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184434	9/12/2023	BADGER METER Inv80137796 dated 08.30.2023	
400-00-53612-000-840		BILLING & ACCOUNTING July 2023	98.25
<b>Total</b>			<b>98.25</b>
184435	9/12/2023	BAER INSURANCE SERVICES, INC	
100-00-51938-000-000		GENERAL GOV'T INSURANCE	154.67
300-00-53612-000-853		INSURANCE	154.66
400-00-53710-000-684		INSURANCE	154.67
<b>Total</b>			<b>464.00</b>
184435	9/12/2023	BAER INSURANCE SERVICES, INC	
		<b>Manual Check</b>	
100-00-51938-000-000		GENERAL GOV'T INSURANCE	-154.67
300-00-53612-000-853		INSURANCE	-154.66
400-00-53710-000-684		INSURANCE	-154.67
<b>Total</b>			<b>-464.00</b>
184436	9/12/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	755.73
150-00-21800-000-000		CREDIT CARD PAYABLE	401.81
300-00-21800-000-000		CREDIT CARD PAYABLE	329.69
400-00-21800-000-000		CREDIT CARD PAYABLE	103.37
<b>Total</b>			<b>1,590.60</b>
184437	9/12/2023	CT LABORATORIES Inv179628 dated 08.16.2023	
300-00-53612-000-852		CONTRACTED SERVICES Inv179628 dated 08.16.2023	3,078.00

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<b>Total</b>			<b>3,078.00</b>
184438	9/12/2023	CULLIGAN TOTAL WATER TREATMENT 40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES 40# Solar Salt - Community Center	12.89
100-00-51600-100-000		VILLAGE HALL UTILITIES Water Service	19.12
100-00-52100-315-000		POLICE - MISC SUPPLIES	0.00
<b>Total</b>			<b>32.01</b>
184439	9/12/2023	DEAN HEALTH PLAN September 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE September 2023 - M Gorham	1,123.52
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE September 2023 - H Roessler	883.21
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE September 2023 - M Johnson	-493.41
300-00-53612-000-854		EMPLOYEE BENEFITS September 2023 - D Peterson	920.46
400-00-53710-000-686		EMPLOYEE BENEFITS September 2023 - D Peterson	920.47
<b>Total</b>			<b>3,354.25</b>
184440	9/12/2023	DELTA 3 ENGINEERING, INC. D21-009 WWTF Permit Compliance Inv20683	
300-00-53612-000-852		CONTRACTED SERVICES D21-009 WWTF Permit Compliance Inv20683	240.00
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D23-032 MAIN STREET IMPVMT. Inv20684	512.00
<b>Total</b>			<b>752.00</b>
184441	9/12/2023	DELTA DENTAL OF WISCONSIN October 2023 - HR, MJ	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE October 2023 - HR, MJ	76.82
300-00-53612-000-854		EMPLOYEE BENEFITS October 2023 - DP	51.86

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400-00-53710-000-686	October 2023 - DP	EMPLOYEE BENEFITS	51.86
<b>Total</b>			<b>180.54</b>
184442	9/12/2023	DODGEVILLE CHRONICLE Advertiser#2220 statementdated 8.31.2023	
100-00-51980-000-000		OTHER GENERAL GOV'T DepClk Job Posting 2 wks	190.80
<b>Total</b>			<b>190.80</b>
184443	9/12/2023	DON GREENWOOD Oct 1 2023 Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE Oct 1 2023 Music Entertainment	100.00
<b>Total</b>			<b>100.00</b>
184444	9/12/2023	DRS ENTERPRISES, LLC	
100-00-53311-730-000		STREETS - FUEL	270.57
100-00-52100-410-000		POLICE - FUEL	292.02
100-00-55200-730-000		PARK - FUEL	394.15
300-00-53610-000-822		FUEL-AUTO	45.25
400-00-53610-000-822		FUEL-AUTO	45.25
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	0.00
<b>Total</b>			<b>1,047.24</b>
184445	9/12/2023	EDWARD D. JONES September 2023 MG, HR, DP, BL	
100-00-21520-000-000		RETIREMENT PAYABLE September 2023 MG, HR, DP, BL	400.00
<b>Total</b>			<b>400.00</b>
184446	9/12/2023	FABICK, CAT InvSIMS0059094 dated 8.31.23	

