

7/03/2025

8:36 AM

Reprint Check Register - Quick Report - Manual

Page: 1

ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 6/01/2025 From Account:
 Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/30/2025	FIRSTNET - AT&T MOBILITY	279.40
	Manual Check	Clerk and Admin cell	
ACH	5/31/2025	FIRSTNET - AT&T MOBILITY	31.99
	Manual Check	Mobile Internet - sewer Apr 2025	
ACH	6/09/2025	FRONTIER COMMUNICATIONS	129.96
	Manual Check	05.16.2025-06.15.2025	
ACH	6/04/2025	INTERNAL REVENUE SERVICE	2,504.56
	Manual Check	06.04.2025 941 Payroll Taxes	
ACH	6/17/2025	ASCENTIS CORPORATION	37.70
	Manual Check	May 2025 Inv SI-184371	
ACH	6/03/2025	PRINCIPAL LIFE INSURANCE COMPANY	372.07
	Manual Check	June 2025 Premiums	
ACH	6/16/2025	ALLIANT ENERGY	3,463.01
	Manual Check	9583420000	
ACH	6/04/2025	CINTAS CORP.	233.84
	Manual Check		
ACH	6/05/2025	FARMERS SAVINGS BANK	3,055.12
	Manual Check	2024 Firetruck Loan x6890	
ACH	6/05/2025	MADISON GAS & ELECTRIC CO.	205.66
	Manual Check	206 Kirby St.	
ACH	6/05/2025	GOOGLE CLOUD	0.24
	Manual Check	DNS usage billing	
ACH	6/18/2025	ALLIANT ENERGY	1,042.00
	Manual Check	Street lights	
ACH	6/18/2025	INTERNAL REVENUE SERVICE	2,410.82
	Manual Check	June 2025 payroll tax	
ACH	6/18/2025	WISCONSIN DEPT. OF REVENUE	694.96
	Manual Check	June 2025 Payroll Tax	
ACH	6/18/2025	WISCONSIN EMPLOYEE TRUST FUNDS	2,945.78
	Manual Check	June 2025 Contributions	
ACH	6/10/2025	MHTC	115.94
	Manual Check		
ACH	6/23/2025	WISCONSIN ETF-INSURANCE	4,888.02
	Manual Check	July 2025 Ins Premium	
ACH	6/30/2025	FIRSTNET - AT&T MOBILITY	31.99
	Manual Check	Mobile Internet-sewer May 8-June 7 2025	
ACH	6/29/2025	FIRSTNET - AT&T MOBILITY	279.40
	Manual Check	Clerk and Admin cell 5/7/25-6/6/25	

7/03/2025

8:36 AM

Reprint Check Register - Quick Report - Manual

Page: 2

ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 6/01/2025 From Account:
 Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/30/2025	FARMERS SAVINGS BANK	30.00
	Manual Check	June ACH Fees	
V1518	6/27/2025	LARKINS, LAMONT	-2,999.99
	Manual Check	Void Direct Deposit-ck 185280	
184551	6/23/2025	MICHAEL LARSON	-124.67
	Manual Check	VOID-ck never been cashed	
184650	6/23/2025	EVAN SEVERT	-27.91
	Manual Check	VOID-uncashed check 184650 dated 2.13.24	
ONLINE	6/13/2025	CITI CARDS	294.03
	Manual Check		
AUTOPAY	6/05/2025	TERMINIX-WIL-KIL	105.10
	Manual Check	INV787760168 June 2025	
ONLINE TXFR	6/04/2025	FARMERS SAVINGS BANK	35,411.16
	Manual Check	Comm Ctr Loan X5654	
ONLINE TXFR	6/04/2025	FARMERS SAVINGS BANK	31,440.44
	Manual Check	Muni loan Principal xxx652	
		Grand Total	86,850.62

7/03/2025

8:36 AM

Reprint Check Register - Quick Report - Manual

Page: 3

ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	16,757.31
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	156.88
Total Expenditure from Fund # 300 - SEWER FUND	-828.81
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	38,466.28
Total Expenditure from Fund # 400 - WATER FUND	32,298.96
Total Expenditure from all Funds	86,850.62