

11/24/2025 11:29 AM

In Progress Checks - Full Report - ALL
 ALL Checks by Payee
 HOMETOWN BANK GENERAL OPERATING

Dated From: 11/24/2025 From Account:
 Thru: 11/24/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/24/2025	ALLIANT ENERGY/WP&L	
#370181			
100-00-51600-220-000		MUN BLDG - UTILITIES	837.17
#370181	11/12/2025		
100-00-53420-000-000		STREET LIGHTS	34.22
#1611869258	11/12/2025		
100-00-53420-000-000		STREET LIGHTS	36.40
#252381	10/12/2025		
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE	202.60
#034153	11/12/2025		
100-00-53420-000-000		STREET LIGHTS	3.80
#480381	11/12/2025		
100-00-53420-000-000		STREET LIGHTS	17.13
#543106	11/12/2025		
100-00-55200-220-000		PARK UTILITIES	34.57
#0335194619	11/12/2025		
100-00-55200-220-000		PARK UTILITIES	24.74
#6959100000 VETERANS PARK	11/12/2025		
100-00-53420-000-000		STREET LIGHTS	49.13
#5706050000	11/12/2025		
100-00-53420-000-000		STREET LIGHTS	25.05
#9239520000 WATER ST SCOTT FARM	11/12/2025		
100-00-53420-000-000		STREET LIGHTS	79.44
#9380220000	11/12/2025		
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE	21.79
#5613463308 - 150 LAGOON RD	11/13/2025		
100-00-53420-000-000		STREET LIGHTS	77.53
#5122342434 HWY 12/18 & 138 TRAFFIC LT	11/13/2025		
		Total	1,443.57

	11/24/2025	ALLIANT ENERGY/WP&L	
#8378600000 LIBRARY			
150-00-55110-220-000		LIB - UTILITIES	913.54
#8378600000 LIBRARY	83786 11/12/2025		
		Total	913.54

11/24/2025 ALLIANT ENERGY/WP&L
 #3967610000 WELL #2

11/24/2025 11:29 AM

In Progress Checks - Full Report - ALL
 ALL Checks by Payee
 HOMETOWN BANK GENERAL OPERATING

Page: 2
 ACCT

Dated From: 11/24/2025 From Account:
 Thru: 11/24/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
500-00-53700-620-000		POWER PURCHASED FOR PUMPING	845.77
		#3967610000 WELL #2	
		396761 11/13/2025	
		Total	845.77

11/24/2025 CHARTER COMMUNICATIONS/SPECTRUM			
		#170804901	
100-00-53311-220-000		PUBLIC WORKS - UTILITY & PHONE	84.99
		#170804901	
		170804901111425 11/14/2025	
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE	42.50
		#170804901	
		170804901111425 11/14/2025	
600-00-53700-851-400		TELEPHONE/INTERNET EXPENSE	42.50
		#170804901	
		170804901111425 11/14/2025	
		Total	169.99

11/24/2025 CHARTER COMMUNICATIONS/SPECTRUM			
		170806001 ADMIN INTERNET SVC	
100-00-51420-221-000		ADMIN - TELEPHONE/INTERNET	53.33
		170806001 ADMIN INTERNET SVC	
		170806001111425 11/14/25	
100-00-52100-390-000		POLICE - PHONES & SUPPLIES	53.33
		170806001 POLICE INTERNET SVC	
		170806001111425 11/14/25	
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE	26.67
		170806001 WATER INTERNET	
		170806001111425 11/14/25	
600-00-53700-851-400		TELEPHONE/INTERNET EXPENSE	26.67
		170806001 SEWER INTERNET	
		170806001111425 11/14/25	
		Total	160.00

11/24/2025 DANE COUNTY TREASURER (LAND CONSERVATION)			
		STORMWATER MGMT -VINEYARDS EXT & LOT 1	
800-00-58100-300-000		OUTSIDE SERVICES-ENGINEERING	68.61
		STORMWATER MGMT -VINEYARDS EXT & LOT 1	
		CAM1025 11/5/2025	
		Total	68.61

11/24/2025 DELTA DENTAL			
		DEC 2025 DENTAL & VISION	
100-00-53311-133-000		PUBLIC WORKS - HEALTH/DENTAL	110.15
		DEC 2025 DENTAL & VISION	
		2452786 12/1/2025	
500-00-53700-686-000		EMPLOYEE PENSIONS AND BENEFITS	29.01
		DEC 2025 DENTAL & VISION	
		2452786 12/1/2025	

