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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 1/09/2024 From Account:
Thru: 1/09/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/09/2024	BADGER METER	
December 2023			Previous Year Expense
400-00-53612-000-840		BILLING & ACCOUNTING	135.66
December 2023			
		Total	135.66
	1/09/2024	CHASE CARD SERVICES	
Waiting on some receipts			Previous Year Expense
100-00-21800-000-000		CREDIT CARD PAYABLE	3,802.62
150-00-21800-000-000		CREDIT CARD PAYABLE	0.00
300-00-21800-000-000		CREDIT CARD PAYABLE	0.00
400-00-21800-000-000		CREDIT CARD PAYABLE	0.00
		Total	3,802.62
	1/09/2024	CINTAS CORP.	
			Previous Year Expense
300-00-53311-000-852		UNIFORMS	38.68
400-00-53311-000-852		UNIFORMS	38.68
100-00-53311-755-000		STREETS - UNIFORMS	53.13
100-00-51980-760-000		FACILITIES UTILIITIES	87.35
		Total	217.84
	1/09/2024	CIVICPLUS	
2024 Municode Meetings Annual Renewal			
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	2,400.00
2024 Municode Meetings Annual Renewal			
		Total	2,400.00
	1/09/2024	CT LABORATORIES	
INV 182687 12.18.23			Previous Year Expense
400-00-53610-000-821		OPERATION EXPENSES	300.00
INV 182687 12.18.23			
		Total	300.00

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	1/09/2024	CULLIGAN TOTAL WATER TREATMENT	
		40# Solar Salt - Community Center	Previous Year Expense
100-00-51980-760-000		FACILITIES UTILIITIES	10.89
		40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	12.56
		Water Service	
100-00-52100-315-000		POLICE - MISC SUPPLIES	0.00
		Total	23.45
	1/09/2024	DEAN HEALTH PLAN	
		Feb 2024 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,340.29
		Feb 2024 - M Gorham	
		Total	1,340.29
	1/09/2024	DELTA DENTAL OF WISCONSIN	
		February 2024 - MG	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	38.41
		February 2024 - MG	
300-00-53612-000-854		EMPLOYEE BENEFITS	51.86
		February 2024 - DP	
400-00-53710-000-686		EMPLOYEE BENEFITS	51.86
		February 2024 - DP	
		Total	142.13
	1/09/2024	DIGGERS HOTLINE, INC.	
		December	Previous Year Expense
400-00-53710-000-682		CONTRACTED SERVICES	16.00
		December	
		Total	16.00
	1/09/2024	DODGEVILLE CHRONICLE	
		Holiday Helpers Event Newspaper Ad	Previous Year Expense
150-00-58900-000-100		HOLIDAY HELPER EXPENSE	105.00
		Holiday Helpers Event Newspaper Ad	
		Total	105.00
	1/09/2024	DRS ENTERPRISES, LLC	
			Previous Year Expense

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100-00-53311-730-000		STREETS - FUEL	465.28
100-00-52100-410-000		POLICE - FUEL	130.94
100-00-55200-730-000		PARK - FUEL	0.00
300-00-53610-000-822		FUEL-AUTO	0.00
400-00-53610-000-822		FUEL-AUTO	0.00
Total			596.22

	1/09/2024	EHLERS	
INV 96075	12.12.2023		Previous Year Expense
100-00-51420-380-000		CLERK MISCELLANEOUS	3,000.00
		FINANCIAL BUDGET SERVICES	
Total			3,000.00

	1/09/2024	FAHERTY, INC.	
Dec 2023			Previous Year Expense
100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
	Dec 2023		
100-00-53620-000-000		GARBAGE COLLECTION	2,479.68
	Dec 2023		
Total			4,072.53

	1/09/2024	FARMERS SAVINGS BANK	
Cardinal Way Phase 2 - TID loan x5570			Manual Check Nbr: ONLINE
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	672.68
		Cardinal Way Phase 2 - TID loan x5570	
Total			672.68

	1/09/2024	FIRE & SAFETY EQUIPMENT, LLC	
Annual Fire Extinguisher Service & Sply			Previous Year Expense
100-00-51980-762-000		FACILITIES MAINTENANCE	512.50
		Annual Fire Extinguisher Service & Sply	
100-00-52100-315-000		POLICE - MISC SUPPLIES	202.00
		Annual Fire Extinguisher Service & Sply	
400-00-53700-000-650		REPAIRS & MAINTENANCE	180.00
		Annual Fire Extinguisher Service & Sply	

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Dated From: 1/09/2024

From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			894.50

1/09/2024 GEN COMM

Radio LEA Grant 12.13.23

Previous Year Expense

100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	3,760.65
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Radio LEA Grant 12.13.23

Total		3,760.65
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1/09/2024 INGER ALFRED

Amazon - Gift Bag Items - 11.18.23

Previous Year Expense

150-00-58900-000-100	HOLIDAY HELPER EXPENSE	47.43
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Amazon - Gift Bag Items - 11.18.23

150-00-58900-000-100	HOLIDAY HELPER EXPENSE	395.49
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Oriental Trading-Gift Bag Supplies-11.18

Total		442.92
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1/09/2024 IOWA COUNTY HUMANE SOCIETY

2024 Stray & Abandoned Contract

100-00-54100-000-000	ANIMAL CONTROL	500.00
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2024 Stray & Abandoned Contract

