

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 2/01/2022 From Account:
 Thru: 2/28/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
FebACH	2/01/2022	PRINCIPAL LIFE INSURANCE COMPANY	
Life&STD		Manual Check	
300-00-53612-000-854		EMPLOYEE BENEFITS	28.69
Jeff, Feb 22			
400-00-53710-000-686		EMPLOYEE BENEFITS	28.69
Jeff Feb 22			
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
Michael FEB 22			
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
Hailey, Maggie 75% Feb 22			
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
Hailey, Maggie 12.5% Feb 22			
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
Hailey, Maggie 12.5% Feb 22			
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
Tanner, Feb 22			
		Total	235.39
FebACH	2/01/2022	FIRSTNET - AT&T MOBILITY	
SmartPhone & Hotspot Service		Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE	78.66
SmartPhone & Hotspot Service			
		Total	78.66
FebACH	2/14/2022	SPECTRUM BUSINESS	
Feb2022 Charter ACH 50%		Manual Check	
100-00-51980-760-000		FACILITIES UTILIITIES	57.50
Feb2022 Charter ACH 50%			
100-00-51420-326-000		CLERK UTILITIES	57.49
Feb2022 Charter ACH 50%			
		Total	114.99
ACH Fee	2/23/2022	FARMERS SAVINGS BANK	
Bank Fee-ACH NSF		Manual Check	
100-00-51980-000-000		OTHER GENERAL GOV'T	5.00
Bank Fee-ACH NSF			
		Total	5.00
FebIntPymt	2/11/2022	FARMERS SAVINGS BANK	
Cardinal Way Phase 2 - TID loan x5570		Manual Check	

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210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES Cardinal Way Phase 2 - TID loan x5570	1,367.08
Total			1,367.08
WI6 Feb 22	2/16/2022	WISCONSIN DEPT. OF REVENUE Feb22 Payroll Tax	
			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE Feb22 Payroll Tax	845.83
Total			845.83
02.16.22IRS	2/16/2022	INTERNAL REVENUE SERVICE 02.02.2022 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE 02.16.2022 SS Tax	1,126.18
100-00-21511-000-000		941 TAXES PAYABLE 02.16.2022 Medicare	263.38
100-00-21511-000-000		941 TAXES PAYABLE 02.16.2022 Fed Tax Withholding	849.49
Total			2,239.05
Alliant ACH	2/23/2022	ALLIANT ENERGY 9583420000	
			Manual Check
100-00-55200-765-000		PARK - LIGHTS 9583420000	44.50
300-00-53610-000-821		OPERATION EXPENSES-WWTP 4394940000, 7724650000	1,813.49
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 4426910000, 8598850000	91.03
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING 6728200000	971.88
400-00-53610-000-823		UTILITIES-TOWER&SHOP 3807720000, 8812110000	167.02
100-00-53311-760-000		STREETS - UTILITIES 487210000, 399650000	259.18
100-00-53420-000-000		STREET (HWY) LIGHTING 685030000	1,064.60
100-00-51980-760-000		FACILITIES UTILIITIES 1972296511	522.30

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100-00-51420-326-000 1972296511		CLERK UTILITIES	37.76
100-00-52100-760-000 1972296511		POLICE - UTILITIES	69.22
Total			5,040.98

FrontierACH 2/09/2022 FRONTIER COMMUNICATIONS
WWTP Dialer, Office Phone Lines

Manual Check

300-00-53610-000-821 WWTP phone line		OPERATION EXPENSES-WWTP	76.66
100-00-51420-325-000 Two lines, activation		CLERK TELEPHONE	222.05
Total			298.71

FSB ACH Fee 2/28/2022 FARMERS SAVINGS BANK
Feb 2022 ACH Fees

Manual Check

100-00-51500-220-000 Feb 2022 ACH Fees		BANK & PAYROLL PROCESSING FEES	30.00
Total			30.00

MGE Feb ACH 2/08/2022 MADISON GAS & ELECTRIC CO.
206 Kirby St.

Manual Check

300-00-53610-000-823 206 Kirby St.		UTILITIES-LIFT STATIONS&SHOP	101.77
400-00-53610-000-823 206 Kirby St.		UTILITIES-TOWER&SHOP	101.77
100-00-53311-760-000 206 Kirby St.		STREETS - UTILITIES	203.54
100-00-51980-760-000 208 Jarvis St		FACILITIES UTILIITIES	1,694.75
100-00-52100-760-000 208 Jarvis St		POLICE - UTILITIES	224.60
100-00-51420-326-000 208 Jarvis St		CLERK UTILITIES	122.51
Total			2,448.94

NovatimeACH 2/16/2022 ASCENTIS CORPORATION
January 2022

Manual Check

100-00-51500-240-000 January 2022		SOFTWARE SUBSCRIPTIONS & FEES	30.75
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Posted From: 2/01/2022 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			30.75
IRS 02.02.22	2/02/2022	INTERNAL REVENUE SERVICE	
	02.02.2022	SS Tax	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,228.28
	02.02.2022	SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	287.26
	02.02.2022	Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	1,038.49
	02.02.2022	Fed Tax Withholding	
Total			2,554.03
Grand Total			15,289.41

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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	10,515.97
Total Expenditure from Fund # 210 - TIF FUND	1,367.08
Total Expenditure from Fund # 300 - SEWER FUND	2,124.32
Total Expenditure from Fund # 400 - WATER FUND	1,282.04
Total Expenditure from all Funds	15,289.41