

File Copy

General Acct  
11/9/2021

General Acct November

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Date	Num	Payee	Memo	Category	Amount	C	Balance
10/11/2021	6407	Jason Neis	electrical supplies	1 Building:Bldg Maint	-280.46	R	50,449.86
10/11/2021	6408	Village of Ridgeway	postal source envelopes and ...	Fundraiser:Pancake Brkfst	-173.20	R	50,276.66
10/11/2021	6409	Ridgeway Utilities	sewer	1 Building:Water & sewer	-108.99	R	50,167.67
10/11/2021	6410	Alliant	siren and electric	1 Building:Alliant	-121.16	R	50,046.51
10/11/2021	6411	Badgermart	fuel	3 Trucks:General Maint	-168.88	R	49,877.63
10/14/2021	6412	Professional Pest Control	rodents	1 Building:Bldg Maint	-33.00	R	49,844.63
10/14/2021	6413	Village of Ridgeway	refrigerator disposal	1 Building:Bldg Maint	-25.00	R	49,819.63
10/15/2021		800358	mg dues/cleaning dues	[Special Acct]	-200.00	R	49,619.63
10/25/2021	DEP	Wisconsin PERC	reimbursement for gas training...	Reimbursement - other	550.00	R	50,169.63
10/25/2021	6414	Frontier Communications	Telephone	1 Building:Tecom & Internet	-102.35	R	50,067.28
10/25/2021	6415	MG&E	heat	1 Building:Mg&E	-23.20	R	50,044.08
10/25/2021	6416	Cardmember Svc.	food for gas training	7 Training:Firefighter	-550.00	R	49,494.08
10/25/2021	6417	Department Of Workforce Development	unemployment insurance	2 Insurance	-7.92	R	49,486.16
11/9/2021	6418	Alliant	siren and station	1 Building:Alliant	-123.88	R	49,362.28
11/9/2021	6419	MHTC	email	1 Building:Tecom & Internet	-29.95	R	49,332.33
11/9/2021	6420	James Tractor And Truck Repair	front shocks E2	3 Trucks:General Maint	-310.31	R	48,022.02
11/9/2021	6421	Badgermart	fuel	3 Trucks:General Maint	-139.62	R	48,882.40
11/9/2021	6422	Void			0.00		48,882.40
11/9/2021	6423	Ridgeway Utilities	sewer	1 Building:Water & sewer	-113.89	R	48,768.51
11/9/2021	6424	Dodgeville Chronicle	advertising	Fundraiser:Pancake Brkfst	-60.00	R	48,708.51
11/9/2021	6425	Walmart Community Card	Beverages and supplies for tr...	Special Acct Exp.:Other	-433.40	R	48,275.11

November CRF

CRF

11/9/2021

Date

Num

Payee

Memo

Category

Amount

C

Balance

9/9/2021

Interest

3.59

R

93,623.48

10/25/2021

Interest

4.49

R

93,627.97

Date	Num	Payee	Memo	Category	Amount	C	Balance
11/9/2021	6418	Alliant	siren and station	1 Building:Alliant	-123.88	R	49,362.28
11/9/2021	6419	MHTC	email	1 Building:Tecom & Internet	-29.95	R	49,332.33
11/9/2021	6420	James Tractor And Truck Repair	front shocks E2	3 Trucks:General Maint	-310.31	R	49,022.02
11/9/2021	6421	Badgermart	fuel	3 Trucks:General Maint	-139.62	R	48,882.40
11/9/2021	6422	Void			0.00	R	48,882.40
11/9/2021	6423	Ridgeway Utilities	sewer	1 Building:Water & sewer	-113.89	R	48,768.51
11/9/2021	6424	Dodgeville Chronicle	advertising	Fundraiser:Pancake Brkfst	-60.00	R	48,708.51
11/9/2021	6425	Walmart Community Card	Beverages and supplies for tr...	Special Acct Exp.:Other	-433.40	R	48,275.11
11/15/2021	TXFR	800358	mfg dues/cleaning dues	[Special Acct]	-200.00	R	48,075.11
11/18/2021	6426	Professional Pest Control	rodents	1 Building:Bldg Maint	-33.00	R	48,042.11
11/18/2021	6427	MG&E		1 Building:Mg&E	-24.80	R	48,017.31
11/18/2021	6428	Inkwell Printers	first response forms	6 First Response:Equipment	-109.00	R	47,908.31
11/24/2021	6429	US Cellular	cell phones	3 Trucks:Cell Phones	-12.18	R	47,896.13
11/24/2021	6430	Frontier Communications	Telephone	1 Building:Tecom & Internet	-102.35	R	47,793.78
11/24/2021	6431	Conway Shield	name badges / patches	5 Equipment:Pers. Prot. Eq.	-302.80	R	47,490.98
11/24/2021	6432	Toyme	door handle E2	3 Trucks:General Maint	-42.10	R	47,448.88
12/8/2021	6433	Mitchell Sutter	fire inspections	2% Dues Expenditures	-792.00	R	46,656.88
12/8/2021	6434	The Horton Group	insurance	2 Insurance	-4,853.00	R	41,803.88
12/8/2021	6435	Badgermart	fuel	3 Trucks:General Maint	-72.10	R	41,731.78
12/8/2021	6436	Ridgeway Utilities	water and sewer	1 Building:Water & sewer	-109.66	R	41,622.12
12/8/2021	6437	Walmart Community Card	Beverages	Special Acct Exp.:Other	-105.18	R	41,516.94
12/8/2021	6438	Alliant	siren and electric	1 Building:Alliant	-195.07	R	41,321.87

