

1-POOLED CHECKING ACCOUNT **0307 ALL Checks
 Posted From: 11/01/2023 From Account:
 Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH 11/01/2023		USDA RURAL DEVELOPMENT	
Fund 92/Loan 02		Manual Check	
300-00-58200-000-428		INTEREST EXPENSE USDA RD LOAN	16,694.00
Fund 92/Loan 02			
300-00-58200-000-428		INTEREST EXPENSE USDA RD LOAN	2,069.81
Fund 92/Loan 04			
300-00-58100-000-000		PRINCIPAL ON LT DEBT	0.00
Fund 92/Loan 02			
300-00-58100-000-000		PRINCIPAL ON LT DEBT	0.00
Fund 92/Loan 04			
		Total	18,763.81
ACH 11/07/2023		MADISON GAS & ELECTRIC CO.	
206 Kirby St.		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	6.45
206 Kirby St.			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	6.45
206 Kirby St.			
100-00-53311-760-000		STREETS - UTILITIES	12.91
206 Kirby St.			
100-00-51600-100-000		VILLAGE HALL UTILITIES	2.74
208 Jarvis St			
100-00-51980-760-000		FACILITIES UTILIITIES	37.91
208 Jarvis St			
100-00-52100-760-000		POLICE - UTILITIES	5.03
208 Jarvis St			
		Total	71.49
ACH 11/10/2023		FRONTIER COMMUNICATIONS	
Office Two Phone lines		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	167.04
Office Two Phone lines			
		Total	167.04
ACH 11/10/2023		FRONTIER COMMUNICATIONS	
WWTP phone line		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	99.96
WWTP phone line			
		Total	99.96

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ACH 11/07/2023		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
ACH 11/17/2023		ASCENTIS CORPORATION	
OCT ACH			Manual Check
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	30.75
OCT ACH			
		Total	30.75
ACH 11/22/2023		ALLIANT ENERGY	
685030000			Manual Check
100-00-53420-000-000		STREET (HWY) LIGHTING	1,009.42
685030000			
		Total	1,009.42
ACH 11/17/2023		ALLIANT ENERGY	
9583420000			Manual Check
100-00-55200-765-000		PARK - LIGHTS	159.57
9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,749.49
4394940000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	83.27
4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	626.89
6728200000, 8812110000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	43.80
3807720000			
100-00-53311-760-000		STREETS - UTILITIES	113.39
0487210000, 0399650000			
100-00-51980-760-000		FACILITIES UTILIITIES	487.18
1972296511			
100-00-51600-100-000		VILLAGE HALL UTILITIES	35.22
1972296511			

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100-00-52100-760-000 1972296511		POLICE - UTILITIES	64.57
Total			3,363.38

V1240 11/08/2023 ROESSLER, HAILEY
Pay period 10/16/2023 to 10/29/2023

Manual Check

300-00-53612-000-850		ADMIN & GENERAL WAGES	359.10
100-00-51420-110-000		CLERK WAGES	102.60
100-00-51420-110-000		CLERK WAGES	1,045.24
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	384.75
100-00-21511-000-000		941 TAXES PAYABLE	-141.44
100-00-21511-000-000		941 TAXES PAYABLE	-110.48
100-00-21511-000-000		941 TAXES PAYABLE	-25.84
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-75.93
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-105.37
Total			1,428.20

V1241 11/08/2023 PETERSON, DALE
Pay period 10/16/2023 to 10/29/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	322.50
300-00-53610-000-820		WAGES - DIRECT LABOR	765.00
400-00-53700-000-600		WAGES - DIRECT LABOR	322.50
400-00-53700-000-600		WAGES - DIRECT LABOR	1,005.00
100-00-21511-000-000		941 TAXES PAYABLE	-236.24
100-00-21511-000-000		941 TAXES PAYABLE	-155.52

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100-00-21511-000-000		941 TAXES PAYABLE	-36.37
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-117.93
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	105.37
Total			1,962.34

V1242 11/08/2023 GORHAM, MICHAEL

Pay period 10/16/2023 to 10/29/2023

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

V1243 11/08/2023 JOHNSON, HAROLD

Pay period 10/16/2023 to 10/29/2023

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	178.50
100-00-55200-110-000		PARK - WAGES	351.90
100-00-53311-110-000		STREETS - WAGES	367.20
100-00-21511-000-000		941 TAXES PAYABLE	-36.49
100-00-21511-000-000		941 TAXES PAYABLE	-55.65
100-00-21511-000-000		941 TAXES PAYABLE	-13.02

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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-24.78
Total			767.66

V1244 11/08/2023 LOSBY, BRADEN
Pay period 10/16/2023 to 10/29/2023

Manual Check

100-00-51420-110-000		CLERK WAGES	168.00
300-00-53610-000-820		WAGES - DIRECT LABOR	630.00
100-00-53311-110-000		STREETS - WAGES	89.25
100-00-53311-110-000		STREETS - WAGES	750.75
400-00-53700-000-600		WAGES - DIRECT LABOR	89.25
100-00-21511-000-000		941 TAXES PAYABLE	-66.19
100-00-21511-000-000		941 TAXES PAYABLE	-107.09
100-00-21511-000-000		941 TAXES PAYABLE	-25.05
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-68.25
Total			1,460.67

