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ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 8/06/2024 From Account:  
Thru: 8/06/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/06/2024	BADGER MARKET RIDGEWAY INC	
		Truck, Mower, UTV	
100-00-52100-410-000		POLICE - FUEL	122.11
100-00-53311-730-000		STREETS - FUEL	92.29
		Truck, Mower, UTV	
100-00-55200-730-000		PARK - FUEL	56.69
		Parks mowing	
300-00-53610-000-822		FUEL-AUTO	77.60
400-00-53610-000-822		FUEL-AUTO	77.60
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	70.00
		PROPANE TANK	
		<b>Total</b>	<b>496.29</b>
	8/06/2024	BADGER METER	
		JULY 2024	
400-00-53612-000-840		BILLING & ACCOUNTING	139.20
		JULY 2024	
		<b>Total</b>	<b>139.20</b>
	8/06/2024	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	38.75
400-00-53311-000-852		UNIFORMS	38.75
100-00-53311-755-000		STREETS - UNIFORMS	52.72
100-00-51980-760-000		FACILITIES UTILIITIIES	87.96
		<b>Total</b>	<b>218.18</b>
	8/06/2024	CULLIGAN TOTAL WATER TREATMENT	
		40# Solar Salt 1 bag - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIIES	11.89
		40# Solar Salt 1 bag - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	19.46
		Water Service 4 btl	

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100-00-52100-315-000		POLICE - MISC SUPPLIES	9.73
		Water Service 1 btl	
		Total	41.08
<hr/>			
	8/06/2024	DELTA DENTAL OF WISCONSIN	
		Sept 2024 - MG, SC, LP, BL	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	349.57
		Sept 2024 - MG, SC, LP, BL	
		Total	349.57
<hr/>			
	8/06/2024	DIGGERS HOTLINE, INC.	
		Est no. 240 7021051 PP1	
400-00-53710-000-682		CONTRACTED SERVICES	387.20
		1st prepayment 2024	
400-00-53710-000-682		CONTRACTED SERVICES	-204.80
		Credit balance	
		Total	182.40
<hr/>			
	8/06/2024	DODGEVILLE AREA AMBULANCE SERVICE	
		Inv 8101-001 dated 07.18.2024	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	465.00
		Zoll CPR-D AED Pads	
		Total	465.00
<hr/>			
	8/06/2024	DON'S TIRE INC.	
		Inv #154096 dated 07.01.2024	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	130.00
		Tire repair	
		Total	130.00
<hr/>			
	8/06/2024	FAHERTY, INC.	
		JULY 2024	
100-00-53635-000-000		RECYCLING COLLECTION	1,635.74
		JULY 2024	
100-00-53620-000-000		GARBAGE COLLECTION	2,546.09
		JULY 2024	
		Total	4,181.83
<hr/>			
	8/06/2024	FRANK LAW OFFICES	
		1st & 2nd Qtr 2024	

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100-00-52100-440-000		POLICE - LEGAL & COLLECTIONS	556.60
	1st & 2nd Qtr 2024		
		Total	556.60
<hr/>			
	8/06/2024	GEN COMM	
	Inv 333133 dated 06.11.2024		
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	211.00
	TP9 battery, Otto earphone		
		Total	211.00
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	8/06/2024	HOLIDAY WHOLESALE	
	Inv1792020 dated 07.29.2024		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	298.35
	Inv1792020 dated 07.29.2024		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	-202.30
	Credit on Acct Statement date 05.16.2024		
		Total	96.05
<hr/>			
	8/06/2024	JOHNSON BLOCK & CO INC	
	Inv 519213 dated 07.16.2024		
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	1,900.00
	Final billing-2023 Audit		
400-00-53612-000-840		BILLING & ACCOUNTING	950.00
	Final billing-2023 Audit		
300-00-53612-000-840		BILLING & ACCOUNTING	950.00
	Final billing-2023 Audit		
210-00-51940-000-000		ADMINISTRATION & FEES	200.00
	Final billing-2023 Audit		
		Total	4,000.00
<hr/>			
	8/06/2024	JX ENTERPRISES, INC	
	INV 3416900S DATED 07.12.2024		
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	230.66
	INV 3416900S DATED 07.12.2024		
		Total	230.66
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	8/06/2024	LAMAR COMPANIES	
	INV 116117833 DATED 07.08.2024		
150-00-59000-000-000		FARMER'S MARKET EXPENSE	400.00
	INV 116117833 DATED 07.08.2024		

