

6/14/2022 2:22 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
183735	6/14/2022	ANTICS ENTERTAINMENT Bounce House July 3 Celebration	
100-00-51100-150-000		BOARD MISC EXPENSES Bounce House July 3 Celebration	315.00
Total			315.00
183736	6/14/2022	BADGER METER Inv80100405 May Beacon Svc	
400-00-53612-000-840		BILLING & ACCOUNTING Inv80100405 May Beacon Svc	26.77
Total			26.77
183737	6/14/2022	BENJAMIN PLUMBING Inv#163478 05.27.22 Park Bathrooms	
140-00-57620-000-000		PARKS OUTLAY Inv#163478 05.27.22 Park Bathrooms	250.00
Total			250.00
183738	6/14/2022	CASPER, MICHELE Concessions Food Costco, Walmart, Amazon	
100-00-51100-150-000		BOARD MISC EXPENSES Concessions Food Costco, Walmart, Amazon	1,134.65
Total			1,134.65
183739	6/14/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,832.92
300-00-21800-000-000		CREDIT CARD PAYABLE	116.00
400-00-21800-000-000		CREDIT CARD PAYABLE	116.00
Total			2,064.92
183740	6/14/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	35.38
400-00-53311-000-852		UNIFORMS	35.38
100-00-53311-755-000		STREETS - UNIFORMS	44.12

## ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-760-000		FACILITIES UTILIITIES	39.68
Total			154.56
183741	6/14/2022	CRITICAL IMPACT GROUP RED DOT INSTRUCTOR COURSE	
100-00-52100-330-000		POLICE - TRAINING/EDUCATION RED DOT INSTRUCTOR COURSE	385.00
Total			385.00
183742	6/14/2022	DEAN HEALTH PLAN June 2022 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE June 2022 - M Gorham	876.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE June 2022- H Roessler	1,207.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE June 2022- M Johnson	568.32
Total			2,652.90
183743	6/14/2022	DELTA DENTAL OF WISCONSIN July 2022 - HR, MG, MJ	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2022 - HR, MG, MJ	115.23
Total			115.23
183744	6/14/2022	DIGGERS HOTLINE, INC. June 2022 Prepayment	
400-00-53710-000-682		CONTRACTED SERVICES June 2022 Prepayment	148.80
Total			148.80
183745	6/14/2022	DODGEVILLE CHRONICLE Advertiser #2220 Statement dated 5.26.22	
100-00-51500-210-000		ASSESSMENT OF PROPERTY BOR/Open Book Notice	89.89
100-00-51300-000-000		LEGAL EXPENSE Liquor Lic Renewals, Noise Ordinance Cg	22.68
100-00-44600-000-000		PLANNING AND ZONING CUP Lot 16/17 Keane St	30.45

## ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			143.02
183746	6/14/2022	DRS ENTERPRISES, LLC	
Act 1900			
100-00-53311-730-000		STREETS - FUEL	454.67
May 2022			
100-00-52100-410-000		POLICE - FUEL	254.08
May 2022			
400-00-53610-000-822		FUEL-AUTO	117.16
1/2 Truck May 2022			
300-00-53610-000-822		FUEL-AUTO	117.17
1/2 Truck May 2022			
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	17.12
Ice, distilled water			
100-00-51980-763-000		FACILITIES MATERIALS	36.00
Hanging baskets			
100-00-55200-730-000		PARK - FUEL	229.30
Mower, off road use			
			<b>Total</b>
			1,225.50
183747	6/14/2022	EDERERS DODGEVILLE	
Act: RIDGEVIL Statement dtd 05.31.22			
400-00-53700-000-640		SUPPLIES	24.95
10 pk chain ring			
			<b>Total</b>
			24.95
183748	6/14/2022	EDWARD D. JONES	
June 22+JB,MG,HR,TC,MJ			
100-00-21520-000-000		RETIREMENT PAYABLE	500.00
June 22+JB,MG,HR,TC,MJ			
			<b>Total</b>
			500.00
183749	6/14/2022	FAHERTY, INC.	
MAY 2022			
100-00-53635-000-000		RECYCLING COLLECTION	1,503.81
MAY 2022			
100-00-53620-000-000		GARBAGE COLLECTION	2,340.81
MAY 2022			
100-00-53635-000-000		RECYCLING COLLECTION	463.00
Spring Cleanup Collection			

