

1-POOLED CHECKING ACCOUNT \*\*0307 ALL Checks  
 Posted From: 12/01/2023 From Account:  
 Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	12/12/2023	FRONTIER COMMUNICATIONS	
		WWTP phone line	
		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	99.96
		WWTP phone line	
		Total	99.96
ACH	12/12/2023	FRONTIER COMMUNICATIONS	
		Office Two Phone lines	
		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	167.79
		Office Two Phone lines	
		Total	167.79
ACH	12/07/2023	MADISON GAS & ELECTRIC CO.	
		206 Kirby St.	
		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	20.44
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	20.44
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	40.88
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	13.22
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	182.84
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	24.23
		208 Jarvis St	
		Total	302.05
ACH	12/19/2023	ALLIANT ENERGY	
		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	89.69
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,619.22
		772465000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	73.82
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	601.17
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	92.12
		3807720000	

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100-00-53311-760-000 0487210000, 0399650000		STREETS - UTILITIES	164.98
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	747.76
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	54.06
100-00-52100-760-000 1972296511		POLICE - UTILITIES	99.10
<b>Total</b>			<b>3,541.92</b>

ACH 12/22/2023 ASCENTIS CORPORATION  
NOV ACH

Manual Check

100-00-51500-240-000 NOV ACH		SOFTWARE SUBSCRIPTIONS & FEES	36.65
<b>Total</b>			<b>36.65</b>

ACH 12/04/2023 PRINCIPAL LIFE INSURANCE COMPANY  
Dale P 50%

Manual Check

300-00-53612-000-854 Dale P 50%		EMPLOYEE BENEFITS	44.04
400-00-53710-000-686 Dale P 50%		EMPLOYEE BENEFITS	44.03
100-00-52100-125-000 Michael G		POLICE - EMPLOYEE BENEFITS	49.33
100-00-53311-125-000 Braden L		STREETS - EMPLOYEE BENEFITS	27.26
<b>Total</b>			<b>164.66</b>

ACH 12/21/2023 ALLIANT ENERGY  
685030000

Manual Check

100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	1,010.14
<b>Total</b>			<b>1,010.14</b>

V1252 12/06/2023 JOHNSON, MARGARET  
Pay period 11/13/2023 to 11/26/2023

Manual Check

100-00-51421-110-000		DEPUTY CLERK - WAGES	195.00
300-00-53612-000-850		ADMIN & GENERAL WAGES	60.00

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400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	50.00
100-00-21511-000-000		941 TAXES PAYABLE	-18.91
100-00-21511-000-000		941 TAXES PAYABLE	-4.42
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-1.13
<b>Total</b>			<b>280.54</b>

V1253 12/06/2023 PHELAN, LORI L  
Pay period 11/13/2023 to 11/26/2023

Manual Check

100-00-51420-110-000		CLERK WAGES	1,330.00
100-00-51420-110-000		CLERK WAGES	533.75
100-00-21511-000-000		941 TAXES PAYABLE	-190.96
100-00-21511-000-000		941 TAXES PAYABLE	-115.55
100-00-21511-000-000		941 TAXES PAYABLE	-27.02
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-80.79
<b>Total</b>			<b>1,449.43</b>

V1254 12/06/2023 PETERSON, DALE  
Pay period 11/13/2023 to 11/26/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	240.00
300-00-53610-000-820		WAGES - DIRECT LABOR	2,122.50
100-00-53311-110-000		STREETS - WAGES	82.50
400-00-53700-000-600		WAGES - DIRECT LABOR	240.00
400-00-53700-000-600		WAGES - DIRECT LABOR	135.00
100-00-21511-000-000		941 TAXES PAYABLE	-272.19
100-00-21511-000-000		941 TAXES PAYABLE	-174.10

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100-00-21511-000-000		941 TAXES PAYABLE	-40.72
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-136.99
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
<b>Total</b>			<b>2,184.03</b>

