

9/12/2022 5:33 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	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
	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
	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
	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
	9/13/2022	CULLIGAN TOTAL WATER TREATMENT	
Account 236172	Nov	Water Service	
100-00-51420-326-000		CLERK UTILITIES	18.62
Account 236172	Nov	Water Service	
100-00-51980-760-000		FACILITIES UTILIITIES	61.94
40#		Solar Salt - Community Center	

9/12/2022 5:33 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

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Total			80.56
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	9/13/2022	D.R.H. FENCING	
		Balance PAYMENT Inv. dated 09.06.2022	
210-00-57735-000-000		TIF CAPITAL OUTLAY	2,060.00
		Balance PAYMENT Inv. dated 09.06.2022	
Total			2,060.00
<hr/>			
	9/13/2022	DAVY LABORATORIES	
		Act 01135 Inv #2210045	
400-00-53710-000-682		CONTRACTED SERVICES	305.20
		Act 01135 Inv #2210045	
Total			305.20
<hr/>			
	9/13/2022	DEAN HEALTH PLAN	
		August 2022 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	876.79
		August 2022 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,207.79
		August 2022- H Roessler	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	568.32
		August 2022- M Johnson	
Total			2,652.90
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	9/13/2022	DELTA 3 ENGINEERING, INC.	
		INV 19078 DATED 08.29.2022	
250-00-53315-000-000		HIGHWAY & STREET CONSTRUCTION	4,000.00
		D20-003-2 2021 INFRA. IMPR. INV 19078	
Total			4,000.00
<hr/>			
	9/13/2022	DELTA DENTAL OF WISCONSIN	
		Oct 2022 - HR, MG, MJ	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
		Oct 2022 - HR, MG, MJ	
Total			115.23
<hr/>			
	9/13/2022	DRS ENTERPRISES, LLC	
		August 2022	
100-00-53311-730-000		STREETS - FUEL	238.17
		August 2022	

9/12/2022 5:33 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

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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

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

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

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

9/13/2022 HOLIDAY WHOLESALE

Account 561797

150-00-55200-000-400	Inv. 1194660	CONCESSION STAND INVENTORY EXP	303.63
Total			303.63

9/13/2022 IOWA COUNTY CLERK

08.09.2022 August Partisan Primary

9/12/2022

5:33 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

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From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51420-372-000	08.09.2022	ELECTION SUPPLIES August Partisan Primary	40.00
Total			40.00
9/13/2022 JOHNSON BLOCK & CO INC Client 7340 Inv 500200 dated 9/1/22			
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Inv 500200, JE Tax Activity, Cap Proj Fu	735.00
Total			735.00
9/13/2022 JUDD PUMPS & PLUMBING, LLC WATER HEATER, INSTALL, MARSHAL OFFICE			
100-00-51980-762-000		FACILITIES MAINTENANCE WATER HEATER, INSTALL, MARSHAL OFFICE	1,160.00
Total			1,160.00
9/13/2022 LV LABS WATER, LLC INV 23900			
400-00-21100-000-000		ACCOUNTS PAYABLE Inv23900 Bacteriological Testing (2)	50.00
Total			50.00
9/13/2022 LV LABS WW,LLC Inv#654 08.31.2022 Solids, Phosphorous			
300-00-53612-000-852		CONTRACTED SERVICES Inv#654 08.31.2022 Solids, Phosphorous	778.86
Total			778.86
9/13/2022 MUNICIPAL PROPERTY INSURANCE FUND Account 40000283			
100-00-51938-000-000		GENERAL GOV'T INSURANCE 1/3 ACT#40000283 9.30.2022 to 9.30.2023	4,723.33
300-00-53612-000-853		INSURANCE 1/3 ACT#40000283 9.30.2022 to 9.30.2023	4,723.33
400-00-53710-000-684		INSURANCE 1/3 ACT#40000283 9.30.2022 to 9.30.2023	4,723.34
Total			14,170.00
9/13/2022 REINHART ACCOUNT 93057 STATEMENT DTD 09.08.2022			

9/12/2022 5:33 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
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

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

9/13/2022 SUPERIOR CHEMICAL CORP.

INV 341740 DTD 08.17.2022

100-00-55200-745-000		PARK - SUPPLIES	211.10
		FIRE BALL DEGREASER	
Total			211.10

9/13/2022 TEAM LAB CHEMICAL LLC

CUSTOMER 492508

100-00-55200-745-000		PARK - SUPPLIES	170.00
		INV0032336 TOILET TISSUE	
100-00-55200-745-000		PARK - SUPPLIES	65.50
		INV0032419 CAN LINER 38*58 BLK 2 MIL	
100-00-55200-745-000		PARK - SUPPLIES	87.00
		INV0032393 LOW DENSITY REPRO CAN LINER	

9/12/2022 5:33 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			322.50
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	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
<hr/>			
	9/13/2022	WDI LLC dba WISCONSIN DISTRIBUTORS	
INV 5899477 CUSTOMER 104706			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	287.71
INV 5899477 CUSTOMER 104706			
Total			287.71
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	9/13/2022	WIL-KIL PEST CONTROL	
CUSTOMER 185358			
300-00-53612-000-852		CONTRACTED SERVICES	98.55
INV4468072 DTD 08.15.2022			
Total			98.55
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Grand Total			44,779.97

9/12/2022 5:33 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:
Thru:

From Account:
Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	24,121.50
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	4,000.00
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	44,779.97