



# RIDGWAY

## BOARD OF TRUSTEES MEETING AGENDA

November 11, 2025 at 7:00 PM

Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582

---

### CALL TO ORDER AND ROLL CALL

### CONFIRMATION OF OPEN MEETING

### PLEDGE OF ALLEGIANCE

### PUBLIC COMMENT

*Members of the public may address the Village Board during this time. Comments are limited to **three (3) minutes** per speaker. The Village Board will **not engage in discussion or take action** on items presented during public comment. However, issues raised may be referred to Village staff or scheduled for discussion at a future meeting.*

### CONSENT AGENDA

1. Adoption of Agenda
2. Minutes to be Adopted:  
October 14, 2025 Board of Trustees  
October 22, 2025 Finance Committee Budget Workshop #3  
November 5, 2025 Finance Committee Budget Workshop #4
3. ACH Payments and General Fund Disbursements

### ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

4. President Messages
5. Clerk/Treasurer Report
6. Public Works, Streets and Parks Report
7. Marshal Report
8. Correspondence

### OLD BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

9. Driveway 104 E Well Street
10. DNR Grant - Pathway to Shelter Repair
11. Lamont Outside Employment Disclosure
12. Iowa County Sheriff Department Contract

### NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

- [13.](#) Iowa County Humane Society - 2026 Stray Animal Contract
14. Plan Commission Applicant
- [15.](#) Request to block parking stalls
16. Dump and Compost
- [17.](#) Finance Committee Recommendation for Farmer's Savings Bank Loan-Kirby Street
- [18.](#) Finance Committee 2026 Budget Recommendations
19. 2026 Budget Hearing Date
20. December Board Meeting

## **ADJOURNMENT**

*Any person(s) with a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the Village Clerk at the address listed above or call 608-924-5881, prior to the meeting so that any necessary arrangements can be made to accommodate each request.*

*AFFIDAVIT OF POSTING: I hereby certify that this notice has been posted at the Ridgeway Community Center, on the Village Web Site and notifications sent to subscribers.*

*/s/ Lori Phelan, Clerk/Treasurer*

THE VILLAGE OF



# RIDGEWAY

## BOARD OF TRUSTEES MEETING MINUTES

October 14, 2025 at 7:00 PM

Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582

---

### CALL TO ORDER AND ROLL CALL

Meeting called to order by President Butler at 7:01 pm.

PRESENT: President Bradley Butler, Trustee Kellee Venden, Trustee Cynthia Niehaus, Trustee Julene Garner, Trustee Ruth Nevins, Lamont Larkins-Director of Public Works, Kevin Meckley-Streets and Parks Superintendent, Michael Gorham-Marshal and Lori Phelan-Clerk/Treasurer. Trustee Steve Vosberg-Arrived at 7:15 pm. Absent: Trustee Kayla Goebel.

### CONFIRMATION OF OPEN MEETING

Phelan confirmed this was a properly noticed meeting posted on October 10, 2025 at the Ridgeway Community Center and the Village website and notifications were sent via email/text to subscribers.

### PLEDGE OF ALLEGIANCE

The pledge was recited.

### PUBLIC COMMENT

*Members of the public may address the Village Board during this time. Comments are limited to **three (3) minutes per speaker**. The Village Board will **not engage in discussion or take action** on items presented during public comment. However, issues raised may be referred to Village staff or scheduled for discussion at a future meeting.*

Kevin Sincox introduced himself on behalf of the Sleep and Heavenly Peace Project. Gave a brief overview of what the organization does for kids in need of beds. Further discussion will occur later in the meeting on the agenda item.

### CONSENT AGENDA

Motion by Niehaus, seconded by Garner to approve the consent agenda as presented. Motion carried.

1. Minutes to be Adopted:
  - September 9, 2025 Board of Trustees Meeting
  - September 10, 2025 Steering Committee-Main Street/HHH Project Workshop
  - September 16, 2025 Public Works, Safety and Health Committee Meeting

September 30, 2025 Finance Committee

October 6, 2025 Finance Committee

2. ACH Payments and General Fund Disbursements

Pooled Checking Account Disbursements totaling \$17,747.67

September Chase Credit Card Purchases \$1,359.00

September Citibank Costco Credit Card Purchases \$273.53

September ACH Payments totaling \$30,452.18

Payroll \$16,513.34

3. Adoption of Agenda

**ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE**

4. President Messages

Plan Commission update regarding the individual inquiring to rezone a property. Reviewed our Comprehensive Plan and continue preserving the business district.

Budget workshops are moving along well.

Public information meeting went well last week. Have not had much negative comments, all seems to be positive.

President Butler will be getting involved in meetings for the Hwy 18-151 corridor.

5. Clerk/Treasurer Report

Staff timesheets and work logs received and filed.

Budget summaries for the General Fund, Public Property & Events Fund, Sewer Fund and Water Fund for the end of the 3rd quarter were provided by Phelan.

September 2025 month end balances of all bank accounts.

All accounts-\$1,548,410.57

GF Pooled Checking-\$417,456.95

GF Money Market-\$838,742.02

Sewer DNR Replacement-\$94,394.00

Water Money Market-\$88,589.06

CDBG Accounts-0

RD Sewer Replacement-\$45,263.56

Holiday Helper-\$24,818.87

SDWL Debt Service-\$39,146.11

We did not get the last DNR grant we applied for to do playground upgrades. Marj has applied for a T-Mobile grant to do some upgrades at the playground.

6. Public Works, Streets and Parks Report

Lamont attended a training and had a conversation with Bart while there.

Kevin got prices for new tires for the gray truck. President Butler approved the purchase.

Quotes received for Collins addition streets and siding for the concession stand. Busy street sweeping and pot hole filling. Got the plow truck out and starting to get it ready for winter.

7. Marshal Report

September call for service report received.

8. Correspondence

None received.

#### OLD BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

9. Garrett and Alayna Rose-Driveway

**Item moved up from New Business to Old Business.** The Rose's addressed the board regarding their driveway. This is currently village property and they would like to purchase it. Tabled while further research by the village can be done.

10. Kevin Sincox-Sleep and Heavenly Peace Project

**Item moved up to prior to Old Business, following the Rose's.** Kevin Sincox and Cappy Thompson addressed the board requesting space to store items for the project and waiving any rental fees. Tabled until the November meeting.

11. Park/Playground - Spring Riders

**Motion by Nevins to approve the artwork presented by Gerber Leisure for the spring riders, seconded by Niehaus. Motion carried.**

12. DNR Grant - Pathway to Shelter Repair

**Motion by Niehaus to approve up to \$3200.00 for concrete for the pathway from the Military Ridge Trail to the park shelter entrance using the DNR Grant monies remaining for half, seconded by Vosberg. Motion carried.**

13. Chip Sealing Streets

Tabled until the December meeting.

14. ES&S Agreement-New Voting Machine DS200

**Motion by Nevins to approve the agreement from ES&S for the DS200 and Express Vote, seconded by Niehaus. Motion carried.**

#### NEW BUSINESS FOR DISCUSSION AND POSSIBLE ACTION

15. Annual Safe Drinking Water Fund Loan for a term of no less than 366 days in the amount of \$29565.00.

**Motion by Niehaus to approve the loan from Annual Safe Drinking Water Loan from Farmer's Savings Bank in the amount of \$29,565.00 at a rate of 3.39% for a term of no less than 366 days, seconded by Nevins. Motion carried.**

16. League of Municipalities Insurance Renewal

**Motion by Nevins to accept the League of Wisconsin Municipalities Insurance renewal as presented, seconded by Venden. Motion carried.**

17. 2025 Audit - Johnson Block

**Motion by Vosberg to accept the Johnson Block Engagement letter for the 2025 audit, seconded by Niehaus . Motion carried.**

18. Park & Recreation Commission Recommendation - Trick or Treat hours

The Park and Recreation Commission is hosting their Boo Bash at the Ridgeway Community Center on Halloween, October 31st from 6pm-10pm.

**Motion by Nevins to approve the recommendation from the Park and Recreation Commission to change trick or treat hours this year to 4pm-7pm, seconded by Vosberg. Motion carried.**

19. Contract Policing

Lengthy discussion regarding the needs of the Village, resident input from last week's public information meeting, budget, costs and timeline.

**Motion by Nevins to authorize Niehaus to negotiate with the Iowa County Sheriff as the board intends to move forward with contract policing and return information to share with the board, seconded by Venden. Motion carried.**

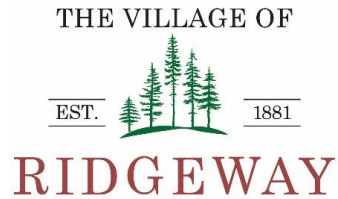
20. Main Street/HHH Steering Committee replacement member

**Motion by Nevins to add Justin Davis to the HHH/Main Street Steering Committee to replace Lauren, seconded by Niehaus. Motion carried.**

## ADJOURNMENT

**Motion by Vosberg seconded by Niehaus to adjourn at 9:12pm. Motion carried.**

*DRAFT MINUTES TO BE APPROVED AT THE NEXT REGULAR SESSION BOARD OF TRUSTEES MEETING.*



## FINANCE COMMITTEE MEETING MINUTES

October 22, 2025 at 5:00 PM

Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582

---

### CALL TO ORDER AND ROLL CALL

Meeting called to order by Chair Butler at 5:00 pm.

PRESENT: Chair Bradley Butler, Trustee Ruth Nevins, Trustee Kellee Venden, Trustee Steve Vosberg, Lori Phelan-Clerk/Treasurer. Lamont Larkins-Director of Public Works joined at 5:30 pm.

### CONFIRMATION OF OPEN MEETING

Phelan confirmed this was a properly noticed meeting being posted on October 20, 2025 at the Ridgeway Community Center, on the Village website with notifications being sent to subscribers via email and/or text.

### AGENDA

Motion by **Nevins** to adopt this meeting agenda, seconded by **Vosberg**. Motion carried.

1. Adoption of Agenda

### ITEMS FOR CONSIDERATION AND ACTION

2. **Motion by Vosberg** to convene in closed session pursuant to State Statute 19.85(1)(c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction: Employee wages, **seconded by Nevins**. Motion carried.

Phelan exited.

3. **Motion by Venden** to reconvene in open session at 5:30 pm, **seconded by Vosberg**. Motion carried.

Phelan returned at 5:34 pm.

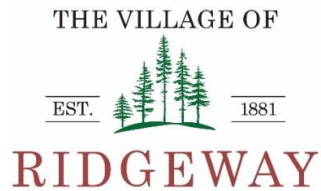
4. Review and Discussion of 2026 Budgets

Next meeting set for November 4, 2025 at 5:00 pm.

Agenda item for November Board Meeting to move the December meeting to December 4, 2025 at 6:30 pm with the Public Hearing to be held prior.

Motion to adjourn by **Nevins**, seconded by **Venden**. Motion carried. Adjourned at 7:42 pm.

*DRAFT MINUTES TO BE APPROVED AT THE NEXT REGULAR SESSION BOARD OF TRUSTEES MEETING*



## FINANCE COMMITTEE BUDGET WORKSHOP MINUTES

November 05, 2025 at 5:00 PM

Ridgeway Community Center - Room 101/102 208 Jarvis Street, Ridgeway, WI 53582

---

### CALL TO ORDER AND ROLL CALL

Meeting called to order by Chair Butler at 5:00 pm.

PRESENT: Chair Bradley Butler, Trustee Ruth Nevins, Trustee Kellee Venden, Trustee Steve Vosberg, Lamont Larkins-Director of Public Works and Lori Phelan-Clerk/Treasurer.

### CONFIRMATION OF OPEN MEETING

Phelan confirmed this was a properly noticed meeting being posted on November 4, 2025 at the Ridgeway Community Center and on the Village website with notifications being sent to subscribers via email and/or text.

### CONSENT AGENDA

Motion by **Nevins** to adopt this meeting agenda, seconded by **Vosberg**. Motion carried.

1. Adoption of Agenda

### ITEMS FOR CONSIDERATION AND ACTION

2. Reviewed and discussed of all fund budgets.
3. Recommendations to the Board of Trustees

Motion by **Nevins** to recommend the 10 year loan at an interest rate of 3.59%, with monthly payments, from Farmers Savings Bank for the Kirby Street reconstruction to the Board of Trustees for approval, seconded by **Venden**. Motion carried.

Motion by **Vosberg** to recommend the General Fund Budget to the Board of Trustees for approval, seconded by **Venden**. Motion carried.

Motion by **Nevins** to recommend the Sewer Fund Budget to the Board of Trustees for approval, seconded by **Vosberg**. Motion carried.

Motion by **Venden** to recommend the Water Fund Budget to the Board of Trustees for approval, seconded by **Vosberg**. Motion carried.

Motion by **Vosberg** to recommend the Public Property and Events Fund Budget to the Board of Trustees for approval, seconded by **Venden**. Motion carried.

Motion by **Nevins** to recommend the Capital Projects Fund Budget to the Board of Trustees for approval, seconded by **Vosberg**. Motion carried.

### ADJOURNMENT

Motion by **Venden**, seconded by **Vosberg** to adjourn at 6:15 pm. Motion carried.

*DRAFT MINUTES TO BE APPROVED AT THE NEXT REGULAR SESSION BOARD OF TRUSTEES MEETING.*

11/10/2025 3:55 PM In Progress Checks - Full Report - Regular  
Accounting Checks by Payee  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 1  
ACCT

Dated From: 11/11/2025 From Account:  
Thru: 11/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/11/2025	BADGER MARKET RIDGEWAY INC	Ⓞ
Oct 2025			
100-00-52100-410-000		POLICE - FUEL	167.55
Oct 2025			
100-00-53311-730-000		STREETS - FUEL	79.40
Truck-Oct 2025			
100-00-53311-730-000		STREETS - FUEL	189.56
Oct 2025 ST skidsteer/tractor/mower/UTV			
100-00-55200-730-000		PARK - FUEL	126.38
Oct 2025 PK skidsteer/tractor/mower/UTV			
300-00-53610-000-822		FUEL-AUTO	110.05
Oct 2025			
400-00-53610-000-822		FUEL-AUTO	110.04
Oct 2025			
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	0.00
Oct 2025			
<b>Total</b>			<b>782.98</b>
<hr/>			
	11/11/2025	BADGER METER	Ⓞ
Inv 80216510 10.30.25			
400-00-53612-000-840		BILLING & ACCOUNTING	142.20
Inv 80216510 10.30.25			
<b>Total</b>			<b>142.20</b>
<hr/>			
	11/11/2025	BONA DEA PROJECT	Ⓞ
Check to pay out remaining funds			
150-00-59000-000-000		FARMER'S MARKET EXPENSE	2,074.21
Check to pay out remaining funds			
<b>Total</b>			<b>2,074.21</b>
<hr/>			
	11/11/2025	CULLIGAN TOTAL WATER TREATMENT	Ⓞ
40# Solar Salt - Community Center			
100-00-51980-760-000		FACILITIES UTILIITIES	22.44
40# Solar Salt - Community Center			
100-00-51600-100-000		VILLAGE HALL UTILITIES	10.97
VH 1 water +del/surcharge			
100-00-52100-315-000		POLICE - MISC SUPPLIES	10.97
MG 1 water +del/surcharge			

11/10/2025 3:55 PM

In Progress Checks - Full Report - Regular

Page: 2

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 11/11/2025 From Account:  
Thru: 11/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>44.38</b>
	11/11/2025	DELTA 3 ENGINEERING, INC. D23-032 GenFund Main St If Impv INV23374	Ⓞ
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D23-032 GenFund Main St If Impv INV23374	655.00
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D23-032 GenFund Main St If Impv INV24093	828.00
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D25-020 GenFund Kirby St recon INV24092	423.00
<b>Total</b>			<b>1,906.00</b>
	11/11/2025	DODGEVILLE CHRONICLE Boo Bash 2025 Event Advertising	Ⓞ
150-00-55500-100-000		EVENT MARKETING Boo Bash 2025 Event Advertising	269.50
<b>Total</b>			<b>269.50</b>
	11/11/2025	DON'S TIRE INC. Tire purchase/disposal	Ⓞ
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT Tire purchase/disposal	2,107.92
<b>Total</b>			<b>2,107.92</b>
	11/11/2025	FAHERTY, INC. INV 416923 Nov 2025	Ⓞ
100-00-53635-000-000		RECYCLING COLLECTION INV 416923 Nov 2025	1,693.30
100-00-53620-000-000		GARBAGE COLLECTION INV 416923 Nov 2025	2,637.30
<b>Total</b>			<b>4,330.60</b>
	11/11/2025	LARKINS, LAMONT Menards-Pipe adapters	Ⓞ
300-00-53610-000-821		OPERATION EXPENSES-WWTP Menards-Pipe adapters	21.28
<b>Total</b>			<b>21.28</b>
	11/11/2025	LV LABS WW,LLC INV 6916 DATED 11.05.2025	Ⓞ

11/10/2025 3:55 PM

In Progress Checks - Full Report - Regular

Page: 3

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 11/11/2025 From Account:  
Thru: 11/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,239.00
		INV 6916 DATED 11.05.2025	
400-00-53710-000-682		CONTRACTED SERVICES	150.00
		INV 6916 DATED 11.05.2025	
		<b>Total</b>	<b>1,389.00</b>
	11/11/2025	PIONEER RESEARCH CORPORATION	Ⓢ
		Inv 267385 dated 10.20.2025	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	1,894.64
		Inv 267385 dated 10.20.2025	
		<b>Total</b>	<b>1,894.64</b>
	11/11/2025	POSTAL SOURCE, INC.	Ⓢ
		60% AnnMaintAgmt through 12.2023	
100-00-51980-000-000		OTHER GENERAL GOV'T	528.00
		60% AnnMaintAgmt through 12.2023	
300-00-53612-000-852		CONTRACTED SERVICES	176.00
		20% AnnMaintAgmt through 12.2023	
400-00-53710-000-682		CONTRACTED SERVICES	176.00
		20% AnnMaintAgmt through 12.2023	
		<b>Total</b>	<b>880.00</b>
	11/11/2025	RIDGEWAY UTILITIES	Ⓢ
		299 Hughett St.	
100-00-55200-760-000		PARK - UTILITIES	157.74
		299 Hughett St.	
100-00-53311-760-000		STREETS - UTILITIES	30.71
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	30.71
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	30.71
		1/3 206 Kirby	
100-00-52100-760-000		POLICE - UTILITIES	17.25
		208 Jarvis 10%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	25.87
		208 Jarvis 15%	
100-00-51980-760-000		FACILITIES UTILIITIES	129.35
		208 Jarvis 75%	

11/10/2025 3:55 PM

In Progress Checks - Full Report - Regular

Page: 4

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 11/11/2025 From Account:  
Thru: 11/11/2025 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>422.34</b>
	11/11/2025	SANGOMA US INC. Acct 104568, Inv 182251	Ⓞ
300-00-53612-000-852		CONTRACTED SERVICES Acct 104568, Inv 182251	117.25
<b>Total</b>			<b>117.25</b>
	11/11/2025	USA BLUE BOOK 4" NPT adapter + freight chg	Ⓞ
300-00-53610-000-821		OPERATION EXPENSES-WWTP 4" NPT adpctr+frgt Inv00866005	213.51
400-00-53610-000-821		OPERATION EXPENSES Hach DPD+frgt Inv00866005	31.77
300-00-53610-000-821		OPERATION EXPENSES-WWTP Hnd soap/ph/NPT INV00871963	196.16
<b>Total</b>			<b>441.44</b>
	11/11/2025	WISCONSIN STATE LABRATORY OF HYGIENE Haloacetic acid/VOC in water	Ⓞ
400-00-53610-000-821		OPERATION EXPENSES Haloacetic acid/VOC in water	1,002.00
<b>Total</b>			<b>1,002.00</b>
<b>Grand Total</b>			<b>17,825.74</b>

11/10/2025

3:55 PM

In Progress Checks - Full Report - Regular

Page: 5

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Dated From: 11/11/2025

From Account:

Thru: 11/11/2025

Thru Account:

Amount

---

Total Expenditure from Fund # 100 - GENERAL FUND	7,934.71
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	1,906.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	2,343.71
Total Expenditure from Fund # 300 - SEWER FUND	3,998.60
Total Expenditure from Fund # 400 - WATER FUND	1,642.72
Total Expenditure from all Funds	17,825.74

11/03/2025

4:35 PM

Reprint Check Register - Full Report - ALL

Page: 1  
ACCT

CHASE VISA CARD

ALL Checks

Posted From: 9/26/2025 From Account:  
Thru: 10/23/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	9/03/2025	AMAZON	
Canon 067 Blk toner Hi Cap (qty 2)		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	216.00
Canon 067 Blk toner Hi Cap (qty 2)			
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	21.28
notebooks/file trays for LL			
		Total	237.28
ONLINE	9/04/2025	FACEBOOK/META	
Alumni game boost		Manual Check	
150-00-55500-100-000		EVENT MARKETING	73.00
Alumni game boost			
		Total	73.00
ONLINE	9/15/2025	AMAZON	
057 toner for plant		Manual Check	
300-00-53612-000-851		OFFICE SUPPLIES	61.20
057 toner for plant			
400-00-53710-000-681		OFFICE SUPPLIES	61.19
057 toner for plant			
		Total	122.39
ONLINE	9/11/2025	AMAZON	
12V battery		Manual Check	
400-00-53700-000-650		REPAIRS & MAINTENANCE	45.96
12V battery			
		Total	45.96
ONLINE	9/11/2025	AMAZON	
?HVAC AC filters for Comm Ctr		Manual Check	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	356.68
?HVAC AC filters for Comm Ctr			
		Total	356.68
ONLINE	9/13/2025	FACEBOOK/META	
home talent boost		Manual Check	
150-00-55500-100-000		EVENT MARKETING	13.58
home talent boost			
150-00-59000-000-000		FARMER'S MARKET EXPENSE	38.22
Farmers Market boost			

11/03/2025 4:35 PM

Reprint Check Register - Full Report - ALL

Page: 2  
ACCT

CHASE VISA CARD

ALL Checks

Posted From: 9/26/2025 From Account:  
Thru: 10/23/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			51.80
ONLINE	9/03/2025	AMAZON	
Reverse entry		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	-216.00
		Canon 067 Blk toner Hi Cap (qty 2)	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	-21.28
		notebooks/file trays for LL	
<b>Total</b>			-237.28
ONLINE	9/04/2025	FACEBOOK/META	
Reverse Entry		Manual Check	
150-00-55500-100-000		EVENT MARKETING	-73.00
		Alumni game boost	
<b>Total</b>			-73.00
ONLINE	9/11/2025	AMAZON	
Reverse Entry		Manual Check	
400-00-53700-000-650		REPAIRS & MAINTENANCE	-45.96
		12V battery	
<b>Total</b>			-45.96
ONLINE	9/11/2025	AMAZON	
Reverse Entry		Manual Check	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	-356.68
		?HVAC AC filters for Comm Ctr	
<b>Total</b>			-356.68
ONLINE	9/13/2025	FACEBOOK/META	
Reverse Entry		Manual Check	
150-00-55500-100-000		EVENT MARKETING	-13.58
		home talent boost	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	-38.22
		Farmers Market boost	
<b>Total</b>			-51.80
ONLINE	9/15/2025	AMAZON	
Reverse Entry		Manual Check	
300-00-53612-000-851		OFFICE SUPPLIES	-61.20
		057 toner for plant	

11/03/2025

4:35 PM

Reprint Check Register - Full Report - ALL

Page: 3  
ACCT

CHASE VISA CARD

ALL Checks

Posted From: 9/26/2025 From Account:  
Thru: 10/23/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-53710-000-681		OFFICE SUPPLIES	-61.19
		057 toner for plant	
		<b>Total</b>	<b>-122.39</b>
ONLINE	10/02/2025	AMAZON	
		Halloween awards	
		<b>Manual Check</b>	
150-00-55500-000-000		EVENT EXPENSES	97.22
		Halloween awards	
		<b>Total</b>	<b>97.22</b>
ONLINE	10/02/2025	AMAZON	
		batteries, 12V and C	
		<b>Manual Check</b>	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	75.96
		batteries, 12V and C	
		<b>Total</b>	<b>75.96</b>
ONLINE	10/14/2025	AMAZON	
		urinal screens / nitrile gloves	
		<b>Manual Check</b>	
100-00-51980-762-000		FACILITIES MAINTENANCE	50.74
		urinal screens / nitrile gloves	
		<b>Total</b>	<b>50.74</b>
ONLINE	10/16/2025	AMAZON	
		Comm Ctr HVAC filters	
		<b>Manual Check</b>	
100-00-51980-762-000		FACILITIES MAINTENANCE	187.92
		Comm Ctr HVAC filters	
		<b>Total</b>	<b>187.92</b>
ONLINE	10/16/2025	AMAZON	
		Pool skimmer, pole	
		<b>Manual Check</b>	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	51.62
		Pool skimmer, pole	
		<b>Total</b>	<b>51.62</b>
ONLINE	10/08/2025	AMAZON	
		BooBash beanbag toss	
		<b>Manual Check</b>	
150-00-55500-000-000		EVENT EXPENSES	29.00
		BooBash beanbag toss	
		<b>Total</b>	<b>29.00</b>

11/03/2025

4:35 PM

Reprint Check Register - Full Report - ALL

Page: 4  
ACCT

CHASE VISA CARD

ALL Checks

Posted From: 9/26/2025 From Account:  
Thru: 10/23/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	10/08/2025	AMAZON	Ⓞ
BooBash games			Manual Check
150-00-55500-000-000		EVENT EXPENSES	132.98
BooBash games			
Total			132.98
IN STORE	9/03/2025	FARM & FLEET	
CLR, motor oil, paint			Manual Check
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	81.89
CLR, motor oil, paint			
Total			81.89
In Store	9/26/2025	KWIK TRIP	
			Manual Check
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	14.00
CAR WASH			
100-00-52100-410-000		POLICE - FUEL	42.75
FUEL			
Total			56.75
In Store	9/11/2025	RIDGEWAY POST OFFICE	
1/3 POSTAGE FOR UTILITY BILLS			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	130.00
1/3 POSTAGE FOR UTILITY BILLS			
300-00-53612-000-840		BILLING & ACCOUNTING	130.00
1/3 POSTAGE FOR UTILITY BILLS			
400-00-53612-000-840		BILLING & ACCOUNTING	130.00
1/3 POSTAGE FOR UTILITY BILLS			
Total			390.00
In Store	9/03/2025	FARM & FLEET	
Reverse Entry			Manual Check
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	-81.89
CLR, motor oil, paint			
Total			-81.89
In Store	9/11/2025	RIDGEWAY POST OFFICE	
Reverse Entry			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	-130.00
1/3 POSTAGE FOR UTILITY BILLS			

11/03/2025

4:35 PM

Reprint Check Register - Full Report - ALL

Page: 5  
ACCT

CHASE VISA CARD

ALL Checks

Posted From: 9/26/2025 From Account:  
Thru: 10/23/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-53612-000-840		BILLING & ACCOUNTING	-130.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	-130.00
		1/3 POSTAGE FOR UTILITY BILLS	
Total			-390.00
IN STORE	10/20/2025	FARM & FLEET	Ⓞ
		brake/diesel fluid, PVC cement/cleaner	Manual Check
400-00-53700-000-650		REPAIRS & MAINTENANCE	66.02
		brake/diesel fluid, PVC cement/cleaner	
Total			66.02
IN STORE	10/23/2025	FARM & FLEET	Ⓞ
		RVAF blend, cattle fence 50x16	Manual Check
100-00-53311-735-000		STREETS - MATERIALS	125.91
		RVAF blend, cattle fence 50x16	
Total			125.91
IN STORE	10/16/2025	KWIK TRIP	Ⓞ
		FUEL 10.16.2025	Manual Check
100-00-52100-410-000		POLICE - FUEL	43.50
		FUEL 10.16.2025	
Total			43.50
Grand Total			917.62

