

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 5/01/2024 From Account:
 Thru: 5/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/01/2024	FIRSTNET - AT&T MOBILITY	33.49
		Manual Check	
ACH	5/01/2024	FIRSTNET - AT&T MOBILITY	242.79
		Manual Check	
ACH	5/01/2024	USDA RURAL DEVELOPMENT	53,863.81
		Manual Check	
		Fund 92/Loan 02	
ACH	5/02/2024	PRINCIPAL LIFE INSURANCE COMPANY	286.28
		Manual Check	
		May 2024 Premiums	
ACH	5/07/2024	MADISON GAS & ELECTRIC CO.	617.64
		Manual Check	
ACH	5/14/2024	FRONTIER COMMUNICATIONS	114.34
		Manual Check	
		WWTP phone line	
ACH	5/14/2024	FRONTIER COMMUNICATIONS	170.72
		Manual Check	
		Office Two Phone lines	
ACH	5/17/2024	ALLIANT ENERGY	4,532.91
		Manual Check	
ACH	5/22/2024	ALLIANT ENERGY	1,039.68
		Manual Check	
		685030000	
ACH	5/17/2024	ASCENTIS CORPORATION	37.70
		Manual Check	
		APR 2024 ACH	
ACH	5/31/2024	FIRSTNET - AT&T MOBILITY	279.10
		Manual Check	
ACH	5/22/2024	INTERNAL REVENUE SERVICE	2,497.19
		Manual Check	
		05.22.2024 SS Tax	
ACH	5/22/2024	WISCONSIN DEPT. OF REVENUE	833.23
		Manual Check	
		May 2024 Payroll Tax	
ACH	5/22/2024	WISCONSIN EMPLOYEE TRUST FUNDS	3,292.61
		Manual Check	
		May 2024-SC	
ACH	5/31/2024	FARMERS SAVINGS BANK	30.00
		Manual Check	
		May ACH Fees	
V1322	5/08/2024	CUSHMAN, SHYANNE	1,149.62
		Manual Check	
		Pay period 04/15/2024 to 04/28/2024	
V1323	5/08/2024	PHELAN, LORI L	1,297.69
		Manual Check	
		Pay period 04/15/2024 to 04/28/2024	
V1324	5/08/2024	PETERSON, DALE	1,746.80
		Manual Check	
		Pay period 04/15/2024 to 04/28/2024	
V1325	5/08/2024	GORHAM, MICHAEL	1,625.02
		Manual Check	
		Pay period 04/15/2024 to 04/28/2024	
V1326	5/08/2024	JOHNSON, HAROLD	727.96
		Manual Check	
		Pay period 04/15/2024 to 04/28/2024	

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V1327	5/08/2024	LOSBY, BRADEN	1,497.56
	Manual Check	Pay period 04/15/2024 to 04/28/2024	
V1328	5/22/2024	CUSHMAN, SHYANNE	1,149.62
	Manual Check	Pay period 04/29/2024 to 05/12/2024	
V1329	5/22/2024	PHELAN, LORI L	1,283.77
	Manual Check	Pay period 04/29/2024 to 05/12/2024	
V1330	5/22/2024	PETERSON, DALE	1,731.26
	Manual Check	Pay period 04/29/2024 to 05/12/2024	
V1331	5/22/2024	GORHAM, MICHAEL	1,754.32
	Manual Check	Pay period 04/29/2024 to 05/12/2024	
V1332	5/22/2024	JOHNSON, HAROLD	926.64
	Manual Check	Pay period 04/29/2024 to 05/12/2024	
V1333	5/22/2024	LOSBY, BRADEN	1,588.14
	Manual Check	Pay period 04/29/2024 to 05/12/2024	
ONLINE	5/07/2024	CHASE CARD SERVICES	1,346.93
	Manual Check		
ONLINE	5/08/2024	INTERNAL REVENUE SERVICE	2,331.33
	Manual Check	05.08.2024 SS Tax	
ONLINE	5/07/2024	FARMERS SAVINGS BANK	650.99
	Manual Check	Cardinal Way Phase 2 - TID loan x5570	
AUTOPAY	5/23/2024	US CELLULAR	4.50
	Manual Check		
AUTOPAY	5/10/2024	SPECTRUM ENTERPRISE	199.99
	Manual Check	Charter ACH 50%	
Grand Total			88,883.63

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Posted From: 5/01/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	22,546.53
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	64.37
Total Expenditure from Fund # 210 - TIF FUND	650.99
Total Expenditure from Fund # 300 - SEWER FUND	61,414.89
Total Expenditure from Fund # 400 - WATER FUND	4,206.85
Total Expenditure from all Funds	88,883.63