

12/04/2025 10:44 AM

In Progress Checks - Full Report - Regular

Page: 1

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/04/2025 From Account:
Thru: 12/04/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/04/2025	AUTO VALUE	Ⓢ
		needle assy	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	21.99
		needle assy	
		Total	21.99
	12/04/2025	CIVICPLUS	Ⓢ
		Codification renewal INV 348862	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	2,619.75
		Codification renewal INV 348862	
		Total	2,619.75
	12/04/2025	CORNER MART TIRE & AUTO	
		11.13.202 Inv16951 - UTV Tires, disposal	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	694.00
		11.13.202 Inv16951 - UTV Tires, disposal	
		Total	694.00
	12/04/2025	DAVE HENDERSON	
		Holiday helper santa	
150-00-58900-000-100		HOLIDAY HELPER EXPENSE	250.00
		Holiday helper santa	
		Total	250.00
	12/04/2025	DODGEVILLE CHRONICLE	Ⓢ
		2026 Budget Publication	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	265.20
		2026 Budget Publication	
100-00-51100-150-000		BOARD MISC EXPENSES	0.00
		Subscription - 2 years (25 mos)	
		Total	265.20
	12/04/2025	FAHERTY, INC.	Ⓢ
		INV 422650 Dec 2025	
100-00-53635-000-000		RECYCLING COLLECTION	1,693.30
		INV 422650 Dec 2025	
100-00-53620-000-000		GARBAGE COLLECTION	2,637.30
		INV 422650 Dec 2025	
		Total	4,330.60

12/04/2025 10:44 AM

In Progress Checks - Full Report - Regular

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/04/2025 From Account:
Thru: 12/04/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/04/2025	FARMERS SAVINGS BANK	Ⓢ
		Muni loan Principal xxx652	
400-00-58100-000-000		PRINCIPAL ON LT DEBT	26,538.26
		Muni loan Principal xxx652	
400-00-58200-000-427		INTEREST EXPENSE - WATER	4,902.18
		Muni loan Interest xxx652	
		Total	31,440.44
	12/04/2025	FARMERS SAVINGS BANK	Ⓢ
		Regular pymt principle xx654	
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	33,088.69
		Regular pymt principle xx654	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	2,322.47
		Regular pymt interest xx654	
		Total	35,411.16
	12/04/2025	INKWELL PRINTERS, LLC	Ⓢ
		Inv 51768 11.20.2025 HolHelp posters	
150-00-55500-100-000		EVENT MARKETING	75.00
		Inv 51768 11.20.2025 HolHelp posters	
		Total	75.00
	12/04/2025	IOWA COUNTY CLERK	Ⓢ
		2025 Dog license-County Fees	
100-00-51430-000-000		LICENSING EXPENSE	485.00
		2025 Dog license-County Fees	
		Total	485.00
	12/04/2025	KASTNER PYROTECHNICS	Ⓢ
		Inv #11837-1 11.20.2025	
150-00-55500-000-100		FIREWORKS EXP	1,053.99
		Inv #11837-1 11.20.2025	
		Total	1,053.99
	12/04/2025	LEAGUE OF WISCONSIN MUNICIPALITIES	Ⓢ
		2026 League Dues	
100-00-51100-130-000		BOARD MEMBERSHIP DUES	566.16
		2026 League Dues	
		Total	566.16

