

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 11/01/2024 From Account:
Thru: 11/30/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	11/05/2024	MADISON GAS & ELECTRIC CO.	45.49
		Manual Check	
ACH	11/01/2024	USDA RURAL DEVELOPMENT	18,407.00
		Manual Check	
		Fund 92/Loan 02	
ACH	11/04/2024	PRINCIPAL LIFE INSURANCE COMPANY	143.28
		Manual Check	
		November 2024 Premiums	
ACH	11/13/2024	FRONTIER COMMUNICATIONS	128.94
		Manual Check	
		WWTP phone line	
ACH	11/01/2024	FIRSTNET - AT&T MOBILITY	279.35
		Manual Check	
		LP & SC cell	
ACH	11/04/2024	FIRSTNET - AT&T MOBILITY	31.99
		Manual Check	
		Mobile Internet Service	
ACH	11/06/2024	INTERNAL REVENUE SERVICE	1,995.80
		Manual Check	
		11.06.2024 Payroll Taxes	
ACH	11/15/2024	ASCENTIS CORPORATION	31.80
		Manual Check	
		OCTOBER 2024	
ACH	11/20/2024	INTERNAL REVENUE SERVICE	2,125.22
		Manual Check	
		11.20.2024 Payroll Taxes	
ACH	11/20/2024	WISCONSIN DEPT. OF REVENUE	684.24
		Manual Check	
		Nov 2024 Payroll Tax	
ACH	11/22/2024	WISCONSIN EMPLOYEE TRUST FUNDS	2,436.96
		Manual Check	
		MGorham	
ACH	11/20/2024	ALLIANT ENERGY	1,011.56
		Manual Check	
		685030000	
ACH	11/19/2024	ALLIANT ENERGY	3,603.57
		Manual Check	
		9583420000	
ACH	11/29/2024	FARMERS SAVINGS BANK	30.00
		Manual Check	
		November ACH Fees	
V1405	11/06/2024	GORHAM, MICHAEL	1,543.11
		Manual Check	
		Pay period 10/14/2024 to 10/27/2024	
V1406	11/06/2024	JOHNSON, HAROLD	756.04
		Manual Check	
		Pay period 10/14/2024 to 10/27/2024	
V1407	11/06/2024	JOHNSON, MARGARET	152.38
		Manual Check	
		Pay period 10/14/2024 to 10/27/2024	
V1408	11/06/2024	LOSBY, BRADEN	1,587.85
		Manual Check	
		Pay period 10/14/2024 to 10/27/2024	
V1409	11/06/2024	PHELAN, LORI L	1,860.86
		Manual Check	
		Pay period 10/14/2024 to 10/27/2024	

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V1410	11/06/2024	PHELAN, MICHAEL	733.10
	Manual Check	Pay period 10/14/2024 to 10/27/2024	
V1411	11/20/2024	GORHAM, MICHAEL	1,543.11
	Manual Check	Pay period 10/28/2024 to 11/10/2024	
V1412	11/20/2024	JOHNSON, HAROLD	715.93
	Manual Check	Pay period 10/28/2024 to 11/10/2024	
V1413	11/20/2024	JOHNSON, MARGARET	431.51
	Manual Check	Pay period 10/28/2024 to 11/10/2024	
V1414	11/20/2024	LOSBY, BRADEN	1,581.27
	Manual Check	Pay period 10/28/2024 to 11/10/2024	
V1415	11/20/2024	PHELAN, LORI L	2,059.47
	Manual Check	Pay period 10/28/2024 to 11/10/2024	
V1416	11/20/2024	PHELAN, MICHAEL	665.60
	Manual Check	Pay period 10/28/2024 to 11/10/2024	
ONLINE	11/06/2024	CHASE CARD SERVICES	2,444.35
	Manual Check		
AUTOPAY	11/12/2024	MHTC	238.90
	Manual Check	Nov 2024 Office phones, Internet	
Grand Total			47,268.68

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Total Expenditure from Fund # 100 - GENERAL FUND	19,163.01
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,078.16
Total Expenditure from Fund # 300 - SEWER FUND	24,778.17
Total Expenditure from Fund # 400 - WATER FUND	2,249.34
Total Expenditure from all Funds	47,268.68