1-POOLED CHECKING ACCOUNT **0307

Dated From: From Account:
Thru: 10/08/2024 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	10/08/2024	BADGER METER		
INV 80173743 DATED 09.30.2024				
400-00-53612-000-840		BILLING & ACCOUNTING		138.24
SEPTEMBER 2024				
			Total	138.24
	10/08/2024	BRUCE GARDINER APPRAISAL SERVICE, LLC		
Inv#265 06.29.24 Maint July, Aug, Sept				
100-00-51500-210-000		ASSESSMENT OF PROPERTY		625.00
Inv#265 06.29.24 Maint July, Aug, Sept				
100-00-51500-210-000		ASSESSMENT OF PROPERTY		1,500.00
Revaluation Contract - September				
			Total	2,125.00
	10/08/2024	CINTAS CORP.		
300-00-53311-000-852		UNIFORMS		38.75
400-00-53311-000-852		UNIFORMS		38.75
100-00-53311-755-000		STREETS - UNIFORMS		52.72
100-00-51980-760-000		FACILITIES UTILIITIES		87.96
			Total	218.18
	10/08/2024	CT LABORATORIES		
Inv189455 dated 09.23.2024 Acids 524				
400-00-53710-000-682		CONTRACTED SERVICES		260.00
Inv189455 dated 09.23.2024 Acids 524				
400-00-53710-000-682		CONTRACTED SERVICES		300.00
Inv 189456 dated 09.23.2024 Sub Radium				
			Total	560.00
	10/08/2024	CURT STRUTZ		
Boo Bash 10/27/24 11:30a-1:30p				
150-00-55500-000-000		EVENT EXPENSES		495.00
Boo Bash 10/27/24 11:30a-1:30p				
			Total	495.00

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Voucher Nbr	Check Date	Payee		Amount
	10/08/2024	DEAN HEALTH PLAN		
Nov 2024 Health Ins Premiums				
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		1,340.29
Nov 2024 - M Gorham				
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		-1,802.16
Credit pd Oct 2024-S Cushman				
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		1,446.88
Nov 2024-L Phelan				
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		1,436.06
Nov 2024-B Losby				
			Total	2,421.07
	10/08/2024	DELTA 3 ENGINEERING, INC.		
D24-170 WASTEWATER WATER OPERATIONS				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		95.00
D24-170 WASTEWATER WATER OPERATIONS				
400-00-53610-000-821		OPERATION EXPENSES		95.00
D24-170 WASTEWATER WATER OPERATIONS				
			Total	190.00
	10/08/2024	DELTA DENTAL OF WISCONSIN		
Dental Insurance Premium-Nov 2024				
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		142.13
NOV 2024 - MG, LP, BL				
			Total	142.13
	10/08/2024	EHLERS		
Inv 99069 dated 09.09.2024				
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE		1,275.00
Update 2025 budget model				
			Total	1,275.00
	10/08/2024	FAHERTY, INC.		
SEPTEMBER 2024				
100-00-53635-000-000		RECYCLING COLLECTION		1,635.74
SEPTEMBER 2024				
100-00-53620-000-000		GARBAGE COLLECTION		2,546.09
SEPTEMBER 2024				
			Total	4,181.83

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	10/08/2024	FARMERS SAVINGS BANK		
Cardinal Way Phase 2 - TID loan x5570				
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES		1,975.00
Interest TID loan x5570				
210-00-58100-000-000		PRINCIPAL ON TIF LOAN		93,399.00
Principal TID loan x5570				
			Total	95,374.00
	10/08/2024	G.A. CLERKIN ELECTRIC COMPANY		
Inv 9-28-24 change ballast				
100-00-51980-762-000		FACILITIES MAINTENANCE		119.48
Inv 9-28-24 change ballast				
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH		455.84
Inv 9-28-24 Install hood over grill				
			Total	575.32
	10/08/2024	JEWELL ASSOCIATES ENGINEERS, INC.		
CSM 620 Main St. VS Grant work				
140-00-57620-000-000		PARKS OUTLAY		2,500.00
CSM 620 Main St. VS Grant work				
			Total	2,500.00
	10/08/2024	LV LABS WATER, LLC		
400-00-53710-000-682		CONTRACTED SERVICES		120.00
Inv3533 Dated 07.15.2024				
400-00-53710-000-682		CONTRACTED SERVICES		60.00
Inv4024 Dated 10.02.2024				
			Total	180.00
	10/08/2024	LV LABS WW,LLC		
300-00-53610-000-821		OPERATION EXPENSES-WWTP		879.50
INV 3363 DATED 07.02.2024				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		968.00
INV 3620 DATED 08.08.2024				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		879.50
INV 4023 DATED 10.02.2024				
			Total	2,727.00

