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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

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Voucher Nbr	Check Date	Payee	Amount
	7/19/2022	AT-SCENE LLC	
		iCrimeFighterSubscription	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	300.00
		iCrimeFighterSubscription	
		Total	300.00
	7/19/2022	BADGER METER	
		Inv80102587 dated 06.30.2022	
400-00-53612-000-840		BILLING & ACCOUNTING	29.69
		Inv80102587 June Beacon Svc	
		Total	29.69
	7/19/2022	BRINDLEY, JEFF	
		Farm & Fleet Pliers, Grass Seed, pliers	
100-00-55200-745-000		PARK - SUPPLIES	343.58
		Farm & Fleet Pliers, Grass Seed, pliers	
		Total	343.58
	7/19/2022	CAHILL, JAMES	
		INV.001 DATED 07.05.2022	
100-00-51100-150-000		BOARD MISC EXPENSES	120.32
		BALOOON ANIMALS FOR JULY4 EVENT	
		Total	120.32
	7/19/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	547.44
300-00-21800-000-000		CREDIT CARD PAYABLE	105.87
400-00-21800-000-000		CREDIT CARD PAYABLE	76.58
		Total	729.89
	7/19/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	44.29
400-00-53311-000-852		UNIFORMS	44.29

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100-00-53311-755-000		STREETS - UNIFORMS	55.22
100-00-51980-760-000		FACILITIES UTILIITIES	0.00
Total			143.80

7/19/2022 CIVICPLUS

Inv229995 dated 05.31.2022

Previous Year Expense

100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY MUNICODE WEBSITE OPEN BUILD	5,100.00
Total			5,100.00

7/19/2022 CULLIGAN TOTAL WATER TREATMENT

Account 236172 June Water Service

100-00-51420-326-000		CLERK UTILITIES Account 236172 June Water Service	24.67
Total			24.67

7/19/2022 DEAN HEALTH PLAN

July 2022 - M Gorham

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2022 - M Gorham	876.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2022- H Roessler	1,207.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2022- M Johnson	568.32
Total			2,652.90

7/19/2022 DELTA DENTAL OF WISCONSIN

Aug 2022 - HR, MG, MJ

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Aug 2022 - HR, MG, MJ	115.23
Total			115.23

7/19/2022 DIGGERS HOTLINE, INC.

INV 220 6 21051

400-00-53710-000-682		CONTRACTED SERVICES prepaid email fees	96.00
400-00-53710-000-682		CONTRACTED SERVICES June 2022 Second Prepayment	243.20

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Total			339.20
7/19/2022 DODGEPOINT BROADCASTING COMPANY			
Inv45321 dated 06.30.2022			
100-00-51100-150-000		BOARD MISC EXPENSES	250.00
		LIVE TALK AND ADS (JULY 3 EVENT)	
Total			250.00
7/19/2022 DODGEVILLE CHRONICLE			
Liquor Lic Renewals			
100-00-51300-000-000		LEGAL EXPENSE	75.71
		Liquor Lic Renewals	
100-00-51100-150-000		BOARD MISC EXPENSES	210.00
		July 3 Celebration Advertisements	
400-00-53612-000-840		BILLING & ACCOUNTING	34.02
		Rate Incr. Notice	
210-00-51940-000-000		ADMINISTRATION & FEES	22.68
		JRB Notice	
Total			342.41
7/19/2022 DOG WASTE DEPOT			
Inv495134 dtd 07.13.2022 DWasteStations5			
210-00-57735-000-000		TIF CAPITAL OUTLAY	1,324.95
		Inv495134 dtd 07.13.2022 DWasteStations5	
Total			1,324.95
7/19/2022 DRS ENTERPRISES, LLC			
Gift Certificates for Volunteers			
100-00-51100-150-000		BOARD MISC EXPENSES	200.00
		Gift Certificates for Volunteers	
Total			200.00
7/19/2022 DRS ENTERPRISES, LLC			
Act 1900 Statement dated 07.01.2022			
100-00-53311-730-000		STREETS - FUEL	403.74
		June 2022	
100-00-52100-410-000		POLICE - FUEL	335.38
		June 2022	
400-00-53610-000-822		FUEL-AUTO	129.00
		1/2 Truck June 2022	

