

TOWN OF OSCEOLA
Check Detail
 October 3 through November 6, 2023

Updated

Type	Date	Num	Name	Account	Original Amount
Check	10/04/2023	AC	amazon	10004 · MidWest One Checking Account	-64.78
				51425 · Office Supplies	32.39
				Office Supplies	32.39
TOTAL					64.78
Check	10/04/2023	ACH	amazon	10004 · MidWest One Checking Account	-7.21
				51425 · Office Supplies	7.21
TOTAL					7.21
Check	10/06/2023	ACH	Spectrum Enterprise	10004 · MidWest One Checking Account	-149.98
				51616 · Telephone/Internet	149.98
TOTAL					149.98
Check	10/06/2023	ACH	amazon	10004 · MidWest One Checking Account	-84.36
				51425 · Office Supplies	63.27
				53242 · Garage Expenses	21.09
TOTAL					84.36
Liability Check	10/09/2023	ACH	Wisconsin Dept of Revenue	10004 · MidWest One Checking Account	-720.47
				21000 · Payroll Liabilities	720.47
TOTAL					720.47
Liability Check	10/09/2023	ACH	Wisconsin Retirement System	10004 · MidWest One Checking Account	-2,276.10
				21000 · Payroll Liabilities	1,138.05
				21000 · Payroll Liabilities	959.59
				21000 · Payroll Liabilities	178.46
TOTAL					2,276.10
Check	10/10/2023	ACH	We Energies	10004 · MidWest One Checking Account	-9.90
				51612 · Gas Utilities	9.90
TOTAL					9.90
Check	10/10/2023	ACH	USPS	10004 · MidWest One Checking Account	-66.00
				51426 · Postage	33.00
				Supplies	33.00
TOTAL					66.00
Check	10/11/2023	ACH	Walmart	10004 · MidWest One Checking Account	-9.28
				51425 · Office Supplies	9.28
TOTAL					9.28
Check	10/13/2023	ACH	Xcel Energy	10004 · MidWest One Checking Account	-154.86
				51611 · Electric Utilities	154.86
TOTAL					154.86
Liability Check	10/13/2023	ACH	IRS	10004 · MidWest One Checking Account	-5,415.86

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				21000 · Payroll Liabilities	1,951.00
				21000 · Payroll Liabilities	1,404.06
				21000 · Payroll Liabilities	1,404.06
				21000 · Payroll Liabilities	328.37
				21000 · Payroll Liabilities	328.37
TOTAL					<u>5,415.86</u>
Check	10/17/2023	ACH	adobe	10004 · MidWest One Checking Account	-253.07
				51435 · Website & Computer Expenses	253.07
TOTAL					<u>253.07</u>
Check	10/20/2023	ACH	Kwik Trip	10004 · MidWest One Checking Account	-105.32
				53241 · Fuel	131.00
				Public Works	-25.68
TOTAL					<u>105.32</u>
Check	10/23/2023	ACH	Ring Central	10004 · MidWest One Checking Account	-1,029.01
				51616 · Telephone/Internet	1,029.01
TOTAL					<u>1,029.01</u>
Liability Check	10/23/2023	ACH	AFLAC	10004 · MidWest One Checking Account	-257.32
				22110 · Short Term Disability	131.56
				22110 · Short Term Disability	125.76
TOTAL					<u>257.32</u>
Check	10/23/2023	ACH	Waterman Sanitation	10004 · MidWest One Checking Account	-100.00
				51614 · Sanitation Expenses	100.00
TOTAL					<u>100.00</u>
Check	10/24/2023	ACH	MidWest One Bank	10004 · MidWest One Checking Account	-838.00
				53241 · Fuel	363.00
				53241 · Fuel	347.67
				53240 · Equipment Repairs & Maintenance	127.33
TOTAL					<u>838.00</u>
Check	10/26/2023	ACH	Eventbrite	10004 · MidWest One Checking Account	-35.00
				Dues & Fees	35.00
TOTAL					<u>35.00</u>
Check	11/01/2023	ACH	WI Dept of Justice	10004 · MidWest One Checking Account	-7.00
				Other/Background Checks	7.00
TOTAL					<u>7.00</u>
Check	11/02/2023	ACH	Verizon	10004 · MidWest One Checking Account	-89.50
				53243 · PW Cell Phone	89.50
TOTAL					<u>89.50</u>

