

Dated From: 9/10/2024 From Account:
 Thru: 9/10/2024 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|------------------|
| | 9/10/2024 | AYERS, JEANNE | |
| 08.13.2024 | | Election-7, Training-2.75 | |
| 100-00-51420-371-000 | | ELECTION WAGES | 117.00 |
| | 08.13.2024 | Election-7, Training-2.75 | |
| | | Total | 117.00 |
| | 9/10/2024 | BADGER MARKET RIDGEWAY INC | |
| 100-00-52100-410-000 | | POLICE - FUEL | 448.61 |
| 100-00-53311-730-000 | | STREETS - FUEL | 670.18 |
| | | Truck, Mower, UTV | |
| 100-00-55200-730-000 | | PARK - FUEL | 280.36 |
| | | Parks mowing | |
| 300-00-53610-000-822 | | FUEL-AUTO | 143.57 |
| 400-00-53610-000-822 | | FUEL-AUTO | 143.57 |
| 150-00-55200-000-450 | | CONCESSION STAND EXPENSE - OTH | 52.00 |
| | | PROPANE TANK | |
| | | Total | 1,738.29 |
| | 9/10/2024 | BADGER METER | |
| | | AUGUST 2024 | |
| 400-00-53612-000-840 | | BILLING & ACCOUNTING | 139.20 |
| | | AUGUST 2024 | |
| | | Total | 139.20 |
| | 9/10/2024 | BAER INSURANCE SERVICES, INC | |
| | | Work Comp, Liability, Auto 2024-2025 | |
| 100-00-51938-000-000 | | GENERAL GOV'T INSURANCE | 4,068.50 |
| | | WORK COMP, LIAB AND AUTO INS 24-25 | |
| 300-00-53612-000-853 | | INSURANCE | 4,068.50 |
| | | WORK COMP, LIAB AND AUTO INS 24-25 | |
| 400-00-53710-000-684 | | INSURANCE | 4,068.50 |
| | | WORK COMP, LIAB AND AUTO INS 24-25 | |
| | | Total | 12,205.50 |
| | 9/10/2024 | BRUCE GARDINER APPRAISAL SERVICE, LLC | |
| | | Inv#308 08.29.24 Reval Contract-August | |

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| 100-00-51500-210-000 | | ASSESSMENT OF PROPERTY | 100.00 |
| | Inv#308 08.29.24 | Reval Contract-August | |
| Total | | | 100.00 |
| <hr/> | | | |
| | 9/10/2024 | CINTAS CORP. | |
| 300-00-53311-000-852 | | UNIFORMS | 50.97 |
| 400-00-53311-000-852 | | UNIFORMS | 50.97 |
| 100-00-53311-755-000 | | STREETS - UNIFORMS | 69.28 |
| 100-00-51980-760-000 | | FACILITIES UTILIITIES | 109.95 |
| Total | | | 281.17 |
| <hr/> | | | |
| | 9/10/2024 | CONNER, ANNE | |
| | 08.13.2024 | Election-7, Training 1.25 | |
| 100-00-51420-371-000 | | ELECTION WAGES | 90.75 |
| | 08.13.2024 | Election-7, Training 1.25 | |
| Total | | | 90.75 |
| <hr/> | | | |
| | 9/10/2024 | CT LABORATORIES | |
| | Inv187217 dated 07.22.2024 | | |
| 400-00-53710-000-682 | | CONTRACTED SERVICES | 300.00 |
| | Inv187217 dated 07.22.2024 | | |
| Total | | | 300.00 |
| <hr/> | | | |
| | 9/10/2024 | CUSHMAN, SHYANNE | |
| | Items for Silent Auction 09.07.24 | | |
| 150-00-55500-000-000 | | EVENT EXPENSES | 250.00 |
| | 4 x 6 wooden flag | | |
| 150-00-55500-000-000 | | EVENT EXPENSES | 150.00 |
| | 3 x 5 wooden flag | | |
| Total | | | 400.00 |
| <hr/> | | | |
| | 9/10/2024 | DEAN HEALTH PLAN | |
| | October 2024 Premiums | | |
| 100-00-21530-000-000 | | HEALTH & DENTAL INS PAYABLE | 1,340.29 |
| | Oct 2024 - M Gorham | | |

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

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Thru: 9/10/2024

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|-----------------------------|-----------------|
| 100-00-21530-000-000 | | HEALTH & DENTAL INS PAYABLE | 1,802.16 |
| | Oct 2024-S | Cushman | |
| 100-00-21530-000-000 | | HEALTH & DENTAL INS PAYABLE | 1,446.88 |
| | Oct 2024-L | Phelan | |
| 100-00-21530-000-000 | | HEALTH & DENTAL INS PAYABLE | 1,436.06 |
| | Oct 2024-B | Losby | |
| Total | | | 6,025.39 |

9/10/2024 DELTA 3 ENGINEERING, INC.

