

4/14/2026 10:55 AM

In Progress Checks - Full Report - Regular

Page: 1

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 4/14/2026 From Account:
Thru: 4/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/14/2026	B & M TECHNICAL SERVICES, INC.	Ⓢ
	Inv13673 dated 03.06.26 service 09.30.25		
300-00-53612-000-852		CONTRACTED SERVICES	1,500.00
	Technician Full Day-radio communication		
Total			1,500.00
	4/14/2026	BADGER MARKET RIDGEWAY INC	Ⓢ
	Mar 2026 Marshal		
100-00-52100-410-000		POLICE - FUEL	145.18
	Mar 2026 Marshal		
100-00-53311-730-000		STREETS - FUEL	130.64
	Mar 2026 Streets Truck		
100-00-53311-730-000		STREETS - FUEL	110.60
	Mar 2026 ST skidsteer		
100-00-55200-730-000		PARK - FUEL	73.74
	Mar 2026 PK skidsteer/fuel can		
300-00-53610-000-822		FUEL-AUTO	95.00
	Mar 2026		
400-00-53610-000-822		FUEL-AUTO	95.00
	Mar 2026		
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	0.00
	concession stand		
100-00-53311-770-000		STREETS - SNOW REMOVAL	0.00
	plow truck/skid steer/utv snow removal		
Total			650.16
	4/14/2026	BRUCE GARDINER APPRAISAL SERVICE, LLC	Ⓢ
	Inv1122 3.28.26 Maint Cont Jan, Feb, Mar		
100-00-51500-210-000		ASSESSMENT OF PROPERTY	625.00
	Inv1122 3.28.26 Maint Cont Jan, Feb, Mar		
Total			625.00
	4/14/2026	CONNER, ANNE	Ⓢ
	04.07.26 Election-7 hrs.		
100-00-51420-371-000		ELECTION WAGES	77.00
	04.07.26 Election-7 hrs.		
Total			77.00

4/14/2026 10:55 AM

In Progress Checks - Full Report - Regular

Page: 2

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 4/14/2026 From Account:
Thru: 4/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/14/2026	CULLIGAN TOTAL WATER TREATMENT	Ⓢ
		2-40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES	23.12
		2-40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	56.20
		VH 5 water +del/surcharge	
		Total	79.32
	4/14/2026	CUSHMAN, SHYANNE	Ⓢ
		04.07.26 Election 8 hrs	
100-00-51420-371-000		ELECTION WAGES	88.00
		04.07.26 Election 8 hrs	
		Total	88.00
	4/14/2026	DELTA 3 ENGINEERING, INC.	Ⓢ
		D23-032 Main St Impv Sewer Inv 24847	
300-00-53612-000-852		CONTRACTED SERVICES	1,568.75
		D23-032 Main St Impv Sewer Inv 24847	
400-00-53710-000-682		CONTRACTED SERVICES	1,568.75
		D23-032 Main St Impv Water Inv 24847	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY	3,606.00
		D25-020 Kirby St Gen Fund Inv 24848	
		Total	6,743.50
	4/14/2026	DODGEVILLE CHRONICLE	Ⓢ
		Kirby St Reconstruction notice	
100-00-51980-000-000		OTHER GENERAL GOV'T	221.55
		Kirby St Reconstruction notice	
		Total	221.55
	4/14/2026	FIRE & SAFETY EQUIPMENT, LLC	Ⓢ
		fire alarm batteries/connectors	
100-00-51980-762-000		FACILITIES MAINTENANCE	341.00
		fire alarm batteries/connectors	
		Total	341.00
	4/14/2026	GARNER, JULENE	Ⓢ
		04.07.26 Election-19 hrs	
100-00-51420-371-000		ELECTION WAGES	228.00
		04.07.26 Election-19 hrs	

4/14/2026 10:55 AM

In Progress Checks - Full Report - Regular

Page: 3

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 4/14/2026 From Account:
Thru: 4/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			228.00
	4/14/2026	GREENWOOD, RACHAEL	Ⓢ
		04.07.26 Election & Training-11 hrs	
100-00-51420-371-000		ELECTION WAGES	132.00
		04.07.26 Election & Training-11 hrs	
Total			132.00
	4/14/2026	IOWA COUNTY CLERK	Ⓢ
		2026 Dog license-County Fees 1st sub	
100-00-51430-000-000		LICENSING EXPENSE	354.75
		2026 Dog license-County Fees 1st sub	
Total			354.75
	4/14/2026	JOHNSON BLOCK & CO INC	Ⓢ
210-00-51940-000-000		ADMINISTRATION & FEES	725.00
		TID Annual Activity	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	5,000.00
		Progress billing for 2025 audit	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	172.60
		Travel-mileage	
300-00-53612-000-840		BILLING & ACCOUNTING	2,900.00
		Progress billing for 2025 Audit sewer	
400-00-53612-000-840		BILLING & ACCOUNTING	2,900.00
		Progress billing for 2025 Audit water	
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	4,427.00
		nonaudit, acctg, complianceother	
Total			16,124.60
	4/14/2026	LORI PHELAN	Ⓢ
		4.6.26 Cty more ballot	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	13.84
		4.6.26 Cty more ballot	
100-00-51100-150-000		BOARD MISC EXPENSES	14.36
		4.7.26 Cty & DSD deliver elec. materials	
Total			28.20
	4/14/2026	LV LABS WW,LLC	Ⓢ
		INV 7911 DATED 04.08.2026	

