

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 2/01/2026 From Account:  
 Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	2/02/2026	ALLIANT ENERGY	23.91
Prev YR Exp/Manual Check		Dec dog park	Ⓞ
ACH	2/09/2026	MADISON GAS & ELECTRIC CO.	1,485.16
Manual Check		206 Kirby St.	Ⓞ
ACH	2/04/2026	PUBLIC SERVICE COMMISSION OF WISCONSIN	269.95
Prev YR Exp/Manual Check		01.16.2026 Inv2512-I-05090	Ⓞ
ACH	2/03/2026	LINCOLN NATIONAL LIFE INSURANCE	256.79
Manual Check		February Life Insurance Premiums	Ⓞ
ACH	2/03/2026	FIRSTNET - AT&T MOBILITY	31.99
Prev YR Exp/Manual Check		Mobile Internet WWTP	Ⓞ
ACH	2/03/2026	FIRSTNET - AT&T MOBILITY	279.60
Prev YR Exp/Manual Check		Cell phones	Ⓞ
ACH	2/10/2026	FRONTIER COMMUNICATIONS	131.14
Manual Check		Jan 2026 WWTP phone line	Ⓞ
ACH	2/02/2026	US CELLULAR	25.12
Manual Check		Inv 0783264735 01.16.26	Ⓞ
ACH	2/18/2026	ALLIANT ENERGY	7,838.69
Manual Check		9583420000	Ⓞ
ACH	2/02/2026	CHASE CARD SERVICES	680.00
Manual Check			Ⓞ
ACH	2/10/2026	MHTC	114.38
Manual Check			Ⓞ
ACH	2/02/2026	CINTAS CORP.	225.25
Manual Check			Ⓞ
ACH	2/04/2026	TERMINIX-WIL-KIL	125.12
Manual Check		INV 91608512	Ⓞ
ACH	2/04/2026	FARMERS SAVINGS BANK	1,866.58
Manual Check		Payment-Kirby St loan	
ACH	2/05/2026	FARMERS SAVINGS BANK	3,055.12
Manual Check		Firetruck loan xx890	
ACH	2/11/2026	INTERNAL REVENUE SERVICE	2,898.84
Manual Check		02.11.2026 941 Withholding Tax	Ⓞ
ACH	2/09/2026	PUBLIC SERVICE COMMISSION OF WISCONSIN	63.11
Prev YR Exp/Manual Check		6.16.25 Inv2505-I-05090 Dir Assessment	Ⓞ
ACH	2/05/2026	GOOGLE CLOUD	0.32
Manual Check		DNS usage billing	Ⓞ
ACH	2/11/2026	FARMERS SAVINGS BANK	30,583.95
Manual Check		Pd online-2018 Streets Project Loan	Ⓞ

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	2/18/2026	WISCONSIN ETF-INSURANCE	9,180.30
	Manual Check		Ⓞ
ACH	2/25/2026	WISCONSIN DEPT. OF REVENUE	891.60
	Manual Check	February 2026 withholding	Ⓞ
ACH	2/25/2026	INTERNAL REVENUE SERVICE	3,014.81
	Manual Check	February 2026 941 PR Tax	Ⓞ
ACH	2/27/2026	FARMERS SAVINGS BANK	30.00
	Manual Check	Feb ACH Fees	
185166	2/10/2026	WILLIAMS, HALLEY	-85.25
	Manual Check	VOID-Ck lost per HW	Ⓞ
Grand Total			62,986.48

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 2/01/2026 From Account:  
Thru: 2/28/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	21,925.60
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	31.55
Total Expenditure from Fund # 300 - SEWER FUND	3,445.74
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	35,505.65
Total Expenditure from Fund # 400 - WATER FUND	2,077.94
Total Expenditure from all Funds	62,986.48