THE VILLAGE OF
EST. 1881
RIDGEWAY

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ACCT

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 6/01/2026 From Account:
Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
ACH	6/08/2026	MADISON GAS & ELECTRIC CO.	Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		14.71
	206 Kirby St.			
400-00-53610-000-823		UTILITIES-TOWER&SHOP		14.71
	206 Kirby St.			
100-00-53311-760-000		STREETS - UTILITIES		29.41
	206 Kirby St.			
100-00-51600-100-000		VILLAGE HALL UTILITIES		6.48
	208 Jarvis St			
100-00-51980-760-000		FACILITIES UTILIITIES		89.66
	208 Jarvis St			
100-00-52100-760-000		POLICE - UTILITIES		11.88
	208 Jarvis St			
			Total	166.85
ACH	6/01/2026	FIRSTNET - AT&T MOBILITY		
	Cell phones & Marshal hotspot 4/7-5/6/26		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE		85.77
	Clerk and Admin cell 4/7-5/6/26			
100-00-52100-325-000		POLICE - TELEPHONE		88.90
	Police Phone & Hotspot Service 4/7-5/6/2			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		28.59
	DPW - sewer cell 4/7-5/6/26			
400-00-53610-000-823		UTILITIES-TOWER&SHOP		28.59
	DPW - water cell 4/7-5/6/26			
100-00-53311-750-000		STREETS - TELEPHONE/CELL		47.65
	Streets cell 4/7-5/6/26			
			Total	279.50
ACH	6/02/2026	FIRSTNET - AT&T MOBILITY		
	Mobile Internet - sewer 4/8-5/7/26		Manual Check	
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			

Check Nbr	Check Date	Payee		Amount
			Total	31.99
ACH	6/02/2026	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	6/10/2026	ALLIANT ENERGY		
street lights Apr-May 2026			Manual Check	
100-00-53420-000-000		STREET (HWY) LIGHTING		1,030.90
street lights Apr-May 2026				
			Total	1,030.90
ACH	6/15/2026	ALLIANT ENERGY		
9583420000			Manual Check	
100-00-55200-765-000		PARK - LIGHTS		108.03
9583420000				
300-00-53610-000-821		OPERATION EXPENSES-WWTP		1,543.49
772465000				
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP		91.15
4426910000, 8598850000				
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING		715.19
6728200000, 8812110000				

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Check Nbr	Check Date	Payee		Amount
400-00-53610-000-823	UTILITIES-TOWER&SHOP			42.25
3807720000				
100-00-53311-760-000	STREETS - UTILITIES			128.04
0487210000, 0399650000				
100-00-51980-760-000	FACILITIES UTILIITIES			722.21
1972296511				
100-00-51600-100-000	VILLAGE HALL UTILITIES			52.21
1972296511				
100-00-52100-760-000	POLICE - UTILITIES			95.71
1972296511				
150-00-58500-000-200	DOG PARK EXPENSE			24.60
3116712833				
			Total	3,522.88
ACH	6/03/2026	INSIGHT FS - COBB		
Inv83021149 dated 05.21.2026			Manual Check	
100-00-55200-744-000	PARK - MATERIALS			125.25
Inv83021149 dated 05.21.2026				
			Total	125.25
ACH	6/10/2026	US CELLULAR		
Inv 0809482557 05.16.26			Manual Check	
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP			20.54
Inv 0809482557 05.16.26				
			Total	20.54
ACH	6/10/2026	FRONTIER COMMUNICATIONS		
May 2026 WWTP phone line			Manual Check	
300-00-53610-000-821	OPERATION EXPENSES-WWTP			130.84
May 2026 WWTP phone line				
			Total	130.84
ACH	6/04/2026	STERICYCLE, INC		
Purge Services			Manual Check	
100-00-52100-315-000	POLICE - MISC SUPPLIES			451.59
Purge Services				

