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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru: 6/11/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/11/2024	B & C TRUCKING AND EXCAVATING, LLC	
		Repair yard-104 Level St from main break	
400-00-53700-000-650		REPAIRS & MAINTENANCE	495.00
		Repair yard-104 Level St from main break	
		Total	495.00
	6/11/2024	BADGER METER	
		March, April, May 2024	
400-00-53612-000-840		BILLING & ACCOUNTING	417.60
		March, April, May 2024	
		Total	417.60
	6/11/2024	BAUMAN, JESSE	
		MUSIC 06.29.2024	
150-00-55500-000-000		EVENT EXPENSES	600.00
		MUSIC 06.29.2024	
		Total	600.00
	6/11/2024	BRAND L EMBROIDERY, LLC	
		TSHIRTS AND KOOZIES	
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	2,025.00
		INV 70290 dated 05.30.2024	
		Total	2,025.00
	6/11/2024	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	57.96
400-00-53311-000-852		UNIFORMS	57.96
100-00-53311-755-000		STREETS - UNIFORMS	76.39
100-00-51980-760-000		FACILITIES UTILIITIES	109.95
		Total	302.26
	6/11/2024	CT LABORATORIES	
		Inv187216 dated 06.05.2024	
400-00-53710-000-682		CONTRACTED SERVICES	368.00
		Inv187216 dated 06.05.2024	

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Total			368.00
<hr/>			
	6/11/2024	CULLIGAN TOTAL WATER TREATMENT	
	INV dated 05.30.2024		
100-00-51980-760-000		FACILITIES UTILIITIES	11.89
	40# Solar Salt 1 bag - Community Center		
100-00-51600-100-000		VILLAGE HALL UTILITIES	19.46
	Water Service 4 btl		
100-00-52100-315-000		POLICE - MISC SUPPLIES	9.73
	Water Service 1 btl		
Total			41.08
<hr/>			
	6/11/2024	CUSHMAN, SHYANNE	
	Mileage reimb to and from Dville-posters		
150-00-55500-000-000		EVENT EXPENSES	14.74
	Mileage reimb to and from Dville-posters		
Total			14.74
<hr/>			
	6/11/2024	DEAN HEALTH PLAN	
	July 2024 - M Gorham		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,340.29
	July 2024 - M Gorham		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,802.16
	July 2024-S Cushman		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,446.88
	July 2024-L Phelan		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,042.16
	July 2024-B Losby		
Total			5,631.49
<hr/>			
	6/11/2024	DELTA DENTAL OF WISCONSIN	
	July 2024 - MG, SC, LP, BL		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	349.57
	July 2024 - MG, SC, LP, BL		
Total			349.57
<hr/>			
	6/11/2024	DODGEVILLE CHRONICLE	
	Simplified Rate Incr. Notice		
400-00-53612-000-840		BILLING & ACCOUNTING	41.66
	Simplified Rate Incr. Notice		

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Total			41.66

6/11/2024 DREW HALVERSON

06.29.2024 Music Entertainment

150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
	06.29.2024	Music Entertainment	

Total 150.00

6/11/2024 DRS ENTERPRISES, LLC

Truck, Mower, UTV

100-00-52100-410-000		POLICE - FUEL	369.19
100-00-53311-730-000		STREETS - FUEL	494.80
		Truck, Mower, UTV	
100-00-55200-730-000		PARK - FUEL	130.62
		Parks mowing	
300-00-53610-000-822		FUEL-AUTO	58.85
400-00-53610-000-822		FUEL-AUTO	58.85
Total			1,112.31

6/11/2024 FAHERTY, INC.

MAY 2024

100-00-53635-000-000		RECYCLING COLLECTION	1,635.74
		MAY 2024	
100-00-53620-000-000		GARBAGE COLLECTION	2,546.09
		MAY 2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	4,772.00
		GEOTUBE DISPOSAL	
100-00-53635-000-000		RECYCLING COLLECTION	266.00
		SPRING CLEAN UP DAY INVOICE AMOUNT	
Total			9,219.83

6/11/2024 FARMERS SAVINGS BANK

Regular pymt principle xx652

400-00-58100-000-000		PRINCIPAL ON LT DEBT	25,398.08
		Regular pymt principle xx652	
400-00-58200-000-427		INTEREST EXPENSE - WATER	6,042.36
		Regular pymt interest xx652	

