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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 1/08/2025

From Account:

Thru: 1/08/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/08/2025	BADGER METER	
December 2024		Previous Year Expense	
400-00-53612-000-840		BILLING & ACCOUNTING	139.04
December 2024			
		Total	139.04
	1/08/2025	BAER INSURANCE SERVICES, INC	
LIAB AND AUTO INS 24-25			
100-00-51938-000-000		GENERAL GOV'T INSURANCE	1,619.84
LIAB AND AUTO INS 24-25			
300-00-53612-000-853		INSURANCE	1,619.83
LIAB AND AUTO INS 24-25			
400-00-53710-000-684		INSURANCE	1,619.83
LIAB AND AUTO INS 24-25			
		Total	4,859.50
	1/08/2025	BRUCE GARDINER APPRAISAL SERVICE, LLC	
Inv#482 12.28.24 Maint Oct, Nov, Dec		Previous Year Expense	
100-00-51500-210-000		ASSESSMENT OF PROPERTY	625.00
Inv#482 12.28.24 Maint Oct, Nov, Dec			
		Total	625.00
	1/08/2025	CINTAS CORP.	
		Previous Year Expense	
300-00-53311-000-852		UNIFORMS	36.19
400-00-53311-000-852		UNIFORMS	36.19
100-00-53311-755-000		STREETS - UNIFORMS	50.41
100-00-51980-760-000		FACILITIES UTILIITIES	106.05
		Total	228.84
	1/08/2025	CIVICPLUS	
Municode Meetings 2025			
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	2,400.00
Municode Meetings 2025			
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	3,193.25
Codification-Initial term + set up			

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Total			5,593.25
1/08/2025 DODGEVILLE CHRONICLE			
Jobs opening advertising 12.26.2024			Previous Year Expense
100-00-51100-150-000		BOARD MISC EXPENSES	166.95
Jobs opening advertising 12.26.2024			
150-00-58900-000-100		HOLIDAY HELPER EXPENSE	125.00
Event Ad			
Total			291.95
1/08/2025 DON PARKS			
3 Remote control ceiling fans			
150-00-48500-000-001		COMMUNITY CENTER DONATIONS	469.00
3 Remote control ceiling fans			
Total			469.00
1/08/2025 FAHERTY, INC.			
DECEMBER 2024			Previous Year Expense
100-00-53635-000-000		RECYCLING COLLECTION	1,669.70
DECEMBER 2024			
100-00-53620-000-000		GARBAGE COLLECTION	2,598.95
DECEMBER 2024			
Total			4,268.65
1/08/2025 FARMERS SAVINGS BANK			
Regular pymt principle xx890			
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	2,328.56
Regular pymt principle xx890			
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	726.56
Regular pymt interest xx890			
Total			3,055.12
1/08/2025 FILLBACK FORD INC			
Inv 158833 dated 12.13.2024			Previous Year Expense
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	341.88
Inv 158833 dated 12.13.2024			
Total			341.88
1/08/2025 FIRE & SAFETY EQUIPMENT, LLC			
Annual Fire Extinguisher Service & Sply			Previous Year Expense

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100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	38.00
		Annual Fire Extinguisher Service & Sply	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	378.50
		Annual Fire Extinguisher Service & Sply	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	146.00
		Annual Fire Extinguisher Service & Sply	
		Total	562.50

1/08/2025 HEYGOV

One year + one time setup

100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	2,000.00
		One year + one time setup	
300-00-53612-000-840		BILLING & ACCOUNTING	1,000.00
		One year + one time setup	
400-00-53612-000-840		BILLING & ACCOUNTING	1,000.00
		One year + one time setup	
		Total	4,000.00

1/08/2025 INGER ALFRED

Amazon purchases

Previous Year Expense

150-00-58900-000-100		HOLIDAY HELPER EXPENSE	386.65
		Amazon purchases	
		Total	386.65

1/08/2025 IOWA COUNTY HIGHWAY DEPT.

