THE VILLAGE OF
EST. 1881
RIDGEWAY

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 5/01/2026 From Account:
Thru: 5/31/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
ACH	5/07/2026	MADISON GAS & ELECTRIC CO.		
206 Kirby St.			Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		52.11
206 Kirby St.				
400-00-53610-000-823		UTILITIES-TOWER&SHOP		52.11
206 Kirby St.				
100-00-53311-760-000		STREETS - UTILITIES		104.22
206 Kirby St.				
100-00-51600-100-000		VILLAGE HALL UTILITIES		23.48
208 Jarvis St				
100-00-51980-760-000		FACILITIES UTILIITIES		324.89
208 Jarvis St				
100-00-52100-760-000		POLICE - UTILITIES		43.06
208 Jarvis St				
			Total	599.87
ACH	5/01/2026	FIRSTNET - AT&T MOBILITY		
Mobile Internet - sewer 3/8-4/7/2026			Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES		16.00
Mobile Internet - sewer 3/8-4/7/2026				
400-00-53710-000-682		CONTRACTED SERVICES		15.99
Mobile Internet - water 3/8-4/7/2026				
			Total	31.99
ACH	5/04/2026	LINCOLN NATIONAL LIFE INSURANCE		
May Life Ins			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				

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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	5/12/2026	FRONTIER COMMUNICATIONS		
Apr 2026 WWTP phone line			Manual Check	
300-00-53610-000-821	OPERATION EXPENSES-WWTP			130.84
Apr 2026 WWTP phone line				
			Total	130.84
ACH	5/13/2026	US CELLULAR		
Inv 0803360679 04.16.26			Manual Check	
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP			20.54
Inv 0803360679 04.16.26				
			Total	20.54
ACH	5/16/2026	ALLIANT ENERGY		
9583420000			Manual Check	
100-00-55200-765-000	PARK - LIGHTS			62.24
9583420000				
300-00-53610-000-821	OPERATION EXPENSES-WWTP			1,774.33
772465000				
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP			106.09
4426910000, 8598850000				
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING			844.92
6728200000, 8812110000				
400-00-53610-000-823	UTILITIES-TOWER&SHOP			45.96
3807720000				
100-00-53311-760-000	STREETS - UTILITIES			162.05
0487210000, 0399650000				
100-00-51980-760-000	FACILITIES UTILIITIES			1,185.34
1972296511				
100-00-51600-100-000	VILLAGE HALL UTILITIES			85.69
1972296511				

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100-00-52100-760-000 1972296511	POLICE - UTILITIES			157.09
150-00-58500-000-200 3116712833	DOG PARK EXPENSE			29.99
100-00-53420-000-000 o685030000	STREET (HWY) LIGHTING			1,191.58
			Total	5,645.28
ACH April 2026 Statement	5/04/2026	CITI CARDS	Manual Check	
100-00-21810-000-000	CITI BANK CREDIT CARD PAYABLE			237.20
150-00-21810-000-000	CITI BANK CREDIT CARD PAYABLE			-137.46
300-00-21810-000-000	CITI BANK CREDIT CARD PAYABLE			52.40
400-00-21810-000-000	CITI BANK CREDIT CARD PAYABLE			52.40
			Total	204.54
ACH Payroll Tax	5/06/2026	INTERNAL REVENUE SERVICE	Manual Check	
100-00-21511-000-000 SS Tax	941 TAXES PAYABLE			1,415.72
100-00-21511-000-000 Medicare	941 TAXES PAYABLE			331.10
100-00-21511-000-000 Fed Tax Withholding	941 TAXES PAYABLE			1,186.94
			Total	2,933.76
ACH DNS usage billing	5/05/2026	GOOGLE CLOUD	Manual Check	
100-00-51420-316-000 DNS usage billing	CLERK INFORMATION TECHNOLOGY			0.30
			Total	0.30
ACH 05.01.2026 Inv CI150105	5/05/2026	SANGOMA US INC.	Manual Check	

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300-00-53612-000-852	CONTRACTED SERVICES			93.94
	05.01.2026 Inv CI150105			
			Total	93.94
ACH	5/26/2026	WISCONSIN ETF-INSURANCE		
	June Health Ins		Manual Check	
100-00-21530-000-000	HEALTH & DENTAL INS PAYABLE			3,214.32
	MGorham			
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	9,180.30
ACH	5/05/2026	FARMERS SAVINGS BANK		
	Firetruck Loan		Manual Check	
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF			2,444.65
	Principle xx890			
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF			610.47
	Interest xx890			
			Total	3,055.12
ACH	5/12/2026	CHASE CARD SERVICES		
	April 2026 Statement		Manual Check	
100-00-21800-000-000	CREDIT CARD PAYABLE			992.99
140-00-21800-000-000	CREDIT CARD PAYABLE			0.00
150-00-21800-000-000	CREDIT CARD PAYABLE			0.00
300-00-21800-000-000	CREDIT CARD PAYABLE			104.00
400-00-21800-000-000	CREDIT CARD PAYABLE			104.00
			Total	1,200.99

