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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
CASH	6/30/2023	VILLAGE OF RIDGEWAY - CONCESSION STAND	
		CONCESSION STAND CASH July 4 2023	
			Manual Check
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	1,000.00
		CONCESSION STAND CASH July 4 2023	
		Total	1,000.00
184285	6/13/2023	ANTICS ENTERTAINMENT	
		Bounce House July 2, 2023 Celebration	
150-00-55500-000-000		EVENT EXPENSES	500.00
		Bounce House July 2, 2023 Celebration	
		Total	500.00
184286	6/13/2023	ASPHALT APPEAL, LLC	
		Invoice2201 dated 05.10.2023	
100-00-53311-715-000		STREETS MAINTENANCE	7,400.00
		Invoice2201 dated 05.10.2023	
150-00-55200-000-100		PARK - OUTSIDE SERVICE	3,900.00
		Invoice2203 dated 05.10.2023	
		Total	11,300.00
184287	6/13/2023	AT-SCENE LLC	
		iCrimeFighterSubscription	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	350.00
		iCrimeFighterSubscription	
		Total	350.00
184288	6/13/2023	B & M TECHNICAL SERVICES, INC.	
		LIFT STATION RAIL REPAIRS APVD03.14.23	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	4,369.00
		LIFT STATION RAIL REPAIRS APVD03.14.23	
		Total	4,369.00
184289	6/13/2023	BADGER METER	
		MAY 2023	
400-00-53612-000-840		BILLING & ACCOUNTING	98.80
		MAY 2023	
		Total	98.80
184290	6/13/2023	CHASE CARD SERVICES	

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100-00-21800-000-000		CREDIT CARD PAYABLE	1,182.25
150-00-21800-000-000		CREDIT CARD PAYABLE	460.65
300-00-21800-000-000		CREDIT CARD PAYABLE	229.91
400-00-21800-000-000		CREDIT CARD PAYABLE	201.16
Total			2,073.97

184291 6/13/2023 CINTAS CORP.

300-00-53311-000-852		UNIFORMS	40.83
400-00-53311-000-852		UNIFORMS	40.82
100-00-53311-755-000		STREETS - UNIFORMS	55.97
100-00-51980-760-000		FACILITIES UTILIITIES	87.35
Total			224.97

184292 6/13/2023 CT LABORATORIES
 Inv177915 WWTP Sludge

300-00-53612-000-852		CONTRACTED SERVICES Inv177915 WWTP Sludge	758.00
Total			758.00

184293 6/13/2023 CULLIGAN TOTAL WATER TREATMENT
 40# Solar Salt - Community Center

100-00-51980-760-000		FACILITIES UTILIITIES 40# Solar Salt - Community Center	0.00
100-00-51600-100-000		VILLAGE HALL UTILITIES Water Service	12.56
Total			12.56

184294 6/13/2023 DEAN HEALTH PLAN
 July 2023 - M Gorham

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2023 - M Gorham	1,123.52
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2023 - H Roessler	883.21

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100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	493.41
	July 2023	- M Johnson	
300-00-53612-000-854		EMPLOYEE BENEFITS	920.46
	July 2023	- D Peterson	
400-00-53710-000-686		EMPLOYEE BENEFITS	920.47
	July 2023	- D Peterson	
Total			4,341.07

184295 6/13/2023 DELTA 3 ENGINEERING, INC.
 INV20361, INV20342

300-00-53612-000-852		CONTRACTED SERVICES	140.00
	D21-009	WWTF Permit Compliance	
300-00-53612-000-852		CONTRACTED SERVICES	176.66
	D23-032	MAIN STREET IMPROVEMENTS	
400-00-53710-000-682		CONTRACTED SERVICES	176.67
	D23-032	MAIN STREET IMPROVEMENTS	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY	176.67
	D23-032	MAIN STREET IMPROVEMENTS	
Total			670.00

184296 6/13/2023 DIGGERS HOTLINE, INC.
 Inv230521051 dated 05.31.2023

400-00-53710-000-682		CONTRACTED SERVICES	19.20
	Inv230521051	dated 05.31.2023	
Total			19.20

