



## BOARD OF TRUSTEES MEETING AGENDA

April 11, 2023 at 7:00 PM

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

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### CALL TO ORDER AND ROLL CALL

### CONFIRMATION OF OPEN MEETING

### PLEDGE OF ALLEGIANCE

### PUBLIC COMMENT

### CONSENT AGENDA

1. Minutes to be Adopted: 03.14.2023
2. ACH Payments and General Fund Disbursements
3. Adoption of Agenda

### ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

#### 4. Announcements

Public Works Safety and Health Committee Meeting: Wednesday April 19

Main Street Walk-through Board and Plan Commissioners Monday, May 15 or May 22 at 5pm

24 Trees Free from Living Lands and Waters Million Trees Project - 3 Swamp White Oak, 5 Hickory, 8 Bur Oak, and 8 Red Oak

Joint Finance Committee Public Hearing on the Budget in Wisconsin Dells next Wednesday, April 12th at The Wilderness Resort.

#### 5. Department Reports

#### 6. Correspondence

Well Street Condition Concerns/Nuisance Ordinance

2023 Friends Event Calendar

### ITEMS FOR CONSIDERATION AND ACTION

7. Community Garden - Laura Wierzbicki
8. Red Planters - Marshal/Fire Department
9. NOMINATIONS AND APPOINTMENTS:

Congratulations to President Michele Casper, and Trustees Julene Garner, Cynthia Niehaus, and Ruth Nichols Nevins on their re-election.

Nominate/Appoint:

Plan Commission: President Chair, Trustee Member (one year term and elected by Village Board), Citizen member (three year term) and two citizen members (one year term)

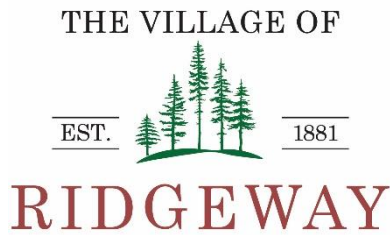
Park and Recreation Commission: Two Trustee Members (one year term) and three citizen members (two year term) (appointed by President)

Finance Committee - (President Chair), and two trustees (appointed by President)

Public Works, Safety, and Health Committee three trustees (appointed by President)

- [10.](#) 2023 Street Maintenance Estimates - Farwell, Weaver, Level, North, South, Murphy
- [11.](#) Chemical Pump Replacement at Well #2
12. Green Shed Rental - Shared Space Usage Agreement and Rental Parameters
13. Outdoor Sign Repainting
- [14.](#) Baseball Field Lime, Chalker, and Paint
- [15.](#) Ridgeway Community Center - Gym Roof Repair
- [16.](#) Window Caulking - Brothers Roofing
17. Ridgeway Community Center Portable
18. Village Takeover Ridgeway Farmer's Market Bank Account
- [19.](#) Comprehensive Plan Adoption Ordinance
- [20.](#) Recycling Ordinance

## **ADJOURNMENT**



## **BOARD OF TRUSTEES MEETING MINUTES**

**March 14, 2023 at 7:00 PM**

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

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### **CALL TO ORDER AND ROLL CALL**

Meeting called to order by Chair Casper at 7:00 pm.

PRESENT: President Michele Casper; Trustee Cindy Niehaus; Trustee Kellee Venden; Trustee Ruth Nevins; Trustee Rick Short; Trustee Julene Garner; Trustee Steve Vosberg, Dale Peterson-Director of Public Works, Hailey Roessler-Clerk/Treasurer, Braden Losby - Streets and Parks Superintendent

### **CONFIRMATION OF OPEN MEETING**

Roessler indicated this was a properly noticed meeting posted on March 13, 2023, at the Ridgeway Community Center, and the Village website with notification sent via email/text to subscribers.

### **PLEDGE OF ALLEGIANCE**

The pledge was recited.

### **PUBLIC COMMENT**

There was no one wishing to speak.

### **CONSENT AGENDA**

Motion by Nevins, Seconded by Short, to adopt the consent agenda as presented. Motion carried.

1. Minutes to be Adopted: 02/14/2023 Board Meeting Minutes
2. ACH Payments and General Fund Disbursements
3. Authorize UTV Repair Payment to Mueller Implement for Invoice 01-35471 in the amount of \$1,267.83
4. Adoption of Agenda

## ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

### 5. Announcements

Roessler asked for a Trustee not up for election to volunteer to complete the 2023 Board of Review Training as required by state law. Trustee Vosberg volunteered to complete the Board of Review Training for 2023.

Casper informed the board that all the lots in Cardinal Way have sold. Casper also indicated that the Easter Egg Hunt would take place on Friday, April 7, 2023 at the Ridgeway Community Center with a community movie to follow.

### 6. Department Reports

Reports were received and filed.

### 7. Correspondence

Rick Short presented draft information from the ad hoc Joint Fire District meetings he has been attending and its importance for the 2024 Board Budget Discussions and handed out a draft budget for the 2024 EMS comprising of two additional staff members. They will be appointing a board to oversee the district in the near future that comprises of representatives from all areas served.

## ITEMS FOR CONSIDERATION AND ACTION

### 8. Ehlers Investment - Tami Olszewski Senior Investment Advisor

Tami Olszewski Senior Investment Advisor was present to discuss investment opportunities for the Village of Ridgeway and present Ehler's investment strategy and opportunities with utilizing their services.

Motion by Venden, Seconded by Niehaus, to authorize Ehler's as the investment consultant to the village. Motion carried with Garner opposed.

### 9. Replacement of Radiant Heat System at Ridgeway Fire Station - Ridgeway Fire Department

Chief Joe Thomas and Jason Nies were present to describe the heating situation for the Ridgeway Fire Department. The current heaters are 38 years old. Chief Thomas is requesting \$6 to \$7 thousand from the capital replacement fund to increase the efficiency of the current system and avoid increasing replacement cost for the current coils.

The board had no objections.

### 10. Lift Station Guide Rail Repairs

Dale Peterson, Director of Public Works, updated the board regarding the estimates for the repair of the lift station guard rails as discussed at the previous month's meeting. Estimate options were discussed.

Motion by Short, Seconded by Vosberg, to authorize B&M Technical Service to complete the work at the Collins Street Lift Station for \$4,334.00.

11. Wastewater Treatment Plant Infiltration and Inflow Update - Dale Peterson, Director of Public Works

Dale Peterson-Director of Public Works, informed the board about recent snow melt and possible stormwaters effect on the treatment plant's infiltration and inflow. Dale will continue to find possible solutions to pooling of water around a series of manholes at the end of Richard's Street. This is the bottom of the basin and collects the great majority of stormwater from the village and funnels it down from the floodplain and under Highway 18/151.

12. CDBG Income Survey and Engineering Preparation for a potential Farwell Street/Main Street Project from Richards Street north to Grove Street

Roessler indicated that Bart Nies from Delta3 informed her that trustees could choose to proceed with the Income Survey, and the only cost would be for postage and envelopes. Once we perform the "Main Street Walk" and the Village is able to provide him more specific Project Scope/Village components (i.e. sidewalks, curb and gutter, street lighting, "triangle areas' reconfiguration/elimination", etc.) on what the Village wants to see incorporated in the Project, then he can estimate the engineering fees for Design/Plans/Specs that were not a planned expense in 2022 for 2023.

Motion by Nevins, Seconded by Garner, to authorize a CDBG Income Survey for Farwell Street and Main Street service area from office supplies budgets. Motion carried.

13. Park Project Topographic Survey and Village Green Boundary Survey

Roessler indicated that Parkitecture needed a topographic survey of the village park in order to begin the design and specifications for the DNR Stewardship Grant Funded 2023 Park Improvement Project. Estimates were obtained from Jewell Design and Engineering and Full Circle Engineering and Surveying with Halverson and Schmitt declining the opportunity as they were fully committed to other projects at this time.

Motion by Venden, Seconded by Short, to authorize Jewell Associates to perform a topological survey for the 2023 Park Improvements Project and village green boundary survey for \$6,500.

14. Agility Ramp for Dog Park - Kirby Built

The Ridgeway Park and Recreation Commission is requesting to spend a portion of the \$793.90 raised in Dog Park Donations on an agility ramp for the Village of Ridgeway Dog Park.

Motion by Nevins, Seconded by Venden, to authorize the expenditure of \$760.23 of dog park donations on a Top Dog A-Frame Ramp from KirbyBuilt. Motion carried.

15. Park Shelter Floor Repair

Braden Losby, Streets and Parks Superintendent, outlined the estimate and changes provided by Renu Sealcoating for repair of the park shelter floor.

Motion by Niehaus, Seconded by Vosberg, to authorize the repair of the Park Shelter Floor from the Public Property and Events Fund/2022 Concession Stand Sale Proceeds for \$3,900 by Renu Sealcoating. Motion carried.

16. Well Street Land Gap, Hubbard Utility Easement - Title Search for CSM

Roessler indicated that Local Title had pulled many documents and maps and are trying to work through the information and meet some pressing closing deadlines for other matters. Corine Carey estimated that they would need to search three property owners, going back 60 years. The maximum it would be is \$375 per property owner or \$1125.

Motion by Nevins, Seconded by Vosberg, to authorize up to \$1,125 for a title search on land surrounding Well Street to survey and title property in the gap area and allow for a recorded utility easement for new construction off Stonier Lane. Motion carried with Short abstaining.

17. Roofing Options for Ridgeway Community Center

Roessler explained available funds for the community center and park and recreation projects. Vosberg explained the current roof situation and the quotes received from the various contractors. Vosburg will follow up with a couple of builders and report back to the board in April.

18. Ridgeway Volunteer Library Coordinator and Summer Programming

Roessler indicated that the proposed contract was to spend out a donation from Malcolm Stack Foundation for library programming and events coordinated by a newly certified teacher over the course of the summer.

Motion by Venden, Seconded by Niehaus, to authorize the expenditure of up to \$1,500 provided by the Malcolm Stack Foundation, to hire Brianna Johnson to offer a summer story time once a week for 11 weeks with a budget of \$800. Motion carried.

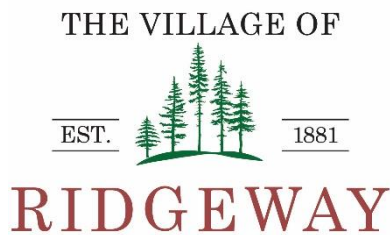
19. Payment of Municipal Loan x7010 dated March 15, 2023

Roessler indicated the attached payoff statement was for principal and interest on the street portion of the 2018 CDBG Project loan.

Motion by Short, Seconded by Garner, to authorize the payoff of Municipal Loan 17010 in the amount of \$17,865.97. Motion carried.

## ADJOURNMENT

Motion by Venden, Seconded by Garner, to adjourn at 9:50 pm. Motion carried.



## FINANCE COMMITTEE MEETING MINUTES

April 10, 2023 at 5:30 PM

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

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### CALL TO ORDER AND ROLL CALL

Meeting called to order by Chair Casper at 5:45 pm.

PRESENT: Michele Casper, Kellee Venden, Steve Vosberg, Hailey Roessler -Clerk/Treasurer

### CONFIRMATION OF OPEN MEETING

Roessler indicated this was a properly noticed meeting posted on Friday April 7, 2023, at the Ridgeway Community Center, and the Village website with notification sent via email/text to subscribers.

### ITEMS FOR CONSIDERATION AND ACTION

Convene in closed session pursuant to State Statute 19.85(1) for two purposes:

(c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction;

(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

Motion by Venden, Seconded by Vosburg, to convene in closed session pursuant to State Statute 19.85(1) for purposes of discussing the purchase of public properties and to discuss the Marshal Office with the Ridgeway Marshal. Motion carried.

### ADJOURNMENT

Motion by Venden, Seconded by Vosburg, to adjourn at 7:45 pm. Motion carried.

4/06/2023 12:04 PM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
STORE	3/09/2023	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	63.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	63.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	63.00
		1/3 POSTAGE FOR UTILITY BILLS	
		Total	189.00
STORE	3/21/2023	FARM & FLEET	
		Paint, rollers, tray (Board Rm)	
			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	202.44
		Paint, rollers, tray (Board Rm)	
		Total	202.44
STORE	3/07/2023	HOTELS & MOTELS & DINING	
		Wildwood Lodge - Detective Training WTC	
			Manual Check
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	89.00
		Wildwood Lodge Pewaukee 03/07/2023	
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	89.00
		Wildwood Lodge Pewaukee 03/09/2023	
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	188.00
		Wildwood Lodge Pewaukee 03/20 -03/21	
		Total	366.00
STORE	3/25/2023	CENEX NEW HORIZONS	
		POLICIE SQUAD Car Wash	
			Manual Check
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	14.00
		POLICIE SQUAD Car Wash	
		Total	14.00
STORE	2/28/2023	FARM & FLEET	
		CABLE TIE ASST.	
			Manual Check
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	26.99
		CABLE TIE ASST.	
100-00-51980-762-000		FACILITIES MAINTENANCE	15.27
		MOUSE TRAPS AND BAIT	
		Total	42.26

4/06/2023 12:04 PM

Check Register - Full Report - Manual  
ALL Checks  
CHASE VISA CARD

Page: 2  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
STORE	3/09/2023	FARM & FLEET	
25% SPRAYER		Manual Check	
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	18.72
25% SPRAYER			
100-00-55200-745-000		PARK - SUPPLIES	18.72
25% SPRAYER			
300-00-18600-000-379		MISCELLANEOUS EQUIPMENT	18.72
25% SPRAYER			
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	18.72
25% SPRAYER			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	21.80
PVC TUBING			
100-00-53311-735-000		STREETS - MATERIALS	36.97
EPOXY AND SPRAYER			
		Total	133.65
STORE	3/13/2023	FARM & FLEET	
BALL VALVES, FAUCET NIPPLES		Manual Check	
100-00-51980-762-000		FACILITIES MAINTENANCE	44.97
BALL VALVES, FAUCET NIPPLES			
		Total	44.97
STORE	3/16/2023	MENARDS	
Toilets		Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS	486.17
Toilets			
		Total	486.17
STORE	3/20/2023	FARM & FLEET	
CALIPERS, WHEEL, TUBING		Manual Check	
100-00-53311-735-000		STREETS - MATERIALS	55.01
CALIPERS, WHEEL, TUBING			
		Total	55.01
ONLINE	3/22/2023	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	
Dist 4 Meeting/Training Roessler		Manual Check	
100-00-51420-330-000		CLERK TRAINING	25.00
Dist 4 Meeting/Training Roessler			
100-00-51100-150-000		BOARD MISC EXPENSES	25.00
Dist 4 Meeting/Training Johnson			

4/06/2023 12:04 PM

Check Register - Full Report - Manual

Page: 3

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			50.00
<hr/>			
ONLINE	3/15/2023	AMAZON	
		Self Matters Book by Phil McGraw	Manual Check
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.49
		Self Matters Book by Phil McGraw	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.50
		Self Matters Book by Phil McGraw	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.33
		Self Matters Book by Phil McGraw	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.51
		Self Matters Book by Phil McGraw	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.16
		Self Matters Book by Phil McGraw	
<b>Total</b>			26.99
<hr/>			
ONLINE	3/15/2023	VISTA-PRINT	
		Public Works Business cards	Manual Check
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	16.00
		Streets Business cards	
300-00-18600-000-372		OFFICE EQUIPMENT	15.99
		Public Works business cards	
400-00-53710-000-681		OFFICE SUPPLIES	16.00
		Public Works business cards	
<b>Total</b>			47.99
<hr/>			
ONLINE	3/20/2023	AMAZON	
		Dust Mops	Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	66.67
		Dust Mops	
<b>Total</b>			66.67
<hr/>			
ONLINE	3/24/2023	AMAZON	
		Trash Bags, Labels	Manual Check
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	11.49
		Clear Trash Bags	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	10.87
		Dot Stickers - Library Books	
<b>Total</b>			22.36

4/06/2023 12:04 PM

Check Register - Full Report - Manual  
ALL Checks  
CHASE VISA CARD

Page: 4  
ACCT

Dated From:  
Thru:

From Account:  
Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	3/24/2023	AMAZON	
		NITRILE GLOVES	
			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	9.99
		NITRILE GLOVES	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	5.99
		Dot Stickers - Library Books	
		Total	15.98
ONLINE	3/08/2023	EVENTBRITE	
		M CASPER - ZONING BOARD DODGEVILLE	
			Manual Check
100-00-51420-330-000		CLERK TRAINING	20.00
		M CASPER - ZONING BOARD DODGEVILLE	
		Total	20.00
ONLINE	2/06/2023	AMAZON	
		SCALE	
			Manual Check
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	-54.98
		SCALE	
		Total	-54.98
ONLINE	3/13/2023	SCALESPLUS	
		SCALE	
			Manual Check
400-00-53710-000-681		OFFICE SUPPLIES	195.05
		SCALE	
		Total	195.05
ONLINE	3/21/2023	AMAZON	
		PRESSURE WASHER TIPS, BACK UP ALARM	
			Manual Check
100-00-53311-735-000		STREETS - MATERIALS	61.64
		PRESSURE WASHER TIPS, BACK UP ALARM	
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	33.45
		FILTER AND SHIPPING	
		Total	95.09
		Grand Total	2,018.65

4/06/2023 12:04 PM

Check Register - Full Report - Manual

Page: 5

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	1,572.56
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	28.35
Total Expenditure from Fund # 300 - SEWER FUND	152.96
Total Expenditure from Fund # 400 - WATER FUND	264.78
Total Expenditure from all Funds	2,018.65

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

Posted From: 3/01/2023 From Account:  
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Mar W6	3/29/2023	WISCONSIN DEPT. OF REVENUE	
Mar 2023 Payroll Tax			
			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	1,336.31
Mar 2023 Payroll Tax			
			Total
			1,336.31

MarACH	3/27/2023	ALLIANT ENERGY	
9583420000			
			Manual Check
100-00-55200-765-000		PARK - LIGHTS	34.29
9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,832.48
4394940000, 7724650000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	85.97
4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	1,002.02
6728200000, 8812110000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	184.15
3807720000			
100-00-53311-760-000		STREETS - UTILITIES	200.86
0487210000, 0399650000			
100-00-53420-000-000		STREET (HWY) LIGHTING	1,028.19
685030000			
100-00-51980-760-000		FACILITIES UTILIITIES	1,955.67
1972296511			
100-00-51600-100-000		VILLAGE HALL UTILITIES	141.37
1972296511			
100-00-52100-760-000		POLICE - UTILITIES	259.19
1972296511			
			Total
			6,724.19

Feb ACH	3/09/2023	MADISON GAS & ELECTRIC CO.	
206 Kirby St.			
			Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	106.02
206 Kirby St.			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	106.02
206 Kirby St.			
100-00-53311-760-000		STREETS - UTILITIES	212.03
206 Kirby St.			

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

Posted From: 3/01/2023 From Account:  
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-100-000 208 Jarvis St		VILLAGE HALL UTILITIES	83.76
100-00-51980-760-000 208 Jarvis St		FACILITIES UTILIITIES	1,158.68
100-00-52100-760-000 208 Jarvis St		POLICE - UTILITIES	153.56
Total			1,820.07

Feb ACH 3/16/2023 ASCENTIS CORPORATION  
Feb ACH

Manual Check

100-00-51500-240-000 Feb ACH		SOFTWARE SUBSCRIPTIONS & FEES	33.70
Total			33.70

Mar ACH 3/02/2023 PRINCIPAL LIFE INSURANCE COMPANY  
Dale, Feb 23

Manual Check

300-00-53612-000-854 Dale, Feb 23		EMPLOYEE BENEFITS	44.04
400-00-53710-000-686 Dale, Feb 23		EMPLOYEE BENEFITS	44.03
100-00-52100-125-000 Michael Feb 23		POLICE - EMPLOYEE BENEFITS	49.33
100-00-51420-125-000 Hailey, Maggie 75% Feb 23		CLERK EMPLOYEE BENEFITS	76.06
300-00-53612-000-854 Hailey, Maggie 12.5% Feb 23		EMPLOYEE BENEFITS	12.68
400-00-53710-000-686 Hailey, Maggie 12.5% Feb 23		EMPLOYEE BENEFITS	12.68
Total			238.82

MAR ACH 3/14/2023 SPECTRUM BUSINESS  
October 2022 Charter ACH 50%

Manual Check

100-00-51980-760-000 October 2022 Charter ACH 50%		FACILITIES UTILIITIES	57.50
100-00-51600-100-000 October 2022 Charter ACH 50%		VILLAGE HALL UTILITIES	57.49
Total			114.99

NSF Fee 3/01/2023 FARMERS SAVINGS BANK  
NSF Return Ck Fee

Manual Check

4/07/2023

1:42 PM

Reprint Check Register - Full Report - Manual

Page: 3  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 3/01/2023 From Account:  
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
		NSF Return Ck Fee	
<b>Total</b>			<b>5.00</b>
941 3.15	3/15/2023	INTERNAL REVENUE SERVICE	
		03.15.2023 SS Tax	
		<b>Manual Check</b>	
100-00-21511-000-000		941 TAXES PAYABLE	1,228.14
		03.15.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	287.22
		03.15.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	827.50
		03.15.2023 Fed Tax Withholding	
<b>Total</b>			<b>2,342.86</b>
941 3.24	3/24/2023	INTERNAL REVENUE SERVICE	
		03.24.2023 SS Tax	
		<b>Manual Check</b>	
100-00-21511-000-000		941 TAXES PAYABLE	65.78
		03.24.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	15.40
		03.24.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	0.00
		03.24.2023 Fed Tax Withholding	
<b>Total</b>			<b>81.18</b>
941 3.29	3/29/2023	INTERNAL REVENUE SERVICE	
		03.29.2023 SS Tax	
		<b>Manual Check</b>	
100-00-21511-000-000		941 TAXES PAYABLE	1,290.30
		03.29.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	301.76
		03.29.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	867.55
		03.29.2023 Fed Tax Withholding	
<b>Total</b>			<b>2,459.61</b>
Mar Txfr	3/06/2023	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
		<b>Manual Check</b>	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	703.36
		Cardinal Way Phase 2 - TID loan x5570	
<b>Total</b>			<b>703.36</b>

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

Posted From: 3/01/2023 From Account:  
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
TRANSFER	3/01/2023	FARMERS SAVINGS BANK	
		Lot 19 Prop Sale Proceeds	
			Manual Check
210-00-58100-000-000		PRINCIPAL ON TIF LOAN	41,740.00
		Lot 19 Prop Sale Proceeds	
			Total
			41,740.00

Transfer	3/15/2023	FARMERS SAVINGS BANK	
		Muni17010 Payoff approved 03.14.2023	
			Manual Check
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	17,711.00
		2018 Streets Project Loan	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	154.97
		2018 Streets Project Loan	
			Total
			17,865.97

WWTP ACH	3/13/2023	FRONTIER COMMUNICATIONS	
		WWTP phone line	
			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	95.74
		WWTP phone line	
			Total
			95.74

941 03.01	3/01/2023	INTERNAL REVENUE SERVICE	
		03.01.2023 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,380.50
		03.01.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	322.86
		03.01.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	960.36
		03.01.2023 Fed Tax Withholding	
			Total
			2,663.72

MarACH MO	3/31/2023	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
			Manual Check
100-00-52100-325-000		POLICE - TELEPHONE	88.81
		SmartPhone & Hotspot Service	
			Total
			88.81

Office ACH	3/13/2023	FRONTIER COMMUNICATIONS	
		Office Two Phone lines	
			Manual Check
100-00-51420-325-000		CLERK TELEPHONE	157.90
		Office Two Phone lines	

4/07/2023

1:42 PM

Reprint Check Register - Full Report - Manual

Page: 5  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 3/01/2023 From Account:  
Thru: 3/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			157.90
Mar ACH Fee	3/31/2023	FARMERS SAVINGS BANK	
Mar 2023 ACH Fees		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
Mar 2023 ACH Fees			
<b>Total</b>			30.00
MarACH WWTP	3/01/2023	FIRSTNET - AT&T MOBILITY	
Mobile Internet Service		Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES	16.75
Mobile Internet Service			
400-00-53710-000-682		CONTRACTED SERVICES	16.74
Mobile Internet Service			
<b>Total</b>			33.49
AnnualTIFFee	3/10/2023	WISCONSIN DEPT. OF REVENUE	
TIF Annual Payment		Manual Check	
210-00-51940-000-000		ADMINISTRATION & FEES	150.00
TIF Annual Payment			
<b>Total</b>			150.00
<b>Grand Total</b>			78,685.72

4/07/2023

1:42 PM

Reprint Check Register - Full Report - Manual

Page: 6  
ACCT

1-POOLED CHECKING ACCOUNT \*\*0307

Accounting Checks

Posted From: 3/01/2023 From Account:  
Thru: 3/31/2023 Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	14,667.07
Total Expenditure from Fund # 210 - TIF FUND	42,593.36
Total Expenditure from Fund # 300 - SEWER FUND	2,193.68
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	17,865.97
Total Expenditure from Fund # 400 - WATER FUND	1,365.64
Total Expenditure from all Funds	78,685.72

4/11/2023 4:10 PM

Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 1  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
184207	4/11/2023	BIGS EASY LIFT Invoice67110 dated 03.22.2023	
300-00-18600-000-379		MISCELLANEOUS EQUIPMENT MANHOLE LIFT, SAFETY GRANT REIMB.500	851.00
Total			851.00
184208	4/11/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,572.56
150-00-21800-000-000		CREDIT CARD PAYABLE	28.35
300-00-21800-000-000		CREDIT CARD PAYABLE	152.96
400-00-21800-000-000		CREDIT CARD PAYABLE	264.78
Total			2,018.65
184209	4/11/2023	CHRISTENSEN, CHAD AND ASHLEY Easter 2023 - Thank you!	
150-00-55500-000-000		EVENT EXPENSES Walmart, Amazon, Oriental Trading	773.83
Total			773.83
184210	4/11/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	44.63
400-00-53311-000-852		UNIFORMS	44.63
100-00-53311-755-000		STREETS - UNIFORMS	61.23
100-00-51980-760-000		FACILITIES UTILIITIES	101.01
Total			251.50
184211	4/11/2023	CIVICPLUS account 1046292 inv257207	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Municode Website Annual Renewal	2,700.00
Total			2,700.00

4/11/2023 4:10 PM

Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 2  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
184212	4/11/2023	COMELEC SERVICES, INC Doc0478013-IN	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED Doc0478013-IN	271.08
Total			271.08
184213	4/11/2023	CULLIGAN TOTAL WATER TREATMENT 40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES 40# Solar Salt - Community Center	0.00
100-00-51600-100-000		VILLAGE HALL UTILITIES Water Service	21.12
Total			21.12
184214	4/11/2023	DEAN HEALTH PLAN May 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE May 2023 - M Gorham	1,123.52
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE May 2023 - H Roessler	883.21
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE May 2023 - M Johnson	493.41
300-00-53612-000-854		EMPLOYEE BENEFITS May 2023 - D Peterson	1,141.82
400-00-53710-000-686		EMPLOYEE BENEFITS May 2023 - D Peterson	1,141.82
Total			4,783.78
184215	4/11/2023	DELTA 3 ENGINEERING, INC. Inv20115 dated 04/04/2023	
300-00-53612-000-852		CONTRACTED SERVICES D23-032 MAIN STREET INFRASTRUCTURE IMP.	110.00
400-00-53710-000-682		CONTRACTED SERVICES D23-032 MAIN STREET INFRASTRUCTURE IMP.	110.00
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D23-032 MAIN STREET INFRASTRUCTURE IMP.	110.00
Total			330.00
184216	4/11/2023	DELTA DENTAL OF WISCONSIN May 2023 - HR, MG, MJ	

4/11/2023 4:10 PM

Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 3  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
	May 2023	- HR, MG, MJ	
300-00-53612-000-854		EMPLOYEE BENEFITS	103.72
	March and May 2023	- DP	
400-00-53710-000-686		EMPLOYEE BENEFITS	103.72
	March and May 2023	- DP	
<b>Total</b>			<b>322.67</b>

184217 4/11/2023 DIGGERS HOTLINE, INC.  
Inv230321051 dated 03.31.2023

400-00-53710-000-682		CONTRACTED SERVICES	1.60
	Inv230321051	dated 03.31.2023	
<b>Total</b>			<b>1.60</b>

184218 4/11/2023 DRS ENTERPRISES, LLC  
Act1900 March 2023

100-00-53311-730-000		STREETS - FUEL	564.27
	Mar 2023		
100-00-52100-410-000		POLICE - FUEL	386.04
	Mar 2023		
100-00-55200-730-000		PARK - FUEL	0.00
300-00-53610-000-822		FUEL-AUTO	41.42
	Mar 2023		
400-00-53610-000-822		FUEL-AUTO	41.41
	Mar 2023		
<b>Total</b>			<b>1,033.14</b>

184219 4/11/2023 EDWARD D. JONES  
MG, HR, MJ, DP, BL

100-00-21520-000-000		RETIREMENT PAYABLE	500.00
	MG, HR, MJ, DP, BL		
<b>Total</b>			<b>500.00</b>

184220 4/11/2023 FAHERTY, INC.  
Mar 2023

100-00-53635-000-000		RECYCLING COLLECTION	1,548.45
	Mar 2023		
100-00-53620-000-000		GARBAGE COLLECTION	2,410.56
	Mar 2023		

