

THE VILLAGE OF



# RIDGEWAY

## BOARD OF TRUSTEES MEETING AGENDA

January 08, 2025 at 7:00 PM

Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582

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### CALL TO ORDER AND ROLL CALL

### CONFIRMATION OF OPEN MEETING

### PLEDGE OF ALLEGIANCE

### PUBLIC COMMENT

### CONSENT AGENDA

1. Minutes to be Adopted:  
Finance Committee December 5, 2024  
Board of Trustees December 5, 2024  
Finance Committee December 19, 2024  
Special Board of Trustees December 23, 2024.
2. ACH Payments and General Fund Disbursements
3. Adoption of Agenda

### ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

4. Announcements
5. Department Reports
6. Correspondence

### ITEMS FOR CONSIDERATION AND ACTION

7. Farmers Savings Loan xx689x Modification

### ADJOURNMENT

*Any person(s) with a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the Village Clerk at the address listed above or call 608-924-5881, prior to the meeting so that any necessary arrangements can be made to accommodate each request.*

THE VILLAGE OF



# RIDGEWAY

## FINANCE COMMITTEE MEETING MINUTES

December 05, 2024 at 5:15 PM

Ridgeway Community Center - Multipurpose Room (Room 113/114) 208 Jarvis Street, Ridgeway, WI 53582

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### CALL TO ORDER AND ROLL CALL

Meeting called to order by Chair Casper at 5:15 pm.

PRESENT: Chair Michele Casper, Trustee Kellee Venden, Trustee Steve Vosberg.

ABSENT: Lori Phelan-Clerk/Treasurer.

Minutes taken by Chair Casper.

### CONFIRMATION OF POSTED MEETING

Casper confirmed with Phelan this was a properly noticed meeting posted on December 4, 2024 at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

### CONSENT AGENDA

Motion by Venden, seconded by Vosberg to adopt this meeting agenda. Motion carried.

1. Adoption of Agenda

### ITEMS FOR CONSIDERATION AND ACTION

2. Convene in closed session pursuant to State Statute 19.85(1)(c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction: Streets and Parks Superintendent Interviews

Motion by Venden, seconded by Vosberg to convene in closed session pursuant to State Statute 19.85(1)(c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction: Streets and Parks Superintendent Interviews

### ADJOURNMENT

Motion by Venden, seconded by Vosberg to adjourn at 6:50 pm. Motion carried.

THE VILLAGE OF



# RIDGWAY

## AMENDED BOARD OF TRUSTEES MEETING MINUTES

December 05, 2024 at 7:00 PM

Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582

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### CALL TO ORDER AND ROLL CALL

#### CALL TO ORDER AND ROLL CALL

Meeting called to order by President Casper at 7:00 pm.

PRESENT: President Michele Casper, Trustee Kellee Venden, Trustee Julene Garner, Trustee Ruth Nevins, Trustee Brad Butler, Trustee Steve Vosberg, Water and Wastewater Superintendent Braden Losby, Marshal Gorham (arrived 7:10) and Lori Phelan-Clerk/Treasurer. ABSENT: Trustee Cynthia Niehaus.

### CONFIRMATION OF OPEN MEETING

Phelan confirmed this was a properly noticed meeting posted on December 3, 2024, at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers. An amended agenda was then posted on December 4, 2024.

### PLEDGE OF ALLEGIANCE

The pledge was recited.

### PUBLIC COMMENT

No one present.

### CONSENT AGENDA

Motion by Vosberg, seconded by Venden to approve the consent agenda as presented. Motion carried.

1. Minutes to be Adopted:
  - Finance Committee November 12, 2024
  - Board of Trustees November 12, 2024
  - Finance Committee November 14, 2024
  - Special Board of Trustees November 18, 2024
  - Special Board of Trustees November 21, 2024
2. ACH Payments and General Fund Disbursements
3. Adoption of Agenda

## ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

4. Announcements
  - Happy birthday Ruth
  - Holiday Event December 14th
  - Fireworks after the Parade
  - First Winter Market December 21st
  - Sadie Olson resigned from BARS
5. Department Reports
  - Received and filed.
6. Correspondence

## ITEMS FOR CONSIDERATION AND ACTION

7. 2025 Budget Hearing
  - Motion by Butler, seconded by Garner to open the public hearing for the 2025 budget at 7:10 pm. Motion carried.
  - Motion by Vosberg, seconded by Butler to close the public hearing for the 2025 budget at 7:14 pm. Motion carried.
8. 2025 Budget
  - Motion by Butler, seconded by Vosberg to adopt the 2025 budget as presented. Motion carried.
9. Anne Connor & Kari Phelan-Community Closet/Pantry use of space
  - Kari Phelan present, Anne Connor out of state. Phelan spoke to the board about interest in doing a Community Closet in one of the rooms on second floor. Volunteers would be utilized for this. A survey has been created and will be sent out via Facebook to see what the needs/wants in the Village may be. Kari and Anne will come back to the February meeting with the survey results for further discussion.
10. Green Shed Rental Agreement
  - Motion by Nevins, seconded by Butler to approve the rental agreement between the Village of Ridgeway and Greg Wicks for the designated bay in the green shed located on Tallman Court. Motion carried.
11. ATC Settlement Agreement and Release
  - Motion by Vosberg, seconded by Butler to approve the ATC Settlement Agreement and Release. Motion carried.
12. Esri GIS Annual Fee
  - Motion by Venden, seconded by Garner to approve the quote of \$660.00 from ESRI for annual subscription of ArcGIS viewing. Motion carried.

13. Employee Handbook Revision

Motion by Butler, seconded by Venden to approve the updated Employee Handbook with changes as presented effective 01.01.2025. Motion carried.

14. Approval to pay invoices received through December 9, 2024.

Motion by Nevins, seconded by Garner to pay invoices received through December 12th online if available or issue checks to be sent out December 17th. Motion carried.

15. Unused Vacation Carryover

Carryover vacation inability to use due to work schedule/deadlines will be determined on an individual basis. No motion made.

16. Convene in closed session pursuant to State Statute 19.85(1)(c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction:

No closed session needed.

17. Reconvene in Open Session to act on closed session discussion

No closed session to reconvene.

**ADJOURNMENT**

Motion by Vosberg, seconded by Butler to adjourn at 7:54 pm. Motion carried.

THE VILLAGE OF



# RIDGEWAY

## FINANCE COMMITTEE MEETING MINUTES

December 19, 2024 at 5:30 PM

Ridgeway Community Center - Multipurpose Room (Room 113/114) 208 Jarvis Street, Ridgeway, WI  
53582

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### CALL TO ORDER AND ROLL CALL

Meeting called to order by Chair Casper at 5:30 pm.

PRESENT: Chair Michele Casper, Trustee Kellee Venden, Trustee Steve Vosberg.

Not present: Lori Phelan-Clerk/Treasurer.

Minutes taken by Chair Casper.

### CONFIRMATION OF OPEN MEETING

Casper confirmed with Clerk Phelan that this was a properly noticed meeting posted on December 17, 2024 at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

### CONSENT AGENDA

1. Adoption of Agenda

Motion to approve this meeting agenda by Vosberg, seconded by Venden. Motion carried.

### ITEMS FOR CONSIDERATION AND ACTION

2. Convene in closed session pursuant to State Statute 19.85(1)(c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction: Public Works.

Motion by Venden, seconded by Vosberg to convene in closed session pursuant to State Statute 19.85(1)(c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction: Public Works. Motion carried.

### ADJOURNMENT

Motion by Venden, seconded by Vosberg to adjourn at 6:10 pm. Motion carried.

THE VILLAGE OF



# RIDGEWAY

## SPECIAL BOARD OF TRUSTEES VIRTUAL MEETING MINUTES

December 23, 2024 at 6:00 PM

Zoom Meeting <https://us02web.zoom.us/j/84184119153> OR Join by phone 1- 312-626-6799 Meeting ID: 841 8411 9153

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### CALL TO ORDER AND ROLL CALL

Meeting called to order by President Casper at 6:00 pm.

PRESENT: President Michele Casper, Trustee Kellee Venden, Trustee Cynthia Niehaus, Trustee Julene Garner, Trustee Ruth Nevins, Trustee Brad Butler, Trustee Steve Vosberg and Lori Phelan-Clerk/Treasurer.

### CONFIRMATION OF OPEN MEETING

Phelan confirmed this was a properly noticed meeting posted on December 21, 2024 at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

### CONSENT AGENDA

Motion by Butler, seconded by Garner to adopt this meeting agenda. Motion carried.

1. Adoption of Agenda

### ITEMS FOR CONSIDERATION AND ACTION

2. Convene in closed session pursuant to State Statute 19.85(1)(c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction: Streets and Parks Superintendent Position.

Motion by Butler, seconded by Garner to convene in closed session pursuant to State Statute 19.85(1)(c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction: Streets and Parks Superintendent Position. Motion carried.

3. Reconvene in open session to act on closed session discussion.

Motion by Butler, seconded by Niehaus to reconvene in open session. Motion carried.

Motion by Garner, seconded by to Nevins to offer the Streets and Parks Superintendent position to Kevin Meckley with a start date of January 14, 2025 Motion carried.

### ADJOURNMENT

Motion by Garner, seconded by Niehaus to adjourn at 6:22pm. Motion carried.

