Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	3/14/2023	CAP SPECIALTY		
NOTARY BONDING				
100-00-51938-000-000		GENERAL GOV'T INSURANCE		50.00
NOTARY BONDING				
			Total	50.00
	3/14/2023	CHASE CARD SERVICES		
100-00-21800-000-000		CREDIT CARD PAYABLE		595.16
150-00-21800-000-000		CREDIT CARD PAYABLE		201.20
300-00-21800-000-000		CREDIT CARD PAYABLE		549.46
400-00-21800-000-000		CREDIT CARD PAYABLE		684.63
			Total	2,030.45
	3/14/2023	CINTAS CORP.		
February Statement				
300-00-53311-000-852		UNIFORMS		43.79
400-00-53311-000-852		UNIFORMS		43.78
100-00-53311-755-000		STREETS - UNIFORMS		60.17
100-00-51980-760-000		FACILITIES UTILIITIES		80.82
			Total	228.56
	3/14/2023	COMMAND CENTRAL		
Inv31468 dated 02.02.2023				
100-00-51420-372-000		ELECTION SUPPLIES		16.45
Shipping, Handling, Insurance Order2184				
			Total	16.45
	3/14/2023	CULLIGAN TOTAL WATER TREATMENT		
40# Solar Salt - Community Center				
100-00-51980-760-000		FACILITIES UTILIITIES		14.89
40# Solar Salt - Community Center				

Dated From: From Account:
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Voucher Nbr	Check Date	Payee		Amount
100-00-51600-100-000		VILLAGE HALL UTILITIES		0.00
Water Service				
			Total	14.89
	3/14/2023	DEAN HEALTH PLAN		
Apr 2023 - M Gorham				
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		1,123.52
Apr 2023 - M Gorham				
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		883.21
Apr 2023 - H Roessler				
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		493.41
Apr 2023 - M Johnson				
300-00-53612-000-854		EMPLOYEE BENEFITS		1,141.82
Apr 2023 - D Peterson				
400-00-53710-000-686		EMPLOYEE BENEFITS		1,141.82
Apr 2023 - D Peterson				
			Total	4,783.78
	3/14/2023	DELTA 3 ENGINEERING, INC.		
INV19687 dated 03.07.2023				
300-00-53612-000-852		CONTRACTED SERVICES		121.67
D23-032 MAIN STREET INFRASTRUCTURE IMP.				
400-00-53710-000-682		CONTRACTED SERVICES		121.66
D23-032 MAIN STREET INFRASTRUCTURE IMP.				
140-00-57331-000-000		HIGHWAY & STREET OUTLAY		121.67
D23-032 MAIN STREET INFRASTRUCTURE IMP.				
			Total	365.00
	3/14/2023	DELTA DENTAL OF WISCONSIN		
April 2023 Premium				
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		115.23
Apr 2023 - HR, MG, MJ				
300-00-53612-000-854		EMPLOYEE BENEFITS		51.86
Apr 2023 - DP				
400-00-53710-000-686		EMPLOYEE BENEFITS		51.86
Apr 2023 - DP				
			Total	218.95

Dated From: From Account:
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Voucher Nbr	Check Date	Payee	Amount
	3/13/2023	DON'S TIRE INC.	
Inv136613 dated 03.10.2023			
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	754.91
Tire, Labor, Svc Call, Peterbilt Plow			
		Total	754.91
	3/14/2023	DRS ENTERPRISES, LLC	
Feb 2023			
100-00-53311-730-000		STREETS - FUEL	939.00
Feb 2023			
100-00-52100-410-000		POLICE - FUEL	225.24
Feb 2023			
100-00-55200-730-000		PARK - FUEL	0.00
300-00-53610-000-822		FUEL-AUTO	94.05
Feb 2023			
400-00-53610-000-822		FUEL-AUTO	94.05
Feb 2023			
		Total	1,352.34
	3/14/2023	EDWARD D. JONES	
March Retirement Contribution			
100-00-21520-000-000		RETIREMENT PAYABLE	500.00
MG, HR, MJ, DP, BL			
		Total	500.00
	3/14/2023	EHLERS	
PUBLIC FINANCE SEMINAR 02-16 TO 17-2023			
100-00-51420-330-000		CLERK TRAINING	190.00
PUBLIC FINANCE SEMINAR 02-16 TO 17-2023			
		Total	190.00
	3/14/2023	FAHERTY, INC.	
FEB 2023			
100-00-53635-000-000		RECYCLING COLLECTION	1,548.45
FEB 2023			
100-00-53620-000-000		GARBAGE COLLECTION	2,410.56
FEB 2023			
		Total	3,959.01