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300-00-53610-000-822		FUEL-AUTO	129.01
	1/2 Truck June 2022		
100-00-55200-730-000		PARK - FUEL	502.68
	Mower, off road use June 2022		
Total			1,499.81
<hr/>			
	7/19/2022	EDWARD D. JONES	
	July 22+JB,MG,HR,TC,MJ		
100-00-21520-000-000		RETIREMENT PAYABLE	500.00
	July 22+JB,MG,HR,TC,MJ		
Total			500.00
<hr/>			
	7/19/2022	EPD HOLDINGS LLC	
	Steel Tee Post (July 3 Fencing)		
100-00-55200-745-000		PARK - SUPPLIES	135.00
	Steel Tee Post (July 3 Fencing)		
Total			135.00
<hr/>			
	7/19/2022	FAHERTY, INC.	
	Act354000 Inv345132 dtd06.30.2022		
100-00-53635-000-000		RECYCLING COLLECTION	1,503.81
	June 2022		
100-00-53620-000-000		GARBAGE COLLECTION	2,340.81
	June 2022		
Total			3,844.62
<hr/>			
	7/19/2022	FRANK BEER DISTRIBUTORS, INC	
	Act26099		
100-00-51100-150-000		BOARD MISC EXPENSES	270.03
	Inv#4102203		
100-00-51100-150-000		BOARD MISC EXPENSES	257.50
	Inv#4102283		
Total			527.53
<hr/>			
	7/19/2022	GORHAM, MICHAEL	
	Roundtrip to Madison East Side		
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	52.86
	Roundtrip to Madison East Side		
100-00-55200-745-000		PARK - SUPPLIES	187.95
	Fencing and Zip Ties for July 3		

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100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED Orange Buttstock for Shotgun	74.24
Total			315.05
7/19/2022 HOLIDAY WHOLESALE Inv1104017, 1123335, 1146014			
100-00-51100-150-000		BOARD MISC EXPENSES Inv1104017, 1123335, 1146014	479.10
Total			479.10
7/19/2022 IVEY CONSTRUCTION, INC. Inv229050 dated 06.24.2022			
210-00-57735-000-000		TIF CAPITAL OUTLAY GABION ROCK	183.49
Total			183.49
7/19/2022 JOHNSON, MAGGIE Buns and beer July 3 Concession Stand			
100-00-51100-150-000		BOARD MISC EXPENSES Buns and beer July 3 Concession Stand	311.43
Total			311.43
7/19/2022 LV LABS WATER, LLC Inv23604 Bacteriological Testing (3)			
400-00-21100-000-000		ACCOUNTS PAYABLE Inv23604 Bacteriological Testing (3)	75.00
Total			75.00
7/19/2022 LV LABS WW, LLC Inv#490 07.07.22 Solids, Phosphorous			
300-00-53612-000-852		CONTRACTED SERVICES Inv#490 07.07.22 Solids, Phosphorous	754.36
Total			754.36
7/19/2022 MARTELLE WATER TREATMENT Inv23496 dated 07.08.2022			
300-00-53610-000-821		OPERATION EXPENSES-WWTP Alum Sulfate	1,087.00
300-00-53610-000-821		OPERATION EXPENSES-WWTP Inv23646 dtd 07.11.2022 LiqAlumSulf	562.40