6/14/2022 2:22 PM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>4,307.62</b>
183750	6/14/2022	FLEMAL, JENNA Face Painting Supplies - July 3 Event	
100-00-51100-150-000		BOARD MISC EXPENSES Face Painting Supplies - July 3 Event	41.03
<b>Total</b>			<b>41.03</b>
183751	6/14/2022	GORHAM, MICHAEL Active Threat Conference	
100-00-52100-330-000		POLICE - TRAINING/EDUCATION Active Threat Conference	110.00
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE Roundtrip to Osh Kosh	157.95
<b>Total</b>			<b>267.95</b>
183752	6/14/2022	HOLIDAY WHOLESALE Act 561797	
100-00-51100-150-000		BOARD MISC EXPENSES Inv1089133, Inv1101563	428.55
<b>Total</b>			<b>428.55</b>
183753	6/14/2022	IVEY CONSTRUCTION, INC. Inv227732 dated 05.17.2022	
100-00-55200-744-000		PARK - MATERIALS Volleyball Court Sand 21.35 ton	286.09
<b>Total</b>			<b>286.09</b>
183754	6/14/2022	JO COATING INSPECTION LLC Water Tower Warranty Inspection	
400-00-53710-000-682		CONTRACTED SERVICES Water Tower Warranty Inspection	1,300.00
<b>Total</b>			<b>1,300.00</b>
183755	6/14/2022	JOHNSON BLOCK & CO INC Inv498104 Client 7340	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Final Billing 2021 Audit	1,350.00
400-00-53612-000-840		BILLING & ACCOUNTING Final Billing 2021 Audit	900.00

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-53612-000-840		BILLING & ACCOUNTING Final Billing 2021 Audit	900.00
210-00-51940-000-000		ADMINISTRATION & FEES TID Annual Activity	125.00
400-00-53612-000-840		BILLING & ACCOUNTING Adj 2016-19 water utility annual PSC rpt	1,350.00
400-00-53612-000-840		BILLING & ACCOUNTING Final Billing Water Rate Case	750.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE WDOR Form C Filing	2,100.00
400-00-53612-000-840		BILLING & ACCOUNTING Water Utility Annual Report	2,100.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Depreciation Schedule 1/3	208.33
300-00-53612-000-840		BILLING & ACCOUNTING Depreciation Schedule 1/3	208.34
400-00-53612-000-840		BILLING & ACCOUNTING Depreciation Schedule 1/3	208.33
<b>Total</b>			<b>10,200.00</b>
<hr/>			
183756	6/14/2022	JOHNSON, MAGGIE TO/FROM INKWELL PRINTERS DODGEVILLE	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE TO/FROM INKWELL PRINTERS DODGEVILLE	10.62
<b>Total</b>			<b>10.62</b>
<hr/>			
183757	6/14/2022	KASTNER PYROTECHNICS Fireworks	
100-00-51100-150-000		BOARD MISC EXPENSES Fireworks	500.00
<b>Total</b>			<b>500.00</b>
<hr/>			
183758	6/14/2022	KRUSER SEPTIC SERVICE INC. Inv46288 dated 05.11.2022	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Televising of WWTP Lateral Service - ATC	10,424.25
<b>Total</b>			<b>10,424.25</b>
<hr/>			
183759	6/14/2022	LV LABS WATER, LLC Inv23442 Bacteriological Testing (2)	

