

VILLAGE OF RIDGEWAY

Report Date: 10/17/2024

Report Time: 10:51:59 AM

Summary Report.TA - LPHELAN-09/01/2016

Primary Sort By: LOC(G1);DEPT(G2);Employee

09/30/2024 - 10/13/2024 [14 days]

Employee	Police Wages	Reg Hours	Police (off Site Punch) Reg Hours	Adjust Hours	Holidays Hours	Police Float Ho Hours	Vacation Hours	Police Sick Hours	Police Grant Hours	Reg Hours	Total Hrs
LOC: 1 [Village of Ridgeway]											
DEPT: PD [Police]											
GORHAM, MICHAEL [PD011]			72.25	-0.25				8.00			80.00
PD [Police] Total:		0.00	72.25	-0.25	0.00	0.00	0.00	8.00		0.00	80.00
Head Count:											1
1 [Village of Ridgeway] Total:		0.00	72.25	-0.25	0.00	0.00	0.00	8.00		0.00	80.00
Head Count:											1
Grand Total:		0.00	72.25	-0.25	0.00	0.00	0.00	8.00		0.00	80.00
Head Count:											1

END OF REPORT

Summary Report.TA - LPHELAN-09/01/2016

Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/08/2024

09/30/2024 - 10/06/2024 [7 days]

Report Time: 8:32:13 PM

PD011 [GORHAM, MICHAEL]

Employee ID	PD011	DEPT(G2)	PD	Pay Policy	203
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
09/30/2024 Mon	205 [POP]	03:00PM*	12:00AM*	9.0000000		9.00
10/01/2024 Tue	203 [POS]			8.0000000		8.00
10/02/2024 Wed	205 [POP]	07:00PM*	11:00PM*	4.0000000		4.00
10/03/2024 Thu	205 [POP]	06:45AM*	10:30PM*	15.7500000		15.75
10/04/2024 Fri	205 [POP]	07:00PM*	11:00PM*	4.0000000		4.00
10/05/2024 Sat	205 [POP]	04:00PM*	01:00AM*	9.0000000		9.00

Summary - PD011 [GORHAM, MICHAEL]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									35.25
3 [SICK]					152.00	4.00	8.00		148.00
6 [FH]									
203 [POS]	1[UNUSED]	8.00		8.00					
205 [POP]	1[UNUSED]	41.75		41.75					
TOTALS		49.75		49.75	152.00	4.00	8.00		183.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X

Employee Signature

X

Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/14/2024

10/07/2024 - 10/13/2024 [7 days]

Report Time: 8:20:33 AM

PD011 [GORHAM, MICHAEL]

Employee ID	PD011	DEPT(G2)	PD	Pay Policy	203
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/07/2024 Mon	205 [POP]	03:00PM*	11:30PM*	8.5000000		8.50
10/08/2024 Tue	205 [POP]	06:30PM*	11:30PM*	5.0000000		5.00
10/09/2024 Wed	205 [POP]	08:00PM*	12:00AM*	4.0000000		4.00
10/10/2024 Thu	205 [POP]	07:00PM*	12:00AM*	5.0000000		5.00
10/11/2024 Fri	205 [POP]	03:00PM*	06:00PM*	3.0000000		3.00
10/12/2024 Sat	205 [POP]	03:00PM*	04:00PM*	1.0000000		
	205 [POP]	10:00PM*	02:00AM*	4.0000000		5.00
10/13/2024 Sun	208 [PADJ]			-0.2500000		-0.25

Summary - PD011 [GORHAM, MICHAEL]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									35.25
3 [SICK]									148.00
6 [FH]									
205 [POP]	1[UNUSED]	30.50		30.50					
208 [PADJ]	1[UNUSED]	-0.25		-0.25					
TOTALS		30.25		30.25					183.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X

Employee Signature

X

Supervisor Signature

Time Distribution Report.LC - LPHELAN-01/25/2024

Report Date: 10/17/2024

Primary Sort By: Employee;DEPT(G2)

Report Time: 10:54:24 AM

09/30/2024 - 10/13/2024 [14 days]

