

5/13/2025 10:38 AM In Progress Checks - Full Report - Regular
 Accounting Checks by Payee
 1-POOLED CHECKING ACCOUNT **0307

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Dated From: 5/13/2025 From Account:
 Thru: 5/13/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/13/2025	AUTO VALUE	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	83.18
	Inv711016754 03.27.25		
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	18.29
	Inv711016954 04.07.25		
		Total	101.47
	5/13/2025	B & C TRUCKING AND EXCAVATING, LLC	
	Inv Dated 04.25.2025 WWTP Geo Tubes		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	625.00
	Inv Dated 04.25.2025 WWTP Geo Tubes		
		Total	625.00
	5/13/2025	B & M TECHNICAL SERVICES, INC.	
	Silicone rubber tubing		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	366.91
	Inv12643 dated 04.03.2025		
		Total	366.91
	5/13/2025	BADGER MARKET RIDGEWAY INC	
	Truck/UTV		
100-00-52100-410-000		POLICE - FUEL	263.09
100-00-53311-730-000		STREETS - FUEL	220.09
	Truck/UTV		
100-00-53311-730-000		STREETS - FUEL	132.05
	skidsteer		
100-00-55200-730-000		PARK - FUEL	69.10
	skidsteer		
300-00-53610-000-822		FUEL-AUTO	45.60
	truck		
400-00-53610-000-822		FUEL-AUTO	63.27
	truck/generator well 1		
		Total	793.20
	5/13/2025	BADGER METER	
	Inv 80194892 04.29.25		
400-00-53612-000-840		BILLING & ACCOUNTING	142.56
	Inv 80194892 04.29.25		

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Total			142.56
5/13/2025 CHRISTENSEN, ASHLEY			
Easter Egg Hunt Expense reimbursement			
150-00-55500-000-000		EVENT EXPENSES	277.49
Walmart			
150-00-55500-000-000		EVENT EXPENSES	41.44
Walmart-bags			
150-00-55500-000-000		EVENT EXPENSES	129.84
Amazon-candy			
150-00-55500-000-000		EVENT EXPENSES	48.39
Amazon			
150-00-55500-000-000		EVENT EXPENSES	110.80
Oriental Trading			
150-00-55500-000-000		EVENT EXPENSES	408.15
Amazon			
Total			1,016.11
5/13/2025 CITY OF DODGEVILLE			
Water+Josh Kiesling,Tarin M, BSchultz			
400-00-53700-000-600		WAGES - DIRECT LABOR	4,953.63
Water+Josh Kiesling,Tarin M, BSchultz			
300-00-53610-000-820		WAGES - DIRECT LABOR	5,959.58
Sewer+Keith Liddicoat			
Total			10,913.21
5/13/2025 CULLIGAN TOTAL WATER TREATMENT			
40# Solar Salt 3 bag - Community Center			
100-00-51980-760-000		FACILITIES UTILIITIES	34.66
40# Solar Salt 3 bag - Community Center			
100-00-51600-100-000		VILLAGE HALL UTILITIES	10.97
Water Service 1 btl			
100-00-52100-315-000		POLICE - MISC SUPPLIES	9.97
Water Service 1 btl			
Total			55.60
5/13/2025 DELTA 3 ENGINEERING, INC.			
D24-162 I & I Study			

