

BOARD OF TRUSTEES MEETING (AMENDED) AGENDA

May 09, 2023 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

TAKE PICTURE OF CURRENT BOARD OF TRUSTEES.

CONFIRMATION OF OPEN MEETING

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CONSENT AGENDA

1. Minutes to be Adopted:
 - 04-11-2023 Regular Board of Trustees Meeting
 - 04-19-2023 Public Works, Safety, Health Committee Meeting
 - 04-26-2023 Finance Committee Meeting
2. ACH Payments and General Fund Disbursements
3. Adoption of Agenda

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

4. Announcements
 - Malcolm Stack Foundation not charging for pillar repair
5. Department Reports
6. Correspondence

ITEMS FOR CONSIDERATION AND ACTION

7. Green Shed Lease Agreement
8. LTE Police Clerk and Budget Amendment Reallocating Intern Monies
9. Sale of Current Assets - Trench box, Generator, Smartboards, Portable AC Units, Revolving Book Stand
10. Replace Gym Lighting with LED Ballasts and Lights with Rented Lift
11. 2022 PSC REPORT
12. 2022 TID Audit Report
13. EMS/Fire Call policy for staff

14. 2023-2024 Utility Rate Increase

Water: PSC allowing 8% increases in Water Simplified Rate Cases

Sewer - determined by board

Garbage and Recycling: anticipated 5% to 6% contract price increase

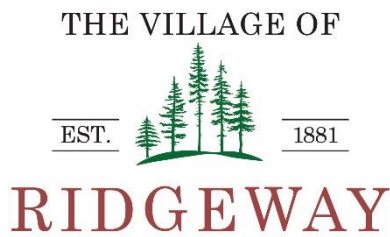
Utility Rate History: <https://www.ridgewaywi.gov/publicworks/page/ridgeway-utilities>

Budget Information: <https://www.ridgewaywi.gov/villageoffice/page/budget-and-financials>

15. Park Bathrooms - Temporary and Permanent Options

16. Park Project Planning Update

ADJOURNMENT



BOARD OF TRUSTEES MEETING MINUTES

April 11, 2023 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

Meeting called to order by 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 April 7, 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 Niehaus, Seconded by Short, to adopt the consent agenda with this meeting's agenda item number 18 and number 12 and number 15 to be taken after agenda item 7. Motion carried.

1. Minutes to be Adopted: 03.14.2023 Regular Board of Trustees Minutes
04.10.2023 Finance Committee Minutes
2. ACH Payments and General Fund Disbursements
3. Adoption of Agenda

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

4. Roessler announced that the Public Works Safety and Health Committee Meeting will be Wednesday April 19. The Main Street Walk-through Board and Plan Commissioners will meet to walk on Main Street Monday, May 15 at 5pm. The State Government Joint Finance Committee Public Hearing on the Budget will be held in Wisconsin Dells Wednesday, April 12th at The Wilderness Resort. Dave Ferris from Ehlers Consulting will present the Final Financial Management Plan on Monday, May 8 at 6:30 pm. The village will be receiving 24 free trees from Living Lands and Waters Million Trees Project that include 3 Swamp White Oak, 5 Hickory, 8 Bur Oak, and 8 Red Oak for planting around the village and to giveaway to residents. The dog ramp has arrived and will be installed as soon as weather and time permits. Little League is accepting applications and are due by the end of the month.

5. Department Reports

Dale Peterson indicated the DNR Compliance Inspection will be next Tuesday. Marshal Gorham handed out his monthly report and updated the trustees regarding his work. Nevins indicated there were complaints about properties on Keane Street regarding junk.

6. Correspondence

Well Street Condition Concerns/Nuisance Ordinance

2023 Friends Event Calendar

Well Street and Kirby Condition Concerns were brought up to the office. Public Works filled the potholes on Well Street with some gravel. Weather permitting they will fill with some cold patch. The chronic nuisance ordinance will be discussed at the Public Works, Safety, and Health Committee meeting.

ITEMS FOR CONSIDERATION AND ACTION

7. Green Shed Rental - Shared Space Usage Agreement and Rental Parameters
- Paul McCluskey/Too Tall Landscaping would like to store a trailer and bobcat in an indoor facility. Paul anticipates he would have a month or two before he had to move his things to a new storage area. He is mostly concerned that he would have a space for the winter months. He would be looking at using the green shed in a shared space in the large open portion.
- Trustees instructed Roessler to draft a commercial lease for a 3 month period for \$50 per month. Snow removal would be up to Paul. A 30 day notice to terminate the agreement for both parties would be included in the agreement. Roessler will draft a commercial rental agreement for review and consideration at the next regular board meeting.
- Motion by Nevins, Seconded by Garner, to rent space in the green shed to Paul McCluskey for \$50/month in three month increments. Motion carried.**
8. Village Takeover Ridgeway Farmer's Market Bank Account

Amber Chitwood and Amy McKernan were present to request that the village trustees incorporate the accounting for and bring the Ridgeway Farmer's Market under the Village of Ridgeway for purposes of accounting, insurance, and status.

Motion by Niehaus, Seconded by Venden, to incorporate the Ridgeway Farmer's Market Accounting into the Village of Ridgeway. Motion carried.

Motion by Nevins, Seconded by Short, to issue a Village Chase Credit Card to the Ridgeway Farmer's Market. Motion carried.

9. Ridgeway Community Center - Gym Roof Repair

Trustee Vosberg outlined the quotes received and adjustments made since the last board meeting. Allen Roofing Construction was present to discuss Durolast and the quote they provided. Trustees discussed the quotes, timing, and materials presented.

Motion to table until later in the meeting and consider window caulking at the community center at 8:39 pm by Venden, Seconded by Nevins. Motion carried.

Motion to reconsider gym roof repair at 8:50 pm by Vosberg, Seconded by Short. Motion carried.

Trustees discussed the quotes received.

Motion by Nevins, Seconded by Vosberg, to accept Allen Roofing Construction's Quote to repair the gym roof at a cost not to exceed \$58,700 that would include caulking of twenty windows in the addition and repairs to the roof of the Marshal's office. Motion carried.

10. Community Garden - Laura Wierzbicki

Laura Wierzbicki was not present to discuss her ideas for a community garden at the Ridgeway Community Center. Roessler indicated that the area proposed is behind the playground area at the community center. Roessler indicated item should be tabled as Wierzbicki was not present.

11. Red Planters - Marshal/Fire Department

Public Works will move two red planters next to the gas meter cage and the rest will be removed.

12. Plan Commission will continue to be represented by the President as Chair.

Motion by Nevins, Seconded by Garner, to nominate Rick Short as Trustee Member to a term expiring April 2024. Motion carried.

Casper appointed Mike Larson as a citizen member to a term expiring April 2024.

Motion by Vosberg to nominate Kellee Venden and Julene Garner to a one year term on the Park and Recreation Commission, Seconded by Niehaus, Motion carried.

Casper appointed Megan James, Melissa Hooks, and Lexus Barnard to the Park and Recreation Commission to a term expiring April 2024.

Casper appointed Kelle Venden and Steve Vosburg to the Finance Committee to a term expiring April 2024.

Casper appointed Cynthia Niehaus and Ruth Nevins as members, and Rick Short as Chair, of the Public Works, Safety, and Health Committee.

13. 2023 Street Maintenance Estimates - Farwell, Weaver, Level, North, South, Murphy

Braden Losby outlined the estimates received. Vosburg indicated he would like to see new staff come up with a plan for street maintenance. Murphy Court was discussed and Losby wasn't sure if it was included in the estimate. Losby will return with cost and potential approval if it is not.

Motion by Vosberg, Seconded by Garner, to accept the bid from Renu Sealcoating in the amount of \$6,600. Motion carried.

14. Chemical Pump Replacement at Well #2

Motion by Short, Seconded by Nevins, to authorize the purchase of a Stenner Peristalsis chemical pump for Well #2 for a cost not to exceed \$684.95 plus shipping. Motion carried.

15. Outdoor Sign Repainting

Tabled until further quotes are received.

16. Baseball Field Lime, Chalker, and Paint

Casper indicated that she had met with Home Talent and discussed costs and recommended the village take on field repair costs.

Motion by Nevins, Seconded by Venden, to authorize purchase of baseball field lime and chalker for \$815.42 from concession stand proceeds. Motion carried.

17. Window Caulking - Brothers Roofing

Item was taken up at 8:39 pm.

Casper inquired about the windows and what was necessary for repairs. Roessler indicated all the windows in the addition needed to be caulked and that there was a spout above the Marshal's Office/Golden Room that also needed to be caulked.

Motion by Nevins, Seconded by Garner, to table until later in the meeting at 8:50 pm. Motion carried.

18. Ridgeway Community Center Portable

Motion by Venden, Seconded by Garner, to authorize listing the portable classroom on Wisconsin Surplus Online Auction after removing all valuable items and items stored in there. Motion carried.

19. Comprehensive Plan Adoption Ordinance

Motion by Short, Seconded by Nevins, to adopt Resolution 2023-04 Amending Village Ordinance Chapter 1 Section 10 to officially adopt the Village of Ridgeway, Wisconsin Comprehensive Plan updated in 2018 and 2021. Motion carried as follows: Voting Yea: President Casper, Trustee Niehaus, Trustee Venden, Trustee Nevins, Trustee Short, Trustee

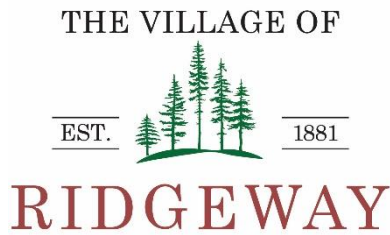
Garner, Trustee Vosberg

20. Recycling Ordinance

Motion by Venden, Seconded by Nevins, to adopt revisions to Chapter 5 Garbage and Refuse Collection with the exception of Section "R" will remain as "bagged". Motion carried as follows: Voting Yea: President Casper, Trustee Niehaus, Trustee Venden, Trustee Nevins, Trustee Short, Trustee Garner, Trustee Vosberg.

ADJOURNMENT

Motion by Venden, Seconded by Garner, to adjourn at 9:47 pm. Motion carried.



PUBLIC WORKS, SAFETY, AND HEALTH COMMITTEE MEETING MINUTES

April 19, 2023 at 5:30 PM

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

CALL TO ORDER AND ROLL CALL

Meeting called to order by Chair Short at 5:33 pm.

PRESENT: Rick Short, Cindy Niehaus, Dale Peterson-Director of Public Works, Marshal Michael Gorham, Hailey Roessler-Clerk/Treasurer.

ABSENT: Ruth Nevins

CONFIRMATION OF OPEN MEETING

This was a properly noticed meeting posted on Friday April 14, 2023, at the Ridgeway Community Center, and the Village website with notification sent via email/text to subscribers.

ADOPTION OF AGENDA

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

ITEMS FOR CONSIDERATION AND ACTION

1. Snow Removal Policy - Main Street and Dougherty Court
Public Works Safety and Health Committee is recommending to the board that Public Works/Streets and Parks do not enter onto private property in accordance with state statute.
2. Public Nuisance Ordinance
No action needs to be taken at this time.
3. Grove Street Parking
Tabled until the walk-through meeting on Main Street with Craig Hardy, Iowa County Highway Commissioner.

ADJOURNMENT

Motion by Niehaus, Seconded by Short, to adjourn at 6:25 pm. Motion carried.



RIDGEWAY

FINANCE COMMITTEE MEETING MINUTES

April 26, 2023 at 6:00 PM

Village Shed, 105 Tallman Court, Ridgeway, WI 53582

CALL TO ORDER AND ROLL CALL

Meeting will convene at the Village Shed (Green Shed) for purposes of touring and looking at potential public assets to be listed for sale.

Meeting called to order by Chair Casper at 6:00 pm.

PRESENT: Michele Casper, Kellee Venden, Steve Vosberg, Dale Peterson-Director of Public Works, Braden Losby-Streets and Parks Superintendent

COMMITTEE WILL RELOCATE TO 620 MAIN STREET FOR A CLOSED SESSION MEETING PURSUANT TO STATE STATUTE 19.85(1) (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.

COMMITTEE WILL RELOCATE TO THE RIDGEWAY COMMUNITY CENTER, 208 JARVIS STREET, RIDGEWAY, WI 53582 to further discuss the purchase of public properties, and pursuant to State Statute 19.85 (1)(c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction.

Motion by Venden, Seconded by Vosberg, to convene in closed session pursuant to state statute 19.85(1)(e). Motion carried.

ADJOURNMENT

Motion by Venden, Seconded by Vosberg, to adjourn at at 8:05 pm. Motion carried.

5/01/2023

9:00 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
DEBIT	4/05/2023	HOTELS & MOTELS & DINING	
		COURTYARD MARRIOTT LA CROSSE	
			Manual Check
400-00-53710-000-689		TRAINING & EDUCATION	0.02
		COURTYARD MARRIOTT LA CROSSE	
			Total
			0.02
STORE	4/05/2023	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	3/31/2023	KWIK TRIP	
		GAS	
			Manual Check
100-00-52100-410-000		POLICE - FUEL	45.00
		GAS	
			Total
			45.00
STORE	4/12/2023	FARM & FLEET	
		SEDIMENT CARTRIDGE	
			Manual Check
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	4.86
		SEDIMENT CARTRIDGE	
300-00-18600-000-379		MISCELLANEOUS EQUIPMENT	48.98
		TIP SET, TUBING	
			Total
			53.84
STORE	4/05/2023	FARM & FLEET	
		GRASS SEED, BRACKET, TAPE	
			Manual Check
100-00-53311-735-000		STREETS - MATERIALS	167.46
		GRASS SEED, BRACKET, TAPE	
			Total
			167.46
STORE	4/12/2023	FARM & FLEET	
		FUEL FILTER, STARTING FLUID, MULCH	
			Manual Check
100-00-53311-735-000		STREETS - MATERIALS	110.95
		FUEL FILTER, STARTING FLUID, MULCH	

5/01/2023 9:00 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
Total			110.95
<hr/>			
	STORE 4/17/2023	FARM & FLEET	
	BRASS INSERTS		Manual Check
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	4.87
	BRASS INSERTS		
Total			4.87
<hr/>			
	STORE 4/20/2023	FARM & FLEET	
	LIME		Manual Check
150-00-55200-000-500		HOME TALENT EXPENSE	100.50
	LIME		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	62.84
	BATTERIES, SCREWS, WASHERS, SD CARD		
Total			163.34
<hr/>			
	STORE 4/26/2023	FARM & FLEET	
	BATHROOM LIGHTBULBS		Manual Check
100-00-55200-745-000		PARK - SUPPLIES	24.99
	BATHROOM LIGHTBULBS		
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	129.99
	LEAF BLOWER		
400-00-53700-000-650		REPAIRS & MAINTENANCE	191.99
	GENERATOR BATTERY		
Total			346.97
<hr/>			
	ONLINE 4/04/2023	UW EXTENSION LOCAL GOV'T CENTER	
	BOARD OF REVIEW TRAINING DVD'S (1) SETS		Manual Check
100-00-51100-150-000		BOARD MISC EXPENSES	40.00
	BOARD OF REVIEW TRAINING DVD'S (1) SETS		
Total			40.00
<hr/>			
	ONLINE 4/16/2023	AMAZON	
	Bomber Safety Jacket		Manual Check
100-00-52100-431-000		POLICE - UNIFORMS	81.95
	Bomber Safety Jacket		
Total			81.95
<hr/>			
	ONLINE 4/06/2023	AMAZON	
	U BENT BI PIN 40 W LIGHTBULBS		Manual Check

