

2/13/2023

4:17 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
	2/14/2023	AYERS, RYAN	
	Receipt No 95841		
100-00-21540-000-000		REAL ESTATE TAX REFUNDS	103.32
	Receipt No 95841		
		<b>Total</b>	<b>103.32</b>
	2/14/2023	BAER INSURANCE SERVICES, LLC	
	LIAB AND AUTO INS 22-23		
100-00-51938-000-000		GENERAL GOV'T INSURANCE	1,615.16
	LIAB AND AUTO INS 22-23		
300-00-53612-000-853		INSURANCE	1,615.17
	LIAB AND AUTO INS 22-23		
400-00-53710-000-684		INSURANCE	1,615.17
	LIAB AND AUTO INS 22-23		
		<b>Total</b>	<b>4,845.50</b>
	2/14/2023	BOB'S ELECTRIC	
	INV 196059		
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	729.00
	FRIDGE W/ICE MAKER		
		<b>Total</b>	<b>729.00</b>
	2/14/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	755.69
300-00-21800-000-000		CREDIT CARD PAYABLE	279.86
400-00-21800-000-000		CREDIT CARD PAYABLE	131.36
150-00-21800-000-000		CREDIT CARD PAYABLE	17.26
		<b>Total</b>	<b>1,184.17</b>
	2/14/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	25.66
400-00-53311-000-852		UNIFORMS	25.66

2/13/2023

4:17 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53311-755-000		STREETS - UNIFORMS	37.94
100-00-51980-760-000		FACILITIES UTILIITIES	80.82
Total			170.08
<hr/>			
2/14/2023		COMMAND CENTRAL	
INV 31468			
100-00-51420-372-000		ELECTION SUPPLIES	62.00
		PAPER, INK CARTRIDGE	
Total			62.00
<hr/>			
2/14/2023		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	20.62
		Water Service	
Total			20.62
<hr/>			
2/14/2023		DEAN HEALTH PLAN	
MAR 2023 - M Gorham			
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,123.52
		MAR 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	883.21
		MAR 2023 - H Roessler	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	493.41
		MAR 2023 - M Johnson	
300-00-53612-000-854		EMPLOYEE BENEFITS	2,283.64
		FEB+MAR 2023 - D Peterson	
400-00-53710-000-686		EMPLOYEE BENEFITS	2,283.64
		FEB+MAR 2023 - D Peterson	
Total			7,067.42
<hr/>			
2/14/2023		DELTA 3 ENGINEERING, INC.	
Inv19559 02/06/2023			
300-00-53612-000-852		CONTRACTED SERVICES	1,065.00
		D21-009 Ridgeway WWTF Permit Compliance	
Total			1,065.00

2/13/2023 4:17 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	2/14/2023	DELTA DENTAL OF WISCONSIN	
	Aug 2022 - HR, MG, MJ		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
	Aug 2022 - HR, MG, MJ		
300-00-53612-000-854		EMPLOYEE BENEFITS	207.44
	Feb 2023		
400-00-53710-000-686		EMPLOYEE BENEFITS	0.00
		Total	322.67
<hr/>			
	2/14/2023	DEPARTMENT OF NATURAL RESOURCES	
	Peterson Certification Renewal		
400-00-53710-000-689		TRAINING & EDUCATION	45.00
	Certification Renewal Fee		
		Total	45.00
<hr/>			
	2/14/2023	DIVISION OF UNEMPLOYMENT INSURANCE	
	Account 693145-000-4 Coupon 1227019		
300-00-53612-000-854		EMPLOYEE BENEFITS	686.26
400-00-53710-000-686		EMPLOYEE BENEFITS	686.26
		Total	1,372.52
<hr/>			
	2/14/2023	DRS ENTERPRISES, LLC	
	Act1900 Feb 01.2023 Statement		
100-00-53311-730-000		STREETS - FUEL	333.50
	Jan 2023		
100-00-52100-410-000		POLICE - FUEL	297.25
	Jan 2023		
100-00-55200-730-000		PARK - FUEL	0.00
300-00-53610-000-822		FUEL-AUTO	72.50
	Jan 2023		
400-00-53610-000-822		FUEL-AUTO	72.50
	Jan 2023		
		Total	775.75
<hr/>			
	2/14/2023	EDWARD D. JONES	
	MG, HR, MJ, DP, BL		

