

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/04/2025	ALLIANT ENERGY	
3116712833	Dog Park	Manual Check	
150-00-58500-000-200		DOG PARK EXPENSE	17.59
3116712833	Dog Park		
		Total	17.59
ACH	9/02/2025	FIRSTNET - AT&T MOBILITY	
		Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES	16.00
		Mobile Internet - sewer 07/08-08/07/2025	
400-00-53710-000-682		CONTRACTED SERVICES	15.99
		Mobile Internet - water 08/08-08/07/2025	
		Total	31.99
ACH	9/02/2025	FIRSTNET - AT&T MOBILITY	
		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	85.72
		Clerk and Admin cell	
100-00-52100-325-000		POLICE - TELEPHONE	88.87
		Police Phone & Hotspot Service	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	28.57
		DPW - sewer cell	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	28.57
		DPW - water cell	
100-00-53311-750-000		STREETS - TELEPHONE/CELL	47.62
		Streets cell	
		Total	279.35
ACH	9/09/2025	FRONTIER COMMUNICATIONS	
		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	130.14
		WWTP phone line	
		Total	130.14
ACH	9/03/2025	PRINCIPAL LIFE INSURANCE COMPANY	
		Manual Check	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	64.75
		Lori P	
100-00-55300-125-000		ADMIN SERVICE SPEC BENEFITS	28.73
		Marj R	

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400-00-53710-000-686		EMPLOYEE BENEFITS	43.93
		Lamont, Kevin, Lori, Marj,	
300-00-53612-000-854		EMPLOYEE BENEFITS	117.91
		Lamont, Kevin, Lori, Marj	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	53.59
		Kevin	
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS	33.04
		Marj, Kevin	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	80.71
		Michael G	
Total			422.66
ACH	9/08/2025	US CELLULAR	
Inv 074899056	8.16.25		Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.12
		Inv 074899056 8.16.25	
Total			25.12
ACH	9/15/2025	ALLIANT ENERGY	
9583420000			Manual Check
100-00-55200-765-000		PARK - LIGHTS	156.12
		9583420000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	80.13
		4426910000, 8598850000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	2,181.70
		772465000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	644.86
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	39.94
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	121.17
		0487210000, 0399650000	
100-00-51980-760-000		FACILITIES UTILIITIES	695.94
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	50.31
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	92.23
		1972296511	

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Total			4,062.40

ACH 9/10/2025 MHTC

Two office phone lines

Manual Check

100-00-51420-325-000		CLERK TELEPHONE	69.94
		Two office phone lines	
100-00-51600-100-000		VILLAGE HALL UTILITIES	54.99
		Internet/Wifi	
100-00-51980-760-000		FACILITIES UTILIITIES	54.99
		Internet/Wifi	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	20.00
		High speed wireless	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	20.00
		High speed wireless	
100-00-53311-760-000		STREETS - UTILITIES	20.00
		High speed wireless	
400-00-46452-000-421		ANTENNA & GENERATOR RENT	-123.98
		Credit applied on invoice	
Total			115.94

ACH 9/05/2025 GOOGLE CLOUD

DNS usage billing

Manual Check

100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.27
		DNS usage billing	
Total			0.27

ACH 9/04/2025 TERMINIX-WIL-KIL

INV 82794075 Aug 2025

Manual Check

300-00-53612-000-852		CONTRACTED SERVICES	105.10
		INV 82794075 Aug 2025	
Total			105.10

ACH 9/16/2025 ASCENTIS CORPORATION

Aug 2025 Inv SI-187767

Manual Check

100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	37.70
		Aug 2025 Inv SI-187767	
Total			37.70

ACH 9/10/2025 INTERNAL REVENUE SERVICE

SS Tax

Manual Check

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Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	1,417.28
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	331.48
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	1,212.52
		Fed Tax Withholding	
Total			2,961.28

ACH 9/05/2025 FARMERS SAVINGS BANK
Regular pymt principle xx890

Manual Check

340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	2,389.77
		Regular pymt principle xx890	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	665.35
		Regular pymt interest xx890	
Total			3,055.12

ACH 9/08/2025 MADISON GAS & ELECTRIC CO.
206 Kirby St.

