

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 10/01/2025 From Account:
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
	ACH 9/29/2025	FIRSTNET - AT&T MOBILITY	
		Clerk and Admin cell	
			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 10/01/2025	FIRSTNET - AT&T MOBILITY	
		Mobile Internet - sewer 07/08-08/07/2025	
			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 10/05/2025	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	2.50
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	34.54
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	4.58
		208 Jarvis St	
		Total	61.35

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ACH 10/03/2025		ALLIANT ENERGY	
3116712833	Dog Park	Manual Check	
150-00-58500-000-200		DOG PARK EXPENSE	18.19
3116712833	Dog Park		
		Total	18.19
ACH 10/02/2025		PRINCIPAL LIFE INSURANCE COMPANY	
October 2025	Principal Premiums	Manual Check	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	64.74
	Lori P		
100-00-55300-125-000		ADMIN SERVICE SPEC BENEFITS	28.73
	Marj R		
400-00-53710-000-686		EMPLOYEE BENEFITS	39.02
	Lamont, Kevin, Lori, Marj,		
300-00-53612-000-854		EMPLOYEE BENEFITS	76.01
	Lamont, Kevin, Lori, Marj		
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	46.19
	Kevin, Lamont		
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS	33.04
	Kevin		
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	80.71
	Michael G		
		Total	368.44
ACH 10/11/2025		FRONTIER COMMUNICATIONS	
WWTP phone line		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	130.14
	WWTP phone line		
		Total	130.14
ACH 10/10/2025		US CELLULAR	
Inv 0756439322	9.16.25	Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.12
	Inv 0756439322 9.16.25		
		Total	25.12
ACH 10/15/2025		ALLIANT ENERGY	
9583420000		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	145.12
	9583420000		

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300-00-53610-000-823 4426910000, 8598850000		UTILITIES-LIFT STATIONS&SHOP	81.84
300-00-53610-000-821 772465000		OPERATION EXPENSES-WWTP	2,025.58
400-00-53700-000-620 6728200000, 8812110000		ELECTRIC FOR WELL PUMPING	795.92
400-00-53610-000-823 3807720000		UTILITIES-TOWER&SHOP	44.11
100-00-53311-760-000 0487210000, 0399650000		STREETS - UTILITIES	113.50
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	530.50
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	38.35
100-00-52100-760-000 1972296511		POLICE - UTILITIES	70.31
Total			3,845.23

ACH 10/01/2025 CHASE CARD SERVICES

Manual Check

100-00-21800-000-000		CREDIT CARD PAYABLE	427.89
140-00-21800-000-000		CREDIT CARD PAYABLE	0.00
150-00-21800-000-000		CREDIT CARD PAYABLE	481.48
300-00-21800-000-000		CREDIT CARD PAYABLE	212.48
400-00-21800-000-000		CREDIT CARD PAYABLE	237.15
Total			1,359.00

ACH 10/08/2025 INTERNAL REVENUE SERVICE
10.08.2025 Payroll Tax

Manual Check

100-00-21511-000-000 SS Tax		941 TAXES PAYABLE	1,566.82
100-00-21511-000-000 Medicare		941 TAXES PAYABLE	366.44
100-00-21511-000-000 Fed Tax Withholding		941 TAXES PAYABLE	1,421.22

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Check Nbr	Check Date	Payee	Amount
Total			3,354.48
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ACH	10/16/2025	ASCENTIS CORPORATION	
Sept 2025 Inv SI-188796		Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	37.70
Sept 2025 Inv SI-188796			
Total			37.70
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ACH	10/02/2025	CINTAS CORP.	
		Manual Check	
300-00-53311-000-852		UNIFORMS	19.24
400-00-53311-000-852		UNIFORMS	19.23
100-00-53311-755-000		STREETS - UNIFORMS	28.52
100-00-51980-760-000		FACILITIES UTILIITIIES	105.43
Total			172.42
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ACH	10/03/2025	FARMERS SAVINGS BANK	
Regular pymt xx890		Manual Check	
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	2,418.70
Regular pymt principle xx890			
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	636.42
Regular pymt interest xx890			
Total			3,055.12
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ACH	10/03/2025	CITI CARDS	
		Manual Check	
150-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	193.50
150-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	80.03
Total			273.53
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ACH	10/06/2025	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	
5206-04, 5206-05		Manual Check	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	1,824.65
5206-04 Inv21535 2018 SDWL			
300-00-58200-000-427		INTEREST EXPENSE - SEWER	856.47
5206-04 Inv21535 2018 SDWL			

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Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-58200-000-427		INTEREST EXPENSE - WATER	1,042.65
	5206-04 Inv21535	2018 SDWL	
400-00-58200-000-427		INTEREST EXPENSE - WATER	5,196.30
	5206-05 Inv21535	2020 SDWLP Interest Py	
Total			8,920.07
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	ACH 10/20/2025	ALLIANT ENERGY	Ⓢ
	street lights	Manual Check	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,042.00
	street lights		
Total			1,042.00
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	ACH 10/07/2025	GOOGLE CLOUD	
	DNS usage billing	Manual Check	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.28
	DNS usage billing		
Total			0.28
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	ACH 10/08/2025	TERMINIX-WIL-KIL	Ⓢ
	INV 84163938 Sept 2025	Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES	105.10
	INV 84163938 Sept 2025		
Total			105.10
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	ACH 10/10/2025	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		