6/14/2022 2:22 PM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-21100-000-000		ACCOUNTS PAYABLE	50.00
		Inv23442 Bacteriological Testing (2)	
Total			50.00
183760	6/14/2022	LV LABS WW,LLC	
		Inv#373 6.1.22 Solids, Phosphorous	
300-00-53612-000-852		CONTRACTED SERVICES	728.36
		Inv#373 6.1.22 Solids, Phosphorous	
Total			728.36
183761	6/14/2022	MEYER, TOM	
		June Baseball Field Deposit Refund	
100-00-51980-000-000		OTHER GENERAL GOV'T	100.00
		June Baseball Field Deposit Refund	
Total			100.00
183762	6/14/2022	MID-AMERICAN RESEARCH CHEMICAL (MARC)	
		Inv0762736-IN dated 05.19.2022	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	293.47
		AntiBac Hand Cleaner/Soap	
100-00-55200-745-000		PARK - SUPPLIES	293.46
		AntiBac Hand Cleaner/Soap	
100-00-51980-763-000		FACILITIES MATERIALS	293.46
		AntiBac Hand Cleaner/Soap	
Total			880.39
183763	6/14/2022	MIKE SHEIDEGGER	
		Utility Act 238+paid at closing	
100-00-51980-000-000		OTHER GENERAL GOV'T	80.79
		Utility Act 238+paid at closing	
Total			80.79
183764	6/14/2022	MOYER ELECTRIC & REPAIR, LLC	
		Inv2042 dated 06.02.2022	
100-00-55200-744-000		PARK - MATERIALS	3,185.00
		Lights 3115 Hood Fan/Concession Stand 70	
Total			3,185.00
183765	6/14/2022	MUELLER GRAPHICS	
		Inv11393 dated 05.06.2022	

6/14/2022 2:22 PM

Check Register - Full Report - ALL

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-761-000		FACILITIES IMPROVEMENTS Community Center Sign	500.00
<b>Total</b>			<b>500.00</b>
183766	6/14/2022	MUELLER IMPLEMENT, INC. Customer ID: VILLAGORID	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT Inv. 01-30764 dated 05.31.22 Mower Tire	140.75
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT Inv. 01-30623 Hydro Leak Mower	285.35
<b>Total</b>			<b>426.10</b>
183767	6/14/2022	NAPA AUTO PARTS Inv729555 dated05.25.22 Act76148	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT Oil/Filters	71.93
400-00-53700-000-650		REPAIRS & MAINTENANCE Oil/Filters	71.93
<b>Total</b>			<b>143.86</b>
183768	6/14/2022	NETFORTRIS WWTP Internet	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP WWTP Internet	113.15
300-00-53612-000-852		CONTRACTED SERVICES Tech Isolation Charge	250.00
<b>Total</b>			<b>363.15</b>
183769	6/14/2022	PRINCIPAL LIFE INSURANCE COMPANY Jeff, July 22	
300-00-53612-000-854		EMPLOYEE BENEFITS Jeff, July 22	28.69
400-00-53710-000-686		EMPLOYEE BENEFITS Jeff July 22	28.69
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS Michael July 22	49.33
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS Hailey, Maggie 75% July 22	76.06
300-00-53612-000-854		EMPLOYEE BENEFITS Hailey, Maggie 12.5% July 22	12.68

Dated From: From Account:  
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% July 22	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Tanner, July 22	
Total			235.39

183770 6/14/2022 REINHART  
 Act 13057 Billing Act No 93057

100-00-51100-150-000		BOARD MISC EXPENSES	656.35
		Inv174536 dated 05.05.2022	
100-00-51100-150-000		BOARD MISC EXPENSES	627.17
		Inv184221 dated 05.19.2022	
100-00-51100-150-000		BOARD MISC EXPENSES	253.95
		Inv189450 dated 05.26.22	
Total			1,537.47

183771 6/14/2022 RIDGEWAY UTILITIES  
 1/3 206 Kirby

100-00-53311-760-000		STREETS - UTILITIES	22.47
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	22.47
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	22.47
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	204.89
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	31.83
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	238.73
		208 Jarvis 75%	
100-00-51420-326-000		CLERK UTILITIES	47.75
		208 Jarvis 15%	
Total			590.61

