

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 1/01/2024 From Account:  
 Thru: 1/31/2024 Thru Account:

| Check Nbr                | Check Date | Payee                               | Amount   |
|--------------------------|------------|-------------------------------------|----------|
| ACH                      | 1/19/2024  | ASCENTIS CORPORATION                | 40.65    |
| Prev YR Exp/Manual Check |            | DEC ACH                             |          |
| ACH                      | 1/17/2024  | ALLIANT ENERGY                      | 4,706.41 |
| Prev YR Exp/Manual Check |            |                                     |          |
| ACH                      | 1/19/2024  | ALLIANT ENERGY                      | 1,010.14 |
| Prev YR Exp/Manual Check |            | 685030000                           |          |
| ACH                      | 1/08/2024  | MADISON GAS & ELECTRIC CO.          | 743.64   |
| Manual Check             |            |                                     |          |
| ACH                      | 1/02/2024  | PRINCIPAL LIFE INSURANCE COMPANY    | 164.66   |
| Manual Check             |            |                                     |          |
| ACH                      | 1/10/2024  | FRONTIER COMMUNICATIONS             | 177.94   |
| Prev YR Exp/Manual Check |            | Office Two Phone lines              |          |
| ACH                      | 1/10/2024  | FRONTIER COMMUNICATIONS             | 113.41   |
| Prev YR Exp/Manual Check |            | WWTP phone line                     |          |
| ACH                      | 1/09/2024  | SPECTRUM BUSINESS                   | 199.99   |
| Manual Check             |            | Charter ACH 50%                     |          |
| V1264                    | 1/03/2024  | JOHNSON, MARGARET                   | 409.31   |
| Manual Check             |            | Pay period 12/11/2023 to 12/24/2023 |          |
| V1265                    | 1/03/2024  | PHELAN, LORI L                      | 1,420.79 |
| Manual Check             |            | Pay period 12/11/2023 to 12/24/2023 |          |
| V1266                    | 1/03/2024  | PETERSON, DALE                      | 1,936.61 |
| Manual Check             |            | Pay period 12/11/2023 to 12/24/2023 |          |
| V1267                    | 1/03/2024  | GORHAM, MICHAEL                     | 1,501.84 |
| Manual Check             |            | Pay period 12/11/2023 to 12/24/2023 |          |
| V1268                    | 1/03/2024  | JOHNSON, HAROLD                     | 511.96   |
| Manual Check             |            | Pay period 12/11/2023 to 12/24/2023 |          |
| V1269                    | 1/03/2024  | LOSBY, BRADEN                       | 1,610.06 |
| Manual Check             |            | Pay period 12/11/2023 to 12/24/2023 |          |
| V1270                    | 1/17/2024  | CUSHMAN, SHYANNE                    | 640.98   |
| Manual Check             |            | Pay period 12/25/2023 to 01/07/2024 |          |
| V1271                    | 1/17/2024  | JOHNSON, MARGARET                   | 511.10   |
| Manual Check             |            | Pay period 12/25/2023 to 01/07/2024 |          |
| V1272                    | 1/17/2024  | PHELAN, LORI L                      | 1,212.43 |
| Manual Check             |            | Pay period 12/25/2023 to 01/07/2024 |          |
| V1273                    | 1/17/2024  | PETERSON, DALE                      | 1,797.88 |
| Manual Check             |            | Pay period 12/25/2023 to 01/07/2024 |          |
| V1274                    | 1/17/2024  | GORHAM, MICHAEL                     | 1,501.84 |
| Manual Check             |            | Pay period 12/25/2023 to 01/07/2024 |          |

