

8/08/2023 2:37 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
184392	8/08/2023	B & C TRUCKING AND EXCAVATING, LLC GEOTUBE DISPOSAL, 5-2-23 AND 5-4-23	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM GEOTUBE DISPOSAL, 5-2-23 AND 5-4-23	868.75
Total			868.75
184393	8/08/2023	BADGER METER June 2023	
400-00-53612-000-840		BILLING & ACCOUNTING June 2023	94.45
Total			94.45
184394	8/08/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,052.40
150-00-21800-000-000		CREDIT CARD PAYABLE	1,111.14
300-00-21800-000-000		CREDIT CARD PAYABLE	222.52
400-00-21800-000-000		CREDIT CARD PAYABLE	329.00
Total			2,715.06
184395	8/08/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	42.96
400-00-53311-000-852		UNIFORMS	42.96
100-00-53311-755-000		STREETS - UNIFORMS	58.82
100-00-51980-760-000		FACILITIES UTILIITIES	87.36
Total			232.10
184396	8/08/2023	CULLIGAN TOTAL WATER TREATMENT 40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES 40# Solar Salt - Community Center	0.00
100-00-51600-100-000		VILLAGE HALL UTILITIES Water Service	10.56

8/08/2023 2:37 PM

Check Register - Full Report - ALL

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

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100-00-52100-315-000		POLICE - MISC SUPPLIES	10.56
<b>Total</b>			<b>21.12</b>
184397	8/08/2023	DELTA 3 ENGINEERING, INC. Inv20539 dated 07.28.2023	
300-00-53612-000-852		CONTRACTED SERVICES D21-009 WWTF Permit Compliance	300.00
<b>Total</b>			<b>300.00</b>
184398	8/08/2023	DEPARTMENT OF ADMINISTRATION-GAMING Bingo Lic 3796 Renewal 2023-2024	
150-00-55500-000-000		EVENT EXPENSES Bingo Lic 3796 Renewal 2023-2024	15.00
<b>Total</b>			<b>15.00</b>
184399	8/08/2023	DIGGERS HOTLINE, INC. Inv230 6 21051 dated 06.30.2023	
400-00-53710-000-682		CONTRACTED SERVICES Inv230 6 21051 dated 06.30.2023	11.20
400-00-53710-000-682		CONTRACTED SERVICES 2nd prepayment 2023	326.40
400-00-53710-000-682		CONTRACTED SERVICES Inv 230 7 21051 dated 07.31.2023	44.80
<b>Total</b>			<b>382.40</b>
184400	8/08/2023	DODGEVILLE CHRONICLE Invoice131714	
100-00-51980-000-000		OTHER GENERAL GOV'T Liquor Licensing Notice+TheRidge	17.49
<b>Total</b>			<b>17.49</b>
184401	8/08/2023	DREW HALVERSON SEP 17 2023 Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE SEP 17 2023 Music Entertainment	150.00
<b>Total</b>			<b>150.00</b>
184402	8/08/2023	DRS ENTERPRISES, LLC Badgermart House Account July	

8/08/2023 2:37 PM

Check Register - Full Report - ALL

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53311-730-000		STREETS - FUEL	172.66
100-00-52100-410-000		POLICE - FUEL	246.28
100-00-55200-730-000		PARK - FUEL	255.94
300-00-53610-000-822		FUEL-AUTO	142.60
400-00-53610-000-822		FUEL-AUTO	142.60
300-00-53611-000-833 ice		MAINT OF TREATMENT SYSTEM	8.98
<b>Total</b>			<b>969.06</b>

184403 8/08/2023 ERIC HEILIGENSTEIN  
SEP 24 2023 FARM MARKET ENTERTAINMENT

150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
		SEP 24 2023 FARM MARKET ENTERTAINMENT	
<b>Total</b>			<b>150.00</b>

184404 8/08/2023 FAHERTY, INC.  
inv369749 dated 7.28.2023 Act354000

100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
		July 2023	
100-00-53620-000-000		GARBAGE COLLECTION	2,479.68
		July 2023	
<b>Total</b>			<b>4,072.53</b>

184405 8/08/2023 FRANK BEER DISTRIBUTORS, INC  
Act26099

150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	140.90
		Inv4515667 dated 07.13.2023	
<b>Total</b>			<b>140.90</b>

184406 8/08/2023 GORHAM, MICHAEL  
Car Wash Reimbursement

100-00-52100-400-000		POLICE - VEHICLE EXPENSE	14.00
		Car Wash Reimbursement	
<b>Total</b>			<b>14.00</b>

8/08/2023 2:37 PM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

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Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
184407	8/08/2023	HENNESSEY IMPLEMENT CUSTOMER ID RIDGVI INV442183, 442250	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT SKID STEER ATTACHMENT	175.30
<b>Total</b>			<b>175.30</b>
184408	8/08/2023	HOLIDAY WHOLESALE Inv1460577 dated 07.10.2023	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Inv1460577 dated 07.10.2023	80.48
<b>Total</b>			<b>80.48</b>
184409	8/08/2023	JOHNSON BLOCK & CO INC Inv509596 dated 7.17.2023	
210-00-51940-000-000		ADMINISTRATION & FEES TID Annual Activity	100.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Progress billing for 2022 audit	852.00
300-00-53612-000-840		BILLING & ACCOUNTING Progress billing for 2022 audit	552.00
400-00-53612-000-840		BILLING & ACCOUNTING Progress billing for 2022 audit	552.00
<b>Total</b>			<b>2,056.00</b>
184410	8/08/2023	JOHNSON, BRIANA SUMMER CAMP COORDINATION AND TEACHING	
150-00-55190-000-100		COMMUNITY CENTER OUTSIDE SVC SUMMER CAMP COORDINATION AND TEACHING	700.00
<b>Total</b>			<b>700.00</b>
184411	8/08/2023	LV LABS WATER, LLC Inv25351 dated 08.02.2023	
400-00-53710-000-682		CONTRACTED SERVICES Inv25351 dated 08.02.2023	25.00
<b>Total</b>			<b>25.00</b>
184412	8/08/2023	LV LABS WW, LLC Inv1583 dated 07.10.2023	
300-00-53612-000-852		CONTRACTED SERVICES Inv1583 dated 07.10.2023	1,531.02

