1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
ACH	7/06/2026	MADISON GAS & ELECTRIC CO.		
206 Kirby St.			Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		5.77
206 Kirby St.				
400-00-53610-000-823		UTILITIES-TOWER&SHOP		5.77
206 Kirby St.				
100-00-53311-760-000		STREETS - UTILITIES		11.55
206 Kirby St.				
100-00-51600-100-000		VILLAGE HALL UTILITIES		3.39
208 Jarvis St				
100-00-51980-760-000		FACILITIES UTILIITIES		46.92
208 Jarvis St				
100-00-52100-760-000		POLICE - UTILITIES		6.22
208 Jarvis St				
			Total	79.62
ACH	7/01/2026	LINCOLN NATIONAL LIFE INSURANCE		
Lori P			Manual Check	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS		45.06
Lori P				
100-00-55300-125-000		ADMIN SERVICE SPEC BENEFITS		26.30
Marj R				
400-00-53710-000-686		EMPLOYEE BENEFITS		19.88
Lamont, Kevin, Lori, Marj,				
300-00-53612-000-854		EMPLOYEE BENEFITS		48.95
Lamont, Kevin, Lori, Marj				
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS		39.27
Kevin, Lamont				
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS		20.34
Kevin				
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS		56.99
Michael G				
			Total	256.79
ACH	7/01/2026	FIRSTNET - AT&T MOBILITY		
Mobile Internet - sewer 4/8-5/7/26			Manual Check	

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Posted From: 7/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
300-00-53612-000-852		CONTRACTED SERVICES		16.00
	Mobile Internet - sewer 4/8-5/7/26			
400-00-53710-000-682		CONTRACTED SERVICES		15.99
	Mobile Internet - water 4/8-5/7/26			
			Total	31.99
ACH	7/15/2026	ALLIANT ENERGY		
	street lights May-Jun 2026		Manual Check	
100-00-53420-000-000		STREET (HWY) LIGHTING		1,030.90
	street lights May-Jun 2026			
			Total	1,030.90
ACH	7/15/2026	ALLIANT ENERGY		
	9583420000		Manual Check	
100-00-55200-765-000		PARK - LIGHTS		137.07
	9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP		1,923.85
	772465000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		108.62
	4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING		664.09
	6728200000, 8812110000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP		49.64
	3807720000			
100-00-53311-760-000		STREETS - UTILITIES		114.81
	0487210000, 0399650000			
100-00-51980-760-000		FACILITIES UTILIITIES		539.52
	1972296511			
100-00-51600-100-000		VILLAGE HALL UTILITIES		39.00
	1972296511			
100-00-52100-760-000		POLICE - UTILITIES		71.50
	1972296511			
150-00-58500-000-200		DOG PARK EXPENSE		28.55
	3116712833			
			Total	3,676.65

THE VILLAGE OF
EST. 1881
RIDGEWAY

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 7/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
ACH	7/10/2026	FRONTIER COMMUNICATIONS		
Jun 2026 WWTP phone line			Manual Check	
300-00-53610-000-821	OPERATION EXPENSES-WWTP			130.84
Jun 2026 WWTP phone line				
			Total	130.84
ACH	7/01/2026	INTERNAL REVENUE SERVICE		
SS Tax			Manual Check	
100-00-21511-000-000	941 TAXES PAYABLE			1,120.70
SS Tax				
100-00-21511-000-000	941 TAXES PAYABLE			262.12
Medicare				
100-00-21511-000-000	941 TAXES PAYABLE			976.30
Fed Tax Withholding				
			Total	2,359.12
ACH	7/01/2026	CINTAS CORP.		
			Manual Check	
300-00-53311-000-852	UNIFORMS			19.32
400-00-53311-000-852	UNIFORMS			19.32
100-00-53311-755-000	STREETS - UNIFORMS			28.02
100-00-51980-760-000	FACILITIES UTILIITIES			99.31
			Total	165.97
ACH	7/01/2026	US CELLULAR		
Inv 0815560958 06.16.26			Manual Check	
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP			20.54
Inv 0815560958 06.16.26				
			Total	20.54
ACH	7/10/2026	MHTC		
Two office phone lines			Manual Check	
100-00-51420-325-000	CLERK TELEPHONE			68.38
Two office phone lines				

