

9/09/2025

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Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 9/09/2025

From Account:

Thru: 9/09/2025

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/09/2025	AUTO VALUE	
	INV 711019036 07.30.25	toggle switch	
300-00-53700-000-660		VEHICLE EXPENSE	9.26
	INV 711019036 07.30.25	toggle switch	
400-00-53700-000-660		VEHICLE EXPENSE	9.26
	INV 711019036 07.30.25	toggle switch	
100-00-53311-715-000		STREETS MAINTENANCE	18.99
	INV 711019223 08.11.25	relay	
100-00-53311-715-000		STREETS MAINTENANCE	2.49
	INV 711019237 08.11.25	SCRWCP Met	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	19.00
	INV 711019264 08.12.25	Auto-ranging DMM	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	18.99
	INV 711019264 08.12.25	Auto-ranging DMM	
		Total	77.99

9/09/2025 BADGER MARKET RIDGEWAY INC

Aug 2025

100-00-52100-410-000		POLICE - FUEL	173.10
	Aug 2025		
100-00-53311-730-000		STREETS - FUEL	216.61
	Truck-Aug 2025		
100-00-53311-730-000		STREETS - FUEL	221.31
	Aug2025 skidsteer/tractor/mower/UTV		
100-00-55200-730-000		PARK - FUEL	147.54
	Aug2025 skidsteer/tractor/mower/UTV		
300-00-53610-000-822		FUEL-AUTO	90.00
	Aug 2025		
400-00-53610-000-822		FUEL-AUTO	90.00
	Aug 2025		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	7.89
	Aug 2025 batteries		
		Total	946.45

9/09/2025 BADGER METER

Inv 80210021 08.29.25

400-00-53612-000-840		BILLING & ACCOUNTING	142.20
	Inv 80210021 08.29.25		

Dated From: 9/09/2025 From Account:  
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<b>Total</b>			142.20
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9/09/2025 CHASE CARD SERVICES			
100-00-21800-000-000		CREDIT CARD PAYABLE	1,165.70
140-00-21800-000-000		CREDIT CARD PAYABLE	0.00
150-00-21800-000-000		CREDIT CARD PAYABLE	67.51
300-00-21800-000-000		CREDIT CARD PAYABLE	249.99
400-00-21800-000-000		CREDIT CARD PAYABLE	193.28
<b>Total</b>			1,676.48
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9/09/2025 CITI CARDS			
100-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	258.04
<b>Total</b>			258.04
<hr/>			
9/09/2025 DELTA 3 ENGINEERING, INC.			
300-00-53612-000-852		CONTRACTED SERVICES D24-162 I & I Study Inv 23800	968.00
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D25-20 Kirby St Inv 23801	2,982.00
<b>Total</b>			3,950.00
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9/09/2025 DNR/WA Waste Program Transporter Renewal #10274			
300-00-53610-000-821		OPERATION EXPENSES-WWTP 2024 Solid Waste Txfer License Fees	110.00
<b>Total</b>			110.00
<hr/>			
9/09/2025 ENERGENECS Inv. 0049649-IN 7/18/2025 screen bags			
300-00-53610-000-821		OPERATION EXPENSES-WWTP Inv. 0049649-IN 7/18/2025 screen bags	174.03
<b>Total</b>			174.03

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	9/09/2025	FAHERTY, INC.	
	INV 416923 Aug 2025		
100-00-53635-000-000		RECYCLING COLLECTION	1,693.30
	INV 416923 Aug 2025		
100-00-53620-000-000		GARBAGE COLLECTION	2,637.60
	INV 416923 Aug 2025		
		Total	4,330.90
	9/09/2025	FRANK LAW OFFICES	
	citations 2nd qtr		
100-00-52100-440-000		POLICE - LEGAL & COLLECTIONS	304.50
	citations 2nd qtr		
		Total	304.50
	9/09/2025	HOLIDAY WHOLESALE	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	265.97
	Inv 2062538 dated 06.24.2025		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	268.71
	Inv 2121425 dated 08.26.2025		
		Total	534.68
	9/09/2025	JOHNSON, MAGGIE	
	Summer camp supplies		
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	48.85
	Summer camp supplies		
		Total	48.85
	9/09/2025	LORI PHELAN	
	08.19.25-09.03.25 WMCA, Dodgeville		
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	202.45
	08.19.25-09.03.25 WMCA, Dodgeville		
		Total	202.45
	9/09/2025	LV LABS WW,LLC	
	INV 6465 DATED 09.04.2025		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,270.00
	INV 6465 DATED 09.04.2025		
		Total	1,270.00