1/03/2025

1:00 PM

Reprint Check Register - Full Report - Manual

Page: 1  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
<hr/>			
ACH	12/04/2024	INTERNAL REVENUE SERVICE	
12.04.2024		Fed Payroll Taxes	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,088.98
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	254.68
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	615.20
		Fed Tax Withholding	
		Total	1,958.86
<hr/>			
ACH	12/24/2024	WISCONSIN EMPLOYEE TRUST FUNDS	
Jan 2025		Health/Dental Ins Premiums	Manual Check
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,095.62
		MGorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	2,696.78
		BLosby	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,095.62
		LPhelan	
		Total	4,888.02
<hr/>			
ACH	12/18/2024	INTERNAL REVENUE SERVICE	
12.18.2024		payroll tax	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	866.08
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	202.56
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	453.48
		Fed Tax Withholding	
		Total	1,522.12
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ACH	12/18/2024	WISCONSIN DEPT. OF REVENUE	
DEC 2024		Payroll Tax	Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	1,254.17
		DEC 2024 Payroll Tax	
		Total	1,254.17
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ACH	12/20/2024	WISCONSIN EMPLOYEE TRUST FUNDS	
Dec 2024		WRS contributions	Manual Check
100-00-21520-000-000		RETIREMENT PAYABLE	983.68
		MGorham	

1-POOLED CHECKING ACCOUNT \*\*0307 ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		RETIREMENT PAYABLE	666.28
		BLosby	
100-00-21520-000-000		RETIREMENT PAYABLE	681.86
		LPhelan	
Total			2,331.82

ACH 12/02/2024 PRINCIPAL LIFE INSURANCE COMPANY  
December 2024 Life Ins Premium Manual Check

100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	55.09
		Michael G	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Braden L	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	60.93
		Lori P	
Total			143.28

ACH 12/02/2024 FIRSTNET - AT&T MOBILITY  
Cell phones, hot spot Manual Check

100-00-51420-325-000		CLERK TELEPHONE	85.72
		Office cell (2)	
100-00-52100-325-000		POLICE - TELEPHONE	88.87
		SmartPhone & Hotspot Service	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	28.57
		BL & Office cell	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	28.57
		BL & Office cell	
100-00-53311-750-000		STREETS - TELEPHONE/CELL	47.62
		Streets cell	
Total			279.35

ACH 12/02/2024 FIRSTNET - AT&T MOBILITY  
Mobile Internet Service Manual Check

300-00-53612-000-852		CONTRACTED SERVICES	16.00
		Mobile Internet Service	
400-00-53710-000-682		CONTRACTED SERVICES	15.99
		Mobile Internet Service	
Total			31.99

ACH 12/05/2024 MADISON GAS & ELECTRIC CO.  
206 Kirby St. Manual Check

1-POOLED CHECKING ACCOUNT \*\*0307 ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	13.65
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	13.65
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	27.32
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	5.56
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	76.87
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	10.19
		208 Jarvis St	
<b>Total</b>			<b>147.24</b>

ACH 12/11/2024 FRONTIER COMMUNICATIONS  
WWTP phone line

Manual Check

300-00-53610-000-821		OPERATION EXPENSES-WWTP	128.94
		WWTP phone line	
<b>Total</b>			<b>128.94</b>

ACH 12/18/2024 ALLIANT ENERGY

Manual Check

100-00-55200-765-000		PARK - LIGHTS	58.47
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,696.49
		772465000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	67.94
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	550.31
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	36.87
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	146.97
		0487210000, 0399650000	
100-00-51980-760-000		FACILITIES UTILIITIES	778.09
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	56.25
		1972296511	

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52100-760-000 1972296511		POLICE - UTILITIES	103.12
<b>Total</b>			<b>3,494.51</b>

ACH 12/20/2024 ASCENTIS CORPORATION  
NOVEMBER 2024

Manual Check

100-00-51500-240-000 NOVEMBER 2024		SOFTWARE SUBSCRIPTIONS & FEES	31.80
<b>Total</b>			<b>31.80</b>

ACH 12/18/2024 ALLIANT ENERGY  
685030000

Manual Check

100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	1,008.66
<b>Total</b>			<b>1,008.66</b>

ACH 12/31/2024 FIRSTNET - AT&T MOBILITY  
Bill date 12.06.2024

Manual Check

100-00-51420-325-000 Office cell (2)		CLERK TELEPHONE	85.72
100-00-52100-325-000 SmartPhone & Hotspot Service		POLICE - TELEPHONE	88.87
300-00-53610-000-823 PW & Office cell		UTILITIES-LIFT STATIONS&SHOP	28.57
400-00-53610-000-823 PW & Office cell		UTILITIES-TOWER&SHOP	28.57
100-00-53311-750-000 Streets cell		STREETS - TELEPHONE/CELL	47.62
<b>Total</b>			<b>279.35</b>

ACH 12/31/2024 FARMERS SAVINGS BANK  
December ACH Fees

Manual Check

100-00-51500-220-000 December ACH Fees		BANK & PAYROLL PROCESSING FEES	30.00
<b>Total</b>			<b>30.00</b>

V1417 12/04/2024 GORHAM, MICHAEL  
Pay period 11/11/2024 to 11/24/2024

Manual Check

100-00-52100-110-000		POLICE - WAGES	2,320.00
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1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-197.24
100-00-21511-000-000		941 TAXES PAYABLE	-130.75
100-00-21511-000-000		941 TAXES PAYABLE	-30.58
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-85.84
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.80
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-206.34
100-00-21520-000-000		RETIREMENT PAYABLE	-160.08
<b>Total</b>			<b>1,504.37</b>

V1418 12/04/2024 JOHNSON, HAROLD  
Pay period 11/11/2024 to 11/24/2024

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	280.80
100-00-55200-110-000		PARK - WAGES	161.20
100-00-53311-110-000		STREETS - WAGES	390.00
100-00-21511-000-000		941 TAXES PAYABLE	-27.05
100-00-21511-000-000		941 TAXES PAYABLE	-51.58
100-00-21511-000-000		941 TAXES PAYABLE	-12.06
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-21.37
<b>Total</b>			<b>719.94</b>

V1419 12/04/2024 JOHNSON, MARGARET  
Pay period 11/11/2024 to 11/24/2024

Manual Check

100-00-51421-110-000		DEPUTY CLERK - WAGES	375.00
100-00-21511-000-000		941 TAXES PAYABLE	-23.25
100-00-21511-000-000		941 TAXES PAYABLE	-5.44

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-3.61
<b>Total</b>			<b>342.70</b>

V1420 12/04/2024 LOSBY, BRADEN  
Pay period 11/11/2024 to 11/24/2024

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	75.00
300-00-53610-000-820		WAGES - DIRECT LABOR	1,503.13
100-00-53311-110-000		STREETS - WAGES	312.50
400-00-53700-000-600		WAGES - DIRECT LABOR	568.75
100-00-21511-000-000		941 TAXES PAYABLE	-95.15
100-00-21511-000-000		941 TAXES PAYABLE	-138.53
100-00-21511-000-000		941 TAXES PAYABLE	-32.40
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-89.71
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-12.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-212.04
100-00-21520-000-000		RETIREMENT PAYABLE	-169.70
<b>Total</b>			<b>1,708.88</b>

V1421 12/04/2024 PHELAN, LORI L  
Pay period 11/11/2024 to 11/24/2024

Manual Check

300-00-53612-000-850		ADMIN & GENERAL WAGES	141.75
100-00-51420-110-000		CLERK WAGES	2,460.38
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	236.25
100-00-21511-000-000		941 TAXES PAYABLE	-289.41
100-00-21511-000-000		941 TAXES PAYABLE	-161.63

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-37.80
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-113.29
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-12.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-218.42
100-00-21520-000-000		RETIREMENT PAYABLE	-195.85
<b>Total</b>			<b>1,809.01</b>

V1422 12/04/2024 PHELAN, MICHAEL  
Pay period 11/11/2024 to 11/24/2024

Manual Check

100-00-53311-110-000		STREETS - WAGES	625.00
100-00-21511-000-000		941 TAXES PAYABLE	-6.35
100-00-21511-000-000		941 TAXES PAYABLE	-38.75
100-00-21511-000-000		941 TAXES PAYABLE	-9.06
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-13.00
<b>Total</b>			<b>557.84</b>

V1423 12/05/2024 PARKOS, TODD  
Pay period 01/01/2024 to 11/30/2024

Manual Check

100-00-51400-100-000		BUILDING INSPECTOR	3,105.20
100-00-21511-000-000		941 TAXES PAYABLE	-730.00
100-00-21511-000-000		941 TAXES PAYABLE	-192.52
100-00-21511-000-000		941 TAXES PAYABLE	-45.03
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-415.00
<b>Total</b>			<b>1,722.65</b>

V1424 12/18/2024 GORHAM, MICHAEL  
Pay period 11/25/2024 to 12/08/2024

Manual Check

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52100-110-000		POLICE - WAGES	2,320.00
100-00-21511-000-000		941 TAXES PAYABLE	-197.24
100-00-21511-000-000		941 TAXES PAYABLE	-130.75
100-00-21511-000-000		941 TAXES PAYABLE	-30.58
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-85.84
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.80
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-206.34
100-00-21520-000-000		RETIREMENT PAYABLE	-160.08
<b>Total</b>			<b>1,504.37</b>

V1425 12/18/2024 JOHNSON, HAROLD  
Pay period 11/25/2024 to 12/08/2024

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	208.00
100-00-53311-110-000		STREETS - WAGES	327.60
100-00-21511-000-000		941 TAXES PAYABLE	-33.21
100-00-21511-000-000		941 TAXES PAYABLE	-7.77
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-9.29
<b>Total</b>			<b>485.33</b>

V1426 12/18/2024 JOHNSON, MARGARET  
Pay period 11/25/2024 to 12/08/2024

Manual Check

100-00-51421-110-000		DEPUTY CLERK - WAGES	250.00
100-00-21511-000-000		941 TAXES PAYABLE	-15.50
100-00-21511-000-000		941 TAXES PAYABLE	-3.63
<b>Total</b>			<b>230.87</b>

