

8/02/2022

3:13 PM

Reprint Check Register - Full Report - Manual

Page: 1  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 7/01/2022 From Account:  
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH Fee	7/29/2022	FARMERS SAVINGS BANK	
July 2022 ACH Fees			
		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
July 2022 ACH Fees			
Total			30.00
ACH June	7/01/2022	FIRSTNET - AT&T MOBILITY	
Mobile Internet Service			
		Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES	18.00
Mobile Internet Service			
400-00-53710-000-682		CONTRACTED SERVICES	17.99
Mobile Internet Service			
Total			35.99
July ACH	7/21/2022	ALLIANT ENERGY	
9583420000			
		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	177.76
9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,937.33
4394940000, 7724650000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	88.16
4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	674.85
6728200000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	42.69
3807720000, 8812110000			
100-00-53311-760-000		STREETS - UTILITIES	141.62
487210000, 399650000			
100-00-53420-000-000		STREET (HWY) LIGHTING	1,006.67
685030000			
100-00-51980-760-000		FACILITIES UTILIITIES	430.71
1972296511			
100-00-51420-326-000		CLERK UTILITIES	31.14
1972296511			
100-00-52100-760-000		POLICE - UTILITIES	57.08
1972296511			
Total			4,588.01

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June ACH	7/07/2022	MADISON GAS & ELECTRIC CO. 206 Kirby St.	
		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 206 Kirby St.	6.00
400-00-53610-000-823		UTILITIES-TOWER&SHOP 206 Kirby St.	6.00
100-00-53311-760-000		STREETS - UTILITIES 206 Kirby St.	12.00
100-00-51420-326-000		CLERK UTILITIES 208 Jarvis St	3.37
100-00-51980-760-000		FACILITIES UTILIITIES 208 Jarvis St	46.70
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis St	6.19
		Total	80.26
June ACH	7/12/2022	FRONTIER COMMUNICATIONS WWTP phone line and office second line	
		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP WWTP phone line and office second line	133.51
		Total	133.51
June ACH	7/14/2022	SPECTRUM BUSINESS June 2022 Charter ACH 50%	
		Manual Check	
100-00-51980-760-000		FACILITIES UTILIITIES June 2022 Charter ACH 50%	57.50
100-00-51600-100-000		VILLAGE HALL UTILITIES June 2022 Charter ACH 50%	57.49
		Total	114.99
June ACH	7/20/2022	ASCENTIS CORPORATION May 2022	
		Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES May 2022	33.70
		Total	33.70
TRANSFER	7/08/2022	FARMERS SAVINGS BANK Lot 14 Prop Sale Proceeds	
		Manual Check	
210-00-58100-000-000		PRINCIPAL ON TIF LOAN Lot 14 Prop Sale Proceeds	32,365.00

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<b>Total</b>			<b>32,365.00</b>
Bank Charge	7/27/2022	FARMERS SAVINGS BANK	
		NSF Charge Returned Util CK	
			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
		NSF Charge Returned Util CK	
<b>Total</b>			<b>5.00</b>
WI6 July 22	7/20/2022	WISCONSIN DEPT. OF REVENUE	
		July 2022 Payroll Tax	
			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	938.86
		July 2022 Payroll Tax	
<b>Total</b>			<b>938.86</b>
IRS 07.06.22	7/15/2022	INTERNAL REVENUE SERVICE	
		07.06.2022 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,642.56
		07.06.2022 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	384.14
		07.06.2022 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	910.92
		07.06.2022 Fed Tax Withholding	
<b>Total</b>			<b>2,937.62</b>
IRS 07.20.22	7/20/2022	INTERNAL REVENUE SERVICE	
		07.20.2022 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,309.76
		07.20.2022 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	306.30
		07.20.2022 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	978.93
		07.20.2022 Fed Tax Withholding	
<b>Total</b>			<b>2,594.99</b>
TID Int July	7/13/2022	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
			Manual Check
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	1,088.80
		Cardinal Way Phase 2 - TID loan x5570	
<b>Total</b>			<b>1,088.80</b>

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3:13 PM

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Page: 4  
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Grand Total			44,946.73

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Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	8,568.40
Total Expenditure from Fund # 210 - TIF FUND	33,453.80
Total Expenditure from Fund # 300 - SEWER FUND	2,183.00
Total Expenditure from Fund # 400 - WATER FUND	741.53
Total Expenditure from all Funds	44,946.73