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Voucher Nbr	Check Date	Payee	Amount
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	9/09/2025	MARTELLE WATER TREATMENT	
		Sodium Hypochlorite Bulk Inv29618	
400-00-53710-000-682		CONTRACTED SERVICES	79.90
		Sodium Hypochlorite Bulk Inv29618	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	779.00
		Liquid Alum Sulfate Inv29606	
		Total	858.90
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	9/09/2025	MUELLER GRAPHICS	
		KM, 5 Ts; Sweatshirt	
100-00-53311-755-000		STREETS - UNIFORMS	78.00
		KM, 5 Ts; Sweatshirt	
400-00-53311-000-852		UNIFORMS	32.50
		LL, 5 Ts	
300-00-53311-000-852		UNIFORMS	32.50
		LL, 5 Ts	
100-00-55140-125-000		FACILITIES - EMPLOYEE BENEFITS	43.50
		HJ, 5 Ts; Sweatshirt	
100-00-51420-380-000		CLERK MISCELLANEOUS	179.75
		LP Tunic, hood t, ls shirt, vneck swtsht	
100-00-51420-380-000		CLERK MISCELLANEOUS	139.25
		MR tunic, swtsht, 1/2 zip, vneck	
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS	43.50
		HJ, 5 Ts; Sweatshirt	
		Total	549.00
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	9/09/2025	PERFORMANCE FOODSERVICE	
		Inv 144335 dated 08.28.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	1,371.45
		Inv 144335 dated 08.28.2025	
		Total	1,371.45
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	9/09/2025	PUBLIC SERVICE COMMISSION OF WISCONSIN	
		Inv2507-I-05090 Direct Assessment	
400-00-53610-000-821		OPERATION EXPENSES	64.98
		Inv2507-I-05090 Direct Assessment	
		Total	64.98
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	9/09/2025	RIDGEWAY UTILITIES	
		299 Hughett St.	
100-00-55200-760-000		PARK - UTILITIES	158.08
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	29.68
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	29.68
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	29.68
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	17.12
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	25.68
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	128.41
		208 Jarvis 75%	
		Total	418.33
	9/09/2025	RITCHIE IMPLEMENT	
		Inv 8715BB Blade set 8/11/25	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	44.12
		Inv 8715BB Blade set 8/11/25	
100-00-55200-744-000		PARK - MATERIALS	29.42
		Inv 8715BB Blade set 8/11/25	
		Total	73.54
	9/09/2025	SANGOMA US INC.	
		Acct 104568, Inv 180837	
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Acct 104568, Inv 180837	
		Total	117.25
	9/09/2025	STAFFORD ROSENBAUM, LLP	
		INV 1313606 Admin services	
100-00-51300-000-000		LEGAL EXPENSE	288.50
		INV 1313606 Admin services	
		Total	288.50

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	9/09/2025	TEAM LAB CHEMICAL LLC	
		INV0048146 TLT TISSUE, jumbo rolls	
100-00-55200-745-000		PARK - SUPPLIES	125.75
		INV0048146 TLT TISSUE, jumbo rolls	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	257.75
		INV0048146 TermII weed killer	
		Total	383.50
	9/09/2025	TRANSCENDENT TECHNOLOGIES	
		TAX RECEIPTING	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	532.00
		TAX RECEIPTING	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	228.00
		PET LICENSING	
		Total	760.00
	9/09/2025	UNION TECHNOLOGY COOPERATIVE	
		Inv 5246 7.11.2025 WWTP security/network	
300-00-53612-000-852		CONTRACTED SERVICES	450.00
		Inv 5246 7.11.2025 WWTP security/network	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	275.00
		Inv 5246 07.11.2025 Village Hall work	
300-00-53612-000-852		CONTRACTED SERVICES	29.98
		Inv 5269 8.18.2025	
		Total	754.98
		Grand Total	19,667.00

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Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	9,407.39
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	2,982.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	2,022.49
Total Expenditure from Fund # 300 - SEWER FUND	4,594.33
Total Expenditure from Fund # 400 - WATER FUND	660.79
Total Expenditure from all Funds	19,667.00