V1255 12/06/2023 GORHAM, MICHAEL  
Pay period 11/13/2023 to 11/26/2023

Manual Check

100-00-52100-110-000		POLICE - WAGES	2,088.00
100-00-21511-000-000		941 TAXES PAYABLE	-199.46
100-00-21511-000-000		941 TAXES PAYABLE	-119.59
100-00-21511-000-000		941 TAXES PAYABLE	-27.97
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-84.66
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-154.65
<b>Total</b>			<b>1,497.24</b>

V1256 12/06/2023 JOHNSON, HAROLD  
Pay period 11/13/2023 to 11/26/2023

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	504.90
100-00-53311-110-000		STREETS - WAGES	178.50
100-00-21511-000-000		941 TAXES PAYABLE	-15.07
100-00-21511-000-000		941 TAXES PAYABLE	-42.37
100-00-21511-000-000		941 TAXES PAYABLE	-9.91
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-14.52
<b>Total</b>			<b>601.53</b>

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V1257	12/06/2023	LOSBY, BRADEN	
Pay period 11/13/2023 to 11/26/2023			Manual Check
300-00-53610-000-820		WAGES - DIRECT LABOR	168.00
100-00-53311-110-000		STREETS - WAGES	336.00
100-00-53311-110-000		STREETS - WAGES	504.00
100-00-53311-110-000		STREETS - WAGES	672.00
400-00-53700-000-600		WAGES - DIRECT LABOR	84.00
100-00-21511-000-000		941 TAXES PAYABLE	-69.86
100-00-21511-000-000		941 TAXES PAYABLE	-109.37
100-00-21511-000-000		941 TAXES PAYABLE	-25.58
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-70.59
<b>Total</b>			<b>1,488.60</b>
V1258	12/20/2023	JOHNSON, MARGARET	
Pay period 11/27/2023 to 12/10/2023			Manual Check
100-00-51421-110-000		DEPUTY CLERK - WAGES	295.00
100-00-21511-000-000		941 TAXES PAYABLE	-18.29
100-00-21511-000-000		941 TAXES PAYABLE	-4.28
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-0.77
<b>Total</b>			<b>271.66</b>
V1259	12/20/2023	PHELAN, LORI L	
Pay period 11/27/2023 to 12/10/2023			Manual Check
100-00-51420-110-000		CLERK WAGES	647.50
300-00-53612-000-850		ADMIN & GENERAL WAGES	131.25
100-00-51420-110-000		CLERK WAGES	1,041.25

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400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	131.25
100-00-21511-000-000		941 TAXES PAYABLE	-204.37
100-00-21511-000-000		941 TAXES PAYABLE	-120.98
100-00-21511-000-000		941 TAXES PAYABLE	-28.29
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-85.99
<b>Total</b>			<b>1,511.62</b>

V1260 12/20/2023 PETERSON, DALE  
Pay period 11/27/2023 to 12/10/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	120.00
300-00-53610-000-820		WAGES - DIRECT LABOR	1,222.50
100-00-53311-110-000		STREETS - WAGES	480.00
400-00-53700-000-600		WAGES - DIRECT LABOR	120.00
400-00-53700-000-600		WAGES - DIRECT LABOR	547.50
100-00-21511-000-000		941 TAXES PAYABLE	-232.59
100-00-21511-000-000		941 TAXES PAYABLE	-153.64
100-00-21511-000-000		941 TAXES PAYABLE	-35.93
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-116.00
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
<b>Total</b>			<b>1,939.87</b>

V1261 12/20/2023 JOHNSON, HAROLD  
Pay period 11/27/2023 to 12/10/2023

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	555.90
100-00-53311-110-000		STREETS - WAGES	142.80

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100-00-21511-000-000		941 TAXES PAYABLE	-16.60
100-00-21511-000-000		941 TAXES PAYABLE	-43.32
100-00-21511-000-000		941 TAXES PAYABLE	-10.13
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-15.13
<b>Total</b>			<b>613.52</b>

V1262 12/20/2023 LOSBY, BRADEN

Pay period 11/27/2023 to 12/10/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	189.00
100-00-53311-110-000		STREETS - WAGES	252.00
100-00-53311-110-000		STREETS - WAGES	1,309.88
400-00-53700-000-600		WAGES - DIRECT LABOR	252.00
100-00-21511-000-000		941 TAXES PAYABLE	-95.58
100-00-21511-000-000		941 TAXES PAYABLE	-124.18
100-00-21511-000-000		941 TAXES PAYABLE	-29.04
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-85.78
<b>Total</b>			<b>1,668.30</b>

