

10/05/2022

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Reprint Check Register - Full Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2022 From Account:
Thru: 9/30/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH DNR	9/15/2022	WISCONSIN DNR-ENVIRONMENTAL FEES	
		2023 License Fees	
		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	110.00
		2023 Solid Wast Txfer License Fees	
		Total	110.00
ACH Fee	9/30/2022	FARMERS SAVINGS BANK	
		Sept 2022 ACH Fees	
		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Sept 2022 ACH Fees	
		Total	30.00
Aug ACH	9/07/2022	MADISON GAS & ELECTRIC CO.	
		206 Kirby St.	
		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	5.60
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	5.60
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	11.20
		206 Kirby St.	
100-00-51420-326-000		CLERK UTILITIES	1.34
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	18.60
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	2.46
		208 Jarvis St	
		Total	44.80
Sept W6	9/28/2022	WISCONSIN DEPT. OF REVENUE	
		September 2022 Payroll Tax	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	889.26
		September 2022 Payroll Tax	
		Total	889.26
09.28IRS	9/28/2022	INTERNAL REVENUE SERVICE	
		09.28.2022 SS Tax	
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,334.82
		09.28.2022 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	312.18
		09.28.2022 Medicare	

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100-00-21511-000-000		941 TAXES PAYABLE	1,001.91
	09.28.2022	Fed Tax Withholding	
Total			2,648.91

SEPT ACH	9/19/2022	ALLIANT ENERGY	
9583420000			Manual Check
100-00-55200-765-000		PARK - LIGHTS	211.52
9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,812.01
4394940000, 7724650000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	70.83
4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	458.93
6728200000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	35.66
3807720000, 8812110000			
100-00-53311-760-000		STREETS - UTILITIES	136.48
487210000, 399650000			
100-00-53420-000-000		STREET (HWY) LIGHTING	1,006.67
685030000			
100-00-51980-760-000		FACILITIES UTILIITIES	321.71
1972296511			
100-00-51420-326-000		CLERK UTILITIES	23.25
1972296511			
100-00-52100-760-000		POLICE - UTILITIES	42.64
1972296511			
Total			4,119.70

WWTP ACH	9/12/2022	FRONTIER COMMUNICATIONS	
WWTP phone line			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	83.36
WWTP phone line			
Total			83.36

09.14 IRS	9/14/2022	INTERNAL REVENUE SERVICE	
09.14.2022 SS Tax			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,240.34
09.14.2022 SS Tax			

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100-00-21511-000-000	09.14.2022	941 TAXES PAYABLE Medicare	290.08
100-00-21511-000-000	09.14.2022	941 TAXES PAYABLE Fed Tax Withholding	880.78
Total			2,411.20
<hr/>			
August ACH	9/14/2022	SPECTRUM BUSINESS August 2022 Charter ACH 50%	Manual Check
100-00-51980-760-000		FACILITIES UTILIITIES August 2022 Charter ACH 50%	57.50
100-00-51600-100-000		VILLAGE HALL UTILITIES August 2022 Charter ACH 50%	57.49
Total			114.99
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August ACH	9/19/2022	ASCENTIS CORPORATION August 2022	Manual Check
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES August 2022	33.70
Total			33.70
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Office ACH	9/12/2022	FRONTIER COMMUNICATIONS Office Two Phone lines	Manual Check
100-00-51420-325-000		CLERK TELEPHONE Office Two Phone lines	148.86
Total			148.86
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AugACH WWTP	9/01/2022	FIRSTNET - AT&T MOBILITY Mobile Internet Service	Manual Check
300-00-53612-000-852		CONTRACTED SERVICES Mobile Internet Service	18.00
400-00-53710-000-682		CONTRACTED SERVICES Mobile Internet Service	17.99
Total			35.99
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ACH Sep Poli	9/30/2022	FIRSTNET - AT&T MOBILITY SmartPhone & Hotspot Service	Manual Check
100-00-52100-325-000		POLICE - TELEPHONE SmartPhone & Hotspot Service	83.76
Total			83.76

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Check Nbr	Check Date	Payee	Amount
TID Int Sept	9/13/2022	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
			Manual Check
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	1,042.88
		Cardinal Way Phase 2 - TID loan x5570	
		Total	1,042.88
		Grand Total	11,797.41

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Posted From: 9/01/2022 From Account:
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	Amount
<hr/> Total Expenditure from Fund # 100 - GENERAL FUND	8,136.55
Total Expenditure from Fund # 210 - TIF FUND	1,042.88
Total Expenditure from Fund # 300 - SEWER FUND	2,099.80
Total Expenditure from Fund # 400 - WATER FUND	518.18
Total Expenditure from all Funds	11,797.41