11/24/2025 11:29 AM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

HOMETOWN BANK GENERAL OPERATING

Dated From: 11/24/2025 From Account:
 Thru: 11/24/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53700-854-000		EMPLOYEE PENSIONS & BENEFITS	29.00
		DEC 2025 DENTAL & VISION	
		2452786 12/1/2025	
		Total	168.16
<hr/>			
	11/24/2025	GFC LEASING - GORDON FLESCH CO.	
	12/05-06/04/2026	CANON PRINTER	
100-00-51420-240-000		ADMIN - MAINT & REPAIR	1,028.22
	12/05-06/04/2026	CANON PRINTER	
		I01071713 11/16/2025	
500-00-53700-681-000		OFFICE SUPPLIES & EXPENSES	514.11
	12/05-06/04/2026	CANON PRINTER	
		I01071713 11/16/2025	
600-00-53700-851-000		OFFICE SUPPLIES & EXPENSES	514.11
	12/05-06/04/2026	CANON PRINTER	
		I01071713 11/16/2025	
		Total	2,056.44
<hr/>			
	11/24/2025	HOGGATT, PATRICIA	
		MILEAGE- MADISON WORKDHOP YOUTH SVCS	
150-00-55110-330-000		LIB - TRAVEL & TRAIN	28.00
		MILEAGE- MADISON WORKDHOP YOUTH SVCS	
		Total	28.00
<hr/>			
	11/24/2025	LEE RECREATION	
		PLAYGROUND EQUIP - LBK PARK	
220-00-44500-000-000		PARK IMPACT FEE	48,062.00
		PLAYGROUND EQUIP - LBK PARK	
		17407-25 11/9/2025	
		Total	48,062.00
<hr/>			
	11/24/2025	MC FARLANE, BRYAN	
	11/09 - 11/20/2025	LIBRARY CLEANING	
150-00-55110-240-000		LIB BUILDING MAINT & REPAIR	375.00
	11/09 - 11/20/2025	LIBRARY CLEANING	
		11/20/2025	
		Total	375.00
<hr/>			
	11/24/2025	MIDWEST PLAYSAPES INC	
		END, MIDDLE PLANK-PLAYGRND WESTSIDE PARK	
100-00-55200-390-000		PARK/PLAYGROUND SUPPLIES	1,625.00
		END, MIDDLE PLANK-PLAYGRND WESTSIDE PARK	
		11337 11/14/2025	
		Total	1,625.00
<hr/>			
	11/24/2025	RED HAWK NURSERY	
		50 FT GARLAND - FOR MAIN STREET	

11/24/2025 11:29 AM

In Progress Checks - Full Report - ALL
 ALL Checks by Payee
 HOMETOWN BANK GENERAL OPERATING

Page: 4
 ACCT

Dated From: 11/24/2025 From Account:
 Thru: 11/24/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55300-000-000		HOLIDAY DECORATIONS	2,659.00
		50 FT GARLAND - FOR MAIN STREET	
		7383 11/18/2025	
		Total	2,659.00
<hr/>			
	11/24/2025	SEEMAN, SAMANTHA	
		MILEAGE - MADISON ALL DIRECTOR'S MEETING	
150-00-55110-330-000		LIB - TRAVEL & TRAIN	46.20
		MILEAGE - MADISON ALL DIRECTOR'S MEETING 11/20/2025	
		Total	46.20
<hr/>			
	11/24/2025	US CELLULAR	
		W&S METER READING MODEM	
500-00-53700-681-200		TELEPHONE/INTERNET EXPENSE	20.82
		W&S METER READING MODEM	
		07684782357 11/10/2025	
		Total	20.82
<hr/>			
	11/24/2025	WORKHORSE SOFTWARE SERVICES	
		WORKHORSE UTILITY INVENTORY SYSTEM	
500-00-53700-681-400		WORKHORSE SUP. & SOFTWARE	2,900.00
		WORKHORSE UTILITY INVENTORY SYSTEM	
		Total	2,900.00
<hr/>			
		Grand Total	61,542.10

11/24/2025 11:29 AM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
HOMETOWN BANK GENERAL OPERATING

Page: 5
ACCT

Dated From: 11/24/2025 From Account:
Thru: 11/24/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - VILLAGE GENERAL FUND	7,057.59
Total Expenditure from Fund # 150 - LIBRARY FUND	1,362.74
Total Expenditure from Fund # 220 - PARK IMPACT FEES	48,062.00
Total Expenditure from Fund # 500 - WATER UTILITY	4,378.88
Total Expenditure from Fund # 600 - SEWER UTILITY	612.28
Total Expenditure from Fund # 800 - STORMWATER UTILITY	68.61
Total Expenditure from all Funds	61,542.10

