

Dated From: From Account:  
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Check Nbr	Check Date	Payee	Amount
183579	2/08/2022	BAER INSURANCE SERVICES, LLC	
		Inv5522 dATED01.17.2022	Previous Year Expense
100-00-51938-000-000		GENERAL GOV'T INSURANCE	1,537.33
		LIAB AND AUTO INS 21-22	
300-00-53612-000-853		INSURANCE	1,537.33
		LIAB AND AUTO INS 21-22	
400-00-53710-000-684		INSURANCE	1,537.34
		LIAB AND AUTO INS 21-22	
		<b>Total</b>	<b>4,612.00</b>
183580	2/08/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,962.39
300-00-21800-000-000		CREDIT CARD PAYABLE	189.11
400-00-21800-000-000		CREDIT CARD PAYABLE	189.11
		<b>Total</b>	<b>2,340.61</b>
183581	2/08/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	26.05
400-00-53311-000-852		UNIFORMS	26.06
100-00-53311-755-000		STREETS - UNIFORMS	33.09
100-00-51980-760-000		FACILITIES UTILIITIES	75.28
		<b>Total</b>	<b>160.48</b>
183582	2/08/2022	COLLINS & HYING	
		Inv1221-052 dated 12.13.2021	
400-00-53700-000-650		REPAIRS & MAINTENANCE	178.50
		Inv1221-052 dated 12.13.2021	
400-00-53700-000-650		REPAIRS & MAINTENANCE	183.45
		Inv0621-123 dated 06.18.2021	
400-00-53700-000-640		SUPPLIES	9.94
		Inv0067881 90degree Elbow	
		<b>Total</b>	<b>371.89</b>

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183583	2/08/2022	CULLIGAN TOTAL WATER TREATMENT Account 236172 Nov Water Service	
100-00-51420-326-000		CLERK UTILITIES Account 236172 Nov Water Service	24.67
Total			24.67
183584	2/08/2022	DEAN HEALTH PLAN MAR 2022 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE MAR 2022 - M Gorham	876.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE MAR 2022- H Roessler	1,207.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE MAR 2022- M Johnson	568.32
Total			2,652.90
183585	2/08/2022	DELTA 3 ENGINEERING, INC. Inv18339, Inv18338	
250-00-53315-000-000		HIGHWAY & STREET CONSTRUCTION D20-003-2 Inv18338 Grant Admin GF	1,000.00
400-00-18200-000-320		CONST IN PROGRESS-2021 TOWER D20-012 Inv18339 Well Repairs & Controls	1,500.00
Total			2,500.00
183586	2/08/2022	DELTA DENTAL OF WISCONSIN MAR 2022 - HR, MG, MJ	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE MAR 2022 - HR, MG, MJ	115.23
Total			115.23
183587	2/08/2022	DIGGERS HOTLINE, INC. Jan 2022 Prepayment	
400-00-53710-000-682		CONTRACTED SERVICES Jan 2022 Prepayment	243.20
Total			243.20
183588	2/08/2022	DRS ENTERPRISES, LLC JAN 2022	
100-00-53311-730-000		STREETS - FUEL JAN 2022	596.91

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100-00-52100-410-000 JAN 2022		POLICE - FUEL	236.92
400-00-53610-000-822 1/2 Truck JAN 2022		FUEL-AUTO	41.01
300-00-53610-000-822 1/2 Truck JAN 2022		FUEL-AUTO	41.01
100-00-52100-400-000 Iso Heat, Salt		POLICE - VEHICLE EXPENSE	8.48
300-00-53610-000-827 Water, Soap, Vinegar		OTHER SUPPLIES & EXPENSES	9.56
<b>Total</b>			<b>933.89</b>
183589 FEB 22+JB,MG,HR,TC,MJ	2/08/2022	EDWARD D. JONES	
100-00-21520-000-000 FEB 22+JB,MG,HR,TC,MJ		RETIREMENT PAYABLE	500.00
<b>Total</b>			<b>500.00</b>
183590 Jan 2022	2/08/2022	FAHERTY, INC.	
100-00-53635-000-000 Jan 2022		RECYCLING COLLECTION	1,503.81
100-00-53620-000-000 Jan 2022		GARBAGE COLLECTION	2,340.81
<b>Total</b>			<b>3,844.62</b>
183591 Refund Ck for Payment 1/21/2022	2/08/2022	GOLDEN, DEON & ZANDER, LINNEA	
100-00-21540-000-000 Refund Ck for Payment 1/21/2022		REAL ESTATE TAX REFUNDS	9.63
<b>Total</b>			<b>9.63</b>
183592 Car Wash	2/08/2022	GORHAM, MICHAEL	
100-00-52100-400-000 Car Wash		POLICE - VEHICLE EXPENSE	14.00
100-00-52100-431-000 Boots		POLICE - UNIFORMS	155.72
<b>Total</b>			<b>169.72</b>