4/11/2023 4:10 PM

Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 4  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>3,959.01</b>
184221	4/11/2023	HALLADA MOTORS Inv234496 and Inv234495	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE Keys, Battery	20.00
<b>Total</b>			<b>20.00</b>
184222	4/11/2023	INCLUSION SOLUTIONS, LLC 4 STATION VOTING BOOTH	
100-00-51420-375-000		ELECTION EQUIPMENT 4 STATION VOTING BOOTH	1,048.65
<b>Total</b>			<b>1,048.65</b>
184223	4/11/2023	J & R SUPPLY, INC. 50% Rain Jacket	
400-00-53311-000-852		UNIFORMS 50% Rain Jacket	37.00
300-00-53311-000-852		UNIFORMS 50% Rain Jacket	37.00
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY Valve Box Lid Lifter, Cam lock	170.48
<b>Total</b>			<b>244.48</b>
184224	4/11/2023	LOCAL TITLE COMPANY LLC InvL014491LR, L014492LR, L014493LR	
100-00-51300-000-000		LEGAL EXPENSE Hubbard Utility Easement	375.00
300-00-53612-000-852		CONTRACTED SERVICES Hubbard Utility Easement	325.00
400-00-53710-000-682		CONTRACTED SERVICES Hubbard Utility Easement	325.00
<b>Total</b>			<b>1,025.00</b>
184225	4/11/2023	LV LABS WATER, LLC Inv24775 DATED 04.03.2023	
400-00-53710-000-682		CONTRACTED SERVICES Inv24775 DATED 04.03.2023	50.00
<b>Total</b>			<b>50.00</b>

4/11/2023 4:10 PM

Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 5  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
184226	4/11/2023	LV LABS WW,LLC Inv1347 dated 04.06.2023	
300-00-53612-000-852		CONTRACTED SERVICES Inv1347 dated 04.06.2023	906.50
Total			906.50
184227	4/11/2023	PERFORMANCE FOODSERVICE Statement dated 04.06.2023 Account 93057	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Statement dated 04.06.2023 Account 93057	830.71
Total			830.71
184228	4/11/2023	PETERSON, DALE RT Mileage Dubuque	
300-00-53710-000-689		TRAINING & EDUCATION RT Mileage Dubuque	42.57
400-00-53710-000-689		TRAINING & EDUCATION RT Mileage Dubuque	42.58
300-00-53710-000-689		TRAINING & EDUCATION RT LaCrosse	52.40
400-00-53710-000-689		TRAINING & EDUCATION RT LaCrosse	52.40
Total			189.95
184229	4/11/2023	RIDGEWAY UTILITIES 1/3 206 Kirby	
100-00-53311-760-000		STREETS - UTILITIES 1/3 206 Kirby	24.42
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 1/3 206 Kirby	24.41
400-00-53610-000-823		UTILITIES-TOWER&SHOP 1/3 206 Kirby	24.41
100-00-55200-760-000		PARK - UTILITIES 299 Hughett St.	99.56
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis 10%	19.59
100-00-51980-760-000		FACILITIES UTILIITIIES 208 Jarvis 75%	146.96

4/11/2023 4:10 PM

Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 6  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-100-000		VILLAGE HALL UTILITIES	29.39
		208 Jarvis 15%	
<b>Total</b>			<b>368.74</b>

184230	4/11/2023	ROESSLER, HAILEY	
		County/Election materials	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	26.20
		County/Election materials	
<b>Total</b>			<b>26.20</b>

184231	4/11/2023	STATE OF WI-ENVIRONMENTAL IMPROVEMENT FUND	
		5206-04 Inv19574 2018 SDWL	
340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	13,493.72
		5206-04 Inv19574 2018 SDWL	
300-00-58100-000-000		PRINCIPAL ON LT DEBT	6,333.79
		5206-04 Inv19574 2018 SDWL	
400-00-58100-000-000		PRINCIPAL ON LT DEBT	7,710.70
		5206-04 Inv19574 2018 SDWL	
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	2,164.15
		5206-04 Inv19574 2018 SDWL	
300-00-58200-000-427		INTEREST EXPENSE - SEWER	1,015.83
		5206-04 Inv19574 2018 SDWL	
400-00-58200-000-427		INTEREST EXPENSE - WATER	1,236.66
		5206-04 Inv19574 2018 SDWL	
400-00-58100-000-000		PRINCIPAL ON LT DEBT	22,444.77
		5206-05 Inv19574 2020 SDWL	
400-00-58200-000-427		INTEREST EXPENSE - WATER	7,021.98
		5206-05 Inv19574 2020 SDWL	
<b>Total</b>			<b>61,421.60</b>

184232	4/11/2023	STREICHER'S	
		BELT, LACES, BELT CLIP	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	74.98
		BELT, LACES, BELT CLIP	
<b>Total</b>			<b>74.98</b>

184233	4/11/2023	SUPERIOR CHEMICAL CORP.	
		Inv358176	
100-00-55200-745-000		PARK - SUPPLIES	106.99

4/11/2023 4:10 PM

Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 7  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-53610-000-821		OPERATION EXPENSES	107.00
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	107.00
<b>Total</b>			<b>320.99</b>

184234	4/11/2023	TOP PACK DEFENSE LLC GLOVES	
100-00-52100-431-000		POLICE - UNIFORMS GLOVES	28.79
<b>Total</b>			<b>28.79</b>

184235	4/11/2023	UNION TECHNOLOGY COOPERATIVE Inv 4158	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv 4158	125.00
300-00-53612-000-852		CONTRACTED SERVICES Inv 4158	100.00
400-00-53710-000-682		CONTRACTED SERVICES Inv 4158	100.00
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES Inv4106, Inv4103, Inv4100	144.92
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv4135	25.00
300-00-53612-000-852		CONTRACTED SERVICES Inv4135	537.50
400-00-53710-000-682		CONTRACTED SERVICES Inv4135	537.50
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT Inv4192	100.00
300-00-53612-000-852		CONTRACTED SERVICES Inv4192	75.00
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Inv4192	100.00
<b>Total</b>			<b>1,844.92</b>

184236	4/11/2023	USA BLUE BOOK Inv222892, Inv291344	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Pipet, gloves, phosphorus powders	456.05

4/11/2023 4:10 PM

Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 8  
ACCT

Dated From: From Account:  
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			456.05
184237	4/11/2023	WAUKESHA COUNTY TECHNICAL COLLEGE WCTC Contract#6184 Customer 555977	
100-00-52100-330-000		POLICE - TRAINING/EDUCATION Detective Training 3/6-3/10 & 3/20-3/24	800.00
<b>Total</b>			800.00
184238	4/11/2023	WIL-KIL PEST CONTROL Inv4607002	
300-00-53612-000-852		CONTRACTED SERVICES Inv4607002	98.55
<b>Total</b>			98.55
184239	4/11/2023	WISCONSIN DEPT. OF AG, TRADE, CONSUMER PROT TRANSIENT RETAIL FOOD PERMIT FEE	
100-00-51100-150-000		BOARD MISC EXPENSES TRANSIENT RETAIL FOOD PERMIT FEE	170.00
<b>Total</b>			170.00
184240	4/11/2023	WISCONSIN DSPS Customer 1483125	
100-00-51430-000-000		LICENSING EXPENSE Electrical Inspection Renewal Fee	40.00
<b>Total</b>			40.00
184241	4/11/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	50.33
400-00-53610-000-823		UTILITIES-TOWER&SHOP	30.09
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.25
<b>Total</b>			118.99
<b>Grand Total</b>			87,902.48

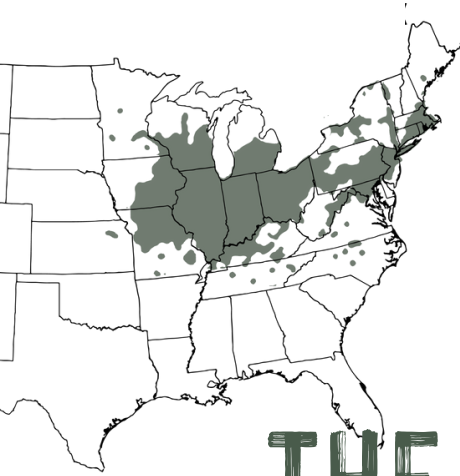
4/11/2023 4:10 PM

Check Register - Full Report - ALL  
ALL Checks  
1-POOLED CHECKING ACCOUNT \*\*0307

Page: 9  
ACCT

Dated From: From Account:  
Thru: Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	16,150.79
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	110.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,632.89
Total Expenditure from Fund # 300 - SEWER FUND	12,752.40
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	15,657.87
Total Expenditure from Fund # 400 - WATER FUND	41,598.53
Total Expenditure from all Funds	87,902.48

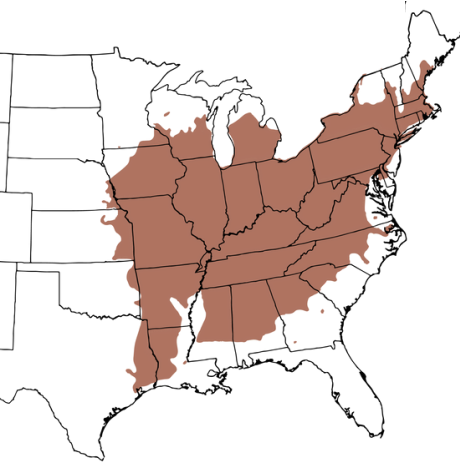


# THE SWAMP WHITE OAK

## (*Quercus bicolor*)

- Found in north-central and north-eastern American forests
- Rapid growing, medium deciduous tree
- Grows to 65'-80' tall for 300-350 years
- Very large range, and can survive in a variety of habitats
- Bark resembles the White Oak
- Grows under conditions of poor drainage in marshes, swamps, or seepage areas
- Not found where flooding is permanent, although it is usually found in broad stream valleys, low-lying fields, and the margins of lakes, ponds, or sloughs
- In autumn, they turn brown, yellow-brown, or sometimes reddish. Generally, the color is not as reliable or as brilliant as the White Oak can be.

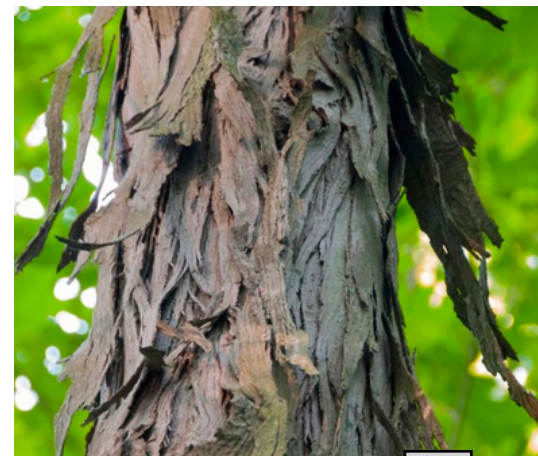


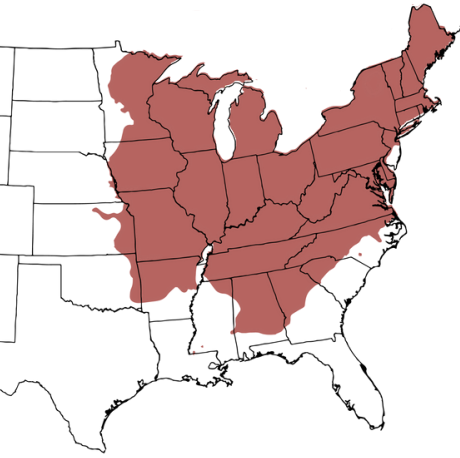


# THE SHAGBARK HICKORY

## (*Carya ovata*)

- Found in eastern, central, and part of southern American forests
- Slow growing, medium deciduous tree
- Usually grows to a height of 60'-80' tall with a canopy spread of 40'
- Begins producing nuts within 10-12 years of maturity
- As a member of the walnut family, they provide edible nuts for humans and animals
- Average lifespan is approximately 200 years
- Bark appears pulled back and provides great habitat for bats

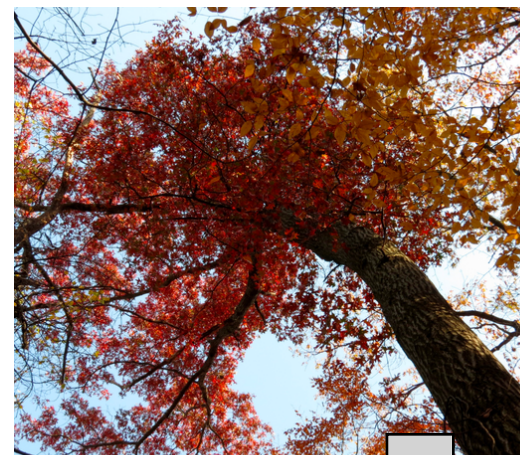


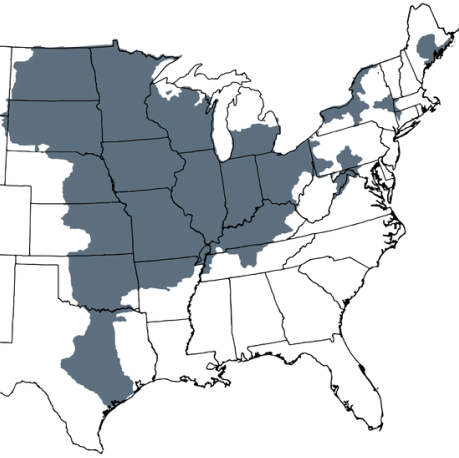


# THE RED OAK

(*Quercus rubra*)

- Found in eastern and central American forests, as well as southeastern Canada
- Fast growing, large deciduous tree
- Grows between 60'-75' with a width of 45' at full maturity, can grow up to 2' per year
- Great shade tree, covering the canopy and able to block sunlight
- Requires at least 6 hours in direct sunlight
- As the name suggests, in the fall leaves turn variations of red, from russet to bright red.
- Leaves are 4"-8" with waxy, spine tipped lobes
- Prefers acidic, moist and well-drained soil
- Provides acorns, a top food preference for blue jays, wild turkeys, squirrels, small rodents, whitetail deer, raccoons, and black bears

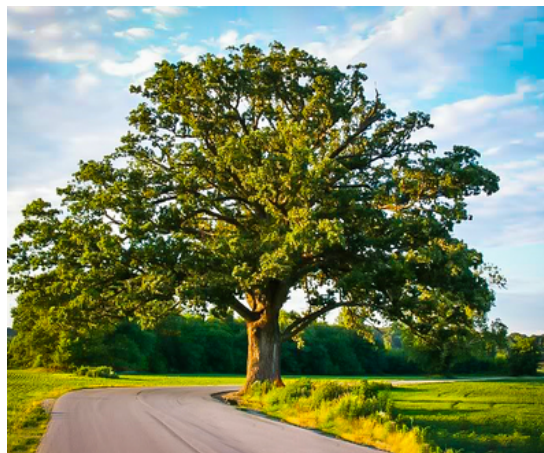
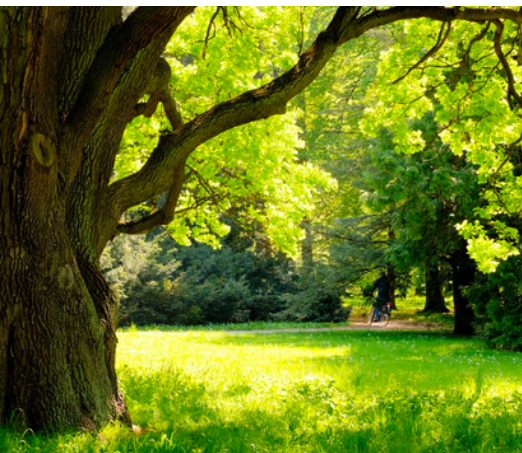




# THE BUR OAK

(*Quercus macrocarpa*)

- Found in midwestern and north-central American forests
- Slow growing, large deciduous tree
- Growth rate of 1' per year when young
- Grows up to 100' tall
- One of the largest oaks with a trunk diameter of up to 10'
- Grows in hot, dry, open areas, away from forest canopy
- Bark is a medium gray and somewhat rugged
- Flowers are greenish-yellow catkins, produced in the spring



# THE GOAL OF THE MILLIONTREES PROJECT IS TO GROW AND PLANT 1 MILLION TREES!



Item 4.

We are growing native hardwood nut-bearing trees that will benefit our rivers and communities. Visit our website for details and more information on this exciting project:  
[www.livinglandsandwaters.org](http://www.livinglandsandwaters.org)

## TREE FACTS:

- 🌳 Provide food and shelter for birds and wildlife
  - 🌳 Reduce air pollution
  - 🌳 Provide shade and conserve energy
  - 🌳 Reduce soil erosion
- 🌳 Roots help reduce the amount of pollution and run-off entering our creeks, rivers, and streams
- 🌳 Trees are just plain beautiful and increase aesthetics everywhere they are planted
- 🌳 Oak trees can reach up to 100 feet tall and its branches can reach up to 100 feet wide.

## WHAT GOES INTO GROWING OUR TREES?

There are many behind the scenes activities that require a lot of organization, coordination, time and man power that contribute to each and every seedling that is given away. We hope therefore that you take care of it and are able to give it the attention it deserves.

**We hope you enjoy your new tree for many years to come!**

## FOR MORE INFORMATION:

Email: [Trees@livinglandsandwaters.org](mailto:Trees@livinglandsandwaters.org).

[www.livinglandsandwaters.org](http://www.livinglandsandwaters.org)  
17624 Route 84 N, East Moline, IL 61244  
(309) 236-0725

## SEEDLING PLANTING INSTRUCTIONS

**\*\*Soak trees in water ONE day before planting, but make sure tree stays cool and in bag until then!\*\***

1. Scout out an area for your tree that is clear from power lines, other trees, buildings and anything else within 30 feet from tree. Call your utilities to have them mark for underground utilities. If necessary, obtain permission to plant in your desired area.
2. Dig a hole, at least 2 times the width of the root system, so the roots can spread without crowding.
3. Turn the soil up to 3 feet in diameter around your hole to help promote root growth.
4. Place the tree in the hole, with the top of the roots just under the soil line. **Make sure the roots are spread out in their natural direction.** Do not plant with packing materials.
5. Partially fill the hole with dirt, firm the soil around the lower roots making sure not to break them. Use water to help reduce air pockets.
6. Fill the rest of the hole up, making sure the root collar is at the soil line, and pack firmly. Do not pack too tightly as this may break roots and slow root growth.
7. Water the tree with plenty of water, making sure to water the entire planting area.
8. After the water has soaked in, place mulch around the tree within 1" of touching the tree. *Mulch is important for retaining moisture and keeping weeds down.*
9. Water your newly planted tree every 7-10 days during the first year. Water slowly around the drip line. (The drip line is defined by the farthest reaching leaves/branches)
10. Enjoy your new Oak tree!



## How to Testify before the Joint Finance Committee

**Thank you for being willing to testify!! Here are some tips:**

**Arrive Early:** You want to get there as early as possible, even 20-30 minutes before the start time to get your name on a slip and to get in the queue. The committee hearing goes all day, and they will have large numbers of people from many groups show up to testify. Some people have to wait hours before they are called to testify.

**Hearing Slip:** Anyone wishing to testify before the committee will need to fill out a hearing slip. Hearing slips need to be given to the legislative pages who will give the slips to the committee clerk. Hopefully, you get called early to testify, but you should be prepared for a long day while waiting for your name to be called.

**Dress:** Business or Business casual is great. The legislators on the committee will likely be wearing suits.

**Greeting:** Good morning, Chairman Marklein, Chairman Born, and members of the committee. Feel free to say hello and recognize your own senator or representative if they are a member of the committee. State your name, title, and your municipality.

**Explain your position clearly and simply.** Individuals will have 2 minutes to speak (you can submit longer written testimony) and groups of 3 or more will have 5 minutes. It's always great to be respectful and to say thank you for the work they are doing. This is a time for you to say why your issue is so important. Those testifying are not able to ask questions of legislators – the public hearing format is a time for those testifying to present before the committee. Short and to the point is great – 2 minutes and 5 minutes is not a lot of time. Personal examples from your own municipality are great and highly encouraged!

**You can bring notes with you and written testimony.** If you bring written testimony, you may want to bring 20 copies (enough for the members of the committee, the committee clerk, and any legislative council staff that may be present). Include your contact information on your written testimony.

**You are allowed to bring water with you when you speak.**

**League of Wisconsin Municipalities**

608-267-2380

[league@lwm-info.org](mailto:league@lwm-info.org)

[lwm-info.org](http://lwm-info.org)



**Committee members generally do not ask questions** of the people testifying at JFC budget hearings, but, if they do, feel free to answer the question to the best of your ability. You can always let them know that you will get back to them with the information (via email, etc.) in a timely manner. It's great to be responsive to legislators and legislative staff. Legislative staff are critically important to the process. If you commit to responding at a later date, please follow through in a timely manner.

**If you need to leave before you are called**, you can leave your written testimony with a legislative page, and they will distribute it to the committee. The committee may end right at 5pm, or it may go longer.

**If you are unable to attend a JFC hearing** but would like to provide comments, you can submit your comments on JFC's website:

<https://legis.wisconsin.gov/topics/budgetcomments/>. All comments will be sent to all members of the committee. JFC also has an email address for input only: [budget.comments@legis.wisconsin.gov](mailto:budget.comments@legis.wisconsin.gov), and every email submitted will be sent to all members of the committee. It's always great if you are able to also send any messages or comments to your own direct state senator and state representative as well. You can enter your address on [this site](#) to find your legislators.

**Thank you for being willing to testify!! Feel free to contact us with any questions.**

### **Toni Herkert**

Government Affairs Director  
League of Wisconsin Municipalities  
608-716-8215  
[therkert@lwm-info.org](mailto:therkert@lwm-info.org)

### **Katie Scott**

Government Affairs Specialist  
League of Wisconsin Municipalities  
608-673-4607  
[kscott@lwm-info.org](mailto:kscott@lwm-info.org)

**League of Wisconsin Municipalities**

608-267-2380

[league@lwm-info.org](mailto:league@lwm-info.org)

[lwm-info.org](http://lwm-info.org)



## JFC Budget Hearing Talking Points

### Shared Revenue

Due to inflationary pressure, a challenging recruitment and retention environment, and property tax fatigue, Wisconsin communities need additional support providing vital local services to our shared constituency.

Over the last 20 years, state aid for critical local services like police, fire, and emergency medical services (EMS) has steadily declined in real dollars, while inflation has caused average prices to increase by 51 percent. In 2003, the funding level for County and Municipal Aid was \$938.5 million. Today, it is \$753 million.

At the same time, state sales and income tax revenues have tripled in the last 30 years, but the share of those taxes going to support police, fire, EMS, and other critical local services has gone DOWN.

The state surplus provides a once-in-a-lifetime opportunity to create a legacy change and to revitalize the state/local partnership modifying the way local government is funded in Wisconsin. This generational change will allow communities to flourish and the state's economy to grow.

Local governments need a growing, and sustainable source of revenue to diversify the local property tax and continue to deliver quality and timely police response, fire protection, and ambulance services now and into the future.

- The solution can be devoting **one cent of the state's five cent sales tax revenue** in a non-lapsable fund for local governments on an on-going, sustainable basis. Local governments would rise and fall with the state's economy.
- A Hold Harmless provision with where municipalities are today – ensuring that no one gets less than they are receiving today. Everyone would see additional funding and the new dollars will be attached to a sustainable, growing funding source for the future.

### Municipal PFAS Program

The discovery of PFAS in Wisconsin is rising and the remediation crisis is mounting. Some communities across the state are experiencing high levels of PFAS, and for communities that haven't identified the problem, it's only a matter of time before this emerging contaminant explodes across our state.

Wisconsin can be a national leader in addressing the PFAS problem. A municipal grant and revolving loan fund would ensure one-time startup funding to clean up PFAS in communities. The benefit of the revolving loan program is that it will continue to be self-sustaining in the years ahead and can be used specifically for all remediation associated with PFAS – drinking water, wastewater, stormwater, contaminated lands, biosolids, and solid waste leachate. A grant program could be utilized to defray costs associated with increased testing, not only for drinking and wastewater, but also transportation project and development dewatering test costs.



**Why Now?** Wisconsin implemented drinking water standards for the first time ahead of an EPA maximum contaminant level for two PFAS compounds on August 1, 2022. The 70 parts per trillion regulatory standard brought with it phased in quarterly testing. Wisconsin also passed a surface water quality standard on August 1, 2022. In addition, DNR continues to open site investigations for remediation of brownfield sites due to PFAS contamination. And in an additional financial blow to municipalities across the state EPA announced a 4 parts per trillion draft maximum contaminant level for six PFAS. That is a standard 17 times less than Wisconsin's standard and applies to six substances not two like Wisconsin's regulatory measures. If the draft rule becomes permanent, there will certainly be increased costs associated.

**Why are PFAS a problem?** Per- and poly-fluoroalkyl substances (PFAS) are a large group of human-made chemicals that have been widely used in industry and consumer products worldwide since the 1950s. PFAS are still used in a wide range of products (stain resistant carpet and fabric, nonstick cookware, firefighting foam, and fast-food packaging) and in industrial applications. Due to widescale use, PFAS can be found in surface water, groundwater, soil, and air—from remote rural areas to densely-populated city centers.

PFAS components break down very slowly and are persistent in the environment and the human body for long periods of time. There are thousands of PFAS chemicals. PFAS is persistent in the environment and the human body for long periods of time. Recent studies indicate that exposure to certain PFAS may have harmful health effects including certain types of cancers, low birth weight and infertility, and affect the immune system, the liver, kidneys, thyroid, and more. Fetuses and babies can be uniquely vulnerable.

