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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 7/09/2024

From Account:

Thru: 7/09/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/09/2024	ALLIANT ENERGY	
		Purchase and set 6-" poles @ ballpark	
140-00-57620-000-002		DNR - LWCF GRANT	13,823.95
		Purchase and set 6-" poles @ ballpark	
		Total	13,823.95
	7/09/2024	B & C TRUCKING AND EXCAVATING, LLC	
		Inv Dated 06.15.2024 WWTP Geo Tubes	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	1,030.00
		Inv Dated 06.15.2024 WWTP Geo Tubes	
		Total	1,030.00
	7/09/2024	BADGER METER	
		June 2024	
400-00-53612-000-840		BILLING & ACCOUNTING	138.32
		June 2024	
		Total	138.32
	7/09/2024	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	
		Inv 64-ADDITIONAL 2024 Ambulance Funding	
100-00-52300-245-000		AMBULANCE ANNUAL CONTRACT	5,800.00
		Inv 64-ADDITIONAL 2024 Ambulance Funding	
		Total	5,800.00
	7/09/2024	BRUCE GARDINER APPRAISAL SERVICE, LLC	
		Inv#265 06.29.24 Maint April, May, June	
100-00-51500-210-000		ASSESSMENT OF PROPERTY	625.00
		Inv#265 06.29.24 Maint April, May, June	
		Total	625.00
	7/09/2024	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	40.84
400-00-53311-000-852		UNIFORMS	40.84
100-00-53311-755-000		STREETS - UNIFORMS	56.89
100-00-51980-760-000		FACILITIES UTILIITIES	95.20

Dated From: 7/09/2024 From Account:
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Voucher Nbr	Check Date	Payee	Amount
Total			233.77
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	7/09/2024	CT LABORATORIES	
		Inv186593 dated 05.23.2024	
400-00-53710-000-682		CONTRACTED SERVICES	300.00
		Inv186593 dated 05.23.2024	
Total			300.00
<hr/>			
	7/09/2024	CUSHMAN, SHYANNE	
		Mileage reimb-WCC Brands, Inkwell	
150-00-55500-000-000		EVENT EXPENSES	65.66
		Mileage reimb-WCC Brands, Inkwell	
Total			65.66
<hr/>			
	7/09/2024	DEAN HEALTH PLAN	
		Aug 2024 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,340.29
		Aug 2024 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,802.16
		Aug 2024-S Cushman	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,446.88
		Aug 2024-L Phelan	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,042.16
		Aug 2024-B Losby	
Total			5,631.49
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	7/09/2024	DELTA 3 ENGINEERING, INC.	
		D23-032 MAIN STREET IMPVMT. Inv21884	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY	300.00
		D23-032 MAIN STREET IMPVMT. Inv21884	
Total			300.00
<hr/>			
	7/09/2024	DELTA DENTAL OF WISCONSIN	
		Aug 2024 - MG, SC, LP, BL	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	349.57
		Aug 2024 - MG, SC, LP, BL	
Total			349.57
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	7/09/2024	DODGEPOINT BROADCASTING COMPANY	
		Fourth of July Ads and Live Talk	

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150-00-55500-100-000	7/09/2024	EVENT MARKETING Fourth of July Ads and Live Talk	255.00
Total			255.00
7/09/2024 DODGEVILLE CHRONICLE Fourth of July Event Advertising			
150-00-55500-100-000	7/09/2024	EVENT MARKETING Fourth of July Event Advertising	500.85
100-00-51980-000-000	7/09/2024	OTHER GENERAL GOV'T Liquor Licensing Notices x2	57.84
Total			558.69
7/09/2024 DON GREENWOOD July 14, 2024 Music Entertainment			
150-00-59000-000-000	7/09/2024	FARMER'S MARKET EXPENSE July 14, 2024 Music Entertainment	100.00
Total			100.00
7/09/2024 DRS ENTERPRISES, LLC Truck, Mower, UTV			
100-00-52100-410-000	7/09/2024	POLICE - FUEL	64.48
100-00-53311-730-000	7/09/2024	STREETS - FUEL Truck, Mower, UTV	204.34
100-00-55200-730-000	7/09/2024	PARK - FUEL Parks mowing	36.51
300-00-53610-000-822	7/09/2024	FUEL-AUTO	73.14
400-00-53610-000-822	7/09/2024	FUEL-AUTO	73.14
Total			451.61
7/09/2024 FAHERTY, INC. INV #389944 dated 06.30.2024			
100-00-53635-000-000	7/09/2024	RECYCLING COLLECTION JUNE 2024	1,635.74
100-00-53620-000-000	7/09/2024	GARBAGE COLLECTION JUNE 2024	2,546.09
Total			4,181.83