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183593	2/08/2022	GRANT COUNTY TRUCK BODIES Inv65892 SaltDogg and Installation	
140-00-57324-000-000		HIGHWAY EQUIPMENT OUTLAY Inv65892 SaltDogg and Installation	8,200.00
Total			8,200.00
183594	2/08/2022	IOWA COUNTY HIGHWAY DEPT. Statement 2477 12.31.2021	
100-00-53311-740-000		STREETS - SALT Statement 2477 12.31.2021	4,117.95
Total			4,117.95
183595	2/08/2022	J & C FLOOR SHOP MULTIPURPOSE ROOM VINYL TILE INSTALL DEP	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY MULTIPURPOSE ROOM VINYL TILE INSTALL DEP	5,507.40
Total			5,507.40
183596	2/08/2022	LV LABS WW,LLC Inv#22950 dated 1.31.22 Bacteriological	
400-00-53710-000-682		CONTRACTED SERVICES Inv#22950 dated 1.31.22 Bacteriological	75.00
300-00-53612-000-852		CONTRACTED SERVICES Inv#36 dated 02.2.22 Solids, Phosphorous	623.36
Total			698.36
183597	2/08/2022	MUNICODE WEBSITE UPGRADE AND MEETINGS SUBS.	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY WEBSITE UPGRADE AND MEETINGS SUBS.	4,800.00
Total			4,800.00
183598	2/08/2022	PAYNTER, BRYCE REFUND CK FOR 01.17.2022 PAYMENT	
100-00-21540-000-000		REAL ESTATE TAX REFUNDS REFUND CK FOR 01.17.2022 PAYMENT	101.77
Total			101.77
183599	2/08/2022	PRINCIPAL LIFE INSURANCE COMPANY Jeff, MAR 22	

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300-00-53612-000-854		EMPLOYEE BENEFITS	28.69
	Jeff, MAR 22		
400-00-53710-000-686		EMPLOYEE BENEFITS	28.69
	Jeff MAR 22		
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
	Michael MAR 22		
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
	Hailey, Maggie 75% MAR 22		
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
	Hailey, Maggie 12.5% MAR 22		
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
	Hailey, Maggie 12.5% MAR 22		
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
	Tanner, MAR 22		
Total			235.39

183600 2/08/2022 RANDY'S SERVICE & TOWING  
Inv45594 dated 12.30.21 oil change

Previous Year Expense

100-00-52100-400-000		POLICE - VEHICLE EXPENSE	36.05
	Inv45594 dated 12.30.21 oil change		
Total			36.05

183601 2/08/2022 RIDGEWAY UTILITIES  
206 Kirby

100-00-53311-760-000		STREETS - UTILITIES	34.71
	206 Kirby		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	34.71
	206 Kirby		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	34.71
	206 Kirby		
100-00-55200-760-000		PARK - UTILITIES	0.00
100-00-52100-760-000		POLICE - UTILITIES	16.10
	208 Jarvis 10%		
100-00-51980-760-000		FACILITIES UTILIITIES	120.76
	208 Jarvis 75%		
100-00-51420-326-000		CLERK UTILITIES	24.15
	208 Jarvis 15%		
Total			265.14

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183602	2/08/2022	SCHMIT, BRENYN MAILBOX REPLACEMENT	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT MAILBOX REPLACEMENT	30.00
Total			30.00
183603	2/08/2022	SCREAMING EAGLE EMERGENCY VEHICLE Inv0037 SIREN SPEAKER REPLACEMENT LABOR	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE Inv0037 SIREN SPEAKER REPLACEMENT LABOR	50.00
Total			50.00
183604	2/08/2022	SOUTHWESTERN WISCONSIN REGIONAL PLANNING CORP - TID	
100-00-51100-150-000		BOARD MISC EXPENSES CORP - TID	3,000.00
Total			3,000.00
183605	2/08/2022	STAFFORD ROSENBAUM, LLP Inv1263994 ATC Easement Review	
100-00-51300-000-000		LEGAL EXPENSE Inv1263994 ATC Easement Review	52.50
Total			52.50
183606	2/08/2022	STIETZ TREE SERVICE Old Sign Removal	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY Old Sign Removal	1,700.00
Total			1,700.00
183607	2/08/2022	STREICHER'S Statement dated 01.11.2022	
100-00-52100-432-000		POLICE - AMMUNITION Statement dated 01.11.2022	178.96
Total			178.96
183608	2/08/2022	TRANE Inv42104063150412 1.31.22 MiniSplits	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY Inv42104063150412 1.31.22 MiniSplits	5,587.63

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<b>Total</b>			5,587.63
183609	2/08/2022	ULINE PARK TP DISPENSERS & DRYERS	
140-00-57620-000-000		PARKS OUTLAY PARK TP DISPENSERS & DRYERS	1,411.52
<b>Total</b>			1,411.52
183610	2/08/2022	UNION TECHNOLOGY COOPERATIVE Inv3584 dated 01.17.2022	
		<b>Previous Year Expense</b>	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv3584 dated 01.17.2022	100.00
300-00-53612-000-852		CONTRACTED SERVICES Inv3584 dated 01.17.2022	25.00
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv3588 dated 01.17.2022	179.98
<b>Total</b>			304.98
183611	2/08/2022	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	27.25
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	93.52
400-00-53610-000-823		UTILITIES-TOWER&SHOP	65.53
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.19
<b>Total</b>			189.49
183612	2/08/2022	WIL-KIL PEST CONTROL Inv4324663 dated 01.17.2022	
300-00-53612-000-852		CONTRACTED SERVICES Inv4324663 dated 01.17.2022	93.25
<b>Total</b>			93.25
183613	2/08/2022	WISC DEPT. OF JUSTICE Inv455TIME-0000012000 1.10.22 Access&Sup	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE Inv 455TIME-0000010109 01.10.2021	771.00

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<b>Total</b>			771.00
183614	2/08/2022	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION WMCA DISTRICT #4 MEETING	
100-00-51420-330-000		CLERK TRAINING WMCA DISTRICT #4 MEETING	15.00
<b>Total</b>			15.00
<b>Grand Total</b>			55,825.23

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	25,579.19
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	11,311.52
Total Expenditure from Fund # 150 - COMMUNITY CENTER	11,095.03
Total Expenditure from Fund # 250 - CDBG - STREETS PROJ	1,000.00
Total Expenditure from Fund # 300 - SEWER FUND	2,714.27
Total Expenditure from Fund # 400 - WATER FUND	4,125.22
Total Expenditure from all Funds	55,825.23