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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 2/13/2024

From Account:

Thru: 2/13/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	2/13/2024	BADGER METER	
January 2024			
400-00-53612-000-840		BILLING & ACCOUNTING	135.66
January 2024			
			Total
			135.66
<hr/>			
	2/13/2024	BAER INSURANCE SERVICES, INC	
LIAB AND AUTO INS 23-24			
100-00-51938-000-000		GENERAL GOV'T INSURANCE	768.61
LIAB AND AUTO INS 23-24			
300-00-53612-000-853		INSURANCE	768.61
LIAB AND AUTO INS 23-24			
400-00-53710-000-684		INSURANCE	768.61
LIAB AND AUTO INS 23-24			
			Total
			2,305.83
<hr/>			
	2/13/2024	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	38.68
400-00-53311-000-852		UNIFORMS	38.68
100-00-53311-755-000		STREETS - UNIFORMS	53.13
100-00-51980-760-000		FACILITIES UTILIITIES	87.35
			Total
			217.84
<hr/>			
	2/13/2024	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	10.73
Water Service			
100-00-52100-315-000		POLICE - MISC SUPPLIES	0.00
			Total
			23.62
<hr/>			
	2/13/2024	DEAN HEALTH PLAN	

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100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,340.29
	Mar 2024	- M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,802.16
	Feb 2024	-S Cushman	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,802.16
	Mar 2024	-S Cushman	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	2,991.58
	Mar 2024	-L Phelan	
Total			7,936.19

2/13/2024 DELTA 3 ENGINEERING, INC.
D23-013 CARDINAL WAY (PHASE #3)

210-00-57735-000-000		TIF CAPITAL OUTLAY	290.00
		D23-013 CARDINAL WAY (PHASE #3)	
Total			290.00

2/13/2024 DELTA DENTAL OF WISCONSIN

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	245.85
	March 2024	- MG, SC, LP	
300-00-53612-000-854		EMPLOYEE BENEFITS	51.86
	March 2024	- DP	
400-00-53710-000-686		EMPLOYEE BENEFITS	51.86
	March 2024	- DP	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	103.72
	February	- SC	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-76.82
	December	Credit - HR	
Total			376.47

2/13/2024 DEPENDABLE LANDSCAPE & LAWN CARE LLC
WATER MAIN BREAK 5.25 HRS

400-00-53700-000-650		REPAIRS & MAINTENANCE	945.00
		WATER MAIN BREAK 5.25 HRS	
Total			945.00

2/13/2024 DIGGERS HOTLINE, INC.
1st prepayment 2024

400-00-53710-000-682		CONTRACTED SERVICES	388.80
		1st prepayment 2024	

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400-00-53710-000-682		CONTRACTED SERVICES	4.80
	Inv 240121051 01.31.2024		
Total			393.60
<hr/>			
		2/13/2024 DIVISION OF UNEMPLOYMENT INSURANCE	
300-00-53612-000-854		EMPLOYEE BENEFITS	348.63
400-00-53710-000-686		EMPLOYEE BENEFITS	348.63
Total			697.26
<hr/>			
		2/13/2024 DRS ENTERPRISES, LLC	
100-00-53311-730-000		STREETS - FUEL	1,401.27
100-00-52100-410-000		POLICE - FUEL	152.82
100-00-55200-730-000		PARK - FUEL	0.00
300-00-53610-000-822		FUEL-AUTO	121.65
400-00-53610-000-822		FUEL-AUTO	121.65
Total			1,797.39
<hr/>			
		2/13/2024 EHLERS	
Prepare Payroll Budget/Budget Meeting			
100-00-51420-380-000		CLERK MISCELLANEOUS	850.00
		Prepare Payroll Budget/Budget Meeting	
Total			850.00
<hr/>			
		2/13/2024 EHLERS	
PUBLIC FINANCE SEMINAR 02/15-16/2024			
100-00-51420-330-000		CLERK TRAINING	200.00
		PUBLIC FINANCE SEMINAR 02/15-16/2024	
Total			200.00
<hr/>			
		2/13/2024 EVAN SEVERT	
100-00-21540-000-000		REAL ESTATE TAX REFUNDS	27.91

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			27.91
<hr/>			
	2/13/2024	FAHERTY, INC.	
JAN 2024			
100-00-53635-000-000		RECYCLING COLLECTION	1,635.74
JAN 2024			
100-00-53620-000-000		GARBAGE COLLECTION	2,546.09
JAN 2024			
Total			4,181.83
<hr/>			
	2/13/2024	GARRETT AND ALAYNA ROSE	
100-00-21540-000-000		REAL ESTATE TAX REFUNDS	435.27
Total			435.27
<hr/>			
	2/13/2024	GRANT COUNTY TRUCK BODIES	
Inv67526 dtd01.08.24 Cutting Edges			
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	699.65
Inv67526 dtd01.08.24 Cutting Edges			
Total			699.65
<hr/>			
	2/13/2024	LEXIPOL	
InvLEX1231016 Policy Manual			
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	1,739.57
InvLEX1231016 Policy Manual			
Total			1,739.57
<hr/>			
	2/13/2024	LV LABS WATER, LLC	
Inv25980 Dated 01.03.2024			
400-00-53710-000-682		CONTRACTED SERVICES	60.00
Inv25980 Dated 01.03.2024			
Total			60.00
<hr/>			
	2/13/2024	LV LABS WW,LLC	
300-00-53612-000-852		CONTRACTED SERVICES	729.50
Inv2086 dated 01.03.2024			
400-00-53700-000-650		REPAIRS & MAINTENANCE	60.00
INV 2259 DATED 02.02.2024			

