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Voucher Nbr	Check Date	Payee	Amount
	1/10/2023	A.B. ELECTRIC	
	Inv#1641 dated 12.12.2022		Previous Year Expense
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE Shop Lighting/Fans	3,000.00
		Total	3,000.00
	1/10/2023	AYERS, JEANNE	
	11.08.2022 Election		Previous Year Expense
100-00-51420-371-000		ELECTION WAGES 11.08.2022 Election and Training	77.00
		Total	77.00
	1/10/2023	BADGER METER	
	Inv80116651 dated 12.29.2022		
400-00-53612-000-840		BILLING & ACCOUNTING January 2023	94.82
		Total	94.82
	1/10/2023	BAER INSURANCE SERVICES, LLC	
	Inv#6745 dated 12.05.2022		
100-00-51540-000-000		VILLAGE INSURANCE Work Comp Audit 2021-2022	908.00
		Total	908.00
	1/10/2023	BUDGET BLINDS	
	MULTIPURPOSE, LIB, BOARD RM BLINDS		Previous Year Expense
100-00-51980-761-000		FACILITIES IMPROVEMENTS MULTIPURPOSE, LIB, BOARD RM BLINDS	1,416.00
		Total	1,416.00
	1/10/2023	CASPER, MICHELE	
	PERSONAL EXP. FOR HOLIDAY HELPER BASKETS		Previous Year Expense
100-00-51100-150-000		BOARD MISC EXPENSES REIMB BY HOLIDAY HELPER FUND TXFR 1.9.23	3,293.84
		Total	3,293.84
	1/10/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,441.61

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300-00-21800-000-000		CREDIT CARD PAYABLE	508.29
400-00-21800-000-000		CREDIT CARD PAYABLE	529.50
<b>Total</b>			<b>2,479.40</b>

1/10/2023 CINTAS CORP.

300-00-53311-000-852		UNIFORMS	55.78
400-00-53311-000-852		UNIFORMS	55.78
100-00-53311-755-000		STREETS - UNIFORMS	73.76
100-00-51980-760-000		FACILITIES UTILIITIES	105.26
<b>Total</b>			<b>290.58</b>

1/10/2023 CT LABORATORIES

UPDATE BILLING ADDRESS: 208 JARVIS ST.

300-00-53612-000-852		CONTRACTED SERVICES Inv174649 dated12.13.2022	366.00
<b>Total</b>			<b>366.00</b>

1/10/2023 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 Water Service	9.31
<b>Total</b>			<b>9.31</b>

1/10/2023 DEAN HEALTH PLAN

FEB 2023 - M Gorham

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE FEB 2023 - M Gorham	1,123.52
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE FEB 2023 - H Roessler, OVERPYMT JAN	823.25
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE FEB 2023 - M Johnson	493.41

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<b>Total</b>			<b>2,440.18</b>
1/10/2023 DELTA 3 ENGINEERING, INC. Inv19499 dated 01.03.2023			
300-00-53612-000-852		CONTRACTED SERVICES	990.00
		D21-009 WWTF PERMIT COMPLIANCE	
<b>Total</b>			<b>990.00</b>
1/10/2023 DELTA DENTAL OF WISCONSIN FEB 2023 - HR, MG, MJ			
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
		FEB 2023 - HR, MG, MJ	
<b>Total</b>			<b>115.23</b>
1/10/2023 DODGEVILLE CHRONICLE Holiday Celebration Ad			
150-00-55500-100-000		EVENT MARKETING	105.00
		Holiday Celebration Ad	
300-00-53612-000-852		CONTRACTED SERVICES	238.50
		PW Director Posting 50%	
400-00-53710-000-682		CONTRACTED SERVICES	238.50
		PW Director Posting 50%	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	636.00
		Snow Operators, Street Park Sup. Posting	
<b>Total</b>			<b>1,218.00</b>
1/10/2023 DRS ENTERPRISES, LLC December 2022			
100-00-53311-730-000		STREETS - FUEL	1,051.81
		December 2022	
100-00-52100-410-000		POLICE - FUEL	328.81
		December 2022	
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
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	11.94
		Ice	