Statement 3305 11.30.2024

Previous Year Expense

100-00-53311-740-000		STREETS - SALT	2,491.36
		Statement 3305 11.30.2024	
		Total	2,491.36

1/08/2025 IOWA COUNTY HUMANE SOCIETY

2025 Stray & Abandoned Contract

100-00-54100-000-000		ANIMAL CONTROL	500.00
		2025 Stray & Abandoned Contract	
		Total	500.00

1/08/2025 KEENE, LAMBERT

Comm Freezer per MC

100-00-51980-762-000		FACILITIES MAINTENANCE	950.00
		Comm Freezer per MC	

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Total			950.00
1/08/2025		MARTELLE WATER TREATMENT	
Liquid Alum Sulfate		Previous Year Expense	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	721.00
Liquid Alum Sulfate			
400-00-53610-000-821		OPERATION EXPENSES	0.00
Sodium Hypochlorite			
Total			721.00
1/08/2025		NETFORTRIS AQUISITION CO. INC (WWTP)	
Acct 104568, Inv 174821			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
Acct 104568, Inv 174821			
Total			117.25
1/08/2025		PIONEER RESEARCH CORPORATION	
Inv 266047 dated 12.27.2024		Previous Year Expense	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	449.47
Inv 266047 dated 12.27.2024			
Total			449.47
1/08/2025		RIDGEWAY FIRE DEPARTMENT	
First Draw 2025 Budget			
100-00-52200-245-000		FIRE DEPT OPERATIONS	27,500.00
First Draw 2025 Budget			
Total			27,500.00
1/08/2025		RIDGEWAY UTILITIES	
		Previous Year Expense	
100-00-55200-760-000		PARK - UTILITIES	103.64
299 Hughett St.			
100-00-53311-760-000		STREETS - UTILITIES	25.88
1/3 206 Kirby			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.88
1/3 206 Kirby			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	25.88
1/3 206 Kirby			
100-00-52100-760-000		POLICE - UTILITIES	12.54
208 Jarvis 10%			

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Voucher Nbr	Check Date	Payee	Amount
100-00-51600-100-000		VILLAGE HALL UTILITIES	18.80
208 Jarvis 15%			
100-00-51980-760-000		FACILITIES UTILIITIES	94.04
208 Jarvis 75%			
		Total	306.66

1/08/2025 STAFFORD ROSENBAUM, LLP

Invoice 1304058 dated 01.08.2024

Previous Year Expense

100-00-51300-000-000		LEGAL EXPENSE	153.00
VC3 agreement			
100-00-51300-000-000		LEGAL EXPENSE	600.00
WEDC Contract-Phelan Prop LLC			
		Total	753.00

1/08/2025 UBS FINANCIAL SERVICES

2024 LOSAP CONTRIBUTIONS

100-00-21110-000-001		FIRE DEPT INVESTMENT PAYABLE	14,857.80
2024 LOSAP CONTRIBUTIONS			
		Total	14,857.80

1/08/2025 UNION TECHNOLOGY COOPERATIVE

Previous Year Expense

100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	200.00
INV 5043 01.03.2025			
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	293.75
INV 5043 01.03.2025			
		Total	493.75

1/08/2025 UNION TECHNOLOGY COOPERATIVE

INV 5025 12.31.2024 Dropbox 2TB (3)

100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	29.97
INV 5025 12.31.2024 Dropbox 2TB (3)			
		Total	29.97

1/08/2025 USA BLUE BOOK

Inv00583979 dated 01.06.2025

300-00-53610-000-821		OPERATION EXPENSES-WWTP	283.19
Powder Pillows			
		Total	283.19

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	1/08/2025	WI DEPARTMENT OF JUSTICE	
		Leadership in Police Organizations	
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	700.00
		Leadership in Police Organizations	
		Total	700.00
	1/08/2025	WISCONSIN PROFESSIONAL POLICE ASSOCIATION INC	
		SORD Annual-Inv6379 Dated 01.01.2025	
100-00-52100-440-000		POLICE - LEGAL & COLLECTIONS	268.38
		SORD Annual-Inv6379 Dated 01.01.2025	
		Total	268.38
	1/08/2025	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	
		2025 Membership	
100-00-51420-320-000		CLERK MEMBERSHIP DUES	65.00
		2025 Membership-LP	
		Total	65.00
		Grand Total	75,308.21

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	63,380.44
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,126.65
Total Expenditure from Fund # 300 - SEWER FUND	4,925.06
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	3,055.12
Total Expenditure from Fund # 400 - WATER FUND	2,820.94
Total Expenditure from all Funds	75,308.21