

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 1/01/2025 From Account:
Thru: 1/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
V8	1/29/2025	GORHAM, MICHAEL	1,967.35
	Manual Check	Pay period 01/07/2025 to 01/19/2025	
V9	1/29/2025	JOHNSON, HAROLD	527.38
	Manual Check	Pay period 01/07/2025 to 01/19/2025	
ACH	1/02/2025	PRINCIPAL LIFE INSURANCE COMPANY	163.96
	Manual Check		
ACH	1/02/2025	INTERNAL REVENUE SERVICE	1,932.66
	Manual Check	SS Tax	
	Prev YR Exp/Manual Check		
ACH	1/07/2025	MADISON GAS & ELECTRIC CO.	840.75
	Manual Check	206 Kirby St.	
	Prev YR Exp/Manual Check		
ACH	1/10/2025	TERMINIX-WIL-KIL	105.10
	Manual Check	INV72539159 DATED 01.07.2025	
ACH	1/15/2025	INTERNAL REVENUE SERVICE	1,820.37
	Manual Check	01.15.2025 Payroll tax	
ACH	1/13/2025	ALLIANT ENERGY	4,346.28
	Manual Check	772465000	
ACH	1/10/2025	FRONTIER COMMUNICATIONS	129.54
	Manual Check	WWTP phone line	
ACH	1/10/2025	MHTC	238.90
	Manual Check	Two office phone lines	
ACH	1/06/2025	GOOGLE CLOUD	18.35
	Manual Check	Email service - ADM SVCS	
ACH	1/07/2025	MADISON GAS & ELECTRIC CO.	-840.75
	Manual Check		
	Prev YR Exp/Manual Check		
ACH	1/07/2025	MADISON GAS & ELECTRIC CO.	840.74
	Manual Check	206 Kirby St.	
ACH	1/22/2025	WISCONSIN EMPLOYEE TRUST FUNDS	4,888.02
	Manual Check	February 2025 Health Ins Premiums	
ACH	1/29/2025	WISCONSIN EMPLOYEE TRUST FUNDS	3,963.07
	Manual Check	Jan 2025 WRS Contributions	
ACH	1/29/2025	WISCONSIN DEPT. OF REVENUE	915.09
	Manual Check	Jan 2025 Payroll Tax	
ACH	1/29/2025	INTERNAL REVENUE SERVICE	1,913.80
	Manual Check	Jan 2025 FICA WH Taxes	
ACH	1/22/2025	ALLIANT ENERGY	1,008.66
	Manual Check	685030000	
	Prev YR Exp/Manual Check		
ACH	1/17/2025	ALLIANT ENERGY	415.88
	Manual Check	9583420000	
	Prev YR Exp/Manual Check		

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ACH	1/02/2025	FIRSTNET - AT&T MOBILITY	31.99
		Manual Check Mobile Internet Service	
ACH	1/31/2025	FARMERS SAVINGS BANK	30.00
		Manual Check January ACH Fees	
V10	1/29/2025	JOHNSON, MARGARET	50.79
		Manual Check Pay period 01/06/2025 to 01/19/2025	
V11	1/29/2025	MECKLEY, KEVIN	643.44
		Manual Check Pay period 01/14/2025 to 01/19/2025	
V12	1/29/2025	PHELAN, LORI L	1,568.84
		Manual Check Pay period 01/07/2025 to 01/19/2025	
V13	1/29/2025	PHELAN, MICHAEL	275.56
		Manual Check Pay period 01/06/2025 to 01/19/2025	
V14	1/29/2025	RINIKER, MARJORIE	1,269.40
		Manual Check Pay period 01/06/2025 to 01/19/2025	
V15	1/29/2025	LOSBY, BRADEN	382.35
		Manual Check Pay period 01/06/2025 to 01/19/2025	
ACCH	1/17/2025	ASCENTIS CORPORATION	31.80
		Prev YR Exp/Manual Check Dec 2024 Inv TI-105837 01.01.2025	
V1430	1/02/2025	GORHAM, MICHAEL	1,923.92
		Manual Check Pay period 12/09/2024 to 12/22/2024	
V1431	1/02/2025	JOHNSON, HAROLD	761.59
		Manual Check Pay period 12/09/2024 to 12/22/2024	
V1432	1/02/2025	JOHNSON, MARGARET	253.89
		Manual Check Pay period 12/09/2024 to 12/22/2024	
V1433	1/02/2025	LOSBY, BRADEN	1,693.09
		Manual Check Pay period 12/09/2024 to 12/22/2024	
V1434	1/02/2025	PHELAN, LORI L	1,439.56
		Manual Check Pay period 12/09/2024 to 12/22/2024	
V1435	1/02/2025	PHELAN, MICHAEL	386.57
		Manual Check Pay period 12/09/2024 to 12/22/2024	
V1436	1/15/2025	GORHAM, MICHAEL	1,622.09
		Manual Check Pay period 12/23/2024 to 01/06/2025	
V1437	1/15/2025	JOHNSON, HAROLD	527.38
		Manual Check Pay period 12/23/2024 to 01/06/2025	
V1438	1/15/2025	JOHNSON, MARGARET	284.98
		Manual Check Pay period 12/23/2024 to 01/06/2025	
V1439	1/15/2025	LOSBY, BRADEN	1,653.60
		Manual Check Pay period 12/23/2024 to 01/06/2025	

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V1440	1/15/2025	PHELAN, LORI L	1,533.17
	Manual Check	Pay period 12/23/2024 to 01/06/2025	
V1441	1/15/2025	PHELAN, MICHAEL	275.56
	Manual Check	Pay period 12/23/2024 to 01/05/2025	
V1442	1/15/2025	LOSBY, BRADEN	725.00
	Manual Check	Pay period 12/23/2024 to 01/05/2025	
184795	1/30/2025	MCSHERRY, WILLIAM	-15.00
	Manual Check	Per Bill void check donate to comm ctr	
ONLINE	1/07/2025	CHASE CARD SERVICES	5,665.00
	Prev YR Exp/Manual Check		
ONLINE	1/07/2025	US CELLULAR	24.82
	Manual Check		
RET CK FEES	1/06/2025	FARMERS SAVINGS BANK	10.00
	Manual Check	STOP PAY - Returned ck Fee	
Grand Total			48,244.54

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Posted From: 1/01/2025 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	34,021.60
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,483.81
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	120.00
Total Expenditure from Fund # 300 - SEWER FUND	7,068.14
Total Expenditure from Fund # 400 - WATER FUND	3,550.99
Total Expenditure from all Funds	48,244.54