5/01/2023

9:00 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
100-00-51980-763-000		FACILITIES MATERIALS	199.90
		U BENT BI PIN 40 W LIGHTBULBS	
		Total	199.90
ONLINE	4/05/2023	AMAZON	
		ALGAE BRUSH	Manual Check
400-00-53700-000-640		SUPPLIES	31.19
		ALGAE BRUSH	
		Total	31.19
ONLINE	4/06/2023	AMAZON	
		BATTERIES	Manual Check
400-00-53700-000-640		SUPPLIES	53.43
		BATTERIES	
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	30.12
		1/2 PROPANE TORCH	
100-00-55200-745-000		PARK - SUPPLIES	30.12
		1/2 PROPANE TORCH	
		Total	113.67
ONLINE	4/16/2023	AMAZON	
		CARBURETOR, FUEL PUMP KIT	Manual Check
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	81.58
		CARBURETOR, FUEL PUMP KIT	
		Total	81.58
ONLINE	4/16/2023	AMAZON	
		CARBURETOR, FUEL PUMP KIT	Manual Check
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	44.67
		SHOWER CURTAIN, HOOKS	
		Total	44.67
ONLINE	4/17/2023	AMAZON	
		SPARK PLUGS	Manual Check
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	14.04
		SPARK PLUGS	
		Total	14.04
		Grand Total	1,688.45

5/01/2023 9:00 PM

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

Page: 4
ACCT

Dated From: From Account:
Thru: Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	923.48
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	100.50
Total Expenditure from Fund # 300 - SEWER FUND	315.11
Total Expenditure from Fund # 400 - WATER FUND	349.36
Total Expenditure from all Funds	1,688.45

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Apr W6 Apr 2023 Payroll Tax	4/26/2023	WISCONSIN DEPT. OF REVENUE	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	898.93
		Apr 2023 Payroll Tax	
		Total	898.93
MarACH 206 Kirby St.	4/06/2023	MADISON GAS & ELECTRIC CO.	
		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	83.84
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	83.84
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	167.69
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	56.83
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	786.13
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	104.18
		208 Jarvis St	
		Total	1,282.51
ACH Fee Monthly ACH Fee	4/28/2023	FARMERS SAVINGS BANK	
		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Monthly ACH Fee	
		Total	30.00
Apr ACH Dale, April 2023	4/03/2023	PRINCIPAL LIFE INSURANCE COMPANY	
		Manual Check	
300-00-53612-000-854		EMPLOYEE BENEFITS	44.04
		Dale, April 2023	
400-00-53710-000-686		EMPLOYEE BENEFITS	44.03
		Dale, April 2023	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael April 2023	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
		Hailey, Maggie 75% April 2023	

5/01/2023

9:19 PM

Reprint Check Register - Full Report - Manual

Page: 2
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% April 2023	
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% April 2023	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Braden, April 2023	
Total			266.08

Apr ACH 4/14/2023 SPECTRUM BUSINESS
October 2022 Charter ACH 50%

Manual Check

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

Apr ACH 4/21/2023 ALLIANT ENERGY
9583420000

Manual Check

100-00-55200-765-000		PARK - LIGHTS	36.67
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,683.40
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	83.83
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	1,094.97
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	196.43
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	195.56
		0487210000, 0399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,028.19
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	1,653.82
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	119.55
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	219.18
		1972296511	

5/01/2023

9:19 PM

Reprint Check Register - Full Report - Manual

Page: 3
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			6,311.60
Mar ACH	4/18/2023	ASCENTIS CORPORATION	
Mar ACH		Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	33.70
Mar ACH			
Total			33.70
NSF Fee	4/18/2023	FARMERS SAVINGS BANK	
Returned Check Fee		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
Returned Check Fee			
Total			5.00
941 4.12	4/12/2023	INTERNAL REVENUE SERVICE	
04.12.2023 SS Tax		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,398.26
04.12.2023 SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	314.12
04.12.2023 Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	769.05
04.12.2023 Fed Tax Withholding			
Total			2,481.43
941 4.26	4/26/2023	INTERNAL REVENUE SERVICE	
04.26.2023 SS Tax		Manual Check	
100-00-21511-000-000		941 TAXES PAYABLE	1,387.98
04.26.2023 SS Tax			
100-00-21511-000-000		941 TAXES PAYABLE	324.60
04.26.2023 Medicare			
100-00-21511-000-000		941 TAXES PAYABLE	954.94
04.26.2023 Fed Tax Withholding			
Total			2,667.52
Apr Txfr	4/13/2023	FARMERS SAVINGS BANK	
Cardinal Way Phase 2 - TID loan x5570		Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	631.63
Cardinal Way Phase 2 - TID loan x5570			
Total			631.63

5/01/2023

9:19 PM

Reprint Check Register - Full Report - Manual

Page:
ACCT

4

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
WWTP ACH	4/11/2023	FRONTIER COMMUNICATIONS		
		WWTP phone line	Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP		95.74
		WWTP phone line		
			Total	95.74
Office ACH	4/11/2023	FRONTIER COMMUNICATIONS		
		Office Two Phone lines	Manual Check	
100-00-51420-325-000		CLERK TELEPHONE		156.50
		Office Two Phone lines		
			Total	156.50
ACH RTN FEE	4/24/2023	FARMERS SAVINGS BANK		
		Returned Check Fee	Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES		5.00
		Returned Check Fee		
			Total	5.00
AprACH WWTP	4/03/2023	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		
			Total	33.49
			Grand Total	15,014.12

5/01/2023

9:19 PM

Reprint Check Register - Full Report - Manual

Page: 5
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 4/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	10,913.52
Total Expenditure from Fund # 210 - TIF FUND	631.63
Total Expenditure from Fund # 300 - SEWER FUND	2,020.28
Total Expenditure from Fund # 400 - WATER FUND	1,448.69
Total Expenditure from all Funds	15,014.12

5/09/2023 11:53 AM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/09/2023	BADGER METER	
	Inv80126985 dated 04.28.2023		
400-00-53612-000-840		BILLING & ACCOUNTING	388.82
	Feb, Mar, Apr 2023		
		Total	388.82

	5/09/2023	BAER INSURANCE SERVICES, INC	
	Inv6030 dated 04.14.2023 RIDGEWA-01		
100-00-51938-000-000		GENERAL GOV'T INSURANCE	154.67
	1/3 of 2 of 3 ann inst for crime (23-24)		
300-00-53612-000-853		INSURANCE	154.66
	1/3 of 2 of 3 ann inst for crime (23-24)		
400-00-53710-000-684		INSURANCE	154.67
	1/3 of 2 of 3 ann inst for crime (23-24)		
		Total	464.00

	5/09/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	923.48
150-00-21800-000-000		CREDIT CARD PAYABLE	100.50
300-00-21800-000-000		CREDIT CARD PAYABLE	315.11
400-00-21800-000-000		CREDIT CARD PAYABLE	349.36
		Total	1,688.45

	5/09/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	35.70
400-00-53311-000-852		UNIFORMS	35.70
100-00-53311-755-000		STREETS - UNIFORMS	48.98
100-00-51980-760-000		FACILITIES UTILIITIES	80.82
		Total	201.20

	5/09/2023	CULLIGAN TOTAL WATER TREATMENT	
	40# Solar Salt - Community Center		

5/09/2023 11:53 AM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51980-760-000		FACILITIES UTILIITIES	12.89
		40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	36.24
		Water Service	
Total			49.13

5/09/2023 DEAN HEALTH PLAN

June 2023 - M Gorham

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,123.52
		June 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	883.21
		June 2023 - H Roessler	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	493.41
		June 2023 - M Johnson	
300-00-53612-000-854		EMPLOYEE BENEFITS	477.75
		June Prem, April Refun 2023 - D Peterson	
400-00-53710-000-686		EMPLOYEE BENEFITS	477.76
		June Prem, April Refun 2023 - D Peterson	
Total			3,455.65

5/09/2023 DELTA DENTAL OF WISCONSIN

June 2023 - HR, MG, MJ

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
		June 2023 - HR, MG, MJ	
300-00-53612-000-854		EMPLOYEE BENEFITS	51.86
		June 2023 - DP	
400-00-53710-000-686		EMPLOYEE BENEFITS	51.86
		June 2023 - DP	
Total			218.95

5/09/2023 DIGGERS HOTLINE, INC.

Inv230421051 dated 04.30.2023

400-00-53710-000-682		CONTRACTED SERVICES	12.80
		Inv230421051 dated 04.30.2023	
Total			12.80

5/09/2023 DREW HALVERSON

June 11 2023 Music Entertainment

5/09/2023 11:53 AM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
	June 11 2023	Music Entertainment	
Total			150.00

5/09/2023 DRS ENTERPRISES, LLC

Apr 2023

100-00-53311-730-000		STREETS - FUEL	425.53
	Apr 2023		
100-00-52100-410-000		POLICE - FUEL	288.74
	Apr 2023		
100-00-55200-730-000		PARK - FUEL	44.82
	Apr 2023		
300-00-53610-000-822		FUEL-AUTO	68.20
	Apr 2023		
400-00-53610-000-822		FUEL-AUTO	68.21
	Apr 2023		
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	4.49
	Ice		
Total			899.99

5/09/2023 EDWARD D. JONES

MG, HR, MJ, DP, BL

100-00-21520-000-000		RETIREMENT PAYABLE	500.00
	MG, HR, MJ, DP, BL		
Total			500.00

5/09/2023 FAHERTY, INC.

Inv364131 dated 04.28.2023

100-00-53635-000-000		RECYCLING COLLECTION	1,548.45
	Apr 2023		
100-00-53620-000-000		GARBAGE COLLECTION	2,410.56
	Apr 2023		
Total			3,959.01

5/09/2023 FRANK BEER DISTRIBUTORS, INC

Inv4507485

150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	335.50
	Inv4507485		

5/09/2023 11:53 AM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
150-00-55200-000-400 Inv4507486		CONCESSION STAND INVENTORY EXP	204.00
Total			539.50
5/09/2023 HOLIDAY WHOLESale Inv1402461 dated 05.09.2023			
150-00-55200-000-400 Inv1402461 dated 05.09.2023		CONCESSION STAND INVENTORY EXP	231.21
Total			231.21
5/09/2023 IOWA COUNTY CLERK 04.04.2023 SPRING ELECTION			
100-00-51420-372-000 04.04.2023 SPRING ELECTION		ELECTION SUPPLIES	239.15
Total			239.15
5/09/2023 J & R SUPPLY, INC. Inv2304386-IN dated 04.19.2023			
400-00-53700-000-640 repair lid, lid box		SUPPLIES	438.00
Total			438.00
5/09/2023 JEWELL ASSOCIATES ENGINEERS, INC. Inv14560 dated 05.04.2023			
140-00-57620-000-000 Topo Survey		PARKS OUTLAY	3,500.00
Total			3,500.00
5/09/2023 JOHNSON BLOCK & CO INC TID Annual Activity and Final Billing			
210-00-51940-000-000 TID Annual Activity and Final Billing		ADMINISTRATION & FEES	975.00
100-00-51500-200-000 Progress billing for 2022 audit		AUDIT/ACCOUNTING EXPENSE	2,500.00
300-00-53612-000-840 Progress billing for 2022 audit		BILLING & ACCOUNTING	1,700.00
400-00-53612-000-840 Progress billing for 2022 audit		BILLING & ACCOUNTING	1,700.00
400-00-53612-000-840 PSC Report		BILLING & ACCOUNTING	2,200.00

5/09/2023 11:53 AM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	1,900.00
		1/3 MFR Form C, GASB 87, Accounting	
300-00-53612-000-840		BILLING & ACCOUNTING	1,900.00
		1/3 MFR Form C, GASB 87, Accounting	
400-00-53612-000-840		BILLING & ACCOUNTING	1,900.00
		1/3 MFR Form C, GASB 87, Accounting	
Total			14,775.00

5/09/2023		KIRBYBUILT SALES	
#INVKSA4355			
150-00-58500-000-200		DOG PARK EXPENSE	760.23
		A FRAME RAMP	
Total			760.23

5/09/2023		LV LABS WATER, LLC	
Inv24900 dated 05.01.2023			
400-00-53710-000-682		CONTRACTED SERVICES	50.00
		Inv24900 dated 05.01.2023	
Total			50.00

5/09/2023		LV LABS WW, LLC	
Inv1410 dated 05.03.2023			
300-00-53612-000-852		CONTRACTED SERVICES	729.50
		Inv1410 dated 05.03.2023	
Total			729.50

5/09/2023		MARTELLE WATER TREATMENT	
iNV24952 DATED 03.30.2023			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	806.40
		Alum Sulfate	
Total			806.40

5/09/2023		MERL & MARYANNE HALVERSON	
June 4 2023 Music Entertainment			
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
		June 4 2023 Music Entertainment	
Total			200.00

5/09/2023		MERL & MARYANNE HALVERSON	
June 25 2023 Music Entertainment			

5/09/2023 11:53 AM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
	June 25 2023	Music Entertainment	
		Total	200.00
<hr/>			
	5/08/2023	NETFORTRIS AQUISITION CO. INC (WWTP)	
Act104568			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Act104568	
300-00-53612-000-852		CONTRACTED SERVICES	119.01
		May Invoice	
		Total	236.26
<hr/>			
	5/09/2023	PETERSON, DALE	
RT Mileage Baraboo			
300-00-53700-000-660		VEHICLE EXPENSE	58.95
		RT Mileage Baraboo	
		Total	58.95
<hr/>			
	5/09/2023	RANDY'S SERVICE & TOWING	
Inv49633 Oil Filter			
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	39.95
		Inv49633 Oil Filter	
		Total	39.95
<hr/>			
	5/09/2023	RIDGEWAY UTILITIES	
1/3 206 Kirby			
100-00-53311-760-000		STREETS - UTILITIES	23.99
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	23.99
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.99
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	99.56
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	19.57
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	146.80
		208 Jarvis 75%	

5/09/2023 11:53 AM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51600-100-000		VILLAGE HALL UTILITIES	29.36
		208 Jarvis 15%	
Total			367.26
<hr/>			
5/09/2023 SAM BRAUN			
June 18 2023 Music Entertainment			
150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
		June 18 2023 Music Entertainment	
Total			150.00
<hr/>			
5/09/2023 STAFFORD ROSENBAUM, LLP			
Corresp with Village President			
100-00-51300-000-000		LEGAL EXPENSE	230.00
		Corresp with Village President	
Total			230.00
<hr/>			
5/09/2023 STREICHER'S			
INVL1628124 DATED 04.17.2023			
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	175.00
		ENTRY TOOL	
Total			175.00
<hr/>			
5/09/2023 UNION TECHNOLOGY COOPERATIVE			
Inv4193, Inv4209			
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE	229.97
		HP Printer Maintenance	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	645.60
		P9, Acronis, google	
300-00-53612-000-852		CONTRACTED SERVICES	147.00
		p9, dns, google	
400-00-53710-000-682		CONTRACTED SERVICES	147.00
		p9, dns, google	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	147.00
		p9, acronis, google	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	72.00
		google email	
100-00-51100-150-000		BOARD MISC EXPENSES	504.00
		google email	
Total			1,892.57