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Check Nbr	Check Date	Payee		Amount
			Total	451.59
ACH	6/03/2026	INTERNAL REVENUE SERVICE		
SS Tax			Manual Check	
100-00-21511-000-000	941 TAXES PAYABLE			1,387.64
SS Tax				
100-00-21511-000-000	941 TAXES PAYABLE			324.50
Medicare				
100-00-21511-000-000	941 TAXES PAYABLE			1,150.83
Fed Tax Withholding				
			Total	2,862.97
ACH	6/03/2026	CINTAS CORP.		
May 2026			Manual Check	
300-00-53311-000-852	UNIFORMS			18.75
400-00-53311-000-852	UNIFORMS			18.75
100-00-53311-755-000	STREETS - UNIFORMS			27.23
100-00-51980-760-000	FACILITIES UTILIITIES			96.47
			Total	161.20
ACH	6/16/2026	ASCENTIS CORPORATION		
May 2026 Inv SI-195995			Manual Check	
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES			37.70
May 2026 Inv SI-195995				
			Total	37.70
ACH	6/05/2026	GOOGLE CLOUD		
DNS usage billing - May 2026			Manual Check	
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY			0.31
DNS usage billing - May 2026				
			Total	0.31
ACH	6/04/2026	CITI CARDS		
			Manual Check	

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Posted From: 6/01/2026 From Account:
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Check Nbr	Check Date	Payee		Amount
100-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE		168.63
150-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE		310.63
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	479.26
ACH	6/10/2026	CHASE CARD SERVICES	Manual Check	
100-00-21800-000-000		CREDIT CARD PAYABLE		639.87
140-00-21800-000-000		CREDIT CARD PAYABLE		0.00
150-00-21800-000-000		CREDIT CARD PAYABLE		76.84
300-00-21800-000-000		CREDIT CARD PAYABLE		207.25
400-00-21800-000-000		CREDIT CARD PAYABLE		19.29
			Total	943.25
ACH	6/09/2026	SANGOMA US INC. 06.01.2026 Inv CI167525	Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES 06.01.2026 Inv CI167525		93.94
			Total	93.94
ACH	6/10/2026	MHTC Two office phone lines	Manual Check	
100-00-51420-325-000		CLERK TELEPHONE Two office phone lines		68.38
100-00-51600-100-000		VILLAGE HALL UTILITIES Internet/Wifi		55.00
100-00-51980-760-000		FACILITIES UTILIITIES Internet/Wifi		54.99

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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	6/17/2026	WISCONSIN EMPLOYEE TRUST FUNDS		
	June 2026 WRS Contributions		Manual Check	
100-00-21520-000-000		RETIREMENT PAYABLE		1,655.98
	MGorham			
100-00-21520-000-000		RETIREMENT PAYABLE		934.90
	L Larkins			
100-00-21520-000-000		RETIREMENT PAYABLE		623.70
	K Meckley			
100-00-21520-000-000		RETIREMENT PAYABLE		613.68
	LPhelan			
100-00-21520-000-000		RETIREMENT PAYABLE		467.58
	M Riniker			
			Total	4,295.84
ACH	6/17/2026	INTERNAL REVENUE SERVICE		
	SS Tax		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE		1,680.20
	SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE		392.96
	Medicare			
100-00-21511-000-000		941 TAXES PAYABLE		1,169.75
	Fed Tax Withholding			
			Total	3,242.91
ACH	6/17/2026	INTERNAL REVENUE SERVICE		
	SS Tax		Manual Check	

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100-00-21511-000-000	941 TAXES PAYABLE			103.54
	SS Tax			
100-00-21511-000-000	941 TAXES PAYABLE			24.22
	Medicare			
100-00-21511-000-000	941 TAXES PAYABLE			0.00
	Fed Tax Withholding			
			Total	127.76
ACH	6/17/2026	WISCONSIN DEPT. OF REVENUE		
	June 2026 Payroll Tax		Manual Check	
100-00-21513-000-000	STATE W/H TAXES PAYABLE			859.65
	June 2026 Payroll Tax			
			Total	859.65
ACH	6/29/2026	FIRSTNET - AT&T MOBILITY		
	Clerk and Admin cell 5/7-6/6/26		Manual Check	
100-00-51420-325-000	CLERK TELEPHONE			85.77
	Clerk and Admin cell 5/7-6/6/26			
100-00-52100-325-000	POLICE - TELEPHONE			86.70
	Police Phone & Hotspot Service 5/7-6/6/2			
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP			28.59
	DPW - sewer cell 5/7-6/6/26			
400-00-53610-000-823	UTILITIES-TOWER&SHOP			28.59
	DPW - water cell 5/7-6/6/26			
100-00-53311-750-000	STREETS - TELEPHONE/CELL			47.65
	Streets cell 5/7-6/6/26			
			Total	277.30
ACH	6/05/2026	FARMERS SAVINGS BANK		
	Principle xx890		Manual Check	
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF			2,460.53
	Principle xx890			
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF			594.59
	Interest xx890			
			Total	3,055.12