11/03/2025

4:35 PM

Reprint Check Register - Full Report - ALL

Page: 6  
ACCT

CHASE VISA CARD

ALL Checks

Posted From: 9/26/2025 From Account:  
Thru: 10/23/2025 Thru Account:

Amount

---

Total Expenditure from Fund # 100 - GENERAL FUND	464.82
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	259.20
Total Expenditure from Fund # 300 - SEWER FUND	127.58
Total Expenditure from Fund # 400 - WATER FUND	66.02
Total Expenditure from all Funds	917.62

11/04/2025

4:00 PM

Reprint Check Register - Full Report - Manual

Page: 1  
ACCT

COSTCO CITIBANK VISA

Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
	ACH 10/28/2025	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	Ⓢ
		Dist 4 Meeting/Training Phelan	
		Manual Check	
100-00-51420-330-000		CLERK TRAINING	30.00
		Dist 4 Meeting/Training Phelan	
		Total	30.00
	ONLINE 10/23/2025	ORIENTAL TRADING CO	Ⓢ
		BOO BASH DECORATIONS	
		Manual Check	
150-00-55500-000-000		EVENT EXPENSES	507.82
		BOO BASH DECORATIONS	
		Total	507.82
	ONLINE 10/24/2025	VISTA-PRINT	Ⓢ
		Business Cards	
		Manual Check	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	19.99
		Streets Business cards	
300-00-18600-000-372		OFFICE EQUIPMENT	10.00
		Public Works business cards	
400-00-53710-000-681		OFFICE SUPPLIES	10.00
		Public Works business cards	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	30.99
		Village office business cards	
100-00-51100-150-000		BOARD MISC EXPENSES	30.99
		Village Board business cards	
		Total	101.97
	IN STORE 10/11/2025	WAL-MART	Ⓢ
		Lettuce, tomato, ketchup, olives	
		Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	16.48
		Lettuce, tomato, ketchup, olives	
		Total	16.48
	IN STORE 10/30/2025	TARGET	Ⓢ
		Candy, goody bag items	
		Manual Check	
150-00-55500-000-000		EVENT EXPENSES	143.91
		Candy, goody bag items	
		Total	143.91
	IN STORE 10/31/2025	WAL-MART	Ⓢ
		Boo Bash Event	
		Manual Check	

11/04/2025

4:00 PM

Reprint Check Register - Full Report - Manual

Page: 2  
ACCT

COSTCO CITIBANK VISA

Accounting Checks

Posted From: 10/01/2025      From Account:  
Thru: 10/31/2025      Thru Account:

Check Nbr	Check Date	Payee	Amount
150-00-55500-000-000		EVENT EXPENSES	60.58
		Buns, cutlery, Dawn, condiments	
		Total	60.58
		Grand Total	860.76

11/04/2025

4:00 PM

Reprint Check Register - Full Report - Manual

Page: 3  
ACCT

COSTCO CITIBANK VISA

Accounting Checks

Posted From: 10/01/2025      From Account:  
Thru: 10/31/2025      Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	111.97
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	728.79
Total Expenditure from Fund # 300 - SEWER FUND	10.00
Total Expenditure from Fund # 400 - WATER FUND	10.00
Total Expenditure from all Funds	860.76

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
	ACH 9/29/2025	FIRSTNET - AT&T MOBILITY	
		Clerk and Admin cell	
			Manual Check
100-00-51420-325-000		CLERK TELEPHONE	85.72
		Clerk and Admin cell	
100-00-52100-325-000		POLICE - TELEPHONE	88.87
		Police Phone & Hotspot Service	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	28.57
		DPW - sewer cell	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	28.57
		DPW - water cell	
100-00-53311-750-000		STREETS - TELEPHONE/CELL	47.62
		Streets cell	
		Total	279.35

	ACH 10/01/2025	FIRSTNET - AT&T MOBILITY	
		Mobile Internet - sewer 07/08-08/07/2025	
			Manual Check
300-00-53612-000-852		CONTRACTED SERVICES	16.00
		Mobile Internet - sewer 07/08-08/07/2025	
400-00-53710-000-682		CONTRACTED SERVICES	15.99
		Mobile Internet - water 08/08-08/07/2025	
		Total	31.99

	ACH 10/05/2025	MADISON GAS & ELECTRIC CO.	
		206 Kirby St.	
			Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	4.93
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	4.93
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	9.87
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	2.50
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	34.54
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	4.58
		208 Jarvis St	
		Total	61.35

11/07/2025 12:31 PM

Reprint Check Register - Full Report - Manual

Page: 2  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH 10/03/2025		ALLIANT ENERGY	
3116712833	Dog Park	Manual Check	
150-00-58500-000-200		DOG PARK EXPENSE	18.19
3116712833	Dog Park		
		Total	18.19
ACH 10/02/2025		PRINCIPAL LIFE INSURANCE COMPANY	
October 2025	Principal Premiums	Manual Check	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	64.74
	Lori P		
100-00-55300-125-000		ADMIN SERVICE SPEC BENEFITS	28.73
	Marj R		
400-00-53710-000-686		EMPLOYEE BENEFITS	39.02
	Lamont, Kevin, Lori, Marj,		
300-00-53612-000-854		EMPLOYEE BENEFITS	76.01
	Lamont, Kevin, Lori, Marj		
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	46.19
	Kevin, Lamont		
100-00-55200-125-000		PARK - EMPLOYEE BENEFITS	33.04
	Kevin		
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	80.71
	Michael G		
		Total	368.44
ACH 10/11/2025		FRONTIER COMMUNICATIONS	
WWTP phone line		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	130.14
	WWTP phone line		
		Total	130.14
ACH 10/10/2025		US CELLULAR	
Inv 0756439322	9.16.25	Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.12
	Inv 0756439322 9.16.25		
		Total	25.12
ACH 10/15/2025		ALLIANT ENERGY	
9583420000		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	145.12
	9583420000		

11/07/2025 12:31 PM

Reprint Check Register - Full Report - Manual

Page: 3  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-53610-000-823 4426910000, 8598850000		UTILITIES-LIFT STATIONS&SHOP	81.84
300-00-53610-000-821 772465000		OPERATION EXPENSES-WWTP	2,025.58
400-00-53700-000-620 6728200000, 8812110000		ELECTRIC FOR WELL PUMPING	795.92
400-00-53610-000-823 3807720000		UTILITIES-TOWER&SHOP	44.11
100-00-53311-760-000 0487210000, 0399650000		STREETS - UTILITIES	113.50
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	530.50
100-00-51600-100-000 1972296511		VILLAGE HALL UTILITIES	38.35
100-00-52100-760-000 1972296511		POLICE - UTILITIES	70.31
<b>Total</b>			<b>3,845.23</b>

ACH 10/01/2025 CHASE CARD SERVICES

Manual Check

100-00-21800-000-000		CREDIT CARD PAYABLE	427.89
140-00-21800-000-000		CREDIT CARD PAYABLE	0.00
150-00-21800-000-000		CREDIT CARD PAYABLE	481.48
300-00-21800-000-000		CREDIT CARD PAYABLE	212.48
400-00-21800-000-000		CREDIT CARD PAYABLE	237.15
<b>Total</b>			<b>1,359.00</b>

ACH 10/08/2025 INTERNAL REVENUE SERVICE  
10.08.2025 Payroll Tax

Manual Check

100-00-21511-000-000 SS Tax		941 TAXES PAYABLE	1,566.82
100-00-21511-000-000 Medicare		941 TAXES PAYABLE	366.44
100-00-21511-000-000 Fed Tax Withholding		941 TAXES PAYABLE	1,421.22

1-POOLED CHECKING ACCOUNT \*\*0307 Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>3,354.48</b>

ACH 10/16/2025 ASCENTIS CORPORATION  
Sept 2025 Inv SI-188796 Manual Check

100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	37.70
		Sept 2025 Inv SI-188796	
<b>Total</b>			<b>37.70</b>

ACH 10/02/2025 CINTAS CORP. Manual Check

300-00-53311-000-852		UNIFORMS	19.24
400-00-53311-000-852		UNIFORMS	19.23
100-00-53311-755-000		STREETS - UNIFORMS	28.52
100-00-51980-760-000		FACILITIES UTILIITIIES	105.43
<b>Total</b>			<b>172.42</b>

ACH 10/03/2025 FARMERS SAVINGS BANK  
Regular pymt xx890 Manual Check

340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	2,418.70
		Regular pymt principle xx890	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	636.42
		Regular pymt interest xx890	
<b>Total</b>			<b>3,055.12</b>

ACH 10/03/2025 CITI CARDS Manual Check

150-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	193.50
150-00-21810-000-000		CITI BANK CREDIT CARD PAYABLE	80.03
<b>Total</b>			<b>273.53</b>

ACH 10/06/2025 STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND  
5206-04, 5206-05 Manual Check

340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	1,824.65
		5206-04 Inv21535 2018 SDWL	
300-00-58200-000-427		INTEREST EXPENSE - SEWER	856.47
		5206-04 Inv21535 2018 SDWL	

1-POOLED CHECKING ACCOUNT \*\*0307 Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-58200-000-427		INTEREST EXPENSE - WATER	1,042.65
	5206-04 Inv21535	2018 SDWL	
400-00-58200-000-427		INTEREST EXPENSE - WATER	5,196.30
	5206-05 Inv21535	2020 SDWLP Interest Py	
Total			8,920.07
<hr/>			
	ACH 10/20/2025	ALLIANT ENERGY	Ⓢ
	street lights	Manual Check	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,042.00
	street lights		
Total			1,042.00
<hr/>			
	ACH 10/07/2025	GOOGLE CLOUD	
	DNS usage billing	Manual Check	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.28
	DNS usage billing		
Total			0.28
<hr/>			
	ACH 10/08/2025	TERMINIX-WIL-KIL	Ⓢ
	INV 84163938 Sept 2025	Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES	105.10
	INV 84163938 Sept 2025		
Total			105.10
<hr/>			
	ACH 10/10/2025	MHTC	Ⓢ
	Two office phone lines	Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	69.94
	Two office phone lines		
100-00-51600-100-000		VILLAGE HALL UTILITIES	54.99
	Internet/Wifi		
100-00-51980-760-000		FACILITIES UTILIITIES	54.99
	Internet/Wifi		
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	20.00
	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		

11/07/2025 12:31 PM

Reprint Check Register - Full Report - Manual

Page: 6  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			115.94
<hr/>			
ACH 10/22/2025		INTERNAL REVENUE SERVICE	
10.22.2025 Payroll Tax		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,471.28
		SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	344.08
		Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	1,283.57
		Fed Tax Withholding	
<b>Total</b>			3,098.93
<hr/>			
ACH 10/22/2025		WISCONSIN DEPT. OF REVENUE	
Oct 2025 Payroll Tax		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	968.05
		Oct 2025 Payroll Tax	
<b>Total</b>			968.05
<hr/>			
ACH 10/24/2025		WISCONSIN ETF-INSURANCE	
Nov 2025 Health Ins Premiums		Manual Check	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	2,696.78
		MGorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	2,696.78
		M Riniker	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,095.62
		LPhelan	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,280.18
		LLarkins	
<b>Total</b>			7,769.36
<hr/>			
ACH 10/22/2025		WISCONSIN EMPLOYEE TRUST FUNDS	
MGorham		Manual Check	
100-00-21520-000-000		RETIREMENT PAYABLE	1,044.60
		MGorham	
100-00-21520-000-000		RETIREMENT PAYABLE	900.64
		L Larkins	
100-00-21520-000-000		RETIREMENT PAYABLE	568.78
		K Meckley	
100-00-21520-000-000		RETIREMENT PAYABLE	731.02
		LPhelan	

11/07/2025 12:31 PM

Reprint Check Register - Full Report - Manual

Page: 7  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21520-000-000		RETIREMENT PAYABLE	456.42
		M Riniker	
Total			3,701.46
<hr/>			
	ACH 10/30/2025	ALLIANT ENERGY	Ⓞ
	Oct dog park	Manual Check	
150-00-58500-000-200		DOG PARK EXPENSE	17.59
		Oct dog park	
Total			17.59
<hr/>			
	ACH 10/31/2025	FIRSTNET - AT&T MOBILITY	Ⓞ
	Mobile Internet - sewer 07/08-08/07/2025	Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES	16.00
		Mobile Internet - sewer 07/08-08/07/2025	
400-00-53710-000-682		CONTRACTED SERVICES	15.99
		Mobile Internet - water 08/08-08/07/2025	
Total			31.99
<hr/>			
	ACH 10/29/2025	FIRSTNET - AT&T MOBILITY	Ⓞ
	Clerk and Admin cell	Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	85.77
		Clerk and Admin cell	
100-00-52100-325-000		POLICE - TELEPHONE	88.90
		Police Phone & Hotspot Service	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	28.59
		DPW - sewer cell	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	28.59
		DPW - water cell	
100-00-53311-750-000		STREETS - TELEPHONE/CELL	47.65
		Streets cell	
Total			279.50
<hr/>			
	ACH 10/27/2025	FARMERS SAVINGS BANK	
	Interest TID loan x5570	Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	5,364.25
		Interest TID loan x5570	
210-00-58100-000-000		PRINCIPAL ON TIF LOAN	90,928.75
		Principal TID loan x5570	
Total			96,293.00

1-POOLED CHECKING ACCOUNT \*\*0307 Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	10/23/2025	FARMERS SAVINGS BANK	
		Returned ck Fee - Brewskies	Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
		Returned ck Fee - Brewskies	
		Total	5.00
ACH	10/22/2025	FARMERS SAVINGS BANK	
		Returned ck Fee - Kruser	Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
		Returned ck Fee - Kruser	
		Total	5.00
ACH	10/22/2025	WISCONSIN DEPT. OF REVENUE	
		Reverse to re-enter w/correct amt	Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-968.05
		Oct 2025 Payroll Tax	
		Total	-968.05
ACH	10/29/2025	CHASE CARD SERVICES	
			Manual Check
100-00-21800-000-000		CREDIT CARD PAYABLE	464.82
140-00-21800-000-000		CREDIT CARD PAYABLE	0.00
150-00-21800-000-000		CREDIT CARD PAYABLE	259.20
300-00-21800-000-000		CREDIT CARD PAYABLE	127.58
400-00-21800-000-000		CREDIT CARD PAYABLE	66.02
		Total	917.62
ACH	10/22/2025	WISCONSIN DEPT. OF REVENUE	
		Oct 2025 Payroll Tax	Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	968.02
		Oct 2025 Payroll Tax	
		Total	968.02
ACH	10/30/2025	US CELLULAR	
		Inv 0763140205 10.16.25	Manual Check

1-POOLED CHECKING ACCOUNT \*\*0307 Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.12
		Inv 0763140205 10.16.25	
		Total	25.12
<hr/>			
	ACH 10/31/2025	CINTAS CORP.	Ⓞ
		Manual Check	
300-00-53311-000-852		UNIFORMS	24.04
400-00-53311-000-852		UNIFORMS	24.05
100-00-53311-755-000		STREETS - UNIFORMS	35.65
100-00-51980-760-000		FACILITIES UTILIITIES	127.94
		Total	211.68
<hr/>			
	ACH 10/31/2025	FARMERS SAVINGS BANK	
	Oct ACH Fees	Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
	Oct ACH Fees		
		Total	30.00
<hr/>			
	WITHDRAWL 10/30/2025	FARMERS SAVINGS BANK	Ⓞ
	Boo Bash concessions start up	Manual Check	
150-00-48900-000-400		CONCESSION STAND PROCEEDS	250.00
	Boo Bash concessions start up		
		Total	250.00
<hr/>			
		Grand Total	136,799.72

11/07/2025

12:31 PM

Reprint Check Register - Full Report - Manual

Page: 10  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 10/01/2025 From Account:  
Thru: 10/31/2025 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	23,049.61
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,299.99
Total Expenditure from Fund # 210 - TIF FUND	96,293.00
Total Expenditure from Fund # 300 - SEWER FUND	3,822.81
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	4,879.77
Total Expenditure from Fund # 400 - WATER FUND	7,454.54
Total Expenditure from all Funds	136,799.72

VILLAGE OF RIDGEWAY  
Report Date: 10/14/2025  
Report Time: 1:03:19 PM

### Summary Report.TA - LPHELAN-09/01/2016

Primary Sort By: LOC(G1);DEPT(G2);Employee  
09/29/2025 - 10/12/2025 [14 days]

Employee	Police Wages	Reg Hours	Police (off Site Punch) Reg Hours	Adjust Hours	Holidays Hours	Police Float Ho Hours	Vacation Hours	Police Sick Hours	Police Grant Hours	Reg Hours	Total Hrs
<b>LOC: 1 [Village of Ridgeway]</b>											
<b>DEPT: PD [Police]</b>											
GORHAM, MICHAEL [PD011]		68.50		1.00				10.50			80.00
<b>PD [Police] Total:</b>		68.50	0.00	1.00	0.00	0.00	0.00	10.50	0.00		80.00
<i>Head Count:</i>											<b>1</b>
<b>1 [Village of Ridgeway] Total:</b>		68.50	0.00	1.00	0.00	0.00	0.00	10.50	0.00		80.00
<i>Head Count:</i>											<b>1</b>
<b>Grand Total:</b>		68.50	0.00	1.00	0.00	0.00	0.00	10.50	0.00		80.00
<i>Head Count:</i>											<b>1</b>

END OF REPORT

Summary Report.TA - LPHELAN-09/01/2016

**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 10/07/2025

09/29/2025 - 10/05/2025 [7 days]

Report Time: 4:07:31 PM

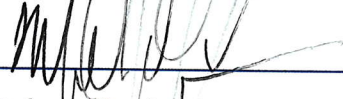
Item 5.

<b>PD011 [GORHAM, MICHAEL]</b>					
Employee ID	PD011	DEPT(G2)	PD	Pay Policy	203
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
09/29/2025 Mon	203 [POS]			8.0000000		8.00
09/30/2025 Tue	201 [POW]	02:09PM	10:54PM*	8.7500000		8.75
10/01/2025 Wed	201 [POW]	05:30PM*	10:45PM*	5.2500000		5.25
10/02/2025 Thu	201 [POW]	04:25PM	10:30PM	6.0000000		6.00
10/03/2025 Fri	201 [POW]	03:04PM	10:58PM	8.0000000		8.00
10/04/2025 Sat	201 [POW]	06:35PM*	09:49PM*	3.2500000		3.25

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									22.00
3 [SICK]					85.00	4.00	8.00		81.00
6 [FH]									
201 [POW]	1[UNUSED]	31.25		31.25					
203 [POS]	1[UNUSED]	8.00		8.00					
<b>TOTALS</b>		<b>39.25</b>		<b>39.25</b>	<b>85.00</b>	<b>4.00</b>	<b>8.00</b>		<b>103.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 10/13/2025

10/06/2025 - 10/12/2025 [7 days]


Report Time: 8:43:51 AM

<b>PD011 [GORHAM, MICHAEL]</b>					
Employee ID	PD011	DEPT(G2)	PD	Pay Policy	203
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

<b>Time Card</b>						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/06/2025 Mon	203 [POS]			2.5000000		
	201 [POW]	05:39PM	11:10PM	5.5000000		8.00
10/07/2025 Tue	201 [POW]	12:00PM*	10:24PM	10.5000000		10.50
10/08/2025 Wed	201 [POW]	03:38PM	09:44PM	6.0000000		6.00
10/09/2025 Thu	201 [POW]	03:11PM*	10:24PM*	7.2500000		7.25
10/10/2025 Fri	201 [POW]	10:55AM*	03:02PM	4.0000000		4.00
10/11/2025 Sat	201 [POW]	10:29AM	02:34PM	4.0000000		4.00
10/12/2025 Sun	208 [PADJ]			1.0000000		1.00

<b>Summary - PD011 [GORHAM, MICHAEL]</b>									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									22.00
3 [SICK]					81.00		2.50		78.50
6 [FH]									
201 [POW]	1[UNUSED]	37.25		37.25					
203 [POS]	1[UNUSED]	2.50		2.50					
208 [PADJ]	1[UNUSED]	1.00		1.00					
<b>TOTALS</b>		<b>40.75</b>		<b>40.75</b>	<b>81.00</b>		<b>2.50</b>		<b>100.50</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

VILLAGE OF RIDGEWAY  
 Report Date: 10/14/2025  
 Report Time: 1:42:32 PM

**Time Distribution Report.LC - LPHELAN-01/25/2024**

Primary Sort By: Employee;DEPT(G2)  
 09/29/2025 - 10/12/2025 [14 days]

DEPT (G2)	Paycode	Reg. Hrs	OT-1	Total Hrs
<b>Employee: AD001 [PHELAN, LORI L]</b>				
AD [General Admin]	501[TRW]	29.00	1.00	30.00
AD [General Admin]	511[CW]	27.25	1.25	28.50
SE [Sewer]	305[SADW]	11.75	1.75	13.50
WA [Water]	605[WADW]	12.00	1.50	13.50
<b>AD001 [PHELAN, LORI L] Total:</b>		<b>80.00</b>	<b>5.50</b>	<b>85.50</b>
<b>Employee: AD005 [RINIKER, MARJORIE]</b>				
AD [General Admin]	701[ADSW]	47.00	0.00	47.00
PA [Parks]	101[PAW]	11.50	0.00	11.50
SE [Sewer]	305[SADW]	7.00	0.00	7.00
WA [Water]	605[WADW]	7.00	0.00	7.00
<b>AD005 [RINIKER, MARJORIE] Total:</b>		<b>72.50</b>	<b>0.00</b>	<b>72.50</b>
<b>Employee: PW003 [JOHNSON, HARRY]</b>				
FM [FACILITES MAINTENANCE]	611[FMW]	16.25	0.00	16.25
PA [Parks]	101[PAW]	4.50	0.00	4.50
ST [Streets]	401[STW]	17.50	0.00	17.50
<b>PW003 [JOHNSON, HARRY] Total:</b>		<b>38.25</b>	<b>0.00</b>	<b>38.25</b>
<b>Employee: PW007 [LARKINS, LAMONT]</b>				
SE [Sewer]	301[SEW]	39.00	6.75	45.75
WA [Water]	601[WAW]	41.00	2.00	43.00
<b>PW007 [LARKINS, LAMONT] Total:</b>		<b>80.00</b>	<b>8.75</b>	<b>88.75</b>
<b>Employee: SP004 [MECKLEY, KEVIN]</b>				
PA [Parks]	101[PAW]	7.00	0.00	7.00
SE [Sewer]	301[SEW]	9.50	2.00	11.50
ST [Streets]	401[STW]	60.50	3.00	63.50
WA [Water]	601[WAW]	3.00	2.00	5.00
<b>SP004 [MECKLEY, KEVIN] Total:</b>		<b>80.00</b>	<b>7.00</b>	<b>87.00</b>
<b>Grand Totals:</b>		<b>350.75</b>	<b>21.25</b>	<b>372.00</b>

END OF REPORT

**Time Distribution Report.LC - LPHELAN-01/25/2024**

Work log hours for timesheet allocations per 2025 budget

9/29/25-10/05/25													10/06-12/25													Totals																																					
Reg				OT				Vacation				Holiday				Sick				Reg				OT				Vacation				Holiday				Sick																											
work hours				40.00				4.25				0.00				44.25				work hours				40.00				1.25				0.00				41.25				Reg				OT				Vacation				Holiday				Sick							
Lori				40.00				4.25				0.00				44.25				Lori				40.00				1.25				0.00				41.25				Lori				80.00				5.50				0.00				0.00				85.50			
Dept													Dept													Dept																																					
C/T													C/T													C/T																																					
SewerAdm													SewerAdm													SewerAdm																																					
Election Adm													Election Adm													Election Adm																																					
WaterAdm													WaterAdm													WaterAdm																																					
Marj													Marj													Marj																																					
Dept													Dept													Dept																																					
AdmsSvs													AdmsSvs													AdmsSvs																																					
SewerAdm													SewerAdm													SewerAdm																																					
WaterAdm													WaterAdm													WaterAdm																																					
Park Wages													Park Wages													Park Wages																																					
Harry													Harry													Harry																																					
Dept													Dept													Dept																																					
Park													Park													Park																																					
Street													Street													Street																																					
Fac/Maint													Fac/Maint													Fac/Maint																																					
Lamont													Lamont													Lamont																																					
Dept													Dept													Dept																																					
Streets													Streets													Streets																																					
Sewer													Sewer													Sewer																																					
Water													Water													Water																																					
Kevin													Kevin													Kevin																																					
Dept													Dept													Dept																																					
Park													Park													Park																																					
Sewer													Sewer													Sewer																																					
Water													Water													Water																																					
Streets													Streets													Streets																																					

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 10/06/2025

09/29/2025 - 10/05/2025 [7 days]

Report Time: 8:18:08 AM

<b>AD001 [PHELAN, LORI L]</b>					
Employee ID	AD001	DEPT(G2)	AD	Pay Policy	500
Pay Type	3	Last Name	PHELAN	First Name	LORI L

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
09/29/2025 Mon	501 [TRW]	08:01AM	12:10PM*	4.2500000		9.00
	501 [TRW]	12:40PM*	05:29PM	4.7500000		
09/30/2025 Tue	501 [TRW]	08:01AM	12:12PM	4.2500000		11.50
	501 [TRW]	01:41PM	09:02PM	7.2500000		
10/01/2025 Wed	501 [TRW]	08:00AM*	12:31PM	4.5000000		9.00
	501 [TRW]	01:31PM	04:33PM	3.0000000		
	501 [TRW]	05:56PM	07:25PM	1.5000000		
10/02/2025 Thu	501 [TRW]	08:02AM	02:09PM	6.2500000		8.25
	501 [TRW]	03:14PM	05:15PM	2.0000000		
10/03/2025 Fri	501 [TRW]	08:03AM	12:04PM	2.2500000	1.7500000	4.00
10/04/2025 Sat	501 [TRW]	12:15PM	02:40PM		2.5000000	2.50

Summary - AD001 [PHELAN, LORI L]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									63.00
3 [SICK]					58.75	4.00			62.75
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	4.25	44.25					
<b>TOTALS</b>		<b>40.00</b>	<b>4.25</b>	<b>44.25</b>	<b>58.75</b>	<b>4.00</b>			<b>133.75</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan  
Employee Signature

x \_\_\_\_\_  
Supervisor Signature

## Lori Phelan - Time Distribution Work Log September 29-October 5, 2025

✓ **Monday 9/29**

- Treasurer (3.5 hrs)
  - 2026 Budget prep
- Clerk (5 hrs)
  - Print/Distribute timesheets
  - Finance Committee Workshop-post/notifications
  - DNR Grant
    - Communication w/DNR
    - Communication w/Parkitecture
    - File DNR Contract w/Register of Deeds
- Utility (.5 hrs)
  - Customer DPA

✓ **Tuesday 9/30**

- Treasurer
  - 2026 Budget
  - Remote deposit
  - Finance Committee Budget Workshop
- Clerk (1.5 hr)
  - Prepare and post Plan Commission Meeting agenda
  - DNR Grant (ball park)
- Utility (.5 hr)
  - Assist MR add new account

✓ **Wednesday 10/1**

- Treasurer (2.5 hr)
  - Concession stand
  - 2026 Budget
  - GF Bank Reconciliation
- Clerk (6.5 hr)
  - Process Payroll
  - Plan Commission Meeting