2/13/2023

4:17 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-21520-000-000		RETIREMENT PAYABLE	500.00
		MG, HR, MJ, DP, BL	
		Total	500.00
<hr/>			
	2/14/2023	FAHERTY, INC.	
	Act354000	Inv358968	
100-00-53635-000-000		RECYCLING COLLECTION	1,548.45
		January 2023	
100-00-53620-000-000		GARBAGE COLLECTION	2,410.56
		January 2023	
		Total	3,959.01
<hr/>			
	2/14/2023	GARDINER APPRAISAL SERVICE, LLC	
	Inv9350		
100-00-51500-210-000		ASSESSMENT OF PROPERTY	140.12
		Market Drive	
		Total	140.12
<hr/>			
	2/14/2023	GARNER, JULENE	
		Erosion control matting	
100-00-55200-744-000		PARK - MATERIALS	24.64
		Erosion control matting	
		Total	24.64
<hr/>			
	2/14/2023	INKWELL PRINTERS, LLC	
	Inv49881A	dated 01.16.2023	
150-00-55500-100-000		EVENT MARKETING	70.00
		Holiday Celebration Flyers	
		Total	70.00
<hr/>			
	2/14/2023	JEFFERSON COUNTY LAND AND WATER CONSERVATION	
		Multi Discharge. Variance Permit	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	554.07
		Total	554.07
<hr/>			
	2/14/2023	JOHNSON BLOCK & CO INC	
	Inv503684	Client 7340	
210-00-51940-000-000		ADMINISTRATION & FEES	4,100.00
		TID Audit	

2/13/2023

4:17 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
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	600.00
		Progress billing for 2022 audit	
300-00-53612-000-840		BILLING & ACCOUNTING	400.00
		Progress billing for 2022 audit	
400-00-53612-000-840		BILLING & ACCOUNTING	400.00
		Progress billing for 2022 audit	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	72.50
		50% GASB#87 compliance inquiry	
400-00-53612-000-840		BILLING & ACCOUNTING	72.50
		50% GASB#87 compliance inquiry	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	255.00
		ARPA Accounting	
<b>Total</b>			<b>5,900.00</b>

2/14/2023 LEXIPOL

InvLex14673

100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	1,641.10
		InvLEX14673 Policy Manual	
<b>Total</b>			<b>1,641.10</b>

2/14/2023 LV LABS WATER, LLC

Inv24520 dated 01.30.2023

400-00-53710-000-682		CONTRACTED SERVICES	50.00
		Inv24520 dated 01.30.2023	
<b>Total</b>			<b>50.00</b>

2/14/2023 LV LABS WW,LLC

Inv1117 dated 02.01.2023

300-00-53612-000-852		CONTRACTED SERVICES	729.50
		Inv1117 dated 02.01.2023	
<b>Total</b>			<b>729.50</b>

2/14/2023 MARTELLE WATER TREATMENT

Inv24594 dated 01.18.2023

300-00-53610-000-821		OPERATION EXPENSES-WWTP	804.72
		Sodium Hypochlorite, Alum Sulfate	
<b>Total</b>			<b>804.72</b>

2/14/2023 MIDWEST METER, INC.

Well 1 Improvem.+2021 Water Tower Loan

2/13/2023

4:17 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
400-00-53700-000-650		REPAIRS & MAINTENANCE	4,464.00
		Well 1 Improvem.+2021 Water Tower Loan	
		Total	4,464.00
<hr/>			
	2/14/2023	NAPA AUTO PARTS	
Act76148			
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	119.00
		Inv346-741274	
		Total	119.00
<hr/>			
	2/14/2023	NETFORTRIS AQUISITION CO. INC (WWTP)	
Act104568			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Act104568	
		Total	117.25
<hr/>			
	2/14/2023	PAPERWORKS	
InvPW31493			
100-00-51420-310-000		CLERK OFFICE SUPPLIES	96.77
		Util bills 10 pkg 500 sheets/pkg	
300-00-53612-000-840		BILLING & ACCOUNTING	96.77
		Util bills 10 pkg 500 sheets/pkg	
400-00-53612-000-840		BILLING & ACCOUNTING	96.76
		Util bills 10 pkg 500 sheets/pkg	
		Total	290.30
<hr/>			
	2/14/2023	RIDGEWAY UTILITIES	
1/3 206 Kirby			
100-00-53311-760-000		STREETS - UTILITIES	23.56
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	23.55
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.55
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	99.56
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	24.15
		208 Jarvis 10%	

