

10/06/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/10/2023	BADGER METER	
Inv80140367 dated 09.28.2023			
400-00-53612-000-840		BILLING & ACCOUNTING	102.62
September 2023			
Total			102.62
	10/10/2023	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	
Inv41 dated 10.01.2023			
100-00-52300-245-000		AMBULANCE ANNUAL CONTRACT	12,618.66
2022 payable 2023 Ambulance/EMS			
Total			12,618.66
	10/10/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,316.55
150-00-21800-000-000		CREDIT CARD PAYABLE	1,176.66
300-00-21800-000-000		CREDIT CARD PAYABLE	733.04
400-00-21800-000-000		CREDIT CARD PAYABLE	381.39
Total			3,607.64
	10/10/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	38.69
400-00-53311-000-852		UNIFORMS	38.68
100-00-53311-755-000		STREETS - UNIFORMS	53.12
100-00-51980-760-000		FACILITIES UTILIITIES	87.35
Total			217.84
	10/10/2023	CT LABORATORIES	
Inv178863 dated 08.02.2023			
300-00-53612-000-852		CONTRACTED SERVICES	395.00
Inv178863 dated 08.02.2023			
Total			395.00

10/06/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	10/02/2023	CULLIGAN TOTAL WATER TREATMENT	
		40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES	10.89
		40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	7.56
		Water Service	
100-00-52100-315-000		POLICE - MISC SUPPLIES	5.00
		Water Jug	
		Total	23.45
<hr/>			
	10/10/2023	DEAN HEALTH PLAN	
		OCT 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,123.52
		OCT 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	883.21
		OCT 2023 - H Roessler	
300-00-53612-000-854		EMPLOYEE BENEFITS	-920.46
		September 2023 - D Peterson	
400-00-53710-000-686		EMPLOYEE BENEFITS	-920.47
		September 2023 - D Peterson	
		Total	165.80
<hr/>			
	10/10/2023	DELTA DENTAL OF WISCONSIN	
		October 2023 - HR, MG, MJ REF.	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	38.41
		October 2023 - HR, MG, MJ REF.	
300-00-53612-000-854		EMPLOYEE BENEFITS	51.86
		October 2023 - DP	
400-00-53710-000-686		EMPLOYEE BENEFITS	51.86
		October 2023 - DP	
		Total	142.13
<hr/>			
	10/10/2023	DODGEVILLE CHRONICLE	
		Battle of the Bats Event Newspaper Ad	
150-00-55500-100-000		EVENT MARKETING	110.00
		Battle of the Bats Event Newspaper Ad	
		Total	110.00

10/06/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	10/10/2023	DOMINION VOTING	
	InvDVS150686 dated 10.04.2023		
100-00-51420-375-000		ELECTION EQUIPMENT	241.89
	ICE Annual Firmware License		
			Total
			241.89
<hr/>			
	10/10/2023	DRS ENTERPRISES, LLC	
	Windshield washer fluid		
100-00-53311-730-000		STREETS - FUEL	313.78
100-00-52100-410-000		POLICE - FUEL	261.93
100-00-55200-730-000		PARK - FUEL	126.95
300-00-53610-000-822		FUEL-AUTO	129.00
400-00-53610-000-822		FUEL-AUTO	129.00
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	0.00
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	5.69
	Windshield washer fluid		
			Total
			966.35
<hr/>			
	10/10/2023	EDWARD D. JONES	
	OCT 2023 MG, HR, DP, BL		
100-00-21520-000-000		RETIREMENT PAYABLE	400.00
	OCT 2023 MG, HR, DP, BL		
			Total
			400.00
<hr/>			
	10/10/2023	FAHERTY, INC.	
	Inv372859 dated 09.30.23 Act354000		
100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
	Sep 2023		
100-00-53620-000-000		GARBAGE COLLECTION	2,479.68
	Sep 2023		
			Total
			4,072.53
<hr/>			
	10/10/2023	FRANK BEER DISTRIBUTORS, INC	
	INV4688780 DTD 09.20.23		

