

3/08/2022 3:36 PM

Check Register - Full Report - ALL

Page: 1

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
183622	3/08/2022	AARON MILLER FOURTH PAYMENT FOR TREE REMOVAL - TREES	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY FOURTH PAYMENT FOR TREE REMOVAL - TREES	5,400.00
Total			5,400.00
183623	3/08/2022	AARON MILLER FINAL UPON COMPLETION, STUMP GRINDING	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY FINAL UPON COMPLETION, STUMP GRINDING	1,000.00
Total			1,000.00
183624	3/08/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	3,620.69
300-00-21800-000-000		CREDIT CARD PAYABLE	77.33
400-00-21800-000-000		CREDIT CARD PAYABLE	77.33
Total			3,775.35
183625	3/08/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	26.06
400-00-53311-000-852		UNIFORMS	26.06
100-00-53311-755-000		STREETS - UNIFORMS	33.09
100-00-51980-760-000		FACILITIES UTILIITIES	75.27
Total			160.48
183626	3/08/2022	CULLIGAN TOTAL WATER TREATMENT Account 236172 Feb Water Service	
100-00-51420-326-000		CLERK UTILITIES Account 236172 Feb Water Service	17.78
Total			17.78
183627	3/08/2022	DEAN HEALTH PLAN APR 2022 - M Gorham	

3/08/2022 3:36 PM

Check Register - Full Report - ALL

Page: 2

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

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100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	876.79
	APR 2022	- M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,207.79
	APR 2022-	H Roessler	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	568.32
	APR 2022-	M Johnson	
Total			2,652.90

183628	3/08/2022	DELTA DENTAL OF WISCONSIN	
	APR 2022	- HR, MG, MJ	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
	APR 2022	- HR, MG, MJ	
Total			115.23

183629	3/08/2022	DODGEVILLE CHRONICLE	
		Public Hearing #2	
250-00-53315-000-000		HIGHWAY & STREET CONSTRUCTION	42.60
		Public Hearing #2	
100-00-51980-000-000		OTHER GENERAL GOV'T	124.06
		2wkFac Maint Job Ad, Ordinance Publx	
Total			166.66

183630	3/08/2022	DRS ENTERPRISES, LLC	
		JAN 2022	
100-00-53311-730-000		STREETS - FUEL	254.43
		JAN 2022	
100-00-52100-410-000		POLICE - FUEL	245.64
		JAN 2022	
400-00-53610-000-822		FUEL-AUTO	84.25
		1/2 Truck Feb 2022	
300-00-53610-000-822		FUEL-AUTO	84.25
		1/2 Truck Feb 2022	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	7.17
		Distilled Water	
Total			675.74

183631	3/08/2022	EDERERS DODGEVILLE	
		Hose, Hillman Grade 8 bulk	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	63.84
		Hose, Hillman Grade 8 bulk	

3/08/2022 3:36 PM

Check Register - Full Report - ALL

Page: 3

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

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Total			63.84
183632	3/08/2022	EDWARD D. JONES MAR 22+JB,MG,HR,TC,MJ	
100-00-21520-000-000		RETIREMENT PAYABLE MAR 22+JB,MG,HR,TC,MJ	500.00
Total			500.00
183633	3/08/2022	FAHERTY, INC. Feb 2022	
100-00-53635-000-000		RECYCLING COLLECTION Feb 2022	1,503.81
100-00-53620-000-000		GARBAGE COLLECTION Feb 2022	2,340.81
Total			3,844.62
183634	3/08/2022	GEHIN, NEAL Jan Util Bill Refund - Double Pymt Rcvd	
100-00-53620-000-000		GARBAGE COLLECTION Jan Util Bill Refund - Double Pymt Rcvd	8.39
100-00-53635-000-000		RECYCLING COLLECTION Jan Util Bill Refund - Double Pymt Rcvd	5.40
300-00-53612-000-840		BILLING & ACCOUNTING Jan Util Bill Refund - Double Pymt Rcvd	51.18
400-00-53612-000-840		BILLING & ACCOUNTING Jan Util Bill Refund - Double Pymt Rcvd	14.10
Total			79.07
183635	3/08/2022	JOHNSON BLOCK & CO INC Inv492505 Conventional Water Rate Case	
400-00-53612-000-840		BILLING & ACCOUNTING Inv492505 Conventional Water Rate Case	1,500.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Inv492505+21Audit Progress Billing Split	1,200.00
100-00-57725-000-000		TIF OUTLAY Inv492505+21Audit Progress Billing Split	150.00
300-00-53612-000-840		BILLING & ACCOUNTING Inv492505+21Audit Progress Billing Split	800.00
400-00-53612-000-840		BILLING & ACCOUNTING Inv492505+21Audit Progress Billing Split	800.00

