

Bills & Claims - Village

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ACCT

NICOLET (INVESTORS) BANK VOH

Accounting Checks

Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFT	2/03/2025	INTERNAL REVENUE SERVICE-PAYROLL TAXES	
		EMPLOYEE SOCIAL SECURITY 1/30/25	Manual Check
100-00-21020-000-000		Social Security Taxes Payable	5,441.76
		EMPLOYEE SOCIAL SECURITY 1/30/25	
100-00-21020-000-000		Social Security Taxes Payable	1,272.69
		EMPLOYEE MEDICARE 1/30/25	
100-00-21020-000-000		Social Security Taxes Payable	5,441.76
		EMPLOYER LIABILITY SOCIAL SEC 1/30/25	
100-00-21020-000-000		Social Security Taxes Payable	1,272.69
		EMPLOYER LIABILITY MEDICARE 1/30/25	
100-00-21030-000-000		U.S. Withholding Taxes Payable	4,582.05
		FED INCOME TAXES 1/30/25	
Total			18,010.95
EFT	2/06/2025	PITNEY BOWES BANK INC RESERVE ACCOUNT	Ⓢ
		ADDING MONEY POSTAGE ACCOUNT 15025158	Manual Check
100-02-51400-400-005		Gen. Admin - Postage	1,000.00
		ADDING MONEY POSTAGE ACCOUNT 15025158	
Total			1,000.00
EFT	2/04/2025	VOXTELESYS, LLC	Ⓢ
		TRUNK UNLMTD SRVR HOST LOCALE911	Manual Check
100-02-51400-400-006		Gen. Admin - Service Contracts	246.68
		TRUNK UNLMTD SRVR HOST LOCALE911 462132	
Total			246.68
EFT	2/03/2025	DELTA DENTAL	
		HWY DEPT FEB	Manual Check
100-09-53311-200-000		Hwy Dept - Benefits	842.89
		HWY DEPT FEB 2277235	
100-02-51400-200-000		Gen. Admin - Benefits	592.94
		CLERK MANAGER OFFICE ASST FEB 2277235	
100-01-51101-200-000		Planning - Benefits	0.00
		PLANNER FEB 2277235	
100-06-52200-200-000		Fire Dept - Benefits	120.57
		FIRE FEB 2277235	
100-00-14500-000-000		Due from Harrison Utilities	441.35
		UTILITIES FEB 2025 DELTA DENTAL 887171	
Total			1,997.75