ALL Checks by Payee ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 3/11/2025 From Account:

Thru: 3/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	3/11/2025	BADGER MARKET RIDGEWAY INC		
Feb 2025				
100-00-52100-410-000		POLICE - FUEL		173.81
100-00-53311-730-000		STREETS - FUEL		515.89
Trucks				
100-00-53311-730-000		STREETS - FUEL		122.94
skidsteer				
100-00-55200-730-000		PARK - FUEL		0.00
300-00-53610-000-822		FUEL-AUTO		103.94
400-00-53610-000-822		FUEL-AUTO		103.93
			Total	1,020.51
	3/11/2025	BADGER METER		
Inv 80188713 02.28.25				
400-00-53612-000-840		BILLING & ACCOUNTING		139.04
Inv 80188713 02.28.25				
			Total	139.04
	3/11/2025	BAER INSURANCE SERVICES, INC		
Crime Ins Endorsement eff 5/1/25				
100-00-51938-000-000		GENERAL GOV'T INSURANCE		42.00
300-00-53612-000-853		INSURANCE		42.00
400-00-53710-000-684		INSURANCE		42.00
			Total	126.00
	3/11/2025	BRUCE GARDINER APPRAISAL SERVICE, LLC		
Invoice #568 dated 03.01.25 Market Drive				
100-00-51500-210-000		ASSESSMENT OF PROPERTY		229.20
Invoice #568 dated 03.01.25 Market Drive				
			Total	229.20
	3/11/2025	CINDY NIEHAUS		
PIZZA HUT-Movie Night Concessions				

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150-00-55500-000-000		EVENT EXPENSES		72.00
		PIZZA HUT-Movie Night Concessions		
			Total	72.00
	3/11/2025	DELTA 3 ENGINEERING, INC.		
		invoice 22943 dated 3/5/25		
300-00-53610-000-821		OPERATION EXPENSES-WWTP		370.00
		D24-170 WASTEWATER WATER OPERATIONS		
400-00-53610-000-821		OPERATION EXPENSES		370.00
		D24-170 WASTEWATER WATER OPERATIONS		
			Total	740.00
	3/11/2025	FAHERTY, INC.		
		February 2025		
100-00-53635-000-000		RECYCLING COLLECTION		1,693.30
		February 2025		
100-00-53620-000-000		GARBAGE COLLECTION		2,637.30
		February 2025		
			Total	4,330.60
	3/11/2025	GARNER, JULENE		
		2/18/25 Election-14.75 hrs		
100-00-51420-371-000		ELECTION WAGES		177.00
		2/18/25 Election-14.75 hrs		
			Total	177.00
	3/11/2025	INKWELL PRINTERS, LLC		
		Scans, thumbdrive Inv 51260 02.18.2025		
100-00-52100-310-000		POLICE - OFFICE SUPPLIES		18.00
		Scans, thumbdrive Inv 51260 02.18.2025		
			Total	18.00
	3/11/2025	IOWA COUNTY CLERK		
		02.18.2025 Mou, ICE CODING, CoC, B-Up		
100-00-51420-372-000		ELECTION SUPPLIES		340.00
		02.18.2025 Mou, ICE CODING, CoC, B-Up		
			Total	340.00
	3/11/2025	KEVIN MECKLEY		
		Reimbursement-work boots		

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100-00-53311-755-000		STREETS - UNIFORMS		100.00
	Farm & Fleet			
			Total	100.00
	3/11/2025	KIESLER POLICE SUPPLY		
invoice IN247891 dated 10/8/2024				
100-00-52100-432-000		POLICE - AMMUNITION		617.14
	223 REMINGTON			
			Total	617.14
	3/11/2025	LV LABS WW,LLC		
INV 5091 DATED 03.06.2025				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		1,062.00
	INV 5091 DATED 03.06.2025			
			Total	1,062.00
	3/11/2025	LV LABS WW,LLC		
INV 5020 DATED 03.04.2025				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		90.00
	INV 5020 DATED 03.04.2025			
			Total	90.00
	3/11/2025	MARTELLE WATER TREATMENT		
Inv28617 01.22.2025, Inv28794 02.27.2025				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		635.00
	Liquid Alum Sulfate			
400-00-53610-000-821		OPERATION EXPENSES		54.90
	Sodium Hypochlorite			
300-00-53610-000-821		OPERATION EXPENSES-WWTP		640.60
	Liquid Alum Sulfate			
400-00-53610-000-821		OPERATION EXPENSES		54.90
	Sodium Hypochlorite			
			Total	1,385.40
	3/11/2025	NETFORTRIS AQUISITION CO. INC (WWTP)		
Acct 104568, Inv 176491				
300-00-53612-000-852		CONTRACTED SERVICES		117.25
	Acct 104568, Inv 176491			
			Total	117.25

