

Town of Winchester
Disbursements
November 2025

	Type	Date	Num	Name	Memo	Amount
Nov 25	Bill Pmt -Check	11/01/2025	EFT110125	Starlink Internet	Municipal Bldg internet	-120.00
	Liability Check	11/03/2025	EFT120126	WRS	Sep remittance	-654.67
	Bill Pmt -Check	11/05/2025	EFTccac0	Xcel Energy	Garage electricity	-179.93
	Bill Pmt -Check	11/05/2025	EFT9eanw	Xcel Energy	Town Park electricity	-35.99
	Bill Pmt -Check	11/05/2025	EFThi6pz	Xcel Energy	Transfer Station electricity	-106.90
	Bill Pmt -Check	11/05/2025	EFTcn5as	Xcel Energy	Street Lights electricity	-270.24
	Bill Pmt -Check	11/05/2025	EFT3ri9b	Xcel Energy	Community Bldg electricity	-89.99
	Bill Pmt -Check	11/06/2025	EFT110625	The Horton Group, Inc.	Accident/Sickness policy renewal	-1,196.00
	Bill Pmt -Check	11/10/2025	EFT111025	Brightspeed	Transfer Station internet/phone	-425.30
	Bill Pmt -Check	11/11/2025	31815	AKAR Disposal	dumpster transport 11/14, landfill fee, 1 mattress	-776.09
	Bill Pmt -Check	11/11/2025	31816	Clean & B well	October cleanings	-560.00
	Bill Pmt -Check	11/11/2025	31817	Connolly's Caretaking LLC	fall leaf clean up, Muni bldg, comm bldg, park	-1,000.00
	Bill Pmt -Check	11/11/2025	31818	D.A. MacPherson, Inc.	Plow truck parts	-5,086.85
	Bill Pmt -Check	11/11/2025	31819	G.S.S. Repair	generator maint, Muni bldg, Garage, Comm bldg	-664.00
	Bill Pmt -Check	11/11/2025	31820	Monroe Equipment	truck bed/hoist	-14,845.00
	Bill Pmt -Check	11/11/2025	31821	Pukall Lumber Co Inc - Manitowish Waters	Qty 4 pine 2x6, hole saws	-118.20
	Bill Pmt -Check	11/11/2025	31822	Vilas County Highway Department	salt, labor, delivery	-4,347.24
	Liability Check	11/12/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/10/2025	-6,812.95
	Liability Check	11/14/2025	EFT3ri10b	Associated Bank HSA Admin	employee HSA	-313.37
	Liability Check	11/14/2025	EFT 9n35t	Royal Credit Union	employee HSA	-313.37
	Bill Pmt -Check	11/17/2025	EFT 9n34t	FP Mailing Solutions	postage for meter	-200.00
	Check	11/17/2025		Associated Bank	Service Charge	-35.00
	Liability Check	11/20/2025	EFT112025	IRS	fed tax deposit	-3,138.56
	Liability Check	11/20/2025	EFT112125	IRS	fed tax deposit	-1,952.08
	Liability Check	11/20/2025	EFT112126	Wisconsin Department of Revenue	state tax deposit	-715.11
	Bill Pmt -Check	11/20/2025	EFTjpr3n	Xcel Energy	50% installment of 3K bill incurred d/t billing error Muni Bldg	-2,006.56
	Liability Check	11/25/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/24/2025	-6,172.26
	Bill Pmt -Check	11/26/2025	EFT11262025	Elan Financial Services	VOIP phone and calling plan	-262.13
	Liability Check	11/28/2025	EFT 9n36t	Associated Bank HSA Admin	employee HSA	-313.37
	Liability Check	11/28/2025	EFT 9n37t	Royal Credit Union	employee HSA	-313.37

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Board Approval 12/8/2025