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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
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	5/09/2023	BADGER METER	
	Inv80126985 dated 04.28.2023		
400-00-53612-000-840		BILLING & ACCOUNTING	388.82
	Feb, Mar, Apr 2023		
		Total	388.82
<hr/>			
	5/09/2023	BAER INSURANCE SERVICES, INC	
	Inv6030 dated 04.14.2023 RIDGEWA-01		
100-00-51938-000-000		GENERAL GOV'T INSURANCE	154.67
	1/3 of 2 of 3 ann inst for crime (23-24)		
300-00-53612-000-853		INSURANCE	154.66
	1/3 of 2 of 3 ann inst for crime (23-24)		
400-00-53710-000-684		INSURANCE	154.67
	1/3 of 2 of 3 ann inst for crime (23-24)		
		Total	464.00
<hr/>			
	5/09/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	923.48
150-00-21800-000-000		CREDIT CARD PAYABLE	100.50
300-00-21800-000-000		CREDIT CARD PAYABLE	315.11
400-00-21800-000-000		CREDIT CARD PAYABLE	349.36
		Total	1,688.45
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	5/09/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	35.70
400-00-53311-000-852		UNIFORMS	35.70
100-00-53311-755-000		STREETS - UNIFORMS	48.98
100-00-51980-760-000		FACILITIES UTILIITIES	80.82
		Total	201.20
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	5/09/2023	CULLIGAN TOTAL WATER TREATMENT	
	40# Solar Salt - Community Center		

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100-00-51980-760-000		FACILITIES UTILIITIES	12.89
		40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	36.24
		Water Service	
Total			49.13

5/09/2023 DEAN HEALTH PLAN

June 2023 - M Gorham

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,123.52
		June 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	883.21
		June 2023 - H Roessler	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	493.41
		June 2023 - M Johnson	
300-00-53612-000-854		EMPLOYEE BENEFITS	477.75
		June Prem, April Refun 2023 - D Peterson	
400-00-53710-000-686		EMPLOYEE BENEFITS	477.76
		June Prem, April Refun 2023 - D Peterson	
Total			3,455.65

5/09/2023 DELTA DENTAL OF WISCONSIN

June 2023 - HR, MG, MJ

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
		June 2023 - HR, MG, MJ	
300-00-53612-000-854		EMPLOYEE BENEFITS	51.86
		June 2023 - DP	
400-00-53710-000-686		EMPLOYEE BENEFITS	51.86
		June 2023 - DP	
Total			218.95

5/09/2023 DIGGERS HOTLINE, INC.

Inv230421051 dated 04.30.2023

400-00-53710-000-682		CONTRACTED SERVICES	12.80
		Inv230421051 dated 04.30.2023	
Total			12.80

5/09/2023 DREW HALVERSON

June 11 2023 Music Entertainment

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150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
	June 11 2023	Music Entertainment	
Total			150.00

5/09/2023 DRS ENTERPRISES, LLC

Apr 2023

100-00-53311-730-000		STREETS - FUEL	425.53
	Apr 2023		
100-00-52100-410-000		POLICE - FUEL	288.74
	Apr 2023		
100-00-55200-730-000		PARK - FUEL	44.82
	Apr 2023		
300-00-53610-000-822		FUEL-AUTO	68.20
	Apr 2023		
400-00-53610-000-822		FUEL-AUTO	68.21
	Apr 2023		
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	4.49
	Ice		
Total			899.99

5/09/2023 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

5/09/2023 FAHERTY, INC.

Inv364131 dated 04.28.2023

100-00-53635-000-000		RECYCLING COLLECTION	1,548.45
	Apr 2023		
100-00-53620-000-000		GARBAGE COLLECTION	2,410.56
	Apr 2023		
Total			3,959.01

5/09/2023 FRANK BEER DISTRIBUTORS, INC

Inv4507485

150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	335.50
	Inv4507485		

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Voucher Nbr	Check Date	Payee	Amount
150-00-55200-000-400 Inv4507486		CONCESSION STAND INVENTORY EXP	204.00
Total			539.50
5/09/2023 HOLIDAY WHOLESale Inv1402461 dated 05.09.2023			
150-00-55200-000-400 Inv1402461 dated 05.09.2023		CONCESSION STAND INVENTORY EXP	231.21
Total			231.21
5/09/2023 IOWA COUNTY CLERK 04.04.2023 SPRING ELECTION			
100-00-51420-372-000 04.04.2023 SPRING ELECTION		ELECTION SUPPLIES	239.15
Total			239.15
5/09/2023 J & R SUPPLY, INC. Inv2304386-IN dated 04.19.2023			
400-00-53700-000-640 repair lid, lid box		SUPPLIES	438.00
Total			438.00
5/09/2023 JEWELL ASSOCIATES ENGINEERS, INC. Inv14560 dated 05.04.2023			
140-00-57620-000-000 Topo Survey		PARKS OUTLAY	3,500.00
Total			3,500.00
5/09/2023 JOHNSON BLOCK & CO INC TID Annual Activity and Final Billing			
210-00-51940-000-000 TID Annual Activity and Final Billing		ADMINISTRATION & FEES	975.00
100-00-51500-200-000 Progress billing for 2022 audit		AUDIT/ACCOUNTING EXPENSE	2,500.00
300-00-53612-000-840 Progress billing for 2022 audit		BILLING & ACCOUNTING	1,700.00
400-00-53612-000-840 Progress billing for 2022 audit		BILLING & ACCOUNTING	1,700.00
400-00-53612-000-840 PSC Report		BILLING & ACCOUNTING	2,200.00

