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ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 11/14/2023

From Account:

Thru: 11/14/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/14/2023	ASPHALT APPEAL, LLC	
	Invoice2494 dated 10.24.2023		
100-00-53311-715-000		STREETS MAINTENANCE	4,050.00
	Invoice2494 dated 10.24.2023		
		<b>Total</b>	<b>4,050.00</b>
	11/14/2023	BADGER METER	
	October 2023		
400-00-53612-000-840		BILLING & ACCOUNTING	105.47
	October 2023		
		<b>Total</b>	<b>105.47</b>
	11/14/2023	BENJAMIN PLUMBING	
	Winterization of New Toilets		
100-00-55200-210-000		PARK - OUTSIDE SERVICE	400.44
	Winterization of New Toilets		
		<b>Total</b>	<b>400.44</b>
	11/14/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	252.84
150-00-21800-000-000		CREDIT CARD PAYABLE	591.12
300-00-21800-000-000		CREDIT CARD PAYABLE	210.56
400-00-21800-000-000		CREDIT CARD PAYABLE	471.61
140-00-21800-000-000		CREDIT CARD PAYABLE	2.31
		<b>Total</b>	<b>1,528.44</b>
	11/14/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	38.69
400-00-53311-000-852		UNIFORMS	38.68
100-00-53311-755-000		STREETS - UNIFORMS	53.12
100-00-51980-760-000		FACILITIES UTILIITIES	87.35

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<b>Total</b>			217.84

11/14/2023 CK SEPTIC SERVICE

10 loads sludge hauled to Fennimore

300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	4,320.00
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10 loads sludge hauled to Fennimore

300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	2,160.00
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5 loads of sludge hauled to Fennimore

<b>Total</b>		6,480.00
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11/14/2023 COMMAND CENTRAL

Inv#32103 DATED 11.1.23 SERVICE

100-00-51420-375-000	ELECTION EQUIPMENT	235.00
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Inv#32103 DATED 11.1.23 SERVICE

100-00-51420-375-000	ELECTION EQUIPMENT	410.00
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2024 HMA INV32677

<b>Total</b>		645.00
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11/14/2023 CULLIGAN TOTAL WATER TREATMENT

40# Solar Salt - Community Center

100-00-51980-760-000	FACILITIES UTILIITIES	12.89
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40# Solar Salt - Community Center

100-00-51600-100-000	VILLAGE HALL UTILITIES	19.12
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Water Service

100-00-52100-315-000	POLICE - MISC SUPPLIES	0.00
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<b>Total</b>		32.01
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11/14/2023 DEAN HEALTH PLAN

Nov 2023

100-00-21530-000-000	HEALTH & DENTAL INS PAYABLE	1,123.52
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Nov 2023 - M Gorham

100-00-21530-000-000	HEALTH & DENTAL INS PAYABLE	883.21
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Nov 2023 - H Roessler

<b>Total</b>		2,006.73
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11/14/2023 DELTA DENTAL OF WISCONSIN

November 2023 - HR, MG, MJ REF.

100-00-21530-000-000	HEALTH & DENTAL INS PAYABLE	76.82
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November 2023 - HR, MG

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300-00-53612-000-854	November 2023 - DP	EMPLOYEE BENEFITS	51.86
400-00-53710-000-686	November 2023 - DP	EMPLOYEE BENEFITS	51.86
<b>Total</b>			<b>180.54</b>
<hr/> <p style="text-align: center;">11/14/2023      DIGGERS HOTLINE, INC. October 2023 prepayment</p>			
400-00-53710-000-682	October 2023 prepayment	CONTRACTED SERVICES	94.40
<b>Total</b>			<b>94.40</b>
<hr/> <p style="text-align: center;">11/14/2023      DODGEVILLE CHRONICLE Liquor Licensing Notice+Brewskis</p>			
100-00-51980-000-000	Liquor Licensing Notice+Brewskis	OTHER GENERAL GOV'T	19.08
<b>Total</b>			<b>19.08</b>
<hr/> <p style="text-align: center;">11/14/2023      DRS ENTERPRISES, LLC ICE</p>			
100-00-53311-730-000		STREETS - FUEL	479.74
100-00-52100-410-000		POLICE - FUEL	271.50
100-00-55200-730-000		PARK - FUEL	176.14
300-00-53610-000-822		FUEL-AUTO	65.60
400-00-53610-000-822		FUEL-AUTO	65.59
300-00-53610-000-827	ICE	OTHER SUPPLIES & EXPENSES	7.96
<b>Total</b>			<b>1,066.53</b>
<hr/> <p style="text-align: center;">11/14/2023      EDWARD D. JONES NOV 2023 MG, DP, BL, HR</p>			
100-00-21520-000-000	NOV 2023 MG, DP, BL, HR	RETIREMENT PAYABLE	400.00
<b>Total</b>			<b>400.00</b>

