

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 2/01/2025 From Account:
 Thru: 2/28/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	2/03/2025	PRINCIPAL LIFE INSURANCE COMPANY	171.46
	Manual Check	February 2025 Premiums	
ACH	2/06/2025	MADISON GAS & ELECTRIC CO.	1,279.96
	Manual Check	206 Kirby St.	
ACH	2/03/2025	FIRSTNET - AT&T MOBILITY	279.40
	Manual Check		
ACH	2/03/2025	FIRSTNET - AT&T MOBILITY	31.99
	Manual Check	Mobile Internet Service	
ACH	2/11/2025	FRONTIER COMMUNICATIONS	129.80
	Manual Check	WWTP phone line	
ACH	2/05/2025	FARMERS SAVINGS BANK	3,055.12
	Manual Check	Regular pymt principle xx890	
ACH	2/03/2025	INTERNAL REVENUE SERVICE	56.54
	Manual Check	PR Tax - Corrected HJ 01.29 payroll	
ACH	2/03/2025	US CELLULAR	25.12
	Manual Check	Inv 0704700156 dated 01.16.2025	
ACH	2/06/2025	CINTAS CORP.	296.84
	Manual Check	January 2025 Invoices	
ACH	2/07/2025	CHASE CARD SERVICES	808.70
	Manual Check		
ACH	2/12/2025	INTERNAL REVENUE SERVICE	2,230.06
	Manual Check	02.12.2025 Payroll Taxes	
ACH	2/10/2025	MHTC	238.90
	Manual Check	Two office phone lines	
ACH	2/12/2025	TERMINIX-WIL-KIL	105.10
	Manual Check	INV73730709 DATED 02.07.2025	
ACH	2/24/2025	WISCONSIN EMPLOYEE TRUST FUNDS	4,888.02
	Manual Check	March 2025 Health/Dental Premiums	
ACH	2/19/2025	ALLIANT ENERGY	6,879.24
	Manual Check		
ACH	2/14/2025	ASCENTIS CORPORATION	37.70
	Manual Check	January 2025	
ACH	2/26/2025	INTERNAL REVENUE SERVICE	2,475.94
	Manual Check	02.26.2025 Payroll Taxes	
ACH	2/26/2025	WISCONSIN DEPT. OF REVENUE	705.68
	Manual Check	Feb 2025 Payroll Tax	
ACH	2/26/2025	WISCONSIN EMPLOYEE TRUST FUNDS	2,940.84
	Manual Check	February 2025 contributions	

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ACH	2/05/2025	GOOGLE CLOUD	0.12
	Manual Check	DNS usage billing	
ACH	2/26/2025	INTERNAL REVENUE SERVICE	165.79
	Manual Check	SS Tax	
ACH	2/21/2025	ALLIANT ENERGY	1,079.00
	Manual Check	685030000	
V1451	2/03/2025	JOHNSON, HAROLD	337.82
	Manual Check	Pay period 01/06/2025 to 01/19/2025	
V1452	2/12/2025	GORHAM, MICHAEL	1,574.18
	Manual Check	Pay period 01/20/2025 to 02/02/2025	
V1453	2/12/2025	JOHNSON, HAROLD	670.39
	Manual Check	Pay period 01/20/2025 to 02/02/2025	
V1454	2/12/2025	LOSBY, BRADEN	403.86
	Manual Check	Pay period 01/20/2025 to 02/02/2025	
V1455	2/12/2025	MECKLEY, KEVIN	1,219.12
	Manual Check	Pay period 01/20/2025 to 02/02/2025	
V1456	2/12/2025	PHELAN, LORI L	1,570.87
	Manual Check	Pay period 01/20/2025 to 02/02/2025	
V1457	2/12/2025	RINIKER, MARJORIE	1,069.60
	Manual Check	Pay period 01/20/2025 to 02/02/2025	
V1458	2/26/2025	GORHAM, MICHAEL	1,834.78
	Manual Check	Pay period 02/03/2025 to 02/16/2025	
V1459	2/26/2025	JOHNSON, HAROLD	881.00
	Manual Check	Pay period 02/03/2025 to 02/16/2025	
V1460	2/26/2025	JOHNSON, MARGARET	46.17
	Manual Check	Pay period 02/03/2025 to 02/16/2025	
V1461	2/26/2025	LOSBY, BRADEN	204.96
	Manual Check	Pay period 02/03/2025 to 02/16/2025	
V1462	2/26/2025	MECKLEY, KEVIN	1,627.11
	Manual Check	Pay period 02/03/2025 to 02/16/2025	
V1463	2/26/2025	PHELAN, LORI L	1,537.93
	Manual Check	Pay period 02/03/2025 to 02/16/2025	
V1464	2/26/2025	PHELAN, MICHAEL	319.96
	Manual Check	Pay period 02/03/2025 to 02/16/2025	
V1465	2/26/2025	RINIKER, MARJORIE	1,089.10
	Manual Check	Pay period 02/03/2025 to 02/16/2025	
185139	2/26/2025	STEWART, MARK	230.87
	Manual Check	Pay period 02/03/2025 to 02/16/2025	

3/07/2025

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Posted From: 2/01/2025 From Account:
Thru: 2/28/2025 Thru Account:

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AUTOPAY	2/28/2025	FARMERS SAVINGS BANK	30.00
	Manual Check	February ACH Fees	
AUTOPAY	2/28/2025	FIRSTNET - AT&T MOBILITY	279.40
	Manual Check	Clerk and Admin cell	
VIA PHONE	2/25/2025	FARMERS SAVINGS BANK	29,878.46
	Manual Check	Annual Loan - xx7306	
Grand Total			72,686.90

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Posted From:	2/01/2025	From Account:
Thru:	2/28/2025	Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	32,493.68
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	106.64
Total Expenditure from Fund # 300 - SEWER FUND	4,186.40
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	32,933.58
Total Expenditure from Fund # 400 - WATER FUND	2,966.60
Total Expenditure from all Funds	72,686.90