



7/14/2026 3:18 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

Page: 1
ACCT

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/14/2026	B & M TECHNICAL SERVICES, INC. Temp sensor/shielded cable	Ⓢ
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Temp sensor/shielded cable	7,255.00
Total			7,255.00
	7/14/2026	BADGER MARKET RIDGEWAY INC June 2026 Marshal	Ⓢ
100-00-52100-410-000		POLICE - FUEL June 2026 Marshal	105.55
100-00-53311-730-000		STREETS - FUEL Jun 2026 Streets Truck	180.74
100-00-53311-730-000		STREETS - FUEL Jun 2026 60% ST skidsteer/mower	201.67
100-00-55200-730-000		PARK - FUEL Jun 2026 40% PK skidsteer/fuel can	134.45
300-00-53610-000-822		FUEL-AUTO Jun 2026	95.49
400-00-53610-000-822		FUEL-AUTO Jun2026	191.50
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH Jun concession stand	195.95
100-00-53311-770-000		STREETS - SNOW REMOVAL plow truck/skid steer/utv snow removal	0.00
Total			1,105.35
	7/14/2026	BADGER METER Inv 80242809 06.26.26	Ⓢ
400-00-53612-000-840		BILLING & ACCOUNTING Inv 80242809 06.26.26	311.60
Total			311.60
	7/14/2026	BROKEN SPUR SCREEN PRINTING t-shirts/koozies for IDC 2026	Ⓢ
150-00-55500-000-000		EVENT EXPENSES t-shirts/koozies for IDC 2026	2,235.00



7/14/2026 3:18 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

Page: 2
ACCT

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			2,235.00
7/14/2026 BRUCE GARDINER APPRAISAL SERVICE, LLC			Ⓢ
Inv1221 6.28.26 Maint Cont Apr, May, Jun			
100-00-51500-210-000		ASSESSMENT OF PROPERTY	639.07
Inv1221 6.28.26 Maint Cont Apr, May, Jun			
Total			639.07
7/14/2026 CITY OF DODGEVILLE			Ⓢ
06.09.2026 Dville Rec Financial Assist			
150-00-55300-000-000		RIDGEWAY ADV OPERATING EXP	150.00
06.09.2026 Dville Rec Financial Assist			
Total			150.00
7/14/2026 COUNTY OF IOWA			Ⓢ
June 2026 Patrol Services			
100-00-52100-290-000		PUBLIC SAFETY CONTRACTUAL	6,450.00
June 2026 Patrol Services			
Total			6,450.00
7/14/2026 CULLIGAN TOTAL WATER TREATMENT			Ⓢ
VH 5 water +del/surcharge			
100-00-51600-100-000		VILLAGE HALL UTILITIES	50.20
VH 5 water +del/surcharge			
Total			50.20
7/14/2026 DELTA 3 ENGINEERING, INC.			Ⓢ
D23-032 Main St Impv Sewer Inv 25310			
300-00-53612-000-852		CONTRACTED SERVICES	2,408.50
D23-032 Main St Impv Sewer Inv 25310			
400-00-53710-000-682		CONTRACTED SERVICES	2,408.50
D23-032 Main St Impv Sewer Inv 25310			
140-00-57331-000-000		HIGHWAY & STREET OUTLAY	529.00
D25-020 Kirby St Gen Fund Inv 25311			
Total			5,346.00



7/14/2026 3:18 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

Page: 3
ACCT

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/14/2026	DODGEVILLE CHRONICLE FullColor ad 06.18 & 06.25	Ⓞ
150-00-55500-100-000		EVENT MARKETING FullColor ad 06.18 & 06.25	531.00
100-00-51430-000-000		LICENSING EXPENSE Liq Lic ad 06.04.2026	62.16
100-00-51980-000-000		OTHER GENERAL GOV'T Legal Ord 2026-03 Sand&Grease 06.18.2026	129.68
400-00-53612-000-840		BILLING & ACCOUNTING Legal - water increas 06.11.2026	42.32
Total			765.16
	7/14/2026	GENERAL BEER DISTRIBUTORS INV 51012639 DATED 06.24.2026	Ⓞ
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP INV 51012639 DATED 06.24.2026	153.20
Total			153.20
	7/14/2026	HI-POINT STEAKHOUSE cookies for IDC	Ⓞ
150-00-55500-000-000		EVENT EXPENSES cookies for IDC	450.00
Total			450.00
	7/14/2026	HOLIDAY WHOLESALE Inv 2372146 dated 06.23.2026	Ⓞ
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Inv 2372146 dated 06.23.2026	427.20
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP INV 2376611 dated 06.25.2026 onions	11.75
Total			438.95
	7/14/2026	INSIGHT FS - COBB DSLX GLD DYED-Generator Fuel	Ⓞ
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP Inv 20022783 06.12.2026	472.37



7/14/2026 3:18 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

Page: 4
ACCT

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-53610-000-823		UTILITIES-TOWER&SHOP	472.36
	Inv 20022783 06.12.2026		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	94.83
	Inv 20022860 06.19.2026		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	94.84
	Inv 20022860 06.19.2026		
Total			1,134.40

7/14/2026 JOHNSON BLOCK & CO INC			Ⓢ
TID Annual Activity			
210-00-51940-000-000		ADMINISTRATION & FEES	375.00
		TID Annual Activity	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	3,500.00
		Final billing for 2025 audit	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	59.90
		Travel-mileage	
300-00-53612-000-840		BILLING & ACCOUNTING	2,000.00
		Final billing for 2025 Audit sewer	
400-00-53612-000-840		BILLING & ACCOUNTING	2,000.00
		Final billing for 2025 Audit water	
Total			7,934.90

