

12/04/2023 5:56 PM

In Progress Checks - Full Report - ALL

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/05/2023 From Account:
Thru: 12/05/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/05/2023	B & C TRUCKING AND EXCAVATING, LLC	
		Invoice dated 11.29.2023	
140-00-57620-000-001		VIBRANT SPACES GRANT	1,527.00
		Invoice dated 11.29.2023	
		Total	1,527.00

	12/05/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,283.75
150-00-21800-000-000		CREDIT CARD PAYABLE	328.62
300-00-21800-000-000		CREDIT CARD PAYABLE	302.38
400-00-21800-000-000		CREDIT CARD PAYABLE	88.87
		Total	2,003.62

	12/05/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	48.36
400-00-53311-000-852		UNIFORMS	48.36
100-00-53311-755-000		STREETS - UNIFORMS	66.40
100-00-51980-760-000		FACILITIES UTILIITIES	109.20
		Total	272.32

	12/05/2023	CULLIGAN TOTAL WATER TREATMENT	
		40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES	12.89
		40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	19.12
		Water Service	
100-00-52100-315-000		POLICE - MISC SUPPLIES	0.00
		Total	32.01

12/05/2023 DEAN HEALTH PLAN
Jan 2024 - M Gorham

12/04/2023

5:56 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/05/2023

From Account:

Thru: 12/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,340.29
	Jan 2024 - M Gorham		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-666.44
	Dec 2023 - H Roessler credit		
Total			673.85
<hr/>			
	12/05/2023	DELTA DENTAL OF WISCONSIN	
	December 2023		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	38.41
	November 2023 - HR, MG		
300-00-53612-000-854		EMPLOYEE BENEFITS	51.86
	November 2023 - DP		
400-00-53710-000-686		EMPLOYEE BENEFITS	51.86
	November 2023 - DP		
Total			142.13
<hr/>			
	12/05/2023	DODGEPOINT BROADCASTING COMPANY	
	Holiday Helpers Event Talks		
150-00-55500-100-000		EVENT MARKETING	150.00
	Holiday Helpers Event Talks		
Total			150.00
<hr/>			
	12/05/2023	DODGEVILLE CHRONICLE	
	Holiday Helpers Event Ad		
150-00-55500-100-000		EVENT MARKETING	45.00
	Holiday Helpers Event Ad		
140-00-57620-000-000		PARKS OUTLAY	84.58
	Park Improvement Bids		
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	197.57
	2024 Budget Publication		
Total			327.15
<hr/>			
	12/05/2023	EDWARD D. JONES	
	DEC 2023 MG, DP, BL		
100-00-21520-000-000		RETIREMENT PAYABLE	300.00
	DEC 2023 MG, DP, BL		
Total			300.00
<hr/>			
	12/05/2023	EHLERS	
	FINANCIAL BUDGET SERVICES		

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/05/2023 From Account:
 Thru: 12/05/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51420-380-000		CLERK MISCELLANEOUS	2,000.00
		FINANCIAL BUDGET SERVICES	
		Total	2,000.00
12/05/2023 IOWA COUNTY HIGHWAY DEPT. Statement 3028 09.30.2023			
100-00-53311-740-000		STREETS - SALT	1,375.02
		Statement 3028 09.30.2023	
		Total	1,375.02
12/05/2023 LEAGUE OF WISCONSIN MUNICIPALITIES 2024 League Dues			
100-00-51100-130-000		BOARD MEMBERSHIP DUES	503.17
		2024 League Dues	
		Total	503.17
12/05/2023 NETFORTRIS AQUISITION CO. INC (WWTP) Acct 104568, Inv 163903			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Acct 104568, Inv 163903	
		Total	117.25
12/05/2023 SPEE-DEE DELIVERY SERVICE, INC. INV918480 DATED 11.11.2023			
400-00-53610-000-821		OPERATION EXPENSES	11.45
		INV918480 DATED 11.11.2023	
		Total	11.45
12/05/2023 STAFFORD ROSENBAUM, LLP Inv1288140 dated 11.14.2023 Burn Ordinan			
100-00-51300-000-000		LEGAL EXPENSE	357.00
		Inv1288140 dated 11.14.2023 Burn Ordinan	
		Total	357.00
12/05/2023 TRITECH SOFTWARE SYSTEMS Inv397199 CAD Maintenance 01/17/24-2025			
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	90.93
		Inv397199 CAD Maintenance 01/17/24-2025	
		Total	90.93

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/05/2023 From Account:
 Thru: 12/05/2023 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	12/05/2023	UNION TECHNOLOGY COOPERATIVE	
	INV 4480 DATED 11.17.2023		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	159.98
	INV 4480 DATED 11.17.2023		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	269.99
	INV 4485 DATED 11.17.2023		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	150.00
	INV 4523 DATED 11.21.2023		
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	25.00
	INV 4523 DATED 11.21.2023		
		Total	604.97
<hr/>			
	12/05/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.30
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	48.35
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.56
		Total	107.21
<hr/>			
	12/05/2023	USA BLUE BOOK	
	INV00149641 DATED 09.29.2023		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	101.79
	INV00149641 DATED 09.29.2023		
		Total	101.79
<hr/>			
	12/05/2023	WIL-KIL PEST CONTROL	
	INV4780906 DATED 11.20.23		
300-00-53612-000-852		CONTRACTED SERVICES	98.55
	INV4780906 DATED 11.20.23		
		Total	98.55
<hr/>			
	12/05/2023	WORKHORSE SOFTWARE SERVICES, INC.	
	1/3 UtilBilling, Acctg, Payroll		
300-00-53612-000-840		BILLING & ACCOUNTING	1,350.00
	1/3 UtilBilling, Acctg, Payroll		
400-00-53612-000-840		BILLING & ACCOUNTING	1,350.00
	1/3 UtilBilling, Acctg, Payroll		

12/04/2023

5:56 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/05/2023

From Account:

Thru: 12/05/2023

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	1,350.00
		1/3 UtilBilling, Acctg, Payroll	
		Total	4,050.00
		Grand Total	14,845.42

12/04/2023

5:56 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/05/2023

From Account:

Thru: 12/05/2023

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	8,437.61
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	1,611.58
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	523.62
Total Expenditure from Fund # 300 - SEWER FUND	2,698.51
Total Expenditure from Fund # 400 - WATER FUND	1,574.10
Total Expenditure from all Funds	14,845.42