

2/10/2026 4:31 PM

Check Register - Full Report - ALL

ALL Checks

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 2/10/2026 From Account:  
Thru: 2/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
185166	2/10/2026	WILLIAMS, HALLEY	Ⓢ
VOID-Ck lost per HW		Manual Check	
100-00-51420-371-000		ELECTION WAGES	-85.25
2/18/25 Election-7.75			
Total			-85.25
185489	2/10/2026	AT-SCENE LLC	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	400.00
iCrimeFighter 6/24/25-6/24/26			
Total			400.00
185490	2/10/2026	B & M TECHNICAL SERVICES, INC.	Ⓢ
scheduled service/mileage			
300-00-53612-000-852		CONTRACTED SERVICES	1,042.50
scheduled service/mileage			
Total			1,042.50
185491	2/10/2026	BADGER MARKET RIDGEWAY INC	Ⓢ
Jan 2026 Marshal			
100-00-52100-410-000		POLICE - FUEL	105.05
Jan 2026 Marshal			
100-00-53311-730-000		STREETS - FUEL	305.59
Jan 2026 Streets Truck			
100-00-53311-730-000		STREETS - FUEL	0.00
Jan 2026 ST skidsteer/tractor/mower/UTV			
100-00-55200-730-000		PARK - FUEL	29.99
Jan 2026 PK propane tank			
300-00-53610-000-822		FUEL-AUTO	45.00
Jan 2026			
400-00-53610-000-822		FUEL-AUTO	45.00
Jan 2026			
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	0.00
Jan 2026			
100-00-53311-770-000		STREETS - SNOW REMOVAL	133.92
plow truck/skid steer/utv snow removal			
Total			664.55
185492	2/10/2026	BADGER METER	Ⓢ
Inv 80226289 01.29.26			

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Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include various check numbers and payees such as BILLING & ACCOUNTING, BRUCE GARDINER APPRAISAL SERVICE, LLC, ASSESSMENT OF PROPERTY, CULLIGAN TOTAL WATER TREATMENT, DELTA 3 ENGINEERING, INC., HIGHWAY & STREET OUTLAY, DODGEVILLE CHRONICLE, ESRI, and CONTRACTED SERVICES.

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Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for CONTRACTED SERVICES, FAHERTY, INC., RECYCLING COLLECTION, GARBAGE COLLECTION, JOHNSON BLOCK & CO INC, AUDIT/ACCOUNTING EXPENSE, BILLING & ACCOUNTING, LORI PHELAN, CLERK TRAVEL/MILEAGE, BOARD MISC EXPENSES, LV LABS WW,LLC, OPERATION EXPENSES-WWTP, and MIDWEST METER, INC.

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Table with columns: Check Nbr, Check Date, Payee, Amount. Rows include: 400-00-57190-100-000 CDBG OUTLAY, 185503 2/10/2026 OMNIGO SOFTWARE, 100-00-52100-450-000 POLICE - COMPUTER/SOFTWARE, 185504 2/10/2026 RANDY'S SERVICE & TOWING, 100-00-52100-400-000 POLICE - VEHICLE EXPENSE, 185505 2/10/2026 REBECCA MALTA AND JACOB GESSLER, 100-00-21540-000-000 REAL ESTATE TAX REFUNDS, 185506 2/10/2026 RIDGEWAY UTILITIES.

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<b>Total</b>			<b>419.44</b>
185507	2/10/2026	RULE CONSTRUCTION, LTD. Water main break 11/14/26 Inv P26-1	Ⓞ
400-00-53700-000-650		REPAIRS & MAINTENANCE Water service line 1/14/26 Inv P26-1	3,489.00
<b>Total</b>			<b>3,489.00</b>
185508	2/10/2026	SANGOMA US INC. 02.01.2026 Inv 184391	Ⓞ
300-00-53612-000-852		CONTRACTED SERVICES 02.01.2026 Inv 184391	117.25
<b>Total</b>			<b>117.25</b>
185509	2/10/2026	STAFFORD ROSENBAUM, LLP INV198481 02.06.2026	Ⓞ
100-00-51300-000-000		LEGAL EXPENSE INV198481 02.06.2026	374.00
300-00-53612-000-840		BILLING & ACCOUNTING INV198481 02.06.2026	154.00
400-00-53612-000-840		BILLING & ACCOUNTING INV198481 02.06.2026	154.00
<b>Total</b>			<b>682.00</b>
185510	2/10/2026	USA BLUE BOOK AmCy/AmSal/PhosVer pillows, fiber filter	Ⓞ
300-00-53610-000-821		OPERATION EXPENSES-WWTP AmCy/AmSal/PhosVer pillows, fiber filter	635.34
400-00-53610-000-821		OPERATION EXPENSES DPD 1 100pk	58.90
<b>Total</b>			<b>694.24</b>
185511	2/10/2026	WATERSOLVE, LLC GeoTube (2) INV#10655 02.04.2026	Ⓞ
300-00-53610-000-821		OPERATION EXPENSES-WWTP GeoTube (2) INV#10655 02.04.2026	3,570.00
300-00-53610-000-821		OPERATION EXPENSES-WWTP 465 lb drum INV#10655 02.04.2026	1,495.00
<b>Total</b>			<b>5,065.00</b>

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185512	2/10/2026	WILLIAMS, HALLEY	
Re-issue for lost ck 185166			
100-00-51420-371-000		ELECTION WAGES	85.25
2/18/25 Election-7.75			
Total			85.25
185513	2/10/2026	WISC DEPT. OF JUSTICE	Ⓢ
Inv 455TIME-0000019180 dated 01.10.2026			
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	771.00
Inv 455TIME-0000019180 dated 01.10.2026			
Total			771.00
185514	2/10/2026	JEFFERSON COUNTY LAND AND WATER CONSERVATION	Ⓢ
MDV Payment			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,223.54
Total			1,223.54
185515	2/10/2026	WALWORTH COUNTY LURM	Ⓢ
MDV Payment			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	968.25
Total			968.25
Grand Total			66,770.96

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Total Expenditure from Fund # 100 - GENERAL FUND	10,584.11
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	7,936.00
Total Expenditure from Fund # 300 - SEWER FUND	12,356.91
Total Expenditure from Fund # 400 - WATER FUND	35,893.94
Total Expenditure from all Funds	66,770.96