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Check Nbr	Check Date	Payee	Amount
184342	7/11/2023	ALLEN ROOFING CONSTRUCTION	
Balance for Gym Roof Repair Completed			
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	37,510.00
Balance for Gym Roof Repair Completed			
Total			37,510.00
184343	7/11/2023	BADGER METER	
Inv80132346			
400-00-53612-000-840		BILLING & ACCOUNTING	93.98
June 2023			
Total			93.98
184344	7/11/2023	BEACON ATHLETICS, LLC	
INV0573694-IN CHALKER			
150-00-55200-000-500		HOME TALENT EXPENSE	669.00
INV0573694-IN CHALKER			
Total			669.00
184345	7/11/2023	BENJAMIN PLUMBING	
Inv#168626 labor for replacement toilets			
140-00-57620-000-000		PARKS OUTLAY	600.00
Inv#168626 labor for replacement toilets			
Total			600.00
184346	7/11/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,848.85
150-00-21800-000-000		CREDIT CARD PAYABLE	466.72
300-00-21800-000-000		CREDIT CARD PAYABLE	69.57
400-00-21800-000-000		CREDIT CARD PAYABLE	207.34
Total			2,592.48
184347	7/11/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	59.05
400-00-53311-000-852		UNIFORMS	59.05

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100-00-53311-755-000		STREETS - UNIFORMS	80.66
100-00-51980-760-000		FACILITIES UTILIITIES	109.19
Total			307.95
<hr/>			
184348	7/11/2023	CULLIGAN TOTAL WATER TREATMENT 40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES 40# Solar Salt - Community Center	0.00
100-00-51600-100-000		VILLAGE HALL UTILITIES Water Service	12.56
Total			12.56
<hr/>			
184349	7/11/2023	DAVY LABORATORIES Act 01135 Inv #23F0385 Lead/Copper Sampl	
400-00-53710-000-682		CONTRACTED SERVICES Act 01135 Inv #23F0385 Lead/Copper Sampl	540.00
Total			540.00
<hr/>			
184350	7/11/2023	DEAN HEALTH PLAN August 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE August 2023 - M Gorham	1,123.52
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE August 2023 - H Roessler	883.21
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE August 2023 - M Johnson	493.41
300-00-53612-000-854		EMPLOYEE BENEFITS August 2023 - D Peterson	920.46
400-00-53710-000-686		EMPLOYEE BENEFITS August 2023 - D Peterson	920.47
Total			4,341.07
<hr/>			
184351	7/11/2023	DELTA 3 ENGINEERING, INC. INV20470 dated 07.05.2023	
300-00-53612-000-852		CONTRACTED SERVICES D21-009 WWTF Permit Compliance	280.00
Total			280.00

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184352	7/11/2023	DELTA DENTAL OF WISCONSIN August 2023 - HR, MG, MJ	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE August 2023 - HR, MG, MJ	115.23
300-00-53612-000-854		EMPLOYEE BENEFITS August 2023 - DP	51.86
400-00-53710-000-686		EMPLOYEE BENEFITS August 2023 - DP	51.86
Total			218.95
184353	7/11/2023	DODGEPOINT BROADCASTING COMPANY Inv47932 dated 06.30.2023	
150-00-55500-100-000		EVENT MARKETING 20 Fourth of July Ads and Live Talk	255.00
Total			255.00
184354	7/11/2023	DODGEVILLE CHRONICLE adv.#2220 June Statement	
150-00-55500-100-000		EVENT MARKETING Fourth of July Event Advertising	315.00
100-00-51980-000-000		OTHER GENERAL GOV'T Liquor Licensing Notices x2	65.19
Total			380.19
184355	7/11/2023	DON GREENWOOD August 6 Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE August 6 Music Entertainment	100.00
Total			100.00
184356	7/11/2023	DREW HALVERSON August 20 2023 Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE August 20 2023 Music Entertainment	150.00
Total			150.00
184357	7/11/2023	DRS ENTERPRISES, LLC Act1900 June Statement	
100-00-53311-730-000		STREETS - FUEL	377.62

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100-00-52100-410-000		POLICE - FUEL	321.41
100-00-55200-730-000		PARK - FUEL	152.55
300-00-53610-000-822		FUEL-AUTO	76.26
400-00-53610-000-822		FUEL-AUTO	226.25
Total			1,154.09