### Employee Timecard - Hourly Distribution Report

Report Date: 03/20/2023

03/06/2023 - 03/12/2023 [7 days]

Report Time: 9:58:18 AM

<b>PD011 [GORHAM, MICHAEL]</b>					
Employee ID	PD011	DEPT(G2)	PD	Pay Policy	601
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/06/2023 Mon	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/07/2023 Tue	205 [POP]	08:00AM*	04:00PM*		8.0000000	
	205 [POP]	06:00PM*	08:30PM*	10.50	2.5000000	
03/08/2023 Wed	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/09/2023 Thu	205 [POP]	08:00AM*	04:00PM*		8.0000000	
	205 [POP]	07:00PM*	08:30PM*	9.50	1.5000000	
03/10/2023 Fri	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/11/2023 Sat	205 [POP]	03:00PM*	02:00AM*	11.00	11.0000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									117.00
3 [SICK]									131.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	55.00		55.00					
<b>TOTALS</b>		<b>55.00</b>		<b>55.00</b>					<b>256.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

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

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

### Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 03/20/2023

03/13/2023 - 03/19/2023 [7 days]

Report Time: 9:54:09 AM

<b>PD011 [GORHAM, MICHAEL]</b>			
Employee ID	PD011	DEPT(G2)	PD
Pay Type	1	Last Name	GORHAM
		Pay Policy	601
		First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/13/2023 Mon	205 [POP]	04:00PM*	12:00AM*	8.00	8.0000000	
03/14/2023 Tue	205 [POP]	09:30AM*	08:30PM*	11.00	11.0000000	
03/15/2023 Wed	205 [POP]	06:30PM*	10:00PM*	3.50	3.5000000	
03/16/2023 Thu	205 [POP]	03:00PM*	12:30AM*	9.50	9.5000000	
03/17/2023 Fri	205 [POP]	09:00AM*	09:30PM*	12.50	12.5000000	
03/18/2023 Sat	205 [POP]	05:00PM*	01:00AM*	8.00	8.0000000	
03/19/2023 Sun	208 [PADJ]			-35.50	-35.5000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									117.00
3 [SICK]									131.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	52.50		52.50					
208 [PADJ]	1[UNUSED]	-35.50		-35.50					
<b>TOTALS</b>		<b>17.00</b>		<b>17.00</b>					<b>256.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

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

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

VILLAGE OF RIDGEWAY  
 Report Date: 03/13/2023  
 Report Time: 8:30:53 AM

### Employee Timecard - Hourly Distribution Report

03/06/2023 - 03/12/2023 [7 days]

AD002 [ROESSLER, HAILEY]					
Employee ID	AD002	DEPT(G2)	AD	Pay Policy	500
Pay Type	3	Last Name	ROESSLER	First Name	HAILEY

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/06/2023 Mon	503 [TRS]				2.0000000	
	501 [TRW]	08:03AM	10:58AM		3.0000000	
	501 [TRW]	12:55PM	04:33PM	8.50	3.5000000	
03/07/2023 Tue	503 [TRS]				2.0000000	
	501 [TRW]	08:00AM*	11:31AM		3.5000000	
	501 [TRW]	12:45PM	04:30PM	9.25	3.7500000	
03/08/2023 Wed	501 [TRW]	08:06AM	11:39AM		3.7500000	
	501 [TRW]	12:23PM	04:28PM	7.75	4.0000000	
03/09/2023 Thu	501 [TRW]	08:06AM	12:17PM		4.2500000	
	501 [TRW]	12:57PM	04:52PM	8.00	3.7500000	
03/10/2023 Fri	503 [TRS]				2.0000000	
	501 [TRW]	08:00AM*	11:37AM	5.50	3.5000000	

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									101.25
3 [SICK]					30.50		6.00		24.50
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	33.00		33.00					
503 [TRS]	1[UNUSED]	6.00		6.00					
<b>TOTALS</b>		<b>39.00</b>		<b>39.00</b>	<b>30.50</b>		<b>6.00</b>		<b>133.75</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Hailey Roessler*  
 Employee Signature

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

Gen Comm/Email/Phone Corresp.; Timesheets; Sick Time Accrual;  
 Board Agenda Prep; Bank Reconciliations; Zoning/Meet w/ City of  
 Mosinee; WPD&S Permit Corres.; Utility Act Mgmt.; Plan Comm  
 Minutes; Fac Maint Coord.; Audit Prep/Reports; Election Material  
 P/up; Mail Absentee Ballots; Election Notices; PW Mtg.  
 Meet w/ Dodgeville Pub. Library re: Summer Programming

**Employee Timecard - Hourly Distribution Report**

Report Date: 03/20/2023

03/13/2023 - 03/19/2023 [7 days]

Report Time: 9:54:09 AM

<b>AD002 [ROESSLER, HAILEY]</b>			
Employee ID	AD002	DEPT(G2)	AD
Pay Type	3	Last Name	ROESSLER
		Pay Policy	500
		First Name	HAILEY

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/13/2023 Mon	501 [TRW]	08:01AM*	12:12PM		4.2500000	
	501 [TRW]	12:39PM	04:38PM	8.25	4.0000000	
03/14/2023 Tue	501 [TRW]	08:10AM*	11:13AM		3.0000000	
	501 [TRW]	11:51AM	10:38PM	14.00	11.0000000	
03/15/2023 Wed	501 [TRW]	08:09AM	11:56AM		3.7500000	
	501 [TRW]	12:44PM	04:47PM	7.75	4.0000000	
03/16/2023 Thu	501 [TRW]	08:02AM*	05:11PM	9.25	9.2500000	
03/17/2023 Fri	501 [TRW]	08:11AM	11:59AM	3.75	0.7500000	3.0000000

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									101.25
3 [SICK]									24.50
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	40.00	3.00	43.00					
<b>TOTALS</b>		<b>40.00</b>	<b>3.00</b>	<b>43.00</b>					<b>133.75</b>

Water Admin = 3 OT 40 = Clerk

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Hailey Koessler  
Employee Signature

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

Gen. Communications Accounts Payable / Receivable;  
timesheets / HR; Election Prep / Posting / Absentee Ballot  
Processing; Board Mtg Setup. Prep / Minutes / Follow-up;  
Board of Zoning Appeals Training 12-3 3/14/23; Audit 3/13  
and 3/16; US-CDI Budget Follow up 3/15/23; Loan;  
Contracts; Roof Repair Coord.; Utility Acts; PSC Report;  
Utility Register / Transmitter

**Employee Timecard - Hourly Distribution Report**

Report Date: 03/13/2023

03/06/2023 - 03/12/2023 [7 days]

Report Time: 8:30:53 AM

<b>AD003 [JOHNSON, MAGGIE]</b>			
Employee ID	AD003	DEPT(G2)	DC
Pay Type	3	Last Name	JOHNSON
		Pay Policy	550
		First Name	MAGGIE

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/06/2023 Mon	511 [CW]	07:58AM	03:33PM	7.50	7.5000000	
03/07/2023 Tue	511 [CW]	07:58AM	03:00PM		7.0000000	
	511 [CW]	06:00PM	09:13PM	10.25	3.2500000	
03/08/2023 Wed	511 [CW]	07:58AM	02:39PM	6.75	6.7500000	
03/09/2023 Thu	511 [CW]	07:58AM	02:00PM	6.00	6.0000000	
03/10/2023 Fri	511 [CW]	07:58AM	08:39AM		0.7500000	
	511 [CW]	08:55AM	12:00PM	3.75	3.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									89.50
3 [SICK]									71.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	34.25		34.25					
<b>TOTALS</b>		<b>34.25</b>		<b>34.25</b>					<b>169.25</b>

Water Admin = 3 Sewer Admin = 3 Dep Clerk = 28.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x   
Employee Signature

x   
Supervisor Signature

General: Utility Payments, library open gym communications, dog license, community center rentals

Monday: Dog Park, home talent calendar, posted park & rec. agenda

Tuesday: Fuel schedule, park & rec. meeting prep, set up board room, Easter, ordered sat. story time books

Wednesday: 1 day disconnects, Easter, park & rec. minutes

Thursday: Story time post, Easter, met w/ Dodgeville Public library, park & rec. agenda, dog park

Friday: Easter, monday story time

### Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 03/20/2023

03/13/2023 - 03/19/2023 [7 days]

Report Time: 9:54:09 AM

<b>AD003 [JOHNSON, MAGGIE]</b>					
Employee ID	AD003	DEPT(G2)	DC	Pay Policy	550
Pay Type	3	Last Name	JOHNSON	First Name	MAGGIE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/13/2023 Mon	511 [CW]	08:02AM	03:30PM	7.50	7.5000000	
03/14/2023 Tue	511 [CW]	07:59AM	03:00PM*	7.00	7.0000000	
03/15/2023 Wed	511 [CW]	07:58AM	02:28PM	6.50	6.5000000	
03/16/2023 Thu	511 [CW]	07:59AM	03:00PM	7.00	7.0000000	
03/17/2023 Fri	511 [CW]	08:00AM	11:59AM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									89.50
3 [SICK]									71.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.00		32.00					
<b>TOTALS</b>		<b>32.00</b>		<b>32.00</b>					<b>169.25</b>

DepClerk = 26 Sewer = 3 Water = 3

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Maggie Johnson  
Employee Signature

x Judith Ross  
Supervisor Signature

General: Utility payments, library / open gym communications, dog license, CC rentals

Monday: Saturday story time, Easter, scheduled election posts, library programming

Tuesday: Water shut off, max cap signs, meter change outs

Wednesday: Dog park, kindness project

Thursday: Dog park, home talent calendars

Friday: Staff meeting, cleaned library & multipurpose room, leak communications

VILLAGE OF RIDGEWAY  
 Report Date: 03/13/2023  
 Report Time: 8:30:53 AM

### Employee Timecard - Hourly Distribution Report

03/06/2023 - 03/12/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/06/2023 Mon	611 [FMW]	08:24AM	12:15PM	3.75	3.7500000	
03/07/2023 Tue	611 [FMW]	08:21AM	12:27PM	4.25	4.2500000	
03/08/2023 Wed	401 [STW]	08:17AM	12:08PM	4.00	4.0000000	
03/09/2023 Thu	401 [STW]	08:18AM	12:13PM	4.00	4.0000000	
03/10/2023 Fri	401 [STW]	07:07AM	11:57AM	5.00	5.0000000	

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]	13.00		13.00					
611 [FMW]	1[UNUSED]	8.00		8.00					
<b>TOTALS</b>		<b>21.00</b>		<b>21.00</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*  
 Employee Signature

x *Henry Pen*  
 Supervisor Signature

Mon 3/6 Removed air vent in mens bathroom to clean  
 painted piano room  
 Tues 3/7 finished painting piano room  
 Wed 3/8 cleaned piano room, cleaned bathrooms, moped  
 floors  
 Thurs 3/9 Mowed grill at park to treatment plant, replace  
 light bulbs in piano room & other rooms  
 Fri

**Employee Timecard - Hourly Distribution Report**

Item 5.

Report Date: 03/20/2023

03/13/2023 - 03/19/2023 [7 days]

Report Time: 9:54:09 AM



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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/13/2023 Mon	611 [FMW]	08:27AM	11:39AM	3.25	3.2500000	
03/14/2023 Tue	401 [STW]	08:23AM	12:36PM	4.00	4.0000000	
03/15/2023 Wed	401 [STW]	08:21AM	12:24PM	4.25	4.2500000	
03/16/2023 Thu	401 [STW]	08:21AM	11:57AM	3.75	3.7500000	
03/17/2023 Fri	611 [FMW]	08:28AM	12:30PM	4.00	4.0000000	

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] → 11.75	12.00		12.00					
611 [FMW]	1[UNUSED] → 7.5	7.25		7.25					
<b>TOTALS</b>		<b>19.25</b>		<b>19.25</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*  
Employee Signature

x *Harry*  
Supervisor Signature

Mon 3/13 Moped gym floor, changed clocks  
 Tues 3/14 Flaved FCC parking lot, dog park driveway  
 & green shed  
 Wed 3/15 cleaned bathrooms, emptied garbage, cleaned  
 shop floor  
 Thurs 3/16 Pressure washed skidsteer, cleaned shop  
 Fri 3/17 Staff meeting, removed screens on skidsteer  
 to clean side windows

**Employee Timecard - Hourly Distribution Report**

Report Date: 03/13/2023

03/06/2023 - 03/12/2023 [7 days]

Report Time: 8:30:53 AM

<b>PW005 [PETERSON, DALE]</b>			
Employee ID	PW005	DEPT(G2)	PW
Pay Type	3	Last Name	PETERSON
		Pay Policy	300
		First Name	DALE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/06/2023 Mon	301 [SEW]	06:55AM	12:32PM		5.5000000	
	601 [WAW]	01:02PM*	03:28PM	8.00	2.5000000	
03/07/2023 Tue	301 [SEW]	06:59AM	12:01PM		5.0000000	
	601 [WAW]	12:28PM	03:32PM	8.00	3.0000000	
03/08/2023 Wed	303 [SES]				2.0000000	
	301 [SEW]	10:57AM	03:27PM		4.5000000	
	603 [WAS]			8.50	2.0000000	
03/09/2023 Thu	301 [SEW]	06:58AM	12:23PM		5.5000000	
	301 [SEW]	12:53PM	03:29PM	8.00	2.5000000	
03/10/2023 Fri	401 [STW]	03:57AM	12:12PM	8.25	8.2500000	
03/11/2023 Sat	301 [SEW]	06:37AM	08:37AM*	2.00	2.0000000	
03/12/2023 Sun	601 [WAW]	06:03AM	11:29AM	5.50	1.2500000	4.2500000

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]					8.00		4.00		4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	25.00		25.00					
303 [SES]	1[UNUSED]	2.00		2.00					
401 [STW]	1[UNUSED]	8.25		8.25					
601 [WAW]	1[UNUSED]	6.75	4.25	11.00					
603 [WAS]	1[UNUSED]	2.00		2.00					
<b>TOTALS</b>		<b>44.00</b>	<b>4.25</b>	<b>48.25</b>	<b>8.00</b>		<b>4.00</b>		<b>92.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

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

Dale Peterson Weekly Work Log 3-5-2023Sunday 3-5-2023:

Braeden worked the weekend no hours

Monday 3-6-2023:

Daily Labs at WWTP 2 Hours

Setup and monitored pumping sludge at the WWTP 5 Hours, Met with Apex roofing for the gym roof 1 Hour

Tuesday 3-7-2023:

Daily labs at WWTP 2 Hours

Met with Contractor for shelter floor asphalt repairs 1 Hour, Cleaned old salt from big plow truck and 3 Hours, Cleaning clarifiers at WWTP 2 Hours

Wednesday 3-8-2023:

Was off in the am for Dr. Appt.

Went thru water pumpage and inventory for PSC Audit 2 Hours, Cleaned out the salt in the big plow and prep for upcoming snow 2.5 Hours

Thursday 3-9-2023:

Daily Labs at WWTP 2 Hours

Ran to Dvill for sprayers 1 Hour, Sprayed the big plow blade and box with silicone release 2 Hours, Added Lift Station cleaner to both LS 1 Hour, Got trucks ready for upcoming snow 2 Hours.

Friday 3-10-2023:

Plowing and tire repair on the big plow truck 8.25 Hours

Saturday 3-11-2023

Weekend Rounds 2 Hours

### Employee Timecard - Hourly Distribution Report

Report Date: 03/20/2023

03/13/2023 - 03/19/2023 [7 days]

Report Time: 9:54:09 AM

PW005 [PETERSON, DALE]					
Employee ID	PW005	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	PETERSON	First Name	DALE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/13/2023 Mon	304 [SEV]				2.0000000	
	301 [SEW]	06:59AM	10:55AM		4.0000000	
	604 [WAV]			8.00	2.0000000	
03/14/2023 Tue	601 [WAW]	06:58AM	12:02PM		5.0000000	
	301 [SEW]	12:34PM	03:04PM		2.5000000	
	601 [WAW]	07:00PM*	09:51PM	10.25	2.7500000	
03/15/2023 Wed	601 [WAW]	07:01AM	03:00PM*	8.00	8.0000000	
03/16/2023 Thu	301 [SEW]	06:55AM	11:39AM	4.75	4.7500000	
03/17/2023 Fri	601 [WAW]	06:59AM	12:05PM	5.00	5.0000000	

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					80.00			4.00	76.00
3 [SICK]									4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	11.25		11.25					
304 [SEV]	1[UNUSED]	2.00		2.00					
601 [WAW]	1[UNUSED]	20.75		20.75					
604 [WAV]	1[UNUSED]	2.00		2.00					
<b>TOTALS</b>		<b>36.00</b>		<b>36.00</b>	<b>80.00</b>			<b>4.00</b>	<b>88.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X \_\_\_\_\_

Supervisor Signature

Dale Peterson Weekly Work Log 3-12-2023Sunday 3-12-2023:

Daily Labs and Plowed Streets 5.5 Hours

Monday 3-13-2023:

Daily Labs at WWTP 2 Hours

Investigated I&I ongoing issues 2 Hours, Half day of vacation 4 Hours

Tuesday 3-14-2023:

Daily Labs at WWTP 2 Hours

Had 2 water shut offs, one was troublesome to turn off 1.5 Hours, More Investigations into I&I 2 Hours

Wednesday 3-15-2023:

Attended Seminar in Dubuque for needed Continuing Education Credits 8 Hours

Thursday 3-16-2023:

Daily Labs at WWTP 2 Hours

Pumped sludge at WWTP 2.5 Hours

Friday 3-17-2023:

Daily Labs 2 Hours

Investigated possible leak on water lateral 1 Hour, Staff meeting 1 Hour, Pumped sludge to GeoTubes 1 Hour

Saturday 3-18-2023

Weekend Rounds 2 Hours

### Employee Timecard - Hourly Distribution Report

Report Date: 03/20/2023

03/06/2023 - 03/12/2023 [7 days]

Report Time: 9:58:19 AM

<b>SP003 [LOSBY, BRADEN]</b>					
Employee ID	SP003	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	LOSBY	First Name	BRADEN

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/06/2023 Mon	401 [STW]	06:55AM	12:29PM	8.00	5.5000000	
	401 [STW]	12:57PM	03:31PM		2.5000000	
03/07/2023 Tue	401 [STW]	06:55AM	12:01PM	9.25	5.0000000	
	401 [STW]	12:35PM	03:33PM		3.0000000	
	401 [STW]	06:31PM	07:49PM		1.2500000	
03/08/2023 Wed	401 [STW]	06:55AM	12:19PM	7.75	5.2500000	
	401 [STW]	12:53PM	03:34PM		2.5000000	
03/09/2023 Thu	401 [STW]	06:55AM	12:23PM	8.00	5.5000000	
	401 [STW]	01:01PM	03:23PM		2.5000000	
03/10/2023 Fri	401 [STW]	04:40AM	12:13PM	7.50	7.0000000	0.5000000
03/12/2023 Sun	401 [STW]	10:35AM	12:35PM*	2.00		2.0000000

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]									4.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	2.50	42.50					
<b>TOTALS</b>		<b>40.00</b>	<b>2.50</b>	<b>42.50</b>					<b>92.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x BL  
Employee Signature

x [Signature]  
Supervisor Signature

**Weekly Work Log March 5 – March 11 2023**      **Braden Losby****Sunday March 5 2023:**

Daily rounds – 2 hours

**Monday March 6 2023:**

Daily rounds – 2 hours

Meeting with Apex roofing at school. – 2 hours

Pumping sludge tank. – 3 hours

Moving stuff around in green shed and working on street sweeper. – 1 hour

**Tuesday March 7 2023:**

Daily rounds – 2 hours

Went to Madison to turn in quarterly labs. – 2 hours

Met with Renu to go over shelter floor. – 1 hour

Getting old salt out of the Peterbilt and snow corner cleanup with skid steer. – 3 hours.

Park and rec meeting. – 1.25 hours

**Wednesday March 8 2023:**

Daily rounds – 2 hours

Worked on street sweeper. – 2 hours

Washing the rest of the salt out of the big truck working on lawn equipment – 4 hours

**Thursday March 9 2023:**

Daily rounds – 2 hours

Moving mulch from the waste water plant to the green shed to dry out to use at the dog park. – 3 hours

Went to farm and fleet and mullers. – 2 hours

Loading salt into trucks for upcoming storm. – 1 hour.

**Friday March 10 2023:**

Daily rounds. – 2 hours

Snow plowing and salting. – 5 hours

**Saturday March 11 2023:**

### Employee Timecard - Hourly Distribution Report

Report Date: 03/20/2023

03/13/2023 - 03/19/2023 [7 days]

Report Time: 9:54:09 AM

<b>SP003 [LOSBY, BRADEN]</b>			
Employee ID	SP003	DEPT(G2)	ST
Pay Type	3	Last Name	LOSBY
Pay Policy	400	First Name	BRADEN

**Time Card**

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/13/2023 Mon	401 [STW]	06:55AM	12:51PM		5.7500000	
	401 [STW]	01:26PM	03:33PM	7.75	2.0000000	
03/14/2023 Tue	401 [STW]	06:55AM	12:00PM		5.0000000	
	401 [STW]	12:32PM	03:09PM		2.7500000	
	401 [STW]	06:59PM	09:50PM	10.50	2.7500000	
03/15/2023 Wed	401 [STW]	07:00AM	12:10PM		5.2500000	
	401 [STW]	12:42PM	03:21PM	7.75	2.5000000	
03/16/2023 Thu	401 [STW]	06:55AM	12:45PM		5.7500000	
	401 [STW]	01:07PM	03:17PM	7.75	2.0000000	
03/17/2023 Fri	401 [STW]	06:57AM	12:33PM	5.50	5.5000000	
03/18/2023 Sat	601 [WAW]	08:20AM	10:20AM*	2.00	0.7500000	1.2500000
03/19/2023 Sun	301 [SEW]	05:25AM	07:25AM*	2.00		2.0000000

**Summary - SP003 [LOSBY, BRADEN]**

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]									4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]		2.00	2.00					
401 [STW]	1[UNUSED]	39.25		39.25					
601 [WAW]	1[UNUSED]	0.75	1.25	2.00					
<b>TOTALS</b>		<b>40.00</b>	<b>3.25</b>	<b>43.25</b>					<b>92.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x BL  
Employee Signature

x [Signature]  
Supervisor Signature

**Weekly Work Log March 12 – March 18 2023**      **Braden Losby****Sunday March 12 2023:**

Snow plowing – 2 hours

**Monday March 13 2023:**

Daily rounds – 2 hours

Graded gravel lot at waste water plant with skid steer. – 2 hours

Farm and fleet run for street shop supplies. – 1 hour

Looking for manholes at property behind waste water plant. – 2 hours

Working on malfunctioning toilets at school. – 1 hour

**Tuesday March 14 2023:**

Daily rounds – 2 hours

Working in influent problems at waste water plant. – 4 hours

Locating curb box. – 2 hours

Board meeting – 2.75 hours

**Wednesday March 15 2023:**

Daily rounds and pulled samples. – 2 hours

Ran to ups in Dodgeville to return defective chlorine scale. – 1 hour

Worked on draining well 1. – 2 hours

Moved freezer from waste water plant to concession stand. – 1 hour

Oil change on water and sewer truck and washed trucks. – 2 hours

**Thursday March 16 2023:**

Daily rounds. – 2 hours

Moved mulch over to entrance of dog park. – 2 hours

Worked on getting well 1 pump gpm for audit. – 1 hour

Menards run for 2 toilets for the school and shelving for the waste water plant. – 3 hours

**Friday March 17 2023:**

Daily rounds – 2 hours

Staff meeting. – 1 hour

Finding possible lateral leak on keane st. – 1 hour

Changing scale in well 2. – 1 hour

**Saturday March 18 2023:**

Weekend rounds. – 2 hours

### Employee Timecard - Hourly Distribution Report

Report Date: 04/03/2023

03/20/2023 - 03/26/2023 [7 days]

Report Time: 10:47:53 AM

**PD011 [GORHAM, MICHAEL]**

Employee ID	PD011	DEPT(G2)	PD	Pay Policy	601
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

**Time Card**

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/20/2023 Mon	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/21/2023 Tue	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/22/2023 Wed	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/24/2023 Fri	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/25/2023 Sat	205 [POP]	05:00PM*	11:30PM*	6.50	6.5000000	

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

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									117.00
3 [SICK]									131.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	38.50		38.50					
<b>TOTALS</b>		<b>38.50</b>		<b>38.50</b>					<b>256.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

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

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

*Really? lol*

### Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 03/27/2023

03/20/2023 - 03/26/2023 [7 days]

Report Time: 8:51:23 AM

PD011 [GORHAM, MICHAEL]					
Employee ID	PD011	DEPT(G2)	PD	Pay Policy	601
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/20/2023 Mon	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/21/2023 Tue	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/22/2023 Wed	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/24/2023 Fri	205 [POP]	08:00AM*	04:00PM*	8.00	8.0000000	
03/25/2023 Sat	205 [POP]	05:00PM*	10:00PM*	5.00	5.0000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									117.00
3 [SICK]									131.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	37.00		37.00					
<b>TOTALS</b>		<b>37.00</b>		<b>37.00</b>					<b>256.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

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

3/25/2023 - 1700 hrs until 2330

### Employee Timecard - Hourly Distribution Report

Report Date: 04/03/2023

03/27/2023 - 04/02/2023 [7 days]

Report Time: 8:27:12 AM

#### PD011 [GORHAM, MICHAEL]

Employee ID	PD011	DEPT(G2)	PD	Pay Policy	601
Pay Type	1	Last Name	GORHAM	First Name	MICHAEL

#### Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/27/2023 Mon	205 [POP]	01:00PM*	11:00PM*	10.00	10.0000000	
03/28/2023 Tue	205 [POP]	01:00PM*	06:00PM*		5.0000000	
	205 [POP]	10:00PM*	10:30PM*	5.50	0.5000000	
03/29/2023 Wed	205 [POP]	02:30PM*	09:30PM*	7.00	7.0000000	
03/30/2023 Thu	205 [POP]	06:50PM*	12:30AM*	5.75	5.7500000	
03/31/2023 Fri	205 [POP]	04:30PM*	10:30PM*	6.00	6.0000000	
04/01/2023 Sat	205 [POP]	09:30AM*	09:30PM*	12.00	12.0000000	
04/02/2023 Sun	208 [PADJ]			-11.25	-11.2500000	

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

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									117.00
3 [SICK]					131.00	4.00			135.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	46.25		46.25					
208 [PADJ]	1[UNUSED]	-11.25		-11.25					
<b>TOTALS</b>		<b>35.00</b>		<b>35.00</b>	<b>131.00</b>	<b>4.00</b>			<b>260.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

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

SATURDAY 4/01/2023 -

### Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 03/27/2023

03/20/2023 - 03/26/2023 [7 days]

Report Time: 8:51:23 AM

AD002 [ROESSLER, HAILEY]			
Employee ID	AD002	DEPT(G2)	AD
Pay Type	3	Last Name	ROESSLER
		Pay Policy	500
		First Name	HAILEY

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/20/2023 Mon	501 [TRW]	08:09AM	12:31PM		4.2500000	
	501 [TRW]	01:21PM	04:41PM	7.75	3.5000000	
03/21/2023 Tue	501 [TRW]	08:07AM	04:45PM*	8.75	8.7500000	
03/22/2023 Wed	501 [TRW]	08:14AM	05:34PM	9.25	9.2500000	
03/23/2023 Thu	501 [TRW]	08:17AM	04:36PM	8.25	8.2500000	
03/24/2023 Fri	501 [TRW]	08:01AM	01:04PM	5.00	5.0000000	

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									101.25
3 [SICK]									24.50
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	39.00		39.00					
<b>TOTALS</b>		<b>39.00</b>		<b>39.00</b>					<b>133.75</b>

2.5 Water 2.5 Sewer 34 Clerk/Treas. Vac. 5  
03/31/23

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Hailey Roessler  
Employee Signature

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

Pre-LAT Test of Equip.  
Main St Prep; Election Prep/ Notices/ Absentee Ballots; Timesheets;  
Contracted Services; Election Payroll / Staff Payroll; Clean/  
Trash out of RCC; Deposit; Gen Utility Maint. Corresp.  
Zoning Inquiry / Meetings

### Employee Timecard - Hourly Distribution Report

Report Date: 04/03/2023

03/27/2023 - 04/02/2023 [7 days]

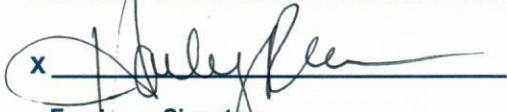
Report Time: 8:27:12 AM

<b>AD002 [ROESSLER, HAILEY]</b>			
Employee ID	AD002	DEPT(G2)	AD
Pay Type	3	Last Name	ROESSLER
Pay Policy	500	First Name	HAILEY

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/27/2023 Mon	501 [TRW]	08:19AM	12:44PM		4.500000	
	501 [TRW]	01:15PM*	04:33PM*	7.75	3.250000	
03/28/2023 Tue	501 [TRW]	08:07AM	12:05PM		4.000000	
	501 [TRW]	12:44PM	05:00PM*	8.25	4.250000	
03/29/2023 Wed	501 [TRW]	08:07AM*	11:33AM*		3.500000	
	501 [TRW]	12:11PM*	04:38PM*	8.00	4.500000	
03/30/2023 Thu	501 [TRW]	08:07AM	12:35PM		4.500000	
	501 [TRW]	01:22PM	04:58PM	8.25	3.750000	
03/31/2023 Fri	501 [TRW]	08:07AM	11:52AM	3.75	3.750000	

Summary - AD002 [ROESSLER, HAILEY]					Accrual				
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									101.25
3 [SICK]					24.50	4.00			28.50
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	36.00		36.00					
<b>TOTALS</b>		<b>36.00</b>		<b>36.00</b>	<b>24.50</b>	<b>4.00</b>			<b>137.75</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
Employee Signature

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

AP/AR; GenComm/Payments/Deposit/Timesheets; Election Prep IPAV/Absentee Ballots; Bank Loan Commitment Reduction; Farm Market Banking Mtg/Prep; Board Mtg Prep, Audit Follow-up; MFR Reporting; Policy/Procedures AP/AR; Cleaning/Covers/Leak Patrol, Financial Management Planning

**Employee Timecard - Hourly Distribution Report**

Report Date: 03/27/2023

03/20/2023 - 03/26/2023 [7 days]

Report Time: 8:51:23 AM

<b>AD003 [JOHNSON, MAGGIE]</b>			
Employee ID	AD003	DEPT(G2)	DC
Pay Type	3	Last Name	JOHNSON
		Pay Policy	550
		First Name	MAGGIE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/20/2023 Mon	511 [CW]	07:59AM	03:31PM	7.50	7.5000000	
03/21/2023 Tue	511 [CW]	08:00AM	03:00PM*	7.00	7.0000000	
03/22/2023 Wed	511 [CW]	07:59AM	02:30PM*	6.50	6.5000000	
03/23/2023 Thu	511 [CW]	07:58AM	03:00PM*	7.00	7.0000000	
03/24/2023 Fri	511 [CW]	07:59AM	12:02PM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									89.50
3 [SICK]									71.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.00		32.00					
<b>TOTALS</b>		<b>32.00</b>		<b>32.00</b>					<b>169.25</b>

Water = 3 Sewer = 3 Dep Clerk = 26

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Maggie Johnson  
Employee Signature

x Heiley Raessler  
Supervisor Signature

General: Election registration, utility payments, library open gym communication, dog license, bum permits, cc rentals

Monday: Saturday story time, ordered story time books

Tuesday: spring newsletter, Easter

Wednesday: Saturday storytime, applied utility late fees, meter charge arts, Transient food license

Thursday: 10 day disconnects, updated trimble, youth baseball, spring newsletter

Friday: posted Park & rec agenda, home talent, cleaned library

**Employee Timecard - Hourly Distribution Report**

Report Date: 04/03/2023  
 Report Time: 8:27:12 AM

03/27/2023 - 04/02/2023 [7 days]

<b>AD003 [JOHNSON, MAGGIE]</b>			
Employee ID	AD003	DEPT(G2)	DC
Pay Type	3	Last Name	JOHNSON
		Pay Policy	550
		First Name	MAGGIE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/27/2023 Mon	511 [CW]	07:58AM	03:31PM	7.50	7.5000000	
03/28/2023 Tue	511 [CW]	08:00AM	03:03PM		7.0000000	
	511 [CW]	05:53PM	08:26PM	9.50	2.5000000	
03/29/2023 Wed	504 [TRV]				3.0000000	
	511 [CW]	07:59AM	12:05PM	7.00	4.0000000	
03/30/2023 Thu	511 [CW]	07:59AM	03:01PM	7.00	7.0000000	
03/31/2023 Fri	511 [CW]	07:57AM	11:57AM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					89.50		3.00		86.50
3 [SICK]					71.75	4.00			75.75
6 [FH]									8.00
504 [TRV]	1[UNUSED]	3.00		3.00					
511 [CW]	1[UNUSED]	32.00		32.00					
<b>TOTALS</b>		<b>35.00</b>		<b>35.00</b>	<b>161.25</b>	<b>4.00</b>	<b>3.00</b>		<b>170.25</b>

