



8/04/2026 3:10 PM

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

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ACCT

Dated From: 8/05/2026 From Account:
Thru: 8/05/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/05/2026	BADGER METER	Ⓢ
Inv 80246146	07.30.26		
400-00-53612-000-840		BILLING & ACCOUNTING	309.14
Inv 80246146	07.30.26		
Total			309.14
	8/05/2026	BROKEN SPUR SCREEN PRINTING	Ⓢ
		Rising Stars shirts	
150-00-55200-000-600		LITTLE LEAGUE EXPENSE	247.93
		Rising Stars shirts	
Total			247.93
	8/05/2026	DODGEVILLE CHRONICLE	Ⓢ
		Ordinance 2026-04 Marshall publish	
100-00-51980-000-000		OTHER GENERAL GOV'T	49.04
		Ordinance 2026-04 Marshall publish	
Total			49.04
	8/05/2026	FRANK BEER DISTRIBUTORS, INC	Ⓢ
INV 6191793	07.22.2026		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	1,581.26
INV 6191793	07.22.2026		
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	200.00
		Caddy rental	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	150.00
		25 cs water	
Total			1,931.26
	8/05/2026	IOWA COUNTY HIGHWAY DEPT.	Ⓢ
		Lime for home talent field	
100-00-55200-744-000		PARK - MATERIALS	19.74
		Lime for home talent field	
Total			19.74
	8/05/2026	LV LABS WW, LLC	Ⓢ
INV 8609	DATED 07.15.2026		

THE VILLAGE OF

RIDGEWAY

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Voucher Nbr	Check Date	Payee	Amount
300-00-53610-000-821		OPERATION EXPENSES-WWTP	3,826.50
	INV 8609 DATED 07.15.2026		
400-00-53710-000-682		CONTRACTED SERVICES	90.00
	INV 8475 DATED 07.01.2026		
Total			3,916.50
8/05/2026 MIDWEST SEALCOAT			⌘
crack filling around comm ctr			
100-00-51980-762-000		FACILITIES MAINTENANCE	500.00
	crack filling around comm ctr		
Total			500.00
8/05/2026 PUBLIC SERVICE COMMISSION OF WISCONSIN			⌘
Inv#2606-I-05090 2026 SRC			
400-00-53610-000-821		OPERATION EXPENSES	24.54
	Inv#2606-I-05090 2026 SRC		
Total			24.54
8/05/2026 RIDGEWAY UTILITIES			⌘
299 Hughett St.			
100-00-55200-760-000		PARK - UTILITIES	233.03
	299 Hughett St.		
100-00-53311-760-000		STREETS - UTILITIES	36.28
	1/3 206 Kirby		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	36.28
	1/3 206 Kirby		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	36.27
	1/3 206 Kirby		
100-00-52100-760-000		POLICE - UTILITIES	24.58
	208 Jarvis 10%		
100-00-51600-100-000		VILLAGE HALL UTILITIES	36.86
	208 Jarvis 15%		
100-00-51980-760-000		FACILITIES UTILIITIES	184.31
	208 Jarvis 75%		
Total			587.61



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	8/05/2026	STAFFORD ROSENBAUM, LLP	Ⓢ
INV 213060	07.16.2026		
100-00-51300-000-000		LEGAL EXPENSE	1,490.00
INV 213060	07.16.2026		
		Total	1,490.00
		Grand Total	9,075.76



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Dated From: 8/05/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	2,573.84
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	2,179.19
Total Expenditure from Fund # 300 - SEWER FUND	3,862.78
Total Expenditure from Fund # 400 - WATER FUND	459.95
Total Expenditure from all Funds	9,075.76