

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 6/01/2024 From Account:
Thru: 6/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/03/2024	PRINCIPAL LIFE INSURANCE COMPANY	198.21
		Manual Check June 2024	
ACH	6/05/2024	INTERNAL REVENUE SERVICE	2,568.35
		Manual Check 06.05.2024 SS Tax	
ACH	6/06/2024	MADISON GAS & ELECTRIC CO.	139.76
		Manual Check 206 Kirby St.	
ACH	6/11/2024	FRONTIER COMMUNICATIONS	191.41
		Manual Check Office Two Phone lines	
ACH	6/11/2024	FRONTIER COMMUNICATIONS	114.34
		Manual Check WWTP phone line	
ACH	6/18/2024	INTERNAL REVENUE SERVICE	2,183.95
		Manual Check 06.18.2024 SS Tax	
ACH	6/18/2024	WISCONSIN DEPT. OF REVENUE	808.50
		Manual Check June 2024 Payroll Tax	
ACH	6/14/2024	ASCENTIS CORPORATION	37.70
		Manual Check MAY 2024 ACH	
ACH	6/24/2024	WISCONSIN EMPLOYEE TRUST FUNDS	3,186.55
		Manual Check June 2024 Contributions	
ACH	6/21/2024	ALLIANT ENERGY	1,039.68
		Manual Check 685030000	
ACH	6/20/2024	ALLIANT ENERGY	3,556.27
		Manual Check 9583420000	
ACH	6/28/2024	FARMERS SAVINGS BANK	30.00
		Manual Check June ACH Fees	
ACH	6/18/2024	INTERNAL REVENUE SERVICE	48.20
		Manual Check 06.11.2024 SS Tax RShort	
V1334	6/05/2024	CUSHMAN, SHYANNE	1,149.62
		Manual Check Pay period 05/13/2024 to 05/26/2024	
V1335	6/05/2024	PHELAN, LORI L	1,297.69
		Manual Check Pay period 05/13/2024 to 05/26/2024	
V1336	6/05/2024	PETERSON, DALE	1,816.70
		Manual Check Pay period 05/13/2024 to 05/26/2024	
V1337	6/05/2024	GORHAM, MICHAEL	1,728.45
		Manual Check Pay period 05/13/2024 to 05/26/2024	
V1338	6/05/2024	JOHNSON, HAROLD	871.93
		Manual Check Pay period 05/13/2024 to 05/26/2024	
V1339	6/05/2024	LOSBY, BRADEN	1,772.29
		Manual Check Pay period 05/13/2024 to 05/26/2024	

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V1340	6/19/2024	CUSHMAN, SHYANNE	1,149.62
	Manual Check	Pay period 05/27/2024 to 06/09/2024	
V1341	6/19/2024	PHELAN, LORI L	1,311.62
	Manual Check	Pay period 05/27/2024 to 06/09/2024	
V1342	6/19/2024	PETERSON, DALE	1,089.86
	Manual Check	Pay period 05/27/2024 to 06/09/2024	
V1343	6/19/2024	GORHAM, MICHAEL	1,543.11
	Manual Check	Pay period 05/27/2024 to 06/09/2024	
V1344	6/19/2024	JOHNSON, HAROLD	844.29
	Manual Check	Pay period 05/27/2024 to 06/09/2024	
V1345	6/19/2024	LOSBY, BRADEN	1,512.65
	Manual Check	Pay period 05/27/2024 to 06/09/2024	
V1346	6/19/2024	PHELAN, MICHAEL	486.48
	Manual Check	Pay period 06/03/2024 to 06/09/2024	
184766	6/11/2024	SHORT, RICK	290.90
	Manual Check	Pay period 01/01/2024 to 04/24/2024	
184792	6/11/2024	LAST MINUTE NOTICE	-200.00
	Manual Check	06.29.2024 Music 2 hours	
ONLINE	6/07/2024	CHASE CARD SERVICES	1,203.60
	Manual Check		
ONLINE	6/07/2024	FARMERS SAVINGS BANK	672.68
	Manual Check	Cardinal Way Phase 2 - TID loan x5570	
ONLINE	6/06/2024	US CELLULAR	24.82
	Manual Check		
AUTOPAY	6/03/2024	FIRSTNET - AT&T MOBILITY	33.49
	Manual Check	Mobile Internet Service	
AUTOPAY	6/06/2024	SPECTRUM ENTERPRISE	199.99
	Manual Check		
AUTOPAY	6/20/2024	US CELLULAR	24.82
	Manual Check	Inv 0660585647 dated 06.16.2024	
CreditOnAcct	6/13/2024	HOLIDAY WHOLESALE	0.00
	Manual Check	Inv1726494 dated 05.20.2024	
Grand Total			32,927.53

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Posted From: 6/01/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	22,352.26
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	-81.86
Total Expenditure from Fund # 210 - TIF FUND	672.68
Total Expenditure from Fund # 300 - SEWER FUND	7,167.97
Total Expenditure from Fund # 400 - WATER FUND	2,816.48
Total Expenditure from all Funds	32,927.53