

4/11/2023 4:10 PM

Check Register - Full Report - ALL

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
184207	4/11/2023	BIGS EASY LIFT Invoice67110 dated 03.22.2023	
300-00-18600-000-379		MISCELLANEOUS EQUIPMENT MANHOLE LIFT, SAFETY GRANT REIMB.500	851.00
Total			851.00
184208	4/11/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,572.56
150-00-21800-000-000		CREDIT CARD PAYABLE	28.35
300-00-21800-000-000		CREDIT CARD PAYABLE	152.96
400-00-21800-000-000		CREDIT CARD PAYABLE	264.78
Total			2,018.65
184209	4/11/2023	CHRISTENSEN, CHAD AND ASHLEY Easter 2023 - Thank you!	
150-00-55500-000-000		EVENT EXPENSES Walmart, Amazon, Oriental Trading	773.83
Total			773.83
184210	4/11/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	44.63
400-00-53311-000-852		UNIFORMS	44.63
100-00-53311-755-000		STREETS - UNIFORMS	61.23
100-00-51980-760-000		FACILITIES UTILIITIES	101.01
Total			251.50
184211	4/11/2023	CIVICPLUS account 1046292 inv257207	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Municode Website Annual Renewal	2,700.00
Total			2,700.00

4/11/2023 4:10 PM

Check Register - Full Report - ALL

ALL Checks

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184212	4/11/2023	COMELEC SERVICES, INC Doc0478013-IN	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED Doc0478013-IN	271.08
Total			271.08
184213	4/11/2023	CULLIGAN TOTAL WATER TREATMENT 40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES 40# Solar Salt - Community Center	0.00
100-00-51600-100-000		VILLAGE HALL UTILITIES Water Service	21.12
Total			21.12
184214	4/11/2023	DEAN HEALTH PLAN May 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE May 2023 - M Gorham	1,123.52
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE May 2023 - H Roessler	883.21
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE May 2023 - M Johnson	493.41
300-00-53612-000-854		EMPLOYEE BENEFITS May 2023 - D Peterson	1,141.82
400-00-53710-000-686		EMPLOYEE BENEFITS May 2023 - D Peterson	1,141.82
Total			4,783.78
184215	4/11/2023	DELTA 3 ENGINEERING, INC. Inv20115 dated 04/04/2023	
300-00-53612-000-852		CONTRACTED SERVICES D23-032 MAIN STREET INFRASTRUCTURE IMP.	110.00
400-00-53710-000-682		CONTRACTED SERVICES D23-032 MAIN STREET INFRASTRUCTURE IMP.	110.00
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D23-032 MAIN STREET INFRASTRUCTURE IMP.	110.00
Total			330.00
184216	4/11/2023	DELTA DENTAL OF WISCONSIN May 2023 - HR, MG, MJ	

4/11/2023 4:10 PM

Check Register - Full Report - ALL

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

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100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
	May 2023	- HR, MG, MJ	
300-00-53612-000-854		EMPLOYEE BENEFITS	103.72
	March and May 2023	- DP	
400-00-53710-000-686		EMPLOYEE BENEFITS	103.72
	March and May 2023	- DP	
Total			322.67

184217 4/11/2023 DIGGERS HOTLINE, INC.
 Inv230321051 dated 03.31.2023

400-00-53710-000-682		CONTRACTED SERVICES	1.60
	Inv230321051	dated 03.31.2023	
Total			1.60

184218 4/11/2023 DRS ENTERPRISES, LLC
 Act1900 March 2023

100-00-53311-730-000		STREETS - FUEL	564.27
	Mar 2023		
100-00-52100-410-000		POLICE - FUEL	386.04
	Mar 2023		
100-00-55200-730-000		PARK - FUEL	0.00
300-00-53610-000-822		FUEL-AUTO	41.42
	Mar 2023		
400-00-53610-000-822		FUEL-AUTO	41.41
	Mar 2023		
Total			1,033.14