Dated From: From Account:
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Voucher Nbr	Check Date	Payee		Amount
	3/14/2023	HILTBRAND, ERRIN		
REFUND OF GYM RENTAL 02/19 AND 02/26				
100-00-51980-000-000		OTHER GENERAL GOV'T		50.00
REFUND OF GYM RENTAL 02/19 AND 02/26				
			Total	50.00
	3/14/2023	IOWA COUNTY CLERK		
02.18.2023 SPRING PRIMARY CHAIN OF CUSTO				
100-00-51420-372-000		ELECTION SUPPLIES		40.00
02.18.2023 SPRING PRIMARY CHAIN OF CUSTO				
			Total	40.00
	3/14/2023	LV LABS WATER, LLC		
Inv24627 dated 03.01.2023				
400-00-53710-000-682		CONTRACTED SERVICES		50.00
Inv24627 dated 03.01.2023				
			Total	50.00
	3/14/2023	LV LABS WW,LLC		
Inv1228 dated 03.09.2023				
300-00-53612-000-852		CONTRACTED SERVICES		729.50
Inv1228 dated 03.09.2023				
			Total	729.50
	3/14/2023	MARTELLE WATER TREATMENT		
Inv24721 dated 02.20.2023				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		652.82
Sodium Hypochlorite, Alum Sulfate				
			Total	652.82
	3/14/2023	MUELLER IMPLEMENT, INC.		
Inv01-35471, Inv01-35875				
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT		1,267.83
Inv01-35471 UTV Clutch				
100-00-55200-744-000		PARK - MATERIALS		62.48
BACKPACK SPRAYER				
100-00-53311-720-000		STREETS - EQUIPMENT - NEW		62.49
BACKPACK SPRAYER				
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES		62.49
BACKPACK SPRAYER				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
400-00-53700-000-640		SUPPLIES		62.49
BACKPACK SPRAYER				
			Total	1,517.78
	3/14/2023	NETFORTRIS AQUISITION CO. INC (WWTP)		
Act104568				
300-00-53612-000-852		CONTRACTED SERVICES		117.25
Act104568				
			Total	117.25
	3/14/2023	PETERSON, DALE		
50% REIMBURSEMENT OF SAFETY SHOES				
300-00-53311-000-852		UNIFORMS		64.62
25% OF SAFETY SHOES				
400-00-53311-000-852		UNIFORMS		64.62
25% OF SAFETY SHOES				
			Total	129.24
	3/14/2023	POSTAL SOURCE, INC.		
Inv59624 dated 02.10.2023				
100-00-51420-310-000		CLERK OFFICE SUPPLIES		67.65
Double window envelopes				
300-00-53612-000-840		BILLING & ACCOUNTING		67.65
Double window envelopes				
400-00-53612-000-840		BILLING & ACCOUNTING		67.65
Double window envelopes				
			Total	202.95
	3/14/2023	RIDGEWAY UTILITIES		
1/3 206 Kirby				
100-00-53311-760-000		STREETS - UTILITIES		24.82
1/3 206 Kirby				
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		24.82
1/3 206 Kirby				
400-00-53610-000-823		UTILITIES-TOWER&SHOP		24.82
1/3 206 Kirby				
100-00-55200-760-000		PARK - UTILITIES		99.56
299 Hughett St.				

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee		Amount
100-00-52100-760-000		POLICE - UTILITIES		16.29
	208 Jarvis 10%			
100-00-51980-760-000		FACILITIES UTILIITIES		122.20
	208 Jarvis 75%			
100-00-51600-100-000		VILLAGE HALL UTILITIES		24.44
	208 Jarvis 15%			
			Total	336.95
	3/14/2023	ROESSLER, HAILEY		
County, WisDells Seminar				
100-00-51420-350-000		CLERK TRAVEL/MILEAGE		170.30
	County, WisDells Seminar			
			Total	170.30
	3/14/2023	SJE, INC		
InvCD99471398 dated 02.17.2023				
300-00-53612-000-852		CONTRACTED SERVICES		874.60
	LIFT STATION LEVEL SENSING REPAIRS			
			Total	874.60
	3/14/2023	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
	3/14/2023	USA BLUE BOOK		
Inv269832 dated 02.15.2023				
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM		235.78
	Filter,gloves,manhole lifter			
			Total	235.78
	3/14/2023	WIL-KIL PEST CONTROL		
Inv4591671				

ALL Checks by Payee ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: From Account:

Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53612-000-852		CONTRACTED SERVICES	98.55
Inv4591671			
		Total	98.55
		Grand Total	19,789.05

Dated From: From Account:
Thru: Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	12,047.65
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	121.67
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	201.20
Total Expenditure from Fund # 300 - SEWER FUND	4,981.06
Total Expenditure from Fund # 400 - WATER FUND	2,437.47
Total Expenditure from all Funds	19,789.05