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ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 4/09/2024 From Account:  
Thru: 4/10/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	4/09/2024	AYERS, JEANNE	
	04.02.2024	Election and Training	
100-00-51420-371-000		ELECTION WAGES	108.00
	04.02.2024	Election and Training	
		Total	108.00
<hr/>			
	4/09/2024	BAER INSURANCE SERVICES, INC	
100-00-51938-000-000		GENERAL GOV'T INSURANCE	154.67
300-00-53612-000-853		INSURANCE	154.66
400-00-53710-000-684		INSURANCE	154.67
		Total	464.00
<hr/>			
	4/09/2024	BRUCE GARDINER APPRAISAL SERVICE, LLC	
100-00-51500-210-000		ASSESSMENT OF PROPERTY	229.20
		Invoice #90 dated 03.14.24 Market Drive	
100-00-51500-210-000		ASSESSMENT OF PROPERTY	625.00
		Inv#158 03.28.24 Maint Jan, Feb, Mar	
		Total	854.20
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	4/09/2024	CHRISTENSEN, ASHLEY	
		Walmart, Amazon, Oriental Trading	
150-00-55500-000-000		EVENT EXPENSES	704.59
		Walmart, Amazon, Oriental Trading	
		Total	704.59
<hr/>			
	4/09/2024	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	43.67
400-00-53311-000-852		UNIFORMS	43.67
100-00-53311-755-000		STREETS - UNIFORMS	57.50
100-00-51980-760-000		FACILITIES UTILIITIES	148.00
		Total	292.84
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	4/09/2024	CT LABORATORIES	
	Inv184604 dated 03.11.2024		
400-00-53710-000-682		CONTRACTED SERVICES	300.00
	Inv184604 dated 03.11.2024		
Total			300.00
	4/09/2024	CULLIGAN TOTAL WATER TREATMENT	
	40# Solar Salt - Community Center		
100-00-51980-760-000		FACILITIES UTILIITIES	12.89
	40# Solar Salt - Community Center		
100-00-51600-100-000		VILLAGE HALL UTILITIES	9.73
	Water Service		
100-00-52100-315-000		POLICE - MISC SUPPLIES	9.73
Total			32.35
	4/09/2024	DEAN HEALTH PLAN	
	May 2024 - M Gorham		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,340.29
	May 2024 - M Gorham		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,802.16
	May 2024-S Cushman		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,446.88
	May 2024-L Phelan		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-195.64
	Apr 2024 overpayment-L Phelan		
Total			4,393.69
	4/09/2024	DELTA DENTAL OF WISCONSIN	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	245.85
	May 2024 - MG, SC, LP		
300-00-53612-000-854		EMPLOYEE BENEFITS	51.86
	May 2024 - DP		
400-00-53710-000-686		EMPLOYEE BENEFITS	51.86
	May 2024 - DP		
Total			349.57
	4/09/2024	DRS ENTERPRISES, LLC	
	Batteries		

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100-00-53311-730-000		STREETS - FUEL	160.55
100-00-52100-410-000		POLICE - FUEL	190.81
100-00-55200-730-000		PARK - FUEL	0.00
300-00-53610-000-822		FUEL-AUTO	55.00
400-00-53610-000-822		FUEL-AUTO	55.01
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	7.39
		Batteries	
<b>Total</b>			<b>468.76</b>
<hr/>			
		4/09/2024 DYERSON, LANA	
		04.02.2024 Election and Training	
100-00-51420-371-000		ELECTION WAGES	110.00
		04.02.2024 Election and Training	
<b>Total</b>			<b>110.00</b>
<hr/>			
		4/09/2024 FAHERTY, INC.	
		MAR 2024	
100-00-53635-000-000		RECYCLING COLLECTION	1,635.74
		MAR 2024	
100-00-53620-000-000		GARBAGE COLLECTION	2,546.09
		MAR 2024	
<b>Total</b>			<b>4,181.83</b>
<hr/>			
		4/09/2024 GARNER, JULENE	
		04.02.2024 Election and Training	
100-00-51420-371-000		ELECTION WAGES	147.00
		04.02.2024 Election and Training	
<b>Total</b>			<b>147.00</b>
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		4/09/2024 IOWA COUNTY CLERK	
		Spring 04.02.2024 Mou Fees, ICE CODING	
100-00-51420-372-000		ELECTION SUPPLIES	556.50
		Spring 04.02.2024 Mou Fees, ICE CODING	
<b>Total</b>			<b>556.50</b>

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Voucher Nbr	Check Date	Payee	Amount
	4/09/2024	IOWA COUNTY CLERK OF CIRCUIT COURT citation pd in error on village website	
100-00-51980-000-000		OTHER GENERAL GOV'T citation pd in error on village website	10.00
		Total	10.00
	4/09/2024	IVEY CONSTRUCTION, INC. Crushed Stone	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES Crushed Stone	208.43
		Total	208.43
	4/09/2024	LV LABS WW,LLC INV 2489 DATED 03.05.2024	
300-00-53612-000-852		CONTRACTED SERVICES INV 2489 DATED 03.05.2024	938.00
400-00-53710-000-682		CONTRACTED SERVICES INV 2489 DATED 03.05.2024	30.00
		Total	968.00
	4/09/2024	MID-AMERICAN RESEARCH CHEMICAL (MARC) INV 0811743-IN 02.14.2024	
100-00-55200-744-000		PARK - MATERIALS SATURATE PINTS	93.65
		Total	93.65
	4/09/2024	NETFORTRIS AQUISITION CO. INC (WWTP) Acct 104568, Inv 167108	
300-00-53612-000-852		CONTRACTED SERVICES Acct 104568, Inv 167108	117.25
		Total	117.25
	4/09/2024	O'CONNELL, DEB 04.02.2024 Election and Training	
100-00-51420-371-000		ELECTION WAGES 04.02.2024 Election and Training	114.00
		Total	114.00
	4/09/2024	PARKOS, NANCY 04.02.2024 Election and Training	

