

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
ACH	12/04/2024	INTERNAL REVENUE SERVICE	
12.04.2024		Fed Payroll Taxes	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,088.98
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	254.68
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	615.20
		Fed Tax Withholding	
		Total	1,958.86
<hr/>			
ACH	12/24/2024	WISCONSIN EMPLOYEE TRUST FUNDS	
Jan 2025		Health/Dental Ins Premiums	Manual Check
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,095.62
		MGorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	2,696.78
		BLosby	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,095.62
		LPhelan	
		Total	4,888.02
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ACH	12/18/2024	INTERNAL REVENUE SERVICE	
12.18.2024		payroll tax	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	866.08
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	202.56
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	453.48
		Fed Tax Withholding	
		Total	1,522.12
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ACH	12/18/2024	WISCONSIN DEPT. OF REVENUE	
DEC 2024		Payroll Tax	Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	1,254.17
		DEC 2024 Payroll Tax	
		Total	1,254.17
<hr/>			
ACH	12/20/2024	WISCONSIN EMPLOYEE TRUST FUNDS	
Dec 2024		WRS contributions	Manual Check
100-00-21520-000-000		RETIREMENT PAYABLE	983.68
		MGorham	

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100-00-21520-000-000		RETIREMENT PAYABLE	666.28
		BLosby	
100-00-21520-000-000		RETIREMENT PAYABLE	681.86
		LPhelan	
Total			2,331.82

ACH 12/02/2024 PRINCIPAL LIFE INSURANCE COMPANY  
December 2024 Life Ins Premium

Manual Check

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			143.28

ACH 12/02/2024 FIRSTNET - AT&T MOBILITY  
Cell phones, hot spot

Manual Check

100-00-51420-325-000		CLERK TELEPHONE	85.72
		Office cell (2)	
100-00-52100-325-000		POLICE - TELEPHONE	88.87
		SmartPhone & Hotspot Service	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	28.57
		BL & Office cell	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	28.57
		BL & Office cell	
100-00-53311-750-000		STREETS - TELEPHONE/CELL	47.62
		Streets cell	
Total			279.35

ACH 12/02/2024 FIRSTNET - AT&T MOBILITY  
Mobile Internet Service

Manual Check

300-00-53612-000-852		CONTRACTED SERVICES	16.00
		Mobile Internet Service	
400-00-53710-000-682		CONTRACTED SERVICES	15.99
		Mobile Internet Service	
Total			31.99

ACH 12/05/2024 MADISON GAS & ELECTRIC CO.  
206 Kirby St.

Manual Check

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300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	13.65
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	13.65
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	27.32
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	5.56
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	76.87
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	10.19
		208 Jarvis St	
<b>Total</b>			<b>147.24</b>

ACH 12/11/2024 FRONTIER COMMUNICATIONS  
WWTP phone line

Manual Check

300-00-53610-000-821		OPERATION EXPENSES-WWTP	128.94
		WWTP phone line	
<b>Total</b>			<b>128.94</b>

ACH 12/18/2024 ALLIANT ENERGY

Manual Check

100-00-55200-765-000		PARK - LIGHTS	58.47
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,696.49
		772465000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	67.94
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	550.31
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	36.87
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	146.97
		0487210000, 0399650000	
100-00-51980-760-000		FACILITIES UTILIITIES	778.09
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	56.25
		1972296511	

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100-00-52100-760-000 1972296511		POLICE - UTILITIES	103.12
<b>Total</b>			<b>3,494.51</b>

ACH 12/20/2024 ASCENTIS CORPORATION  
NOVEMBER 2024 Manual Check

100-00-51500-240-000 NOVEMBER 2024		SOFTWARE SUBSCRIPTIONS & FEES	31.80
<b>Total</b>			<b>31.80</b>

ACH 12/18/2024 ALLIANT ENERGY  
685030000 Manual Check

100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	1,008.66
<b>Total</b>			<b>1,008.66</b>

ACH 12/31/2024 FIRSTNET - AT&T MOBILITY  
Bill date 12.06.2024 Manual Check

100-00-51420-325-000 Office cell (2)		CLERK TELEPHONE	85.72
100-00-52100-325-000 SmartPhone & Hotspot Service		POLICE - TELEPHONE	88.87
300-00-53610-000-823 PW & Office cell		UTILITIES-LIFT STATIONS&SHOP	28.57
400-00-53610-000-823 PW & Office cell		UTILITIES-TOWER&SHOP	28.57
100-00-53311-750-000 Streets cell		STREETS - TELEPHONE/CELL	47.62
<b>Total</b>			<b>279.35</b>

ACH 12/31/2024 FARMERS SAVINGS BANK  
December ACH Fees Manual Check

100-00-51500-220-000 December ACH Fees		BANK & PAYROLL PROCESSING FEES	30.00
<b>Total</b>			<b>30.00</b>

