

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 12/01/2025 From Account:  
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
	ACH 12/04/2025	MADISON GAS & ELECTRIC CO.	Ⓞ
	206 Kirby St.	Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	22.06
	206 Kirby St.		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	22.05
	206 Kirby St.		
100-00-53311-760-000		STREETS - UTILITIES	44.12
	206 Kirby St.		
100-00-51600-100-000		VILLAGE HALL UTILITIES	11.18
	208 Jarvis St		
100-00-51980-760-000		FACILITIES UTILIITIES	154.70
	208 Jarvis St		
100-00-52100-760-000		POLICE - UTILITIES	20.50
	208 Jarvis St		
		Total	274.61
	ACH 12/01/2025	ALLIANT ENERGY	Ⓞ
	Nov dog park	Manual Check	
150-00-58500-000-200		DOG PARK EXPENSE	19.40
	Nov dog park		
		Total	19.40
	ACH 11/29/2025	FIRSTNET - AT&T MOBILITY	Ⓞ
	Clerk and Admin cell	Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	85.77
	Clerk and Admin cell		
100-00-52100-325-000		POLICE - TELEPHONE	88.90
	Police Phone & Hotspot Service		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	28.59
	DPW - sewer cell		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	28.59
	DPW - water cell		
100-00-53311-750-000		STREETS - TELEPHONE/CELL	47.65
	Streets cell		
		Total	279.50
	ACH 12/01/2025	PRINCIPAL LIFE INSURANCE COMPANY	Ⓞ
		Manual Check	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	64.75
	Lori P		

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100-00-55300-125-000		ADMIN SERVICE SPEC BENEFITS	28.73
		Marj R	
400-00-53710-000-686		EMPLOYEE BENEFITS	31.13
		Lamont, Kevin, Lori, Marj,	
300-00-53612-000-854		EMPLOYEE BENEFITS	73.04
		Lamont, Kevin, Lori, Marj	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	47.17
		Kevin, Lamont	
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS	33.04
		Kevin	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	80.71
		Michael G	
			Total
			358.57
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	ACH 12/10/2025	FRONTIER COMMUNICATIONS	Ⓞ
	Nov 2025 WWTP phone line	Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	131.25
		Nov 2025 WWTP phone line	
			Total
			131.25
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	ACH 12/09/2025	ALLIANT ENERGY	Ⓞ
	9583420000	Manual Check	
100-00-55200-765-000		PARK - LIGHTS	54.35
		9583420000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	79.50
		4426910000, 8598850000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,807.35
		772465000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	1,023.44
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	38.38
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	141.32
		0487210000, 0399650000	
100-00-51980-760-000		FACILITIES UTILIITIES	1,051.41
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	76.01
		1972296511	

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100-00-52100-760-000 1972296511		POLICE - UTILITIES	139.34
<b>Total</b>			<b>4,411.10</b>
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ACH 12/03/2025		INTERNAL REVENUE SERVICE	Ⓞ
941 Payroll Taxes		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,451.00
SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	339.32
Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	1,284.39
Fed Tax Withholding			
<b>Total</b>			<b>3,074.71</b>
<hr/>			
ACH 12/10/2025		US CELLULAR	Ⓞ
Inv 0769872261 11.16.25		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.12
Inv 0769872261 11.16.25			
<b>Total</b>			<b>25.12</b>
<hr/>			
ACH 12/10/2025		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 UTILIITIES	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			
<b>Total</b>			<b>115.94</b>
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ACH 12/16/2025		ASCENTIS CORPORATION	Ⓞ
Nov 2025 Inv SI-190686		Manual Check	

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Check Nbr	Check Date	Payee	Amount
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	37.70
	Nov 2025	Inv SI-190686	
Total			37.70
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	ACH 12/01/2025	TERMINIX-WIL-KIL	Ⓢ
	INV 89243150	Nov 2025	Manual Check
300-00-53612-000-852		CONTRACTED SERVICES	125.12
	INV 89243150	Nov 2025	
Total			125.12
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	ACH 12/10/2025	CHASE CARD SERVICES	Ⓢ
			Manual Check
100-00-21800-000-000		CREDIT CARD PAYABLE	708.48
140-00-21800-000-000		CREDIT CARD PAYABLE	0.00
150-00-21800-000-000		CREDIT CARD PAYABLE	0.00
300-00-21800-000-000		CREDIT CARD PAYABLE	130.00
400-00-21800-000-000		CREDIT CARD PAYABLE	130.00
Total			968.48
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	ACH 12/02/2025	FIRSTNET - AT&T MOBILITY	
	Corrected to post in December		Manual Check
300-00-53612-000-852		CONTRACTED SERVICES	16.00
	Mobile Internet - sewer	10/08-11/07/2025	
400-00-53710-000-682		CONTRACTED SERVICES	15.99
	Mobile Internet - water	10/08-11/07/2025	
Total			31.99
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	ACH 12/02/2025	FIRSTNET - AT&T MOBILITY	
	Corrected to post in December		Manual Check
100-00-51420-325-000		CLERK TELEPHONE	85.77
	Clerk and Admin cell		
100-00-52100-325-000		POLICE - TELEPHONE	88.90
	Police Phone & Hotspot Service		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	28.59
	DPW - sewer cell		