✓ **Thursday 10/2**

- Treasurer (5.5 hrs)
  - Complete payroll in Acctg
  - Submit and pay 941 taxes
  - Bank Statements
    - Process interest income
    - Reconciliation
- Clerk (1 hr)
  - MInutes and agendas
    - Finance Comm budget workshop
    - Plan Commission
- Utility (2 hrs)
  - 2026 Budget - Sewer and Water

✓ **Friday 10/3**

- Treasurer (1 hr)
  - CC Reconciliation
  - 2026 Budget
- Utility (3 hr)
  - 2026 Budget

✓ **Saturday 10/4**

- 2026 Sewer and Water Fund Budgets (2.5 hrs)

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 10/06/2025

09/29/2025 - 10/05/2025 [7 days]

Report Time: 8:18:08 AM

<b>AD005 [RINIKER, MARJORIE]</b>					
Employee ID	AD005	DEPT(G2)	AD	Pay Policy	700
Pay Type	3	Last Name	RINIKER	First Name	MARJORIE

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
09/29/2025 Mon	701 [ADSW]	07:49AM	01:38PM	6.0000000		8.25
	701 [ADSW]	02:19PM	04:31PM	2.2500000		
09/30/2025 Tue	701 [ADSW]	07:48AM	02:11PM	6.5000000		8.50
	701 [ADSW]	02:49PM	04:38PM	2.0000000		
10/01/2025 Wed	701 [ADSW]	07:48AM	01:44PM	6.0000000		8.25
	701 [ADSW]	02:19PM	04:29PM	2.2500000		
10/02/2025 Thu	701 [ADSW]	07:45AM	03:15PM	7.5000000		7.50
10/03/2025 Fri	701 [ADSW]	07:54AM	12:01PM	4.0000000		4.00

Summary - AD005 [RINIKER, MARJORIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									36.00
3 [SICK]					32.00	4.00			36.00
6 [FH]									8.00
701 [ADSW]	1[UNUSED]	36.50		36.50					
<b>TOTALS</b>		<b>36.50</b>		<b>36.50</b>	<b>32.00</b>	<b>4.00</b>			<b>80.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

*Marjorie Riniker*  
Employee Signature

x *Rai L. Phelan*  
Supervisor Signature

Marj Riniker

Week of **9/29/2025**

	Monday	Tuesday	Wednesday	Thursday	Friday	Total hrs
<b>Admin/Deputy</b>						
Licences						0
Invoices	0.25	1.5	5.25	1.5		8.5
Library/Comm Ctr		0.25	0.75	0.5		1.5
Social Media			0.5	1.75	1.25	3.5
Misc office work (filing/copies/phone/C ust Asst/reports)	0.25	1.25	1	0.5	1	4
Clerk/treasurer meetings/prep		0.25				0.25
grant work	4	2		1		7
Property tax						0
Elections						0
<b>Daily totals</b>	4.5	5.25	7.5	5.25	2.25	
				<b>Admin/Deputy Totals</b>		<b>24.75</b>
<b>Park/Rec</b>						
Event planning				0.25	1.5	1.75
Meetings/prep				1		1
Social Media						0
creating graphics						0
<b>Daily totals</b>	0	0	0	1.25	1.5	
				<b>Park/Rec Totals</b>		<b>2.75</b>
<b>Utility</b>						
Billing	3.75	3.25	0.75	1	0.25	9
<b>Daily totals</b>	3.75	3.25	0.75	1	0.25	
				<b>Utility Totals</b>		<b>9</b>
<b>Daily totals</b>	8.25	8.5	8.25	7.5	4	
				<b>Total hours</b>		<b>36.5</b>

7

Report Date: 10/06/2025

09/29/2025 - 10/05/2025 [7 days]

Report Time: 8:18:08 AM

<b>PW003 [JOHNSON, HARRY]</b>					
Employee ID	PW003	DEPT(G2)	FM	Pay Policy	401
Pay Type	1	Last Name	JOHNSON	First Name	HARRY

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
09/30/2025 Tue	401 [STW]	08:01AM	12:23PM	4.500000		4.50
10/01/2025 Wed	401 [STW]	08:02AM	12:21PM	4.250000		4.25
10/02/2025 Thu	401 [STW]	08:00AM	12:19PM	4.250000		4.25
10/03/2025 Fri	401 [STW]	07:59AM	11:46AM	3.750000		3.75

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	16.75		16.75					
<b>TOTALS</b>		<b>16.75</b>		<b>16.75</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson  
Employee Signature

x \_\_\_\_\_  
Supervisor Signature

Tues 9/30 Mowed home talent field, well #1, other side of RCC fence  
 Wed 10/1 Replaced pump on pull behind weed sprayer  
 Thurs 10/2 sprayed weeds on both ball field infields, Mowed cardinal way pond  
 Fri 10/3 worked at RCC, cleaned bathrooms

### Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 10/06/2025

09/29/2025 - 10/05/2025 [7 days]

Report Time: 8:18:08 AM

#### PW007 [LARKINS, LAMONT]

Employee ID	PW007	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	LARKINS	First Name	LAMONT

#### Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
09/29/2025 Mon	301 [SEW]	05:57AM	03:30PM	9.5000000		12.25
	301 [SEW]	06:46PM	09:34PM	2.7500000		
09/30/2025 Tue	301 [SEW]	05:57AM	12:30PM	6.5000000		12.00
	301 [SEW]	01:00PM*	03:45PM*	2.7500000		
	301 [SEW]	04:48PM*	07:28PM*	2.7500000		
10/01/2025 Wed	301 [SEW]	05:58AM	12:31PM	6.5000000		8.50
	301 [SEW]	01:08PM	02:31PM	1.2500000		
	301 [SEW]	06:21PM	07:05PM	0.7500000		
10/02/2025 Thu	301 [SEW]	06:04AM	12:15PM	6.2500000		7.25
	301 [SEW]	12:45PM	01:45PM	1.0000000		

#### Summary - PW007 [LARKINS, LAMONT]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
3 [SICK]					8.00	4.00			12.00
301 [SEW]	1[UNUSED]	40.00		40.00					
<b>TOTALS</b>		<b>40.00</b>		<b>40.00</b>	<b>8.00</b>	<b>4.00</b>			<b>12.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X \_\_\_\_\_

Supervisor Signature

**Lamont Larkins****Weekly Work Log September 29-October 3****Monday 09/29/2025:**

Water Daily Operations, water trouble shooting

Came to manually operate water system to get through the night – 10 hours

Sewer daily Operations, -2 hours

**Tuesday 09/30/2025:**

Water Daily Operations, locates – 5 hours

Sewer Daily Operations, – 2 hours

Budget meeting – 2 hours

**Wednesday 10/01/2025:**

Water Daily Operations, – 2 hours

Sewer Daily Operations -6 hours

Planning meeting – ½ hour

**Thursday 10/02/2025**

Water Daily operations - 2 hours

Sewer Daily Operations - 2 hours

Weekly cleaning sewer-4 hours

**Friday 10/03/2025:**

Day off

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 10/06/2025

09/29/2025 - 10/05/2025 [7 days]

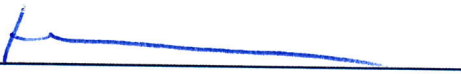
Report Time: 8:18:08 AM

<b>SP004 [MECKLEY, KEVIN]</b>					
Employee ID	SP004	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	MECKLEY	First Name	KEVIN

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
09/29/2025 Mon	401 [STW]	06:56AM	01:00PM	6.0000000		
	401 [STW]	01:30PM	03:00PM	1.5000000		7.50
09/30/2025 Tue	401 [STW]	06:58AM	12:00PM	5.0000000		
	401 [STW]	12:30PM	03:28PM	3.0000000		
	401 [STW]	04:53PM	07:23PM	2.5000000		10.50
10/01/2025 Wed	401 [STW]	06:56AM	12:05PM	5.0000000		
	401 [STW]	12:31PM	03:30PM	3.0000000		8.00
10/02/2025 Thu	401 [STW]	06:56AM	12:00PM	5.0000000		
	401 [STW]	12:28PM	03:25PM	3.0000000		8.00
10/03/2025 Fri	401 [STW]	06:57AM	12:00PM	5.0000000		
	401 [STW]	12:25PM	03:00PM	1.0000000	1.5000000	7.50
10/04/2025 Sat	301 [SEW]	06:59AM	08:59AM*		2.0000000	2.00
10/05/2025 Sun	601 [WAW]	07:16AM	09:16AM*		2.0000000	2.00

Summary - SP004 [MECKLEY, KEVIN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									40.00
3 [SICK]					32.00	4.00			36.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]		2.00	2.00					
401 [STW]	1[UNUSED]	40.00	1.50	41.50					
601 [WAW]	1[UNUSED]		2.00	2.00					
<b>TOTALS</b>		<b>40.00</b>	<b>5.50</b>	<b>45.50</b>	<b>32.00</b>	<b>4.00</b>			<b>84.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

X   
Supervisor Signature

Monday September 29th 2025

Helped Lamont – 5 hours

Meter reading – 2 hours

Tuesday September 30th 2025

Hauled up brush – 2 hours

Filled pot holes – 6 hours

Budget meeting – 2 hours

Wednesday October 1st 2025

Fixed weed sprayer 2 hours

Meeting with Lamont – 1 hour

Street sweeping – 5 hours

Thursday October 2nd

Picked up brush – 1 hour

Put up compost sign – 1 hour

Put guard on sweeper – 1 hour

Street sweeping – 5 hours

Friday October 3rd 2025

Treatment plant samples and water rounds – 3 hours

Cleaned park bathrooms and changed garbage – 3 hours

Mowed – 1 hour

Maintenance mower – 1 hour

Saturday October 4<sup>th</sup>

Weekend rounds – 2 hours

Sunday October 5<sup>th</sup>

Weekend rounds – 2 hours

**Employee Timecard - LPHELAN-07/27/2015**

Report Date: 10/13/2025

10/06/2025 - 10/12/2025 [7 days]

Report Time: 8:43:51 AM

<b>AD001 [PHELAN, LORI L]</b>			
Employee ID	AD001	DEPT(G2)	AD
Pay Type	3	Last Name	PHELAN
Pay Policy	500	First Name	LORI L

<b>Time Card</b>						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/06/2025 Mon	501 [TRW]	08:03AM	12:44PM	4.7500000		11.50
	501 [TRW]	01:52PM	08:28PM	6.7500000		
10/07/2025 Tue	501 [TRW]	08:14AM	12:29PM	4.2500000		7.50
	501 [TRW]	01:26PM	04:41PM	3.2500000		
10/08/2025 Wed	501 [TRW]	08:02AM	12:15PM	4.2500000		10.25
	501 [TRW]	01:18PM	04:31PM	3.2500000		
	501 [TRW]	06:07PM	08:41PM	2.7500000		
10/09/2025 Thu	501 [TRW]	08:01AM	12:09PM	4.2500000		7.75
	501 [TRW]	01:18PM	04:45PM	3.5000000		
10/10/2025 Fri	501 [TRW]	08:00AM	12:12PM	3.0000000	1.2500000	4.25

<b>Summary - AD001 [PHELAN, LORI L]</b>									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									63.00
3 [SICK]									62.75
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	1.25	41.25					
<b>TOTALS</b>		<b>40.00</b>	<b>1.25</b>	<b>41.25</b>					<b>133.75</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan

Employee Signature

x \_\_\_\_\_

Supervisor Signature

## Lori Phelan - Time Distribution Work Log September 29-October 5, 2025

**Monday 10/6**

- Treasurer (30 min)
  - Concession stand cash drawer
- Clerk (1.5 hr)
  - Print/Distribute timesheets
  - DNR Grant (2024 Ball park)
  - Agenda preparation
- Utility Admin (7.5 hr)
  - 2026 Budget
  - Finance Committee Budget Workshop

**Tuesday 10/7**

- Treasurer (1.5 hr)
  - 2026 Budget
    - Kirby St-Loan amortizations
- Clerk (2 hr)
  - Draft minutes
  - Budget Workshop Agenda
  - Timesheet allocations
- Utility Admin (4 hrs)
  - 2026 Budget
  - Meet w/DNR-Well #1

**Wednesday 10/8**

- Treasurer (3 hr)
  - GF Budget
  - Workhorse Accounting feature added
- Clerk
  - Timesheet allocations
  - Public Information meeting
- Utility Admin (3 hr)
  - 2026 Budgets

**Thursday 10/9**

- Treasurer (3 hrs)
  - Deposit
  - 2026 Budget
- Clerk(2.75 hrs)
  - Meet w/BB
  - BOT agenda
  - Answer resident questions
- Utility Admin (2 hrs)
  - 2026 Budgets

**Friday 10/10**

- Clerk
  - Staff meeting
  - BOT Meeting Agenda publish, post and notifications

**Employee Timecard - LPHELAN-07/27/2015**

Item 5.

Report Date: 10/13/2025

10/06/2025 - 10/12/2025 [7 days]

Report Time: 8:43:51 AM

<b>AD005 [RINIKER, MARJORIE]</b>					
Employee ID	AD005	DEPT(G2)	AD	Pay Policy	700
Pay Type	3	Last Name	RINIKER	First Name	MARJORIE

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/06/2025 Mon	701 [ADSW]	07:57AM	02:12PM	6.2500000		8.00
	701 [ADSW]	02:49PM	04:30PM	1.7500000		
10/07/2025 Tue	701 [ADSW]	07:54AM	01:24PM	5.5000000		9.25
	701 [ADSW]	02:35PM	04:29PM	2.0000000		
	701 [ADSW]	06:15PM	07:53PM	1.7500000		
10/08/2025 Wed	701 [ADSW]	07:55AM	01:24PM	5.5000000		7.50
	701 [ADSW]	02:37PM	04:32PM	2.0000000		
10/09/2025 Thu	701 [ADSW]	08:00AM*	01:31PM	5.5000000		7.25
	701 [ADSW]	02:45PM	04:29PM	1.7500000		
10/10/2025 Fri	701 [ADSW]	08:00AM	12:04PM	4.0000000		4.00

Summary - AD005 [RINIKER, MARJORIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									36.00
3 [SICK]									36.00
6 [FH]									8.00
701 [ADSW]	1[UNUSED]	36.00		36.00					
<b>TOTALS</b>		<b>36.00</b>		<b>36.00</b>					<b>80.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Marj Riniker  
Employee Signature

x Lai L. Phelan  
Supervisor Signature

Marj Riniker

Week of

<b>10/6/2025</b>	Monday	Tuesday	Wednesday	Thursday	Friday	Total hrs
<b>Admin/Deputy</b>						
Licences						0
Invoices	1	0.75	0.25	0.75	1.25	4
Library/Comm Ctr		0.75	0.5	0.75	0.25	2.25
Social Media	2	3	1.25	1.5		7.75
Misc office work (filing/copies/phone/C ust Asst/reports)	1	0.75	1.75	3	0.5	7
Clerk/treasurer						0
meetings/prep					0.5	0.5
grant work			0.75			0.75
Property tax						0
Elections						0
<b>Daily totals</b>	<b>4</b>	<b>5.25</b>	<b>4.5</b>	<b>6</b>	<b>2.5</b>	
						<b>Admin/Deputy Totals 22.25</b>
<b>Park/Rec</b>						
Event planning	1.75	1	0.5		1.25	4.5
Meetings/prep	1.5	2	0.75			4.25
Social Media						0
creating graphics						0
<b>Daily totals</b>	<b>3.25</b>	<b>3</b>	<b>1.25</b>	<b>0</b>	<b>1.25</b>	
						<b>Park/Rec Totals 8.75</b>
<b>Utility</b>						
Billing	0.75	1	1.75	1.25	0.25	5
<b>Daily totals</b>	<b>0.75</b>	<b>1</b>	<b>1.75</b>	<b>1.25</b>	<b>0.25</b>	
						<b>Utility Totals 5</b>
<b>Daily totals</b>	<b>8</b>	<b>9.25</b>	<b>7.5</b>	<b>7.25</b>	<b>4</b>	
						<b>Total hours 36</b>

Employee Timecard - LPHELAN-07/27/2015

10/06/2025 - 10/12/2025 [7 days]

**PW003 [JOHNSON, HARRY]**

Employee ID	PW003	DEPT(G2)	FM	Pay Policy	401
Pay Type	1	Last Name	JOHNSON	First Name	HARRY

**Time Card**

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/06/2025 Mon	401 [STW]	08:05AM	12:17PM	4.2500000		4.25
10/07/2025 Tue	401 [STW]	07:57AM	12:15PM	4.2500000		4.25
10/08/2025 Wed	401 [STW]	08:03AM	12:30PM	4.5000000		4.50
10/09/2025 Thu	401 [STW]	08:03AM	12:35PM	4.5000000		4.50
10/10/2025 Fri	401 [STW]	08:04AM	12:01PM	4.0000000		4.00

**Summary - PW003 [JOHNSON, HARRY]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	21.50		21.50					
<b>TOTALS</b>		<b>21.50</b>		<b>21.50</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson  
Employee Signature

x \_\_\_\_\_  
Supervisor Signature

Mon 10/6 Worked at RCC, got upstairs bathrooms working  
 Tues 10/7 Worked at RCC, moped floors  
 Wed 10/8 Put doors on UTV, put soccer nets in white shed  
 Thurs 10/9 worked at RCC, mowed front of RCC, ball fields, part of park  
 Fri 10/10 worked at RCC, got MP room ready for party

### Employee Timecard - LPHELAN-07/27/2015

10/06/2025 - 10/12/2025 [7 days]

Item 5.

#### PW007 [LARKINS, LAMONT]

Employee ID	PW007	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	LARKINS	First Name	LAMONT

#### Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/06/2025 Mon	301 [SEW]	05:58AM	11:30AM	5.500000		12.25
	301 [SEW]	11:59AM	03:00PM	3.000000		
	301 [SEW]	04:45PM	08:30PM*	3.750000		
10/07/2025 Tue	301 [SEW]	06:16AM	11:30AM	5.250000		8.75
	301 [SEW]	11:59AM	03:32PM	3.500000		
10/08/2025 Wed	301 [SEW]	05:59AM	11:38AM	5.750000		8.00
	301 [SEW]	12:10PM	02:31PM	2.250000		
10/09/2025 Thu	301 [SEW]	06:00AM	11:20AM	5.250000		7.75
	301 [SEW]	11:56AM	02:30PM	2.500000		
10/10/2025 Fri	301 [SEW]	05:57AM	12:09PM	3.250000	3.000000	8.00
	301 [SEW]	12:35PM	02:32PM		1.750000	
10/11/2025 Sat	301 [SEW]	07:57AM	09:57AM*		2.000000	2.00
10/12/2025 Sun	601 [WAW]	07:50AM	09:50AM*		2.000000	2.00

#### Summary - PW007 [LARKINS, LAMONT]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
3 [SICK]									12.00
301 [SEW]	1[UNUSED]	40.00	6.75	46.75					
601 [WAW]	1[UNUSED]		2.00	2.00					
<b>TOTALS</b>		<b>40.00</b>	<b>8.75</b>	<b>48.75</b>					<b>12.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
 Employee Signature

X   
 Supervisor Signature

**Lamont Larkins****Weekly Work Log October 6-12****Monday 10/06/2025:**

Water Daily Operations, water trouble shooting

Came to manually operate water system to get through the night – 10 hours

Sewer daily Operations, -2 hours

**Tuesday 10/07/2025:**

Water Daily Operations, locates – 5 hours

Sewer Daily Operations, – 2 hours

Budget meeting – 2 hours

**Wednesday 10/08/2025:**

Water Daily Operations, – 2 hours

Sewer Daily Operations -6 hours

Planning meeting – ½ hour

**Thursday 10/09/2025:**

Water Daily operations - 2 hours

Sewer Daily Operations

Weekly cleaning sewer plant- 6 hours

**Friday 10/10/2025:**

Water Daily Operations- 2 hours

Sewer Daily Operations

Weekly cleaning of sewer plant- 6 hours

**Saturday 10/11/2025:**

System checks- 2 hours

**Sunday 10/12/2025:**

System checks- 2 hours



Monday October 6th 2025

Hauled brush – 2 hours

Took out Halloween décor – 2 hours

Changed lights in green shed – 2 hours

Made phone calls for quotes – 2 hours

Tuesday October 7th 2025

Made rounds for brush pick up – 1 hour

Meeting with Lamont – 1 hour

Street sweeping – 6 hours

Park N Rec meeting – 2 hours

Wednesday October 8th 2025

Meter read – 1 hour

Street sweeping – 7 hours

Thursday October 9<sup>th</sup> 2025

Street sweeping – 3 hours

Fixed street sweeper – 1 hour

Cleaned shop – 4 hours

Friday October 10th 2025

Staff meeting – 1 hour

Cleaned park bathroom and did garbage – 3 hours

Worked in shop – 4 hours

**Summary Report.TA - LPHELAN-09/01/2016**

Item 5.

Report Date: 10/29/2025

Primary Sort By: LOC(G1);DEPT(G2);Employee

Report Time: 9:01:19 AM

10/13/2025 - 10/26/2025 [14 days]

Employee	Police Wages	Reg Hours	Police (off Site Punch) Reg Hours	Adjust Hours	Holidays Hours	Police Float Ho Hours	Vacation Hours	Police Sick Hours	Police Grant Hours	Reg Hours	Total Hrs
<b>LOC: 1 [Village of Ridgeway]</b>											
<b>DEPT: PD [Police]</b>											
GORHAM, MICHAEL [PD011]		58.50		1.50			8.00	12.00			80.00
<b>PD [Police] Total:</b>		58.50	0.00	1.50	0.00	0.00	8.00	12.00		0.00	80.00
<b>Head Count:</b>											<b>1</b>
<b>1 [Village of Ridgeway] Total:</b>		58.50	0.00	1.50	0.00	0.00	8.00	12.00		0.00	80.00
<b>Head Count:</b>											<b>1</b>
<b>Grand Total:</b>		58.50	0.00	1.50	0.00	0.00	8.00	12.00		0.00	80.00
<b>Head Count:</b>											<b>1</b>

**END OF REPORT**

**Summary Report.TA - LPHELAN-09/01/2016**

### Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 10/20/2025

10/13/2025 - 10/19/2025 [7 days]

Report Time: 8:24:03 AM

**PD011 [GORHAM, MICHAEL]**

<b>Employee ID</b>	PD011	<b>DEPT(G2)</b>	PD	<b>Pay Policy</b>	203
<b>Pay Type</b>	1	<b>Last Name</b>	GORHAM	<b>First Name</b>	MICHAEL

**Time Card**

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/13/2025 Mon	201 [POW]	01:19PM*	09:59PM*	8.7500000		8.75
10/14/2025 Tue	203 [POS]			4.0000000		
	201 [POW]	05:29PM*	11:01PM	5.5000000		9.50
10/15/2025 Wed	204 [POV]			8.0000000		8.00
10/16/2025 Thu	201 [POW]	06:52PM	10:11PM	3.5000000		3.50
10/17/2025 Fri	201 [POW]	04:25PM	11:22PM	6.7500000		6.75
10/18/2025 Sat	201 [POW]	06:53PM	10:17PM	3.2500000		3.25

**Summary - PD011 [GORHAM, MICHAEL]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					22.00		8.00		14.00
3 [SICK]					78.50		4.00		74.50
6 [FH]									
201 [POW]	1[UNUSED]	27.75		27.75					
203 [POS]	1[UNUSED]	4.00		4.00					
204 [POV]	1[UNUSED]	8.00		8.00					
<b>TOTALS</b>		<b>39.75</b>		<b>39.75</b>	<b>100.50</b>		<b>12.00</b>		<b>88.50</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

### Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/27/2025

10/20/2025 - 10/26/2025 [7 days]

Report Time: 1:08:02 PM

Item 5.

#### PD011 [GORHAM, MICHAEL]

Employee ID	PD011	DEPT(G2)	PD	Pay Policy	203
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

#### Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/20/2025 Mon	201 [POW]	01:38PM*	08:52PM	7.0000000		7.00
10/21/2025 Tue	201 [POW]	03:04PM*	09:13PM	6.2500000		6.25
10/22/2025 Wed	203 [POS]			8.0000000		8.00
10/23/2025 Thu	201 [POW]	02:11PM	11:26PM	9.2500000		9.25
10/25/2025 Sat	201 [POW]	03:06PM*	11:14PM*	8.2500000		8.25
10/26/2025 Sun	208 [PADJ]			1.5000000		1.50

#### Summary - PD011 [GORHAM, MICHAEL]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									14.00
3 [SICK]					74.50		8.00		66.50
6 [FH]									
201 [POW]	1[UNUSED]	30.75		30.75					
203 [POS]	1[UNUSED]	8.00		8.00					
208 [PADJ]	1[UNUSED]	1.50		1.50					
<b>TOTALS</b>		<b>40.25</b>		<b>40.25</b>	<b>74.50</b>		<b>8.00</b>		<b>80.50</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  \_\_\_\_\_  
Employee Signature

X \_\_\_\_\_  
Supervisor Signature

Work log hours for timesheet allocations per 2025 budget

10/13-19/25										10/20-26/25										Totals									
work hours		Reg		OT		Vacation		Holiday		Sick		work hours		Reg		OT		Vacation		Holiday		Sick							
Lori	41.25	40.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Lori	38.25	38.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.50						
Dept	Percent	work hours	Percent	work hours	Percent	work hours	Percent	work hours	Percent	work hours	Percent	work hours	Percent	work hours	Percent	work hours	Percent	work hours	Percent	work hours	Percent	work hours	Percent						
C/T	85.00%	34.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	C/T	32.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.51	1.06	0.00	0.00	0.00	0.00	67.58
SewerAdm	5.00%	2.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SewerAdm	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91	0.06	0.00	0.00	0.00	3.98
Election Adm	5.00%	2.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Election Adm	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91	0.06	0.00	0.00	0.00	3.98
WaterAdm	5.00%	2.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	WaterAdm	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91	0.06	0.00	0.00	0.00	3.98
work hours		36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	work hours		36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72		0	0	0	72.00
Marj	36.00	Dept		work hours		Percent		work hours		Percent		Marj	36.00	Dept		work hours		Percent		work hours		Percent		72		0	0	0	72.00
AdmSvs	50.00%	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AdmSvs	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	36.00
SewerAdm	7.50%	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SewerAdm	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	0.00	0.00	5.40
WaterAdm	7.50%	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	WaterAdm	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	0.00	0.00	0.00	0.00	5.40
Park Wages	35.00%	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Park Wages	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	0.00	0.00	0.00	0.00	25.20
work hours		15.75	Dept		work hours		Percent		work hours		Percent		work hours		Dept		work hours		Percent		work hours		Percent		36.5		0	0	36.50
Harry	15.75	Dept		work hours		Percent		work hours		Percent		Harry	20.75	Dept		work hours		Percent		work hours		Percent		36.5		0	0	36.50	
Park	30.00%	4.73										Park	6.23											10.95			0.00	0.00	10.95
Street	35.00%	5.51										Street	7.26											12.78			0.00	0.00	12.78
FacMaint	35.00%	5.51										FacMaint	7.26											12.78			0.00	0.00	12.78
work hours		40.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	work hours		40.00	7.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00		9	0	89.00	
Lamont	40.00	Dept		work hours		Percent		work hours		Percent		Lamont	47.75	Dept		work hours		Percent		work hours		Percent		80.00		9	0	89.00	
Streets	10.00%	4.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Streets	4.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.90	0.00	0.00	0.00	8.90	
Sewer	70.00%	28.00	0.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Sewer	28.00	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	6.30	0.00	0.00	0.00	62.30	
Water	20.00%	8.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Water	8.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	1.80	0.00	0.00	0.00	17.80	
work hours		40.00	6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	work hours		40.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80		7	0	87.00	
Kevin	40.00	Dept		work hours		Percent		work hours		Percent		Kevin	40.75	Dept		work hours		Percent		work hours		Percent		80		7	0	87.00	
Park	20.00%	8.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Park	8.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	1.40	0.00	0.00	0.00	17.40	
Sewer	10.00%	4.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Sewer	4.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.70	0.00	0.00	0.00	8.70	
Water	10.00%	4.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Water	4.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.70	0.00	0.00	0.00	8.70	
Streets	60.00%	24.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Streets	24.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	4.20	0.00	0.00	0.00	52.20	

**Time Distribution Report.LC - LPHELAN-01/25/2024**

Report Date: 10/29/2025

Primary Sort By: Employee;DEPT(G2)

Report Time: 8:46:36 AM

10/20/2025 - 10/26/2025 [7 days]

DEPT (G2)	Paycode	Reg. Hrs	OT-1	Total Hrs
<b>Employee: AD001 [PHELAN, LORI L]</b>				
AD [General Admin]	501[TRW]	10.75	0.00	10.75
AD [General Admin]	511[CW]	11.50	0.00	11.50
EL [ADMIN-ELECTION]	551[ECW]	2.50	0.00	2.50
SE [Sewer]	305[SADW]	6.75	0.00	6.75
WA [Water]	605[WADW]	6.75	0.00	6.75
<b>AD001 [PHELAN, LORI L] Total:</b>		<b>38.25</b>	<b>0.00</b>	<b>38.25</b>
<b>Employee: AD005 [RINIKER, MARJORIE]</b>				
AD [General Admin]	701[ADSW]	29.50	0.00	29.50
PA [Parks]	101[PAW]	2.00	0.00	2.00
SE [Sewer]	305[SADW]	2.25	0.00	2.25
WA [Water]	605[WADW]	2.25	0.00	2.25
<b>AD005 [RINIKER, MARJORIE] Total:</b>		<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Employee: PW003 [JOHNSON, HARRY]</b>				
FM [FACILITES MAINTENANCE]	611[FMW]	14.25	0.00	14.25
PA [Parks]	101[PAW]	6.50	0.00	6.50
<b>PW003 [JOHNSON, HARRY] Total:</b>		<b>20.75</b>	<b>0.00</b>	<b>20.75</b>
<b>Employee: PW007 [LARKINS, LAMONT]</b>				
SE [Sewer]	301[SEW]	28.00	5.75	33.75
WA [Water]	601[WAW]	12.00	2.00	14.00
<b>PW007 [LARKINS, LAMONT] Total:</b>		<b>40.00</b>	<b>7.75</b>	<b>47.75</b>
<b>Employee: SP004 [MECKLEY, KEVIN]</b>				
SE [Sewer]	301[SEW]	19.00	0.00	19.00
ST [Streets]	401[STW]	20.00	0.75	20.75
WA [Water]	601[WAW]	1.00	0.00	1.00
<b>SP004 [MECKLEY, KEVIN] Total:</b>		<b>40.00</b>	<b>0.75</b>	<b>40.75</b>
<b>Grand Totals:</b>		<b>175.00</b>	<b>8.50</b>	<b>183.50</b>

END OF REPORT

Time Distribution Report.LC - LPHELAN-01/25/2024

### Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/27/2025

10/20/2025 - 10/26/2025 [7 days]

Report Time: 1:08:02 PM

Item 5.