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Total			31,440.44
6/11/2024 FARMERS SAVINGS BANK			
Community Center Loan			
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	31,443.05
		Regular pymt principle xx654	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	3,968.11
		Regular pymt interest xx654	
Total			35,411.16
6/11/2024 FLEMAL, JENNA			
June 29 Face Painting			
150-00-55500-000-000		EVENT EXPENSES	125.00
		June 29 Face Painting	
Total			125.00
6/11/2024 FRANK BEER DISTRIBUTORS, INC			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	699.31
		INV5032247 DTD 05.15.24	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	221.04
		INVOICE 5052805 DATED 05.30.2024	
Total			920.35
6/11/2024 HENNESSEY IMPLEMENT			
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	90.09
		Inv 452081 dated 05.13.2024 Blade	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	83.20
		Inv 452159 dated 05.15.2024 V-Belt	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	-84.57
		Credit applied Inv442183 08.12.2023	
Total			88.72
6/11/2024 HUSOM, SUE or JON			
REFUND SHELTER RENT 6/1/24			
100-00-48200-000-000		PARK RENTAL INCOME	50.00
		REFUND SHELTER RENT 6/1/24	
Total			50.00

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Voucher Nbr	Check Date	Payee	Amount
	6/11/2024	IOWA COUNTY TREASURER Tech Dept Inv dated 06.05.2024	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE Tech Dept Inv dated 06.05.2024	281.70
Total			281.70
	6/11/2024	JOHNSON BLOCK & CO INC Direct Exp LeaseCrunch (2 Leases)	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Direct Exp LeaseCrunch (2 Leases)	156.00
400-00-53612-000-840		BILLING & ACCOUNTING PSC Report 2023	1,650.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Form C 2023	1,650.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Update Cap Asset Depreciation Sched 2023	500.00
Total			3,956.00
	6/11/2024	JUDD PUMPS & PLUMBING, LLC REPAIR BROKEN PVC FROM SUMP PUMP	
100-00-51980-762-000		FACILITIES MAINTENANCE REPAIR BROKEN PVC FROM SUMP PUMP	118.65
Total			118.65
	6/11/2024	LAMAR COMPANIES INV 115940615 DATED 05.13.2024	
150-00-59000-000-000		FARMER'S MARKET EXPENSE INV 115940615 DATED 05.13.2024	400.00
Total			400.00
	6/11/2024	LAST MINUTE NOTICE 06.29.2024 Music 2 hours	
150-00-55500-000-000		EVENT EXPENSES 06.29.2024 Music 2 hours	200.00
Total			200.00
	6/11/2024	LOSBY, BRADEN MILEAGE TO/FROM MADISON FOR EXAMS	
300-00-53710-000-689		TRAINING & EDUCATION MILEAGE TO/FROM MADISON FOR EXAMS	22.75

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-53710-000-689		TRAINING & EDUCATION	22.74
		MILEAGE TO/FROM MADISON FOR EXAMS	
Total			45.49

6/11/2024 LV LABS WW,LLC

300-00-53610-000-821		OPERATION EXPENSES-WWTP	729.50
		INV 2921 DATED 05.09.2024	
400-00-53610-000-821		OPERATION EXPENSES	120.00
		INV 2922 DATED 05.09.2024	
Total			849.50

6/11/2024 MARTELLE WATER TREATMENT

Liquid Aluminum Sulfate

300-00-53612-000-852		CONTRACTED SERVICES	1,026.00
		Inv 27144 dated 05.22.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	353.80
		Inv 26745 dated 03.13.2024	
300-00-53612-000-852		CONTRACTED SERVICES	-25.00
		Overpayment Inv26452 dated 01.11.2024	
400-00-53710-000-682		CONTRACTED SERVICES	-25.00
		Overpayment Inv26452 dated 01.11.2024	
Total			1,329.80

6/11/2024 MCSHERRY, WILLIAM

REFUND SPRING CLEAN-UP WASHING MACHINE

100-00-51980-000-000		OTHER GENERAL GOV'T	15.00
		REFUND SPRING CLEAN-UP WASHING MACHINE	
Total			15.00

6/11/2024 MERL & MARYANNE HALVERSON

06.16.2024 Music Entertainment

150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
		06.16.2024 Music Entertainment	
Total			200.00

6/11/2024 NETFORTRIS AQUISITION CO. INC (WWTP)