184219 4/11/2023 EDWARD D. JONES
 MG, HR, MJ, DP, BL

100-00-21520-000-000		RETIREMENT PAYABLE	500.00
	MG, HR, MJ, DP, BL		
Total			500.00

184220 4/11/2023 FAHERTY, INC.
 Mar 2023

100-00-53635-000-000		RECYCLING COLLECTION	1,548.45
	Mar 2023		
100-00-53620-000-000		GARBAGE COLLECTION	2,410.56
	Mar 2023		

4/11/2023 4:10 PM

Check Register - Full Report - ALL

Page: 4

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

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Total			3,959.01
184221	4/11/2023	HALLADA MOTORS Inv234496 and Inv234495	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE Keys, Battery	20.00
Total			20.00
184222	4/11/2023	INCLUSION SOLUTIONS, LLC 4 STATION VOTING BOOTH	
100-00-51420-375-000		ELECTION EQUIPMENT 4 STATION VOTING BOOTH	1,048.65
Total			1,048.65
184223	4/11/2023	J & R SUPPLY, INC. 50% Rain Jacket	
400-00-53311-000-852		UNIFORMS 50% Rain Jacket	37.00
300-00-53311-000-852		UNIFORMS 50% Rain Jacket	37.00
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY Valve Box Lid Lifter, Cam lock	170.48
Total			244.48
184224	4/11/2023	LOCAL TITLE COMPANY LLC InvL014491LR, L014492LR, L014493LR	
100-00-51300-000-000		LEGAL EXPENSE Hubbard Utility Easement	375.00
300-00-53612-000-852		CONTRACTED SERVICES Hubbard Utility Easement	325.00
400-00-53710-000-682		CONTRACTED SERVICES Hubbard Utility Easement	325.00
Total			1,025.00
184225	4/11/2023	LV LABS WATER, LLC Inv24775 DATED 04.03.2023	
400-00-53710-000-682		CONTRACTED SERVICES Inv24775 DATED 04.03.2023	50.00
Total			50.00

4/11/2023 4:10 PM

Check Register - Full Report - ALL

ALL Checks

ACCT

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184226	4/11/2023	LV LABS WW,LLC Inv1347 dated 04.06.2023	
300-00-53612-000-852		CONTRACTED SERVICES Inv1347 dated 04.06.2023	906.50
Total			906.50
184227	4/11/2023	PERFORMANCE FOODSERVICE Statement dated 04.06.2023 Account 93057	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Statement dated 04.06.2023 Account 93057	830.71
Total			830.71
184228	4/11/2023	PETERSON, DALE RT Mileage Dubuque	
300-00-53710-000-689		TRAINING & EDUCATION RT Mileage Dubuque	42.57
400-00-53710-000-689		TRAINING & EDUCATION RT Mileage Dubuque	42.58
300-00-53710-000-689		TRAINING & EDUCATION RT LaCrosse	52.40
400-00-53710-000-689		TRAINING & EDUCATION RT LaCrosse	52.40
Total			189.95
184229	4/11/2023	RIDGEWAY UTILITIES 1/3 206 Kirby	
100-00-53311-760-000		STREETS - UTILITIES 1/3 206 Kirby	24.42
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 1/3 206 Kirby	24.41
400-00-53610-000-823		UTILITIES-TOWER&SHOP 1/3 206 Kirby	24.41
100-00-55200-760-000		PARK - UTILITIES 299 Hughett St.	99.56
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis 10%	19.59
100-00-51980-760-000		FACILITIES UTILIITIIES 208 Jarvis 75%	146.96

4/11/2023 4:10 PM

Check Register - Full Report - ALL

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

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100-00-51600-100-000		VILLAGE HALL UTILITIES	29.39
		208 Jarvis 15%	
Total			368.74

184230	4/11/2023	ROESSLER, HAILEY	
		County/Election materials	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	26.20
		County/Election materials	
Total			26.20

