

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 9/01/2024 From Account:  
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/03/2024	PRINCIPAL LIFE INSURANCE COMPANY	203.97
	Manual Check	Shyanne C	
ACH	9/05/2024	MADISON GAS & ELECTRIC CO.	44.41
	Manual Check		
ACH	9/11/2024	INTERNAL REVENUE SERVICE	2,258.63
	Manual Check	09.11.2024 941 Payroll Tax	
ACH	9/10/2024	FRONTIER COMMUNICATIONS	128.19
	Manual Check	WWTP phone line	
ACH	9/10/2024	MHTC	238.90
	Manual Check	Office phone, shop and Comm Ctr internet	
ACH	9/10/2024	PAYPAL	0.08
	Manual Check	ACCOUNT VERIFICATION CHECK	
ACH	9/25/2024	INTERNAL REVENUE SERVICE	2,385.37
	Manual Check	09.25.2024 Payroll Taxes	
ACH	9/25/2024	WISCONSIN DEPT. OF REVENUE	800.27
	Manual Check	Sept 2024 Payroll Tax	
ACH	9/25/2024	WISCONSIN EMPLOYEE TRUST FUNDS	2,994.01
	Manual Check	Sept 2024 WRS Contributions	
ACH	9/20/2024	ASCENTIS CORPORATION	34.75
	Manual Check	AUGUST 2024	
ACH	9/20/2024	ALLIANT ENERGY	1,039.68
	Manual Check	685030000	
ACH	9/18/2024	ALLIANT ENERGY	3,754.41
	Manual Check		
ACH	9/30/2024	FARMERS SAVINGS BANK	30.00
	Manual Check	September ACH Fees	
V1381	9/11/2024	CUSHMAN, SHYANNE	1,361.15
	Manual Check	Pay period 08/19/2024 to 09/01/2024	
V1382	9/11/2024	GORHAM, MICHAEL	1,856.77
	Manual Check	Pay period 08/19/2024 to 09/01/2024	
V1383	9/11/2024	JOHNSON, HAROLD	723.94
	Manual Check	Pay period 08/19/2024 to 09/01/2024	
V1384	9/11/2024	LOSBY, BRADEN	1,856.14
	Manual Check	Pay period 08/24/2024 to 09/01/2024	
V1385	9/11/2024	PHELAN, LORI L	1,430.83
	Manual Check	Pay period 08/19/2024 to 09/01/2024	
V1386	9/11/2024	PHELAN, MICHAEL	547.98
	Manual Check	Pay period 08/19/2024 to 09/01/2024	

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 9/01/2024 From Account:  
Thru: 9/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1387	9/25/2024	CUSHMAN, SHYANNE	1,198.07
	Manual Check	Pay period 09/02/2024 to 09/15/2024	
V1388	9/25/2024	GORHAM, MICHAEL	2,116.69
	Manual Check	Pay period 09/02/2024 to 09/15/2024	
V1389	9/25/2024	JOHNSON, HAROLD	731.97
	Manual Check	Pay period 09/02/2024 to 09/15/2024	
V1390	9/25/2024	LOSBY, BRADEN	1,837.91
	Manual Check	Pay period 09/02/2024 to 09/15/2024	
V1391	9/25/2024	PHELAN, LORI L	1,381.22
	Manual Check	Pay period 09/02/2024 to 09/15/2024	
V1392	9/25/2024	PHELAN, MICHAEL	675.25
	Manual Check	Pay period 09/02/2024 to 09/15/2024	
184907	9/10/2024	CT LABORATORIES	-300.00
	Manual Check	VOID AND REISSUE W/CORRECT AMOUNT	
184942	9/11/2024	WISCONSIN DNR-ENVIRONMENTAL FEES	-200.00
	Manual Check	VOID CHECK-ISSUED TO INCORRECT PAYEE	
ONLINE	9/06/2024	CHASE CARD SERVICES	2,276.44
	Manual Check		
AUTOPAY	9/03/2024	FIRSTNET - AT&T MOBILITY	279.20
	Manual Check		
AUTOPAY	9/03/2024	FIRSTNET - AT&T MOBILITY	31.99
	Manual Check	Mobile Internet Service	
AUTOPAY	9/06/2024	SPECTRUM ENTERPRISE	199.99
	Manual Check	Refund check being issued for \$193.32	
ONLINE DNR	9/04/2024	WISCONSIN DNR-ENVIRONMENTAL FEES	110.00
	Manual Check	2024 Solid Wast Txfer License Fees	
<b>Grand Total</b>			<b>32,028.21</b>

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 9/01/2024 From Account:  
Thru: 9/30/2024 Thru Account:

Amount

---

Total Expenditure from Fund # 100 - GENERAL FUND	24,134.77
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	250.27
Total Expenditure from Fund # 300 - SEWER FUND	4,902.19
Total Expenditure from Fund # 400 - WATER FUND	2,740.98
Total Expenditure from all Funds	32,028.21