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11-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/02/2026	LINCOLN NATIONAL LIFE INSURANCE	Ⓢ
Sept 2026 Life Ins.		Manual Check	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	39.27
Kevin, Lamont			
400-00-53710-000-686		EMPLOYEE BENEFITS	19.88
Lamont, Kevin, Lori, Marj,			
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	45.06
Lori P			
300-00-53612-000-854		EMPLOYEE BENEFITS	48.95
Lamont, Kevin, Lori, Marj			
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS	20.34
Kevin			
100-00-55300-125-000		ADMIN SERVICE SPEC BENEFITS	26.30
Marj R			
Total			199.80
ACH	9/01/2026	FIRSTNET - AT&T MOBILITY	Ⓢ
Cell Phones/Hot Spot		Manual Check	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	28.61
DPW - water cell 6/7-7/6/26			
100-00-52100-325-000		POLICE - TELEPHONE	20.00
Hotspot Service 6/7-7/6/26			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	28.61
DPW - sewer cell 6/7-7/6/26			
100-00-53311-750-000		STREETS - TELEPHONE/CELL	47.68
Streets cell 6/7-7/6/26			
100-00-51420-325-000		CLERK TELEPHONE	85.82
Clerk and Admin cell 6/7-7/6/26			
Total			210.72
ACH	9/09/2026	MADISON GAS & ELECTRIC CO.	Ⓢ
		Manual Check	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	5.81
206 Kirby St.			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	5.81
206 Kirby St.			



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Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53311-760-000 206 Kirby St.		STREETS - UTILITIES	11.63
100-00-51600-100-000 208 Jarvis St		VILLAGE HALL UTILITIES	6.18
100-00-51980-760-000 208 Jarvis St		FACILITIES UTILIITIES	49.96
Total			79.39
ACH 9/10/2026 FRONTIER COMMUNICATIONS Aug 2026 WWTP phone line			Manual Check
300-00-53610-000-821 Aug 2026 WWTP phone line		OPERATION EXPENSES-WWTP	131.78
Total			131.78
ACH 9/15/2026 ALLIANT ENERGY 9583420000			Manual Check
400-00-53610-000-823 3807720000		UTILITIES-TOWER&SHOP	49.56
400-00-53700-000-620 6728200000, 8812110000		ELECTRIC FOR WELL PUMPING	626.64
300-00-53610-000-821 772465000		OPERATION EXPENSES-WWTP	2,011.74
300-00-53610-000-823 4426910000, 8598850000		UTILITIES-LIFT STATIONS&SHOP	105.16
100-00-53311-760-000 0487210000, 0399650000		STREETS - UTILITIES	128.11
100-00-53420-000-000 6850300000		STREET (HWY) LIGHTING	1,030.90
100-00-55200-765-000 9583420000		PARK - LIGHTS	196.84
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	42.76
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	669.88
150-00-58500-000-200 3116712833		DOG PARK EXPENSE	26.99



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Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			4,888.58
ACH	9/03/2026	CINTAS CORP.	Ⓢ
Manual Check			
400-00-53311-000-852		UNIFORMS	19.31
300-00-53311-000-852		UNIFORMS	19.32
100-00-53311-755-000		STREETS - UNIFORMS	28.03
100-00-51980-760-000		FACILITIES UTILIITIES	99.36
Total			166.02
ACH	9/03/2026	CHASE CARD SERVICES	Ⓢ
Manual Check			
300-00-21800-000-000		CREDIT CARD PAYABLE	114.04
100-00-21800-000-000		CREDIT CARD PAYABLE	647.92
400-00-21800-000-000		CREDIT CARD PAYABLE	0.00
140-00-21800-000-000		CREDIT CARD PAYABLE	0.00
150-00-21800-000-000		CREDIT CARD PAYABLE	0.00
Total			761.96
ACH	9/08/2026	GOOGLE CLOUD	Ⓢ
DNS usage billing - July 2026			
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.33
DNS usage billing - July 2026			
Total			0.33
ACH	9/09/2026	INTERNAL REVENUE SERVICE	Ⓢ
SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	1,062.10
SS Tax			



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Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000	941	TAXES PAYABLE	248.40
		Medicare	
100-00-21511-000-000	941	TAXES PAYABLE	898.40
		Fed Tax Withholding	
		Total	2,208.90