Dated From: 7/09/2024 From Account:
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Voucher Nbr	Check Date	Payee	Amount
	7/09/2024	FILLBACK FORD INC	
	Inv 156991 dated 06.04.2024		
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	2,143.40
	Inv 156991 dated 06.04.2024		
Total			2,143.40
	7/09/2024	FRANK BEER DISTRIBUTORS, INC	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	230.47
	INV2077318 dated 06.27.2024		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	1,645.45
	Inv 5019724 dated 07.02.2024		
Total			1,875.92
	7/09/2024	GENERAL BEER DISTRIBUTORS	
	INV270395 DATED 06.12.2024		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	115.75
	INV270395 DATED 06.12.2024		
Total			115.75
	7/09/2024	GORHAM, MICHAEL	
	KWIK TRIP 06.16.2024		
100-00-52100-410-000		POLICE - FUEL	44.38
	KWIK TRIP 06.16.2024		
100-00-52100-410-000		POLICE - FUEL	40.71
	KWIK TRIP 06.18.2024		
Total			85.09
	7/09/2024	HENNESSEY IMPLEMENT	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	7.04
	Inv 453712 06.20.2024 Gasket		
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	35.02
	Inv 453711 06.20.2024 Thermostat		
Total			42.06
	7/09/2024	IOWA COUNTY TREASURER	
	2024 MFL PAYMENT DUE TO COUNTY		
100-00-51980-000-000		OTHER GENERAL GOV'T	2.52
	2024 MFL PAYMENT DUE TO COUNTY		

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Voucher Nbr	Check Date	Payee	Amount
Total			2.52
7/09/2024 IVEY CONSTRUCTION, INC. Statement dated 06.04.2024			
100-00-55200-744-000		PARK - MATERIALS Inv 248675 05.15.24 & 248788 05.16.24	38.50
Total			38.50
7/09/2024 J & C FLOOR SHOP Final-library carpet, install, cove base			
150-00-57630-000-000		COMMUNITY CENTER OUTLAY Final-library carpet, install, cove base	6,554.00
Total			6,554.00
7/09/2024 JOHNSON BLOCK & CO INC Inv #518636 - services thru 06.10.2024			
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Progress billing 2023 Audit	1,200.00
400-00-53612-000-840		BILLING & ACCOUNTING Progress billing 2023 Audit	550.00
300-00-53612-000-840		BILLING & ACCOUNTING Progress billing 2023 Audit	550.00
210-00-51940-000-000		ADMINISTRATION & FEES TID Annual Activity	100.00
Total			2,400.00
7/09/2024 KALSCHEUR IMPLEMENT CO., INC. 2023 & 2024 SKIDLOADER RENT			
100-00-53311-721-000		STREETS - EQUIPMENT RENTAL 2024 CASE TR310B	5,100.00
100-00-53311-721-000		STREETS - EQUIPMENT RENTAL 2023 CASE SV280 per SR pay in 2024	3,800.00
Total			8,900.00
7/09/2024 LAMAR COMPANIES INV 116029675 DATED 06.10.2024			
150-00-59000-000-000		FARMER'S MARKET EXPENSE INV 116029675 DATED 06.10.2024	400.00
Total			400.00

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	7/09/2024	LV LABS WW,LLC	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,094.00
		INV 3113 DATED 06.05.2024	
400-00-53710-000-682		CONTRACTED SERVICES	180.00
		INV 3114 dated 06.05.2024	
		Total	1,274.00

7/09/2024 MARTELLE WATER TREATMENT

Inv 27241 dated 06.11.2024

300-00-53610-000-821		OPERATION EXPENSES-WWTP	660.00
		Inv 27241 dated 06.11.2024	
400-00-53610-000-821		OPERATION EXPENSES	29.90
		Inv 27241 dated 06.11.2024	
		Total	689.90

7/09/2024 NATURE'S WAY

Inv56586 dated 07.01.2024 2 reg, 1ADA

100-00-55200-210-000		PARK - OUTSIDE SERVICE	550.00
		Inv56586 dated 07.01.2024 2 reg, 1ADA	
		Total	550.00

