

5/05/2022

1:55 PM

Reprint Check Register - Full Report - Manual

Page: 1
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 4/01/2022 From Account:
Thru: 4/30/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|--------------------------------|------------|--|----------|
| Apr ACH | 4/14/2022 | SPECTRUM BUSINESS | |
| Mar2022 Charter ACH 50% | | | |
| | | Manual Check | |
| 100-00-51980-760-000 | | FACILITIES UTILIITIES | 57.50 |
| Mar2022 Charter ACH 50% | | | |
| 100-00-51600-100-000 | | VILLAGE HALL UTILITIES | 57.49 |
| Mar2022 Charter ACH 50% | | | |
| | | Total | 114.99 |
| APR ACH | 4/21/2022 | ALLIANT ENERGY | |
| 685030000 | | | |
| | | Manual Check | |
| 100-00-53420-000-000 | | STREET (HWY) LIGHTING | 1,006.67 |
| 685030000 | | | |
| | | Total | 1,006.67 |
| Mar ACH | 4/12/2022 | FRONTIER COMMUNICATIONS | |
| WWTP phone line | | | |
| | | Manual Check | |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP | 75.65 |
| WWTP phone line | | | |
| 100-00-51420-325-000 | | CLERK TELEPHONE | 129.98 |
| Office Two lines | | | |
| | | Total | 205.63 |
| Mar ACH | 4/18/2022 | ASCENTIS CORPORATION | |
| March 2022 | | | |
| | | Manual Check | |
| 100-00-51500-240-000 | | SOFTWARE SUBSCRIPTIONS & FEES | 30.75 |
| March 2022 | | | |
| | | Total | 30.75 |
| WITHDRAW | 4/29/2022 | VILLAGE OF RIDGEWAY - CONCESSION STAND | |
| CONCESSION STAND STARTING CASH | | | |
| | | Manual Check | |
| 100-00-51100-150-000 | | BOARD MISC EXPENSES | 100.00 |
| CONCESSION STAND STARTING CASH | | | |
| | | Total | 100.00 |
| FSB ACH FEE | 4/29/2022 | FARMERS SAVINGS BANK | |
| APR 2022 ACH Fees | | | |
| | | Manual Check | |
| 100-00-51500-220-000 | | BANK & PAYROLL PROCESSING FEES | 30.00 |
| APR 2022 ACH Fees | | | |
| | | Total | 30.00 |

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Page: 2

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| IRS 4.27.22 | 4/27/2022 | INTERNAL REVENUE SERVICE | |
| 04.27.2022 | | SS Tax | |
| | | Manual Check | |
| 100-00-21511-000-000 | | 941 TAXES PAYABLE | 1,201.86 |
| 04.27.2022 | | SS Tax | |
| 100-00-21511-000-000 | | 941 TAXES PAYABLE | 281.08 |
| 04.27.2022 | | Medicare | |
| 100-00-21511-000-000 | | 941 TAXES PAYABLE | 913.28 |
| 04.27.2022 | | Fed Tax Withholding | |
| | | Total | 2,396.22 |
| IRS04.13.22 | 4/13/2022 | INTERNAL REVENUE SERVICE | |
| 04.13.2022 | | SS Tax | |
| | | Manual Check | |
| 100-00-21511-000-000 | | 941 TAXES PAYABLE | 1,093.80 |
| 04.13.2022 | | SS Tax | |
| 100-00-21511-000-000 | | 941 TAXES PAYABLE | 255.80 |
| 04.13.2022 | | Medicare | |
| 100-00-21511-000-000 | | 941 TAXES PAYABLE | 799.42 |
| 04.13.2022 | | Fed Tax Withholding | |
| | | Total | 2,149.02 |
| MGE Apr ACH | 4/05/2022 | MADISON GAS & ELECTRIC CO. | |
| 206 Kirby St. | | | |
| | | Manual Check | |
| 300-00-53610-000-823 | | UTILITIES-LIFT STATIONS&SHOP | 85.11 |
| 206 Kirby St. | | | |
| 400-00-53610-000-823 | | UTILITIES-TOWER&SHOP | 85.11 |
| 206 Kirby St. | | | |
| 100-00-53311-760-000 | | STREETS - UTILITIES | 170.23 |
| 206 Kirby St. | | | |
| 100-00-51980-760-000 | | FACILITIES UTILIITIES | 1,530.73 |
| 208 Jarvis St | | | |
| 100-00-52100-760-000 | | POLICE - UTILITIES | 202.87 |
| 208 Jarvis St | | | |
| 100-00-51420-326-000 | | CLERK UTILITIES | 110.66 |
| 208 Jarvis St | | | |
| | | Total | 2,184.71 |
| WI 6 Apr 22 | 4/27/2022 | WISCONSIN DEPT. OF REVENUE | |
| April 2022 Payroll Tax | | | |
| | | Manual Check | |

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1:55 PM

Reprint Check Register - Full Report - Manual

Page: 3
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|----------------------|------------|---------------------------------------|-----------|
| 100-00-21513-000-000 | | STATE W/H TAXES PAYABLE | 798.23 |
| | | April 2022 Payroll Tax | |
| Total | | | 798.23 |
| TID Int Pymt | 4/13/2022 | FARMERS SAVINGS BANK | |
| | | Cardinal Way Phase 2 - TID loan x5570 | |
| | | Manual Check | |
| 210-00-58290-000-000 | | TIF INTEREST & FISCAL CHARGES | 1,371.74 |
| | | Cardinal Way Phase 2 - TID loan x5570 | |
| Total | | | 1,371.74 |
| Grand Total | | | 10,387.96 |

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| | Amount |
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| <hr/> Total Expenditure from Fund # 100 - GENERAL FUND | 8,770.35 |
| Total Expenditure from Fund # 210 - TIF FUND | 1,371.74 |
| Total Expenditure from Fund # 300 - SEWER FUND | 160.76 |
| Total Expenditure from Fund # 400 - WATER FUND | 85.11 |
| Total Expenditure from all Funds | 10,387.96 |