DEPT (G2)	Paycode	Reg. Hrs	OT-1	Total Hrs
Employee: AD001 [PHELAN, LORI L]				
AD [General Admin]	501[TRW]	35.25	6.00	41.25
AD [General Admin]	511[CW]	32.25	1.50	33.75
EL [ADMIN-ELECTION]	551[ECW]	1.50	0.00	1.50
SE [Sewer]	305[SADW]	4.25	0.00	4.25
WA [Water]	605[WADW]	5.75	0.00	5.75
AD001 [PHELAN, LORI L] Total:		79.00	7.50	86.50
Employee: PW003 [JOHNSON, HARRY]				
FM [FACILITES MAINTENANCE]	611[FMW]	9.75	0.00	9.75
PA [Parks]	101[PAW]	12.75	0.00	12.75
ST [Streets]	401[STW]	17.50	0.00	17.50
PW003 [JOHNSON, HARRY] Total:		40.00	0.00	40.00
Employee: SP003 [LOSBY, BRADEN]				
FM [FACILITES MAINTENANCE]	611[FMW]	2.00	0.00	2.00
PA [Parks]	101[PAW]	1.75	0.00	1.75
SE [Sewer]	301[SEW]	41.25	5.75	47.00
ST [Streets]	401[STW]	4.00	0.00	4.00
WA [Water]	601[WAW]	31.00	3.00	34.00
SP003 [LOSBY, BRADEN] Total:		80.00	8.75	88.75
Grand Totals:		199.00	16.25	215.25

END OF REPORT

Time Distribution Report.LC - LPHELAN-01/25/2024

Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/07/2024

09/30/2024 - 10/06/2024 [7 days]

Report Time: 12:06:39 PM

AD001 [PHELAN, LORI L]

Employee ID	AD001	DEPT(G2)	AD	Pay Policy	500
Pay Type	3	Last Name	PHELAN	First Name	LORI L

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
09/30/2024 Mon	501 [TRW]	07:59AM	01:00PM	5.0000000		
	501 [TRW]	01:25PM	04:35PM	3.0000000		8.00
10/01/2024 Tue	501 [TRW]	07:56AM	01:00PM	5.0000000		
	501 [TRW]	02:00PM	04:33PM	2.5000000		
10/02/2024 Wed	501 [TRW]	05:29PM	09:24PM	4.0000000		11.50
	501 [TRW]	08:01AM	12:39PM	4.7500000		
10/03/2024 Thu	501 [TRW]	01:29PM	04:59PM	3.5000000		8.25
	501 [TRW]	08:01AM	11:42AM	3.7500000		
10/04/2024 Fri	501 [TRW]	12:01PM	04:35PM	4.5000000		
	501 [TRW]	06:02PM	09:04PM	3.0000000		11.25
10/04/2024 Fri	501 [TRW]	08:00AM	12:49PM	1.0000000	3.7500000	4.75
10/05/2024 Sat	501 [TRW]	10:04AM	11:46AM		1.7500000	1.75
10/06/2024 Sun	501 [TRW]	10:57AM	01:04PM		2.0000000	2.00

Summary - AD001 [PHELAN, LORI L]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									57.00
3 [SICK]					18.25	4.00			22.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	7.50	47.50					
TOTALS		40.00	7.50	47.50	18.25	4.00			87.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan

Employee Signature

x _____

Supervisor Signature

Lori Phelan

Time Distribution Work Log Week of September 30-October 6, 2024

Monday

- Bank Deposit
- Print/distribute timesheets (30 min)
- Utilities (2 hrs)
- Park & Rec Meeting info for MC

Tuesday

- Utility (1 hr)
- 2025 Budget Workbook (4 hrs)
- BOR Meeting
- Budget Workshop (3 hrs)

Wednesday

- Utility Receipts (1 hr)
- Payroll (4 hrs)
- Emails/Phone
- Post Village Job Opportunities
 - Website
 - Facebook
 - Clerks List

Thursday

- Emails/Phone
- DNR Well #1 Notice phone call/receipt
- Share Village Job Opportunities
 - WRWA Website
 - League of WI Municipalities
- New Website Training (1.5 hrs)
- Meet w/Workhorse-Payroll Portal (1 hr)
- Work from home (3 hrs)
 - Draft Minutes-Park & Rec Commission, Board of Review, Finance Committee
 - Draft agenda for BOT Meeting and send to MC
 - Create job opportunities on Indeed
 - Send jobs to WMCA for their website

Friday

- Utility Receipts (1 hr)
- Bank Deposit
- Veterans Memorial project social post
- Chronicle job postings

