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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
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	6/13/2023	ANTICS ENTERTAINMENT	
		Bounce House July 2, 2023 Celebration	
150-00-55500-000-000		EVENT EXPENSES	500.00
		Bounce House July 2, 2023 Celebration	
		Total	500.00
<hr/>			
	6/13/2023	ASPHALT APPEAL, LLC	
		Invoice2201 dated 05.10.2023	
100-00-53311-715-000		STREETS MAINTENANCE	7,400.00
		Invoice2201 dated 05.10.2023	
150-00-55200-000-100		PARK - OUTSIDE SERVICE	3,900.00
		Invoice2203 dated 05.10.2023	
		Total	11,300.00
<hr/>			
	6/13/2023	AT-SCENE LLC	
		iCrimeFighterSubscription	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	350.00
		iCrimeFighterSubscription	
		Total	350.00
<hr/>			
	6/13/2023	B & M TECHNICAL SERVICES, INC.	
		LIFT STATION RAIL REPAIRS APVD03.14.23	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	4,369.00
		LIFT STATION RAIL REPAIRS APVD03.14.23	
		Total	4,369.00
<hr/>			
	6/13/2023	BADGER METER	
		MAY 2023	
400-00-53612-000-840		BILLING & ACCOUNTING	98.80
		MAY 2023	
		Total	98.80
<hr/>			
	6/13/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,182.25
150-00-21800-000-000		CREDIT CARD PAYABLE	460.65
300-00-21800-000-000		CREDIT CARD PAYABLE	229.91

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400-00-21800-000-000		CREDIT CARD PAYABLE	201.16
Total			2,073.97

6/13/2023 CINTAS CORP.

300-00-53311-000-852		UNIFORMS	40.83
400-00-53311-000-852		UNIFORMS	40.82
100-00-53311-755-000		STREETS - UNIFORMS	55.97
100-00-51980-760-000		FACILITIES UTILIITIES	87.35
Total			224.97

6/13/2023 CT LABORATORIES

Inv177915 WWTP Sludge

300-00-53612-000-852		CONTRACTED SERVICES	758.00
		Inv177915 WWTP Sludge	
Total			758.00

6/13/2023 CULLIGAN TOTAL WATER TREATMENT

40# Solar Salt - Community Center

100-00-51980-760-000		FACILITIES UTILIITIES	0.00
		40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	12.56
		Water Service	
Total			12.56

6/13/2023 DEAN HEALTH PLAN

July 2023 - M Gorham

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,123.52
		July 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	883.21
		July 2023 - H Roessler	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	493.41
		July 2023 - M Johnson	
300-00-53612-000-854		EMPLOYEE BENEFITS	920.46
		July 2023 - D Peterson	

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400-00-53710-000-686		EMPLOYEE BENEFITS	920.47
	July 2023	- D Peterson	
Total			4,341.07

6/13/2023 DELTA 3 ENGINEERING, INC.

INV20361, INV20342

300-00-53612-000-852		CONTRACTED SERVICES	140.00
	D21-009	WWTF Permit Compliance	
300-00-53612-000-852		CONTRACTED SERVICES	176.66
	D23-032	MAIN STREET IMPROVEMENTS	
400-00-53710-000-682		CONTRACTED SERVICES	176.67
	D23-032	MAIN STREET IMPROVEMENTS	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY	176.67
	D23-032	MAIN STREET IMPROVEMENTS	
Total			670.00

6/13/2023 DIGGERS HOTLINE, INC.

Inv230521051 dated 05.31.2023

400-00-53710-000-682		CONTRACTED SERVICES	19.20
	Inv230521051	dated 05.31.2023	
Total			19.20

6/13/2023 DODGEVILLE CHRONICLE

ADVERTISER NO:2220 MAY STATEMENT

100-00-52100-310-000		POLICE - OFFICE SUPPLIES	127.20
	2WK	POLICE CLERK AD	
100-00-51500-210-000		ASSESSMENT OF PROPERTY	98.99
	BOR/OPEN	BOOK NOTICE	
210-00-51940-000-000		ADMINISTRATION & FEES	25.44
	JRB	NOTICE	
Total			251.63

6/13/2023 DREW HALVERSON

July 2 2023 Music Entertainment

150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
	July 2 2023	Music Entertainment	
Total			150.00

6/13/2023 DRS ENTERPRISES, LLC

MAY 2023

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100-00-53311-730-000 MAY 2023		STREETS - FUEL	358.27
100-00-52100-410-000 MAY 2023		POLICE - FUEL	330.41
100-00-55200-730-000 MAY 2023		PARK - FUEL	375.34
300-00-53610-000-822 MAY 2023		FUEL-AUTO	107.89
400-00-53610-000-822 MAY 2023		FUEL-AUTO	107.89
300-00-53610-000-827 ICE		OTHER SUPPLIES & EXPENSES	3.98
Total			1,283.78

6/13/2023 FAHERTY, INC.