ACH	9/10/2026	MHTC		
		Two office phone lines	Manual Check	
400-00-53610-000-823		UTILITIES-TOWER&SHOP		20.00
		High speed wireless		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		19.99
		High speed wireless		
100-00-53311-760-000		STREETS - UTILITIES		20.00
		High speed wireless		
100-00-51420-325-000		CLERK TELEPHONE		68.38
		Two office phone lines		
100-00-51600-100-000		VILLAGE HALL UTILITIES		55.00
		Internet/Wifi		
100-00-51980-760-000		FACILITIES UTILITIES		54.99
		Internet/Wifi		
400-00-46452-000-421		ANTENNA & GENERATOR RENT		-123.98
		Credit applied on invoice		
		Total		114.38

ACH	9/16/2026	ASCENTIS CORPORATION		
		Aug 2026 Inv SI-198695	Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES		34.75
		Aug 2026 Inv SI-198695		
		Total		34.75

ACH	9/04/2026	FARMERS SAVINGS BANK		
			Manual Check	
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF		2,484.51
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF		570.61



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Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			3,055.12
ACH 9/04/2026 FARMERS SAVINGS BANK			
Manual Check			
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	1,319.41
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	547.17
Total			1,866.58
ACH 9/09/2026 SANGOMA US INC.			
09.01.2026 Inv CI212012			Ⓢ
Manual Check			
300-00-53612-000-852		CONTRACTED SERVICES	94.01
09.01.2026 Inv CI212012			
Total			94.01
ACH 9/23/2026 INTERNAL REVENUE SERVICE			
Payroll Tax			Ⓢ
Manual Check			
100-00-21511-000-000		941 TAXES PAYABLE	1,111.06
SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	259.84
Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	942.20
Fed Tax Withholding			
Total			2,313.10
ACH 9/23/2026 WISCONSIN DEPT. OF REVENUE			
September 2026 Payroll Tax			Ⓢ
Manual Check			
100-00-21513-000-000		STATE W/H TAXES PAYABLE	653.93
September 2026 Payroll Tax			
Total			653.93
ACH 9/23/2026 WISCONSIN EMPLOYEE TRUST FUNDS			
Sept 2026 Contributions			Ⓢ
Manual Check			
100-00-21520-000-000		RETIREMENT PAYABLE	872.88
L Larkins			
100-00-21520-000-000		RETIREMENT PAYABLE	593.10
K Meckley			



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Posted From: 9/01/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		RETIREMENT PAYABLE	624.00
		LPhelan	
100-00-21520-000-000		RETIREMENT PAYABLE	463.56
		M Riniker	
Total			2,553.54

ACH 9/30/2026 FIRSTNET - AT&T MOBILITY
Cell phones

Manual Check



100-00-51420-325-000		CLERK TELEPHONE	85.82
		Clerk and Admin cell 6/7-7/6/26	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	28.61
		DPW - sewer cell 6/7-7/6/26	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	28.61
		DPW - water cell 6/7-7/6/26	
100-00-53311-750-000		STREETS - TELEPHONE/CELL	47.68
		Streets cell 6/7-7/6/26	
Total			190.72

ACH 9/25/2026 WISCONSIN ETF-INSURANCE
M Riniker

Manual Check



100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	3,214.32
		M Riniker	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,303.08
		LPhelan	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,448.58
		LLarkins	
Total			5,965.98

ACH 9/28/2026 CINTAS CORP.

Manual Check



400-00-53311-000-852		UNIFORMS	19.31
300-00-53311-000-852		UNIFORMS	19.31
100-00-53311-755-000		STREETS - UNIFORMS	28.03



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Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-760-000		FACILITIES UTILIITIES	99.37
Total			166.02
ACH 9/30/2026 FARMERS SAVINGS BANK			
SEPT 2026 ACH Fees			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
SEPT 2026 ACH Fees			
Total			30.00
185578 9/23/2026 POSTAL SOURCE, INC.			
VOID-ck lost in mail 09.23.2026			Manual Check
400-00-53612-000-840		BILLING & ACCOUNTING	-59.14
Double window envelopes			
300-00-53612-000-840		BILLING & ACCOUNTING	-59.15
Double window envelopes			
100-00-51420-310-000		CLERK OFFICE SUPPLIES	-59.14
Double window envelopes			
Total			-177.43
185674 9/08/2026 BAER INSURANCE SERVICES, INC			
VOIDED-duplicate ck#185667 08.12.26			Manual Check
400-00-53710-000-684		INSURANCE	-1,574.00
LIAB, AUTO AND CRIME INS 26-27			
400-00-53710-000-684		INSURANCE	-1,481.00
WORK COMP 2026-27			
300-00-53612-000-853		INSURANCE	-1,574.00
LIAB, AUTO AND CRIME INS 26-27			
300-00-53612-000-853		INSURANCE	-1,481.00
WORK COMP 2026-27			
100-00-51938-000-000		GENERAL GOV'T INSURANCE	-1,576.00
LIAB, AUTO AND CRIME INS 26-27			
100-00-51938-000-000		GENERAL GOV'T INSURANCE	-1,482.00
WORK COMP 2026-27			
Total			-9,168.00