Saturday

- Board packet preparation
 - Credit card receipts
 - Invoices/checks

Sunday

- Credit card reconciliation
- Bank Statement reconciliations
- Meeting packet

Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/07/2024

09/30/2024 - 10/06/2024 [7 days]

Report Time: 12:06:40 PM

PW003 [JOHNSON, HARRY]

Employee ID	PW003	DEPT(G2)	FM	Pay Policy	401
Pay Type	1	Last Name	JOHNSON	First Name	HARRY

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
09/30/2024 Mon	401 [STW]	08:07AM	12:07PM	4.0000000		4.00
10/01/2024 Tue	401 [STW]	08:09AM	12:53PM	4.7500000		4.75
10/02/2024 Wed	401 [STW]	08:09AM	01:15PM	5.0000000		5.00
10/03/2024 Thu	401 [STW]	07:56AM	01:06PM	5.0000000		5.00
10/04/2024 Fri	401 [STW]	08:06AM	12:36PM	4.5000000		4.50

Summary - PW003 [JOHNSON, HARRY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	23.25		23.25					

TOTALS

23.25

23.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson
Employee Signature

x _____
Supervisor Signature

Mon 9/30 checked both rooms & stocked at RCC, Moved Village green, dog park, across from lumber yard, cardinal way pond well #1

Tues 10/1 dragged Home tater field & mowed, Moved Volleyball area

Wed 10/2 Moved doors in womens bathroom at park to going out mowed part of park and playground, Village shop lawn

Thurs 10/3 Helped plumber with hot water heater, Mowed along HHH, fire station, across from church

Fri 10/4 checked new hot water heater, mowed pt. of RCC, park parking area, repot, next to Badger Mat

Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/14/2024

10/07/2024 - 10/13/2024 [7 days]

Report Time: 8:20:33 AM

SP003 [LOSBY, BRADEN]

Employee ID	SP003	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	LOSBY	First Name	BRADEN

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/07/2024 Mon	301 [SEW]	06:56AM	12:00PM	5.0000000		
	301 [SEW]	12:43PM	03:29PM	2.7500000		7.75
10/08/2024 Tue	301 [SEW]	06:57AM	11:49AM	4.7500000		
	301 [SEW]	12:31PM	03:39PM	3.2500000		
	301 [SEW]	06:55PM	08:06PM	1.0000000		9.00
10/09/2024 Wed	301 [SEW]	06:54AM	11:56AM	5.0000000		
	301 [SEW]	12:32PM	03:35PM	3.0000000		8.00
10/10/2024 Thu	301 [SEW]	06:56AM	12:14PM	5.2500000		
	301 [SEW]	12:39PM	03:38PM	3.0000000		8.25
10/11/2024 Fri	301 [SEW]	06:55AM	01:01PM	6.0000000		6.00
10/12/2024 Sat	301 [SEW]	09:20AM	11:20AM*	1.0000000	1.0000000	2.00
10/13/2024 Sun	601 [WAW]	11:29AM	01:29PM*		2.0000000	2.00

Summary - SP003 [LOSBY, BRADEN]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.25
3 [SICK]									45.75
6 [FH]									8.00
7 [BREV]									
301 [SEW]	1[UNUSED]	40.00	1.00	41.00					
601 [WAW]	1[UNUSED]		2.00	2.00					
TOTALS		40.00	3.00	43.00					100.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X BL

Employee Signature

X _____

Supervisor Signature

Weekly Work Log Oct 7 – Oct 13 2024

Braden Losby

Monday Oct 7 2024:

Daily rounds. – 2 hours – Water/Sewer

✓ Prepping quotes for board meeting. – 1 hour

Water report. – 2 hours

Cleaning skimmers and screen. – 3 hours

Tuesday Oct 8 2024:

Daily rounds. – 2 hours – Water/Sewer

✓ Board meeting. – 2 hours

Lead service inventory. – 4 hours

Dealing with chem pump issue at wwtp. – 2 hours

Wednesday Oct 9 2024:

✓ Daily rounds. – 2 hours – Water/Sewer

Completing and submitting lead service line inventory. – 6 hours

Thursday Oct 10 2024:

✓ Daily rounds. – 2 hours

Decanting sludge tank. – 4 hours

Cleaning skimmers and screen. – 2 hours

Friday Oct 11 2024:

Daily rounds. – 2 hours

✓ Burning brush – 2 hours

Scrubbing clarifiers. – 2 hours

Saturday Oct 12 2024:

✓ Weekend rounds. – 2 hours

Sunday Oct 13 2024:

