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1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

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Check Nbr	Check Date	Payee	Amount
183888	9/13/2022	BADGER METER	
Inv80107264 Aug Beacon Svc			
400-00-53612-000-840		BILLING & ACCOUNTING	32.47
Inv80107264 Aug Beacon Svc			
Total			32.47
183889	9/13/2022	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	
Inv.16 ambulance levy 2021 payable 2022			
100-00-52300-245-000		AMBULANCE ANNUAL CONTRACT	5,681.93
Inv.16 ambulance levy 2021 payable 2022			
Total			5,681.93
183890	9/13/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	2,512.68
300-00-21800-000-000		CREDIT CARD PAYABLE	60.00
400-00-21800-000-000		CREDIT CARD PAYABLE	74.90
150-00-21800-000-000		CREDIT CARD PAYABLE	207.76
Total			2,855.34
183891	9/13/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	71.19
400-00-53311-000-852		UNIFORMS	71.20
100-00-53311-755-000		STREETS - UNIFORMS	92.29
100-00-51980-760-000		FACILITIES UTILIITIES	73.70
Total			308.38
183892	9/13/2022	COMELEC SERVICES, INC	
Radio Base, Antenna, T&M Install			
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	1,693.29
Radio Base, Antenna, T&M Install			
Total			1,693.29

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183893	9/13/2022	CULLIGAN TOTAL WATER TREATMENT Account 236172 Nov Water Service	
100-00-51420-326-000		CLERK UTILITIES Account 236172 Nov Water Service	18.62
100-00-51980-760-000		FACILITIES UTILIITIES 40# Solar Salt - Community Center	61.94
Total			80.56
183894	9/13/2022	D.R.H. FENCING Balance PAYMENT Inv. dated 09.06.2022	
210-00-57735-000-000		TIF CAPITAL OUTLAY Balance PAYMENT Inv. dated 09.06.2022	2,060.00
Total			2,060.00
183895	9/13/2022	DAVY LABORATORIES Act 01135 Inv #2210045	
400-00-53710-000-682		CONTRACTED SERVICES Act 01135 Inv #2210045	305.20
Total			305.20
183896	9/13/2022	DEAN HEALTH PLAN August 2022 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE August 2022 - M Gorham	876.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE August 2022- H Roessler	1,207.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE August 2022- M Johnson	568.32
Total			2,652.90
183897	9/13/2022	DELTA 3 ENGINEERING, INC. INV 19078 DATED 08.29.2022	
250-00-53315-000-000		HIGHWAY & STREET CONSTRUCTION D20-003-2 2021 INFRA. IMPR. INV 19078	4,000.00
250-00-53315-000-000		HIGHWAY & STREET CONSTRUCTION D20-003 2021 Infrastructure Construction	9,136.50
Total			13,136.50
183898	9/13/2022	DELTA DENTAL OF WISCONSIN Oct 2022 - HR, MG, MJ	

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100-00-21530-000-000	Oct 2022	HEALTH & DENTAL INS PAYABLE - HR, MG, MJ	115.23
Total			115.23
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183899	9/13/2022	DRS ENTERPRISES, LLC August 2022	
100-00-53311-730-000	August 2022	STREETS - FUEL	238.17
100-00-52100-410-000	August 2022	POLICE - FUEL	251.01
400-00-53610-000-822	1/2 Truck August 2022	FUEL-AUTO	96.55
300-00-53610-000-822	1/2 Truck August 2022	FUEL-AUTO	96.55
100-00-55200-730-000	Mower, String Trimmers July 2022	PARK - FUEL	497.14
300-00-53610-000-827	Water, Grocery	OTHER SUPPLIES & EXPENSES	10.57
Total			1,189.99
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183900	9/13/2022	EDWARD D. JONES Sept 22+JB, MG, HR, TC, MJ	
100-00-21520-000-000	Sept 22+JB, MG, HR, TC, MJ	RETIREMENT PAYABLE	500.00
Total			500.00
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183901	9/13/2022	FAHERTY, INC. Account 354000 Inv 349383	
100-00-53635-000-000	August 2022	RECYCLING COLLECTION	1,503.81
100-00-53620-000-000	August 2022	GARBAGE COLLECTION	2,340.81
Total			3,844.62
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183902	9/13/2022	GARNER, JULENE Mulch Community Center Planters/EntryBed	
100-00-51980-763-000	Mulch Community Center Planters/EntryBed	FACILITIES MATERIALS	41.09
Total			41.09