#### AD001 [PHELAN, LORI L]

Employee ID	AD001	DEPT(G2)	AD	Pay Policy	500
Pay Type	3	Last Name	PHELAN	First Name	LORI L

#### Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/20/2025 Mon	501 [TRW]	07:56AM	11:56AM	4.0000000		
	501 [TRW]	01:05PM	04:33PM	3.5000000		7.50
10/21/2025 Tue	501 [TRW]	08:08AM	12:28PM	4.2500000		
	501 [TRW]	01:13PM	04:34PM	3.2500000		7.50
10/22/2025 Wed	501 [TRW]	08:08AM	03:01PM	6.7500000		
	501 [TRW]	04:12PM	08:30PM	4.2500000		11.00
10/23/2025 Thu	501 [TRW]	08:06AM	12:45PM	4.7500000		
	501 [TRW]	01:30PM	04:39PM	3.2500000		8.00
10/24/2025 Fri	501 [TRW]	08:09AM	12:35PM	4.2500000		4.25

#### Summary - AD001 [PHELAN, LORI L]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									63.00
3 [SICK]									62.75
6 [FH]									8.00
501 [TRW]	1[UNUSED]	38.25		38.25					
<b>TOTALS</b>		<b>38.25</b>		<b>38.25</b>					<b>133.75</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Lori L. Phelan

Employee Signature

X \_\_\_\_\_

Supervisor Signature

## Lori Phelan - Time Distribution Work Log October 20-26, 2025

**Monday 10/20**

- Treasurer (2.5 hrs)
  - 2025 Budget Status
  - 2026 Budget meeting prep
- Clerk (1.5 hrs)
  - Timesheet distribution
  - Finance Committee Meeting agenda/draft minutes
- Utility Admin

**Tuesday 10/21**

- Clerk (1 hr)
  - New business cards-design, tax exempt application
- Treasurer (2 hrs)
  - Remote bank deposit
  - Ehlers-2026 Budget workbook
- Election Admin (2.5 hr)
  - Poll worker communication, social post, website update
  - 2026 Election Calendar, Draft Type A Notice
- Utility Admin (2 hrs)
  - Customer assistance information/website update
  - Ehlers-PFP, Water and Sewer Budgets

**Wednesday 10/22**

- Treasurer (3 hrs)
  - Budget workshop
- Clerk
  - HeyGov Support-Forms, access, payments
- Utility Admin
  - Ehlers-Sewer and Water Fund status
  - Process ACH NSF w/Marj
  - Process Direct Pay application
  - Utility shut off request
    - Clerk list
    - PSC

**Thursday 10/23**

- Treasurer (1.5 hr)
  - Bank deposit-Courier-Train Marj
  - Budget updates
- Clerk (5 hrs)
  - Staff 2026 compensation letters
  - Complaint-Ordinance violations
  - CDBG work - income survey
- Utility Admin (1.5 hr)
  - PSC-Closed acct question, Landlord tenant issue
  - Balance Adjustment-train Marj

**Friday 10/24**

- Treasurer (1.75 hrs)
  - Budgets/wages
- Clerk (2.5 hrs)
  - Meet w/Brad
    - Income survey letter
    - Staff compensation letters
  - Insurance open enrollments

### Employee Timecard - LPHELAN-07/27/2015

10/20/2025 - 10/26/2025 [7 days]

Item 5.

#### AD005 [RINIKER, MARJORIE]

Employee ID	AD005	DEPT(G2)	AD	Pay Policy	700
Pay Type	3	Last Name	RINIKER	First Name	MARJORIE

#### Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/20/2025 Mon	701 [ADSW]	07:58AM	01:30PM	5.5000000		8.00
	701 [ADSW]	02:04PM	04:32PM	2.5000000		
10/21/2025 Tue	701 [ADSW]	07:55AM	01:24PM	5.5000000		8.00
	701 [ADSW]	02:03PM	04:29PM	2.5000000		
10/22/2025 Wed	701 [ADSW]	07:57AM	12:48PM	4.7500000		8.00
	701 [ADSW]	01:20PM	04:33PM	3.2500000		
10/23/2025 Thu	701 [ADSW]	07:54AM	01:58PM	6.0000000		8.00
	701 [ADSW]	02:37PM	04:31PM	2.0000000		
10/24/2025 Fri	701 [ADSW]	07:54AM	11:59AM	4.0000000		4.00

#### Summary - AD005 [RINIKER, MARJORIE]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									36.00
3 [SICK]									36.00
6 [FH]									8.00
701 [ADSW]	1[UNUSED]	36.00		36.00					
<b>TOTALS</b>		<b>36.00</b>		<b>36.00</b>					<b>80.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Marj Riniker  
Employee Signature

x Lori L. Phelan  
Supervisor Signature

Marj Riniker

Week of

<b>10/20/2025</b>	Monday	Tuesday	Wednesday	Thursday	Friday	Total hrs
<b>Admin/Deputy</b>						
Licences	2.75	4				6.75
Invoices	1		1	0.5	0.75	3.25
Library/Comm Ctr (assist custs, plan events, rentals, room set ups, etc)	1.5	1	1	1.5	0.25	5.25
Social Media (create content, monitor accts, posting)			3.75	0.75	0.5	5
Misc office work (filing/copies/phone/Cust Asst/ reports/ projects)	2.25	1.25	0.75	2.75	1	8
meetings - inperson or online		1			0.25	1.25
Clerk/treasurer						0
grant work						0
Property tax						0
Elections						0
<b>Daily totals</b>	<b>7.5</b>	<b>7.25</b>	<b>6.5</b>	<b>5.5</b>	<b>2.75</b>	
						<b>Admin/Deputy Totals 29.5</b>
<b>Park/Rec</b>						
Event planning				0.75	1	1.75
Meetings/prep				0.25		0.25
Social Media						0
<b>Daily totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	
						<b>Park/Rec Totals 2</b>
<b>Utility</b>						
Billing	0.5	0.75	1.5	1.5	0.25	4.5
<b>Daily totals</b>	<b>0.5</b>	<b>0.75</b>	<b>1.5</b>	<b>1.5</b>	<b>0.25</b>	
						<b>Utility Totals 4.5</b>
<b>Daily totals</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>4</b>	
						<b>Total hours 36</b>

**PW003 [JOHNSON, HARRY]**

Employee ID	PW003	DEPT(G2)	FM	Pay Policy	401
Pay Type	1	Last Name	JOHNSON	First Name	HARRY

**Time Card**

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/20/2025 Mon	401 [STW]	09:29AM	12:30PM	3.0000000		3.00
10/21/2025 Tue	401 [STW]	08:04AM	12:37PM	4.5000000		4.50
10/22/2025 Wed	401 [STW]	08:03AM	12:06PM	4.0000000		4.00
10/23/2025 Thu	401 [STW]	08:05AM	12:35PM	4.5000000		4.50
10/24/2025 Fri	401 [STW]	08:06AM	12:48PM	4.7500000		4.75

**Summary - PW003 [JOHNSON, HARRY]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	20.75		20.75					
<b>TOTALS</b>		<b>20.75</b>		<b>20.75</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*  
Employee Signature

x *[Signature]*  
Supervisor Signature

Mon 10/20 worked at RCC  
 Tues 10/21 put together halloween decorations and install batteries  
 Wed 10/22 cleaned shop office, checked park and bathrooms  
 Thurs 10/23 worked at RCC, finished halloween decorations  
 Fri 10/24 put up fire alarm at RCC, put away garbage cans at park

### Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 10/28/2025

10/20/2025 - 10/26/2025 [7 days]

Report Time: 9:12:04 AM

#### PW007 [LARKINS, LAMONT]

Employee ID	PW007	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	LARKINS	First Name	LAMONT

#### Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/20/2025 Mon	301 [SEW]	05:58AM	12:00PM	6.0000000		9.75
	301 [SEW]	12:30PM	04:11PM	3.7500000		
10/21/2025 Tue	301 [SEW]	06:00AM	12:00PM	6.0000000		7.50
	301 [SEW]	12:29PM	02:02PM	1.5000000		
10/22/2025 Wed	301 [SEW]	06:00AM	12:00PM	6.0000000		11.50
	301 [SEW]	12:30PM	03:12PM	2.7500000		
	301 [SEW]	05:00PM	07:50PM	2.7500000		
10/23/2025 Thu	301 [SEW]	06:27AM	12:06PM	5.5000000		7.25
	301 [SEW]	12:41PM	02:34PM	1.7500000		
	301 [SEW]	01:29AM	03:29AM*	2.0000000		
10/24/2025 Fri	301 [SEW]	06:45AM*	12:31PM	2.0000000	3.7500000	7.75
	301 [SEW]	07:13AM	09:13AM*		2.0000000	2.00

*10/26/2025 6:01 PM 2 Hrs 10 mins (OT)*

#### Summary - PW007 [LARKINS, LAMONT]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
3 [SICK]									12.00
301 [SEW]	1[UNUSED]	40.00	<del>5.75</del> 7.75	45.75					

<b>TOTALS</b>		<b>40.00</b>	<b>5.75</b>	<b>45.75</b>					<b>12.00</b>
---------------	--	--------------	-------------	--------------	--	--	--	--	--------------

*7.75*

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X \_\_\_\_\_

Supervisor Signature

Lamont Larkins

Weekly Work Log October 20-26

Monday 10/20/2025:

Water Daily Operations, checked system pressure - 3 hours

Sewer daily Operations, cleaned dump area - 6 hours

Tuesday 10/21/2025:

Water Daily Operations – 2 hours

Sewer Daily Operations, cleaned dump area– 6 hours

Wednesday 10/22/2025:

Water Daily Operations– 2 hours

Sewer Daily Operations, cleaned dump area -6 hours

+ Budget Mtg 2.75 hrs LEP

Thursday 10/23/2025

Water Daily Operations -2 hours

Sewer Daily Operations cleaning sewer plant-6 hours

Scada call – 2 hours

Friday 10/24/2025:

Water Daily Operations – 2 hours

Sewer Daily Operations

Weekly Cleaning sewer plant-6 hours

Saturday 10/25/25:

System checks- 2 hours

Sunday 10/26/25:

System checks- 2 hours

LEP Fri call

### Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/27/2025

10/20/2025 - 10/26/2025 [7 days]

Report Time: 1:08:02 PM

Item 5.

#### SP004 [MECKLEY, KEVIN]

Employee ID	SP004	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	MECKLEY	First Name	KEVIN

#### Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/20/2025 Mon	401 [STW]	06:56AM	12:00PM	5.0000000		8.75
	401 [STW]	12:24PM	04:09PM	3.7500000		
10/21/2025 Tue	401 [STW]	06:56AM	12:00PM	5.0000000		8.00
	401 [STW]	12:25PM	03:29PM	3.0000000		
10/22/2025 Wed	401 [STW]	06:57AM	12:00PM	5.0000000		8.00
	401 [STW]	12:28PM	03:30PM	3.0000000		
10/23/2025 Thu	401 [STW]	06:59AM	12:00PM	5.0000000		8.00
	401 [STW]	12:25PM	03:30PM	3.0000000		
10/24/2025 Fri	401 [STW]	06:55AM	12:00PM	5.0000000		8.00
	401 [STW]	12:26PM	03:26PM	2.2500000	0.7500000	

#### Summary - SP004 [MECKLEY, KEVIN]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									40.00
3 [SICK]									36.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	0.75	40.75					
<b>TOTALS</b>		<b>40.00</b>	<b>0.75</b>	<b>40.75</b>					<b>84.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X 

Supervisor Signature

Monday October 20th 2025

Made rounds for brush pick up – 1 hour

Worked at treatment plant – 5 hours

Mowed weeds on Collins St. – 1 hour

Checked water pressure on Well St. – 1 hour

Tuesday October 21st 2025

Cleaned up at the dump plant – 7 hours

Fixed belts on air compressor – 1 hour

Wednesday October 22nd 2025

Cleaned up rest of dump – 8 hours

Thursday October 23rd 2025

Round for brush pick up – 1 hour

Cleaned shop – 1 hour

Farm N Fleet run – 1 hour

Put fence up at dump – 2 hours

Worked in shop – 3 hours

Friday October 24th 2025

Hauled brush – 1 hour

Fixed light switch at treatment plant – 2 hours

Cleaned out work truck – 1 hour

Worked in the shop – 4 hours

**Time Distribution Report.LC - LPHELAN-01/25/2024**

Item 5.

Primary Sort By: Employee;DEPT(G2)

10/13/2025 - 10/19/2025 [7 days]

DEPT (G2)	Paycode	Reg. Hrs	OT-1	Total Hrs
<b>Employee: AD001 [PHELAN, LORI L]</b>				
AD [General Admin]	501[TRW]	17.00	1.25	18.25
AD [General Admin]	511[CW]	15.00	0.00	15.00
SE [Sewer]	305[SADW]	4.00	0.00	4.00
WA [Water]	605[WADW]	4.00	0.00	4.00
<b>AD001 [PHELAN, LORI L] Total:</b>		<b>40.00</b>	<b>1.25</b>	<b>41.25</b>
<b>Employee: AD005 [RINIKER, MARJORIE]</b>				
AD [General Admin]	701[ADSW]	30.50	0.00	30.50
PA [Parks]	101[PAW]	2.50	0.00	2.50
SE [Sewer]	305[SADW]	1.50	0.00	1.50
WA [Water]	605[WADW]	1.50	0.00	1.50
<b>AD005 [RINIKER, MARJORIE] Total:</b>		<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Employee: PW003 [JOHNSON, HARRY]</b>				
FM [FACILITES MAINTENANCE]	611[FMW]	14.75	0.00	14.75
ST [Streets]	401[STW]	1.00	0.00	1.00
<b>PW003 [JOHNSON, HARRY] Total:</b>		<b>15.75</b>	<b>0.00</b>	<b>15.75</b>
<b>Employee: PW007 [LARKINS, LAMONT]</b>				
SE [Sewer]	301[SEW]	29.00	1.25	30.25
WA [Water]	601[WAW]	11.00	0.00	11.00
<b>PW007 [LARKINS, LAMONT] Total:</b>		<b>40.00</b>	<b>1.25</b>	<b>41.25</b>
<b>Employee: SP004 [MECKLEY, KEVIN]</b>				
PA [Parks]	101[PAW]	3.00	0.00	3.00
SE [Sewer]	301[SEW]	6.75	2.00	8.75
ST [Streets]	401[STW]	27.50	2.25	29.75
WA [Water]	601[WAW]	2.75	2.00	4.75
<b>SP004 [MECKLEY, KEVIN] Total:</b>		<b>40.00</b>	<b>6.25</b>	<b>46.25</b>
<b>Grand Totals:</b>		<b>171.75</b>	<b>8.75</b>	<b>180.50</b>

END OF REPORT

Time Distribution Report.LC - LPHELAN-01/25/2024

### Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 10/20/2025

10/13/2025 - 10/19/2025 [7 days]

Report Time: 8:24:03 AM

#### AD001 [PHELAN, LORI L]

Employee ID	AD001	DEPT(G2)	AD	Pay Policy	500
Pay Type	3	Last Name	PHELAN	First Name	LORI L

#### Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/13/2025 Mon	501 [TRW]	07:57AM	12:16PM	4.2500000		8.00
	501 [TRW]	01:00PM	04:41PM	3.7500000		
10/14/2025 Tue	501 [TRW]	08:03AM	12:00PM	4.0000000		11.25
	501 [TRW]	12:59PM	04:47PM	3.7500000		
10/15/2025 Wed	501 [TRW]	06:20PM	09:47PM	3.5000000		8.00
	501 [TRW]	08:33AM	12:47PM	4.2500000		
10/16/2025 Thu	501 [TRW]	01:32PM	05:09PM	3.7500000		8.25
	501 [TRW]	08:06AM	01:45PM	5.7500000		
10/17/2025 Fri	501 [TRW]	02:29PM	05:00PM	2.5000000		5.75
	501 [TRW]	08:03AM	12:04PM	4.0000000		
	501 [TRW]	04:02PM	05:50PM	0.5000000	1.2500000	

#### Summary - AD001 [PHELAN, LORI L]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									63.00
3 [SICK]									62.75
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	1.25	41.25					
<b>TOTALS</b>		<b>40.00</b>	<b>1.25</b>	<b>41.25</b>					<b>133.75</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan

Employee Signature

x \_\_\_\_\_

Supervisor Signature

## Lori Phelan - Time Distribution Work Log October 13-19, 2025

**Monday 10/13**

- Treasurer (4 hrs)
  - 2025 wages, 2026 budget
  - Close out concession stand cash drawer/prepare deposit
- Clerk (1.5 hrs)
  - Timesheet distribution
  - BOT meeting agenda/draft minutes
- Utility Admin (2.5 hrs)
  - 2025 wages, 2026 budget

**Tuesday 10/14**

- Treasurer (3.5 hr)
  - Print/prepare checks for board approval
  - Process payroll
- Clerk (7.75)
  - Prepare for board meeting
  - Timesheet allocations
  - Board Meeting

**Wednesday 10/15**

- Treasurer (1.5 hrs)
  - New vendor application form for Lamont
  - 2026 Budget
- Clerk (3.5 hrs)
  - Research 104 Well Street driveway
  - Post approved minutes
- Utility Admin (3 hrs)
  - Delinquent Utilities for tax roll, create letters

**Thursday 10/16**

- Treasurer (4 hrs)
  - Budget work
- Clerk (2.25 hrs)
  - Meeting minutes
  - Agendas
  - Meet w/Brad
- Utility Admin (2 hr)
  - Tax roll letters for mailing
  - Budgets

**Friday 10/17**

- Treasurer (5.25 hrs)
  - 2026 Budget
- Utility Admin (30 min)
  - Tax Roll notices/payments

### Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 10/20/2025

10/13/2025 - 10/19/2025 [7 days]

Report Time: 8:24:03 AM

#### AD005 [RINIKER, MARJORIE]

Employee ID	AD005	DEPT(G2)	AD	Pay Policy	700
Pay Type	3	Last Name	RINIKER	First Name	MARJORIE

#### Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/13/2025 Mon	701 [ADSW]	07:58AM	01:08PM	5.2500000		8.00
	701 [ADSW]	01:46PM	04:31PM	2.7500000		
10/14/2025 Tue	701 [ADSW]	07:55AM	03:58PM	8.0000000		8.00
10/15/2025 Wed	701 [ADSW]	08:00AM	01:38PM	5.7500000		8.00
	701 [ADSW]	02:15PM	04:31PM	2.2500000		
10/16/2025 Thu	701 [ADSW]	07:55AM	12:39PM	4.7500000		8.00
	701 [ADSW]	01:19PM	04:32PM	3.2500000		
10/17/2025 Fri	701 [ADSW]	07:53AM	12:01PM	4.0000000		4.00

#### Summary - AD005 [RINIKER, MARJORIE]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									36.00
3 [SICK]									36.00
6 [FH]									8.00
701 [ADSW]	1[UNUSED]	36.00		36.00					
<b>TOTALS</b>		<b>36.00</b>		<b>36.00</b>					<b>80.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Marjorie Riniker  
Employee Signature

x Rai S. Phelan  
Supervisor Signature

Marj Riniker

Week of

<b>10/13/2025</b>	Monday	Tuesday	Wednesday	Thursday	Friday	Total hrs
<b>Admin/Deputy</b>						
Licences						0
Invoices	0.5	0.25	0.5	0.5		1.75
Library/Comm Ctr	0.25	0.75	0.75	3.25		5
Social Media	1	1.5	0.5	1.5	1	5.5
Misc office work (filing/copies/phone/Cus t Asst/ reports/ projects)	5.75	3.5	5	2	2	18.25
Clerk/treasurer						0
grant work						0
Property tax						0
Elections						0
<b>Daily totals</b>	<b>7.5</b>	<b>6</b>	<b>6.75</b>	<b>7.25</b>	<b>3</b>	
<b>Admin/Deputy Totals</b>						<b>30.5</b>
<b>Park/Rec</b>						
Event planning		0.5				0.5
Meetings/prep						0
Social Media		0.5	0.5			1
creating graphics		0.5			0.5	1
<b>Daily totals</b>	<b>0</b>	<b>1.5</b>	<b>0.5</b>	<b>0</b>	<b>0.5</b>	
<b>Park/Rec Totals</b>						<b>2.5</b>
<b>Utility</b>						
Billing	0.5	0.5	0.75	0.75	0.5	3
<b>Daily totals</b>	<b>0.5</b>	<b>0.5</b>	<b>0.75</b>	<b>0.75</b>	<b>0.5</b>	
<b>Utility Totals</b>						<b>3</b>
<b>Daily totals</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>4</b>	
<b>Total hours</b>						<b>36</b>

Employee Timecard - LPHELAN-07/27/2015

10/13/2025 - 10/19/2025 [7 days]

Item 5.

**PW003 [JOHNSON, HARRY]**

Employee ID	PW003	DEPT(G2)	FM	Pay Policy	401
Pay Type	1	Last Name	JOHNSON	First Name	HARRY

**Time Card**

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/13/2025 Mon	401 [STW]	08:07AM	12:07PM	4.0000000		4.00
10/14/2025 Tue	401 [STW]	08:04AM	12:07PM	4.0000000		4.00
10/15/2025 Wed	401 [STW]	08:08AM	12:10PM	4.0000000		4.00
10/16/2025 Thu	401 [STW]	08:01AM	11:47AM	3.7500000		3.75

**Summary - PW003 [JOHNSON, HARRY]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	15.75		15.75					
<b>TOTALS</b>		<b>15.75</b>		<b>15.75</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*  
Employee Signature

x *[Signature]*  
Supervisor Signature

Mon 10/13 worked at ACC, Moped floors, put away tables and chairs in MP room  
 Tues 10/14 Trimmmed hedges in front of ACC, cleared winds in mens bathroom, insulated back door of ACC  
 10/15 Wed Worked at ACC, upered back storage room  
 Thurs 10/16 Took benches at cardinal pond bike path to green shed, fixed door on lean to behind ACC

**Employee Timecard - LPHELAN-07/27/2015**

10/13/2025 - 10/19/2025 [7 days]

Item 5.

**PW007 [LARKINS, LAMONT]**

Employee ID	PW007	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	LARKINS	First Name	LAMONT

**Time Card**

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/13/2025 Mon	301 [SEW]	05:55AM	02:35PM	8.5000000		8.50
10/14/2025 Tue	301 [SEW]	05:58AM	12:02PM	6.0000000		
	301 [SEW]	12:30PM	03:00PM	2.5000000		
	301 [SEW]	06:45PM	09:19PM	2.5000000		11.00
10/15/2025 Wed	301 [SEW]	06:13AM	12:01PM	5.7500000		
	301 [SEW]	12:30PM	02:31PM	2.0000000		7.75
10/16/2025 Thu	301 [SEW]	06:03AM	12:10PM	6.2500000		
	301 [SEW]	12:40PM	02:31PM	1.7500000		8.00
10/17/2025 Fri	301 [SEW]	06:12AM	12:17PM	4.7500000	1.2500000	6.00

**Summary - PW007 [LARKINS, LAMONT]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
3 [SICK]									12.00
301 [SEW]	1[UNUSED]	40.00	1.25	41.25					
<b>TOTALS</b>		<b>40.00</b>	<b>1.25</b>	<b>41.25</b>					<b>12.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X \_\_\_\_\_

Supervisor Signature

**Lamont Larkins**

**Weekly Work Log October 13-17**

**Monday 10/13/2025:**

Water Daily Operations - 2 hours

Sewer daily Operations - 6 hours

**Tuesday 10/14/2025:**

Water Daily Operations – 2 hours

Sewer Daily Operations – 6 hours

Board meeting -2 hours

**Wednesday 10/15/2025:**

Water Daily Operations– 2 hours

Sewer Daily Operations -6 hours

**Thursday 10/16/2025**

Water Daily Operations -2 hours

Sewer Daily Operations cleaning sewer plant-6 hours

**Friday 10/17/2025:**

Water Daily Operations – 2 hours

Sewer Daily Operations

Weekly Cleaning sewer plant-6 hours

### Employee Timecard - LPHELAN-07/27/2015

Report Date: 10/20/2025

10/13/2025 - 10/19/2025 [7 days]

Report Time: 8:24:03 AM

Item 5.