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<b>Total</b>			1,392.56
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	1/10/2023	EDWARD D. JONES	
		Gorham, Roessler, Johnson, Peterson	
100-00-21520-000-000		RETIREMENT PAYABLE	400.00
		Gorham, Roessler, Johnson	
<b>Total</b>			400.00
<hr/>			
	1/10/2023	EHLERS	
		Inv92732 dated 12.09.2022	
		Previous Year Expense	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	6,500.00
		2022 Financial Management Plan	
<b>Total</b>			6,500.00
<hr/>			
	1/10/2023	FAHERTY, INC.	
		Act354000 inv 356279 dated 12.30.22	
100-00-53635-000-000		RECYCLING COLLECTION	1,503.81
		December 2022	
100-00-53620-000-000		GARBAGE COLLECTION	2,340.81
		December 2022	
<b>Total</b>			3,844.62
<hr/>			
	1/10/2023	GARNER, JULENE	
		11.08.2022 Election	
		Previous Year Expense	
100-00-51420-371-000		ELECTION WAGES	79.75
		11.08.2022 Election	
<b>Total</b>			79.75
<hr/>			
	1/10/2023	IOWA COUNTY HUMANE SOCIETY	
		2023 Stray & Abandoned Contract	
100-00-54100-000-000		ANIMAL CONTROL	500.00
		2023 Stray & Abandoned Contract	
<b>Total</b>			500.00
<hr/>			
	1/10/2023	IOWA COUNTY TREASURER	
		Envelopes for Property Tax bills	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	28.44
		Envelopes for Property Tax bills	
<b>Total</b>			28.44

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	1/10/2023	LV LABS WATER, LLC	
Inv24308	Inv24406		
400-00-21100-000-000		ACCOUNTS PAYABLE	75.00
		Bacteriological Testing (3)	
400-00-21100-000-000		ACCOUNTS PAYABLE	50.00
		Bacteriological Testing (2)	
<b>Total</b>			<b>125.00</b>
	1/10/2023	LV LABS WW, LLC	
Inv#1057	01.05.23	Solids, Phosphorous	
300-00-53612-000-852		CONTRACTED SERVICES	642.86
		Inv#1057 01.05.23 Solids, Phosphorous	
300-00-53612-000-852		CONTRACTED SERVICES	798.70
		Inv#964 12.7.22 Solids, Phosphorous	
<b>Total</b>			<b>1,441.56</b>
	1/10/2023	MARTELLE WATER TREATMENT	
Inv24437	dated 12.12.2022		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	756.40
		Alum Sulfate	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	149.50
		Sodium Hypochlorite	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	50.00
		Fuel, Delivery, Freight Charges	
<b>Total</b>			<b>955.90</b>
	1/10/2023	NAPA AUTO PARTS	
Inv346-740323		hose, weathershield	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	55.65
		Inv346-740323 hose, weathershield	
<b>Total</b>			<b>55.65</b>
	1/10/2023	NETFORTRIS AQUISITION CO. INC (WWTP)	
Act104568			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Act104568	
<b>Total</b>			<b>117.25</b>

1/10/2023 O'CONNELL, DEB  
11.08.2022 Election

Previous Year Expense

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Voucher Nbr	Check Date	Payee	Amount
100-00-51420-371-000	11.08.2022	ELECTION WAGES Election	77.00
Total			77.00
1/10/2023 OMNIGO SOFTWARE Inv#I-OS014035 dated 12.13.2022 <span style="color: red;">Previous Year Expense</span>			
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE 2023 Report Exec Direct Web License	1,604.44
Total			1,604.44
1/10/2023 PHELAN, LORI L. 11.08.2022 Election and Training <span style="color: red;">Previous Year Expense</span>			
100-00-51420-371-000	11.08.2022	ELECTION WAGES Election and Training	104.50
Total			104.50
1/10/2023 RANDY'S SERVICE & TOWING Inv48649 dated 12.19.2022 <span style="color: red;">Previous Year Expense</span>			
100-00-52100-400-000		POLICE - VEHICLE EXPENSE Brake pad and rotor replacement	563.95
Total			563.95
1/10/2023 REESON TREE SERVICE LLC 2ND PAYMENT, FINAL <span style="color: red;">Previous Year Expense</span>			
140-00-57331-000-000		HIGHWAY & STREET OUTLAY 2ND PAYMENT, FINAL	2,100.00
Total			2,100.00
1/10/2023 RIDGEWAY FIRE DEPARTMENT First Draw 2023 Budget			
100-00-52200-245-000		FIRE DEPT OPERATIONS First Draw 2023 Budget	24,125.00
Total			24,125.00
1/10/2023 RIDGEWAY GARDEN CLUB 2023 Budget Allocation			
100-00-53311-736-000		STREETS - GARDEN CLUB 2023 Budget Allocation	1,000.00
Total			1,000.00

