

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
184310	6/13/2023	MERL & MARYANNE HALVERSON	
	July 30 2023	Music Entertainment	
		Manual Check	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	-200.00
	July 30 2023	Music Entertainment	
		Total	-200.00
184392	7/31/2023	FARMERS SAVINGS BANK	
	July	ACH Fees	
		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	-30.00
	July	ACH Fees	
		Total	-30.00
7.19 W6	7/19/2023	WISCONSIN DEPT. OF REVENUE	
	July 2023	Payroll Tax	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	864.40
	July 2023	Payroll Tax	
		Total	864.40
June MO	7/03/2023	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
		Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE	88.77
		SmartPhone & Hotspot Service	
		Total	88.77
7.19 941	7/19/2023	INTERNAL REVENUE SERVICE	
	07.19.2023	SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,296.50
	07.19.2023	SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	303.22
	07.19.2023	Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	827.58
	07.19.2023	Fed Tax Withholding	
		Total	2,427.30
July ACH	7/03/2023	PRINCIPAL LIFE INSURANCE COMPANY	
	Dale P 50%		
		Manual Check	
300-00-53612-000-854		EMPLOYEE BENEFITS	44.04
	Dale P 50%		
400-00-53710-000-686		EMPLOYEE BENEFITS	44.03
	Dale P 50%		

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
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

July ACH 7/14/2023 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

July ACH 7/26/2023 ALLIANT ENERGY
9583420000

Manual Check

100-00-55200-765-000		PARK - LIGHTS	221.22
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,460.13
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	75.03
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	773.50
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	60.73
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	93.10
		0487210000, 0399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	998.47
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	460.97
		1972296511	

8/03/2023

3:42 PM

Reprint Check Register - Full Report - Manual

Page: 3
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	33.32
100-00-52100-760-000 1972296511		POLICE - UTILITIES	61.09
Total			4,237.56
<hr/>			
JULY ACH	7/31/2023	FARMERS SAVINGS BANK	
July ACH Fees			Manual Check
100-00-51500-220-000 July ACH Fees		BANK & PAYROLL PROCESSING FEES	30.00
Total			30.00
<hr/>			
July ACH	7/26/2023	ALLIANT ENERGY	
9583420000			Manual Check
100-00-55200-765-000 9583420000		PARK - LIGHTS	-221.22
300-00-53610-000-821 4394940000, 7724650000		OPERATION EXPENSES-WWTP	-1,460.13
300-00-53610-000-823 4426910000, 8598850000		UTILITIES-LIFT STATIONS&SHOP	-75.03
400-00-53700-000-620 6728200000, 8812110000		ELECTRIC FOR WELL PUMPING	-773.50
400-00-53610-000-823 3807720000		UTILITIES-TOWER&SHOP	-60.73
100-00-53311-760-000 0487210000, 0399650000		STREETS - UTILITIES	-93.10
100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	-998.47
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	-460.97
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	-33.32
100-00-52100-760-000 1972296511		POLICE - UTILITIES	-61.09
Total			-4,237.56
<hr/>			
July ACH	7/26/2023	ALLIANT ENERGY	
9583420000			Manual Check

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-765-000 9583420000		PARK - LIGHTS	221.22
300-00-53610-000-821 4394940000, 7724650000		OPERATION EXPENSES-WWTP	1,460.13
300-00-53610-000-823 4426910000, 8598850000		UTILITIES-LIFT STATIONS&SHOP	75.03
400-00-53700-000-620 6728200000, 8812110000		ELECTRIC FOR WELL PUMPING	773.50
400-00-53610-000-823 3807720000		UTILITIES-TOWER&SHOP	60.73
100-00-53311-760-000 0487210000, 0399650000		STREETS - UTILITIES	93.10
100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	998.47
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	460.97
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	33.32
100-00-52100-760-000 1972296511		POLICE - UTILITIES	61.10
Total			4,237.57

JulyTxfr 7/13/2023 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	650.98
Total			650.98

June ACH 7/07/2023 MADISON GAS & ELECTRIC CO.
June ACH

Manual Check

300-00-53610-000-823 206 Kirby St.		UTILITIES-LIFT STATIONS&SHOP	6.68
400-00-53610-000-823 206 Kirby St.		UTILITIES-TOWER&SHOP	6.68
100-00-53311-760-000 206 Kirby St.		STREETS - UTILITIES	13.36
100-00-51600-100-000 208 Jarvis St		VILLAGE HALL UTILITIES	2.97

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2023 From Account:
 Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-760-000		FACILITIES UTILIITIES	41.13
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	5.45
		208 Jarvis St	
		Total	76.27
JUNE ACH	7/21/2023	ASCENTIS CORPORATION	
JUNE ACH			Manual Check
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	33.70
		JUNE ACH	
		Total	33.70
WWTP ACH	7/11/2023	FRONTIER COMMUNICATIONS	
WWTP phone line			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	95.03
		WWTP phone line	
		Total	95.03
941 07.05	7/05/2023	INTERNAL REVENUE SERVICE	
941			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,326.32
		07.05.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	310.16
		07.05.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	847.08
		07.05.2023 Fed Tax Withholding	
		Total	2,483.56
June WWTP	7/03/2023	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
OFFICE ACH	7/11/2023	FRONTIER COMMUNICATIONS	
Office Two Phone lines			Manual Check
100-00-51420-325-000		CLERK TELEPHONE	164.21
		Office Two Phone lines	

8/03/2023

3:42 PM

Reprint Check Register - Full Report - Manual

Page: 6
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			164.21
Grand Total			11,336.35

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2023 From Account:
Thru: 7/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	8,260.67
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	-200.00
Total Expenditure from Fund # 210 - TIF FUND	650.98
Total Expenditure from Fund # 300 - SEWER FUND	1,710.34
Total Expenditure from Fund # 400 - WATER FUND	914.36
Total Expenditure from all Funds	11,336.35