CRF

12/8/2021

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/25/2021		Interest			4.49	R	93,627.97
11/10/2021		Interest			3.46	R	93,631.43
11/18/2021		Proceeds From Sale Of Hose Reel And ...			120.00		93,751.43

Tenurey File Copy

General Acct  
1/17/2022

General Acct Jan

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/8/2021	6433	Mitchell Sutter	fire inspections	2% Dues Expenditures	-792.00	R	46,656.88
12/8/2021	6434	The Horton Group	Insurance	2 Insurance	-4,853.00	R	41,803.88
12/8/2021	6435	Badgermart	fuel	3 Trucks:General Maint	-72.10	R	41,731.78
12/8/2021	6436	Ridgeway Utilities	water and sewer	1 Building:Water & sewer	-109.66	R	41,622.12
12/8/2021	6437	Walmart Community Card	Beverages	Special Acct Exp.: Other	-105.18	R	41,516.94
12/8/2021	6438	Alliant	siren and electric	1 Building:Alliant	-195.07	R	41,321.87
12/15/2021		800358	mtg dues/July	[Special Acct]	-200.00	R	41,121.87
12/24/2021	6439	Professional Pest Control	rodents	1 Building:Bldg Maint	-33.00	R	41,088.87
12/24/2021	6440	MG&E	heat	1 Building:Mg&E	-167.87	R	40,921.00
12/24/2021	6441	US Cellular	cell phones	3 Trucks:Cell Phones	-12.18	R	40,908.82
12/24/2021	6442	Too Tall Paul Landscaping	snow removal	1 Building:Bldg Maint	-35.00	R	40,873.82
12/24/2021	6443	Dinges Fire Company	gas meter calibration	3 Trucks:Annual Maint	-200.46	R	40,673.36
12/24/2021	6444	USPS	box rent	1 Building:Cleaning & Suppl...	-155.00	R	40,518.36
12/30/2021	6445	Frontier Communications	Telephone	1 Building:Telecom & Internet	-102.73	R	40,415.63
12/30/2021	6446	Registration Fee Trust	B7 special x plates	3 Trucks	-5.00	R	40,410.63
12/30/2021	6447	Registration Fee Trust	R6 special x plates	3 Trucks	-5.00	R	40,405.63
12/30/2021	6448	Registration Fee Trust	E1 special x plates	3 Trucks	-5.00	R	40,400.63
12/30/2021	6449	Registration Fee Trust	E2 special x plates	3 Trucks	-5.00	R	40,395.63
12/30/2021	6450	Registration Fee Trust	T3 special x plates	3 Trucks	-169.50	R	40,226.13
12/30/2021	6451	Registration Fee Trust	32 special x plates	3 Trucks	-5.00	R	40,221.13
12/30/2021	6452	Registration Fee Trust	S1 special x plates	3 Trucks	-169.50	R	40,051.63
12/30/2021	6453	VOID			0.00	R	40,051.63
1/15/2022		800358	mtg / cleaning dues	[Special Acct]	-200.00	R	39,851.63
1/17/2022	DEP	Village of Ridgeway	January draw	General Acct: Inc.	23,750.00	R	63,601.63
1/17/2022	DEP	Union Technology	reimbursement of chronicle fees	Fundraiser Inc.:Pancake Brk...	60.00	R	63,661.63
1/17/2022	TXFR	800358	Transfer of 2021 YE to CRF	[CRF]	-35,000.00	R	28,661.63
1/17/2022	6454	Village of Ridgeway	LOSA CTB	8 LOSA Fund	-9,882.69	R	18,778.94
1/17/2022	6455	Internal Revenue Service	tax withholding	4 Wages	-1,009.78	R	17,769.16
1/17/2022	6456	Zander Tax Service	soc sec. tax prep	4 Wages	-79.00	R	17,690.16
1/17/2022	6457	Too Tall Paul Landscaping	snow removal	1 Building:Bldg Maint	-105.00	R	17,585.16
1/17/2022	6458	Iowa Co. Emergency Services	2 % dues	2% Dues Expenditures	-200.00	R	17,385.16
1/17/2022	6459	5 Alarm	MSA SCBA face piece straps	5 Equipment:Pers. Prot. Eq.	-174.51	R	17,210.65
1/17/2022	6460	Oshkosh Fire & Police Equipment	dress blue shirts	5 Equipment:Pers. Prot. Eq.	-780.00	R	16,430.65
1/17/2022	6461	Badgermart	fuel	3 Trucks:General Maint	-101.64	R	16,329.01
1/17/2022	6462	Ridgeway Utilities	sewer	1 Building:Water & sewer	-107.40	R	16,221.61
1/17/2022	6463	Alliant	siren and electric	1 Building:Alliant	-274.78	R	15,946.83

