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Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 3/10/2026

From Account:

Thru: 3/10/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/10/2026	AUTO VALUE	Ⓞ
		oil/air filters	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	248.79
		oil/air filters	
Total			248.79
	3/10/2026	BADGER MARKET RIDGEWAY INC	Ⓞ
		Feb 2026 Marshal	
100-00-52100-410-000		POLICE - FUEL	89.78
		Feb 2026 Marshal	
100-00-53311-730-000		STREETS - FUEL	128.66
		Feb 2026 Streets Truck	
100-00-53311-730-000		STREETS - FUEL	52.55
		Feb 2026 ST skidsteer	
100-00-55200-730-000		PARK - FUEL	35.04
		Feb 2026 PK skidsteer/fuel can	
300-00-53610-000-822		FUEL-AUTO	72.71
		Feb 2026	
400-00-53610-000-822		FUEL-AUTO	72.71
		Feb 2026	
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	0.00
		Feb 2026 concession stand	
100-00-53311-770-000		STREETS - SNOW REMOVAL	0.00
		plow truck/skid steer/utv snow removal	
Total			451.45
	3/10/2026	BADGER METER	Ⓞ
		Inv 80229479 02.26.26	
400-00-53612-000-840		BILLING & ACCOUNTING	149.20
		Inv 80229479 02.26.26	
Total			149.20
	3/10/2026	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	Ⓞ
		Inv 94 02/10/2026	
100-00-52300-245-000		AMBULANCE ANNUAL CONTRACT	15,440.74
		Inv 94 02/10/2026	
Total			15,440.74

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	3/10/2026	CIVICPLUS	Ⓢ
		2026 Website-Renewal, Maint, SMS service	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	3,770.00
		2026 Website-Renewal, Maint, SMS service	
		Total	3,770.00
	3/10/2026	DELTA 3 ENGINEERING, INC.	Ⓢ
		D23-032 Main St Impv Swr/Wtr Inv 24688	
300-00-53612-000-852		CONTRACTED SERVICES	3,047.50
		D23-032 Main St Impv Sewer Inv 24688	
400-00-53710-000-682		CONTRACTED SERVICES	3,047.50
		D23-032 Main St Impv Water Inv 24688	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY	953.00
		D23-032-1 Main St Impvs-grant INV24687	
300-00-53612-000-852		CONTRACTED SERVICES	184.00
		D26-064 UtilMapping sewer INV24686	
400-00-53710-000-682		CONTRACTED SERVICES	184.00
		D26-064 UtilMapping water INV24686	
		Total	7,416.00
	3/10/2026	DODGEVILLE CHRONICLE	Ⓢ
		Kubs Den liq lic ad	
100-00-51980-000-000		OTHER GENERAL GOV'T	20.16
		Kubs Den liq lic ad	
		Total	20.16
	3/10/2026	ELECTION SYSTEMS & SOFTWARE	Ⓢ
		INV CD2139142 Vote scanner DS200	
100-00-51420-375-000		ELECTION EQUIPMENT	10,499.00
		INV CD2139142 Vote scanner DS200	
		Total	10,499.00
	3/10/2026	FAHERTY, INC.	Ⓢ
		INV 428547 Feb 2026	
100-00-53635-000-000		RECYCLING COLLECTION	1,743.45
		INV 428547 Feb 2026	
100-00-53620-000-000		GARBAGE COLLECTION	2,716.95
		INV 428547 Feb 2026	
		Total	4,460.40

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	3/10/2026	LV LABS WW,LLC	Ⓢ
	INV 7683 DATED 03.04.2026		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,062.00
	INV 7683 DATED 03.04.2026		
400-00-53710-000-682		CONTRACTED SERVICES	120.00
	INV 7641 DATED 02.27.2026		
		Total	1,182.00
	3/10/2026	MARTELLE WATER TREATMENT	Ⓢ
	Sodium Hypochlorite Bulk Inv 30926		
400-00-53710-000-682		CONTRACTED SERVICES	64.30
	Sodium Hypochlorite Bulk Inv 30926		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	644.90
	Liquid Alum Sulfate Inv 30926		
		Total	709.20
	3/10/2026	PUBLIC SERVICE COMMISSION OF WISCONSIN	Ⓢ
	2026 PFP Method of Recovery		
400-00-53610-000-821		OPERATION EXPENSES	33.40
	InvRA26-I-05090 Adv Assessment		
		Total	33.40
	3/10/2026	RIDGEWAY UTILITIES	Ⓢ
	299 Hughett St.		
100-00-55200-760-000		PARK - UTILITIES	157.04
	299 Hughett St.		
100-00-53311-760-000		STREETS - UTILITIES	31.53
	1/3 206 Kirby		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	31.54
	1/3 206 Kirby		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	31.54
	1/3 206 Kirby		
100-00-52100-760-000		POLICE - UTILITIES	17.19
	208 Jarvis 10%		
100-00-51600-100-000		VILLAGE HALL UTILITIES	25.78
	208 Jarvis 15%		
100-00-51980-760-000		FACILITIES UTILIITIES	128.92
	208 Jarvis 75%		

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Total			423.54
	3/10/2026	SANGOMA US INC.	Ⓢ
03.01.2026	Inv 185083		
300-00-53612-000-852		CONTRACTED SERVICES	117.25
	03.01.2026	Inv 185083	
Total			117.25
	3/10/2026	TERMINIX-WIL-KIL	Ⓢ
	Inv 94148090	dated 3/9/26	
100-00-51980-000-000		OTHER GENERAL GOV'T	200.00
	215 Main St		
Total			200.00
	3/10/2026	UNION TECHNOLOGY COOPERATIVE	Ⓢ
300-00-53612-000-852		CONTRACTED SERVICES	850.00
	Inv 5470	02.16.202 WWTP security/network	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	125.00
	Inv 5470	02.16.2026 Village Hall work	
300-00-53612-000-852		CONTRACTED SERVICES	225.00
	Inv 5432	01.13.2026 WWTP security	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	25.00
	Inv 5432	01.13.2026 Village Hall work	
Total			1,225.00
	3/10/2026	UNION TECHNOLOGY COOPERATIVE	Ⓢ
	Inv 5506	03.01.2026 WWTP	
300-00-53612-000-852		CONTRACTED SERVICES	153.00
	Inv 5506	03.01.2026 WWTP	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	1,487.88
	Inv 5506	03.01.2026 Village Hall work	
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	108.00
	Inv 5506	03.01.2026 Shop work	
Total			1,748.88
Grand Total			48,095.01

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	37,051.46
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	953.00
Total Expenditure from Fund # 300 - SEWER FUND	6,387.90
Total Expenditure from Fund # 400 - WATER FUND	3,702.65
Total Expenditure from all Funds	48,095.01