

7/15/2022

8:50 AM

Reprint Check Register - Full Report - Manual

Page: 1  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 6/01/2022 From Account:  
Thru: 6/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
MayACH Apr2022 Charter ACH 50%	6/14/2022	SPECTRUM BUSINESS	
		Manual Check	
100-00-51980-760-000		FACILITIES UTILIITIES	57.50
		Apr2022 Charter ACH 50%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	57.49
		Apr2022 Charter ACH 50%	
		Total	114.99
ACH May Mobile Hotspot-Nighthawk	6/02/2022	FIRSTNET - AT&T MOBILITY	
		Manual Check	
300-00-18600-000-379		MISCELLANEOUS EQUIPMENT	50.00
		Mobile Hotspot-Nighthawk	
400-00-53710-000-681		OFFICE SUPPLIES	49.99
		Mobile Hotspot-Nighthawk	
300-00-53612-000-852		CONTRACTED SERVICES	13.80
		Mobile Internet Service	
400-00-53710-000-682		CONTRACTED SERVICES	13.80
		Mobile Internet Service	
		Total	127.59
JuneACH June 2022 ACH Fees	6/30/2022	FARMERS SAVINGS BANK	
		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		June 2022 ACH Fees	
		Total	30.00
May ACH SmartPhone & Hotspot Service	6/01/2022	FIRSTNET - AT&T MOBILITY	
		Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE	82.79
		SmartPhone & Hotspot Service	
		Total	82.79
May ACH 9583420000	6/06/2022	ALLIANT ENERGY	
		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	99.12
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,507.63
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	78.22
		4426910000, 8598850000	

7/15/2022

8:50 AM

Reprint Check Register - Full Report - Manual

Page: 2  
ACCT

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400-00-53700-000-620 6728200000		ELECTRIC FOR WELL PUMPING	845.74
400-00-53610-000-823 3807720000, 8812110000		UTILITIES-TOWER&SHOP	106.03
100-00-53311-760-000 487210000, 399650000		STREETS - UTILITIES	173.34
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	510.73
100-00-51420-326-000 1972296511		CLERK UTILITIES	36.92
100-00-52100-760-000 1972296511		POLICE - UTILITIES	67.69
<b>Total</b>			<b>3,425.42</b>

May ACH 6/07/2022 MADISON GAS & ELECTRIC CO.  
206 Kirby St.

Manual Check

300-00-53610-000-823 206 Kirby St.		UTILITIES-LIFT STATIONS&SHOP	40.86
400-00-53610-000-823 206 Kirby St.		UTILITIES-TOWER&SHOP	40.86
100-00-53311-760-000 206 Kirby St.		STREETS - UTILITIES	81.72
100-00-51420-326-000 208 Jarvis St		CLERK UTILITIES	40.62
100-00-51980-760-000 208 Jarvis St		FACILITIES UTILIITIES	561.84
100-00-52100-760-000 208 Jarvis St		POLICE - UTILITIES	74.45
<b>Total</b>			<b>840.35</b>

May ACH 6/16/2022 ASCENTIS CORPORATION  
May 2022

Manual Check

100-00-51500-240-000 May 2022		SOFTWARE SUBSCRIPTIONS & FEES	33.70
<b>Total</b>			<b>33.70</b>

June ACH 6/21/2022 ALLIANT ENERGY  
685030000

Manual Check

7/15/2022

8:50 AM

Reprint Check Register - Full Report - Manual

Page: 3  
ACCT

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Check Nbr	Check Date	Payee	Amount
100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	1,006.67
Total			1,006.67
June ACH	6/30/2022	FIRSTNET - AT&T MOBILITY SmartPhone & Hotspot Service	Manual Check
100-00-52100-325-000		POLICE - TELEPHONE SmartPhone & Hotspot Service	83.63
Total			83.63
TRANSFER	6/10/2022	FARMERS SAVINGS BANK MuniX5656 Park/Truck	Manual Check
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF MuniX5656 Park/Truck	17,325.86
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF MuniX5656 Park/Truck	758.92
Total			18,084.78
June X5654	6/10/2022	FARMERS SAVINGS BANK June Loan x5654 Comm Center	Manual Check
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF June Loan x5654 Comm Center	30,276.52
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF June Loan x5654 Comm Center	5,134.64
Total			35,411.16
Office ACH	6/10/2022	FRONTIER COMMUNICATIONS Office Two lines	Manual Check
100-00-51420-325-000		CLERK TELEPHONE Office Two lines	133.51
Total			133.51
TIDIntJune	6/13/2022	FARMERS SAVINGS BANK Cardinal Way Phase 2 - TID loan x5570	Manual Check
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES Cardinal Way Phase 2 - TID loan x5570	1,148.95
Total			1,148.95
IRS 06.08.22	6/08/2022	INTERNAL REVENUE SERVICE 06.08.2022 SS Tax	Manual Check

7/15/2022

8:50 AM

Reprint Check Register - Full Report - Manual

Page: 4  
ACCT

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000	06.08.2022	941 TAXES PAYABLE SS Tax	1,167.46
100-00-21511-000-000	06.08.2022	941 TAXES PAYABLE Medicare	273.02
100-00-21511-000-000	06.08.2022	941 TAXES PAYABLE Fed Tax Withholding	820.10
<b>Total</b>			<b>2,260.58</b>
<hr/>			
IRS 06.22.22	6/22/2022	INTERNAL REVENUE SERVICE 06.22.2022 SS Tax	
			<b>Manual Check</b>
100-00-21511-000-000	06.22.2022	941 TAXES PAYABLE SS Tax	1,252.10
100-00-21511-000-000	06.22.2022	941 TAXES PAYABLE Medicare	292.84
100-00-21511-000-000	06.22.2022	941 TAXES PAYABLE Fed Tax Withholding	914.54
<b>Total</b>			<b>2,459.48</b>
<hr/>			
JunLoanx5652	6/10/2022	FARMERS SAVINGS BANK Loan x5652 Water Tower Painting Repairs	
			<b>Manual Check</b>
400-00-58100-000-000		PRINCIPAL ON LT DEBT Loan x5652 Water Tower Painting Repairs	24,089.10
400-00-58200-000-427		INTEREST EXPENSE - WATER Loan x5652 Water Tower Painting Repairs	7,351.34
<b>Total</b>			<b>31,440.44</b>
<hr/>			
WI 6 June 22	6/22/2022	WISCONSIN DEPT. OF REVENUE June 2022 Payroll Tax	
			<b>Manual Check</b>
100-00-21513-000-000		STATE W/H TAXES PAYABLE June 2022 Payroll Tax	823.26
<b>Total</b>			<b>823.26</b>
<b>Grand Total</b>			<b>97,507.30</b>

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	8,675.04
Total Expenditure from Fund # 210 - TIF FUND	1,148.95
Total Expenditure from Fund # 300 - SEWER FUND	1,690.51
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	53,495.94
Total Expenditure from Fund # 400 - WATER FUND	32,496.86
Total Expenditure from all Funds	97,507.30