

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 8/01/2023 From Account:
Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
184408	8/08/2023	HOLIDAY WHOLESALE	
Inv1460577 dated 07.10.2023			
		Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	-80.48
Inv1460577 dated 07.10.2023			
			Total
			-80.48
<hr/>			
Aug MO	8/31/2023	FIRSTNET - AT&T MOBILITY	
SmartPhone & Hotspot Service			
		Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE	88.77
SmartPhone & Hotspot Service			
			Total
			88.77
<hr/>			
Aug W6	8/30/2023	WISCONSIN DEPT. OF REVENUE	
Aug 2023 Payroll Tax			
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	1,334.86
Aug 2023 Payroll Tax			
			Total
			1,334.86
<hr/>			
Aug ACH	8/02/2023	PRINCIPAL LIFE INSURANCE COMPANY	
Dale P 50%			
		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	76.06
Hailey, Maggie 75%			
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
Hailey, Maggie 12.5%			
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
Hailey, Maggie 12.5%			
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
Braden L			
			Total
			266.08
<hr/>			
Aug ACH	8/11/2023	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			

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Total			672.68
Aug ACH	8/14/2023	SPECTRUM BUSINESS	
Charter ACH 50%		Manual Check	
100-00-51980-760-000		FACILITIES UTILIITIES	57.50
Charter ACH 50%			
100-00-51600-100-000		VILLAGE HALL UTILITIES	57.49
Charter ACH 50%			
Total			114.99
Aug ACH	8/21/2023	ALLIANT ENERGY	
9583420000		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	222.93
9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,510.80
4394940000, 7724650000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	75.57
4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	768.04
6728200000, 8812110000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	44.44
3807720000			
100-00-53311-760-000		STREETS - UTILITIES	108.16
0487210000, 0399650000			
100-00-53420-000-000		STREET (HWY) LIGHTING	998.47
685030000			
100-00-51980-760-000		FACILITIES UTILIITIES	513.46
1972296511			
100-00-51600-100-000		VILLAGE HALL UTILITIES	37.12
1972296511			
100-00-52100-760-000		POLICE - UTILITIES	68.05
1972296511			
Total			4,347.04
AUG ACH	8/31/2023	FARMERS SAVINGS BANK	
AUG ACH Fees		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
AUG ACH Fees			
Total			30.00

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July MO	8/01/2023	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
			Manual Check
100-00-52100-325-000		POLICE - TELEPHONE	88.77
		SmartPhone & Hotspot Service	
			Total 88.77
8.16 941	8/16/2023	INTERNAL REVENUE SERVICE	
		08.16.2023 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,284.70
		08.16.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	300.42
		08.16.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	782.43
		08.16.2023 Fed Tax Withholding	
			Total 2,367.55
8.30 941	8/30/2023	INTERNAL REVENUE SERVICE	
		08.30.2023 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,299.64
		08.30.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	303.92
		08.30.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	837.78
		08.30.2023 Fed Tax Withholding	
			Total 2,441.34
July ACH	8/08/2023	MADISON GAS & ELECTRIC CO.	
		206 Kirby St.	
			Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	6.60
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	6.60
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	13.20
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	2.94
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIIES	40.65
		208 Jarvis St	

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100-00-52100-760-000		POLICE - UTILITIES	5.39
		208 Jarvis St	
		Total	75.38
July ACH	8/18/2023	ASCENTIS CORPORATION	
July ACH		Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	36.65
		July ACH	
		Total	36.65
WWTP ACH	8/10/2023	FRONTIER COMMUNICATIONS	
WWTP phone line		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	95.43
		WWTP phone line	
		Total	95.43
08.02 941	8/02/2023	INTERNAL REVENUE SERVICE	
08.02.2023 SS Tax		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,359.68
		08.02.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	317.98
		08.02.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	894.40
		08.02.2023 Fed Tax Withholding	
		Total	2,572.06
July WWTP	8/01/2023	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
Office ACH	8/10/2023	FRONTIER COMMUNICATIONS	
Office Two Phone lines		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	152.65
		Office Two Phone lines	
		Total	152.65

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Posted From: 8/01/2023 From Account:
Thru: 8/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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Grand Total			14,637.26

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Posted From: 8/01/2023 From Account:
Thru: 8/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	11,390.66
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	-80.48
Total Expenditure from Fund # 210 - TIF FUND	672.68
Total Expenditure from Fund # 300 - SEWER FUND	1,761.87
Total Expenditure from Fund # 400 - WATER FUND	892.53
Total Expenditure from all Funds	14,637.26