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Voucher Nbr	Check Date	Payee		Amount
	10/08/2024	MARTELLE WATER TREATMENT		
Liquid Alum Sulfate				
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
	10/08/2024	MUELLER IMPLEMENT, INC.		
Inv 46598 dated 09.30.2024 stump grinder				
100-00-53311-721-000		STREETS - EQUIPMENT RENTAL		125.00
Inv 46598 dated 09.30.2024 stump grinder				
			Total	125.00
	10/08/2024	NETFORTRIS AQUISITION CO. INC (WWTP)		
Acct 104568, Inv 172176				
300-00-53612-000-852		CONTRACTED SERVICES		117.25
Acct 104568, Inv 172176				
			Total	117.25
	10/08/2024	PIONEER RESEARCH CORPORATION		
EN SOLV				
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM		449.83
Inv 265588 dated 09.10.2024				
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM		449.83
Inv 265589 dated 10.10.2024				
			Total	899.66
	10/08/2024	PUBLIC SERVICE COMMISSION OF WISCONSIN		
Inv#RA25-I-05090 2024 Assessment				
400-00-53610-000-821		OPERATION EXPENSES		373.72
Inv#RA25-I-05090 2024 Adv. Assessment				
			Total	373.72
	10/08/2024	RIDGEWAY UTILITIES		
299 Hughett St.				
100-00-55200-760-000		PARK - UTILITIES		105.40
299 Hughett St.				
100-00-53311-760-000		STREETS - UTILITIES		26.48
1/3 206 Kirby				

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Voucher Nbr	Check Date	Payee		Amount
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		26.47
1/3 206 Kirby				
400-00-53610-000-823		UTILITIES-TOWER&SHOP		26.47
1/3 206 Kirby				
100-00-52100-760-000		POLICE - UTILITIES		11.76
208 Jarvis 10%				
100-00-51600-100-000		VILLAGE HALL UTILITIES		17.64
208 Jarvis 15%				
100-00-51980-760-000		FACILITIES UTILIITIES		88.21
208 Jarvis 75%				
			Total	302.43
	10/08/2024	SHEKINAH KING		
10.13.2024 MUSIC ENTERTAINMENT				
150-00-59000-000-000		FARMER'S MARKET EXPENSE		100.00
10.13.2024 MUSIC ENTERTAINMENT				
			Total	100.00
	10/08/2024	SUPERIOR CHEMICAL, LLC		
Inv 400053 dated 09.11.2024				
100-00-55200-744-000		PARK - MATERIALS		215.79
Snow Wax Ero Coating 1 cs				
			Total	215.79
	10/08/2024	TEAM LAB CHEMICAL LLC		
INV0043437 DATED 09.25.2024				
100-00-55200-745-000		PARK - SUPPLIES		93.00
Toilet Tissue				
			Total	93.00
	10/08/2024	TERMINIX-WIL-KIL		
INV67672975 DATED 09.17.2024				
300-00-53612-000-852		CONTRACTED SERVICES		105.10
INV67672975 DATED 09.17.2024				
			Total	105.10
	10/08/2024	UNION TECHNOLOGY COOPERATIVE		
Inv 4858 dated 09.10.2024				
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM		75.00
Inv 4858 dated 09.10.2024				

ALL Checks by Payee ACCT

1-POOLED CHECKING ACCOUNT **0307

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100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	1,200.00
	Inv 4858 dated 09.10.2024		
100-00-53311-760-000		STREETS - UTILITIES	100.00
	Inv 4858 dated 09.10.2024		
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE	99.99
	Inv 4878 dated 10.01.2024 21" Monitor		
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE	1,699.99
	Inv 4879 dated 10.01.2024 New server		
		Total	3,174.98
	10/08/2024	US CELLULAR	
	Inv 0679420761 dated 09.16.2024		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.82
	Inv 0679420761 dated 09.16.2024		
		Total	24.82
		Grand Total	119,385.42

Dated From: From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	14,188.45
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	2,500.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,050.84
Total Expenditure from Fund # 210 - TIF FUND	95,374.00
Total Expenditure from Fund # 300 - SEWER FUND	4,805.05
Total Expenditure from Fund # 400 - WATER FUND	1,467.08
Total Expenditure from all Funds	119,385.42