

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 1/01/2026 From Account:  
 Thru: 1/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	12/29/2025	ALLIANT ENERGY	18.67
Prev YR Exp/Manual Check		Dec dog park	Ⓞ
ACH	1/06/2026	MADISON GAS & ELECTRIC CO.	898.90
Prev YR Exp/Manual Check			Ⓞ
ACH	12/29/2025	FIRSTNET - AT&T MOBILITY	31.99
Prev YR Exp/Manual Check		Mobile Internet - sewer 11/08-12/07/2025	Ⓞ
ACH	1/05/2026	LINCOLN NATIONAL LIFE INSURANCE	256.79
Manual Check		Jan 2026-Life & Disability Ins Premiums	Ⓞ
ACH	1/09/2026	FRONTIER COMMUNICATIONS	131.25
Manual Check		12.16-01.15.2026 WWTP phone line	Ⓞ
ACH	1/02/2026	STRIPE.COM	2,394.56
Manual Check		CC refund to property owner (batch 5)	Ⓞ
ACH	1/10/2026	MHTC	114.38
Manual Check		Two office phone lines	Ⓞ
ACH	1/15/2026	ALLIANT ENERGY	7,953.27
Prev YR Exp/Manual Check		9583420000	Ⓞ
ACH	1/05/2026	FARMERS SAVINGS BANK	3,055.12
Manual Check		2024 Firetruck loan	
ACH	1/16/2026	ASCENTIS CORPORATION	37.70
Prev YR Exp/Manual Check		Dec 2025 Inv SI-191623	Ⓞ
ACH	1/05/2026	GOOGLE CLOUD	0.31
Prev YR Exp/Manual Check		DNS usage billing	Ⓞ
ACH	1/23/2026	DELUXE FOR SMALL BUSINESS	703.77
Manual Check		Order dated 01.13.2026	Ⓞ
ACH	1/02/2026	FARMERS SAVINGS BANK	1,866.58
Manual Check		Regular pymt principle x7342	
ACH	1/30/2026	ALLIANT ENERGY	1,044.05
Prev YR Exp/Manual Check		street lights	Ⓞ
ACH	1/23/2026	WISCONSIN ETF-INSURANCE	9,180.30
Manual Check		Feb 2026 Health Ins Premium	Ⓞ
ACH	1/07/2026	TERMINIX-WIL-KIL	125.12
Prev YR Exp/Manual Check		INV 90418148 Dec 2025	Ⓞ
ACH	1/28/2026	INTERNAL REVENUE SERVICE	3,116.14
Manual Check		01.28.2026 941 Payroll Tax	Ⓞ
ACH	1/28/2026	WISCONSIN DEPT. OF REVENUE	887.34
Manual Check		Jan 2026 Payroll Tax	Ⓞ
ACH	1/28/2026	WISCONSIN EMPLOYEE TRUST FUNDS	3,786.46
Manual Check		Jan 2026 Remittance	Ⓞ

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ACH	1/30/2026	CITI CARDS	31.18
		Manual Check	Ⓞ
ACH	1/30/2026	FARMERS SAVINGS BANK	30.00
		Manual Check	
185467	1/13/2026	DELTA 3 ENGINEERING, INC.	-9,226.50
		REVERSE TO CORRECT ACCT PAYABLE #	
185467	1/13/2026	DELTA 3 ENGINEERING, INC.	9,226.50
		Manual Check	
ONLINE	1/05/2026	CITI CARDS	960.80
		Manual Check	
ONLINE	1/07/2026	CHASE CARD SERVICES	1,323.29
		Manual Check	Ⓞ
ONLINE	1/14/2026	INTERNAL REVENUE SERVICE	2,805.70
		Manual Check	Ⓞ
ONLINE	1/05/2026	CITI CARDS	0.00
		Manual Check	
		Correction to move to correct payable	
		Grand Total	40,753.67

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	30,539.40
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	18.67
Total Expenditure from Fund # 300 - SEWER FUND	3,459.30
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	4,921.70
Total Expenditure from Fund # 400 - WATER FUND	1,814.60
Total Expenditure from all Funds	40,753.67