5/09/2023 11:53 AM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/09/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	43.83
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.59
100-00-53311-750-000		STREETS - TELEPHONE/CELL	0.00
		Total	102.74
	5/09/2023	USA BLUE BOOK	
	INV329025 dated 04.12.2023		
400-00-53700-000-650		REPAIRS & MAINTENANCE	797.63
		STENNER PUMP	
		Total	797.63
	4/27/2023	WIL-KIL PEST CONTROL	
	Inv4626975		
300-00-53612-000-852		CONTRACTED SERVICES	98.55
		Inv4626975	
		Total	98.55
	5/09/2023	WM METERING TECHNOLOGY LLC	
	Inv1414 dated 04.20.2023		
300-00-53610-000-821		OPERATION EXPENSES-WWTP	555.00
		Assembly test, state paperwork, travel	
		Total	555.00
		Grand Total	39,160.90

5/09/2023 11:53 AM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

Page: 9
ACCT

Dated From:
Thru:

From Account:
Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	16,127.82
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,500.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	2,335.93
Total Expenditure from Fund # 210 - TIF FUND	975.00
Total Expenditure from Fund # 300 - SEWER FUND	7,402.76
Total Expenditure from Fund # 400 - WATER FUND	8,819.39
Total Expenditure from all Funds	39,160.90

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 04/10/2023

04/03/2023 - 04/09/2023 [7 days]

Report Time: 8:09:01 AM

PD011 [GORHAM, MICHAEL]			
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
04/03/2023 Mon	205 [POP]	07:00PM*	12:00AM*	5.00	5.0000000	
04/04/2023 Tue	205 [POP]	04:00PM*	02:00AM*	10.00	10.0000000	
04/05/2023 Wed	206 [POG]	10:00AM*	06:00PM*			8.0000000
	205 [POP]	06:00PM*	08:00PM*	10.00	2.0000000	
04/06/2023 Thu	205 [POP]	02:00PM*	07:00PM*		5.0000000	
	205 [POP]	09:30PM*	01:00AM*	8.50	3.5000000	
04/07/2023 Fri	205 [POP]	06:30PM*	12:00AM*		5.5000000	
	202 [POH]			9.50	4.0000000	
04/08/2023 Sat	205 [POP]	08:30AM*	10:30PM*	14.00	14.0000000	

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]									135.00
6 [FH]									8.00
202 [POH]	1[UNUSED]	4.00		4.00					
205 [POP]	1[UNUSED]	45.00		45.00					
206 [POG]	1[UNUSED]		8.00	8.00					
TOTALS		49.00	8.00	57.00					260.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

OT Grant Hours = 8 4/5/2023 

VILLAGE OF RIDGEWAY
 Report Date: 04/17/2023
 Report Time: 8:55:13 AM

Employee Timecard - Hourly Distribution Report


04/10/2023 - 04/16/2023 [7 days]

PD011 [GORHAM, MICHAEL]			
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
04/10/2023 Mon	205 [POP]	04:30PM*	12:30AM*	8.00	8.0000000	
04/11/2023 Tue	205 [POP]	04:00PM*	01:00AM*	9.00	9.0000000	
04/12/2023 Wed	205 [POP]	05:00PM*	12:00AM*	7.00	7.0000000	
04/13/2023 Thu	205 [POP]	11:00AM*	06:30PM*	7.50	7.5000000	
04/14/2023 Fri	206 [POG]	07:00PM*	02:00AM*	7.00		7.0000000
04/15/2023 Sat	205 [POP]	05:00PM*	12:30AM*	7.50	7.5000000	
04/16/2023 Sun	205 [POP]	08:00PM*	10:00PM*		2.0000000	
	208 [PADJ]			-16.00	-18.0000000	

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]									135.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	41.00		41.00					
206 [POG]	1[UNUSED]		7.00	7.00					
208 [PADJ]	1[UNUSED]	-18.00		-18.00					
TOTALS		23.00	7.00	30.00					260.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X _____
 Supervisor Signature

FRIDAY 04-14-2023 @ 1900 @ 200 hrs Police Grant of Hours @ 7 hours

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/10/2023

04/03/2023 - 04/09/2023 [7 days]

Report Time: 8:09:00 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
04/03/2023 Mon	501 [TRW]	08:23AM	01:29PM		5.0000000	
	501 [TRW]	02:04PM	04:46PM	7.75	2.7500000	
04/04/2023 Tue	501 [TRW]	06:36AM	11:08AM		4.7500000	
	501 [TRW]	11:45AM*	03:25PM*		3.7500000	
	501 [TRW]	04:00PM*	10:11PM*	14.75	6.2500000	
04/05/2023 Wed	501 [TRW]	08:19AM	12:00PM*		3.7500000	
	501 [TRW]	01:00PM*	04:35PM*	7.25	3.5000000	
04/06/2023 Thu	501 [TRW]	08:00AM	12:15PM		4.2500000	
	501 [TRW]	12:52PM	04:40PM	8.25	4.0000000	
04/07/2023 Fri	502 [TRH]				4.0000000	
	501 [TRW]	08:06AM	12:34PM		2.0000000	2.5000000
	501 [TRW]	12:49PM	02:44PM	10.50		2.0000000

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]									28.50
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	40.00	4.50	44.50					
502 [TRH]	1[UNUSED]	4.00		4.00					
TOTALS		44.00	4.50	48.50					137.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey Roessler
 Employee Signature

X _____
 Supervisor Signature

Election Prep Materials / Room; Election; Wrap-up / Entry / Notifications / Delivery / Cleanup; AP/AR Checks; BOT Monthly Mtg Prep; Utility Act Mgmt; Bank Reconciliations; Finance Committee Prep/Post; Gov Comm.; FMP; Web Maintenance Printer / Scanner Issues; Coordination / Prep

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/17/2023

04/10/2023 - 04/16/2023 [7 days]

Report Time: 8:55:13 AM

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
04/10/2023 Mon	501 [TRW]	07:58AM	12:47PM	9.00	4.7500000	
	501 [TRW]	01:37PM	04:33PM		3.0000000	
	501 [TRW]	05:15PM*	06:30PM*		1.2500000	
04/11/2023 Tue	501 [TRW]	08:10AM	11:40AM	12.00	3.5000000	
	501 [TRW]	12:22PM	05:07PM		4.7500000	
	501 [TRW]	06:38PM	10:25PM		3.7500000	
04/12/2023 Wed	501 [TRW]	08:00AM*	12:09PM	8.00	4.2500000	
	501 [TRW]	01:15PM*	05:03PM*		3.7500000	
04/13/2023 Thu	501 [TRW]	08:13AM	03:00PM*	6.75	6.7500000	
04/14/2023 Fri	501 [TRW]	08:11AM	01:08PM	5.00	4.2500000	0.7500000

Summary - AD002 [ROESSLER, HAILEY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									96.25
3 [SICK]									28.50
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	40.00	0.75	40.75					
TOTALS		40.00	0.75	40.75					132.75

Water Admin = 3 Sewer Admin = 3

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey Roessler
 Employee Signature

X _____
 Supervisor Signature

*Gen Communications; Accounts Payable/Receivable /Check Entry
 Printing; Payroll; Finance Committee Mtg Prep /Minutes.
 Board Mtg Prep /Minutes; District IV Meeting in Waunakee
 covering Active Threats + First Amendment Audits; Home
 Talent Concession Prep; Mtg Followups - Contracts /Estimates
 Ordinance Posting; Deposit; Dog Licensing /Reports*

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/10/2023

04/03/2023 - 04/09/2023 [7 days]

Report Time: 8:09:00 AM

AD003 [JOHNSON, MAGGIE]					
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
04/03/2023 Mon	511 [CW]	07:57AM	03:32PM	7.50	7.5000000	
04/04/2023 Tue	511 [CW]	10:58AM	06:08PM	7.25	7.2500000	
04/05/2023 Wed	511 [CW]	07:59AM	02:32PM	6.50	6.5000000	
04/06/2023 Thu	511 [CW]	07:58AM	03:02PM	7.00	7.0000000	
04/07/2023 Fri	512 [CH]				4.0000000	
	511 [CW]	07:58AM	12:01PM	8.00	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]									86.50
3 [SICK]									75.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.25		32.25					
512 [CH]	1[UNUSED]	4.00		4.00					
TOTALS		36.25		36.25					170.25

Water Admin= 3 Sewer Admin= 3

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

General: Utility payments, library/open gym communications, dog licenses, burn permits, CC fees rentals

Monday: Brush collection communications, finalized pane & rec minutes, Easter

Tuesday: Election, home talent equipment quote, Easter

Wednesday: Setup for Easter, 1 day disconnects, Easter

Thursday: Fuel schedule, mkr change outs

Friday: Easter, rolled out gym floor covers, ordered story time books, cleaned library

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/17/2023

04/10/2023 - 04/16/2023 [7 days]

Report Time: 8:55:13 AM

AD003 [JOHNSON, MAGGIE]					
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
04/10/2023 Mon	511 [CW]	07:59AM	03:30PM	7.50	7.5000000	
04/11/2023 Tue	511 [CW]	07:58AM	02:59PM	7.00	7.0000000	
04/12/2023 Wed	511 [CW]	07:58AM	02:31PM	6.50	6.5000000	
04/13/2023 Thu	513 [CS]			7.00	7.0000000	
04/14/2023 Fri	513 [CS]			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]									86.50
3 [SICK]					75.75		11.00		64.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	21.00		21.00					
513 [CS]	1[UNUSED]	11.00		11.00					
TOTALS		32.00		32.00	75.75		11.00		159.25

Water Admin = 3 Sewer Admin = 3

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

General: Utility payments, library/open gym communications, burn permits, community center/park rentals

Monday: Easter, Park & rec. agenda, rolled up gym floor covers, story time posts

Tuesday: Brat sale & office, kindness project, concession stand sign up

Wednesday: cleaned library, book mark communication

Thursday: out sick

Friday: out sick

VILLAGE OF RIDGEWAY
Report Date: 04/10/2023
Report Time: 8:09:01 AM

Employee Timecard - Hourly Distribution Report

04/03/2023 - 04/09/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
04/03/2023 Mon	611 [FMW]	08:20AM	12:25PM	4.25	4.2500000	
04/04/2023 Tue	611 [FMW]	08:20AM	12:25PM	4.25	4.2500000	
04/05/2023 Wed	611 [FMW]	08:21AM	12:08PM	4.00	4.0000000	
04/06/2023 Thu	611 [FMW]	08:24AM	12:05PM	3.50	3.5000000	
04/07/2023 Fri	401 [STW]	08:24AM	12:18PM	3.75	3.7500000	

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] <i>Strats</i>	3.75		3.75					
611 [FMW]	1[UNUSED] <i>Fac. Maint.</i>	16.00		16.00					
TOTALS		19.75		19.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x *Harry Johnson*
Supervisor Signature

Mon 4/3 got board van ready for voting
Tues 4/4 replaced light bulb in girls bathroom hallway
cleaned shop, took off snowplow on UTV
Wed 4/5 got multi purpose room ready for easter, helped teacher
replace toilet in golden room
Thurs 4/6 spread gravel on FCC parking lot, filled holes
in front Lowmoot FCC
Fri 4/7 filled holes at park playground, got marker from
green shed & took to shop

VILLAGE OF RIDGEWAY
 Report Date: 04/17/2023
 Report Time: 8:55:13 AM

Employee Timecard - Hourly Distribution Report

04/10/2023 - 04/16/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
04/10/2023 Mon	611 [FMW]	08:16AM	12:21PM	4.00	4.0000000	
04/11/2023 Tue	611 [FMW]	08:22AM	01:23PM	5.25	5.2500000	
04/12/2023 Wed	401 [STW]	08:20AM	12:22PM	4.00	4.0000000	
04/13/2023 Thu	101 [PAW]	08:10AM	11:30AM	3.25	3.2500000	
04/14/2023 Fri	101 [PAW]	08:19AM	12:21PM	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
101 [PAW]	1[UNUSED] Parks	7.25		7.25					
401 [STW]	1[UNUSED] Streets	4.00		4.00					
611 [FMW]	1[UNUSED] Fac Maint	9.25		9.25					
TOTALS		20.50		20.50					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Harry Johnson*
 Employee Signature

X *Harry Johnson*
 Supervisor Signature

4/10 Mon Trimed floor mats in gym, cleaned bathrooms
 4/11 Tues pushed back lawn pile, Praged small baseball field with spiked drag
 4/12 Wed Praged both ball fields
 4/13 Thurs sprayed ball fields with weed killer
 4/14 Fri Took food out for event feed, rolled out floor mats for farmers market, landscaped corner of Hughill st. and Well Street

Employee Timecard - Hourly Distribution Report

Report Date: 04/10/2023

04/03/2023 - 04/09/2023 [7 days]

Report Time: 8:09:01 AM

PW005 [PETERSON, DALE]			
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
04/03/2023 Mon	301 [SEW]	06:55AM	12:40PM		5.7500000	
	601 [WAW]	01:09PM	03:30PM	8.00	2.2500000	
04/04/2023 Tue	301 [SEW]	06:58AM	11:45AM		4.7500000	
	601 [WAW]	12:15PM*	03:35PM	8.00	3.2500000	
04/05/2023 Wed	601 [WAW]	07:00AM*	03:00PM*	8.00	8.0000000	
04/06/2023 Thu	601 [WAW]	07:00AM*	03:00PM*	8.00	8.0000000	
04/07/2023 Fri	302 [SEH]				2.0000000	
	601 [WAW]	07:00AM*	03:00PM*		8.0000000	
	602 [WAH]			12.00	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]	10.50		10.50					
302 [SEH]	1[UNUSED]	2.00		2.00					
601 [WAW]	1[UNUSED]	29.50		29.50					
602 [WAH]	1[UNUSED]	2.00		2.00					
TOTALS		44.00		44.00					88.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Dale Peterson Weekly Work Log 4-3-2023

Monday 4-3-2023:

Daily Labs at WWTP 2 Hours

Pumped sludge at WWTP 4 Hours, draining down Well 1 Hours, Filled potholes on Wells St 1 Hour

Tuesday 4-4-2023:

Daily Labs at WWTP 2 Hours

Pumped sludge at WWTP 2 Hours, drained Well 1 2 Hours, Picked up more brush 2 Hours

Wednesday 4-5-2023:

WRWA Conference in LaCrosse 8 Hours

Thursday 4-6-2023:

WRWA Conference in LaCrosse 8 Hours

Friday 4-7-2023:

WRWA Conference in LaCrosse 4 Hours

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/17/2023

04/10/2023 - 04/16/2023 [7 days]

Report Time: 8:55:13 AM

PW005 [PETERSON, DALE]			
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
04/10/2023 Mon	301 [SEW]	06:53AM	12:06PM	8.00	5.0000000	
	601 [WAW]	12:34PM	03:30PM		3.0000000	
04/11/2023 Tue	301 [SEW]	06:52AM	11:56AM	11.00	5.2500000	
	301 [SEW]	12:31PM	03:27PM		3.0000000	
	601 [WAW]	06:57PM	09:47PM		2.7500000	
04/12/2023 Wed	301 [SEW]	06:59AM	11:49AM	8.00	4.7500000	
	301 [SEW]	12:12PM	03:31PM		3.2500000	
04/13/2023 Thu	301 [SEW]	06:52AM	12:01PM	8.25	5.2500000	
	401 [STW]	12:29PM	03:31PM		3.0000000	
04/14/2023 Fri	301 [SEW]	07:00AM	12:02PM	5.00	4.7500000	0.2500000

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]	31.25	0.25	31.50					
401 [STW]	1[UNUSED]	3.00		3.00					
601 [WAW]	1[UNUSED]	5.75		5.75					
TOTALS		40.00	0.25	40.25					88.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Dale Peterson Weekly Work Log 4-10-2023Monday 4-10-2023:

Daily Labs at WWTP 2 Hours

Pumped sludge at WWTP 4 Hours, Cleaning at WWTP for upcoming DNR inspection 2 Hours

Tuesday 4-11-2023:

Daily Labs at WWTP 2 Hours

Pumped sludge at WWTP 2 Hours, Cleaning at WWTP for upcoming DNR inspection 4 Hours, Board meeting 2.75 Hours

Wednesday 4-12-2023:

Daily Labs at WWTP 2 Hours

Cleaning at WWTP for upcoming DNR inspection 6 Hours

Thursday 4-13-2023:

Daily Labs at WWTP 2 Hours

Worked on Vac Trailer 1 Hour, Vac'd pothole and filled with cold patch Wells and Main 2 Hours, Mowed at WWTP with New Holland Tractor 2 Hours, Had 2 water meter appointments 1 Hour

Friday 4-14-2023:

Daily Labs at WWTP 2 Hours, tried to work on Vac trailer but would not run, ordered parts for it 2 Hours, filled a couple of bad spots of road with cold patch 1 Hour.

