THE VILLAGE OF
EST. 1881
RIDGEWAY

1-POOLED CHECKING ACCOUNT **0307

Dated From: 6/09/2026 From Account:
Thru: 6/09/2026 Thru Account:

Voucher Nbr	Check Date	Payee		Amount
	6/09/2026	608 CUSTOM SCREEN PRINT		
12 t-shirts, 12 hats				
150-00-59000-000-000		FARMER'S MARKET EXPENSE		497.96
	12 t-shirts, 12 hats			
			Total	497.96
	6/09/2026	BADGER MARKET RIDGEWAY INC		
May 2026 Marshal				
100-00-52100-410-000		POLICE - FUEL		210.29
	May 2026 Marshal			
100-00-53311-730-000		STREETS - FUEL		0.00
	Apr 2026 Streets Truck			
100-00-53311-730-000		STREETS - FUEL		268.53
	May 2026 60% ST skidsteer/mower			
100-00-55200-730-000		PARK - FUEL		179.02
	May 2026 40% PK skidsteer/fuel can			
300-00-53610-000-822		FUEL-AUTO		65.89
	May 2026			
400-00-53610-000-822		FUEL-AUTO		65.89
	May 2026			
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH		63.28
	May concession stand			
100-00-53311-770-000		STREETS - SNOW REMOVAL		0.00
	plow truck/skid steer/utv snow removal			
			Total	852.90
	6/09/2026	BADGER METER		
Inv 80232821 03.30.26				
400-00-53612-000-840		BILLING & ACCOUNTING		154.24
	Inv 80232821 03.30.26			
400-00-53612-000-840		BILLING & ACCOUNTING		167.94
	Inv 80236068 04.29.26			
400-00-53612-000-840		BILLING & ACCOUNTING		226.44
	Inv 80239409 05.28.26			
400-00-53612-000-840		BILLING & ACCOUNTING		-139.11
	Inv 90066312 07.04.25 CREDIT			

Dated From: 6/09/2026 From Account:
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Voucher Nbr	Check Date	Payee		Amount
			Total	409.51
	6/09/2026	CASPER, MICHELE		
Pay period 01/01/2026 to 03/30/2026			Manual Check Nbr:	185588
100-00-51100-110-000	BOARD WAGES			180.00
100-00-21511-000-000	941 TAXES PAYABLE			-11.16
100-00-21511-000-000	941 TAXES PAYABLE			-2.61
			Total	166.23
	6/09/2026	CHAMPIONSHIP AWARDS LTD		
badge mount for Marshal retirement				
100-00-51100-150-000	BOARD MISC EXPENSES badge mount for Marshal retirement			170.29
			Total	170.29
	6/09/2026	CURRANS DRAIN CLEANING		
KITCHEN SINK @ CC				
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS KITCHEN SINK @ CC			275.00
			Total	275.00
	6/09/2026	DELTA 3 ENGINEERING, INC.		
D23-032 Main St Impv Sewer Inv 25111				
300-00-53612-000-852	CONTRACTED SERVICES D23-032 Main St Impv Sewer Inv 25111			5,543.00
400-00-53710-000-682	CONTRACTED SERVICES D23-032 Main St Impv Water Inv 25111			5,543.00
140-00-57331-000-000	HIGHWAY & STREET OUTLAY D25-020 Kirby St Gen Fund Inv 25112			340.00
300-00-53612-000-852	CONTRACTED SERVICES D25-070 WPDES Permit Sewer Inv 25113			225.00
100-00-53311-715-000	STREETS MAINTENANCE D23-032 Main St Inv 25110 Grant Writing			3,500.00

Dated From: 6/09/2026 From Account:
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Voucher Nbr	Check Date	Payee		Amount
			Total	15,151.00
	6/09/2026	DODGEVILLE CHRONICLE		
		Legal Notice, IDC promo		
100-00-51980-000-000		OTHER GENERAL GOV'T		174.63
		Legal Notice, IDC promo		
			Total	174.63
	6/09/2026	FIRST SUPPLY LLC-MADISON		
		park toilet repairs		
100-00-55200-744-000		PARK - MATERIALS		137.88
		park toilet repairs		
			Total	137.88
	6/09/2026	GARNER, JULENE		
		Millers, Menards-reimbursement		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP		37.98
		Johnny Pops, scraper (grill)		
			Total	37.98
	6/09/2026	HOOKS, MELISSA		
		Pay period 01/01/2026 to 03/30/2026	Manual Check Nbr:	185589
100-00-51100-110-000		BOARD WAGES		180.00
100-00-21511-000-000		941 TAXES PAYABLE		-11.16
100-00-21511-000-000		941 TAXES PAYABLE		-2.61
			Total	166.23
	6/09/2026	IOWA COUNTY TREASURER		
		2026 MFL Aid-Cty portion		
100-00-51980-000-000		OTHER GENERAL GOV'T		2.52
		2026 MFL PAYMENT DUE TO COUNTY		
			Total	2.52
	6/09/2026	JO COATING INSPECTION LLC		
		Inv 260601 dated 06.01.2026		

