

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 8/01/2022 From Account:
Thru: 8/31/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|--------------|
| 183764 | 6/14/2022 | MOYER ELECTRIC & REPAIR, LLC Lights 3115 Hood Fan/Concession Stand 70 | Manual Check |
| 100-00-55200-744-000 | | PARK - MATERIALS Lights 3115 Hood Fan/Concession Stand 70 | -3,185.00 |
| Total | | | -3,185.00 |
| 183764 | 6/14/2022 | MOYER ELECTRIC & REPAIR, LLC Lights 3115 Hood Fan/Concession Stand 70 | Manual Check |
| 100-00-55200-745-000 | | PARK - SUPPLIES Volleyball11 Lights | 3,115.00 |
| 150-00-55200-000-450 | | CONCESSION STAND EXPENSE - OTH Hood Fan | 70.00 |
| Total | | | 3,185.00 |
| 183839 | 8/16/2022 | BAER INSURANCE SERVICES, LLC Work Comp 2022-2023 | Manual Check |
| 100-00-51500-275-000 | | WORKER'S COMP INSURANCE Work Comp 2022-2023 | -2,504.66 |
| 300-00-53612-000-853 | | INSURANCE Work Comp 2022-2023 | -2,504.66 |
| 400-00-53710-000-684 | | INSURANCE Work Comp 2022-2023 | -2,504.67 |
| 100-00-51938-000-000 | | GENERAL GOV'T INSURANCE LIAB AND AUTO INS 22-23 | -1,615.17 |
| 300-00-53612-000-853 | | INSURANCE LIAB AND AUTO INS 22-23 | -1,615.17 |
| 400-00-53710-000-684 | | INSURANCE LIAB AND AUTO INS 22-23 | -1,615.17 |
| Total | | | -12,359.50 |
| 183839 | 8/16/2022 | BAER INSURANCE SERVICES, LLC Work Comp 2022-2023 | Manual Check |
| 100-00-51540-000-000 | | VILLAGE INSURANCE Work Comp 2022-2023 | 2,504.66 |
| 300-00-53612-000-853 | | INSURANCE Work Comp 2022-2023 | 2,504.66 |
| 400-00-53710-000-684 | | INSURANCE Work Comp 2022-2023 | 2,504.67 |

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| 100-00-51938-000-000 | | GENERAL GOV'T INSURANCE | 1,615.17 |
| | | LIAB AND AUTO INS 22-23 | |
| 300-00-53612-000-853 | | INSURANCE | 1,615.17 |
| | | LIAB AND AUTO INS 22-23 | |
| 400-00-53710-000-684 | | INSURANCE | 1,615.17 |
| | | LIAB AND AUTO INS 22-23 | |
| Total | | | 12,359.50 |

Aug W6 8/31/2022 WISCONSIN DEPT. OF REVENUE
August 2022 Payroll Tax

Manual Check

| | | | |
|----------------------|--|-------------------------|-----------------|
| 100-00-21513-000-000 | | STATE W/H TAXES PAYABLE | 1,355.24 |
| | | August 2022 Payroll Tax | |
| Total | | | 1,355.24 |

AugACH 8/17/2022 ALLIANT ENERGY
9583420000

Manual Check

| | | | |
|----------------------|--|------------------------------|-----------------|
| 100-00-55200-765-000 | | PARK - LIGHTS | 242.17 |
| | | 9583420000 | |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP | 1,768.47 |
| | | 4394940000, 7724650000 | |
| 300-00-53610-000-823 | | UTILITIES-LIFT STATIONS&SHOP | 71.34 |
| | | 4426910000, 8598850000 | |
| 400-00-53700-000-620 | | ELECTRIC FOR WELL PUMPING | 488.84 |
| | | 6728200000 | |
| 400-00-53610-000-823 | | UTILITIES-TOWER&SHOP | 35.54 |
| | | 3807720000, 8812110000 | |
| 100-00-53311-760-000 | | STREETS - UTILITIES | 149.38 |
| | | 487210000, 399650000 | |
| 100-00-53420-000-000 | | STREET (HWY) LIGHTING | 1,006.67 |
| | | 685030000 | |
| 100-00-51980-760-000 | | FACILITIES UTILIITIES | 432.45 |
| | | 1972296511 | |
| 100-00-51420-326-000 | | CLERK UTILITIES | 31.26 |
| | | 1972296511 | |
| 100-00-52100-760-000 | | POLICE - UTILITIES | 57.31 |
| | | 1972296511 | |
| Total | | | 4,283.43 |

