

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 3/01/2026 From Account:  
 Thru: 3/31/2026 Thru Account:

| Check Nbr | Check Date   | Payee                                | Amount   |
|-----------|--------------|--------------------------------------|----------|
| ACH       | 3/05/2026    | ALLIANT ENERGY                       | 1,030.90 |
|           | Manual Check | street lights Jan-Feb 2026           |          |
| ACH       | 3/09/2026    | ALLIANT ENERGY                       | 26.41    |
|           | Manual Check | Jan dog park                         |          |
| ACH       | 3/02/2026    | FIRSTNET - AT&T MOBILITY             | 31.99    |
|           | Manual Check | Mobile Internet - sewer 1/8-2/7/2026 |          |
| ACH       | 3/02/2026    | FIRSTNET - AT&T MOBILITY             | 279.60   |
|           | Manual Check | Clerk and Admin cell 1/7-26/26       |          |
| ACH       | 3/03/2026    | LINCOLN NATIONAL LIFE INSURANCE      | 256.79   |
|           | Manual Check | Lori P                               |          |
| ACH       | 3/12/2026    | FRONTIER COMMUNICATIONS              | 131.14   |
|           | Manual Check | Feb 2026 WWTP phone line             |          |
| ACH       | 3/06/2026    | US CELLULAR                          | 25.12    |
|           | Manual Check | Inv 0790082644 02.16.26              |          |
| ACH       | 3/16/2026    | ALLIANT ENERGY                       | 6,856.09 |
|           | Manual Check | 9583420000                           |          |
| ACH       | 3/10/2026    | MHTC                                 | 114.38   |
|           | Manual Check | Two office phone lines               |          |
| ACH       | 3/05/2026    | GOOGLE CLOUD                         | 0.30     |
|           | Manual Check | DNS usage billing                    |          |
| ACH       | 3/06/2026    | CHASE CARD SERVICES                  | 1,578.32 |
|           | Manual Check |                                      |          |
| ACH       | 3/05/2026    | FARMERS SAVINGS BANK                 | 3,055.12 |
|           | Manual Check | Principle xx890                      |          |
| ACH       | 3/04/2026    | FARMERS SAVINGS BANK                 | 1,866.58 |
|           | Manual Check | Regular pymt principle x7342         |          |
| ACH       | 3/06/2026    | WISCONSIN DEPT. OF REVENUE           | 150.00   |
|           | Manual Check | TIF Annual Payment 03.06.2026        |          |
| ACH       | 3/11/2026    | INTERNAL REVENUE SERVICE             | 2,951.84 |
|           | Manual Check | 03.11.2026 PR 941 Tax                |          |
| ACH       | 3/06/2026    | CINTAS CORP.                         | 177.04   |
|           | Manual Check |                                      |          |
| ACH       | 3/10/2026    | MADISON GAS & ELECTRIC CO.           | 1,981.65 |
|           | Manual Check | 206 Kirby St.                        |          |
| ACH       | 3/16/2026    | ASCENTIS CORPORATION                 | 37.70    |
|           | Manual Check | Feb 2026 Inv SI-193527               |          |
| ACH       | 3/18/2026    | WISCONSIN ETF-INSURANCE              | 9,180.30 |
|           | Manual Check | MGorham                              |          |

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| ACH         | 3/17/2026    | VENTI EXCHANGE-365 CLOUD STORE         | 1,485.00   |
|             | Manual Check | Clerk desktop & laptop, DC laptop      |            |
| ACH         | 3/31/2026    | FIRSTNET - AT&T MOBILITY               | 279.60     |
|             | Manual Check | Clerk and Admin cell 1/7-26/26         |            |
| ACH         | 3/25/2026    | INTERNAL REVENUE SERVICE               | 3,124.25   |
|             | Manual Check | SS Tax                                 |            |
| ACH         | 3/25/2026    | WISCONSIN DEPT. OF REVENUE             | 99.79      |
|             | Manual Check | Mar 2026 Payroll Tax                   |            |
| ACH         | 3/25/2026    | WISCONSIN EMPLOYEE TRUST FUNDS         | 3,884.63   |
|             | Manual Check | MGorham                                |            |
| ACH         | 3/31/2026    | WISCONSIN EMPLOYEE TRUST FUNDS         | 3,839.68   |
|             | Manual Check | MGorham                                |            |
| ACH         | 3/04/2026    | TERMINIX-WIL-KIL                       | 125.12     |
|             | Manual Check | INV 92866706                           |            |
| ACH         | 3/25/2026    | WISCONSIN DEPT. OF REVENUE             | -99.79     |
|             | Manual Check | Reverse Mar 2026 Payroll Tax           |            |
| ACH         | 3/25/2026    | WISCONSIN DEPT. OF REVENUE             | 919.79     |
|             | Manual Check | Corrected check                        |            |
| ACH         | 3/31/2026    | FARMERS SAVINGS BANK                   | 30.00      |
|             | Manual Check | Mar ACH Fees                           |            |
| ACH         | 3/30/2026    | FARMERS SAVINGS BANK                   | 5.00       |
|             | Manual Check | Returned ck Fee - Casper               |            |
| VIA PHONE   | 3/24/2026    | FARMERS SAVINGS BANK                   | 81,413.53  |
|             | Manual Check | Payoff Phase 2 Cardinal Way Loan x5570 |            |
| Grand Total |              |  | 124,837.87 |

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|  | Amount     |
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| Total Expenditure from Fund # 100 - GENERAL FUND               | 33,105.11  |
| Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS | 83.41      |
| Total Expenditure from Fund # 210 - TIF FUND                   | 81,563.53  |
| Total Expenditure from Fund # 300 - SEWER FUND                 | 3,597.09   |
| Total Expenditure from Fund # 340 - DEBT SERVICE FUND          | 4,921.70   |
| Total Expenditure from Fund # 400 - WATER FUND                 | 1,567.03   |
| Total Expenditure from all Funds                               | 124,837.87 |