Water = 4 Sewer = 4 Dep Clerk = 27

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Maggie Johnson  
 Employee Signature

x [Signature]  
 Supervisor Signature

General: Election registration, in person absentee voting, utility payments, library/open gym communications, dog license, bum permits  
 Monday: Spring newsletter, home talent, park & rec meeting prep  
 Tuesday: Processed & printed utility billing, park & rec meeting prep  
 Wednesday: Newsletter, park & rec minutes  
 Thursday: Met w/ Dodgeville Public library, newsletter, cleaned library  
 Friday: Stuffed, stamped and posted utility bills, cleaned CC for market, brat sale & story time

### Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 03/27/2023

03/20/2023 - 03/26/2023 [7 days]

Report Time: 8:51:23 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/20/2023 Mon	611 [FMW]	08:26AM	12:34PM	4.00	4.000000	
03/21/2023 Tue	611 [FMW]	08:27AM	12:20PM	3.75	3.750000	
03/22/2023 Wed	611 [FMW]	08:19AM	12:26PM	4.25	4.250000	
03/23/2023 Thu	611 [FMW]	08:20AM	12:18PM	4.00	4.000000	
03/24/2023 Fri	611 [FMW]	08:17AM	12:15PM	4.00	4.000000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
611 [FMW]	1[UNUSED]	20.00		20.00					
<b>TOTALS</b>		<b>20.00</b>		<b>20.00</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Harry Johnson*  
Employee Signature

X *[Signature]*  
Supervisor Signature

Mon 3/20 Painted board room  
 Tues 3/21 Painted board room  
 Wed 3/22 Painted board room  
 Thurs 3/23 Painted board room  
 Fri 3/24 Painted board room

### Employee Timecard - Hourly Distribution Report

Report Date: 04/03/2023

03/27/2023 - 04/02/2023 [7 days]

Report Time: 8:27:13 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/27/2023 Mon	611 [FMW]	08:23AM	12:30PM	4.00	4.0000000	
03/28/2023 Tue	611 [FMW]	08:19AM	12:08PM	4.00	4.0000000	
03/29/2023 Wed	611 [FMW]	08:20AM	12:46PM	4.50	4.5000000	
03/30/2023 Thu	611 [FMW]	08:19AM	12:49PM	4.50	4.5000000	
03/31/2023 Fri	611 [FMW]	08:14AM	12:08PM	4.00	4.0000000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
611 [FMW]	1[UNUSED]	21.00		21.00					
<b>TOTALS</b>		<b>21.00</b>		<b>21.00</b>					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Harry Johnson*  
Employee Signature

X *[Signature]*  
Supervisor Signature

Mon 3/27 Painted board room  
 Tues 3/28 " " "  
 Wed 3/29 " " "  
 Thurs 3/30 Finished painting board room  
 Fri 3/31 Removed tape & cleaned board room

### Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 03/27/2023

03/20/2023 - 03/26/2023 [7 days]

Report Time: 8:51:23 AM

<b>PW005 [PETERSON, DALE]</b>					
Employee ID	PW005	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	PETERSON	First Name	DALE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/20/2023 Mon	301 [SEW]	06:58AM	11:54AM		5.0000000	
	401 [STW]	12:35PM	03:31PM	8.00	3.0000000	
03/21/2023 Tue	601 [WAW]	06:57AM	11:57AM		5.0000000	
	301 [SEW]	12:29PM	03:18PM	7.75	2.7500000	
03/22/2023 Wed	301 [SEW]	06:55AM	12:18PM		5.2500000	
	601 [WAW]	12:48PM	03:33PM	8.00	2.7500000	
03/23/2023 Thu	601 [WAW]	06:44AM	11:52AM		5.0000000	
	301 [SEW]	12:27PM	03:28PM	8.00	3.0000000	
03/24/2023 Fri	301 [SEW]	06:58AM	11:56AM	5.00	5.0000000	
03/25/2023 Sat	401 [STW]	07:41AM	01:37PM	5.75	3.2500000	2.5000000
03/26/2023 Sun	601 [WAW]	08:39AM	10:39AM*	2.00		2.0000000

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									76.00
3 [SICK]									4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	21.00		21.00					
401 [STW]	1[UNUSED]	6.25	2.50	8.75					
601 [WAW]	1[UNUSED]	12.75	2.00	14.75					
<b>TOTALS</b>		<b>40.00</b>	<b>4.50</b>	<b>44.50</b>					<b>88.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X \_\_\_\_\_

Supervisor Signature

Dale Peterson Weekly Work Log 3-19-2023Monday 3-20-2023:

Daily Labs at WWTP 2 Hours

Pumped sludge for 6 Hours at WWTP, started cleaning curbs and gutters.

Tuesday 3-21-2023:

Daily Labs at WWTP 2 Hours

Continued draining level at Well 1, 2 Hours, General Housekeeping at WWTP in prep for upcoming DNR inspection 4 Hours.

Wednesday 3-22-2023:

Daily Labs at WWTP 2 Hours

Conducting Fire Flows with WRWA and investigating low pressures in the water system 5 Hours, Changing chlorine tubing and adjusting pump settings at Well 2, 1 Hour.

Thursday 3-23-2023:

Daily Labs at WWTP 2 Hours

Investigating low pressure in the water system, and locating and opening 4 valves that were found closed or partially closed 3 Hours, Pumped sludge at WWTP 3 Hours.

Friday 3-24-2023:

Daily Labs 2 Hours

Pumped sludge to GeoTubes 2Hours, Did meter reads 1.5 Hours

Saturday 3-25-2023:

Weekend Rounds and plowing 5.75 Hours

Sunday 3-26-2023:

Weekend Rounds 2 Hours

VILLAGE OF RIDGEWAY  
 Report Date: 04/03/2023  
 Report Time: 8:27:13 AM

### Employee Timecard - Hourly Distribution Report

03/27/2023 - 04/02/2023 [7 days]

<b>PW005 [PETERSON, DALE]</b>					
<b>Employee ID</b>	PW005	<b>DEPT(G2)</b>	PW	<b>Pay Policy</b>	300
<b>Pay Type</b>	3	<b>Last Name</b>	PETERSON	<b>First Name</b>	DALE

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/27/2023 Mon	301 [SEW]	06:58AM	12:06PM		5.000000	
	601 [WAW]	12:31PM	03:29PM	8.00	3.000000	
03/28/2023 Tue	301 [SEW]	07:00AM	11:20AM		4.250000	
	301 [SEW]	11:49AM	02:55PM	7.50	3.250000	
03/29/2023 Wed	301 [SEW]	06:55AM	11:59AM		5.000000	
	301 [SEW]	12:32PM	03:32PM	8.00	3.000000	
03/30/2023 Thu	603 [WAS]				2.000000	
	301 [SEW]	06:55AM	11:17AM		4.250000	
	303 [SES]			8.25	2.000000	
03/31/2023 Fri	301 [SEW]	06:59AM	11:42AM		4.750000	
	301 [SEW]	08:47PM	10:47PM*	6.75	2.000000	
04/01/2023 Sat	601 [WAW]	07:00AM*	09:00AM*	2.00	2.000000	

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									76.00
3 [SICK]					4.00	4.00	4.00		4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	31.50		31.50					
303 [SES]	1[UNUSED]	2.00		2.00					
601 [WAW]	1[UNUSED]	5.00		5.00					
603 [WAS]	1[UNUSED]	2.00		2.00					
<b>TOTALS</b>		<b>40.50</b>		<b>40.50</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>		<b>88.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X   
 Employee Signature

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

Dale Peterson Weekly Work Log 3-27-2023Monday 3-27-2023:

Daily Labs at WWTP 2 Hours

Pumped sludge for 4 Hours at WWTP, Cleaning clarifiers in advance of upcoming DNR inspection 2Hours,  
Continued draining Well 1 Reservoir.

Tuesday 3-28-2023:

Daily Labs at WWTP 2 Hours

Continued cleaning at WWTP for upcoming DNR inspection 5 Hours, 2 meter installs 1 Hour

Wednesday 3-29-2023:

Daily Labs at WWTP 2 Hours

Drain down at Well 1 and continued cleaning at WWTP 6 Hours

Thursday 3-30-2023:

Daily Labs at WWTP 2 Hours

Drain down at Well 1 and continued cleaning at WWTP 2.25 Hours

Took 4 Hours Sick for appointment

Friday 3-31-2023:

Daily Labs at WWTP 2 Hours

Pumped sludge at WWTP and continued cleaning for DNR visit 3 Hours

8:47 PM Call in due to power loss

Saturday 4-1-2023:

Weekend Rounds 2 Hours

**Employee Timecard - Hourly Distribution Report**

Report Date: 03/27/2023

03/20/2023 - 03/26/2023 [7 days]

Report Time: 8:51:23 AM

<b>SP003 [LOSBY, BRADEN]</b>					
Employee ID	SP003	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	LOSBY	First Name	BRADEN

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/20/2023 Mon	401 [STW]	06:55AM	12:09PM		5.2500000	
	401 [STW]	12:48PM	03:24PM	8.00	2.7500000	
03/21/2023 Tue	401 [STW]	06:55AM	12:24PM		5.5000000	
	401 [STW]	12:51PM	03:28PM	8.00	2.5000000	
03/22/2023 Wed	401 [STW]	06:55AM	12:09PM		5.2500000	
	401 [STW]	12:39PM	03:31PM	8.00	2.7500000	
03/23/2023 Thu	401 [STW]	06:55AM	11:51AM		4.7500000	
	401 [STW]	12:19PM	03:31PM	8.00	3.2500000	
03/24/2023 Fri	401 [STW]	06:55AM	10:44AM	3.75	3.7500000	

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]									4.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	35.75		35.75					
<b>TOTALS</b>		<b>35.75</b>		<b>35.75</b>					<b>92.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x BL  
Employee Signature

x Vince T. F.  
Supervisor Signature

**Weekly Work Log March 19 – March 25 2023**      **Braden Losby****Monday March 20 2023:**

Daily rounds. – 2 hours

Removing plow and salter from F-550. – 3 hours

Street sweeping on Kirby and parts of main st. – 3 hours

**Tuesday March 21 2023:**

Daily rounds. – 2 hours

Farm and fleet run. – 1 hour

Welding and fabricating bracket for street sweeper. – 2 hours

Sweeping parts of main and cretney st. – 2 hours

**Wednesday March 22 2023:**

Daily rounds. – 2 hours

Did fire flows to investigate low pressures with rural water and checked street valves. – 6 hours

**Thursday March 23 2023:**

Daily rounds. – 2 hours

Worked on street valves and found 4 valves closed causing poor water pressure on cardinal way. – 5 hours

10 day disconnects. – 1 hour

**Friday March 24 2023:**

Daily rounds. – 2 hours

Installed reverse beeper on the F-550. – 2 hours

**Saturday March 25 2023:****Sunday March 26 2023:**

VILLAGE OF RIDGEWAY  
 Report Date: 04/03/2023  
 Report Time: 8:27:13 AM

### Employee Timecard - Hourly Distribution Report

03/27/2023 - 04/02/2023 [7 days]

<b>SP003 [LOSBY, BRADEN]</b>			
Employee ID	SP003	DEPT(G2)	ST
Pay Type	3	Last Name	LOSBY
Pay Policy	400	First Name	BRADEN

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
03/27/2023 Mon	404 [STV]			8.00	8.0000000	
03/28/2023 Tue	404 [STV]			8.00	8.0000000	
03/29/2023 Wed	404 [STV]			8.00	8.0000000	
03/30/2023 Thu	404 [STV]			8.00	8.0000000	
03/31/2023 Fri	404 [STV]			8.00	8.0000000	
04/02/2023 Sun	601 [WAW]	08:37AM	10:37AM*	2.00	2.0000000	

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					80.00		40.00		40.00
3 [SICK]					4.00	4.00			8.00
6 [FH]									8.00
404 [STV]	1[UNUSED]	40.00		40.00					
601 [WAW]	1[UNUSED]	2.00		2.00					
<b>TOTALS</b>		<b>42.00</b>		<b>42.00</b>	<b>84.00</b>	<b>4.00</b>	<b>40.00</b>		<b>56.00</b>

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X BL  
 Employee Signature

X [Signature]  
 Supervisor Signature

Vacation





RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

# Election Day Schedule

## April 4, 2023 – Spring Election

AM Shift : 6:30 am – 1:30 pm

PM Shift: 1:30 pm – 10 :00 pm

		<i>Hours</i>
AM Pollbook	Deb O’Connell	7
AM Pollbook	Heidi Williams	7
AM Machine	Jeanne Ayers	7
PM Pollbook	Nancy Parkos	8 + 1/2 hr
PM Pollbook	Kari Waterbury	8
PM Machine	Lori Phelan	8

**Take breaks as you need and voting flow allows.**

*There must be three inspectors present for voting to proceed.*

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 1  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-11100-000-000	POOLED GENERAL FUND	721,590.60	
	POOLED CASH DEBT SERVICE	721,590.60	
100-00-11101-000-000	MONEY MARKET - GENERAL FUND	704,372.29	
	CDBG - MATCHING FUNDS	704,372.29	
100-00-11102-000-000	PETTY CASH	61.60	
	CDBG BANK ACCOUN 0767	61.60	
100-00-11105-000-000	SDWL DEBT SERVICE	101.32	
	SDWL DEBT SERVICE	101.32	
100-00-11110-000-001	FIRE DEPT INVESTMENT FUND		
	FIRE DEPT INVESTMENT FUND		
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE	1,930.68	
	PROPERTY TAXES RECEIVABLE	1,930.68	
100-00-12310-000-000	DEL PP TAXES RECEIVABLE	1,872.29	
	DELINQUENT PP TAXES RECEIVABLE	1,872.29	
100-00-13101-000-000	ACCOUNTS REC. - GARBAGE	4,236.76	
	GARBAGE ACCOUNTS RECEIVABLE	4,236.76	
100-00-13200-000-000	SPEC ASSESS RECEIVABLE	5,438.40	
	SPECIAL ASSESSMENTS RECEIVABLE	5,438.40	
100-00-14201-000-000	GRANTS RECEIVABLE-POLICE		1,595.00
	GRANTS RECEIVABLE - POLICE		1,595.00
100-00-14300-000-000	DUE FROM COUNTY-DEL SPECIALS	401.81	
	DUE FROM COUNTY-DEL SPECIALS	401.81	
100-00-15210-000-000	DUE FROM TIF FUND		

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 2  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
	DUE FROM TIF FUND		
100-00-15610-000-000	DUE FROM WATER		
	DUE FROM WATER		
100-00-15620-000-000	DUE FROM SEWER	60,877.50	
	DUE FROM SEWER	60,877.50	
100-00-15700-000-000	ADVANCE TO SEWER UTILITY	80,681.68	
	ADVANCE TO SEWER UTILITY	80,681.68	
100-00-16200-000-000	PREPAYMENTS		
	PREPAYMENTS		
100-00-17100-000-000	ADVANCE TO TIF	771,403.90	
	ADVANCE TO TIF	771,403.90	
100-00-19000-000-000	PREPAID EXPENSES		
	DEBT RETIREMENT RESOURCES		
	<b>TOTAL ASSETS</b>	<b>2,351,373.83</b>	
100-00-21000-000-000	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE		
100-00-21110-000-001	FIRE DEPT INVESTMENT PAYABLE		
	FIRE DEPT INVESTMENT PAYABLE		
100-00-21511-000-000	941 TAXES PAYABLE	667.12	
	941 TAXES PAYABLE	667.12	
100-00-21513-000-000	STATE W/H TAXES PAYABLE	119.25	
	STATE W/H TAXES PAYABLE	119.25	
100-00-21520-000-000	RETIREMENT PAYABLE	180.85	

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 3  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
	RETIREMENT PAYABLE	180.85	
100-00-21530-000-000	HEALTH & DENTAL INS PAYABLE		1,332.42
	INSURANCE PAYABLE		1,332.42
100-00-21535-000-000	GARNISHMENT PAYABLE		119.25
	GARNISHMENT PAYABLE		119.25
100-00-21540-000-000	REAL ESTATE TAX REFUNDS	2,439.89	
	REAL ESTATE TAX REFUNDS	2,439.89	
100-00-21700-000-000	ACCRUED PAYROLL		12,183.49
	ACCRUED PAYROLL		12,183.49
100-00-21800-000-000	CREDIT CARD PAYABLE		
	CREDIT CARD PAYABLE		
100-00-24310-000-000	TAXES DUE COUNTY / STATE	221,488.67	
	TAXES DUE COUNTY / STATE	221,488.67	
100-00-24400-000-000	DUE TO PROPERTY OWNER REFUND		
	DUE PROPERTY OWNER REFUND		
100-00-24500-000-000	DUE TO SWTC	37,500.86	
	DUE TO SWTC	37,500.86	
100-00-24600-000-000	DUE TO DODGEVILLE SCHOOLS	295,829.17	
	DUE TO DODGEVILLE SCHOOLS	295,829.17	
100-00-25200-000-000	ADVANCE FROM GENERAL (TIF)		
	ADVANCE FROM GENERAL FUND		
100-00-26100-000-000	DEFERRED REVENUE - TAX ROLL		
	DEFERRED REVENUE - TAX ROLL		

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 4  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 100 - GENERAL FUND

Account Number		Debit	Credit
100-00-26200-000-000	DEFERRED SPECIAL ASSESSMENTS		5,438.40
	DEFERRED SPECIAL ASSESSMENTS		5,438.40
100-00-26300-000-000	DEFERRED REV - PROP TAX EQUIV		92,303.00
	DEFERRED REV - PROP TAX EQUIV		92,303.00
100-00-26400-000-000	DEFERRED REVENUE - PILT		
	DEFERRED REVENUE - PILT		
<b>TOTAL LIABILITY</b>		<b>446,849.25</b>	
100-00-33000-000-000	FUND BALANCE - UNRESTRICTED		2,317,653.99
	RETAINED EARNINGS		2,317,653.99
100-00-35000-000-000	TIF BALANCE		
	TIF BALANCE		
<b>TOTAL FUND EQUITY</b>			<b>2,317,653.99</b>
	2023 Revenues		634,255.82
	2023 Expenditures	153,686.73	
<b>GRAND TOTALS</b>		<b>2,951,909.81</b>	<b>2,951,909.81</b>

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 1  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		Debit	Credit
140-00-11100-000-000	POOLED CAPITAL FUND		9,677.34
	POOLED CASH DEBT SERVICE		9,677.34
140-00-13100-000-000	ACCOUNTS REC - CAPITAL PROJ	18,604.00	
	ACCOUNTS REC - CAPITAL PROJ	18,604.00	
<b>TOTAL ASSETS</b>		<b>8,926.66</b>	
140-00-21000-000-000	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE		
140-00-21800-000-000	CREDIT CARD PAYABLE		
	CREDIT CARD PAYABLE		
<b>TOTAL LIABILITY</b>			
140-00-33000-000-000	FUND BALANCE		62,678.81
	RETAINED EARNINGS		62,678.81
<b>TOTAL FUND EQUITY</b>			<b>62,678.81</b>
	2023 Revenues	40,976.56	
	2023 Expenditures	12,775.59	
<b>GRAND TOTALS</b>		<b>62,678.81</b>	<b>62,678.81</b>

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 1  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		Debit	Credit
150-00-11100-000-000	POOLED CAPITAL FUND		131,001.28
	POOLED CASH DEBT SERVICE		131,001.28
150-00-11104-000-000	HOLIDAY HELPER CASH	13,106.51	
	HOLIDAY HELPER CASH	13,106.51	
<b>TOTAL ASSETS</b>			<b>117,894.77</b>
150-00-21100-000-000	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE		
150-00-21800-000-000	CREDIT CARD PAYABLE		
	CREDIT CARD PAYABLE		
<b>TOTAL LIABILITY</b>			
150-00-33000-000-000	FUND BALANCE	171,153.64	
	RETAINED EARNINGS	171,153.64	
<b>TOTAL FUND EQUITY</b>			<b>171,153.64</b>
	2023 Revenues		53,932.33
	2023 Expenditures	673.46	
<b>GRAND TOTALS</b>			<b>171,827.10</b>

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 1  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 210 - TIF FUND

Account Number		Debit	Credit
210-00-11100-000-000	POOLED TIF FUND		35,504.81
	=====		
	POOLED CASH DEBT SERVICE		35,504.81
	=====		
210-00-16110-000-000	INVENTORY		
	=====		
	INVENTORY		
	=====		
	TOTAL ASSETS		35,504.81
	=====		
210-00-21000-000-000	ACCOUNTS PAYABLE		
	=====		
	ACCOUNTS PAYABLE		
	=====		
210-00-21800-000-000	CREDIT CARD PAYABLE		
	=====		
	CREDIT CARD PAYABLE		
	=====		
210-00-25200-000-000	ADVANCE FROM GENERAL FUND		771,403.90
	=====		
	ADVANCE FROM GENERAL FUND		771,403.90
	=====		
210-00-26100-000-000	DEFERRED REVENUE - TAX ROLL		
	=====		
	DEFERRED REVENUE - TAX ROLL		
	=====		
210-00-29600-000-000	NOTE PAYABLE - CARDINAL WAY		
	=====		
	NOTE PAYABLE - FARMERS CDBG 18		
	=====		
	TOTAL LIABILITY		771,403.90
	=====		
210-00-33000-000-000	FUND BALANCE	145,813.10	
	=====		
	RETAINED EARNINGS	145,813.10	
	=====		
210-00-35000-000-000	TIF BALANCE	666,334.81	
	=====		
	TIF BALANCE	666,334.81	
	=====		
	TOTAL FUND EQUITY	812,147.91	
	=====		

2023 Revenues

53,490.00

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 2  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 210 - TIF FUND

Account Number	Debit	Credit
2023 Expenditures	48,250.80	
<b>GRAND TOTALS</b>	<b>860,398.71</b>	<b>860,398.71</b>

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 1  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 300 - SEWER FUND

Account Number		Debit	Credit
300-00-11100-000-000	POOLED SEWER FUND	264,784.46	
	POOLED CASH DEBT SERVICE	264,784.46	
300-00-11101-000-000	WWTP UPGRADE CHECKING		
	CDBG - MATCHING FUNDS		
300-00-11105-000-000	SDWL DEBT SERVICE		
	SDWL DEBT SERVICE		
300-00-11120-000-132	DEPRECIATION FUND ACCOUNT		
300-00-11120-000-133	BOND REDEMPTION ACCOUNT		
300-00-11120-000-134	DNR EQUIP REPLACEMENT ACCOUNT	85,648.36	
300-00-11120-000-135	USDA RD REPLACEMENT FUND	30,210.54	
	SDWFL DEBT SERVICE CASH	115,858.90	
300-00-13100-000-000	ACCOUNTS RECEIVABLE	21,823.60	
300-00-13100-000-143	ACCOUNTS RECEIVABLE - OTHER		
	ACCOUNTS REC - CAPITAL PROJ	21,823.60	
300-00-16110-000-150	MATERIALS & SUPPLIES INVENTORY	1,254.78	
	INVENTORY	1,254.78	
300-00-18200-000-300	CONST IN PROGRESS-WWTP		
300-00-18200-000-310	CONST IN PROGRESS-2018 STREET		
300-00-18200-000-315	CONST IN PROGRESS-2021 STREET		
	CONST IN PROGRESS-2020 CDBG		
300-00-18300-000-310	LAND & LAND RIGHTS	680.00	
300-00-18300-000-312	SERVICE CONNECTIONS	162,937.31	
300-00-18300-000-313	COLLECTING MAINS	1,090,232.19	
300-00-18300-000-315	FORCE MAINS	61,819.87	
	COLLECTING MAINS	1,315,669.37	
300-00-18400-000-823	ELECTRIC PUMPING EQUIPMENT	95,540.46	
	SOURCE - WELLS & SPRINGS	95,540.46	
300-00-18500-000-321	STRUCTURE & IMPROVEMENTS		

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 2  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 300 - SEWER FUND

Account Number		Debit	Credit
300-00-18500-000-330	LAND & LAND RIGHTS	17,415.00	
300-00-18500-000-331	STRUCTURES & IMPROVEMENTS	4,687,048.57	
300-00-18500-000-332	PRELIMINARY TREATMENT EQUIP	66,534.61	
300-00-18500-000-334	SECONDARY TREATMENT EQUIP	335,845.65	
300-00-18500-000-336	CHLORINATION EQUIPMENT	32,729.64	
	CHLORINATION EQUIPMENT	5,139,573.47	
300-00-18600-000-140	ACCUMULATED DEPRECIATION		1,465,866.53
300-00-18600-000-372	OFFICE EQUIPMENT	5,390.26	
300-00-18600-000-373	TRANSPORTATION EQUIPMENT	117,746.92	
300-00-18600-000-379	MISCELLANEOUS EQUIPMENT	9,152.51	
	ACCUMULATED DEPRECIATION		1,333,576.84
300-00-19000-000-000	PREPAID EXPENSES		
	DEBT RETIREMENT RESOURCES		
<b>TOTAL ASSETS</b>		<b>5,620,928.20</b>	
300-00-21100-000-000	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE		
300-00-21200-000-000	RETAINAGE		
	RETAINAGE		
300-00-21600-000-237	ACCRUED INTEREST		6,845.00
300-00-21600-000-238	ACCRUED PAYROLL		2,583.79
300-00-21600-000-239	FSB-LINE OF CREDIT		
	ACCRUED INTEREST - CDBG		9,428.79
300-00-21800-000-000	CREDIT CARD PAYABLE		
	CREDIT CARD PAYABLE		
300-00-25100-000-233	DUE TO GENERAL FUND		60,877.50
	DUE TO WATER FUND		60,877.50
300-00-25300-000-000	DUE TO RD REPLACEMENT FUND		

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 3  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 300 - SEWER FUND

Account Number		Debit	Credit
=====			
DUE TO RD REPLACEMENT FUND			
=====			
300-00-29600-000-000	NOTE PAYABLE - FARMERS CDBG 18		129,361.69
300-00-29600-000-223	ADVANCE FROM VILLAGE		80,681.68
=====			
	NOTE PAYABLE - FARMERS CDBG 18		210,043.37
=====			
300-00-29610-000-000	NOTE PAYABLE - RD REV BOND		1,911,700.00
=====			
	NOTE PAYABLE - RD REV BOND		1,911,700.00
=====			
TOTAL LIABILITY			2,192,049.66
=====			
300-00-33900-000-216	UNAPPROPRIATED EARNED SURPLUS		3,414,689.36
=====			
	UNAPPROPRIATED EARNED SURPLUS		3,414,689.36
=====			
TOTAL FUND EQUITY			3,414,689.36
=====			
	2023 Revenues		61,254.71
	2023 Expenditures	47,065.53	
=====			
GRAND TOTALS		5,667,993.73	5,667,993.73
=====			

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 1  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 340 - DEBT SERVICE FUND

Account Number		Debit	Credit
340-00-11100-000-000	POOLED CASH DEBT SERVICE		3,955.18
	POOLED CASH DEBT SERVICE		3,955.18
<b>TOTAL ASSETS</b>			<b>3,955.18</b>
340-00-21100-000-000	ACCOUNTS PAYABLE		
	ACCOUNTS PAYABLE		
<b>TOTAL LIABILITY</b>			
340-00-33000-000-000	FUND BALANCE		13,910.79
	RETAINED EARNINGS		13,910.79
<b>TOTAL FUND EQUITY</b>			<b>13,910.79</b>
	2023 Revenues		
	2023 Expenditures	17,865.97	
<b>GRAND TOTALS</b>		<b>17,865.97</b>	<b>17,865.97</b>

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 1  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 400 - WATER FUND

Account Number		Debit	Credit
400-00-11100-000-131	POOLED WATER FUND		88,992.87
=====			
	POOLED CASH DEBT SERVICE		88,992.87
=====			
400-00-11120-000-135	SDWFL DEBT SERVICE CASH	19,388.40	
400-00-11120-000-136	MONEY MARKET ACCOUNT - WATER	102,612.44	
=====			
	SDWFL DEBT SERVICE CASH	122,000.84	
=====			
400-00-13100-000-142	ACCOUNTS RECEIVABLE	11,291.95	
400-00-13100-000-143	ACCOUNTS RECEIVABLE - OTHER		
=====			
	ACCOUNTS REC - CAPITAL PROJ	11,291.95	
=====			
400-00-15100-000-145	DUE FROM SEWER		
=====			
	DUE TO GENERAL FUND		
=====			
400-00-16110-000-154	MATERIALS & SUPPLIES INVENTORY	5,658.99	
=====			
	INVENTORY	5,658.99	
=====			
400-00-17000-000-186	MISC DEFERRED DEBITS	294,873.00	
=====			
	LONG-TERM RECEIVABLES	294,873.00	
=====			
400-00-18200-000-310	CONST IN PROGRESS-2018 STREET		
400-00-18200-000-315	CONST IN PROGRESS-2020 CDBG		
400-00-18200-000-320	CONST IN PROGRESS-2021 TOWER	29,843.79	
=====			
	CONST IN PROGRESS-2020 CDBG	29,843.79	
=====			
400-00-18390-000-110	ACCUMULATED DEPR - FINANCED		509,831.16
400-00-18390-100-110	ACCUMULATED DEPR - CONTRIBUTED		52,778.44
=====			
	ACCUMULATED DEPR - CONTRIBUTED		562,609.60
=====			
400-00-18400-000-310	SOURCE - LAND & LAND RIGHTS	7,359.00	
400-00-18400-000-314	SOURCE - WELLS & SPRINGS	154,455.32	
=====			
	SOURCE - WELLS & SPRINGS	161,814.32	
=====			
400-00-18410-000-320	PUMPING - LAND	408.00	
400-00-18410-000-321	PUMPING - STRUCTURES & IMPROV	25,033.47	
400-00-18410-000-325	PUMPING - ELECTRIC EQUIPMENT	79,357.00	