V1417 12/04/2024 GORHAM, MICHAEL  
Pay period 11/11/2024 to 11/24/2024 Manual Check

100-00-52100-110-000		POLICE - WAGES	2,320.00
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-197.24
100-00-21511-000-000		941 TAXES PAYABLE	-130.75
100-00-21511-000-000		941 TAXES PAYABLE	-30.58
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-85.84
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.80
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-206.34
100-00-21520-000-000		RETIREMENT PAYABLE	-160.08
		<b>Total</b>	<b>1,504.37</b>

V1418 12/04/2024 JOHNSON, HAROLD

Pay period 11/11/2024 to 11/24/2024

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	280.80
100-00-55200-110-000		PARK - WAGES	161.20
100-00-53311-110-000		STREETS - WAGES	390.00
100-00-21511-000-000		941 TAXES PAYABLE	-27.05
100-00-21511-000-000		941 TAXES PAYABLE	-51.58
100-00-21511-000-000		941 TAXES PAYABLE	-12.06
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-21.37
		<b>Total</b>	<b>719.94</b>

V1419 12/04/2024 JOHNSON, MARGARET

Pay period 11/11/2024 to 11/24/2024

Manual Check

100-00-51421-110-000		DEPUTY CLERK - WAGES	375.00
100-00-21511-000-000		941 TAXES PAYABLE	-23.25
100-00-21511-000-000		941 TAXES PAYABLE	-5.44

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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-3.61
<b>Total</b>			<b>342.70</b>

V1420 12/04/2024 LOSBY, BRADEN  
Pay period 11/11/2024 to 11/24/2024

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	75.00
300-00-53610-000-820		WAGES - DIRECT LABOR	1,503.13
100-00-53311-110-000		STREETS - WAGES	312.50
400-00-53700-000-600		WAGES - DIRECT LABOR	568.75
100-00-21511-000-000		941 TAXES PAYABLE	-95.15
100-00-21511-000-000		941 TAXES PAYABLE	-138.53
100-00-21511-000-000		941 TAXES PAYABLE	-32.40
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-89.71
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-12.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-212.04
100-00-21520-000-000		RETIREMENT PAYABLE	-169.70
<b>Total</b>			<b>1,708.88</b>

V1421 12/04/2024 PHELAN, LORI L  
Pay period 11/11/2024 to 11/24/2024

Manual Check

300-00-53612-000-850		ADMIN & GENERAL WAGES	141.75
100-00-51420-110-000		CLERK WAGES	2,460.38
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	236.25
100-00-21511-000-000		941 TAXES PAYABLE	-289.41
100-00-21511-000-000		941 TAXES PAYABLE	-161.63

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-37.80
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-113.29
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-12.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-218.42
100-00-21520-000-000		RETIREMENT PAYABLE	-195.85
<b>Total</b>			<b>1,809.01</b>

V1422 12/04/2024 PHELAN, MICHAEL  
Pay period 11/11/2024 to 11/24/2024

Manual Check

100-00-53311-110-000		STREETS - WAGES	625.00
100-00-21511-000-000		941 TAXES PAYABLE	-6.35
100-00-21511-000-000		941 TAXES PAYABLE	-38.75
100-00-21511-000-000		941 TAXES PAYABLE	-9.06
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-13.00
<b>Total</b>			<b>557.84</b>

V1423 12/05/2024 PARKOS, TODD  
Pay period 01/01/2024 to 11/30/2024

Manual Check

100-00-51400-100-000		BUILDING INSPECTOR	3,105.20
100-00-21511-000-000		941 TAXES PAYABLE	-730.00
100-00-21511-000-000		941 TAXES PAYABLE	-192.52
100-00-21511-000-000		941 TAXES PAYABLE	-45.03
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-415.00
<b>Total</b>			<b>1,722.65</b>

V1424 12/18/2024 GORHAM, MICHAEL  
Pay period 11/25/2024 to 12/08/2024

Manual Check

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Check Nbr	Check Date	Payee	Amount
100-00-52100-110-000		POLICE - WAGES	2,320.00
100-00-21511-000-000		941 TAXES PAYABLE	-197.24
100-00-21511-000-000		941 TAXES PAYABLE	-130.75
100-00-21511-000-000		941 TAXES PAYABLE	-30.58
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-85.84
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.80
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-206.34
100-00-21520-000-000		RETIREMENT PAYABLE	-160.08
<b>Total</b>			<b>1,504.37</b>

V1425 12/18/2024 JOHNSON, HAROLD  
Pay period 11/25/2024 to 12/08/2024

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	208.00
100-00-53311-110-000		STREETS - WAGES	327.60
100-00-21511-000-000		941 TAXES PAYABLE	-33.21
100-00-21511-000-000		941 TAXES PAYABLE	-7.77
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-9.29
<b>Total</b>			<b>485.33</b>