7/14/2026 MARTELLE WATER TREATMENT			Ⓢ
Liquid Alum Sulfate			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	952.00
		Liquid Alum Sulfate - May	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	782.60
		Liquid Alum Sulfate - June	
400-00-53710-000-682		CONTRACTED SERVICES	95.10
		Sodium Hypochlorite - June	
Total			1,829.70

7/14/2026 MUELLER GRAPHICS			Ⓢ
Inv 12436 06.14.2026			
100-00-51980-000-000		OTHER GENERAL GOV'T	240.00
		Remove squad lettering & clean	

THE VILLAGE OF

RIDGEWAY

7/14/2026 3:18 PM

In Progress Checks - Full Report - Regular
 Accounting Checks by Payee
 1-POOLED CHECKING ACCOUNT **0307

Page: 5
 ACCT

Dated From: 7/14/2026 From Account:
 Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			240.00
7/14/2026 NATURE'S WAY			Ⓢ
Inv 1339 dated 06.22.2025 2 Reg/1 ADA			
150-00-55500-000-000		EVENT EXPENSES	635.00
Inv 1339 dated 06.22.2026 2 Reg/1 ADA			
Total			635.00
7/14/2026 PERFORMANCE FOODSERVICE			Ⓢ
Inv357053 06.18.2026			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	390.06
Inv 357053 dated 06.18.2026			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	2,718.79
Inv 366514 dated 06.25.2026			
Total			3,108.85
7/14/2026 QUALITY DUMPSTER SERVICES			Ⓢ
20yd dumpster for IDC event			
150-00-55500-000-000		EVENT EXPENSES	605.00
20yd dumpster for IDC event			
Total			605.00
7/14/2026 REPUBLIC SERVICES			Ⓢ
Jun recycling			
100-00-53635-000-000		RECYCLING COLLECTION	1,743.45
Jun recycling			
100-00-53620-000-000		GARBAGE COLLECTION	2,716.95
Jun garbage			
Total			4,460.40
7/14/2026 RIDGEWAY UTILITIES			Ⓢ
299 Hughett St.			
100-00-55200-760-000		PARK - UTILITIES	234.73
299 Hughett St.			
100-00-53311-760-000		STREETS - UTILITIES	34.28
1/3 206 Kirby			

THE VILLAGE OF

RIDGEWAY

7/14/2026 3:18 PM

In Progress Checks - Full Report - Regular
 Accounting Checks by Payee
 1-POOLED CHECKING ACCOUNT **0307

Page: 6
 ACCT

Dated From: 7/14/2026 From Account:
 Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53610-000-823 1/3 206 Kirby		UTILITIES-LIFT STATIONS&SHOP	34.29
400-00-53610-000-823 1/3 206 Kirby		UTILITIES-TOWER&SHOP	34.28
100-00-52100-760-000 208 Jarvis 10%		POLICE - UTILITIES	25.83
100-00-51600-100-000 208 Jarvis 15%		VILLAGE HALL UTILITIES	38.75
100-00-51980-760-000 208 Jarvis 75%		FACILITIES UTILIITIES	193.75
Total			595.91

7/14/2026 RULE CONSTRUCTION, LTD. Repair portable removal area InvP26-5			Ⓢ
150-00-57630-000-000 Repair portable removal area InvP26-5		COMMUNITY CENTER OUTLAY	7,600.00
100-00-53311-715-000 Patch Well Street InvP25-33-2		STREETS MAINTENANCE	3,700.00
Total			11,300.00

7/14/2026 STAFFORD ROSENBAUM, LLP INV 211024 06.18.2026			Ⓢ
100-00-51300-000-000 INV 211024 06.18.2026		LEGAL EXPENSE	371.00
Total			371.00

7/14/2026 TERMINIX-WIL-KIL INV 99834860			Ⓢ
300-00-53612-000-852 INV 99834860		CONTRACTED SERVICES	125.12
Total			125.12

7/14/2026 USA BLUE BOOK Inv01068783 Pillows, filter			Ⓢ
300-00-53610-000-827 Inv01068783 Pillows, filter		OTHER SUPPLIES & EXPENSES	602.04



7/14/2026 3:18 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

Page: 7
ACCT

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	38.60
		Filter pipet controller	
Total			640.64
7/14/2026 WAGGING TAIL BAKERY			Ⓢ
Doggy Derby treats 06.08.2026			
150-00-55500-000-000		EVENT EXPENSES	50.00
		Doggy Derby treats 06.08.2026	
Total			50.00
7/14/2026 WDI LLC dba WISCONSIN DISTRIBUTORS			Ⓢ
INV 7607365 DATED 06.23.2026			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	1,229.44
		INV 7607365 DATED 06.23.2026	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	-643.39
		Credit for returns	
Total			586.05
7/14/2026 WISCONSIN DNR-ENVIRONMENTAL FEES			Ⓢ
InvWU120542 2026 WATER USE FEES			
400-00-53610-000-821		OPERATION EXPENSES	125.00
		InvWU120542 2026 WATER USE FEES	
Total			125.00
Grand Total			59,091.50



7/14/2026 3:18 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

Page: 8
ACCT

Dated From: 7/14/2026 From Account:
Thru: 7/14/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	20,812.16
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	529.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	16,739.00
Total Expenditure from Fund # 210 - TIF FUND	375.00
Total Expenditure from Fund # 300 - SEWER FUND	14,860.84
Total Expenditure from Fund # 400 - WATER FUND	5,775.50
Total Expenditure from all Funds	59,091.50