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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 1/01/2023 From Account:
Thru: 1/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH Fee	1/30/2023	FARMERS SAVINGS BANK	
Jan 2023 ACH Fees		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
Jan 2023 ACH Fees			
		Total	30.00
DEC ACH	1/03/2023	FIRSTNET - AT&T MOBILITY	
SmartPhone & Hotspot Service		Prev YR Exp/Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE	83.73
SmartPhone & Hotspot Service			
		Total	83.73
Dec ACH	1/03/2023	FIRSTNET - AT&T MOBILITY	
Mobile Internet Service		Prev YR Exp/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
Dec ACH	1/06/2023	MADISON GAS & ELECTRIC CO.	
206 Kirby St.		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	66.98
206 Kirby St.			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	66.98
206 Kirby St.			
100-00-53311-760-000		STREETS - UTILITIES	133.96
206 Kirby St.			
100-00-51600-100-000		VILLAGE HALL UTILITIES	60.54
208 Jarvis St			
100-00-51980-760-000		FACILITIES UTILIITIES	837.64
208 Jarvis St			
100-00-52100-760-000		POLICE - UTILITIES	111.01
208 Jarvis St			
		Total	1,277.11
Dec ACH	1/18/2023	ASCENTIS CORPORATION	
Dec 2022		Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	30.75
Dec 2022			

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Total			30.75
Jan ACH	1/03/2023	PRINCIPAL LIFE INSURANCE COMPANY	
Michael Jan 23		Manual Check	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
Michael Jan 23			
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
Hailey, Maggie 75% Jan 23			
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
Hailey, Maggie 12.5% Jan 23			
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
Hailey, Maggie 12.5% Jan 23			
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
Tanner, Jan 23			
Total			178.01
Jan ACH	1/19/2023	ALLIANT ENERGY	
9583420000		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	44.50
9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,539.25
4394940000, 7724650000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	78.14
4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	867.48
6728200000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	174.31
3807720000, 8812110000			
100-00-53311-760-000		STREETS - UTILITIES	196.62
487210000, 399650000			
100-00-53420-000-000		STREET (HWY) LIGHTING	1,006.67
685030000			
100-00-51980-760-000		FACILITIES UTILIITIES	0.00
1972296511			
100-00-51600-100-000		VILLAGE HALL UTILITIES	0.00
1972296511			
100-00-52100-760-000		POLICE - UTILITIES	0.00
1972296511			

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Total			3,906.97
Jan ACH	1/17/2023	SPECTRUM BUSINESS	
		October 2022 Charter ACH 50%	
			Manual Check
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
Jan ACH	1/31/2023	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
			Manual Check
100-00-52100-325-000		POLICE - TELEPHONE	83.77
		SmartPhone & Hotspot Service	
Total			83.77
941 1.05	1/05/2023	INTERNAL REVENUE SERVICE	
		01.05.2023 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	40.30
		01.05.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	9.42
		01.05.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	0.00
		01.05.2023 Fed Tax Withholding	
Total			49.72
Jan Txfr	1/13/2023	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
			Manual Check
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	778.72
		Cardinal Way Phase 2 - TID loan x5570	
Total			778.72
W6 01.18	1/18/2023	WISCONSIN DEPT. OF REVENUE	
		Jan 2023 Payroll Tax	
			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	720.70
		Jan 2023 Payroll Tax	
Total			720.70
WWTP ACH	1/10/2023	FRONTIER COMMUNICATIONS	
		WWTP phone line	
			Manual Check

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Check Nbr	Check Date	Payee	Amount
300-00-53610-000-821		OPERATION EXPENSES-WWTP	93.72
		WWTP phone line	
Total			93.72
941 01.18	1/18/2023	INTERNAL REVENUE SERVICE	
		01.18.2023 SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,436.84
		01.18.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	336.04
		01.18.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	900.93
		01.18.2023 Fed Tax Withholding	
Total			2,673.81
IRS 01.04	1/04/2023	INTERNAL REVENUE SERVICE	
		01.04.2023 SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,001.96
		01.04.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	234.32
		01.04.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	770.56
		01.04.2023 Fed Tax Withholding	
Total			2,006.84
Office ACH	1/10/2023	FRONTIER COMMUNICATIONS	
		Office Two Phone lines	
		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	183.92
		Office Two Phone lines	
Total			183.92
Grand Total			12,246.25

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Thru:	1/31/2023	Thru Account:	

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	8,521.82
Total Expenditure from Fund # 210 - TIF FUND	778.72
Total Expenditure from Fund # 300 - SEWER FUND	1,807.52
Total Expenditure from Fund # 400 - WATER FUND	1,138.19
Total Expenditure from all Funds	12,246.25