ALL Checks by Payee ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 4/08/2025 From Account:

Thru: 4/08/2025 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	4/08/2025	AYERS, JEANNE		
04.01.2025 Election-7				
100-00-51420-371-000		ELECTION WAGES		84.00
04.01.2025 Election-7				
			Total	84.00
	4/08/2025	BADGER MARKET RIDGEWAY INC		
Trucks				
100-00-52100-410-000		POLICE - FUEL		106.80
100-00-53311-730-000		STREETS - FUEL		229.60
Trucks				
100-00-53311-730-000		STREETS - FUEL		72.11
skidsteer				
100-00-55200-730-000		PARK - FUEL		0.00
300-00-53610-000-822		FUEL-AUTO		0.00
400-00-53610-000-822		FUEL-AUTO		0.00
			Total	408.51
	4/08/2025	BADGER METER		
Inv 80191756 03.28.25				
400-00-53612-000-840		BILLING & ACCOUNTING		142.56
Inv 80191756 03.28.25				
			Total	142.56
	4/08/2025	BRUCE GARDINER APPRAISAL SERVICE, LLC		
Inv#638 03.29.25 Maint Cont Jan/Feb/Mar				
100-00-51500-210-000		ASSESSMENT OF PROPERTY		625.00
Inv#638 03.29.25 Maint Cont Jan/Feb/Mar				
			Total	625.00
	4/08/2025	CHASE CARD SERVICES		
100-00-21800-000-000		CREDIT CARD PAYABLE		722.40
140-00-21800-000-000		CREDIT CARD PAYABLE		0.00

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Voucher Nbr	Check Date	Payee		Amount
150-00-21800-000-000		CREDIT CARD PAYABLE		270.86
300-00-21800-000-000		CREDIT CARD PAYABLE		59.94
400-00-21800-000-000		CREDIT CARD PAYABLE		59.94
			Total	1,113.14
	4/08/2025	CHERYL SCHMIDT		
Stamper - Self-stamping ABSENTEE VOTER				
100-00-51420-372-000		ELECTION SUPPLIES		32.00
Stamper - Self-stamping ABSENTEE VOTER				
			Total	32.00
	4/08/2025	CONNER, ANNE		
04.01.2025 Election-8.5				
100-00-51420-371-000		ELECTION WAGES		93.50
04.01.2025 Election-8.5				
			Total	93.50
	4/08/2025	DELTA 3 ENGINEERING, INC.		
Inv 23072 dated 04.04.2025				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		426.00
D25-070 Ridgeway WPDES Permit Compliance				
			Total	426.00
	4/08/2025	DYERSON, LANA		
04.01.2025 Election-7.0				
100-00-51420-371-000		ELECTION WAGES		77.00
04.01.2025 Election-7.0				
			Total	77.00
	4/08/2025	FAHERTY, INC.		
INV407390 March 2025				
100-00-53635-000-000		RECYCLING COLLECTION		1,693.30
INV407390 March 2025				
100-00-53620-000-000		GARBAGE COLLECTION		2,637.30
INV407390 March 2025				
			Total	4,330.60

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	4/08/2025	GORHAM, MICHAEL		
To be reimbursed from scholarship				
100-00-52100-330-000		POLICE - TRAINING/EDUCATION		745.00
Registration EVAWI Conference 4/21-25/25				
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE		577.37
Airfair to conference				
			Total	1,322.37
	4/08/2025	HENNESSEY IMPLEMENT		
Inv 462529 04.03.2025 Tractor radiator				
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT		792.38
Inv 462529 04.03.2025 Tractor radiator				
			Total	792.38
	4/08/2025	IOWA COUNTY SHERIFF'S DEPARTMENT		
Tires (4) Squad Number 245/55R18				
100-00-52100-400-000		POLICE - VEHICLE EXPENSE		480.00
Tires (4) Squad Number 245/55R18				
			Total	480.00
	4/08/2025	JOHNSON BLOCK & CO INC		
2024 Progress billing for audit				
210-00-51940-000-000		ADMINISTRATION & FEES		711.14
TID Annual Activity				
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE		8,797.62
Progress billing for 2024 audit				
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE		289.74
Travel-mileage				
300-00-53612-000-840		BILLING & ACCOUNTING		3,606.50
Progress billing for 2024 Audit sewer				
400-00-53612-000-840		BILLING & ACCOUNTING		5,089.74
Progress billing for 2024 Audit waterr				
			Total	18,494.74
	4/08/2025	KELBE BROTHERS EQUIPMENT		
STREET SWEEPER BRUSH InvP32248 03.14.25				
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT		255.95
STREET SWEEPER BRUSH InvP32248 03.14.25				
			Total	255.95