3/08/2022 3:36 PM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

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Total			4,450.00
183636	3/08/2022	LV LABS WATER, LLC	
		Inv23046 Bacteriological Testing (2)	
400-00-21100-000-000		ACCOUNTS PAYABLE	50.00
		Inv23046 Bacteriological Testing (2)	
Total			50.00
183637	3/08/2022	LV LABS WW,LLC	
		Inv#131 dtd 03.1.22 Solids, Phosphorous	
300-00-53612-000-852		CONTRACTED SERVICES	642.86
		Inv#131 dtd 03.1.22 Solids, Phosphorous	
Total			642.86
183638	3/08/2022	MARTELLE WATER TREATMENT	
		Inv22898 dated 2.7.2022	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	854.00
		Alum Sulfate	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	20.00
		Freight	
Total			874.00
183639	3/08/2022	NAPA AUTO PARTS	
		Inv724190 V Belt for Blower	
100-00-51980-762-000		FACILITIES MAINTENANCE	112.29
		Inv724190 V Belt for Blower	
Total			112.29
183640	3/08/2022	NETFORTRIS	
		WWTP Internet+Installation	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	504.26
		WWTP Internet+Installation	
Total			504.26
183641	3/08/2022	PRINCIPAL LIFE INSURANCE COMPANY	
		Jeff, APR 22	
300-00-53612-000-854		EMPLOYEE BENEFITS	28.69
		Jeff, APR 22	
400-00-53710-000-686		EMPLOYEE BENEFITS	28.69
		Jeff APR 22	

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

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100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
	Michael APR 22		
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
	Hailey, Maggie 75% APR 22		
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
	Hailey, Maggie 12.5% APR 22		
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
	Hailey, Maggie 12.5% APR 22		
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
	Tanner, APR 22		
Total			235.39
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183642	3/08/2022	PUBLIC SERVICE COMMISSION OF WISCONSIN	
	Inv2201-1-05090	Conventional Rate Case	
400-00-53612-000-840		BILLING & ACCOUNTING	1,337.90
	Inv2201-1-05090	Conventional Rate Case	
Total			1,337.90
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183643	3/08/2022	RIDGEWAY UTILITIES	
	206 Kirby		
100-00-53311-760-000		STREETS - UTILITIES	35.43
	206 Kirby		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	35.43
	206 Kirby		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	35.43
	206 Kirby		
100-00-55200-760-000		PARK - UTILITIES	0.00
100-00-52100-760-000		POLICE - UTILITIES	17.33
	208 Jarvis 10%		
100-00-51980-760-000		FACILITIES UTILIITIES	129.96
	208 Jarvis 75%		
100-00-51420-326-000		CLERK UTILITIES	25.99
	208 Jarvis 15%		
Total			279.57
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183644	3/08/2022	SJE, INC	
	InvCD99421745	dated 02.11.2022	
220-00-53700-000-000		WATER INFRASTRUCTURE IMPRVMTS	10,100.00
	InvCD99421745	dated 02.11.2022	

3/08/2022 3:36 PM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

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Check Nbr	Check Date	Payee	Amount
300-00-53610-000-821		OPERATION EXPENSES-WWTP	513.27
		InvCD99424114 dated 03.02.2022	
Total			10,613.27
183645	3/08/2022	STAFFORD ROSENBAUM, LLP	
		Inv1265060 dated 02.18.22	
400-00-53612-000-840		BILLING & ACCOUNTING	475.00
		SDWLP Legal Counsel, Ownership Ltr	
Total			475.00
183646	3/08/2022	TOO TALL LANDSCAPING, LLC	
		Inv0067 dated 02.24.2022	
210-00-57735-000-000		TIF CAPITAL OUTLAY	310.00
		Sidewalk Clearing 02.23 & 02.25	
Total			310.00
183647	3/08/2022	TOP PACK DEFENSE LLC	
		Inv7818 Gauze, Tourniquet	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	39.58
		Inv7818 Gauze, Tourniquet	
100-00-52100-431-000		POLICE - UNIFORMS	80.99
		Inv7721 Chest Pouch	
Total			120.57
183648	3/08/2022	TOWN WEB DESIGN, LLC	
		ANNUAL WEB HOSTING, DOMAIN & EMAILS	
		Previous Year Expense	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	755.00
		ANNUAL WEB HOSTING, DOMAIN & EMAILS	
Total			755.00
183649	3/08/2022	TRANE	
		Inv312390556 Mini Splits	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	1,908.32
		Inv312390556 Mini Splits	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	1,468.92
		Inv312386512 Sensors	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	55,627.77
		Inv312417115 RTU	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	1,318.70
		Inv312400924 Roof Curb	

3/08/2022 3:36 PM

Check Register - Full Report - ALL

Page: 7

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			60,323.71
183650	3/08/2022	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	27.25
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	93.52
400-00-53610-000-823		UTILITIES-TOWER&SHOP	65.53
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.19
			Total
			189.49
183651	3/08/2022	WIL-KIL PEST CONTROL	
Inv4340865 dated 02.11.2022			
300-00-53612-000-852		CONTRACTED SERVICES	93.25
Inv4340865 dated 02.11.2022			
			Total
			93.25
			Grand Total
			99,818.23

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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	14,227.16
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	6,400.00
Total Expenditure from Fund # 150 - COMMUNITY CENTER	60,323.71
Total Expenditure from Fund # 210 - TIF FUND	310.00
Total Expenditure from Fund # 220 - SPECIAL REVENUE FUND	10,100.00
Total Expenditure from Fund # 250 - CDBG - STREETS PROJ	42.60
Total Expenditure from Fund # 300 - SEWER FUND	3,907.79
Total Expenditure from Fund # 400 - WATER FUND	4,506.97
Total Expenditure from all Funds	99,818.23