1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1427	12/18/2024	LOSBY, BRADEN	
Pay period 11/25/2024 to 12/08/2024		Manual Check	
100-00-55200-110-000		PARK - WAGES	37.50
300-00-53610-000-820		WAGES - DIRECT LABOR	200.00
300-00-53610-000-820		WAGES - DIRECT LABOR	1,118.75
100-00-53311-110-000		STREETS - WAGES	100.00
400-00-53700-000-600		WAGES - DIRECT LABOR	200.00
400-00-53700-000-600		WAGES - DIRECT LABOR	712.50
100-00-21511-000-000		941 TAXES PAYABLE	-85.72
100-00-21511-000-000		941 TAXES PAYABLE	-132.91
100-00-21511-000-000		941 TAXES PAYABLE	-31.08
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-84.34
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-12.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-212.04
100-00-21520-000-000		RETIREMENT PAYABLE	-163.44
<b>Total</b>			<b>1,646.25</b>

V1428 12/18/2024 PHELAN, LORI L

Pay period 11/25/2024 to 12/08/2024

Manual Check

300-00-53612-000-850		ADMIN & GENERAL WAGES	114.75
100-00-51420-110-000		CLERK WAGES	216.00
100-00-51420-110-000		CLERK WAGES	108.00
100-00-51420-110-000		CLERK WAGES	1,549.13
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	114.75

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ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-170.52
100-00-21511-000-000		941 TAXES PAYABLE	-116.02
100-00-21511-000-000		941 TAXES PAYABLE	-27.13
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-72.63
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-12.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-218.42
100-00-21520-000-000		RETIREMENT PAYABLE	-145.08
<b>Total</b>			<b>1,339.86</b>

V1429 12/18/2024 PHELAN, MICHAEL  
Pay period 11/25/2024 to 12/08/2024

Manual Check

100-00-53311-110-000		STREETS - WAGES	75.00
100-00-21511-000-000		941 TAXES PAYABLE	-4.65
100-00-21511-000-000		941 TAXES PAYABLE	-1.09
<b>Total</b>			<b>69.26</b>

185013 12/05/2024 BARNARD, LEXUS  
Pay period 01/01/2024 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	405.00
100-00-21511-000-000		941 TAXES PAYABLE	-25.11
100-00-21511-000-000		941 TAXES PAYABLE	-5.87
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-7.90
<b>Total</b>			<b>366.12</b>

185014 12/05/2024 BUTLER, BRADLEY  
Pay period 01/01/2024 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	440.00
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1-POOLED CHECKING ACCOUNT \*\*0307

ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51100-110-000		BOARD WAGES	360.00
100-00-21511-000-000		941 TAXES PAYABLE	-49.60
100-00-21511-000-000		941 TAXES PAYABLE	-11.60
<b>Total</b>			<b>738.80</b>

185015 12/05/2024 CASPER, MICHELE  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	1,895.79
100-00-51100-110-000		BOARD WAGES	1,585.00
100-00-21511-000-000		941 TAXES PAYABLE	-673.90
100-00-21511-000-000		941 TAXES PAYABLE	-215.81
100-00-21511-000-000		941 TAXES PAYABLE	-50.47
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-178.57
<b>Total</b>			<b>2,362.04</b>

185016 12/05/2024 GARNER, JULENE  
Pay period 12/06/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	645.00
100-00-21511-000-000		941 TAXES PAYABLE	-87.73
100-00-21511-000-000		941 TAXES PAYABLE	-20.52
<b>Total</b>			<b>1,306.75</b>

185017 12/05/2024 HOOKS, MELISSA  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	450.00
100-00-21511-000-000		941 TAXES PAYABLE	-27.90

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ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-6.53
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-9.74
<b>Total</b>			<b>405.83</b>

185018 12/05/2024 JAMES, MEGAN  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	360.00
100-00-21511-000-000		941 TAXES PAYABLE	-22.32
100-00-21511-000-000		941 TAXES PAYABLE	-5.22
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-6.30
<b>Total</b>			<b>326.16</b>

185019 12/05/2024 NEVINS, RUTH  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	605.00
100-00-51100-110-000		BOARD WAGES	225.00
100-00-21511-000-000		941 TAXES PAYABLE	-51.46
100-00-21511-000-000		941 TAXES PAYABLE	-12.04
<b>Total</b>			<b>766.50</b>

185020 12/05/2024 NIEHAUS, CYNTHIA  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	465.00
100-00-21511-000-000		941 TAXES PAYABLE	-71.89
100-00-21511-000-000		941 TAXES PAYABLE	-76.57
100-00-21511-000-000		941 TAXES PAYABLE	-17.91

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ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-57.74
<b>Total</b>			<b>1,010.89</b>

185021 12/05/2024 PHELAN, ANDREW  
Pay period 04/24/2024 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	180.00
100-00-21511-000-000		941 TAXES PAYABLE	-11.16
100-00-21511-000-000		941 TAXES PAYABLE	-2.61
<b>Total</b>			<b>166.23</b>

185022 12/05/2024 SHORT, RICK  
Pay period 04/25/2024 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	135.00
100-00-21511-000-000		941 TAXES PAYABLE	-8.37
100-00-21511-000-000		941 TAXES PAYABLE	-1.96
<b>Total</b>			<b>124.67</b>

185023 12/05/2024 VENDEN, KELLEE  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	990.00
100-00-21511-000-000		941 TAXES PAYABLE	-109.12
100-00-21511-000-000		941 TAXES PAYABLE	-25.52
<b>Total</b>			<b>1,625.36</b>

185024 12/05/2024 VOSBERG, STEVEN  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	715.00
100-00-51100-110-000		BOARD WAGES	720.00

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ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-88.97
100-00-21511-000-000		941 TAXES PAYABLE	-20.81
<b>Total</b>			<b>1,325.22</b>

185025 12/05/2024 ZEIER, KEVIN  
Pay period 12/21/2023 to 12/05/2024

Manual Check

100-00-51100-110-000		BOARD WAGES	225.00
100-00-21511-000-000		941 TAXES PAYABLE	-13.95
100-00-21511-000-000		941 TAXES PAYABLE	-3.26
<b>Total</b>			<b>207.79</b>

ONLINE 12/11/2024 FARMERS SAVINGS BANK  
Regular pymt principle xx654

Manual Check

340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	32,335.16
		Regular pymt principle xx654	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	3,076.00
		Regular pymt interest xx654	
<b>Total</b>			<b>35,411.16</b>

ONLINE 12/11/2024 FARMERS SAVINGS BANK  
Regular pymt principle xx652

Manual Check

400-00-58100-000-000		PRINCIPAL ON LT DEBT	25,967.70
		Regular pymt principle xx652	
400-00-58200-000-427		INTEREST EXPENSE - WATER	5,472.74
		Regular pymt interest xx652	
<b>Total</b>			<b>31,440.44</b>

ONLINE 12/12/2024 TERMINIX-WIL-KIL  
INV71351516 DATED 12.10.2024

Manual Check

300-00-53612-000-852		CONTRACTED SERVICES	105.10
		INV71351516 DATED 12.10.2024	
<b>Total</b>			<b>105.10</b>

ONLINE 12/16/2024 INTERNAL REVENUE SERVICE  
Board, committees and inspector PR taxes

Manual Check

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ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000	12.05.2024	941 TAXES PAYABLE SS Tax	1,961.18
100-00-21511-000-000	12.05.2024	941 TAXES PAYABLE Medicare	458.70
100-00-21511-000-000	12.05.2024	941 TAXES PAYABLE Fed Tax Withholding	1,475.79
<b>Total</b>			<b>3,895.67</b>

AUTOPAY 12/10/2024 MHTC  
Two office phone lines

Manual Check

100-00-51420-325-000		CLERK TELEPHONE Two office phone lines	68.92
100-00-51600-100-000		VILLAGE HALL UTILITIES Internet/Wifi	54.99
100-00-51980-760-000		FACILITIES UTILIITIES Internet/Wifi	54.99
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP High speed wireless	20.00
400-00-53610-000-823		UTILITIES-TOWER&SHOP High speed wireless	20.00
100-00-53311-760-000		STREETS - UTILITIES High speed wireless	20.00
<b>Total</b>			<b>238.90</b>

**Grand Total** 112,995.07

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ALL Checks

Posted From: 12/01/2024 From Account:  
Thru: 12/31/2024 Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	38,433.62
Total Expenditure from Fund # 300 - SEWER FUND	5,183.64
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	35,411.16
Total Expenditure from Fund # 400 - WATER FUND	33,966.65
Total Expenditure from all Funds	112,995.07

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 CHASE VISA CARD

Dated From: From Account:  
 Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/01/2024	ADOBE	
		ACROBAT PRO DC Dec 2024-Nov 2025	
		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	239.88
		ACROBAT PRO DC Dec 2024-Nov 2025	
		Total	239.88
	11/27/2024	AMAZON	
		Waterproof camera case	
		Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	62.99
		Waterproof camera case	
		Total	62.99
	12/05/2024	AMAZON	
		Ret'd AED Carrying Case	
		Manual Check Nbr:	ONLINE
100-00-52100-315-000		POLICE - MISC SUPPLIES	-108.78
		AED Carrying case-was returned	
		Total	-108.78
	12/10/2024	AMAZON	
		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	111.99
		Canon 067 Magenta toner High Capacity	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	111.99
		Canon 067 Yellow toner High Capacity	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	111.99
		Canon 067 Cyan toner High Capacity	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	36.33
		Canon 067 Black toner High Capacity	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	14.88
		3 hole printer paper	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	11.31
		IDEALSEAL Solution-1 Gallon	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	43.99
		Case printer paper	
300-00-53612-000-851		OFFICE SUPPLIES	36.33
		Canon 067 Black toner High Capacity	
400-00-53710-000-681		OFFICE SUPPLIES	36.33
		Canon 067 Black toner High Capacity	

