

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 4/01/2026 From Account:
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	4/07/2026	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	61,764.32
	Manual Check	5206-04 Inv21118 2018 SDWL	
ACH	4/07/2026	MADISON GAS & ELECTRIC CO.	910.62
	Manual Check		
ACH	4/01/2026	FIRSTNET - AT&T MOBILITY	31.99
	Manual Check	Mobile Internet - sewer 2/8-3/7/2026	
ACH	4/02/2026	LINCOLN NATIONAL LIFE INSURANCE	256.79
	Manual Check		
ACH	4/06/2026	ALLIANT ENERGY	1,030.90
	Manual Check		
ACH	4/10/2026	ALLIANT ENERGY	29.80
	Manual Check	Feb dog park	
ACH	4/15/2026	ALLIANT ENERGY	6,058.82
	Manual Check		
ACH	4/09/2026	FRONTIER COMMUNICATIONS	131.14
	Manual Check	Mar 2026 WWTP phone line	
ACH	4/07/2026	US CELLULAR	25.12
	Manual Check	Inv 0796647787 03.16.26	
ACH	4/07/2026	CHASE CARD SERVICES	921.96
	Manual Check		
ACH	4/10/2026	MHTC	114.38
	Manual Check	Two office phone lines	
ACH	4/06/2026	GOOGLE CLOUD	0.39
	Manual Check	DNS usage billing	
ACH	4/06/2026	GOOGLE CLOUD	1,344.00
	Manual Check	Workspace busn starter 16 seats -annual	
ACH	4/16/2026	ASCENTIS CORPORATION	37.70
	Manual Check	Mar 2026 Inv SI-194410	
ACH	4/07/2026	SANGOMA US INC.	117.25
	Manual Check	04.01.2026 Inv 197472163	
ACH	4/07/2026	CINTAS CORP.	177.04
	Manual Check		
ACH	4/03/2026	FARMERS SAVINGS BANK	1,866.58
	Manual Check	Regular pymt principle x7342	
ACH	4/03/2026	FARMERS SAVINGS BANK	3,055.12
	Manual Check	Principle xx890	
ACH	4/22/2026	INTERNAL REVENUE SERVICE	2,933.97
	Manual Check	04.22.2026 IRS PR Tax	
ACH	4/22/2026	WISCONSIN DEPT. OF REVENUE	885.32
	Manual Check	Apr 2026 Payroll Tax	

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ACH	4/22/2026	WISCONSIN EMPLOYEE TRUST FUNDS	3,755.72
	Manual Check	April 2026	
ACH	4/24/2026	WISCONSIN ETF-INSURANCE	9,180.30
	Manual Check	MGorham	
ACH	4/30/2026	FIRSTNET - AT&T MOBILITY	279.50
	Manual Check		
ACH	4/08/2026	INTERNAL REVENUE SERVICE	2,928.36
	Manual Check	SS Tax	
ACH	4/10/2026	TERMINIX-WIL-KIL	125.12
	Manual Check	INV 94740911	
ACH	4/30/2026	FARMERS SAVINGS BANK	30.00
	Manual Check	Apr 2026 ACH Fees	
ONLINE	4/07/2026	CITI CARDS	729.98
	Manual Check		
Grand Total			98,722.19

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	27,243.73
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	773.25
Total Expenditure from Fund # 300 - SEWER FUND	10,363.72
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	20,919.07
Total Expenditure from Fund # 400 - WATER FUND	39,422.42
Total Expenditure from all Funds	98,722.19