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

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Dated From: 5/12/2026 From Account:
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Voucher Nbr	Check Date	Payee	Amount
	5/12/2026	APPLIED MICRO onsite IT support site survey	Ⓢ
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY onsite IT support site survey	40.00
Total			40.00
	5/12/2026	B & M TECHNICAL SERVICES, INC. DO Parts/labor	Ⓢ
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM DO Parts/labor	3,234.00
Total			3,234.00
	5/12/2026	BADGER MARKET RIDGEWAY INC Apr 2026 Marshal	Ⓢ
100-00-52100-410-000		POLICE - FUEL Apr 2026 Marshal	192.26
100-00-53311-730-000		STREETS - FUEL Apr 2026 Streets Truck	104.96
100-00-53311-730-000		STREETS - FUEL Apr 2026 60% ST skidsteer	140.67
100-00-55200-730-000		PARK - FUEL Apr 2026 40% PK skidsteer/fuel can	93.78
300-00-53610-000-822		FUEL-AUTO Apr 2026	93.49
400-00-53610-000-822		FUEL-AUTO Apr 2026	93.49
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH concession stand	0.00
100-00-53311-770-000		STREETS - SNOW REMOVAL plow truck/skid steer/utv snow removal	0.00
Total			718.65
	5/12/2026	DELTA 3 ENGINEERING, INC. D23-032 Main St Impv Sewer Inv 24950	Ⓢ
300-00-53612-000-852		CONTRACTED SERVICES D23-032 Main St Impv Sewer Inv 24950	7,438.00
400-00-53710-000-682		CONTRACTED SERVICES D23-032 Main St Impv Water Inv 24950	7,438.00

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140-00-57331-000-000		HIGHWAY & STREET OUTLAY D25-020 Kirby St Gen Fund Inv 24951	1,020.00
300-00-53612-000-852		CONTRACTED SERVICES D25-070 WPDES Permit Sewer Inv 24952	731.50
Total			16,627.50
5/12/2026 DODGEVILLE CHRONICLE CDBG app, Marshal Charter ord notice			Ⓢ
100-00-51980-000-000		OTHER GENERAL GOV'T CDBG app, discon Marshal ord notice	166.11
Total			166.11
5/12/2026 ENVIRONMENTAL CONSULTING & TESTING Inv 9376 dated 05.04.26 Acute WET			Ⓢ
300-00-53612-000-852		CONTRACTED SERVICES Inv 9376 dated 05.04.26 Acute WET	1,100.00
Total			1,100.00
5/12/2026 FRANK BEER DISTRIBUTORS, INC			Ⓢ
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP INV 6106556 04.29.26	354.78
Total			354.78
5/12/2026 GENERAL BEER DISTRIBUTORS INV 51000597 DATED 04.29.2026			Ⓢ
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP INV 51000597 DATED 04.29.2026	97.80
Total			97.80
5/12/2026 JO COATING INSPECTION LLC Power wash tower 05.01.2026			Ⓢ
400-00-53700-000-650		REPAIRS & MAINTENANCE Power wash tower 05.01.2026	10,000.00
Total			10,000.00
5/12/2026 JOHNSON BLOCK & CO INC 2025 Audit			Ⓢ
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Form C	2,700.00

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400-00-53612-000-840		BILLING & ACCOUNTING Water PSC	2,700.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Compliance GASB 68, WRS, lease sw maint	841.00
Total			6,241.00
5/12/2026 KASTNER PYROTECHNICS 2026 Ind Day Fireworks			Ⓢ
150-00-55500-000-100		FIREWORKS EXP 05.06.2026 Inv11866-1 2026 IDC	4,010.91
Total			4,010.91
5/12/2026 LV LABS WW,LLC INV 8086 DATED 05.05.2026			Ⓢ
300-00-53610-000-821		OPERATION EXPENSES-WWTP INV 8086 DATED 05.05.2026	1,239.00
400-00-53710-000-682		CONTRACTED SERVICES INV 8036 DATED 05.01.2026	90.00
Total			1,329.00
5/12/2026 MARTELLE WATER TREATMENT Sodium Hypochlorite Bulk Inv 31178			Ⓢ
400-00-53710-000-682		CONTRACTED SERVICES Sodium Hypochlorite Bulk Inv 31178	1,159.00
300-00-53610-000-821		OPERATION EXPENSES-WWTP Liquid Alum Sulfate	84.80
Total			1,243.80
5/12/2026 NILE XPEDITE SOLUTIONS OF WISCONSIN LLC Wet load transport INV 2167 and INV 2334			Ⓢ
300-00-53610-000-821		OPERATION EXPENSES-WWTP Wet load transport INV 2167	936.00
300-00-53610-000-821		OPERATION EXPENSES-WWTP Wet load transport INV 2334	936.00
Total			1,872.00
5/12/2026 POSTAL SOURCE, INC. No window envelopes (1 cs/2500)			Ⓢ
100-00-51420-310-000		CLERK OFFICE SUPPLIES Double window envelopes	59.14

