

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 11/01/2025 From Account:  
Thru: 11/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	11/01/2025	PRINCIPAL LIFE INSURANCE COMPANY	Ⓞ
Nov 2025 Premiums		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	31.13
Lamont, Kevin, Lori, Marj,			
300-00-53612-000-854		EMPLOYEE BENEFITS	73.04
Lamont, Kevin, Lori, Marj			
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	47.17
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	358.57
ACH	11/10/2025	FRONTIER COMMUNICATIONS	Ⓞ
Oct 2025 WWTP phone line		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	131.25
Oct 2025 WWTP phone line			
		Total	131.25
ACH	11/17/2025	ALLIANT ENERGY	Ⓞ
9583420000		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	106.73
9583420000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	73.55
4426910000, 8598850000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,849.49
772465000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	796.64
6728200000, 8812110000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	39.28
3807720000			
100-00-53311-760-000		STREETS - UTILITIES	104.24
0487210000, 0399650000			

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100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	508.04
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	36.73
100-00-52100-760-000 1972296511		POLICE - UTILITIES	67.33
<b>Total</b>			<b>3,582.03</b>
<hr/>			
ACH 11/05/2025		INTERNAL REVENUE SERVICE	Ⓢ
SS Tax			<b>Manual Check</b>
100-00-21511-000-000 SS Tax		941 TAXES PAYABLE	1,426.26
100-00-21511-000-000 Medicare		941 TAXES PAYABLE	333.56
100-00-21511-000-000 Fed Tax Withholding		941 TAXES PAYABLE	1,238.64
<b>Total</b>			<b>2,998.46</b>
<hr/>			
ACH 11/05/2025		FARMERS SAVINGS BANK	
2024 Fire truck loan			<b>Manual Check</b>
340-00-58100-000-000 Regular pymt principle xx890		PRINCIPAL ON LT DEBT GF	2,405.81
340-00-58290-000-000 Regular pymt interest xx890		INTEREST & FISCAL CHARGES GF	649.31
<b>Total</b>			<b>3,055.12</b>
<hr/>			
ACH 11/10/2025		MHTC	Ⓢ
Two office phone lines			<b>Manual Check</b>
100-00-51420-325-000 Two office phone lines		CLERK TELEPHONE	69.94
100-00-51600-100-000 Internet/Wifi		VILLAGE HALL UTILITIES	54.99
100-00-51980-760-000 Internet/Wifi		FACILITIES UTILIITIES	54.99
300-00-53610-000-823 High speed wireless		UTILITIES-LIFT STATIONS&SHOP	20.00
400-00-53610-000-823 High speed wireless		UTILITIES-TOWER&SHOP	20.00

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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 11/03/2025 USDA RURAL DEVELOPMENT  
Fund 92/Loan 02

Manual Check

300-00-58200-000-428		INTEREST EXPENSE USDA RD LOAN	16,048.00
		Fund 92/Loan 02	
300-00-58200-000-428		INTEREST EXPENSE USDA RD LOAN	1,995.00
		Fund 92/Loan 04	
300-00-58100-000-000		PRINCIPAL ON LT DEBT	0.00
		Fund 92/Loan 02	
300-00-58100-000-000		PRINCIPAL ON LT DEBT	0.00
		Fund 92/Loan 04	
Total			18,043.00

ACH 11/05/2025 GOOGLE CLOUD  
DNS usage billing

Manual Check

100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.26
		DNS usage billing	
Total			0.26

ACH 11/04/2025 CITI CARDS

Manual Check

100-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	305.47
150-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	535.29
300-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	10.00
400-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	10.00
Total			860.76

ACH 11/14/2025 ASCENTIS CORPORATION  
Oct 2025 Inv SI-189692

Manual Check

100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	37.70
		Oct 2025 Inv SI-189692	

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ACH 11/03/2025		TERMINIX-WIL-KIL	Ⓢ
INV 85563901 Oct 2025		Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES	125.12
INV 85563901 Oct 2025			
<b>Total</b>			125.12
ACH 11/05/2025		MADISON GAS & ELECTRIC CO.	Ⓢ
206 Kirby St.		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	5.10
206 Kirby St.			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	5.09
206 Kirby St.			
100-00-53311-760-000		STREETS - UTILITIES	10.19
206 Kirby St.			
100-00-51600-100-000		VILLAGE HALL UTILITIES	2.56
208 Jarvis St			
100-00-51980-760-000		FACILITIES UTILIITIES	35.35
208 Jarvis St			
100-00-52100-760-000		POLICE - UTILITIES	4.68
208 Jarvis St			
<b>Total</b>			62.97
ACH 11/19/2025		INTERNAL REVENUE SERVICE	Ⓢ
		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,383.66
SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	323.60
Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	1,161.14
Fed Tax Withholding			
<b>Total</b>			2,868.40
ACH 11/19/2025		WISCONSIN DEPT. OF REVENUE	Ⓢ
Nov 2025 Payroll Tax		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	876.62
Nov 2025 Payroll Tax			
<b>Total</b>			876.62

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ACH	11/19/2025	WISCONSIN EMPLOYEE TRUST FUNDS	Ⓢ
Nov 2025		Manual Check	
100-00-21520-000-000		RETIREMENT PAYABLE	1,044.60
MGorham			
100-00-21520-000-000		RETIREMENT PAYABLE	855.02
L Larkins			
100-00-21520-000-000		RETIREMENT PAYABLE	606.32
K Meckley			
100-00-21520-000-000		RETIREMENT PAYABLE	600.70
LPhelan			
100-00-21520-000-000		RETIREMENT PAYABLE	448.76
M Riniker			
Total			3,555.40
ACH	11/24/2025	WISCONSIN ETF-INSURANCE	Ⓢ
MGorham		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
ACH	11/30/2025	FIRSTNET - AT&T MOBILITY	Ⓢ
Mobile Internet - sewer 10/08-11/07/2025		Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES	16.00
Mobile Internet - sewer 10/08-11/07/2025			
400-00-53710-000-682		CONTRACTED SERVICES	15.99
Mobile Internet - water 10/08-11/07/2025			
Total			31.99
ACH	11/30/2025	FARMERS SAVINGS BANK	
Nov ACH Fees		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
Nov ACH Fees			
Total			30.00

12/02/2025

11:50 AM

Reprint Check Register - Full Report - Manual

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Grand Total			44,502.95

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	19,771.84
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	535.29
Total Expenditure from Fund # 300 - SEWER FUND	20,346.55
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	3,055.12
Total Expenditure from Fund # 400 - WATER FUND	794.15
Total Expenditure from all Funds	44,502.95