTH CARE MAY 2023	645.76
100-00-51422-130-000		Health Insurance - Deputy Cler UTILITY CLERK GENERAL HEALTH CARE MAY	322.88
100-00-53000-311-131		Health Insurance PW- CREW HEALTH CARE MAY 2023	5,940.99
601-00-53600-926-001		PW Crew Health Operation PW- WATER HEALTH CARE MAY 2023	258.30
650-00-53560-850-004		PW Crew Insurance PW- SEWER HEALTH CARE MAY 2023	258.30
100-00-51423-130-000		Health Insurance - AA ADMINISTRATIVE ASSISTANT HEALTH CARE MAY	1,614.40
Total			30,673.60

ACH-AFL-0524 5/24/2023 AFLAC
MAY AFLAC POLICY PAYMENT

Manual Check

100-00-21517-000-000		AFLAC Medical Deductions DREW POLICY-MAY	50.60
100-00-21517-000-000		AFLAC Medical Deductions GAU POLICY-MAY	39.00
100-00-52000-201-938		Fire Department Insurance ANDRESCHKO POLICY-MAY	38.64
100-00-52000-201-938		Fire Department Insurance JACOBS POLICY-MAY	55.68
100-00-52000-201-938		Fire Department Insurance CHARNESKI POLICY-MAY	24.84
100-00-21517-000-000		AFLAC Medical Deductions JACOBSON POLICY-MAY	27.60
Total			236.36

ACH-FTX-0522 5/22/2023 Federal Tax Deposit
MAY FEDERAL TAX

Manual Check

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ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes SOCIAL SECURITY MAY	11,596.12
100-00-21511-000-000		Social Security Taxes MEDICARE MAY	2,711.98
100-00-21512-000-000		Federal Withholding Tax FEDERAL WITHHOLDING TAX MAY	6,805.81
Total			21,113.91

ach-ftx42523	5/06/2023	Federal Tax Deposit federal tax deposit may		Manual Check
100-00-21511-000-000		Social Security Taxes social security may	8,810.88	
100-00-21511-000-000		Social Security Taxes medicare may	2,060.62	
100-00-21512-000-000		Federal Withholding Tax federal withholding tax may	5,484.51	
Total			16,356.01	

ACH-GTU-0517	5/17/2023	GENERAL TEAMSTER LOCAL 662 APRIL UNION DUES		Manual Check
100-00-21518-000-000		Union Dues Withheld COYLE DREW FISHER POYER DUES	307.00	
100-00-21518-000-000		Union Dues Withheld ANDERSON BOESL JACOBSON SCHLEI WALKOWSKI	400.00	
100-00-21518-000-000		Union Dues Withheld JEANETTE KOPPA MACKEY	195.00	
Total			902.00	

ACH-HAR-0516	5/16/2023	The Hartford Invoice#920221773744		Manual Check
100-00-52000-120-231		Health Insurance - FT Officers HEALTH PD MAY 920221773744	76.72	
Total			76.72	

ach-hsa-0504	5/04/2023	Incredible Bank xiong HSA may		Manual Check
100-00-21521-000-000		HSA Spending Account xiong HSA may	180.00	
Total			180.00	

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Posted From: 5/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
ACH-HSA-0518	5/18/2023	Incredible Bank	
		HSA CONTRIBUTIONS MAY XIONG	
		Manual Check	
100-00-21521-000-000		HSA Spending Account	180.00
		HSA CONTRIBUTIONS XIONG	
		Total	180.00
ACH-STX-0516	5/16/2023	WI Department of Revenue	
		MAY 01-15 STATE TAX	
		Manual Check	
100-00-21513-000-000		State Withholding Tax	2,815.97
		MAY 01-15 STATE TAX	
		Total	2,815.97
ACH-STX-0518	5/18/2023	WI Department of Revenue	
		WITHHOLDING TAX DUE ON ACCOUNT-MAY	
		Manual Check	
100-00-21513-000-000		State Withholding Tax	1,175.45
		WITHHOLDING TAX-MAY	
		Total	1,175.45
ACH-STX42223	5/03/2023	WI Department of Revenue	
		STATE TAX APRIL 16-30	
		Manual Check	
100-00-21513-000-000		State Withholding Tax	3,449.84
		APRIL 16-30 STATE TAX	
		Total	3,449.84
ACH-TDS-0501	5/01/2023	TDS Telecom	
		APRIL BILL	
		Manual Check	
100-00-51600-326-000		Utilities	155.89
		GENERAL PHONE	
100-00-52000-120-326		Telephone & Utilities - Police	149.00
		PD PHONE	
221-00-51200-100-354		Material & Supplies	92.06
		MUNI COURT PHONE	
100-00-53000-312-326		Garage Utilities	201.52
		GARAGE PHONE	
100-00-51600-326-000		Utilities	108.09
		FD PHONE	
100-00-51600-326-000		Utilities	5.67
		PHONE	
601-00-53600-921-003		Office Phone Expense	25.23
		WATER PHONE	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-851-003		Office-Phone Expense SEWER PHONE	25.23
650-00-53650-827-001		Operation-Telephone Exp LIFT STATION PHONE	209.83
100-00-51600-389-000		Maintenance EMERGENCY PHONE LINE	5.15
Total			977.67

