1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
CASH	2/15/2023	VILLAGE OF RIDGEWAY - CONCESSION STAND		
CONCESSION STAND STARTING CASH			Manual Check	
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH		280.00
CONCESSION STAND STARTING CASH 2023				
			Total	280.00
Feb W6	2/15/2023	WISCONSIN DEPT. OF REVENUE		
Feb 2023 Payroll Tax			Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE		773.90
Feb 2023 Payroll Tax				
			Total	773.90
ACH FEE	2/28/2023	FARMERS SAVINGS BANK		
Feb 2023 ACH Fees			Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES		30.00
Feb 2023 ACH Fees				
			Total	30.00
Feb ACH	2/02/2023	PRINCIPAL LIFE INSURANCE COMPANY		
Dale, Feb 23			Manual Check	
300-00-53612-000-854		EMPLOYEE BENEFITS		44.04
Dale, Feb 23				
400-00-53710-000-686		EMPLOYEE BENEFITS		44.03
Dale, Feb 23				
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS		49.33
Michael Feb 23				
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS		76.06
Hailey, Maggie 75% Feb 23				
300-00-53612-000-854		EMPLOYEE BENEFITS		12.68
Hailey, Maggie 12.5% Feb 23				
400-00-53710-000-686		EMPLOYEE BENEFITS		12.68
Hailey, Maggie 12.5% Feb 23				
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS		-27.26
Tanner Refund				
			Total	211.56
Feb ACH	2/14/2023	SPECTRUM BUSINESS		
October 2022 Charter ACH 50%			Manual Check	
100-00-51980-760-000		FACILITIES UTILIITIES		57.50
October 2022 Charter ACH 50%				

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100-00-51600-100-000		VILLAGE HALL UTILITIES		57.49
	October 2022 Charter ACH 50%			
			Total	114.99
FEB ACH	2/22/2023	ALLIANT ENERGY		
9583420000			Manual Check	
100-00-55200-765-000		PARK - LIGHTS		40.19
	9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP		2,057.27
	4394940000, 7724650000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		100.17
	4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING		982.24
	6728200000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP		213.13
	3807720000, 8812110000			
100-00-53311-760-000		STREETS - UTILITIES		256.90
	487210000, 399650000			
100-00-53420-000-000		STREET (HWY) LIGHTING		1,026.03
	685030000			
100-00-51980-760-000		FACILITIES UTILIITIES		2,059.27
	1972296511			
100-00-51600-100-000		VILLAGE HALL UTILITIES		148.86
	1972296511			
100-00-52100-760-000		POLICE - UTILITIES		272.92
	1972296511			
			Total	7,156.98
Feb ACH	2/28/2023	FIRSTNET - AT&T MOBILITY		
SmartPhone & Hotspot Service			Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE		88.13
	SmartPhone & Hotspot Service			
			Total	88.13
Jan ACH	2/07/2023	MADISON GAS & ELECTRIC CO.		
206 Kirby St.			Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		124.51
	206 Kirby St.			

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400-00-53610-000-823		UTILITIES-TOWER&SHOP		124.51
206 Kirby St.				
100-00-53311-760-000		STREETS - UTILITIES		249.01
206 Kirby St.				
100-00-51600-100-000		VILLAGE HALL UTILITIES		101.59
208 Jarvis St				
100-00-51980-760-000		FACILITIES UTILIITIES		1,405.25
208 Jarvis St				
100-00-52100-760-000		POLICE - UTILITIES		186.24
208 Jarvis St				
			Total	2,191.11
Jan ACH	2/17/2023	ASCENTIS CORPORATION		
Jan ACH			Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES		33.70
Jan ACH				
			Total	33.70
NSF Fee	2/23/2023	FARMERS SAVINGS BANK		
Util Direct Pay NSF Return Fees			Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES		10.00
Util Direct Pay NSF Return Fees				
			Total	10.00
Feb Txfr	2/13/2023	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
WWTP ACH	2/10/2023	FRONTIER COMMUNICATIONS		
WWTP phone line			Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP		95.74
WWTP phone line				
			Total	95.74
941 02.01	2/01/2023	INTERNAL REVENUE SERVICE		
02.01.2023 SS Tax			Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE		1,138.62
02.01.2023 SS Tax				

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100-00-21511-000-000		941 TAXES PAYABLE		266.28
02.01.2023 Medicare				
100-00-21511-000-000		941 TAXES PAYABLE		835.43
02.01.2023 Fed Tax Withholding				
			Total	2,240.33
941 02.15	2/15/2023	INTERNAL REVENUE SERVICE		
02.15.2023 SS Tax			Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE		1,166.16
02.15.2023 SS Tax				
100-00-21511-000-000		941 TAXES PAYABLE		272.72
02.15.2023 Medicare				
100-00-21511-000-000		941 TAXES PAYABLE		766.64
02.15.2023 Fed Tax Withholding				
			Total	2,205.52
FinalBill	2/27/2023	ALLIANT ENERGY		
4394940000 Last Bill			Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP		6.33
4394940000 Last Bill				
			Total	6.33
Office ACH	2/10/2023	FRONTIER COMMUNICATIONS		
Office Two Phone lines			Manual Check	
100-00-51420-325-000		CLERK TELEPHONE		162.64
Office Two Phone lines				
			Total	162.64
FebACH WWTP	2/02/2023	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	16,413.14

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Posted From: 2/01/2023 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	11,503.60
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	280.00
Total Expenditure from Fund # 210 - TIF FUND	778.72
Total Expenditure from Fund # 300 - SEWER FUND	2,457.49
Total Expenditure from Fund # 400 - WATER FUND	1,393.33
Total Expenditure from all Funds	16,413.14