

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 3/01/2022 From Account:
Thru: 3/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
FebACH 9583420000	3/28/2022	ALLIANT ENERGY Manual Check	
100-00-55200-765-000 9583420000		PARK - LIGHTS	57.10
300-00-53610-000-821 4394940000, 7724650000		OPERATION EXPENSES-WWTP	1,804.54
300-00-53610-000-823 4426910000, 8598850000		UTILITIES-LIFT STATIONS&SHOP	91.24
400-00-53700-000-620 6728200000		ELECTRIC FOR WELL PUMPING	1,000.04
400-00-53610-000-823 3807720000, 8812110000		UTILITIES-TOWER&SHOP	188.10
100-00-53311-760-000 487210000, 399650000		STREETS - UTILITIES	271.58
100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	1,028.42
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	614.49
100-00-51420-326-000 1972296511		CLERK UTILITIES	44.42
100-00-52100-760-000 1972296511		POLICE - UTILITIES	81.44
		Total	5,181.37
MarACH Mar2022 Charter ACH 50%	3/14/2022	SPECTRUM BUSINESS Manual Check	
100-00-51980-760-000 Mar2022 Charter ACH 50%		FACILITIES UTILIITIES	57.50
100-00-51600-100-000 Mar2022 Charter ACH 50%		VILLAGE HALL UTILITIES	57.49
		Total	114.99
ACH Fee Bank Fee-ACH NSF	3/28/2022	FARMERS SAVINGS BANK Manual Check	
100-00-51980-000-000 Bank Fee-ACH NSF		OTHER GENERAL GOV'T	5.00
		Total	5.00

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Apr ACH	3/31/2022	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
			Manual Check
100-00-52100-325-000		POLICE - TELEPHONE	78.66
		SmartPhone & Hotspot Service	
			Total
			78.66
Mar ACH	3/01/2022	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
			Manual Check
100-00-52100-325-000		POLICE - TELEPHONE	78.66
		SmartPhone & Hotspot Service	
			Total
			78.66
IRS 03.02	3/02/2022	INTERNAL REVENUE SERVICE	
		03.02.2022 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,161.22
		03.02.2022 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	271.60
		03.02.2022 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	908.17
		03.02.2022 Fed Tax Withholding	
			Total
			2,340.99
IRS 03.16	3/16/2022	INTERNAL REVENUE SERVICE	
		03.16.2022 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,154.42
		03.16.2022 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	270.00
		03.16.2022 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	902.87
		03.16.2022 Fed Tax Withholding	
			Total
			2,327.29
IRS 03.30	3/30/2022	INTERNAL REVENUE SERVICE	
		03.30.2022 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,175.86
		03.30.2022 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	275.00
		03.30.2022 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	943.92
		03.30.2022 Fed Tax Withholding	

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Total			2,394.78
Annual Fee	3/07/2022	WISCONSIN DEPT. OF REVENUE	
TIF Annual Payment			Manual Check
210-00-51940-000-000		ADMINISTRATION & FEES	150.00
TIF Annual Payment			
Total			150.00
FrontierACH	3/14/2022	FRONTIER COMMUNICATIONS	
WWTP phone line			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	76.66
WWTP phone line			
100-00-51420-325-000		CLERK TELEPHONE	123.19
Office Two lines			
Total			199.85
FSB ACH Fee	3/31/2022	FARMERS SAVINGS BANK	
Mar 2022 ACH Fees			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
Mar 2022 ACH Fees			
Total			30.00
MGE Mar ACH	3/08/2022	MADISON GAS & ELECTRIC CO.	
206 Kirby St.			Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	109.99
206 Kirby St.			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	109.99
206 Kirby St.			
100-00-53311-760-000		STREETS - UTILITIES	219.99
206 Kirby St.			
100-00-51980-760-000		FACILITIES UTILIITIES	1,694.80
208 Jarvis St			
100-00-52100-760-000		POLICE - UTILITIES	224.61
208 Jarvis St			
100-00-51420-326-000		CLERK UTILITIES	122.52
208 Jarvis St			
Total			2,481.90
NovaTimeACH	3/16/2022	ASCENTIS CORPORATION	
February 2022			Manual Check

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100-00-51500-240-000	February 2022	SOFTWARE SUBSCRIPTIONS & FEES	30.75
Total			30.75
WI 6 Mar 30	3/30/2022	WISCONSIN DEPT. OF REVENUE	
		Mar22 Payroll Tax	
			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	1,250.46
		Mar22 Payroll Tax	
Total			1,250.46
ACH Transfer	3/09/2022	FARMERS SAVINGS BANK	
		Municipal Loanx6292 Payoff	
			Manual Check
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	17,713.00
		Municipal Loanx6292 Payoff	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	73.18
		Municipal Loanx6292 Payoff	
Total			17,786.18
TID Int Pymt	3/11/2022	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
			Manual Check
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	1,238.99
		Cardinal Way Phase 2 - TID loan x5570	
Total			1,238.99
Grand Total			35,689.87

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Total Expenditure from Fund # 100 - GENERAL FUND	13,134.14
Total Expenditure from Fund # 210 - TIF FUND	1,388.99
Total Expenditure from Fund # 300 - SEWER FUND	2,082.43
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	17,786.18
Total Expenditure from Fund # 400 - WATER FUND	1,298.13
Total Expenditure from all Funds	35,689.87