

4/12/2022 2:05 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/12/2022	AYERS, JEANNE	
	04.05.2022	Election and Training	
100-00-51420-371-000		ELECTION WAGES	88.00
	04.05.2022	Election and Training	
		Total	88.00
	4/12/2022	BADGER METER	
	Inv80095976	March Beacon Svc	
400-00-53612-000-840		BILLING & ACCOUNTING	22.30
	Inv80095976	March Beacon Svc	
400-00-53612-000-840		BILLING & ACCOUNTING	21.35
	Inv80093688	Feb Beacon Svc	
		Total	43.65
	4/12/2022	BENJAMIN PLUMBING	
	Inv#162570	03.28.22 Bathrooms	
140-00-57620-000-000		PARKS OUTLAY	10,089.00
	Inv#162570	03.28.22 Bathrooms	
		Total	10,089.00
	4/12/2022	BRINDLEY, JEFF	
		DNR Certification Program 2022	
400-00-53710-000-689		TRAINING & EDUCATION	45.00
		DNR Certification Program 2022	
		Total	45.00
	4/12/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	749.86
300-00-21800-000-000		CREDIT CARD PAYABLE	58.00
400-00-21800-000-000		CREDIT CARD PAYABLE	58.00
		Total	865.86
	4/12/2022	CHRISTENSEN, CHAD AND ASHLEY	
		Easter Supplies Reimbursement (R ADVCMT)	
100-00-51100-150-000		BOARD MISC EXPENSES	618.56
		Easter Supplies Reimbursement (R ADVCMT)	

4/12/2022 2:05 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

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Total			618.56
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	4/12/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	46.90
400-00-53311-000-852		UNIFORMS	46.90
100-00-53311-755-000		STREETS - UNIFORMS	58.86
100-00-51980-760-000		FACILITIES UTILIITIES	100.39
Total			253.05
<hr/>			
	4/12/2022	CULLIGAN TOTAL WATER TREATMENT	
Account 236172 Mar Water Service			
100-00-51420-326-000		CLERK UTILITIES	17.78
Account 236172 Mar Water Service			
Total			17.78
<hr/>			
	4/12/2022	DEAN HEALTH PLAN	
May 2022 - M Gorham			
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	876.79
May 2022 - M Gorham			
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,207.79
May 2022- H Roessler			
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	568.32
May 2022- M Johnson			
Total			2,652.90
<hr/>			
	4/12/2022	DELTA 3 ENGINEERING, INC.	
D20-012 Inv18539 Well Repairs & Controls			
400-00-18200-000-320		CONST IN PROGRESS-2021 TOWER	1,765.00
D20-012 Inv18539 Well Repairs & Controls			
Total			1,765.00
<hr/>			
	4/12/2022	DELTA DENTAL OF WISCONSIN	
May 2022 - HR, MG, MJ			
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
May 2022 - HR, MG, MJ			

4/12/2022 2:05 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

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Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			115.23

4/12/2022 DRS ENTERPRISES, LLC

MAR 2022

100-00-53311-730-000		STREETS - FUEL	441.60
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MAR 2022

100-00-52100-410-000		POLICE - FUEL	254.47
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MAR 2022

400-00-53610-000-822		FUEL-AUTO	76.71
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1/2 Truck MAR 2022

300-00-53610-000-822		FUEL-AUTO	76.71
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1/2 Truck MAR 2022

300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	23.21
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WATER, ICE, TRASH BAGS

Total 872.70

4/12/2022 EDWARD D. JONES

April 22+JB,MG,HR,TC,MJ

100-00-21520-000-000		RETIREMENT PAYABLE	500.00
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April 22+JB,MG,HR,TC,MJ

Total 500.00

4/12/2022 FAHERTY, INC.

Inv339968 dated 03.30.2022

100-00-53635-000-000		RECYCLING COLLECTION	1,503.81
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MAR 2022

100-00-53620-000-000		GARBAGE COLLECTION	2,340.81
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MAR 2022

Total 3,844.62

4/12/2022 FIRE & SAFETY EQUIPMENT, LLC

Annual Fire Extinguisher Service & Sply

100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	64.00
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Annual Fire Extinguisher Service & Sply

300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	44.00
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Annual Fire Extinguisher Service & Sply

400-00-53700-000-650		REPAIRS & MAINTENANCE	90.00
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Annual Fire Extinguisher Service & Sply

Total 198.00

4/12/2022 2:05 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

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Thru:

Thru Account:

