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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 2/11/2025 From Account:
Thru: 2/11/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
185097	2/11/2025	ACP Snowmobile parking banners (2)	
100-00-55200-744-000		PARK - MATERIALS Snowmobile parking banners (2)	274.25
Total			274.25
185098	2/11/2025	AT-SCENE LLC iCrimeFighter 6/24/24-6/24/25	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE iCrimeFighter 6/24/24-6/24/25	375.00
Total			375.00
185099	2/11/2025	BADGER MARKET RIDGEWAY INC December 2024 Statement	
			Previous Year Expense
100-00-52100-410-000		POLICE - FUEL	151.66
100-00-53311-730-000		STREETS - FUEL Truck, skidsteer	384.50
300-00-53610-000-822		FUEL-AUTO	63.87
400-00-53610-000-822		FUEL-AUTO	63.87
Total			663.90
185100	2/11/2025	BADGER MARKET RIDGEWAY INC Truck, skidsteer	
100-00-52100-410-000		POLICE - FUEL	139.19
100-00-53311-730-000		STREETS - FUEL Truck, skidsteer	236.27
100-00-55200-730-000		PARK - FUEL Bobcat	53.00
300-00-53610-000-822		FUEL-AUTO	0.00
400-00-53610-000-822		FUEL-AUTO	0.00
100-00-52100-400-000		POLICE - VEHICLE EXPENSE windshield washer	6.79
Total			435.25

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185101	2/11/2025	BADGER METER	
Inv 80185693 01.29.25			
400-00-53612-000-840		BILLING & ACCOUNTING	139.04
Inv 80185693 01.29.25			
Total			139.04
185102	2/11/2025	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	
Inv 80 01/10/2025			
100-00-52300-245-000		AMBULANCE ANNUAL CONTRACT	15,461.62
Inv 80 01/10/2025			
Total			15,461.62
185103	2/11/2025	CULLIGAN TOTAL WATER TREATMENT	
40# Solar Salt 3 bag - Community Center			
100-00-51980-760-000		FACILITIES UTILIITIES	34.66
40# Solar Salt 3 bag - Community Center			
100-00-51600-100-000		VILLAGE HALL UTILITIES	10.97
Water Service 1 btl			
100-00-52100-315-000		POLICE - MISC SUPPLIES	9.97
Water Service 1 btl			
Total			55.60
185104	2/11/2025	CURRANS DRAIN CLEANING	
Inv #2484 dated 01.17.2025			
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	295.00
toilet line in women's bathroom @ CC			
Total			295.00
185105	2/11/2025	DAVEN, BROOKE	
RECEIPT 119022			
100-00-21540-000-000		REAL ESTATE TAX REFUNDS	1,526.20
RECEIPT 119022			
Total			1,526.20
185106	2/11/2025	DAVIS, JUSTIN AND JADE	
Refund 2024 Lottery and Gaming Credit			
100-00-21540-000-000		REAL ESTATE TAX REFUNDS	169.96
Refund 2024 Lottery and Gaming Credit			
Total			169.96

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Table with columns: Check Nbr, Check Date, Payee, Amount. Includes entries for DELTA 3 ENGINEERING, INC., OPERATION EXPENSES-WWTP, DINGES FIRE COMPANY, DODGEVILLE CHRONICLE, FAHERTY, INC., and FILLBACK FORD INC.

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185112	2/11/2025	FINGER PUBLISHING Statement 156364 dated 01.31.2025	
100-00-51100-150-000		BOARD MISC EXPENSES Jobs opening advertising 01.03 & 01.10	558.00
		Total	558.00
185113	2/11/2025	GOLDEN, DEON & ZANDER, LINNEA Refund Ck for 2024 taxes	
100-00-21540-000-000		REAL ESTATE TAX REFUNDS Refund Ck for 2024 taxes	549.74
		Total	549.74
185114	2/11/2025	JEFFERSON COUNTY LAND AND WATER CONSERVATION Payment 2024 Phosphorus Multi-discharger	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	311.58
		Total	311.58
185115	2/11/2025	LEXIPOL LLC InvLEX11246555 dated 01.01.2025	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE Policy Manual	1,852.64
		Total	1,852.64
185116	2/11/2025	LV LABS WATER, LLC	
400-00-53710-000-682		CONTRACTED SERVICES Inv4631 Dated 1.03.2025	90.00
400-00-53710-000-682		CONTRACTED SERVICES INV 4631 Dated 02.03.2025	60.00
		Total	150.00
185117	2/11/2025	LV LABS WW,LLC	
300-00-53610-000-821		OPERATION EXPENSES-WWTP INV 4688 DATED 01.08.2025	729.50
300-00-53610-000-821		OPERATION EXPENSES-WWTP INV 4869 dated 02.05.2025	1,260.50
		Total	1,990.00