V1426 12/18/2024 JOHNSON, MARGARET  
Pay period 11/25/2024 to 12/08/2024

Manual Check

100-00-51421-110-000		DEPUTY CLERK - WAGES	250.00
100-00-21511-000-000		941 TAXES PAYABLE	-15.50
100-00-21511-000-000		941 TAXES PAYABLE	-3.63
<b>Total</b>			<b>230.87</b>

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V1427	12/18/2024	LOSBY, BRADEN	
Pay period 11/25/2024 to 12/08/2024		Manual Check	
100-00-55200-110-000		PARK - WAGES	37.50
300-00-53610-000-820		WAGES - DIRECT LABOR	200.00
300-00-53610-000-820		WAGES - DIRECT LABOR	1,118.75
100-00-53311-110-000		STREETS - WAGES	100.00
400-00-53700-000-600		WAGES - DIRECT LABOR	200.00
400-00-53700-000-600		WAGES - DIRECT LABOR	712.50
100-00-21511-000-000		941 TAXES PAYABLE	-85.72
100-00-21511-000-000		941 TAXES PAYABLE	-132.91
100-00-21511-000-000		941 TAXES PAYABLE	-31.08
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-84.34
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-12.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-212.04
100-00-21520-000-000		RETIREMENT PAYABLE	-163.44
<b>Total</b>			<b>1,646.25</b>

V1428 12/18/2024 PHELAN, LORI L

Pay period 11/25/2024 to 12/08/2024

Manual Check

300-00-53612-000-850		ADMIN & GENERAL WAGES	114.75
100-00-51420-110-000		CLERK WAGES	216.00
100-00-51420-110-000		CLERK WAGES	108.00
100-00-51420-110-000		CLERK WAGES	1,549.13
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	114.75

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100-00-21511-000-000		941 TAXES PAYABLE	-170.52
100-00-21511-000-000		941 TAXES PAYABLE	-116.02
100-00-21511-000-000		941 TAXES PAYABLE	-27.13
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-72.63
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-12.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-218.42
100-00-21520-000-000		RETIREMENT PAYABLE	-145.08
<b>Total</b>			<b>1,339.86</b>
<hr/>			
V1429	12/18/2024	PHELAN, MICHAEL	
Pay period 11/25/2024 to 12/08/2024			<b>Manual Check</b>
100-00-53311-110-000		STREETS - WAGES	75.00
100-00-21511-000-000		941 TAXES PAYABLE	-4.65
100-00-21511-000-000		941 TAXES PAYABLE	-1.09
<b>Total</b>			<b>69.26</b>
<hr/>			
185013	12/05/2024	BARNARD, LEXUS	
Pay period 01/01/2024 to 12/05/2024			<b>Manual Check</b>
100-00-51100-110-000		BOARD WAGES	405.00
100-00-21511-000-000		941 TAXES PAYABLE	-25.11
100-00-21511-000-000		941 TAXES PAYABLE	-5.87
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-7.90
<b>Total</b>			<b>366.12</b>
<hr/>			
185014	12/05/2024	BUTLER, BRADLEY	
Pay period 01/01/2024 to 12/05/2024			<b>Manual Check</b>
100-00-51100-110-000		BOARD WAGES	440.00

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100-00-51100-110-000		BOARD WAGES	360.00
100-00-21511-000-000		941 TAXES PAYABLE	-49.60
100-00-21511-000-000		941 TAXES PAYABLE	-11.60
<b>Total</b>			<b>738.80</b>

185015 12/05/2024 CASPER, MICHELE  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	1,895.79
100-00-51100-110-000		BOARD WAGES	1,585.00
100-00-21511-000-000		941 TAXES PAYABLE	-673.90
100-00-21511-000-000		941 TAXES PAYABLE	-215.81
100-00-21511-000-000		941 TAXES PAYABLE	-50.47
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-178.57
<b>Total</b>			<b>2,362.04</b>

185016 12/05/2024 GARNER, JULENE  
Pay period 12/06/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	645.00
100-00-21511-000-000		941 TAXES PAYABLE	-87.73
100-00-21511-000-000		941 TAXES PAYABLE	-20.52
<b>Total</b>			<b>1,306.75</b>

185017 12/05/2024 HOOKS, MELISSA  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	450.00
100-00-21511-000-000		941 TAXES PAYABLE	-27.90

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100-00-21511-000-000		941 TAXES PAYABLE	-6.53
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-9.74
<b>Total</b>			<b>405.83</b>