184358 7/11/2023 EDWARD D. JONES
MG, HR, MJ, DP, BL

100-00-21520-000-000		RETIREMENT PAYABLE	500.00
Total			500.00

184359 7/11/2023 FAHERTY, INC.
June 2023

100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
Total			4,072.53

184360 7/11/2023 FRANK BEER DISTRIBUTORS, INC
Account 26099

150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	215.40
Total			1,895.30

184361 7/11/2023 GENERAL BEER DISTRIBUTORS
Act12535

150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	74.00
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	55.50

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Total			129.50
184362	7/11/2023	HENNESSEY IMPLEMENT	
INV442250			
100-00-55200-745-000		PARK - SUPPLIES	42.28
HYDRAULIC HOSE 50%			
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	42.29
HYDRAULIC HOSE 50%			
Total			84.57
184363	7/11/2023	HOLIDAY WHOLESALE	
Inv1450849 dated 06.27.2023			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	183.79
Inv1450849 dated 06.27.2023			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	413.94
Order1450849			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	183.79
Inv1450849 dated 06.27.2023			
Total			781.52
184364	7/11/2023	IOWA COUNTY TREASURER	
MFL PAYMENT DUE TO COUNTY			
100-00-51980-000-000		OTHER GENERAL GOV'T	2.52
MFL PAYMENT DUE TO COUNTY			
Total			2.52
184365	7/11/2023	KASTNER PYROTECHNICS	
2023 Fireworks			
150-00-55500-000-100		FIREWORKS EXP	39.00
2023 Fireworks			
Total			39.00
184366	7/11/2023	LV LABS WATER, LLC	
Inv25191 dated 07.03.2023			
400-00-53710-000-682		CONTRACTED SERVICES	75.00
Inv25191 dated 07.03.2023			
Total			75.00
184367	7/11/2023	MARTELLE WATER TREATMENT	
Inv25336 dated 06.21.23			

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300-00-53610-000-821		OPERATION EXPENSES-WWTP	538.00
		Alum Sulfate	
		Total	538.00
184368	7/11/2023	McMASTER-CARR	
		ACT 427593000 INV10683878	
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	93.87
		TUBING minus sales tax (tax exempt)	
		Total	93.87
184369	7/11/2023	MERL & MARYANNE HALVERSON	
		August 13	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
		August 13	
		Total	200.00
184370	7/11/2023	MERL & MARYANNE HALVERSON	
		August 27 Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
		August 27 Music Entertainment	
		Total	200.00
184371	7/11/2023	MIDWEST METER, INC.	
		Inv0156900-IN dated 06.23.2023	
400-00-53700-000-640		SUPPLIES	202.37
		Register, Encoder, Resister for Well2	
		Total	202.37
184372	7/11/2023	MOYER ELECTRIC & REPAIR, LLC	
		PORTABLE DISCONNECTION	
100-00-51980-762-000		FACILITIES MAINTENANCE	105.00
		PORTABLE DISCONNECTION	
		Total	105.00
184373	7/11/2023	NATURE'S WAY	
		4 reg, 1ADA, 2 sink, service portable	
150-00-55200-000-100		PARK - OUTSIDE SERVICE	1,500.00
		Inv53836 dated 06.30.2023	
		Total	1,500.00

