



10/09/2026 1:23 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-CMG POOLED CHECKING XX2033

Page: 1
ACCT

Dated From: 10/13/2026 From Account:
Thru: 10/13/2026 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/13/2026	BADGER MARKET RIDGEWAY INC	Ⓢ
		Aug and Sept 2026 Statements	
400-00-53610-000-822		FUEL-AUTO	96.00
		Aug 2026	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	6.98
		Sept ice for sewer plant	
300-00-53610-000-822		FUEL-AUTO	96.00
		Aug 2026	
100-00-53311-730-000		STREETS - FUEL	225.75
		Aug/Sept 2026 Streets Truck	
100-00-53311-730-000		STREETS - FUEL	495.95
		Aug/Sept 2026 60% ST skidsteer/mower	
100-00-53311-770-000		STREETS - SNOW REMOVAL	0.00
		plow truck/skid steer/utv snow removal	
100-00-55200-730-000		PARK - FUEL	330.64
		Aug/Sept 2026 40% PK skidsteer/fuel can	
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	59.98
		Aug concession stand	
Total			1,311.30
	10/13/2026	BAER INSURANCE SERVICES, INC	Ⓢ
		WORK COMP 2026-27 (after audit)	
100-00-51500-275-000		WORKER'S COMP INSURANCE	304.00
		WORK COMP 2026-27 (after audit)	
300-00-53612-000-853		INSURANCE	303.00
		WORK COMP 2026-27 (after audit)	
400-00-53710-000-684		INSURANCE	303.00
		WORK COMP 2026-27 (after audit)	
Total			910.00
	10/13/2026	BRUCE GARDINER APPRAISAL SERVICE, LLC	Ⓢ
		Inv1325 9.28.26 Maint Cont Apr, May, Jun	
100-00-51500-210-000		ASSESSMENT OF PROPERTY	625.00
		Inv1325 9.28.26 Maint Cont Apr, May, Jun	
Total			625.00



10/09/2026 1:23 PM

In Progress Checks - Full Report - Regular
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1-CMG POOLED CHECKING XX2033

Page: 2
ACCT

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	10/13/2026	COUNTY OF IOWA	Ⓞ
	Sept 2026	Patrol Services Inv 579	
100-00-52100-290-000		PUBLIC SAFETY CONTRACTUAL	10,500.00
		Sept 2026 Patrol Services	
Total			10,500.00
	10/13/2026	CULLIGAN TOTAL WATER TREATMENT	Ⓞ
100-00-51980-760-000		FACILITIES UTILITIES	27.12
		40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	41.46
		water delivery (4)	
Total			68.58
	10/13/2026	DELTA 3 ENGINEERING, INC.	Ⓞ
300-00-53612-000-852		CONTRACTED SERVICES	3,438.00
		D26-163 Ridgeway WWTF Eval Inv 25735	
400-00-18200-000-325		CONST IN PROGRESS-2028 MAIN ST	382.25
		D23-032 Main St Impv Water Inv 25733	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY	6,772.50
		D25-020 Kirby St Inv 25732	
300-00-18200-000-320		CONST IN PROGRESS-2028 MAIN ST	382.25
		D23-032 Main St Impv Water Inv 25733	
400-00-53710-000-682		CONTRACTED SERVICES	125.00
		D23-032-2 Main St Grant Admin Inv25734	
300-00-53612-000-852		CONTRACTED SERVICES	125.00
		D23-032-2 Main St Grant Admin Inv25734	
Total			11,225.00
	10/13/2026	DODGEVILLE CHRONICLE	Ⓞ
		Alumni game Event Advertising	
150-00-55500-000-000		EVENT EXPENSES	88.00
		Alumni game Event Advertising	
Total			88.00

THE VILLAGE OF

RIDGEWAY

10/09/2026 1:23 PM

In Progress Checks - Full Report - Regular
 Accounting Checks by Payee
 1-CMG POOLED CHECKING XX2033

Page: 3
 ACCT

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	10/13/2026	DON'S TIRE INC. Streets grey truck tires	Ⓢ
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT Streets grey truck tires	1,385.00
Total			1,385.00
	10/13/2026	GRANT COUNTY TRUCK BODIES blade for plow, bolt kit INV 69561	Ⓢ
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT blade for plow, bolt kit INV 69561	765.00
Total			765.00
	10/13/2026	HULL HARDWOOD FLOORING	Ⓢ
100-00-51980-762-000		FACILITIES MAINTENANCE Gym floor repair Inv dated 09.22.2026	3,500.00
Total			3,500.00
	10/13/2026	IOWA COUNTY HIGHWAY DEPT. sandpatch project	Ⓢ
100-00-53311-735-000		STREETS - MATERIALS sandpatch project	608.03
Total			608.03
	10/13/2026	JOHNSON BLOCK & CO INC TID Annual Activity	Ⓢ
210-00-51940-000-000		ADMINISTRATION & FEES TID Annual Activity	475.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE general, prep of 2025 tax/2026 tax rev	475.00
300-00-53612-000-840		BILLING & ACCOUNTING Safe drinking water loan	475.00
400-00-53612-000-840		BILLING & ACCOUNTING safe drinking water loan	475.00
Total			1,900.00