184297 6/13/2023 DODGEVILLE CHRONICLE
 ADVERTISER NO:2220 MAY STATEMENT

100-00-52100-310-000		POLICE - OFFICE SUPPLIES	127.20
	2WK	POLICE CLERK AD	
100-00-51500-210-000		ASSESSMENT OF PROPERTY	98.99
	BOR/OPEN	BOOK NOTICE	
210-00-51940-000-000		ADMINISTRATION & FEES	25.44
	JRB	NOTICE	
Total			251.63

184298 6/13/2023 DREW HALVERSON
 July 2 2023 Music Entertainment

150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
	July 2 2023	Music Entertainment	

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Total			150.00
184299	6/13/2023	DRS ENTERPRISES, LLC	
MAY 2023			
100-00-53311-730-000		STREETS - FUEL	358.27
MAY 2023			
100-00-52100-410-000		POLICE - FUEL	330.41
MAY 2023			
100-00-55200-730-000		PARK - FUEL	375.34
MAY 2023			
300-00-53610-000-822		FUEL-AUTO	107.89
MAY 2023			
400-00-53610-000-822		FUEL-AUTO	107.89
MAY 2023			
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	3.98
ICE			
Total			1,283.78
184300	6/13/2023	FAHERTY, INC.	
Dec 2021			
100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
MAY 2023			
100-00-53620-000-000		GARBAGE COLLECTION	2,479.68
MAY 2023			
100-00-53635-000-000		RECYCLING COLLECTION	852.52
Electronic Recycling Event			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	4,099.60
GEOTUBE DISPOSAL			
100-00-53635-000-000		RECYCLING COLLECTION	360.00
SPRING CLEAN UP DAY INVOICE AMOUNT			
Total			9,384.65
184301	6/13/2023	FRANK BEER DISTRIBUTORS, INC	
Inv4543650 dated 05.24.2023			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	362.50
Inv4543650 dated 05.24.2023			
Total			362.50
184302	6/13/2023	GARDINER APPRAISAL SERVICE, LLC	
1 yr assess, postage, print assess roll			

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100-00-51500-210-000		ASSESSMENT OF PROPERTY	2,302.10
		1 yr assess, postage, print assess roll	
Total			2,302.10
184303	6/13/2023	HOLIDAY WHOLESale	
		Order1402461	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	368.90
		Order1402461	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	291.38
		Inv1430034 dated 06.06.2023	
Total			660.28
184304	6/13/2023	JEWELL ASSOCIATES ENGINEERS, INC.	
		Topo Survey	
140-00-57620-000-000		PARKS OUTLAY	3,000.00
		Topo Survey	
Total			3,000.00
184305	6/13/2023	KASTNER PYROTECHNICS	
		Inv11468-1 dated 04/26/2023	
150-00-55500-000-100		FIREWORKS EXP	3,477.46
		2023 Fireworks	
Total			3,477.46
184306	6/13/2023	KURT KIEFER	
		JULY 23 2023 MUSIC ENTERTAINMENT	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
		JULY 23 2023 MUSIC ENTERTAINMENT	
Total			200.00
184307	6/13/2023	LV LABS WATER, LLC	
		Inv25045 dated 05.30.2023	
400-00-53710-000-682		CONTRACTED SERVICES	50.00
		Inv24900 dated 05.01.2023	
Total			50.00
184308	6/13/2023	LV LABS WW,LLC	
		Inv1491 dated06.07.2023	
300-00-53612-000-852		CONTRACTED SERVICES	998.00
		Inv1491 dated06.07.2023	

