1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
ACH	8/06/2026	MADISON GAS & ELECTRIC CO.		
206 Kirby St.			Manual Check	
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP			6.00
206 Kirby St.				
400-00-53610-000-823	UTILITIES-TOWER&SHOP			6.00
206 Kirby St.				
100-00-53311-760-000	STREETS - UTILITIES			12.00
206 Kirby St.				
100-00-51600-100-000	VILLAGE HALL UTILITIES			6.54
208 Jarvis St				
100-00-51980-760-000	FACILITIES UTILIITIES			52.90
208 Jarvis St				
			Total	83.44
ACH	8/04/2026	LINCOLN NATIONAL LIFE INSURANCE		
			Manual Check	
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS			45.06
Lori P				
100-00-55300-125-000	ADMIN SERVICE SPEC BENEFITS			26.30
Marj R				
400-00-53710-000-686	EMPLOYEE BENEFITS			19.88
Lamont, Kevin, Lori, Marj,				
300-00-53612-000-854	EMPLOYEE BENEFITS			48.95
Lamont, Kevin, Lori, Marj				
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS			39.27
Kevin, Lamont				
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS			20.34
Kevin				
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS			-56.99
Marshal				
			Total	142.81
ACH	7/30/2026	FIRSTNET - AT&T MOBILITY		
Clerk and Admin cell 6/7-7/6/26			Manual Check	
100-00-51420-325-000	CLERK TELEPHONE			85.82
Clerk and Admin cell 6/7-7/6/26				

Check Nbr	Check Date	Payee		Amount
100-00-52100-325-000	POLICE - TELEPHONE			41.25
	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			
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	231.97
ACH	8/10/2026	FRONTIER COMMUNICATIONS		
Jul 2026 WWTP phone line			Manual Check	
300-00-53610-000-821	OPERATION EXPENSES-WWTP			132.11
	Jul 2026 WWTP phone line			
			Total	132.11
ACH	8/17/2026	ALLIANT ENERGY		
9583420000			Manual Check	
100-00-55200-765-000	PARK - LIGHTS			205.36
	9583420000			
300-00-53610-000-821	OPERATION EXPENSES-WWTP			2,223.88
	772465000			
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP			105.86
	4426910000, 8598850000			
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING			632.24
	6728200000, 8812110000			
400-00-53610-000-823	UTILITIES-TOWER&SHOP			50.40
	3807720000			
100-00-53311-760-000	STREETS - UTILITIES			130.48
	0487210000, 0399650000			
100-00-51980-760-000	FACILITIES UTILIITIES			807.85
	1972296511			
100-00-51600-100-000	VILLAGE HALL UTILITIES			51.56
	1972296511			
150-00-58500-000-200	DOG PARK EXPENSE			27.15
	3116712833			

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100-00-53420-000-000	STREET (HWY) LIGHTING			1,030.90
6850300000				
			Total	5,265.68
ACH	8/06/2026	CINTAS CORP.	Manual Check	
300-00-53311-000-852	UNIFORMS			24.15
400-00-53311-000-852	UNIFORMS			24.14
100-00-53311-755-000	STREETS - UNIFORMS			35.04
100-00-51980-760-000	FACILITIES UTILIITIES			127.86
			Total	211.19
ACH	8/06/2026	CHASE CARD SERVICES	Manual Check	
100-00-21800-000-000	CREDIT CARD PAYABLE			705.66
140-00-21800-000-000	CREDIT CARD PAYABLE			0.00
150-00-21800-000-000	CREDIT CARD PAYABLE			9.95
300-00-21800-000-000	CREDIT CARD PAYABLE			111.16
400-00-21800-000-000	CREDIT CARD PAYABLE			55.66
			Total	882.43
ACH	8/06/2026	SANGOMA US INC.	Manual Check	
08.01.2026 Inv CI197263				
300-00-53612-000-852	CONTRACTED SERVICES			94.01
07801.2026 Inv CI197263				
			Total	94.01
ACH	8/14/2026	ASCENTIS CORPORATION	Manual Check	
July 2026 Inv SI-197610				