2/13/2023 4:17 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51980-760-000		FACILITIES UTILIITIES	181.15
	208 Jarvis 75%		
100-00-51600-100-000		VILLAGE HALL UTILITIES	36.23
	208 Jarvis 15%		
<b>Total</b>			<b>411.75</b>

2/14/2023 SJE, INC

InvCD99468289

400-00-53700-000-650		REPAIRS & MAINTENANCE	2,398.94
	InvCD99468289		
400-00-53700-000-650		REPAIRS & MAINTENANCE	958.61
	InvCD99468290		
<b>Total</b>			<b>3,357.55</b>

2/14/2023 STAFFORD ROSENBAUM, LLP

Inv1277057 dated 01.23.2023

100-00-51300-000-000		LEGAL EXPENSE	627.00
	Zoning		
<b>Total</b>			<b>627.00</b>

2/14/2023 SUPERIOR CHEMICAL CORP.

Inv355622 dated 02.09.2023

100-00-55200-745-000		PARK - SUPPLIES	76.00
400-00-53610-000-821		OPERATION EXPENSES	75.99
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	75.99
<b>Total</b>			<b>227.98</b>

2/14/2023 TOP PACK DEFENSE LLC

Inv 9942 dated 01.26.2023

100-00-52100-431-000		POLICE - UNIFORMS	209.89
	Trainer belts, stinger, dressing		
<b>Total</b>			<b>209.89</b>

2/14/2023 US CELLULAR

100-00-51420-325-000		CLERK TELEPHONE	35.32
----------------------	--	-----------------	-------

2/13/2023

4:17 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	50.33
400-00-53610-000-823		UTILITIES-TOWER&SHOP	30.09
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.25
<b>Total</b>			<b>118.99</b>
<hr/>			
		2/14/2023 USA BLUE BOOK	
Inv247651			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	345.97
Inv247651			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	397.21
Inv237786			
<b>Total</b>			<b>743.18</b>
<hr/>			
		2/14/2023 UW-LA CROSSE	
Account No: 288999AAL1669			
140-00-57620-000-000		PARKS OUTLAY	5,053.92
Inv5035			
<b>Total</b>			<b>5,053.92</b>
<hr/>			
		2/14/2023 WALWORTH COUNTY LURM	
Ridgeway MultiDischarger Variance Paym.			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	438.47
<b>Total</b>			<b>438.47</b>
<hr/>			
		2/14/2023 WAYNE'S LOCK AND KEY	
INV 9647			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	145.00
TRIP AND LABOR FOR WWTF DOORS			
<b>Total</b>			<b>145.00</b>
<hr/>			
		2/14/2023 WIL-KIL PEST CONTROL	
Inv4576414			
300-00-53612-000-852		CONTRACTED SERVICES	98.55
Inv4576414			
<b>Total</b>			<b>98.55</b>

2/13/2023

4:17 PM

In Progress Checks - Full Report - ALL

Page: 9

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/14/2023	WISC DEPT. OF JUSTICE	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	771.00
		Inv455TIME-0000014052 dated 01.10.2023	
		Total	771.00
	2/14/2023	WISCONSIN RURAL WATER ASSOCIATION	
		Conference Registration Peterson	
400-00-53710-000-689		TRAINING & EDUCATION	210.00
		Conference Registration Peterson	
		Total	210.00
		Grand Total	49,540.04

2/13/2023

4:17 PM

In Progress Checks - Full Report - ALL

Page: 10

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	15,416.92
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	5,053.92
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	87.26
Total Expenditure from Fund # 210 - TIF FUND	4,100.00
Total Expenditure from Fund # 300 - SEWER FUND	11,241.91
Total Expenditure from Fund # 400 - WATER FUND	13,640.03
Total Expenditure from all Funds	49,540.04