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Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			400.00
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	8/06/2024	MARTELLE WATER TREATMENT	
		Liquid Alum Sulfate Inv 27441 07.10.24	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	599.00
		Liquid Alum Sulfate Inv 27441 07.10.24	
400-00-53610-000-821		OPERATION EXPENSES	79.90
		Sodium Hypochlorite Inv 327475 07.18.24	
<b>Total</b>			678.90
<hr/>			
	8/06/2024	NETFORTRIS AQUISITION CO. INC (WWTP)	
		Acct 104568, Inv 170461	
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Acct 104568, Inv 170461	
<b>Total</b>			117.25
<hr/>			
	8/06/2024	OLSON PLUMBING	
		Inv 3493 dates 07.23.2024	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	659.30
		Replace pump in Marshal Office	
<b>Total</b>			659.30
<hr/>			
	8/06/2024	PHELAN, LORI L.	
		5/8/24 to County	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	13.67
		5/8/24 to County	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	13.94
		05/14/24 to and from County	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	27.60
		6/24 & 7/12/24 to and from County	
<b>Total</b>			55.21
<hr/>			
	8/06/2024	PUBLIC SERVICE COMMISSION OF WISCONSIN	
		Inv#2406-I-05090 2024 SRC	
400-00-53610-000-821		OPERATION EXPENSES	122.66
		Inv#2406-I-05090 2024 SRC	
<b>Total</b>			122.66
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	8/06/2024	RIDGEWAY FIRE DEPARTMENT	
		2024 2% Fire Dues	

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Voucher Nbr	Check Date	Payee	Amount
100-00-52200-245-001		FIRE DUES 2%	2,712.53
		2024 2% Fire Dues	
<b>Total</b>			<b>2,712.53</b>

8/06/2024 RIDGEWAY UTILITIES

299 Hughett St.

100-00-55200-760-000		PARK - UTILITIES	102.02
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	27.34
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	27.34
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	27.34
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	11.39
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	17.09
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	85.46
		208 Jarvis 75%	
<b>Total</b>			<b>297.98</b>

8/06/2024 RULE CONSTRUCTION, LTD.

Pay App #3

140-00-57620-000-002		DNR - LWCF GRANT	92,245.74
		Pay App #3	
<b>Total</b>			<b>92,245.74</b>

8/06/2024 SUPERIOR CHEMICAL, LLC

Inv 3956006 Dated 07.12.2024

300-00-53610-000-821		OPERATION EXPENSES-WWTP	31.31
		1 cs odor neutralizer	
400-00-53610-000-821		OPERATION EXPENSES	31.31
		1 cs odor neutralizer	
100-00-55200-744-000		PARK - MATERIALS	62.63
		1 cs odor neutralizer	
<b>Total</b>			<b>125.25</b>

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	8/06/2024	TEAM LAB CHEMICAL LLC	
	INV0042297 dated 07.18.2024		
100-00-53311-715-000		STREETS MAINTENANCE	503.25
		Road patch	
		<b>Total</b>	<b>503.25</b>
	8/06/2024	TOP PACK DEFENSE LLC	
	Inv#13763 dated 07.22.2024		
100-00-52100-315-000		POLICE - MISC SUPPLIES	323.00
		Inv#13763 dated 07.22.2024	
		<b>Total</b>	<b>323.00</b>
	8/06/2024	UNION TECHNOLOGY COOPERATIVE	
	Inv 4819 dated 07.09.2024		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	150.00
		Inv 4819 dated 07.09.2024	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	287.50
		Inv 4781 dated 06.10.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	0.00
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.00
		<b>Total</b>	<b>437.50</b>
	8/06/2024	US CELLULAR	
	Inv 0667159593 dated 07.16.2024		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.82
		Inv 0667159593 dated 07.16.2024	
		<b>Total</b>	<b>24.82</b>
	8/06/2024	USA BLUE BOOK	
400-00-53610-000-821		OPERATION EXPENSES	84.95
		Inv00414747 dated 07.08.2024	
400-00-53610-000-821		OPERATION EXPENSES	84.59
		Inv00415761 dated 07.09.2024	
400-00-53700-000-650		REPAIRS & MAINTENANCE	322.79
		Inv00420036 dated 07.12.2024	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	76.20
		INV00442394 Dated 08.02.2024	

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Thru: 8/06/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>568.53</b>
<hr/>			
	8/06/2024	WDI LLC dba WISCONSIN DISTRIBUTORS	
	INV6713409	DATED 07.23.2024	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	55.00
	INV6713409	DATED 07.23.2024	
<b>Total</b>			<b>55.00</b>
<hr/>			
	8/06/2024	WIL-KIL PEST CONTROL	
	INV65415918	DATED 07.15.2024	
300-00-53612-000-852		CONTRACTED SERVICES	105.10
	INV65415918	DATED 07.15.2024	
<b>Total</b>			<b>105.10</b>
<b>Grand Total</b>			<b>110,729.88</b>

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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	12,664.93
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	92,245.74
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,280.35
Total Expenditure from Fund # 210 - TIF FUND	200.00
Total Expenditure from Fund # 300 - SEWER FUND	2,197.37
Total Expenditure from Fund # 400 - WATER FUND	2,141.49
Total Expenditure from all Funds	110,729.88