D21-009 WWTF Permit Compliance Inv22161

| | | | |
|----------------------|---------|---------------------------------|---------------|
| 300-00-53612-000-852 | | CONTRACTED SERVICES | 460.00 |
| | D21-009 | WWTF Permit Compliance Inv22161 | |
| Total | | | 460.00 |

9/10/2024 DELTA DENTAL OF WISCONSIN

OCT 2024 Premiums

| | | | |
|----------------------|----------|-----------------------------|---------------|
| 100-00-21530-000-000 | | HEALTH & DENTAL INS PAYABLE | 349.57 |
| | OCT 2024 | MG, SC, LP, BL | |
| Total | | | 349.57 |

9/10/2024 DON GREENWOOD

09.22.2024 Music Entertainment

| | | | |
|----------------------|------------|-------------------------|---------------|
| 150-00-59000-000-000 | | FARMER'S MARKET EXPENSE | 100.00 |
| | 09.22.2024 | Music Entertainment | |
| Total | | | 100.00 |

9/10/2024 FAHERTY, INC.

AUGUST 2024

| | | | |
|----------------------|-------------|----------------------|-----------------|
| 100-00-53635-000-000 | | RECYCLING COLLECTION | 1,635.74 |
| | AUGUST 2024 | | |
| 100-00-53620-000-000 | | GARBAGE COLLECTION | 2,546.09 |
| | AUGUST 2024 | | |
| Total | | | 4,181.83 |

9/10/2024 GARNER, JULENE

08.13.2024 Election-8.5

| | | | |
|----------------------|------------|----------------|---------------|
| 100-00-51420-371-000 | | ELECTION WAGES | 102.00 |
| | 08.13.2024 | Election-8.5 | |
| Total | | | 102.00 |

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| | 9/10/2024 | GENERAL BEER DISTRIBUTORS | |
| | | INV315560 DATED 08.14.2024 | |
| 150-00-55200-000-400 | | CONCESSION STAND INVENTORY EXP | 153.20 |
| | | INV315560 DATED 08.14.2024 | |
| | | Total | 153.20 |
| | 9/10/2024 | IOWA COUNTY CLERK | |
| | | 08.13.2024 Mou, ICE CODING, CoC, B-Up | |
| 100-00-51420-372-000 | | ELECTION SUPPLIES | 340.00 |
| | | 08.13.2024 Mou, ICE CODING, CoC, B-Up | |
| | | Total | 340.00 |
| | 9/10/2024 | IOWA COUNTY HUMANE SOCIETY | |
| | | Statement Dated 08.14.2024 | |
| 100-00-54100-000-000 | | ANIMAL CONTROL | 130.00 |
| | | Inv #2028 Cat & kittens | |
| | | Total | 130.00 |
| | 9/10/2024 | IVEY CONSTRUCTION, INC. | |
| | | Inv 251553 dated 07.31.2024 | |
| 100-00-53311-715-000 | | STREETS MAINTENANCE | 109.48 |
| | | Crushed stone | |
| | | Total | 109.48 |
| | 9/10/2024 | JOHNSON BLOCK & CO INC | |
| | | Inv 519847, JE Tax Activity | |
| 100-00-51500-200-000 | | AUDIT/ACCOUNTING EXPENSE | 1,080.00 |
| | | Inv 519847, JE Tax Activity | |
| | | Total | 1,080.00 |
| | 9/10/2024 | LAMAR COMPANIES | |
| | | INV 116204030 DATED 08.05.2024 | |
| 150-00-59000-000-000 | | FARMER'S MARKET EXPENSE | 400.00 |
| | | INV 116204030 DATED 08.05.2024 | |
| | | Total | 400.00 |
| | 9/10/2024 | LOSBY, BRADEN | |
| | | DNR testing fee - reimb BL | |
| 400-00-53710-000-689 | | TRAINING & EDUCATION | 100.00 |
| | | DNR testing fee - reimb BL | |

