

1-POOLED CHECKING ACCOUNT **0307 ALL Checks

Posted From: 8/01/2024 From Account:
Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/02/2024	PRINCIPAL LIFE INSURANCE COMPANY	
		Manual Check	
100-00-51421-125-000		DEPUTY CLERK BENEFITS	60.69
		Shyanne C	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	55.09
		Michael G	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Braden L	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	60.93
		Lori P	
		Total	203.97
ACH	8/12/2024	FRONTIER COMMUNICATIONS	
		WWTP phone line	
		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	115.52
		WWTP phone line	
		Total	115.52
ACH	8/06/2024	MADISON GAS & ELECTRIC CO.	
		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	5.45
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	5.45
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	10.91
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	1.27
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	17.57
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	2.33
		208 Jarvis St	
		Total	42.98
ACH	8/14/2024	INTERNAL REVENUE SERVICE	
		08.14.2024 SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,185.10
		08.14.2024 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	277.16
		08.14.2024 Medicare	

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100-00-21511-000-000	08.14.2024	941 TAXES PAYABLE Fed Tax Withholding	682.84
Total			2,145.10

ACH 8/12/2024 MHTC
Two office phone lines Manual Check

100-00-51420-325-000		CLERK TELEPHONE Two office phone lines	68.92
100-00-51600-100-000		VILLAGE HALL UTILITIES Internet/Wifi	54.99
100-00-51980-760-000		FACILITIES UTILIITIES Internet/Wifi	54.99
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP High speed wireless	18.84
400-00-53610-000-823		UTILITIES-TOWER&SHOP High speed wireless	18.84
400-00-53610-000-823		UTILITIES-TOWER&SHOP deduct for tower rent	-123.98
100-00-53311-760-000		STREETS - UTILITIES High speed wireless	18.84
Total			111.44

ACH 8/21/2024 ALLIANT ENERGY
685030000 Manual Check

100-00-53420-000-000		STREET (HWY) LIGHTING 685030000	1,039.68
Total			1,039.68

ACH 8/30/2024 WISCONSIN EMPLOYEE TRUST FUNDS
August 2024 WRS Contributions Manual Check

100-00-21520-000-000		RETIREMENT PAYABLE Aug 2024-SC	457.04
100-00-21520-000-000		RETIREMENT PAYABLE Aug 2024-MG	1,241.90
100-00-21520-000-000		RETIREMENT PAYABLE Aug 2024-BL	997.76
100-00-21520-000-000		RETIREMENT PAYABLE Aug 2024-DP	20.90

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100-00-21520-000-000		RETIREMENT PAYABLE	551.46
		Aug 2024-IP	
Total			3,269.06

ACH 8/28/2024 INTERNAL REVENUE SERVICE
08.23-28.2024 Fed WH Taxes Manual Check

100-00-21511-000-000		941 TAXES PAYABLE	1,560.44
		08.23-28.2024 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	364.92
		08.23-28.2024 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	813.07
		08.23-28.2024 Fed Tax Withholding	
Total			2,738.43

ACH 8/28/2024 WISCONSIN DEPT. OF REVENUE
August 2024 WI Payroll Tax Manual Check

100-00-21513-000-000		STATE W/H TAXES PAYABLE	825.30
		Aug 2024 Payroll Tax	
Total			825.30

ACH 8/30/2024 FARMERS SAVINGS BANK
August ACH Fees Manual Check

100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		August ACH Fees	
Total			30.00

V1368 8/14/2024 CUSHMAN, SHYANNE
Pay period 07/22/2024 to 08/04/2024 Manual Check

100-00-51421-110-000		DEPUTY CLERK - WAGES	92.00
100-00-51421-110-000		DEPUTY CLERK - WAGES	1,311.00
300-00-53612-000-850		ADMIN & GENERAL WAGES	115.00
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	138.00
100-00-21511-000-000		941 TAXES PAYABLE	-19.88
100-00-21511-000-000		941 TAXES PAYABLE	-89.04

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100-00-21511-000-000		941 TAXES PAYABLE	-20.82
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-42.47
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-207.94
100-00-21520-000-000		RETIREMENT PAYABLE	-114.26
Total			1,149.62

V1369 8/14/2024 PHELAN, LORI L
Pay period 07/22/2024 to 08/04/2024

Manual Check

300-00-53612-000-850		ADMIN & GENERAL WAGES	27.00
100-00-51420-110-000		CLERK WAGES	405.00
100-00-51420-110-000		CLERK WAGES	1,498.50
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	27.00
100-00-21511-000-000		941 TAXES PAYABLE	-160.61
100-00-21511-000-000		941 TAXES PAYABLE	-110.27
100-00-21511-000-000		941 TAXES PAYABLE	-25.79
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-67.72
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-166.95
100-00-21520-000-000		RETIREMENT PAYABLE	-135.07
Total			1,279.12

