

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 2/01/2024 From Account:
Thru: 2/29/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	2/21/2024	RIDGEWAY UTILITIES	308.88
	Manual Check	1/3 206 Kirby	
ACH	2/12/2024	FRONTIER COMMUNICATIONS	113.80
	Manual Check	WWTP phone line	
ACH	2/16/2024	ASCENTIS CORPORATION	40.65
	Manual Check	JAN 2024 ACH	
ACH	2/20/2024	ALLIANT ENERGY	6,150.03
	Manual Check		
ACH	2/21/2024	ALLIANT ENERGY	1,037.08
	Manual Check	685030000	
ACH	2/29/2024	WISCONSIN EMPLOYEE TRUST FUNDS	4,470.65
	Manual Check	JAN 2024	
ACH	2/29/2024	FARMERS SAVINGS BANK	30.00
	Manual Check	Feb ACH Fees	
V1284	2/14/2024	CUSHMAN, SHYANNE	1,385.01
	Manual Check	Pay period 01/22/2024 to 02/04/2024	
V1285	2/14/2024	JOHNSON, MARGARET	203.17
	Manual Check	Pay period 01/22/2024 to 02/04/2024	
V1286	2/14/2024	PHELAN, LORI L	1,349.18
	Manual Check	Pay period 01/22/2024 to 02/04/2024	
V1287	2/14/2024	PETERSON, DALE	1,890.47
	Manual Check	Pay period 01/22/2024 to 02/04/2024	
V1288	2/14/2024	GORHAM, MICHAEL	1,662.82
	Manual Check	Pay period 01/22/2024 to 02/04/2024	
V1289	2/14/2024	JOHNSON, HAROLD	860.22
	Manual Check	Pay period 01/22/2024 to 02/04/2024	
V1290	2/14/2024	LOSBY, BRADEN	1,601.86
	Manual Check	Pay period 01/22/2024 to 02/04/2024	
V1291	2/28/2024	CUSHMAN, SHYANNE	1,090.75
	Manual Check	Pay period 02/05/2024 to 02/18/2024	
V1292	2/28/2024	JOHNSON, MARGARET	101.58
	Manual Check	Pay period 02/05/2024 to 02/18/2024	
V1293	2/28/2024	PHELAN, LORI L	1,498.39
	Manual Check	Pay period 02/05/2024 to 02/18/2024	
V1294	2/28/2024	PETERSON, DALE	1,442.41
	Manual Check	Pay period 02/05/2024 to 02/18/2024	
V1295	2/28/2024	GORHAM, MICHAEL	1,598.30
	Manual Check	Pay period 02/05/2024 to 02/18/2024	

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V1296	2/28/2024	JOHNSON, HAROLD	647.52
	Manual Check	Pay period 02/05/2024 to 02/18/2024	
V1297	2/28/2024	LOSBY, BRADEN	1,253.96
	Manual Check	Pay period 02/05/2024 to 02/18/2024	
184665	2/13/2024	SUPERIOR CHEMICAL, LLC	-23.42
	Prev YR Exp/Manual Check	VOID-Current Credit on account -294.90	
ONLINE	2/06/2024	CHASE CARD SERVICES	3,733.33
	Manual Check		
ONLINE	2/06/2024	US CELLULAR	107.32
	Manual Check		
ONLINE	2/06/2024	FARMERS SAVINGS BANK	672.69
	Manual Check	Cardinal Way Phase 2 - TID loan x5570	
ONLINE	2/14/2024	INTERNAL REVENUE SERVICE	2,483.23
	Manual Check	02.14.2024 SS Tax	
ONLINE	2/28/2024	INTERNAL REVENUE SERVICE	2,429.32
	Manual Check	02.28.2024 PAYROLL TAXES	
ONLINE	2/28/2024	WISCONSIN DEPT. OF REVENUE	821.61
	Manual Check	Feb 2024 Payroll Tax	
AUTOPAY	2/01/2024	FIRSTNET - AT&T MOBILITY	33.49
	Manual Check	Mobile Internet Service	
AUTOPAY	2/06/2024	MADISON GAS & ELECTRIC CO.	959.24
	Manual Check		
AUTOPAY	2/02/2024	PRINCIPAL LIFE INSURANCE COMPANY	164.66
	Manual Check		
AUTOPAY	2/07/2024	SPECTRUM BUSINESS	199.99
	Manual Check	Charter ACH 50%	
AUTOPAY	2/09/2024	FRONTIER COMMUNICATIONS	183.11
	Manual Check	Office Two Phone lines	
AUTOPAY	2/29/2024	FIRSTNET - AT&T MOBILITY	88.85
	Manual Check	SmartPhone & Hotspot Service	
Grand Total			40,590.15

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Posted From: 2/01/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	24,844.47
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	4,533.54
Total Expenditure from Fund # 210 - TIF FUND	672.69
Total Expenditure from Fund # 300 - SEWER FUND	7,385.65
Total Expenditure from Fund # 400 - WATER FUND	3,153.80
Total Expenditure from all Funds	40,590.15