✓ Weekend rounds. – 2 hours

Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/14/2024

10/07/2024 - 10/13/2024 [7 days]

Report Time: 8:20:33 AM

AD001 [PHELAN, LORI L]

Employee ID	AD001	DEPT(G2)	AD	Pay Policy	500
Pay Type	3	Last Name	PHELAN	First Name	LORI L

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/07/2024 Mon	501 [TRW]	08:00AM	12:26PM	4.5000000		
	501 [TRW]	01:20PM	04:37PM	3.2500000		7.75
10/08/2024 Tue	501 [TRW]	08:02AM	12:57PM	5.0000000		
	501 [TRW]	01:58PM	04:39PM	2.7500000		
	501 [TRW]	05:46PM	09:02PM	3.2500000		11.00
10/09/2024 Wed	501 [TRW]	08:04AM	12:31PM	4.5000000		
	501 [TRW]	01:28PM	04:32PM	3.0000000		7.50
10/10/2024 Thu	501 [TRW]	08:03AM	12:48PM	4.7500000		
	501 [TRW]	01:39PM	04:29PM	2.7500000		7.50
10/11/2024 Fri	501 [TRW]	07:57AM	01:17PM	5.2500000		5.25

Summary - AD001 [PHELAN, LORI L]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									57.00
3 [SICK]									22.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	39.00		39.00					
TOTALS		39.00		39.00					87.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan

Employee Signature

x _____

Supervisor Signature

Lori Phelan

Time Distribution Work Log Week of October 7-13, 2024

Monday

- Emails
- Receive/save resumes
- ✓ • Print/distribute timesheets
- ✓ • Utility (1 hr)
 - Receipts
 - New & change meters in Beacon
- Enter updated checks for BOT Mtg

Tuesday

- Bank Deposit
- Print/prepare checks
- ✓ • Utility receipting (30 min)
- ✓ • Draft BOT minutes
- Public Hearing notice to DC
- BOT Meeting 2.5 hrs

Wednesday

- Draft BOT minutes
- Post approved minutes
- ✓ • Election admin (1.5 hrs)
- ✓ • Emails
- DOT Communications

Thursday

- ✓ • Utility receipts (30 min)
- ✓ • Bank Deposit
- Lead Service (water 1.5 hrs)
- Gift Bricks report

Friday

- ✓ • Utility (1 hr)
 - Final Read
 - Receipts
- Bank Deposit
- Memorial Brick orders
- Resumes received and filed, sent to MC

Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/14/2024

10/07/2024 - 10/13/2024 [7 days]

Report Time: 8:20:33 AM

PW003 [JOHNSON, HARRY]

Employee ID	PW003	DEPT(G2)	FM	Pay Policy	401
Pay Type	1	Last Name	JOHNSON	First Name	HARRY

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/07/2024 Mon	401 [STW]	08:09AM	12:33PM	4.2500000		4.25
10/08/2024 Tue	401 [STW]	08:17AM	12:37PM	4.2500000		4.25
10/09/2024 Wed	401 [STW]	08:11AM	12:14PM	4.0000000		4.00
10/10/2024 Thu	401 [STW]	08:17AM	12:30PM	4.2500000		4.25

Summary - PW003 [JOHNSON, HARRY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	16.75		16.75					
TOTALS		16.75		16.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

Mon 10/7 Picked up brush, Moved across from Badger Mart & behind RCC
 Tues 10/8 Pushed back burn pile, Moved other side of fence at RCC, Moved small ball field, corner of HHH & 18/151
 Wed 10/9 Adjusted Hot water heater at RCC, Moved Home talent field & playground
 Thurs 10/10 unplugged Toilet in women's bath room, cleared bath room

Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/07/2024

09/30/2024 - 10/06/2024 [7 days]

Report Time: 12:06:40 PM

SP003 [LOSBY, BRADEN]

Employee ID	SP003	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	LOSBY	First Name	BRADEN