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ACH	5/13/2026	CINTAS CORP.		
			Manual Check	
300-00-53311-000-852	UNIFORMS			23.44
400-00-53311-000-852	UNIFORMS			23.44
100-00-53311-755-000	STREETS - UNIFORMS			34.04
100-00-51980-760-000	FACILITIES UTILIITIES			117.02
			Total	197.94
ACH	5/10/2026	MHTC		
Two office phone lines			Manual Check	
100-00-51420-325-000	CLERK TELEPHONE			68.38
Two office phone lines				
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	5/01/2026	USDA RURAL DEVELOPMENT		
Fund 92/Loan 02			Manual Check	
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN			16,048.00
Fund 92/Loan 02				
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN			1,995.00
Fund 92/Loan 04				

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300-00-58100-000-428	PRINCIPAL ON RD LOAN			33,300.00
	Fund 92/Loan 02			
300-00-58100-000-428	PRINCIPAL ON RD LOAN			3,300.00
	Fund 92/Loan 04			
			Total	54,643.00
ACH	5/04/2026	FARMERS SAVINGS BANK		
	Loan - Kirby St		Manual Check	
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF			1,321.42
	Regular pymt principle x7342			
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF			545.16
	Regular pymt interest x7342			
			Total	1,866.58
ACH	5/20/2026	WISCONSIN DEPT. OF REVENUE		
	May 2026 Payroll Tax		Manual Check	
100-00-21513-000-000	STATE W/H TAXES PAYABLE			883.56
	May 2026 Payroll Tax			
			Total	883.56
ACH	5/20/2026	INTERNAL REVENUE SERVICE		
	941 PR Tax		Manual Check	
100-00-21511-000-000	941 TAXES PAYABLE			1,420.84
	SS Tax			
100-00-21511-000-000	941 TAXES PAYABLE			332.32
	Medicare			
100-00-21511-000-000	941 TAXES PAYABLE			1,190.73
	Fed Tax Withholding			
			Total	2,943.89
ACH	5/20/2026	WISCONSIN EMPLOYEE TRUST FUNDS		
	May 2026 Retirement Contributions		Manual Check	
100-00-21520-000-000	RETIREMENT PAYABLE			1,064.08
	MGorham			
100-00-21520-000-000	RETIREMENT PAYABLE			948.28
	L Larkins			

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100-00-21520-000-000		RETIREMENT PAYABLE		627.30
	K Meckley			
100-00-21520-000-000		RETIREMENT PAYABLE		667.82
	LPhelan			
100-00-21520-000-000		RETIREMENT PAYABLE		466.76
	M Riniker			
			Total	3,774.24
ACH	5/15/2026	ASCENTIS CORPORATION		
	Apr 2026 Inv SI-19520		Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES		37.70
	Apr 2026 Inv SI-19520			
			Total	37.70
ACH	5/26/2026	WISCONSIN DNR-ENVIRONMENTAL FEES		
	2026 wastewater fees		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP		288.54
	2026 wastewater fees			
			Total	288.54
ACH	5/29/2026	FARMERS SAVINGS BANK		
	May ACH Fees		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES		30.00
	MAY 2026 ACH Fees			
			Total	30.00
CREDIT	5/12/2026	STAFFORD ROSENBAUM, LLP		
	Credit for overpayment applied		Manual Check	
100-00-51300-000-000		LEGAL EXPENSE		-295.00
	INV 203679 Ordinance revision			
100-00-51980-000-000		OTHER GENERAL GOV'T		75.00
	215 Main St. conf w/IaCty Counsel			
100-00-51300-000-000		LEGAL EXPENSE		88.00
	Garb/Recycling contract review			
100-00-51300-000-000		LEGAL EXPENSE		132.00
	Data Ctr-Development			

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			Total	0.00
WITHDRAWL	5/14/2026	FARMERS SAVINGS BANK		
	2026 Season Start up cash		Manual Check	
150-00-48900-000-400	CONCESSION STAND PROCEEDS			335.00
	concessions start up CASH			
			Total	335.00
			Grand Total	88,469.09

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Posted From: 5/01/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	24,890.97
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	227.53
Total Expenditure from Fund # 300 - SEWER FUND	57,374.17
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	4,921.70
Total Expenditure from Fund # 400 - WATER FUND	1,054.72
Total Expenditure from all Funds	88,469.09