

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
184013	12/06/2022	A.B. ELECTRIC Inv#1622 dated 11.18.2022	
400-00-53610-000-821		OPERATION EXPENSES Well 1 Repairs to heater and amp panel	472.44
Total			472.44
184014	12/06/2022	ALL ABOUT CHALLENGE COINS Inv#695105 dated 09/15/2022	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED Inv#695105 dated 09/15/2022	580.00
Total			580.00
184015	12/06/2022	B & C TRUCKING AND EXCAVATING, LLC Post Hole Digger w/24" augger	
100-00-53311-721-000		STREETS - EQUIPMENT RENTAL Post Hole Digger w/24" augger	100.00
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Geotube disposal 6.5 hours labor	812.50
Total			912.50
184016	12/06/2022	BADGER METER December 2022	
400-00-53612-000-840		BILLING & ACCOUNTING December 2022	94.82
Total			94.82
184017	12/06/2022	BILL'S KEY SHOP Inv54459W dted 11/15/2022	
100-00-51100-150-000		BOARD MISC EXPENSES Total Key and Lock Replacemetn 1/3 each	526.66
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES Total Key and Lock Replacemetn 1/3 each	526.67
400-00-53700-000-650		REPAIRS & MAINTENANCE Total Key and Lock Replacemetn 1/3 each	526.67
Total			1,580.00
184018	12/06/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,141.96

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150-00-21800-000-000		CREDIT CARD PAYABLE	78.21
300-00-21800-000-000		CREDIT CARD PAYABLE	96.41
400-00-21800-000-000		CREDIT CARD PAYABLE	96.40
Total			1,412.98

184019 12/06/2022 CINTAS CORP.

300-00-53311-000-852		UNIFORMS	68.07
400-00-53311-000-852		UNIFORMS	68.08
100-00-53311-755-000		STREETS - UNIFORMS	88.35
100-00-51980-760-000		FACILITIES UTILIITIES	84.72
Total			309.22

184020 12/06/2022 CIVICPLUS

Inv#247306 dated 1/1/2023

100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Municode Meetings 2023 Annual Renewal	2,400.00
Total			2,400.00

184021 12/06/2022 COMELEC SERVICES, INC

Inv0477413-IN dated 11/11/2022 TAX EXEMP

100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED Base radio troubleshoot	851.25
Total			851.25

184022 12/06/2022 CULLIGAN TOTAL WATER TREATMENT

Account 236172

100-00-51420-326-000		CLERK UTILITIES Account 236172 Dec Water Service	12.31
100-00-51980-760-000		FACILITIES UTILIITIES 40# Solar Salt - Community Center	39.96
Total			52.27

184023 12/06/2022 DEAN HEALTH PLAN

January 2023 Premium

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100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,123.52
	JAN 2023	- M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	913.19
	JAN 2023	- H Roessler	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	493.41
	JAN 2023	- M Johnson	
Total			2,530.12
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184024	12/06/2022	DELTA DENTAL OF WISCONSIN	
	JAN 2023		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
	JAN 2023	- HR, MG, MJ	
Total			115.23
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184025	12/06/2022	DINGES FIRE COMPANY	
	Inv#34214 11/18/2022,	Customer 12452	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	95.00
		Drager/Calibration Bump Test Fire Ext.	
Total			95.00
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184026	12/06/2022	DODGEVILLE CHRONICLE	
		Dodgeville Chronicle Subscription/Librar	
100-00-51980-763-000		FACILITIES MATERIALS	20.00
		Dodgeville Chronicle Subscription/Librar	
100-00-51420-380-000		CLERK MISCELLANEOUS	25.00
		Chronicle Subscription	
100-00-51300-000-000		LEGAL EXPENSE	182.86
		2023 Budget Publication	
Total			227.86
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184027	12/06/2022	DRS ENTERPRISES, LLC	
	November 2022		
100-00-53311-730-000		STREETS - FUEL	436.51
	November 2022		
100-00-52100-410-000		POLICE - FUEL	291.08
	November 2022		
100-00-55200-730-000		PARK - FUEL	52.40
	November 2022	Mower	
300-00-53610-000-822		FUEL-AUTO	0.00