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Check	11/02/2023	ACH	We Energies	10004 · MidWest One Checking Account	-11.62
				51612 · Gas Utilities	11.62
TOTAL					11.62
Check	11/02/2023	ACH	Waterman Sanitation	10004 · MidWest One Checking Account	-100.00
				51614 · Sanitation Expenses	100.00
TOTAL					100.00
Paycheck	10/13/2023	19011	Carlson, Janice	10004 · MidWest One Checking Account	-524.55
				51411 · Treasurer Wages	650.19
TOTAL					524.55
Paycheck	10/13/2023	19012	Cronick, David C	10004 · MidWest One Checking Account	-118.21
				53249 · Part-Time PW Wages	128.00
TOTAL					118.21
Paycheck	10/13/2023	19013	Gaffney, Joseph J	10004 · MidWest One Checking Account	-1,518.93
				53247 · Full-Time PW Wages	1,648.00
				53248 · Full Time PW OT Wages	109.70
				53247 · Full-Time PW Wages	384.62
TOTAL					1,518.93
Paycheck	10/13/2023	19014	Raddatz, Todd A	10004 · MidWest One Checking Account	-1,762.87
				53245 · Supervisor PW Wages	2,160.00
				53245 · Supervisor PW Wages	41.31
				53245 · Supervisor PW Wages	461.54
TOTAL					1,762.87
Paycheck	10/13/2023	19015	Skjerven, Denise K	10004 · MidWest One Checking Account	-868.64
				51410 · Clerk Wages	1,106.20
TOTAL					868.64
Check	10/09/2023	19016	Nuss Truck & Equipment	10004 · MidWest One Checking Account	-5,000.00
				53239 · Capital Highway Equipment	5,000.00
TOTAL					5,000.00
Paycheck	10/27/2023	19017	Carlson, Janice	10004 · MidWest One Checking Account	-601.37
				51411 · Treasurer Wages	747.19
TOTAL					601.37
Paycheck	10/27/2023	19018	Gaffney, Joseph J	10004 · MidWest One Checking Account	-1,464.20
				53247 · Full-Time PW Wages	1,648.00
				53248 · Full Time PW OT Wages	19.47
				53247 · Full-Time PW Wages	384.62
TOTAL					1,464.20
Paycheck	10/27/2023	19019	Raddatz, Todd A	10004 · MidWest One Checking Account	-1,485.69

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				53245 · Supervisor PW Wages	1,080.00
				53245 · Supervisor PW Wages	545.13
				53245 · Supervisor PW Wages	461.54
TOTAL					1,485.69
Paycheck	10/27/2023	19020	Skjerven, Denise K	10004 · MidWest One Checking Account	-787.25
				51410 · Clerk Wages	992.46
TOTAL					787.25
Check	11/02/2023	19022	ABT Mailcom	10004 · MidWest One Checking Account	-1,200.00
				51426 · Postage	1,200.00
TOTAL					1,200.00
Check	11/02/2023	19023	Bakke Norman S.C	10004 · MidWest One Checking Account	-37.00
				Municipal Attorney Fees	37.00
TOTAL					37.00
Check	11/02/2023	19024	BENCK MECHANICAL INC	10004 · MidWest One Checking Account	-20,700.00
				51620 · Bldg Repairs & Maint	20,700.00
TOTAL					20,700.00
Check	11/02/2023	19025	Bill's Ace Hardware	10004 · MidWest One Checking Account	-115.47
				53242 · Garage Expenses	41.52
				53242 · Garage Expenses	73.95
TOTAL					115.47
Check	11/03/2023	19026	Brothers Country Mart LLC	10004 · MidWest One Checking Account	-306.00
				53241 · Fuel	306.00
TOTAL					306.00
Check	11/03/2023	19027	CarQuest Osceola	10004 · MidWest One Checking Account	-13.20
				53242 · Garage Expenses	13.20
TOTAL					13.20
Check	11/03/2023	19028	Dehmer, Dean	10004 · MidWest One Checking Account	-92.00
				Gopher Bounty Expenses	92.00
TOTAL					92.00
Check	11/03/2023	19029	Dresser Water & Sewer Utilities	10004 · MidWest One Checking Account	-86.20
				51613 · Water & Sewer Utilities	86.20
TOTAL					86.20
Check	11/03/2023	19030	Connecting Point	10004 · MidWest One Checking Account	-613.20
				51435 · Website & Computer Expenses	497.99
				Computer/Emails	50.41
				Computer/Email	64.80