Check Nbr	Check Date	Payee		Amount
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES			34.75
	July 2026 Inv SI-197610			
			Total	34.75
ACH	8/05/2026	GOOGLE CLOUD		
DNS usage billing - July 2026			Manual Check	
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY			0.33
	DNS usage billing - July 2026			
			Total	0.33
ACH	7/30/2026	FIRSTNET - AT&T MOBILITY		
Reverse/re-enter to post correct month			Manual Check	
100-00-51420-325-000	CLERK TELEPHONE			-85.82
	Clerk and Admin cell 6/7-7/6/26			
100-00-52100-325-000	POLICE - TELEPHONE			-41.25
	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			
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	-231.97
ACH	7/31/2026	FIRSTNET - AT&T MOBILITY		
Re-enter to correct pd via ACH			Manual Check	
300-00-53612-000-852	CONTRACTED SERVICES			5.33
	Mobile Internet - sewer 4/8-5/7/26			
400-00-53710-000-682	CONTRACTED SERVICES			5.33
	Mobile Internet - water 4/8-5/7/26			
			Total	10.66
ACH	8/04/2026	FARMERS SAVINGS BANK		
Loan X7342 Kirby St			Manual Check	
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF			1,315.61

Check Nbr	Check Date	Payee		Amount
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF		550.97
			Total	1,866.58
ACH	8/05/2026	FARMERS SAVINGS BANK		
Loan X6890 Fire truck			Manual Check	
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF		2,477.28
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF		577.84
			Total	3,055.12
ACH	8/12/2026	INTERNAL REVENUE SERVICE		
941 Payroll Tax			Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE		1,107.64
SS Tax				
100-00-21511-000-000		941 TAXES PAYABLE		259.06
Medicare				
100-00-21511-000-000		941 TAXES PAYABLE		941.68
Fed Tax Withholding				
			Total	2,308.38
ACH	8/13/2026	WISCONSIN ETF-INSURANCE		
ETF Insurance Premiums-Aug 2026			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	8/14/2026	WORCS - WI ONLINE RECORD CHECK SYSTEM		
AKaul, MBurns, LThormann-Op Lic App			Manual Check	
100-00-51430-000-000		LICENSING EXPENSE		21.00
AKaul, MBurns, LThormann-Op Lic App				
			Total	21.00

Check Nbr	Check Date	Payee		Amount
ACH	8/26/2026	WISCONSIN EMPLOYEE TRUST FUNDS		
L Larkins			Manual Check	
100-00-21520-000-000		RETIREMENT PAYABLE		931.02
L Larkins				
100-00-21520-000-000		RETIREMENT PAYABLE		622.80
K Meckley				
100-00-21520-000-000		RETIREMENT PAYABLE		652.34
LPhelan				
100-00-21520-000-000		RETIREMENT PAYABLE		468.38
M Riniker				
			Total	2,674.54
ACH	8/26/2026	WISCONSIN DEPT. OF REVENUE		
August 2026 Payroll Tax			Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE		707.35
August 2026 Payroll Tax				
			Total	707.35
ACH	8/26/2026	INTERNAL REVENUE SERVICE		
SS Tax			Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE		1,190.94
SS Tax				
100-00-21511-000-000		941 TAXES PAYABLE		278.54
Medicare				
100-00-21511-000-000		941 TAXES PAYABLE		1,036.83
Fed Tax Withholding				
			Total	2,506.31
ACH	8/31/2026	FARMERS SAVINGS BANK		
AUG 2026 ACH Fees			Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES		30.00
AUG 2026 ACH Fees				
			Total	30.00
ACH	8/10/2026	MHTC		
Two office phone lines			Manual Check	

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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 UTILIITIES		54.99
		Internet/Wifi		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		19.99
		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		
			Total	114.38
185654	8/04/2026	FIRSTNET - AT&T MOBILITY		
		Reverse check to VOID-pd via AutoPay ACH	Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES		-5.33
		Mobile Internet - sewer 4/8-5/7/26		
400-00-53710-000-682		CONTRACTED SERVICES		-5.33
		Mobile Internet - water 4/8-5/7/26		
			Total	-10.66
ONLINE	8/03/2026	CITI CARDS		
			Manual Check	
100-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE		0.00
150-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE		647.39
300-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE		0.00
400-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE		0.00
			Total	647.39
			Grand Total	26,743.78

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Posted From: 8/01/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	17,687.14
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	684.49
Total Expenditure from Fund # 300 - SEWER FUND	2,766.11
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	4,921.70
Total Expenditure from Fund # 400 - WATER FUND	684.34
Total Expenditure from all Funds	26,743.78