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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Mar W6	3/29/2023	WISCONSIN DEPT. OF REVENUE	
		Mar 2023 Payroll Tax	
			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	1,336.31
		Mar 2023 Payroll Tax	
			Total
			1,336.31

MarACH	3/27/2023	ALLIANT ENERGY	
9583420000			Manual Check
100-00-55200-765-000		PARK - LIGHTS	34.29
9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,832.48
4394940000, 7724650000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	85.97
4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	1,002.02
6728200000, 8812110000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	184.15
3807720000			
100-00-53311-760-000		STREETS - UTILITIES	200.86
0487210000, 0399650000			
100-00-53420-000-000		STREET (HWY) LIGHTING	1,028.19
685030000			
100-00-51980-760-000		FACILITIES UTILIITIES	1,955.67
1972296511			
100-00-51600-100-000		VILLAGE HALL UTILITIES	141.37
1972296511			
100-00-52100-760-000		POLICE - UTILITIES	259.19
1972296511			
			Total
			6,724.19

Feb ACH	3/09/2023	MADISON GAS & ELECTRIC CO.	
206 Kirby St.			Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	106.02
206 Kirby St.			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	106.02
206 Kirby St.			
100-00-53311-760-000		STREETS - UTILITIES	212.03
206 Kirby St.			

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100-00-51600-100-000 208 Jarvis St		VILLAGE HALL UTILITIES	83.76
100-00-51980-760-000 208 Jarvis St		FACILITIES UTILIITIES	1,158.68
100-00-52100-760-000 208 Jarvis St		POLICE - UTILITIES	153.56
Total			1,820.07

Feb ACH 3/16/2023 ASCENTIS CORPORATION
 Feb ACH

Manual Check

100-00-51500-240-000 Feb ACH		SOFTWARE SUBSCRIPTIONS & FEES	33.70
Total			33.70

Mar ACH 3/02/2023 PRINCIPAL LIFE INSURANCE COMPANY
 Dale, Feb 23

Manual Check

300-00-53612-000-854 Dale, Feb 23		EMPLOYEE BENEFITS	44.04
400-00-53710-000-686 Dale, Feb 23		EMPLOYEE BENEFITS	44.03
100-00-52100-125-000 Michael Feb 23		POLICE - EMPLOYEE BENEFITS	49.33
100-00-51420-125-000 Hailey, Maggie 75% Feb 23		CLERK EMPLOYEE BENEFITS	76.06
300-00-53612-000-854 Hailey, Maggie 12.5% Feb 23		EMPLOYEE BENEFITS	12.68
400-00-53710-000-686 Hailey, Maggie 12.5% Feb 23		EMPLOYEE BENEFITS	12.68
Total			238.82

MAR ACH 3/14/2023 SPECTRUM BUSINESS
 October 2022 Charter ACH 50%

Manual Check

100-00-51980-760-000 October 2022 Charter ACH 50%		FACILITIES UTILIITIES	57.50
100-00-51600-100-000 October 2022 Charter ACH 50%		VILLAGE HALL UTILITIES	57.49
Total			114.99

NSF Fee 3/01/2023 FARMERS SAVINGS BANK
 NSF Return Ck Fee

Manual Check

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100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
		NSF Return Ck Fee	
Total			5.00
941 3.15	3/15/2023	INTERNAL REVENUE SERVICE	
		03.15.2023 SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,228.14
		03.15.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	287.22
		03.15.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	827.50
		03.15.2023 Fed Tax Withholding	
Total			2,342.86
941 3.24	3/24/2023	INTERNAL REVENUE SERVICE	
		03.24.2023 SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	65.78
		03.24.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	15.40
		03.24.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	0.00
		03.24.2023 Fed Tax Withholding	
Total			81.18
941 3.29	3/29/2023	INTERNAL REVENUE SERVICE	
		03.29.2023 SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,290.30
		03.29.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	301.76
		03.29.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	867.55
		03.29.2023 Fed Tax Withholding	
Total			2,459.61
Mar Txfr	3/06/2023	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
		Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	703.36
		Cardinal Way Phase 2 - TID loan x5570	
Total			703.36

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Check Nbr	Check Date	Payee	Amount
TRANSFER	3/01/2023	FARMERS SAVINGS BANK	
		Lot 19 Prop Sale Proceeds	
			Manual Check
210-00-58100-000-000		PRINCIPAL ON TIF LOAN	41,740.00
		Lot 19 Prop Sale Proceeds	
			Total
			41,740.00
Transfer	3/15/2023	FARMERS SAVINGS BANK	
		Muni17010 Payoff approved 03.14.2023	
			Manual Check
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	17,711.00
		2018 Streets Project Loan	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	154.97
		2018 Streets Project Loan	
			Total
			17,865.97
WWTP ACH	3/13/2023	FRONTIER COMMUNICATIONS	
		WWTP phone line	
			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	95.74
		WWTP phone line	
			Total
			95.74
941 03.01	3/01/2023	INTERNAL REVENUE SERVICE	
		03.01.2023 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,380.50
		03.01.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	322.86
		03.01.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	960.36
		03.01.2023 Fed Tax Withholding	
			Total
			2,663.72
MarACH MO	3/31/2023	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
			Manual Check
100-00-52100-325-000		POLICE - TELEPHONE	88.81
		SmartPhone & Hotspot Service	
			Total
			88.81
Office ACH	3/13/2023	FRONTIER COMMUNICATIONS	
		Office Two Phone lines	
			Manual Check
100-00-51420-325-000		CLERK TELEPHONE	157.90
		Office Two Phone lines	

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Posted From: 3/01/2023 From Account:
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			157.90
Mar ACH Fee	3/31/2023	FARMERS SAVINGS BANK	
Mar 2023 ACH Fees		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
Mar 2023 ACH Fees			
Total			30.00
MarACH WWTP	3/01/2023	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
AnnualTIFFee	3/10/2023	WISCONSIN DEPT. OF REVENUE	
TIF Annual Payment		Manual Check	
210-00-51940-000-000		ADMINISTRATION & FEES	150.00
TIF Annual Payment			
Total			150.00
Grand Total			78,685.72

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Thru: 3/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	14,667.07
Total Expenditure from Fund # 210 - TIF FUND	42,593.36
Total Expenditure from Fund # 300 - SEWER FUND	2,193.68
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	17,865.97
Total Expenditure from Fund # 400 - WATER FUND	1,365.64
Total Expenditure from all Funds	78,685.72