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CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53612-000-851		OFFICE SUPPLIES	11.32
		IDEALSEAL Solution-1 Gallon	
400-00-53710-000-681		OFFICE SUPPLIES	11.32
		IDEALSEAL Solution-1 Gallon	
<b>Total</b>			<b>537.78</b>
<hr/>			
	12/17/2024	AMAZON	
		Stamper ink refills, Avery labels	
		<b>Manual Check Nbr:</b>	<b>ONLINE</b>
100-00-51420-310-000		CLERK OFFICE SUPPLIES	42.49
		Stamper ink refills, Avery labels	
100-00-51980-763-000		FACILITIES MATERIALS	47.35
		Amazon toilet tissue 80 rolls	
100-00-51980-763-000		FACILITIES MATERIALS	71.49
		Scott Hard Roll paper towel-1 cs/6 rolls	
<b>Total</b>			<b>161.33</b>
<hr/>			
	12/02/2024	AMAZON	
		Lithium Battery w/plug (5 pack)	
		<b>Manual Check Nbr:</b>	<b>ONLINE</b>
400-00-53700-000-640		SUPPLIES	52.91
		Lithium Battery w/plug (5 pack)	
<b>Total</b>			<b>52.91</b>
<hr/>			
	12/03/2024	AMAZON	
		Replacement Xmas bulbs 6-25 pk	
		<b>Manual Check Nbr:</b>	<b>ONLINE</b>
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	76.14
		Replacement Xmas bulbs 6-25 pk	
<b>Total</b>			<b>76.14</b>
<hr/>			
	12/12/2024	CANVA	
		1 yr Canva teams	
		<b>Manual Check Nbr:</b>	<b>ONLINE</b>
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	300.00
		1 yr Canva teams	
<b>Total</b>			<b>300.00</b>
<hr/>			
	12/08/2024	CANVA	
		<b>Manual Check Nbr:</b>	<b>ONLINE</b>
150-00-59000-000-000		FARMER'S MARKET EXPENSE	120.00
<b>Total</b>			<b>120.00</b>

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CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/17/2024	FUGU/ONLINE UNIVERSITIES	
	No receipt		Manual Check Nbr: ONLINE
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	99.00
	No receipt		
		Total	99.00
	12/02/2024	MENARDS	
	No receipt		Manual Check Nbr: IN STORE
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	88.99
	Xmas bulbs		
		Total	88.99
	12/04/2024	NATIONAL FLAG & POLE, LLC	
	Bal due Ord D924		Manual Check Nbr: ONLINE
140-00-57620-000-000		PARKS OUTLAY	3,483.81
	Bal due Ord D924		
		Total	3,483.81
	12/11/2024	RIDGEWAY POST OFFICE	
			Manual Check Nbr: IN STORE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	73.00
	1/3 POSTAGE FOR UTILITY BILLS		
300-00-53612-000-840		BILLING & ACCOUNTING	73.00
	1/3 POSTAGE FOR UTILITY BILLS		
400-00-53612-000-840		BILLING & ACCOUNTING	73.00
	1/3 POSTAGE FOR UTILITY BILLS		
100-00-51420-310-000		CLERK OFFICE SUPPLIES	219.00
	Postage-tax bills		
		Total	438.00
	12/09/2024	WAL-MART	
			Manual Check Nbr: IN STORE
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	81.70
		Total	81.70
	12/12/2024	WAL-MART	
	No Receipt		Manual Check Nbr: In Store
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	31.25
	No Receipt		



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CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	1,766.98
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,483.81
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	120.00
Total Expenditure from Fund # 300 - SEWER FUND	120.65
Total Expenditure from Fund # 400 - WATER FUND	173.56
Total Expenditure from all Funds	5,665.00

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Dated From: 1/08/2025 From Account:

Thru: 1/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/08/2025	BADGER METER	
	December 2024		Previous Year Expense
400-00-53612-000-840		BILLING & ACCOUNTING	139.04
	December 2024		
		Total	139.04
	1/08/2025	BAER INSURANCE SERVICES, INC	
	LIAB AND AUTO INS 24-25		
100-00-51938-000-000		GENERAL GOV'T INSURANCE	1,619.84
	LIAB AND AUTO INS 24-25		
300-00-53612-000-853		INSURANCE	1,619.83
	LIAB AND AUTO INS 24-25		
400-00-53710-000-684		INSURANCE	1,619.83
	LIAB AND AUTO INS 24-25		
		Total	4,859.50
	1/08/2025	BRUCE GARDINER APPRAISAL SERVICE, LLC	
	Inv#482 12.28.24 Maint Oct, Nov, Dec		Previous Year Expense
100-00-51500-210-000		ASSESSMENT OF PROPERTY	625.00
	Inv#482 12.28.24 Maint Oct, Nov, Dec		
		Total	625.00
	1/08/2025	CINTAS CORP.	
			Previous Year Expense
300-00-53311-000-852		UNIFORMS	36.19
400-00-53311-000-852		UNIFORMS	36.19
100-00-53311-755-000		STREETS - UNIFORMS	50.41
100-00-51980-760-000		FACILITIES UTILIITIES	106.05
		Total	228.84
	1/08/2025	CIVICPLUS	
	Municode Meetings 2025		
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	2,400.00
	Municode Meetings 2025		
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	3,193.25
	Codification-Initial term + set up		

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Dated From: 1/08/2025 From Account:

Thru: 1/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			5,593.25

1/08/2025 DODGEVILLE CHRONICLE

Jobs opening advertising 12.26.2024

Previous Year Expense

100-00-51100-150-000		BOARD MISC EXPENSES	166.95
		Jobs opening advertising 12.26.2024	

150-00-58900-000-100		HOLIDAY HELPER EXPENSE	125.00
		Event Ad	
<b>Total</b>			291.95

1/08/2025 DON PARKS

3 Remote control ceiling fans

150-00-48500-000-001		COMMUNITY CENTER DONATIONS	469.00
		3 Remote control ceiling fans	

Total 469.00

1/08/2025 FAHERTY, INC.

DECEMBER 2024

Previous Year Expense

100-00-53635-000-000		RECYCLING COLLECTION	1,669.70
		DECEMBER 2024	

100-00-53620-000-000		GARBAGE COLLECTION	2,598.95
		DECEMBER 2024	

Total 4,268.65

1/08/2025 FARMERS SAVINGS BANK

Regular pymt principle xx890

340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	2,328.56
		Regular pymt principle xx890	

340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	726.56
		Regular pymt interest xx890	

Total 3,055.12

1/08/2025 FILLBACK FORD INC

Inv 158833 dated 12.13.2024

Previous Year Expense

100-00-52100-400-000		POLICE - VEHICLE EXPENSE	341.88
		Inv 158833 dated 12.13.2024	

Total 341.88

1/08/2025 FIRE & SAFETY EQUIPMENT, LLC

Annual Fire Extinguisher Service & Sply

Previous Year Expense

1/08/2025 4:52 PM

In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 1/08/2025 From Account:  
Thru: 1/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	38.00
		Annual Fire Extinguisher Service & Sply	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	378.50
		Annual Fire Extinguisher Service & Sply	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	146.00
		Annual Fire Extinguisher Service & Sply	
<b>Total</b>			<b>562.50</b>

1/08/2025 HEYGOV

One year + one time setup

100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	2,000.00
		One year + one time setup	
300-00-53612-000-840		BILLING & ACCOUNTING	1,000.00
		One year + one time setup	
400-00-53612-000-840		BILLING & ACCOUNTING	1,000.00
		One year + one time setup	
<b>Total</b>			<b>4,000.00</b>

1/08/2025 INGER ALFRED

Amazon purchases

Previous Year Expense

150-00-58900-000-100		HOLIDAY HELPER EXPENSE	386.65
		Amazon purchases	
<b>Total</b>			<b>386.65</b>

1/08/2025 IOWA COUNTY HIGHWAY DEPT.

Statement 3305 11.30.2024

Previous Year Expense

100-00-53311-740-000		STREETS - SALT	2,491.36
		Statement 3305 11.30.2024	
<b>Total</b>			<b>2,491.36</b>

1/08/2025 IOWA COUNTY HUMANE SOCIETY

2025 Stray & Abandoned Contract

100-00-54100-000-000		ANIMAL CONTROL	500.00
		2025 Stray & Abandoned Contract	
<b>Total</b>			<b>500.00</b>

1/08/2025 KEENE, LAMBERT

Comm Freezer per MC

100-00-51980-762-000		FACILITIES MAINTENANCE	950.00
		Comm Freezer per MC	

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 1/08/2025 From Account:  
Thru: 1/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			950.00

1/08/2025		MARTELLE WATER TREATMENT	
	Liquid Alum Sulfate	<b>Previous Year Expense</b>	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	721.00
	Liquid Alum Sulfate		
400-00-53610-000-821		OPERATION EXPENSES	0.00
	Sodium Hypochlorite		
<b>Total</b>			721.00

1/08/2025		NETFORTRIS AQUISITION CO. INC (WWTP)	
Acct 104568, Inv 174821			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
Acct 104568, Inv 174821			
<b>Total</b>			117.25

1/08/2025		PIONEER RESEARCH CORPORATION	
Inv 266047 dated 12.27.2024			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	449.47
Inv 266047 dated 12.27.2024			
<b>Total</b>			449.47

1/08/2025		RIDGEWAY FIRE DEPARTMENT	
First Draw 2025 Budget			
100-00-52200-245-000		FIRE DEPT OPERATIONS	27,500.00
First Draw 2025 Budget			
<b>Total</b>			27,500.00

1/08/2025		RIDGEWAY UTILITIES	
<b>Previous Year Expense</b>			
100-00-55200-760-000		PARK - UTILITIES	103.64
299 Hughett St.			
100-00-53311-760-000		STREETS - UTILITIES	25.88
1/3 206 Kirby			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.88
1/3 206 Kirby			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	25.88
1/3 206 Kirby			
100-00-52100-760-000		POLICE - UTILITIES	12.54
208 Jarvis 10%			

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In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 1/08/2025 From Account:  
Thru: 1/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51600-100-000		VILLAGE HALL UTILITIES	18.80
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIIES	94.04
		208 Jarvis 75%	
<b>Total</b>			<b>306.66</b>

1/08/2025 STAFFORD ROSENBAUM, LLP  
Invoice 1304058 dated 01.08.2024 Previous Year Expense