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Voucher Nbr	Check Date	Payee	Amount
100-00-51420-371-000		ELECTION WAGES	55.00
	04.02.2024	Election and Training	
Total			55.00
<hr/>			
	4/09/2024	PETERSON, DALE	
		RT Mileage WRWA Conference	
400-00-53710-000-689		TRAINING & EDUCATION	128.64
		RT Mileage WRWA Conference	
Total			128.64
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	4/09/2024	PHELAN, LORI L.	
		Round trip mileage-County Clerks office	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	39.87
		Round trip mileage-County Clerks office	
Total			39.87
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	4/09/2024	RIDGEWAY UTILITIES	
		299 Hughett St.	
100-00-55200-760-000		PARK - UTILITIES	99.56
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	25.48
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.48
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	25.48
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	13.62
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	20.43
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	102.15
		208 Jarvis 75%	
Total			312.20
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	4/09/2024	RITCHIE IMPLEMENT	
		Windshield-Skid Steer	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	336.35
		Windshield-Skid Steer	
Total			336.35

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	4/09/2024	RULE CONSTRUCTION, LTD.	
	Pay App #1		
140-00-57620-000-002		DNR - LWCF GRANT	137,023.83
	Pay App #1		
			Total
			137,023.83
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	4/09/2024	STAFFORD ROSENBAUM, LLP	
	Zoning, records req, ordinances		
100-00-51300-000-000		LEGAL EXPENSE	1,392.00
	Zoning, records req, ordinances		
210-00-51300-000-000		LEGAL EXPENSE	341.00
	Cardinal Way/Kirby St		
100-00-51300-000-000		LEGAL EXPENSE	1,581.00
	Developer Agreement-Phelan Prop LLC		
			Total
			3,314.00
<hr/>			
	4/10/2024	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	
5206-04 Inv19574 2018 SDWL		Manual Check Nbr:	ONLINE
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	13,716.36
	5206-04 Inv19574 2018 SDWL		
300-00-58100-000-000		PRINCIPAL ON LT DEBT	6,438.30
	5206-04 Inv19574 2018 SDWL		
400-00-58100-000-000		PRINCIPAL ON LT DEBT	7,837.93
	5206-04 Inv19574 2018 SDWL		
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	2,052.83
	5206-04 Inv19574 2018 SDWL		
300-00-58200-000-427		INTEREST EXPENSE - SEWER	963.57
	5206-04 Inv19574 2018 SDWL		
400-00-58200-000-427		INTEREST EXPENSE - WATER	1,173.05
	5206-04 Inv19574 2018 SDWL		
400-00-58100-000-000		PRINCIPAL ON LT DEBT	22,926.21
	5206-05 Inv20326 2020 SDWL		
400-00-58200-000-427		INTEREST EXPENSE - WATER	5,693.34
	5206-05 Inv20326 2020 SDWL		
			Total
			60,801.59
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	4/09/2024	SUPERIOR CHEMICAL, LLC	
	Inv 387110 Dated 03.21.2024 less credit		

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100-00-55200-744-000		PARK - MATERIALS	301.17
		Inv 387110 Dated 03.21.2024 less credit	
		Total	301.17
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	4/09/2024	TOP PACK DEFENSE LLC	
		Inv#12750 dated 03.02.2024	
100-00-52100-431-000		POLICE - UNIFORMS	265.00
		Inv#12750 dated 03.02.2024	
		Total	265.00
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	4/09/2024	USA BLUE BOOK	
		INV00292590 DATED 02.29.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	178.97
		INV00292590 DATED 02.29.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	228.95
		INV00293772 DATED 03.01.2024	
		Total	407.92
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	4/09/2024	WIL-KIL PEST CONTROL	
		INV4841558 DATED 03.15.24	
300-00-53612-000-852		CONTRACTED SERVICES	98.55
		INV4841558 DATED 03.15.24	
		Total	98.55
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	4/09/2024	WISCONSIN PROFESSIONAL POLICE ASSOCIATION INC	
		Enrollment-Inv 118942E Dated 03.26.2024	
100-00-52100-440-000		POLICE - LEGAL & COLLECTIONS	72.00
		Enrollment-Inv 118942E Dated 03.26.2024	
100-00-52100-440-000		POLICE - LEGAL & COLLECTIONS	190.35
		SORD Annual-Inv5433 Dated 03.26.2024	
		Total	262.35
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		Grand Total	217,821.13

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Total Expenditure from Fund # 100 - GENERAL FUND	16,052.58
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	137,023.83
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	704.59
Total Expenditure from Fund # 210 - TIF FUND	341.00
Total Expenditure from Fund # 300 - SEWER FUND	9,510.08
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	15,769.19
Total Expenditure from Fund # 400 - WATER FUND	38,419.86
Total Expenditure from all Funds	217,821.13