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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

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Check Nbr	Check Date	Payee	Amount
183925	10/11/2022	ASPEN RIDGE HOME & GARDEN Inv1411 dated 9.26.2022	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY LINDEN (3) MAPLE (3) OAK (2)	1,273.54
Total			1,273.54
183926	10/11/2022	B & C TRUCKING AND EXCAVATING, LLC 8 yds .Topsoil	
100-00-53311-735-000		STREETS - MATERIALS 8 yds .Topsoil	200.00
Total			200.00
183927	10/11/2022	BADGER METER Inv80109557 dated 9.29.2022	
400-00-53612-000-840		BILLING & ACCOUNTING September 2022	80.78
Total			80.78
183928	10/11/2022	BADGER WELDING SUPPLIES, INC. Acct31953 balance Inv3730587	
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE 60 month rental and July Aug Sept rent	265.81
Total			265.81
183929	10/11/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	902.45
300-00-21800-000-000		CREDIT CARD PAYABLE	184.96
400-00-21800-000-000		CREDIT CARD PAYABLE	68.76
150-00-21800-000-000		CREDIT CARD PAYABLE	662.61
210-00-21800-000-000		CREDIT CARD PAYABLE	71.85
100-00-21800-000-000		CREDIT CARD PAYABLE MC Purchases Reimbursed Ck 9461	43.07
Total			1,933.70

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183930	10/11/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	43.73
400-00-53311-000-852		UNIFORMS	43.72
100-00-53311-755-000		STREETS - UNIFORMS	54.03
100-00-51980-760-000		FACILITIES UTILIITIES	47.69
Total			189.17
183931	10/11/2022	CREATE WISCONSIN SMALL COMMUNITY FORUM MJ AND HR ATTEND.	
100-00-51420-330-000		CLERK TRAINING SMALL COMMUNITY FORUM MJ AND HR ATTEND.	40.00
Total			40.00
183932	10/11/2022	CULLIGAN TOTAL WATER TREATMENT Account 236172 Sept Water Service	
100-00-51420-326-000		CLERK UTILITIES Account 236172 Sept Water Service	20.62
Total			20.62
183933	10/11/2022	DEAN HEALTH PLAN Sept 2022 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Sept 2022 - M Gorham	876.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Sept 2022- H Roessler	1,207.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Sept 2022- M Johnson	568.32
Total			2,652.90
183934	10/11/2022	DELTA 3 ENGINEERING, INC. D20-003-2 2021 INFRA. IMPR. GRANT ADMIN	
250-00-53315-000-000		HIGHWAY & STREET CONSTRUCTION D20-003-2 2021 INFRA. IMPR. GRANT ADMIN	5,500.00
Total			5,500.00

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183935	10/11/2022	DELTA DENTAL OF WISCONSIN	
	Nov 2022 - HR, MG, MJ		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
	Nov 2022 - HR, MG, MJ		
		Total	115.23
183936	10/11/2022	DODGEPOINT BROADCASTING COMPANY	
		BATTLE OF THE BATS SEPT17 AND LIVE TALK	
150-00-55500-100-000		EVENT MARKETING	155.00
		BATTLE OF THE BATS SEPT17 AND LIVE TALK	
		Total	155.00
183937	10/11/2022	DODGEVILLE CHRONICLE	
		LABOR DAY 3X3	
150-00-55500-100-000		EVENT MARKETING	105.00
		LABOR DAY 3X3	
150-00-55500-100-000		EVENT MARKETING	50.00
		BATTLE OF THE BATS 2X2.5	
400-00-57190-100-000		CDBG OUTLAY	23.26
		LEGAL NOTICE WATER SYSTEM REVENUE BONDS	
		Total	178.26
183938	10/11/2022	DRS ENTERPRISES, LLC	
		September 2022	
100-00-53311-730-000		STREETS - FUEL	313.54
		September 2022	
100-00-52100-410-000		POLICE - FUEL	164.45
		September 2022	
100-00-55200-730-000		PARK - FUEL	479.17
		September 22 Mower	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	25.51
		Water, Ice	
		Total	982.67
183939	10/11/2022	EDWARD D. JONES	
		Oct 22+JB, MG, HR, TC, MJ	
100-00-21520-000-000		RETIREMENT PAYABLE	500.00
		Oct 22+JB, MG, HR, TC, MJ	
		Total	500.00