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TOTAL						613.20
	Check	11/03/2023	19031	Hall, Darel	10004 · MidWest One Checking Account	-40.72
					Animal Warden Wages	25.00
					Mileage & Expenses	15.72
TOTAL						40.72
	Check	11/03/2023	19032	Hoverman, Jim	10004 · MidWest One Checking Account	-304.00
					Gopher Bounty Expenses	48.00
					Gopher Bounty Expenses	108.00
					Gopher Bounty Expenses	104.00
					Gopher Bounty Expenses	44.00
TOTAL						304.00
	Check	11/03/2023	19033	Meyer Sales Company, INC.	10004 · MidWest One Checking Account	-5,768.78
					53240 · Equipment Repairs & Maintenance	195.18
					53240 · Equipment Repairs & Maintenance	5,573.60
TOTAL						5,768.78
	Check	11/03/2023	19034	Meyer Tree Service LLC	10004 · MidWest One Checking Account	-300.00
					53236 · Road Maintenance & Repair	300.00
TOTAL						300.00
	Check	11/03/2023	19035	Monarch Paving Co.	10004 · MidWest One Checking Account	-170.14
					53236 · Road Maintenance & Repair	170.14
TOTAL						170.14
	Check	11/03/2023	19036	Northern Gutters	10004 · MidWest One Checking Account	-1,700.00
					51620 · Bldg Repairs & Maint	1,700.00
TOTAL						1,700.00
	Check	11/03/2023	19037	Polk County Clerk	10004 · MidWest One Checking Account	-1,669.44
					Supplies	14.00
					Annual Machine Fees	360.00
					Publications	95.44
					Supplies	1,200.00
TOTAL						1,669.44
	Check	11/03/2023	19038	Polk County Land Information	10004 · MidWest One Checking Account	-33.75
					51425 · Office Supplies	33.75
TOTAL						33.75
	Check	11/03/2023	19039	Schwaab, Inc.	10004 · MidWest One Checking Account	-77.54
					51425 · Office Supplies	77.54
TOTAL						77.54
	Check	11/03/2023	19040	Sun, The	10004 · MidWest One Checking Account	-87.75

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				Publications	87.75
TOTAL					<u>87.75</u>
Check	11/03/2023	19041	Town of Farmington	10004 · MidWest One Checking Account	-4,543.50
				53235 · Highway Construction	4,543.50
TOTAL					<u>4,543.50</u>
Check	11/03/2023	19042	West WI Inspection Agency	10004 · MidWest One Checking Account	-5,617.56
				52400 · Building Inspection Expense	5,617.56
TOTAL					<u>5,617.56</u>
Check	11/03/2023	19043	Williamson, Scott	10004 · MidWest One Checking Account	-180.00
				Park Expenses - Misc & Other	105.00
				51620 · Bldg Repairs & Maint	20.00
				Park Expenses - Misc & Other	55.00
TOTAL					<u>180.00</u>
Paycheck	11/07/2023	19044	Cronick, Jon M	10004 · MidWest One Checking Account	-269.36
				Board Salaries	291.67
TOTAL					<u>269.36</u>
Paycheck	11/07/2023	19045	Johnson, Tony A	10004 · MidWest One Checking Account	-269.36
				Board Salaries	291.67
TOTAL					<u>269.36</u>
Paycheck	11/07/2023	19046	Lindh, Dale A	10004 · MidWest One Checking Account	-269.36
				Board Salaries	291.67
TOTAL					<u>269.36</u>
Paycheck	11/07/2023	19047	Thompson, Debbie L	10004 · MidWest One Checking Account	-269.36
				Board Salaries	291.67
TOTAL					<u>269.36</u>
Paycheck	11/07/2023	19048	Weingarten, Webley W	10004 · MidWest One Checking Account	-269.36
				Board Salaries	291.67
TOTAL					<u>269.36</u>
Check	11/06/2023	19053	Al Bader	10004 · MidWest One Checking Account	-128.00
				Gopher Bounly Expenses	128.00
TOTAL					<u>128.00</u>
Check	11/06/2023	19054	Brothers Country Mart LLC	10004 · MidWest One Checking Account	-145.00
				53241 · Fuel	145.00
TOTAL					<u>145.00</u>
Check	11/06/2023	19055	CarQuest Osceola	10004 · MidWest One Checking Account	-81.02

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				53242 · Garage Expenses	54.24
				53242 · Garage Expenses	26.78
TOTAL					<u>81.02</u>
Check	11/06/2023	19056	Monarch Paving Co.	10004 · MidWest One Checking Account	-1,334.79
				53236 · Road Maintenance & Repair	1,334.79
TOTAL					<u>1,334.79</u>
Check	11/06/2023	19057	Sun, The	10004 · MidWest One Checking Account	-87.75
				Publications	87.75
TOTAL					<u>87.75</u>

Approval of October ACH Payments and Checks Number 19011-19048 and 19053-19057 in the amount of 72,695.99
 Check 19024 For Benck Mechanical will be paid out of ARAP Funds in the Amount of 20,700.00
 Balance of \$51,995.99 will be paid out of the General Fund .

Jon Cronick _____
 Tony Johnson _____
 Dale Lindh _____
 Debbie Thompson _____
 Webley Weingarten _____