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	4/12/2022	GARDINER APPRAISAL SERVICE, LLC	
Inv8732	03.16.2022	Market Drive	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	147.82
	Inv8732	03.16.2022 Market Drive	
		Total	147.82
	4/12/2022	GARNER, JULENE	
	04.05.2022	Election and Training	
100-00-51420-371-000		ELECTION WAGES	236.50
	04.05.2022	Election and Training	
		Total	236.50
	4/12/2022	GLOCK PROFESSIONAL, INC.	
		Armorer's Course 2022	
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	250.00
		Armorer's Course 2022	
		Total	250.00
	4/12/2022	GRANT COUNTY TRUCK BODIES	
	Inv66082	dtd03.24.22 Lights	
140-00-57324-000-000		HIGHWAY EQUIPMENT OUTLAY	777.50
	Inv66082	dtd03.24.22 Lights	
		Total	777.50
	4/12/2022	JOHNSON BLOCK & CO INC	
	Inv494691	dated 04.04.2022 Client 7340	
400-00-53612-000-840		BILLING & ACCOUNTING	2,100.00
	Inv494691+21Audit	Progress Billing Split	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	3,100.00
	Inv494691+21Audit	Progress Billing Split	
100-00-57725-000-000		TIF OUTLAY	500.00
	Inv494691+21Audit	Progress Billing Split	
300-00-53612-000-840		BILLING & ACCOUNTING	2,100.00
	Inv494691+21Audit	Progress Billing Split	
250-00-21100-000-000		ACCOUNTS PAYABLE	700.00
		Record/allocate 2021 CDBG Exp.Rev.Debt	
400-00-53612-000-840		BILLING & ACCOUNTING	750.00
		PSC Water Rate Case	

4/12/2022 2:05 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
250-00-21100-000-000		ACCOUNTS PAYABLE	1,250.00
		PSC Data Requests rlt'd to 2018-9 CDBG	
Total			10,500.00
4/12/2022 KALSCHEUR IMPLEMENT CO., INC.			
1 year rental of CASE SV280 skidloader			
100-00-53311-721-000		STREETS - EQUIPMENT RENTAL	3,800.00
		1 year rental of CASE SV280 skidloader	
Total			3,800.00
4/12/2022 KIESLER POLICE SUPPLY			
Inv187176 03.24.22 Inv186577 03.14.22			
100-00-52100-432-000		POLICE - AMMUNITION	379.48
		223 REMINGTON	
100-00-52100-432-000		POLICE - AMMUNITION	191.86
		LUGER 147	
Total			571.34
4/12/2022 LV LABS WATER, LLC			
Inv23189 Bacteriological Testing (3)			
400-00-21100-000-000		ACCOUNTS PAYABLE	75.00
		Inv23189 Bacteriological Testing (3)	
Total			75.00
4/12/2022 LV LABS WW, LLC			
Inv#240 4.6.22 Solids, Phosphorous			
300-00-53612-000-852		CONTRACTED SERVICES	798.70
		Inv#240 4.6.22 Solids, Phosphorous	
Total			798.70
4/12/2022 MARTELLE WATER TREATMENT			
Alum Sulfate, Sodium Hypochlrite			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	183.00
		Alum Sulfate,	
400-00-53610-000-821		OPERATION EXPENSES	159.95
		Sodium Hypochlrite	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	25.00
		Fuel and Delivery	
400-00-53610-000-821		OPERATION EXPENSES	25.00
		Fuel and Delivery	

4/12/2022

2:05 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			392.95
	4/12/2022	MEUDT, JANICE	
	04.05.2022	Election and Training	
100-00-51420-371-000		ELECTION WAGES	88.00
	04.05.2022	Election and Training	
Total			88.00
	4/12/2022	MID-AMERICAN RESEARCH CHEMICAL (MARC)	
		Yellow & White Paint	
100-00-53311-715-000		STREETS MAINTENANCE	3,080.01
		Yellow & White Paint	
Total			3,080.01
	4/12/2022	MULCAHY SHAW WATER	
	Inv324078 03.29.2022		
220-00-53610-000-000		SEWER INFRASTRUCTURE IMPRVMTS	16,769.00
		Composite Samplers Appvd 03.02.2022	
Total			16,769.00
	4/12/2022	NAPA AUTO PARTS	
	Inv726410 Inv726426 Act76148		
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	42.24
		undercoat, windshield washer	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	69.96
		Mud Flaps	
Total			112.20
	4/12/2022	NETFORTRIS	
	WWTP Internet		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	149.06
	WWTP Internet		
Total			149.06
	4/12/2022	PHELAN, LORI L.	
	04.05.2022	Election	
100-00-51420-371-000		ELECTION WAGES	93.50
	04.05.2022	Election	
Total			93.50

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

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	4/12/2022	PRINCIPAL LIFE INSURANCE COMPANY	
		Jeff, May 22	
300-00-53612-000-854		EMPLOYEE BENEFITS	28.69
		Jeff, May 22	
400-00-53710-000-686		EMPLOYEE BENEFITS	28.69
		Jeff May 22	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael May 22	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
		Hailey, Maggie 75% May 22	
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% May 22	
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% May 22	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Tanner, May 22	
		Total	235.39
	4/12/2022	RIDGEWAY UTILITIES	
		206 Kirby	
100-00-53311-760-000		STREETS - UTILITIES	23.91
		206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	23.91
		206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.92
		206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	0.00
100-00-52100-760-000		POLICE - UTILITIES	36.92
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	276.94
		208 Jarvis 75%	
100-00-51420-326-000		CLERK UTILITIES	55.39
		208 Jarvis 15%	
		Total	440.99