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Total			1,649.40
<hr/>			
	7/19/2022	MEYER, TOM & LYNSEY	
		Field Rental Refund	
100-00-51980-000-000		OTHER GENERAL GOV'T	10.00
		Field Rental Refund	
Total			10.00
<hr/>			
	7/19/2022	MIDWEST METER, INC.	
		Inv0144567-IN dtd 6.28.22	
220-00-53700-000-000		WATER INFRASTRUCTURE IMPRVMTS	9,500.00
		Inv0144567-IN dtd 6.28.22	
Total			9,500.00
<hr/>			
	7/19/2022	MOYER ELECTRIC & REPAIR, LLC	
		Inv2056 dated 06.28.2022	
100-00-55200-744-000		PARK - MATERIALS	111.00
		Park Outlets	
Total			111.00
<hr/>			
	7/19/2022	MUELLER IMPLEMENT, INC.	
		Inv. 01-31551 trim displ	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	15.99
		Inv. 01-31551 trim displ	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	29.95
		Inv. 01-31546 dated06.30.2022	
Total			45.94
<hr/>			
	7/19/2022	NETFORTRIS AQUISITION CO. INC (WWTP)	
		Act104568	
300-00-53612-000-852		CONTRACTED SERVICES	481.75
		Act104568	
Total			481.75
<hr/>			
	7/19/2022	REINHART	
		Cust 93057 13057	
100-00-51100-150-000		BOARD MISC EXPENSES	2,743.88
		Inv213077 dated 07.30.2022	
100-00-51100-150-000		BOARD MISC EXPENSES	614.23
		Inv200488 dated 07.16.2022	

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Total			3,358.11

7/19/2022 RIDGEWAY FIRE DEPARTMENT

2022 2% Fire Dues

100-00-52200-245-001		FIRE DUES 2%	1,896.34
		2022 2% Fire Dues	

Total 1,896.34

7/19/2022 RIDGEWAY UTILITIES

1/3 206 Kirby

100-00-53311-760-000		STREETS - UTILITIES	22.52
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	22.52
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	22.53
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	110.06
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	44.47
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	333.53
		208 Jarvis 75%	
100-00-51420-326-000		CLERK UTILITIES	66.71
		208 Jarvis 15%	
Total			622.34

7/19/2022 ROESSLER, HAILEY

ROUND TRIP IOWA CTY TITLE & Courthouse

100-00-51420-350-000		CLERK TRAVEL/MILEAGE	23.60
		ROUND TRIP IOWA CTY TITLE & Courthouse	
Total			23.60

7/19/2022 STAFFORD ROSENBAUM, LLP

Statement 1269461 dated 06.21.2022

210-00-51300-000-000		LEGAL EXPENSE	95.00
		TID Expenditure Counsel	
100-00-51300-000-000		LEGAL EXPENSE	133.00
		Inv1270472 Farwell Vacation Inquiry	
Total			228.00

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	7/19/2022	TEAM LAB CHEMICAL LLC	
	INV0031341 dated 6.30.22	Cust 492508	
100-00-55200-745-000		PARK - SUPPLIES	389.00
		TOILET TISSUE, CAN LINERS, WYPALLS	
100-00-53311-735-000		STREETS - MATERIALS	532.50
		ROAD PATCH, STREET PAINT	
		Total	921.50
<hr/>			
	7/19/2022	UNION TECHNOLOGY COOPERATIVE	
	Inv3786 dated 06.30.2022		
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	525.00
		.gov migration, security, emails	
300-00-53612-000-852		CONTRACTED SERVICES	1,650.00
		WWTP Internet, Equipment	
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	150.00
		Computer and internet repair	
		Total	2,325.00
<hr/>			
	7/19/2022	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	50.33
400-00-53610-000-823		UTILITIES-TOWER&SHOP	30.09
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.25
		Total	118.99
<hr/>			
	7/19/2022	WIL-KIL PEST CONTROL	
	Inv4420334 dated 06.07.2022		
300-00-53612-000-852		CONTRACTED SERVICES	93.25
		Inv4420334 dated 06.07.2022	
		Total	93.25
<hr/>			
	7/19/2022	WM METERING TECHNOLOGY LLC	
	Inv1262 dated 04.01.2022	WWTP backflow	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	535.00
		Inv1262 dated 04.01.2022 WWTP backflow	

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Total			535.00
Grand Total			42,562.25

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Total Expenditure from Fund # 100 - GENERAL FUND	25,139.95
Total Expenditure from Fund # 210 - TIF FUND	1,626.12
Total Expenditure from Fund # 220 - SPECIAL REVENUE FUND	9,500.00
Total Expenditure from Fund # 300 - SEWER FUND	5,515.78
Total Expenditure from Fund # 400 - WATER FUND	780.40
Total Expenditure from all Funds	42,562.25