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
09/30/2024 Mon	301 [SEW]	06:55AM	11:53AM	5.0000000		
	301 [SEW]	12:32PM	03:29PM	3.0000000		
	301 [SEW]	06:29PM	08:15PM	1.7500000		9.75
10/01/2024 Tue	301 [SEW]	06:56AM	11:52AM	4.7500000		
	301 [SEW]	12:33PM	03:36PM	3.0000000		7.75
10/02/2024 Wed	301 [SEW]	06:55AM	11:58AM	5.0000000		
	301 [SEW]	12:38PM	03:38PM	3.0000000		8.00
10/03/2024 Thu	301 [SEW]	06:56AM	12:06PM	5.0000000		
	301 [SEW]	12:46PM	03:37PM	2.7500000		7.75
10/04/2024 Fri	301 [SEW]	06:58AM	03:23PM	6.7500000	1.7500000	8.50
10/05/2024 Sat	301 [SEW]	11:05AM	01:05PM*		2.0000000	2.00
10/06/2024 Sun	601 [WAW]	06:23AM	08:23AM*		2.0000000	2.00

Summary - SP003 [LOSBY, BRADEN]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.25
3 [SICK]					41.75	4.00			45.75
6 [FH]									8.00
7 [BREV]									
301 [SEW]	1[UNUSED]	40.00	3.75	43.75					
601 [WAW]	1[UNUSED]		2.00	2.00					
TOTALS		40.00	5.75	45.75	41.75	4.00			100.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x BL

Employee Signature

x _____

Supervisor Signature

Monday Sep 30 2024:

Daily rounds. – 2 hours – Water/Sewer

✓ Decanting sludge tank. – 3 hours

✓ Cleaning screen and skimmers. – 3 hours

Park and rec meeting. – 1.75 hours

Tuesday Oct 1 2024:

Daily rounds. – 2 hours – Water/Sewer

Working on budget quotes. – 2 hours

✓ Mowing at wwtp. – 3 hours

Lead service line inventory. – 1 hour

Wednesday Oct 2 2024:

Daily rounds. – 2 hours – Water/Sewer

✓ Shutting down streets to repair customer line. – 3 hours

Lead service line inventory. – 3 hours

Thursday Oct 3 2024:

Daily rounds. – 2 hours

✓ Removing uv lights and washing effluent trough. – 4 hours

Assisting with water heater replacement at school. – 2 hours

Friday Oct 4 2024:

Daily rounds. – 2 hours

✓ Decanting sludge tank. – 3 hours

✓ Scrubbing clarifiers. – 2 hours

Saturday Oct 5 2024:

✓ Weekend rounds. – 2 hours

Sunday Oct 6 2024:

✓ Weekend rounds. – 2 hours

Mike Phelan

9-30-8:30-12:30-4

10-1-8:30-12:30-4

10-2-8:30-12:30-4

10-3-8:30-12:30-4

10-4-8:30-12:30-4

Total = 20

15⁹⁰
streets
25⁹⁰
parks

Mike Phelan

10-7-8:30-12:30-4

10-8-8:30-12:30-4

10-9-8:30-1:00-4½

10-10-8:30-1:00-4½

10-11-8:00-11:00-3

Total = 20



Lori Phelan <clerk@ridgewaywi.gov>

Maggie's Hours

1 message

Deputy Clerk <deputyclerk@ridgewaywi.gov>

Wed, Oct 16, 2024 at 5:05 PM

To: Lori Phelan <clerk@ridgewaywi.gov>

Here are my hours so far:

10/10: 4:30pm-7:30pm

10/11: 7:30pm-9pm

10/13: 9:30am-10:30am

10/14: 8:30pm-9:30pm

10/15: 8pm-9:30pm

10/23 payroll

11/7 payroll

3
2.5
1
1
7.5 hrs

Pack + Rec

Thanks!

Maggie

208 Jarvis Street, Ridgeway, WI 53582
608-924-5881

www.ridgewaywi.gov

THE VILLAGE OF



RIDGEWAY

E-mail correspondence to and from this address may be subject to the open records law and may be disclosed to outside parties.



Lori Phelan <clerk@ridgewaywi.gov>

Transfer Notification

1 message

fsbops@farmerssavings.com <fsbops@farmerssavings.com>

Thu, Oct 17, 2024 at 11:26 AM

To: clerk@ridgewaywi.gov, fsbops@farmerssavings.com

Payroll.ach received from VILLAGE OF RIDGE on 10/17/2024 has passed all origination steps without exception.

First Effective Date:	10/23/2024
Debit Totals:	\$6,508.14
Credit Totals:	\$6,508.14
Number of Debits:	1
Number of Credits:	6
Client Name:	VILLAGE OF RIDGE
Reference Number:	9914097835
ACH Transfer Type:	Payroll

Thank you,
fsbops@farmerssavings.com