100-00-51300-000-000		LEGAL EXPENSE	153.00
		VC3 agreement	
100-00-51300-000-000		LEGAL EXPENSE	600.00
		WEDC Contract-Phelan Prop LLC	
<b>Total</b>			<b>753.00</b>

1/08/2025 UBS FINANCIAL SERVICES  
2024 LOSAP CONTRIBUTIONS

100-00-21110-000-001		FIRE DEPT INVESTMENT PAYABLE	14,857.80
		2024 LOSAP CONTRIBUTIONS	
<b>Total</b>			<b>14,857.80</b>

1/08/2025 UNION TECHNOLOGY COOPERATIVE Previous Year Expense

100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	200.00
		INV 5043 01.03.2025	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	293.75
		INV 5043 01.03.2025	
<b>Total</b>			<b>493.75</b>

1/08/2025 UNION TECHNOLOGY COOPERATIVE  
INV 5025 12.31.2024 Dropbox 2TB (3)

100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	29.97
		INV 5025 12.31.2024 Dropbox 2TB (3)	
<b>Total</b>			<b>29.97</b>

1/08/2025 USA BLUE BOOK  
Inv00583979 dated 01.06.2025

300-00-53610-000-821		OPERATION EXPENSES-WWTP	283.19
		Powder Pillows	
<b>Total</b>			<b>283.19</b>

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 1/08/2025 From Account:  
Thru: 1/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/08/2025	WI DEPARTMENT OF JUSTICE	
		Leadership in Police Organizations	
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	700.00
		Leadership in Police Organizations	
		Total	700.00
	1/08/2025	WISCONSIN PROFESSIONAL POLICE ASSOCIATION INC	
		SORD Annual-Inv6379 Dated 01.01.2025	
100-00-52100-440-000		POLICE - LEGAL & COLLECTIONS	268.38
		SORD Annual-Inv6379 Dated 01.01.2025	
		Total	268.38
	1/08/2025	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	
		2025 Membership	
100-00-51420-320-000		CLERK MEMBERSHIP DUES	65.00
		2025 Membership-LP	
		Total	65.00
		Grand Total	75,308.21

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 1/08/2025 From Account:  
Thru: 1/08/2025 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	63,380.44
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,126.65
Total Expenditure from Fund # 300 - SEWER FUND	4,925.06
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	3,055.12
Total Expenditure from Fund # 400 - WATER FUND	2,820.94
Total Expenditure from all Funds	75,308.21

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

Report Date: 12/13/2024

Primary Sort By: Employee;DEPT(G2)

Report Time: 10:36:02 AM

11/25/2024 - 12/08/2024 [14 days]

DEPT (G2)	Paycode	Reg. Hrs	OT-1	Total Hrs
<b>Employee: AD001 [PHELAN, LORI L]</b>				
AD [General Admin]	501[TRW]	38.00 ✓	0.75 ✓	38.75
AD [General Admin]	502[TRH]	4.00 ✓	0.00	4.00
AD [General Admin]	504[TRV]	2.00 ✓	0.00	2.00
AD [General Admin]	511[CW]	18.25 ✓	0.00	18.25
AD [General Admin]	512[CH]	4.00 ✓	0.00	4.00
AD [General Admin]	514[CV]	2.00 ✓	0.00	2.00
SE [Sewer]	305[SADW]	4.25 ✓	0.00	4.25
WA [Water]	605[WADW]	4.25 ✓	0.00	4.25
<b>AD001 [PHELAN, LORI L] Total:</b>		<b>76.75</b>	<b>0.75</b>	<b>77.50 ✓</b>
<b>Employee: PW003 [JOHNSON, HARRY]</b>				
FM [FACILITES MAINTENANCE]	611[FMW]	10.00 ✓	0.00	10.00
ST [Streets]	401[STW]	15.75 ✓	0.00	15.75
<b>PW003 [JOHNSON, HARRY] Total:</b>		<b>25.75</b>	<b>0.00</b>	<b>25.75 ✓</b>
<b>Employee: SP003 [LOSBY, BRADEN]</b>				
PA [Parks]	101[PAW]	1.50 ✓	0.00	1.50
SE [Sewer]	301[SEW]	36.50 ✓	5.50 ✓	42.00
SE [Sewer]	302[SEH]	4.00 ✓	0.00	4.00
SE [Sewer]	309[SEFH]	4.00 ✓	0.00	4.00
ST [Streets]	401[STW]	4.00 ✓	0.00	4.00
WA [Water]	601[WAW]	25.50 ✓	2.00 ✓	27.50
WA [Water]	602[WAH]	4.00 ✓	0.00	4.00
WA [Water]	609[WAFH]	4.00 ✓	0.00	4.00
<b>SP003 [LOSBY, BRADEN] Total:</b>		<b>83.50</b>	<b>7.50</b>	<b>91.00 ✓</b>
<b>Grand Totals:</b>		<b>186.00</b>	<b>8.25</b>	<b>194.25</b>

END OF REPORT

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

Mike Phelan  
12-2-8:30-11:30-3

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**Maggie's Hours for 11/26-12/1**

1 message

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**Deputy Clerk** <deputyclerk@ridgewaywi.gov>  
To: Lori Phelan <clerk@ridgewaywi.gov>

Sun, Dec 1, 2024 at 6:02 PM

Maggie's hours:

11/26: 4:45pm-6:30pm	1.75
11/27: 5pm-6pm	1.00
11/29: 5pm-6:30pm	1.50
12/1: 5pm-6pm	1.00
	<hr/>
	5.25

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

[www.ridgewaywi.gov](http://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.*

Report Date: 12/02/2024

11/25/2024 - 12/01/2024 [7 days]

Report Time: 8:11:02 AM

<b>PW003 [JOHNSON, HARRY]</b>					
Employee ID	PW003	DEPT(G2)	FM	Pay Policy	401
Pay Type	1	Last Name	JOHNSON	First Name	HARRY

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
11/25/2024 Mon	401 [STW]	08:22AM	11:37AM	3.2500000		3.25
11/26/2024 Tue	401 [STW]	08:17AM	12:31PM	4.2500000		4.25
11/27/2024 Wed	401 [STW]	08:16AM	11:36AM	3.2500000		3.25

<b>Summary - PW003 [JOHNSON, HARRY]</b>									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
401 [STW]	1[UNUSED]	10.75		10.75	Prior Bal	Adjust	Used	Earned	Available
<b>TOTALS</b>		<b>10.75</b>		<b>10.75</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*  
Employee Signature

x \_\_\_\_\_  
Supervisor Signature

Mon 11/25 Replaced faucet aerator in mens bath room  
Tightened down toilet in womens bath room, helped Marshal  
Move TV to board room, Mopped floors at RCE

Tues 11/26 Removed deer carcasses from burn pile, pushed  
back burn pile and compost pile, cleared pallets out of  
way for christmas lights

Wed 11/27 Put up christmas tree in Multi purpose room  
put up projector screen in board room, replaced battery in gym  
clock, emptied garbage at RCE

Employee Timecard - LPHELAN-07/27/2015

Report Date: 12/02/2024

11/25/2024 - 12/01/2024 [7 days]

Report Time: 8:11:02 AM

Item 5.

**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
11/25/2024 Mon	301 [SEW]	06:54AM	11:46AM	4.7500000		8.50
	301 [SEW]	12:25PM	04:13PM	3.7500000		
11/26/2024 Tue	301 [SEW]	06:54AM	11:53AM	5.0000000		8.50
	301 [SEW]	12:30PM	03:57PM	3.5000000		
11/27/2024 Wed	301 [SEW]	06:55AM	08:48AM	1.7500000		2.50
	301 [SEW]	11:43AM	12:25PM	0.7500000		
11/28/2024 Thu	302 [SEH]			4.0000000		10.00
	301 [SEW]	01:55PM	03:55PM*	2.0000000		
	602 [WAH]			4.0000000		
11/29/2024 Fri	309 [SEFH]			4.0000000		10.00
	601 [WAW]	09:25AM	11:25AM*	2.0000000		
	609 [WAFH]			4.0000000		
11/30/2024 Sat	301 [SEW]	10:18AM	12:18PM*	2.0000000		2.00
12/01/2024 Sun	601 [WAW]	11:09AM	01:09PM*	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]					49.75	4.00			53.75
6 [FH]					8.00		8.00		
7 [BREV]									
301 [SEW]	1[UNUSED]	23.50		23.50					
302 [SEH]	1[UNUSED]	4.00		4.00					
309 [SEFH]	1[UNUSED]	4.00		4.00					
601 [WAW]	1[UNUSED]	4.00		4.00					
602 [WAH]	1[UNUSED]	4.00		4.00					
609 [WAFH]	1[UNUSED]	4.00		4.00					

<b>TOTALS</b>		<b>43.50</b>		<b>43.50</b>	<b>57.75</b>	<b>4.00</b>	<b>8.00</b>		<b>100.00</b>
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I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X BL  
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

Weekly Work Log Nov 25 – Dec 1 2024      Braden Losby

**Monday Nov 25 2024:**

- Daily rounds. – 2 hours
- ✓ Draining and refilling well 1. – 5 hours
- Cleaning skimmers and screen. – 2 hours

**Tuesday Nov 26 2024:**

- Daily rounds. – 2 hours
- ✓ Working on security system at wwtp. – 2 hours
- Cleaning skimmers and screen. – 3 hours
- Taking hose off geotube for winter. – 2 hours

**Wednesday Nov 27 2024:**

- ✓ Daily rounds. – 2 hours
- Out rest of day

**Thursday Nov 28 2024:**

- ✓ Daily rounds. – 2 hours
- Holliday. – 8 hours

**Friday Nov 29 2024:**

- ✓ Daily rounds. – 2 hours
- ✓ ~~Holliday~~ <sup>Flood</sup> – 6 hours 8 hrs

**Saturday Nov 30 2024:**

- Weekend rounds. – 2 hours

**Sunday Dec 1 2024:**

- Weekend rounds. – 2 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/02/2024