ACH-TDS-0531	5/31/2023	TDS Telecom PHONE/INTERNET		Manual Check
100-00-51600-326-000		Utilities general governmment	155.89	
100-00-52000-120-326		Telephone & Utilities - Police pd-phone and internet	149.00	
221-00-51200-100-354		Material & Supplies muni court-phone/internet	92.06	
100-00-53000-312-326		Garage Utilities garage-phone/internet	207.52	
100-00-51600-326-000		Utilities fd- phone/internet	108.09	
100-00-51600-326-000		Utilities building inspector phone/internet	5.67	
601-00-53600-921-003		Office Phone Expense water-phone/internet	25.23	
650-00-53650-851-003		Office-Phone Expense sewer-phone/internet	25.23	
650-00-53650-827-001		Operation-Telephone Exp lift station-phone/internet	209.83	
100-00-51600-389-000		Maintenance village- emergency disaster phone line	5.15	
Total			983.67	

ACH-UHC-0512	5/12/2023	United Health Care Invoice#511419690998		Manual Check
100-00-52000-120-231		Health Insurance - FT Officers PREMIUM PAYMENT FOR JUN 2023	311.65	
			511419690998	
Total			311.65	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH-usb-0515	5/15/2023	US Bank (Credit Card Services)	
ACH-05152023-		US Bank April statement	
		Manual Check	
650-00-53650-851-002		Postage Expense	4.85
650-00-53650-832-000		Maintenance of Stations	239.80
601-00-53600-921-006		Fuel	27.35
650-00-53650-856-003		Fuel	27.35
601-00-53600-921-006		Fuel	30.10
650-00-53650-856-003		Fuel	30.09
601-00-53600-921-006		Fuel	20.25
650-00-53650-856-003		Fuel	20.25
601-00-53600-921-006		Fuel	28.37
650-00-53650-856-003		Fuel	28.38
601-00-53600-921-006		Fuel	30.65
650-00-53650-856-003		Fuel	30.65
601-00-53600-921-006		Fuel	22.97
650-00-53650-856-003		Fuel	22.98
100-00-51400-480-000		Computer Program Support	-69.50
650-00-53650-832-000		Maintenance of Stations	83.02
100-00-51400-480-000		Computer Program Support	21.09
100-00-53000-302-000		PUBLIC WORKS DIRECTOR	50.00
100-00-53000-302-340		Schooling, Training	140.00
100-00-51421-340-000		Training/Schooling/Meetings	45.00

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Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies	171.89
100-00-51400-460-000		Office Supplies	259.98
100-00-51421-340-000		Training/Schooling/Meetings	180.00
100-00-51400-460-000		Office Supplies	89.99
100-00-51421-340-000		Training/Schooling/Meetings	350.34
100-00-51400-460-000		Office Supplies	157.59
100-00-51400-460-000		Office Supplies	33.88
100-00-51400-460-000		Office Supplies	52.98
100-00-51420-360-000		Marketing	525.00
100-00-52000-301-370		EMS Grant Expense	400.00
100-00-52000-301-370		EMS Grant Expense	-300.00
100-00-51900-115-000		Village Employee Event	55.99
100-00-48510-000-000		Community Events Sponsorships	138.21
100-00-48510-000-000		Community Events Sponsorships	61.19
100-00-48510-000-000		Community Events Sponsorships	90.73
100-00-51500-580-000		Recruitment	151.00
100-00-51420-360-000		Marketing	51.63
100-00-51520-340-000		Training/Schooling/Meetings	157.14
100-00-52000-120-321		FT Officers Protective Cloth	88.98
100-00-52000-120-321		FT Officers Protective Cloth	18.00
260-00-55200-900-000		FD Donation Exp - Other	23.98

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
260-00-55200-900-000		FD Donation Exp - Other	110.00
100-00-52000-301-350		Supplies, Mileage & Expenses	49.65
260-00-55200-900-000		FD Donation Exp - Other	39.99
260-00-55200-900-000		FD Donation Exp - Other	37.99
100-00-52000-301-350		Supplies, Mileage & Expenses	31.64
260-00-55200-900-000		FD Donation Exp - Other	77.50
260-00-55200-900-000		FD Donation Exp - Other	77.90
260-00-55200-900-000		FD Donation Exp - Other	412.82
260-00-55200-900-000		FD Donation Exp - Other	80.00
100-00-52000-120-460		Office Supplies	9.49
100-00-53000-311-384		PWKS; Fuel Charges	646.93
100-00-53000-311-384		PWKS; Fuel Charges	10.79
100-00-55000-200-400		Parks -Other Projects	330.41
		Total	5,507.26

ACH-WDC-0504 5/04/2023 WISCONSIN DEFERRED COMPENSATION
DEFERRED COMP MAY

Manual Check

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

ACH-WDC-0518 5/18/2023 WISCONSIN DEFERRED COMPENSATION
DEFERRED COMP MAY

Manual Check

100-00-21515-000-000	Deferred Comp Plan - Pretax	749.12
	DEFERRED COM MAY 2023	
100-00-21516-000-000	Deferred Comp Plan - Roth	679.12
	ROTH MAY 2023	

