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Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 10/14/2025

From Account:

Thru: 10/14/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/14/2025	ABC Muzik	
		DJ for Boo Bash	
150-00-55500-000-000		EVENT EXPENSES	500.00
		DJ for Boo Bash	
		Total	500.00
	10/14/2025	ACP	Ⓢ
		Compost banner	
100-00-53311-735-000		STREETS - MATERIALS	119.25
		Compost banner	
		Total	119.25
	10/14/2025	AUTO VALUE	Ⓢ
		Inv#711019790 clean brush parts/duster/	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	474.35
		Inv#711019790 clean brush parts/duster/	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	17.50
		Inv#711019737 GL Magi Hydraulic	
400-00-53610-000-821		OPERATION EXPENSES	17.49
		Inv#711019737 GL Magi Hydraulic	
		Total	509.34
	10/14/2025	BADGER MARKET RIDGEWAY INC	Ⓢ
		Sept 2025	
100-00-52100-410-000		POLICE - FUEL	167.74
		Sept 2025	
100-00-53311-730-000		STREETS - FUEL	193.26
		Truck-Sept 2025	
100-00-53311-730-000		STREETS - FUEL	125.27
		Sept 2025 skidsteer/tractor/mower/UTV	
100-00-55200-730-000		PARK - FUEL	84.51
		Sept 2025 skidsteer/tractor/mower/UTV	
300-00-53610-000-822		FUEL-AUTO	0.00
		Sept 2025	
400-00-53610-000-822		FUEL-AUTO	0.00
		Sept 2025	
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	95.95
		Sept 2025 Propane/ice	

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Total			666.73
	10/14/2025	BADGER METER	Ⓞ
Inv 80213178	09.30.25		
400-00-53612-000-840		BILLING & ACCOUNTING	1,366.20
Inv 80213178	09.30.25		
Total			1,366.20
	10/14/2025	BRUCE GARDINER APPRAISAL SERVICE, LLC	
Inv#851	09.28.25	Maint Cont Jul/Aug/Sept	
100-00-51500-210-000		ASSESSMENT OF PROPERTY	640.53
Inv#851	09.28.25	Maint Cont Jul/Aug/Sept	
Total			640.53
	10/14/2025	FAHERTY, INC.	
INV 416923	Aug 2025		
100-00-53635-000-000		RECYCLING COLLECTION	1,693.15
INV 416923	Aug 2025		
100-00-53620-000-000		GARBAGE COLLECTION	2,637.15
INV 416923	Aug 2025		
Total			4,330.30
	10/14/2025	JOHNSON BLOCK & CO INC	
Acctg/Bdgt support, tax prep, TID			
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	950.00
Acctg/Bdgt support, tax prep, TID			
Total			950.00
	10/14/2025	KELBE BROTHERS EQUIPMENT	
STREET SWEEPER BRUSH	InvP10754 10.06.25		
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	281.45
STREET SWEEPER BRUSH	InvP10754 10.06.25		
Total			281.45
	10/14/2025	LORI PHELAN	
09.29.2025		Register of Deeds-Filing fee	
100-00-51980-000-000		OTHER GENERAL GOV'T	30.00
09.29.2025		Register of Deeds-Filing fee	
100-00-51980-000-000		OTHER GENERAL GOV'T	13.72
09.29.2025		Mileage to/from Reg of Deeds	