11/25/2024 - 12/01/2024 [7 days]

Report Time: 8:11:02 AM

<b>AD001 [PHELAN, LORI L]</b>			
Employee ID	AD001	DEPT(G2)	AD
Pay Type	3	Last Name	PHELAN
Pay Policy	500	First Name	LORI L

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
11/25/2024 Mon	501 [TRW]	08:00AM	01:30PM	5.5000000		8.00
	501 [TRW]	02:05PM	04:33PM	2.5000000		
11/26/2024 Tue	501 [TRW]	07:59AM	02:05PM	6.0000000		8.50
	501 [TRW]	02:29PM	05:01PM	2.5000000		
11/27/2024 Wed	501 [TRW]	07:59AM	12:57PM	5.0000000		8.25
	501 [TRW]	01:33PM	04:45PM	3.2500000		
11/28/2024 Thu	502 [TRH]			8.0000000		8.00
11/29/2024 Fri	504 [TRV]			4.0000000		4.00

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			4.00		53.00
3 [SICK]					26.25	4.00				30.25
6 [FH]										8.00
501 [TRW]	1[UNUSED]	24.75		24.75						
502 [TRH]	1[UNUSED]	8.00		8.00						
504 [TRV]	1[UNUSED]	4.00		4.00						
<b>TOTALS</b>		<b>36.75</b>		<b>36.75</b>	<b>83.25</b>	<b>4.00</b>		<b>4.00</b>		<b>91.25</b>

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 November 25-December 1, 2024

**Monday**

- Utility (1.5 hr)
- Property Tax
  - Special charges
  - DOR forms submitted
  - Information to county for printing of bills
- Timesheet allocations
- Update Insurance for December

**Tuesday**

- Utility (3 hrs)
- Timesheet allocations
- Draft meeting minutes/post
- HeyGov implementation

**Wednesday**

- Process payroll and pay 941
- Online payments and forms with HeyGov LIVE!!
- Bank Deposit

**Thursday**

- Thanksgiving

**Friday**

- Office closed-4 hrs vacation

**Maggie's Hours 12/2-12/8**

1 message

**Deputy Clerk** <deputyclerk@ridgewaywi.gov>  
To: Lori Phelan <clerk@ridgewaywi.gov>

Sun, Dec 8, 2024 at 6:42 PM

Maggie's hours:  
 12/2: 8pm-9pm      1.0  
 LHs 12/3: 5:15pm-8:15      3.0  
 12/5: 7pm-8:30pm      1.5  
 12/6: 6pm-7pm      1.0  
 12/8: 6pm-6:45pm      1.75  
                               7.25

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

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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.*

<b>PW003 [JOHNSON, HARRY]</b>					
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
12/02/2024 Mon	401 [STW]	08:13AM	11:49AM	3.5000000		3.50
12/03/2024 Tue	401 [STW]	08:01AM	11:56AM	4.0000000		4.00
12/04/2024 Wed	401 [STW]	08:09AM	12:11PM	4.0000000		4.00
12/05/2024 Thu	401 [STW]	08:20AM	11:49AM	3.5000000		3.50

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]	15.00		15.00					
<b>TOTALS</b>		<b>15.00</b>		<b>15.00</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson

Employee Signature

x \_\_\_\_\_

Supervisor Signature

Mon 12/2 Brought christmas street lights to shop to replace bulbs, took speed limit sign to green shed

Tues 12/3 cleaned shop, stocked & cleaned bathrooms

Wed 12/4 Replace christmas street light bulbs

Thurs 12/5 picked up cones on street, blew leaves from south entrance at RCC, took bench to green shed, picked up cones at green, put new lid on Trash/Arthurman cdn

<b>SP003 [LOSBY, BRADEN]</b>					
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
12/02/2024 Mon	301 [SEW]	06:55AM	11:55AM	5.0000000		8.00
	301 [SEW]	12:31PM	03:34PM	3.0000000		
12/03/2024 Tue	301 [SEW]	06:53AM	04:01PM	9.0000000		10.50
	301 [SEW]	06:24PM	08:03PM	1.5000000		
12/04/2024 Wed	301 [SEW]	06:56AM	11:55AM	5.0000000		8.00
	301 [SEW]	12:36PM	03:37PM	3.0000000		
12/05/2024 Thu	301 [SEW]	06:54AM	12:03PM	5.0000000		9.00
	301 [SEW]	12:44PM	03:38PM	3.0000000		
	301 [SEW]	06:59PM	07:57PM	1.0000000		
12/06/2024 Fri	301 [SEW]	06:57AM	03:02PM	4.5000000	3.5000000	8.00
12/07/2024 Sat	301 [SEW]	04:13PM	06:13PM*		2.0000000	2.00
12/08/2024 Sun	601 [WAW]	08:23AM	10:23AM*		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]									53.75
6 [FH]									
7 [BREV]									
301 [SEW]	1[UNUSED]	40.00	5.50	45.50					
601 [WAW]	1[UNUSED]		2.00	2.00					
<b>TOTALS</b>		<b>40.00</b>	<b>7.50</b>	<b>47.50</b>					<b>100.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x BL  
Employee Signature

x \_\_\_\_\_  
Supervisor Signature

**Weekly Work Log Dec 2 – Dec 8 2024**      **Braden Losby****Monday Dec 2 2024:**

Daily rounds. – 2 hours

✓ Cleaning skimmers and screen. – 3 hours

✓ Decanting sludge tank. – 3 hours

**Tuesday Dec 3 2024:**

Daily rounds. – 2 hours

✓ DNR exams and Menards run. – 7 hours

Park and rec meeting. – 1.50 hours

**Wednesday Dec 4 2024:**

Daily rounds. – 2 hours

✓ Cleaning skimmers and screen. – 3 hours

Working on heater in water tower and modifying setpoints for winter. – 3 hours

**Thursday Dec 5 2024:**

Daily rounds. – 2 hours

Working on plow on utv. – 2 hours

✓ Working on Christmas lights. – 2 hours

Working on VFD issue. – 2 hours

Board meeting. – 1 hour

**Friday Dec 6 2024:**

Daily rounds. – 2 hours

Water/wastewater reports. – 3 hours

✓ Fire call. – 1 hour

Decanting sludge tank. – 2 hours

**Saturday Dec 7 2024:**

✓ Weekend rounds. – 2 hours

**Sunday Dec 8 2024:**

✓ Weekend rounds. – 2 hours

**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 12/10/2024

12/02/2024 - 12/08/2024 [7 days]

Report Time: 9:00:44 AM

Item 5.

**AD001 [PHELAN, LORI L]**

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

**Time Card**

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
12/02/2024 Mon	501 [TRW]	07:57AM	12:16PM	4.2500000		8.25
	501 [TRW]	12:45PM*	04:49PM	4.0000000		
12/03/2024 Tue	501 [TRW]	07:56AM	12:32PM	4.5000000		8.25
	501 [TRW]	12:58PM	04:47PM	3.7500000		
12/04/2024 Wed	501 [TRW]	08:00AM	12:43PM	4.7500000		8.75
	501 [TRW]	01:26PM	05:30PM	4.0000000		
12/05/2024 Thu	501 [TRW]	07:56AM	03:02PM	7.0000000		11.50
	501 [TRW]	04:00PM	08:26PM	4.5000000		
12/06/2024 Fri	501 [TRW]	08:01AM	12:01PM	3.2500000	0.7500000	4.00

**Summary - AD001 [PHELAN, LORI L]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.00
3 [SICK]									30.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	0.75	40.75					
<b>TOTALS</b>		<b>40.00</b>	<b>0.75</b>	<b>40.75</b>					<b>91.25</b>

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 December 2-8, 2024

**Monday**

- Utility
- Emails
- Draft BOT Agenda to MC

**Tuesday**

- Credit card statement reconciliation
- Interest payments FSB
- Bank Reconciliation
- Publish/post meeting agenda/send notifications
- Board/Building Insp payroll checks

**Wednesday**

- Utility Receipts
- Bank Deposit
- Prepare/post agenda, send notifications Finance Committee Meeting
- Amend BOT Meeting Agenda/post/notifications
- ETF Insurance

**Thursday**

- Bank Reconciliations
- Print and prepare checks for Board approval
- Enter ETF Insurance enrollments
- Board Meeting

**Friday**

- Bank Deposit
  - Cash
  - Remote Checks
- Post Park/Rec DRAFT Minutes
- Pick up tax bills (off clock while in Dville)
- Complete ETF Insurance enrollments

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

Primary Sort By: LOC(G1);DEPT(G2);Employee  
 12/09/2024 - 12/22/2024 [14 days]

Item 5.

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
<b>LOC: 1 [Village of Ridgeway]</b>											
<b>DEPT: PD [Police]</b>											
GORHAM, MICHAEL [PD011]			83.25	-3.25						13.00	93.00
<b>PD [Police] Total:</b>		0.00	83.25	-3.25	0.00	0.00	0.00	0.00		13.00	93.00
<b>Head Count:</b>											<b>1</b>
<b>1 [Village of Ridgeway] Total:</b>		0.00	83.25	-3.25	0.00	0.00	0.00	0.00		13.00	93.00
<b>Head Count:</b>											<b>1</b>
<b>Grand Total:</b>		0.00	83.25	-3.25	0.00	0.00	0.00	0.00		13.00	93.00
<b>Head Count:</b>											<b>1</b>

**END OF REPORT**

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

### Employee Timecard - LPHELAN-07/27/2015

Report Date: 12/23/2024

12/09/2024 - 12/15/2024 [7 days]

Report Time: 3:55:03 PM

Item 5.

