

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/06/2023	MADISON GAS & ELECTRIC CO. 206 Kirby St.	Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 206 Kirby St.	5.60
400-00-53610-000-823		UTILITIES-TOWER&SHOP 206 Kirby St.	5.60
100-00-53311-760-000		STREETS - UTILITIES 206 Kirby St.	11.20
100-00-51600-100-000		VILLAGE HALL UTILITIES 208 Jarvis St	2.50
100-00-51980-760-000		FACILITIES UTILIITIES 208 Jarvis St	34.62
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis St	4.59
Total			64.11
184206	4/12/2023	GARNER, JULENE	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	-10.79
100-00-21511-000-000		941 TAXES PAYABLE	-2.52
Total			-13.31
184435	9/12/2023	BAER INSURANCE SERVICES, INC	Manual Check
100-00-51938-000-000		GENERAL GOV'T INSURANCE	-154.67
300-00-53612-000-853		INSURANCE	-154.66
400-00-53710-000-684		INSURANCE	-154.67
Total			-464.00
184474	9/19/2023	LANE CHANGE TESTING CDL TESTING - BRADEN LOSBY	Manual Check
100-00-53311-330-000		STREETS - TRAINING & EDUCATION CDL TESTING - BRADEN LOSBY	-150.00
Total			-150.00

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Sep W6 Sep 2023 Payroll Tax	9/27/2023	WISCONSIN DEPT. OF REVENUE	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	775.42
		Sep 2023 Payroll Tax	
		Total	775.42
Aug ACH Aug ACH	9/18/2023	ASCENTIS CORPORATION	
		Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	36.65
		Aug ACH	
		Total	36.65
Sep ACH Dale P 50%	9/05/2023	PRINCIPAL LIFE INSURANCE COMPANY	
		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%	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael G	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	44.36
		Hailey, 75%	
300-00-53612-000-854		EMPLOYEE BENEFITS	7.39
		Hailey, 12.5%	
400-00-53710-000-686		EMPLOYEE BENEFITS	7.39
		Hailey, 12.5%	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Braden L	
		Total	223.80
Sep ACH Cardinal Way Phase 2 - TID loan x5570	9/13/2023	FARMERS SAVINGS BANK	
		Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	672.69
		Cardinal Way Phase 2 - TID loan x5570	
		Total	672.69
SEP ACH Charter ACH 50%	9/07/2023	SPECTRUM BUSINESS	
		Manual Check	
100-00-51980-760-000		FACILITIES UTILIITIES	100.00
		Charter ACH 50%	

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100-00-51600-100-000		VILLAGE HALL UTILITIES	99.99
		Charter ACH 50%	
Total			199.99

Sep ACH	9/21/2023	ALLIANT ENERGY	
9583420000			Manual Check
100-00-55200-765-000		PARK - LIGHTS	162.98
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	2,309.77
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	76.24
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	678.13
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	44.31
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	109.79
		0487210000, 0399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	998.47
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	592.21
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	42.81
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	78.49
		1972296511	
Total			5,093.20

Sep ACH	9/29/2023	FARMERS SAVINGS BANK	
Sep ACH Fees			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Sep ACH Fees	
Total			30.00

9.13 941	9/13/2023	INTERNAL REVENUE SERVICE	
09.13.2023 SS Tax			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,209.64
		09.13.2023 SS Tax	

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100-00-21511-000-000	09.13.2023	941 TAXES PAYABLE Medicare	282.90
100-00-21511-000-000	09.13.2023	941 TAXES PAYABLE Fed Tax Withholding	720.34
Total			2,212.88
941 9.27	9/27/2023	INTERNAL REVENUE SERVICE 09.27.2023 SS Tax	
Manual Check			
100-00-21511-000-000	09.27.2023	941 TAXES PAYABLE SS Tax	1,147.60
100-00-21511-000-000	09.27.2023	941 TAXES PAYABLE Medicare	268.42
100-00-21511-000-000	09.13.2023	941 TAXES PAYABLE Fed Tax Withholding	750.62
Total			2,166.64
Aug WWTP	9/01/2023	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
WWTP ACH	9/12/2023	FRONTIER COMMUNICATIONS WWTP phone line	
Manual Check			
300-00-53610-000-821		OPERATION EXPENSES-WWTP WWTP phone line	97.69
Total			97.69
Office ACH	9/12/2023	FRONTIER COMMUNICATIONS Office Two Phone lines	
Manual Check			
100-00-51420-325-000		CLERK TELEPHONE Office Two Phone lines	162.75
Total			162.75
Grand Total			11,142.00

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	Amount
<hr/> Total Expenditure from Fund # 100 - GENERAL FUND	7,424.96
Total Expenditure from Fund # 210 - TIF FUND	672.69
Total Expenditure from Fund # 300 - SEWER FUND	2,402.82
Total Expenditure from Fund # 400 - WATER FUND	641.53
Total Expenditure from all Funds	11,142.00