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Voucher Nbr	Check Date	Payee		Amount
400-00-53700-000-650		REPAIRS & MAINTENANCE		4,000.00
	2026 DNR Inspection & report			
			Total	4,000.00
	6/09/2026	LV LABS WW,LLC		
INV 8306 DATED 06.02.2026				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		2,680.00
	INV 8306 DATED 06.02.2026			
400-00-53710-000-682		CONTRACTED SERVICES		60.00
	INV 8267 DATED 06.02.2026			
			Total	2,740.00
	6/09/2026	PERFORMANCE FOODSERVICE		
Inv 334437 dated 05.14.2026				
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP		872.15
	Inv 334437 dated 05.14.2026			
			Total	872.15
	6/09/2026	POSTAL SOURCE, INC.		
Double window envelopes				
100-00-51420-310-000		CLERK OFFICE SUPPLIES		94.53
	Double window envelopes			
300-00-53612-000-840		BILLING & ACCOUNTING		94.54
	Double window envelopes			
400-00-53612-000-840		BILLING & ACCOUNTING		94.53
	Double window envelopes			
			Total	283.60
	6/09/2026	REPUBLIC SERVICES		
May 2026 services				
100-00-53635-000-000		RECYCLING COLLECTION		1,743.45
	May recycling			
100-00-53620-000-000		GARBAGE COLLECTION		2,716.95
	May garbage			
			Total	4,460.40

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	6/09/2026	RIDGEWAY FIRE DEPARTMENT		
Second Draw 2026 Budget				
100-00-52200-245-000		FIRE DEPT OPERATIONS		28,975.00
	Second Draw 2026 Budget			
			Total	28,975.00
	6/09/2026	RIDGEWAY UTILITIES		
299 Hughett St.				
100-00-55200-760-000		PARK - UTILITIES		233.05
	299 Hughett St.			
100-00-53311-760-000		STREETS - UTILITIES		34.36
	1/3 206 Kirby			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		34.37
	1/3 206 Kirby			
400-00-53610-000-823		UTILITIES-TOWER&SHOP		34.36
	1/3 206 Kirby			
100-00-52100-760-000		POLICE - UTILITIES		24.48
	208 Jarvis 10%			
100-00-51600-100-000		VILLAGE HALL UTILITIES		36.73
	208 Jarvis 15%			
100-00-51980-760-000		FACILITIES UTILIITIES		183.63
	208 Jarvis 75%			
			Total	580.98
	6/09/2026	TEAM LOGIC IT EAST MADISON		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES		375.00
	HP Desktop-refurbished i7 8th Gen-32GB			
400-00-53710-000-681		OFFICE SUPPLIES		375.00
	HP Desktop-refurbished i7 8th Gen-32GB			
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY		675.00
	June 2026 Monthly Recurring			
300-00-53612-000-852		CONTRACTED SERVICES		337.50
	June 2026 Monthly Recurring			
400-00-53710-000-682		CONTRACTED SERVICES		337.50
	June 2026 Monthly Recurring			

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Voucher Nbr	Check Date	Payee		Amount
			Total	2,100.00
	6/09/2026	TERMINIX-WIL-KIL		
	INV 97753195			
300-00-53612-000-852	CONTRACTED SERVICES			125.12
	INV 97753195			
			Total	125.12
	6/09/2026	UNION TECHNOLOGY COOPERATIVE		
	handover logistics for Village office			
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY			300.00
	handover logistics for Village office			
			Total	300.00
	6/09/2026	USA BLUE BOOK		
	bulbs, hose, adapter			
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES			979.48
	bulbs, hose, adapter			
			Total	979.48
	6/09/2026	VENDEN, KELLEE		
	Pay period 01/01/2026 to 03/30/2026		Manual Check Nbr:	185590
100-00-51100-110-000	BOARD WAGES			220.00
100-00-51100-110-000	BOARD WAGES			45.00
100-00-21511-000-000	941 TAXES PAYABLE			-16.43
100-00-21511-000-000	941 TAXES PAYABLE			-3.84
			Total	244.73
	6/09/2026	VOSBERG, STEVEN		
	Pay period 01/01/2026 to 03/30/2026		Manual Check Nbr:	185591
100-00-51100-110-000	BOARD WAGES			165.00
100-00-51100-110-000	BOARD WAGES			45.00

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100-00-21511-000-000	941 TAXES PAYABLE			-13.02
100-00-21511-000-000	941 TAXES PAYABLE			-3.05
			Total	193.93
	6/09/2026	WI DATCP		
TRANSIENT RETAIL FOOD 7/1/26-6/30/27				
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH			170.00
TRANSIENT RETAIL FOOD 7/1/26-6/30/27				
			Total	170.00
	6/09/2026	WISCONSIN RURAL WATER ASSOCIATION		
InvS7746 ANNUAL MEMBERSHIP 6/1/2026				
400-00-53610-000-821	OPERATION EXPENSES			340.00
InvS7746 ANNUAL MEMBERSHIP 6/1/2026				
			Total	340.00
			Grand Total	64,407.52

Dated From: 6/09/2026 From Account:
Thru: 6/09/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	40,431.46
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	340.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,916.37
Total Expenditure from Fund # 300 - SEWER FUND	10,459.90
Total Expenditure from Fund # 400 - WATER FUND	11,259.79
Total Expenditure from all Funds	64,407.52