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185118	2/11/2025	MAYME KEAGY	
		Reimbursement for yard signs 1/20/25	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	120.00
		Reimbursement for yard signs 1/20/25	
		Total	120.00
185119	2/11/2025	NETFORTRIS AQUISITION CO. INC (WWTP)	
		Acct 104568, Inv 175712	
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Acct 104568, Inv 175712	
		Total	117.25
185120	2/11/2025	OMNIGO SOFTWARE	
		Report Exec User License	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	2,433.82
		Report Exec User License	
		Total	2,433.82
185121	2/11/2025	PHELAN, LORI L.	
		12.13.24 county for tax bills	
		Previous Year Expense	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	12.86
		12.13.24 county for tax bills	
		Total	12.86
185122	2/11/2025	PIONEER RESEARCH CORPORATION	
		Inv 266048 dated 01.26.2025	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	449.47
		EN SOLV 4 GALS	
		Total	449.47
185123	2/11/2025	POSTAL SOURCE, INC.	
		Inv 63844	
		Previous Year Expense	
100-00-51980-000-000		OTHER GENERAL GOV'T	31.20
		60% AnnMaintAgmt through 12.2023	
300-00-53612-000-852		CONTRACTED SERVICES	15.60
		20% AnnMaintAgmt through 12.2023	
400-00-53710-000-682		CONTRACTED SERVICES	15.60
		20% AnnMaintAgmt through 12.2023	
		Total	62.40

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185124	2/11/2025	RIDGEWAY UTILITIES	
100-00-55200-760-000		PARK - UTILITIES	103.64
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	25.36
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.36
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	25.36
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	12.42
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	18.62
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	93.12
		208 Jarvis 75%	
Total			303.88
185125	2/11/2025	RULE CONSTRUCTION, LTD.	
		Inv P25-2 01/07/2025	
400-00-53700-000-650		REPAIRS & MAINTENANCE	2,067.50
		Water main break 200 block	
Total			2,067.50
185126	2/11/2025	SMD PROPERTY HOLDINGS, LLC	
		Receipt 121630	
100-00-21540-000-000		REAL ESTATE TAX REFUNDS	187.95
		Refund delinquent util paid by tenant	
Total			187.95
185127	2/11/2025	STAFFORD ROSENBAUM, LLP	
		Inv 1305146 dated 02.07.2025	
100-00-51300-000-000		LEGAL EXPENSE	703.00
		Trustee, clerk, admin services	
100-00-51300-000-000		LEGAL EXPENSE	128.00
		WEDC Contract	
Total			831.00
185128	2/11/2025	TOP PACK DEFENSE LLC	
		Inv#14961 dated 01.02.2025	

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100-00-52100-431-000		POLICE - UNIFORMS	441.39
		Inv#14961 dated 01.02.2025	
		Total	441.39
185129	2/11/2025	UNION TECHNOLOGY COOPERATIVE	
		INV 5068 dated 02.07.2025	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	125.00
		Inv 4898 dated 10.15.2024	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	356.25
		Inv 4898 dated 10.15.2024	
		Total	481.25
185130	2/11/2025	USA BLUE BOOK	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	224.04
		INV00596931 dated 01.17.2025	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	251.76
		INV00556894 dated 12.03.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	-378.97
		Dup pymt applied-INV00380072 - 5/30/24	
		Total	96.83
185131	2/11/2025	VC3, INC.	
		Inv VC3-187382 dated 01.31.2025	
100-00-51100-150-000		BOARD MISC EXPENSES	1,218.75
		Onboarding termination fee	
		Total	1,218.75
185132	2/11/2025	WALWORTH COUNTY LURM	
		Payment 2024 Phosphorus Multi-discharger	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	246.57
		Total	246.57
185133	2/11/2025	WATER TOWER CLEAN & COAT INC	
		Inv 5651 1/14/2025	
400-00-53700-000-650		REPAIRS & MAINTENANCE	2,550.00
		wATER TOWER DRAIN/REPAIR	
		Total	2,550.00

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185134	2/11/2025	WISC DEPT. OF JUSTICE	
		Inv455TIME-0000017366 dated 01.10.2025	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	771.00
		Inv455TIME-0000017366 dated 01.10.2025	
		Total	771.00
185135	2/11/2025	KEENE, LAMBERT	
		Comm Freezer repair per MC	
100-00-51980-762-000		FACILITIES MAINTENANCE	450.00
		Comm Freezer repair per MC	
		Total	450.00
		Grand Total	45,243.31

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Total Expenditure from Fund # 100 - GENERAL FUND	34,805.41
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	540.00
Total Expenditure from Fund # 300 - SEWER FUND	4,331.53
Total Expenditure from Fund # 400 - WATER FUND	5,566.37
Total Expenditure from all Funds	45,243.31