185018 12/05/2024 JAMES, MEGAN

Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	360.00
100-00-21511-000-000		941 TAXES PAYABLE	-22.32
100-00-21511-000-000		941 TAXES PAYABLE	-5.22
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-6.30
<b>Total</b>			<b>326.16</b>

185019 12/05/2024 NEVINS, RUTH

Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	605.00
100-00-51100-110-000		BOARD WAGES	225.00
100-00-21511-000-000		941 TAXES PAYABLE	-51.46
100-00-21511-000-000		941 TAXES PAYABLE	-12.04
<b>Total</b>			<b>766.50</b>

185020 12/05/2024 NIEHAUS, CYNTHIA

Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	465.00
100-00-21511-000-000		941 TAXES PAYABLE	-71.89
100-00-21511-000-000		941 TAXES PAYABLE	-76.57
100-00-21511-000-000		941 TAXES PAYABLE	-17.91

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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-57.74
<b>Total</b>			<b>1,010.89</b>

185021 12/05/2024 PHELAN, ANDREW  
Pay period 04/24/2024 to 12/05/2024 Manual Check

100-00-51100-110-000		BOARD WAGES	180.00
100-00-21511-000-000		941 TAXES PAYABLE	-11.16
100-00-21511-000-000		941 TAXES PAYABLE	-2.61
<b>Total</b>			<b>166.23</b>

185022 12/05/2024 SHORT, RICK  
Pay period 04/25/2024 to 12/05/2024 Manual Check

100-00-51100-110-000		BOARD WAGES	135.00
100-00-21511-000-000		941 TAXES PAYABLE	-8.37
100-00-21511-000-000		941 TAXES PAYABLE	-1.96
<b>Total</b>			<b>124.67</b>

185023 12/05/2024 VENDEN, KELLEE  
Pay period 12/21/2023 to 12/05/2024 Manual Check

100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	990.00
100-00-21511-000-000		941 TAXES PAYABLE	-109.12
100-00-21511-000-000		941 TAXES PAYABLE	-25.52
<b>Total</b>			<b>1,625.36</b>

185024 12/05/2024 VOSBERG, STEVEN  
Pay period 12/21/2023 to 12/05/2024 Manual Check

100-00-51100-110-000		BOARD WAGES	715.00
100-00-51100-110-000		BOARD WAGES	720.00

1/03/2025

1:00 PM

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ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-88.97
100-00-21511-000-000		941 TAXES PAYABLE	-20.81
<b>Total</b>			<b>1,325.22</b>

185025 12/05/2024 ZEIER, KEVIN  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	225.00
100-00-21511-000-000		941 TAXES PAYABLE	-13.95
100-00-21511-000-000		941 TAXES PAYABLE	-3.26
<b>Total</b>			<b>207.79</b>

ONLINE 12/11/2024 FARMERS SAVINGS BANK  
Regular pymt principle xx654

Manual Check

340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	32,335.16
		Regular pymt principle xx654	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	3,076.00
		Regular pymt interest xx654	
<b>Total</b>			<b>35,411.16</b>

ONLINE 12/11/2024 FARMERS SAVINGS BANK  
Regular pymt principle xx652

Manual Check

400-00-58100-000-000		PRINCIPAL ON LT DEBT	25,967.70
		Regular pymt principle xx652	
400-00-58200-000-427		INTEREST EXPENSE - WATER	5,472.74
		Regular pymt interest xx652	
<b>Total</b>			<b>31,440.44</b>

ONLINE 12/12/2024 TERMINIX-WIL-KIL  
INV71351516 DATED 12.10.2024

Manual Check

300-00-53612-000-852		CONTRACTED SERVICES	105.10
		INV71351516 DATED 12.10.2024	
<b>Total</b>			<b>105.10</b>

ONLINE 12/16/2024 INTERNAL REVENUE SERVICE  
Board, committees and inspector PR taxes

Manual Check

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ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000	12.05.2024	941 TAXES PAYABLE SS Tax	1,961.18
100-00-21511-000-000	12.05.2024	941 TAXES PAYABLE Medicare	458.70
100-00-21511-000-000	12.05.2024	941 TAXES PAYABLE Fed Tax Withholding	1,475.79
<b>Total</b>			<b>3,895.67</b>

AUTOPAY 12/10/2024 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	20.00
400-00-53610-000-823		UTILITIES-TOWER&SHOP High speed wireless	20.00
100-00-53311-760-000		STREETS - UTILITIES High speed wireless	20.00
<b>Total</b>			<b>238.90</b>

**Grand Total** 112,995.07

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ALL Checks

Posted From:	12/01/2024	From Account:	
Thru:	12/31/2024	Thru Account:	

Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	38,433.62
Total Expenditure from Fund # 300 - SEWER FUND	5,183.64
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	35,411.16
Total Expenditure from Fund # 400 - WATER FUND	33,966.65
Total Expenditure from all Funds	112,995.07