7/09/2024 NETFORTRIS AQUISITION CO. INC (WWTP)

Inv 169606 dated 07.01.2024

300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Acct 104568, Inv 169606	
		Total	117.25

7/09/2024 PARKITECTURE+PLANNING

POST DESIGN ASSISTANCE

140-00-57620-000-000		PARKS OUTLAY	1,306.90
		POST DESIGN ASSISTANCE	
		Total	1,306.90

7/09/2024 PERFORMANCE FOODSERVICE

150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	1,072.73
		Inv 699010 dated 05.16.2024	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	739.56
		Inv 709448 dated 05.30.2024	

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Voucher Nbr	Check Date	Payee	Amount
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	3,251.67
		Inv 728954 dated 06.27.2024	
Total			5,063.96

7/09/2024 PUBLIC SERVICE COMMISSION OF WISCONSIN

Inv#2405-I-05090 2024 SRC

400-00-53610-000-821		OPERATION EXPENSES	65.83
		Inv#2405-I-05090 2024 SRC	
Total			65.83

7/09/2024 RIDGEWAY UTILITIES

299 Hughett St.

100-00-55200-760-000		PARK - UTILITIES	100.80
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	27.22
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	27.22
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	27.22
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	11.52
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	17.28
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	86.41
		208 Jarvis 75%	
Total			297.67

7/09/2024 RITCHIE IMPLEMENT

Inv 78952B dated 05.02.2024 Bolt

100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	10.89
		Inv 78952B dated 05.02.2024 Bolt	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	13.70
		Inv 80135B dated 06.27.2024	
Total			24.59

7/09/2024 SJE, INC

Tower PLC lost power Inv CD99524292

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Voucher Nbr	Check Date	Payee	Amount
400-00-53700-000-650		REPAIRS & MAINTENANCE	467.56
		Tower PLC lost power Inv CD99524292	
		Total	467.56
<hr/>			
	7/09/2024	STAFFORD ROSENBAUM, LLP	
		Inv 1296747 dated 07.03.2024	
100-00-51300-000-000		LEGAL EXPENSE	120.00
		Alcohol Licensing - .5 hrs	
400-00-53612-000-840		BILLING & ACCOUNTING	48.00
		Verizon Lease agreement non-payment	
		Total	168.00
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	7/09/2024	TEAM LAB CHEMICAL LLC	
		INV0041431 dated 06.07.2024	
100-00-55200-744-000		PARK - MATERIALS	597.50
		INV0041431 dated 06.07.2024	
		Total	597.50
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	7/09/2024	UNION TECHNOLOGY COOPERATIVE	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	75.00
		Inv 4781 dated 06.10.2024	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	25.00
		Inv 4781 dated 06.10.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	100.00
		Inv 4804 dated 06.30.2024	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	125.00
		Inv 4804 dated 06.30.2024	
		Total	325.00
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	7/09/2024	USA BLUE BOOK	
400-00-53610-000-821		OPERATION EXPENSES	379.33
		Inv00380072 dated 05.30.2024	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	299.95
		INV00401714 dated 06.21.2024	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	41.20
		INV00407969 dated 06.28.2024	
		Total	720.48

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	7/09/2024	WDI LLC dba WISCONSIN DISTRIBUTORS	
	INV6679568	DATED 06.25.2024	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	1,132.90
	INV6679568	DATED 06.25.2024	
		Total	1,132.90
	7/09/2024	WIL-KIL PEST CONTROL	
	INV4906262	DATED 06.21.24	
300-00-53612-000-852		CONTRACTED SERVICES	105.10
	INV4906262	DATED 06.21.24	
		Total	105.10
	7/09/2024	WISCONSIN DNR-ENVIRONMENTAL FEES	
	InvWU110625	2024 WATER USE FEES	
400-00-53610-000-821		OPERATION EXPENSES	125.00
	InvWU110625	2024 WATER USE FEES	
		Total	125.00
		Grand Total	69,433.77

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Total Expenditure from Fund # 100 - GENERAL FUND	31,200.04
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	15,430.85
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	16,064.04
Total Expenditure from Fund # 210 - TIF FUND	100.00
Total Expenditure from Fund # 300 - SEWER FUND	4,213.70
Total Expenditure from Fund # 400 - WATER FUND	2,425.14
Total Expenditure from all Funds	69,433.77