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 2  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 400 - WATER FUND

Account Number		Debit	Credit
	PUMPING - STRUCTURES & IMPROV	104,798.47	
400-00-18420-000-332	TREATMENT - WATER EQUIPMENT	2,713.00	
	TREATMENT - WATER EQUIPMENT	2,713.00	
400-00-18430-000-340	TRANSMISSION - LAND	445.00	
400-00-18430-000-342	TRANSMISSION - STANDPIPES	322,878.00	
400-00-18430-000-343	TRANSMISSION - MAINS	848,721.42	
400-00-18430-000-345	TRANSMISSION - SERVICES	179,368.87	
400-00-18430-000-346	TRANSMISSION - METERS	72,610.37	
400-00-18430-000-348	TRANSMISSION - HYDRANTS	127,526.90	
400-00-18430-000-349	TRANSMISSION - OTHER	20,134.00	
400-00-18430-100-342	TRANS STANDPIPES-CONTRIBUTED		
400-00-18430-100-343	TRANS MAINS - CONTRIBUTED	526,712.37	
400-00-18430-100-345	TRANS SERVICES - CONTRIBUTED	96,650.79	
400-00-18430-100-348	TRANS HYDRANTS - CONTRIBUTED	54,088.65	
	TRANS HYDRANTS - CONTRIBUTED	2,249,136.37	
400-00-18440-000-372	GENERAL - OFFICE EQUIPMENT	590.00	
400-00-18440-000-373	GENERAL - TRANSPORTATION EQUIP	37,264.43	
400-00-18440-000-374	GENERAL - COMPUTER EQUIPMENT	4,679.45	
400-00-18440-000-379	GENERAL - OTHER	161.12	
400-00-18440-000-396	GENERAL - POWER OP EQUIP GENER	24,950.00	
400-00-18440-000-397	GENERAL - SCADA EQUIPMENT	86,735.00	
	GENERAL - SCADA EQUIPMENT	154,380.00	
400-00-19000-000-000	PREPAID EXPENSES		
	DEBT RETIREMENT RESOURCES		
<b>TOTAL ASSETS</b>		<b>2,484,908.26</b>	
400-00-21100-000-000	ACCOUNTS PAYABLE	650.00	
	ACCOUNTS PAYABLE	650.00	
400-00-21600-000-236	ACCRUED TAXES		
400-00-21600-000-237	ACCRUED INTEREST		1,646.00
400-00-21600-000-245	ACCRUED PAYROLL		2,172.53

4/06/2023 10:49 AM

Balance Sheet Detail Report

Page: 3  
ACCT

Dated From: 1/01/2023  
Thru: 4/06/2023

Fund: 400 - WATER FUND

Account Number		Debit	Credit
	ACCRUED INTEREST - CDBG		3,818.53
400-00-21800-000-000	CREDIT CARD PAYABLE		
	CREDIT CARD PAYABLE		
400-00-25100-000-233	DUE TO GENERAL FUND		
	DUE TO WATER FUND		
400-00-26900-000-253	OTHER DEFERRED CREDITS		4,098.68
	OTHER DEFERRED CREDITS		4,098.68
400-00-29600-000-000	NOTE PAYABLE - FARMERS CDBG		281,851.27
400-00-29600-000-224	NOTE PAYABLE - FARMERS CDBG 18		492,919.66
	NOTE PAYABLE - FARMERS CDBG 18		774,770.93
<b>TOTAL LIABILITY</b>			<b>782,038.14</b>
400-00-31100-000-200	CAPITAL PAID BY MUNICIPALITY		535,121.50
	CAPITAL PAID BY MUNICIPALITY		535,121.50
400-00-33900-000-216	UNAPPROPRIATED EARNED SURPLUS		1,159,626.07
	UNAPPROPRIATED EARNED SURPLUS		1,159,626.07
<b>TOTAL FUND EQUITY</b>			<b>1,694,747.57</b>
	2023 Revenues		40,739.31
	2023 Expenditures	32,616.76	
<b>GRAND TOTALS</b>		<b>2,517,525.02</b>	<b>2,517,525.02</b>

4/05/2023

3:22 PM

Reconciliation Posting Control Report

Bank Account:	1-POOLED CHECKING ACCOUNT **0307
Statement Date:	3/31/2023
Statement Balance:	\$612,688.33
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

4/05/2023

3:24 PM

Reconciliation Posting Control Report

Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	3/31/2023
Statement Balance:	\$704,372.29
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

4/06/2023

8:32 AM

Reconciliation Posting Control Report

Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	3/31/2023
Statement Balance:	\$85,648.36
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

4/06/2023

9:53 AM

Reconciliation Posting Control Report

Bank Account:	5-WATER MM ACCOUNT **1801
Statement Date:	3/31/2023
Statement Balance:	\$102,612.44
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

4/06/2023

9:55 AM

Reconciliation Posting Control Report

Bank Account:	7-Comm Dev BG GRANT **0767
Statement Date:	3/31/2023
Statement Balance:	\$0.00
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

4/06/2023

9:56 AM

Reconciliation Posting Control Report

Bank Account:	8-CDBG MATCHING FUNDS **0783
Statement Date:	3/31/2023
Statement Balance:	\$0.00
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

4/06/2023

9:58 AM

Reconciliation Posting Control Report

Bank Account:	9-RD SEW REPL FUND **0804
Statement Date:	3/31/2023
Statement Balance:	\$30,210.54
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

4/06/2023 10:00 AM

Reconciliation Posting Control Report

Page: 1  
ACCT

Bank Account:	99-HOLIDAY HELPER**1815
Statement Date:	3/31/2023
Statement Balance:	\$13,106.51
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

Bank Account:	999-2018 SDWL DEBT SVC **1807
Statement Date:	3/31/2023
Statement Balance:	\$19,708.74
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
100-00-41110-000-000	REAL ESTATE TAXES	0.00	565,428.85	261,967.00	303,461.85	215.84
	<b>COMMUNITY CENTER PROCEEDS</b>	0.00	565,428.85	261,967.00	303,461.85	215.84
100-00-41111-000-000	PERS PROP TAXES	0.00	0.00	0.00	0.00	0.00
	<b>PERSONAL PROPERTY TAXES</b>	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
	<b>TAX INCREMENTS (TID)</b>	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
	<b>LOTTERY CREDIT</b>	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER	0.00	0.00	54,765.00	-54,765.00	0.00
	<b>PROPERTY TAX EQUIVALENT</b>	0.00	0.00	54,765.00	-54,765.00	0.00
	<b>TAXES</b>	0.00	565,428.85	316,732.00	248,696.85	178.52
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	16.00	820.00	-804.00	1.95
	<b>SPECIAL ASSESSMENTS</b>	0.00	16.00	820.00	-804.00	1.95
	<b>SPECIAL ASSESSMENTS</b>	0.00	16.00	820.00	-804.00	1.95
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	141,482.00	-141,482.00	0.00
	<b>STATE SHARED REVENUES</b>	0.00	0.00	141,482.00	-141,482.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES	0.00	0.00	1,800.00	-1,800.00	0.00
	<b>STATE FIRE INSURANCE DUES</b>	0.00	0.00	1,800.00	-1,800.00	0.00
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	0.00	0.00	7.00	-7.00	0.00
	<b>STATE AIDS-EXEMPT COMPUTER</b>	0.00	0.00	7.00	-7.00	0.00
100-00-43510-000-000	PERS PROPERTY TAX AID	0.00	0.00	1,309.00	-1,309.00	0.00
	<b>PERSONAL PROPERTY AID</b>	0.00	0.00	1,309.00	-1,309.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
	<b>STATE AID-POLICE TRAIN/EQUIP</b>	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	STATE AID-POLICE GRANT	0.00	0.00	0.00	0.00	0.00
	<b>STATE AID-POLICE GRANT</b>	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	0.00	29,320.28	58,641.00	-29,320.72	50.00
	<b>STATE HIGHWAY AIDS</b>	0.00	29,320.28	58,641.00	-29,320.72	50.00
100-00-43545-000-000	STATE AID-RECYCLING GRANT	0.00	0.00	2,643.00	-2,643.00	0.00

Unposted Included

Fund: 100 - GENERAL FUND

Account Number	2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
<b>STATE AID-RECYCLING GRANT</b>	0.00	0.00	2,643.00	-2,643.00	0.00
100-00-43550-000-000 STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
<b>STATE AID-CDBG GRANT</b>	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000 STATE- DNR PMT IN LIEU OF TAX	0.00	0.00	34.00	-34.00	0.00
<b>STATE-PAYMENT IN LIEU OF TAXES</b>	0.00	0.00	34.00	-34.00	0.00
100-00-43690-000-000 STATE-OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
<b>ANNUAL IMPACT FEE</b>	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>	0.00	29,320.28	205,916.00	-176,595.72	14.24
100-00-44100-000-000 BUS & OCCUPATIONAL LICENSE	0.00	15.00	2,500.00	-2,485.00	0.60
<b>BUS &amp; OCCUPATIONAL LICENSE</b>	0.00	15.00	2,500.00	-2,485.00	0.60
100-00-44200-000-000 DOG LICENSES	0.00	834.00	1,400.00	-566.00	59.57
<b>NONBUSINESS LICENSES-DOG</b>	0.00	834.00	1,400.00	-566.00	59.57
100-00-44300-000-000 BUILDING PERMITS	0.00	1,324.40	3,000.00	-1,675.60	44.15
<b>BUILDING PERMITS</b>	0.00	1,324.40	3,000.00	-1,675.60	44.15
100-00-44400-000-000 CHICKEN LICENSE	0.00	10.00	20.00	-10.00	50.00
<b>NONBUSINESS LICENSES-CHICKEN</b>	0.00	10.00	20.00	-10.00	50.00
100-00-44500-000-000 BURN PERMIT	0.00	60.00	200.00	-140.00	30.00
<b>BURN PERMIT</b>	0.00	60.00	200.00	-140.00	30.00
100-00-44600-000-000 PLANNING AND ZONING	0.00	0.00	400.00	-400.00	0.00
<b>PLANNING AND ZONING</b>	0.00	0.00	400.00	-400.00	0.00
100-00-44700-000-000 TRANSIENT MERCHANT	0.00	0.00	30.00	-30.00	0.00
<b>TRANSIENT MERCHANT</b>	0.00	0.00	30.00	-30.00	0.00
<b>LICENSES AND PERMITS</b>	0.00	2,243.40	7,550.00	-5,306.60	29.71
100-00-45101-000-000 MUNICIPAL CITATIONS	0.00	299.37	1,000.00	-700.63	29.94
<b>MUNICIPAL CITATIONS</b>	0.00	299.37	1,000.00	-700.63	29.94
100-00-45102-000-000 PARKING AND OTHER FINES	0.00	50.00	50.00	0.00	100.00
<b>PARKING AND OTHER FINES</b>	0.00	50.00	50.00	0.00	100.00
100-00-45103-000-000 STARK CO COLLECTIONS	0.00	0.00	0.00	0.00	0.00

Unposted Included

Fund: 100 - GENERAL FUND

Account Number	2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
<b>STARK COMPANY COLLECTIONS</b>	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>	0.00	349.37	1,050.00	-700.63	33.27
100-00-46100-000-000 GENERAL GOV'T FEES	0.00	45.00	200.00	-155.00	22.50
<b>GENERAL GOV'T FEES</b>	0.00	45.00	200.00	-155.00	22.50
100-00-46420-000-000 SANITATION INCOME (GARBAGE)	0.00	7,444.62	28,222.00	-20,777.38	26.38
<b>SANITATION INCOME (GARBAGE)</b>	0.00	7,444.62	28,222.00	-20,777.38	26.38
100-00-46430-000-000 SANITATION INCOME (RECYCLING)	0.00	4,759.30	18,180.00	-13,420.70	26.18
<b>CANS RECYCLING (PARK)</b>	0.00	4,759.30	18,180.00	-13,420.70	26.18
100-00-46435-000-000 CLEAN UP DAY RECYCLING FEES	0.00	0.00	450.00	-450.00	0.00
<b>CLEAN UP RECYCLING FEES</b>	0.00	0.00	450.00	-450.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>	0.00	12,248.92	47,052.00	-34,803.08	26.03
100-00-47100-000-000 TIF ADMINISTRATION	0.00	0.00	2,000.00	-2,000.00	0.00
<b>TIF ADMINISTRATION</b>	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-47323-000-000 RFD PENSION REIMB.	0.00	9,903.30	10,000.00	-96.70	99.03
<b>CHARGES FOR SERVICES</b>	0.00	9,903.30	10,000.00	-96.70	99.03
<b>INTERGOV'T. CHARGES FOR SERV.</b>	0.00	9,903.30	12,000.00	-2,096.70	82.53
100-00-48110-000-000 INTEREST INCOME	0.00	12,419.69	17,000.00	-4,580.31	73.06
<b>INTEREST INCOME</b>	0.00	12,419.69	17,000.00	-4,580.31	73.06
100-00-48111-000-000 INTEREST ON ADVANCES	0.00	0.00	25,816.00	-25,816.00	0.00
<b>INTEREST ON ADVANCES</b>	0.00	0.00	25,816.00	-25,816.00	0.00
100-00-48120-000-000 LATE FEES-GARBAGE	0.00	0.00	0.00	0.00	0.00
<b>LATE FEES-GARBAGE</b>	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000 INTEREST ON SPECIAL ASSESS	0.00	0.00	80.00	-80.00	0.00
<b>INTEREST ON SPECIAL ASSESS</b>	0.00	0.00	80.00	-80.00	0.00
100-00-48140-000-000 ANNUAL IMPACT FEE	0.00	0.00	12,038.00	-12,038.00	0.00
<b>ANNUAL IMPACT FEE</b>	0.00	0.00	12,038.00	-12,038.00	0.00
100-00-48200-000-000 PARK RENTAL INCOME	0.00	150.00	1,000.00	-850.00	15.00
<b>PARK RENTAL INCOME</b>	0.00	150.00	1,000.00	-850.00	15.00

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-48309-000-000	SALE OF FIXED ASSETS	0.00	0.00	4,370.00	-4,370.00	0.00
<b>SALE OF FIXED ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>4,370.00</b>	<b>-4,370.00</b>	<b>0.00</b>
100-00-48440-000-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>INSURANCE PROCEEDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	0.00	1,641.10	0.00	1,641.10	0.00
<b>PARK &amp; REC DONATIONS</b>		<b>0.00</b>	<b>1,641.10</b>	<b>0.00</b>	<b>1,641.10</b>	<b>0.00</b>
100-00-48900-000-000	OTHER MISC REVENUES	0.00	287.08	3,000.00	-2,712.92	9.57
<b>CONCESSION STAND PROCEEDS</b>		<b>0.00</b>	<b>287.08</b>	<b>3,000.00</b>	<b>-2,712.92</b>	<b>9.57</b>
<b>MISCELLANEOUS REVENUES</b>		<b>0.00</b>	<b>14,497.87</b>	<b>63,304.00</b>	<b>-48,806.13</b>	<b>22.90</b>
100-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>PROCEEDS FROM BANK LOANS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,000.00	-1,000.00	0.00
<b>TXFRS FROM OTHER FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
<b>FUND BALANCE APPLIED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>0.00</b>	<b>634,007.99</b>	<b>655,424.00</b>	<b>-21,416.01</b>	<b>96.73</b>

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		December	Actual 12/31/2023			
100-00-51100-110-000	BOARD WAGES	0.00	419.19	14,000.00	13,580.81	2.99
100-00-51100-120-000	BOARD PAYROLL TAXES	0.00	0.00	1,300.00	1,300.00	0.00
100-00-51100-130-000	BOARD MEMBERSHIP DUES	0.00	0.00	725.00	725.00	0.00
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING	0.00	0.00	350.00	350.00	0.00
100-00-51100-150-000	BOARD MISC EXPENSES	0.00	195.00	800.00	605.00	24.38
<b>LEGISLATIVE (BOARD)</b>		<b>0.00</b>	<b>614.19</b>	<b>17,175.00</b>	<b>16,560.81</b>	<b>3.58</b>
100-00-51111-000-000	COVID	0.00	0.00	0.00	0.00	0.00
<b>COVID-19 EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-51300-000-000	LEGAL EXPENSE	0.00	1,040.00	3,000.00	1,960.00	34.67
<b>LEGAL EXPENSE</b>		<b>0.00</b>	<b>1,040.00</b>	<b>3,000.00</b>	<b>1,960.00</b>	<b>34.67</b>
100-00-51400-100-000	BUILDING INSPECTOR	0.00	5,114.80	8,000.00	2,885.20	63.94
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	0.00	391.27	612.00	220.73	63.93
<b>BUILDING INSP PAYROLL TAXES</b>		<b>0.00</b>	<b>5,506.07</b>	<b>8,612.00</b>	<b>3,105.93</b>	<b>63.93</b>
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
<b>MISC CLERICAL PAYROLL TAXES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-51420-110-000	CLERK WAGES	0.00	15,835.85	48,017.00	32,181.15	32.98
100-00-51420-120-000	CLERK PAYROLL TAXES	0.00	1,144.52	3,673.00	2,528.48	31.16
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	0.00	3,805.86	9,140.00	5,334.14	41.64
100-00-51420-310-000	CLERK OFFICE SUPPLIES	0.00	1,494.52	3,000.00	1,505.48	49.82
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	0.00	150.00	200.00	50.00	75.00
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	0.00	3,909.95	1,000.00	-2,909.95	391.00
100-00-51420-320-000	CLERK MEMBERSHIP DUES	0.00	85.00	100.00	15.00	85.00
100-00-51420-325-000	CLERK TELEPHONE	0.00	610.42	2,640.00	2,029.58	23.12
100-00-51420-330-000	CLERK TRAINING	0.00	255.00	700.00	445.00	36.43
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	0.00	170.30	250.00	79.70	68.12
100-00-51420-370-000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
100-00-51420-371-000	ELECTION WAGES	0.00	1,113.46	2,160.00	1,046.54	51.55
100-00-51420-372-000	ELECTION SUPPLIES	0.00	134.50	300.00	165.50	44.83
100-00-51420-375-000	ELECTION EQUIPMENT	0.00	1,048.65	1,500.00	451.35	69.91
100-00-51420-380-000	CLERK MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>GENERAL ADMIN EXPENSE</b>		<b>0.00</b>	<b>29,758.03</b>	<b>72,680.00</b>	<b>42,921.97</b>	<b>40.94</b>
100-00-51421-110-000	DEPUTY CLERK - WAGES	0.00	7,945.13	26,624.00	18,678.87	29.84
100-00-51421-120-000	DEPUTY CLERK MED/SS	0.00	578.22	2,037.00	1,458.78	28.39
100-00-51421-125-000	DEPUTY CLERK BENEFITS	0.00	1,439.21	5,148.00	3,708.79	27.96
<b>DEPUTY CLERK</b>		<b>0.00</b>	<b>9,962.56</b>	<b>33,809.00</b>	<b>23,846.44</b>	<b>29.47</b>
100-00-51430-000-000	LICENSING EXPENSE	0.00	40.00	0.00	-40.00	0.00
<b>LICENSING EXPENSE</b>		<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>-40.00</b>	<b>0.00</b>
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	0.00	927.50	9,450.00	8,522.50	9.81
100-00-51500-210-000	ASSESSMENT OF PROPERTY	0.00	140.12	2,400.00	2,259.88	5.84

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	0.00	105.00	360.00	255.00	29.17
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	0.00	98.15	5,460.00	5,361.85	1.80
100-00-51500-275-000	WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>FINANCIAL ADMINISTRATION</b>		<b>0.00</b>	<b>1,270.77</b>	<b>17,670.00</b>	<b>16,399.23</b>	<b>7.19</b>
100-00-51540-000-000	VILLAGE INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>RISK MANAGEMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	925.63	1,500.00	574.37	61.71
<b>GENERAL BUILDINGS AND PLANT</b>		<b>0.00</b>	<b>925.63</b>	<b>1,500.00</b>	<b>574.37</b>	<b>61.71</b>
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
<b>LAW ENFORCEMENT INSURANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-51938-000-000	GENERAL GOV'T INSURANCE	0.00	2,573.16	10,458.00	7,884.84	24.60
<b>GENERAL GOV'T INSURANCE</b>		<b>0.00</b>	<b>2,573.16</b>	<b>10,458.00</b>	<b>7,884.84</b>	<b>24.60</b>
100-00-51980-000-000	OTHER GENERAL GOV'T	0.00	50.00	500.00	450.00	10.00
100-00-51980-760-000	FACILITIES UTILITIES	0.00	9,303.76	20,000.00	10,696.24	46.52
100-00-51980-761-000	FACILITIES IMPROVEMENTS	0.00	6.82	3,000.00	2,993.18	0.23
100-00-51980-762-000	FACILITIES MAINTENANCE	0.00	852.38	3,000.00	2,147.62	28.41
100-00-51980-763-000	FACILITIES MATERIALS	0.00	911.27	1,000.00	88.73	91.13
<b>FACILITIES MATERIALS</b>		<b>0.00</b>	<b>11,124.23</b>	<b>27,500.00</b>	<b>16,375.77</b>	<b>40.45</b>
100-00-51990-390-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
<b>CONTINGENCY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL GOVERNMENT</b>		<b>0.00</b>	<b>62,814.64</b>	<b>192,404.00</b>	<b>129,589.36</b>	<b>32.65</b>
100-00-52100-110-000	POLICE - WAGES	0.00	17,498.13	54,288.00	36,789.87	32.23
100-00-52100-120-000	POLICE - PAYROLL TAXES	0.00	1,258.72	4,153.00	2,894.28	30.31
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	0.00	3,683.31	10,495.00	6,811.69	35.10
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	0.00	211.05	700.00	488.95	30.15
100-00-52100-315-000	POLICE - MISC SUPPLIES	0.00	0.00	800.00	800.00	0.00
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	0.00	260.71	1,000.00	739.29	26.07
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	0.00	927.50	1,000.00	72.50	92.75
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	0.00	366.00	100.00	-266.00	366.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	0.00	54.00	2,000.00	1,946.00	2.70
100-00-52100-410-000	POLICE - FUEL	0.00	1,237.34	3,000.00	1,762.66	41.24
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	0.00	481.43	1,500.00	1,018.57	32.10
100-00-52100-431-000	POLICE - UNIFORMS	0.00	270.60	500.00	229.40	54.12
100-00-52100-432-000	POLICE - AMMUNITION	0.00	0.00	250.00	250.00	0.00
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	0.00	0.00	500.00	500.00	0.00
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	0.00	2,570.08	3,000.00	429.92	85.67
100-00-52100-760-000	POLICE - UTILITIES	0.00	1,159.87	2,500.00	1,340.13	46.39

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		December	Actual 12/31/2023	Budget		
<b>POLICE - PUBLIC SAFETY</b>		0.00	29,978.74	85,786.00	55,807.26	34.95
100-00-52200-245-000	FIRE DEPT OPERATIONS	0.00	24,125.00	48,250.00	24,125.00	50.00
100-00-52200-245-001	FIRE DUES 2%	0.00	0.00	1,800.00	1,800.00	0.00
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	0.00	9,903.30	10,000.00	96.70	99.03
100-00-52200-265-000	HYDRANT RENTAL	0.00	0.00	104,220.00	104,220.00	0.00
<b>FIRE PROTECTION EXPENSE</b>		0.00	34,028.30	164,270.00	130,241.70	20.71
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	0.00	0.00	12,619.00	12,619.00	0.00
<b>AMBULANCE/EMS</b>		0.00	0.00	12,619.00	12,619.00	0.00
<b>PUBLIC SAFETY</b>		0.00	64,007.04	262,675.00	198,667.96	24.37
100-00-53311-110-000	STREETS - WAGES	0.00	17,285.03	55,795.00	38,509.97	30.98
100-00-53311-120-000	STREETS - PAYROLL TAXES	0.00	1,310.36	4,268.00	2,957.64	30.70
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	0.00	1,241.07	1,164.00	-77.07	106.62
100-00-53311-330-000	STREETS - TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53311-715-000	STREETS MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	0.00	160.21	1,000.00	839.79	16.02
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	0.00	0.00	3,800.00	3,800.00	0.00
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	0.00	2,411.81	3,000.00	588.19	80.39
100-00-53311-730-000	STREETS - FUEL	0.00	2,888.58	4,200.00	1,311.42	68.78
100-00-53311-735-000	STREETS - MATERIALS	0.00	166.48	3,000.00	2,833.52	5.55
100-00-53311-736-000	STREETS - GARDEN CLUB	0.00	1,000.00	1,000.00	0.00	100.00
100-00-53311-740-000	STREETS - SALT	0.00	0.00	4,500.00	4,500.00	0.00
100-00-53311-745-000	STREETS - SUPPLIES, OFC & GEN	0.00	203.50	300.00	96.50	67.83
100-00-53311-750-000	STREETS - TELEPHONE/CELL	0.00	9.75	40.00	30.25	24.38
100-00-53311-755-000	STREETS - UNIFORMS	0.00	233.10	800.00	566.90	29.14
100-00-53311-760-000	STREETS - UTILITIES	0.00	1,514.38	4,000.00	2,485.62	37.86
100-00-53311-770-000	STREETS - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
<b>STREETS</b>		0.00	28,424.27	96,867.00	68,442.73	29.34
100-00-53420-000-000	STREET (HWY) LIGHTING	0.00	3,060.89	13,000.00	9,939.11	23.55
<b>STREET (HWY) LIGHTING</b>		0.00	3,060.89	13,000.00	9,939.11	23.55
100-00-53432-000-000	SIDEWALK MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
<b>SIDEWALK MAINTENANCE</b>		0.00	0.00	2,500.00	2,500.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	0.00	9,572.49	28,222.00	18,649.51	33.92
<b>GARBAGE COLLECTION</b>		0.00	9,572.49	28,222.00	18,649.51	33.92
100-00-53635-000-000	RECYCLING COLLECTION	0.00	6,149.16	18,180.00	12,030.84	33.82
<b>RECYCLING COLLECTION</b>		0.00	6,149.16	18,180.00	12,030.84	33.82
<b>PUBLIC WORKS</b>		0.00	47,206.81	158,769.00	111,562.19	29.73

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-54100-000-000	ANIMAL CONTROL	0.00	500.00	500.00	0.00	100.00
<b>ANIMAL CONTROL</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-54910-000-000	CEMETERY EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>CEMETERY EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH AND HUMAN SERVICES</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	0.00	2,337.70	7,956.00	5,618.30	29.38
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	0.00	144.93	609.00	464.07	23.80
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	0.00	33.89	0.00	-33.89	0.00
<b>FACILITIES MAINTENANCE</b>		<b>0.00</b>	<b>2,516.52</b>	<b>8,565.00</b>	<b>6,048.48</b>	<b>29.38</b>
100-00-55200-110-000	PARK - WAGES	0.00	0.00	21,504.00	21,504.00	0.00
100-00-55200-120-000	PARK - PAYROLL TAXES	0.00	0.00	1,447.00	1,447.00	0.00
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	0.00	0.00	60.00	60.00	0.00
100-00-55200-210-000	PARK - OUTSIDE SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-55200-730-000	PARK - FUEL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-744-000	PARK - MATERIALS	0.00	87.12	3,000.00	2,912.88	2.90
100-00-55200-745-000	PARK - SUPPLIES	0.00	201.71	2,500.00	2,298.29	8.07
100-00-55200-760-000	PARK - UTILITIES	0.00	398.24	500.00	101.76	79.65
100-00-55200-765-000	PARK - LIGHTS	0.00	118.98	1,500.00	1,381.02	7.93
<b>CONCESSION STAND EXPENSE - OTH</b>		<b>0.00</b>	<b>806.05</b>	<b>32,511.00</b>	<b>31,704.95</b>	<b>2.48</b>
<b>CULTURE, RECREATION AND EDU.</b>		<b>0.00</b>	<b>3,322.57</b>	<b>41,076.00</b>	<b>37,753.43</b>	<b>8.09</b>
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS FROM OTHER FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>0.00</b>	<b>177,851.06</b>	<b>655,424.00</b>	<b>477,572.94</b>	<b>27.14</b>
<b>Net Totals</b>		<b>0.00</b>	<b>456,156.93</b>	<b>0.00</b>	<b>-456,156.93</b>	



# FRIENDS OF MILITARY RIDGE TRAIL

PO Box 373, Mt. Horeb WI 53572  
[info@friendsofmilitaryridgetrail.org](mailto:info@friendsofmilitaryridgetrail.org)  
[www.FriendsofMilitaryRidgeTrail.org](http://www.FriendsofMilitaryRidgeTrail.org)  
(608-437-7393 ext. 2)  
A Non-Profit Citizens Organization



## 2023 CALENDAR OF EVENTS \*\*

**\*\* Dates and locations are subject to change. Check website or Facebook for changes.**

**\*The public is invited to all Friends of MRT Board meetings. Most board meetings are second Mondays.**

- Spring & Beyond** As you walk the trail, take along a bag to pick up litter...Thank you!
- April 10** 3:00 pm Cleaning of Depot by all who are available.  
5:30 pm \*Friends of MRT Board meeting held at Depot in Ridgeway.
- May 8** 5:30 pm \*Friends of MRT Board meeting held at Depot in Ridgeway.
- May 12** 3:00 pm Continue cleaning of depot as needed. Discussion of history of depot.
- June 4** 12-3 pm **Railroad Depot Museum and Caboose Open to Public.**
- June 7** 7-9 am **Friends Information Table – Fitchburg area Trailhead**
- June 12** 5:30 pm \*Friends of MRT Board meeting held at Depot in Ridgeway.
- June 17** **HHH volunteers for rest station at Black Earth: sign up at HorriblyHilly.com**
- July 1** 8:30 – 12:00 noon **Scavenger Hunt on Trail** Begins at Waltz Shelter
- (July 2)** **RAIN DATE for Scavenger Hunt, same time and location.**
- July 2** 12-3 pm **Railroad Depot Museum and Caboose Open to Public. Ridgeway Days**
- July 9** 11-2 pm **Dodgeville Public Library story time at Depot, check-out library resources.**
- July 10** 5:30 pm \*Friends of MRT meet at Depot in Ridgeway.
- July 30** 11-2 pm **Dodgeville Public Library story time at Depot, check-out library resources.**
- Aug. 6** 12-3 pm **Railroad Depot Museum and Caboose Open to Public.**
- Aug. 14** 5:30 pm \*Friends of MRT Board meeting at Depot in Ridgeway.
- Aug. 20** 11-2 pm **Dodgeville Public Library story time at Depot, check-out library resources.**
- Sept. 3** 12-3 pm **Railroad Depot Museum and Caboose Open to Public.**
- Sept. 11** 5:30 pm \*Friends of MRT Board meeting at Depot in Ridgeway.
- Sept. 17** 11-2 pm **Dodgeville Public Library story time at Depot, check-out library resources.**
- Oct. 9** 5:30 pm \*Friends of MRT Board meeting, location to be determined.
- Nov. 13** 5:30 pm \*Friends of MRT Board meeting at Blue Mounds State Park Shelter:  
Potluck supper

**\*\* By Appointment:** Guided hikes originating at the Riley DNR parking lot led by Meg Skinner, Volunteer Naturalist between May 15 and October 15.  
Please email in advance your request to schedule a guided hike: [meggskinner@gmail.com](mailto:meggskinner@gmail.com)

# ESTIMATE

Item 10.



