

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 7/01/2025 From Account:
 Thru: 7/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	7/07/2025	MADISON GAS & ELECTRIC CO.	93.65
		Manual Check	
ACH	7/01/2025	PRINCIPAL LIFE INSURANCE COMPANY	177.43
		Manual Check	
		July Life Ins Premiums	
ACH	7/09/2025	FRONTIER COMMUNICATIONS	129.96
		Manual Check	
		WWTP phone line	
ACH	7/02/2025	INTERNAL REVENUE SERVICE	2,958.69
		Manual Check	
		Payroll 07.02.2025	
ACH	7/03/2025	US CELLULAR	25.12
		Manual Check	
		Inv 737079080 6.30.25	
ACH	7/16/2025	ASCENTIS CORPORATION	37.70
		Manual Check	
		Jun 2025 Inv SI-185632	
ACH	7/10/2025	MHTC	115.94
		Manual Check	
		Two office phone lines	
ACH	7/15/2025	ALLIANT ENERGY	3,891.18
		Manual Check	
		9583420000	
ACH	7/03/2025	CINTAS CORP.	188.38
		Manual Check	
ACH	7/03/2025	CITI CARDS	73.94
		Manual Check	
ACH	7/03/2025	FARMERS SAVINGS BANK	3,055.12
		Manual Check	
		July pymt-Firetruck	
ACH	7/17/2025	ALLIANT ENERGY	1,042.00
		Manual Check	
		0685030000 6.27.25 streetlights	
ACH	7/07/2025	GOOGLE CLOUD	0.49
		Manual Check	
		DNS usage billing	
ACH	7/10/2025	TERMINIX-WIL-KIL	105.10
		Manual Check	
		INV 80083810 June 2025	
ACH	7/16/2025	INTERNAL REVENUE SERVICE	2,825.00
		Manual Check	
		07.16.2025 Payroll Taxes	
ACH	7/24/2025	WISCONSIN ETF-INSURANCE	4,888.02
		Manual Check	
		2025 August Health Premium	
ACH	7/30/2025	WISCONSIN EMPLOYEE TRUST FUNDS	4,638.72
		Manual Check	
		JDoescher	
ACH	7/30/2025	WISCONSIN DEPT. OF REVENUE	1,111.76
		Manual Check	
		July 2025 Payroll Tax	
ACH	7/30/2025	INTERNAL REVENUE SERVICE	2,696.98
		Manual Check	
		July 2025 941 Payroll Tax	

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ACH	7/31/2025	FARMERS SAVINGS BANK	30.00
	Manual Check	July ACH Fees	
V1518	6/27/2025	LARKINS, LAMONT	2,999.99
	Manual Check	Pay period 06/23/2025 to 06/23/2025	
V1519	7/02/2025	DOESCHER, JERRY	616.94
	Manual Check	Pay period 06/09/2025 to 06/22/2025	
V1520	7/02/2025	GORHAM, MICHAEL	1,622.09
	Manual Check	Pay period 06/09/2025 to 06/22/2025	
V1521	7/02/2025	JOHNSON, HAROLD	856.27
	Manual Check	Pay period 06/09/2025 to 06/22/2025	
V1522	7/02/2025	MECKLEY, KEVIN	1,309.66
	Manual Check	Pay period 06/09/2025 to 06/22/2025	
V1523	7/02/2025	PHELAN, LORI L	1,480.89
	Manual Check	Pay period 06/09/2025 to 06/23/2025	
V1524	7/02/2025	RINIKER, MARJORIE	1,096.90
	Manual Check	Pay period 06/09/2025 to 06/23/2025	
V1525	7/16/2025	DOESCHER, JERRY	616.94
	Manual Check	Pay period 06/23/2025 to 07/06/2025	
V1526	7/16/2025	GORHAM, MICHAEL	1,834.78
	Manual Check	Pay period 06/23/2025 to 07/06/2025	
V1527	7/16/2025	JOHNSON, HAROLD	881.00
	Manual Check	Pay period 06/23/2025 to 07/06/2025	
V1528	7/16/2025	MECKLEY, KEVIN	1,489.78
	Manual Check	Pay period 06/23/2025 to 07/06/2025	
V1529	7/16/2025	PHELAN, LORI L	1,476.11
	Manual Check	Pay period 06/24/2025 to 07/06/2025	
V1530	7/16/2025	RINIKER, MARJORIE	1,166.77
	Manual Check	Pay period 06/24/2025 to 07/06/2025	
V1531	7/16/2025	PARKOS, TODD	273.15
	Manual Check	Pay period 04/01/2025 to 06/30/2025	
V1532	7/30/2025	DOESCHER, JERRY	473.25
	Manual Check	Pay period 07/07/2025 to 07/20/2025	
V1533	7/30/2025	GORHAM, MICHAEL	1,622.09
	Manual Check	Pay period 07/07/2025 to 07/20/2025	
V1534	7/30/2025	JOHNSON, HAROLD	757.15
	Manual Check	Pay period 07/07/2025 to 07/20/2025	
V1535	7/30/2025	LARKINS, LAMONT	1,042.34
	Manual Check	Pay period 07/07/2025 to 07/20/2025	

8/07/2025

11:15 AM

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Check Nbr	Check Date	Payee	Amount
V1535	7/30/2025	LARKINS, LAMONT	-1,000.00
	Manual Check	Void Dir Dep-acct not found	
V1536	7/30/2025	MECKLEY, KEVIN	1,050.69
	Manual Check	Pay period 07/07/2025 to 07/20/2025	
V1537	7/30/2025	PHELAN, LORI L	1,433.32
	Manual Check	Pay period 07/07/2025 to 07/20/2025	
V1538	7/30/2025	RINIKER, MARJORIE	1,050.10
	Manual Check	Pay period 07/07/2025 to 07/20/2025	
ONLINE	7/03/2025	CHASE CARD SERVICES	1,491.11
	Manual Check		
Grand Total			53,726.50

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	38,477.03
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	421.12
Total Expenditure from Fund # 300 - SEWER FUND	7,235.61
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	3,055.12
Total Expenditure from Fund # 400 - WATER FUND	4,537.62
Total Expenditure from all Funds	53,726.50