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Check Nbr	Check Date	Payee	Amount
Total			115.94
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ACH	10/22/2025	INTERNAL REVENUE SERVICE	
10.22.2025 Payroll Tax			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,471.28
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	344.08
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	1,283.57
		Fed Tax Withholding	
Total			3,098.93
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ACH	10/22/2025	WISCONSIN DEPT. OF REVENUE	
Oct 2025 Payroll Tax			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	968.05
		Oct 2025 Payroll Tax	
Total			968.05
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ACH	10/24/2025	WISCONSIN ETF-INSURANCE	
Nov 2025 Health Ins Premiums			Manual Check
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	1,280.18
		LLarkins	
Total			7,769.36
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ACH	10/22/2025	WISCONSIN EMPLOYEE TRUST FUNDS	
MGorham			Manual Check
100-00-21520-000-000		RETIREMENT PAYABLE	1,044.60
		MGorham	
100-00-21520-000-000		RETIREMENT PAYABLE	900.64
		L Larkins	
100-00-21520-000-000		RETIREMENT PAYABLE	568.78
		K Meckley	
100-00-21520-000-000		RETIREMENT PAYABLE	731.02
		LPhelan	

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100-00-21520-000-000		RETIREMENT PAYABLE	456.42
		M Riniker	
Total			3,701.46
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	ACH 10/30/2025	ALLIANT ENERGY	Ⓞ
	Oct dog park	Manual Check	
150-00-58500-000-200		DOG PARK EXPENSE	17.59
		Oct dog park	
Total			17.59
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	ACH 10/31/2025	FIRSTNET - AT&T MOBILITY	Ⓞ
	Mobile Internet - sewer 07/08-08/07/2025	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
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	ACH 10/29/2025	FIRSTNET - AT&T MOBILITY	Ⓞ
	Clerk and Admin cell	Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	85.77
		Clerk and Admin cell	
100-00-52100-325-000		POLICE - TELEPHONE	88.90
		Police Phone & Hotspot Service	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	28.59
		DPW - sewer cell	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	28.59
		DPW - water cell	
100-00-53311-750-000		STREETS - TELEPHONE/CELL	47.65
		Streets cell	
Total			279.50
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	ACH 10/27/2025	FARMERS SAVINGS BANK	
	Interest TID loan x5570	Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	5,364.25
		Interest TID loan x5570	
210-00-58100-000-000		PRINCIPAL ON TIF LOAN	90,928.75
		Principal TID loan x5570	
Total			96,293.00

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	ACH 10/23/2025	FARMERS SAVINGS BANK	
	Returned ck Fee - Brewskies	Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
	Returned ck Fee - Brewskies		
		Total	5.00
	ACH 10/22/2025	FARMERS SAVINGS BANK	
	Returned ck Fee - Kruser	Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
	Returned ck Fee - Kruser		
		Total	5.00
	ACH 10/22/2025	WISCONSIN DEPT. OF REVENUE	
	Reverse to re-enter w/correct amt	Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-968.05
	Oct 2025 Payroll Tax		
		Total	-968.05
	ACH 10/29/2025	CHASE CARD SERVICES	
		Manual Check	
100-00-21800-000-000		CREDIT CARD PAYABLE	464.82
140-00-21800-000-000		CREDIT CARD PAYABLE	0.00
150-00-21800-000-000		CREDIT CARD PAYABLE	259.20
300-00-21800-000-000		CREDIT CARD PAYABLE	127.58
400-00-21800-000-000		CREDIT CARD PAYABLE	66.02
		Total	917.62
	ACH 10/22/2025	WISCONSIN DEPT. OF REVENUE	
	Oct 2025 Payroll Tax	Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	968.02
	Oct 2025 Payroll Tax		
		Total	968.02
	ACH 10/30/2025	US CELLULAR	
	Inv 0763140205 10.16.25	Manual Check	



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300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.12
	Inv 0763140205 10.16.25		
Total			25.12
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ACH	10/31/2025	CINTAS CORP.	Ⓞ
			Manual Check
300-00-53311-000-852		UNIFORMS	24.04
400-00-53311-000-852		UNIFORMS	24.05
100-00-53311-755-000		STREETS - UNIFORMS	35.65
100-00-51980-760-000		FACILITIES UTILIITIES	127.94
Total			211.68
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ACH	10/31/2025	FARMERS SAVINGS BANK	
Oct ACH Fees			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
Oct ACH Fees			
Total			30.00
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WITHDRAWL	10/30/2025	FARMERS SAVINGS BANK	Ⓞ
Boo Bash concessions start up			Manual Check
150-00-48900-000-400		CONCESSION STAND PROCEEDS	250.00
Boo Bash concessions start up			
Total			250.00
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Grand Total			136,799.72

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Total Expenditure from Fund # 100 - GENERAL FUND	23,049.61
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,299.99
Total Expenditure from Fund # 210 - TIF FUND	96,293.00
Total Expenditure from Fund # 300 - SEWER FUND	3,822.81
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	4,879.77
Total Expenditure from Fund # 400 - WATER FUND	7,454.54
Total Expenditure from all Funds	136,799.72