

1/09/2026

9:40 AM

In Progress Checks - Quick Report - Regular

Page: 1

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 1/13/2026 From Account:
 Thru: 1/13/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/13/2026	AUTO VALUE	47.32
Previous Year Expense		INV#ID-711021454 dated 12/15/25	
	1/13/2026	B & C TRUCKING AND EXCAVATING, LLC	540.00
Previous Year Expense		11.19.2025 Well St work Kubota backhoe	
	1/13/2026	BADGER MARKET RIDGEWAY INC	1,052.09
Previous Year Expense		December 2025 Statement	
	1/13/2026	BADGER METER	142.11
Previous Year Expense		December 2025 Orion LTE/Hosting	
	1/13/2026	BAER INSURANCE SERVICES, INC	5,272.50
		LIAB AND AUTO INS 25-26 INV 9634	
	1/13/2026	BRUCE GARDINER APPRAISAL SERVICE, LLC	505.45
Previous Year Expense		Inv#970 12.26.25 Maint Cont Oct/Nov/Dec	
	1/13/2026	CIVICPLUS	2,400.00
		Municode Meetings 2026	
	1/13/2026	DELTA 3 ENGINEERING, INC.	9,226.50
Previous Year Expense			
	1/13/2026	DODGEVILLE CHRONICLE	176.00
Previous Year Expense		Holiday Helpers Event Newspaper Ad	
	1/13/2026	EHLERS	1,087.50
Previous Year Expense		Inv 99758 dated 11.12.2024	
	1/13/2026	FAHERTY, INC.	4,330.60
Previous Year Expense		INV 424320 Jan 2026	
	1/13/2026	GERBER LEISURE PRODUCTS, INC	7,385.00
Previous Year Expense		Inv #13017 12.17.2025	
	1/13/2026	HEYGOV	3,000.00
		Service & Support 11.19.25-11.19-26	
	1/13/2026	IOWA COUNTY HUMANE SOCIETY	500.00
		2026 Stray & Abandoned Contract	
	1/13/2026	JOHNSON BLOCK & CO INC	220.00
Previous Year Expense		Prof service & Muni acctng service/suprt	
	1/13/2026	KALSCHEUR IMPLEMENT CO., INC.	410.00
Previous Year Expense		Inv#WO60205 dated 12.11.2025	
	1/13/2026	LV LABS WW,LLC	1,463.50
Previous Year Expense		INV 7295 DATED 01.06.2025	
	1/13/2026	MARTELLE WATER TREATMENT	514.80
Previous Year Expense		Sodium Hypochlorite Bulk Inv30684	
	1/13/2026	MIDWEST METER, INC.	29,754.00
Previous Year Expense		Inv0184404-IN for 87 meters	

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Page: 2

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	1/13/2026	PUBLIC SERVICE COMMISSION OF WISCONSIN Inv#2511-I-05090 2025 PFP	341.74
Previous Year Expense			
	1/13/2026	RIDGEWAY FIRE DEPARTMENT First Draw 2026 Budget	28,975.00
	1/13/2026	RIDGEWAY UTILITIES 299 Hughett St.	434.48
Previous Year Expense			
	1/13/2026	RULE CONSTRUCTION, LTD. INV P25-33 Well St valve installation	13,750.00
Previous Year Expense			
	1/13/2026	SANGOMA US INC. 01.01.2026 Inv 183675	117.25
	1/13/2026	STAFFORD ROSENBAUM, LLP Nov & Dec 2025 Invoices	2,186.25
Previous Year Expense			
	1/13/2026	VILLAGE OF RIDGEWAY - PROPERTY TAX 2026 Prop Tax - land from Emerald Ridge	119.55
	1/13/2026	WISCONSIN PROFESSIONAL POLICE ASSOCIATION INC SORD Annual-Inv7335 Dated 01.01.2026	282.42
	1/13/2026	WORKHORSE SOFTWARE SERVICES, INC. 2026 Util Billing, Acctg, Payroll	4,350.00
		Grand Total	118,584.06

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Page: 3

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	47,641.40
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	8,519.50
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	8,008.00
Total Expenditure from Fund # 300 - SEWER FUND	6,479.12
Total Expenditure from Fund # 400 - WATER FUND	47,936.04
Total Expenditure from all Funds	118,584.06