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Posted From: 12/01/2025 From Account:  
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-53610-000-823		UTILITIES-TOWER&SHOP	28.59
		DPW - water cell	
100-00-53311-750-000		STREETS - TELEPHONE/CELL	47.65
		Streets cell	
Total			279.50
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	ACH 12/26/2025	ALLIANT ENERGY	Ⓢ
		street lights	Manual Check
100-00-53420-000-000		STREET (HWY) LIGHTING	1,048.24
		street lights	
Total			1,048.24
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	ACH 12/05/2025	FARMERS SAVINGS BANK	
		Regular pymt principle xx890	Manual Check
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	2,433.78
		Regular pymt principle xx890	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	621.34
		Regular pymt interest xx890	
Total			3,055.12
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	ACH 12/05/2025	GOOGLE CLOUD	Ⓢ
		DNS usage billing	Manual Check
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.26
		DNS usage billing	
Total			0.26
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	ACH 12/10/2025	INTERNAL REVENUE SERVICE	
		BOT Payroll Taxes-cks issued 12/4/25	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,415.86
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	331.16
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	0.00
		Fed Tax Withholding	
Total			1,747.02
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	ACH 12/17/2025	INTERNAL REVENUE SERVICE	
		SS Tax	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,515.86
		SS Tax	

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 Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE Medicare	354.48
100-00-21511-000-000		941 TAXES PAYABLE Fed Tax Withholding	1,232.39
Total			3,102.73

ACH 12/24/2025 WISCONSIN ETF-INSURANCE  
 Jan 2026 Health Ins Premiums

Manual Check

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100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE MGorham	3,214.32
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE M Riniker	3,214.32
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE LPhelan	1,303.08
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE LLarkins	1,448.58
Total			9,180.30

ACH 12/30/2025 FIRSTNET - AT&T MOBILITY

Manual Check

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100-00-51420-325-000		CLERK TELEPHONE Clerk and Admin cell	85.77
100-00-52100-325-000		POLICE - TELEPHONE Police Phone & Hotspot Service	88.90
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP DPW - sewer cell	28.59
400-00-53610-000-823		UTILITIES-TOWER&SHOP DPW - water cell	28.59
100-00-53311-750-000		STREETS - TELEPHONE/CELL Streets cell	47.65
Total			279.50

ACH 12/31/2025 WISCONSIN EMPLOYEE TRUST FUNDS  
 MGorham

Manual Check

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100-00-21520-000-000		RETIREMENT PAYABLE MGorham	1,566.90
100-00-21520-000-000		RETIREMENT PAYABLE L Larkins	1,329.98
100-00-21520-000-000		RETIREMENT PAYABLE K Meckley	934.94

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100-00-21520-000-000		RETIREMENT PAYABLE	905.62
		LPhelan	
100-00-21520-000-000		RETIREMENT PAYABLE	665.88
		M Riniker	
Total			5,403.32
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	ACH 12/31/2025	WISCONSIN DEPT. OF REVENUE	Ⓞ
	Dec 2025 Payroll Tax	Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	1,351.29
		Dec 2025 Payroll Tax	
Total			1,351.29
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	ACH 12/31/2025	INTERNAL REVENUE SERVICE	Ⓞ
	SS Tax	Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,370.88
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	320.60
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	1,181.99
		Fed Tax Withholding	
Total			2,873.47
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	ACH 12/16/2025	US CELLULAR	Ⓞ
	Inv 0776209553 12.16.25	Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.12
		Inv 0776209553 12.16.25	
Total			25.12
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	ACH 12/29/2025	CINTAS CORP.	Ⓞ
		Manual Check	
300-00-53311-000-852		UNIFORMS	24.61
400-00-53311-000-852		UNIFORMS	24.61
100-00-53311-755-000		STREETS - UNIFORMS	36.58
100-00-51980-760-000		FACILITIES UTILIITIES	131.55
Total			217.35

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ACH	12/31/2025	FARMERS SAVINGS BANK	
Dec ACH Fees			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
Dec ACH Fees			
			Total 30.00
ONLINE	12/03/2025	CITI CARDS	Ⓞ
			Manual Check
100-00-21800-000-000		CREDIT CARD PAYABLE	351.40
140-00-21800-000-000		CREDIT CARD PAYABLE	0.00
150-00-21800-000-000		CREDIT CARD PAYABLE	49.12
300-00-21800-000-000		CREDIT CARD PAYABLE	0.00
400-00-21800-000-000		CREDIT CARD PAYABLE	0.00
100-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	0.00
150-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	0.00
			Total 400.52
ONLINE	12/03/2025	CITI CARDS	
Entry to move to correct CC payable			Manual Check
100-00-21800-000-000		CREDIT CARD PAYABLE	-351.40
140-00-21800-000-000		CREDIT CARD PAYABLE	0.00
150-00-21800-000-000		CREDIT CARD PAYABLE	-49.12
300-00-21800-000-000		CREDIT CARD PAYABLE	0.00
400-00-21800-000-000		CREDIT CARD PAYABLE	0.00
100-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	351.40
150-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	49.12
			Total 0.00

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ONLINE	12/03/2025	CINTAS CORP.	Ⓞ
		Manual Check	
300-00-53311-000-852		UNIFORMS	14.77
400-00-53311-000-852		UNIFORMS	14.77
100-00-53311-755-000		STREETS - UNIFORMS	21.94
100-00-51980-760-000		FACILITIES UTILIITIES	85.25
		Total	136.73
		Grand Total	38,983.96

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Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	31,998.45
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	68.52
Total Expenditure from Fund # 300 - SEWER FUND	2,579.71
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	3,055.12
Total Expenditure from Fund # 400 - WATER FUND	1,282.16
Total Expenditure from all Funds	38,983.96