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300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,167.01
		Apvd 07.11.23 generator svc	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	149.00
		Wasp removal from enclosure, radiator, c	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	232.60
		Heater, hoses, barbs, labor	
		<b>Total</b>	<b>1,548.61</b>
184447	9/12/2023	FAHERTY, INC.	
		Aug 2023	
100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
		Aug 2023	
100-00-53620-000-000		GARBAGE COLLECTION	2,479.68
		Aug 2023	
		<b>Total</b>	<b>4,072.53</b>
184448	9/12/2023	GEORGE'S SMALL ENGINES LLC	
		INV67135 DATED 08.23.23	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	93.49
		SAW REPAIRS	
		<b>Total</b>	<b>93.49</b>
184449	9/12/2023	KELBE BROTHERS EQUIPMENT	
		INVOICE P25306	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	350.66
		STREET SWEEPER ATTACHMENTS	
		<b>Total</b>	<b>350.66</b>
184450	9/12/2023	LV LABS WATER, LLC	
		Inv25492 dated 09.01.2023	
400-00-53710-000-682		CONTRACTED SERVICES	125.00
		Inv25492 dated 09.01.2023	
		<b>Total</b>	<b>125.00</b>
184451	9/12/2023	LV LABS WW, LLC	
		Inv1646 dated 08.07.2023	
300-00-53612-000-852		CONTRACTED SERVICES	879.50
		Inv1646 dated 08.07.2023	
		<b>Total</b>	<b>879.50</b>

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184452	9/12/2023	MIDWEST METER, INC. Inv0158600-81 dated 08.17.2023	
400-00-18200-000-320		CONST IN PROGRESS-2021 TOWER Inv0158600-81 dated 08.17.2023	11,470.00
Total			11,470.00
184453	9/12/2023	MUELLER GRAPHICS BL, 5 Ts; Sweatshirt; 25% setup fee	
100-00-53311-755-000		STREETS - UNIFORMS BL, 5 Ts; Sweatshirt; 25% setup fee	157.50
400-00-53311-000-852		UNIFORMS DP, 5 Ts; Sweatshirt; 25% setup fee	97.50
300-00-53311-000-852		UNIFORMS DP, 5 Ts; Sweatshirt; 25% setup fee	97.50
100-00-55140-120-000		FACILITIES - PAYROLL TAXES HJ, 3 Ts; 25% setup	73.50
100-00-51420-380-000		CLERK MISCELLANEOUS T, Sweatshirt	72.00
Total			498.00
184454	9/12/2023	MULCAHY SHAW WATER INVOICE 325335 DATED 09.01.2023	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM LAMP SLEEVE KIT	357.50
Total			357.50
184455	9/12/2023	MUNICIPAL PROPERTY INSURANCE FUND Account 40000283 Policy 5000160	
100-00-51938-000-000		GENERAL GOV'T INSURANCE 1/3 ACT#40000283 08.15.2023-08.15.2024	4,388.66
300-00-53612-000-853		INSURANCE 1/3 ACT#40000283 08.15.2023-08.15.2024	4,388.67
400-00-53710-000-684		INSURANCE 1/3 ACT#40000283 08.15.2023-08.15.2024	4,388.67
Total			13,166.00
184456	9/12/2023	PERFORMANCE FOODSERVICE Customer 93057 8.31.23 statement	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Invoice 493044 dated 08.03.2023	899.47

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150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	281.44
		Inv478443 dated 07.13.2023	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	-6.68
		6.30.2023 credit	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	-19.10
		07.01.2023 credit	
Total			1,155.13

184457 9/12/2023 PIONEER RESEARCH CORPORATION  
 INV#263885 DATED 08.31.2023 CUST 199569

300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	367.31
		EN SOLV GALS	
Total			367.31

184458 9/12/2023 RANDY'S SERVICE & TOWING  
 Inv50724 oil, tie rod, labor

100-00-52100-400-000		POLICE - VEHICLE EXPENSE	283.56
		Inv50724 oil, tie rod, labor	
Total			283.56

