

3/08/2024

6:07 PM

In Progress Checks - Quick Report - Regular

Page: 1

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 3/12/2024 From Account:
 Thru: 3/12/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/12/2024	BADGER METER February 2024	135.66
	3/12/2024	CULLIGAN TOTAL WATER TREATMENT 40# Solar Salt - Community Center	23.62
	3/12/2024	DEAN HEALTH PLAN Apr 2024 - M Gorham	3,240.27
	3/12/2024	DELTA 3 ENGINEERING, INC. D21-192 Permit Compliance Inv21346	1,410.00
	3/12/2024	DELTA DENTAL OF WISCONSIN April 2024 - MG, SC, LP	349.57
	3/12/2024	EHLERS LONG RANGE CASH FLOW ANALYSIS	5,500.00
	3/12/2024	FAHERTY, INC. FEB 2024	4,181.83
	3/12/2024	GORHAM, MICHAEL Roundtrip to Altoona: p-up camcorder	231.82
	3/12/2024	JOHNSON BLOCK & CO INC TID Annual Activity	5,354.76
	3/12/2024	MARTELLE WATER TREATMENT Liquid Aluminum Sulfate	1,026.00
	3/12/2024	McMASTER-CARR Inv23066631 Dated 03.01.24	42.47
	3/12/2024	NETFORTRIS AQUISITION CO. INC (WWTP) Acct 104568, Inv 166287	117.25
	3/12/2024	PHELAN, LORI L. Round trip mileage-County Clerks office	13.27
	3/12/2024	RIDGEWAY UTILITIES 299 Hughett St.	378.74
	3/12/2024	SPEE-DEE DELIVERY SERVICE, INC. INV972563 DATED 02.10.2023	11.59
	3/12/2024	STAFFORD ROSENBAUM, LLP INV1291580 Dated 02.13.2024	203.00
	3/12/2024	TEAM LAB CHEMICAL LLC Road Patch Inv0039837 Dated 02.23.24	651.25
	3/12/2024	UNEMPLOYMENT INSURANCE February 2024	697.26
	3/12/2024	UNION TECHNOLOGY COOPERATIVE INV 4698 DATED 02.29.24	125.00

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6:07 PM

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Page: 2

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	3/12/2024	USA BLUE BOOK INV00277105 DATED 02.14.24	45.98
	3/12/2024	WIL-KIL PEST CONTROL INV4826548 DATED 02.15.24	98.55
Grand Total			23,837.89

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6:07 PM

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Page: 3

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	12,020.25
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	675.00
Total Expenditure from Fund # 210 - TIF FUND	355.00
Total Expenditure from Fund # 300 - SEWER FUND	5,551.19
Total Expenditure from Fund # 400 - WATER FUND	5,236.45
Total Expenditure from all Funds	23,837.89