CRF  
1/17/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
12/9/2021		Interest			3.72	R	93,755.15
1/13/2022		Interest			4.50	R	93,759.65
1/17/2022		800358	Transfer of 2021 YE to CRF	[General Acct]	35,000.00	R	128,759.65

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/15/2022	DEP	800358	mtg / cleaning dues	[Special Acct]	-200.00	R	39,851.63
1/17/2022	DEP	Village of Ridgeway	January draw	General Acct. Inc.	23,750.00	R	63,601.63
1/17/2022	TXFR	Union Technology	Reimbursement of chronicle fees	Fundraiser Inc.:Pancake Bk...	60.00	R	63,661.63
1/17/2022	800358	800358	Transfer of 2021 YE to CRF	[CRF]	-35,000.00	R	28,661.63
1/17/2022	6454	Village of Ridgeway	LOSA CTRB	8 LOSA Fund	-9,882.69	R	18,778.94
1/17/2022	6455	Internal Revenue Service	tax withholding	4 Wages	-1,009.78	R	17,769.16
1/17/2022	6456	Zander Tax Service	soc sec. tax prep	4 Wages	-79.00	R	17,690.16
1/17/2022	6457	Too Tall Paul Landscaping	snow removal	1 Building:Bldg Maint	-105.00	R	17,585.16
1/17/2022	6458	Iowa Co. Emergency Services	2 % dues	2% Dues Expenditures	-200.00	R	17,385.16
1/17/2022	6459	5 Alarm	MSA SCBA face piece straps	5 Equipment:Pers. Prot. Eq.	-174.51	R	17,210.65
1/17/2022	6460	Oshkosh Fire & Police Equipment	dress blue shirts	5 Equipment:Pers. Prot. Eq.	-780.00	R	16,430.65
1/17/2022	6461	Badgermart	fuel	3 Trucks:General Maint	-101.64	R	16,329.01
1/17/2022	6462	Ridgeway Utilities	sewer	1 Building:Water & sewer	-107.40	R	16,221.61
1/17/2022	6463	Alliant	siren and electric	1 Building:Alliant	-274.78	R	15,946.83
1/20/2022	6464	Registration Fee Trust	T3 replacement plate	3 Trucks:Annual Maint	-4.00	R	15,942.83
1/20/2022	6465	MG&E	heat	1 Building:Mg&E	-293.24	R	15,649.59
1/20/2022	6466	Professional Pest Control	rodents	1 Building:Bldg Maint	-33.00	R	15,616.59
1/21/2022	DEP	Town Of Ridgeway	January draw	General Acct. Inc.	23,750.00	R	39,366.59
1/21/2022	6467	Frontier Communications	Telephone	1 Building:Teecom & Internet	-102.07	R	39,264.52
1/27/2022	6468	Walmart Community Card	batteries, fuses, washer fluids...	1 Building:Bldg Maint	-371.03	R	38,893.49
1/27/2022	6469	US Cellular	cell phones	3 Trucks:Cell Phones	-12.18	R	38,881.31
1/27/2022	6470	Too Tall Paul Landscaping	snow shoveling	1 Building:Bldg Maint	-70.00	R	38,811.31
2/6/2022	6471	Too Tall Paul Landscaping	snow shoveling	1 Building:Bldg Maint	-105.00	R	38,706.31
2/6/2022	6472	Village of Ridgeway	water and sewer	1 Building:Water & sewer	-109.06	R	38,597.25
2/6/2022	6473	Alliant	siren and electric	1 Building:Alliant	-362.05	R	38,235.20
2/6/2022	6474	Badgermart	fuel	3 Trucks:General Maint	-81.42	R	38,153.78
2/6/2022	6475	Jason Neis	B7 light bar wire and supplies	3 Trucks:General Maint	-41.92	R	38,111.86

CRF Feb2022

CRF  
2/6/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/13/2022					4.50	R	93,759.65
1/17/2022	Interest 800358		Transfer of 2021 YE to CRF	[General Accl]	35,000.00	R	128,759.65