8/08/2023 2:37 PM

Check Register - Full Report - ALL

Page: 5

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

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From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			1,531.02
184413	8/08/2023	MARTELLE WATER TREATMENT Inv25544 dated 07.25.2023	
300-00-53610-000-821		OPERATION EXPENSES-WWTP Alum Sulfate	852.56
<b>Total</b>			852.56
184414	8/08/2023	MERL & MARYANNE HALVERSON SEP 10 2023 Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE SEP 10 2023 Music Entertainment	200.00
<b>Total</b>			200.00
184415	8/08/2023	NETFORTRIS AQUISITION CO. INC (WWTP) Act 104568	
300-00-53612-000-852		CONTRACTED SERVICES Act 104568	117.25
<b>Total</b>			117.25
184416	8/08/2023	PETERSON, DALE RT Mileage CT Labs, WI Metals	
300-00-53700-000-660		VEHICLE EXPENSE RT Mileage CT Labs, WI Metals	81.22
<b>Total</b>			81.22
184417	8/08/2023	RIDGEWAY UTILITIES 1/3 206 Kirby	
100-00-53311-760-000		STREETS - UTILITIES 1/3 206 Kirby	25.06
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 1/3 206 Kirby	25.06
400-00-53610-000-823		UTILITIES-TOWER&SHOP 1/3 206 Kirby	25.07
100-00-55200-760-000		PARK - UTILITIES 299 Hughett St.	0.00
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis 10%	19.51
100-00-51980-760-000		FACILITIES UTILIITIES 208 Jarvis 75%	146.32

8/08/2023 2:37 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
100-00-51600-100-000		VILLAGE HALL UTILITIES	29.26
		208 Jarvis 15%	
		Total	270.28
184418	8/08/2023	SCREAMING EAGLE EMERGENCY VEHICLE	
		Inv 00000059 dated 07.21.2023	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	440.00
		Replace center console, wiring, relocate	
		Total	440.00
184419	8/08/2023	SHEKINAH KING	
		SEP 3 2023 MUSIC ENTERTAINMENT	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	100.00
		SEP 3 2023 MUSIC ENTERTAINMENT	
		Total	100.00
184420	8/08/2023	SJE, INC	
		InvCD99489533 dated 07.21.2023	
300-00-53612-000-852		CONTRACTED SERVICES	2,956.21
		TROUBLESHOOT VFD	
		Total	2,956.21
184421	8/08/2023	STAFFORD ROSENBAUM, LLP	
		Inv1283522 dated 07.21.2023	
100-00-51300-000-000		LEGAL EXPENSE	46.00
		Inv1283522 dated 07.21.2023	
		Total	46.00
184422	8/08/2023	TRITECH SOFTWARE SYSTEMS	
		Inv369097 CAD Maintenance 01/18/23-2024	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	82.66
		Inv369097 CAD Maintenance 01/18/23-2024	
		Total	82.66
184423	8/08/2023	UNION TECHNOLOGY COOPERATIVE	
		Inv4363 dated 07.15.2023	
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE	75.00
		Inv4363 dated 07.15.2023	
300-00-53612-000-852		CONTRACTED SERVICES	75.00
		Inv4363	

8/08/2023 2:37 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
400-00-53710-000-682 Inv4363		CONTRACTED SERVICES	75.00
100-00-53311-722-000 Inv4367, Inv4363		STREETS - EQUIP REPAIR/MAINT	469.99
		Total	694.99
184424 Account201006320	8/08/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	43.83
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.59
100-00-53311-750-000		STREETS - TELEPHONE/CELL	0.00
		Total	102.74
184425 Inv00079475 dated 07.20.2023	8/08/2023	USA BLUE BOOK	
300-00-53611-000-833 Inv00079475 dated 07.20.2023		MAINT OF TREATMENT SYSTEM	205.00
300-00-53611-000-833 Inv00077461 dated 07.19.2023		MAINT OF TREATMENT SYSTEM	65.83
400-00-53700-000-650 Inv00077461 dated 07.19.2023		REPAIRS & MAINTENANCE	134.78
400-00-53700-000-650 Inv00083133 dated 07.25.2023		REPAIRS & MAINTENANCE	103.46
		Total	509.07
184426 Inv6287558	8/08/2023	WDI LLC dba WISCONSIN DISTRIBUTORS	
150-00-55200-000-400 Inv6287558		CONCESSION STAND INVENTORY EXP	138.60
		Total	138.60
184427 Inv4696456 dated 07.17.2023	8/08/2023	WIL-KIL PEST CONTROL	
300-00-53612-000-852 Inv4696456 dated 07.17.2023		CONTRACTED SERVICES	98.55

8/08/2023

2:37 PM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

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From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			<b>Total</b>
			98.55
			<b>Grand Total</b>
			21,400.79



8/08/2023 2:37 PM

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

Page: 9  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	8,395.02
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	2,786.12
Total Expenditure from Fund # 210 - TIF FUND	100.00
Total Expenditure from Fund # 300 - SEWER FUND	8,189.34
Total Expenditure from Fund # 400 - WATER FUND	1,930.31
Total Expenditure from all Funds	21,400.79