

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 4/01/2025 From Account:
 Thru: 4/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	4/02/2025	FIRSTNET - AT&T MOBILITY	293.47
		Manual Check	
ACH	4/02/2025	FIRSTNET - AT&T MOBILITY	31.99
		Manual Check	
		Mobile Internet - sewer Mar 2025	
ACH	4/02/2025	PRINCIPAL LIFE INSURANCE COMPANY	372.07
		Manual Check	
ACH	4/10/2025	FRONTIER COMMUNICATIONS	129.80
		Manual Check	
		WWTP phone line 924-1795	
ACH	4/15/2025	ALLIANT ENERGY	5,944.18
		Manual Check	
ACH	4/07/2025	GOOGLE CLOUD	0.23
		Manual Check	
		DNS usage billing	
ACH	4/18/2025	ASCENTIS CORPORATION	37.70
		Manual Check	
		Mar 2025 Inv SI-181628	
ACH	4/09/2025	INTERNAL REVENUE SERVICE	2,635.97
		Manual Check	
		SS Tax	
ACH	4/06/2025	CINTAS CORP.	233.84
		Manual Check	
ACH	4/24/2025	WISCONSIN ETF-INSURANCE	8,237.50
		Manual Check	
		MGorham	
ACH	4/08/2025	MADISON GAS & ELECTRIC CO.	1,099.70
		Manual Check	
		206 Kirby St.	
ACH	4/07/2025	GOOGLE CLOUD	1,151.96
		Manual Check	
		ridgeway.gov domain name renewal-annual	
ACH	4/07/2025	TERMINIX-WIL-KIL	105.10
		Manual Check	
		INV76126936 April 2025	
ACH	4/10/2025	MHTC	239.92
		Manual Check	
		2 phone lines, hi speed internet/WiFi	
ACH	4/21/2025	ALLIANT ENERGY	1,042.00
		Manual Check	
		685030000	
ACH	4/23/2025	INTERNAL REVENUE SERVICE	3,021.84
		Manual Check	
		04.23.2025 Fed Payroll Tax	
ACH	4/23/2025	WISCONSIN DEPT. OF REVENUE	882.87
		Manual Check	
		April 2025 Payroll Tax	
ACH	4/23/2025	WISCONSIN EMPLOYEE TRUST FUNDS	3,593.46
		Manual Check	
		JDoescher	
ACH	4/30/2025	FIRSTNET - AT&T MOBILITY	279.40
		Manual Check	
		Clerk and Admin cell	
ACH	4/30/2025	FARMERS SAVINGS BANK	30.00
		Manual Check	
		April ACH Fees	

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V1480	4/09/2025	DOESCHER, JERRY	1,805.13
	Manual Check	Pay period 03/17/2025 to 03/30/2025	
V1481	4/09/2025	GORHAM, MICHAEL	1,622.09
	Manual Check	Pay period 03/17/2025 to 03/30/2025	
V1482	4/09/2025	JOHNSON, HAROLD	765.39
	Manual Check	Pay period 03/17/2025 to 03/30/2025	
V1483	4/09/2025	MECKLEY, KEVIN	1,170.69
	Manual Check	Pay period 03/17/2025 to 03/30/2025	
V1484	4/09/2025	PHELAN, LORI L	1,362.00
	Manual Check	Pay period 03/17/2025 to 03/30/2025	
V1485	4/09/2025	RINIKER, MARJORIE	1,166.77
	Manual Check	Pay period 03/17/2025 to 03/30/2025	
V1486	4/23/2025	DOESCHER, JERRY	1,864.92
	Manual Check	Pay period 03/31/2025 to 04/13/2025	
V1487	4/23/2025	GORHAM, MICHAEL	1,795.01
	Manual Check	Pay period 03/31/2025 to 04/13/2025	
V1488	4/23/2025	JOHNSON, HAROLD	732.34
	Manual Check	Pay period 03/31/2025 to 04/13/2025	
V1489	4/23/2025	MECKLEY, KEVIN	1,265.44
	Manual Check	Pay period 03/31/2025 to 04/13/2025	
V1490	4/23/2025	PHELAN, LORI L	1,679.33
	Manual Check	Pay period 03/31/2025 to 04/13/2025	
V1491	4/23/2025	RINIKER, MARJORIE	1,073.51
	Manual Check	Pay period 03/31/2025 to 04/13/2025	
V1492	4/23/2025	PARKOS, TODD	259.30
	Manual Check	Pay period 12/01/2024 to 03/31/2025	
ONLINE	4/09/2025	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	61,278.42
	Manual Check	Inv21118 SDWL	
AUTOPAY	4/04/2025	FARMERS SAVINGS BANK	3,055.12
	Manual Check	Regular pymt principle xx890	
Grand Total			110,258.46

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Posted From: 4/01/2025 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	34,592.02
Total Expenditure from Fund # 300 - SEWER FUND	15,121.23
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	18,937.48
Total Expenditure from Fund # 400 - WATER FUND	41,607.73
Total Expenditure from all Funds	110,258.46