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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/10/2022	BADGER METER	
Inv80098107	Apr	Beacon Svc	
400-00-53612-000-840		BILLING & ACCOUNTING	26.84
Inv80098107	Apr	Beacon Svc	
		Total	26.84
	5/10/2022	BAER INSURANCE SERVICES, LLC	
Inv6029	dtd 04.08.2022	RIDGEWA-01	
100-00-51540-000-000		VILLAGE INSURANCE	464.00
		Crime Bond Installment 1/3	Inv6029
		Total	464.00
	5/10/2022	BARB LEUTHOLD	
		REFUND OVERPAYMENT COLLECTED FOR DOG LIC	
100-00-51980-000-000		OTHER GENERAL GOV'T	10.00
		REFUND OVERPAYMENT COLLECTED FOR DOG LIC	
		Total	10.00
	5/10/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	544.96
300-00-21800-000-000		CREDIT CARD PAYABLE	19.61
400-00-21800-000-000		CREDIT CARD PAYABLE	19.61
		Total	584.18
	5/10/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	34.38
400-00-53311-000-852		UNIFORMS	34.39
100-00-53311-755-000		STREETS - UNIFORMS	42.85
100-00-51980-760-000		FACILITIES UTILIITIES	77.32
		Total	188.94
	5/10/2022	CULLIGAN TOTAL WATER TREATMENT	
Account 236172	Apr	Water Service	

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100-00-51420-326-000		CLERK UTILITIES	10.89
		Account 236172 Apr Water Service	
Total			10.89
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	5/10/2022	DEAN HEALTH PLAN	
	June 2022 - M Gorham		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	876.79
	June 2022 - M Gorham		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,207.79
	June 2022- H Roessler		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	568.32
	June 2022- M Johnson		
Total			2,652.90
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	5/10/2022	DELTA DENTAL OF WISCONSIN	
	June 2022 - HR, MG, MJ		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
	June 2022 - HR, MG, MJ		
Total			115.23
<hr/>			
	5/10/2022	DINGES FIRE COMPANY	
	Inv#28205 04.25.2022, Customer 12452		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	95.00
	Inv#28205 04.25.2022, Customer 12452		
Total			95.00
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	5/10/2022	DRS ENTERPRISES, LLC	
	Apr 2022		
100-00-53311-730-000		STREETS - FUEL	307.16
	Apr 2022		
100-00-52100-410-000		POLICE - FUEL	196.92
	Apr 2022		
400-00-53610-000-822		FUEL-AUTO	96.81
	1/2 Truck Apr 2022		
300-00-53610-000-822		FUEL-AUTO	96.81
	1/2 Truck Apr 2022		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	17.36
	WATER, Aim N Flame		

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100-00-51100-150-000		BOARD MISC EXPENSES Park&Rec+Movie+Water	9.98
Total			725.04
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	5/10/2022	EDERERS DODGEVILLE RIDGEVIL, Bulbs, Keys	
100-00-55200-745-000		PARK - SUPPLIES RIDGEVIL, Bulbs, Keys	43.06
Total			43.06
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	5/10/2022	EDWARD D. JONES May 22+JB,MG,HR,TC,MJ	
100-00-21520-000-000		RETIREMENT PAYABLE May 22+JB,MG,HR,TC,MJ	500.00
Total			500.00
<hr/>			
	5/10/2022	FAHERTY, INC. APR 2022	
100-00-53635-000-000		RECYCLING COLLECTION APR 2022	1,503.81
100-00-53620-000-000		GARBAGE COLLECTION APR 2022	2,340.81
Total			3,844.62
<hr/>			
	5/10/2022	FRANK BEER DISTRIBUTORS, INC ACT#26099	
100-00-51100-150-000		BOARD MISC EXPENSES Inv#4005157	230.40
100-00-51100-150-000		BOARD MISC EXPENSES Inv#4005158	31.15
Total			261.55
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	5/10/2022	G.A. CLERKIN ELECTRIC COMPANY Connect Flow Switch at Well House	
400-00-53700-000-650		REPAIRS & MAINTENANCE Connect Flow Switch at Well House	75.00
210-00-56700-000-000		ECONOMIC DEVELOPMENT-TID HandDryerService, Connect Water Heater	474.24
Total			549.24

