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Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 7/08/2025 From Account:

Thru: 7/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
185282	7/08/2025	608 CUSTOM SCREEN PRINT 15 t-shirts, 12 hats	
150-00-59000-000-000		FARMER'S MARKET EXPENSE 15 t-shirts, 12 hats	490.58
Total			490.58
185283	7/08/2025	A.B. ELECTRIC Dog park lighting	
140-00-57620-000-002		DNR - LWCF GRANT Lighting pole Inv 4464	6,100.00
Total			6,100.00
185284	7/08/2025	AUTO VALUE JIC lfare/flat face/hyd hose	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT JIC lfare/flat face/hyd hose	111.69
Total			111.69
185285	7/08/2025	B & C TRUCKING AND EXCAVATING, LLC Repair bubbler at park	
150-00-55200-000-100		PARK - OUTSIDE SERVICE Repair bubbler at park	1,025.00
Total			1,025.00
185286	7/08/2025	B & M TECHNICAL SERVICES, INC. Balance Sampler-insurance claim	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Balance Sampler-insurance claim	7,157.00
Total			7,157.00
185287	7/08/2025	BADGER MARKET RIDGEWAY INC May 2025	
100-00-52100-410-000		POLICE - FUEL May 2025	143.13
100-00-53311-730-000		STREETS - FUEL Truck-May 2025	178.67
100-00-53311-730-000		STREETS - FUEL May 2025 skidsteer/NH tractor/mower	148.14
100-00-55200-730-000		PARK - FUEL May 2025 skidsteer/NH tractor/mower	98.76

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300-00-53610-000-822		FUEL-AUTO	0.00
400-00-53610-000-822		FUEL-AUTO	0.00
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	89.97
		LP Tanks (3) May 2025	
		Total	658.67
185288	7/08/2025	BADGER METER	
		Inv 80200993 06.28.25	
400-00-53612-000-840		BILLING & ACCOUNTING	139.11
		Inv 80200993 06.28.25	
		Total	139.11
185289	7/08/2025	BRUCE GARDINER APPRAISAL SERVICE, LLC	
		Inv#731 06.28.25 Maint Cont Apr/May/Jun	
100-00-51500-210-000		ASSESSMENT OF PROPERTY	625.00
		Inv#731 06.28.25 Maint Cont Apr/May/Jun	
		Total	625.00
185290	7/08/2025	DELTA 3 ENGINEERING, INC.	
		D23-032 Ifrastructure Impvmts	
300-00-53612-000-852		CONTRACTED SERVICES	1,376.00
		D23-032 Ifrastructure Impvmts	
		Total	1,376.00
185291	7/08/2025	DIAMOND VOGEL	
		INV 255217244 street curb paint	
100-00-53311-735-000		STREETS - MATERIALS	1,047.50
		INV 255217244 street curb paint	
		Total	1,047.50
185292	7/08/2025	DODGEPOINT BROADCASTING COMPANY	
		IDC Ads and Live Talk	
150-00-55500-100-000		EVENT MARKETING	365.00
		IDC Ads and Live Talk	
		Total	365.00
185293	7/08/2025	DODGEVILLE CHRONICLE	
		IDC 2025 Event Advertising	

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150-00-55500-100-000		EVENT MARKETING	646.50
		IDC 2025 Event Advertising	
Total			646.50
185294	7/08/2025	DON GREENWOOD	
	07/20/2025	Music	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	100.00
		07.20.2025 Music Entertainment	
Total			100.00
185295	7/08/2025	FAHERTY, INC.	
		INV412915 June 2025	
100-00-53635-000-000		RECYCLING COLLECTION	1,693.30
		INV412915 June 2025	
100-00-53620-000-000		GARBAGE COLLECTION	2,637.30
		INV412915 June 2025	
Total			4,330.60
185296	7/08/2025	FRANK BEER DISTRIBUTORS, INC	
		INV 5622918 dated 06.12.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	130.51
		INV 5622918 dated 06.12.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	115.20
		INV 5622919 dated 06.12.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	710.80
		INV 5577056 dated 07.01.2025	
Total			956.51
185297	7/08/2025	G-PRO EXCAVATING	
		demo of portable bldg & breezeway	
150-00-55190-000-100		COMMUNITY CENTER OUTSIDE SVC	12,900.00
		demo of portable bldg & breezeway	
Total			12,900.00
185298	7/08/2025	G.A. CLERKIN ELECTRIC COMPANY	
		Inv 6.16.25 prtbl wiring remove/ballest	
100-00-51980-762-000		FACILITIES MAINTENANCE	194.91
		Inv 6.16.25 prtbl wiring remove/ballest	
Total			194.91

