

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 10/01/2023 From Account:
Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1229	10/11/2023	ROESSLER, HAILEY	
Pay period 09/18/2023 to 10/01/2023			Manual Check
300-00-53612-000-850		ADMIN & GENERAL WAGES	153.90
100-00-51420-110-000		CLERK WAGES	205.20
100-00-51420-110-000		CLERK WAGES	820.80
100-00-51420-110-000		CLERK WAGES	666.90
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	166.73
100-00-21511-000-000		941 TAXES PAYABLE	-156.06
100-00-21511-000-000		941 TAXES PAYABLE	-118.03
100-00-21511-000-000		941 TAXES PAYABLE	-27.60
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-83.17
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-105.37
			Total 1,518.87

V1230 10/11/2023 PETERSON, DALE

Pay period 09/18/2023 to 10/01/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	892.50
100-00-53311-110-000		STREETS - WAGES	600.00
400-00-53700-000-600		WAGES - DIRECT LABOR	1,263.75
100-00-21511-000-000		941 TAXES PAYABLE	-251.90
100-00-21511-000-000		941 TAXES PAYABLE	-163.61
100-00-21511-000-000		941 TAXES PAYABLE	-38.26
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-126.23

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100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-105.37
Total			2,058.91

V1231 10/11/2023 GORHAM, MICHAEL
Pay period 09/18/2023 to 10/01/2023

Manual Check

100-00-52100-110-000		POLICE - WAGES	2,088.00
100-00-21511-000-000		941 TAXES PAYABLE	-204.96
100-00-21511-000-000		941 TAXES PAYABLE	-121.14
100-00-21511-000-000		941 TAXES PAYABLE	-28.33
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-86.15
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-129.64
Total			1,513.35

V1232 10/11/2023 JOHNSON, HAROLD
Pay period 09/18/2023 to 10/01/2023

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	443.70
100-00-55200-110-000		PARK - WAGES	275.40
100-00-53311-110-000		STREETS - WAGES	147.90
100-00-21511-000-000		941 TAXES PAYABLE	-33.43
100-00-21511-000-000		941 TAXES PAYABLE	-53.75
100-00-21511-000-000		941 TAXES PAYABLE	-12.57
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-23.19
Total			744.06

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V1233	10/11/2023	LOSBY, BRADEN	
Pay period 09/18/2023 to 10/01/2023			Manual Check
100-00-55200-110-000		PARK - WAGES	21.00
300-00-53610-000-820		WAGES - DIRECT LABOR	252.00
100-00-53311-110-000		STREETS - WAGES	1,504.13
400-00-53700-000-600		WAGES - DIRECT LABOR	328.13
100-00-21511-000-000		941 TAXES PAYABLE	-107.86
100-00-21511-000-000		941 TAXES PAYABLE	-130.53
100-00-21511-000-000		941 TAXES PAYABLE	-30.53
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-92.29
Total			1,744.05

V1234	10/25/2023	PARKOS, TODD	
Pay period 07/01/2023 to 10/15/2023			Manual Check
100-00-51400-100-000		BUILDING INSPECTOR	35.00
100-00-21511-000-000		941 TAXES PAYABLE	-2.17
100-00-21511-000-000		941 TAXES PAYABLE	-0.51
Total			32.32

V1235	10/25/2023	ROESSLER, HAILEY	
Pay period 10/02/2023 to 10/15/2023			Manual Check
300-00-53612-000-850		ADMIN & GENERAL WAGES	192.38
100-00-51420-110-000		CLERK WAGES	1,519.76
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	243.68
100-00-21511-000-000		941 TAXES PAYABLE	-149.14
100-00-21511-000-000		941 TAXES PAYABLE	-114.45

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-26.77
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-79.74
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-105.37
Total			1,475.92