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/9/2022							
2/14/2022	6476	Jefferson Fire And Safety	aluminum cleaning solution	3 Trucks:General Maint	-110.00	R	38,001.86
2/14/2022	6477	Oshkosh Fire & Police Equipment	gloves and dress shirt	5 Equipment:Pers. Prot. Eq.	-814.07	R	37,187.79
2/14/2022	6478	Professional Pest Control	rodents	1 Building:Bldg Maint	-33.00	R	37,154.79
2/14/2022	6479	MG&E	heat	1 Building:MG&E	-360.54	R	36,794.25
2/14/2022	6480	Cardmember Svc.	moto mix flags chop saw saz...	5 Equipment:Firefigthing Eq.	-2,582.23	R	34,212.02
2/15/2022	TXFR	800358	mtg dues/cleaning dues	[Special Acct]	-200.00	R	34,012.02
3/9/2022	6481	Ridgeway Utilities	sewer	1 Building:Water & sewer	-109.09	R	33,902.93
3/9/2022	6482	Alliant	siren/building	1 Building:Alliant	-321.10	R	33,581.83
3/9/2022	6483	Badgermart	fuel	3 Trucks:General Maint	-71.03	R	33,510.80
3/9/2022	6484	Oshkosh Fire & Police Equipment	dress shirts and flashlight bat...	3 Trucks:General Maint	-538.43	R	32,972.37
3/9/2022	6485	US Cellular	cell phones	3 Trucks:Cell Phones	-12.36	R	32,960.01

CRF March

CRF

3/9/2022

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/17/2022			Transfer of 2021 YE to CRF	[General Acct]	35,000.00	R	128,759.65
2/10/2022		Interest			8.98	R	128,768.63

General Acct  
4/14/2022

*April file copy*

General Checking

Date	Num	Payee	Memo	Category	Amount	C	Balance
3/9/2022	6481	Ridgeway Utilities	sewer	1 Building:Water & sewer	-109.09	R	33,902.93
3/9/2022	6482	Alliant	siren/building	1 Building:Alliant	-321.10	R	33,581.83
3/9/2022	6483	Badgermart	fuel	3 Trucks:General Maint	-71.03	R	33,510.80
3/9/2022	6484	Oshkosh Fire & Police Equipment	dress shirts and flashlight bat...	3 Trucks:General Maint	-538.43	R	32,972.37
3/10/2022	6485	US Cellular	cell phones	3 Trucks:Cell Phones	-12.36	R	32,960.01
3/10/2022	6486	Frontier Communications	Telephone	1 Building:Tecom & Internet	-102.07	R	32,857.94
3/10/2022	6487	VOID	VOID		0.00		32,857.94
3/15/2022	6488	Fillback Ford	brake switch B7	3 Trucks:General Maint	-39.45	R	32,818.49
3/21/2022	6489	800358	mtg dues/cleaning dues	[Special Acct]	-200.00	R	32,618.49
3/21/2022	6490	Too Tall Landscaping	snow removal	1 Building:Bldg Maint	-105.00	R	32,513.49
3/21/2022	6491	US Cellular	cell phones	3 Trucks:Cell Phones	-12.36	R	32,501.13
3/21/2022	6492	Frontier Communications	Telephone	1 Building:Tecom & Internet	-102.16	R	32,398.97
3/21/2022	6493	Professional Pest Control	rodents	1 Building:Bldg Maint	-33.00	R	32,365.97
4/1/2022		M&G&E	heat	1 Building:Mg&E	-284.65	R	32,081.32
4/1/2022	6494	Anna May	Payment for shirt patch sewing	5 Equipment:Pers. Prot. Eq.	-150.00	R	31,931.32
4/1/2022	6495	Cardmember Svc.	stickers / saw blades	5 Equipment:Firefighting Eq.	-285.41	R	31,645.91
4/1/2022	6496	Alliant	siren and bldg	1 Building:Alliant	-273.72	R	31,372.19
4/1/2022	6497	I AM RESPONDING	iamresponding	1 Building:Cleaning & Suppl...	-305.00	R	31,067.19
4/1/2022	6498	Oshkosh Fire & Police Equipment	plug/dike and drip torch gasket	5 Equipment:Firefighting Eq.	-55.50	R	31,011.69
4/1/2022	6499	Ridgeway Utilities	sewer	1 Building:Water & sewer	-108.61	R	30,903.08
4/1/2022	6500	Napa Autoparts	B7 fuses	3 Trucks:General Maint	-150.01	R	30,753.07
4/1/2022	6500	Badgermart	fuel	3 Trucks:General Maint	-150.01	R	30,603.06

CRF April

CRF  
4/11/2022

Date	Num	Interest	Payee	Memo	Category	Amount	C	Balance
2/10/2022		Interest				8.98	R	128,768.63
3/10/2022		Interest				9.88	R	128,778.51