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Total			43.72
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	10/14/2025	LV LABS WW,LLC	Ⓢ
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,410.50
		INV 8698 DATED 10.09.2025	
400-00-53710-000-682		CONTRACTED SERVICES	60.00
		INV 8698 DATED 10.09.2025	
Total			1,470.50
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	10/14/2025	MARTELLE WATER TREATMENT	
		Sodium Hypochlorite Bulk Inv29618	
400-00-53710-000-682		CONTRACTED SERVICES	32.80
		Sodium Hypochlorite Bulk Inv29618	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	533.10
		Liquid Alum Sulfate Inv29606	
Total			565.90
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	10/14/2025	PUBLIC SERVICE COMMISSION OF WISCONSIN	
		InvRA26-I-05090 Adv Assessment	
400-00-53610-000-821		OPERATION EXPENSES	289.36
		InvRA26-I-05090 Adv Assessment	
Total			289.36
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	10/14/2025	RIDGEWAY GARDEN CLUB	Ⓢ
100-00-53311-736-000		STREETS - GARDEN CLUB	945.00
		Reimbursement T3 Dirtworks Inv 1096	
Total			945.00
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	10/14/2025	RIDGEWAY UTILITIES	
		299 Hughett St.	
100-00-55200-760-000		PARK - UTILITIES	158.40
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	31.06
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	31.07
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	31.06
		1/3 206 Kirby	

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Voucher Nbr	Check Date	Payee	Amount
100-00-52100-760-000		POLICE - UTILITIES	17.38
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	26.08
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	130.38
		208 Jarvis 75%	
Total			425.43

10/14/2025 RINIKER, MARJ
mileage-9.26.25 WH training/Wausau

100-00-51420-350-000		CLERK TRAVEL/MILEAGE	241.22
		mileage-9.26.25 WH training/Wausau	
Total			241.22

10/14/2025 RITCHIE IMPLEMENT
Inv 87548B oil filter 09/30/25

100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	30.15
		Inv 87548B oil filter 09/30/25	
Total			30.15

10/14/2025 SANGOMA US INC.
Acct 104568, Inv 181543

300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Acct 104568, Inv 181543	
Total			117.25

10/14/2025 STAFFORD ROSENBAUM, LLP
INV1315243 10.07.2025

100-00-51300-000-000		LEGAL EXPENSE	1,833.50
		INV1315243 10.07.2025	
Total			1,833.50

10/14/2025 UNION TECHNOLOGY COOPERATIVE

300-00-53612-000-852		CONTRACTED SERVICES	375.00
		Inv 5310 10.3.2025 WWTP security/backup	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	175.00
		Inv 5310 10.3.2025 Village Hall work	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	75.00
		INV 5324 dated 10.13.2025	

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300-00-53612-000-852		CONTRACTED SERVICES	200.00
		INV 5324 dated 10.13.2025 SCADA	
400-00-53710-000-682		CONTRACTED SERVICES	50.00
		INV 5324 dated 10.13.2025 Water Tower	
Total			875.00
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	10/14/2025	USA BLUE BOOK	Ⓢ
400-00-53610-000-821		OPERATION EXPENSES	119.93
		INV00789113 08.05.25 paint/markg flag	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	326.41
		INV00788504 08.05.25 filter/hach/t-probe	
400-00-53610-000-821		OPERATION EXPENSES	210.59
		INV00833907 09.19.25 markg wheel/paint	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	210.58
		INV00833907 09.19.25 markg wheel/paint	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	238.95
		INV00845582 10.2.25 Harness, D-rings	
400-00-53610-000-821		OPERATION EXPENSES	131.43
		INV00845667 10.2.25 reagent tabs, tube	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	238.95
		INV00845671 10.2.25 Harness, D-rings	
Total			1,476.84
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	10/14/2025	WHITE ROSE FLORIST	
		Funeral plant C Murphy 08.18.2025	
100-00-51420-380-000		CLERK MISCELLANEOUS	35.00
		Funeral plant C Murphy 08.18.2025	
Total			35.00
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	10/14/2025	WISCONSIN STATE LABRATORY OF HYGIENE	
		INV 822770-1 9.30.25 NO3 NonAcidified	
400-00-53610-000-821		OPERATION EXPENSES	35.00
		INV 822770-1 9.30.25 NO3 NonAcidified	
Total			35.00
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Grand Total			17,747.67

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Total Expenditure from Fund # 100 - GENERAL FUND	10,634.20
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	595.95
Total Expenditure from Fund # 300 - SEWER FUND	3,934.71
Total Expenditure from Fund # 400 - WATER FUND	2,582.81
Total Expenditure from all Funds	17,747.67