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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 5/14/2024 From Account:
Thru: 5/14/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/14/2024	AYERS, RYAN	
	Receipt No 110644		
100-00-21540-000-000		REAL ESTATE TAX REFUNDS	66.47
	Receipt No 110644		
		Total	66.47
	5/14/2024	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	
	Inv #59 2024 Ambulance 1st half		
100-00-52300-245-000		AMBULANCE ANNUAL CONTRACT	14,078.02
	2024 Annual Ambulance Contract-1st half		
		Total	14,078.02
	5/14/2024	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	47.05
400-00-53311-000-852		UNIFORMS	47.04
100-00-53311-755-000		STREETS - UNIFORMS	65.99
100-00-51980-760-000		FACILITIES UTILIITIES	102.63
		Total	262.71
	5/14/2024	CIVICPLUS	
	2024 Municode Website Annual Renewal		
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	3,220.00
	2024 Municode Website Renewal & Maint		
		Total	3,220.00
	5/14/2024	DAVEN, BROOKE	
	RECEIPT 110675		
100-00-21540-000-000		REAL ESTATE TAX REFUNDS	300.27
	RECEIPT 110675		
		Total	300.27
	5/14/2024	DEAN HEALTH PLAN	
	June 2024 - M Gorham		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,340.29
	June 2024 - M Gorham		

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100-00-21530-000-000	5/14/2024	HEALTH & DENTAL INS PAYABLE	1,802.16
		June 2024-S Cushman	
100-00-21530-000-000	5/14/2024	HEALTH & DENTAL INS PAYABLE	1,446.88
		June 2024-L Phelan	
Total			4,589.33

5/14/2024 DELTA DENTAL OF WISCONSIN
June 2024 - MG, SC, LP

100-00-21530-000-000	5/14/2024	HEALTH & DENTAL INS PAYABLE	245.85
		June 2024 - MG, SC, LP	
Total			245.85

5/14/2024 DODGEVILLE CHRONICLE
Public Hearing Notice -2 publications

100-00-44600-000-000	5/14/2024	PLANNING AND ZONING	25.66
		Public Hearing Notice -2 publications	
Total			25.66

5/14/2024 DRS ENTERPRISES, LLC
April 2024

100-00-52100-410-000	5/14/2024	POLICE - FUEL	307.96
100-00-52100-400-000	5/14/2024	POLICE - VEHICLE EXPENSE	3.89
		ISO Heat	
100-00-53311-730-000	5/14/2024	STREETS - FUEL	483.86
		Truck, Mower, UTV	
100-00-55200-730-000	5/14/2024	PARK - FUEL	57.78
		Parks mowing	
300-00-53610-000-822	5/14/2024	FUEL-AUTO	115.97
400-00-53610-000-822	5/14/2024	FUEL-AUTO	83.32
300-00-53610-000-827	5/14/2024	OTHER SUPPLIES & EXPENSES	7.39
		Batteries	
Total			1,060.17

5/14/2024 FAHERTY, INC.
APR 2024

100-00-53635-000-000	5/14/2024	RECYCLING COLLECTION	1,635.74
		APR 2024	

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100-00-53620-000-000		GARBAGE COLLECTION	2,546.09
	APR 2024		
Total			4,181.83
<hr/>			
	5/14/2024	FONTORA, ALVARO	
		Credit due bldg permit 24-07	
100-00-44600-000-000		PLANNING AND ZONING	65.00
		No longer needs variance	
Total			65.00
<hr/>			
	5/14/2024	IOWA COUNTY HIGHWAY DEPT.	
		Statement 3152	
100-00-53311-715-000		STREETS MAINTENANCE	139.03
		Culvert Inventory/allocation/reports	
Total			139.03
<hr/>			
	5/14/2024	JO COATING INSPECTION LLC	
		INSPECTION 04.16.2024 Well #1	
400-00-53700-000-650		REPAIRS & MAINTENANCE	3,000.00
		INSPECTION 04.16.2024 Well #1	
Total			3,000.00
<hr/>			
	5/14/2024	JOHNSON BLOCK & CO INC	
		2023 Audit Progress Billing	
210-00-51940-000-000		ADMINISTRATION & FEES	500.00
		TID Annual Activity	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	4,100.00
		Progress billing for 2023 audit	
300-00-53612-000-840		BILLING & ACCOUNTING	2,500.00
		Progress billing for 2023 audit	
400-00-53612-000-840		BILLING & ACCOUNTING	2,500.00
		Progress billing for 2023 audit	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	237.42
		Travel-mileage	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	3,330.00
		Add's charges outside scope of Audit	
210-00-51940-000-000		ADMINISTRATION & FEES	1,000.00
		Add's charges outside scope of Audit	