**SP004 [MECKLEY, KEVIN]**

Employee ID	SP004	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	MECKLEY	First Name	KEVIN

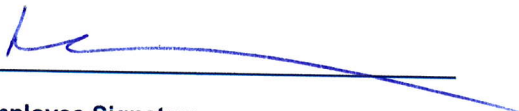
**Time Card**

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
10/13/2025 Mon	401 [STW]	06:58AM	12:00PM	5.000000		8.00
	401 [STW]	12:25PM	03:30PM	3.000000		
10/14/2025 Tue	401 [STW]	06:56AM	12:00PM	5.000000		10.25
	401 [STW]	12:25PM	03:15PM	2.750000		
	401 [STW]	06:48PM	09:15PM	2.500000		
10/15/2025 Wed	401 [STW]	06:56AM	12:00PM	5.000000		8.00
	401 [STW]	12:25PM	03:29PM	3.000000		
10/16/2025 Thu	401 [STW]	06:56AM	12:30PM	5.500000		8.00
	401 [STW]	12:55PM	03:29PM	2.500000		
10/17/2025 Fri	401 [STW]	06:58AM	12:00PM	5.000000		8.00
	401 [STW]	12:24PM	03:29PM	0.750000	2.250000	
10/18/2025 Sat	301 [SEW]	09:30AM	11:30AM*		2.000000	2.00
10/19/2025 Sun	601 [WAW]	09:05AM	11:05AM*		2.000000	2.00

**Summary - SP004 [MECKLEY, KEVIN]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									40.00
3 [SICK]									36.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]		2.00	2.00					
401 [STW]	1[UNUSED]	40.00	2.25	42.25					
601 [WAW]	1[UNUSED]		2.00	2.00					
<b>TOTALS</b>		<b>40.00</b>	<b>6.25</b>	<b>46.25</b>					<b>84.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x   
Employee Signature

x   
Supervisor Signature

Monday October 13th 2025

Made calls for tire prices – 1 hour

Worked on big dump truck – 4 hours

Worked in shop – 3 hours

Tuesday October 14th 2025

Worked at Community Center – 1 hour

Worked at treatment plant – 4 hours

Helped Lamont – 3 hours

Board meeting – 2 hours

Wednesday October 15th 2025

Worked on salt shed – 8 hours

Thursday October 16<sup>th</sup> 2025

Got new tires on little dump truck – 3 hours

Helped clean treatment plant – 2.5 hours

Worked in shop – 2.5 hours

Friday October 16th 2025

Hauled brush – 2 hours

Parts run – 1 hour

Cleaned park bathrooms – 3 hours

Cleaned shop and office toilet – 2 hours

Saturday October 17<sup>th</sup>

Weekend rounds – 2 hours

Sunday October 18<sup>th</sup>

Weekend rounds – 2 hours

11/03/2025 3:45 PM

Treasurer's Report  
All Banks  
10/01/2025 Thru: 10/31/2025

Page: 1  
ACCT

---

9/30/2025 Balance: 1,549,271.44

Checks: -172,703.06

Receipts: 84,713.45

Other Cash Transactions: 0.00

10/31/2025 Balance: 1,461,281.83

11/03/2025 3:45 PM

Treasurer's Report  
All Banks

Page: 2  
ACCT

10/01/2025 Thru: 10/31/2025

Post Date	Type	Trans ID	Description	Amount
10/01/2025	JE	GEN-2182	Entry to record Oct 2025 hydrant rental	-6,015.00
10/01/2025	JE	WAT-1540	Entry to record WF Oct 2025 monthly entries	6,015.00
				-----
			Others Cash Transactions:	0.00

11/03/2025 3:37 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
10/01/2025 Thru: 10/31/2025

Page: 1  
ACCT

---

9/30/2025 Balance: 417,456.95

Checks: -171,842.19

Receipts: 81,408.34

Other Cash Transactions: 0.00

10/31/2025 Balance: 327,023.10

11/03/2025 3:37 PM

Treasurer's Report  
1-POOLED CHECKING ACCOUNT \*\*0307  
10/01/2025 Thru: 10/31/2025

Page: 2  
ACCT

Post Date	Type	Trans ID	Description	Amount
10/01/2025	JE	GEN-2182	Entry to record Oct 2025 hydrant rental	-6,015.00
10/01/2025	JE	WAT-1540	Entry to record WF Oct 2025 monthly entries	6,015.00
				-----
			Others Cash Transactions:	0.00

11/03/2025 3:37 PM

Treasurer's Report  
2-GENERAL FUND MM \*\*0753  
10/01/2025 Thru: 10/31/2025

Page: 1  
ACCT

---

9/30/2025 Balance: 838,742.02

Checks: 0.00

Receipts: 2,799.56

Other Cash Transactions: 0.00

10/31/2025 Balance: 841,541.58

11/03/2025 3:39 PM

Treasurer's Report  
7-Comm Dev BG GRANT \*\*0767  
10/01/2025 Thru: 10/31/2025

Page: 1  
ACCT

---

9/30/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

10/31/2025 Balance: 0.00

11/03/2025 3:39 PM

Treasurer's Report  
8-CDBG MATCHING FUNDS \*\*0783  
10/01/2025 Thru: 10/31/2025

Page: 1  
ACCT

---

9/30/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

10/31/2025 Balance: 0.00

11/03/2025 3:39 PM

Treasurer's Report  
9-RD SEW REPL FUND \*\*0804  
10/01/2025 Thru: 10/31/2025

Page: 1  
ACCT

---

9/30/2025 Balance: 45,263.56

Checks: 0.00

Receipts: 28.83

Other Cash Transactions: 0.00

10/31/2025 Balance: 45,292.39

11/03/2025 3:38 PM

Treasurer's Report  
4-SEWER DNR EQUIP REPLACEMENT FUND \*\*1692  
10/01/2025 Thru: 10/31/2025

Page: 1  
ACCT

---

9/30/2025 Balance: 94,394.00

Checks: 0.00

Receipts: 315.07

Other Cash Transactions: 0.00

10/31/2025 Balance: 94,709.07

11/03/2025 3:38 PM

Treasurer's Report  
5-WATER MM ACCOUNT \*\*1801  
10/01/2025 Thru: 10/31/2025

Page: 1  
ACCT

---

9/30/2025 Balance: 88,589.06

Checks: 0.00

Receipts: 112.11

Other Cash Transactions: 0.00

10/31/2025 Balance: 88,701.17

11/03/2025 3:40 PM

Treasurer's Report  
999-2018 SDWL DEBT SVC \*\*1807  
10/01/2025 Thru: 10/31/2025

Page: 1  
ACCT

---

9/30/2025 Balance: 39,146.11

Checks: 0.00

Receipts: 49.54

Other Cash Transactions: 0.00

10/31/2025 Balance: 39,195.65

11/03/2025 3:40 PM

Treasurer's Report  
99-HOLIDAY HELPER\*\*1815  
10/01/2025 Thru: 10/31/2025

Page: 1  
ACCT

---

9/30/2025 Balance: 24,818.87

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

10/31/2025 Balance: 24,818.87

# Ridgeway Marshal's Office

208 Jarvis Street, Suite B Ridgeway, WI 53582  
Marshal Michael J. F. Gorham

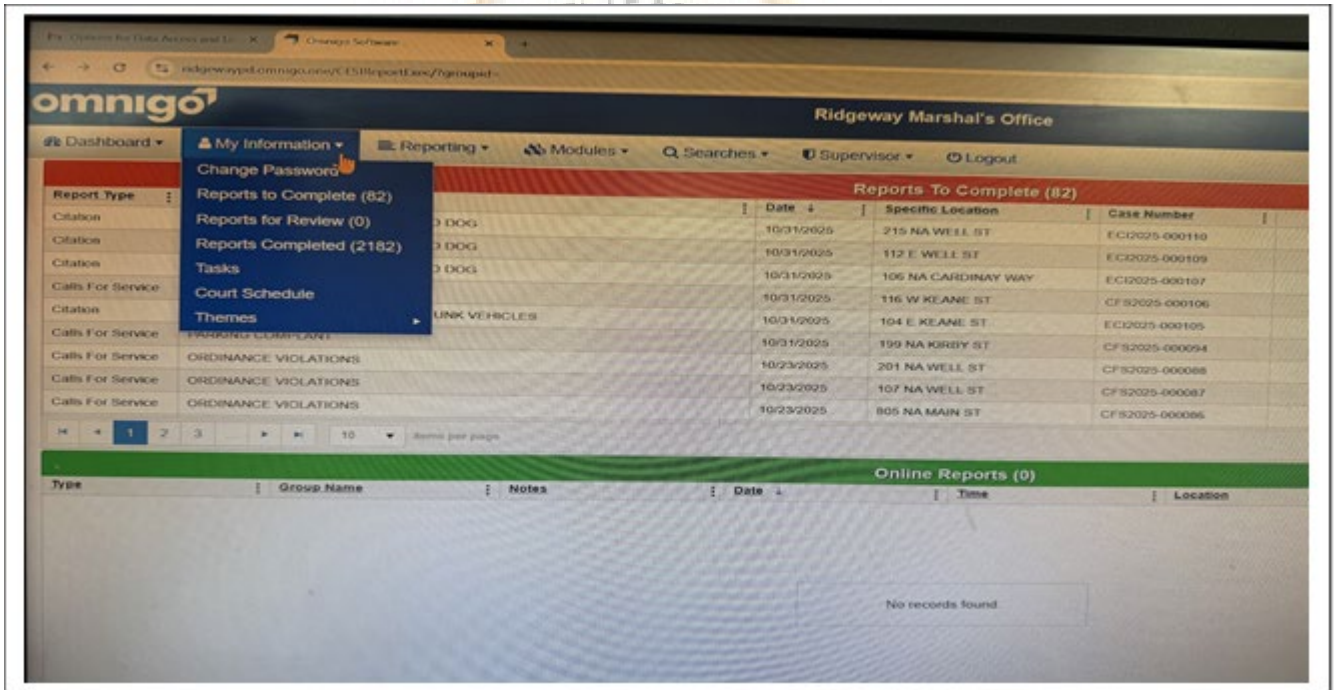
November 4, 2025

Village President, Brad Butler  
Village Board of Trustees, Ridgeway  
208 Jarvis Street  
Ridgeway, WI 53582

## October 2025 Monthly Report

### Report Submission Update

The delay in submitting this monthly report should now be resolved, following the recent restoration of the Iowa County Sheriff's Office report management software. With the outage addressed, timely report submissions are expected moving forward.



*"Partnership of Service and Protection"*  
Office: 608-924-1030 (voicemail) 24 Hour Dispatch: 608-930-9500  
[marshal@ridgewaywi.gov](mailto:marshal@ridgewaywi.gov)

# Ridgeway Marshal's Office

208 Jarvis Street, Suite B Ridgeway, WI 53582  
Marshal Michael J. F. Gorham

---

## Data Entry Backlog

One significant challenge that remains is the backlog of data entry from the Iowa County Sheriff's Office (ICSO) into our system. To provide context, since 2019, I have completed 2,182 reports. However, there are still 82 reports pending entry and completion. This backlog is a time-consuming and tedious task, which unfortunately reduces available patrol time.

## Squad Car Maintenance Issues

Another pressing issue involves the squad car, which is nearing ten years old and is showing signs of wear and tear. Notably, there is an ongoing electrical drain that consumes power even when the vehicle is turned off. As a result, I have had to jump-start the squad frequently—a situation that has become an ongoing source of humor among my colleagues at the Sheriff's Office. The squad currently has 101,000 miles and over 6,000 hours of engine time.

## Community Concerns and Anonymous Letter

I would also like to address an anonymous letter received, which accused me of ignoring ordinance violations and alleged dereliction of duty. While receiving such correspondence from the public is often upsetting—especially when it is not well-informed—it is essential to recognize this as a demonstration of the constitutional right to criticize government without fear of retribution. I suspect the author chose anonymity to avoid criticism from fellow citizens.

In response, I am deliberate about the information I share in public forums, particularly given the contentious nature of today's social media platforms. Even on our local Ridgeway community page, I frequently encounter snarky comments and neighbor disputes. Sharing a police blotter would likely exacerbate tensions. Instead, I publish a monthly report to the board and invite citizens to meet with me for open dialogue and transparency.

Ridgeway is a small community of approximately 650 people. My original goal was to recreate an atmosphere similar to fictional "Mayberry RFD," especially after previous administrations had enforced heavy-handed policing practices. Achieving balance has been my primary focus, with a strong emphasis on prioritizing problem-solving, policing, and enforcement for significant events.

## Ordinance Enforcement Practices

Regarding the specific concerns raised in the anonymous letter, I addressed the residence on Main Street with the owner in question, and matters relating to the Well Street Properties are also being managed, though the owner was currently hospitalized. While I have received criticism for my approach to ordinance enforcement, it is essential to note that these are local violations and are considered low-priority within the criminal justice system—comparable to visiting the emergency room for a minor cold. Other issues remain a higher priority.

*"Partnership of Service and Protection"*

Office: 608-924-1030 (voicemail) 24 Hour Dispatch: 608-930-9500

[marshal@ridgewaywi.gov](mailto:marshal@ridgewaywi.gov)

# Ridgeway Marshal's Office

208 Jarvis Street, Suite B Ridgeway, WI 53582  
Marshal Michael J. F. Gorham

---

A key takeaway is that Ridgeway may benefit from reconsidering its approach to ordinance enforcement, possibly moving away from relying on sworn law enforcement officers for such matters. Additionally, some ordinance language is vague and difficult to interpret. For example, section 9.09(2) states: "Clutter shall be determined by a signed or verified complaint about materials being left lying around a house." This vagueness has led to confusion in the past, such as when a property owner requested to see the signed complaint. Ted Frank, our current prosecuting attorney, has advised that my letter to the violator now serves as the signed, verified complaint.

## Transition of Policing Responsibilities

Finally, I continue to work on the transition of policing responsibilities, which will presumably be handled by the Iowa County Sheriff's Office in the future.

Respectfully,

Michael J. Gorham  
Village Marshal



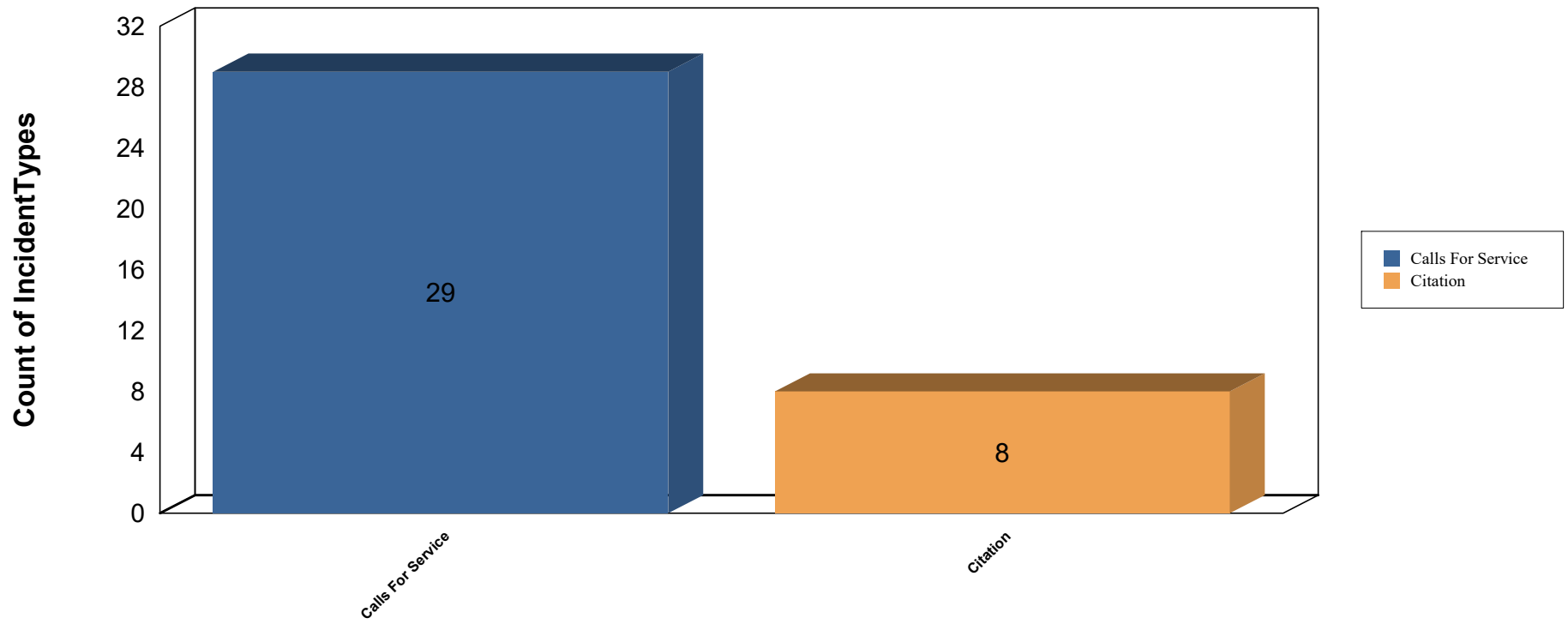
*"Partnership of Service and Protection"*

Office: 608-924-1030 (voicemail) 24 Hour Dispatch: 608-930-9500

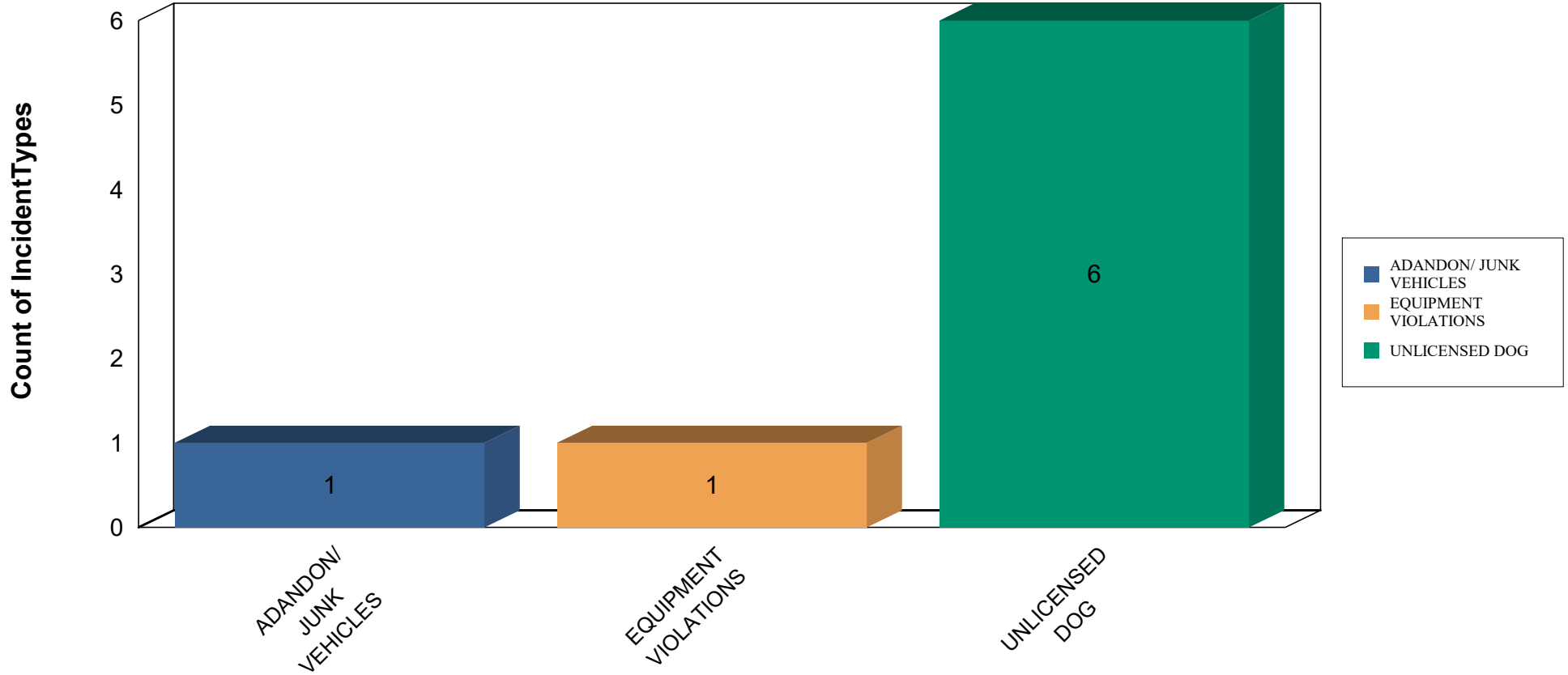
[marshal@ridgewaywi.gov](mailto:marshal@ridgewaywi.gov)

Statistics from: 10/1/2025 12:00:00AM to 10/31/2025 11:59:00PM

### Count of Reports Completed



# Count of Incident Types



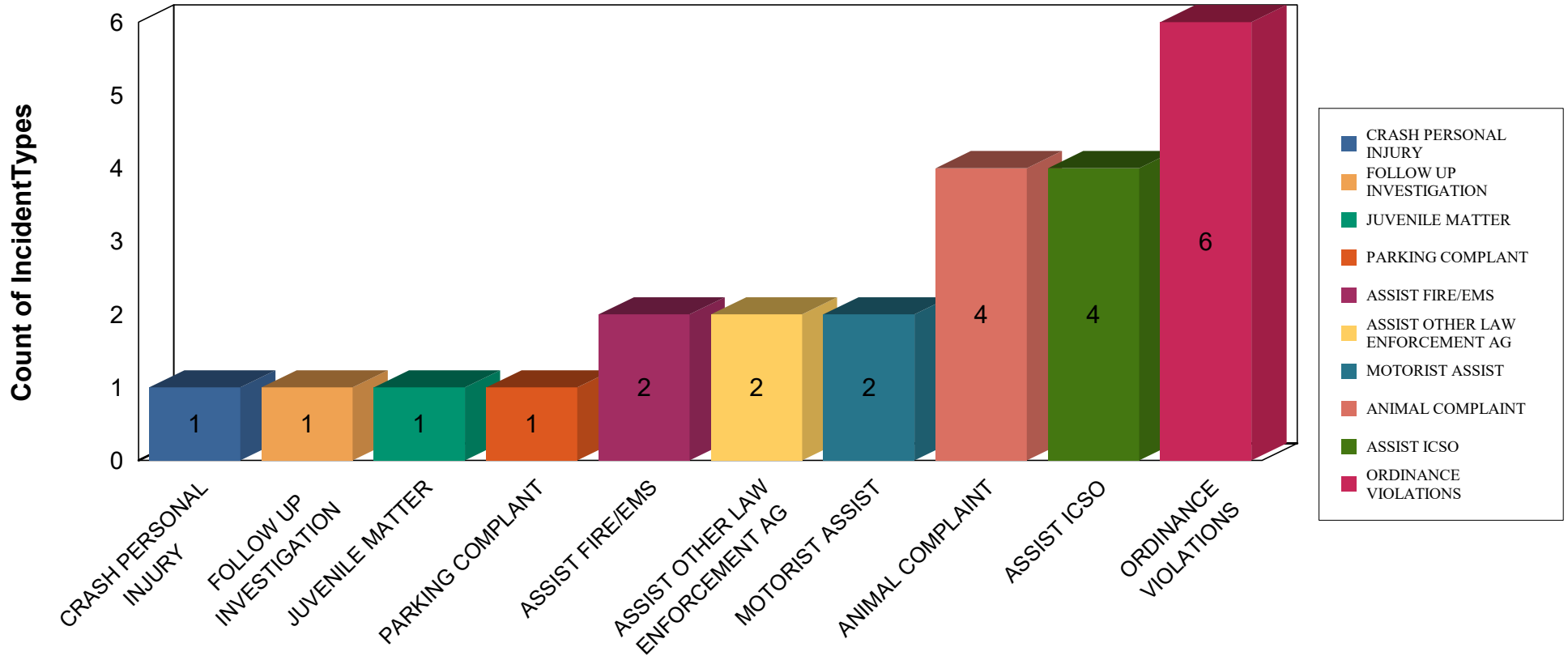
12.50% # of Reports: 1 Citation ADANDON/ JUNK VEHICLES

12.50% # of Reports: 1 Citation EQUIPMENT VIOLATIONS

75.00% # of Reports: 6 Citation UNLICENSED DOG

**Grand Total: 100.00% Total # of Incident Types Reported: 8 Total # of Reports: 8**

# Count of Incident Types



3.45% # of Reports: 1 Calls For Service CRASH PERSONAL INJURY

3.45% # of Reports: 1 Calls For Service FOLLOW UP INVESTIGATION

3.45% # of Reports: 1 Calls For Service JUVENILE MATTER

3.45% # of Reports: 1 Calls For Service PARKING COMPLANT

Item 7.