4/12/2022 2:05 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

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400-00-53612-000-840		BILLING & ACCOUNTING	1,334.50
		SDWLP Legal Counsel, Ownership Ltr	
Total			1,334.50

4/12/2022 STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND

SDWLP Inv #18105-PRINCIPLE

100-00-58100-000-000		PRINCIPAL ON LT DEBT	13,274.69
		SDWLP Inv #18105-PRINCIPLE	
300-00-58100-000-000		PRINCIPAL ON LT DEBT	6,230.98
		SDWLP Inv #18105-PRINCIPLE	
400-00-58100-000-000		PRINCIPAL ON LT DEBT	7,585.54
		SDWLP Inv #18105-PRINCIPLE	
100-00-58290-000-000		INTEREST & FISCAL CHARGES	2,273.67
		SDWLP Inv #18105-INTEREST	
300-00-58200-000-427		INTEREST EXPENSE - SEWER	1,067.23
		SDWLP Inv #18105-INTEREST	
400-00-58200-000-427		INTEREST EXPENSE - WATER	1,299.24
		SDWLP Inv #18105-INTEREST	
Total			31,731.35

4/12/2022 SUPERIOR CHEMICAL CORP.

Inv328709 03.16.22 Insecticide

100-00-55200-745-000		PARK - SUPPLIES	361.22
		Inv328709 03.16.22 Insecticide	
Total			361.22

4/12/2022 TOO TALL LANDSCAPING, LLC

Inv0084 03.09.2022

210-00-57735-000-000		TIF CAPITAL OUTLAY	155.00
		Sidewalk Clearing 03.08.2022	
Total			155.00

4/12/2022 TOP PACK DEFENSE LLC

Inv7971 Shotgun Optic

100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	209.99
		Inv7971 Shotgun Optic	
Total			209.99

4/12/2022 US CELLULAR

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

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100-00-51420-325-000		CLERK TELEPHONE	27.25
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	93.52
400-00-53610-000-823		UTILITIES-TOWER&SHOP	65.53
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.19
Total			189.49

4/12/2022 USA BLUE BOOK

Inv907846 Inv908281 dtd 03.11.22

300-00-53610-000-821		OPERATION EXPENSES-WWTP lithium battery	21.95
300-00-53612-000-851		OFFICE SUPPLIES USB Cable	10.49
400-00-53700-000-650		REPAIRS & MAINTENANCE gasket	0.00
300-00-53610-000-821		OPERATION EXPENSES-WWTP nitrile gloves	47.95
400-00-53700-000-650		REPAIRS & MAINTENANCE gasket	32.20
300-00-53610-000-821		OPERATION EXPENSES-WWTP submersible temp logger	138.76
300-00-53610-000-821		OPERATION EXPENSES-WWTP Freight	36.31
400-00-53610-000-821		OPERATION EXPENSES Freight	16.40
Total			304.06

4/12/2022 VILLAGE OF RIDGEWAY-DEBT SERVICE

DEBT SERVICE ACT-SDWLP GNTEE REV BONDS

300-00-58100-000-000		PRINCIPAL ON LT DEBT DEBT SERVICE ACT-SDWLP GNTEE REV BONDS	219.02
Total			219.02

4/12/2022 WATERBURY, KARI

04.05.2022 Election

100-00-51420-371-000		ELECTION WAGES 04.05.2022 Election	75.00
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4/12/2022 2:05 PM

In Progress Checks - Full Report - ALL

ALL Checks by Payee

1-POOLED CHECKING ACCOUNT **0307

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			Total
			75.00
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	4/12/2022	WIL-KIL PEST CONTROL	
	Inv4340865 dated 02.11.2022		
300-00-53612-000-852		CONTRACTED SERVICES	93.25
	Inv4340865 dated 02.11.2022		
			Total
			93.25
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			Grand Total
			95,160.19

4/12/2022

2:05 PM

In Progress Checks - Full Report - ALL

Page: 11

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	38,256.46
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	10,866.50
Total Expenditure from Fund # 210 - TIF FUND	155.00
Total Expenditure from Fund # 220 - SPECIAL REVENUE FUND	16,769.00
Total Expenditure from Fund # 250 - CDBG - STREETS PROJ	1,950.00
Total Expenditure from Fund # 300 - SEWER FUND	11,529.32
Total Expenditure from Fund # 400 - WATER FUND	15,633.91
Total Expenditure from all Funds	95,160.19