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	1/10/2023	RIDGEWAY UTILITIES	
1/3 206 Kirby			
100-00-53311-760-000		STREETS - UTILITIES	24.51
1/3 206 Kirby			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.51
1/3 206 Kirby			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	24.51
1/3 206 Kirby			
100-00-55200-760-000		PARK - UTILITIES	99.56
299 Hughett St.			
100-00-52100-760-000		POLICE - UTILITIES	12.74
208 Jarvis 10%			
100-00-51980-760-000		FACILITIES UTILIITIES	95.51
208 Jarvis 75%			
100-00-51600-100-000		VILLAGE HALL UTILITIES	19.10
208 Jarvis 15%			
		<b>Total</b>	<b>300.44</b>
	1/10/2023	STAFFORD ROSENBAUM, LLP	
Inv1276098			
100-00-51300-000-000		LEGAL EXPENSE	38.00
Budget Posting Advice			
		<b>Total</b>	<b>38.00</b>
	1/10/2023	SWAMP, GEORGE	
11.08.2022 Election and Training		<b>Previous Year Expense</b>	
100-00-51420-371-000		ELECTION WAGES	97.50
11.08.2022 Election			
		<b>Total</b>	<b>97.50</b>
	1/10/2023	UNEMPLOYMENT INSURANCE	
Account 6931450004 Coupon 12168925			
300-00-53612-000-854		EMPLOYEE BENEFITS	686.26
December Statement			
400-00-53710-000-686		EMPLOYEE BENEFITS	686.26
December Statement			
		<b>Total</b>	<b>1,372.52</b>
	1/10/2023	UNION TECHNOLOGY COOPERATIVE	

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100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY P9, Acronis; Annual Inv3985	252.00
300-00-53612-000-852		CONTRACTED SERVICES P9, Acronis; Annual Inv3985	106.00
400-00-53710-000-682		CONTRACTED SERVICES P9, Acronis; Annual Inv3985	107.00
400-00-53710-000-682		CONTRACTED SERVICES Inv4093 WWTP Security; Alerts TS; Bttry	268.75
300-00-53612-000-852		CONTRACTED SERVICES Inv4093 WWTP Security; Alerts TS; Bttry	806.25
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES Inv4016 Laptop,SSD,Network,Mouse	319.98
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES Inv4016 Laptop,SSD,Network,Mouse	319.98
300-00-53612-000-852		CONTRACTED SERVICES Inv4037 PW Transition	487.50
400-00-53710-000-682		CONTRACTED SERVICES Inv4037 PW Transition	487.50
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv3982 documentation support	50.00
300-00-53612-000-852		CONTRACTED SERVICES Inv3982 documentation support	12.50
400-00-53710-000-682		CONTRACTED SERVICES Inv3982 documentation support	12.50
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv3986 Google Workspace Subscription	157.50
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN Inv3986 Google Workspace Subscription	157.50
300-00-53612-000-852		CONTRACTED SERVICES Inv3986 Google Workspace Subscription	157.50
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES Inv3986 Google Workspace Subscription	157.50
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv3955 Board Room Network Gateway	399.99
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv3959 Office Printer Tray Maintenance	29.99
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv3950 Office Printer Tray Maintenance	59.98

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<b>Total</b>			<b>4,349.92</b>
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	1/10/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
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/>			
	1/10/2023	USA BLUE BOOK	
	Inv220963	kit, apron, timer	Previous Year Expense
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	157.25
	Inv220963	kit, apron, timer	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	2,042.49
	Inv217234		
400-00-53610-000-821		OPERATION EXPENSES	215.70
	Inv217234		
<b>Total</b>			<b>2,415.44</b>
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	1/10/2023	WATER WELL SOLUTIONS WISCONSIN LLC	
	InvWI22-12-114	Well1 Pump pull and repla	
400-00-18200-000-320		CONST IN PROGRESS-2021 TOWER	26,578.79
	InvWI22-12-114	Well1 Pump pull and repla	
<b>Total</b>			<b>26,578.79</b>
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	1/10/2023	WATERBURY, KARI	
	11.08.2022	Election	Previous Year Expense
100-00-51420-371-000		ELECTION WAGES	72.50
	11.08.2022	Election	
<b>Total</b>			<b>72.50</b>
<hr/>			
	1/10/2023	WATERSOLVE, LLC	
	Inv9582	Solve137	Previous Year Expense
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	1,395.00
	Inv9582	Solve137	

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			<b>Total</b>	1,395.00
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	1/10/2023	WIL-KIL PEST CONTROL		
	Customer 185358			
300-00-53612-000-852		CONTRACTED SERVICES	98.55	
	Inv4560947 dated 12.19.2022			
			<b>Total</b>	98.55
<hr/>				
	1/10/2023	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION		
	2023 Membership			
100-00-51420-320-000		CLERK MEMBERSHIP DUES	65.00	
	2023 Membership			
			<b>Total</b>	65.00
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			<b>Grand Total</b>	98,616.63

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Total Expenditure from Fund # 100 - GENERAL FUND	55,450.11
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	2,100.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	105.00
Total Expenditure from Fund # 300 - SEWER FUND	11,029.34
Total Expenditure from Fund # 400 - WATER FUND	29,932.18
Total Expenditure from all Funds	98,616.63