6.90% # of Reports: 2 Calls For Service ASSIST FIRE/EMS

6.90% # of Reports: 2 Calls For Service ASSIST OTHER LAW ENFORCEMENT AG

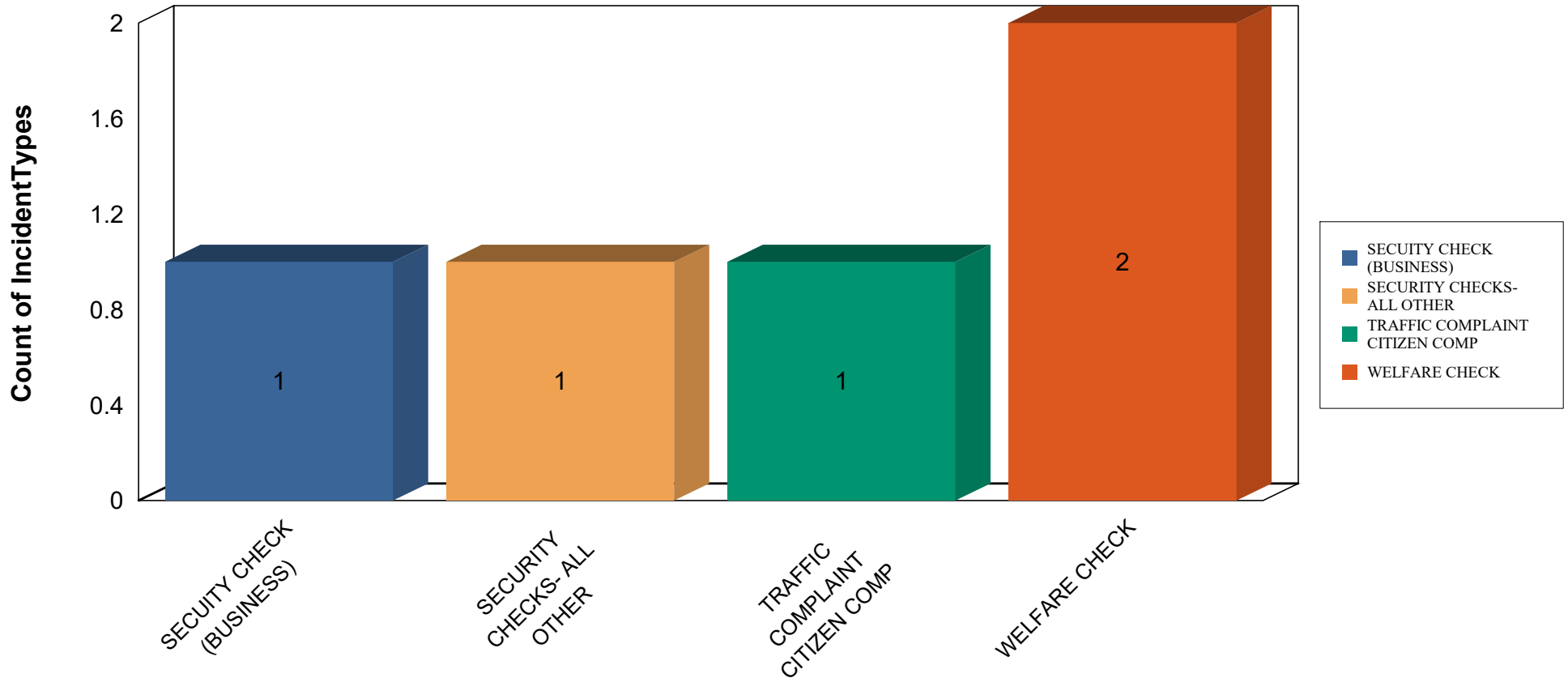
6.90% # of Reports: 2 Calls For Service MOTORIST ASSIST

13.79% # of Reports: 4 Calls For Service ANIMAL COMPLAINT

13.79% # of Reports: 4 Calls For Service ASSIST ICSSO

20.69% # of Reports: 6 Calls For Service ORDINANCE VIOLATIONS

# Count of Incident Types



3.45% # of Reports: 1 Calls For Service SECURITY CHECK (BUSINESS)

3.45% # of Reports: 1 Calls For Service SECURITY CHECKS- ALL OTHER

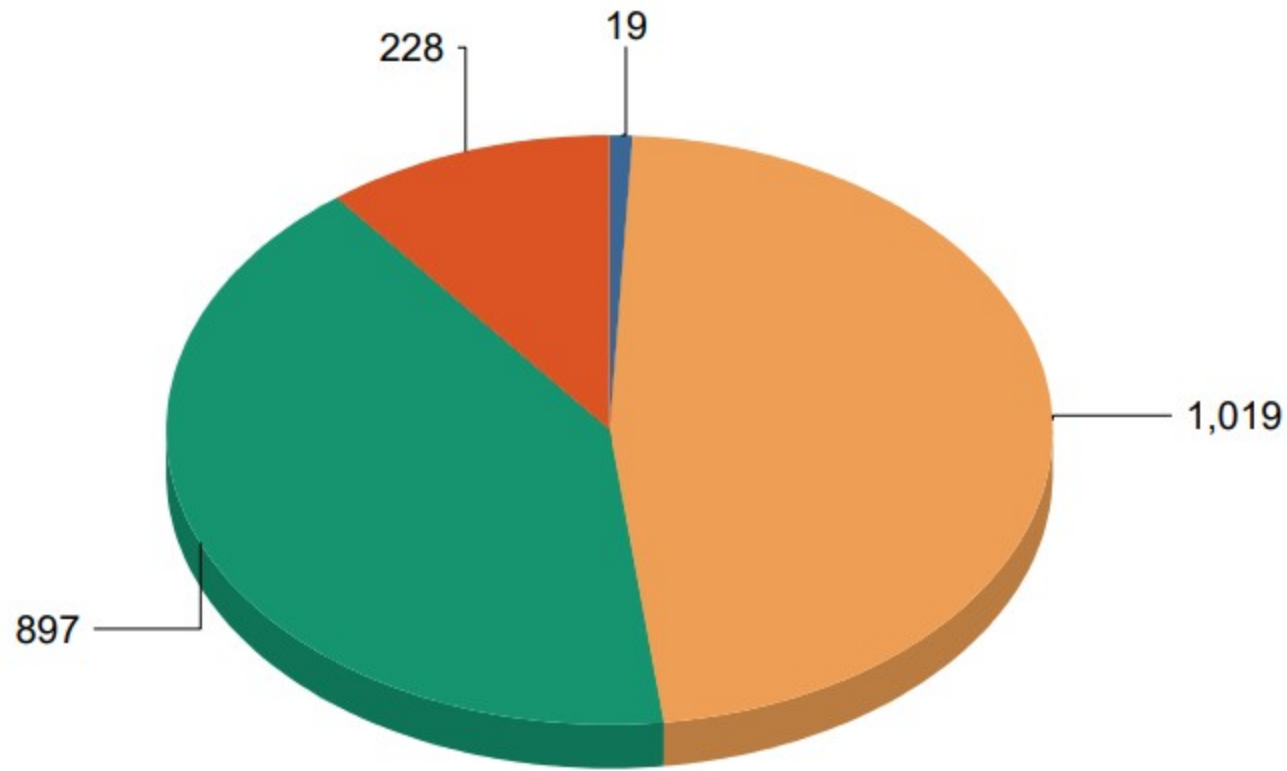
3.45% # of Reports: 1 Calls For Service TRAFFIC COMPLAINT CITIZEN COMP

**Grand Total: 100.00% Total # of Incident Types Reported: 29 Total # of Reports: 29**

**Grand Total: 100.00% Total # of Incident Types Reported: 37**

Statistics from: 10/13/2018 12:00:00AM to 10/13/2025 11:59:00PM

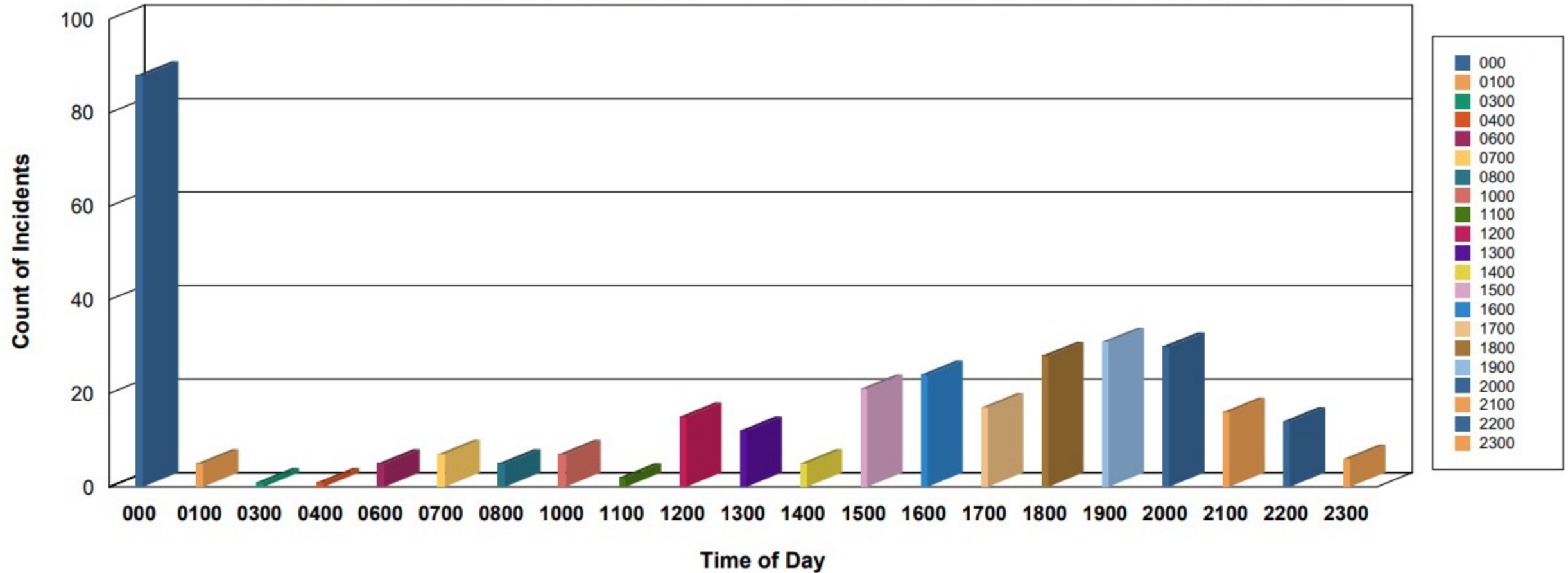
### Count of Reports Completed



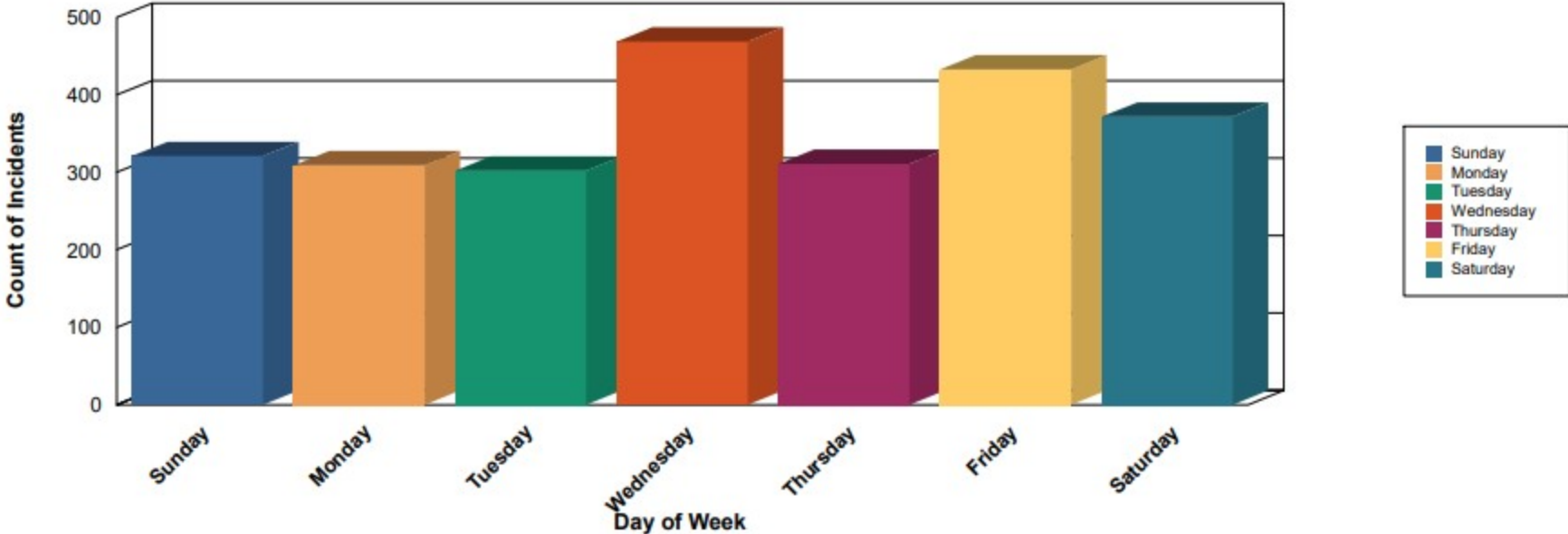
BEAT INFO	19	0.9%
Calls For Service	1,019	47.1%
Citation	897	41.5%
Incident Report	228	10.5%
Total:	2,163	100.0%

Incident Report

### Count of Incidents by Time of Day (For All Incident Types)



### Count of Incidents by Day of Week



Total Count for <b>Sunday</b> : 321
Total Count for <b>Monday</b> : 309
Total Count for <b>Tuesday</b> : 302
Total Count for <b>Wednesday</b> : 469
Total Count for <b>Thursday</b> : 311
Total Count for <b>Friday</b> : 433
Total Count for <b>Saturday</b> : 372

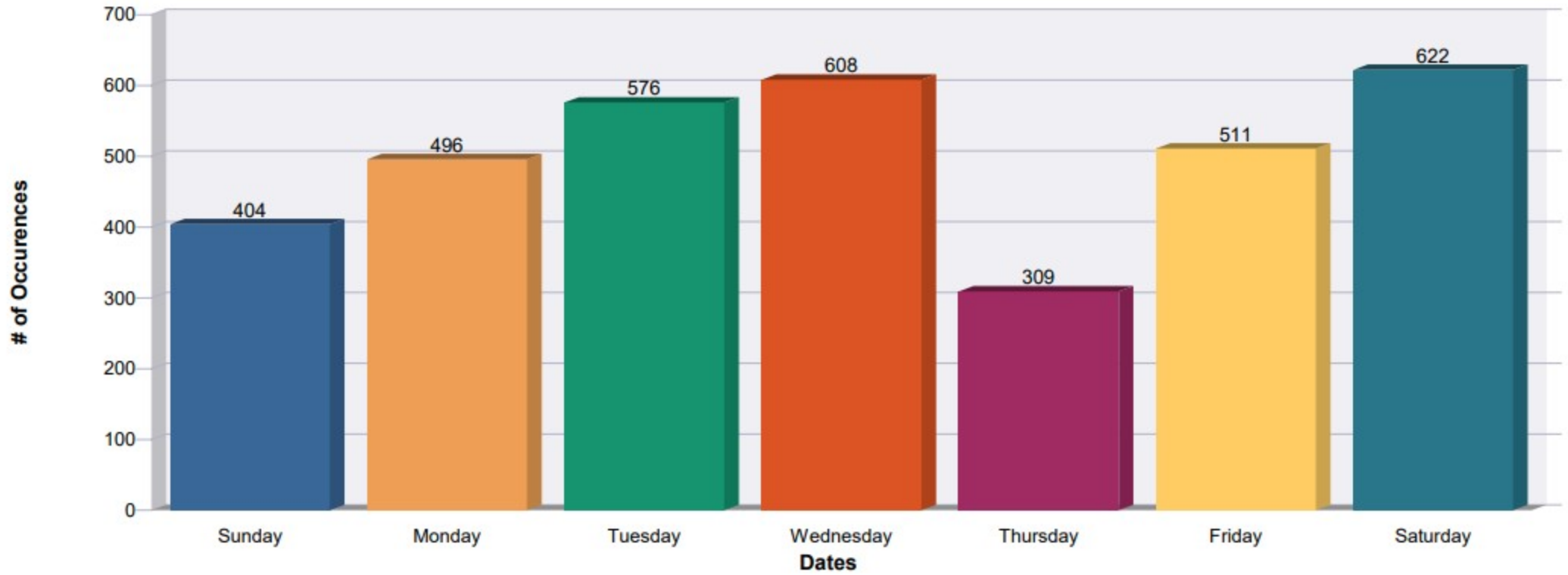
**Total Number of Incident Types : 2,517**  
**Total Number of Reports : 324**

# Daily Events Average By Day

## Ridgeway Marshal's Office

Report Range : 10/13/2018 12:00 AM To 10/13/2025 11:59 PM

Report Title :



202707

# IOWA COUNTY CERTIFIED SURVEY MAP 495

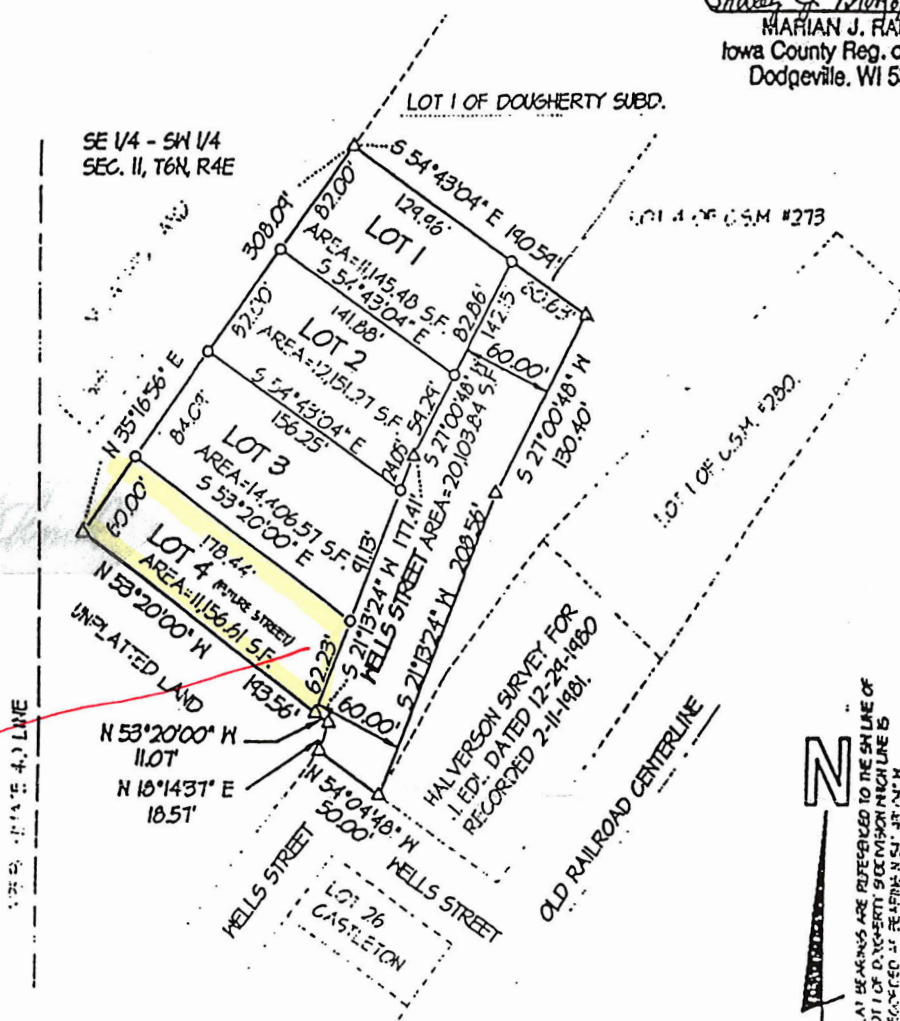
Page 1 of 3

Being part of the SE 1/4 of the SW 1/4 of Section 11, T6N, R4E, IOWA COUNTY, WISCONSIN

TOTAL AREA = 60,463.71 SF.

RECORDED  
*July 19, 1995*  
 9:15 O'CLOCK A.M.  
*Shirley J. Prohaska, Deputy*  
 MARIAN J. RAESS  
 Iowa County Reg. of Deeds  
 Dodgeville, WI 53533

*Future Street*



N  
 PLAT BEARINGS ARE REFERENCED TO THE SH LINE OF LOT 1 OF DOUGHERTY SUBD. BEING RECORDED AT PLAT N 54° 43' 04\"

OFFICE DATA:	
NO. 10	85-115
DATE	7/15/95
BY	LAURENCE E. SCHMIT
CHECKED BY	LAURENCE E. SCHMIT
DATE	7/15/95

LEGEND:  
 ○ 1-1/4" X 24" X 1.13 #1/F (MIN. WT.) IRON PIPE SET  
 △ IRON PIPE FOUND 42 568  
 -X- FENCE  
 ( ) RECORDED AS  
 + NO MONUMENT PLACED

*Laurence E. Schmit*  
 7/15/95



GRAPHIC SCALE ORIGINAL DRAWINGS SCALE: 1" = 100'



SCHMIT ENGINEERING & SURVEYING  
 206 S IOWA ST DODGEVILLE, WI. 53533 (608)935-2721

# Midwest Concrete LLC

Item 10.

903 Elliot St  
Dodgeville, WI 53533

midwest1303@gmail.com

608-935-1303

Fax 608-935-1355

		Sidewalk 9'X39'		
Village of Ridgeway 208 Jarvis St Ste A Ridgeway WI 53582			9/9/2025	3519
	<h2>Estimate</h2>			
Sidewalk 4" Thick, 4000 PSI, Fibermesh, Sealed 9' X 39' Sidewalk (form & pour on existing gravel.)				2,400.00
<p>Our Bid only includes items listed in this estimate. All New Customers are required to submit a deposit equal to 50% of contract. Remaining balance due at completion. All balances over 60 days will start the intent to lien process. A 1.5% per month service charge will be added to all invoices over 30 days. Our proposal assumes that all grades are +/- 1" on New Construction. We do not include any pump charges (unless specified). If a pump is needed it will be an additional charge. Our estimate includes an initial sealant applied to your concrete. We cannot warranty scaling, popping or cracking. This proposal is good for 30 days from date on estimate.</p>				
			<b>Total</b>	<b>\$2,400.00</b>

*[Handwritten Signature]* 9/9/25...

# Midwest Concrete LLC

903 Elliot St  
Dodgeville, WI 53533

midwest1303@gmail.com

608-935-1303

Fax 608-935-1355

Quoted To:	Project:	Date	Estimate #
Village of Ridgeway 208 Jarvis St Ste A Ridgeway WI 53582		11/6/2025	3527
<h2>Estimate</h2>			
Description	Qty	U/M	Total
9' X 39' Sidewalk 4" Thick, 4000 PSI, Fibermesh, Sealed	351		0.00
7' X 10' Sidewalk 4" Thick, 4000 PSI, Fibermesh, Sealed	70		0.00
Includes Concrete, Labor, Fibermesh with Broom Finish			2,940.00
\$2,940			
Same as above WITH color for Spring 2026			<del>\$3,940</del>
Same sidewalk as above WITH stamped & Color for Spring 2026			<del>\$8,400</del>
		<b>Total</b>	<b>\$2,940.00</b>

THE VILLAGE OF



RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

NOTIFICATION AND DISCLOSURE OF OUTSIDE EMPLOYMENT (PAID OR UNPAID)

Municipal Employees and officials of the Village of Ridgeway must be free from the appearance of conflict or impropriety when performing official duties. The Village Board may approve outside employment for employee's business or volunteer activities upon written request of the employee.

Please complete the following and submit it to your supervisor. If you do not have outside employment or business activity, write "None" on line 3. Describe in detail the duties of your outside employment. Attach a separate sheet if necessary. All forms indicating any outside employment or business activities will be reviewed for approval, and employees will be notified of any disapproved activities. After supervisor review and signature, send this form to the Village Clerk for review by the Village Board. Employees may not engage in outside employment without written approval from the village board.

Employees understand that failure to timely disclose outside employment, a conflict of interest arising from such employment, volunteer or business activity, or violate the provisions of the employee handbook in any manner is grounds for disciplinary action pursuant to Section 7.17 of the Employee Handbook.

- 1. Name: LAMONT LARKINS Department: PUBLIC WORKS  
(please print)
  - 2. Job Title: DIRECTOR OF PUBLIC WORKS
  - 3. Name of outside employer: RED CLIFF BAND OF LAKE SUPERIOR CHIPPEWA INDIANS  
(Indicate self-employment if applicable)
  - 4. Duties of outside employment or business activities: CONTRACTED CONSULTANT
- 
- 5. Hours per week (anticipated) of outside employment: 5-10

Employee Signature: [Signature] Date: 10-15-2025

Supervisor/Manager Signature: [Signature] Date: \_\_\_\_\_

DISCLOSURE MADE DURING OPEN MEETING EARLY OCT. 2025

Village Board Decision:  Approved  Denied

Comments: \_\_\_\_\_

Village President Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Iowa County Humane Society  
305 County Rd YZ  
PO Box 195  
Dodgeville, WI 53533  
608-935-1381  
office@ichs.net

**Iowa County Humane Society (ICHS)  
2026 Stray and Abandoned Dog Contract for Services**

**Municipality Information**

Municipality: (Circle one) City/Town/Village of \_\_\_\_\_

Municipality Contact: \_\_\_\_\_

Contact Email: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_

ICHS will inform the municipality contact by email of the intake of any dog. Notification will include finder information, location where the animal was found, and animal details.

**Fees**

Dog/Puppies – \$180 each

**Check the appropriate box below:**

We agree to contract with the Iowa County Humane Society (ICHS) for the care of the stray and abandoned dogs in our municipality for the period of January 1, 2026 – December 31, 2026

***\*Take note that ICHS will no longer be offering the option of prior authorization for the intake of an animal.\****

We WILL NOT be contracting with the Iowa County Humane Society (ICHS) for the care of the stray and abandoned dogs in our municipality for the period of January 1, 2026 – December 31, 2026.

If you **are not** contracting with ICHS, provide a contact person below. This will be given to any finder who contacts ICHS about a stray or abandoned dog in your municipality, for instruction on what to do with the animal.

Contact Person: \_\_\_\_\_ Phone Number: \_\_\_\_\_

**By signing below, the Municipality acknowledges that it has read, understands, and agrees to the terms and conditions of this Agreement.**

Name of Municipality Representative: \_\_\_\_\_

Signature of Municipality Representative: \_\_\_\_\_ Date: \_\_\_\_\_

Iowa County Humane Society  
305 County Rd YZ  
PO Box 195  
Dodgeville, WI 53533  
608-935-1381  
office@ichs.net

**Iowa County Humane Society (ICHS)  
2026 Stray and Abandoned Cat Contract for Services**

**Municipality Information**

Municipality: (Circle one) City/Town/Village of \_\_\_\_\_

Municipality Contact: \_\_\_\_\_

Contact Email: \_\_\_\_\_

Contact Phone Number: \_\_\_\_\_

ICHS will inform the municipality contact by email of the intake of any cat. Notification will include finder information, location where the animal was found, and animal details.

**Fees**

Cats/Kittens – \$85 each

**Check the appropriate box below:**

We agree to contract with the Iowa County Humane Society (ICHS) for the care of the stray and abandoned cats in our municipality for the period of January 1, 2026 – December 31, 2026.

**\*Take note that ICHS will no longer be offering the option of prior authorization for the intake of an animal.\***

We WILL NOT be contracting with the Iowa County Humane Society (ICHS) for the care of the stray and abandoned cats in our municipality for the period of January 1, 2026 – December 31, 2026.

If you **are not** contracting with ICHS, provide a contact person below. This will be given to any finder who contacts ICHS about a stray or abandoned cat in your municipality, for instruction on what to do with the animal.

Contact Person: \_\_\_\_\_ Phone Number: \_\_\_\_\_

**The Iowa County Humane Society will not accept cats deemed to be feral as defined below, as we cannot safely handle them.**

Definitions: A feral cat is one that is unsocialized to humans, shows extreme fear or avoidance of handling, and cannot safely be touched or handled by shelter staff or caregivers. Feral cats live and behave as free-roaming animals in their environment, surviving independently of humans.

This definition aligns with the ASPCA's Position Statement on Community Cats and University of Wisconsin Shelter Medicine guidance distinguishing feral cats (unsocialized) from strays (socialized).

**By signing below, the Municipality acknowledges that it has read, understands, and agrees to the terms and conditions of this Agreement.**

Name of Municipality Representative: \_\_\_\_\_

Signature of Municipality Representative: \_\_\_\_\_ Date: \_\_\_\_\_

THE VILLAGE OF



RIDGEWAY

# Street Use Permit Application

## Village of Ridgeway

Application must be submitted 45 days prior to event.

RECEIVED  
NOV 03 2025  
Village of Ridgeway

Name/Organization: Scott Garthwaite @ Neighbors Bar Ridgeway

Address: 619 Main Street

Phone: (608) 574-9131 Email: scottgarthwaite@gmail.com

Date Proposed: 11/15/2025 Time Proposed: 3pm - 7pm

Street(s) to be blocked: 600 block of Main Street

An accurate description of the plans for the day requested: We are having our wedding reception at Neighbors. Would like to have some outdoor seating for overflow crowd to sit down and eat. Just some picnic tables in the 2-3 parking stalls should be enough. If weather is bad, will not do.

Barricades supplied by Streets Department one business day prior to event. Residents responsible for setting up barricades and taking them down for pickup the following business day.

- Applicant must indicate neighbors have been contacted and approve the street closing.
- No Glass containers allowed on road.
- Alcohol allowed inside barricades and within allotted timeframe.
- Fixtures shall not be physically attached to the street.
- Fixtures should not impede the flow of pedestrian traffic on street.
- After event, street must be returned to its original conditions, free of debris.

Additional fees may be charged for damage to grounds and/or failure to pick up litter generated from the event.

I/We Scott Garthwaite Melanie Mackley agree to release, hold harmless, and defend the Village of Ridgeway, its officers and employees against any and all claims for loss, damage or personal injury occurring as a result of the event for which this permit is requested.

