

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 10/01/2024 From Account:  
Thru: 10/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/09/2024	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	9,405.98
	Manual Check	5206-04 Inv19948 2018 SDWL	
ACH	10/11/2024	FRONTIER COMMUNICATIONS	128.19
	Manual Check	WWTP phone line	
ACH	10/09/2024	INTERNAL REVENUE SERVICE	1,992.81
	Manual Check	10.09.2024 Payroll Taxes	
ACH	10/02/2024	PRINCIPAL LIFE INSURANCE COMPANY	143.28
	Manual Check	Michael G	
ACH	10/08/2024	MADISON GAS & ELECTRIC CO.	48.70
	Manual Check	206 Kirby St.	
ACH	10/17/2024	ALLIANT ENERGY	4,176.60
	Manual Check	9583420000	
ACH	10/21/2024	ALLIANT ENERGY	1,039.68
	Manual Check		
ACH	10/18/2024	ASCENTIS CORPORATION	34.75
	Manual Check	SEPTEMBER 2024	
ACH	10/23/2024	INTERNAL REVENUE SERVICE	1,888.09
	Manual Check	10.23.2024 Payroll Taxes	
ACH	10/23/2024	WISCONSIN DEPT. OF REVENUE	660.39
	Manual Check	Oct 2024 Payroll Tax	
ACH	10/23/2024	WISCONSIN EMPLOYEE TRUST FUNDS	2,488.12
	Manual Check	OCT 2024 RETIREMENT CONTRIBUTIONS	
ACH	10/29/2024	US CELLULAR	24.82
	Manual Check	Inv 0685933140 dated 10.16.2024	
ACH	10/31/2024	FARMERS SAVINGS BANK	30.00
	Manual Check	October ACH Fees	
V1393	10/09/2024	CUSHMAN, SHYANNE	1,153.66
	Manual Check	Pay period 09/16/2024 to 09/29/2024	
V1394	10/09/2024	GORHAM, MICHAEL	1,543.11
	Manual Check	Pay period 09/16/2024 to 09/29/2024	
V1395	10/09/2024	JOHNSON, HAROLD	715.93
	Manual Check	Pay period 09/16/2024 to 09/29/2024	
V1396	10/09/2024	LOSBY, BRADEN	1,620.77
	Manual Check	Pay period 09/16/2024 to 09/29/2024	
V1397	10/09/2024	PHELAN, LORI L	1,441.54
	Manual Check	Pay period 09/16/2024 to 09/29/2024	
V1398	10/09/2024	PHELAN, MICHAEL	752.39
	Manual Check	Pay period 09/16/2024 to 09/29/2024	

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V1399	10/23/2024	GORHAM, MICHAEL	1,543.11
	Manual Check	Pay period 09/30/2024 to 10/13/2024	
V1400	10/23/2024	JOHNSON, HAROLD	719.94
	Manual Check	Pay period 09/30/2024 to 10/13/2024	
V1401	10/23/2024	JOHNSON, MARGARET	138.52
	Manual Check	Pay period 02/19/2024 to 10/13/2024	
V1402	10/23/2024	LOSBY, BRADEN	1,653.69
	Manual Check	Pay period 09/30/2024 to 10/13/2024	
V1403	10/23/2024	PHELAN, LORI L	1,604.06
	Manual Check	Pay period 09/30/2024 to 10/13/2024	
V1404	10/23/2024	PHELAN, MICHAEL	848.82
	Manual Check	Pay period 09/30/2024 to 10/13/2024	
ONLINE	10/07/2024	CHASE CARD SERVICES	4,461.32
	Manual Check		
AUTOPAY	10/01/2024	FIRSTNET - AT&T MOBILITY	279.20
	Manual Check	LP & SC cell	
AUTOPAY	10/01/2024	FIRSTNET - AT&T MOBILITY	31.99
	Manual Check	Mobile Internet Service	
AUTOPAY	10/10/2024	MHTC	238.90
	Manual Check	Office phones, RCC Internet & Shop wifi	
NSF Fee	10/15/2024	FARMERS SAVINGS BANK	5.00
	Manual Check	NSF Returned ck Fee	
Grand Total			40,813.36

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Posted From: 10/01/2024 From Account:  
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	19,345.64
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,500.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	60.00
Total Expenditure from Fund # 300 - SEWER FUND	6,600.90
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	1,939.67
Total Expenditure from Fund # 400 - WATER FUND	9,367.15
Total Expenditure from all Funds	40,813.36