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300-00-53612-000-852		CONTRACTED SERVICES	610.22
		Inv1549 dated 06.09.2023	
		Total	1,608.22
184309	6/13/2023	MARTELLE WATER TREATMENT	
		Inv25120 dated 05.15.2023	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,151.10
		Alum Sulfate, Sodium Hypo	
		Total	1,151.10
184310	6/13/2023	MERL & MARYANNE HALVERSON	
		July 9 2023 Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
		July 9 2023 Music Entertainment	
		Total	200.00
184311	6/13/2023	MERL & MARYANNE HALVERSON	
		July 30 2023 Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
		July 30 2023 Music Entertainment	
		Total	200.00
184312	6/13/2023	MUELLER IMPLEMENT, INC.	
		Inv37873, Inv37932	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	253.80
		Inv37873, Inv37932	
		Total	253.80
184313	6/13/2023	NATURE'S WAY	
		Invoice53414 dated 05.31.2023	
100-00-55200-210-000		PARK - OUTSIDE SERVICE	720.00
		4 reg, 1ADA, 1 sink, service portable	
		Total	720.00
184314	6/13/2023	NETFORTRIS AQUISITION CO. INC (WWTP)	
		Act 104568	
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Act 104568	
		Total	117.25

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184315	6/13/2023	PERFORMANCE FOODSERVICE Statement dated 05.18.2023 Account 93057	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Invoice 432219 dated 05.11.23	573.41
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Invoice 448896 dated 06.01.23	953.75
Total			1,527.16
184316	6/13/2023	RIDGEWAY FIRE DEPARTMENT Second Draw 2023 Budget	
100-00-52200-245-000		FIRE DEPT OPERATIONS Second Draw 2023 Budget	24,125.00
Total			24,125.00
184317	6/13/2023	RIDGEWAY UTILITIES 1/3 206 Kirby	
100-00-53311-760-000		STREETS - UTILITIES 1/3 206 Kirby	24.10
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 1/3 206 Kirby	24.09
400-00-53610-000-823		UTILITIES-TOWER&SHOP 1/3 206 Kirby	24.09
100-00-55200-760-000		PARK - UTILITIES 299 Hughett St.	99.56
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis 10%	25.38
100-00-51980-760-000		FACILITIES UTILIITIES 208 Jarvis 75%	190.32
100-00-51600-100-000		VILLAGE HALL UTILITIES 208 Jarvis 15%	38.06
Total			425.60
184318	6/13/2023	SHEKINAH KING JULY 16 2023 MUSIC ENTERTAINMENT	
150-00-59000-000-000		FARMER'S MARKET EXPENSE JULY 16 2023 MUSIC ENTERTAINMENT	100.00
Total			100.00
184319	6/13/2023	SJE, INC InvCD99482353 dated 05.30.2023	

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300-00-53612-000-852		CONTRACTED SERVICES flow switch, electrical labor	757.28
Total			757.28
184320	6/13/2023	SPEE-DEE DELIVERY SERVICE, INC. Inv824722 dated 06.10.2023	
400-00-53610-000-821		OPERATION EXPENSES Inv824722 dated 06.10.2023	23.81
Total			23.81
184321	6/13/2023	TEAM LAB CHEMICAL LLC Inv0035946 dated 05.31.2023	
100-00-53311-735-000		STREETS - MATERIALS weed killer	252.25
100-00-55200-744-000		PARK - MATERIALS weed killer	252.25
Total			504.50
184322	6/13/2023	TOP PACK DEFENSE LLC Inv10681 dated 05.19.2023	
100-00-52100-432-000		POLICE - AMMUNITION Inv10681 dated 05.19.2023	206.97
Total			206.97
184323	6/13/2023	UNION TECHNOLOGY COOPERATIVE INV4272 DATED 05.15.2023	
300-00-53612-000-852		CONTRACTED SERVICES ACRONIS/SECURITY	50.00
Total			50.00
184324	6/13/2023	UPLAND HILLS HEALTH 05/17/2023 Alcohol	
100-00-52100-440-000		POLICE - LEGAL & COLLECTIONS 05/17/2023 Alcohol	40.50
Total			40.50
184325	6/13/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32

