

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 4/01/2024 From Account:
 Thru: 4/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	4/01/2024	WISCONSIN EMPLOYEE TRUST FUNDS	3,355.34
	Manual Check	March 2024 Contributions	
ACH	4/02/2024	FIRSTNET - AT&T MOBILITY	33.49
	Manual Check	Mobile Internet Service	
ACH	4/01/2024	FIRSTNET - AT&T MOBILITY	174.11
	Manual Check		
ACH	4/05/2024	MADISON GAS & ELECTRIC CO.	776.72
	Manual Check	206 Kirby St.	
ACH	4/09/2024	SPECTRUM ENTERPRISE	199.99
	Manual Check	Charter ACH 50%	
ACH	4/10/2024	FRONTIER COMMUNICATIONS	179.55
	Manual Check	Office Two Phone lines	
ACH	4/10/2024	FRONTIER COMMUNICATIONS	113.80
	Manual Check	WWTP phone line	
ACH	4/19/2024	ALLIANT ENERGY	1,039.68
	Manual Check	685030000	
ACH	4/17/2024	ALLIANT ENERGY	4,342.24
	Manual Check		
ACH	4/24/2024	WISCONSIN EMPLOYEE TRUST FUNDS	3,348.23
	Manual Check	April 2024 Contributions	
ACH	4/19/2024	ASCENTIS CORPORATION	37.70
	Manual Check	MAR 2024 ACH	
ACH	4/30/2024	FARMERS SAVINGS BANK	30.00
	Manual Check	Apr ACH Fees	
ACH	4/02/2024	PRINCIPAL LIFE INSURANCE COMPANY	286.28
	Manual Check	April 2024 Premiums	
V1310	4/10/2024	CUSHMAN, SHYANNE	1,161.74
	Manual Check	Pay period 03/18/2024 to 03/31/2024	
V1311	4/10/2024	PHELAN, LORI L	1,367.30
	Manual Check	Pay period 03/18/2024 to 03/31/2024	
V1312	4/10/2024	PETERSON, DALE	1,808.95
	Manual Check	Pay period 03/18/2024 to 03/31/2024	
V1313	4/10/2024	GORHAM, MICHAEL	1,543.11
	Manual Check	Pay period 03/18/2024 to 03/31/2024	
V1314	4/10/2024	JOHNSON, HAROLD	735.98
	Manual Check	Pay period 03/18/2024 to 03/31/2024	
V1315	4/10/2024	LOSBY, BRADEN	1,554.17
	Manual Check	Pay period 03/18/2024 to 03/31/2024	

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V1316	4/24/2024	CUSHMAN, SHYANNE	1,149.62
	Manual Check	Pay period 04/01/2024 to 04/14/2024	
V1317	4/24/2024	PHELAN, LORI L	1,480.99
	Manual Check	Pay period 04/01/2024 to 04/14/2024	
V1318	4/24/2024	PETERSON, DALE	1,731.26
	Manual Check	Pay period 04/01/2024 to 04/14/2024	
V1319	4/24/2024	GORHAM, MICHAEL	1,780.17
	Manual Check	Pay period 04/01/2024 to 04/14/2024	
V1320	4/24/2024	JOHNSON, HAROLD	784.12
	Manual Check	Pay period 04/01/2024 to 04/14/2024	
V1321	4/24/2024	LOSBY, BRADEN	1,559.82
	Manual Check	Pay period 04/01/2024 to 04/14/2024	
184734	4/02/2024	PRINCIPAL LIFE INSURANCE COMPANY	-286.28
	Manual Check	Reversing ACH check printed in error	
ONLINE	4/10/2024	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	60,801.59
	Manual Check	5206-04 Inv19574 2018 SDWL	
ONLINE	4/08/2024	CHASE CARD SERVICES	2,050.29
	Manual Check		
ONLINE	4/05/2024	FARMERS SAVINGS BANK	672.68
	Manual Check	Cardinal Way Phase 2 - TID loan x5570	
ONLINE	4/10/2024	INTERNAL REVENUE SERVICE	2,366.51
	Manual Check	04.10.2024 SS Tax	
ONLINE	4/24/2024	WISCONSIN DEPT. OF REVENUE	849.46
	Manual Check	Apr 2024 Payroll Tax	
ONLINE	4/24/2024	INTERNAL REVENUE SERVICE	2,529.53
	Manual Check	04.24.2024 SS Tax	
AUTOPAY	4/05/2024	GOOGLE CLOUD	1,104.34
	Manual Check	Email service - annual	
VOID 184733	4/16/2024	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	-5,800.00
	Manual Check	Void until exact \$ is determined-MC	
AnnualTIFfee	4/11/2024	WISCONSIN DEPT. OF REVENUE	150.00
	Manual Check	TIF Annual Payment	
Grand Total			95,012.48

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	23,213.01
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	15.00
Total Expenditure from Fund # 210 - TIF FUND	822.68
Total Expenditure from Fund # 300 - SEWER FUND	13,929.16
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	15,769.19
Total Expenditure from Fund # 400 - WATER FUND	41,263.44
Total Expenditure from all Funds	95,012.48