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/04/2025 From Account:
 Thru: 12/04/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/04/2025	LV LABS WW,LLC	Ⓢ
	INV 7105 DATED 12.02.2025		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,062.00
	INV 7105 DATED 12.02.2025		
400-00-53710-000-682		CONTRACTED SERVICES	120.00
	INV 7055 DATED 12.02.2025		
Total			1,182.00
	12/04/2025	MARTELLE WATER TREATMENT	Ⓢ
	Sodium Hypochlorite Bulk Inv29618		
400-00-53710-000-682		CONTRACTED SERVICES	84.80
	Sodium Hypochlorite Bulk Inv29618		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	835.00
	Liquid Alum Sulfate Inv29606		
Total			919.80
	12/04/2025	PIONEER RESEARCH CORPORATION	Ⓢ
	Inv 267386 dated 11.19.2025		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	1,894.64
	Inv 267386 dated 11.19.2025		
Total			1,894.64
	12/04/2025	RIDGEWAY UTILITIES	Ⓢ
	299 Hughett St.		
100-00-55200-760-000		PARK - UTILITIES	157.04
	299 Hughett St.		
100-00-53311-760-000		STREETS - UTILITIES	29.82
	1/3 206 Kirby		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	29.82
	1/3 206 Kirby		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	29.82
	1/3 206 Kirby		
100-00-52100-760-000		POLICE - UTILITIES	16.79
	208 Jarvis 10%		
100-00-51600-100-000		VILLAGE HALL UTILITIES	25.19
	208 Jarvis 15%		
100-00-51980-760-000		FACILITIES UTILIITIES	125.93
	208 Jarvis 75%		

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/04/2025 From Account:
 Thru: 12/04/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			414.41
	12/04/2025	RULE CONSTRUCTION, LTD. Water main break Main st 11.16.25	Ⓞ
400-00-53700-000-650		REPAIRS & MAINTENANCE Water main break Main st 11.16.25	4,651.00
Total			4,651.00
	12/04/2025	SANGOMA US INC. 12.01.2025 Inv 182960	Ⓞ
300-00-53612-000-852		CONTRACTED SERVICES 12.01.2025 Inv 182960	117.25
Total			117.25
	12/04/2025	STAFFORD ROSENBAUM, LLP INV1315243 10.07.2025	Ⓞ
100-00-51300-000-000		LEGAL EXPENSE INV1315243 10.07.2025	247.51
300-00-53612-000-840		BILLING & ACCOUNTING INV1315243 10.07.2025	123.62
400-00-53311-000-852		UNIFORMS INV1315243 10.07.2025	123.62
Total			494.75
	12/04/2025	TOWN OF RIDGEWAY 2025 CUL DE SAC/TOWN HALL/HIPOINT/ROCK	Ⓞ
100-00-53311-715-000		STREETS MAINTENANCE 2025 CUL DE SAC/TOWN HALL/HIPOINT/ROCK	2,986.49
Total			2,986.49
	12/04/2025	TRITECH SOFTWARE SYSTEMS Inv 451594 CAD Maint 1/18/25-1/17/27	Ⓞ
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE Inv 451594 CAD Maint 1/18/25-1/17/27	105.02
Total			105.02
	12/04/2025	UNION TECHNOLOGY COOPERATIVE Inv 5347 11.21.2025WWTP security/network	Ⓞ
300-00-53612-000-852		CONTRACTED SERVICES Inv 5347 11.21.2025WWTP security/network	425.00

12/04/2025 10:44 AM

In Progress Checks - Full Report - Regular

Page: 5

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/04/2025 From Account:

Thru: 12/04/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	450.00
	Inv 5347 11.21.2025	Village Hall work	
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	50.00
	Inv 5347 11.21.2025	Shop work	
		Total	925.00
	12/04/2025	WOLF'S GRANTLAND GRAPHICS, LLC	Ⓞ
		Envelopes for Tax Bills (Qty 1000)	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	235.16
		Envelopes for Tax Bills (Qty 1000)	
		Total	235.16
		Grand Total	91,138.81

12/04/2025 10:44 AM

In Progress Checks - Full Report - Regular

Page: 6

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 12/04/2025 From Account:
Thru: 12/04/2025 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	13,411.65
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,378.99
Total Expenditure from Fund # 300 - SEWER FUND	4,487.33
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	35,411.16
Total Expenditure from Fund # 400 - WATER FUND	36,449.68
Total Expenditure from all Funds	91,138.81