VILLAGE OF RIDGEWAY
 Report Date: 04/10/2023
 Report Time: 8:09:01 AM

Employee Timecard - Hourly Distribution Report

04/03/2023 - 04/09/2023 [7 days]

SP003 [LOSBY, BRADEN]						
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
04/03/2023 Mon	401 [STW]	06:55AM	12:29PM		5.5000000	
	401 [STW]	01:04PM	03:26PM	8.00	2.5000000	
04/04/2023 Tue	401 [STW]	06:55AM	11:44AM		4.7500000	
	401 [STW]	12:23PM	03:37PM	7.75	3.0000000	
04/05/2023 Wed	401 [STW]	06:55AM	12:49PM		5.7500000	
	401 [STW]	01:24PM	03:29PM	7.75	2.0000000	
04/06/2023 Thu	401 [STW]	06:55AM	11:15AM		4.2500000	
	401 [STW]	11:47AM	03:30PM	8.00	3.7500000	
04/07/2023 Fri	402 [STH]				4.0000000	
	401 [STW]	06:55AM	12:09PM	9.25	5.2500000	
04/08/2023 Sat	601 [WAW]	08:46AM	10:46AM*	2.00	2.0000000	
04/09/2023 Sun	301 [SEW]	09:20AM	11:20AM*	2.00	1.2500000	0.7500000

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									40.00
3 [SICK]									8.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	1.25	0.75	2.00					
401 [STW]	1[UNUSED]	36.75		36.75					
402 [STH]	1[UNUSED]	4.00		4.00					
601 [WAW]	1[UNUSED]	2.00		2.00					
TOTALS		44.00	0.75	44.75					56.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X 
 Supervisor Signature

Weekly Work Log April 3 –April 9 2023 **Braden Losby****Monday April 3 2023:**

Daily rounds. – 2 hours

Filled in pot holes on well st with gravel. – 1 hour

Collected brush. – 2 hours

Draining well 2. – 2 hours

Burned brush at waste plant. – 1 hour

Tuesday April 4 2023:

Daily rounds. – 2 hours

Collected brush. – 2 hours

Cleaned curb between old main and grove. – 1 hour

Drained well 1 – 2 hours

Pumped sludge. – 1 hour

Wednesday April 5 2023:

Daily rounds and pulled samples. – 2 hours

Replaced toilet at school near marshal's office. – 2 hours

Inspected windows outside marshal's office and the roof above with brothers roofing. – 2 hours

Farm and fleet run. – 1 hour

Replaced orange flag bracket above utility drop box. – 1 hour

Thursday April 6 2023:

Daily rounds and samples. – 2 hours

Ran to Dodgeville to pick up a curb box cap and replaced cap on cardinal way due to concrete company breaking it off. – 2 hours

Repairing damage from snow plows and planting grass seed. – 3 hours

Installing shutoff valve on air compressor at street shop. – 1 hour

Friday April 7 2023:

Daily rounds. – 2 hours

Sharpened blades on gravely zero turn. – 1 hour

Repairing damage from snow plows. – 2 hours

Saturday April 8 2023:

Weekend rounds. – 2 hours

Sunday April 9 2023:

Weekend rounds. – 2 hours

Employee Timecard - Hourly Distribution Report

Report Date: 04/17/2023

04/10/2023 - 04/16/2023 [7 days]

Report Time: 8:55:13 AM

SP003 [LOSBY, BRADEN]

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
04/10/2023 Mon	401 [STW]	06:55AM	12:00PM	8.00	5.0000000	
	401 [STW]	12:33PM	03:30PM		3.0000000	
04/11/2023 Tue	401 [STW]	06:55AM	12:10PM	10.75	5.2500000	
	401 [STW]	12:31PM	03:30PM*		2.7500000	
	401 [STW]	07:00PM*	09:47PM*		2.7500000	
04/12/2023 Wed	401 [STW]	06:55AM	11:34AM	9.00	4.5000000	
	401 [STW]	11:55AM	04:23PM		4.5000000	
04/13/2023 Thu	401 [STW]	06:55AM	12:00PM	7.25	5.0000000	
	401 [STW]	12:44PM	02:54PM		2.2500000	
04/14/2023 Fri	401 [STW]	06:56AM	12:18PM	5.25	5.0000000	0.2500000
04/15/2023 Sat	301 [SEW]	08:10AM	10:10AM*	2.00		2.0000000
04/16/2023 Sun	601 [WAW]	09:30AM	11:30AM*	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]									40.00
3 [SICK]									8.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]		2.00	2.00					
401 [STW]	1[UNUSED]	40.00	0.25	40.25					
601 [WAW]	1[UNUSED]		2.00	2.00					
TOTALS		40.00	4.25	44.25					56.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x BC

Employee Signature

x [Signature]

Supervisor Signature

Weekly Work Log April 3 –April 9 2023 **Braden Losby****Monday April 10 2023:**

Daily rounds. – 2 hours
At green shed with Michele. – 1 hour
Worked on damage from snow plows. – 5 hours

Tuesday April 11 2023:

Daily rounds. – 2 hours
Ran to Madison to turn in water sample. – 2 hours
Moved white trailer into green shed. – 1 hour
Locating water and sewer for residence on Farwell St. – 1 hour
Cleanup at sewer plant. – 2 hours

Wednesday April 12 2023:

Daily rounds and samples. – 2 hours
Ran to Madison to turn in well 1 water sample. – 2 hours
Worked on chlorine pump at well 2. – 1 hour
Working on getting vac trailer running. – 2 hours
Farm and fleet run. – 1 hour

Thursday April 13 2023:

Daily rounds and samples. – 2 hours
Got the vac trailer running and operational. – 2 hours
Put down cold patch on well st. – 2 hours
Worked on chlorine pump on well 2. – 1 hour

Friday April 14 2023:

Daily rounds. – 2 hours
Laid cold patch down on cretney st. – 2 hours
Worked on vac trailer. – 1 hour

Saturday April 15 2023:

Weekend rounds. – 2 hours

Sunday April 16 2023:

Weekend rounds and put plow on F-550. – 2 hours

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/24/2023

04/17/2023 - 04/23/2023 [7 days]

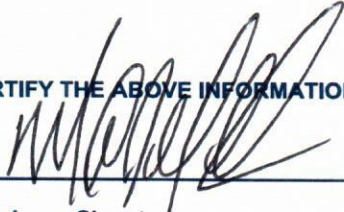
Report Time: 8:14:04 AM

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
04/17/2023 Mon	205 [POP]	07:00PM*	11:00PM*	4.00	4.0000000	
04/18/2023 Tue	205 [POP]	08:00AM*	02:00PM*		6.0000000	
	205 [POP]	07:30PM*	10:30PM*	9.00	3.0000000	
04/19/2023 Wed	205 [POP]	03:45PM*	10:30PM*	6.75	6.7500000	
04/20/2023 Thu	205 [POP]	10:30AM*	10:30PM*	12.00	12.0000000	
04/21/2023 Fri	205 [POP]	04:00PM*	11:00PM*	7.00	7.0000000	
04/22/2023 Sat	205 [POP]	01:30PM*	08:30PM*	7.00	7.0000000	

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]									135.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	45.75		45.75					
TOTALS		45.75		45.75					260.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 05/01/2023

04/24/2023 - 04/30/2023 [7 days]

Report Time: 8:19:02 AM

PD011 [GORHAM, MICHAEL]			
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
04/24/2023 Mon	205 [POP]	06:45PM*	11:30PM*	4.75	4.7500000	
04/25/2023 Tue	205 [POP]	10:00AM*	04:30PM*	6.50	6.5000000	
04/26/2023 Wed	206 [POG]	11:00AM*	05:30PM*	6.50		6.5000000
04/28/2023 Fri	205 [POP]	06:30PM*	01:00AM*	6.50	6.5000000	
04/29/2023 Sat	205 [POP]	06:30PM*	01:30AM*	7.00	7.0000000	
04/30/2023 Sun	208 [PADJ]			1.50	1.5000000	

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]									135.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	24.75		24.75					
206 [POG]	1[UNUSED]		6.50	6.50					
208 [PADJ]	1[UNUSED]	1.50		1.50					
TOTALS		26.25	6.50	32.75					260.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____
Employee Signature

X _____
Supervisor Signature

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/24/2023

04/17/2023 - 04/23/2023 [7 days]

Report Time: 8:14:04 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
04/17/2023 Mon	501 [TRW]	07:57AM	12:35PM		4.5000000	
	501 [TRW]	01:05PM	04:49PM	8.25	3.7500000	
04/18/2023 Tue	501 [TRW]	07:59AM	12:37PM		4.5000000	
	501 [TRW]	01:06PM	04:19PM	7.75	3.2500000	
04/19/2023 Wed	501 [TRW]	08:09AM	12:15PM		4.0000000	
	501 [TRW]	12:55PM	06:30PM*	9.50	5.5000000	
04/20/2023 Thu	501 [TRW]	08:11AM	11:58AM		3.7500000	
	501 [TRW]	12:27PM	04:31PM	7.75	4.0000000	
04/21/2023 Fri	101 [PAW]	08:11AM	01:00PM*	4.75	4.7500000	

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									96.25
3 [SICK]									28.50
6 [FH]									8.00
7 [BREV]									
101 [PAW]	1[UNUSED]	4.75		4.75					
501 [TRW]	1[UNUSED]	33.25		33.25					
TOTALS		38.00		38.00					132.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey

 Employee Signature

X _____
 Supervisor Signature

Gun Com / Email / Phone Corres.; Accounts Payable / Receivable;
 Municode Updates; Ch 1 / Ch 5 Change Post / Publis / Print /
 Updates; Info for Portable Sale Research; Contracts, BOT Minutes
 WWTTP / DNR Compliance Mtg; Comp Docs / Review
 LEA Grant Reporting; PWSH Comm. RPT.; Update Tree
 Plan; Plant trees; Fac Maint Rpt.; Quarterly Tax
 Reports; Util ACT; Direct Deposit Processing; Marketing;
 Cleaning / Filing; Policies Update, Payroll; Website Maint.

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 05/01/2023

04/24/2023 - 04/30/2023 [7 days]

Report Time: 8:19:02 AM

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
04/24/2023 Mon	501 [TRW]	07:54AM	08:37AM		0.5000000	
	501 [TRW]	09:49AM	12:11PM		2.5000000	
	501 [TRW]	12:43PM	04:34PM	6.75	3.7500000	
04/25/2023 Tue	501 [TRW]	08:00AM*	12:17PM		4.2500000	
	501 [TRW]	12:51PM	04:32PM	8.00	3.7500000	
04/26/2023 Wed	503 [TRS]				7.0000000	
	501 [TRW]	08:03AM*	09:59AM		2.0000000	
	501 [TRW]	11:04AM	12:04PM	10.00	1.0000000	
04/27/2023 Thu	503 [TRS]				2.0000000	
	501 [TRW]	08:07AM*	09:11AM		1.2500000	
	501 [TRW]	10:55AM	04:29PM	8.75	5.5000000	
04/28/2023 Fri	501 [TRW]	08:09AM	12:45PM		4.5000000	
	501 [TRW]	02:30PM*	03:30PM*	5.50	1.0000000	

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									96.25
3 [SICK]					28.50		9.00		19.50
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	30.00		30.00					
503 [TRS]	1[UNUSED]	9.00		9.00					
TOTALS		39.00		39.00	28.50		9.00		123.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey
 Employee Signature

X _____
 Supervisor Signature

BOT Mtg Prep; Gen Corresp.; Bingolic Report; Kindness Project; Ordinances; Policy Research; ACH/AP/HAR; Fac. Maint; Shed Rental Contract; Finance Comm Mtg Post/Minutes Licensing/Permits; Alliant Energy/Street light/Dog Park light Electronics Collection Staffing; BOT Agenda Prep, HR; FMP

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/24/2023

04/17/2023 - 04/23/2023 [7 days]

Report Time: 8:14:04 AM

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

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
04/17/2023 Mon	511 [CW]	07:59AM	03:30PM*	7.50	7.5000000	
04/18/2023 Tue	511 [CW]	07:59AM	03:00PM	7.00	7.0000000	
04/19/2023 Wed	511 [CW]	07:59AM	02:30PM*	6.50	6.5000000	
04/20/2023 Thu	511 [CW]	07:58AM	03:00PM	7.00	7.0000000	
04/21/2023 Fri	511 [CW]	07:57AM	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]									86.50
3 [SICK]									64.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.00		32.00					
TOTALS		32.00		32.00					159.25

Water = 4 Sewer = 4 Dep Clerk = 24

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

General: Utility payments, library/lopen gym communications, dog licenses, cc rentals

Monday: ordered story time books, kindness Project

Tuesday: library scheduling & programming, meter change outs, name talent supplies

Wednesday: Free tree communication, library programming, library wish list

Thursday: Updated trimble, added utility accounts

Friday: Saturday story time post, cleaned library

Employee Timecard - Hourly Distribution Report

Report Date: 05/01/2023

04/24/2023 - 04/30/2023 [7 days]

Report Time: 8:19:02 AM

AD003 [JOHNSON, MAGGIE]					
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
04/24/2023 Mon	511 [CW]	07:59AM	03:31PM	7.50	7.5000000	
04/25/2023 Tue	511 [CW]	08:00AM	03:01PM	7.00	7.0000000	
04/26/2023 Wed	511 [CW]	08:00AM	02:31PM	6.50	6.5000000	
04/27/2023 Thu	511 [CW]	07:58AM	03:01PM	7.00	7.0000000	
04/28/2023 Fri	511 [CW]	07:59AM	12:00PM	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]									86.50
3 [SICK]									64.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.00		32.00					
TOTALS		32.00		32.00					159.25

