

12/02/2022

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Reprint Check Register - Full Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 11/01/2022 From Account:
Thru: 11/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
183977	11/15/2022	COMPLETE REFRIGERATION COMMERCIAL FRIDGE REPAIR	
		Manual Check	
100-00-51980-762-000		FACILITIES MAINTENANCE COMMERCIAL FRIDGE REPAIR	-225.25
		Total	-225.25
Nov W6	11/23/2022	WISCONSIN DEPT. OF REVENUE November 2022 Payroll Tax	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE November 2022 Payroll Tax	827.04
		Total	827.04
ACH Oct	10/31/2022	FARMERS SAVINGS BANK Oct 2022 ACH Fees	
		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES Oct 2022 ACH Fees	30.00
		Total	30.00
Nov ACH	11/03/2022	PRINCIPAL LIFE INSURANCE COMPANY Jeff, Nov 22	
		Manual Check	
300-00-53612-000-854		EMPLOYEE BENEFITS Jeff, Nov 22	28.69
400-00-53710-000-686		EMPLOYEE BENEFITS Jeff Nov 22	28.69
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS Michael Nov 22	49.33
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS Hailey, Maggie 75% Nov 22	76.06
300-00-53612-000-854		EMPLOYEE BENEFITS Hailey, Maggie 12.5% Nov 22	12.68
400-00-53710-000-686		EMPLOYEE BENEFITS Hailey, Maggie 12.5% Nov 22	12.68
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS Tanner, Nov 22	27.26
		Total	235.39
Nov ACH	11/30/2022	ALLIANT ENERGY 9583420000	
		Manual Check	
100-00-55200-765-000		PARK - LIGHTS 9583420000	129.77

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300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,551.89
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	74.02
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	493.95
		6728200000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	44.60
		3807720000, 8812110000	
100-00-53311-760-000		STREETS - UTILITIES	135.67
		487210000, 399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,006.67
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	545.26
		1972296511	
100-00-51420-326-000		CLERK UTILITIES	39.42
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	72.26
		1972296511	
Total			4,093.51

OCT ACH 11/08/2022 MADISON GAS & ELECTRIC CO.
206 Kirby St.

Manual Check

300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	8.79
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	8.78
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	17.57
		206 Kirby St.	
100-00-51420-326-000		CLERK UTILITIES	0.00
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	0.00
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	0.00
		208 Jarvis St	
Total			35.14

OCT ACH 11/14/2022 SPECTRUM BUSINESS
October 2022 Charter ACH 50%

Manual Check

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100-00-51980-760-000		FACILITIES UTILIITIES	57.50
	October 2022	Charter ACH 50%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	57.49
	October 2022	Charter ACH 50%	
Total			114.99
OCT ACH	11/17/2022	ASCENTIS CORPORATION	
OCT 2022			Manual Check
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	33.70
	OCT 2022		
Total			33.70
ACH USDA	11/01/2022	USDA RURAL DEVELOPMENT	
Fund 92/Loan 02			Manual Check
300-00-58200-000-428		INTEREST EXPENSE USDA RD LOAN	17,007.00
	Fund 92/Loan 02		
300-00-58200-000-428		INTEREST EXPENSE USDA RD LOAN	2,105.43
	Fund 92/Loan 04		
Total			19,112.43
Nov Txfr	11/11/2022	FARMERS SAVINGS BANK	
Cardinal Way Phase 2 - TID loan x5570			Manual Check
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	889.49
	Cardinal Way Phase 2 - TID loan x5570		
Total			889.49
W6 11.22	11/23/2022	WISCONSIN DEPT. OF REVENUE	
November 22 2022 Payroll Tax			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	86.57
	November 22 2022 Payroll Tax		
Total			86.57
WWTP ACH	11/01/2022	FIRSTNET - AT&T MOBILITY	
Mobile Internet Service			Manual Check
300-00-53612-000-852		CONTRACTED SERVICES	16.74
	Mobile Internet Service		
400-00-53710-000-682		CONTRACTED SERVICES	16.75
	Mobile Internet Service		
Total			33.49

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WWTP ACH	11/10/2022	FRONTIER COMMUNICATIONS	
WWTP phone line		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	82.03
WWTP phone line			
Total			82.03
11.09 IRS	11/09/2022	INTERNAL REVENUE SERVICE	
11.09.2022 SS Tax		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,229.28
11.09.2022 SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	287.48
11.09.2022 Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	876.62
11.09.2022 Fed Tax Withholding			
Total			2,393.38
11.23 IRS	11/23/2022	INTERNAL REVENUE SERVICE	
11.23.2022 SS Tax		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,204.60
11.23.2022 SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	281.72
11.23.2022 Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	861.63
11.23.2022 Fed Tax Withholding			
Total			2,347.95
IRS 11.22	11/23/2022	INTERNAL REVENUE SERVICE	
11.22.2022 SS Tax		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	249.90
11.22.2022 SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	58.44
11.22.2022 Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	237.98
11.22.2022 Fed Tax Withholding			
Total			546.32
NovACHFee	11/30/2022	FARMERS SAVINGS BANK	
Nov 2022 ACH Fees		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
Nov 2022 ACH Fees			

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Total			30.00
ACH Police	11/01/2022	FIRSTNET - AT&T MOBILITY SmartPhone & Hotspot Service	
		Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE SmartPhone & Hotspot Service	83.70
Total			83.70
Office ACH	11/10/2022	FRONTIER COMMUNICATIONS Office Two Phone lines	
		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE Office Two Phone lines	138.82
Total			138.82
Garnishment	11/23/2022	WISCONSIN DEPT. OF REVENUE Wage Attachment 11/23/2022 Payroll	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE Wage Attachment 11/23/2022 Payroll	119.25
Total			119.25
Grand Total			31,007.95

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	8,625.74
Total Expenditure from Fund # 210 - TIF FUND	889.49
Total Expenditure from Fund # 300 - SEWER FUND	20,887.27
Total Expenditure from Fund # 400 - WATER FUND	605.45
Total Expenditure from all Funds	31,007.95