<b>PD011 [GORHAM, MICHAEL]</b>			
Employee ID	PD011	DEPT(G2)	PD
Pay Type	1	Last Name	GORHAM
Pay Policy	203	First Name	MICHAEL

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
12/09/2024 Mon	205 [POP]	04:00PM*	01:00AM*	9.0000000		9.00
12/10/2024 Tue	205 [POP]	05:00PM*	03:00AM*	10.0000000		10.00
12/11/2024 Wed	205 [POP]	05:30PM*	01:30AM*	8.0000000		8.00
12/12/2024 Thu	205 [POP]	10:30AM*	09:00PM*	10.5000000		10.50
12/13/2024 Fri	206 [POG]	06:00PM*	11:30PM*	<del>6.5000000</del>		<del>6.50</del>
12/14/2024 Sat	205 [POP]	04:00PM*	01:00AM*	9.0000000		9.00
12/15/2024 Sun	205 [POP]	04:00PM*	05:00PM*	1.0000000		1.00

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									9.25
3 [SICK]									142.00
6 [FH]									
205 [POP]	1[UNUSED]	47.50		47.50					
206 [POG]	1[UNUSED]	<del>6.50</del>		<del>6.50</del>					
<b>TOTALS</b>		<del>53.00</del>		<del>53.00</del>					<b>151.25</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 12/23/2024

12/16/2024 - 12/22/2024 [7 days]

Report Time: 11:24:43 AM

<b>PD011 [GORHAM, MICHAEL]</b>			
Employee ID	PD011	DEPT(G2)	PD
Pay Type	1	Last Name	GORHAM
Pay Policy	203	First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
12/16/2024 Mon	205 [POP]	04:00PM*	01:30AM*	9.5000000		9.50
12/18/2024 Wed	205 [POP]	08:00AM*	12:00PM*	4.0000000		
	205 [POP]	02:00PM*	11:30PM*	9.5000000		13.50
12/19/2024 Thu	205 [POP]	04:00PM*	01:00AM*	9.0000000		9.00
12/20/2024 Fri	206 [POG]	06:00PM*	02:00AM*	8.0000000		8.00
12/22/2024 Sun	205 [POP]	09:00PM*	12:45AM*	3.7500000		
	208 [PADJ]			-3.2500000		0.50

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									9.25
3 [SICK]									142.00
6 [FH]									
205 [POP]	1[UNUSED]	35.75		35.75					
206 [POG]	1[UNUSED]	8.00		8.00					
208 [PADJ]	1[UNUSED]	-3.25		-3.25					
<b>TOTALS</b>		<b>40.50</b>		<b>40.50</b>					<b>151.25</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  \_\_\_\_\_  
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

Mike Phelan

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

12-14 - 4:30 - 7:30 - 3

Total - 5

Mike Phelan

12-19 - 1:00 - 5:00 - 4

7:00 - 10:00 - 3 - plowing

12-20 - 9:00 - 2:00 - 5

Total - 12

17. hrs  
streets

Maggie's hours

1 message

Deputy Clerk <deputyclerk@ridgewaywi.gov>  
To: Lori Phelan <clerk@ridgewaywi.gov>

Sun, Dec 15, 2024 at 3:33 PM

Maggie's hours:

- 12/9: 8pm-9:30pm
- 12/10: 8:15pm-9pm
- 12/11: 8pm-9pm
- 12/12: 8:30pm-9pm
- 12/13: 9pm-10:30pm
- 12/14:

1.5  
 .75  
 1.0  
 .5  
 1.5  
 1.0  
 .5  
 .5  


---

 2.25  


---

 9.50

- 9:30am-10:30am
- 12-12:30
- 3pm-3:30pm
- 5pm-7:15pm

Maggie

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

[www.ridgewaywi.gov](http://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.*

Total hrs  
13.75

**Maggie's hours**

1 message

**Deputy Clerk** <deputyclerk@ridgewaywi.gov>  
To: Lori Phelan <clerk@ridgewaywi.gov>

Tue, Dec 24, 2024 at 10:31 AM

Maggie's hours:

12/16: 8pm-8:30pm

12/17: 6:30pm-7:30pm

12/18: 6pm-6:45pm

12/19: 8pm-9pm

12/20: 8pm-9pm

.5
1.0
.75
1.0
1.0
4.25

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

[www.ridgewaywi.gov](http://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.*

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

Report Date: 12/24/2024  
 Report Time: 12:06:34 PM

Primary Sort By: Employee;DEPT(G2)  
 12/09/2024 - 12/22/2024 [14 days]

DEPT (G2)	Paycode	Reg. Hrs	OT-1	Total Hrs
<b>Employee: AD001 [PHELAN, LORI L]</b>				
AD [General Admin]	501[TRW]	48.75 ✓	0.00	48.75
AD [General Admin]	504[TRV]	2.00 ✓	0.00	2.00
AD [General Admin]	505[TCFH]	8.00 ✓	0.00	8.00
AD [General Admin]	511[CW]	7.00 ✓	0.00	7.00
AD [General Admin]	514[CV]	2.00 ✓	0.00	2.00
SE [Sewer]	305[SADW]	5.25 ✓	0.00	5.25
WA [Water]	605[WADW]	5.25 ✓	0.00	5.25
<b>AD001 [PHELAN, LORI L] Total:</b>		<b>78.25</b>	<b>0.00</b>	<b>78.25</b> ✓
<b>Employee: PW003 [JOHNSON, HARRY]</b>				
FM [FACILITES MAINTENANCE]	611[FMW]	4.00 ✓	0.00	4.00
SP [Streets Plowing]	401[STW]	12.25 ✓	0.00	12.25
ST [Streets]	401[STW]	26.25 ✓	0.00	26.25
<b>PW003 [JOHNSON, HARRY] Total:</b>		<b>42.50</b>	<b>0.00</b>	<b>42.50</b> ✓
<b>Employee: SP003 [LOSBY, BRADEN]</b>				
PA [Parks]	101[PAW]	3.00 ✓	2.00 ✓	5.00
SE [Sewer]	301[SEW]	41.25 ✓	3.00 ✓	44.25
SP [Streets Plowing]	401[STW]	16.75 ✓	4.75 ✓	21.50
ST [Streets]	401[STW]	6.00 ✓	0.00	6.00
WA [Water]	601[WAW]	13.00 ✓	3.00 ✓	16.00
<b>SP003 [LOSBY, BRADEN] Total:</b>		<b>80.00</b>	<b>12.75</b>	<b>92.75</b> ✓
<b>Grand Totals:</b>		<b>200.75</b>	<b>12.75</b>	<b>213.50</b>

END OF REPORT

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

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 12/16/2024

12/09/2024 - 12/15/2024 [7 days]

Report Time: 9:50:57 AM

<b>AD001 [PHELAN, LORI L]</b>					
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
12/09/2024 Mon	505 [TCFH]			8.000000		8.00
12/10/2024 Tue	501 [TRW]	07:59AM	01:17PM	5.250000		
	501 [TRW]	01:47PM	04:38PM	3.000000		8.25
12/11/2024 Wed	501 [TRW]	08:00AM	01:00PM	5.000000		
	501 [TRW]	01:45PM	04:50PM	3.000000		8.00
12/12/2024 Thu	501 [TRW]	07:57AM	02:55PM	7.000000		
	501 [TRW]	03:26PM	04:51PM	1.250000		8.25
12/13/2024 Fri	501 [TRW]	08:03AM	12:30PM*	4.500000		4.50

Summary - AD001 [PHELAN, LORI L]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.00
3 [SICK]									30.25
6 [FH]					8.00		8.00		
501 [TRW]	1[UNUSED]	29.00		29.00					
505 [TCFH]	1[UNUSED]	8.00		8.00					
<b>TOTALS</b>		<b>37.00</b>		<b>37.00</b>	<b>8.00</b>		<b>8.00</b>		<b>83.25</b>

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 December 9-15, 2024

**Monday**

- Floating Holiday

**Tuesday**

- Print/distribute timesheets
- Emails
- Utility (4 hrs)
  - Receipts
  - E-bill request
- Property tax
  - File Statement of Taxes
  - Create insert letter
  - Prepare for mailing

**Wednesday**

- Utility receipts (30 min)
- Bank Deposit
- Meet w/VC3
- Mail tax bills

**Thursday**

- Utility receipts
- Meeting with ETF (2 hrs)
- Finish tax bills and mail
- DM-cv3
- Amazon order issue-fixed

**Friday**

- Process Payroll
- Utility receipts (1 hr)
- Bank Deposit
- Prepare checks for MC signature

<b>PW003 [JOHNSON, HARRY]</b>			
Employee ID	PW003	DEPT(G2)	FM
Pay Type	1	Last Name	JOHNSON
		Pay Policy	401
		First Name	HARRY

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
12/09/2024 Mon	401 [STW]	07:59AM	12:32PM	4.500000		4.50
12/10/2024 Tue	401 [STW]	08:19AM	11:10AM	3.000000		
	401 [STW]	12:46PM	02:02PM	1.250000		4.25
12/11/2024 Wed	401 [STW]	08:20AM	11:45AM	3.500000		3.50
12/12/2024 Thu	401 [STW]	08:09AM	11:55AM	3.750000		3.75

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]	16.00		16.00					
<b>TOTALS</b>		<b>16.00</b>		<b>16.00</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*  
Employee Signature

x \_\_\_\_\_  
Supervisor Signature

Mon 12/9 opened RCC, sprayed Knats in kitchen, put up Christmas lights at shop

Tues 12/10 Replaced light bulbs on street Christmas lights, cleaned kitchen at RCC, put up Christmas street lights

Wed 12/11 plowed sidewalk, salted streets & sidewalks

Thurs 12/12 Took broken toilet to treatment plant, made room in green shed for Township Truck, stocked & cleaned bathroom



Weekly Work Log Dec 9 – Dec 15 2024      Braden Losby

**Monday Dec 9 2024:**

- Daily rounds. – 2 hours
- Water report. – 2 hours
- Cleaning skimmers and screen. – 2 hours
- Prepping for parade. – 2 hours