Water = 6 Sewer = 6 Dep Clerk = 20

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X 
Supervisor Signature

General : Utility payments, library open gym communications, dog licenses, bum permit, cc rentals

Tuesday

~~Monday~~ : Utility billing, library programming, Park & rec. agenda, youth baseball

Monday

~~Tuesday~~ : library programming, 10 & 15 day disconnects

Wednesday : youth baseball, stuffed stamped utility bills, sign quotes

Thursday : Spring & electronic clean up posts, library programming, library schedule

Friday : posted utility bills, cleaned library & multipurpose room

Employee Timecard - Hourly Distribution Report

Report Date: 05/01/2023

04/24/2023 - 04/30/2023 [7 days]

Report Time: 8:19:02 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
04/24/2023 Mon	101 [PAW]	08:23AM	12:22PM	3.75	3.7500000	
04/25/2023 Tue	101 [PAW]	08:20AM	12:28PM	4.25	4.2500000	
04/26/2023 Wed	401 [STW]	08:25AM	12:35PM	4.00	4.0000000	
04/27/2023 Thu	401 [STW]	08:21AM	01:10PM	5.00	5.0000000	
04/28/2023 Fri	401 [STW]	08:20AM	01:07PM	4.75	4.7500000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
101 [PAW]	1[UNUSED] Parks	8.00		8.00					
401 [STW]	1[UNUSED]	13.75		13.75					
TOTALS		21.75		21.75					

Streets = 8 Fac Maint = 5.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Harry Johnson
Employee Signature

X [Signature]
Supervisor Signature

Mon 4/24 Cleared vent in boys bathroom, sprayed weeds on Home talent field, cleaned concession stand
 Tues 4/25 Cleared boys bathroom floor from vent dust
 Put new filter in shop vacuum, cleaned leafs from street sweeper, landscaped areas across from Burger Mart & lumber yard
 Wed 4/26 Removed leaf piles across from Burger Mart & lumber yard, dragged both ball fields
 Thurs 4/28 Hooked up hot water heater in concession stand. Moved part of back playground, got score board working. Helped get water turned on to bathrooms & concession stand.
 Fri 4/29 got fee ready for Farmers Market & rental, moved part of back & bit of RCC

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/24/2023

04/17/2023 - 04/23/2023 [7 days]

Report Time: 8:14:04 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
04/17/2023 Mon	611 [FMW]	08:21AM	11:52AM	3.50	3.500000	
04/18/2023 Tue	401 [STW]	08:22AM	12:30PM	4.25	4.250000	
04/19/2023 Wed	401 [STW]	08:15AM	12:32PM	4.25	4.250000	
04/20/2023 Thu	401 [STW]	08:20AM	12:10PM	4.00	4.000000	
04/21/2023 Fri	401 [STW]	08:16AM	12:55PM	4.75	4.750000	

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]	17.25		17.25					
611 [FMW]	1[UNUSED]	3.50		3.50					
TOTALS		20.75		20.75					

Parks = 4.75 Streets = 12.5 Fac Maint = 3.5

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Harry Johnson*
Employee Signature

X *[Signature]*
Supervisor Signature

4/17 Mon - cleaned bathrooms, tightened toilet seat in women bathroom, replaced flush handle on men toilet
 4/18 worked at RCE & Fire station
 4/19 Wed assembled office chair, checked Home talent shed for lime bags, got weed eater ready
 4/20 Thurs moved grayer & salt spreader to green shed, pushed back lawn pile, helped Brandon unload lime pallet
 4/21 Mowed both ball fields, helped Brandon put water tank on ATV

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/24/2023

04/17/2023 - 04/23/2023 [7 days]

Report Time: 8:14:04 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
04/17/2023 Mon	601 [WAW]	06:57AM	12:10PM		5.2500000	
	301 [SEW]	12:38PM	03:30PM	8.00	2.7500000	
04/18/2023 Tue	301 [SEW]	07:00AM	12:33PM		5.5000000	
	601 [WAW]	01:00PM	03:29PM	8.00	2.5000000	
04/19/2023 Wed	301 [SEW]	06:56AM	12:33PM		5.5000000	
	601 [WAW]	12:59PM	03:30PM*		2.5000000	
	601 [WAW]	05:30PM*	06:30PM*	9.00	1.0000000	
04/20/2023 Thu	301 [SEW]	06:58AM	12:12PM		5.2500000	
	601 [WAW]	12:40PM	03:27PM	8.00	2.7500000	
04/21/2023 Fri	301 [SEW]	06:58AM	12:30PM	5.50	5.5000000	
04/22/2023 Sat	301 [SEW]	08:02AM	10:02AM*	2.00	1.5000000	0.5000000
04/23/2023 Sun	601 [WAW]	08:55AM	10:55AM*	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]	26.00	0.50	26.50					
601 [WAW]	1[UNUSED]	14.00	2.00	16.00					
TOTALS		40.00	2.50	42.50					88.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X _____

Supervisor Signature

Dale Peterson Weekly Work Log 4-17-2023Monday 4-17-2023:

Daily Labs at WWTP 2 Hours

Installed and tested new chemical pump for Well 2, 4 Hours, Cleaning for DNR inspection 2 Hours

Tuesday 4-18-2023:

Daily Labs at WWTP 2 Hours,

DNR Compliance Inspection 3 Hours, I&I scouting 3 Hours.

Wednesday 4-19-2023:

Daily Labs 2 Hours

Finished Monthly Wastewater report 4 Hours, Started filling Well 1, 2 Hours, Public Works and Health and Safety Committee Meeting 1 Hour

Thursday 4-20-2023:

Daily Labs at WWTP 2 Hours

Finished filling Well 1, 2 Hours, Weed control at WWTP 2 Hours, Hung shelving at WWTP 2 Hours

Friday 4-21-2023:

Daily Labs at WWTP 2 Hours,

Cleaned out the salt in the big plow truck and swept the salt into the shed per inspection complaint 3 Hours

Saturday 4-22-2023:

Weekend Rounds 2 Hours

Sunday 4-23-2023:

Weekend Rounds 2 Hours

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 05/01/2023

04/24/2023 - 04/30/2023 [7 days]

Report Time: 8:19:02 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
04/24/2023 Mon	301 [SEW]	07:00AM	11:18AM		4.2500000	
	601 [WAW]	11:39AM	03:28PM	8.00	3.7500000	
04/25/2023 Tue	301 [SEW]	06:59AM	11:58AM		5.0000000	
	301 [SEW]	12:28PM	03:27PM	8.00	3.0000000	
04/26/2023 Wed	301 [SEW]	07:00AM	12:31PM		5.5000000	
	601 [WAW]	12:54PM	03:28PM		2.5000000	
	301 [SEW]	05:57PM	08:00PM	10.00	2.0000000	
04/27/2023 Thu	601 [WAW]	06:55AM	12:07PM		5.0000000	
	301 [SEW]	12:33PM	03:31PM	8.00	3.0000000	
04/28/2023 Fri	601 [WAW]	07:02AM	12:31PM	5.50	5.5000000	

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]	22.75		22.75					
601 [WAW]	1[UNUSED]	16.75		16.75					
TOTALS		39.50		39.50					88.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x _____
Supervisor Signature

Dale Peterson Weekly Work Log 4-24-2023Monday 4-24-2023:

Daily Labs at WWTP 2 Hours

Drain down Well 1 and back online not pumping 2 Hours, Grease removal and cleaning of WWTP 3 Hours, Draining of the wet area at the end of Richard st to help with the I&I issue 1 Hour

Tuesday 4-25-2023:

Daily Labs at WWTP 2 Hours

Clean and test polymer system 3 Hours, Clean test and install the UV bulbs and system 3 Hours.

Wednesday 4-26-2023:

Daily Labs at WWTP 2 Hours

Clean up of grease issues at WWTP 3 Hours, getting Well 1 back online and tested 2 Hours, Finance committee meeting 2 Hours.

Thursday 4-27-2023:

Daily Labs at WWTP 2 Hours

2 Meter install appointments 2 Hours, B&M Tech was on site to replace the pump rails on Collin St Lift Station 2 Hours, Worked on getting park restroom water on and cleaned up found all toilet wax ring seals to have failed 2 Hours.

Friday 4-28-2023:

Daily Labs at WWTP 2 Hours

Repaired skimmer at WWTP 2 Hours, Troubleshoot Well 1, 1 Hour

Saturday 4-29-2023:

Weekend Rounds 2 Hours

Sunday 4-30-2023:

Weekend Rounds 2 Hours

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 04/24/2023

04/17/2023 - 04/23/2023 [7 days]

Report Time: 8:14:05 AM

SP003 [LOSBY, BRADEN]					
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
04/17/2023 Mon	401 [STW]	06:56AM	12:08PM		5.2500000	
	401 [STW]	12:32PM	03:36PM	8.00	2.7500000	
04/18/2023 Tue	401 [STW]	06:55AM	12:33PM		5.5000000	
	301 [SEW]	01:03PM	03:29PM	8.00	2.5000000	
04/19/2023 Wed	401 [STW]	06:54AM	12:30PM		5.5000000	
	401 [STW]	01:02PM	03:30PM	8.00	2.5000000	
04/20/2023 Thu	401 [STW]	06:55AM	12:15PM		5.2500000	
	401 [STW]	12:47PM	03:35PM	8.00	2.7500000	
04/21/2023 Fri	401 [STW]	06:55AM	03:03PM	8.00	8.0000000	

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									40.00
3 [SICK]									8.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	2.50		2.50					
401 [STW]	1[UNUSED]	37.50		37.50					
TOTALS		40.00		40.00					56.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x BL

Employee Signature

x [Signature]

Supervisor Signature

Weekly Work Log April 17 –April 23 2023 **Braden Losby****Monday April 17 2023:**

Daily rounds. – 2 hours

Ran to farm and fleet and do it best to get parts for well 2. – 2 hours

Replaced chlorine pump at well 2. – 4 hours

Tuesday April 18 2023:

Daily rounds. – 2 hours

Worked on chlorine issue. – 2 hours

DNR inspection. – 2 hours

Tracking down INI issue. – 2 hours

Wednesday April 19 2023:

Daily rounds. – 2 hours

Installed new carburetor and fuel pump on vac trailer. – 2 hours

Started filling well 1. – 2 hours

Working on control panel issue and having flow meters tested at wwtp. – 2 hours

Thursday April 20 2023:

Daily rounds. – 2 hours

Farm and fleet run. – 2 hours

Worked on well 1. – 2 hours

Meter read. – 2 hours

Friday April 21 2023:

Daily rounds. – 2 hours

Rigging up water container on utv, - 1 hour

Planting trees with Hailey. = 5 hours

Saturday April 22 2023:**Sunday April 23 2023:**

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 05/01/2023

04/24/2023 - 04/30/2023 [7 days]

Report Time: 8:19:02 AM

SP003 [LOSBY, BRADEN]

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
04/24/2023 Mon	401 [STW]	06:55AM	11:18AM		4.2500000	
	401 [STW]	11:46AM	03:30PM	8.00	3.7500000	
04/25/2023 Tue	401 [STW]	06:56AM	11:47AM		4.7500000	
	401 [STW]	12:21PM	03:30PM	8.00	3.2500000	
04/26/2023 Wed	401 [STW]	06:55AM	12:48PM		5.7500000	
	401 [STW]	01:09PM	03:34PM		2.2500000	
	401 [STW]	05:57PM	06:47PM	8.75	0.7500000	
04/27/2023 Thu	401 [STW]	06:56AM	12:28PM		5.5000000	
	401 [STW]	12:59PM	03:30PM	8.00	2.5000000	
04/28/2023 Fri	401 [STW]	06:55AM*	02:42PM*	7.75	7.2500000	0.5000000

Summary - SP003 [LOSBY, BRADEN]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									40.00
3 [SICK]									8.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	0.50	40.50					
TOTALS		40.00	0.50	40.50					56.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Br

Employee Signature

x [Signature]

Supervisor Signature

Weekly Work Log April 24 –April 30 2023 **Braden Losby****Monday April 24 2023:**

Daily rounds. – 2 hours

Working on waterway behind Richards st. – 3 hours

10 day disconnects. – 1 hour, Scrubbing clarifiers. – 1 hour

Replacing spark plugs on vac trailer. - 1 hour

Tuesday April 25 2023:

Daily rounds. – 2 hours

Burned brush pile at wwtp 3 hours

Sprayed weeds at green shed and well 2. – 1 hour

Watered new trees. – 2 hours.

Wednesday April 26 2023:

Daily rounds. – 2 hours

Farm and fleet run. - 1 hour

Replaced battery in generator at well 2. – 1 hour

Worked on bathrooms at park. – 2 hours

Worked on well 1. – 2 hours

Green shed walk through with the finance committee. – 45 minutes.

Thursday April 27 2023:

Daily rounds. – 2 hours

Worked on bathrooms at park. – 2 hours

Farm and fleet run. – 1 hour

Installed 2 registers and 1 meter on cardinal way. – 2 hours

Worked on lift stations. – 1 hour

Friday April 28 2023:

Daily rounds. – 2 hours

Replaced skimmer guide on clarifier. – 1 hour

Working on getting water to the concession stand. – 2 hours

Changed trash at park and readjusted the dog waste bin at dog park. – 1 hour

Farm and fleet run. – 1 hour

Saturday April 29 2023:

Sunday April 30 2023:

Ridgeway Marshal's Office

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

May 5, 2023,

To: The Village Board of Trustees

From: Marshal, Michael Gorham

Re: Monthly Report April 2023 (January through April 2023 Statistics)

Esteemed Members,

Enclosed is the monthly report for April 2023. I have attached the Statistics for January through April 2023.

Shifts Worked in April 2023: approximately 25, with some being split shifts. (2 were Traffic Grants)

Hours: 168.50 with 21.50 Hours on Traffic Grant

Mileage: 861 Miles (Current Miles on Squad)

April Activity

- 4 Incident Reports (**Incident Reports are criminal events, traffic crashes, or significant enough events to have a paper copy backup.**)
- 21 Calls For Service (**Calls for Service are Events documented in 1 to 3 Paragraphs and stored digitally, such as barking dogs, welfare checks, etc. They require less documentation.**)
- 25 Warnings/ Citations (**Traffic Violations, Ordinance Violations, events that are enforcement driven**)
- **The ratio of Warning to Citations: 21:4**

Since the beginning of 2023.

16 Cases since the start of 2023

17 Cases at this time in 2022

57 Calls For Service since the start of 2023

64 Calls for Service in 2022 at this time last year

62 Citations since the start of 2023

43 Citations in 2022 at this time last year

"Partnership of Service and Protection"

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

marshal@ridgewaywi.gov

Ridgeway Marshal's Office

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

- **The ratio of Warning to Citations: 47:26 2023 1st quarter**
The ratio of Warning to Citations 34:13 2022 1st quarter

See attached Logs

Calls of Interest- 04/14/2023, During Traffic Enforcement Safety Grant- Vehicle was stopped on equipment violation. Of the three occupants, none had a valid driver's license. Two had warrants. One subject was a registered sex offender who was failing his probation conditions. He was revoked and resentence to prison. This is the second individual that the agency has come into contact with. The prior one was on February 14, 2023, where we later assisted the US Marshal's Office after the subject's incarceration.

