

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 5/01/2023 From Account:
Thru: 5/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/01/2023	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			
300-00-58100-000-000		PRINCIPAL ON LT DEBT	31,300.00
Fund 92/Loan 02			
300-00-58100-000-000		PRINCIPAL ON LT DEBT	3,000.00
Fund 92/Loan 04			
		Total	53,412.43
184268	5/09/2023	MERL & MARYANNE HALVERSON	
void, market pd out of their act			Manual Check
150-00-59000-000-000		FARMER'S MARKET EXPENSE	-200.00
void, market pd out of their act			
		Total	-200.00
May W6	5/24/2023	WISCONSIN DEPT. OF REVENUE	
May 2023 Payroll Tax			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	847.83
May 2023 Payroll Tax			
		Total	847.83
ACH Fee	5/31/2023	FARMERS SAVINGS BANK	
Monthly ACH Fee			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
Monthly ACH Fee			
		Total	30.00
Apr ACH	5/09/2023	MADISON GAS & ELECTRIC CO.	
206 Kirby St.			Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	61.61
206 Kirby St.			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	61.61
206 Kirby St.			
100-00-53311-760-000		STREETS - UTILITIES	123.22
206 Kirby St.			
100-00-51600-100-000		VILLAGE HALL UTILITIES	42.25
208 Jarvis St			

6/07/2023

11:05 AM

Reprint Check Register - Full Report - Manual

Page: 2

ACCT

1-POOLED CHECKING ACCOUNT **0307

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100-00-51980-760-000		FACILITIES UTILIITIES	584.39
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	77.44
		208 Jarvis St	
		Total	950.52
Apr ACH	5/16/2023	ASCENTIS CORPORATION	
Apr ACH			Manual Check
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	33.70
		Apr ACH	
		Total	33.70
May ACH	5/02/2023	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
May ACH	5/15/2023	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
May ACH	5/24/2023	ALLIANT ENERGY	
9583420000			Manual Check

6/07/2023

11:05 AM

Reprint Check Register - Full Report - Manual

Page: 3

ACCT

1-POOLED CHECKING ACCOUNT **0307

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100-00-55200-765-000 9583420000		PARK - LIGHTS	33.10
300-00-53610-000-821 4394940000, 7724650000		OPERATION EXPENSES-WWTP	1,294.77
300-00-53610-000-823 4426910000, 8598850000		UTILITIES-LIFT STATIONS&SHOP	69.61
400-00-53700-000-620 6728200000, 8812110000		ELECTRIC FOR WELL PUMPING	884.42
400-00-53610-000-823 3807720000		UTILITIES-TOWER&SHOP	175.30
100-00-53311-760-000 0487210000, 0399650000		STREETS - UTILITIES	132.59
100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	1,028.19
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	788.36
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	56.99
100-00-52100-760-000 1972296511		POLICE - UTILITIES	104.48
Total			4,567.81
NSF Fee 5/30/2023 FARMERS SAVINGS BANK			
Returned Check Fee			Manual Check
100-00-51500-220-000 Returned Check Fee		BANK & PAYROLL PROCESSING FEES	5.00
Total			5.00
941 5.10 5/10/2023 INTERNAL REVENUE SERVICE			
05.10.2023 SS Tax			Manual Check
100-00-21511-000-000 05.10.2023 SS Tax		941 TAXES PAYABLE	1,272.68
100-00-21511-000-000 05.10.2023 Medicare		941 TAXES PAYABLE	297.64
100-00-21511-000-000 05.10.2023 Fed Tax Withholding		941 TAXES PAYABLE	809.79
Total			2,380.11

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941 5.24	5/24/2023	INTERNAL REVENUE SERVICE	
	05.24.2023	SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,267.76
	05.24.2023	SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	296.50
	05.24.2023	Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	772.45
	05.24.2023	Fed Tax Withholding	
		Total	2,336.71
May Tfer	5/12/2023	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
		Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	650.98
		Cardinal Way Phase 2 - TID loan x5570	
		Total	650.98
WWTP ACH	5/11/2023	FRONTIER COMMUNICATIONS	
		WWTP phone line	
		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	94.28
		WWTP phone line	
		Total	94.28
AprACH MO	5/01/2023	FIRSTNET - AT&T MOBILITY	
]	
		Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE	88.77
		SmartPhone & Hotspot Service	
		Total	88.77
MayACH MO	5/31/2023	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
		Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE	88.77
		SmartPhone & Hotspot Service	
		Total	88.77
Office ACH	5/11/2023	FRONTIER COMMUNICATIONS	
		Office Two Phone lines	
		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	158.58
		Office Two Phone lines	
		Total	158.58

6/07/2023

11:05 AM

Reprint Check Register - Full Report - Manual

Page: 5
ACCT

1-POOLED CHECKING ACCOUNT **0307

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MayACH WWTP	5/02/2023	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
		Grand Total	65,860.05

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	9,208.12
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	-200.00
Total Expenditure from Fund # 210 - TIF FUND	650.98
Total Expenditure from Fund # 300 - SEWER FUND	55,006.17
Total Expenditure from Fund # 400 - WATER FUND	1,194.78
Total Expenditure from all Funds	65,860.05