**Tuesday Dec 10 2024:**

- Daily rounds. – 2 hours
- Cleaning up broken toilet from road. – 3 hours
- Working on alum pumps at wwtp. – 3 hours

**Wednesday Dec 11 2024:**

- Daily rounds. – 2 hours
- Hanging Christmas lights. – 3 hours
- Cleaning skimmers and screen. – 3 hours

**Thursday Dec 12 2024:**

- Daily rounds. – 2 hours
- Scrubbing clarifiers. – 4 hours
- Pumping sludge. = 2 hours

**Friday Dec 13 2024:**

- Daily rounds. – 2 hours
- Cleaning skimmers and screen. – 2 hours
- Prepping for parade. – 1 hour
- Call in for dialer alarm. – 2 hours

**Saturday Dec 14 2024:**

- Weekend rounds. – 2 hours
- Salting roads and working parade. – 4 hours

**Sunday Dec 15 2024:**

- Weekend rounds. – 2 hours

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 12/23/2024

12/16/2024 - 12/22/2024 [7 days]

Report Time: 11:24:43 AM

<b>AD001 [PHELAN, LORI L]</b>					
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
12/16/2024 Mon	501 [TRW]	08:00AM	01:00PM*	5.0000000		8.25
	501 [TRW]	01:32PM*	04:38PM	3.2500000		
12/17/2024 Tue	501 [TRW]	08:00AM	01:35PM	5.5000000		8.00
	501 [TRW]	02:05PM*	04:35PM*	2.5000000		
12/18/2024 Wed	504 [TRV]			4.0000000		8.75
	501 [TRW]	12:23PM	05:12PM	4.7500000		
12/19/2024 Thu	501 [TRW]	07:45AM	04:34PM	8.7500000		8.75
12/20/2024 Fri	501 [TRW]	08:00AM	01:26PM	5.5000000		5.50
12/21/2024 Sat	501 [TRW]	01:01PM*	03:00PM*	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]					53.00		4.00		49.00
3 [SICK]									30.25
6 [FH]									
501 [TRW]	1[UNUSED]	37.25		37.25					
504 [TRV]	1[UNUSED]	4.00		4.00					
<b>TOTALS</b>		<b>41.25</b>		<b>41.25</b>	<b>53.00</b>		<b>4.00</b>		<b>79.25</b>

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 December 16-22, 2024

**Monday**

- Submit/Pay Payroll Taxes
- Submit/Pay WRS
- Print/distribute timesheets
- Utility Rec
- Prop Tax payments

**Tuesday**

- Property tax receipts
- Utility (1 hr)
  - Receipts
  - Final read/bill
- Bank Deposit
- ETF Insurance Reconciliation training
- Prepare/post/notifications Finance Committee Meeting agenda
- CivicPlus Codification Meeting

**Wednesday**

- Vacation (4 hrs)
- Receipts
  - Utility (1 hr)
  - Tax
  - Dog license

**Thursday**

- Utilities (1.5 hr)
  - Receipts
  - ACH upload to FSB/process in WH
  - Deposit
- Bank Deposit
- ETF Annual Report training (1.5 hr)
- Draft BOT Meeting Minutes

**Friday**

- Meeting minutes
- Job posting
- Bank Deposit

**Saturday**

- Help roll up mats
- Create and post Special BOT Meeting

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 12/23/2024

12/16/2024 - 12/22/2024 [7 days]

Report Time: 11:24:43 AM

<b>PW003 [JOHNSON, HARRY]</b>					
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
12/16/2024 Mon	401 [STW]	08:20AM	12:04PM*	3.7500000		3.75
12/17/2024 Tue	401 [STW]	08:14AM	12:17PM	4.0000000		4.00
12/18/2024 Wed	401 [STW]	07:39AM	12:19PM	4.5000000		4.50
12/19/2024 Thu	401 [STW]	08:28AM	04:13PM	7.7500000		7.75
12/20/2024 Fri	401 [STW]	06:06AM	12:26PM	6.5000000		6.50

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]	26.50		26.50					
<b>TOTALS</b>		<b>26.50</b>		<b>26.50</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*  
Employee Signature

x \_\_\_\_\_  
Supervisor Signature

12.25 hrs Streets  
14.25 hrs plowing

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 12/23/2024

12/16/2024 - 12/22/2024 [7 days]

Report Time: 11:24:43 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
12/16/2024 Mon	301 [SEW]	06:55AM	11:55AM	5.000000		8.25
	301 [SEW]	12:35PM	03:39PM	3.250000		
12/17/2024 Tue	301 [SEW]	06:56AM	01:28PM	6.500000		8.25
	301 [SEW]	02:01PM	03:45PM	1.750000		
12/18/2024 Wed	301 [SEW]	06:57AM	11:48AM	4.750000		4.75
12/19/2024 Thu	301 [SEW]	06:55AM	10:34AM	3.500000		
	301 [SEW]	10:53AM	04:46PM	5.750000		14.00
	301 [SEW]	06:04PM	10:46PM	4.750000		
12/20/2024 Fri	301 [SEW]	05:43AM	03:22PM	4.750000	4.750000	9.50
12/21/2024 Sat	301 [SEW]	08:00AM*	10:00AM*		2.000000	2.00
12/22/2024 Sun	601 [WAW]	08:00AM*	10:00AM*		2.000000	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]									53.75
6 [FH]									
7 [BREV]									
301 [SEW]	1[UNUSED]	40.00	6.75	46.75					
601 [WAW]	1[UNUSED]		2.00	2.00					
<b>TOTALS</b>		<b>40.00</b>	<b>8.75</b>	<b>48.75</b>					<b>100.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  \_\_\_\_\_  
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

Weekly Work Log Dec 16 – Dec 22 2024      **Braden Losby**

**Monday Dec 16 2024:**

- Daily rounds. – 2 hours
- Cleaning skimmers and screen . – 3 hours
- Working on VFD drive. – 3 hours

**Tuesday Dec 17 2024:**

- Daily rounds. – 2 hours
- Final read. – 1 hour
- Giving tour to Montfort as they are looking at building a plant like ours. – 2 hours
- Organizing paperwork. – 2 hours
- Working on influent sampler. – 2 hours

**Wednesday Dec 18 2024:**

- Daily rounds. – 2 hours
- Cleaning skimmers and screen. – 3 hours

**Thursday Dec 19 2024:**

- Daily rounds. – 2 hours
- Plowing and salting. – 12 hours

**Friday Dec 20 2024:**

- Daily rounds. – 2 hours
- Plowing and salting. – 4 hours
- Holliday helpers. – 2 hours

**Saturday Dec 21 2024:**

- Weekend rounds. – 2 hours

**Sunday Dec 22 2024:**

- Weekend rounds. – 2 hours

1/02/2025 3:49 PM

Treasurer's Report  
All Banks  
12/01/2024 Thru: 12/31/2024

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ACCT

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11/30/2024 Balance: 1,295,322.23

Checks: -142,318.75

Receipts: 728,147.28

Other Cash Transactions: 0.00

12/31/2024 Balance: 1,881,150.76

1/02/2025 3:49 PM

Treasurer's Report  
All Banks

Page: 2  
ACCT

12/01/2024 Thru: 12/31/2024

Post Date	Type	Trans ID	Description	Amount
12/31/2024	JE	GEN-2113	2024 Recurring Monthly Entries	-5,246.00
12/31/2024	JE	WAT-1530	2024 Recurring Monthly Entries	5,246.00
			Others Cash Transactions:	----- 0.00

1/02/2025 3:43 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
12/01/2024 Thru: 12/31/2024

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ACCT

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11/30/2024 Balance: 208,816.71

Checks: -138,883.28

Receipts: 712,227.28

Other Cash Transactions: 0.00

12/31/2024 Balance: 782,160.71

1/02/2025 3:43 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
12/01/2024 Thru: 12/31/2024

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ACCT

Post Date	Type	Trans ID	Description	Amount
12/31/2024	JE	GEN-2113	2024 Recurring Monthly Entries	-5,246.00
12/31/2024	JE	WAT-1530	2024 Recurring Monthly Entries	5,246.00
			Others Cash Transactions:	----- 0.00

1/02/2025 3:44 PM

Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
12/01/2024 Thru: 12/31/2024

Page: 1  
ACCT

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11/30/2024 Balance: 811,688.30

Checks: 0.00

Receipts: 6,321.03

Other Cash Transactions: 0.00

12/31/2024 Balance: 818,009.33

1/02/2025 3:45 PM

Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
12/01/2024 Thru: 12/31/2024

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ACCT

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11/30/2024 Balance: 91,349.39

Checks: 0.00

Receipts: 314.74

Other Cash Transactions: 0.00

12/31/2024 Balance: 91,664.13

1/02/2025 3:45 PM

Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
12/01/2024 Thru: 12/31/2024

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ACCT

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11/30/2024 Balance: 87,493.59

Checks: 0.00

Receipts: 114.29

Other Cash Transactions: 0.00

12/31/2024 Balance: 87,607.88

1/02/2025 3:46 PM

Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
12/01/2024 Thru: 12/31/2024

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ACCT

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11/30/2024 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

12/31/2024 Balance: 0.00

1/02/2025 3:46 PM

Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
12/01/2024 Thru: 12/31/2024

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ACCT

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11/30/2024 Balance: 37,808.17

Checks: 0.00

Receipts: 24.86

Other Cash Transactions: 0.00

12/31/2024 Balance: 37,833.03

1/02/2025 3:46 PM

Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
12/01/2024 Thru: 12/31/2024

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ACCT

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11/30/2024 Balance: 38,335.96

Checks: 0.00

Receipts: 50.08

Other Cash Transactions: 0.00

12/31/2024 Balance: 38,386.04

1/02/2025 3:47 PM

Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
12/01/2024 Thru: 12/31/2024

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ACCT

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11/30/2024 Balance: 19,830.11

Checks: -3,435.47

Receipts: 9,095.00

Other Cash Transactions: 0.00

12/31/2024 Balance: 25,489.64