Acct 104568, Inv 168763

300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Acct 104568, Inv 168763	

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Total			117.25
	6/11/2024	PETERSON, DALE	
		Mileage-To and from CT Labs Baraboo	
400-00-53610-000-821		OPERATION EXPENSES	64.32
		Mileage-To and from CT Labs Baraboo	
Total			64.32
	6/11/2024	POWER TAKE OFF, PTO	
	06.29.2024	Music 4 hours	
150-00-55500-000-000		EVENT EXPENSES	1,200.00
	06.29.2024	Music 4 hours	
Total			1,200.00
	6/11/2024	RADIANT SMILES FACE PAINTING	
		Balloon Twisting & Travel	
150-00-55500-000-000		EVENT EXPENSES	300.00
		Balloon Twisting & Travel	
Total			300.00
	6/11/2024	RAE ANN BUTTERIS	
		Reimburse Carpet Deposit	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	5,920.00
		Reimburse Carpet Deposit	
Total			5,920.00
	6/11/2024	RANDY'S SERVICE & TOWING	
	Inv 52902 04/16/2024	seal muffler seam	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	20.00
	Inv 52902 04/16/2024	seal muffler seam	
Total			20.00
	6/11/2024	RIDGELINE UTILITY CO. LLC	
	Inv 1609 dated 03.13.2024		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	342.50
		meter calibrations, XConnect, travel	
400-00-53610-000-821		OPERATION EXPENSES	342.50
		meter calibrations, XConnect, travel	
Total			685.00

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	6/11/2024	RIDGEWAY UTILITIES	
		299 Hughett St.	
100-00-55200-760-000		PARK - UTILITIES	100.15
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	26.72
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	26.72
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	26.72
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	11.47
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	17.20
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	86.01
		208 Jarvis 75%	
		Total	294.99
	6/11/2024	STAFFORD ROSENBAUM, LLP	
		INV 1295605 dated 06.06.2024	
100-00-51300-000-000		LEGAL EXPENSE	1,890.00
		9 hrs Municipal code - Fees	
		Total	1,890.00
	6/11/2024	SUPERIOR CHEMICAL, LLC	
		Inv 391503 Dated 05.17.2024	
100-00-53311-715-000		STREETS MAINTENANCE	198.78
		Inv 391503 Dated 05.17.2024	
		Total	198.78
	6/11/2024	UNION TECHNOLOGY COOPERATIVE	
		Inv 4770 dated 06.06.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	100.00
		Inv 4770 dated 06.06.2024	
		Total	100.00
	6/11/2024	USA BLUE BOOK	
		Freight INV00285696 02.22.2024 item ret	

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300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	50.02
		Freight INV00285696 02.22.2024 item ret	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	129.10
		INV00361152 DATED 05.09.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	379.33
		INV00380072 dated 05.30.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	-301.14
		Credit on acct-INV00099587 09.26.2023	
Total			257.31
<hr/>			
		6/11/2024 WATERSOLVE, LLC	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	3,390.00
		GeoTube (2) INV#10050 05.15.2024	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,395.00
		465 lb drum INV#10051 05.14.2024	
Total			4,785.00
<hr/>			
		6/11/2024 WDI LLC dba WISCONSIN DISTRIBUTORS	
		INV6641476	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	399.32
		INV6641476	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	429.03
		INV6654500 06.04.2024	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	-41.08
		Credit 4522-00025 06.04.2024	
Total			787.27
<hr/>			
		6/11/2024 WIL-KIL PEST CONTROL	
		INV4884371 DATED 05.15.24	
300-00-53612-000-852		CONTRACTED SERVICES	105.10
		INV4884371 DATED 05.15.24	
Total			105.10
<hr/>			
		6/11/2024 WISCONSIN DEPT. OF AG, TRADE, CONSUMER PROT	
		Trans Ret Lic #ATCFP-013104	
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	170.00
		TRANSIENT RETAIL FOOD 7/1/24-6/30/25	
Total			170.00

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	6/11/2024	WISCONSIN RURAL WATER ASSOCIATION	
		Membership renewal	
400-00-53610-000-821		OPERATION EXPENSES	165.00
		Inv S6521 dated 06.01.2024	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	165.00
		Inv S6521 dated 06.01.2024	
		Total	330.00
	6/11/2024	WISCONSIN STATE LABRATORY OF HYGIENE	
		PFAS TESTING	
400-00-53610-000-821		OPERATION EXPENSES	600.00
		PFAS TESTING	
		Total	600.00
	6/11/2024	Y'ALLBEE INFLATABLES, LLC	
		Indep Day Celeb-Obstacle Course	
150-00-55500-000-000		EVENT EXPENSES	550.00
		Inv #139 dated 05.15.2024	
		Total	550.00
		Grand Total	114,575.37

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Total Expenditure from Fund # 100 - GENERAL FUND	16,861.32
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	13,562.36
Total Expenditure from Fund # 300 - SEWER FUND	12,894.74
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	35,411.16
Total Expenditure from Fund # 400 - WATER FUND	35,845.79
Total Expenditure from all Funds	114,575.37