

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 7/01/2024 From Account:  
Thru: 7/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	7/09/2024	MADISON GAS & ELECTRIC CO.	60.28
	Manual Check		
ACH	7/03/2024	INTERNAL REVENUE SERVICE	2,287.93
	Manual Check	07.03.2024 Employers Fed Tax	
ACH	6/20/2024	ALLIANT ENERGY	3,556.27
	Manual Check	9583420000	
ACH	6/20/2024	ALLIANT ENERGY	-3,556.27
	Manual Check	9583420000	
ACH	7/19/2024	ASCENTIS CORPORATION	37.70
	Manual Check	JUNE 2024 ACH	
ACH	6/18/2024	INTERNAL REVENUE SERVICE	48.20
	Manual Check	RShort Tax WH	
ACH	6/18/2024	INTERNAL REVENUE SERVICE	-48.20
	Manual Check	06.11.2024 SS Tax RShort	
ACH	7/09/2024	SPECTRUM ENTERPRISE	199.99
	Manual Check	Charter ACH 50%	
ACH	7/10/2024	MHTC	273.26
	Manual Check	Two office phone lines	
ACH	7/17/2024	INTERNAL REVENUE SERVICE	2,274.30
	Manual Check	07.17.2024 SS Tax	
ACH	7/11/2024	FRONTIER COMMUNICATIONS	114.34
	Manual Check	WWTP phone line	
ACH	7/11/2024	FRONTIER COMMUNICATIONS	23.66
	Manual Check	Office Two Phone lines	
ACH	7/19/2024	ALLIANT ENERGY	1,039.68
	Manual Check	685030000	
ACH	7/02/2024	PRINCIPAL LIFE INSURANCE COMPANY	198.21
	Manual Check	Shyanne C	
ACH	7/31/2024	WISCONSIN DEPT. OF REVENUE	1,079.64
	Manual Check	July 2024 Payroll Tax	
ACH	7/31/2024	INTERNAL REVENUE SERVICE	2,164.53
	Manual Check	07.31.2024 SS Tax	
ACH	7/31/2024	WISCONSIN EMPLOYEE TRUST FUNDS	4,207.56
	Manual Check	June 2024-SC	
ACH	7/31/2024	FARMERS SAVINGS BANK	30.00
	Manual Check	July ACH Fees	
V1347	7/03/2024	CUSHMAN, SHYANNE	1,149.62
	Manual Check	Pay period 06/10/2024 to 06/23/2024	

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V1348	7/03/2024	PHELAN, LORI L	1,323.22
	Manual Check	Pay period 06/10/2024 to 06/23/2024	
V1349	7/03/2024	PETERSON, DALE	94.77
	Manual Check	Pay period 06/10/2024 to 06/23/2024	
V1350	7/03/2024	GORHAM, MICHAEL	1,780.17
	Manual Check	Pay period 06/10/2024 to 06/23/2024	
V1351	7/03/2024	JOHNSON, HAROLD	922.72
	Manual Check	Pay period 06/10/2024 to 06/23/2024	
V1352	7/03/2024	LOSBY, BRADEN	1,515.97
	Manual Check	Pay period 06/10/2024 to 06/23/2024	
V1353	7/03/2024	PHELAN, MICHAEL	933.51
	Manual Check	Pay period 06/10/2024 to 06/23/2024	
V1354	7/17/2024	CUSHMAN, SHYANNE	1,149.62
	Manual Check	Pay period 06/24/2024 to 07/07/2024	
V1355	7/17/2024	PHELAN, LORI L	1,311.62
	Manual Check	Pay period 06/24/2024 to 07/07/2024	
V1356	7/17/2024	PETERSON, DALE	81.82
	Manual Check	Pay period 06/24/2024 to 07/07/2024	
V1357	7/17/2024	GORHAM, MICHAEL	1,844.80
	Manual Check	Pay period 06/24/2024 to 07/07/2024	
V1358	7/17/2024	JOHNSON, HAROLD	832.25
	Manual Check	Pay period 06/24/2024 to 07/07/2024	
V1359	7/17/2024	LOSBY, BRADEN	1,598.44
	Manual Check	Pay period 06/24/2024 to 07/07/2024	
V1360	7/17/2024	PHELAN, MICHAEL	810.24
	Manual Check	Pay period 06/24/2024 to 07/07/2024	
V1361	7/31/2024	CUSHMAN, SHYANNE	1,165.77
	Manual Check	Pay period 07/08/2024 to 07/21/2024	
V1362	7/31/2024	PHELAN, LORI L	1,297.69
	Manual Check	Pay period 07/08/2024 to 07/21/2024	
V1363	7/31/2024	PETERSON, DALE	114.18
	Manual Check	Pay period 07/08/2024 to 07/21/2024	
V1364	7/31/2024	GORHAM, MICHAEL	1,754.32
	Manual Check	Pay period 07/08/2024 to 07/21/2024	
V1365	7/31/2024	JOHNSON, HAROLD	868.03
	Manual Check	Pay period 07/08/2024 to 07/21/2024	
V1366	7/31/2024	LOSBY, BRADEN	1,379.53
	Manual Check	Pay period 07/08/2024 to 07/21/2024	

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V1367	7/31/2024	PHELAN, MICHAEL	819.88
	Manual Check	Pay period 07/08/2024 to 07/21/2024	
ONLINE	7/05/2024	FARMERS SAVINGS BANK	650.98
	Manual Check	Cardinal Way Phase 2 - TID loan x5570	
ONLINE	7/09/2024	CHASE CARD SERVICES	2,379.80
	Manual Check		
AUTOPAY	7/02/2024	FIRSTNET - AT&T MOBILITY	33.49
	Manual Check	Mobile Internet Service	
AUTOPAY	7/01/2024	FIRSTNET - AT&T MOBILITY	279.10
	Manual Check		
AUTOPAY	7/17/2024	ALLIANT ENERGY	2,972.31
	Manual Check	9583420000	
Grand Total			43,054.93

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Posted From: 7/01/2024 From Account:  
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	34,844.74
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	-508.54
Total Expenditure from Fund # 210 - TIF FUND	650.98
Total Expenditure from Fund # 300 - SEWER FUND	5,510.32
Total Expenditure from Fund # 400 - WATER FUND	2,557.43
Total Expenditure from all Funds	43,054.93