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184374 Act 104568	7/11/2023	NETFORTRIS AQUISITION CO. INC (WWTP)	
300-00-53612-000-852 Act 104568		CONTRACTED SERVICES	117.25
		Total	117.25
184375 Mobile for REX - LEA Grant Submitted	7/11/2023	OMNIGO SOFTWARE	
100-00-52100-450-000 Mobile for REX - LEA Grant Submitted		POLICE - COMPUTER/SOFTWARE	147.20
		Total	147.20
184376 Invoice 466069 dated 06.29.2023	7/11/2023	PERFORMANCE FOODSERVICE	
150-00-55200-000-400 Invoice 466069 dated 06.29.2023		CONCESSION STAND INVENTORY EXP	3,393.03
		Total	3,393.03
184377 2023 2% Fire Dues	7/11/2023	RIDGEWAY FIRE DEPARTMENT	
100-00-52200-245-001 2023 2% Fire Dues		FIRE DUES 2%	2,343.98
		Total	2,343.98
184378 1/3 206 Kirby	7/11/2023	RIDGEWAY UTILITIES	
100-00-53311-760-000 1/3 206 Kirby		STREETS - UTILITIES	26.82
300-00-53610-000-823 1/3 206 Kirby		UTILITIES-LIFT STATIONS&SHOP	26.82
400-00-53610-000-823 1/3 206 Kirby		UTILITIES-TOWER&SHOP	26.82
100-00-55200-760-000 299 Hughett St.		PARK - UTILITIES	341.62
100-00-52100-760-000 208 Jarvis 10%		POLICE - UTILITIES	14.02
100-00-51980-760-000 208 Jarvis 75%		FACILITIES UTILIITIES	105.18
100-00-51600-100-000 208 Jarvis 15%		VILLAGE HALL UTILITIES	21.04

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Total			562.32
184379	7/11/2023	SHARON SUTTER REFUND OF CASH SHELTER RENTAL DEPOSIT	
100-00-51980-000-000		OTHER GENERAL GOV'T REFUND OF CASH SHELTER RENTAL DEPOSIT	100.00
Total			100.00
184380	7/11/2023	SJE, INC INVW103171 DATED 06.23.23	
300-00-53612-000-852		CONTRACTED SERVICES TROUBLESHOOT VFD	388.40
400-00-53700-000-650		REPAIRS & MAINTENANCE INV CD99486884 WELL 2 METER	1,437.24
Total			1,825.64
184381	7/11/2023	STAFFORD ROSENBAUM, LLP Inv1282652 dated 06.27.2023	
100-00-51300-000-000		LEGAL EXPENSE Inv1282652 dated 06.27.2023	390.00
Total			390.00
184382	7/11/2023	SUPERIOR CHEMICAL CORP.	
100-00-55200-745-000		PARK - SUPPLIES Order538988 dated 06.14.2023	307.98
100-00-53311-735-000		STREETS - MATERIALS Order538988 dated 06.14.2023	95.53
100-00-55200-745-000		PARK - SUPPLIES INV 366334 DATE 06.21.2023	466.77
100-00-53311-735-000		STREETS - MATERIALS Inv366820 70%	139.13
100-00-55200-745-000		PARK - SUPPLIES Inv366820 30%	59.63
Total			1,069.04
184383	7/11/2023	TRI-STAR PALLETS act RIDGEWAY statement dated 06.30.2023	
100-00-55200-744-000		PARK - MATERIALS PLAYGROUND MULCH	1,175.00

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Total			1,175.00
184384	7/11/2023	UNION TECHNOLOGY COOPERATIVE	
		Inv4327 dated 07.06.2023	
300-00-53612-000-852		CONTRACTED SERVICES	250.00
		Inv4327 dated 07.06.2023	
Total			250.00
184385	7/11/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
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
184386	7/11/2023	USA BLUE BOOK	
		Inv00048800 dated 06.19.2023	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	91.29
		Inv00048800 dated 06.19.2023	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	382.17
		Inv00048693 dated 06.19.23	
Total			473.46
184387	7/11/2023	WDI LLC dba WISCONSIN DISTRIBUTORS	
		Inv6269960	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	930.60
		Inv6269960	
Total			930.60
184388	7/11/2023	WIL-KIL PEST CONTROL	
		Inv4672869 dated 06.19.2023	
300-00-53612-000-852		CONTRACTED SERVICES	98.55
		Inv4672869 dated 06.19.2023	
Total			98.55

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184389	7/11/2023	WISCONSIN STATE LABRATORY OF HYGIENE	
Inv748399 dated 06.30.2023			
400-00-53610-000-821		OPERATION EXPENSES	420.00
		PFAS TESTING	
			Total
			420.00
Grand Total			73,023.26

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Total Expenditure from Fund # 100 - GENERAL FUND	16,117.24
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	600.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	48,534.67
Total Expenditure from Fund # 300 - SEWER FUND	3,487.38
Total Expenditure from Fund # 400 - WATER FUND	4,283.97
Total Expenditure from all Funds	73,023.26