V1370 8/14/2024 PETERSON, DALE
Pay period 07/22/2024 to 08/04/2024

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	151.50
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100-00-21511-000-000		941 TAXES PAYABLE	-80.00
100-00-21511-000-000		941 TAXES PAYABLE	-9.39
100-00-21511-000-000		941 TAXES PAYABLE	-2.20
100-00-21520-000-000		RETIREMENT PAYABLE	-10.45
Total			49.46

V1371 8/14/2024 GORHAM, MICHAEL
Pay period 07/22/2024 to 08/04/2024

Manual Check

100-00-52100-110-000		POLICE - WAGES	565.50
100-00-52100-110-000		POLICE - WAGES	2,320.00
100-00-21511-000-000		941 TAXES PAYABLE	-314.97
100-00-21511-000-000		941 TAXES PAYABLE	-169.04
100-00-21511-000-000		941 TAXES PAYABLE	-39.53
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-120.18
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-154.65
100-00-21520-000-000		RETIREMENT PAYABLE	-199.10
Total			1,883.60

V1372 8/14/2024 JOHNSON, HAROLD
Pay period 07/22/2024 to 08/04/2024

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	72.80
100-00-55200-110-000		PARK - WAGES	301.60
100-00-53311-110-000		STREETS - WAGES	494.00
100-00-21511-000-000		941 TAXES PAYABLE	-30.69

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-53.84
100-00-21511-000-000		941 TAXES PAYABLE	-12.59
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-23.26
Total			748.02

V1373 8/14/2024 LOSBY, BRADEN
Pay period 07/22/2024 to 08/04/2024

Manual Check

100-00-55200-110-000		PARK - WAGES	37.63
300-00-53610-000-820		WAGES - DIRECT LABOR	1,080.38
100-00-53311-110-000		STREETS - WAGES	475.69
400-00-53700-000-600		WAGES - DIRECT LABOR	505.25
100-00-21511-000-000		941 TAXES PAYABLE	-65.34
100-00-21511-000-000		941 TAXES PAYABLE	-119.12
100-00-21511-000-000		941 TAXES PAYABLE	-27.86
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-71.38
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-165.70
100-00-21520-000-000		RETIREMENT PAYABLE	-144.83
Total			1,492.75

V1374 8/14/2024 PHELAN, MICHAEL
Pay period 07/22/2024 to 08/04/2024

Manual Check

100-00-55200-110-000		PARK - WAGES	275.00
100-00-53311-110-000		STREETS - WAGES	400.00
100-00-21511-000-000		941 TAXES PAYABLE	-11.35

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-41.85
100-00-21511-000-000		941 TAXES PAYABLE	-9.79
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-14.77
Total			597.24

V1375 8/28/2024 CUSHMAN, SHYANNE
Pay period 08/05/2024 to 08/18/2024

Manual Check

100-00-51421-110-000		DEPUTY CLERK - WAGES	1,345.50
100-00-51421-110-000		DEPUTY CLERK - WAGES	184.00
300-00-53612-000-850		ADMIN & GENERAL WAGES	57.50
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	69.00
100-00-21511-000-000		941 TAXES PAYABLE	-19.88
100-00-21511-000-000		941 TAXES PAYABLE	-89.04
100-00-21511-000-000		941 TAXES PAYABLE	-20.82
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-42.47
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-207.94
100-00-21520-000-000		RETIREMENT PAYABLE	-114.26
Total			1,149.62

V1376 8/28/2024 PHELAN, LORI L
Pay period 08/05/2024 to 08/18/2024

Manual Check

100-00-51420-110-000		CLERK WAGES	1,971.00
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	67.50
100-00-21511-000-000		941 TAXES PAYABLE	-169.66

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Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-115.29
100-00-21511-000-000		941 TAXES PAYABLE	-26.96
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-72.20
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-166.95
100-00-21520-000-000		RETIREMENT PAYABLE	-140.66
Total			1,334.81

V1377 8/28/2024 GORHAM, MICHAEL
Pay period 08/05/2024 to 08/18/2024

Manual Check

100-00-52100-110-000		POLICE - WAGES	652.50
100-00-52100-110-000		POLICE - WAGES	2,320.00
100-00-21511-000-000		941 TAXES PAYABLE	-332.79
100-00-21511-000-000		941 TAXES PAYABLE	-174.43
100-00-21511-000-000		941 TAXES PAYABLE	-40.79
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-124.99
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-154.65
100-00-21520-000-000		RETIREMENT PAYABLE	-205.10
Total			1,935.32

V1378 8/28/2024 JOHNSON, HAROLD
Pay period 08/05/2024 to 08/18/2024

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	119.60
100-00-55200-110-000		PARK - WAGES	353.60

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ALL Checks

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Check Nbr	Check Date	Payee	Amount
100-00-53311-110-000		STREETS - WAGES	348.40
100-00-21511-000-000		941 TAXES PAYABLE	-26.01
100-00-21511-000-000		941 TAXES PAYABLE	-50.94
100-00-21511-000-000		941 TAXES PAYABLE	-11.91
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-20.82
Total			711.92