V1236 10/25/2023 PETERSON, DALE
Pay period 10/02/2023 to 10/15/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	1,222.50
400-00-53700-000-600		WAGES - DIRECT LABOR	1,256.25
100-00-21511-000-000		941 TAXES PAYABLE	-218.60
100-00-21511-000-000		941 TAXES PAYABLE	-146.41
100-00-21511-000-000		941 TAXES PAYABLE	-34.24
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-108.58
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-105.37
Total			1,853.58

V1237 10/25/2023 GORHAM, MICHAEL
Pay period 10/02/2023 to 10/15/2023

Manual Check

100-00-52100-110-000		POLICE - WAGES	2,088.00
100-00-21511-000-000		941 TAXES PAYABLE	-204.96
100-00-21511-000-000		941 TAXES PAYABLE	-121.14
100-00-21511-000-000		941 TAXES PAYABLE	-28.33
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-86.15

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Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-129.64
Total			1,513.35

V1238 10/25/2023 JOHNSON, HAROLD
Pay period 10/02/2023 to 10/15/2023

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	198.90
100-00-55200-110-000		PARK - WAGES	285.60
100-00-53311-110-000		STREETS - WAGES	408.00
100-00-21511-000-000		941 TAXES PAYABLE	-35.98
100-00-21511-000-000		941 TAXES PAYABLE	-55.34
100-00-21511-000-000		941 TAXES PAYABLE	-12.94
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-24.52
Total			763.72

V1239 10/25/2023 LOSBY, BRADEN
Pay period 10/02/2023 to 10/15/2023

Manual Check

100-00-55200-110-000		PARK - WAGES	131.25
300-00-53610-000-820		WAGES - DIRECT LABOR	102.38
100-00-53311-110-000		STREETS - WAGES	89.25
100-00-53311-110-000		STREETS - WAGES	1,417.50
400-00-53700-000-600		WAGES - DIRECT LABOR	84.00
100-00-21511-000-000		941 TAXES PAYABLE	-75.90
100-00-21511-000-000		941 TAXES PAYABLE	-113.11
100-00-21511-000-000		941 TAXES PAYABLE	-26.45

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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-74.43
Total			1,534.49
184493	10/10/2023	MATTISON, NATHAN RETURN OF PORTABLE PAYMENT	
		Manual Check	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS RETURN OF PORTABLE PAYMENT	-100.00
Total			-100.00
Oct W6	10/25/2023	WISCONSIN DEPT. OF REVENUE Oct 2023 Payroll Tax	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE Oct 2023 Payroll Tax	784.45
Total			784.45
Sep MO	10/02/2023	FIRSTNET - AT&T MOBILITY SmartPhone & Hotspot Service	
		Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE SmartPhone & Hotspot Service	88.77
Total			88.77
ACH OCT	10/10/2023	MADISON GAS & ELECTRIC CO. 206 Kirby St.	
		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 206 Kirby St.	7.00
400-00-53610-000-823		UTILITIES-TOWER&SHOP 206 Kirby St.	7.00
100-00-53311-760-000		STREETS - UTILITIES 206 Kirby St.	14.00
100-00-51600-100-000		VILLAGE HALL UTILITIES 208 Jarvis St	2.99
100-00-51980-760-000		FACILITIES UTILIITIES 208 Jarvis St	41.37
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis St	5.48
Total			77.84
Oct ACH	10/02/2023	PRINCIPAL LIFE INSURANCE COMPANY Dale P 50%	
		Manual Check	

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Posted From: 10/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
300-00-53612-000-854		EMPLOYEE BENEFITS	44.04
		Dale P 50%	
400-00-53710-000-686		EMPLOYEE BENEFITS	44.03
		Dale P 50%	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael G	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	44.36
		Hailey, 75%	
300-00-53612-000-854		EMPLOYEE BENEFITS	7.39
		Hailey, 12.5%	
400-00-53710-000-686		EMPLOYEE BENEFITS	7.39
		Hailey, 12.5%	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Braden L	
Total			223.80
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Oct ACH	10/13/2023	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
		Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	650.98
		Cardinal Way Phase 2 - TID loan x5570	
Total			650.98
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OCT ACH	10/10/2023	SPECTRUM BUSINESS	
		Charter ACH 50%	
		Manual Check	
100-00-51980-760-000		FACILITIES UTILIITIES	100.00
		Charter ACH 50%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	99.99
		Charter ACH 50%	
Total			199.99
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Oct ACH	10/20/2023	ALLIANT ENERGY	
		9583420000	
		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	228.81
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,586.93
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	70.92
		4426910000, 8598850000	