## Mason Sealcoat

7159 Meise Rd.  
Arena Wisconsin 53503

masonsealcoat@yahoo.com  
608-753-2932  
masonsealcoat.com

## BILL TO

Village Of Ridgeway  
208 Jarvis St.  
Ridgeway WI 53582  
att: Braden  
608-206-7365  
streetsandparks@Ridgewaywi.org  
clerk@Ridgewaywi.org  
Publicworks@Ridgewaywi.org

**ESTIMATE #** 2163  
**ESTIMATE DATE** 04/06/2023

DESCRIPTION	AMOUNT
To Clean and blow out cracks To seal cracks with hot sealant Cracks sealed between concrete curb and asphalt roads also any existing cracks in asphalt	22,000.00
In Asphalt Roads 1: North/South Level St. 2: Farwell St. 3: South Weaver St.	
<b>TOTAL</b>	<b>\$22,000.00</b>

*Thank you*

## TERMS & CONDITIONS

We ask that you act on our bid for no longer than 7 days, so that we can prioritize our 2023 summer work schedule. Payment due \$22,000 upon completion of job. Payment must be paid 14 days of completion of work.

**PROPOSAL / CONTRACT**

Item 10.

Job. No. \_\_\_\_\_

Date: **March 08, 2023**

PLOVER, WI 54467  
2800 Mecca Drive  
Ph.: 715.341.2868  
Fax: 715.341.1054

WAUNAKEE, WI 53597  
316 Raemisch Road  
Ph.: 608.849.6466  
Fax: 608.849.6470

KAUKAUNA, WI 54130  
860 Eastline Road  
Ph.: 920.759.1008  
Fax: 920.759.1019

EAU CLAIRE, WI 54703  
6615 U.S. Hwy 12 W  
Ph.: 715.874.6070  
Fax: 715.874.6717



*Pavement Maintenance Contractors*

*EEO/AA Employer*

CORPORATE OFFICE: 1.800.332.3360

FREDERIC, WI 54837  
3468 115th Street  
Ph.: 715.653.2535  
Fax: 715.653.2553

SAGINAW, MI 48601  
2224 Veterans Memorial Pkwy  
Ph.: 989.752.9200  
Fax: 989.752.9205

DUBUQUE, IA 52002  
7680 Commerce Park  
Section C  
Ph.: 563.556.6231  
Fax: 563.588.1240

OAKDALE, MN 55128  
7500 Hudson Blvd., Ste. 305  
Ph.: 651.340.6212  
Fax: 651.340.6221

<b>Contact Name:</b> Braden	<b>Contract Price</b> \$10,350.00
<b>PURCHASER:</b> Ridgeway Village of	<b>TELEPHONE:</b> (608) 924-1520
<b>ADDRESS:</b> 208 Jarvis St. Ridgeway, WIS 53582	<b>DESCRIPTION OF PROPERTY:</b> City Building 208 Jarvis St. Ridgeway, WI 53582

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

- Rout out cracks to a 3/4 x 3/4 ratio width versus depth.
- Blow out and clean cracks with compressed air and heat lance.
- Seal cracks with a rubberized asphalt crack sealant. This material exceeds Fed Spec ASTM D6690 Type II
- Sweep asphalt clean with vacuum sweeper and/or air blowers.

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 30 days of the date above and/ or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

- 2. If proposal is accepted please sign, retain one copy and forward a copy to our office.
- 3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$10,350.00 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:  
Fahrner Asphalt Sealers, LLC:608-485-1540  
Kerry.Everson@fahrnerasphalt.com

PURCHASER:  
I have read and understand the terms and conditions on both sides of this contract.

Kerry Everson  
\_\_\_\_\_  
(PRINT OR TYPE NAME)

\_\_\_\_\_  
(PRINT OR TYPE NAME)

By:   
\_\_\_\_\_  
(CONTRACTOR REPRESENTATIVE)

By: \_\_\_\_\_  
(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: March 08, 2023

Date of acceptance: \_\_\_\_\_

## TERMS AND CONDITIONS

### NOTICE OF LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAWS, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMS ARE DULY PAID.

### ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven (7) days of performance.

### EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

### PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utility/structures.

Unless exempt, in accepting this Proposal/Contract, PURCHASER acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of CONTRACTOR. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

**When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.**

### INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

### WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one (1) year from date of installation. Due to Wisconsin winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document.

**All warranties are void if payment is not made as stipulated.**

### DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. If PURCHASER is an organization as defined by Wis. Statutes, Section 421.301(28), the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Wisconsin or a court of the United States located in the State of Wisconsin. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one (1) year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

### INDIVIDUAL LIABILITY

The undersigned PURCHASER agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.

### PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

### BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

### ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.



# CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Willis Towers Watson Midwest, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	<b>CONTACT NAME:</b> Willis Towers Watson Certificate Center <b>PHONE (A/C, No, Ext):</b> 1-877-945-7378 <b>FAX (A/C, No):</b> 1-888-467-2378 <b>E-MAIL ADDRESS:</b> certificates@willis.com														
<b>INSURED</b> Fahrner Asphalt Sealers, LLC 316 Raemisch Road Waunakee, WI 53597	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A: Zurich American Insurance Company</td> <td>16535</td> </tr> <tr> <td>INSURER B: American Guarantee and Liability Insurance</td> <td>26247</td> </tr> <tr> <td>INSURER C: Ironshore Specialty Insurance Company</td> <td>25445</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Zurich American Insurance Company	16535	INSURER B: American Guarantee and Liability Insurance	26247	INSURER C: Ironshore Specialty Insurance Company	25445	INSURER D:		INSURER E:		INSURER F:	
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INSURER D:															
INSURER E:															
INSURER F:															

**COVERAGES**

CERTIFICATE NUMBER: W26812444

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			GLO 5944715-14	12/01/2022	12/01/2023	EACH OCCURRENCE	\$ 5,000,000	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000	
	<input checked="" type="checkbox"/> Contractual Liability						MED EXP (Any one person)	\$ 10,000	
	GEN'L AGGREGATE LIMIT APPLIES PER:							PERSONAL & ADV INJURY	\$ 5,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC						GENERAL AGGREGATE	\$ 10,000,000	
	OTHER:						PRODUCTS - COMP/OP AGG	\$ 10,000,000	
								\$	
A	<b>AUTOMOBILE LIABILITY</b>			BAP 5944714-14	12/01/2022	12/01/2023	COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,000	
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$	
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$	
								\$	
B	<input type="checkbox"/> UMBRELLA LIAB	<input checked="" type="checkbox"/> OCCUR		SXS 0271705-05	12/01/2022	12/01/2023	EACH OCCURRENCE	\$ 5,000,000	
	<input checked="" type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE	\$ 5,000,000	
	DED	RETENTION \$						\$	
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>			WC 5944716-14	12/01/2022	12/01/2023	<input checked="" type="checkbox"/> PER STATUTE	<input type="checkbox"/> OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A				E.L. EACH ACCIDENT	\$ 1,000,000	
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	
A	Workers Compensation and Employers Liability			WC 5944717-14	12/01/2022	12/01/2023	E.L. Each Accident	\$1,000,000	
	Per Statute						E.L. Disease - Each Emp	\$1,000,000	
							E.L. Disease - Pol Lmt	\$1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Evidence of Coverage  
SEE ATTACHED

**CERTIFICATE HOLDER****CANCELLATION**

Evidence of Coverage	<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p> <p style="text-align: center;"><i>St. J. How</i></p>
----------------------	---

AGENCY CUSTOMER ID: \_\_\_\_\_

Item 10.

LOC #: \_\_\_\_\_



**ADDITIONAL REMARKS SCHEDULE**

Page 2 of 2

<b>AGENCY</b> Willis Towers Watson Midwest, Inc.		<b>NAMED INSURED</b> Fahrner Asphalt Sealers, LLC 316 Raemisch Road Waunakee, WI 53597	
<b>POLICY NUMBER</b> See Page 1		<b>EFFECTIVE DATE:</b> See Page 1	
<b>CARRIER</b> See Page 1	<b>NAIC CODE</b> See Page 1		

**ADDITIONAL REMARKS**

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  
 FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

INSURER AFFORDING COVERAGE: Ironshore Specialty Insurance Company NAIC#: 25445  
 POLICY NUMBER: ICELLUW00137656 EFF DATE: 12/01/2022 EXP DATE: 12/01/2025

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Contractors Pollution Liability	Occurrence	\$5,000,000
	Aggregate	\$5,000,000

# Estimate



P.O. Box 44158  
 Madison, WI. 53744  
 Phone: 608-576-7897  
 Email: shelby.renusealcoating@gmail.com

Date	Estimate #
3/12/2023	1517

Name / Address
Tanner Cullen 206 Kerby St. Ridgeway, WI

Ship To
Farwell St S. Weaver St Level St North St South St

Customer Phone	Customer E-mail	Customer Contact	P.O. No.	Project
608-206-7365	streetsandparks@ridgeway...			

Item	Description	Total
Crack Filling 2	Crack Fill Roads Seal cracks with Fed. Spec. ASTM-D-3405 hot rubberized joint sealant. Blow out cracks with air and/or heat lance. Touch up any previously sealed cracks. 6,600 lf	6,600.00

Thank You for Choosing Renu Sealcoating. Any questions or concerns please call Greg at 608-334-5007 or 608-576-7897.	<b>Total</b>	\$6,600.00
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**GUARANTEE:** Sealing and Striping: One year guarantee against peeling and fading. All material is guaranteed to be specified and done in a workmanlike manner according to standard practices. Gasoline and oil spillage will soften and break down asphalt sealer and striping. These types of damages will be at the customer's expense. 24-hour Rain Guarantee: Return visits for sealer wash off from rain at no charge. Asphalt and Patch Work: RENU Sealcoating is not responsible for damage to private underground utilities or hidden conditions if the customer fails to give an advance notice of their existence and location. Gasoline and oil spillage will soften and break down asphalt. These types of damages will be at the customer's expense. If the customer directs work with a minimum 1% grade, it is understood that water ponding may occur and is not guaranteed. Expansion cracks and edge cracking where landscaping /backfilling should have been done is not guaranteed.

**CARE AND MAINTENANCE:** Sealing and Striping: Avoid driving on newly sealed/striped asphalt for 12-24 hours. Asphalt and Patch Work: Avoid driving on new asphalt for 1-2 days, if temperatures are high, 3-6 days; no parking of vehicles over one half ton. New asphalt surface porosity is visible at first, but tire traffic will knead and seal these pores. Over time, weeds may grow through expansion cracks but are easily killed with any commercial weed killer. No guarantee if care and maintenance is not taken.

**Terms:** Payment is due upon job completion and receipt of invoice. No monthly statements will be mailed. 1.5% monthly late fee will be applied when payment is received after due date [18% annually]. If a collection process takes, customer shall be responsible for all costs including any attorney' fees. All guarantees are void if payment is not made.

The estimate is good for 30 days from this date.

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_



# RIDGEWAY

## PUBLIC WORKS, SAFETY, AND HEALTH COMMITTEE MEETING MINUTES

October 19, 2022 at 5:00 PM

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

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### CALL TO ORDER, ROLL CALL, AND ADOPTION OF MEETING AGENDA

Meeting called to order by Chair Short at 5:00 pm. Roessler confirmed it was an open and properly noticed meeting.

PRESENT: Rick Short, Mary Kay Baum (arrived at 5:30 pm), Ruth Nevins, Tanner Cullen-Streets and Parks Superintendent, Hailey Roessler-Clerk/Treasurer

Agenda was adopted by unanimous consent.

### 2022 PASER/WISLR RATINGS

### 2023 STREET MAINTENANCE RECOMMENDATIONS - TANNER CULLEN

Tanner Cullen explained WISLR and discussed street maintenance recommendations and estimates for 2023.

Motion by Nevins, Seconded by Baum, to recommend to the board the following maintenance items for 2023:

Streets to be crackfilled in 2023: Ternes Ct., Collins St., Quinn St., Bier St.

Streets to be chipsealed in 2023: Collins St., Meudt Ct., Dougherty Ct., Lorraine Ct., Ternes Ct.

Streets to be sealcoated in 2023: Jarvis St., Cretney St., Park St.

Motion carried.

### ADJOURNMENT

Motion by Nevins, Seconded by Baum, to adjourn at 5:40 pm. Motion carried.



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**USABlueBook - PULSAtron®; Series A Plus Pulse Control Pump for Chlorine w/ Degassing Head, 12 GPD, 150 PSI, LB03EA-VVC9-XXX**

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hds-usabbinternetgroup-u1@hdsupply.com <hds-usabbinternetgroup-u1@hdsupply.com> Mon, Mar 20, 2023 at 12:17 PM  
Reply-To: publicworks@ridgewaywi.gov  
To: "clerk@ridgewaywi.gov" <clerk@ridgewaywi.gov>

This message has been sent to you from [publicworks@ridgewaywi.gov](mailto:publicworks@ridgewaywi.gov)

**Message from sender:**

I was a little shocked that this is higher than the one I want to replace it with

**They invited you to view the PULSAtron® Series A Plus Pulse Control Pump for Chlorine w/ Degassing Head Product.**

To view the product page click the following URL.

<https://www.usabluebook.com/p-398352-pulsatronreg-series-a-plus-pump-12-gpd-150-psi-lb03ea-vvc9-xxx.aspx>



USABlueBook<https://www.usabluebook.com/>

**USA BlueBook**  
Get the Best Treatment™


[Summary](#)
[More Like This](#)
[Just For You](#)

## Part#: 76458

Weight: 8.0 lbs

Brand: Stenner Pump Company (<https://www.usabluebook.com/m-1354-stenner-pump-company.aspx>)

### Stenner Peristaltic Pump, 17 GPD, 100 PSI, 85MJH2A1S

- Durable and reliable—won't let you down
- Ideal for feeding sodium hypochlorite and hydrogen peroxide
- Proprietary long-life tubing lowers maintenance costs
- UL and CSA approved, and WQA tested to conform to ANSI/NSF STD 61

**Price:**

**\$684.95** USD/Each

Need Help? Call 800-548-1234

"These pumps are perfect for applications where ""air-lock"" occurs in traditional diaphragm-type chemical feed pumps. The peristaltic design automatically pushes air bubbles through the pump head and won't lose prime from gas bubbles when pumping sodium hypochlorite or hydrogen peroxide. Pumps are completely self-priming, can operate dry and will not clog from dirt and minor debris."

Stenner pumps are modular in design, so you can easily swap tubing assemblies on an existing pump to get an entirely new flow range. Changing tubing is easy thanks to the ultra-functional QuickPro® pump head design—no tools required. Simply collapse and expand the roller assembly via the pump's tube housing cover. All major feeder components are secured by stainless steel locking rivets for quick disassembly without tools.

Adjustable pumps feature a unique feed rate control module for precise measurement with a turndown ratio of 20:1. Pumps can be mounted vertically or horizontally without any effect on priming.

Use with aluminum sulfate (alum), ammonium chloride, ammonium hydroxide, ammonium sulfate, 5% calcium hypochlorite, ferric sulfate, 48% fluoride, 37% hydrochloric acid, 50% hydrogen peroxide, magnesium hydroxide, peracetic acid, potassium permanganate, sodium bisulfate, sodium hydroxide (caustic), 15% sodium hypochlorite (chlorine) and 40% sulfuric acid (call for compatibility with other chemicals).

Wetted materials: Santoprene® pump tube with polypropylene adapter fittings, polyethylene suction and discharge tubing, polypropylene/PVC suction strainer and PVC injection check valve.

Includes: mounting bracket, spare tube assembly, injection check valve, 20' of tubing, ceramic weight for suction tubing, connecting nuts, ferrules and operating manual.

Need repair parts for your pump? Use our quick-find selection tool now. ([https://www.usabluebook.com/t-stenner\\_landing.aspx](https://www.usabluebook.com/t-stenner_landing.aspx))

Tech Specs

- Pump tube: #2
- Maximum viscosity: 1500 cP
- Suction lift: 25 ft
- Turndown ratio: 20:1
- Accuracy: ±2%
- Power: 120 VAC
- Tubing: 1/4"

RELATED SEARCHES

- 17 Gpd Adjustable Pumps (/P-268907-Stenner-Adjustable-Rate-Pumpsbquo-17-Gpdsbquo-100-Psisbquo-14quot-Tubesbquo-220-Vac-60-Hz.aspx)
- 17 Gpd Pumps (/P-268908-Stenner-Adjustable-Rate-Pumpsbquo-17-Gpdsbquo-100-Psisbquo-38quot-Tubesbquo-220-Vac-60-Hz.aspx)
- 100 Psi Tube Pumps (/P-300216-Stenner-Fixed-Rate-Pump-17-Gpd-100-Psi-38-Tube-220-Vac-60-Hz.aspx)
- Peristaltic Pump (/P-301346-Stenner-Peristaltic-Pump-85-Gpd-25-Psi-38quot-Tubing-85mfl5a3s.aspx)
- 15 Gpd Tubing Peristaltic Pump (/P-363918-Chem-Tech-Peristaltic-Pump-High-Pressure-Norprenesupregsup-Tygonsupregsup-Tubing-115v-15-Gpd-110-Psi-Xp015lfhx.aspx)

RELATED CATEGORY

- Centrifugal Pumps Self Priming (/C-1160.aspx)
- 105 Psi Metering Pump (/Theme/105-Psi-Metering-Pump)
- 125 Psi Pumps (/Theme/125-Psi-Pumps)
- 25 Psi Pumps (/Theme/25-Psi-Pumps)

RELATED PRODUCTS

(/p-268908-stenner-adjustable-rate-pumpsbquo-17-gpdsbquo-100-phisbquo-38quot-tubesbquo-220-vac-60-hz.aspx)



(/p-268908-stenner-adjustable-rate-pumpsbquo-17-gpdsbquo-100-phisbquo-38quot-tubesbquo-220-vac-60-hz.aspx)

Stenner Adjustable Rate Pump, 17 GPD, 100 PSI, (/p-268908-stenner-adjustable-rate-pumpsbquo-17-gpdsbquo-100-phisbquo-38quot-tubesbquo-220-vac-60-hz.aspx)

More Details (/p-268908-stenner-adjustable-rate-pumpsbquo-17-gpdsbquo-100-phisbquo-38quot-tubesbquo-220-vac-60-hz.aspx)

(/p-268952-stenner-peristaltic-pump-85-gpd-25-psi-14quot-tubing-85mfl5a1s.aspx)



(/p-268952-stenner-peristaltic-pump-85-gpd-25-psi-14quot-tubing-85mfl5a1s.aspx)

Stenner Peristaltic Pump, 85 GPD, 25 PSI, 1/4" (/p-268952-stenner-peristaltic-pump-85-gpd-25-psi-14quot-tubing-85mfl5a1s.aspx)

More Details (/p-268952-stenner-peristaltic-pump-85-gpd-25-psi-14quot-tubing-85mfl5a1s.aspx)

(/p-300216-stenner-fixed-rate-pump-17-gpd-100-psi-38-tube-220-vac-60-hz.aspx)



Stenner Fixed Rate Pump, 17 gpd, 100 psi, ([/p-300216-stenner-fixed-rate-pump-17-gpd-100-psi-38-tube-220-vac-60-hz.aspx](#))

([/p-300216-stenner-fixed-rate-pump-17-gpd-100-psi-38-tube-220-vac-60-hz.aspx](#))

More Details ([/p-300216-stenner-fixed-rate-pump-17-gpd-100-psi-38-tube-220-vac-60-hz.aspx](#))

**Option #1:**

[Beacon Athletics Streamliner 353 3-wheel Line Chalker without Aerosol Attachment](#)

\$569 + \$102.42 (shipping) = \$671.42



[Farm and Fleet Limestone](#)

\$144 per pallet (48 bags per pallet)

-or-

\$3.49 per bag

\*No shipping costs as this can be picked up in Dodgeville

Note: Adam said 12 bags should cover the whole season, but a pallet would be best because then we don't have to order every season.



**TOTAL (chalker + pallet of limestone):**

\$815.42

\*To save on shipping costs, streamliner can be picked up at the warehouse in Middleton



**Prepared For**

Steve Vosberg  
208 Jarvis St  
Ridgeway, WI 53582  
(608) 577-8132

**Apex Commercial Roofing LLC**

24737 State Hwy 58  
Richland Center, WI 53581  
Phone: (608) 475-7793  
Email: apexcoatings97@gmail.com  
Web: www.apexcommercialroofingllc.com

Estimate # 134  
Date 03/06/2023

**Description**

**Total**

SPF System \$27,432.00

We hereby submit specifications and a bid for roof work for the gym roof at above location.

1. Existing loose gravel will be shoveled off the roof.
2. Existing roof will be pressure washed.
3. Both Vents at the bottom edge of the roof will be cut even with roof and the holes will be covered with plywood.
4. Polyurethane foam will be sprayed in place at an approx. thickness of 1 1/2 inches over specified area.
5. Base Coat will be applied over foam at an approx. rate of 1.9 gallons per square.
6. Top coat will be applied over base coat at an approx. rate of 1.9 gallons per square.

Completed roof will be white in color, seamless, waterproof and will add an R-Value of 10, and will have a RENEWABLE LABOR AND MATERIALS WARRANTY.

Conklin Coating.

These Foam Roof Systems have the option of being pressure washed and re-coated with Top Coat at the end of the respective warranties, and given a new warranty for a lot less than the original cost of the roof system. These Foam roofs can last for many decades if a new layer of top coat is applied at the end of each warranty.

Contractor is a warranty certified applicator and has \$1,000,000.00 completed operator's insurance.

Warranty: Contractor unconditionally warrants workmanship for a period of ten years. Any defects in the workmanship will be repaired or replaced, at the discretion of Contractor, at no cost to the Client. Warranty subject to final payment. Damage to the roof from other persons or from

weather events including, but not limited to, hail, ice, snow, wind, lightning and other "acts of God" are not included in the warranty.

Bid includes all labor and materials for a price of: \$27,432.00

Payment to be made as follows: fifty percent down at signing of contract, balance on completion of job.

Authorized signature of contractor; \_\_\_\_\_

Date \_\_\_\_\_

We agree to all the terms set forth in the above proposal, and authorize you to do the work as specified.

Acceptance of proposal signature; \_\_\_\_\_

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<b>Subtotal</b>	\$27,432.00
<hr/>	
<b>Total</b>	<b>\$27,432.00</b>
<hr/>	
<b>Deposit Due</b>	<b>\$13,716.00</b>

**Payment Schedule**

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Deposit (50%)	\$13,716.00
Balance (50%)	\$13,716.00

---

**Notes:**

Bid valid for 30 days. We may need to tear off and replace 300 sq ft in one corner of the roof if there's moisture found. The cost for that would be in the range of \$6500 to \$7500. We will address that if needed.


**MULE-HIDE  
PRODUCTS**

# EPDM WARRANTY APPLICATION

Item 15.

Mule-Hide Products Co., Inc. | 800-786-1492 | Fax: 888-218-7838 | mulehidewarranties@mulehide.com

**PROJECT NAME:**

Building Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

County \_\_\_\_\_

Architect/Specifier \_\_\_\_\_

Phone \_\_\_\_\_

**CONTRACTOR NAME:**

Name \_\_\_\_\_

Street \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

Mule-Hide Applicator Number \_\_\_\_\_

Person filling out application \_\_\_\_\_

**BUILDING OWNER:**

Name \_\_\_\_\_

Contact Name \_\_\_\_\_

Phone \_\_\_\_\_

**DISTRIBUTOR INFORMATION:**

Distributor Name \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_

Salesman \_\_\_\_\_

**WARRANTY FEE SELECTION****PRICE/S.F.****SIZE (S.F.)****COST**

WARRANTY FEE SELECTION	PRICE/S.F.	SIZE (S.F.)	COST
Membrane Only - 10 Years	N/A	x _____ = _____	\$25.00 flat fee
Membrane Only - 15 Years <sup>4</sup>	\$.01	x _____ = _____	(MIN \$100.00)
Membrane Only - 20 Years <sup>4,6</sup>	\$.02	x _____ = _____	(MIN \$200.00)
Roof System Limited Warranty (RESIDENTIAL) - 20 Years <sup>3,6</sup>	N/A	_____ = _____	\$250.00 flat fee
Roof System Limited Warranty (COMMERCIAL) - 20 Years <sup>3,6</sup>	N/A	_____ = _____	\$75.00 flat fee
Standard - 10 Years <sup>3,4</sup>	\$.05	x _____ = _____	(MIN \$400.00)
Standard - 10 Years and 15 Membrane Only <sup>3,4,5</sup>	\$.06	x _____ = _____	(MIN \$500.00)
Standard - 10 Years and 20 Membrane Only <sup>3,4,5,6</sup>	\$.07	x _____ = _____	(MIN \$600.00)
Standard - 15 Years <sup>3,4</sup>	\$.08	x _____ = _____	(MIN \$525.00)
Standard - 15 Years and 20 Membrane Only <sup>3,4,5,6</sup>	\$.10	x _____ = _____	(MIN \$725.00)
Standard - 20 Years <sup>2,3,4,6</sup>	\$.11	x _____ = _____	(MIN \$800.00)
Premium- 10 Years <sup>1,3,4</sup>	\$.04	x _____ = _____	(MIN \$350.00)
Premium - 10 Years and 15 Membrane Only <sup>1,3,4,5</sup>	\$.05	x _____ = _____	(MIN \$450.00)
Premium - 10 Years and 20 Membrane Only <sup>1,3,4,5,6</sup>	\$.06	x _____ = _____	(MIN \$550.00)
Premium - 15 Years <sup>1,3,4</sup>	\$.07	x _____ = _____	(MIN \$475.00)
Premium - 15 Years and 20 Membrane Only <sup>1,3,4,5,6</sup>	\$.09	x _____ = _____	(MIN \$675.00)
Premium - 20 Years <sup>1,2,3,4,6</sup>	\$.10	x _____ = _____	(MIN \$750.00)

**Important Warranty Notes:**

Current Warranty fee schedules are as listed. Please contact Mule-Hide for pre-approval when applying for any non-published Warranty timeframes or any other non-standard considerations.