Dec 2021

100-00-53635-000-000 MAY 2023		RECYCLING COLLECTION	1,592.85
100-00-53620-000-000 MAY 2023		GARBAGE COLLECTION	2,479.68
100-00-53635-000-000 Electronic Recycling Event		RECYCLING COLLECTION	852.52
300-00-53611-000-833 GEOTUBE DISPOSAL		MAINT OF TREATMENT SYSTEM	4,099.60
100-00-53635-000-000 SPRING CLEAN UP DAY INVOICE AMOUNT		RECYCLING COLLECTION	360.00
Total			9,384.65

6/13/2023 FRANK BEER DISTRIBUTORS, INC

Inv4543650 dated 05.24.2023

150-00-55200-000-400 Inv4543650 dated 05.24.2023		CONCESSION STAND INVENTORY EXP	362.50
Total			362.50

6/13/2023 GARDINER APPRAISAL SERVICE, LLC

1 yr assess, postage, print assess roll

100-00-51500-210-000 1 yr assess, postage, print assess roll		ASSESSMENT OF PROPERTY	2,302.10
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Total			2,302.10
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	6/13/2023	HOLIDAY WHOLESALE	
		Order1402461	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	368.90
		Order1402461	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	291.38
		Inv1430034 dated 06.06.2023	
Total			660.28
<hr/>			
	6/13/2023	JEWELL ASSOCIATES ENGINEERS, INC.	
		Topo Survey	
140-00-57620-000-000		PARKS OUTLAY	3,000.00
		Topo Survey	
Total			3,000.00
<hr/>			
	6/13/2023	KASTNER PYROTECHNICS	
		Inv11468-1 dated 04/26/2023	
150-00-55500-000-100		FIREWORKS EXP	3,477.46
		2023 Fireworks	
Total			3,477.46
<hr/>			
	6/13/2023	KURT KIEFER	
		JULY 23 2023 MUSIC ENTERTAINMENT	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
		JULY 23 2023 MUSIC ENTERTAINMENT	
Total			200.00
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	6/13/2023	LV LABS WATER, LLC	
		Inv25045 dated 05.30.2023	
400-00-53710-000-682		CONTRACTED SERVICES	50.00
		Inv24900 dated 05.01.2023	
Total			50.00
<hr/>			
	6/13/2023	LV LABS WW,LLC	
		Inv1491 dated06.07.2023	
300-00-53612-000-852		CONTRACTED SERVICES	998.00
		Inv1491 dated06.07.2023	
300-00-53612-000-852		CONTRACTED SERVICES	610.22
		Inv1549 dated 06.09.2023	

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Total			1,608.22
<hr/>			
	6/13/2023	MARTELLE WATER TREATMENT	
	Inv25120 dated 05.15.2023		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,151.10
	Alum Sulfate, Sodium Hypo		
Total			1,151.10
<hr/>			
	6/13/2023	MERL & MARYANNE HALVERSON	
	July 9 2023 Music Entertainment		
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
	July 9 2023 Music Entertainment		
Total			200.00
<hr/>			
	6/13/2023	MERL & MARYANNE HALVERSON	
	July 30 2023 Music Entertainment		
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
	July 30 2023 Music Entertainment		
Total			200.00
<hr/>			
	6/13/2023	MUELLER IMPLEMENT, INC.	
	Inv37873, Inv37932		
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	253.80
	Inv37873, Inv37932		
Total			253.80
<hr/>			
	6/13/2023	NATURE'S WAY	
	Invoice53414 dated 05.31.2023		
100-00-55200-210-000		PARK - OUTSIDE SERVICE	720.00
	4 reg, 1ADA, 1 sink, service portable		
Total			720.00
<hr/>			
	6/13/2023	NETFORTRIS AQUISITION CO. INC (WWTP)	
	Act 104568		
300-00-53612-000-852		CONTRACTED SERVICES	117.25
	Act 104568		
Total			117.25
<hr/>			
	6/13/2023	PERFORMANCE FOODSERVICE	
	Statement dated 05.18.2023 Account 93057		

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150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	573.41
		Invoice 432219 dated 05.11.23	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	953.75
		Invoice 448896 dated 06.01.23	
Total			1,527.16