MATTERS OF INTEREST

I had requested that these two items be placed on the agenda for consideration. However, after speaking with Village President Casper, it was determined that these matters be sent to Public Works/Public Safety Committee.

The first issue concerns the driveway into what is sometimes called "The Green." Both entrances are private property. The property to the east belongs to Michael Larson, who owns and operates a commercial business. I have had a couple of meetings with Mr. Larson to discuss his security concerns. There are some issues in which he enjoys the right to protect his property through signage and fencing. There are two other issues that the Village may be able to address.

- One issue is two post signage on the right of way notifying the public that this is a private drive.
- The other issue is more of an indirect issue, and that would require events held in the Village to require security for events. While this issue is borne out of my conversations with Mr. Larson, I feel there is merit to having this discussion. It places considerable stress on one officer to simultaneously cover the Village and the event. I believe this is a worthwhile discussion in our continuous world of hostility and risk management. Most municipalities require organizers of events to secure security, not to overburden local public safety.

I have corresponded with Mr. Larson and believe his intentions of a joint resolution are sincere if we cooperate. (Copies available upon request).

The next issue arose after reviewing the Burn Permit Ordinance after an event. Upon reviewing the updated Burn Permit Ordinance, there is language in the ordinance that needs to be addressed. Further, the Village Clerk's Office assumed the management of the permits. While I understand this was done to provide accessibility to the citizens, I have these concerns retrospectively.

"Partnership of Service and Protection"

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

marshal@ridgewaywi.gov

Ridgeway Marshal's Office

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

- First is the liability of issuing the permit. Do we inspect the area to ensure safeguards are met? Do we have vicarious liability if we give a permit and the actor engages in reckless behavior? I assumed that this was why it was a Fire Department function. Maybe with brush and trash, there should be a shared responsibility between the Fire Department and the Village Clerk's Office.
- Second, This is more of a personal observation and is rooted in my libertarian philosophy of government. It is essential to have our residents have a burn permit to have a campfire at their residences. Maybe some guidance regulated safety concerns so citizens can enjoy a campfire without requiring a permit.

As of right now, the process is ceremonial. I am suggesting this matter be set for discussion.

Of one final item, I was criticized recently by a citizen for the slow nature of completing a task. Should any of you have a question concerning this? This is my explanation. Since November of 2022, I have signed approximately 13 criminal complaints. Ridgeway has been the (4th) busiest municipality in the last several months. Dodgeville, Mineral Point, and Arena are busier but have more resources.

Over the last several months, This investigation of the "Swatting" Event has been labor intensive, as I have had to work through many issues with the Commonwealth of Virginia. Encountering several roadblocks, I have returned to trying to work through Iowa County Social Services and the District Attorney's Office. I believe this was important as the citizens of Ridgeway were all victims.

This was followed by a motor vehicle crash that involved a 9th Offense OWI. Several challenges required writing subpoenas and warrants. It has been a lengthy process, and there are court proceedings to prepare for.

The winter months were challenging, with traffic crashes and winter events.

In the first part of 2023, the issues on Grove Street became labor-intensive, attempting to address one part of the Village's issues with fentanyl. I am now providing at-risk populations with Narcan.

We assisted the County with a homicide in January. This mutual cooperation is critical as Iowa County and Arena Police have been instrumental in assisting me with addressing the Grove Street problems.

As noted earlier in this report, I worked with the US Marshal's Office as we arrested a registered sex offender, disrupting the February Board Meeting.

"Partnership of Service and Protection"

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

marshal@ridgewaywi.gov

Ridgeway Marshal's Office

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

In March 2023, in dealing with a subject that seemed to frighten the community because of underlying mental health issues and a propensity for violence was arrested. In the course of the arrest, the subject resisted injuring my shoulder and subsequently spit at me. It is my moral imperative to stand between a person like this and the community. Again, these incidents require time to type, file, and prepare for court.

The challenges of investigating crimes here required me to attend the detective school in March. It was not in my original plan for 2023, but events required it. This was combined with Iowa County only having two assigned detectives. Lafayette has four and is a much smaller and slower county. It would help if you communicated this matter to your County Board Members.

There are unique challenges to Ridgeway. Our proximity to Madison and USH 18/151 creates growth and commerce opportunities and places the community at elevated risk.

In wrapping up, before my tenure, one officer worked approximately 32 hours, and approximately three to four officers worked an additional 16 to 24 hours.

There was a plan in place initially to provide me with administrative assistance. That plan has been altered.

I have spoken with Village President Casper regarding some concerns. Having tired, overworked police officers is a liability.

As a caveat to my dissertation, the events of the last six months are unique. I stand by my statement that Ridgeway is a safe and sound community. While exiting the pandemic has created some social and mental health issues, citizens are more likely now to be combative or argumentative during arrests. There is a greater propensity towards violence, pursuits are increasing for matters of a criminal nature, and Ridgeway is a great place to raise and family. What has made us successful is working together to address issues.

In conversations, encourage citizens to work out their difference through interpersonal communication and not take to social media. It inflames tensions and creates division. Our strength is in our sense of community.

As with all things, this storm shall pass. Thank you for the opportunity to serve you.

Should you have any questions, please get in touch with my office.

Respectfully Submitted,

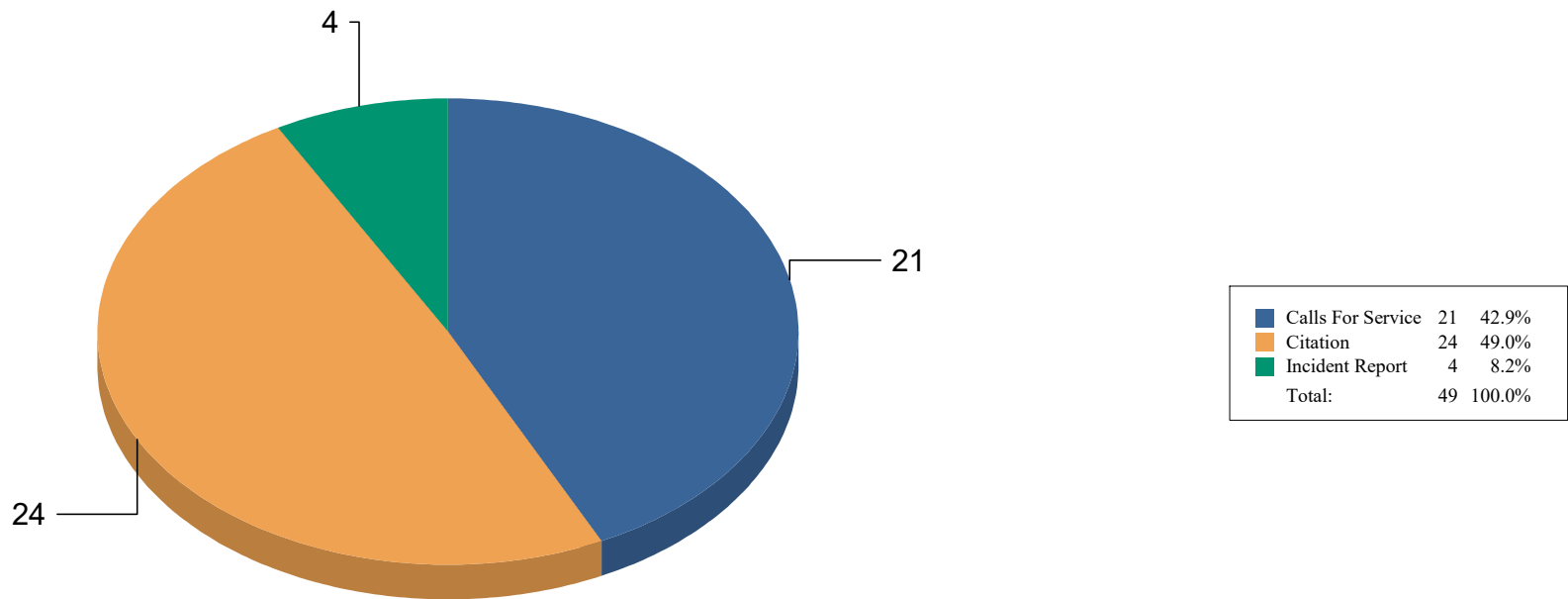
////signed/////

Michael J Gorham
Village Marshal #715

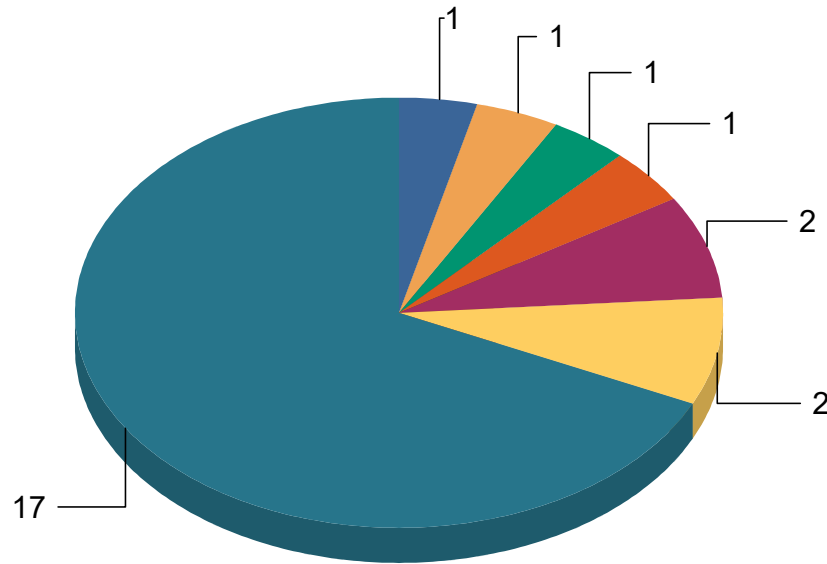
"Partnership of Service and Protection"
Office: 608-924-1030 (voicemail) 24 Hour Dispatch: 608-930-9500
marshal@ridgewaywi.gov

MONTHLY Statistics from: 4/1/2023 12:00:00AM to 4/30/2023 11:59:00PM

Count of Reports Completed



Count of Incident Types



DOG RUNNING AT LARGE - DOGS RUNNING AT LARGE	1	4.0%
FAIL /CHANGE LANE-PASSING STOP EMERG VEH	1	4.0%
NON REGISTRATION - UNREGISRTE D VEHICLE	1	4.0%
PARKING ON THE CURB	1	4.0%
AGAINST TRAFFIC - AGAINST TRAFFIC	2	8.0%
MISCELLANEOUS REGISTRATION VIOLATIONS	2	8.0%
SPEEDING	17	68.0%
Total:	25	100.0%

4.00% # of Reports: 1 Citation DOG RUNNING AT LARGE - DOGS RUNNING AT LARGE

4.00% # of Reports: 1 Citation FAIL /CHANGE LANE-PASSING STOP EMERG VEH

4.00% # of Reports: 1 Citation NON REGISTRATION - UNREGISRTE D VEHICLE

4.00% # of Reports: 1 Citation PARKING ON THE CURB

Item 5.

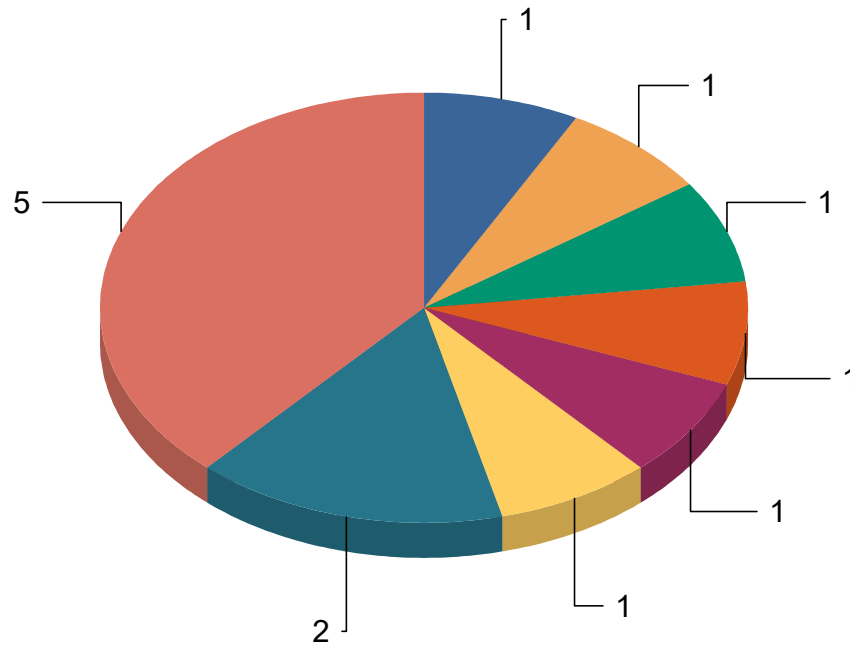
8.00% # of Reports: 2 Citation AGAINST TRAFFIC - AGAINST TRAFFIC

8.00% # of Reports: 2 Citation MISCELLANEOUS REGISTRATION VIOLATIONS

68.00% # of Reports: 17 Citation SPEEDING

Grand Total: 100.00% Total # of Incident Types Reported: 25 Total # of Reports: 24

Count of Incident Types



ANIMAL COMPLAINT	1	7.7%
ASSIST BARNEVELD PD	1	7.7%
ASSIST CITIZEN	1	7.7%
ASSIST OTHER LAW ENFORCEMENT AG	1	7.7%
DRUG / NARCOTICS OFFENSES	1	7.7%
NOISE COMPLAINT	1	7.7%
ASSIST ICSO	2	15.4%
ASSIST FIRE/EMS	5	38.5%
Total:	13	100.0%

4.76% # of Reports: 1 Calls For Service ANIMAL COMPLAINT

4.76% # of Reports: 1 Calls For Service ASSIST BARNEVELD PD

4.76% # of Reports: 1 Calls For Service ASSIST CITIZEN

4.76% # of Reports: 1 Calls For Service ASSIST OTHER LAW ENFORCEMENT AG

Item 5.