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	3/11/2025	O'CONNELL, DEB		
2/18/25 election 7 hrs				
100-00-51420-371-000		ELECTION WAGES		84.00
2/18/25 election 7 hrs				
			Total	84.00
	3/11/2025	PARKOS, NANCY		
2/18/25 Election 7 hrs				
100-00-51420-371-000		ELECTION WAGES		88.00
2/18/25 Election 7 hrs				
			Total	88.00
	3/11/2025	PHELAN, LORI L.		
02.14-03.07 elections/deposits/WMCA				
100-00-51420-350-000		CLERK TRAVEL/MILEAGE		108.92
02.14-03.10 elections/deposits/WMCA				
			Total	108.92
	3/11/2025	RIDGEWAY UTILITIES		
299 Hughett St.				
100-00-55200-760-000		PARK - UTILITIES		103.64
299 Hughett St.				
100-00-53311-760-000		STREETS - UTILITIES		26.09
1/3 206 Kirby				
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		26.09
1/3 206 Kirby				
400-00-53610-000-823		UTILITIES-TOWER&SHOP		26.10
1/3 206 Kirby				
100-00-52100-760-000		POLICE - UTILITIES		11.92
208 Jarvis 10%				
100-00-51600-100-000		VILLAGE HALL UTILITIES		17.88
208 Jarvis 15%				
100-00-51980-760-000		FACILITIES UTILIITIES		89.38
208 Jarvis 75%				
			Total	301.10
	3/11/2025	RULE CONSTRUCTION, LTD.		
Water main break Well St				

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Voucher Nbr	Check Date	Payee		Amount
400-00-53700-000-650		REPAIRS & MAINTENANCE		3,362.44
Water main break Well St				
			Total	3,362.44
	3/11/2025	SJE, INC		
Tower PLC lost power Inv CD99561899				
400-00-53700-000-650		REPAIRS & MAINTENANCE		4,576.79
Tower PLC lost power Inv CD99561899				
			Total	4,576.79
	3/11/2025	STAFFORD ROSENBAUM, LLP		
Admin services				
100-00-51300-000-000		LEGAL EXPENSE		322.50
Admin services				
			Total	322.50
	3/11/2025	UNION TECHNOLOGY COOPERATIVE		
Inv 5087 dated 03.01.2025				
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM		133.00
Cyber protect cloud management				
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY		119.88
Dropbox 2TB annual				
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY		446.40
Cyber protect cloud management				
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN		88.00
Cyber protect cloud management				
			Total	787.28
	3/11/2025	USA BLUE BOOK		
invoice IN00635175 dated 2/26/25				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		189.99
Fbr filter, Bffr red/yellow, Pwdr pillow				
			Total	189.99
	3/11/2025	WILLIAMS, HALLEY		
2/18/25 Election-7.75				
100-00-51420-371-000		ELECTION WAGES		85.25
2/18/25 Election-7.75				
			Total	85.25

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	3/11/2025	WILLIAMS, HEIDI		
2/18/25 Election 7.75 hrs				
100-00-51420-371-000		ELECTION WAGES		85.25
2/18/25 Election 7.75 hrs				
			Total	85.25
	3/11/2025	WISCONSIN PROFESSIONAL POLICE ASSOCIATION INC		
Annual enrollment 04.01.2025				
100-00-52100-440-000		POLICE - LEGAL & COLLECTIONS		72.00
ELPP-Inv 002010-R-0001				
			Total	72.00
			Grand Total	20,627.66

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	8,415.69
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	72.00
Total Expenditure from Fund # 300 - SEWER FUND	3,409.87
Total Expenditure from Fund # 400 - WATER FUND	8,730.10
Total Expenditure from all Funds	20,627.66