

5/01/2023

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Reprint Check Register - Full Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Apr W6 Apr 2023 Payroll Tax	4/26/2023	WISCONSIN DEPT. OF REVENUE	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	898.93
		Apr 2023 Payroll Tax	
		Total	898.93
MarACH 206 Kirby St.	4/06/2023	MADISON GAS & ELECTRIC CO.	
		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	83.84
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	83.84
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	167.69
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	56.83
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	786.13
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	104.18
		208 Jarvis St	
		Total	1,282.51
ACH Fee Monthly ACH Fee	4/28/2023	FARMERS SAVINGS BANK	
		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Monthly ACH Fee	
		Total	30.00
Apr ACH Dale, April 2023	4/03/2023	PRINCIPAL LIFE INSURANCE COMPANY	
		Manual Check	
300-00-53612-000-854		EMPLOYEE BENEFITS	44.04
		Dale, April 2023	
400-00-53710-000-686		EMPLOYEE BENEFITS	44.03
		Dale, April 2023	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael April 2023	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
		Hailey, Maggie 75% April 2023	

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Check Nbr	Check Date	Payee	Amount
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% April 2023	
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% April 2023	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Braden, April 2023	
Total			266.08

Apr ACH 4/14/2023 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

Apr ACH 4/21/2023 ALLIANT ENERGY
9583420000

Manual Check

100-00-55200-765-000		PARK - LIGHTS	36.67
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,683.40
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	83.83
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	1,094.97
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	196.43
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	195.56
		0487210000, 0399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,028.19
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	1,653.82
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	119.55
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	219.18
		1972296511	

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 Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			6,311.60
Mar ACH	4/18/2023	ASCENTIS CORPORATION	
Mar ACH		Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	33.70
Mar ACH			
Total			33.70
NSF Fee	4/18/2023	FARMERS SAVINGS BANK	
Returned Check Fee		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
Returned Check Fee			
Total			5.00
941 4.12	4/12/2023	INTERNAL REVENUE SERVICE	
04.12.2023 SS Tax		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,398.26
04.12.2023 SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	314.12
04.12.2023 Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	769.05
04.12.2023 Fed Tax Withholding			
Total			2,481.43
941 4.26	4/26/2023	INTERNAL REVENUE SERVICE	
04.26.2023 SS Tax		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,387.98
04.26.2023 SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	324.60
04.26.2023 Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	954.94
04.26.2023 Fed Tax Withholding			
Total			2,667.52
Apr Txfr	4/13/2023	FARMERS SAVINGS BANK	
Cardinal Way Phase 2 - TID loan x5570		Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	631.63
Cardinal Way Phase 2 - TID loan x5570			
Total			631.63

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Check Nbr	Check Date	Payee		Amount
WWTP ACH	4/11/2023	FRONTIER COMMUNICATIONS		
		WWTP phone line	Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP		95.74
		WWTP phone line		
			Total	95.74
Office ACH	4/11/2023	FRONTIER COMMUNICATIONS		
		Office Two Phone lines	Manual Check	
100-00-51420-325-000		CLERK TELEPHONE		156.50
		Office Two Phone lines		
			Total	156.50
ACH RTN FEE	4/24/2023	FARMERS SAVINGS BANK		
		Returned Check Fee	Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES		5.00
		Returned Check Fee		
			Total	5.00
AprACH WWTP	4/03/2023	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	15,014.12

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Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	10,913.52
Total Expenditure from Fund # 210 - TIF FUND	631.63
Total Expenditure from Fund # 300 - SEWER FUND	2,020.28
Total Expenditure from Fund # 400 - WATER FUND	1,448.69
Total Expenditure from all Funds	15,014.12