Scott Garthwaite  
Melanie Mackley  
Signature

11/2/25  
Date

**Office Use Only:**

Date Received: \_\_\_\_\_ \$25 Permit Fee Received: \_\_\_\_\_

Date for Board Meeting Approval: \_\_\_\_\_

Date Marshal Notified: \_\_\_\_\_

(Marshal will notify Iowa County Dispatch)

Date Streets Department Notified: \_\_\_\_\_

Date notified applicant of approval/denial: \_\_\_\_\_

Loan Amount \$187500 5 years 3.39%

ANNUAL PAYMENTS		
Pymt	Principal	Interest
1	\$ 35,042.22	\$ 6,356.25
2	\$ 36,230.15	\$ 5,168.32
3	\$ 37,458.35	\$ 3,940.12
4	\$ 38,728.19	\$ 2,670.28
5	\$ 40,041.09	\$ 1,357.39
<b>Totals</b>	<b>\$ 187,500.00</b>	<b>\$ 19,492.36</b>

SEMI-ANNUAL PAYMENTS		
Pymt	Principal	Interest
1	\$ 17,363.89	\$ 3,178.13
2	\$ 17,658.21	\$ 2,883.81
3	\$ 17,957.52	\$ 2,584.50
4	\$ 18,261.90	\$ 2,280.12
5	\$ 18,571.44	\$ 1,970.58
6	\$ 18,886.22	\$ 1,655.80
7	\$ 19,206.35	\$ 1,335.67
8	\$ 19,531.89	\$ 1,010.13
9	\$ 19,862.96	\$ 679.06
10	\$ 20,199.62	\$ 342.38
<b>Totals</b>	<b>\$ 187,500.00</b>	<b>\$ 17,920.18</b>

MONTHLY PAYMENTS-least interest paid					
Pymt	Principal	Interest	Pymt	Principal	Interest
1	\$ 2,872.03	\$ 529.69	25	\$ 3,073.22	\$ 328.50
2	\$ 2,880.15	\$ 521.57	26	\$ 3,081.90	\$ 319.82
3	\$ 2,888.28	\$ 513.44	27	\$ 3,090.60	\$ 311.12
4	\$ 2,896.44	\$ 505.28	28	\$ 3,099.33	\$ 302.39
5	\$ 2,904.62	\$ 497.10	29	\$ 3,108.09	\$ 293.63
6	\$ 2,912.83	\$ 488.89	30	\$ 3,116.87	\$ 284.85
7	\$ 2,921.06	\$ 480.66	31	\$ 3,125.68	\$ 276.04
8	\$ 2,929.31	\$ 472.41	32	\$ 3,134.51	\$ 267.21
9	\$ 2,937.59	\$ 464.13	33	\$ 3,143.36	\$ 258.36
10	\$ 2,945.88	\$ 455.84	34	\$ 3,152.24	\$ 249.48
11	\$ 2,954.21	\$ 447.51	35	\$ 3,161.15	\$ 240.57
12	\$ 2,962.55	\$ 439.17	36	\$ 3,170.08	\$ 231.64
Annual totals	\$ 35,004.95	\$ 5,815.69	Annual totals	\$ 37,457.03	\$ 3,363.61
13	\$ 2,970.92	\$ 430.80	37	\$ 3,179.03	\$ 222.69
14	\$ 2,979.31	\$ 422.41	38	\$ 3,188.01	\$ 213.71
15	\$ 2,987.73	\$ 413.99	39	\$ 3,197.02	\$ 204.70
16	\$ 2,996.17	\$ 405.55	40	\$ 3,206.05	\$ 195.67
17	\$ 3,004.64	\$ 397.08	41	\$ 3,215.11	\$ 186.61
18	\$ 3,013.12	\$ 388.60	42	\$ 3,224.19	\$ 177.53
19	\$ 3,021.64	\$ 380.08	43	\$ 3,233.30	\$ 168.42
20	\$ 3,030.17	\$ 371.55	44	\$ 3,242.43	\$ 159.29
21	\$ 3,038.73	\$ 362.99	45	\$ 3,251.59	\$ 150.13
22	\$ 3,047.32	\$ 354.40	46	\$ 3,260.78	\$ 140.94
23	\$ 3,055.93	\$ 345.79	47	\$ 3,269.99	\$ 131.73
24	\$ 3,064.56	\$ 337.16	48	\$ 3,279.23	\$ 122.49
Annual totals	\$ 36,210.24	\$ 4,610.40	Annual totals	\$ 38,746.73	\$ 2,073.91
			49	\$ 3,288.49	\$ 113.23
			50	\$ 3,297.78	\$ 103.94
			51	\$ 3,307.10	\$ 94.62
			52	\$ 3,316.44	\$ 85.28
			53	\$ 3,325.81	\$ 75.91
			54	\$ 3,335.20	\$ 66.52
			55	\$ 3,344.63	\$ 57.09
			56	\$ 3,354.07	\$ 47.65
			57	\$ 3,363.55	\$ 38.17
			58	\$ 3,373.05	\$ 28.67
			59	\$ 3,382.58	\$ 19.14
			60	\$ 3,392.35	\$ 9.58
			Annual totals	\$ 40,081.05	\$ 739.80
			<b>TOTALS</b>	<b>\$ 187,500.00</b>	<b>\$ 16,603.41</b>

Loan Amount \$187500 7 years 3.49%

ANNUAL PAYMENTS		
Pymt	Principal	Interest
1	\$ 24,109.40	\$ 6,543.75
2	\$ 24,950.82	\$ 5,702.33
3	\$ 25,821.60	\$ 4,831.55
4	\$ 26,722.78	\$ 3,930.37
5	\$ 27,655.40	\$ 2,997.75
6	\$ 28,620.57	\$ 2,032.58
7	\$ 29,619.43	\$ 1,033.72
<b>Totals</b>	<b>\$ 187,500.00</b>	<b>\$ 27,072.05</b>

SEMI-ANNUAL PAYMENTS		
Pymt	Principal	Interest
1	\$ 11,939.40	\$ 3,271.88
2	\$ 12,147.75	\$ 3,063.53
3	\$ 12,359.73	\$ 2,851.55
4	\$ 12,575.40	\$ 2,635.88
5	\$ 12,794.84	\$ 2,416.44
6	\$ 13,018.11	\$ 2,193.17
7	\$ 13,245.28	\$ 1,966.00
8	\$ 13,476.41	\$ 1,734.87
9	\$ 13,711.57	\$ 1,499.71
10	\$ 13,950.84	\$ 1,260.44
11	\$ 14,194.28	\$ 1,017.00
12	\$ 14,441.97	\$ 769.31
13	\$ 14,693.98	\$ 517.30
14	\$ 14,950.44	\$ 260.89
<b>Totals</b>	<b>\$ 187,500.00</b>	<b>\$ 25,457.97</b>

MONTHLY PAYMENTS					
Pymt	Principal	Interest	Pymt	Principal	Interest
1	\$ 1,973.81	\$ 545.31	37	\$ 2,191.34	\$ 327.78
2	\$ 1,979.55	\$ 539.57	38	\$ 2,197.71	\$ 321.41
3	\$ 1,985.31	\$ 533.81	39	\$ 2,204.10	\$ 315.02
4	\$ 1,991.08	\$ 528.04	40	\$ 2,210.51	\$ 308.61
5	\$ 1,996.87	\$ 522.25	41	\$ 2,216.94	\$ 302.18
6	\$ 2,002.68	\$ 516.44	42	\$ 2,223.39	\$ 295.73
7	\$ 2,008.50	\$ 510.62	43	\$ 2,229.86	\$ 289.26
8	\$ 2,014.34	\$ 504.78	44	\$ 2,236.34	\$ 282.78
9	\$ 2,020.20	\$ 498.92	45	\$ 2,242.85	\$ 276.27
10	\$ 2,026.08	\$ 493.04	46	\$ 2,249.37	\$ 269.75
11	\$ 2,031.97	\$ 487.15	47	\$ 2,255.91	\$ 263.21
12	\$ 2,037.88	\$ 481.24	48	\$ 2,262.47	\$ 256.65
Annual total	\$ 24,068.27	\$ 6,161.17	Annual total	\$ 26,720.79	\$ 3,508.65
13	\$ 2,043.81	\$ 475.31	49	\$ 2,269.05	\$ 250.07
14	\$ 2,049.75	\$ 469.37	50	\$ 2,275.65	\$ 243.47
15	\$ 2,055.71	\$ 463.41	51	\$ 2,282.27	\$ 236.85
16	\$ 2,061.69	\$ 457.43	52	\$ 2,288.91	\$ 230.21
17	\$ 2,067.69	\$ 451.43	53	\$ 2,295.56	\$ 223.56
18	\$ 2,073.70	\$ 445.42	54	\$ 2,302.24	\$ 216.88
19	\$ 2,079.73	\$ 439.39	55	\$ 2,308.94	\$ 210.18
20	\$ 2,085.78	\$ 433.34	56	\$ 2,315.65	\$ 203.47
21	\$ 2,091.85	\$ 427.27	57	\$ 2,322.39	\$ 196.73
22	\$ 2,097.93	\$ 421.19	58	\$ 2,329.14	\$ 189.98
23	\$ 2,104.03	\$ 415.09	59	\$ 2,335.91	\$ 183.21
24	\$ 2,110.15	\$ 408.97	60	\$ 2,342.71	\$ 176.41
Annual total	\$ 24,921.82	\$ 5,307.62	Annual total	\$ 27,668.42	\$ 2,561.02
25	\$ 2,116.29	\$ 402.83	61	\$ 2,349.52	\$ 169.60
26	\$ 2,122.44	\$ 396.68	62	\$ 2,356.35	\$ 162.77
27	\$ 2,128.61	\$ 390.51	63	\$ 2,363.21	\$ 155.91
28	\$ 2,134.81	\$ 384.31	64	\$ 2,370.08	\$ 149.04
29	\$ 2,141.01	\$ 378.11	65	\$ 2,376.97	\$ 142.15
30	\$ 2,147.24	\$ 371.88	66	\$ 2,383.89	\$ 135.23
31	\$ 2,153.49	\$ 365.63	67	\$ 2,390.82	\$ 128.30
32	\$ 2,159.75	\$ 359.37	68	\$ 2,397.77	\$ 121.35
33	\$ 2,166.03	\$ 353.09	69	\$ 2,404.75	\$ 114.37
34	\$ 2,172.33	\$ 346.79	70	\$ 2,411.74	\$ 107.38
35	\$ 2,178.65	\$ 340.47	71	\$ 2,418.75	\$ 100.37
36	\$ 2,184.98	\$ 334.14	72	\$ 2,425.79	\$ 93.33
Annual total	\$ 25,805.63	\$ 4,423.81	Annual total	\$ 28,649.64	\$ 1,579.80
73			73	\$ 2,432.84	\$ 86.28
74			74	\$ 2,439.92	\$ 79.20
75			75	\$ 2,447.01	\$ 72.11
76			76	\$ 2,454.13	\$ 64.99
77			77	\$ 2,461.27	\$ 57.85
78			78	\$ 2,468.43	\$ 50.69
79			79	\$ 2,475.61	\$ 43.51
80			80	\$ 2,482.81	\$ 36.31
81			81	\$ 2,490.03	\$ 29.09
82			82	\$ 2,497.27	\$ 21.85
83			83	\$ 2,504.53	\$ 14.59
84			84	\$ 2,511.58	\$ 7.30
Annual total			Annual total	\$ 29,665.43	\$ 563.77
<b>TOTALS</b>	<b>\$ 187,500.00</b>	<b>\$ 24,105.84</b>	<b>TOTALS</b>	<b>\$ 187,500.00</b>	<b>\$ 24,105.84</b>

Loan Amount \$187500 10 years 3.59%

ANNUAL PAYMENTS		
Pymt	Principal	Interest
1	\$ 15,916.40	\$ 6,731.25
2	\$ 16,487.80	\$ 6,159.85
3	\$ 17,079.71	\$ 5,567.94
4	\$ 17,692.87	\$ 4,954.78
5	\$ 18,328.05	\$ 4,319.60
6	\$ 18,986.02	\$ 3,661.63
7	\$ 19,667.62	\$ 2,980.03
8	\$ 20,373.69	\$ 2,273.96
9	\$ 21,105.10	\$ 1,542.55
10	\$ 21,862.74	\$ 784.87
<b>Totals</b>	<b>\$ 187,500.00</b>	<b>\$ 38,976.46</b>

SEMI-ANNUAL PAYMENTS		
Pymt	Principal	Interest
1	\$ 7,875.66	\$ 3,365.63
2	\$ 8,017.03	\$ 3,224.26
3	\$ 8,160.94	\$ 3,080.35
4	\$ 8,307.43	\$ 2,933.86
5	\$ 8,456.55	\$ 2,784.74
6	\$ 8,608.34	\$ 2,632.95
7	\$ 8,762.86	\$ 2,478.43
8	\$ 8,920.15	\$ 2,321.14
9	\$ 9,080.27	\$ 2,161.02
10	\$ 9,243.26	\$ 1,998.03
11	\$ 9,409.18	\$ 1,832.11
12	\$ 9,578.07	\$ 1,663.22
13	\$ 9,750.00	\$ 1,491.29
14	\$ 9,925.01	\$ 1,316.28
15	\$ 10,103.17	\$ 1,138.12
16	\$ 10,284.52	\$ 956.77
17	\$ 10,469.12	\$ 772.17
18	\$ 10,657.05	\$ 584.24
19	\$ 10,848.34	\$ 392.95
20	\$ 11,043.05	\$ 198.22
<b>Totals</b>	<b>\$ 187,500.00</b>	<b>\$ 37,325.78</b>

MONTHLY PAYMENTS					
Pymt	Principal	Interest	Pymt	Principal	Interest
1	\$ 1,301.09	\$ 560.94	61	\$ 1,556.49	\$ 305.54
2	\$ 1,304.98	\$ 557.05	62	\$ 1,561.15	\$ 300.88
3	\$ 1,308.89	\$ 553.14	63	\$ 1,565.82	\$ 296.21
4	\$ 1,312.80	\$ 549.23	64	\$ 1,570.51	\$ 291.52
5	\$ 1,316.73	\$ 545.30	65	\$ 1,575.20	\$ 286.83
6	\$ 1,320.67	\$ 541.36	66	\$ 1,579.92	\$ 282.11
7	\$ 1,324.62	\$ 537.41	67	\$ 1,584.64	\$ 277.39
8	\$ 1,328.59	\$ 533.44	68	\$ 1,589.38	\$ 272.65
9	\$ 1,332.56	\$ 529.47	69	\$ 1,594.14	\$ 267.89
10	\$ 1,336.55	\$ 525.48	70	\$ 1,598.91	\$ 263.12
11	\$ 1,340.55	\$ 521.48	71	\$ 1,603.69	\$ 258.34
12	\$ 1,344.56	\$ 517.47	72	\$ 1,608.49	\$ 253.54
Annual totals	\$ 15,872.59	\$ 6,471.77	Annual totals	\$ 18,988.34	\$ 3,356.02
13	\$ 1,348.58	\$ 513.45	73	\$ 1,613.30	\$ 248.73
14	\$ 1,352.61	\$ 509.42	74	\$ 1,618.13	\$ 243.90
15	\$ 1,356.66	\$ 505.37	75	\$ 1,622.97	\$ 239.06
16	\$ 1,360.72	\$ 501.31	76	\$ 1,627.82	\$ 234.21
17	\$ 1,364.79	\$ 497.24	77	\$ 1,632.69	\$ 229.34
18	\$ 1,368.87	\$ 493.16	78	\$ 1,637.58	\$ 224.45
19	\$ 1,372.97	\$ 489.06	79	\$ 1,642.48	\$ 219.55
20	\$ 1,377.07	\$ 484.96	80	\$ 1,647.39	\$ 214.64
21	\$ 1,381.19	\$ 480.84	81	\$ 1,652.32	\$ 209.71
22	\$ 1,385.33	\$ 476.70	82	\$ 1,657.26	\$ 204.77
23	\$ 1,389.47	\$ 472.56	83	\$ 1,662.22	\$ 199.81
24	\$ 1,393.63	\$ 468.40	84	\$ 1,667.19	\$ 194.84
Annual totals	\$ 16,451.89	\$ 5,892.47	Annual totals	\$ 19,681.35	\$ 2,663.01
25	\$ 1,397.80	\$ 464.23	85	\$ 1,672.18	\$ 189.85
26	\$ 1,401.98	\$ 460.05	86	\$ 1,677.18	\$ 184.85
27	\$ 1,406.17	\$ 455.86	87	\$ 1,682.20	\$ 179.83
28	\$ 1,410.38	\$ 451.65	88	\$ 1,687.23	\$ 174.80
29	\$ 1,414.60	\$ 447.43	89	\$ 1,692.28	\$ 169.75
30	\$ 1,418.83	\$ 443.20	90	\$ 1,697.34	\$ 164.69
31	\$ 1,423.08	\$ 438.95	91	\$ 1,702.42	\$ 159.61
32	\$ 1,427.33	\$ 434.70	92	\$ 1,707.52	\$ 154.51
33	\$ 1,431.60	\$ 430.43	93	\$ 1,712.62	\$ 149.41
34	\$ 1,435.89	\$ 426.14	94	\$ 1,717.75	\$ 144.28
35	\$ 1,440.18	\$ 421.85	95	\$ 1,722.89	\$ 139.14
36	\$ 1,444.49	\$ 417.54	96	\$ 1,728.04	\$ 133.99
Annual totals	\$ 17,052.33	\$ 5,292.03	Annual totals	\$ 20,399.65	\$ 1,944.71
37	\$ 1,448.81	\$ 413.22	97	\$ 1,733.21	\$ 128.82
38	\$ 1,453.15	\$ 408.88	98	\$ 1,738.40	\$ 123.63
39	\$ 1,457.49	\$ 404.54	99	\$ 1,743.60	\$ 118.43
40	\$ 1,461.85	\$ 400.18	100	\$ 1,748.81	\$ 113.22
41	\$ 1,466.23	\$ 395.80	101	\$ 1,754.04	\$ 107.99
42	\$ 1,470.61	\$ 391.42	102	\$ 1,759.29	\$ 102.74
43	\$ 1,475.01	\$ 387.02	103	\$ 1,764.56	\$ 97.47
44	\$ 1,479.43	\$ 382.60	104	\$ 1,769.83	\$ 92.20
45	\$ 1,483.85	\$ 378.18	105	\$ 1,775.13	\$ 86.90
46	\$ 1,488.29	\$ 373.74	106	\$ 1,780.44	\$ 81.59
47	\$ 1,492.74	\$ 369.29	107	\$ 1,785.77	\$ 76.26
48	\$ 1,497.21	\$ 364.82	108	\$ 1,791.11	\$ 70.92
Annual totals	\$ 17,674.67	\$ 4,669.69	Annual totals	\$ 21,144.19	\$ 1,200.17
49	\$ 1,501.69	\$ 360.34	109	\$ 1,796.47	\$ 65.56
50	\$ 1,506.18	\$ 355.85	110	\$ 1,801.84	\$ 60.19
51	\$ 1,510.69	\$ 351.34	111	\$ 1,807.23	\$ 54.80
52	\$ 1,515.21	\$ 346.82	112	\$ 1,812.64	\$ 49.39
53	\$ 1,519.74	\$ 342.29	113	\$ 1,818.06	\$ 43.97
54	\$ 1,524.29	\$ 337.74	114	\$ 1,823.50	\$ 38.53
55	\$ 1,528.85	\$ 333.18	115	\$ 1,828.96	\$ 33.07
56	\$ 1,533.42	\$ 328.61	116	\$ 1,834.43	\$ 27.60
57	\$ 1,538.01	\$ 324.02	117	\$ 1,839.92	\$ 22.11
58	\$ 1,542.61	\$ 319.42	118	\$ 1,845.42	\$ 16.61
59	\$ 1,547.22	\$ 314.81	119	\$ 1,850.94	\$ 11.09
60	\$ 1,551.85	\$ 310.18	120	\$ 1,855.82	\$ 5.55
Annual totals	\$ 18,319.76	\$ 4,024.60	Annual totals	\$ 21,915.23	\$ 428.47
			<b>TOTALS</b>	<b>\$ 187,500.00</b>	<b>\$ 35,942.94</b>

		Fund: 100 - GENERAL FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-41110-000-000	REAL ESTATE TAXES	247,242.00	369,033.32	275,398.00	278,254.00	1.04
100-00-41111-000-000	PERS PROP TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41120-000-000	TAX INCREMENTS (TID)	0.00	0.00	0.00	0.00	0.00
100-00-41200-000-000	LOTTERY CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER	41,265.00	48,656.74	59,000.00	36,311.00	-38.46
100-00-42000-000-000	SPECIAL ASSESSMENTS	1,291.06	456.99	332.00	0.00	-100.00
100-00-43410-000-000	STATE SHARED REVENUES	178,614.67	50,705.68	182,430.00	187,487.58	2.77
100-00-43420-000-000	STATE FIRE INSURANCE DUES	2,712.53	0.00	2,800.00	3,200.00	14.29
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	7.27	9.74	7.00	7.27	3.86
100-00-43510-000-000	PERS PROPERTY TAX AID	1,309.04	2,582.18	1,927.00	1,927.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	STATE AID-POLICE GRANT	240.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	67,436.64	77,939.88	77,552.00	83,155.44	7.23
100-00-43534-000-000	STATE-LOCAL ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	STATE AID-RECYCLING GRANT	2,641.79	3,536.84	2,642.00	2,650.00	0.30
100-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	67.62	90.61	68.00	68.00	0.00
100-00-43650-000-000	STATE-FOREST CROPLAND/MANAGED	12.60	0.00	0.00	0.00	0.00
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS	14,328.77	43,965.11	0.00	35,000.00	999.99
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	2,395.00	3,142.30	2,000.00	2,000.00	0.00
100-00-44200-000-000	DOG LICENSES	1,884.00	1,993.92	1,400.00	1,400.00	0.00
100-00-44300-000-000	BUILDING PERMITS	3,195.20	2,445.50	1,500.00	1,500.00	0.00
100-00-44400-000-000	CHICKEN LICENSE	0.00	0.00	20.00	0.00	-100.00
100-00-44500-000-000	BURN PERMIT	0.00	0.00	0.00	0.00	0.00
100-00-44600-000-000	PLANNING AND ZONING	-25.66	0.00	100.00	100.00	0.00
100-00-44700-000-000	TRANSIENT MERCHANT	0.00	0.00	0.00	0.00	0.00
100-00-44900-000-000	ENVIRONMENTAL IMPACT FEES	0.00	0.00	0.00	0.00	0.00
100-00-45101-000-000	MUNICIPAL CITATIONS	2,137.30	1,989.51	1,000.00	1,000.00	0.00
100-00-45102-000-000	PARKING AND OTHER FINES	170.00	0.00	150.00	150.00	0.00
100-00-45103-000-000	STARK CO COLLECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-45104-000-000	POLICE GRANT PROCEEDS	5,937.75	6,780.98	0.00	0.00	0.00
100-00-45223-000-000	EASEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
100-00-46100-000-000	GENERAL GOV'T FEES	150.00	241.20	200.00	200.00	0.00
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	30,646.85	27,838.53	31,655.00	32,050.79	1.25
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	19,532.54	17,782.38	20,337.00	20,566.80	1.13
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES	492.00	460.96	300.00	300.00	0.00
100-00-47100-000-000	TIF ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RFD PENSION REIMB.	0.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST INCOME	47,411.66	48,296.41	35,000.00	40,000.00	14.29
100-00-48111-000-000	INTEREST ON ADVANCES	21,143.70	21,176.96	25,000.00	20,000.00	-20.00
100-00-48120-000-000	LATE FEES-GARBAGE	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS	60.13	0.00	0.00	0.00	0.00
100-00-48140-000-000	ANNUAL IMPACT FEE	0.00	0.00	12,038.00	0.00	-100.00
100-00-48200-000-000	PARK RENTAL INCOME	520.00	0.00	0.00	0.00	0.00
100-00-48309-000-000	SALE OF FIXED ASSETS	4,500.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	1,740.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	OTHER MISC REVENUES	11,748.40	164,240.46	500.00	500.00	0.00
100-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	3,729.00	4,371.27	17.22
<b>Total Revenues</b>		<b>710,807.86</b>	<b>893,366.20</b>	<b>737,085.00</b>	<b>752,199.15</b>	<b>2.05</b>

Fund: 100 - GENERAL FUND

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
100-00-51100-110-000	BOARD WAGES	13,025.79	-167.06	13,000.00	13,000.00	0.00
100-00-51100-120-000	BOARD PAYROLL TAXES	996.49	0.00	1,000.00	1,000.00	0.00
100-00-51100-130-000	BOARD MEMBERSHIP DUES	531.91	0.00	750.00	767.00	2.27
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING	0.00	0.00	300.00	300.00	0.00
100-00-51100-150-000	BOARD MISC EXPENSES	1,737.28	3,038.44	500.00	500.00	0.00
100-00-51300-000-000	LEGAL EXPENSE	10,145.58	4,506.42	5,000.00	7,500.00	50.00
100-00-51400-100-000	BUILDING INSPECTOR	3,105.20	1,051.90	4,000.00	1,500.00	-62.50
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	237.55	80.47	306.00	114.75	-62.50
100-00-51410-110-000	MISC CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK WAGES	50,919.68	51,854.81	46,635.00	48,267.50	3.50
100-00-51420-120-000	CLERK PAYROLL TAXES	3,619.13	3,766.51	3,568.00	3,692.46	3.49
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	14,224.58	14,006.24	13,195.00	14,670.45	11.18
100-00-51420-310-000	CLERK OFFICE SUPPLIES	4,259.81	2,448.47	3,000.00	2,500.00	-16.67
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	3,069.94	622.34	500.00	1,250.00	150.00
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	8,749.98	5,326.39	2,500.00	3,000.00	20.00
100-00-51420-320-000	CLERK MEMBERSHIP DUES	534.00	537.54	350.00	450.00	28.57
100-00-51420-325-000	CLERK TELEPHONE	2,322.33	1,771.19	1,400.00	1,875.00	33.93
100-00-51420-330-000	CLERK TRAINING	1,099.90	321.60	1,200.00	1,200.00	0.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	211.47	914.50	350.00	750.00	114.29
100-00-51420-370-000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
100-00-51420-371-000	ELECTION WAGES	2,095.72	1,425.09	2,100.00	2,500.00	19.05
100-00-51420-372-000	ELECTION SUPPLIES	1,236.50	1,242.47	750.00	1,000.00	33.33
100-00-51420-375-000	ELECTION EQUIPMENT	659.15	0.00	500.00	11,014.00	999.99
100-00-51420-380-000	CLERK MISCELLANEOUS	116.13	632.10	250.00	250.00	0.00
100-00-51421-110-000	DEPUTY CLERK - WAGES	29,230.25	924.60	0.00	0.00	0.00
100-00-51421-120-000	DEPUTY CLERK MED/SS	1,989.01	70.75	0.00	0.00	0.00
100-00-51421-125-000	DEPUTY CLERK BENEFITS	12,352.79	0.00	0.00	0.00	0.00
100-00-51430-000-000	LICENSING EXPENSE	538.39	24.79	25.00	25.00	0.00
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	20,263.44	24,259.51	17,034.00	18,000.00	5.67
100-00-51500-210-000	ASSESSMENT OF PROPERTY	7,809.76	1,982.13	2,900.00	2,900.00	0.00
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	365.00	348.40	360.00	360.00	0.00
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	5,550.44	17,623.41	14,454.00	12,162.00	-15.86
100-00-51500-275-000	WORKER'S COMP INSURANCE	0.00	0.00	3,139.00	3,139.00	0.00
100-00-51540-000-000	VILLAGE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT	0.00	0.00	0.00	0.00	0.00
100-00-51600-100-000	VILLAGE HALL UTILITIES	2,563.06	2,314.09	2,500.00	2,500.00	0.00
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL GOV'T INSURANCE	10,958.22	16,285.93	13,264.00	13,462.00	1.49
100-00-51980-000-000	OTHER GENERAL GOV'T	916.58	165,692.50	150.00	0.00	-100.00
100-00-51980-760-000	FACILITIES UTILITIES	16,287.40	24,798.05	18,000.00	20,000.00	11.11
100-00-51980-762-000	FACILITIES MAINTENANCE	530.98	2,448.69	3,000.00	2,000.00	-33.33
100-00-51980-763-000	FACILITIES MATERIALS	362.36	237.14	500.00	500.00	0.00
100-00-51990-390-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-52100-110-000	POLICE - WAGES	66,402.75	67,799.58	61,838.00	33,857.00	-45.25
100-00-52100-120-000	POLICE - PAYROLL TAXES	4,767.61	4,918.43	4,731.00	2,590.06	-45.25
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	21,543.29	24,488.92	20,165.00	22,073.83	9.47
100-00-52100-290-000	PUBLIC SAFETY CONTRACTUAL	0.00	0.00	0.00	62,400.00	999.99
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	516.07	534.34	600.00	150.00	-75.00
100-00-52100-315-000	POLICE - MISC SUPPLIES	1,066.35	278.24	600.00	150.00	-75.00
100-00-52100-321-000	POLICE - EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
100-00-52100-325-000	POLICE - TELEPHONE	1,166.14	958.25	1,100.00	400.00	-63.64
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	1,326.00	2,043.50	1,300.00	0.00	-100.00
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	231.82	2,476.49	300.00	0.00	-100.00