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-51600-100-000	VILLAGE HALL UTILITIES			55.00
	Internet/Wifi			
100-00-51980-760-000	FACILITIES UTILIITIES			54.99
	Internet/Wifi			
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP			19.99
	High speed wireless			
400-00-53610-000-823	UTILITIES-TOWER&SHOP			20.00
	High speed wireless			
100-00-53311-760-000	STREETS - UTILITIES			20.00
	High speed wireless			
400-00-46452-000-421	ANTENNA & GENERATOR RENT			-123.98
	Credit applied on invoice			
			Total	114.38
ACH	7/01/2026	CHASE CARD SERVICES	Manual Check	
100-00-21800-000-000	CREDIT CARD PAYABLE			472.38
140-00-21800-000-000	CREDIT CARD PAYABLE			0.00
150-00-21800-000-000	CREDIT CARD PAYABLE			114.59
300-00-21800-000-000	CREDIT CARD PAYABLE			130.00
400-00-21800-000-000	CREDIT CARD PAYABLE			130.00
			Total	846.97
ACH	7/15/2026	ASCENTIS CORPORATION	Manual Check	
	Jun 2026 Inv SI-196839			
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES			37.70
	Jun 2026 Inv SI-196839			
			Total	37.70
ACH	7/03/2026	SANGOMA US INC.	Manual Check	
	07.01.2026 Inv CI181184			
300-00-53612-000-852	CONTRACTED SERVICES			93.99
	07.01.2026 Inv CI181184			

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Posted From: 7/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
			Total	93.99
ACH	7/06/2026	GOOGLE CLOUD		
DNS usage billing - June 2026			Manual Check	
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY			0.32
DNS usage billing - June 2026				
			Total	0.32
ACH	7/02/2026	FARMERS SAVINGS BANK		
Principle xx890			Manual Check	
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF			2,487.40
Principle xx890				
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF			567.72
Interest xx890				
			Total	3,055.12
ACH	7/02/2026	FARMERS SAVINGS BANK		
Regular pymt principle x7342			Manual Check	
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF			1,329.15
Regular pymt principle x7342				
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF			537.43
Regular pymt interest x7342				
			Total	1,866.58
ACH	7/15/2026	INTERNAL REVENUE SERVICE		
SS Tax			Manual Check	
100-00-21511-000-000	941 TAXES PAYABLE			1,257.86
SS Tax				
100-00-21511-000-000	941 TAXES PAYABLE			294.18
Medicare				
100-00-21511-000-000	941 TAXES PAYABLE			1,102.23
Fed Tax Withholding				
			Total	2,654.27
ACH	7/08/2026	WORCS - WI ONLINE RECORD CHECK SYSTEM		
L Anderson-Op Lic App			Manual Check	

Check Nbr	Check Date	Payee		Amount
100-00-51430-000-000		LICENSING EXPENSE		7.00
		L Anderson-Op Lic App		
			Total	7.00
ACH	7/14/2026	WISCONSIN ETF-INSURANCE		
		July 2026 Premium	Manual Check	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		3,214.32
		M Riniker		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		1,303.08
		LPhelan		
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE		1,448.58
		LLarkins		
			Total	5,965.98
ACH	7/29/2026	INTERNAL REVENUE SERVICE		
		SS Tax	Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE		1,100.62
		SS Tax		
100-00-21511-000-000		941 TAXES PAYABLE		257.40
		Medicare		
100-00-21511-000-000		941 TAXES PAYABLE		936.68
		Fed Tax Withholding		
			Total	2,294.70
ACH	7/29/2026	WISCONSIN DEPT. OF REVENUE		
		July 2026 Payroll Tax	Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE		1,078.61
		July 2026 Payroll Tax		
			Total	1,078.61
ACH	7/29/2026	WISCONSIN EMPLOYEE TRUST FUNDS		
		L Larkins	Manual Check	
100-00-21520-000-000		RETIREMENT PAYABLE		1,432.02
		L Larkins		
100-00-21520-000-000		RETIREMENT PAYABLE		960.32
		K Meckley		

Check Nbr	Check Date	Payee		Amount
100-00-21520-000-000		RETIREMENT PAYABLE		973.14
	LPhelan			
100-00-21520-000-000		RETIREMENT PAYABLE		710.16
	M Riniker			
			Total	4,075.64
ACH	7/30/2026	FIRSTNET - AT&T MOBILITY		
	Re-enter to post to correct month		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE		85.82
	Clerk and Admin cell 6/7-7/6/26			
100-00-52100-325-000		POLICE - TELEPHONE		41.25
	Hotspot Service 6/7-7/6/26			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		28.61
	DPW - sewer cell 6/7-7/6/26			
400-00-53610-000-823		UTILITIES-TOWER&SHOP		28.61
	DPW - water cell 6/7-7/6/26			
100-00-53311-750-000		STREETS - TELEPHONE/CELL		47.68
	Streets cell 6/7-7/6/26			
			Total	231.97
ONLINE	7/01/2026	CITI CARDS		
			Manual Check	
100-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE		0.00
150-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE		554.38
300-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE		0.00
400-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE		0.00
			Total	554.38
			Grand Total	30,630.03

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 7/01/2026 From Account:
Thru: 7/31/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	21,635.01
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	697.52
Total Expenditure from Fund # 300 - SEWER FUND	2,546.48
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	4,921.70
Total Expenditure from Fund # 400 - WATER FUND	829.32
Total Expenditure from all Funds	30,630.03