1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/05/2024 From Account:
Thru: 12/05/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
185026	12/05/2024	BADGER MARKET RIDGEWAY INC		
Truck, skidsteer				
100-00-52100-410-000		POLICE - FUEL		180.92
100-00-53311-730-000		STREETS - FUEL		137.27
Truck, skidsteer				
100-00-55200-730-000		PARK - FUEL		13.00
Bobcat				
300-00-53610-000-822		FUEL-AUTO		0.00
400-00-53610-000-822		FUEL-AUTO		0.00
			Total	331.19
185027	12/05/2024	BRUCE GARDINER APPRAISAL SERVICE, LLC		
Inv 422 12.01.2024				
100-00-51500-210-000		ASSESSMENT OF PROPERTY		1,500.00
Revaluation Contract - NOVEMBER				
100-00-51500-210-000		ASSESSMENT OF PROPERTY		380.56
2024 POSTAGE				
			Total	1,880.56
185028	12/05/2024	CHASE CARD SERVICES		
100-00-21800-000-000		CREDIT CARD PAYABLE		993.98
140-00-21800-000-000		CREDIT CARD PAYABLE		0.00
150-00-21800-000-000		CREDIT CARD PAYABLE		99.99
300-00-21800-000-000		CREDIT CARD PAYABLE		499.70
400-00-21800-000-000		CREDIT CARD PAYABLE		73.00
			Total	1,666.67
185029	12/05/2024	CINTAS CORP.		
300-00-53311-000-852		UNIFORMS		42.86
400-00-53311-000-852		UNIFORMS		42.86

Dated From: 12/05/2024 From Account:
Thru: 12/05/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-53311-755-000		STREETS - UNIFORMS		58.18
100-00-51980-760-000		FACILITIES UTILIITIES		79.36
			Total	223.26
185030	12/05/2024	CIVICPLUS		
Inv #323948				
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES		245.74
Prorated website SMS thru 4/30/25				
			Total	245.74
185031	12/05/2024	COMMAND CENTRAL		
2025 HMA INV34361				
100-00-51420-375-000		ELECTION EQUIPMENT		410.00
2025 HMA INV34361				
			Total	410.00
185032	12/05/2024	DELTA 3 ENGINEERING, INC.		
D24-170 WASTEWATER WATER OPERATIONS				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		100.00
D24-170 WASTEWATER WATER OPERATIONS				
400-00-53610-000-821		OPERATION EXPENSES		100.00
D24-170 WASTEWATER WATER OPERATIONS				
			Total	200.00
185033	12/05/2024	DODGEVILLE CHRONICLE		
2025 Budget Publication				
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE		205.26
2025 Budget Publication				
100-00-51100-150-000		BOARD MISC EXPENSES		104.00
Subscription - 2 years (25 mos)				
			Total	309.26
185034	12/05/2024	FAHERTY, INC.		
NOVEMBER 2024				
100-00-53635-000-000		RECYCLING COLLECTION		1,669.70
NOVEMBER 2024				
100-00-53620-000-000		GARBAGE COLLECTION		2,598.95
NOVEMBER 2024				

Dated From: 12/05/2024 From Account:
Thru: 12/05/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	4,268.65
185035	12/05/2024	INKWELL PRINTERS, LLC		
Inv 51078A dated 11.07.2024				
150-00-55500-100-000		EVENT MARKETING		154.00
		Inv 51078A dated 11.07.2024		
150-00-58900-000-100		HOLIDAY HELPER EXPENSE		75.00
		50 posters Inv 51093 dated 11.19.2024		
			Total	229.00
185036	12/05/2024	IOWA COUNTY CLERK		
2024 Dog license-County Treasurer Fees				
100-00-51430-000-000		LICENSING EXPENSE		486.70
		2024 Dog license-County Treasurer Fees		
100-00-51420-372-000		ELECTION SUPPLIES		340.00
		11.05.2024 Mou, ICE CODING, CoC, B-Up		
			Total	826.70
185037	12/05/2024	IOWA COUNTY HUMANE SOCIETY		
Inv #2048 Stray Cat-2, Cat & kittens-1				
100-00-54100-000-000		ANIMAL CONTROL		310.00
		Inv #2048 Stray Cat-2, Cat & kittens-1		
			Total	310.00
185038	12/05/2024	KASTNER PYROTECHNICS		
Inv #11699-1 12.02.2024				
150-00-55500-000-100		FIREWORKS EXP		989.47
		Holiday Helpers Event		
			Total	989.47
185039	12/05/2024	LEAGUE OF WISCONSIN MUNICIPALITIES		
2025 League Dues				
100-00-51100-130-000		BOARD MEMBERSHIP DUES		531.91
		2025 League Dues		
			Total	531.91
185040	12/05/2024	LV LABS WATER, LLC		
Inv3348 Dated 07.02.2024				
400-00-53710-000-682		CONTRACTED SERVICES		60.00
		Inv3348 Dated 07.02.2024		