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,428.24
ACH-WPS-0501	5/01/2023	Wisconsin Public Service	
Invoice#04262023		Manual Check	
100-00-51600-326-000	Utilities		1,183.19
MUNI GAS APRIL		04262023	
601-00-53600-622-002	WPS Electric		2,171.35
UTILITY DEPT ELECTRIC-APRIL		04262023	
650-00-53650-821-001	Wisconsin Public Service-Elec		4,249.00
SEWER ELECTRIC-APRIL		04262023	
601-00-53600-622-003	WPS Gas		675.94
WATER GAS APRIL		04262023	
650-00-53650-821-002	Wisconsin Public Service-Gas		5.98
SEWER GAS-APRIL		04262023	
100-00-53000-312-326	Garage Utilities		602.71
PW SHOP APRIL		04262023	
100-00-55000-200-326	Parks; Utilities		173.17
PARK DEPT GAS APRIL		04262023	
100-00-52000-201-326	Utilities - Siren		30.98
HAPPY HOLLOW SIREN APRIL		04262023	
100-00-53000-315-420	Street Lighting		392.32
SIGNAL LIGHTS APRIL		04262023	
Total			9,484.64
ACH-WPS-0509	5/11/2023	Wisconsin Public Service	
Invoice#05012023		Manual Check	
100-00-53000-315-420	Street Lighting		3,555.81
SIGNAL LIGHTS STREET LIGHTING		05012023	
Total			3,555.81
ACH-WPS-0530	5/30/2023	Wisconsin Public Service	
Invoice#05192023		Manual Check	
100-00-51600-326-000	Utilities		457.56
MUNI CENTER GAS		05192023	
601-00-53600-622-002	WPS Electric		2,576.20
WATER-ELECTRIC		05192023	
650-00-53650-821-001	Wisconsin Public Service-Elec		4,442.59
SEWER ELECTRIC		05192023	

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Reprint Check Register - Full Report - ALL

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-622-003		WPS Gas	95.82
		WATER-GAS	05192023
650-00-53650-821-002		Wisconsin Public Service-Gas	2.31
		SEWER GAS	05192023
100-00-53000-312-326		Garage Utilities	490.87
		PW- SHOP ELECTRIC	05192023
100-00-55000-200-326		Parks; Utilities	228.87
		PARKS-GAS	05192023
100-00-52000-201-326		Utilities - Siren	30.05
		HAPPY HOLLOW SIREN	05192023
100-00-53000-315-420		Street Lighting	376.96
		SIGNAL LIGHTS/STREET LIGHTING	05192023
		Total	8,701.23

ACH-WRS-0516	5/16/2023	Wisconsin Retirement System	
		MARCH WRS 2023	Manual Check
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	21,941.58
		MARCH WRS 2023	
		Total	21,941.58

ACH-WRS-0530	5/30/2023	Wisconsin Retirement System	
		QUARTER 3 2023	Manual Check
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	157.98
		QUARTER 3 WRS PAYMENT	
		Total	157.98

ACH-WRS-0531	5/31/2023	Wisconsin Retirement System	
		APRIL 2023 WRS	Manual Check
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	22,250.84
		APRIL WRS	
		Total	22,250.84

eft-quad0509	5/09/2023	Quadient Finance USA, Inc.	
		postage april 2023	Manual Check
100-00-51400-460-000		Office Supplies	600.00
		gen office postage	05032023
601-00-53600-903-002		Postage Expense	150.00
		water postage april	05032023
650-00-53650-851-002		Postage Expense	150.00
		sewer postage april	05032023

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-475		Postage & Shipping	20.00
		police dept postage april	
		05032023	
221-00-51200-100-354		Material & Supplies	20.00
		muni court postage april	
		05032023	
100-00-52800-100-321		PFC Postage	20.00
		pfc postage april	
		05032023	
100-00-52000-201-350		Office Expenses & Supplies	20.00
		fire dept postage april	
		05032023	
452-00-51400-460-000		Office Supplies	20.00
		tif 2 postage april	
		05032023	
		Total	1,000.00
		Grand Total	537,999.73

Incredible Bank Pooled Checking

ALL Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	407,927.55
Total Expenditure from Fund # 221 - Municipal Court Fund	4,689.57
Total Expenditure from Fund # 260 - Fire Department Donation Fund	4,134.48
Total Expenditure from Fund # 270 - 2% Fire Dues Fund	4,541.82
Total Expenditure from Fund # 451 - Tax Increment District 1	179.28
Total Expenditure from Fund # 452 - Tax Increment District 2	1,353.10
Total Expenditure from Fund # 453 - Tax Increment District 3	-95.16
Total Expenditure from Fund # 454 - Tax Increment District 4	-95.16
Total Expenditure from Fund # 500 - ARPA -American Rescue Plan Act	5,200.00
Total Expenditure from Fund # 601 - Water Utility	44,668.84
Total Expenditure from Fund # 650 - Sewer Utility	65,495.41
Total Expenditure from all Funds	537,999.73