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11-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
185690	9/08/2026	SCOTT CONSTRUCTION, INC remove from incorrec GL	
		Manual Check	
100-00-53311-715-000		STREETS MAINTENANCE remove from incorrec GL	-70,260.00
140-00-57331-000-000		HIGHWAY & STREET OUTLAY Correct GL acct as budgeted	70,260.00
		Total	0.00
ONLINE DNR	9/14/2026	DNR/WA	
		2026 Solid Wast Txfer License Fees	
		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP 2026 Solid Wast Txfer License Fees	110.00
		Total	110.00
		Grand Total	16,450.18



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Accounting Checks

Posted From: 9/01/2026 From Account:
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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	-55,961.30
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	70,260.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	26.99
Total Expenditure from Fund # 300 - SEWER FUND	-376.82
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	4,921.70
Total Expenditure from Fund # 400 - WATER FUND	-2,420.39
Total Expenditure from all Funds	16,450.18



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11-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

	Amount
Total Expenditure from Account 21511 - 941 TAXES PAYABLE	4,522.00
Total Expenditure from Account 21513 - STATE W/H TAXES PAYABLE	653.93
Total Expenditure from Account 21520 - RETIREMENT PAYABLE	2,553.54
Total Expenditure from Account 21530 - INSURANCE PAYABLE	5,965.98
Total Expenditure from Account 21800 - CREDIT CARD PAYABLE	761.96
Total Expenditure from Account 46452 - OTHER WATER REVENUES	-123.98
Total Expenditure from Account 51420 - GENERAL ADMIN EXPENSE	226.27
Total Expenditure from Account 51500 - FINANCIAL ADMINISTRATION	64.75
Total Expenditure from Account 51600 - GENERAL BUILDINGS AND PLANT	103.94
Total Expenditure from Account 51938 - GENERAL GOV'T INSURANCE	-3,058.00
Total Expenditure from Account 51980 - FACILITIES MATERIALS	973.56
Total Expenditure from Account 52100 - POLICE - PUBLIC SAFETY	20.00
Total Expenditure from Account 53311 - STREETS	-69,832.32
Total Expenditure from Account 53420 - STREET (HWY) LIGHTING	1,030.90
Total Expenditure from Account 53610 - OPERATION EXPENSES-WWTP	2,574.29
Total Expenditure from Account 53612 - JOINT METER ALLOCATION	-3,030.33
Total Expenditure from Account 53700 - ELECTRIC FOR WELL PUMPING	626.64
Total Expenditure from Account 53710 - REGULATORY COMMISSION EXP	-3,035.12
Total Expenditure from Account 55200 - PARK EXPENSE	217.18
Total Expenditure from Account 55300 - RIDGEWAY ADV OPERATING EXP	26.30
Total Expenditure from Account 57331 - HIGHWAY & STREET OUTLAY	70,260.00
Total Expenditure from Account 58100 - PRINCIPAL	3,803.92
Total Expenditure from Account 58290 - INTEREST & FISCAL CHARGES GF	1,117.78
Total Expenditure from Account 58500 - DOG PARK EXPENSE	26.99
Total Expenditure from all Accounts	16,450.18



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1-CMG POOLED CHECKING XX2033

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH 9/24/2026	TERMINIX-WIL-KIL		Ⓞ
INV 103537131			
300-00-53612-000-852	CONTRACTED SERVICES		125.12
INV 103537131			
		Total	125.12
		Grand Total	125.12



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1-CMG POOLED CHECKING XX2033

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Amount

Total Expenditure from Fund # 300 - SEWER FUND	125.12
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Total Expenditure from all Funds	125.12
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1-CMG POOLED CHECKING XX2033

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Amount

Total Expenditure from Account 53612 - JOINT METER ALLOCATION	125.12
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Total Expenditure from all Accounts	125.12
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