6/13/2023 RIDGEWAY FIRE DEPARTMENT

Second Draw 2023 Budget

100-00-52200-245-000		FIRE DEPT OPERATIONS	24,125.00
		Second Draw 2023 Budget	
Total			24,125.00

6/13/2023 RIDGEWAY UTILITIES

1/3 206 Kirby

100-00-53311-760-000		STREETS - UTILITIES	24.10
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.09
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	24.09
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	99.56
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	25.38
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	190.32
		208 Jarvis 75%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	38.06
		208 Jarvis 15%	
Total			425.60

6/13/2023 SHEKINAH KING

JULY 16 2023 MUSIC ENTERTAINMENT

150-00-59000-000-000		FARMER'S MARKET EXPENSE	100.00
		JULY 16 2023 MUSIC ENTERTAINMENT	
Total			100.00

6/13/2023 SJE, INC

InvCD99482353 dated 05.30.2023

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300-00-53612-000-852		CONTRACTED SERVICES	757.28
		flow switch, electrical labor	
		Total	757.28
<hr/>			
	6/13/2023	SPEE-DEE DELIVERY SERVICE, INC.	
	Inv824722 dated 06.10.2023		
400-00-53610-000-821		OPERATION EXPENSES	23.81
		Inv824722 dated 06.10.2023	
		Total	23.81
<hr/>			
	6/13/2023	TEAM LAB CHEMICAL LLC	
	Inv0035946 dated 05.31.2023		
100-00-53311-735-000		STREETS - MATERIALS	252.25
		weed killer	
100-00-55200-744-000		PARK - MATERIALS	252.25
		weed killer	
		Total	504.50
<hr/>			
	6/13/2023	TOP PACK DEFENSE LLC	
	Inv10681 dated 05.19.2023		
100-00-52100-432-000		POLICE - AMMUNITION	206.97
		Inv10681 dated 05.19.2023	
		Total	206.97
<hr/>			
	6/13/2023	UNION TECHNOLOGY COOPERATIVE	
	INV4272 DATED 05.15.2023		
300-00-53612-000-852		CONTRACTED SERVICES	50.00
		ACRONIS/SECURITY	
		Total	50.00
<hr/>			
	6/13/2023	UPLAND HILLS HEALTH	
	05/17/2023 Alcohol		
100-00-52100-440-000		POLICE - LEGAL & COLLECTIONS	40.50
		05/17/2023 Alcohol	
		Total	40.50
<hr/>			
	6/13/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32

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300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	43.83
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.59
100-00-53311-750-000		STREETS - TELEPHONE/CELL	0.00
Total			102.74
<hr/>			
6/13/2023 USA BLUE BOOK			
INV349953 DATED 04.26.2023 CUST85573			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	321.43
		AMMONIA POWDER	
Total			321.43
<hr/>			
6/13/2023 WDI LLC dba WISCONSIN DISTRIBUTORS			
Inv6199021			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	179.13
		Inv6199021	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	319.23
		Inv6232539	
Total			498.36
<hr/>			
6/13/2023 WIL-KIL PEST CONTROL			
Inv4650314 dated06.18.23			
300-00-53612-000-852		CONTRACTED SERVICES	98.55
		Inv4650314 dated06.18.23	
Total			98.55
<hr/>			
6/13/2023 WISCONSIN DEPT. OF NATURAL RESOURCES			
Invoice No125003010-2023-1			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	341.89
		2023 wastewater fees	
Total			341.89
<hr/>			
6/13/2023 WISCONSIN DNR-ENVIRONMENTAL FEES			
InvWU102963 dated 05.15.23 owner3812			
400-00-53610-000-821		OPERATION EXPENSES	125.00
		2023 Water Use Fees	
Total			125.00

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	6/13/2023	WISCONSIN RURAL WATER ASSOCIATION	
	INV#S5917 DATED 6.1.23		
400-00-53610-000-821		OPERATION EXPENSES	330.00
	InvS5344 ANNUAL MEMBERSHIP 6/1/2023		
		Total	330.00
	6/13/2023	WISCONSIN STATE LABRATORY OF HYGIENE	
	INV745517 DATED 5.31.23		
400-00-53610-000-821		OPERATION EXPENSES	300.00
	PFAS TESTING, WELL2		
		Total	300.00
		Grand Total	79,969.13

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Total Expenditure from Fund # 100 - GENERAL FUND	46,729.14
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,176.67
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	12,236.41
Total Expenditure from Fund # 210 - TIF FUND	25.44
Total Expenditure from Fund # 300 - SEWER FUND	15,359.97
Total Expenditure from Fund # 400 - WATER FUND	2,441.50
Total Expenditure from all Funds	79,969.13