4/14/2026 10:55 AM

In Progress Checks - Full Report - Regular

Page: 4

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 4/14/2026 From Account:
Thru: 4/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,150.50
		INV 7911 DATED 04.08.2026	
400-00-53710-000-682		CONTRACTED SERVICES	60.00
		INV 7850 DATED 04.01.2026	
Total			1,210.50
4/14/2026 MARTELLE WATER TREATMENT			Ⓞ
Sodium Hypochlorite Bulk Inv 31178			
400-00-53710-000-682		CONTRACTED SERVICES	79.90
		Sodium Hypochlorite Bulk Inv 31178	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	0.00
		Liquid Alum Sulfate	
Total			79.90
4/14/2026 MIDWEST CONCRETE LLC			Ⓞ
sidewalk/MilRidge concrete			
150-00-55200-000-100		PARK - OUTSIDE SERVICE	4,465.00
		sidewalk/MilRidge concrete	
Total			4,465.00
4/14/2026 MUELLER GRAPHICS			Ⓞ
garage sale banners			
100-00-51980-000-000		OTHER GENERAL GOV'T	80.00
		garage sale banners	
Total			80.00
4/14/2026 O'CONNELL, DEB			Ⓞ
04.07.26 election 9 hrs			
100-00-51420-371-000		ELECTION WAGES	108.00
		04.07.26 election 9 hrs	
Total			108.00
4/14/2026 PAULL, JOSEPH BRUCE			Ⓞ
04.07.26 Election & Training 17.5 hrs			
100-00-51420-371-000		ELECTION WAGES	222.00
		04.07.26 Election & Training 17.5 hrs	
Total			222.00
4/14/2026 REPUBLIC SERVICES			Ⓞ

4/14/2026 10:55 AM

In Progress Checks - Full Report - Regular

Page: 5

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 4/14/2026 From Account:
Thru: 4/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53635-000-000		RECYCLING COLLECTION	1,743.45
		March recycling	
100-00-53620-000-000		GARBAGE COLLECTION	2,716.95
		March garbage	
Total			4,460.40

Voucher Nbr	Check Date	Payee	Amount
	4/14/2026	RIDGEWAY UTILITIES	Ⓞ
		299 Hughett St.	
100-00-55200-760-000		PARK - UTILITIES	157.04
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	33.31
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	33.32
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	33.32
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	17.04
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	25.56
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	127.81
		208 Jarvis 75%	
Total			427.40

Voucher Nbr	Check Date	Payee	Amount
	4/14/2026	STAFFORD ROSENBAUM, LLP	Ⓞ
		INV 203679 Ordinance revision	
100-00-51300-000-000		LEGAL EXPENSE	320.00
		INV 203679 Ordinance revision	
100-00-51300-000-000		LEGAL EXPENSE	592.00
		INV 205735 Gen review & mtng prep time	
Total			912.00

Voucher Nbr	Check Date	Payee	Amount
	4/14/2026	TERMINIX-WIL-KIL	Ⓞ
		215 Main St	
100-00-51980-000-000		OTHER GENERAL GOV'T	60.00
		Inv94148093	
100-00-51980-000-000		OTHER GENERAL GOV'T	60.00
		Inv94148096	

4/14/2026 10:55 AM

In Progress Checks - Full Report - Regular

Page: 6

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 4/14/2026 From Account:
Thru: 4/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51980-000-000		OTHER GENERAL GOV'T	60.00
		Inv 64148097	
Total			180.00
4/14/2026 TROJAN TECHNOLOGIES CORP			Ⓞ
Lamp Driver, 2X80W LP 120-240 V			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	718.50
		INV 50012268 dated 03.24.2026	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	144.00
		Freight & Handling	
Total			862.50
4/14/2026 UNION TECHNOLOGY COOPERATIVE			Ⓞ
300-00-53612-000-852		CONTRACTED SERVICES	425.00
		Inv 5529 3.16.2026 WWTP security/backup	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	100.00
		Inv 5529 3.16.2026 Village Hall work	
300-00-53612-000-852		CONTRACTED SERVICES	200.00
		Inv 5529 3.16.2026 WWTP SCADA	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	119.88
		03.23.26 Inv5535 Dropbox 2TB Annual	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	126.00
		03.23.26 Inv5535 Office x3/3 months	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	300.00
		03.23.26 Inv5535 CiscoMeraki MX64 Annual	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	27.00
		03.23.26 Inv5535 Panorama9 x3/3 months	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	36.00
		03.23.26 Inv5535 Acronis x3/3 months	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	18.00
		03.23.26 Inv5535 AcronisEDR	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	60.00
		03.23.26 Inv5535 Acronis hosted storage	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	20.25
		03.23.26 Inv5535 Cisco, Panorama9	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	27.00
		03.23.26 Inv5535 Panorama9, Acronis	

4/14/2026 10:55 AM

In Progress Checks - Full Report - Regular

Page: 7

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 4/14/2026 From Account:

Thru: 4/14/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			1,459.13
	4/14/2026	USA BLUE BOOK	0
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES repl pH electrode dbl junction + frt	59.20
400-00-53610-000-821		OPERATION EXPENSES DR300 chlorine F&T Colorimeter + frt	720.35
400-00-53700-000-650		REPAIRS & MAINTENANCE HDPE tubing	133.14
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	176.16
Total			1,088.85
Grand Total			42,748.76

4/14/2026 10:55 AM

In Progress Checks - Full Report - Regular

Page: 8

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 4/14/2026

From Account:

Thru: 4/14/2026

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	19,371.62
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,606.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	4,465.00
Total Expenditure from Fund # 210 - TIF FUND	725.00
Total Expenditure from Fund # 300 - SEWER FUND	8,990.68
Total Expenditure from Fund # 400 - WATER FUND	5,590.46
Total Expenditure from all Funds	42,748.76