V1379 8/28/2024 LOSBY, BRADEN
Pay period 08/05/2024 to 08/18/2024

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	59.13
300-00-53610-000-820		WAGES - DIRECT LABOR	1,032.01
100-00-53311-110-000		STREETS - WAGES	435.38
400-00-53700-000-600		WAGES - DIRECT LABOR	604.69
100-00-21511-000-000		941 TAXES PAYABLE	-68.34
100-00-21511-000-000		941 TAXES PAYABLE	-121.12
100-00-21511-000-000		941 TAXES PAYABLE	-28.33
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-73.29
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-165.70
100-00-21520-000-000		RETIREMENT PAYABLE	-147.05
Total			1,515.41

V1380 8/28/2024 PHELAN, MICHAEL
Pay period 08/05/2024 to 08/18/2024

Manual Check

100-00-55200-110-000		PARK - WAGES	275.00
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Check Nbr	Check Date	Payee	Amount
100-00-53311-110-000		STREETS - WAGES	425.00
100-00-21511-000-000		941 TAXES PAYABLE	-13.85
100-00-21511-000-000		941 TAXES PAYABLE	-43.40
100-00-21511-000-000		941 TAXES PAYABLE	-10.15
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-15.72
Total			616.88

184899 8/23/2024 LOSBY, BRADEN
Pay period 08/23/2024 to 08/23/2024

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	1,500.00
400-00-53700-000-600		WAGES - DIRECT LABOR	1,500.00
100-00-21511-000-000		941 TAXES PAYABLE	-182.54
100-00-21511-000-000		941 TAXES PAYABLE	-186.00
100-00-21511-000-000		941 TAXES PAYABLE	-43.50
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-136.03
100-00-21520-000-000		RETIREMENT PAYABLE	-207.00
Total			2,244.93

ACHDOR 8/26/2024 WISCONSIN DEPT. OF REVENUE
2024-2026 Business Tax Registration

Manual Check

100-00-51980-000-000		OTHER GENERAL GOV'T 2024-2026 Business Tax Registration	10.00
Total			10.00

ONLINE 8/07/2024 CHASE CARD SERVICES

Manual Check

100-00-21800-000-000		CREDIT CARD PAYABLE	422.40
150-00-21800-000-000		CREDIT CARD PAYABLE	1,195.75

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300-00-21800-000-000		CREDIT CARD PAYABLE	0.00
400-00-21800-000-000		CREDIT CARD PAYABLE	0.00
Total			1,618.15

ONLINE 8/21/2024 DEAN HEALTH PLAN
Sept 2024 - M Gorham Manual Check

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Sept 2024 - M Gorham	1,340.29
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Sept 2024-S Cushman	1,802.16
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Sept 2024-L Phelan	1,446.88
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Sept 2024-B Losby	1,436.06
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2024 B Losby	393.90
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Aug 2024 B Losby	393.90
Total			6,813.19

ONLINE 8/23/2024 WISCONSIN DNR-ENVIRONMENTAL FEES
Inv 125003010-2024-1 Manual Check

300-00-53610-000-821		OPERATION EXPENSES-WWTP 2023 wastewater fees	335.33
Total			335.33

AUTOPAY 8/01/2024 FIRSTNET - AT&T MOBILITY Manual Check

100-00-51420-325-000		CLERK TELEPHONE LP & SC cell	85.67
100-00-52100-325-000		POLICE - TELEPHONE SmartPhone & Hotspot Service	88.84
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP DPW, LP & SC cell	28.55
400-00-53610-000-823		UTILITIES-TOWER&SHOP DPW, LP & SC cell	28.55
100-00-53311-750-000		STREETS - TELEPHONE/CELL Braden cell	47.59

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Check Nbr	Check Date	Payee	Amount
Total			279.20

AUTOPAY 8/01/2024 FIRSTNET - AT&T MOBILITY
Mobile Internet Service

Manual Check

300-00-53612-000-852		CONTRACTED SERVICES	16.62
		Mobile Internet Service	
400-00-53710-000-682		CONTRACTED SERVICES	16.62
		Mobile Internet Service	
Total			33.24

AUTOPAY 8/19/2024 ALLIANT ENERGY

Manual Check

100-00-55200-765-000		PARK - LIGHTS	204.80
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,645.80
		772465000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	84.34
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	525.54
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	39.78
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	107.98
		0487210000, 0399650000	
100-00-51980-760-000		FACILITIES UTILIITIES	498.07
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	36.00
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	66.01
		1972296511	
Total			3,208.32

AUTOPAY 8/07/2024 SPECTRUM ENTERPRISE
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

9/05/2024

11:40 AM

Reprint Check Register - Full Report - Manual

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ACCT

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Check Nbr	Check Date	Payee	Amount
AUTOPAY	8/16/2024	ASCENTIS CORPORATION	
JULY 2024 ACH			
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	37.70
JULY 2024 ACH			
		Total	37.70
		Grand Total	39,765.30

Manual Check

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Posted From: 8/01/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	28,933.47
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,195.75
Total Expenditure from Fund # 300 - SEWER FUND	6,213.84
Total Expenditure from Fund # 400 - WATER FUND	3,422.24
Total Expenditure from all Funds	39,765.30