10/06/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	209.20
	INV4688780 DTD 09.20.23		
		Total	209.20
<hr/>			
	10/10/2023	LOSBY, BRADEN	
		MILEAGE TO/FROM MANCHESTER, IA	
100-00-53311-330-000		STREETS - TRAINING & EDUCATION	133.62
		MILEAGE TO/FROM MANCHESTER, IA	
		Total	133.62
<hr/>			
	10/10/2023	LV LABS WATER, LLC	
		STATEMENT DATED 09.15.2023	
400-00-53710-000-682		CONTRACTED SERVICES	25.00
		STATEMENT DATED 09.15.2023	
400-00-53710-000-682		CONTRACTED SERVICES	50.00
		Inv25620 dated 10.02.2023	
		Total	75.00
<hr/>			
	10/10/2023	LV LABS WW, LLC	
		INV1788 DATED 09.13.2023	
300-00-53612-000-852		CONTRACTED SERVICES	1,203.00
		INV1788 DATED 09.13.2023	
		Total	1,203.00
<hr/>			
	10/10/2023	MARTELLE WATER TREATMENT	
		INV25821 DATED 10.11.2023	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,023.60
		INV25821 DATED 10.11.2023	
		Total	1,023.60
<hr/>			
	10/10/2023	MATTISON, NATHAN	
		RETURN OF PORTABLE PAYMENT	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	100.00
		RETURN OF PORTABLE PAYMENT	
		Total	100.00
<hr/>			
	10/10/2023	McMASTER-CARR	
		inv13004545 dated 08.21.2023	
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	101.04
		inv13004545 dated 08.21.2023	

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			101.04
10/10/2023 MID-AMERICAN RESEARCH CHEMICAL (MARC)			
INV 0800948-IN DATED 09.20.2023			
100-00-55200-745-000		PARK - SUPPLIES	148.88
		1/3 DOOMSDAY WEEDKILLER	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	148.88
		1/3 DOOMSDAY WEEDKILLER	
400-00-53700-000-640		SUPPLIES	148.88
		1/3 DOOMSDAY WEEDKILLER	
Total			446.64
10/10/2023 PUBLIC SERVICE COMMISSION OF WISCONSIN			
InvRA24-1-05090 Adv Assessment			
400-00-53610-000-821		OPERATION EXPENSES	198.41
		InvRA24-1-05090 Adv Assessment	
Total			198.41
10/10/2023 RIDGEWAY UTILITIES			
1/3 206 Kirby			
100-00-53311-760-000		STREETS - UTILITIES	23.61
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	23.61
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.61
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	100.63
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	15.57
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	116.77
		208 Jarvis 75%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	23.35
		208 Jarvis 15%	
Total			327.15
10/10/2023 SPEE-DEE DELIVERY SERVICE, INC.			
INV883239 DATED 09.16.2023			

10/06/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-53610-000-821		OPERATION EXPENSES	11.12
	INV883239 DATED 09.16.2023		
		Total	11.12
<hr/>			
	10/10/2023	STAFFORD ROSENBAUM, LLP	
	INV 1285618 DATED 09.15.2023		
100-00-51300-000-000		LEGAL EXPENSE	391.00
	BURN ORDINANCE		
		Total	391.00
<hr/>			
	10/10/2023	SUPERIOR CHEMICAL, LLC	
	INV374168 DATED 09.26.23		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	167.09
	FOAM AND POLISH		
		Total	167.09
<hr/>			
	10/10/2023	ULINE	
	INV168466491 DATED 09.14.2023		
150-00-59000-000-000		FARMER'S MARKET EXPENSE	650.00
	BIKE RACK - TOURISM GRANT		
		Total	650.00
<hr/>			
	10/10/2023	UNION TECHNOLOGY COOPERATIVE	
	INV4424		
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE	100.00
	INV4424		
300-00-53612-000-852		CONTRACTED SERVICES	50.00
	INV4424		
		Total	150.00
<hr/>			
	10/10/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	48.52
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.59
		Total	107.43

10/06/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/10/2023	USA BLUE BOOK	
	INV00123883 DATED 09.05.2023		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	365.97
	INV00123883 DATED 09.05.2023		
		Total	365.97
	10/10/2023	WDI LLC dba WISCONSIN DISTRIBUTORS	
	INV6366035		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	138.60
	INV6366035		
		Total	138.60
	10/10/2023	WIL-KIL PEST CONTROL	
	INV4742153 DATED 09.18.23		
300-00-53612-000-852		CONTRACTED SERVICES	98.55
	INV4742153 DATED 09.18.23		
		Total	98.55
		Grand Total	28,961.33

10/06/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:
Thru:

From Account:
Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	22,655.79
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	2,384.46
Total Expenditure from Fund # 300 - SEWER FUND	3,657.39
Total Expenditure from Fund # 400 - WATER FUND	263.69
Total Expenditure from all Funds	28,961.33