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	11/14/2023	EHLERS	
		FINANCIAL BUDGET SERVICES	
100-00-51420-380-000		CLERK MISCELLANEOUS	200.00
		FINANCIAL BUDGET SERVICES	
		Total	200.00
	11/14/2023	FAHERTY, INC.	
		INV 375156 ACT 354000	
100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
		OCT 2023	
100-00-53620-000-000		GARBAGE COLLECTION	2,479.68
		OCT 2023	
100-00-46435-000-000		CLEAN UP DAY RECYCLING FEES	160.00
		CLEAN UP DAY FEES	
		Total	4,232.53
	11/14/2023	J & R SUPPLY, INC.	
		INV 2309981- DATED 10/19/23	
400-00-53700-000-650		REPAIRS & MAINTENANCE	378.00
		INV 2309981-IN DATED 10/19/23	
		Total	378.00
	11/14/2023	JOHNSON BLOCK & CO INC	
		TID Annual Activity	
210-00-51940-000-000		ADMINISTRATION & FEES	200.00
		TID Annual Activity	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	1,600.00
		Progress billing for 2022 audit	
300-00-53612-000-840		BILLING & ACCOUNTING	1,000.00
		Progress billing for 2022 audit	
400-00-53612-000-840		BILLING & ACCOUNTING	1,000.00
		Progress billing for 2022 audit	
		Total	3,800.00
	11/14/2023	KELBE BROTHERS EQUIPMENT	
		STREET SWEEPER MOUNT PLATE INV-P25954	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	152.73
		STREET SWEEPER MOUNT PLATE INV-P25954	
		Total	152.73

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	11/14/2023	KRUSER SEPTIC SERVICE INC. CUES INSP (ATC) INV 51214 DATED 10/4/23	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM CUES INSP (ATC) INV 51214 DATED 10/4/23	3,371.50
		Total	3,371.50
	11/14/2023	LV LABS WATER, LLC Inv25752 dated 10.31.2023	
400-00-53710-000-682		CONTRACTED SERVICES Inv25752 dated 10.31.2023	75.00
		Total	75.00
	11/14/2023	LV LABS WW, LLC Inv1928 dated 11.02.23	
300-00-53612-000-852		CONTRACTED SERVICES Inv1928 dated 11.02.23	729.50
		Total	729.50
	11/14/2023	MARTELLE WATER TREATMENT Alum Sulfate	
300-00-53610-000-821		OPERATION EXPENSES-WWTP Alum Sulfate	660.00
		Total	660.00
	11/14/2023	NETFORTRIS AQUISITION CO. INC (WWTP) Act 104568	
300-00-53612-000-852		CONTRACTED SERVICES Act 104568	117.26
		Total	117.26
	11/14/2023	PARKITECTURE+PLANNING CONSTRUCTION DOCUMENTS	
140-00-57620-000-000		PARKS OUTLAY CONSTRUCTION DOCUMENTS	933.50
		Total	933.50
	11/14/2023	PERFORMANCE FOODSERVICE	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Inv 522652 dated 09.14.2023	1,112.16

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Voucher Nbr	Check Date	Payee	Amount
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	47.36
		Inv 518021 dated 09.07.2023	
<b>Total</b>			<b>1,159.52</b>
<hr/>			
	11/14/2023	POSTAL SOURCE, INC.	
		60% AnnMaintAgmt through 12.2023	
100-00-51980-000-000		OTHER GENERAL GOV'T	448.80
		60% AnnMaintAgmt through 12.2023	
300-00-53612-000-852		CONTRACTED SERVICES	149.60
		20% AnnMaintAgmt through 12.2023	
400-00-53710-000-682		CONTRACTED SERVICES	149.60
		20% AnnMaintAgmt through 12.2023	
<b>Total</b>			<b>748.00</b>
<hr/>			
	11/14/2023	RIDGEWAY UTILITIES	
		1/3 206 Kirby	
100-00-53311-760-000		STREETS - UTILITIES	24.06
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.06
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	24.06
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	100.78
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	35.69
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	267.62
		208 Jarvis 75%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	53.52
		208 Jarvis 15%	
<b>Total</b>			<b>529.79</b>
<hr/>			
	11/14/2023	STAFFORD ROSENBAUM, LLP	
		Inv 1286941 dated 10.16.2023	
100-00-51300-000-000		LEGAL EXPENSE	230.00
		Liquor Licensing Complaint	
<b>Total</b>			<b>230.00</b>

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	11/14/2023	UNION TECHNOLOGY COOPERATIVE	
	INV 4453 DATED 10.16.2023		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	425.00
	INV 4453 DATED 10.16.2023		
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	250.00
	inv4477 dated 11.03.2023		
		<b>Total</b>	<b>675.00</b>
	11/14/2023	US CELLULAR	
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
		<b>Total</b>	<b>107.32</b>
	11/14/2023	USA BLUE BOOK	
	INV00149641 DATED 09.29.2023		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	160.12
	INV00149641 DATED 09.29.2023		
		<b>Total</b>	<b>160.12</b>
	11/14/2023	WIL-KIL PEST CONTROL	
	INV4764212 DATED 10.16.23		
300-00-53612-000-852		CONTRACTED SERVICES	98.55
	INV4764212 DATED 10.16.23		
		<b>Total</b>	<b>98.55</b>
	11/14/2023	WISCONSIN DNR	
	LOSBY CERTIFICATION		
300-00-53710-000-689		TRAINING & EDUCATION	25.00
	LOSBY CERTIFICATION		
		<b>Total</b>	<b>25.00</b>
		<b>Grand Total</b>	<b>35,609.80</b>

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Total Expenditure from Fund # 100 - GENERAL FUND	16,581.82
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	935.81
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,750.64
Total Expenditure from Fund # 210 - TIF FUND	200.00
Total Expenditure from Fund # 300 - SEWER FUND	13,663.67
Total Expenditure from Fund # 400 - WATER FUND	2,477.86
Total Expenditure from all Funds	35,609.80