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300-00-53612-000-852		CONTRACTED SERVICES	7,831.00
		D24-162 I & I Study	
		Total	7,831.00
	5/13/2025	DODGEVILLE CHRONICLE	
		Inv 153808, Inv 153884	
100-00-51100-150-000		BOARD MISC EXPENSES	143.00
		DPW ad 04.24.2025	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	65.68
		Ad (3) quote portable 04.24-05.08	
		Total	208.68
	5/13/2025	DON GREENWOOD	
		05.18.2025 Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	100.00
		05.18.2025 Music Entertainment	
		Total	100.00
	5/13/2025	DREW HALVERSON	
		06.08.2025 Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
		06.08.2025 Music Entertainment	
		Total	200.00
	5/13/2025	FAHERTY, INC.	
		APRIL 2025	
100-00-53635-000-000		RECYCLING COLLECTION	1,693.30
		APRIL 2025	
100-00-53620-000-000		GARBAGE COLLECTION	2,637.30
		APRIL 2025	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	4,624.80
		GEOTUBE DISPOSAL	
		Total	8,955.40
	5/13/2025	GIFT BRICKS	
		Lift gate add-on Inv 721702 5/2/25	
140-00-57620-000-001		VIBRANT SPACES GRANT	50.00
		Lift gate add-on Inv 721702 5/2/25	
		Total	50.00

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	5/13/2025	GORHAM, MICHAEL	
		Hotel EVAWI Conference 4/21-25/25	
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	718.91
		Hotel EVAWI Conference 4/21-25/25	
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	80.00
		Airline Baggage	
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	154.68
		Taxi fare	
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	92.00
		Meals	
		Total	1,045.59
	5/13/2025	HENNESSEY IMPLEMENT	
		Inv WO59347 04.30.2025 Steel-sand chute	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	288.58
		Inv WO59347 04.30.2025 Steel-sand chute	
		Total	288.58
	5/13/2025	IOWA COUNTY CLERK	
		04.01.2025 Mou Fees	
100-00-51420-372-000		ELECTION SUPPLIES	350.00
		04.01.2025 Mou Fees	
100-00-51420-372-000		ELECTION SUPPLIES	58.90
		Municipal Coding 1/4 cost	
100-00-51420-372-000		ELECTION SUPPLIES	63.37
		Ballot printing 1/4 cost	
100-00-51420-372-000		ELECTION SUPPLIES	40.00
		CC chain of custody & Backup/archive	
		Total	512.27
	5/13/2025	JOHNSON BLOCK & CO INC	
		Inv 526468 dated 04.11.2025	
210-00-51940-000-000		ADMINISTRATION & FEES	0.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	2,625.00
		Form C, leases, JE's	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	0.00
300-00-53612-000-840		BILLING & ACCOUNTING	0.00

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400-00-53612-000-840		BILLING & ACCOUNTING	4,175.00
		PSC report, PFP app, water leases	
		Total	6,800.00
	5/13/2025	KALSCHEUR IMPLEMENT CO., INC.	
		2024 CASE TR310B	
100-00-53311-721-000		STREETS - EQUIPMENT RENTAL	5,100.00
		2024 CASE TR310B	
		Total	5,100.00
	5/13/2025	KELBE BROTHERS EQUIPMENT	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	828.75
		Combo Brush Kit InvP10196 04.11.2025	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	49.00
		Bearing Inv P10200 04.11.2025	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	23.00
		UPS shipping Inv P10200 04.11.2025	
		Total	900.75
	5/13/2025	LV LABS WW,LLC	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,062.00
		INV 5274 DATED 04.08.2025	
400-00-53710-000-682		CONTRACTED SERVICES	60.00
		Inv 5216 dated 03.28.2025	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,239.00
		Inv5553 dated 05.12.2025	
		Total	2,361.00
	5/13/2025	MARTELLE WATER TREATMENT	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	673.00
		Liquid Alum Sulfate inv 29021 4/9/25	
400-00-53610-000-821		OPERATION EXPENSES	54.90
		Sodium Hypochlorite inv 29021 4/9/25	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	536.00
		Liq Alum Sulf inv 29196 5/7/25	
		Total	1,263.90