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300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	43.83
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.59
100-00-53311-750-000		STREETS - TELEPHONE/CELL	0.00
Total			102.74
<hr/>			
184326	6/13/2023	USA BLUE BOOK	
INV349953	DATED 04.26.2023	CUST85573	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	321.43
		AMMONIA POWDER	
Total			321.43
<hr/>			
184327	6/13/2023	WDI LLC dba WISCONSIN DISTRIBUTORS	
Inv6199021			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	179.13
		Inv6199021	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	319.23
		Inv6232539	
Total			498.36
<hr/>			
184328	6/13/2023	WIL-KIL PEST CONTROL	
Inv4650314	dated06.18.23		
300-00-53612-000-852		CONTRACTED SERVICES	98.55
		Inv4650314 dated06.18.23	
Total			98.55
<hr/>			
184329	6/13/2023	WISCONSIN DEPT. OF NATURAL RESOURCES	
Invoice No125003010-2023-1			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	341.89
		2023 wastewater fees	
Total			341.89
<hr/>			
184330	6/13/2023	WISCONSIN DNR-ENVIRONMENTAL FEES	
InvWU102963	dated 05.15.23	owner3812	
400-00-53610-000-821		OPERATION EXPENSES	125.00
		2023 Water Use Fees	
Total			125.00

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184331	6/13/2023	WISCONSIN RURAL WATER ASSOCIATION INV#S5917 DATED 6.1.23	
400-00-53610-000-821		OPERATION EXPENSES InvS5344 ANNUAL MEMBERSHIP 6/1/2023	330.00
Total			330.00
184332	6/13/2023	WISCONSIN STATE LABRATORY OF HYGIENE INV745517 DATED 5.31.23	
400-00-53610-000-821		OPERATION EXPENSES PFAS TESTING, WELL2	300.00
Total			300.00
184333	6/14/2023	DELTA DENTAL OF WISCONSIN July 2023 - HR, MG, MJ	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2023 - HR, MG, MJ	115.23
300-00-53612-000-854		EMPLOYEE BENEFITS July 2023 - DP	51.86
400-00-53710-000-686		EMPLOYEE BENEFITS July 2023 - DP	51.86
Total			218.95
184334	6/14/2023	EDWARD D. JONES MG, HR, MJ, DP, BL	
100-00-21520-000-000		RETIREMENT PAYABLE MG, HR, MJ, DP, BL	500.00
Total			500.00
184336	6/28/2023	FLEMAL, JENNA July 2 Face Painting	
150-00-55500-000-000		EVENT EXPENSES July 2 Face Painting	125.00
Total			125.00
184337	6/28/2023	LAST MINUTE NOTICE - Jeana Archer July 2 Music Entertainment	
150-00-55500-000-000		EVENT EXPENSES July 2 Music Entertainment	200.00
Total			200.00

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184338	6/28/2023	POWER TAKE OFF, PTO July 2 Music Entertainment	
150-00-55500-000-000		EVENT EXPENSES July 2 Music Entertainment	900.00
Total			900.00
184339	6/28/2023	THE DRIFTLESS RAMBLERS - JESSE BAUMAN July 2 Music Entertainment	
150-00-55500-000-000		EVENT EXPENSES July 2 Music Entertainment	600.00
Total			600.00
184340	6/29/2023	BRAND L EMBROIDERY, LLC SO 63199 TSHIRTS AND KOOZIES	
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH SO 63199 TSHIRTS AND KOOZIES	3,567.50
Total			3,567.50
184341	6/29/2023	JESSE CARTWRIGHT INV3225 DATED 06.26.2023	
100-00-53311-715-000		STREETS MAINTENANCE 60% DOWN PAYMENT+FUNKS SIGNS_WELCOME HOM	1,210.00
Total			1,210.00
FSB ACH	6/30/2023	FARMERS SAVINGS BANK June ACH Fees	
			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES June ACH Fees	30.00
Total			30.00
June W6	6/21/2023	WISCONSIN DEPT. OF REVENUE June 2023 Payroll Tax	
			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE June 2023 Payroll Tax	892.22
Total			892.22
JuneACH	6/02/2023	PRINCIPAL LIFE INSURANCE COMPANY Dale P 50%	
			Manual Check
300-00-53612-000-854		EMPLOYEE BENEFITS Dale P 50%	44.04

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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

JuneACH 6/14/2023 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

JuneACH 6/21/2023 ALLIANT ENERGY
9583420000

Manual Check

100-00-55200-765-000		PARK - LIGHTS	113.81
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,344.05
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	76.73
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	811.69
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	199.72
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	97.28
		0487210000, 0399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,028.19
		685030000	

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100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	479.43
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	34.66
100-00-52100-760-000 1972296511		POLICE - UTILITIES	63.54
Total			4,249.10

JunTxfr 6/13/2023 FARMERS SAVINGS BANK
 Cardinal Way Phase 2 - TID loan x5570

Manual Check

210-00-58290-000-000 Cardinal Way Phase 2 - TID loan x5570	TIF INTEREST & FISCAL CHARGES	672.69
Total		672.69

May ACH 6/06/2023 MADISON GAS & ELECTRIC CO.
 206 Kirby St.