Dated From: 12/05/2024 From Account:
Thru: 12/05/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	60.00
185041	12/05/2024	MARTELLE WATER TREATMENT		
Liquid Alum Sulfate				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		757.00
Liquid Alum Sulfate				
400-00-53610-000-821		OPERATION EXPENSES		84.80
Sodium Hypochlorite				
			Total	841.80
185042	12/05/2024	NETFORTRIS AQUISITION CO. INC (WWTP)		
Acct 104568, Inv 173935				
300-00-53612-000-852		CONTRACTED SERVICES		117.25
Acct 104568, Inv 173935				
			Total	117.25
185043	12/05/2024	POSTAL SOURCE, INC.		
60% AnnMaintAgmt through 12.2023				
100-00-51980-000-000		OTHER GENERAL GOV'T		448.80
60% AnnMaintAgmt through 12.2023				
300-00-53612-000-852		CONTRACTED SERVICES		149.60
20% AnnMaintAgmt through 12.2023				
400-00-53710-000-682		CONTRACTED SERVICES		149.60
20% AnnMaintAgmt through 12.2023				
			Total	748.00
185044	12/05/2024	RIDGEWAY UTILITIES		
100-00-55200-760-000		PARK - UTILITIES		103.64
299 Hughett St.				
100-00-53311-760-000		STREETS - UTILITIES		26.09
1/3 206 Kirby				
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		26.10
1/3 206 Kirby				
400-00-53610-000-823		UTILITIES-TOWER&SHOP		26.10
1/3 206 Kirby				
100-00-52100-760-000		POLICE - UTILITIES		12.14
208 Jarvis 10%				
100-00-51600-100-000		VILLAGE HALL UTILITIES		18.21
208 Jarvis 15%				

Dated From: 12/05/2024 From Account:
Thru: 12/05/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-51980-760-000		FACILITIES UTILIITIES		91.03
208 Jarvis 75%				
			Total	303.31
185045	12/05/2024	SUPERIOR CHEMICAL, LLC		
Inv 404460 11.14.2024				
100-00-55200-744-000		PARK - MATERIALS		94.45
Organiz Gels-Sun Gell 1 cs				
			Total	94.45
185046	12/05/2024	TERMINIX-WIL-KIL		
INV70332712 DATED 11.12.2024				
300-00-53612-000-852		CONTRACTED SERVICES		105.10
INV70332712 DATED 11.12.2024				
			Total	105.10
185047	12/05/2024	UNION TECHNOLOGY COOPERATIVE		
300-00-53612-000-851		OFFICE SUPPLIES		9.99
Inv 4928 11.30.2024				
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN		449.98
Inv4922 dated 11.30.2024				
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY		59.98
Inv 4929 dated 11.30.2024				
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE		519.98
Inv 4948 11.30.2024 Monitor, Surge prot				
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY		19.98
INV 4950 11.30.2024 Dropbox 2TB (2)				
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE		349.99
Inv 4955 11.30.2024 Canon MF656Cdw				
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE		399.99
Inv 4946 11.30.2024 Dual Monitor 27"				
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY		200.00
Inv 4983 dated 12.04.2024				
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES		175.00
Inv 4983 dated 12.04.2024				
100-00-51100-150-000		BOARD MISC EXPENSES		450.00
Inv 4983 dated 12.04.2024				
			Total	2,634.89

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/05/2024 From Account:
Thru: 12/05/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
185048	12/05/2024	US CELLULAR		
Inv 0692359632 dated 11.16.2024				
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		24.82
Inv 0692359632 dated 11.16.2024				
			Total	24.82
185049	12/05/2024	VORTEX OPTICS		
Inv #2067766 dated 11.12.2024				
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		209.99
Red Dot Sight				
			Total	209.99
185050	12/05/2024	WORKHORSE SOFTWARE SERVICES, INC.		
1/3 UtilBilling, 1/4 Acctg, 1/4 Payroll				
300-00-53612-000-840		BILLING & ACCOUNTING		1,208.33
1/3 UtilBilling, 1/4 Acctg, 1/4 Payroll				
400-00-53612-000-840		BILLING & ACCOUNTING		1,208.33
1/3 UtilBilling, 1/4 Acctg, 1/4 Payroll				
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES		1,933.34
1/3 UtilBilling, 1/2 Acctg, 1/2 Payroll				
			Total	4,350.00
185052	12/05/2024	TRITECH SOFTWARE SYSTEMS		
Inv425335 CAD Maint 1/17/25-1/16/26				
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE		100.02
Inv425335 CAD Maint 1/17/25-1/16/26				
			Total	100.02
			Grand Total	22,012.04

Dated From: 12/05/2024 From Account:
Thru: 12/05/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	15,733.14
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,318.46
Total Expenditure from Fund # 300 - SEWER FUND	3,215.75
Total Expenditure from Fund # 400 - WATER FUND	1,744.69
Total Expenditure from all Funds	22,012.04