

6/08/2022

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Reprint Check Register - Full Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 5/01/2022 From Account:
Thru: 5/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
APR ACH	5/02/2022	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
			Manual Check
100-00-52100-325-000		POLICE - TELEPHONE	78.62
		SmartPhone & Hotspot Service	
			Total
			78.62

Apr ACH	5/04/2022	ALLIANT ENERGY	
		9583420000	
			Manual Check
100-00-55200-765-000		PARK - LIGHTS	65.36
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,801.05
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	101.18
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	1,353.22
		6728200000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	216.27
		3807720000, 8812110000	
100-00-53311-760-000		STREETS - UTILITIES	271.58
		487210000, 399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,006.67
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	658.73
		1972296511	
100-00-51420-326-000		CLERK UTILITIES	47.62
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	87.30
		1972296511	
			Total
			5,608.98

APR ACH	5/05/2022	ALLIANT ENERGY	
		9583420000	
			Manual Check
100-00-55200-765-000		PARK - LIGHTS	65.36
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,801.05
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	101.18
		4426910000, 8598850000	

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Check Nbr	Check Date	Payee	Amount
400-00-53700-000-620 6728200000		ELECTRIC FOR WELL PUMPING	1,353.22
400-00-53610-000-823 3807720000, 8812110000		UTILITIES-TOWER&SHOP	216.27
100-00-53311-760-000 487210000, 399650000		STREETS - UTILITIES	271.58
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	658.73
100-00-51420-326-000 1972296511		CLERK UTILITIES	47.62
100-00-52100-760-000 1972296511		POLICE - UTILITIES	87.30
Total			4,602.31

APR ACH 5/09/2022 MADISON GAS & ELECTRIC CO.
206 Kirby St.

Manual Check

300-00-53610-000-823 206 Kirby St.		UTILITIES-LIFT STATIONS&SHOP	58.42
400-00-53610-000-823 206 Kirby St.		UTILITIES-TOWER&SHOP	58.42
100-00-53311-760-000 206 Kirby St.		STREETS - UTILITIES	116.85
100-00-51420-326-000 208 Jarvis St		CLERK UTILITIES	73.10
100-00-51980-760-000 208 Jarvis St		FACILITIES UTILIITIES	1,011.16
100-00-52100-760-000 208 Jarvis St		POLICE - UTILITIES	134.00
Total			1,451.95

Apr ACH 5/17/2022 ASCENTIS CORPORATION
April 2022

Manual Check

100-00-51500-240-000 April 2022		SOFTWARE SUBSCRIPTIONS & FEES	33.70
Total			33.70

May ACH 5/16/2022 SPECTRUM BUSINESS
Community Center Internet

Manual Check

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 Thru: 5/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
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
May ACH 685030000	5/20/2022	ALLIANT ENERGY	
		Manual Check	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,006.67
		685030000	
		Total	1,006.67
ACH USDA Fund 92/Loan 02	5/02/2022	USDA RURAL DEVELOPMENT	
		Manual Check	
300-00-58100-000-428		PRINCIPAL ON RD LOAN	30,700.00
		Fund 92/Loan 02	
300-00-58200-000-428		INTEREST EXPENSE USDA RD LOAN	17,314.00
		Fund 92/Loan 02	
		Total	48,014.00
ACH USDA Fund 92/Loan 04	5/02/2022	USDA RURAL DEVELOPMENT	
		Manual Check	
300-00-58100-000-428		PRINCIPAL ON RD LOAN	3,000.00
		Fund 92/Loan 04	
300-00-58200-000-428		INTEREST EXPENSE USDA RD LOAN	2,141.06
		Fund 92/Loan 04	
		Total	5,141.06
TRANSFER Prop Sale Proceeds Principal Payment	5/16/2022	FARMERS SAVINGS BANK	
		Manual Check	
210-00-58100-000-000		PRINCIPAL ON TIF LOAN	97,095.00
		Lot 13,15,16 Prop Sale Proceeds	
		Total	97,095.00
APR ACH REV 9583420000	5/05/2022	ALLIANT ENERGY	
		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	-65.36
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	-1,801.05
		4394940000, 7724650000	

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Posted From: 5/01/2022 From Account:
Thru: 5/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	-101.18
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	-1,353.22
		6728200000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	-216.27
		3807720000, 8812110000	
100-00-53311-760-000		STREETS - UTILITIES	-271.58
		487210000, 399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	-1,006.67
		685030000	
100-00-51980-760-000		FACILITIES UTILITIES	-658.73
		1972296511	
100-00-51420-326-000		CLERK UTILITIES	-47.62
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	-87.30
		1972296511	
		Total	-5,608.98

FSB ACH FEE 5/31/2022 FARMERS SAVINGS BANK
May 2022 ACH Fees

Manual Check

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

IRS 5.25.22 5/25/2022 INTERNAL REVENUE SERVICE
05.25.2022 SS Tax

Manual Check

100-00-21511-000-000		941 TAXES PAYABLE	1,250.98
		05.25.2022 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	292.56
		05.25.2022 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	930.89
		05.25.2022 Fed Tax Withholding	
		Total	2,474.43

WI 6 May 22 5/25/2022 WISCONSIN DEPT. OF REVENUE
May 2022 Payroll Tax

Manual Check

100-00-21513-000-000		STATE W/H TAXES PAYABLE	827.80
		May 2022 Payroll Tax	
		Total	827.80

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Thru: 5/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Frontier ACH	5/11/2022	FRONTIER COMMUNICATIONS	
Phone Lines			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	99.61
WWTP phone line			
100-00-51420-325-000		CLERK TELEPHONE	115.78
Office Two lines			
		Total	215.39
IRS 05.11.22	5/11/2022	INTERNAL REVENUE SERVICE	
05.11.2022 SS Tax			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,180.66
05.11.2022 SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	276.14
05.11.2022 Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	813.05
05.11.2022 Fed Tax Withholding			
		Total	2,269.85
TID Int Pymt	5/13/2022	FARMERS SAVINGS BANK	
Cardinal Way Phase 2 - TID loan x5570			Manual Check
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	1,327.49
Cardinal Way Phase 2 - TID loan x5570			
		Total	1,327.49
		Grand Total	164,683.26

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	9,417.54
Total Expenditure from Fund # 210 - TIF FUND	98,422.49
Total Expenditure from Fund # 300 - SEWER FUND	55,215.32
Total Expenditure from Fund # 400 - WATER FUND	1,627.91
Total Expenditure from all Funds	164,683.26