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Voucher Nbr	Check Date	Payee	Amount
300-00-53612-000-840		BILLING & ACCOUNTING	800.00
		Add's charges outside scope of Audit	
400-00-53612-000-840		BILLING & ACCOUNTING	2,300.00
		Add's charges outside scope of Audit	
Total			17,267.42
<hr/>			
		5/14/2024 KASTNER PYROTECHNICS	
		06.29.2024 Celebration Fireworks	
150-00-55500-000-100		FIREWORKS EXP	2,979.40
		Inv #11557-1 04.28.2024	
Total			2,979.40
<hr/>			
		5/14/2024 LAMAR COMPANIES	
		INV 115886960 DATED 04.29.2024	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
		INV 115886960 DATED 04.29.2024	
Total			150.00
<hr/>			
		5/14/2024 LV LABS WW,LLC	
		INV #2683 DATED 04.03.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	729.50
		INV #2683 DATED 04.03.2024	
400-00-53700-000-650		REPAIRS & MAINTENANCE	60.00
		INV #2684 DATED 04.03.2024	
Total			789.50
<hr/>			
		5/14/2024 MARTELLE WATER TREATMENT	
		Liquid Aluminum Sulfate	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	1,087.00
		Liquid Aluminum Sulfate	
Total			1,087.00
<hr/>			
		5/14/2024 MID-AMERICAN RESEARCH CHEMICAL (MARC)	
		Inv#0817654-IN Weed Killer	
100-00-53311-735-000		STREETS - MATERIALS	222.68
		Inv#0817654-IN Weed Killer	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	222.68
		Inv#0817654-IN Weed Killer	
400-00-53700-000-640		SUPPLIES	222.68
		Inv#0817654-IN Weed Killer	

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Voucher Nbr	Check Date	Payee	Amount
Total			668.04
<hr/>			
	5/14/2024	NETFORTRIS AQUISITION CO. INC (WWTP)	
		Acct 104568, Inv 167934	
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Acct 104568, Inv 167934	
Total			117.25
<hr/>			
	5/14/2024	PARKITECTURE+PLANNING	
		Invoice 6 Dated 05/08/2024	
140-00-57620-000-000		PARKS OUTLAY	933.50
		CONSTRUCTION DOCUMENTS	
Total			933.50
<hr/>			
	5/14/2024	RIDGEWAY FIRE DEPARTMENT	
		Second Draw 2024 Budget	
100-00-52200-245-000		FIRE DEPT OPERATIONS	26,750.00
		Second Draw 2024 Budget	
Total			26,750.00
<hr/>			
	5/14/2024	RIDGEWAY UTILITIES	
		299 Hughett St.	
100-00-55200-760-000		PARK - UTILITIES	99.56
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	29.75
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	29.75
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	29.75
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	11.80
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	17.69
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	88.49
		208 Jarvis 75%	
Total			306.79
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	5/14/2024	RITCHIE IMPLEMENT	

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100-00-53311-720-000		STREETS - EQUIPMENT - NEW Ferris Zero Turn Mower w/60" deck	15,000.00
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Blade Set Inv #78800B	71.75
Total			15,071.75
<hr/>			
		5/14/2024 RULE CONSTRUCTION, LTD. Pay App #2	
140-00-57620-000-002		DNR - LWCF GRANT Pay App #2	72,043.89
Total			72,043.89
<hr/>			
		5/14/2024 STAFFORD ROSENBAUM, LLP Invoice 1294711 Dated 05.09.2024	
100-00-51300-000-000		LEGAL EXPENSE Zoning, right a way, Municipal Code	1,170.00
Total			1,170.00
<hr/>			
		5/14/2024 STREICHER'S Medica Litter Inv #I1682843	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED Medica Litter Inv #I1682843	50.00
Total			50.00
<hr/>			
		5/14/2024 TOP PACK DEFENSE LLC Inv #12989 04.05.2024	
100-00-52100-315-000		POLICE - MISC SUPPLIES Inv#12989 dated 04.05.2024	55.50
Total			55.50
<hr/>			
		5/14/2024 UNION TECHNOLOGY COOPERATIVE INV 4746 DATED 04.16.24	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY INV 4746 DATED 04.16.24	75.00
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM INV 4746 DATED 04.16.24	25.00
Total			100.00
<hr/>			
		5/14/2024 USA BLUE BOOK INV00338277, INV00330284, INV00351325	

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300-00-53610-000-821		OPERATION EXPENSES-WWTP Buffers, Powder Pillows, Fiber Filters	376.14
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Hydrant sampling adapter, Pump tube	240.44
400-00-53700-000-650		REPAIRS & MAINTENANCE Service box extensions 12(2), 9" (2)	129.80
		Total	746.38
<hr/>			
	5/14/2024	WIL-KIL PEST CONTROL INV4861013 DATED 04.22.24	
300-00-53612-000-852		CONTRACTED SERVICES INV4861013 DATED 04.22.24	98.55
		Total	98.55
<hr/>			
		Grand Total	171,619.31

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	79,171.46
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	72,977.39
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	3,129.40
Total Expenditure from Fund # 210 - TIF FUND	1,500.00
Total Expenditure from Fund # 300 - SEWER FUND	6,468.47
Total Expenditure from Fund # 400 - WATER FUND	8,372.59
Total Expenditure from all Funds	171,619.31