Manual Check

300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	4.93
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	4.93
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	9.87
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	2.54
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	35.16
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	4.66
		208 Jarvis St	
Total			62.09

ACH 9/17/2025 ALLIANT ENERGY
street lights

Manual Check

100-00-53420-000-000		STREET (HWY) LIGHTING	1,042.00
		street lights	
Total			1,042.00

ACH 9/19/2025 WISCONSIN ETF-INSURANCE
MGorham

Manual Check

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Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	2,696.78
		MGorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	2,696.78
		M Riniker	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,095.62
		LPhelan	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	3,840.54
		LLarkins-Aug, Sept, Oct 2025	
Total			10,329.72

ACH 9/17/2025 PRINCIPAL LIFE INSURANCE COMPANY
reverse-incorrect amount

Manual Check

100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	-64.75
		Lori P	
100-00-55300-125-000		ADMIN SERVICE SPEC BENEFITS	-28.73
		Marj R	
400-00-53710-000-686		EMPLOYEE BENEFITS	-43.93
		Lamont, Kevin, Lori, Marj,	
300-00-53612-000-854		EMPLOYEE BENEFITS	-117.91
		Lamont, Kevin, Lori, Marj	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	-53.59
		Kevin	
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS	-33.04
		Marj, Kevin	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	-80.71
		Michael G	
Total			-422.66

ACH 9/17/2025 PRINCIPAL LIFE INSURANCE COMPANY
Corrected entry

Manual Check

100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	64.75
		Lori P	
100-00-55300-125-000		ADMIN SERVICE SPEC BENEFITS	28.73
		Marj R	
400-00-53710-000-686		EMPLOYEE BENEFITS	43.93
		Lamont, Kevin, Lori, Marj,	
300-00-53612-000-854		EMPLOYEE BENEFITS	117.90
		Lamont, Kevin, Lori, Marj	

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100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	53.59
		Kevin	
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS	33.04
		Marj, Kevin	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	80.71
		Michael G	
Total			422.65

ACH 9/24/2025 INTERNAL REVENUE SERVICE
Sept 2025 Payroll Taxes

Manual Check

100-00-21511-000-000		941 TAXES PAYABLE	1,479.84
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	346.08
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	1,313.18
		Fed Tax Withholding	
Total			3,139.10

ACH 9/24/2025 WISCONSIN DEPT. OF REVENUE
Sept 2025 Payroll Tax

Manual Check

100-00-21513-000-000		STATE W/H TAXES PAYABLE	916.02
		Sept 2025 Payroll Tax	
Total			916.02

ACH 9/24/2025 WISCONSIN EMPLOYEE TRUST FUNDS
Sept 2025

Manual Check

100-00-21520-000-000		RETIREMENT PAYABLE	1,201.40
		MGorham	
100-00-21520-000-000		RETIREMENT PAYABLE	859.30
		L Larkins	
100-00-21520-000-000		RETIREMENT PAYABLE	607.58
		K Meckley	
100-00-21520-000-000		RETIREMENT PAYABLE	566.56
		LPhelan	
100-00-21520-000-000		RETIREMENT PAYABLE	448.76
		M Riniker	
Total			3,683.60

ACH 9/30/2025 FARMERS SAVINGS BANK
Sept ACH Fees

Manual Check

10/10/2025

11:07 AM

Reprint Check Register - Full Report - Manual

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Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Sept ACH Fees	
		Total	30.00
	ACH 9/24/2025	FARMERS SAVINGS BANK	
		Returned ck Fee	
		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
		Returned ck Fee	
		Total	5.00
		Grand Total	30,452.18

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Accounting Checks

Posted From: 9/01/2025 From Account:
Thru: 9/30/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	23,995.64
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	17.59
Total Expenditure from Fund # 300 - SEWER FUND	2,709.59
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	3,055.12
Total Expenditure from Fund # 400 - WATER FUND	674.24
Total Expenditure from all Funds	30,452.18