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183903	9/13/2022	HOLIDAY WHOLESale	
Account 561797			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	303.63
Inv. 1194660			
Total			303.63
183904	9/13/2022	IOWA COUNTY CLERK	
08.09.2022 August Partisan Primary			
100-00-51420-372-000		ELECTION SUPPLIES	40.00
08.09.2022 August Partisan Primary			
Total			40.00
183905	9/13/2022	JOHNSON BLOCK & CO INC	
Client 7340 Inv 500200 dated 9/1/22			
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	735.00
Inv 500200, JE Tax Activity, Cap Proj Fu			
Total			735.00
183906	9/13/2022	JUDD PUMPS & PLUMBING, LLC	
WATER HEATER, INSTALL, MARSHAL OFFICE			
100-00-51980-762-000		FACILITIES MAINTENANCE	1,160.00
WATER HEATER, INSTALL, MARSHAL OFFICE			
Total			1,160.00
183907	9/13/2022	LV LABS WATER, LLC	
INV 23900			
400-00-21100-000-000		ACCOUNTS PAYABLE	50.00
Inv23900 Bacteriological Testing (2)			
Total			50.00
183908	9/13/2022	LV LABS WW,LLC	
Inv#654 08.31.2022 Solids, Phosphorous			
300-00-53612-000-852		CONTRACTED SERVICES	778.86
Inv#654 08.31.2022 Solids, Phosphorous			
Total			778.86
183909	9/13/2022	MUNICIPAL PROPERTY INSURANCE FUND	
Account 40000283			
100-00-51938-000-000		GENERAL GOV'T INSURANCE	4,723.33
1/3 ACT#40000283 9.30.2022 to 9.30.2023			

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300-00-53612-000-853		INSURANCE	4,723.33
	1/3 ACT#40000283	9.30.2022 to 9.30.2023	
400-00-53710-000-684		INSURANCE	4,723.34
	1/3 ACT#40000283	9.30.2022 to 9.30.2023	
Total			14,170.00

183910 9/13/2022 RANDY'S SERVICE & TOWING
 Inv47537 battery and wiper install

100-00-52100-400-000		POLICE - VEHICLE EXPENSE	96.20
	Inv47537	battery and wiper install	
Total			96.20

183911 9/13/2022 REINHART
 ACCOUNT 93057 STATEMENT DTD 09.08.2022

150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	441.42
	INV 251748		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	2,033.89
	INV 257148		
Total			2,475.31

183912 9/13/2022 RIDGEWAY UTILITIES
 1/3 206 Kirby

100-00-53311-760-000		STREETS - UTILITIES	25.46
	1/3 206 Kirby		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.46
	1/3 206 Kirby		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	25.47
	1/3 206 Kirby		
100-00-55200-760-000		PARK - UTILITIES	129.49
	299 Hughett St.		
100-00-52100-760-000		POLICE - UTILITIES	15.47
	208 Jarvis 10%		
100-00-51980-760-000		FACILITIES UTILIITIES	116.05
	208 Jarvis 75%		
100-00-51420-326-000		CLERK UTILITIES	23.21
	208 Jarvis 15%		
Total			360.61

183913 9/13/2022 ROESSLER, HAILEY
 Courthouse2x, FSB Dodgeville

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100-00-51420-350-000		CLERK TRAVEL/MILEAGE CtyCourthouse, Darlington WEDC Roundtrip	56.05
Total			56.05
183914	9/13/2022	SUPERIOR CHEMICAL CORP. INV 341740 DTD 08.17.2022	
100-00-55200-745-000		PARK - SUPPLIES FIRE BALL DEGREASER	211.10
Total			211.10
183915	9/13/2022	TEAM LAB CHEMICAL LLC CUSTOMER 492508	
100-00-55200-745-000		PARK - SUPPLIES INV0032336 TOILET TISSUE	170.00
100-00-55200-745-000		PARK - SUPPLIES INV0032419 CAN LINER 38*58 BLK 2 MIL	65.50
100-00-55200-745-000		PARK - SUPPLIES INV0032393 LOW DENSITY REPRO CAN LINER	87.00
Total			322.50
183916	9/13/2022	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
183917	9/13/2022	WDI LLC dba WISCONSIN DISTRIBUTORS INV 5899477 CUSTOMER 104706	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP INV 5899477 CUSTOMER 104706	287.71
Total			287.71
183918	9/13/2022	WIL-KIL PEST CONTROL CUSTOMER 185358	

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300-00-53612-000-852		CONTRACTED SERVICES	98.55
	INV4468072 DTD 08.15.2022		
Total			98.55
Grand Total			55,762.01

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Total Expenditure from Fund # 100 - GENERAL FUND	25,967.04
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	3,274.41
Total Expenditure from Fund # 210 - TIF FUND	2,060.00
Total Expenditure from Fund # 250 - CDBG - STREETS PROJ	13,136.50
Total Expenditure from Fund # 300 - SEWER FUND	5,914.84
Total Expenditure from Fund # 400 - WATER FUND	5,409.22
Total Expenditure from all Funds	55,762.01