

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 3/01/2024 From Account:
Thru: 3/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	3/04/2024	PRINCIPAL LIFE INSURANCE COMPANY	225.35
		Manual Check	
ACH	3/08/2024	MADISON GAS & ELECTRIC CO.	1,435.42
		Manual Check	
ACH	3/06/2024	CINTAS CORP.	325.71
		Manual Check	
ACH	3/11/2024	SPECTRUM ENTERPRISE	199.99
		Manual Check	
ACH	3/01/2024	WISCONSIN EMPLOYEE TRUST FUNDS Feb 2024-SC	3,330.97
		Manual Check	
ACH	3/12/2024	FRONTIER COMMUNICATIONS WWTP phone line	113.80
		Manual Check	
ACH	3/12/2024	FRONTIER COMMUNICATIONS Office Two Phone lines	191.96
		Manual Check	
ACH	3/19/2024	ALLIANT ENERGY 9583420000	4,989.42
		Manual Check	
ACH	3/21/2024	ALLIANT ENERGY 685030000	1,038.41
		Manual Check	
ACH	3/15/2024	ASCENTIS CORPORATION FEB 2024 ACH	40.65
		Manual Check	
ACH	3/29/2024	FARMERS SAVINGS BANK Mar ACH Fees	30.00
		Manual Check	
V1298	3/13/2024	CUSHMAN, SHYANNE Pay period 02/19/2024 to 03/03/2024	1,025.48
		Manual Check	
V1299	3/13/2024	PHELAN, LORI L Pay period 02/19/2024 to 03/03/2024	1,061.03
		Manual Check	
V1300	3/13/2024	PETERSON, DALE Pay period 02/19/2024 to 03/03/2024	1,431.77
		Manual Check	
V1301	3/13/2024	GORHAM, MICHAEL Pay period 02/19/2024 to 03/03/2024	1,286.94
		Manual Check	
V1302	3/13/2024	JOHNSON, HAROLD Pay period 02/19/2024 to 03/03/2024	752.03
		Manual Check	
V1303	3/13/2024	LOSBY, BRADEN Pay period 02/19/2024 to 03/03/2024	1,225.66
		Manual Check	
V1304	3/27/2024	CUSHMAN, SHYANNE Pay period 03/04/2024 to 03/17/2024	1,149.62
		Manual Check	
V1305	3/27/2024	PHELAN, LORI L Pay period 03/04/2024 to 03/17/2024	1,390.50
		Manual Check	
V1306	3/27/2024	PETERSON, DALE Pay period 03/04/2024 to 03/17/2024	1,726.08
		Manual Check	

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V1307	3/27/2024	GORHAM, MICHAEL	2,090.58
	Manual Check	Pay period 03/04/2024 to 03/17/2024	
V1308	3/27/2024	JOHNSON, HAROLD	816.22
	Manual Check	Pay period 03/04/2024 to 03/17/2024	
V1309	3/27/2024	LOSBY, BRADEN	1,425.83
	Manual Check	Pay period 03/04/2024 to 03/17/2024	
ONLINE	3/12/2024	US CELLULAR	107.32
	Manual Check		
ONLINE	3/07/2024	CHASE CARD SERVICES	3,102.29
	Manual Check		
ONLINE	3/11/2024	FARMERS SAVINGS BANK	629.29
	Manual Check	Cardinal Way Phase 2 - TID loan x5570	
ONLINE	3/13/2024	INTERNAL REVENUE SERVICE	2,113.90
	Manual Check	03.13.2024 SS Tax	
ONLINE	3/27/2024	INTERNAL REVENUE SERVICE	2,643.02
	Manual Check	03.27.2024 SS Tax	
ONLINE	3/27/2024	WISCONSIN DEPT. OF REVENUE	755.79
	Manual Check	Mar 2024 Payroll Tax	
ONLINE	3/22/2024	US CELLULAR	36.62
	Manual Check		
AUTOPAY	3/01/2024	FIRSTNET - AT&T MOBILITY	33.49
	Manual Check	Mobile Internet Service	
Transfer	3/18/2024	FARMERS SAVINGS BANK	30,086.74
	Manual Check	Payoff Municipal Loan x6878	
Grand Total			66,811.88

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Posted From: 3/01/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	24,433.91
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	25.00
Total Expenditure from Fund # 210 - TIF FUND	629.29
Total Expenditure from Fund # 300 - SEWER FUND	7,281.61
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	30,086.74
Total Expenditure from Fund # 400 - WATER FUND	4,355.33
Total Expenditure from all Funds	66,811.88