184459 9/12/2023 RIDGEWAY UTILITIES  
 1/3 206 Kirby

100-00-53311-760-000		STREETS - UTILITIES	24.23
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.23
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	24.22
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	78.81
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	12.20
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	91.53
		208 Jarvis 75%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	18.30
		208 Jarvis 15%	
Total			273.52

184460 9/12/2023 SHEKINAH KING  
 Oct 15 2023 MUSIC ENTERTAINMENT

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150-00-59000-000-000		FARMER'S MARKET EXPENSE	100.00
	Oct 15 2023	MUSIC ENTERTAINMENT	
Total			100.00
184461	9/12/2023	SOUTHWEST WISCONSIN WATER OPERATORS (SWWO)	
	09.21.23	FENNIMORE TRAINING	
300-00-53710-000-689		TRAINING & EDUCATION	40.00
		BRADEN LOSBY, DALE PETERSON	
Total			40.00
184462	9/12/2023	STAFFORD ROSENBAUM, LLP	
	Inv1284810 dated 08.11.2023	Burn Ordinan	
100-00-51300-000-000		LEGAL EXPENSE	299.00
	Inv1284810 dated 08.11.2023	Burn Ordinan	
Total			299.00
184463	9/12/2023	STEVEN DRUID	
	Big Sky Band Music 09.16.23	Alumni Game	
150-00-55500-000-000		EVENT EXPENSES	450.00
	Big Sky Band Music 09.16.23	Alumni Game	
Total			450.00
184464	9/12/2023	TOP PACK DEFENSE LLC	
	Inv11188 dated 08.05.2023		
100-00-52100-431-000		POLICE - UNIFORMS	58.49
		Blauer Collared Shirt	
100-00-52100-315-000		POLICE - MISC SUPPLIES	74.99
		Earpiece	
Total			133.48
184465	9/12/2023	UPLAND FIRE & SECURITY LLC	
	Inv2204 date 08.14.23		
100-00-51980-762-000		FACILITIES MAINTENANCE	165.00
		Fire Alarm Service - portable removal	
Total			165.00
184466	9/12/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32

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300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	43.83
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.59
<b>Total</b>			<b>102.74</b>

184467 9/12/2023 USA BLUE BOOK  
 Inv00099587 dated 08.09.23

300-00-53611-000-833		MAINT OF TREATMENT SYSTEM dipper cup	128.95
400-00-53700-000-650		REPAIRS & MAINTENANCE stenner pump, well#1 apvd 08.08.23	684.95
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Orders03121921 dated 09.05.23	365.97
<b>Total</b>			<b>1,179.87</b>

184468 9/12/2023 WIL-KIL PEST CONTROL  
 Inv4718488 dated 08.14.23

300-00-53612-000-852		CONTRACTED SERVICES Inv4718488 dated 08.14.23	98.55
<b>Total</b>			<b>98.55</b>

184469 9/12/2023 PARKITECTURE+PLANNING  
 CONSTRUCTION DOCUMENTS

140-00-57620-000-000		PARKS OUTLAY CONSTRUCTION DOCUMENTS	7,368.00
<b>Total</b>			<b>7,368.00</b>

184470 9/12/2023 BAER INSURANCE SERVICES, INC  
 Inv7513, Inv7526

100-00-51938-000-000		GENERAL GOV'T INSURANCE Work Comp, Liability, Auto 2023-2024	4,186.83
300-00-53612-000-853		INSURANCE Work Comp, Liability, Auto 2023-2024	5,521.67
400-00-53710-000-684		INSURANCE Work Comp, Liability, Auto 2023-2024	5,521.67
<b>Total</b>			<b>15,230.17</b>

184471 9/12/2023 CINTAS CORP.



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300-00-53311-000-852		UNIFORMS	48.36
400-00-53311-000-852		UNIFORMS	48.36
100-00-53311-755-000		STREETS - UNIFORMS	66.40
100-00-51980-760-000		FACILITIES UTILIITIES	109.18
		Total	272.30
		Grand Total	70,903.61

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Total Expenditure from Fund # 100 - GENERAL FUND	18,637.60
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	7,880.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	2,206.94
Total Expenditure from Fund # 300 - SEWER FUND	18,575.91
Total Expenditure from Fund # 400 - WATER FUND	23,603.16
Total Expenditure from all Funds	70,903.61