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ACH	6/30/2026	FARMERS SAVINGS BANK		
JUNE 2026 ACH Fees			Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES		30.00
		JUNE 2026 ACH Fees		
			Total	30.00
185592	6/09/2026	608 CUSTOM SCREEN PRINT		
VOID to re-issue to correct GL acct			Manual Check	
150-00-59000-000-000		FARMER'S MARKET EXPENSE		-497.96
		12 t-shirts, 12 hats		
			Total	-497.96
185624	6/23/2026	FOO FOO DOLLS		
IDC 06.27.2026 Music			Manual Check	
150-00-55500-000-000		EVENT EXPENSES		-3,500.00
		IDC 06.27.2026 Music		
			Total	-3,500.00
185625	6/23/2026	JC THE BALLOON GUY		
2026 IDC 06.27.2026			Manual Check	
150-00-55500-000-000		EVENT EXPENSES		-300.00
		2026 IDC 06.27.2026		
			Total	-300.00
185626	6/23/2026	MERL & MARYANNE HALVERSON		
06.27.2026 IDC Music 2 HRS			Manual Check	
150-00-55500-000-000		EVENT EXPENSES		-250.00
		06.27.2026 IDC Music 2 HRS		
			Total	-250.00
185627	6/23/2026	RIDGEWAY FIRE DEPARTMENT		
2026 2% Fire Dues			Manual Check	
100-00-52200-245-001		FIRE DUES 2%		-3,383.61
		2026 2% Fire Dues		
			Total	-3,383.61

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Check Nbr	Check Date	Payee		Amount
185628	6/23/2026	SABRINA MILLER		
Face Painting IDC 06.27.2026			Manual Check	
150-00-55500-000-000	EVENT EXPENSES			-140.00
Face Painting IDC 06.27.2026				
			Total	-140.00
185629	6/23/2026	SCOTT ARCHER		
IDC 06.27.2026 Music 2 hours			Manual Check	
150-00-55500-000-000	EVENT EXPENSES			-200.00
IDC 06.27.2026 Music 2 hours				
			Total	-200.00
185630	6/23/2026	WAUNAKEE RENTAL		
Bouncy house IDC 06.27.2026			Manual Check	
150-00-55500-000-000	EVENT EXPENSES			-420.00
Bouncy house IDC 06.27.2026				
			Total	-420.00
ONLINE	6/03/2026	FARMERS SAVINGS BANK		
Comm Ctr loan pymt xx654			Manual Check	
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF			33,659.44
Regular pymt principle xx654				
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF			1,751.72
Regular pymt interest xx654				
			Total	35,411.16
ONLINE	6/03/2026	FARMERS SAVINGS BANK		
Water Tower loan			Manual Check	
400-00-58100-000-000	PRINCIPAL ON LT DEBT			27,235.17
Muni loan Principal xxx652				
400-00-58200-000-427	INTEREST EXPENSE - WATER			4,205.27
Muni loan Interest xxx652				
			Total	31,440.44
ONLINE	6/19/2026	DOG WASTE DEPOT		
dog waste bags 10 rolls			Manual Check	

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Thru: 6/30/2026 Thru Account:

Check Nbr	Check Date	Payee		Amount
150-00-58500-000-200		DOG PARK EXPENSE		99.79
	dog waste bags 10 rolls			
			Total	99.79
WITHDR	6/26/2026	FARMERS SAVINGS BANK		
	2026 IDC Start up cash		Manual Check	
150-00-48900-000-400		CONCESSION STAND PROCEEDS		3,440.00
	2026 IDC Start up cash			
			Total	3,440.00
AUTOPAY	6/04/2026	FARMERS SAVINGS BANK		
	Regular pymt principle x7342		Manual Check	
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF		1,307.19
	Regular pymt principle x7342			
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF		559.39
	Regular pymt interest x7342			
			Total	1,866.58
			Grand Total	86,165.12

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Posted From: 6/01/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	12,685.87
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	-1,356.10
Total Expenditure from Fund # 300 - SEWER FUND	2,262.79
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	40,332.86
Total Expenditure from Fund # 400 - WATER FUND	32,239.70
Total Expenditure from all Funds	86,165.12