

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
	ACH 8/01/2025	FIRSTNET - AT&T MOBILITY	
		Village staff cell phones	
			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 8/06/2025 MADISON GAS & ELECTRIC CO.

Manual Check

300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	5.26
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	5.26
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	10.52
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	2.88
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	39.81
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	5.27
		208 Jarvis St	
		Total	69.00

ACH 8/04/2025 PRINCIPAL LIFE INSURANCE COMPANY

August 2025 Life Ins.

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	14.37
		Kevin, Lori, Marj	

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300-00-53612-000-854		EMPLOYEE BENEFITS	14.37
		Kevin, Lori, Marj	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	38.79
		Kevin	
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS	33.04
		Marj, Kevin	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	80.71
		Michael G	
Total			274.75

ACH 8/01/2025 FIRSTNET - AT&T MOBILITY
Mobile Internet

Manual Check

300-00-53612-000-852		CONTRACTED SERVICES	16.00
		Mobile Internet - sewer 06/08-07/07/2025	
400-00-53710-000-682		CONTRACTED SERVICES	15.99
		Mobile Internet - water 06/08-07/07/2025	
Total			31.99

ACH 8/11/2025 FRONTIER COMMUNICATIONS
WWTP phone line

Manual Check

300-00-53610-000-821		OPERATION EXPENSES-WWTP	129.97
		WWTP phone line	
Total			129.97

ACH 8/06/2025 US CELLULAR
Inv 0743692180 7.16.25

Manual Check

300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.12
		Inv 0743692180 7.15.25	
Total			25.12

ACH 8/11/2025 ALLIANT ENERGY
3116712833 Dog Park

Manual Check

150-00-58500-000-200		DOG PARK EXPENSE	10.32
		3116712833 Dog Park	
Total			10.32

ACH 8/15/2025 ALLIANT ENERGY
9583420000

Manual Check

100-00-55200-765-000		PARK - LIGHTS	217.49
		9583420000	

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300-00-53610-000-823 4426910000, 8598850000		UTILITIES-LIFT STATIONS&SHOP	86.05
300-00-53610-000-821 772465000		OPERATION EXPENSES-WWTP	2,209.04
400-00-53700-000-620 6728200000, 8812110000		ELECTRIC FOR WELL PUMPING	626.02
400-00-53610-000-823 3807720000		UTILITIES-TOWER&SHOP	42.39
100-00-53311-760-000 0487210000, 0399650000		STREETS - UTILITIES	131.43
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	809.03
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	58.48
100-00-52100-760-000 1972296511		POLICE - UTILITIES	107.22
Total			4,287.15

ACH 8/05/2025 CINTAS CORP.

Manual Check

300-00-53311-000-852		UNIFORMS	32.16
400-00-53311-000-852		UNIFORMS	32.16
100-00-53311-755-000		STREETS - UNIFORMS	44.17
100-00-51980-760-000		FACILITIES UTILIITIES	131.79
Total			240.28

ACH 8/05/2025 FARMERS SAVINGS BANK
Regular pymt principle xx890

Manual Check

340-00-58100-000-000 Regular pymt principle xx890		PRINCIPAL ON LT DEBT GF	2,382.08
340-00-58290-000-000 Regular pymt interest xx890		INTEREST & FISCAL CHARGES GF	673.04
Total			3,055.12

ACH 8/16/2025 ASCENTIS CORPORATION
July 2025 Inv SI-186733

Manual Check

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Posted From: 8/01/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	40.65
		July 2025 Inv SI-186733	
Total			40.65

	ACH 8/05/2025	GOOGLE CLOUD	
		DNS usage billing	Manual Check
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.31
		DNS usage billing	
Total			0.31

	ACH 8/10/2025	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 UTILIITIIES	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	
Total			115.94

	ACH 8/18/2025	ALLIANT ENERGY	
		0685030000 7.30.25 streetlights	Manual Check
100-00-53420-000-000		STREET (HWY) LIGHTING	1,042.00
		0685030000 7.30.25 streetlights	
Total			1,042.00

	ACH 8/22/2025	WISCONSIN ETF-INSURANCE	
		MGorham	Manual Check
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	5,899.10
		MGorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	2,696.78
		M Riniker	

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100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,095.62
		LPhelan	
Total			9,691.50

	ACH 8/13/2025	INTERNAL REVENUE SERVICE	
		SS Tax	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,448.34
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	338.74
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	1,242.12
		Fed Tax Withholding	
Total			3,029.20

	ACH 8/05/2025	TERMINIX-WIL-KIL	
		INV 81454243 July 2025	Manual Check
300-00-53612-000-852		CONTRACTED SERVICES	105.10
		INV 81454243 July 2025	
Total			105.10

	ACH 8/27/2025	WISCONSIN DEPT. OF REVENUE	
		Aug 2025 Payroll Tax	Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	902.43
		Aug 2025 Payroll Tax	
Total			902.43

	ACH 8/27/2025	INTERNAL REVENUE SERVICE	
		SS Tax	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,429.10
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	334.22
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	1,231.80
		Fed Tax Withholding	
Total			2,995.12

	ACH 8/27/2025	WISCONSIN EMPLOYEE TRUST FUNDS	
		Aug 2025 Retirement Contributions	Manual Check
100-00-21520-000-000		RETIREMENT PAYABLE	9.74
		JDoescher	

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100-00-21520-000-000		RETIREMENT PAYABLE	1,044.60
		MGorham	
100-00-21520-000-000		RETIREMENT PAYABLE	886.04
		L Larkins	
100-00-21520-000-000		RETIREMENT PAYABLE	595.06
		K Meckley	
100-00-21520-000-000		RETIREMENT PAYABLE	575.22
		LPhelan	
100-00-21520-000-000		RETIREMENT PAYABLE	447.98
		M Riniker	
Total			3,558.64
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ACH	8/19/2025	WISCONSIN DNR-ENVIRONMENTAL FEES	
InvWU114619	2025	WATER USE FEES	Manual Check
400-00-53610-000-821		OPERATION EXPENSES	125.00
		InvWU114619 2025 WATER USE FEES	
Total			125.00
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ACH	8/29/2025	FARMERS SAVINGS BANK	
Aug ACH Fees			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Aug ACH Fees	
Total			30.00
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ACH	8/22/2025	FARMERS SAVINGS BANK	
Returned ck Fee			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
		Returned ck Fee	
Total			5.00
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ONLINE	8/06/2025	CHASE CARD SERVICES	
			Manual Check
100-00-21800-000-000		CREDIT CARD PAYABLE	125.20
140-00-21800-000-000		CREDIT CARD PAYABLE	0.00
150-00-21800-000-000		CREDIT CARD PAYABLE	205.09
300-00-21800-000-000		CREDIT CARD PAYABLE	172.90

9/05/2025

12:15 PM

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400-00-21800-000-000		CREDIT CARD PAYABLE	0.00
Total			503.19
ONLINE	8/29/2025	CINTAS CORP.	
		Manual Check	
300-00-53311-000-852		UNIFORMS	20.18
400-00-53311-000-852		UNIFORMS	20.17
100-00-53311-755-000		STREETS - UNIFORMS	29.46
100-00-51980-760-000		FACILITIES UTILIITIES	105.43
Total			175.24
Grand Total			30,722.37

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Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	23,781.17
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	215.41
Total Expenditure from Fund # 300 - SEWER FUND	2,864.72
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	3,055.12
Total Expenditure from Fund # 400 - WATER FUND	805.95
Total Expenditure from all Funds	30,722.37