Total		500.00
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1/09/2024 IOWA COUNTY TREASURER

Envelopes for Property Tax bills

Previous Year Expense

100-00-51420-310-000	CLERK OFFICE SUPPLIES	28.44
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Envelopes for Property Tax bills

Total		28.44
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1/09/2024 MICHELE CASPER

GIFT ITEMS and SUPPLIES

Previous Year Expense

150-00-58900-000-100	HOLIDAY HELPER EXPENSE	325.23
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ALDI-GIFTS 12.18.2023

150-00-58900-000-100	HOLIDAY HELPER EXPENSE	2,050.94
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COSTCO-GIFTS 12.17.2023

150-00-58900-000-100	HOLIDAY HELPER EXPENSE	83.22
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Amazon Supplies - 12.03.2023

Total		2,459.39
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1/09/2024 MUELLER IMPLEMENT, INC.

Statement 12.31.2023 Lift Rental

Previous Year Expense

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Voucher Nbr	Check Date	Payee	Amount
100-00-51980-762-000		FACILITIES MAINTENANCE	200.00
		Statement 12.31.2023 Lift Rental	
		Total	200.00
<hr/>			
	1/09/2024	NETFORTRIS AQUISITION CO. INC (WWTP)	
		Acct 104568, Inv 164683	
300-00-53612-000-852		CONTRACTED SERVICES	118.96
		Acct 104568, Inv 164683	
		Total	118.96
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	1/09/2024	OMNIGO SOFTWARE	
		Report Exec User License	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	2,005.55
		Report Exec User License	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	312.37
		Mobile for REX	
		Total	2,317.92
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	1/09/2024	RANDY'S SERVICE & TOWING	
		Inv 51705 Oil, Vapor, Cods, Labor, Shop	
		Previous Year Expense	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	187.68
		Inv 51705 Oil, Vapor, Cods, Labor, Shop	
		Total	187.68
<hr/>			
	1/09/2024	RIDGEWAY FIRE DEPARTMENT	
		First Draw 2024 Budget	
100-00-52200-245-000		FIRE DEPT OPERATIONS	26,750.00
		First Draw 2024 Budget	
		Total	26,750.00
<hr/>			
	1/09/2024	RIDGEWAY GARDEN CLUB	
		2024 Budget Allocation	
100-00-53311-736-000		STREETS - GARDEN CLUB	1,000.00
		2024 Budget Allocation	
		Total	1,000.00
<hr/>			
	1/09/2024	RIDGEWAY UTILITIES	
		1/3 206 Kirby	
		Previous Year Expense	
100-00-53311-760-000		STREETS - UTILITIES	26.00
		1/3 206 Kirby	

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Dated From: 1/09/2024 From Account:
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Voucher Nbr	Check Date	Payee	Amount
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.99
	1/3 206 Kirby		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	25.99
	1/3 206 Kirby		
100-00-55200-760-000		PARK - UTILITIES	99.56
	299 Hughett St.		
100-00-52100-760-000		POLICE - UTILITIES	11.69
	208 Jarvis 10%		
100-00-51980-760-000		FACILITIES UTILIITIES	87.61
	208 Jarvis 75%		
100-00-51600-100-000		VILLAGE HALL UTILITIES	17.52
	208 Jarvis 15%		
Total			294.36

1/09/2024 SUPERIOR CHEMICAL, LLC

Organix Gels INV380535 12.19.23

Previous Year Expense

400-00-53610-000-821		OPERATION EXPENSES	115.15
	Organix Gels INV380535 12.19.23		
300-00-53612-000-851		OFFICE SUPPLIES	94.56
	Mega Wipes Cleaner		
Total			209.71

1/09/2024 TOWN OF RIDGEWAY

2022, 2023 Hi Point and Rock Road

Previous Year Expense

100-00-53311-715-000		STREETS MAINTENANCE	1,368.34
	2022, 2023 Hi Point and Rock Road		
100-00-53311-715-000		STREETS MAINTENANCE	998.64
	2022, 2023 Town Hall Road Cul-de-sac		
Total			2,366.98

1/09/2024 UNION TECHNOLOGY COOPERATIVE

INV 4637 DATED 01.01.2024

Previous Year Expense

300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	153.00
	INV 4637 DATED 01.01.2024		
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	52.00
	INV 4637 DATED 01.01.2024		
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	369.60
	INV 4637 DATED 01.01.2024		

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Thru: 1/09/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			574.60
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	1/09/2024	US CELLULAR	
		Previous Year Expense	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	48.41
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.59
Total			107.32
<hr/>			
	1/09/2024	USA BLUE BOOK	
	INV00214138	DATED 12.06.2023	
		Previous Year Expense	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	118.02
	INV00214138	DATED 12.06.2023	
Total			118.02
<hr/>			
	1/09/2024	WIL-KIL PEST CONTROL	
	INV4796212	DATED 12.18.23	
		Previous Year Expense	
300-00-53612-000-852		CONTRACTED SERVICES	98.55
	INV4796212	DATED 12.18.23	
Total			98.55
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Grand Total			59,254.42

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Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	53,939.47
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	3,007.31
Total Expenditure from Fund # 210 - TIF FUND	672.68
Total Expenditure from Fund # 300 - SEWER FUND	748.03
Total Expenditure from Fund # 400 - WATER FUND	886.93
Total Expenditure from all Funds	59,254.42