V1263 12/20/2023 GORHAM, MICHAEL

Pay period 11/27/2023 to 12/10/2023

Manual Check

100-00-52100-110-000		POLICE - WAGES	2,088.00
100-00-21511-000-000		941 TAXES PAYABLE	-199.46
100-00-21511-000-000		941 TAXES PAYABLE	-119.59
100-00-21511-000-000		941 TAXES PAYABLE	-27.97
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-84.66

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100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-154.65
<b>Total</b>			<b>1,497.24</b>

184545 12/05/2023 BARNARD, LEXUS

Pay period 01/01/2023 to 12/31/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	315.00
100-00-21511-000-000		941 TAXES PAYABLE	-19.53
100-00-21511-000-000		941 TAXES PAYABLE	-4.57
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-4.71
<b>Total</b>			<b>286.19</b>

184546 12/05/2023 BELLENGER, GUSTAVO

Pay period 12/15/2022 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	45.00
100-00-21511-000-000		941 TAXES PAYABLE	-2.79
100-00-21511-000-000		941 TAXES PAYABLE	-0.65
<b>Total</b>			<b>41.56</b>

184547 12/05/2023 CASPER, MICHELE

Pay period 01/01/2023 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	2,041.62
100-00-51100-110-000		BOARD WAGES	1,095.00
100-00-21511-000-000		941 TAXES PAYABLE	-601.63
100-00-21511-000-000		941 TAXES PAYABLE	-194.47
100-00-21511-000-000		941 TAXES PAYABLE	-45.48
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-160.33



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<b>Total</b>			<b>2,134.71</b>
184548	12/05/2023	GARNER, JULENE	
Pay period 04/03/2023 to 12/05/2023		Manual Check	
100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	405.00
100-00-21511-000-000		941 TAXES PAYABLE	-72.85
100-00-21511-000-000		941 TAXES PAYABLE	-17.04
<b>Total</b>			<b>1,085.11</b>
184549	12/05/2023	HOOKS, MELISSA	
Pay period 02/01/2023 to 12/31/2023		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>
184550	12/05/2023	JAMES, MEGAN	
Pay period 01/01/2023 to 12/31/2023		Manual Check	
100-00-51100-110-000		BOARD WAGES	315.00
100-00-21511-000-000		941 TAXES PAYABLE	-19.53
100-00-21511-000-000		941 TAXES PAYABLE	-4.57
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-4.71
<b>Total</b>			<b>286.19</b>
184551	12/05/2023	LARSON, MICHAEL	
Pay period 12/15/2022 to 12/05/2023		Manual Check	
100-00-51100-110-000		BOARD WAGES	135.00

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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>

184552 12/05/2023 NEVINS, RUTH  
Pay period 12/15/2022 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	90.00
100-00-21511-000-000		941 TAXES PAYABLE	-53.32
100-00-21511-000-000		941 TAXES PAYABLE	-12.47
<b>Total</b>			<b>794.21</b>

184553 12/05/2023 NIEHAUS, CYNTHIA  
Pay period 01/01/2023 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	605.00
100-00-51100-110-000		BOARD WAGES	90.00
100-00-21511-000-000		941 TAXES PAYABLE	-16.23
100-00-21511-000-000		941 TAXES PAYABLE	-43.09
100-00-21511-000-000		941 TAXES PAYABLE	-10.08
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-23.40
<b>Total</b>			<b>602.20</b>

184554 12/05/2023 SHORT, RICK  
Pay period 01/01/2023 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	660.00
100-00-51100-110-000		BOARD WAGES	590.00
100-00-21511-000-000		941 TAXES PAYABLE	-77.50

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100-00-21511-000-000		941 TAXES PAYABLE	-18.13
<b>Total</b>			<b>1,154.37</b>

