

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 3/01/2025 From Account:
 Thru: 3/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	3/01/2025	PRINCIPAL LIFE INSURANCE COMPANY	274.75
	Manual Check	March 2025	
ACH	3/10/2025	MADISON GAS & ELECTRIC CO.	1,643.22
	Manual Check	206 Kirby St.	
ACH	2/21/2025	ALLIANT ENERGY	1,079.00
	Manual Check	685030000	
ACH	3/05/2025	FARMERS SAVINGS BANK	3,055.12
	Manual Check	Regular pymt principle xx890	
ACH	3/01/2025	FIRSTNET - AT&T MOBILITY	31.99
	Manual Check	Mobile Internet Service	
ACH	3/13/2025	FRONTIER COMMUNICATIONS	129.80
	Manual Check	WWTP phone line	
ACH	3/14/2025	ASCENTIS CORPORATION	37.70
	Manual Check	Feb 2025 Inv SI-180028	
ACH	3/06/2025	CINTAS CORP.	193.09
	Manual Check		
ACH	3/05/2025	GOOGLE CLOUD	0.22
	Manual Check	DNS usage billing	
ACH	3/19/2025	ALLIANT ENERGY	7,343.80
	Manual Check	9583420000	
ACH	3/12/2025	INTERNAL REVENUE SERVICE	2,348.56
	Manual Check	03.12.2025 Fed PR Tax	
ACH	3/05/2025	US CELLULAR	25.12
	Manual Check		
ACH	3/24/2025	WISCONSIN ETF-INSURANCE	11,586.98
	Manual Check	April 2025 Health Ins Premiums	
ACH	2/21/2025	ALLIANT ENERGY	-1,079.00
	Manual Check	685030000	
ACH	3/12/2025	INTERNAL REVENUE SERVICE	-2,348.56
	Manual Check	SS Tax	
ACH	3/12/2025	INTERNAL REVENUE SERVICE	2,382.72
	Manual Check	SS Tax	
ACH	3/10/2025	WISCONSIN DEPT. OF REVENUE	150.00
	Manual Check	TIF Annual Payment 2025	
ACH	3/10/2025	MHTC	238.90
	Manual Check	Two office phone lines	
ACH	3/26/2025	INTERNAL REVENUE SERVICE	2,743.64
	Manual Check	03.26.2024 Payroll Taxes	

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ACH	3/26/2025	WISCONSIN DEPT. OF REVENUE	740.65
	Manual Check	March 2025 Payroll Tax	
ACH	3/26/2025	WISCONSIN EMPLOYEE TRUST FUNDS	3,346.34
	Manual Check	March 2025 Contributions	
ACH	3/21/2025	ALLIANT ENERGY	1,042.00
	Manual Check	685030000	
ACH	3/12/2025	TERMINIX-WIL-KIL	105.10
	Manual Check	INV74885206 DATED 03.07.2025	
V1472	3/12/2025	GORHAM, MICHAEL	1,622.09
	Manual Check	Pay period 02/17/2025 to 03/02/2025	
V1473	3/12/2025	JOHNSON, HAROLD	695.17
	Manual Check	Pay period 02/17/2025 to 03/02/2025	
V1473	3/12/2025	GORHAM, MICHAEL	190.56
	Manual Check	Pay period 02/17/2025 to 03/02/2025	
V1474	3/12/2025	LOSBY, BRADEN	345.41
	Manual Check	Pay period 02/17/2025 to 03/02/2025	
V1474	3/26/2025	DOESCHER, JERRY	2,071.15
	Manual Check	Pay period 03/03/2025 to 03/16/2025	
V1475	3/12/2025	MECKLEY, KEVIN	1,214.93
	Manual Check	Pay period 02/17/2025 to 03/02/2025	
V1475	3/26/2025	GORHAM, MICHAEL	1,622.09
	Manual Check	Pay period 03/03/2025 to 03/16/2025	
V1476	3/12/2025	PHELAN, LORI L	1,409.56
	Manual Check	Pay period 02/17/2025 to 03/02/2025	
V1476	3/26/2025	JOHNSON, HAROLD	744.75
	Manual Check	Pay period 03/03/2025 to 03/16/2025	
V1477	3/12/2025	RINIKER, MARJORIE	1,089.10
	Manual Check	Pay period 02/17/2025 to 03/02/2025	
V1477	3/26/2025	MECKLEY, KEVIN	1,233.86
	Manual Check	Pay period 03/03/2025 to 03/16/2025	
V1478	3/12/2025	DOESCHER, JERRY	263.04
	Manual Check	Pay period 02/24/2025 to 03/02/2025	
V1478	3/26/2025	PHELAN, LORI L	1,457.12
	Manual Check	Pay period 03/03/2025 to 03/16/2025	
V1479	3/26/2025	RINIKER, MARJORIE	1,030.60
	Manual Check	Pay period 03/03/2025 to 03/16/2025	
185138	3/03/2025	SOUTHWEST TECHNICAL COLLEGE	-21,554.37
	Manual Check	Void and re-issue due to overpayment	

4/03/2025

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185154	3/11/2025	LV LABS WW,LLC	-90.00
	Manual Check	INV 5020 DATED 03.04.2025	
185169	3/11/2025	LV LABS WATER, LLC	-90.00
	Manual Check	Inv5020 Dated 03.04.2025	
AUTOPAY	3/31/2025	FARMERS SAVINGS BANK	30.00
	Manual Check	March ACH Fees	
ACH ONLINE	3/04/2025	CHASE CARD SERVICES	1,600.65
	Manual Check		
		Grand Total	29,956.85

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	15,534.25
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	399.50
Total Expenditure from Fund # 210 - TIF FUND	150.00
Total Expenditure from Fund # 300 - SEWER FUND	7,335.41
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	3,055.12
Total Expenditure from Fund # 400 - WATER FUND	3,482.57
Total Expenditure from all Funds	29,956.85