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	5/10/2022	GARDINER APPRAISAL SERVICE, LLC	
Inv8848	04.30.2022		
100-00-51500-210-000		ASSESSMENT OF PROPERTY	2,290.72
		1 yr assess, postage, print assess roll	
		Total	2,290.72
	5/10/2022	GEN COMM	
Inv305314	dtd 4.27.2022		
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	395.45
		radio antenna repair/troubleshooting	
		Total	395.45
	5/10/2022	IOWA COUNTY CLERK	
	04.06.22	SPRING ELECTION	
100-00-51420-372-000		ELECTION SUPPLIES	175.20
		04.06.22 SPRING ELECTION	
		Total	175.20
	5/10/2022	LV LABS WATER, LLC	
Inv23299		Bacteriological Testing (2)	
400-00-21100-000-000		ACCOUNTS PAYABLE	50.00
		Inv23299 Bacteriological Testing (2)	
		Total	50.00
	5/10/2022	LV LABS WW,LLC	
Inv#331		5.5.22 Solids, Phosphorous	
300-00-53612-000-852		CONTRACTED SERVICES	642.86
		Inv#331 5.5.22 Solids, Phosphorous	
		Total	642.86
	5/10/2022	MARTELLE WATER TREATMENT	
Inv 23197		dtd 04.14.2022	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	976.00
		Alum Sulfate	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	50.00
		Fuel and Delivery Surcharge	
		Total	1,026.00
	5/10/2022	MOYER ELECTRIC & REPAIR, LLC	
Inv2025		dated 05.01.2022	

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150-00-57630-000-000		COMMUNITY CENTER OUTLAY	691.20
		Outlets, ballasts, circuits, supply, lab	
		Total	691.20
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	5/10/2022	NETFORTRIS	
		WWTP Internet	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	113.15
		WWTP Internet	
		Total	113.15
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	5/10/2022	PRINCIPAL LIFE INSURANCE COMPANY	
		Jeff, June 22	
300-00-53612-000-854		EMPLOYEE BENEFITS	28.69
		Jeff, June 22	
400-00-53710-000-686		EMPLOYEE BENEFITS	28.69
		Jeff June 22	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael June 22	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
		Hailey, Maggie 75% June 22	
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% June 22	
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% June 22	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Tanner, June 22	
		Total	235.39
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	5/10/2022	RANDY'S SERVICE & TOWING	
		Towing Stolen Vehicle	
100-00-52100-440-000		POLICE - LEGAL & COLLECTIONS	165.00
		Towing Stolen Vehicle	
		Total	165.00
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	5/10/2022	RIDGEWAY FIRE DEPARTMENT	
		Second Draw 2022 Budget Due 6/2022	
100-00-52200-245-000		FIRE DEPT OPERATIONS	23,750.00
		Second Draw 2022 Budget Due 6/2022	
		Total	23,750.00

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	5/10/2022	RIDGEWAY UTILITIES	
206 Kirby			
100-00-53311-760-000		STREETS - UTILITIES	22.07
206 Kirby			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	22.07
206 Kirby			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	22.06
206 Kirby			
100-00-55200-760-000		PARK - UTILITIES	0.00
100-00-52100-760-000		POLICE - UTILITIES	14.35
208 Jarvis 10%			
100-00-51980-760-000		FACILITIES UTILIITIES	107.59
208 Jarvis 75%			
100-00-51420-326-000		CLERK UTILITIES	21.51
208 Jarvis 15%			
		Total	209.65
	5/10/2022	ROESSLER, HAILEY	
COUNTY- ELECTION MACHINE MAINT			
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	47.20
COUNTY- ELECTION MACHINE MAINT			
		Total	47.20
	5/10/2022	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.04
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	46.92
400-00-53610-000-823		UTILITIES-TOWER&SHOP	63.59
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.18
		Total	148.73
	5/10/2022	USA BLUE BOOK	
Inv940158 dated 04.08.2022			
400-00-53700-000-650		REPAIRS & MAINTENANCE	97.79
GASKETS, FREIGHT			

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			Total
			97.79
<hr/>			
	5/10/2022	WIL-KIL PEST CONTROL	
	Inv4373047 dated 04.11.2022		
300-00-53612-000-852		CONTRACTED SERVICES	93.25
	Inv4373047 dated 04.11.2022		
			Total
			93.25
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			Grand Total
			40,203.08

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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	36,261.40
Total Expenditure from Fund # 150 - COMMUNITY CENTER	691.20
Total Expenditure from Fund # 210 - TIF FUND	474.24
Total Expenditure from Fund # 300 - SEWER FUND	2,248.78
Total Expenditure from Fund # 400 - WATER FUND	527.46
Total Expenditure from all Funds	40,203.08