183772 6/14/2022 ROESSLER, HAILEY  
 ROUND TRIP TO LOT CLOSING IOWA CTY TITLE

100-00-51420-350-000		CLERK TRAVEL/MILEAGE	11.80
		ROUND TRIP TO LOT CLOSING IOWA CTY TITLE	
Total			11.80

6/14/2022 2:22 PM

Check Register - Full Report - ALL

Page: 9

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
183773	6/14/2022	SAFARILAND LLC	
HOLSTER			
100-00-52100-431-000		POLICE - UNIFORMS	189.98
HOLSTER			
Total			189.98
183774	6/14/2022	SCHMIDT ELECTRICAL CONSTRUCTION LLC	
Inv3966 dated 5.20.2022			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	210.00
EXHAUST FAN IN BLOWER ROOM DRIVE			
Total			210.00
183775	6/14/2022	SJE, INC	
InvCD99433238 dated 05.11.2022 Cust21226			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,554.87
INSTALL NEW TRANSDUCER WELLS LS			
Total			1,554.87
183776	6/14/2022	TEAM LAB CHEMICAL LLC	
Inv0030238 dated 05.09.2022			
100-00-55200-745-000		PARK - SUPPLIES	284.86
TOILET TISSUE, CAN LINERS			
Total			284.86
183777	6/14/2022	UNION TECHNOLOGY COOPERATIVE	
Inv3721,3703,3752,3635,3636,3663			
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	450.00
.gov migration, security, emails			
300-00-53612-000-852		CONTRACTED SERVICES	4,024.91
WWTP Internet, Equipment, Radio Install			
Total			4,474.91
183778	6/14/2022	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

6/14/2022 2:22 PM

Check Register - Full Report - ALL

Page: 10

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.25
<b>Total</b>			<b>118.99</b>
183779	6/14/2022	USA BLUE BOOK	
Inv976068	05.11.2022	Credit Inv980912	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	86.19
		Submers. Temp Logger	
<b>Total</b>			<b>86.19</b>
183780	6/14/2022	WIL-KIL PEST CONTROL	
Inv4395201	dated 05.11.2022		
300-00-53612-000-852		CONTRACTED SERVICES	93.25
		Inv4395201 dated 05.11.2022	
<b>Total</b>			<b>93.25</b>
183781	6/14/2022	WISCONSIN DEPT. OF NATURAL RESOURCES	
InvWU97405	PS Cust ID MUNI002205		
400-00-53610-000-821		OPERATION EXPENSES	125.00
		InvWU97405 2022 WATER USE FEES	
<b>Total</b>			<b>125.00</b>
183782	6/14/2022	WISCONSIN DNR-ENVIRONMENTAL FEES	
Inv125003010-2022-1	dated 05.23.2022		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	375.23
		2022 wastewater fees	
<b>Total</b>			<b>375.23</b>
183783	6/14/2022	WISCONSIN RURAL WATER ASSOCIATION	
InvS5344	ANNUAL MEMBERSHIP 6/1/2022		
400-00-53610-000-821		OPERATION EXPENSES	330.00
		InvS5344 ANNUAL MEMBERSHIP 6/1/2022	
<b>Total</b>			<b>330.00</b>
183784	6/14/2022	WISCONSIN STATE LABRATORY OF HYGIENE	
Inv714557	dated 05.31.2022		
400-00-53610-000-821		OPERATION EXPENSES	258.00
		RADIUM TESTING	
<b>Total</b>			<b>258.00</b>

6/14/2022

2:22 PM

Check Register - Full Report - ALL

Page: 11

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr

Check Date

Payee

Amount

---

Grand Total

53,841.61

6/14/2022 2:22 PM

Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 12  
ACCT

Dated From: From Account:  
Thru: Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	26,091.97
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	250.00
Total Expenditure from Fund # 210 - TIF FUND	125.00
Total Expenditure from Fund # 300 - SEWER FUND	19,368.39
Total Expenditure from Fund # 400 - WATER FUND	8,006.25
Total Expenditure from all Funds	53,841.61