184231	4/11/2023	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	
		5206-04 Inv19574 2018 SDWL	
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	13,493.72
		5206-04 Inv19574 2018 SDWL	
300-00-58100-000-000		PRINCIPAL ON LT DEBT	6,333.79
		5206-04 Inv19574 2018 SDWL	
400-00-58100-000-000		PRINCIPAL ON LT DEBT	7,710.70
		5206-04 Inv19574 2018 SDWL	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	2,164.15
		5206-04 Inv19574 2018 SDWL	
300-00-58200-000-427		INTEREST EXPENSE - SEWER	1,015.83
		5206-04 Inv19574 2018 SDWL	
400-00-58200-000-427		INTEREST EXPENSE - WATER	1,236.66
		5206-04 Inv19574 2018 SDWL	
400-00-58100-000-000		PRINCIPAL ON LT DEBT	22,444.77
		5206-05 Inv19574 2020 SDWL	
400-00-58200-000-427		INTEREST EXPENSE - WATER	7,021.98
		5206-05 Inv19574 2020 SDWL	
Total			61,421.60

184232	4/11/2023	STREICHER'S	
		BELT, LACES, BELT CLIP	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	74.98
		BELT, LACES, BELT CLIP	
Total			74.98

184233	4/11/2023	SUPERIOR CHEMICAL CORP.	
		Inv358176	
100-00-55200-745-000		PARK - SUPPLIES	106.99

4/11/2023 4:10 PM

Check Register - Full Report - ALL

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

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400-00-53610-000-821		OPERATION EXPENSES	107.00
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	107.00
Total			320.99

184234	4/11/2023	TOP PACK DEFENSE LLC GLOVES	
100-00-52100-431-000		POLICE - UNIFORMS GLOVES	28.79
Total			28.79

184235	4/11/2023	UNION TECHNOLOGY COOPERATIVE Inv 4158	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv 4158	125.00
300-00-53612-000-852		CONTRACTED SERVICES Inv 4158	100.00
400-00-53710-000-682		CONTRACTED SERVICES Inv 4158	100.00
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES Inv4106, Inv4103, Inv4100	144.92
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv4135	25.00
300-00-53612-000-852		CONTRACTED SERVICES Inv4135	537.50
400-00-53710-000-682		CONTRACTED SERVICES Inv4135	537.50
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT Inv4192	100.00
300-00-53612-000-852		CONTRACTED SERVICES Inv4192	75.00
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv4192	100.00
Total			1,844.92

184236	4/11/2023	USA BLUE BOOK Inv222892, Inv291344	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Pipet, gloves, phosphorus powders	456.05

4/11/2023 4:10 PM

Check Register - Full Report - ALL

Page: 8

ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

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Thru:

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Total			456.05
184237	4/11/2023	WAUKESHA COUNTY TECHNICAL COLLEGE WCTC Contract#6184 Customer 555977	
100-00-52100-330-000		POLICE - TRAINING/EDUCATION Detective Training 3/6-3/10 & 3/20-3/24	800.00
Total			800.00
184238	4/11/2023	WIL-KIL PEST CONTROL Inv4607002	
300-00-53612-000-852		CONTRACTED SERVICES Inv4607002	98.55
Total			98.55
184239	4/11/2023	WISCONSIN DEPT. OF AG, TRADE, CONSUMER PROT TRANSIENT RETAIL FOOD PERMIT FEE	
100-00-51100-150-000		BOARD MISC EXPENSES TRANSIENT RETAIL FOOD PERMIT FEE	170.00
Total			170.00
184240	4/11/2023	WISCONSIN DSPS Customer 1483125	
100-00-51430-000-000		LICENSING EXPENSE Electrical Inspection Renewal Fee	40.00
Total			40.00
184241	4/11/2023	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
Grand Total			87,902.48

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Total Expenditure from Fund # 100 - GENERAL FUND	16,150.79
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	110.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,632.89
Total Expenditure from Fund # 300 - SEWER FUND	12,752.40
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	15,657.87
Total Expenditure from Fund # 400 - WATER FUND	41,598.53
Total Expenditure from all Funds	87,902.48