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| 400-00-53710-000-689 | | TRAINING & EDUCATION | 179.56 |
| | | MILEAGE TO/FROM MADISON FOR EXAMS | |
| | | Total | 279.56 |
| <hr/> | | | |
| | 9/10/2024 | LV LABS WATER, LLC | |
| | Inv3782 Dated 09.01.2024 | | |
| 400-00-53710-000-682 | | CONTRACTED SERVICES | 120.00 |
| | Inv3782 Dated 09.01.2024 | | |
| | | Total | 120.00 |
| <hr/> | | | |
| | 9/10/2024 | LV LABS WW,LLC | |
| | INV 3856 DATED 09.05.2024 | | |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP | 1,005.50 |
| | INV 3856 DATED 09.05.2024 | | |
| | | Total | 1,005.50 |
| <hr/> | | | |
| | 9/10/2024 | MARTELLE WATER TREATMENT | |
| | Inv 27788 09.04.24 | | |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP | 696.00 |
| | | Liquid Alum Sulfate | |
| 400-00-53610-000-821 | | OPERATION EXPENSES | 54.90 |
| | | Sodium Hypochlorite | |
| | | Total | 750.90 |
| <hr/> | | | |
| | 9/10/2024 | MERL & MARYANNE HALVERSON | |
| | 10.06.2024 Music Entertainment | | |
| 150-00-59000-000-000 | | FARMER'S MARKET EXPENSE | 200.00 |
| | 10.06.2024 Music Entertainment | | |
| | | Total | 200.00 |
| <hr/> | | | |
| | 9/10/2024 | MUNICIPAL PROPERTY INSURANCE FUND | |
| | 1/3 ACT#40000283 08.15.2024-08.15.2025 | | |
| 100-00-51938-000-000 | | GENERAL GOV'T INSURANCE | 6,537.00 |
| | 1/3 ACT#40000283 08.15.2024-08.15.2025 | | |
| 300-00-53612-000-853 | | INSURANCE | 6,537.00 |
| | 1/3 ACT#40000283 08.15.2024-08.15.2025 | | |
| 400-00-53710-000-684 | | INSURANCE | 6,537.00 |
| | 1/3 ACT#40000283 08.15.2024-08.15.2025 | | |
| | | Total | 19,611.00 |

Dated From: 9/10/2024 From Account:
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| | 9/10/2024 | NETFORTRIS AQUISITION CO. INC (WWTP) Acct 104568, Inv 171317 | |
| 300-00-53612-000-852 | | CONTRACTED SERVICES Acct 104568, Inv 171317 | 117.25 |
| | | Total | 117.25 |
| | 9/10/2024 | O'CONNELL, DEB 08.13.2024 Election-8.5 | |
| 100-00-51420-371-000 | | ELECTION WAGES 08.13.2024 Election-8.5 | 102.00 |
| | | Total | 102.00 |
| | 9/10/2024 | PARKOS, NANCY 08.13.2024 Election-7, Training-1.25 | |
| 100-00-51420-371-000 | | ELECTION WAGES 08.13.2024 Election-7, Training-1.25 | 90.75 |
| | | Total | 90.75 |
| | 9/10/2024 | PERFORMANCE FOODSERVICE | |
| 150-00-55200-000-400 | | CONCESSION STAND INVENTORY EXP Inv 752692 dated 08.01.2024 | 32.79 |
| 150-00-55200-000-400 | | CONCESSION STAND INVENTORY EXP Inv 767094 dated 08.22.2024 | 530.92 |
| 150-00-55200-000-400 | | CONCESSION STAND INVENTORY EXP Inv 772053 dated 08.29.2024 | 829.60 |
| 150-00-55200-000-400 | | CONCESSION STAND INVENTORY EXP Inv 777149 dated 09.05.2024 | 746.21 |
| | | Total | 2,139.52 |
| | 9/10/2024 | PHELAN, LORI L. 07.23-08.14.2024 Trips to County | |
| 100-00-51420-350-000 | | CLERK TRAVEL/MILEAGE 07.23-08.14.2024 Trips to County | 51.46 |
| | | Total | 51.46 |
| | 9/10/2024 | RANDY'S SERVICE & TOWING Inv 54049 08.28.2024 G. O. F. | |
| 100-00-52100-400-000 | | POLICE - VEHICLE EXPENSE Inv 54049 08.28.2024 G. O. F. | 49.95 |