1 Mule-Hide Premium Warranties are offered only on new construction and total tear-off systems, or for recover (retrofit) systems when an independent company has performed a moisture survey. Accepted survey types are nuclear, infrared and conductive. The moisture survey must be submitted with the Warranty application for recover applications. All wet roofing materials found in the survey must be removed. Requires use of Mule-Hide insulation.

2 Refer to 20-Year Design Enhancement Documents

3 These warranties are only available to Mule-Hide Warranty Eligible Applicators

4 Commercial projects only. Standard and Premium System Warranties are not available for residential projects.

5 Upon expiration of the Standard or Premium warranty component the terms and conditions of the membrane only warranty apply.

6 Requires use of .060 EPDM.

Warranty applications and pre-job survey form must be sent in for approval before the start of the project. Requests for final inspection must be received within 30 days of roof completion. Warranties must be executed within 90 days of roof completion. Any warranty issued by Mule-Hide Products Co., Inc. will be based upon the accuracy and completeness of the information contained in this warranty application, roof drawing and pre-job survey.

ELIGIBLE CONTRACTOR SIGNATURE (MUST BE AN OFFICER OF THE COMPANY)

By \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

119



# PRE-JOB SURVEY

Mule-Hide Warranties are only valid when components are installed according to manufacturers' specifications. Always refer to Mule-Hide Application Guidelines for additional information. If specifications were written for this project, please submit one copy with this application

**ROOF MEMBRANE**     BLACK EPDM \_\_\_\_\_>  45     60     90  
 REINFORCED BLACK EPDM-->  45     60  
 WHITE ON BLACK EPDM \_\_\_\_\_>  60  
(Min of 60 mil required for 20-year warranties)

**SYSTEM TYPE**     Fully Adhered                       Ballasted                       Mechanically Attached

**ROOF SYSTEM**     New Roof                       Re-Roof (Tear Off)     Recover (Over Existing)

**BUILDING TYPE**     Commercial     Public/Government     School     Worship     Healthcare  
 Institutional     Industrial     Funeral     Residential (10 year Membrane Only)

**BUILDING HEIGHT:** \_\_\_\_\_ft. **NUMBER OF LEVELS:** \_\_\_\_\_

**PARAPET HEIGHTS:** North \_\_\_\_ft. South \_\_\_\_ft. East \_\_\_\_ft. West \_\_\_\_ft. (show on roof plan)

**PROJECT START DATE:** \_\_\_\_\_ **PROJECTED/ACTUAL COMPLETION DATE:** \_\_\_\_\_



*If you are completing this application for a "MEMBRANE" or a "ROOF SYSTEM LIMITED" warranty, please stop here. For all other types of warranties, please continue.*



**DRAINAGE:** Slope per ft.: \_\_\_\_\_ Positive Drainage?  Yes     No

**EXISTING ROOF:** (Check All Appropriate) Skip if New Construction or Roof Membrane is removed

Roof Type:  Asphalt     Modified     Cold Process     Spray Foam (Must be removed)  
 Coal Tar Pitch    Age of CTP: \_\_\_\_\_ Resaturated within last 10 years?     Y     N  
 TPO             PVC             EPDM             Other \_\_\_\_\_

Surface:     Smooth     Stone     Granules     Gravel     Was the Roof Gravel Broomed?

**EXISTING INSULATION:** Skip if New Construction or Roof Insulation is removed

Was a Moisture Survey Performed?  Yes     No    Type of Survey: \_\_\_\_\_

Core Samples Taken?  Yes     No    ALL WET INSULATION MUST BE REMOVED FOR WARRANTY

**ROOF INSULATION:** Indicate type, thickness, and whether insulation is new or is being re-used.

**Overlayment/Cover Board:** Size:  4' x 4'     4' x 8'

HDFB - Dens Deck - Other: \_\_\_\_\_ Thickness \_\_\_\_\_"    Manufacturer \_\_\_\_\_

**Insulation:**  New     Existing            Type:  Flat     Tapered            Size:  4' x 4'     4' x 8'

HDFB - ISO - EPS - Other: \_\_\_\_\_ Thickness: \_\_\_\_\_"    Manufacturer: \_\_\_\_\_

**Insulation:**  New     Existing            Type:  Flat     Tapered            Size  4' x 4'     4' x 8'

HDFB - ISO - EPS - Other: \_\_\_\_\_ Thickness: \_\_\_\_\_"    Manufacturer: \_\_\_\_\_

Vapor Barrier Type: \_\_\_\_\_ Thermal Barrier: \_\_\_\_\_

SlipSheet:     HP-Protection Mat                       Other: \_\_\_\_\_

# PRE-JOB SURVEY

ROOF DECK TYPE: (List Thickness or Gauge) Fastener tests are required for all Non-FM deck types

Steel: \_\_\_\_\_ Gauge      Wood Planking: \_\_\_\_\_ "Thick      Concrete: \_\_\_\_\_ "Thick  
 Plywood: \_\_\_\_\_ "Thick      Gypsum: \_\_\_\_\_ "Thick      Tectum: \_\_\_\_\_ "Thick  
 Insulating Concrete installed over:  Steel \_\_\_\_\_ Gauge     Concrete     Other \_\_\_\_\_  
 Oriented Strand Board: \_\_\_\_\_ "Thick      Other: \_\_\_\_\_

INSULATION ATTACHMENT

**Fasteners:** DP-12   HD-14   HD-15    **Brand:** Mule-Hide   Other: \_\_\_\_\_

Fasteners installed per board - Board Size: 4' x 4'   4' x 8'

Field: \_\_\_\_\_    Perimeter: \_\_\_\_\_    Corner: \_\_\_\_\_

**Helix Max Adhesive**

Contractor confirms that the crew using Helix Max on this project is properly trained in handling, storage, and use.

Contractor requires job start-up assistance and training on the proper use of Helix Max before this project starts.

**Bead Pattern**    Field— 12" oc    Perimeter— 6" oc    Corner — 6" oc

Field— 12" oc    Perimeter— 6" oc    Corner — 4" oc

**Other**    Field - \_\_\_\_" oc    Perimeter - \_\_\_\_" oc    Corner - \_\_\_\_" oc

Full Spray

MEMBRANE FASTENERS (MECHANICALLY ATTACHED SYSTEMS ONLY)

**ALL MECHANICALLY ATTACHED SYSTEMS REQUIRE THE USE MULE-HIDE HEAVY DUTY, #14 FASTENERS AS A MINIMUM. HEAVY DUTY, #15 FASTENERS ARE REQUIRED FOR FLORIDA AND FM APPROVALS.**

Fastener Type:    HD-14    HD-15    Fastener Length: \_\_\_\_\_

REINFORCED EPDM Sheet Width: 8'    10'    Half Sheets:  -1     - 2     - \_\_\_\_\_

Spacing of Fasteners in the Seams: 6"    12"

FASTENER / ADHESIVE PULL TESTS

Was a pull out test conducted?    Yes    No    **Submit copy of test to Mule-Hide**

Fastener Tested:   DP-12    HD-14    HD-15    Other \_\_\_\_\_

If yes, number of test pulls: \_\_\_\_\_    High Value: \_\_\_\_\_    Low Value: \_\_\_\_\_

Adhesive Tested:   INSTA STIK    Other \_\_\_\_\_

If yes, number of test pulls: \_\_\_\_\_    High Value: \_\_\_\_\_    Low Value: \_\_\_\_\_

MEMBRANE ADHESIVES (FULLY ADHERED SYSTEMS ONLY)

What Type of Adhesive was used for the field sheets:     Solvent Based     Water Based

APPROVALS

Does this project require compliance with Factory Mutual (FM)    Yes     No

If "yes", which requirement:  FM 1-90     Other \_\_\_\_\_

Does this project require compliance with Underwriters Laboratory (UL)?    Yes     No

If "yes", please select the appropriate rated needed     Class A     Class B     Class C

Does this project require compliance with Florida NOA?    Yes     No

Village of Ridgeway
208 Jarvis Street
Ridgeway WI 53582
608-574-1797

Project
Community Center/Gym Roof

March 7, 2023(updated 3-16-23)

ESTIMATE FOR INSTALLING THE DURO-LAST ROOFING SYSTEM
Community Center/Gym Roof 63x50
SCOPE OF WORK TO BE PERFORMED

We will remove the BUR roof system, 1" of fiberboard insulation and 3" of ISO insulation to the wood decking. We will then install a loose laid vapor barrier over the wood decking. We will then install 2 layers, of 2" ISO insulation mechanically fastening them to the wood decking. We will then install the 50MIL Duro Last roofing system fastening into the wood decking. We will take the material up the back wall approximately 12-16" and complete a roof-to-roof tie in with Termination Bar. On the sides we will take the material up the wall to the outside edge. We replace the existing metal edging along the walls with new metal edging. We will install a new commercial gutter

Estimated costs: \$52,975

Duro Last color \_\_\_\_\_ Metal color choice \_\_\_\_\_

- Inspection of the wooden decking will determine replacement needs, not included I this estimate
• There are two roof vents that can be removed during the new roof installation. This work will be done at a rate of time and materials used. This is not included in the price above. Estimated costs to do work \$525
• Walk Way pads will be installed from the nearest access to and around the new rooftop unit. Estimated costs is \$5,700
• Price for disposal of old roof system using Town & Country Sanitation is estimated at \$3,000.
• Upgrade to a Duro-Last Supreme 20-year warranty includes 15 Years Consequential Damages and an additional 5 Years Material and Labor, cost is \$1,000

Estimate does not include unforeseen damage or Dumpster cost. Allen Roofing & Construction Inc. will not be held responsible for any future damage due to current or previous water damage or leaking that might result from but not limited to mold, damaged materials, layers of roofing materials not removed in the process of replacing the roof, incorrect ventilation, etc. Property owner is responsible for any engineering or structural requirements, ventilation issues, all building permits and or city requirements, any and all asbestos abatement related issues and costs. Property owner is also responsible for any electrical, water, gas lines, utility lines, satellite dishes or any type of receiving equipment that may be in the way of the roofing process, and property owner shall have them marked out on the roof and ground prior to the start of the roof replacement and the property owner will be responsible for having any of them reconnected or aligned for signal at the property owner's expense. We try our best to protect the landscaping and gutters but will not be liable for any damages that may occur during the construction process. Property owner shall protect all of their personal belongings inside and outside the building from any damage during the roof replacement process. Allen Roofing & Construction Inc. will not be held responsible for any damage caused from vibration or building movement during the roofing process. Mechanics lien will be filed for unpaid balance of bill after 30 days. In the event it becomes necessary for Allen Roofing & Construction Inc. to commence an action or proceeding to collect any amount due under this contract, otherwise enforce this contract, or regarding any breach of this contract, Allen Roofing & Construction Inc. shall be entitled to recover from the property owner, in addition to any other damages, its costs and expenses, including reasonable attorney's fees. Payment of an invoice is due upon receipt, and past due balances shall be subject to a late payment penalty charge at the rate of 1.5% per month (i.e., 18" per annum). We may be driving a lift or dump wagon around the yard for safety of working on the roof and for getting material onto and off of the roof, if the ground is soft, we might leave ruts that the property owner be responsible for. Property owner gives Allen Roofing & Construction Inc. permission to use photos of the project for advertising purposes including on social media sites. \*\*\*Due to current supply issues and unforeseeable price increases in the construction industry; If there is an increase in actual costs of material(s) to the contractor in excess of 3% when materials are delivered onsite, the price set forth in this estimate shall be increased by a change order to reflect the additional costs and added to the final cost of the project.

Estimate good for 20 days

By signing below, the property owner agrees to be bound to the terms and conditions set forth above.

\_\_\_\_\_ Date:\_\_\_\_\_

Please sign here

40% down upon signing, balance of contract due at completion. Final invoice will reflect any balances due after completion.



## Hospital Roofing System Solutions

### Trust a DURO-LAST® Roofing System to Protect Your Medical Facility

Commercial roofing for hospitals can be challenging for a variety of reasons. First and foremost, healthcare facility roofing installation should not cause any sort of disturbance to patients, doctors, visitors, administrators and other hospital staff. Secondly, many precautionary measures must be taken to ensure that no hospital equipment or space is contaminated during the roofing installation process. DURO-LAST® addresses these hospital roofing challenges head on. Our flagship DURO-LAST® membrane can have up to 85% of the membrane seaming completed in our controlled factory environment and we offer customfabricated accessories for all of our membranes – which allows for a smooth installation process. Authorized DURO-LAST® contractors ensure that your roofing installation has minimal mess, noise, and disturbance.

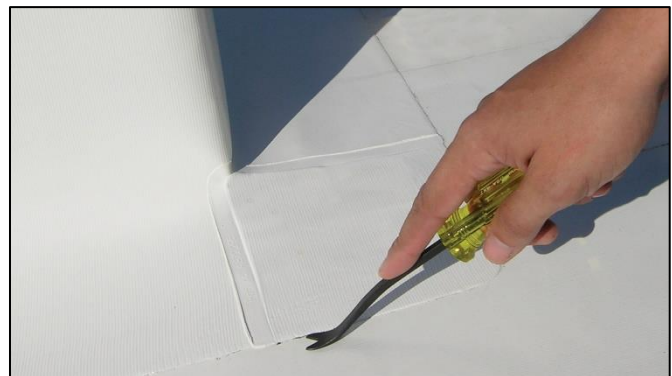


### Industry-Leading Protection

Duro-Last's commercial roofing systems for hospitals are code compliant and backed by the industry's best warranties. We have met or exceeded national fire and wind code requirements, as well as local certifications which vary depending on the location of your hospital. One thing that sets Duro-Last's roofing solutions apart from other roofing options is our experience working around a variety of rooftop elements, including stairways and helipads. Our custom roofing systems are designed to incorporate your current rooftop's elements to cause as little disruption as possible. A DURO-LAST® Roofing System is the best investment for your hospital.

### PUNCTURE RESISTANCE DIMENSIONAL STABILITY VS EPDM

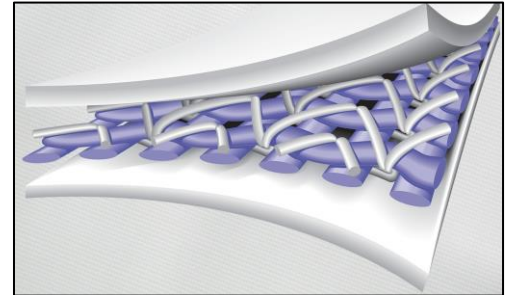
Punctures often equal leaks. DURO-LAST® offers greater puncture resistance than reinforced EPDM, and up to three times the puncture resistance of non-reinforced EPDM of the same thickness. Knitted in-house, our anti-wicking polyester weft-insertion scrim has an 18 x 14 or 14 x 9 threads-per-inch density – among the highest in the industry. The enhanced thread density and high tensile strength provided by the polyester yarn offers superior puncture resistance, while the weft-inserted tie yarn prevents runs and doesn't allow tears to spread.





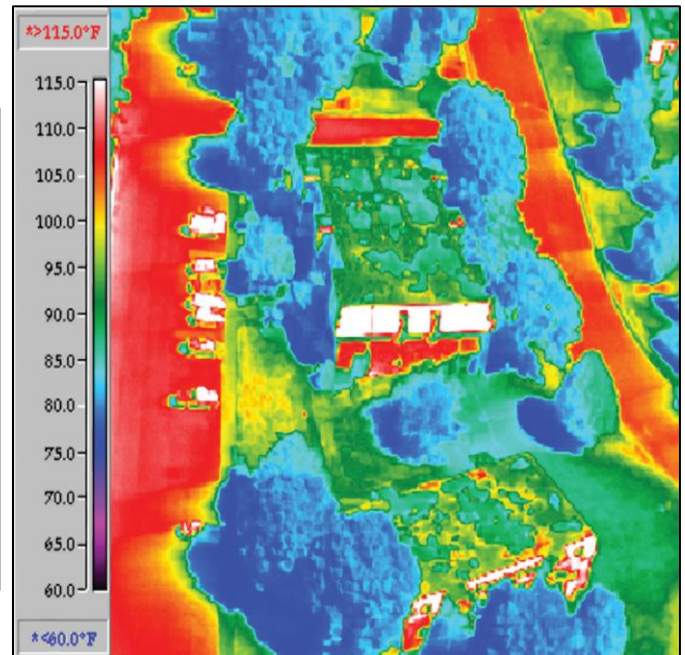
### DIMENSIONAL STABILITY VS EPDM

DURO-LAST® has better dimensional stability than EPDM. **EPDM will shrink** which can cause a variety of problems on your roof. Duro-Last's scrim uses a third tie yarn to prevent runs and doesn't allow tears to spread. The scrim is the backbone of all Duro-Last's membranes, giving them their strength and puncture resistance. Duro-Last's thickness over scrim – also known as the “performance layer” – is thick, making our membranes extra durable.



### ENERGY EFFICIENCY VS EPDM

Reflective DURO-LAST® can help save money on energy costs\* compared to dark EPDM on buildings that use natural gas heat and electric air conditioning. This is true in the sun belt as well as the snow belt, thanks to the simple fact that the color of the roof only matters in sunlight. Since summer days are longer than winter days, the summer sun has a much greater opportunity to impact energy costs. Add to that the fact that, on average, electricity costs 4 times more, per BTU, than natural gas. That doesn't even include electricity demand charges, which can account for up to 30–70% of a total electricity bill. And finally, a snow-covered EPDM roof reflects the sun's energy in the winter. Yet in the summer, the dark EPDM roof becomes a heat- absorbing sponge— just when you want to reflect sunlight away.





## DURO-LAST® VS EPDM

DURO-LAST® is a versatile membrane and can be installed in a variety of ways, including mechanically attached, adhered, and with the RhinoBond® System. RhinoBond® is an electromagnetic induction welding system and cannot be used with thermoset products such as EPDM. It's a great way to achieve the look and performance of an adhered system when it's too cold to use adhesives.



## SEAM STRENGTH VS EPDM

A durable roofing system depends on strong seams. Duro-Last's welded seams are stronger than taped EPDM seams. By welding the seams, DURO-LAST® becomes one monolithic membrane across the entire roof.

- Roof Membrane available in 40, 50 and 60 mil thickness.
- DURO-LAST® 50 mil membrane is manufactured with 28 mil of thickness on the top performance layer, far exceeding industry standards as well as competitor systems with equal and even greater mil values.
- Only product in the marketplace to offer prefabrication of the entire roofing system.
- A complete line of DURO-LAST® custom prefabricated accessories is available for all DURO-LAST® membranes.
- Single ply membrane has a weft-insertion anti-wicking scrim with a density of 18 by 14 threads per inch – among the highest in the industry.
- Unique in the industry, DURO-LAST® offers a **15-year warranty with consequential damage coverage** for DURO-LAST® prefabricated roofing systems with no additional charge. This warranty is only available for commercial applications.

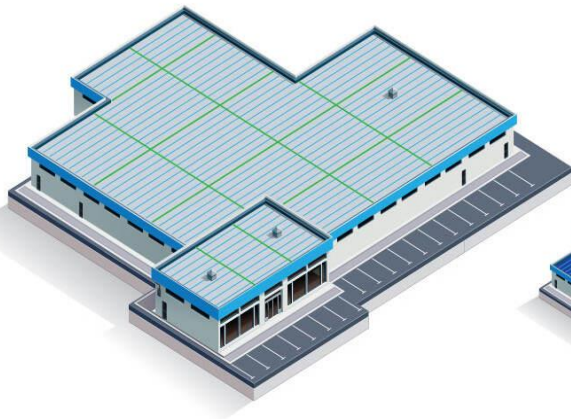




**DURO-LAST®**  
THE WORLD'S BEST ROOF®

Item 15.

## The DURO-LAST® Custom-Fabrication Advantage



### Duro-Last: 1,278

- Duro-Last custom-fabricated Roofing System – 5' Laps
- Custom-fabricated Membrane Sheets
- Linear Feet of Field Seams – 1,278 (Green)

(Blue lines represent Duro-Last factory seams)



### 7,968

- 6' Wide Roll Good Systems
- Linear Feet of Field Seams – 7,968



### 5,130

- 10' Wide Roll Good Systems
- Linear Feet of Field Seams – 5,130

### Custom-Fabrication from DURO-LAST®: Fewer Seams = Fewer Leaks

Custom-fabricated accessories and details from both DURO-LAST® and our EXCEPTIONAL® Metals division, offer the perks of factory fabrication to roofs installed with any DURO-LAST® membrane – even roll goods.

Custom-fabricated stack and curb flashings reduce rooftop labor on the most critical roof areas — penetrations and transitions. Many of these accessories, including metal scuppers and collector boxes, come with the membrane already welded to it. Flashings for difficult areas like corners and parapet wall transitions come pre-welded as well.

The benefit of these custom-fabricated roofs is twofold: First, having the welding completed in our factory-controlled environment provides a better-looking finished product along with the necessary watertight integrity. Second, rooftop labor is greatly reduced, getting roofing crews off the roof faster and on to the next job

When you install a custom-fabricated DURO-LAST® Roofing System, up to 85% of the seams are completed in a factory-controlled environment before the roofing system is delivered to the job site. By eliminating most of the on-site seaming, DURO-LAST® dramatically reduces the potential for leaks — and adds the advantages of a faster, quieter and easier installation, with less maintenance and reliable roof performance for years to come. Contact DURO-LAST® to learn more about custom-fabricated roofing systems, and view our training videos to learn more about the installation process.

### Experience the "Custom-Fab 4" with DURO-LAST®:

1. Less labor for Time off the Roof™.
2. Factory welded seams mean better first-time quality and less callbacks.
3. Custom-fabricated accessories provide easier installation at transitions, superior waterproofing and aesthetics.
4. Clean installations offer less job site waste and disruptions

**DURO-LAST®  
SUPREME**

# 20-YEAR NDL Warranty

**15 Years Consequential Damages And 5 Years Material and Labor**

Warranty No. \_\_\_\_\_

## I. TERMS and CONDITIONS

Duro-Last®, Inc., (“Duro-Last”), grants this No-Dollar Limit (“NDL”) Warranty (“Warranty”) to the owner of a building (“Owner”) containing a **Duro-Last Roofing System (“Duro-Last System”)** installed by a Duro-Last authorized Dealer/Contractor (“Contractor”), subject to the conditions and limitations contained herein. Duro-Last’s obligation during the 1<sup>st</sup> through 20<sup>th</sup> year shall be to repair any leak in the Duro-Last System caused by any defect in a component of the Duro-Last System or by the workmanship of the Contractor, but only as the workmanship relates to the installation of the Duro-Last System itself and not as it relates to other work performed, if any. Owner acknowledges that Duro-Last is the manufacturer of the Duro-Last System, and is not responsible for compliance with any applicable building codes or regulations. Duro-Last’s obligation includes, at Duro-Last’s sole discretion, either the repair or replacement of all or any part of the Duro-Last System and also includes the furnishing or cost of labor to repair the Duro-Last System. Duro-Last reserves the right to determine the appropriate repair or replacement product, including the manner or method of any repairs or replacement. The foregoing shall be the only remedies to the Owner under this Warranty, provided that each of the following conditions are met:

- A. Duro-Last and Contractor have been paid in full for the Duro-Last System, its installation and any outstanding invoices issued by Duro-Last that arise after the installation;
- B. The Duro-Last System has been approved by Duro-Last following inspection by an authorized Duro-Last Quality Assurance Technical Representative (“Duro-Last QA Tech Rep”). Owner acknowledges that the Duro-Last inspection is only to determine if the Duro-Last Warranty may be issued, and is not an inspection to determine compliance with any applicable building code or regulation pertaining to the building;
- C. The Owner must exercise reasonable and diligent care in the maintenance of the Duro-Last System by conducting good general roof maintenance in accordance with the attached Care and Maintenance Guide, which can also be located at [www.duro-last.com/duro-last/careandmaintenance](http://www.duro-last.com/duro-last/careandmaintenance);
- D. The Owner has notified Duro-Last within 72 hours of the discovery of any leak, failure, emergency repairs or any other alleged Duro-Last System defect. Owner must notify Duro-Last by e-mailing [ws@duro-last.com](mailto:ws@duro-last.com), or by calling the Duro-Last Warranty Services Department at 1-866-284-9424. If upon Duro-Last’s inspection Duro-Last determines that the reported leak, failure or defect is not covered by the Warranty, then the Owner shall be responsible for all direct expenses incurred by Duro-Last to conduct the inspection;
- E. The Owner allows Duro-Last’s QA Tech Rep(s) and/or Duro-Last Contractor(s) access to the roof including, if necessary, the removal and replacement by Owner at Owner’s expense any and all obstructions, including but not limited to: rooftop gardens, earth, soil, pavers, ballast, decks, patio and walking surface materials, photovoltaic system, and other overburden; and
- F. Duro-Last authorizes the repair and, at Duro-Last’s option, either Duro-Last’s QA Tech Rep(s) or an authorized Contractor makes the repair.

## II. LIMITATIONS and EXCLUSIONS

- A. This Warranty does not apply to a Duro-Last System installed on a single-family residence.
- B. Duro-Last shall not be liable for damages arising from the design or construction of the building or roof assembly aside from the Duro-Last System. Duro-Last shall not be liable for any condensation in the building or roof assembly or any design defects that result in water penetrating into the building. Duro-Last shall not be liable for any damage to the building or leaks caused by inadequate or insufficient drainage.
- C. Duro-Last shall not be liable for any other products aside from the Duro-Last System.
- D. Duro-Last is not liable for any Duro-Last System failure nor for subsequent damages arising from Acts of God or causes outside Duro-Last’s control including, but not limited to:
  - 1) Damage caused by winds in excess of 55 mph measured in 3 second gusts at 10 meters (33 feet) high, fire, lightning, hurricane, hail, tornado, flood, earthquake, animals, insects; or
  - 2) Damage caused by accident, vandalism, intentional act, negligence or failure to use reasonable care, whether on the part of the Owner or another; or
  - 3) Damage caused by any unauthorized modification to the Duro-Last System including, but not limited to: damage caused by unauthorized components used in installation or repair, by additional equipment or structures added to or made a part of the roof, by rooftop traffic, or by chemicals not normally found in nature or the like; or
  - 4) Construction generated moisture, condensation or moisture entering the Duro-Last System through walls, copings, structural defects, HVAC systems, or any part of the building structure, including from adjacent buildings; or
  - 5) Incompatible substrates or materials not supplied by Duro-Last that come into contact with the Duro-Last membrane.
- E. Duro-Last does not warranty the watertightness of tie-ins to 1) a standing seam metal roof or 2) any other roofing system.
- F. Duro-Last does not warrant the watertightness of metal products that are located outside of the termination of the Duro-Last membrane.
- G. Duro-Last does not warrant against color change and/or pattern change and/or print change in the Duro-Last System. Further, Duro-Last shall not be responsible for any changes in appearance or aesthetic surface imperfections.
- H. Duro-Last shall have no liability under any theory of law for any claims, repairs, or other damages relating to the presence of asbestos or any vapors, fumes, molds, fungi, bacteria, spores, mycotoxins, or the like on or in the Duro-Last System or in the building or in the air or water serving the building.
- I. Owner must notify Duro-Last in advance of any material change in the building’s use or purpose. Duro-Last reserves the right to void this Warranty if in Duro-Last’s sole discretion, the change in the building’s use or purpose adversely affects the Duro-Last System’s ability to perform as originally installed.
- J. This Warranty is transferable to subsequent Owners only upon the express written consent of Duro-Last and at Duro-Last’s sole discretion. Duro-Last reserves the right to require an inspection of the Duro-Last System prior to the transfer of this Warranty. The Owner (undersigned

**OVER: CONTINUED ON BACK**

below) must pay for any non-warranted repairs identified by Duro-Last during the pre-transfer inspection. A transfer of this Warranty shall not be effective unless all outstanding Duro-Last invoices have been satisfied.

- K.** This Warranty must be signed by the Owner, the Contractor and a Duro-Last Quality Assurance Manager. Coverage under the terms of this Warranty begins on the Effective Date. The Effective Date is determined by Duro-Last. Failure of the Owner or Contractor to sign this Warranty does not alter the Effective Date.
- L.** This Warranty shall be governed by the laws of the State of Michigan without regard to conflicts of law principles. Duro-Last and Owner hereby agree that any controversy or claims between them or involving the Duro-Last System in any way shall be settled by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. Any arbitration hearing will be conducted in Saginaw, Michigan.
- M.** No claim, suit, or other proceeding arising out of or related to the Duro-Last products or these terms, including without limitation this Warranty, may be brought by the Owner or anyone else after one (1) year from the date it accrues.
- N.** Duro-Last does not waive any rights under this Warranty by refraining from exercising its rights in full in one or more instances.