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185299	7/08/2025	JOHN RICHARDSON	
	08.03.2025	Music	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
	08.03.2025	Music Entertainment	
Total			200.00
185300	7/08/2025	JOHNSON BLOCK & CO INC	
		Inv 528409 dated 06.11.2025	
210-00-51940-000-000		ADMINISTRATION & FEES	0.00
		TID Annual Activity	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	1,450.00
		Final billing for 2024 audit	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	497.75
		WEDC exam / Phelan property	
300-00-53612-000-840		BILLING & ACCOUNTING	0.00
		Progress billing for 2024 Audit sewer	
400-00-53612-000-840		BILLING & ACCOUNTING	0.00
		Progress billing for 2024 Audit waterr	
Total			1,947.75
185301	7/08/2025	JOHNSON, MAGGIE	
		Summer camp supplies	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	67.40
		Summer camp supplies	
Total			67.40
185302	7/08/2025	LV LABS WW,LLC	
		INV 5753 DATED 06.05.2025	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	0.50
		INV 5753 DATED 06.05.2025	
Total			0.50
185303	7/08/2025	MARTELLE WATER TREATMENT	
		Sodium Hupochlorite Bulk	
400-00-53710-000-682		CONTRACTED SERVICES	676.80
		Sodium Hupochlorite Bulk	
Total			676.80
185304	7/08/2025	MERL & MARYANNE HALVERSON	
		8/10/25 Music	

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150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
	08.10.2025	Music Entertainment	
Total			200.00
185305	7/08/2025	MICHELE CASPER	
Multiple various receipts			
150-00-55500-000-000		EVENT EXPENSES	605.14
Multiple various receipts			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	751.74
Costco, Walmart, Piggly Wiggly			
Total			1,356.88
185306	7/08/2025	MIDWEST CONCRETE LLC	
salt shed apron replacement			
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	4,200.00
salt shed apron replacement			
Total			4,200.00
185307	7/08/2025	MUELLER IMPLEMENT, INC.	
Inv 51026/51036 saw rental 6.17.25			
100-00-53311-721-000		STREETS - EQUIPMENT RENTAL	125.00
Inv 51026/51036 saw rental 6.17.25			
Total			125.00
185308	7/08/2025	NATURE'S WAY	
Inv58832 dated 06.30.2025 2 Reg/1 ADA			
100-00-55200-210-000		PARK - OUTSIDE SERVICE	595.00
Inv58832 dated 06.30.2025 2 Reg/1 ADA			
Total			595.00
185309	7/08/2025	NETFORTRIS AQUISITION CO. INC (WWTP)	
Acct 104568, Inv 179420			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
Acct 104568, Inv 179420			
Total			117.25
185310	7/08/2025	OLSON PLUMBING	
INV 3723 repair water fountain at park			
100-00-55200-760-000		PARK - UTILITIES	547.10
INV 3723 repair water fountain at park			

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Check Nbr	Check Date	Payee	Amount
Total			547.10
185311	7/08/2025	PERFORMANCE FOODSERVICE Inv 979510 dated 06.12.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Inv 979510 dated 06.12.2025	207.98
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Inv 988738 dated 06.26.2025	2,856.25
Total			3,064.23
185312	7/08/2025	RIDGEWAY UTILITIES 299 Hughett St.	
100-00-55200-760-000		PARK - UTILITIES 299 Hughett St.	153.69
100-00-53311-760-000		STREETS - UTILITIES 1/3 206 Kirby	26.83
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 1/3 206 Kirby	26.84
400-00-53610-000-823		UTILITIES-TOWER&SHOP 1/3 206 Kirby	26.84
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis 10%	18.67
100-00-51600-100-000		VILLAGE HALL UTILITIES 208 Jarvis 15%	28.01
100-00-51980-760-000		FACILITIES UTILIITIES 208 Jarvis 75%	140.06
Total			420.94
185313	7/08/2025	TEAM LAB CHEMICAL LLC urinal blocks INV 0047293 6.27.25	
100-00-51980-763-000		FACILITIES MATERIALS urinal blocks	100.00
Total			100.00
185314	7/08/2025	TRANSCENDENT TECHNOLOGIES TAX RECEIPTING	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES TAX RECEIPTING	507.00
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES PET LICENSING	217.00

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Total			724.00
185315	7/08/2025	UNION TECHNOLOGY COOPERATIVE	
	Inv 5210 6.11.2025	WWTP security/network	
300-00-53612-000-852		CONTRACTED SERVICES	600.00
	Inv 5210 6.11.2025	WWTP security/network	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	125.00
	Inv 5210 06.11.2025	Village Hall work	
Total			725.00
185316	7/08/2025	USA BLUE BOOK	
		Powders, Pillows, Chlorine refill	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	501.33
		Powders, Pillows, Chlorine refill	
Total			501.33
185317	7/08/2025	VILLAGE OF LINDEN	
		security for IDC event	
150-00-55500-000-000		EVENT EXPENSES	342.20
		security for IDC event	
Total			342.20
185318	7/08/2025	WDI LLC dba WISCONSIN DISTRIBUTORS	
		INV7124844 DATED 06.24.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	1,087.90
		INV7124844 DATED 06.24.2025	
Total			1,087.90
185319	7/08/2025	LV LABS WW, LLC	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,270.00
		INV 5961 DATED 06.30.2025	
400-00-53710-000-682		CONTRACTED SERVICES	60.00
		INV 5922 DATED 06.30.2025	
Total			1,330.00
Grand Total			56,553.35

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Dated From: 7/08/2025 From Account:
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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	15,609.51
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	6,100.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	22,892.17
Total Expenditure from Fund # 300 - SEWER FUND	11,048.92
Total Expenditure from Fund # 400 - WATER FUND	902.75
Total Expenditure from all Funds	56,553.35