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300-00-53612-000-840		BILLING & ACCOUNTING Double window envelopes	59.15
400-00-53612-000-840		BILLING & ACCOUNTING Double window envelopes	59.14
Total			177.43
5/12/2026 PUBLIC SERVICE COMMISSION OF WISCONSIN Inv#2603-I-05090 Direct Assessment			Ⓢ
400-00-53610-000-821		OPERATION EXPENSES Inv#2603-I-05090 Direct Assessment	244.06
Total			244.06
5/12/2026 REPUBLIC SERVICES April Garbage/recycling			Ⓢ
100-00-53635-000-000		RECYCLING COLLECTION April recycling	1,743.45
100-00-53620-000-000		GARBAGE COLLECTION April garbage	2,716.95
Total			4,460.40
5/12/2026 RIDGELINE UTILITY CO. LLC meter calibrations, XConnect, travel			Ⓢ
300-00-53610-000-821		OPERATION EXPENSES-WWTP meter calibrations, XConnect, travel	345.00
400-00-53610-000-821		OPERATION EXPENSES meter calibrations, XConnect, travel	345.00
Total			690.00
5/12/2026 RIDGEWAY UTILITIES			Ⓢ
100-00-55200-760-000		PARK - UTILITIES 299 Hughett St.	231.81
100-00-53311-760-000		STREETS - UTILITIES 1/3 206 Kirby	35.77
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 1/3 206 Kirby	35.78
400-00-53610-000-823		UTILITIES-TOWER&SHOP 1/3 206 Kirby	35.77
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis 10%	24.44

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100-00-51600-100-000		VILLAGE HALL UTILITIES	36.66
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	183.29
		208 Jarvis 75%	
Total			583.52
5/12/2026 TEAM LAB CHEMICAL LLC			Ⓢ
UltAir screen urinal, wypall, freight			
100-00-55200-745-000		PARK - SUPPLIES	363.00
		UltAir screen urinal, wypall, freight	
Total			363.00
5/12/2026 TEAM LOGIC IT EAST MADISON			Ⓢ
May 2026-monthly recurring			
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	675.00
		May 2026-monthly recurring	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	1,000.00
		Services setup fee	
300-00-53612-000-852		CONTRACTED SERVICES	337.50
		May 2026-monthly recurring	
300-00-53612-000-852		CONTRACTED SERVICES	250.00
		Services setup fee	
400-00-53710-000-682		CONTRACTED SERVICES	337.50
		May 2026-monthly recurring	
400-00-53710-000-682		CONTRACTED SERVICES	250.00
		Services setup fee	
Total			2,850.00
5/12/2026 TERMINIX-WIL-KIL			Ⓢ
100-00-51980-000-000		OTHER GENERAL GOV'T	60.00
		Inv 94148098 corrective 215 Main st	
100-00-51980-000-000		OTHER GENERAL GOV'T	60.00
		Inv 94148100 corrective 215 Main st	
100-00-51980-000-000		OTHER GENERAL GOV'T	60.00
		Inv 94148101 corrective 215 Main st	
300-00-53612-000-852		CONTRACTED SERVICES	125.12
		INV 96412329	
Total			305.12

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	5/12/2026	UNION TECHNOLOGY COOPERATIVE	Ⓢ
Inv 5506	03.01.2026	WWTP	
300-00-53612-000-852		CONTRACTED SERVICES	825.00
Inv 5506	03.01.2026	WWTP	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	725.00
Inv 5506	03.01.2026	Village Hall work	
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	0.00
Inv 5506	03.01.2026	Shop work	
		Total	1,550.00
	5/12/2026	WDI LLC dba WISCONSIN DISTRIBUTORS	Ⓢ
INV 7537636	DATED 05.05.2026		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	313.15
INV 7537636	DATED 05.05.2026		
		Total	313.15
		Grand Total	58,572.23

Dated From: 5/12/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	12,253.29
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	1,020.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	4,776.64
Total Expenditure from Fund # 300 - SEWER FUND	17,770.34
Total Expenditure from Fund # 400 - WATER FUND	22,751.96
Total Expenditure from all Funds	58,572.23