**THIS WARRANTY AND THE RESPONSIBILITIES AND REMEDIES STATED HEREIN ARE EXPRESSLY AGREED TO BY OWNER AND DURO-LAST AND CONSTITUTE THE SOLE WARRANTY AND REMEDIES OF THE OWNER FOR ANY ALLEGED DEFECT OR FAILURE OF THE DURO-LAST SYSTEM, WHETHER MEMBRANE, ACCESSORIES, OR CONTRACTOR WORKMANSHIP.**

**THERE ARE NO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE (EITHER EXPRESS OR IMPLIED IN FACT, LAW OR CUSTOM) THAT EXTEND BEYOND THE EXPRESS TERMS STATED IN THIS WARRANTY TO THE FULL EXTENT DISCLAIMER IS PERMITTED BY LAW. OWNER AND DURO-LAST TOGETHER JOINTLY DISCLAIM ANY OTHER OR FURTHER WARRANTIES EXCEPT THOSE INCLUDED IN THIS DOCUMENT. IN ANY EVENT, ANY IMPLIED WARRANTY THAT IS FOUND TO EXIST DESPITE THIS DISCLAIMER IS LIMITED IN DURATION TO THE TERM HEREIN. ALL CLAIMS INCLUDING NEGLIGENCE, PRODUCTS LIABILITY, OR FOR FAILURE OF ESSENTIAL PURPOSE ARE EXPRESSLY WAIVED, RELEASED AND EXCLUDED.**

**FOR 15 YEARS FOLLOWING THE EFFECTIVE DATE, IN ADDITION TO THE REPAIR OR REPLACE REMEDY AVAILABLE TO OWNER, DURO-LAST WILL ALSO COVER REASONABLY FORSEEABLE CONSEQUENTIAL LEAK-RELATED INTERIOR DAMAGES TO THE BUILDING UP TO TWO MILLION (\$2,000,000.00) DOLLARS CAUSED BY A DEFECT IN THE DURO-LAST SYSTEM OR BY THE WORKMANSHIP OF THE CONTRACTOR, BUT ONLY AS THE WORKMANSHIP RELATES TO THE INSTALLATION OF THE DURO-LAST SYSTEM ITSELF AND NOT AS IT RELATES TO ANY OTHER WORK PERFORMED. THIS REMEDY IS SUBJECT TO ALL OF THE LIMITATIONS AND EXCLUSIONS SET FORTH ABOVE. ALL OTHER DAMAGES ARE EXPRESSLY EXCLUDED. OWNER AND DURO-LAST BOTH ACKNOWLEDGE AND AGREE THAT DURO-LAST WILL HAVE NO LIABILITY TO ANYONE FOR ANY DAMAGES TO THE CONTENTS WITHIN THE OWNER'S BUILDING, LOST PROFITS, LOST WAGES, LOST RENTS, LOSS OF USE OR ANY OTHER PECUNIARY DAMAGE. OWNER AND DURO-LAST BOTH ACKNOWLEDGE AND AGREE THAT DURING THE 16<sup>th</sup> THROUGH 20<sup>th</sup> YEAR OF THIS WARRANTY, DURO-LAST SHALL ONLY WARRANTY THE WORKMANSHIP OF THE CONTRACTOR, AND THAT THE DURO-LAST PRODUCT MEMBRANE, MATERIAL AND ACCESSORIES WILL NOT BECOME DEFECTIVE.**

**THERE ARE NO THIRD-PARTY BENEFICIARIES TO THESE TERMS. OWNER ACKNOWLEDGES THESE LIMITATIONS AND WAIVERS, DECLARES THAT THEY HAVE BEEN READ AND UNDERSTOOD, AND AGREES TO BE SO BOUND. ANY PAYMENT FOR THE DURO-LAST SYSTEM OR REGISTRATION OF THE WARRANTY WITH DURO-LAST SIGNIFIES THAT THE OWNER HAS VOLUNTARILY AND KNOWINGLY CONSENTED TO ALL TERMS.**

The Contractor is not an agent of Duro-Last and does not have authority to bind Duro-Last. If any Contractor or sales representative made any statements about Duro-Last, its products, services, obligations, or warranties, those statements cannot be relied upon by Owner or any other party and cannot be attributed to Duro-Last. Furthermore, no person may change or modify any term or condition of this Warranty unless in writing and signed by the authorized representative of the Owner and by a Duro-Last officer or by the Duro-Last Quality Assurance Manager.

If any provision or individual term herein is invalid or unenforceable under any applicable law, the provision or term will be ineffective to that extent and for the duration of the illegality, but the remaining provisions and terms will be unaffected.

**DURO-LAST®, INC.  
525 Morley Drive  
Saginaw, MI 48601**

\_\_\_\_\_  
Name of Building

\_\_\_\_\_  
Address of Building

\_\_\_\_\_  
City, State & Zip of Building

\_\_\_\_\_  
Building Designation

\_\_\_\_\_  
Effective Date

\_\_\_\_\_  
Serial No.

\_\_\_\_\_  
Signature of Duro-Last Quality Assurance Manager

\_\_\_\_\_  
Signature of Owner

\_\_\_\_\_  
Owner (printed)

\_\_\_\_\_  
Signature of Contractor

\_\_\_\_\_  
Contractor (printed)

\_\_\_\_\_  
Square Footage

\_\_\_\_\_  
Warranty No.



4235 Agrosy Ct, Unit D  
 Madison, WI 53714  
 Ph: 608-770-0606  
[Brothersroofing9@gmail.com](mailto:Brothersroofing9@gmail.com)

## PROPOSAL

PROPOSAL SUBMITTED TO: <b>Ms. Hailey Roessler</b>		JOB NAME: <b>Village Hall</b>	
ADDRESS: <b>208 Jarvis Rd Ridgeway, WI 53582</b>		JOB LOCATION: <b>Ridgeway, WI</b>	
		DATE: <b>03/24/2023</b>	
PHONE #: <b>608-574-1797</b>	EMAIL: <a href="mailto:clerk@ridgewaywi.gov">clerk@ridgewaywi.gov</a>	PROJECT START DATE: <b>TBD</b>	

We hereby submit specifications and estimates to:

**Completely remove the existing tar roofing system and adequately dispose of all waste produced**

**Install a loose-laid vapor barrier over the entire flat roof - \$300.00**

**Install a brand-new 60 mil EPDM roofing system with all new materials throughout entire flat roof – \$37,000.00**

**Install a brand-new tapered system throughout the entire flat roof and two (2) layers of 2” ISO insulation on top**

**Install brand-new metal caps throughout the roof edge – \$2,520.00**

**5-year warranty on workmanship**

**Total in material and labor will be \$39,820.00.**

We propose hereby to furnish material and labor – complete in accordance, with the above specifications for the sum of

**thirty-nine thousand eight hundred and twenty dollars**

with payments to be made as follows: **50% down to begin work (\$19,910) and the remainder within two weeks of job completion**

Any alteration or deviation from the above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control.	Respectfully submitted by: <b>Brothers Roofing LLC</b>  Note – this proposal may be withdrawn or can change if not accepted within <u>30</u> days.
--	--

### ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.	Contractor Signature: <i>Dario Armenta</i>
Date of Client Acceptance: _____	Client Signature: _____

# ROOF TRAK<sup>®</sup> III WALKWAY PAD

**Description:**

Roof Trak<sup>®</sup> III is a non-skid, maintenance-free walkway/protection pad. Roof Trak III is an extruded pad made from both recycled Duro-Last<sup>®</sup> membrane and an oriented-strand polyester reinforcement.

Duro-Last, Inc. manufactures the Roof Trak III Walkway Pad to provide protection in heavily traveled rooftop areas. It also provides added protection around mechanical equipment and as a separator for sleepers that support mechanical equipment. Field and laboratory testing have proven that Roof Trak III can be used in all seasons and applications.

Roof Trak III utilizes factory-attached, 4-inch wide, white membrane skirts for attachment to the field membrane by heat welding (hot-air).

Duro-Last, Inc. manufactures Roof Trak III in the colors and skirt configurations shown in the table below.

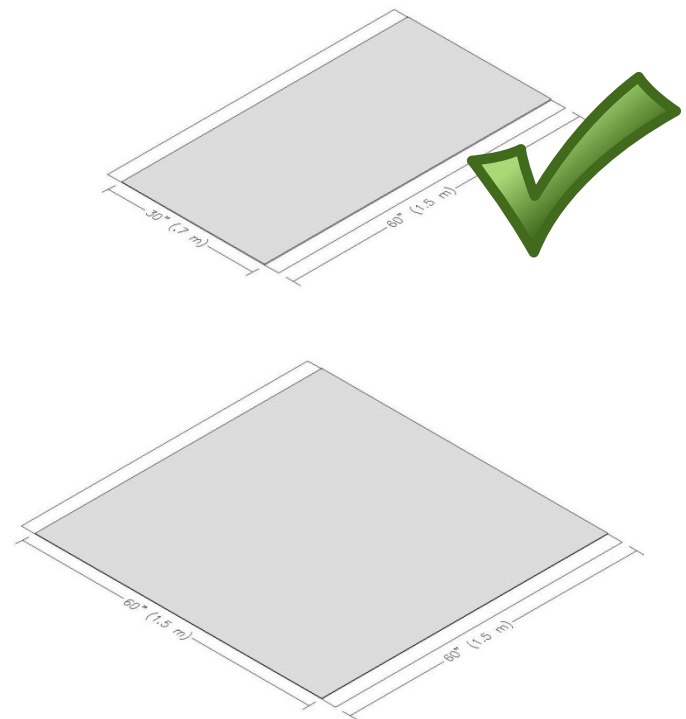


Figure 1. Roof Trak III Available Sizes

Sizes	Colors	Attachment Skirts
30 in. x 60 in.	White, Tan and Gray solid colors. White with safety-yellow skirts.	2 skirts along 60-in. sides
60 in. x 60 in.	White, Tan and Gray solid colors. White with safety-yellow skirts.	2 skirts along 60-in. sides
30 in. x 60 in.	White solid color. White with safety-yellow skirts.	Fully skirted along all 4 sides

**Installation:**

- Roof Trak III attachment skirts shall be heat-welded (hot-air) to the field membrane using a 1.5-inch wide weld along the entire length of the skirt.
- Walkway pads installed directly over field seams shall have one side unattached to allow for the inspection of field seams for warranty purposes. Following inspection, the unattached skirt must be welded to the roof membrane.
- A 1-inch gap is required between sections of walkway pad to allow for proper water drainage.

Property	Result (US)	Result (metric)
<b>Thickness</b>	0.135 in.	3 mm
<b>Weight</b>	0.79 lb./ft. <sup>2</sup>	3.9 kg/m <sup>2</sup>
<b>Breaking Strength</b> (machine direction)	516 lb.	2,296 N
<b>Breaking Strength</b> (cross machine direction)	489 lb.	2,176 N
<b>Elongation</b> (machine direction)	50%	50%
<b>Elongation</b> (cross machine direction)	64%	64%
<b>Tear Strength</b> (machine direction)	45 lb.	200 N
<b>Tear Strength</b> (cross machine direction)	71 lb.	316 N
<b>Static Coefficient of Friction</b> (Dry)	0.95	
<b>Static Coefficient of Friction</b> (Wet)	1.19	



4235 Agrosy Ct, Unit D  
 Madison, WI 53714  
 Ph: 608-770-0606  
[Brothersroofing9@gmail.com](mailto:Brothersroofing9@gmail.com)

## PROPOSAL

PROPOSAL SUBMITTED TO: <b>Ms. Hailey Roessler</b>		JOB NAME: <b>Village Hall Windows</b>	
ADDRESS: <b>208 Jarvis Rd Ridgeway, WI 53582</b>		JOB LOCATION: <b>Ridgeway, WI</b>	
PHONE #: <b>608-574-1797</b>		EMAIL: <a href="mailto:clerk@ridgewaywi.gov">clerk@ridgewaywi.gov</a>	PROJECT START DATE: <b>TBD</b>

We hereby submit specifications and estimates to:

**Caulk and seal around twenty (20) existing windows to address leaking into the building interior via windows.**

**Total in material and labor will be \$1,400.00.**

We propose hereby to furnish material and labor – complete in accordance, with the above specifications for the sum of

**one thousand and four hundred dollars**

with payments to be made as follows: **total payment must be made in full within two weeks of the job completion**

Any alteration or deviation from the above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control.	Respectfully submitted by: <b>Brothers Roofing LLC</b>
Note – this proposal may be withdrawn or can change if not accepted within <u>30</u> days.	

### ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.	Contractor Signature: <i>Dario Armenta</i>
Date of Client Acceptance: _____	Client Signature: _____



## RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

### RESOLUTION NO. 2023 – 04

#### A RESOLUTION AMENDING VILLAGE ORDINANCE 1.10 FORMAL ADOPTION OF A COMPREHENSIVE PLAN

The purpose of this resolution is for the Village of Ridgeway, Iowa County, Wisconsin, to lawfully adopt a comprehensive plan as required under [66.1001 \(4\) \(c\)](#), of the Wisconsin Statutes.

**WHEREAS**, the Village of Ridgeway, pursuant to the provisions of Sections 62.23, 61.35 and 60.22 (3) of the Wisconsin Statutes, has authority under its adopted village powers and has created a Village Plan Commission; and

**WHEREAS**, it is the duty and function of the Village Plan Commission, pursuant to Section 62.23 (2) of the Wisconsin Statutes, to amend a comprehensive plan for the development of the village, and to recommend that the Village Board adopt the Comprehensive Plan; and

**WHEREAS**, the Village Plan Commission has prepared a plan titled Village of Ridgeway, Wisconsin Comprehensive Plan Update 2018 from the original plan passed in 2005; as adopted May 8, 2018, and further revised, updated, and approved by the Village Plan Commission on April 7, 2021 and the Village Board on April 13, 2021; and

**WHEREAS**, the Village of Ridgeway, Wisconsin Comprehensive Plan includes the following nine elements: Issues and Opportunities; Land Use; Housing; Transportation; Utilities and Community Facilities; Agricultural; Natural and Cultural Resources; Economic Development; Intergovernmental Cooperation; and Implementation; and

**WHEREAS**, the Village of Ridgeway Plan Commission conducted public participation, a public survey, and a public hearing held on April 7, 2021 with meetings and public participation activities throughout the course of development of the Comprehensive Plan following the procedures set forth in Section 66.1001 (4) (d) of the Wisconsin Statutes; and

**WHEREAS**, the Village of Ridgeway Plan Commission by majority vote on April 7, 2021; recorded in the official minutes, has recommended to the Village Board the adoption of the document titled Village of Ridgeway Comprehensive Plan.

**NOW THEREFORE, BE IT RESOLVED**, that pursuant to Sections 62.23(3)(b) and 66.1001(4)(b) of the Wisconsin Statutes, the Village of Ridgeway Board of Trustees hereby adopts the document titled Village of Ridgeway, Wisconsin Comprehensive Plan, with the Issues and Opportunities; Land Use; Housing; Transportation; Utilities and Community Facilities; Agricultural; Natural and Cultural Resources; Economic Development; Intergovernmental Cooperation; and Implementation elements; the Zoning Map, Future Land Use Plan Map and appendices contained in the comprehensive plan available on the village website and in the village clerk's office; and

**THEREFORE, BE IT FUTHER RESOLVED**, that Village Ordinance 1.10 be revised to read:

[www.ridgewaywi.gov](http://www.ridgewaywi.gov) | Phone: (608) 924 – 5881 | [info@ridgewaywi.gov](mailto:info@ridgewaywi.gov)



# RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

## 1.10 FORMAL ADOPTION OF A COMPREHENSIVE PLAN.

(Cr. March 1, 2005) (Eff. March 2, 2005) (Amended April 10, 2023)

(1) Pursuant to sections 62.23(2) and (3), for cities, villages, and towns exercising village powers under 60.22(3) of the Wisconsin Statutes, the Village of Ridgeway, is authorized to prepare and adopt a comprehensive plan as defined in section 66.1001(1)(a) and 66.1001(2) of the Wisconsin Statutes.

(2) The Plan Commission of the Village of Ridgeway, by a majority vote of the commission, recorded in its official minutes of April 7, 2021, has recommended approval of the Village of Ridgeway, Wisconsin Comprehensive Plan (Update 2021).

(3) The Village of Ridgeway has held at least one public hearing on the Comprehensive Plan updates, with notice in compliance with the requirements section [66.1001 \(4\) \(d\)](#), of the Wisconsin Statutes.

(4) The village board, by the enactment of this ordinance, formally adopts the document entitled Village of Ridgeway, Wisconsin Comprehensive Plan (Update 2021) pursuant to section [66.1001 \(4\) \(c\)](#), of the Wisconsin Statutes.

(5) If any provision of this ordinance or its application to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of this ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are severable.

(6) This ordinance shall take effect upon passage by a majority vote of the members elect of the Village Board and publication as required under section [60.80](#), of the Wisconsin Statutes. A copy of the ordinance and the comprehensive plan, shall be filed with at least all of the entities specified under section [66.1001 \(4\) \(b\)](#), of the Wisconsin Statutes.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Name	Aye	Nay	Abstain	Absent
Michele Casper				
Cynthia Niehaus				
Kellee Venden				
Ruth Nevins				
Rick Short				
Julene Garner				
Steve Vosburg				

Approved:

Attest:

\_\_\_\_\_  
Michele B. Casper, Village President

\_\_\_\_\_  
Hailey E. Roessler, Village Clerk/Treasurer

## 5.10 COLLECTION OF GARBAGE, REFUSE AND RECYCLING

(Cr. March 7, 1994; Am. June 3, 1998, Am. April 11, 2023).

A. Every residence, residential unit, place of business, industry, commerce or other place providing goods or services of any type shall cooperate in the collection of garbage and recycling, by performing according to this section. ~~However, industrial and commercial establishments may contract with any licensed collector of their choice, at their sole expense, and will not be billed by the Village of Ridgeway.~~

B. Definitions. As used in this section, the following terms shall mean:

1) **COLLECTION.** The pickup and collecting of all garbage and refuse which is deposited in standard containers or which is securely tied in bundles of appropriate size and weight and set at or near the curb or street edge at single or double dwellings within the corporate limits of the municipality. Collection shall also include the transporting of such garbage and refuse to a sanitary landfill licenses and approved by the State Department of Natural Resources.

2) **COLLECTOR.** The person or person specifically authorized by the Village board to collect garbage, rubbish and recyclable materials and dispose of the same.

3) **COMMERCIAL** A business operating wholly or partly within the municipality boundaries and all residences or houses having more than 2 families occupying it and all single dwelling units more than 3 boarders or roomers living there being wholly or partly within the municipality boundaries.

4) **DISPOSAL.** Disposal of any material collected or brought to the sanitary landfill site, such disposal to be done in accordance with all village, county, state and federal regulations.

5) **DWELLING OR DWELLING UNIT.** A separate dwelling place or residence with a kitchen housing one or two families.

6) **INDUSTRIAL.** A manufacturing operation or its equivalent operating wholly or partly within the municipality boundaries.

7) STANDARD GARBAGE OR REFUSE CONTAINER. A can or container of not more than 30 gallons capacity which has a tight filling lid and which is waterproof or a plastic garbage bag of suitable strength and not to exceed the same size and capacity. Contractor shall not be obligated to pick or to employ bundles or containers weighing over 50 pounds each.

8) "Bi-metal container" means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.

9) “Container board” means corrugated paperboard used in the manufacture of shipping containers and related products.

10) “Foam polystyrene packaging” means packaging made primarily from foam polystyrene that satisfies one of the following criteria:

11) Is designed for serving food or beverages.

12) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.

13) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.

14) “Glass Container” means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, oven ware, plate glass, safety and window glass, heat resistant glass such as pyrex, lead based glass such as crystal, or TV tubes.

15) “HDPE” means high density polyethylene, labeled by the SPI code # 2.

16) “LDPE” means low density polyethylene, labeled by the SPI code # 4.

17) “Magazines” means magazines and other materials printed on similar paper.

18) “Major appliance” means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.

19) “Multiple-family dwelling” means a property containing 5 or more residential units, including those which are occupied seasonally.

20) “Newspaper” means a newspaper and other materials printed on newsprint.

21) “Non-residential facilities and properties” means commercial, retail, industrial, institutional and government facilities and properties. This term does not include multiple family dwellings.

22) “Office paper” means high grade printing and writing papers from offices in non-residential facilities and properties. Printed white ledger and computer printout are examples of office paper generally accepted as high grade. This term does not include industrial process waste.

23) “Other resins or multiple resins” mean plastic resins labeled by the SPI code # 7.

24) “Person” includes any individual, corporation, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority or federal agency.

25) “PETE” or “PET” means polyethylene terephthalate, labeled by the SPI code # 1.

26) “Plastic container” means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.

27) “Postconsumer waste” means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in s. 291.01(7) Wis.

Stats., waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in s. 289.01(17)., Wis. Stats.

28) "PP" means polypropylene, labeled by the SPI code # 5.

29) "PS" means polystyrene, labeled by the SPI code # 6.

30) "PVC" means polyvinyl chloride, labeled by the SPI code # 3.

31) "Recyclable materials" includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires; and bi-metal containers.

32) "Solid waste" has the meaning specified in s. 289.01(33), Wis. Stats.

33) "Solid waste facility" has the meaning specified in s. 289.01(35), Wis.

Stats.

34) "Solid waste treatment" means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste. "Treatment" includes incineration.

35) "Waste tire" means a tire that is no longer suitable for its original purpose because of wear, damage or defect.

7)36) "Yard waste" means leaves, grass clippings, yard and garden debris and brush, including clean woody vegetative material no greater than 6 inches in diameter. This term does not include stumps, roots or shrubs with intact root balls.

A-C. Curb Pickup. All containers and bundles shall be at the curb or near the street edge for collection by the contractor not more than 24 hours on the day designated by the contractor for collection.

B-D. Recycling. All recycling materials shall be separated from other garbage. ~~Garbage shall be picked up every Friday. Recycling shall be picked up every other Friday.~~

1) The purpose of this ordinance is to promote recycling, composting, and resource recovery through the administration of an effective recycling program, as provided in s. 287.11, Wis. Stats., and Chapter NR 544, Wis. Administrative Code.

2) This ordinance is adopted as authorized under Section 287.09(3)(b), of the Wisconsin Statutes and the Village of Ridgeway.

3) **Abrogation and Greater Restrictions.** It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, whenever this ordinance imposes greater restrictions, the provisions of this ordinance shall apply.

4) **Interpretation.** In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this

ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretation shall apply. Where a provision of this ordinance is required by Wisconsin Statutes, or by a standard in Chapter NR 544, Wis. Administrative Code, and where the ordinance provision is unclear, the provision shall be interpreted in light of the Wisconsin Statutes and the Chapter NR 544 standards in effect on the date of the adoption of this ordinance, or in effect on the date of the most recent text amendment to this ordinance.

- E. Severability.** Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.
- F. Applicability.** The requirements of this ordinance apply to all persons, entities, and waste generating activities within the Village of Ridgeway.
- G. Administration.** The provisions of this ordinance shall be administered by The Clerk of the Village of Ridgeway.
- H. Effective Date.** The provisions of this ordinance shall take effect upon passing and posting as required by law.
- I. Separation of Recyclable Materials.** Occupants of single family and 2 to 4 unit residences, multiple-family dwellings and non-residential facilities and properties shall separate the following materials from postconsumer waste: Lead acid batteries, Major appliances, Waste oil, Yard waste, Aluminum containers, Bi-metal containers, Corrugated paper or other container board, Foam polystyrene packaging, Glass containers, Magazines, Newspaper, Office paper, Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins, Steel containers, Waste tires
- J. Separation Requirements Exempted.** The separation requirements of section I do not apply to the following:
- 1) Occupants of single family and 2 to 4 unit residences, multiple-family dwellings and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in s. 1.11 from solid waste in as pure a form as is technically feasible.
  - 2) Solid waste which is burned as a supplement fuel at a facility if less than 30 % of the heat input to the facility is derived from the solid waste burned as supplement fuel.
  - 3) A recyclable material specified in s. 1.11(5) through (15) for which a variance has been granted by the Department of Natural Resources under s. 287.11(2m), Wis. Stats., or s. NR 544.14, Wis. Administrative Code.
- K. Care of Separated Recyclable Materials.** To the greatest extent practicable, the recyclable materials separated in accordance with Section I shall be clean, and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste, and agricultural chemical containers. Recyclable materials shall be stored in a manner

which protects them from wind, rain, and other inclement weather conditions.

**L. Management of Lead Acid Batteries, Major Appliances, Waste Oil and Yard Waste.** Occupants of single family and 2 to 4 unit residences, multiple-family dwellings and non-residential facilities and properties shall manage lead acid batteries, major appliances, waste oil, and yard waste by disposing at an approved facility.

**M. Responsibilities of Owners or Designated Agents of Multiple-Family Dwellings.**

1) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in Section I:

- a) Provide adequate, separate containers for the recyclable materials.
- b) Notify tenants in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.
- c) Provide for the collection of the materials separated from the solid waste by the tenants and the delivery of the materials to a recycling facility.
- d) Notify tenants of reasons to reduce and recycle solid waste, which materials are collected, how to prepare the materials in order to meet the processing requirements, collection methods or sites, locations and hours of operation, and a contact person or company, including a name, address and telephone number.

2) The requirements specified in 1) do not apply to the owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in section I from solid waste in as pure a form as is technically feasible.

**N. Responsibilities of Owners or Designated Agents of Non-Residential Facilities and Properties.**

1) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in Section I:

- a) Provide adequate, separate containers for the recyclable materials.
- b) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.
- c) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.

d) Notify users, tenants and occupants of reasons to reduce and recycle, which materials are collected, how to prepare materials in order to meet the processing requirements, collection methods or sites, locations and hours of operation, and a contact person or company, including a name, address and telephone number.

O. The requirements specified in 1) do not apply to the owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in section I from solid waste in as pure a form as is technically feasible.

P. Prohibitions on Disposal of Recyclable Materials Separated for Recycling. No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the materials specified in section I which have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

G-Q. Branches and Tree Cuttings. Branches, limbs and tree cuttings from trees, shrubs and brush, not exceeding 3" in diameter nor more than 5' in length, shall be placed curbside for pickup ~~every the first~~ Monday of the months of April through November by Village ~~Maintenance~~ Public Works personnel.

D-R. Seasonal Leaves and Lawn Raking. Leaves and yard refuse shall be ~~bagged placed in a paper bag~~ or ~~placed in a container~~ and placed curbside for pickup by Village ~~Maintenance~~ Public Works personnel. Pickup will be on ~~each the first~~ Monday of the months of April through November. Village personnel may refuse to remove any yard refuse not placed in a proper container.

E-S. Rules and Regulations Published. All rules and regulations from time to time adopted by the Village Board and pertaining to the collections and disposal of garbage, rubbish and recyclable material shall take effect upon publication in the manner of an ordinance.

F-T. Refusal of Service. The collector may refuse to furnish collection service to any person who fails or refuses to comply with any provision of this section or any rule or regulation in furtherance hereof.

G-U. Established Fees. The Village shall establish fees for residential recipients for the payment of collection services for solid waste and recycled material. Fees shall be assessed on a household basis. Billing will be done on a monthly basis and charged as a separate item on each eligible property's ~~owner/renter's~~ water and sewer bill. Industrial and commercial operations shall contract for their own collection of refuse and recycled material, and shall be responsible for one hundred percent (100%) of all fees.

~~H.V.~~ Unpaid or Delinquent Garbage/Refuse Fees. Any unpaid Village of Ridgeway garbage or ~~refuse-recycling~~ fees for the billing periods shall be placed on the next regular tax roll by the Village Clerk as a special assessment against the property. All such charges, whether incurred by the renters or owners of the eligible property, shall be the responsibility of the owner of the real estate involved and shall be charged back as set forth previously against such real estate.

~~I.W.~~ Users Excluded. Garbage and refuse collection service shall not be provided by the Village to ~~the following users~~ Industrial or Commercial Users:

~~(a) Industrial users.~~

~~(b) Commercial users.~~

~~J.X.~~ Collection Schedule. The Village shall establish the time of collection of solid waste and recyclable material and the clerk shall publish notice of the collection schedule at least once in the spring and fall of each year and at any time when the collection schedule is changed.

~~K.Y.~~ Specified Containers. Solid waste shall be placed for collection in bags or cans not to exceed 50 pounds per container nor more than 32 gallons capacity, which has a ~~tight fitting~~ tight-fitting lid and which is waterproof; or a plastic bag of suitable strength. All refuse that is contained in a container, including dumpsters must be able to have the lid closed. If the dumpster lid cannot be kept closed at all times, the dumpster must be contained in a fenced in area. Recycled material shall be placed as herein required at the specified collection point not sooner than 24 hours prior to the regularly scheduled collection time or be allowed to remain at the curb longer than 12 hours thereafter.

~~L.Z.~~ Placement of Recyclable and Solid Waste for Collection. Except as otherwise specially directed or authorized by the Village Board, solid waste and recycling containers shall be placed at the curb, adjacent to the premises owned or occupied by the person, of the street designated in the published collection schedule for collection. Materials shall be placed out for collections according to the scheduled days established and published by the Village.

~~AA.~~ Special Materials. Residents shall contact the hauler when they have ~~couches or bulky~~ items and to make arrangements for collection. ~~will be made.~~

~~M.BB.~~ Construction material from household remodeling or repair shall be disposed of in a dumpster obtained and contracted for by the property

~~owner. The individual must contract with the hauler themselves for said dumpster.~~

~~N.~~ CC. Penalties. Except as otherwise provided, the penalty for violation of any provision of this chapter shall be a penalty as provided in this code under ~~section Chapter~~ 12.03. A separate offense shall be deemed committed on each day on which a violation occurs or continues to occur.