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Thru: 10/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-53700-000-620 6728200000, 8812110000		ELECTRIC FOR WELL PUMPING	516.62
400-00-53610-000-823 3807720000		UTILITIES-TOWER&SHOP	41.93
100-00-53311-760-000 0487210000, 0399650000		STREETS - UTILITIES	93.92
100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	998.47
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	446.46
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	32.27
100-00-52100-760-000 1972296511		POLICE - UTILITIES	59.17
		Total	4,075.50
Oct ACH 10/31/2023		FARMERS SAVINGS BANK	
Oct ACH Fees			Manual Check
100-00-51500-220-000 Oct ACH Fees		BANK & PAYROLL PROCESSING FEES	30.00
		Total	30.00
SEP ACH 10/16/2023		ASCENTIS CORPORATION	
SEP ACH			Manual Check
100-00-51500-240-000 SEP ACH		SOFTWARE SUBSCRIPTIONS & FEES	30.75
		Total	30.75
Sep WWTP 10/02/2023		FIRSTNET - AT&T MOBILITY	
Mobile Internet Service			Manual Check
300-00-53612-000-852 Mobile Internet Service		CONTRACTED SERVICES	16.75
400-00-53710-000-682 Mobile Internet Service		CONTRACTED SERVICES	16.74
		Total	33.49
WWTP ACH 10/11/2023		FRONTIER COMMUNICATIONS	
WWTP phone line			Manual Check
300-00-53610-000-821 WWTP phone line		OPERATION EXPENSES-WWTP	97.69

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Check Nbr	Check Date	Payee	Amount
Total			97.69
10.11 941	10/11/2023	INTERNAL REVENUE SERVICE	
	10.11.2023	SS Tax	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,174.12
	10.11.2023	SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	274.58
	10.11.2023	Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	754.21
	10.11.2023	Fed Tax Withholding	
Total			2,202.91
10.25 ACH	10/25/2023	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	
	5206-04 Inv19574 2018	SDWL	Manual Check
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	2,052.83
	5206-04 Inv19948 2018	SDWL	
300-00-58200-000-427		INTEREST EXPENSE - SEWER	963.57
	5206-04 Inv19948 2018	SDWL	
400-00-58200-000-427		INTEREST EXPENSE - WATER	1,173.05
	5206-04 Inv19948 2018	SDWL	
400-00-58200-000-427		INTEREST EXPENSE - WATER	5,693.34
	5206-05 Inv19948 2020	SDWLP Interest Py	
Total			9,882.79
10.25. 941	10/25/2023	INTERNAL REVENUE SERVICE	
	10.25.2023	SS Tax	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,105.24
	10.25.2023	SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	258.48
	10.25.2023	Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	684.58
	10.25.2023	Fed Tax Withholding	
Total			2,048.30
Office ACH	10/11/2023	FRONTIER COMMUNICATIONS	
	Office Two Phone lines		Manual Check
100-00-51420-325-000		CLERK TELEPHONE	162.60
	Office Two Phone lines		
Total			162.60

11/14/2023

11:01 AM

Reprint Check Register - Full Report - Manual

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From Account:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
			Grand Total
			35,242.48

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	16,186.08
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	-100.00
Total Expenditure from Fund # 210 - TIF FUND	650.98
Total Expenditure from Fund # 300 - SEWER FUND	5,609.95
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	2,052.83
Total Expenditure from Fund # 400 - WATER FUND	10,842.64
Total Expenditure from all Funds	35,242.48