Manual Check

300-00-53610-000-823 206 Kirby St.	UTILITIES-LIFT STATIONS&SHOP	17.36
400-00-53610-000-823 206 Kirby St.	UTILITIES-TOWER&SHOP	17.36
100-00-53311-760-000 206 Kirby St.	STREETS - UTILITIES	34.72
100-00-51600-100-000 208 Jarvis St	VILLAGE HALL UTILITIES	11.40
100-00-51980-760-000 208 Jarvis St	FACILITIES UTILIITIES	157.65
100-00-52100-760-000 208 Jarvis St	POLICE - UTILITIES	20.89
Total		259.38

May ACH 6/16/2023 ASCENTIS CORPORATION
 May ACH

Manual Check

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

WWTP ACH 6/12/2023 FRONTIER COMMUNICATIONS
 WWTP phone line

Manual Check

300-00-53610-000-821 WWTP phone line	OPERATION EXPENSES-WWTP	95.03
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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			95.03
941 06.07	6/07/2023	INTERNAL REVENUE SERVICE	
	06.07.2023	SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,290.56
	06.07.2023	SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	301.82
	06.07.2023	Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	849.35
	06.07.2023	Fed Tax Withholding	
Total			2,441.73
Jun x5654	6/09/2023	FARMERS SAVINGS BANK	
		Loan x5654 Comm Center	
		Manual Check	
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	30,648.46
		Loan x5654 Comm Center	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	4,762.70
		Loan x5654 Comm Center	
Total			35,411.16
June x5654	6/09/2023	FARMERS SAVINGS BANK	
		Loan x5652 Water Tower Painting Repairs	
		Manual Check	
400-00-58100-000-000		PRINCIPAL ON LT DEBT	24,409.94
		Loan x5652 Water Tower Painting Repairs	
400-00-58200-000-427		INTEREST EXPENSE - WATER	7,030.50
		Loan x5652 Water Tower Painting Repairs	
Total			31,440.44
Office ACH	6/12/2023	FRONTIER COMMUNICATIONS	
		Office Two Phone lines	
		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	160.51
		Office Two Phone lines	
Total			160.51
941 6.21.23	6/21/2023	INTERNAL REVENUE SERVICE	
	06.21.2023	SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,331.02
	06.21.2023	SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	311.26
	06.21.2023	Medicare	

7/05/2023

1:32 PM

Reprint Check Register - Full Report - ALL

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000	06.21.2023	941 TAXES PAYABLE Fed Tax Withholding	904.72
Total			2,547.00
MayACH WWTP	6/01/2023	FIRSTNET - AT&T MOBILITY Mobile Internet Service	
			Manual Check
300-00-53612-000-852		CONTRACTED SERVICES Mobile Internet Service	16.75
400-00-53710-000-682		CONTRACTED SERVICES Mobile Internet Service	16.74
Total			33.49
ParkTrkPymt	6/09/2023	FARMERS SAVINGS BANK Park & Truck Munix5656 Principal Pymt	
			Manual Check
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF Park & Truck Munix5656 Principal Pymt	13,208.99
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF Park & Truck Munix5656 Interest Pymt	151.07
Total			13,360.06
Grand Total			180,298.16

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	56,968.74
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,176.67
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	18,628.91
Total Expenditure from Fund # 210 - TIF FUND	698.13
Total Expenditure from Fund # 300 - SEWER FUND	17,018.47
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	48,771.22
Total Expenditure from Fund # 400 - WATER FUND	35,036.02
Total Expenditure from all Funds	180,298.16