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Voucher Nbr	Check Date	Payee		Amount
	4/08/2025	KEVIN'S OVERHEAD DOOR		
7" Torsion cable Inv 3962 3.26.25				
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE		210.00
7" Torsion cable Inv 3962 3.26.25				
			Total	210.00
	4/08/2025	MID-AMERICAN RESEARCH CHEMICAL (MARC)		
1/3 JUDGEMENT DAY WEEDKILLER				
100-00-55200-745-000		PARK - SUPPLIES		223.27
1/3 JUDGEMENT DAY WEEDKILLER				
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES		223.26
1/3 JUDGEMENT DAY WEEDKILLER				
400-00-53700-000-640		SUPPLIES		223.26
1/3 JUDGEMENT DAY WEEDKILLER				
			Total	669.79
	4/08/2025	NETFORTRIS AQUISITION CO. INC (WWTP)		
Acct 104568, Inv 177261				
300-00-53612-000-852		CONTRACTED SERVICES		117.25
Acct 104568, Inv 177261				
			Total	117.25
	4/08/2025	O'CONNELL, DEB		
04/01/2025 election 9 hrs				
100-00-51420-371-000		ELECTION WAGES		108.00
04/01/2025 election 9 hrs				
			Total	108.00
	4/08/2025	PARKOS, NANCY		
04/01/2025 Election 7 hrs, training 1 hr				
100-00-51420-371-000		ELECTION WAGES		8.00
04/01/2025 Election 7 hrs, training 1 hr				
			Total	8.00
	4/08/2025	PHELAN, LORI L.		
03.31-04.02.25 election to & from county				
100-00-51420-350-000		CLERK TRAVEL/MILEAGE		27.79
03.31-04.02.25 election to & from county				
			Total	27.79

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Voucher Nbr	Check Date	Payee		Amount
	4/08/2025	PIONEER RESEARCH CORPORATION		
EN SOLV 8 GALS				
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM		907.55
EN SOLV 8 GALS				
			Total	907.55
	4/08/2025	RIDGELINE UTILITY CO. LLC		
meter calibrations, XConnect, travel				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		267.50
meter calibrations, XConnect, travel				
400-00-53610-000-821		OPERATION EXPENSES		267.50
meter calibrations, XConnect, travel				
			Total	535.00
	4/08/2025	RIDGEWAY UTILITIES		
299 Hughett St.				
100-00-55200-760-000		PARK - UTILITIES		103.64
299 Hughett St.				
100-00-53311-760-000		STREETS - UTILITIES		27.22
1/3 206 Kirby				
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		27.21
1/3 206 Kirby				
400-00-53610-000-823		UTILITIES-TOWER&SHOP		27.21
1/3 206 Kirby				
100-00-52100-760-000		POLICE - UTILITIES		11.72
208 Jarvis 10%				
100-00-51600-100-000		VILLAGE HALL UTILITIES		17.58
208 Jarvis 15%				
100-00-51980-760-000		FACILITIES UTILIITIES		87.87
208 Jarvis 75%				
			Total	302.45
	4/08/2025	RITCHIE IMPLEMENT		
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT		163.93
INV84441B Filter, Elmnt, Oilfilter, fan				
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT		23.91
Inv 84584B datd 04.04.2025 Fan ZT540				
			Total	187.84

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	4/08/2025	TEAM LAB CHEMICAL LLC		
INV0045675 TLT TISSUE, CAN LNR, TOWELS				
100-00-55200-745-000		PARK - SUPPLIES		309.00
INV0045675 TLT TISSUE, CAN LNR, TOWELS				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		779.00
INV0045656 EZ DOSE IT				
			Total	1,088.00
	4/08/2025	UNION TECHNOLOGY COOPERATIVE		
Inv 4928 11.30.2024				
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE		109.99
Inv 5145 03.17.2025 V-tech phone				
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE		50.00
Inv 5146 03.17.2025 Yubkey security key				
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE		99.98
Inv 5147 03.17.2025 Dell adptr, LT mouse				
300-00-53612-000-852		CONTRACTED SERVICES		500.00
Inv 5136 3.11.2025 WWTP security/network				
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN		300.00
Inv 5136 3.11.2025 PW Streets HW set up				
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY		325.00
Inv 5136 3.11.2025 Village Hall work				
			Total	1,384.97
	4/08/2025	US CELLULAR		
Inv 717418431 3.16.25				
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		25.12
Inv 717418431 3.16.25				
			Total	25.12
	4/08/2025	USA BLUE BOOK		
Inv00644752 3.7.25 pipets, temp tester				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		441.93
Inv00644752 3.7.25 pipets, RMA1027994				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		93.95
inv00661131 Chlorine tests/dispenser				
			Total	535.88

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	4/08/2025	WILLIAMS, HEIDI		
04/01/2025 Election 8.5 hrs				
100-00-51420-371-000		ELECTION WAGES		93.50
04/01/2025 Election 8.5 hrs				
			Total	93.50
			Grand Total	34,878.89

Dated From: 4/08/2025 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	20,611.47
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	270.86
Total Expenditure from Fund # 210 - TIF FUND	711.14
Total Expenditure from Fund # 300 - SEWER FUND	7,475.21
Total Expenditure from Fund # 400 - WATER FUND	5,810.21
Total Expenditure from all Funds	34,878.89