

1/10/2023

11:16 AM

Reprint Check Register - Full Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 12/01/2022 From Account:
Thru: 12/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEC ACH	12/02/2022	PRINCIPAL LIFE INSURANCE COMPANY	
	Michael Dec 22		
		Manual Check	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
	Michael Dec 22		
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
	Hailey, Maggie 75% Dec 22		
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
	Hailey, Maggie 12.5% Dec 22		
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
	Hailey, Maggie 12.5% Dec 22		
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
	Tanner, Dec 22		
		Total	178.01
Dec ACH	12/30/2022	ALLIANT ENERGY	
	9583420000		
		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	84.19
	9583420000		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,458.75
	4394940000, 7724650000		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	69.68
	4426910000, 8598850000		
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	478.42
	6728200000		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	67.85
	3807720000, 8812110000		
100-00-53311-760-000		STREETS - UTILITIES	153.56
	487210000, 399650000		
100-00-53420-000-000		STREET (HWY) LIGHTING	1,006.67
	685030000		
100-00-51980-760-000		FACILITIES UTILIITIES	1,493.87
	1972296511		
100-00-51600-100-000		VILLAGE HALL UTILITIES	92.09
	1972296511		
100-00-52100-760-000		POLICE - UTILITIES	168.82
	1972296511		
		Total	5,073.90

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Nov ACH	12/01/2022	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
Nov ACH	12/01/2022	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
			Manual Check
100-00-52100-325-000		POLICE - TELEPHONE	83.70
		SmartPhone & Hotspot Service	
		Total	83.70
Nov ACH	12/06/2022	MADISON GAS & ELECTRIC CO.	
		206 Kirby St.	
			Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.50
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	24.51
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	49.02
		206 Kirby St.	
100-00-51420-326-000		CLERK UTILITIES	18.90
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	261.50
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	34.66
		208 Jarvis St	
		Total	413.09
Nov ACH	12/14/2022	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
Nov ACH	12/16/2022	ASCENTIS CORPORATION	
		Nov 2022	
			Manual Check

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100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	33.70
		Nov 2022	
		Total	33.70
Dec Txfr	12/13/2022	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
		Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	753.60
		Cardinal Way Phase 2 - TID loan x5570	
		Total	753.60
W6 12.22	12/21/2022	WISCONSIN DEPT. OF REVENUE	
		December 2022 Payroll Tax	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	863.17
		December 2022 Payroll Tax	
		Total	863.17
WWTP ACH	12/13/2022	FRONTIER COMMUNICATIONS	
		WWTP phone line	
		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	88.47
		WWTP phone line	
		Total	88.47
Dec x5652	12/09/2022	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
Dec x5654	12/09/2022	FARMERS SAVINGS BANK	
		Dec Loan x5654 Comm Center	
		Manual Check	
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	30,648.46
		Dec Loan x5654 Comm Center	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	4,762.70
		Dec Loan x5654 Comm Center	
		Total	35,411.16
IRS 12.07	12/07/2022	INTERNAL REVENUE SERVICE	
		12/07/2022 IRS Tax Liability	
		Manual Check	

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100-00-21511-000-000	12.07.2022	941 TAXES PAYABLE SS Tax	963.34
100-00-21511-000-000	12.07.2022	941 TAXES PAYABLE Medicare	225.28
100-00-21511-000-000	12.07.2022	941 TAXES PAYABLE Fed Tax Withholding	727.26
Total			1,915.88
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IRS 12.16	12/16/2022	INTERNAL REVENUE SERVICE 12.16.2022 SS Tax	Manual Check
100-00-21511-000-000	12.16.2022	941 TAXES PAYABLE SS Tax	1,536.36
100-00-21511-000-000	12.16.2022	941 TAXES PAYABLE Medicare	359.34
100-00-21511-000-000	12.16.2022	941 TAXES PAYABLE Fed Tax Withholding	1,112.77
Total			3,008.47
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IRS 12.21	12/21/2022	INTERNAL REVENUE SERVICE 12.21.2022 SS Tax	Manual Check
100-00-21511-000-000	12.21.2022	941 TAXES PAYABLE SS Tax	982.68
100-00-21511-000-000	12.21.2022	941 TAXES PAYABLE Medicare	229.84
100-00-21511-000-000	12.21.2022	941 TAXES PAYABLE Fed Tax Withholding	759.26
Total			1,971.78
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Office ACH	12/13/2022	FRONTIER COMMUNICATIONS Office Two Phone lines	Manual Check
100-00-51420-325-000		CLERK TELEPHONE Office Two Phone lines	164.62
Total			164.62
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Bank Charge	12/22/2022	FARMERS SAVINGS BANK NSF Charge Returned Util CK	Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES NSF Charge Returned Util CK	5.00
Total			5.00

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Dec ACH Fees	12/30/2022	FARMERS SAVINGS BANK	
Dec 2022 ACH Fees		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
Dec 2022 ACH Fees			
		Total	30.00
ParkTruckPym	12/09/2022	FARMERS SAVINGS BANK	
Park & Truck Unix5656 Principal Pymt		Manual Check	
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	17,578.00
Park & Truck Unix5656 Principal Pymt			
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	506.78
Park & Truck Unix5656 Interest Pymt			
		Total	18,084.78
		Grand Total	99,668.25

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	11,707.24
Total Expenditure from Fund # 210 - TIF FUND	753.60
Total Expenditure from Fund # 300 - SEWER FUND	1,670.83
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	53,495.94
Total Expenditure from Fund # 400 - WATER FUND	32,040.64
Total Expenditure from all Funds	99,668.25