184555 12/05/2023 VENDEN, KELLEE  
Pay period 01/01/2023 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	810.00
100-00-21511-000-000		941 TAXES PAYABLE	-97.96
100-00-21511-000-000		941 TAXES PAYABLE	-22.91
<b>Total</b>			<b>1,459.13</b>

184556 12/05/2023 VOSBERG, STEVEN  
Pay period 01/01/2023 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	715.00
100-00-51100-110-000		BOARD WAGES	545.00
100-00-21511-000-000		941 TAXES PAYABLE	-78.12
100-00-21511-000-000		941 TAXES PAYABLE	-18.27
<b>Total</b>			<b>1,163.61</b>

184557 12/05/2023 ZEIER, KEVIN  
Pay period 01/01/2023 to 12/05/2023

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>

ONLINE 12/06/2023 FARMERS SAVINGS BANK  
Regular pymt xx654

Manual Check

340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	31,443.05
		Regular pymt principle xx654	

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340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	3,968.11
		Regular pymt interest xx654	
<b>Total</b>			<b>35,411.16</b>

ONLINE 12/06/2023 FARMERS SAVINGS BANK  
Dec Regular pymt loan xx652 **Manual Check**

400-00-58100-000-000		PRINCIPAL ON LT DEBT	25,114.27
		Regular pymt principle xx652	
400-00-58200-000-427		INTEREST EXPENSE - WATER	6,326.17
		Regular pymt interest xx652	
<b>Total</b>			<b>31,440.44</b>

ONLINE 12/06/2023 INTERNAL REVENUE SERVICE  
12.06.2023 SS Tax **Manual Check**

100-00-21511-000-000		941 TAXES PAYABLE	1,159.78
		12.06.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	271.24
		12.06.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	747.54
		12.06.2023 Fed Tax Withholding	
<b>Total</b>			<b>2,178.56</b>

ONLINE 12/20/2023 INTERNAL REVENUE SERVICE  
Regular Payroll 12.20.23 **Manual Check**

100-00-21511-000-000		941 TAXES PAYABLE	1,160.00
		12.20.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	271.28
		12.20.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	748.60
		12.20.2023 Fed Tax Withholding	
<b>Total</b>			<b>2,179.88</b>

ONLINE 12/13/2023 INTERNAL REVENUE SERVICE  
2023 Board Payroll **Manual Check**

100-00-21511-000-000		941 TAXES PAYABLE	1,396.44
		12.05.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	326.62
		12.05.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	617.86
		12.05.2023 Fed Tax Withholding	

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			2,340.92
100-00-21513-000-000	12/20/2023	WISCONSIN DEPT. OF REVENUE Dec Payroll Tax	976.46
		<b>Manual Check</b>	
		STATE W/H TAXES PAYABLE Dec 2023 Payroll Tax	976.46
<b>Total</b>			976.46
210-00-58290-000-000	12/13/2023	FARMERS SAVINGS BANK Cardinal Way Phase 2 - TID loan x5570	650.98
		<b>Manual Check</b>	
		TIF INTEREST & FISCAL CHARGES Cardinal Way Phase 2 - TID loan x5570	650.98
<b>Total</b>			650.98
300-00-53612-000-852	12/01/2023	FIRSTNET - AT&T MOBILITY Mobile Internet Service	16.75
		<b>Manual Check</b>	
		CONTRACTED SERVICES Mobile Internet Service	16.74
400-00-53710-000-682		CONTRACTED SERVICES Mobile Internet Service	16.74
<b>Total</b>			33.49
100-00-51500-220-000	12/29/2023	FARMERS SAVINGS BANK Dec ACH Fees	30.00
		<b>Manual Check</b>	
		BANK & PAYROLL PROCESSING FEES Dec ACH Fees	30.00
<b>Total</b>			30.00
<b>Grand Total</b>			105,151.42

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 12/01/2023 From Account:  
Thru: 12/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	29,187.11
Total Expenditure from Fund # 210 - TIF FUND	650.98
Total Expenditure from Fund # 300 - SEWER FUND	6,127.48
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	35,411.16
Total Expenditure from Fund # 400 - WATER FUND	33,774.69
Total Expenditure from all Funds	105,151.42