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			789.50
<hr/>			
	2/13/2024	MARTELLE WATER TREATMENT	
		Liquid Aluminum Sulfate	
300-00-53612-000-852		CONTRACTED SERVICES	904.00
		Liquid Aluminum Sulfate	
400-00-53710-000-682		CONTRACTED SERVICES	139.70
		Sodium Hypochlorite Bulk	
Total			1,043.70
<hr/>			
	2/13/2024	NETFORTRIS AQUISITION CO. INC (WWTP)	
		Acct 104568, Inv 165472	
300-00-53612-000-852		CONTRACTED SERVICES	115.54
		Acct 104568, Inv 165472	
Total			115.54
<hr/>			
	2/13/2024	PATRICIA MONTGOMERY	
		Mailbox Replacement 01.09.24 Snow Storm	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	30.00
		Mailbox Replacement 01.09.24 Snow Storm	
Total			30.00
<hr/>			
	2/13/2024	POSTAL SOURCE, INC.	
		Double window envelopes	
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
<hr/>			
	2/13/2024	RANDY'S SERVICE & TOWING	
		In52165 RotateTires,OilChg,Scan	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	182.38
		In52165 RotateTires,OilChg,Scan	
Total			182.38
<hr/>			
	2/13/2024	SHAUN RIZZO	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-21540-000-000		REAL ESTATE TAX REFUNDS	57.04
Total			57.04

2/13/2024 STAFFORD ROSENBAUM, LLP

Inv1290068 01.11.24 Ordinance Update

100-00-51300-000-000		LEGAL EXPENSE	780.00
		Inv1290068 01.11.24 Ordinance Update	
Total			780.00

2/13/2024 SUPERIOR CHEMICAL, LLC

INV380926 Urine Catcher

Previous Year Expense

300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	108.61
		INV380926 Urine Catcher	
100-00-55200-745-000		PARK - SUPPLIES	-85.19
		Credit balance applied from summer 2023	
Total			23.42

2/13/2024 TOP PACK DEFENSE LLC

Inv #12469 dated 01.25.2024

100-00-52100-431-000		POLICE - UNIFORMS	236.13
		Inv #12469 dated 01.25.2024	
Total			236.13

2/13/2024 UNION TECHNOLOGY COOPERATIVE

Previous Year Expense

100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	100.00
		INV 4566 DATED 12.12.2023	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	-25.00
		Reversing incorrect code on ck#184580	
300-00-53612-000-852		CONTRACTED SERVICES	200.00
		Inv 4677 01.29.24 Google & Team Viewer	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	200.00
		Multiple tasks w/Lori, Shyanne & Maggie	
Total			475.00

2/13/2024 USA BLUE BOOK

Previous Year Expense

300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	234.20
		INV00224349 DATED 12.18.23	

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300-00-53612-000-852		CONTRACTED SERVICES	132.16
	INV00248296 DATED	01.17.2024	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	154.39
	INV00255312 DATED	01.24.2024	
400-00-53700-000-650		REPAIRS & MAINTENANCE	67.20
	INV00256360 DATED	01.25.2024	
Total			587.95
<hr/>			
	2/13/2024	WIL-KIL PEST CONTROL	
	INV4811670 DATED	01.19.24	
300-00-53612-000-852		CONTRACTED SERVICES	98.55
	INV4811670 DATED	01.19.24	
Total			98.55
<hr/>			
	2/13/2024	WISC DEPT. OF JUSTICE	
	Inv455TIME-0000015927 dated	01.10.2024	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	771.00
	Inv455TIME-0000015927 dated	01.10.2024	
Total			771.00
<hr/>			
	2/13/2024	WISCONSIN DNR	
	05.08.2024 Madison		
300-00-53710-000-689		TRAINING & EDUCATION	50.00
	LOSBY-Distribution & Groundwater Cert		
Total			50.00
<hr/>			
	2/13/2024	WISCONSIN DNR	
	05.08.2024 Madison		
300-00-53710-000-689		TRAINING & EDUCATION	25.00
	LOSBY Wastewater General Cert Exam		
Total			25.00
Grand Total			28,781.25

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	21,143.98
Total Expenditure from Fund # 210 - TIF FUND	290.00
Total Expenditure from Fund # 300 - SEWER FUND	4,149.03
Total Expenditure from Fund # 400 - WATER FUND	3,198.24
Total Expenditure from all Funds	28,781.25