V1245 11/22/2023 JOHNSON, MARGARET
Pay period 11/07/2023 to 11/12/2023

Manual Check

100-00-51421-110-000		DEPUTY CLERK - WAGES	120.00
300-00-53612-000-850		ADMIN & GENERAL WAGES	20.00
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	25.00
100-00-21511-000-000		941 TAXES PAYABLE	-10.23
100-00-21511-000-000		941 TAXES PAYABLE	-2.39
Total			152.38

V1246 11/22/2023 PHELAN, LORI L
Pay period 10/30/2023 to 11/12/2023

Manual Check

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Check Nbr	Check Date	Payee	Amount
100-00-51420-110-000		CLERK WAGES	1,120.00
100-00-51420-110-000		CLERK WAGES	411.25
100-00-21511-000-000		941 TAXES PAYABLE	-151.06
100-00-21511-000-000		941 TAXES PAYABLE	-94.94
100-00-21511-000-000		941 TAXES PAYABLE	-22.20
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-61.06
Total			1,201.99

V1247 11/22/2023 ROESSLER, HAILEY
Pay period 10/30/2023 to 11/12/2023

Manual Check

100-00-51420-110-000		CLERK WAGES	1,013.18
100-00-21511-000-000		941 TAXES PAYABLE	-37.07
100-00-21511-000-000		941 TAXES PAYABLE	-56.01
100-00-21511-000-000		941 TAXES PAYABLE	-13.10
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-25.80
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-105.37
Total			771.40

V1248 11/22/2023 PETERSON, DALE
Pay period 10/30/2023 to 11/12/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	120.00
300-00-53610-000-820		WAGES - DIRECT LABOR	1,635.00
400-00-53700-000-600		WAGES - DIRECT LABOR	120.00
400-00-53700-000-600		WAGES - DIRECT LABOR	480.00

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-216.39
100-00-21511-000-000		941 TAXES PAYABLE	-145.27
100-00-21511-000-000		941 TAXES PAYABLE	-33.97
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-107.41
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
Total			1,839.99

V1249 11/22/2023 GORHAM, MICHAEL
Pay period 10/30/2023 to 11/12/2023

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

V1250 11/22/2023 JOHNSON, HAROLD
Pay period 10/30/2023 to 11/12/2023

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	576.30
100-00-53311-110-000		STREETS - WAGES	168.30
100-00-21511-000-000		941 TAXES PAYABLE	-21.19
100-00-21511-000-000		941 TAXES PAYABLE	-46.17
100-00-21511-000-000		941 TAXES PAYABLE	-10.80

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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-16.95
Total			649.49

V1251 11/22/2023 LOSBY, BRADEN

Pay period 10/30/2023 to 11/12/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	399.00
100-00-53311-110-000		STREETS - WAGES	84.00
100-00-53311-110-000		STREETS - WAGES	1,176.00
400-00-53700-000-600		WAGES - DIRECT LABOR	189.00
100-00-21511-000-000		941 TAXES PAYABLE	-78.26
100-00-21511-000-000		941 TAXES PAYABLE	-114.58
100-00-21511-000-000		941 TAXES PAYABLE	-26.80
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-75.93
Total			1,552.43

OCT MO 11/01/2023 FIRSTNET - AT&T MOBILITY

SmartPhone & Hotspot Service

Manual Check

100-00-52100-325-000		POLICE - TELEPHONE	88.84
SmartPhone & Hotspot Service			
Total			88.84

ONLINE 11/29/2023 INTERNAL REVENUE SERVICE

11.22.2023 SS Tax

Manual Check

100-00-21511-000-000		941 TAXES PAYABLE	1,176.68
11.22.2023 SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	275.18
11.22.2023 Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	708.93
11.22.2023 Fed Tax Withholding			
Total			2,160.79

ONLINE 11/29/2023 WISCONSIN DEPT. OF REVENUE

Nov 2023 Payroll Tax

Manual Check

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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	746.34
		Nov 2023 Payroll Tax	
Total			746.34
<hr/>			
	AUTOPAY 11/30/2023	FARMERS SAVINGS BANK	
		Nov ACH Fees	Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Nov ACH Fees	
Total			30.00
<hr/>			
	AUTOPAY 11/30/2023	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	Manual Check
100-00-52100-325-000		POLICE - TELEPHONE	88.84
		SmartPhone & Hotspot Service	
Total			88.84
<hr/>			
	Nov ACH 11/13/2023	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	Manual Check
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	672.68
		Cardinal Way Phase 2 - TID loan x5570	
Total			672.68
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	Nov ACH 11/02/2023	PRINCIPAL LIFE INSURANCE COMPANY	
			Manual Check
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 WWTP	11/01/2023	FIRSTNET - AT&T MOBILITY	
		Mobile Internet Service	
			Manual Check
300-00-53612-000-852		CONTRACTED SERVICES	16.75
		Mobile Internet Service	
400-00-53710-000-682		CONTRACTED SERVICES	16.74
		Mobile Internet Service	
		Total	33.49
11.08 941	11/08/2023	INTERNAL REVENUE SERVICE	
		11.08.2023 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,099.76
		11.08.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	257.22
		11.08.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	685.32
		11.08.2023 Fed Tax Withholding	
		Total	2,042.30
		Grand Total	44,606.17

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	15,550.93
Total Expenditure from Fund # 210 - TIF FUND	672.68
Total Expenditure from Fund # 300 - SEWER FUND	25,021.76
Total Expenditure from Fund # 400 - WATER FUND	3,360.80
Total Expenditure from all Funds	44,606.17