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| V1275     | 1/17/2024                | JOHNSON, HAROLD                       | 489.96   |
|           | Manual Check             | Pay period 12/25/2023 to 01/07/2024   |          |
| V1276     | 1/17/2024                | LOSBY, BRADEN                         | 1,618.72 |
|           | Manual Check             | Pay period 12/25/2023 to 01/07/2024   |          |
| V1277     | 1/31/2024                | CUSHMAN, SHYANNE                      | 1,464.74 |
|           | Manual Check             | Pay period 01/08/2024 to 01/21/2024   |          |
| V1278     | 1/31/2024                | JOHNSON, MARGARET                     | 138.52   |
|           | Manual Check             | Pay period 01/08/2024 to 01/21/2024   |          |
| V1279     | 1/31/2024                | PHELAN, LORI L                        | 1,284.05 |
|           | Manual Check             | Pay period 01/08/2024 to 01/21/2024   |          |
| V1280     | 1/31/2024                | PETERSON, DALE                        | 2,576.99 |
|           | Manual Check             | Pay period 01/08/2024 to 01/21/2024   |          |
| V1281     | 1/31/2024                | GORHAM, MICHAEL                       | 1,812.25 |
|           | Manual Check             | Pay period 01/08/2024 to 01/21/2024   |          |
| V1282     | 1/31/2024                | JOHNSON, HAROLD                       | 1,176.89 |
|           | Manual Check             | Pay period 01/08/2024 to 01/21/2024   |          |
| V1283     | 1/31/2024                | LOSBY, BRADEN                         | 2,186.16 |
|           | Manual Check             | Pay period 01/08/2024 to 01/21/2024   |          |
| ONLINE    | 1/03/2024                | INTERNAL REVENUE SERVICE              | 2,078.47 |
|           | Manual Check             | 01.03.2024 SS Tax                     |          |
| ONLINE    | 1/09/2024                | FARMERS SAVINGS BANK                  | 672.68   |
|           | Manual Check             | Cardinal Way Phase 2 - TID loan x5570 |          |
| ONLINE    | 1/17/2024                | INTERNAL REVENUE SERVICE              | 2,075.52 |
|           | Manual Check             | 01.17.2024 SS Tax                     |          |
| ONLINE    | 1/17/2024                | WISCONSIN DEPT. OF REVENUE            | 737.12   |
|           | Manual Check             | Jan 2024 Payroll Tax                  |          |
| ONLINE    | 1/31/2024                | INTERNAL REVENUE SERVICE              | 3,141.33 |
|           | Manual Check             | 01.31.2024 PR - SS, Med, Fed          |          |
| ONLINE    | 1/31/2024                | WISCONSIN DEPT. OF REVENUE            | 596.12   |
|           | Manual Check             | Jan 2024 Payroll Tax                  |          |
| AUTOPAY   | 1/02/2024                | FIRSTNET - AT&T MOBILITY              | 33.49    |
|           | Prev YR Exp/Manual Check | Mobile Internet Service               |          |
| AUTOPAY   | 1/02/2024                | FIRSTNET - AT&T MOBILITY              | 88.84    |
|           | Prev YR Exp/Manual Check | SmartPhone & Hotspot Service          |          |
| AUTOPAY   | 1/31/2024                | FIRSTNET - AT&T MOBILITY              | 88.85    |
|           | Manual Check             | SmartPhone & Hotspot Service          |          |
| AUTOPAY   | 1/31/2024                | FARMERS SAVINGS BANK                  | 30.00    |
|           | Manual Check             | Jan ACH Fees                          |          |

2/09/2024

4:25 PM

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|-----------|--------------|---------------------------------------|------------|
| WITHDRAWL | 1/05/2024    | FARMERS SAVINGS BANK                  | 192,678.73 |
|           | Manual Check | Cert Ck-Local Title for Emerald Ridge |            |
|           |              | Grand Total                           | 235,181.07 |

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|   | Amount     |
|---|------------|
| Total Expenditure from Fund # 100 - GENERAL FUND          | 31,265.56  |
| Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND | 192,678.73 |
| Total Expenditure from Fund # 210 - TIF FUND              | 672.68     |
| Total Expenditure from Fund # 300 - SEWER FUND            | 8,107.83   |
| Total Expenditure from Fund # 400 - WATER FUND            | 2,456.27   |
| Total Expenditure from all Funds                          | 235,181.07 |