Fund: 100 - GENERAL FUND

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	2,932.50	2,793.02	2,500.00	1,200.00	-52.00
100-00-52100-410-000	POLICE - FUEL	3,133.73	1,878.47	3,000.00	1,000.00	-66.67
100-00-52100-420-000	POLICE - CRIMINAL HISTORY	0.00	0.00	0.00	0.00	0.00
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	5,276.30	755.59	1,500.00	0.00	-100.00
100-00-52100-431-000	POLICE - UNIFORMS	559.90	675.88	600.00	0.00	-100.00
100-00-52100-432-000	POLICE - AMMUNITION	408.40	826.97	650.00	0.00	-100.00
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	818.95	864.14	800.00	400.00	-50.00
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	5,450.09	7,600.94	5,500.00	0.00	-100.00
100-00-52100-760-000	POLICE - UTILITIES	1,821.96	2,610.24	2,500.00	1,300.00	-48.00
100-00-52200-245-000	FIRE DEPT OPERATIONS	53,500.00	73,700.00	48,000.00	57,950.00	20.73
100-00-52200-245-001	FIRE DUES 2%	2,712.53	0.00	2,800.00	3,200.00	14.29
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52200-265-000	HYDRANT RENTAL	106,000.00	109,034.46	93,817.00	45,478.00	-51.52
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	33,956.04	41,437.11	31,013.00	30,881.48	-0.42
100-00-53311-110-000	STREETS - WAGES	39,289.02	46,336.40	40,479.00	53,753.35	32.79
100-00-53311-120-000	STREETS - PAYROLL TAXES	2,976.56	3,487.06	3,097.00	4,112.13	32.78
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	2,377.48	4,349.99	20,506.00	6,717.55	-67.24
100-00-53311-330-000	STREETS - TRAINING & EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	146.85	5,909.40	100.00	500.00	400.00
100-00-53311-715-000	STREETS MAINTENANCE	2,637.78	28.78	12,900.00	20,355.00	57.79
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	0.00	40.19	0.00	0.00	0.00
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	9,025.00	7,001.50	5,100.00	5,500.00	7.84
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	2,284.22	4,963.40	6,220.00	4,000.00	-35.69
100-00-53311-730-000	STREETS - FUEL	5,005.17	4,308.33	5,000.00	5,000.00	0.00
100-00-53311-735-000	STREETS - MATERIALS	1,004.25	1,403.65	3,000.00	2,500.00	-16.67
100-00-53311-736-000	STREETS - GARDEN CLUB	1,000.00	0.00	1,000.00	1,000.00	0.00
100-00-53311-740-000	STREETS - SALT	2,491.36	0.00	4,500.00	4,500.00	0.00
100-00-53311-745-000	STREETS - SUPPLIES, OFC & GEN	736.82	885.98	300.00	750.00	150.00
100-00-53311-750-000	STREETS - TELEPHONE/CELL	494.76	510.57	400.00	500.00	25.00
100-00-53311-755-000	STREETS - UNIFORMS	725.89	690.26	800.00	800.00	0.00
100-00-53311-760-000	STREETS - UTILITIES	7,706.55	3,735.01	4,000.00	3,500.00	-12.50
100-00-53311-770-000	STREETS - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET (HWY) LIGHTING	12,382.13	11,219.82	13,000.00	13,000.00	0.00
100-00-53432-000-000	SIDEWALK MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	30,658.80	24,738.68	31,655.00	32,050.79	1.25
100-00-53635-000-000	RECYCLING COLLECTION	20,173.80	22,146.72	20,337.00	20,566.80	1.13
100-00-54100-000-000	ANIMAL CONTROL	1,100.00	670.00	500.00	500.00	0.00
100-00-54910-000-000	CEMETERY EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	8,894.29	8,146.56	7,797.00	5,965.73	-23.49
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	677.27	623.13	596.00	456.38	-23.43
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	171.95	58.29	0.00	0.00	0.00
100-00-55200-110-000	PARK - WAGES	12,984.55	29,260.71	15,627.00	28,011.16	79.25
100-00-55200-120-000	PARK - PAYROLL TAXES	800.32	1,687.14	1,195.00	2,142.85	79.32
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	618.45	9,772.66	5,842.00	14,168.60	142.53
100-00-55200-210-000	PARK - OUTSIDE SERVICE	889.78	797.30	0.00	600.00	999.99
100-00-55200-730-000	PARK - FUEL	725.19	945.96	2,000.00	2,000.00	0.00
100-00-55200-744-000	PARK - MATERIALS	1,765.16	832.42	3,000.00	3,000.00	0.00
100-00-55200-745-000	PARK - SUPPLIES	843.70	3,226.34	2,500.00	2,500.00	0.00
100-00-55200-760-000	PARK - UTILITIES	1,223.20	2,054.64	1,000.00	2,000.00	100.00
100-00-55200-765-000	PARK - LIGHTS	1,087.58	1,047.25	1,000.00	1,000.00	0.00
100-00-55300-110-000	ADMIN SERVICE SPEC WAGES	0.00	20,150.46	34,445.00	27,061.63	-21.44
100-00-55300-120-000	ADMIN SERVICE SPEC TAXES	0.00	1,300.76	2,635.00	2,070.21	-21.43
100-00-55300-125-000	ADMIN SERVICE SPEC BENEFITS	0.00	13,225.47	24,760.00	15,987.44	-35.43
100-00-57331-000-000	HIGHWAY & STREET OUTLAY	18,073.50	0.00	0.00	0.00	0.00

		Fund: 100 - GENERAL FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-58290-000-000	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER	398,516.58	0.00	0.00	8,450.00	999.99
<b>Total Expenses</b>		1,135,694.19	931,618.81	737,085.00	752,199.15	2.05
<b>Net Totals</b>		-424,886.33	-38,252.61	0.00	0.00	999.99

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
140-00-41110-000-000	REAL ESTATE TAXES	24,994.00	0.00	21,623.00	0.00	-100.00
140-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
140-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
140-00-43600-000-000	GRANT PROCEEDS	217,284.04	140,573.29	0.00	0.00	0.00
140-00-48309-000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
140-00-48500-000-100	VETERAN PARK DONATIONS	16,122.59	0.00	0.00	0.00	0.00
140-00-49100-000-000	PROCEEDS FROM LT DEBT	225,000.00	0.00	0.00	185,750.00	999.99
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
140-00-49200-000-000	TXFRS FROM OTHER FUNDS	327,740.70	0.00	0.00	0.00	0.00
140-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	62,905.00	999.99
<b>Total Revenues</b>		<b>811,141.33</b>	<b>140,573.29</b>	<b>21,623.00</b>	<b>248,655.00</b>	<b>999.99</b>

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	675.00	0.00	0.00	0.00	0.00
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57220-000-000	FIRE DEPARTMENT OUTLAY	0.00	294,800.00	225,000.00	0.00	-100.00
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
140-00-57331-000-000	HIGHWAY & STREET OUTLAY	3,500.00	7,851.06	35,000.00	248,655.00	610.44
140-00-57620-000-000	PARKS OUTLAY	11,724.21	0.00	0.00	0.00	0.00
140-00-57620-000-001	VIBRANT SPACES GRANT	50,539.43	5,249.79	0.00	0.00	0.00
140-00-57620-000-002	DNR - LWCF GRANT	327,023.96	8,174.00	0.00	0.00	0.00
140-00-57650-000-000	ECONOMIC DEVELOPMENT OUTLAY	192,678.73	0.00	0.00	0.00	0.00
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>586,141.33</b>	<b>316,074.85</b>	<b>260,000.00</b>	<b>248,655.00</b>	<b>-4.36</b>
<b>Net Totals</b>		<b>225,000.00</b>	<b>-175,501.56</b>	<b>-238,377.00</b>	<b>0.00</b>	<b>-100.00</b>

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	9,165.90	15,101.80	9,000.00	3,000.00	-66.67
150-00-43600-000-000	GRANT PROCEEDS-RCC	0.00	0.00	0.00	0.00	0.00
150-00-44550-000-000	EVENT DONATION	25.00	0.00	0.00	0.00	0.00
150-00-46430-000-000	CANS RECYCLING	0.00	0.00	0.00	0.00	0.00
150-00-48200-000-000	PARK RENTAL INCOME	0.00	174.20	0.00	0.00	0.00
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
150-00-48500-000-001	COMMUNITY CENTER DONATIONS	50,242.58	67,245.22	50,000.00	0.00	-100.00
150-00-48500-000-002	LIBRARY DONATIONS	12,515.00	43.55	100.00	0.00	-100.00
150-00-48500-000-100	FIREWORKS DONATIONS	2,879.22	2,661.27	2,000.00	2,000.00	0.00
150-00-48500-000-200	DOG PARK DONATIONS	151.64	1,494.93	0.00	0.00	0.00
150-00-48500-000-300	PARK & REC DONATIONS	5,305.41	4,346.34	0.00	0.00	0.00
150-00-48500-600-300	GHOST RUN ENTRY FEES	345.00	542.70	350.00	350.00	0.00
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS	19,855.00	633.15	8,500.00	8,500.00	0.00
150-00-48900-000-400	CONCESSION STAND PROCEEDS	30,128.02	28,705.91	25,000.00	25,000.00	0.00
150-00-49000-000-000	FARMER'S MARKET REVENUE	2,246.00	2,988.20	1,000.00	0.00	-100.00
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS	2,700.00	1,232.80	0.00	0.00	0.00
150-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	0.00	8,450.00	999.99
150-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
150-00-49500-000-000	MISC REVENUE	0.00	2,308.54	0.00	0.00	0.00
<b>Total Revenues</b>		135,558.77	127,478.61	95,950.00	47,300.00	-50.70

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	340.37	596.57	0.00	500.00	999.99
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC	0.00	17,286.00	0.00	0.00	0.00
150-00-55200-000-100	PARK - OUTSIDE SERVICE	0.00	1,681.70	0.00	0.00	0.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP	14,068.72	18,253.64	15,000.00	15,000.00	0.00
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH	3,795.73	803.80	6,100.00	0.00	-100.00
150-00-55200-000-500	HOME TALENT EXPENSE	0.00	0.00	0.00	0.00	0.00
150-00-55200-000-600	LITTLE LEAGUE EXPENSE	0.00	0.00	0.00	0.00	0.00
150-00-55500-000-000	EVENT EXPENSES	5,972.43	14,000.20	17,500.00	15,700.00	-10.29
150-00-55500-000-100	FIREWORKS EXP	3,968.87	4,684.17	3,500.00	4,800.00	37.14
150-00-55500-100-000	EVENT MARKETING	909.85	1,657.87	800.00	2,100.00	162.50
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	21,159.22	866.02	0.00	5,000.00	999.99
150-00-58500-000-200	DOG PARK EXPENSE	0.00	305.40	0.00	500.00	999.99
150-00-58900-000-100	HOLIDAY HELPER EXPENSE	4,222.12	238.94	0.00	3,700.00	999.99
150-00-59000-000-000	FARMER'S MARKET EXPENSE	4,092.48	4,189.60	1,800.00	0.00	-100.00
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>58,529.79</b>	<b>64,563.91</b>	<b>44,700.00</b>	<b>47,300.00</b>	<b>5.82</b>
<b>Net Totals</b>		<b>77,028.98</b>	<b>62,914.70</b>	<b>51,250.00</b>	<b>0.00</b>	<b>-100.00</b>

		Fund: 300 - SEWER FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
300-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	224,101.71	207,566.51	229,690.00	241,458.00	5.12
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	9,335.13	7,364.64	10,753.20	11,290.86	5.00
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	3,354.18	3,211.38	4,794.65	5,034.38	5.00
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	10,548.46	9,844.20	12,360.00	12,978.00	5.00
300-00-46415-000-421	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
300-00-46415-000-622	FORFEITED DISCOUNTS	1,132.19	700.08	900.00	900.00	0.00
300-00-46452-000-421	MISC NON OPERATING REVENUE	41,288.60	24,463.71	18,000.00	15,000.00	-16.67
300-00-48110-000-419	INTEREST INCOME	4,051.57	3,893.76	3,500.00	3,500.00	0.00
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS	0.00	0.00	0.00	0.00	0.00
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT	0.00	0.00	0.00	0.00	0.00
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>293,811.84</b>	<b>257,044.28</b>	<b>279,997.85</b>	<b>290,161.24</b>	<b>3.63</b>

		Fund: 300 - SEWER FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
300-00-53311-000-852	UNIFORMS	531.71	365.31	500.00	100.00	-80.00
300-00-53610-000-820	WAGES - DIRECT LABOR	41,902.65	53,774.27	43,186.00	60,182.60	39.36
300-00-53610-000-821	OPERATION EXPENSES-WWTP	41,967.63	54,885.61	31,500.00	45,000.00	42.86
300-00-53610-000-822	FUEL-AUTO	998.65	444.26	1,000.00	500.00	-50.00
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	2,167.56	2,736.44	3,500.00	3,500.00	0.00
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	2,240.18	1,199.51	1,800.00	1,800.00	0.00
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	12,714.56	39,632.89	12,500.00	15,000.00	20.00
300-00-53612-000-840	BILLING & ACCOUNTING	10,672.64	9,818.23	10,258.33	10,508.00	2.43
300-00-53612-000-850	ADMIN & GENERAL WAGES	4,741.25	5,761.41	5,820.00	4,763.18	-18.16
300-00-53612-000-851	OFFICE SUPPLIES	116.51	30.07	500.00	500.00	0.00
300-00-53612-000-852	CONTRACTED SERVICES	8,876.41	23,177.48	22,000.00	10,000.00	-54.55
300-00-53612-000-853	INSURANCE	10,858.21	16,218.90	10,806.00	10,940.00	1.24
300-00-53612-000-854	EMPLOYEE BENEFITS	9,138.72	15,130.33	26,727.14	19,089.61	-28.58
300-00-53612-000-855	PAYROLL TAXES	3,505.67	3,549.75	3,303.73	4,968.35	50.39
300-00-53612-000-857	JOINT METER ALLOCATION	4,730.00	0.00	0.00	0.00	0.00
300-00-53615-000-403	DEPR EXPENSE - SEWER	175,759.56	176,679.00	178,705.00	176,000.00	-1.51
300-00-53700-000-660	VEHICLE EXPENSE	1,459.36	12.41	6,000.00	1,500.00	-75.00
300-00-53710-000-689	TRAINING & EDUCATION	507.13	0.00	525.00	525.00	0.00
300-00-53730-004-408	TAXES-PT EQUIVALENT	0.00	0.00	0.00	0.00	0.00
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00	20,659.49	999.99
300-00-57190-100-000	CDBG OUTLAY	0.00	0.00	17,500.00	0.00	-100.00
300-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	56,741.67	6,545.00	6,653.00	1.65
300-00-58100-000-428	PRINCIPAL ON RD LOAN	0.00	0.00	35,800.00	36,600.00	2.23
300-00-58200-000-427	INTEREST EXPENSE - SEWER	1,844.03	1,220.02	1,767.00	1,658.00	-6.17
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	37,063.81	24,665.38	36,450.00	35,714.00	-2.02
<b>Total Expenses</b>		<b>371,796.24</b>	<b>486,042.94</b>	<b>456,693.20</b>	<b>466,161.23</b>	<b>2.07</b>
<b>Net Totals</b>		<b>-77,984.40</b>	<b>-228,998.66</b>	<b>-176,695.35</b>	<b>-175,999.99</b>	<b>-0.39</b>

Proposed Budget Overview - Detail

		Fund: 340 - DEBT SERVICE FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
340-00-41110-000-000	REAL ESTATE TAXES	102,168.00	185,659.68	101,891.00	178,227.64	74.92
340-00-49100-000-000	PROCEEDS FROM BANK LOANS	29,568.00	0.00	29,565.00	29,561.00	-0.01
340-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		131,736.00	185,659.68	131,456.00	207,788.64	58.07

Proposed Budget Overview - Detail

Fund: 340 - DEBT SERVICE FUND

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Original Budget	Proposed Budget	
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	115,837.83	130,801.65	117,570.00	184,433.95	56.87
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	14,643.10	14,813.55	13,890.00	23,358.69	68.17
<b>Total Expenses</b>		130,480.93	145,615.20	131,460.00	207,792.64	58.07
<b>Net Totals</b>		1,255.07	40,044.48	-4.00	-4.00	

		Fund: 400 - WATER FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
400-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
400-00-46450-000-463	HYDRANT RENTAL	106,000.00	109,034.46	108,400.00	111,748.00	3.09
400-00-46451-000-470	FORFEITED DISCOUNTS	579.55	394.74	350.00	350.00	0.00
400-00-46451-001-461	METERED SALES RESIDENTIAL	122,604.66	114,596.21	128,750.00	132,612.50	3.00
400-00-46451-002-461	METERED SALES COMMERCIAL	4,230.85	3,489.53	4,635.00	4,774.05	3.00
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	2,887.85	11,274.26	3,605.00	3,713.15	3.00
400-00-46451-005-461	METERED SALES MULTI FAMILY	1,785.08	1,805.38	2,575.00	2,652.25	3.00
400-00-46452-000-421	ANTENNA & GENERATOR RENT	31,474.52	32,865.15	35,000.00	33,000.00	-5.71
400-00-46452-000-422	MISC NON OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
400-00-46452-000-474	OTHER WATER REVENUES	2,284.70	402.00	200.00	200.00	0.00
400-00-48101-000-000	LEASE INTEREST INCOME	678.83	0.00	0.00	0.00	0.00
400-00-48110-000-419	INTEREST INCOME	1,883.79	1,560.91	1,750.00	1,750.00	0.00
400-00-48110-000-421	AMORTIZATION INCOME	0.00	0.00	4,094.00	0.00	-100.00
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES	0.00	0.00	0.00	0.00	0.00
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		<b>274,409.83</b>	<b>275,422.64</b>	<b>289,359.00</b>	<b>290,799.95</b>	<b>0.50</b>

		Fund: 400 - WATER FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
400-00-53311-000-852	UNIFORMS	531.70	365.24	500.00	100.00	-80.00
400-00-53610-000-821	OPERATION EXPENSES	2,770.67	3,053.16	2,500.00	2,800.00	12.00
400-00-53610-000-822	FUEL-AUTO	940.34	467.93	1,100.00	500.00	-54.55
400-00-53610-000-823	UTILITIES-TOWER&SHOP	2,067.58	2,045.83	3,000.00	2,500.00	-16.67
400-00-53612-000-840	BILLING & ACCOUNTING	15,573.30	20,078.80	12,858.33	13,208.00	2.72
400-00-53700-000-600	WAGES - DIRECT LABOR	21,421.05	25,629.95	13,936.00	20,718.58	48.67
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	8,239.39	11,394.36	10,300.00	12,500.00	21.36
400-00-53700-000-640	SUPPLIES	275.59	400.31	1,500.00	1,000.00	-33.33
400-00-53700-000-650	REPAIRS & MAINTENANCE	55,819.71	66,493.79	37,000.00	79,146.00	113.91
400-00-53700-000-660	VEHICLE EXPENSE	0.00	12.41	200.00	150.00	-25.00
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	5,180.75	6,018.03	5,820.00	4,763.18	-18.16
400-00-53710-000-681	OFFICE SUPPLIES	82.54	43.46	200.00	200.00	0.00
400-00-53710-000-682	CONTRACTED SERVICES	3,654.92	2,739.51	6,000.00	4,000.00	-33.33
400-00-53710-000-684	INSURANCE	10,858.22	16,218.90	10,069.00	10,203.00	1.33
400-00-53710-000-686	EMPLOYEE BENEFITS	6,576.71	7,197.17	8,901.76	15,549.73	74.68
400-00-53710-000-688	REGULATORY COMMISSION EXP	735.00	0.00	740.00	745.00	0.68
400-00-53710-000-689	TRAINING & EDUCATION	573.37	0.00	725.00	525.00	-27.59
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	47,358.14	47,733.48	46,510.00	49,000.00	5.35
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	9,256.62	9,346.50	9,425.00	10,000.00	6.10
400-00-53730-001-408	PAYROLL TAXES - LABOR	1,541.20	1,333.31	1,066.10	1,584.97	48.67
400-00-53730-002-408	PAYROLL TAXES - ADMIN	364.21	414.57	445.23	364.38	-18.16
400-00-53730-003-408	TAXES -- PSC ASSESSMENT	373.72	0.00	0.00	0.00	0.00
400-00-53730-004-408	TAXES-PT EQUIVALENT	35,674.00	36,493.56	59,000.00	30,000.00	-49.15
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00	30,000.00	999.99
400-00-57190-100-000	CDBG OUTLAY	0.00	0.00	30,000.00	0.00	-100.00
400-00-58100-000-000	PRINCIPAL ON LT DEBT	-0.01	77,368.41	73,936.00	78,303.00	5.91
400-00-58200-000-427	INTEREST EXPENSE - WATER	20,137.90	15,602.81	15,546.00	16,800.00	8.07
400-00-58200-000-428	DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		<b>250,006.62</b>	<b>350,451.49</b>	<b>351,278.42</b>	<b>384,660.84</b>	<b>9.50</b>
<b>Net Totals</b>		<b>24,403.21</b>	<b>-75,028.85</b>	<b>-61,919.42</b>	<b>-93,860.89</b>	<b>51.59</b>

THE VILLAGE OF



RIDGEWAY

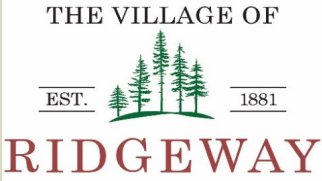
Village of Ridgeway | 2026 Budget Document  
(as Required by Section 65.90(3))  
General Fund

The Village of Ridgeway's detail budget summary is available for public inspection at the Village Hall, 208 Jarvis Street, Ridgeway, WI 53582 from 9:00 a.m. to 4:00 p.m., Monday through Thursday and 9:00 a.m. to 11:00 a.m. Friday.

The public hearing on the 2026 budget will be held at 6:30 p.m., December 4, 2025.

The following is the general fund proposed budget for 2026:

	2025 BUDGET	2025 9 MONTH ACTUAL	2025 ESTIMATED	2026 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
<b>REVENUES</b>					
TAXES (OTHER THAN PROPERTY TAXES)	\$ -	\$ -	\$ -	\$ -	
SPECIAL ASSESSMENTS	332	341	341	-	-100.00%
INTERGOVERNMENTAL	267,426	141,641	305,619	313,495	17.23%
LICENSES AND PERMITS	17,058	5,658	5,758	5,000	-70.69%
FINES AND FORFEITURES	1,350	1,665	1,815	1,350	0.00%
PUBLIC CHARGES FOR SERVICES	52,292	38,658	52,336	52,918	1.20%
INTERGOVERNMENTAL CHARGES FOR SERVICE	-	-	-	-	
INVESTMENT INCOME	60,000	56,207	60,804	60,000	0.00%
MISCELLANEOUS	500	122,568	122,568	500	0.00%
OTHER FINANCING SOURCES	59,000	36,311	36,311	36,311	-38.46%
<b>TOTAL REVENUES</b>	<b>457,958</b>	<b>403,049</b>	<b>585,552</b>	<b>469,574</b>	<b>2.54%</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	176,480	262,059	300,439	192,149	8.88%
PUBLIC SAFETY	283,814	261,592	297,224	263,530	-7.15%
PUBLIC WORKS	174,394	105,870	145,131	181,106	3.85%
LEISURE ACTIVITIES	102,398	69,499	88,405	106,964	4.46%
CAPITAL OUTLAY	-	-	-	-	
OTHER FINANCING USES	-	-	-	8,450	
<b>TOTAL EXPENDITURES</b>	<b>737,086</b>	<b>699,020</b>	<b>831,199</b>	<b>752,199</b>	<b>2.05%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(279,128)</b>	<b>(295,971)</b>	<b>(245,647)</b>	<b>(282,625)</b>	
<b>LOCAL PROPERTY TAXES</b>	<b>275,398</b>	<b>275,398</b>	<b>275,398</b>	<b>278,254</b>	<b>1.04%</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(3,730)</b>	<b>(20,573)</b>	<b>29,751</b>	<b>(4,371)</b>	
<b>FUND BALANCE - BEGINNING OF YEAR</b>	<b>1,596,777</b>	<b>1,596,777</b>	<b>1,596,777</b>	<b>1,626,528</b>	
<b>FUND BALANCE - END OF YEAR</b>	<b>\$ 1,593,047</b>	<b>\$ 1,576,204</b>	<b>\$ 1,626,528</b>	<b>\$ 1,622,157</b>	



**Village of Ridgeway | 2026 Budget Document  
(as Required by Section 65.90(3))  
All Funds of the Village**

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
<b>Governmental Funds</b>							
100	<u>General Fund</u>	\$ 747,828	\$ 752,199	\$ (4,371)	\$ 1,626,528	\$ 1,622,157	\$ 278,254
	<u>Debt Service</u>						
340	Debt Service Fund	189,312	189,317	(5)	18,397	18,392	159,751
	<u>Capital Project Funds</u>						
140	Capital Improvements	185,750	248,655	(62,905)	84,506	21,601	-
150	Public Property & Events	47,300	47,300	-	(6,019)	(6,019)	-
210	Tax Incremental District No. 1	208,376	98,273	110,103	(503,235)	(393,132)	-
	<u>Enterprise Funds</u>						
300	Sewer Utility	290,161	422,908	(132,747)	3,290,950	3,158,203	-
400	Water Utility	290,800	276,358	14,442	1,760,708	1,775,150	-
<b>TOTAL VILLAGE BUDGET</b>		<b>\$ 1,959,527</b>	<b>\$ 2,035,010</b>	<b>\$ (75,483)</b>	<b>\$ 6,271,835</b>	<b>\$ 6,196,352</b>	<b>\$ 438,005</b>

The Village's property taxes are summarized as follows:

	Budget Year		Percentage Change Increase (Decrease)
	2025	2026	
General Fund	\$ 275,398	\$ 278,254	1.04%
Debt Service Fund	138,552	159,751	15.30%
Capital Improvements	-	-	#DIV/0!
<b>TOTAL</b>	<b>\$ 413,950</b>	<b>\$ 438,005</b>	<b>5.81%</b>
Assessed Tax Rate per Thousand	\$ 6.638	\$ 7.189	8.30%
Equalized Tax Rate per Thousand	\$ 6.860	\$ 6.749	-1.62%

The Village's outstanding general obligation debt at December 31, 2025 will be: **\$ 1,137,259**

NOTICE IS HEREBY GIVEN that the Village Board will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget.

Dated this 11th day of November, 2025

Lori Phelan  
Village Clerk-Treasurer