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183940	10/11/2022	FAHERTY, INC.	
September 2022			
100-00-53635-000-000		RECYCLING COLLECTION	1,503.81
September 2022			
100-00-53620-000-000		GARBAGE COLLECTION	2,340.81
September 2022			
Total			3,844.62
183941	10/11/2022	FRANK BEER DISTRIBUTORS, INC	
Inv4102203 Truly,Leine,ML,Cow,HiLife			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	270.03
Inv4102203 Truly,Leine,ML,Cow,HiLife			
Total			270.03
183942	10/11/2022	HOLIDAY WHOLESale	
Cust561797 Soda,chips,buns			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	264.42
Inv. 1104017			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	323.80
Inv. 1123335			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	165.70
Inv. 1146014			
Total			753.92
183943	10/11/2022	IOWA COUNTY SHERIFF'S DEPARTMENT	
Tires (4) Number 245-65-18			
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	640.00
Tires (4) Number 245-65-18			
Total			640.00
183944	10/11/2022	J & C FLOOR SHOP	
Multipurpose Room Punch List Items			
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	1,588.10
Labor, floor prep, vinyl base install			
Total			1,588.10
183945	10/11/2022	LV LABS WATER, LLC	
Inv24064 Bacteriological Testing (3)			
400-00-21100-000-000		ACCOUNTS PAYABLE	75.00
Inv24064 Bacteriological Testing (3)			

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Total			75.00
183946	10/11/2022	LV LABS WW,LLC	
Inv#764	10.05.2022	Solids, Phosphorous	
300-00-53612-000-852		CONTRACTED SERVICES	726.36
Inv#764	10.05.2022	Solids, Phosphorous	
Total			726.36
183947	10/11/2022	MARTELLE WATER TREATMENT	
Inv24001	dated 09.13.2022		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	779.60
Inv24001	dated 09.13.2022		
Total			779.60
183948	10/11/2022	MOYER ELECTRIC & REPAIR, LLC	
Inv2100	dated 10.05.2022		
210-00-56700-000-000		ECONOMIC DEVELOPMENT-TID	1,469.70
		Shelter Lights, Outlets, New StanLights	
Total			1,469.70
183949	10/11/2022	MUELLER GRAPHICS	
Tanner Ts,	Sweatshirt		
100-00-53311-755-000		STREETS - UNIFORMS	125.00
Tanner Ts,	Sweatshirt		
400-00-53311-000-852		UNIFORMS	62.50
Jeff Ts,	Sweatshirt		
300-00-53311-000-852		UNIFORMS	62.50
Jeff Ts,	Sweatshirt		
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS	133.00
Harry Ts,	Sweatshirt		
Total			383.00
183950	10/11/2022	MUELLER IMPLEMENT, INC.	
Inv01-33163	Oil, filter		
100-00-55200-745-000		PARK - SUPPLIES	23.38
Inv01-33163	Oil, filter		
100-00-55200-745-000		PARK - SUPPLIES	72.69
Inv01-3331	Air Filter, fuel pump&filter		
Total			96.07