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|----------------------|------------|---------------------------------------|---------------|
| Total | | | 49.95 |
| <hr/> | | | |
| | 9/10/2024 | RIDGEWAY UTILITIES | |
| | | 299 Hughett St. | |
| 100-00-55200-760-000 | | PARK - UTILITIES | 104.64 |
| | | 299 Hughett St. | |
| 100-00-53311-760-000 | | STREETS - UTILITIES | 27.35 |
| | | 1/3 206 Kirby | |
| 300-00-53610-000-823 | | UTILITIES-LIFT STATIONS&SHOP | 27.34 |
| | | 1/3 206 Kirby | |
| 400-00-53610-000-823 | | UTILITIES-TOWER&SHOP | 27.34 |
| | | 1/3 206 Kirby | |
| 100-00-52100-760-000 | | POLICE - UTILITIES | 11.66 |
| | | 208 Jarvis 10% | |
| 100-00-51600-100-000 | | VILLAGE HALL UTILITIES | 17.49 |
| | | 208 Jarvis 15% | |
| 100-00-51980-760-000 | | FACILITIES UTILIITIES | 87.47 |
| | | 208 Jarvis 75% | |
| Total | | | 303.29 |
| <hr/> | | | |
| | 9/10/2024 | STAFFORD ROSENBAUM, LLP | |
| | | Revise Tower Lease Agreement | |
| 100-00-51300-000-000 | | LEGAL EXPENSE | 336.00 |
| | | Revise Tower Lease Agreement | |
| 100-00-51300-000-000 | | LEGAL EXPENSE | 384.00 |
| | | Draft ord-Revise fee and handbook ord | |
| Total | | | 720.00 |
| <hr/> | | | |
| | 9/10/2024 | SUPERIOR CHEMICAL, LLC | |
| | | Inv 395606 dated 07.12.2024 | |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP | 5.77 |
| | | shipping charge missed | |
| 400-00-53610-000-821 | | OPERATION EXPENSES | 5.78 |
| | | shipping charge missed | |
| 100-00-55200-744-000 | | PARK - MATERIALS | 11.55 |
| | | shipping charge missed | |
| Total | | | 23.10 |

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 9/10/2024 From Account:

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|----------------------|---|------------------------------------|------------------|
| | 9/10/2024 | US CELLULAR | |
| | Inv 0673107756 dated 08.16.2024 | | |
| 300-00-53610-000-823 | | UTILITIES-LIFT STATIONS&SHOP | 24.82 |
| | Inv 0673107756 dated 08.16.2024 | | |
| | | Total | 24.82 |
| | 9/10/2024 | USA BLUE BOOK | |
| | INV00476772 dated 09.06.2024 | | |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP | 165.07 |
| | Fiber filter, Buffer red, buffer yellow | | |
| | | Total | 165.07 |
| | 9/10/2024 | WDI LLC dba WISCONSIN DISTRIBUTORS | |
| | Inv #6733227 dated 08.20.2024 | | |
| 150-00-55200-000-400 | | CONCESSION STAND INVENTORY EXP | 506.70 |
| | Inv #6733227 dated 08.20.2024 | | |
| 150-00-55200-000-400 | | CONCESSION STAND INVENTORY EXP | 216.89 |
| | Inv #6766211 dated 09.03.2024 | | |
| | | Total | 723.59 |
| | 9/10/2024 | WIL-KIL PEST CONTROL | |
| | INV66315300 DATED 08.13.2024 | | |
| 300-00-53612-000-852 | | CONTRACTED SERVICES | 105.10 |
| | INV66315300 DATED 08.13.2024 | | |
| | | Total | 105.10 |
| | | Grand Total | 55,386.24 |

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 9/10/2024

From Account:

Thru: 9/10/2024

Thru Account:

Amount

| | |
|--|-----------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 26,084.22 |
| Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS | 4,168.31 |
| Total Expenditure from Fund # 300 - SEWER FUND | 13,406.89 |
| Total Expenditure from Fund # 400 - WATER FUND | 11,726.82 |
| Total Expenditure from all Funds | 55,386.24 |