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400-00-53610-000-822		FUEL-AUTO	0.00
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY Trash bags, ice, water	20.61
Total			800.60
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184028	12/06/2022	EDWARD D. JONES December 2022 Retirement	
100-00-21520-000-000		RETIREMENT PAYABLE Gorham, Roessler, Johnson, Cullen	400.00
Total			400.00
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184029	12/06/2022	FAHERTY, INC. November 2022	
100-00-53635-000-000		RECYCLING COLLECTION November 2022	1,503.81
100-00-53620-000-000		GARBAGE COLLECTION November 2022	2,340.81
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Delivery/chg.out+15.61 ton disposal	2,274.20
Total			6,118.82
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184030	12/06/2022	HALLADA MOTORS Inv337868 dated 12.02.2022	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE Test, Tuneup, defrost air distribution	1,089.22
Total			1,089.22
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184031	12/06/2022	IOWA COUNTY CLERK 11.08.2022 General Election	
100-00-51420-372-000		ELECTION SUPPLIES 11.08.2022 General Election	40.00
Total			40.00
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184032	12/06/2022	JUDD PUMPS & PLUMBING, LLC Sump pump service labor	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED Sump pump service labor	157.50
Total			157.50

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184033	12/06/2022	LEAGUE OF WISCONSIN MUNICIPALITIES ID: 10443 Invoice dated 11.18.2022	
100-00-51100-130-000		BOARD MEMBERSHIP DUES 2023 League Dues	441.53
		Total	441.53
184034	12/06/2022	MARTELLE WATER TREATMENT Inv24308 dated 11.15.2022	
300-00-53610-000-821		OPERATION EXPENSES-WWTP Alum Sulfate	965.00
		Total	965.00
184035	12/06/2022	MOYER ELECTRIC & REPAIR, LLC Ballast, Freezer Circuit	
100-00-51980-762-000		FACILITIES MAINTENANCE Ballast, Freezer Circuit	285.00
		Total	285.00
184036	12/06/2022	NETFORTRIS AQUISITION CO. INC (WWTP) Act104568	
300-00-53612-000-852		CONTRACTED SERVICES Act104568	95.36
		Total	95.36
184037	12/06/2022	RIDGEWAY UTILITIES 1/3 206 Kirby	
100-00-53311-760-000		STREETS - UTILITIES 1/3 206 Kirby	23.99
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 1/3 206 Kirby	23.99
400-00-53610-000-823		UTILITIES-TOWER&SHOP 1/3 206 Kirby	23.99
100-00-55200-760-000		PARK - UTILITIES 299 Hughett St.	100.95
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis 10%	17.19
100-00-51980-760-000		FACILITIES UTILIITIES 208 Jarvis 75%	128.90
100-00-51600-100-000		VILLAGE HALL UTILITIES 208 Jarvis 15%	25.78

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Total			344.79
184038	12/06/2022	TEAM LAB CHEMICAL LLC	
Inv0033364 dated 11/18/2022			
100-00-53311-735-000		STREETS - MATERIALS	804.25
Fine Road Patch, Wypall Wipes			
Total			804.25
184039	12/06/2022	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	50.33
400-00-53610-000-823		UTILITIES-TOWER&SHOP	30.09
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.25
Total			118.99
184040	12/06/2022	USA BLUE BOOK	
Inv182707 dated 11.18.22 Cust#85573			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	164.57
Blue white tube assembly			
Total			164.57
184041	12/06/2022	WIL-KIL PEST CONTROL	
Inv4536636 dtd 11.18.22			
300-00-53612-000-852		CONTRACTED SERVICES	98.55
Inv4536636 dtd 11.18.22			
Total			98.55
184042	12/06/2022	WORKHORSE SOFTWARE SERVICES, INC.	
1/3 UtilBilling, Acctg, Payroll			
300-00-53612-000-840		BILLING & ACCOUNTING	1,350.00
1/3 UtilBilling, Acctg, Payroll			
400-00-53612-000-840		BILLING & ACCOUNTING	1,350.00
1/3 UtilBilling, Acctg, Payroll			
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	1,350.00
1/3 UtilBilling, Acctg, Payroll			

12/06/2022

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Check Nbr	Check Date	Payee	Amount
			Total
			4,050.00
			Grand Total
			27,607.87

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Total Expenditure from Fund # 100 - GENERAL FUND	18,225.91
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	78.21
Total Expenditure from Fund # 300 - SEWER FUND	6,641.26
Total Expenditure from Fund # 400 - WATER FUND	2,662.49
Total Expenditure from all Funds	27,607.87