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183951	10/11/2022	NAPA AUTO PARTS	
Acct76148 Inv346-736320			
400-00-53700-000-660		VEHICLE EXPENSE	62.96
SilverWheel,BlackUndercoat			
Total			62.96
183952	10/11/2022	PUBLIC SERVICE COMMISSION OF WISCONSIN	
InvRA23-I-05090 Conventional Rate Case			
400-00-53612-000-840		BILLING & ACCOUNTING	168.31
InvRA23-I-05090 Conventional Rate Case			
Total			168.31
183953	10/11/2022	QUARLES & BRADY LLP	
Statement No. 6528960 dated 9.28.2022			
250-00-51500-220-000		BANK AND PAYROLL FEES	7,500.00
Bond Counsel			
Total			7,500.00
183954	10/11/2022	REINHART	
Inv262147, Inv267529			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	545.53
Statement dated 09.22.22 Account 93057			
Total			545.53
183955	10/11/2022	RIDGEWAY UTILITIES	
1/3 206 Kirby			
100-00-53311-760-000		STREETS - UTILITIES	24.26
1/3 206 Kirby			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.26
1/3 206 Kirby			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	24.26
1/3 206 Kirby			
100-00-55200-760-000		PARK - UTILITIES	122.25
299 Hughett St.			
100-00-52100-760-000		POLICE - UTILITIES	18.93
208 Jarvis 10%			
100-00-51980-760-000		FACILITIES UTILIITIES	142.01
208 Jarvis 75%			
100-00-51600-100-000		VILLAGE HALL UTILITIES	28.40
208 Jarvis 15%			

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Total			384.37
183956	10/11/2022	RITCHIE IMPLEMENT Inv137034U statement dated 09.30.2022	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT Clutch Rebuild UTV	272.19
Total			272.19
183957	10/11/2022	STAFFORD ROSENBAUM, LLP CSM Review	
100-00-51300-000-000		LEGAL EXPENSE CSM Review	38.00
210-00-51300-000-000		LEGAL EXPENSE Tallman Court Street Damage Letter	79.57
Total			117.57
183958	10/11/2022	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND Inv19202 dated 9.20.2022	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF SDWLP 5206-04 INTEREST	2,164.15
300-00-58200-000-427		INTEREST EXPENSE - SEWER SDWLP 5206-04 INTEREST	1,015.83
400-00-58200-000-427		INTEREST EXPENSE - WATER SDWLP 5206-04 INTEREST	1,236.66
Total			4,416.64
183959	10/11/2022	THE EMBLEM AUTHORITY Inv40580 Replacement Patches	
100-00-52100-315-000		POLICE - MISC SUPPLIES Inv40580 Replacement Patches	281.00
Total			281.00
183960	10/11/2022	TRANSCENDENT TECHNOLOGIES Invm5894 dated 09.28.22	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES TAX RECEIPTING	451.00
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES PET LICENSING	193.00
Total			644.00

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183961	10/11/2022	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	50.33
400-00-53610-000-823		UTILITIES-TOWER&SHOP	30.09
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.25
Total			118.99
183962	10/11/2022	USA BLUE BOOK	
Inv115661 dated 09.19.2022			
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	199.98
Gloves, Goggles, Dipper, Respirator			
400-00-53700-000-650		REPAIRS & MAINTENANCE	539.58
Meter Coupling, Wire Staff			
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	56.16
Inv122677 Goggles, Dipper, Respirtr.			
Total			795.72
183963	10/11/2022	WDI LLC dba WISCONSIN DISTRIBUTORS	
Inv5822486 CUSTOMER 104706			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	892.04
Inv5822486 CUSTOMER 104706			
Total			892.04
183964	10/11/2022	WIL-KIL PEST CONTROL	
INV4491141 DTD 09.12.2022			
300-00-53612-000-852		CONTRACTED SERVICES	98.55
INV4491141 DTD 09.12.2022			
Total			98.55
Grand Total			41,011.95

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Total Expenditure from Fund # 100 - GENERAL FUND	12,247.26
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	1,273.54
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	5,022.23
Total Expenditure from Fund # 210 - TIF FUND	1,621.12
Total Expenditure from Fund # 250 - CDBG - STREETS PROJ	13,000.00
Total Expenditure from Fund # 300 - SEWER FUND	3,267.77
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	2,164.15
Total Expenditure from Fund # 400 - WATER FUND	2,415.88
Total Expenditure from all Funds	41,011.95