

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 12/18/2023 From Account:
Thru: 12/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
184580	12/18/2023	BADGER METER Inv #80145791	
400-00-53612-000-840		BILLING & ACCOUNTING November 2023	135.87
Total			135.87
184581	12/18/2023	BAER INSURANCE SERVICES, INC Work Comp Audit 2022-2023	
100-00-51938-000-000		GENERAL GOV'T INSURANCE Work Comp Audit 2022-2023	1,401.00
Total			1,401.00
184582	12/18/2023	CITY OF FENNIMORE Inv208 dated 11.27.23 54000 gals sludge	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Inv208 dated 11.27.23 54000 gals sludge	3,780.00
Total			3,780.00
184583	12/18/2023	CT LABORATORIES Inv181210 dated 10.24.2023	
400-00-53710-000-682		CONTRACTED SERVICES Inv181210 dated 10.24.2023	300.00
Total			300.00
184584	12/18/2023	DELTA 3 ENGINEERING, INC.	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D23-032 MAIN STREET IMPVMT. Inv21025	208.00
210-00-57735-000-000		TIF CAPITAL OUTLAY D23-013 CARDINAL WAY (PHASE #3)	875.00
Total			1,083.00
184585	12/18/2023	DIGGERS HOTLINE, INC. Inv #231 1 21051	
400-00-53710-000-682		CONTRACTED SERVICES November	171.20
Total			171.20
184586	12/18/2023	DRS ENTERPRISES, LLC	

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100-00-53311-730-000		STREETS - FUEL	116.09
100-00-52100-410-000		POLICE - FUEL	221.68
100-00-55200-730-000		PARK - FUEL	33.00
300-00-53610-000-822		FUEL-AUTO	198.98
400-00-53610-000-822		FUEL-AUTO	198.97
Total			768.72
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184587	12/18/2023	FAHERTY, INC.	
NOV 2023			
100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
NOV 2023			
100-00-53620-000-000		GARBAGE COLLECTION	2,479.68
NOV 2023			
Total			4,072.53
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184588	12/18/2023	J & R SUPPLY, INC.	
INV 2312052-IN DATED 12/13/2023			
400-00-53700-000-650		REPAIRS & MAINTENANCE	350.00
INV 2312052-IN DATED 12/13/2023			
Total			350.00
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184589	12/18/2023	JOHNSON BLOCK & CO INC	
Inv 512401 dated 12.07.2023			
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	990.00
non-audit and svcs w/Ehlers			
Total			990.00
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184590	12/18/2023	LV LABS WATER, LLC	
Inv25870 dated 12.01.2023			
400-00-53710-000-682		CONTRACTED SERVICES	120.00
Inv25870 dated 12.01.2023			
Total			120.00
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184591	12/18/2023	LV LABS WW,LLC	
Inv2033 dated 12.06.23			

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300-00-53612-000-852		CONTRACTED SERVICES	906.50
		Inv2033 dated 12.06.23	
Total			906.50
184592	12/18/2023	MARTELLE WATER TREATMENT	
		Inv26232 dated 12.01.23 Alum Sulfate	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	721.00
		Inv26232 dated 12.01.23 Alum Sulfate	
Total			721.00
184593	12/18/2023	RIDGEWAY UTILITIES	
		November billing	
100-00-53311-760-000		STREETS - UTILITIES	24.17
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.17
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	24.17
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	99.56
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	12.95
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	97.12
		208 Jarvis 75%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	19.42
		208 Jarvis 15%	
Total			301.56
184594	12/18/2023	TRANSCENDENT TECHNOLOGIES	
		Inv m7112 dated 10.31.2023	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	478.00
		TAX RECEIPTING	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	205.00
		PET LICENSING	
Total			683.00
184595	12/18/2023	UNION TECHNOLOGY COOPERATIVE	
		INV 4566 DATED 12.12.2023	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	25.00
		INV 4566 DATED 12.12.2023	

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184596	12/18/2023	IOWA COUNTY CLERK 2023 Dog license-County Treasurer Fees	
100-00-51430-000-000		LICENSING EXPENSE 2023 Dog license-County Treasurer Fees	457.75
			Total
			457.75
184597	12/18/2023	KASTNER PYROTECHNICS 2023 Christmas Holiday Helpers Fireworks	
150-00-58900-000-100		HOLIDAY HELPER EXPENSE 2023 Christmas Holiday Helpers Fireworks	1,002.23
			Total
			1,002.23
184598	12/20/2023	REALTY EXECUTIVES COOPER SPRANSY Earnest Money - land purchase	
140-00-57650-000-000		ECONOMIC DEVELOPMENT OUTLAY Earnest Money - land purchase	2,500.00
			Total
			2,500.00
Grand Total			19,769.36

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Total Expenditure from Fund # 100 - GENERAL FUND	8,253.27
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	2,708.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,002.23
Total Expenditure from Fund # 210 - TIF FUND	875.00
Total Expenditure from Fund # 300 - SEWER FUND	5,630.65
Total Expenditure from Fund # 400 - WATER FUND	1,300.21
Total Expenditure from all Funds	19,769.36