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	5/13/2025	MERL & MARYANNE HALVERSON	
	06.15.2025	Music Entertainment	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
	06.15.2025	Music Entertainment	
		Total	200.00
	5/13/2025	NETFORTRIS AQUISITION CO. INC (WWTP)	
	Acct 104568, Inv 178008		
300-00-53612-000-852		CONTRACTED SERVICES	117.25
	Acct 104568, Inv 178008		
		Total	117.25
	5/13/2025	PARKOS, NANCY	
	shortage from ck dated 04/13/25		
100-00-51420-371-000		ELECTION WAGES	80.00
	shortage from ck dated 04/13/25		
		Total	80.00
	5/13/2025	PIONEER RESEARCH CORPORATION	
	EN SOLV 8 GALS		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	907.55
	Inv 266325 dated 04.10.2025		
		Total	907.55
	5/13/2025	POSTAL SOURCE, INC.	
	Double window envelopes-5 bx Inv 64939		
100-00-51420-310-000		CLERK OFFICE SUPPLIES	96.00
	Double window envelopes		
300-00-53612-000-840		BILLING & ACCOUNTING	95.99
	Double window envelopes		
400-00-53612-000-840		BILLING & ACCOUNTING	95.99
	Double window envelopes		
		Total	287.98
	5/13/2025	RIDGEWAY FIRE DEPARTMENT	
	Final Draw 2025 Budget		
100-00-52200-245-000		FIRE DEPT OPERATIONS	27,500.00
	Final Draw 2025 Budget		
		Total	27,500.00

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5/13/2025 RIDGEWAY UTILITIES			
100-00-55200-760-000		PARK - UTILITIES	103.95
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	25.58
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.58
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	25.58
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	12.17
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	18.26
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	91.29
		208 Jarvis 75%	
Total			302.41
5/13/2025 SINGER LUMBER			
2-treated 2x10-8 Inv2504-537909			
100-00-55200-745-000		PARK - SUPPLIES	30.30
		2-treated 2x10-8 Inv2504-537909	
100-00-55200-745-000		PARK - SUPPLIES	137.58
		2-4x8 3/4,1-4x410 Inv2504-538356 4.22.25	
Total			167.88
5/13/2025 STAFFORD ROSENBAUM, LLP			
100-00-51300-000-000		LEGAL EXPENSE	49.00
		Admin services-Inv 1307861	
100-00-51300-000-000		LEGAL EXPENSE	494.50
		Bonding, Gym Liability-Inv1308989	
Total			543.50
5/13/2025 TEAM LAB CHEMICAL LLC			
Mega bugs plus 50# pail			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	935.50
		Mega bugs plus 50# pail	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	262.50
		TRI KILL PLUS 4 x 1 case	

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Total			1,198.00
5/13/2025 UNION TECHNOLOGY COOPERATIVE			
Inv 5166, Inv5169, Inv5170			
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	350.00
Inv 5166 dated 04.08.2025			
300-00-53612-000-852		CONTRACTED SERVICES	612.50
Inv 5166 dated 04.08.2025			
400-00-53610-000-821		OPERATION EXPENSES	187.50
Inv 5166 dated 04.08.2025			
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	10.00
Inv 5169-04.18.25 Apple Power Adapter			
400-00-53710-000-681		OFFICE SUPPLIES	9.99
Inv 5169-04.18.25 Apple Power Adapter			
100-00-51420-310-000		CLERK OFFICE SUPPLIES	29.99
Inv 517-04.18.25 Adm Svcs kbd & mouse			
Total			1,199.98
5/13/2025 USA BLUE BOOK			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	145.76
Inv00681024 dated 04.14.2025 filter 47mm			
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	102.00
INV00689575 dated 04.23.2025 pH2 tester			
Total			247.76
5/13/2025 WISCONSIN DEPT. OF AG, TRADE, CONSUMER PROT			
ANNUAL FEE-Inv ATCP-X029643			
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	170.00
TRANSIENT RETAIL FOOD 7/1/25-6/30/26			
Total			170.00
Grand Total			82,553.54

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Total Expenditure from Fund # 100 - GENERAL FUND	44,805.81
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	50.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,751.79
Total Expenditure from Fund # 300 - SEWER FUND	26,177.52
Total Expenditure from Fund # 400 - WATER FUND	9,768.42
Total Expenditure from all Funds	82,553.54