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| ACH Aug | 8/02/2022 | PRINCIPAL LIFE INSURANCE COMPANY | |
| Jeff, Aug 22 | | Manual Check | |
| 300-00-53612-000-854 | | EMPLOYEE BENEFITS | 28.69 |
| Jeff, Aug 22 | | | |
| 400-00-53710-000-686 | | EMPLOYEE BENEFITS | 28.69 |
| Jeff Aug 22 | | | |
| 100-00-52100-125-000 | | POLICE - EMPLOYEE BENEFITS | 49.33 |
| Michael Aug 22 | | | |
| 100-00-51420-125-000 | | CLERK EMPLOYEE BENEFITS | 76.06 |
| Hailey, Maggie 75% Aug 22 | | | |
| 300-00-53612-000-854 | | EMPLOYEE BENEFITS | 12.68 |
| Hailey, Maggie 12.5% Aug 22 | | | |
| 400-00-53710-000-686 | | EMPLOYEE BENEFITS | 12.68 |
| Hailey, Maggie 12.5% Aug 22 | | | |
| 100-00-53311-125-000 | | STREETS - EMPLOYEE BENEFITS | 27.26 |
| Tanner, Aug 22 | | | |
| | | Total | 235.39 |
| ACH DOR | 8/29/2022 | WISCONSIN DEPT. OF REVENUE | |
| 2022 Business Tax Registration | | Manual Check | |
| 100-00-51980-000-000 | | OTHER GENERAL GOV'T | 10.00 |
| 2022 Business Tax Registration | | | |
| | | Total | 10.00 |
| ACH Fee | 8/31/2022 | FARMERS SAVINGS BANK | |
| August 2022 ACH Fees | | Manual Check | |
| 100-00-51500-220-000 | | BANK & PAYROLL PROCESSING FEES | 30.00 |
| August 2022 ACH Fees | | | |
| | | Total | 30.00 |
| AUG ACH | 8/17/2022 | ALLIANT ENERGY | |
| 9583420000 | | Manual Check | |
| 100-00-55200-765-000 | | PARK - LIGHTS | -242.17 |
| 9583420000 | | | |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP | -1,768.47 |
| 4394940000, 7724650000 | | | |
| 300-00-53610-000-823 | | UTILITIES-LIFT STATIONS&SHOP | -71.34 |
| 4426910000, 8598850000 | | | |

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| 400-00-53700-000-620 6728200000 | | ELECTRIC FOR WELL PUMPING | -488.84 |
| 400-00-53610-000-823 3807720000, 8812110000 | | UTILITIES-TOWER&SHOP | -35.54 |
| 100-00-53311-760-000 487210000, 399650000 | | STREETS - UTILITIES | -149.38 |
| 100-00-53420-000-000 685030000 | | STREET (HWY) LIGHTING | -1,006.67 |
| 100-00-51980-760-000 1972296511 | | FACILITIES UTILIITIES | -432.45 |
| 100-00-51420-326-000 1972296511 | | CLERK UTILITIES | -31.26 |
| 100-00-52100-760-000 1972296511 | | POLICE - UTILITIES | -57.31 |
| Total | | | -4,283.43 |

AUG ACH 8/17/2022 ALLIANT ENERGY
9583420000

Manual Check

| | | | |
|--|--|------------------------------|----------|
| 100-00-55200-765-000 9583420000 | | PARK - LIGHTS | 242.17 |
| 300-00-53610-000-821 4394940000, 7724650000 | | OPERATION EXPENSES-WWTP | 1,768.47 |
| 300-00-53610-000-823 4426910000, 8598850000 | | UTILITIES-LIFT STATIONS&SHOP | 71.34 |
| 400-00-53700-000-620 6728200000 | | ELECTRIC FOR WELL PUMPING | 488.84 |
| 400-00-53610-000-823 3807720000, 8812110000 | | UTILITIES-TOWER&SHOP | 35.54 |
| 100-00-53311-760-000 487210000, 399650000 | | STREETS - UTILITIES | 149.38 |
| 100-00-53420-000-000 685030000 | | STREET (HWY) LIGHTING | 1,006.67 |
| 100-00-51980-760-000 1972296511 | | FACILITIES UTILIITIES | 432.45 |
| 100-00-51420-326-000 1972296511 | | CLERK UTILITIES | 31.27 |
| 100-00-52100-760-000 1972296511 | | POLICE - UTILITIES | 57.31 |