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Voucher Nbr	Check Date	Payee	Amount
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	1,900.00
		1/3 MFR Form C, GASB 87, Accounting	
300-00-53612-000-840		BILLING & ACCOUNTING	1,900.00
		1/3 MFR Form C, GASB 87, Accounting	
400-00-53612-000-840		BILLING & ACCOUNTING	1,900.00
		1/3 MFR Form C, GASB 87, Accounting	
Total			14,775.00

5/09/2023 KIRBYBUILT SALES

#INVKSA4355

150-00-58500-000-200		DOG PARK EXPENSE	760.23
		A FRAME RAMP	
Total			760.23

5/09/2023 LV LABS WATER, LLC

Inv24900 dated 05.01.2023

400-00-53710-000-682		CONTRACTED SERVICES	50.00
		Inv24900 dated 05.01.2023	
Total			50.00

5/09/2023 LV LABS WW, LLC

Inv1410 dated 05.03.2023

300-00-53612-000-852		CONTRACTED SERVICES	729.50
		Inv1410 dated 05.03.2023	
Total			729.50

5/09/2023 MARTELLE WATER TREATMENT

iNV24952 DATED 03.30.2023

300-00-53610-000-821		OPERATION EXPENSES-WWTP	806.40
		Alum Sulfate	
Total			806.40

5/09/2023 MERL & MARYANNE HALVERSON

June 4 2023 Music Entertainment

150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
		June 4 2023 Music Entertainment	
Total			200.00

5/09/2023 MERL & MARYANNE HALVERSON

June 25 2023 Music Entertainment

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Voucher Nbr	Check Date	Payee	Amount
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
	June 25 2023	Music Entertainment	
		Total	200.00
<hr/>			
	5/08/2023	NETFORTRIS AQUISITION CO. INC (WWTP)	
Act104568			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
	Act104568		
300-00-53612-000-852		CONTRACTED SERVICES	119.01
	May Invoice		
		Total	236.26
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	5/09/2023	PETERSON, DALE	
RT Mileage Baraboo			
300-00-53700-000-660		VEHICLE EXPENSE	58.95
	RT Mileage Baraboo		
		Total	58.95
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	5/09/2023	RANDY'S SERVICE & TOWING	
Inv49633 Oil Filter			
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	39.95
	Inv49633 Oil Filter		
		Total	39.95
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	5/09/2023	RIDGEWAY UTILITIES	
1/3 206 Kirby			
100-00-53311-760-000		STREETS - UTILITIES	23.99
	1/3 206 Kirby		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	23.99
	1/3 206 Kirby		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.99
	1/3 206 Kirby		
100-00-55200-760-000		PARK - UTILITIES	99.56
	299 Hughett St.		
100-00-52100-760-000		POLICE - UTILITIES	19.57
	208 Jarvis 10%		
100-00-51980-760-000		FACILITIES UTILIITIES	146.80
	208 Jarvis 75%		

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Voucher Nbr	Check Date	Payee	Amount
100-00-51600-100-000		VILLAGE HALL UTILITIES	29.36
		208 Jarvis 15%	
		Total	367.26
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	5/09/2023	SAM BRAUN	
	June 18 2023	Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
		June 18 2023 Music Entertainment	
		Total	150.00
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	5/09/2023	STAFFORD ROSENBAUM, LLP	
		Corresp with Village President	
100-00-51300-000-000		LEGAL EXPENSE	230.00
		Corresp with Village President	
		Total	230.00
<hr/>			
	5/09/2023	STREICHER'S	
		INVL1628124 DATED 04.17.2023	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	175.00
		ENTRY TOOL	
		Total	175.00
<hr/>			
	5/09/2023	UNION TECHNOLOGY COOPERATIVE	
		Inv4193, Inv4209	
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE	229.97
		HP Printer Maintenance	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	645.60
		P9, Acronis, google	
300-00-53612-000-852		CONTRACTED SERVICES	147.00
		p9, dns, google	
400-00-53710-000-682		CONTRACTED SERVICES	147.00
		p9, dns, google	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	147.00
		p9, acronis, google	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	72.00
		google email	
100-00-51100-150-000		BOARD MISC EXPENSES	504.00
		google email	
		Total	1,892.57

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	5/09/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	43.83
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.59
100-00-53311-750-000		STREETS - TELEPHONE/CELL	0.00
		Total	102.74
	5/09/2023	USA BLUE BOOK	
	INV329025 dated 04.12.2023		
400-00-53700-000-650		REPAIRS & MAINTENANCE	797.63
		STENNER PUMP	
		Total	797.63
	4/27/2023	WIL-KIL PEST CONTROL	
	Inv4626975		
300-00-53612-000-852		CONTRACTED SERVICES	98.55
		Inv4626975	
		Total	98.55
	5/09/2023	WM METERING TECHNOLOGY LLC	
	Inv1414 dated 04.20.2023		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	555.00
		Assembly test, state paperwork, travel	
		Total	555.00
		Grand Total	39,160.90

Dated From:
Thru:

From Account:
Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	16,127.82
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,500.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	2,335.93
Total Expenditure from Fund # 210 - TIF FUND	975.00
Total Expenditure from Fund # 300 - SEWER FUND	7,402.76
Total Expenditure from Fund # 400 - WATER FUND	8,819.39
Total Expenditure from all Funds	39,160.90