10/09/2026 1:23 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-CMG POOLED CHECKING XX2033

Page: 4
ACCT

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	10/13/2026	KALSCHEUR IMPLEMENT CO., INC. 1mth rental of CASE TR310B trackloader	Ⓢ
100-00-53311-721-000		STREETS - EQUIPMENT RENTAL 1mth rental of CASE TR310B trackloader	425.00
Total			425.00
	10/13/2026	LV LABS WW, LLC INVOICES DATED 10.06.2026	Ⓢ
400-00-53710-000-682		CONTRACTED SERVICES Drinking water-INV 9129 DATED 10.06.2026	1,056.00
400-00-53710-000-682		CONTRACTED SERVICES Bacteriological INV 9160 10.06.2026	120.00
300-00-53610-000-821		OPERATION EXPENSES-WWTP INV 9247 DATED 10.06.2026	1,374.00
400-00-53710-000-682		CONTRACTED SERVICES Drinking Water-INV 9248 DATED 10.06.2026	250.00
300-00-53610-000-821		OPERATION EXPENSES-WWTP TLCP Testing-INV 9249 10.06.2026	2,190.65
Total			4,990.65
	10/13/2026	PUBLIC SERVICE COMMISSION OF WISCONSIN	Ⓢ
400-00-53610-000-821		OPERATION EXPENSES Inv#2608-I-05090 2026 SRC	72.23
400-00-53610-000-821		OPERATION EXPENSES Direct Assessment Inv RA27-I-05090	316.24
Total			388.47
	10/13/2026	REPUBLIC SERVICES	Ⓢ
100-00-53620-000-000		GARBAGE COLLECTION Aug garbage	2,716.95
100-00-53635-000-000		RECYCLING COLLECTION Aug recycling	1,743.45
100-00-53620-000-000		GARBAGE COLLECTION Sep garbage	2,716.95



10/09/2026 1:23 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-CMG POOLED CHECKING XX2033

Page: 5
ACCT

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100-00-53635-000-000		RECYCLING COLLECTION	1,743.45
Sep recycling			
Total			8,920.80

10/13/2026 RIDGEWAY UTILITIES

Ⓢ

400-00-53610-000-823	UTILITIES-TOWER&SHOP	35.08
1/3 206 Kirby		
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	35.08
1/3 206 Kirby		
100-00-53311-760-000	STREETS - UTILITIES	35.08
1/3 206 Kirby		
100-00-55200-760-000	PARK - UTILITIES	232.70
299 Hughett St.		
100-00-51600-100-000	VILLAGE HALL UTILITIES	48.60
208 Jarvis 20%		
100-00-51980-760-000	FACILITIES UTILITIES	194.41
208 Jarvis 80%		
Total		580.95

10/13/2026 STAFFORD ROSENBAUM, LLP
INV 216569 09.17.2026

Ⓢ

100-00-51300-000-000	LEGAL EXPENSE	2,350.00
INV 216569 09.17.2026		
210-00-51300-000-000	LEGAL EXPENSE	363.00
INV 216569 09.17.2026		
100-00-51300-000-000	LEGAL EXPENSE	887.00
INV 218989 10.08.2026		
Total		3,600.00

10/13/2026 WILSON, LOGAN
refund for addt'l fee overcharge-water

Ⓢ

400-00-46451-005-461	METERED SALES MULTI FAMILY	570.00
refund for addt'l fee overcharge-water		
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	450.00
refund for addt'l fee overcharge - PFP		



10/09/2026 1:23 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-CMG POOLED CHECKING XX2033

Page: 6
ACCT

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From Account:

Thru: 10/13/2026

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			1,020.00
Grand Total			52,811.78



10/09/2026 1:23 PM

In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-CMG POOLED CHECKING XX2033

Page: 7
ACCT

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	32,376.54
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	6,772.50
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	147.98
Total Expenditure from Fund # 210 - TIF FUND	838.00
Total Expenditure from Fund # 300 - SEWER FUND	8,425.96
Total Expenditure from Fund # 400 - WATER FUND	4,250.80
Total Expenditure from all Funds	52,811.78