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|---------------------------|------------|-------------------------------|---------------------|
| Total | | | 4,283.44 |
| JulyACH | 8/15/2022 | SPECTRUM BUSINESS | |
| July 2022 Charter ACH 50% | | | Manual Check |
| 100-00-51980-760-000 | | FACILITIES UTILIITIES | 57.50 |
| July 2022 Charter ACH 50% | | | |
| 100-00-51600-100-000 | | VILLAGE HALL UTILITIES | 57.49 |
| July 2022 Charter ACH 50% | | | |
| Total | | | 114.99 |
| July ACH | 8/09/2022 | MADISON GAS & ELECTRIC CO. | |
| 206 Kirby St. | | | Manual Check |
| 300-00-53610-000-823 | | UTILITIES-LIFT STATIONS&SHOP | 6.60 |
| 206 Kirby St. | | | |
| 400-00-53610-000-823 | | UTILITIES-TOWER&SHOP | 6.60 |
| 206 Kirby St. | | | |
| 100-00-53311-760-000 | | STREETS - UTILITIES | 13.20 |
| 206 Kirby St. | | | |
| 100-00-51420-326-000 | | CLERK UTILITIES | 2.95 |
| 208 Jarvis St | | | |
| 100-00-51980-760-000 | | FACILITIES UTILIITIES | 40.86 |
| 208 Jarvis St | | | |
| 100-00-52100-760-000 | | POLICE - UTILITIES | 5.42 |
| 208 Jarvis St | | | |
| Total | | | 75.63 |
| July ACH | 8/18/2022 | ASCENTIS CORPORATION | |
| July 2022 | | | Manual Check |
| 100-00-51500-240-000 | | SOFTWARE SUBSCRIPTIONS & FEES | 33.70 |
| July 2022 | | | |
| Total | | | 33.70 |
| WWTP ACH | 8/10/2022 | FRONTIER COMMUNICATIONS | |
| WWTP phone line | | | Manual Check |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP | 83.69 |
| WWTP phone line | | | |
| Total | | | 83.69 |
| 08.31 IRS | 8/31/2022 | INTERNAL REVENUE SERVICE | |
| 08.31.2022 SS Tax | | | Manual Check |

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| 100-00-21511-000-000 | 08.31.2022 | 941 TAXES PAYABLE SS Tax | 1,274.26 |
| 100-00-21511-000-000 | 08.31.2022 | 941 TAXES PAYABLE Medicare | 298.00 |
| 100-00-21511-000-000 | 08.31.2022 | 941 TAXES PAYABLE Fed Tax Withholding | 942.94 |
| Total | | | 2,515.20 |
| <hr/> | | | |
| OfficeACH | 8/10/2022 | FRONTIER COMMUNICATIONS Office Two Phone lines | |
| | | | Manual Check |
| 100-00-51420-325-000 | | CLERK TELEPHONE Office Two Phone lines | 181.22 |
| Total | | | 181.22 |
| <hr/> | | | |
| ACH AUG POL | 8/31/2022 | FIRSTNET - AT&T MOBILITY SmartPhone & Hotspot Service | |
| | | | Manual Check |
| 100-00-52100-325-000 | | POLICE - TELEPHONE SmartPhone & Hotspot Service | 83.76 |
| Total | | | 83.76 |
| <hr/> | | | |
| ACH July PW | 8/02/2022 | 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 |
| <hr/> | | | |
| TID Int Aug | 8/12/2022 | 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 | 1,029.60 |
| Total | | | 1,029.60 |
| <hr/> | | | |
| ACH July Pol | 8/02/2022 | FIRSTNET - AT&T MOBILITY SmartPhone & Hotspot Service | |
| | | | Manual Check |
| 100-00-52100-325-000 | | POLICE - TELEPHONE SmartPhone & Hotspot Service | 83.76 |
| Total | | | 83.76 |

9/07/2022

11:44 AM

Reprint Check Register - Full Report - Manual

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ACCT

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Posted From: 8/01/2022 From Account:
Thru: 8/31/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|----------------------|------------|---------------------------------------|-----------|
| IRS 08.03.22 | 8/03/2022 | INTERNAL REVENUE SERVICE | |
| 08.03.2022 SS Tax | | Manual Check | |
| 100-00-21511-000-000 | 08.03.2022 | 941 TAXES PAYABLE SS Tax | 1,373.36 |
| 100-00-21511-000-000 | 08.03.2022 | 941 TAXES PAYABLE Medicare | 321.18 |
| 100-00-21511-000-000 | 08.03.2022 | 941 TAXES PAYABLE Fed Tax Withholding | 1,089.67 |
| Total | | | 2,784.21 |
| IRS 08.17.22 | 8/17/2022 | INTERNAL REVENUE SERVICE | |
| 08.17.2022 SS Tax | | Manual Check | |
| 100-00-21511-000-000 | 08.17.2022 | 941 TAXES PAYABLE SS Tax | 1,251.72 |
| 100-00-21511-000-000 | 08.17.2022 | 941 TAXES PAYABLE Medicare | 292.72 |
| 100-00-21511-000-000 | 08.17.2022 | 941 TAXES PAYABLE Fed Tax Withholding | 902.68 |
| Total | | | 2,447.12 |
| Grand Total | | | 15,382.94 |

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Thru: 8/31/2022 Thru Account:

| | Amount |
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| Total Expenditure from Fund # 100 - GENERAL FUND | 11,703.53 |
| Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS | 70.00 |
| Total Expenditure from Fund # 210 - TIF FUND | 1,029.60 |
| Total Expenditure from Fund # 300 - SEWER FUND | 1,989.47 |
| Total Expenditure from Fund # 400 - WATER FUND | 590.34 |
| Total Expenditure from all Funds | 15,382.94 |