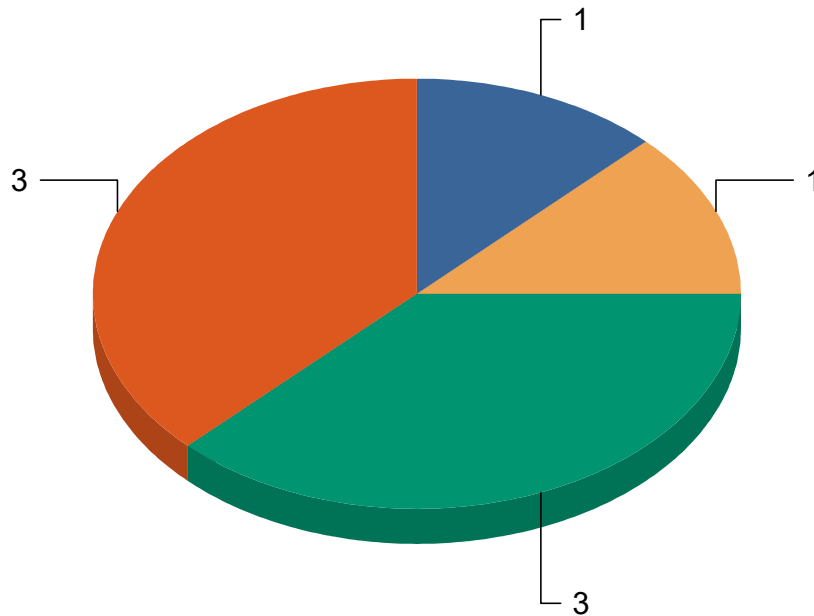
4.76% # of Reports: 1 Calls For Service DRUG / NARCOTICS OFFENSES

4.76% # of Reports: 1 Calls For Service NOISE COMPLAINT

9.52% # of Reports: 2 Calls For Service ASSIST ICSSO

23.81% # of Reports: 5 Calls For Service ASSIST FIRE/EMS

Count of Incident Types



OPEN RECORDS REQUEST	1	12.5%
WELFARE CHECK	1	12.5%
SUSPICIOUS ACTIVITY	3	37.5%
TRAFFIC COMPLAINT CITIZEN COMP	3	37.5%
Total:	8	100.0%

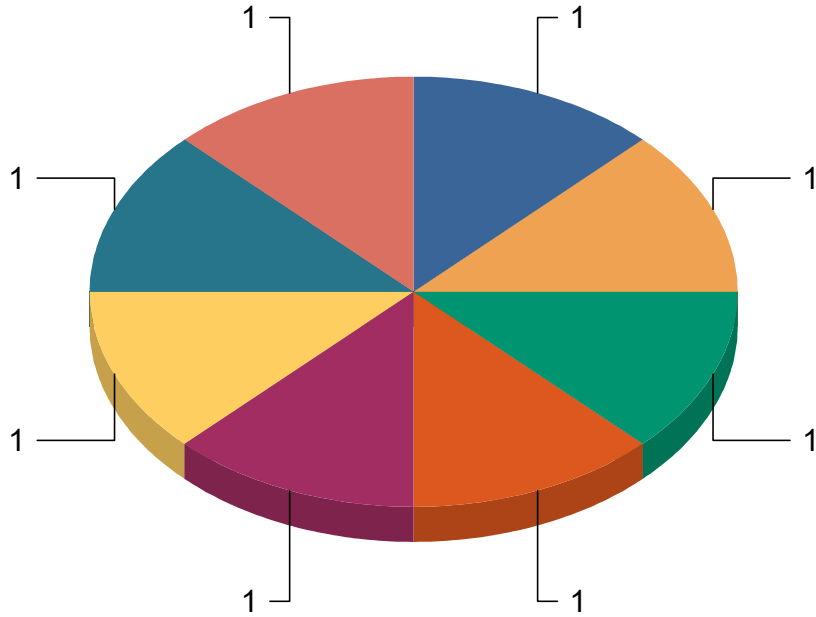
4.76% # of Reports: 1 Calls For Service OPEN RECORDS REQUEST

4.76% # of Reports: 1 Calls For Service WELFARE CHECK

14.29% # of Reports: 3 Calls For Service SUSPICIOUS ACTIVITY

Grand Total: 100.00% Total # of Incident Types Reported: 21 Total # of Reports: 21

Count of Incident Types



ASSIST OTHER LAW ENFORCEMENT AGENCY : ASSIST DOC PROBATION PAROLE	1	12.5%
ASSIST OTHER LAW ENFORCEMENT AGENCY : ASSIST IOWA COUNTY SHERIFF	1	12.5%
CRIMES : BAILJUMPING	1	12.5%
CRIMES : OBSTRUCTION AN OFFICER	1	12.5%
DRUG CRIMES : POESSESION OF DRUG PARAPHERNAILA	1	12.5%
SERVICE CALL : FOUND PROPERTY	1	12.5%
TRAFFIC OFFENSE : TRAFFIC CRASHES : CRASH PROPERTY DAMAGE	1	12.5%
TRAFFIC VIOLATIONS : CRIMINAL TRAFFIC : IGNITION INTERLOCK DEVICE VIOLATIONS	1	12.5%
Total:	8	100.0%

8.33% # of Reports: 1 Incident Report ASSIST OTHER LAW ENFORCEMENT AGENCY : ASSIST DOC PROBATION PAROLE

8.33% # of Reports: 1 Incident Report ASSIST OTHER LAW ENFORCEMENT AGENCY : ASSIST IOWA COUNTY SHERIFF

8.33% # of Reports: 1 Incident Report CRIMES : BAILJUMPING

8.33% # of Reports: 1 Incident Report CRIMES : OBSTRUCTION AN OFFICER

Item 5.

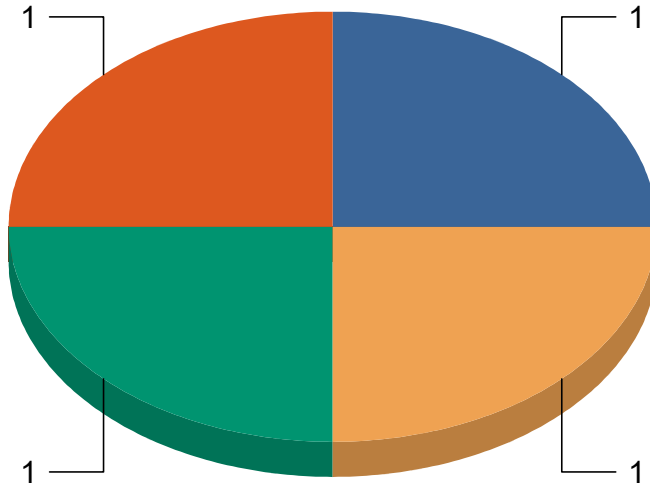
8.33% # of Reports: 1 Incident Report DRUG CRIMES : POESSESION OF DRUG PARAPHERNAILA

8.33% # of Reports: 1 Incident Report SERVICE CALL : FOUND PROPERTY

8.33% # of Reports: 1 Incident Report TRAFFIC OFFENSE : TRAFFIC CRASHES : CRASH PROPERTY DAMAGE

8.33% # of Reports: 1 Incident Report TRAFFIC VIOLATIONS : CRIMINAL TRAFFIC : IGNITION INTERLOCK DEVICE VIOLATIONS

Count of Incident Types



TRAFFIC VIOLATIONS : CRIMINAL TRAFFIC : OPERATING AFTER REVOCATION ALCOHOL RELATED	1	25.0%
WARRANTS	1	25.0%
WARRANTS : WARRANTS FELONY	1	25.0%
WARRANTS : WARRANTS MISDEMEANOR	1	25.0%
Total:	4	100.0%

8.33% # of Reports: 1 Incident Report TRAFFIC VIOLATIONS : CRIMINAL TRAFFIC : OPERATING AFTER REVOCATION ALCOHOL RELATED

8.33% # of Reports: 1 Incident Report WARRANTS

8.33% # of Reports: 1 Incident Report WARRANTS : WARRANTS FELONY

Grand Total: 100.00% Total # of Incident Types Reported: 12 Total # of Reports: 4

Grand Total: 100.00% Total # of Incident Types Reported: 58

VILLAGE SHED THREE MONTH SHARED SPACE LEASE AGREEMENT

This agreement made this _____ day of _____, _____ by and between **The Village of Ridgeway** (herein after called "Lessor" and **Too Tall Landscaping, LLC** (herein after called Lessee) enter into this Agreement (Lease) in consideration of their mutual promises and respective obligations set forth in the following provisions, conditions and covenants:

PROVISIONS, CONDITIONS, and COVENANTS

1. SHED

Lessor hereby agrees to rent space to Lessee in the storage facility located at 105 Tallman Court; a 40 x 80 shed situated on the South side of the intersection of County Highway "H" North and County Highway "HHH", in the County of Iowa, State of Wisconsin, Village of Ridgeway, hereinafter referred to as the "Shed".

2. USE

- The Shed shall be used for equipment storage only;
- No liquids shall be stored in the shed;
- All storage shall be solely inside of the Shed;
- No business use shall be conducted in the Shed;
- All necessary snow removal will be conducted by Lessee;
- Ingress and Egress shall only be allowed directly onto Tallman Court via the gravel driveway;
- At end of lease the area of the shed used by lessee shall be cleaned by the lessee and all personal effects removed

3. TERM

The Lease shall commence on May 10, 2023 and expire on August 10, 2023 (Term) unless shall otherwise begin or be delayed or terminated in accordance with a 30-day written notice from either party. Contract will automatically renew every three months unless a written notice to terminate is generated from either party.

4. RENT

Lessee shall pay to Lessor as rent for the Shed \$150.00 per term (\$50 per month) to be paid in full at the start of the term.

5. INDEMNIFICATION

Lessee agrees to indemnify and hold Lessor harmless and free from any and all costs and expenses and liabilities, including attorney fees, arising by reason of any damage or injury to any person or property which may arise from or be due to the occupancy or use of the Land or Shed by Lessee, its employees, agents, guests or visitors unless such is caused by or attributable to the negligence or intentional conduct of the Lessor, its agents, contractors, employees or invitees.

6. DEFAULT BY LESSEE – REMEDIES OF LESSOR

- A. Failure to pay any rental installment or other sums of money required of Lessee hereunder, as and when due, for a period of fifteen (15) days following receipt of written notice thereof shall constitute a material default and breach of this Lease by Lessee.
- B. Upon the occurrence of any of the circumstances of default set forth in the Article, Lessor may hold and/or declare Lessee in default of the Lease by giving written notice thereof; whereupon, Lessor shall have the option to pursue any one or more of the remedies hereinafter set forth in addition to

those rights of recovery which may be available through other actions or procedures at law or in equity:

- (1) Terminate this Lease at any time; however, no actions on the part of the Lessor shall be construed as an election to terminate this Lease unless given in writing to Lessee.

7. NOTICES

All notices, demands, or communications required to be given under this Lease shall be forwarded simultaneously by e-mail, certified mail, or by hand delivery to the respective addresses of the parties.

Addresses of the parties:

LESSEE:
 Too Tall Landscaping
 Paul McCluskey
 231 Main Street
 Ridgeway, WI 53582
Tootalllandscape01@gmail.com

LESSOR:
 Village of Ridgeway
 208 Jarvis Street
 Suite A
 Ridgeway, WI 53582
clerk@ridgewaywi.gov

8. ENTIRE AGREEMENT

There are no other agreements, conditions or understandings, either written or oral, between the parties hereto with respect to the Land or Shed other than those set forth in the Lease or incorporated by reference. No subsequent amendments, deletions or additions to this Lease shall be binding upon the parties hereto unless such shall be reduced to writing and executed by each of the said parties.

IN WITNESS WHEREOF, the parties hereto have affixed their signatures on the day and year first set forth herein.

LESSEE

LESSOR:

 Too Tall Landscaping, LLC DATE
 Paul McCluskey

 President, Village of Ridgeway DATE
 Michele B. Casper

Attest:

 Hailey E. Roessler, Village of Ridgeway Clerk/Treasurer DATE

THE VILLAGE OF

**RIDGEWAY**

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

Job Title: Village of Ridgeway Marshal's Office Administrative Assistant

Job Type: Limited Term Employee December 31, 2023

Pay: \$22.00 per hour

Schedule: Flexible, up to 8 hours per week

License/Certification: Previous Criminal Justice Assistance (preferred)

Work Location: Ridgeway Community Center, Ridgeway, Wisconsin

JOB SUMMARY

This position is responsible for performing a routine to moderately challenging administrative support activities, which contribute to efficient office operations requiring an understanding of department and Village programs and procedures and municipal code and state statutes. The position involves varied communication work, including utilizing the police radio and telephone. The Police Clerk will perform clerical and record keeping work. The work requires the ability to transcribe dictation along with good proofreading skills. Considerable judgment is required in establishing or adapting work procedures to new situations. Confidential materials may be handled in this position. This position is responsible for maintaining and updating department files, entry of data into the records management software, transcribing taped interviews, narratives, and reports from officers, assisting the general public as necessary, handling requests/telephone inquiries from the public, other agencies, and department personnel, quality control, and assisting other clerical staff. Work is performed under the general supervision of the Village of Ridgeway Marshal.

ESSENTIAL DUTIES AND RESPONSIBILITIES

This list of duties and responsibilities is not all-inclusive and may be expanded to include other duties and responsibilities as management may deem necessary.

- Perform various clerical functions to accomplish work routines, including filing, posting, and logging information to manual or automated records, processing mail, photocopying, scanning, and faxing documents.
- Data entry of arrests, incidents, etc., into the computer system.
- Maintained police records following established procedures, including filing, scanning, updating reports, etc.
- Transcribe officers' taped interviews, narratives, and reports, makes copies for filing purposes, and ensure that copies are available to department personnel and outside agencies, as necessary.
- Type correspondence for department employees, such as letters, memorandums, and notices.

- Operation and care of various pieces of departmental equipment, including, but not limited to, computer equipment, copy machines, etc.
- Compose, type, and edit correspondence, reports, memoranda, and other material requiring judgment as to content, accuracy, and completeness.
- Perform special projects and other duties, tasks, and responsibilities as assigned.

SUPERVISION RECEIVED AND/OR EXERCISED

Works under close supervision of the Village of Ridgeway Marshal. However, performs recurring job duties independently. Some opportunities to vary work steps and decide on appropriate procedures, guidelines, and methods to apply exists. Supervised less closely during execution, but results are still reviewed. Has prior related work experience but is broadening knowledge base while gaining a complete understanding of associated policies, procedures, codes, and statutes. Employees prioritize their work, manage their time effectively, and respond to some questions independently.

QUALIFICATIONS

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements below represent the required knowledge, skill, and/or ability. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience

- High school diploma or equivalent.
- Additional post-secondary vocational/technical coursework in general office practices.
- Any Previous Criminal Justice Experience (preferred)
- Two (2) years of increasingly responsible related experience, or any equivalent combination of related education and experience, provides the requisite knowledge, skills, and abilities for the position.

Skills

- Ability to work in and maintain an environment that deals with sensitive and confidential information.
- Analyze data and information using established criteria to determine consequences and identify and select alternatives. Ability to compare, count, differentiate, measure, copy, record, and transcribe data and information. Ability to classify, compute, tabulate, and categorize data.
- Communicate orally and in writing with Village personnel, department personnel, and the general public.
- Effective operation of departmental equipment includes phone systems, office equipment, files, computer workstations, printers, optical scanners, software applications, copy machines, FAX machines, etc.
- Working knowledge of modern office practices and procedures, strong knowledge of Microsoft Office Suite.
- Ability to deal with the public, other law enforcement officers, outside agency representatives, etc., effectively, fairly, and professionally.
- Ability to work effectively in cooperation with fellow employees as a member of the administrative staff team.

SELECTION GUIDELINES

Formal application, education and experience rating, oral interview, reference check, and job-related tests may be required.

The duties listed above are intended only as illustrations of the diverse types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position. Nothing in this job description reflects management's right to assign or reassign duties and responsibilities to this job at any time.

This job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the employer's needs and requirements of the job change.



RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582
 Iowa County, Wisconsin

RESOLUTION NO. 2023-05

A RESOLUTION AMENDING THE 2023 GENERAL FUND

WHEREAS, the 2023 General Fund Budget included an allocation for park wages to be spent on concession stand coordination and Park & Recreation events;

WHEREAS, this need is currently being fulfilled by volunteers;

WHEREAS, there is a need for law enforcement support;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees of Ridgeway, that the following budget amendment for 2023 be hereby adopted to adjust appropriations as follows:

AMOUNT	ACCOUNT	AMENDED BUDGET AMOUNT
+7,200	POLICE -WAGES 100-00-52100-110-000	\$61,488
+551	POLICE – PAYROLL TAXES 100-00-52100-120-000	\$4,704
-\$7,200	PARK – WAGES 100-00-55200-110-000	\$14,304
-\$550.80	PARK – PAYROLL TAXES 100-00-55200-120-000	\$896

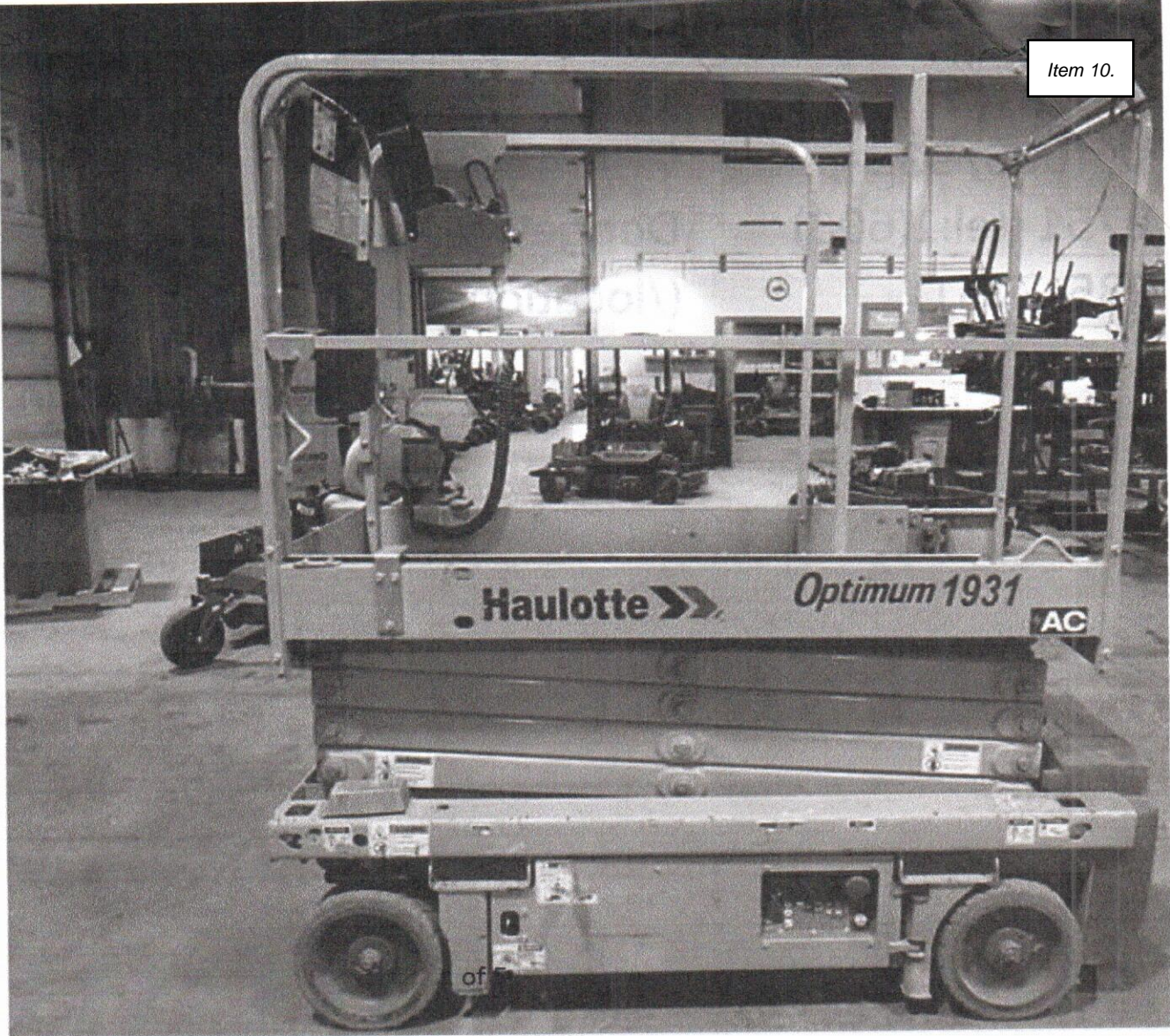
The above and foregoing Resolution was duly adopted by the Village Board of the Village of Ridgeway at its meeting held on _____, 2023, by a vote of _____ in favor, _____ opposed, and _____ not voting.

APPROVED:

By _____
 Michele B. Casper, Village President

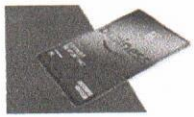
ATTEST:

By _____
 Hailey E. Roessler, Village Clerk



Key Features

Availability	In Stock
Location	Mueller Implement & Rental
Condition	Excellent
Cutting Width	18'11" Platform Height, 31" Wide x 74.5" Long x 6'5" Height, 500# Lift Capacity, Weighs 3500#
Horsepower	Daily Rental Rate \$125 with Trailer \$200



Dale, get a **\$150 Amazon Gift Card** upon approval for the **Amazon Business American Express Card**.
No annual fee.

Terms, rates and fees apply.

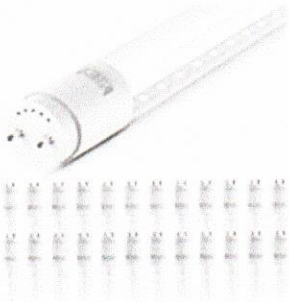
Current Total: \$428.49
Savings: - \$150.00
Cost after savings: \$278.49

Learn More

Shopping Cart

Price

Your order qualifies for FREE Shipping.
Choose this option at checkout. See details



Sunco 24 Pack T8 LED 4FT Tube Light Bulbs Ballast Bypass

In Stock

Sold by Sunco Lighting and Fulfilled By Amazon.

Eligible for FREE Shipping & FREE Returns

This is a gift [Learn more](#)

Color: 5000k Daylight

Size: 24 Count (Pack of 1)

Qty: 3

Delete

Save for later

[Compare with similar items](#)

[Share](#)

\$117.50

Business Savings:

\$2.49 (2%)

Quantity Price

Subtotal (3 items): **\$352.50**

This order contains a gift

Proceed to checkout

Nutramax Denamarin Liver Health Supplement for Large Dogs - With... was removed from Shopping Cart.

Subtotal (3 items): **\$352.50**

Your Items

No items saved for later

Buy it again



Roll Bags - Universal Pet Waste Bags \$49.99 - 10 roll Case (Total 2,000 bags)

In Stock

Add to Cart



Carburetor Overhaul Repair Kit \$8.98 Compatible with Kohler Models CH18-CH25 CH620-CH740 LH685- LH755 Parts 24 757 03-S

In Stock

Add to Cart



WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

VILLAGE OF RIDGEWAY MUNICIPAL WATER UTILITY

208 JARVIS STREET
RIDGEWAY, WI 53582-0028

For the Year Ended: DECEMBER 31, 2022

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

Violations of the provisions of the Wisconsin Public Service Commission's rules and regulations, or any other rule, regulation, order, or decision of the commission, or any provision of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

Filed: 04/21/2023

Water Service Started Date: 01/01/1948

DNR Public Water System ID: 12500873

Safe Drinking Water Information System (SDWIS) Total Population Served: 690

I Hailey Roessler, Clerk/Treasurer of VILLAGE OF RIDGEWAY MUNICIPAL WATER UTILITY, certify that I am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

Date Signed: **4/14/2023**

General Footnote

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

The Village Board
Village of Ridgeway
Ridgeway, Wisconsin 53582

Management is responsible for the accompanying prescribed form of the Village of Ridgeway, Wisconsin Water Utility for the year ended December 31, 2022. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this prescribed form.

Other Matter

The accompanying prescribed form is intended to comply with the requirements of the Wisconsin Public Service Commission and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Johnson Block and Company, Inc.
Johnson Block and Company, Inc.

Mineral Point, WI

April 21, 2023

Table of Contents

Schedule Name	Page
INTRODUCTORY SECTION	
Signature Page	ii
Identification and Ownership - Contacts	iv
Identification and Ownership - Governing Authority and Audit Information	v
Identification and Ownership - Contract Operations	vi
Workforce Diversity	xi
FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Full-Time Employees (FTE)	F-06
Balance Sheet	F-07
Net Utility Plant	F-08
Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)	F-09
Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)	F-10
Net Nonutility Property (Accts. 121 & 122)	F-11
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-12
Materials and Supplies	F-13
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-14
Capital Paid in by Municipality (Acct. 200)	F-15
Bonds (Acct. 221)	F-17
Notes Payable & Miscellaneous Long-Term Debt	F-18
Taxes Accrued (Acct. 236)	F-19
Interest Accrued (Acct. 237)	F-20
Balance Sheet Detail - Other Accounts	F-22
Return on Rate Base Computation	F-23
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)	F-25
Important Changes During the Year	F-26
WATER SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Water Property Tax Equivalent - Detail	W-07
Water Utility Plant in Service - Plant Financed by Utility or Municipality	W-08
Water Utility Plant in Service - Plant Financed by Contributions	W-09
Age of Water Mains	W-13
Sources of Water Supply - Statistics	W-14
Water Audit and Other Statistics	W-15
Sources of Water Supply - Well Information	W-16

Table of Contents

WATER SECTION

Sources of Water Supply - Intake Information	W-17
Pumping & Power Equipment	W-18
Reservoirs, Standpipes and Elevated Tanks	W-19
Water Treatment Plant	W-20
Water Mains	W-21
Utility-Owned Water Service Lines	W-22
Meters	W-23
Hydrants and Distribution System Valves	W-25
List of All Station and Wholesale Meters	W-26
Water Conservation Programs	W-27
Water Customers Served	W-28
Privately-Owned Water Service Lines	W-29
Water Residential Customer Data . Disconnection, Arrears, and Tax Roll	W-30

Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Hailey Roessler
Title: Clerk Treasurer
Mailing Address: 208 Jarvis Street
Ridgeway, WI 53582
Phone: (608) 924-5881
Email Address: clerk@ridgewaywi.gov

Accounting firm or consultant preparing this report (if applicable)

Name: Mikayla Bakken, CPA
Title: Senior Accountant
Mailing Address: Johnson Block and Company, Inc.
2500 Business Park Road
Mineral Point, WI 53565
Phone: (608) 987-2206
Email Address: mbakken@johnsonblock.com

Name and title of utility General Manager (or equivalent)

Name: Dale Peterson
Title: Director of Public Works
Mailing Address: 208 Jarvis Street
Ridgeway, WI 53582
Phone: (608) 924-5881
Email Address: publicworks@ridgewaywi.gov

Outside contractor responsible for utility operations (if applicable)

Name:
Title:
Mailing Address:
Phone:
Email Address:

President, chairman, or head of utility commission/board or committee

Name: Michele Casper
Title: Village President
Mailing Address: 208 Jarvis St
Ridgeway, WI 53582
Phone: (608) 924-5881
Email Address: president@ridgewaywi.gov

Contact person for cybersecurity issues and events

Name: Hailey Roessler
Title: Clerk/Treasurer
Mailing Address: 208 Jarvis Street
Ridgeway, WI 53582
Phone: (608) 924-5881
Email Address: clerk@ridgewaywi.gov

Identification and Ownership - Contacts

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

Reports to utility board/commission

Reports directly to city/village council

Audit Information

Are utility records audited by individuals or firms other than utility employees? Yes No

Date of most recent audit report: 05/03/2022

Period covered by most recent audit: 1/1/2021-12/31/2021

Individual or firm, if other than utility employee, auditing utility records

Name: Shawn Roelli

Title: Partner

Organization Name: Johnson Block and Company, Inc.

USPS Address: 2500 Business Park Road

City State Zip Mineral Point, WI 53565

Telephone: (608) 987-2206

Email Address: sroelli@johnsonblock.com

Report Preparation

If an accounting firm or consultant assists with report preparation, select the type of assistance provided

Audit

Identification and Ownership - Contract Operations

Do you have any contracts?

Are any of the Utility's administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and /or current year (i.e., utility billing is done by another entity)?

NO

Workforce Diversity

- g Decimal numbers for part time employees are acceptable values for this schedule. Please enter part time employees as a decimal based on the number of hours worked/2080 hours for a fiscal year. An employee who works 30% of full time would be recorded as .30.
- g Use the Footnotes feature to provide an explanation for any variance with the number of employees listed in Schedule F-06 and information about how many staff are part-time employees.
- g Staff classification of various employment categories can vary from utility to utility. Use the Footnotes feature to provide information about how the utility defines these categories. Additional information on classifying employees can be found in the help document.

Category (a)	Employee Count			
	Total (b)	Management (c)	Executive Leadership (d)	
Total Utility Employees	4.00	4.00	0.00	1
Women	2.00	2.00	0.00	2
Minorities	0.00	0.00	0.00	3
Veterans	0.00	0.00	0.00	4

Income Statement

Description (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			1
Operating Revenues (400)	218,331	174,663	2
``CdYfUjbl` 9I dYbgYg.			3
Operation and Maintenance Expense (401)			4
Operation and Maintenance Expense (401-402)	135,889	137,545	5
Depreciation Expense (403)	44,757	42,256	6
Amortization Expense (404)			7
Amortization Expense (404-407)	0	0	8
Taxes (408)	45,873	48,511	9
``HcHU`CdYfUjbl` 9I dYbgYg	226,519	228,312	10
``BYhCdYfUjbl` -bVta Y	(8,188)	(53,649)	11
Income from Utility Plant Leased to Others (412-413)			12
``I H`ImCdYfUjbl` -bVta Y	(8,188)	(53,649)	13
OTHER INCOME			14
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	15
Income from Nonutility Operations (417)			16
Nonoperating Rental Income (418)			17
Interest and Dividend Income (419)	876	1,140	18
Miscellaneous Nonoperating Income (421)	0	199,879	19
``HcHU`CA Yf` -bVta Y	876	201,019	20
``HcHU` -bVta Y	(7,312)	147,370	21
MISCELLANEOUS INCOME DEDUCTIONS			22
Miscellaneous Amortization (425)	(4,094)	(4,094)	23
Other Income Deductions (426)	9,426	8,266	24
``HcHU`A]gW`UbYci g`-bVta Y8 YXi Wjcbg	5,332	4,172	25
``-bVta Y6 YZfY`-bhYfYgh7\ Uf[Yg	(12,644)	143,198	26
INTEREST CHARGES			27
Interest on Long-Term Debt (427)	24,194	18,311	28
Amortization of Debt Discount and Expense (428)	7,500		29
Amortization of Premium on Debt--Cr. (429)			30
Interest on Debt to Municipality (430)	0	0	31
Other Interest Expense (431)	0	0	32
Interest Charged to Construction--Cr. (432)			33
``HcHU` -bhYfYgh7\ Uf[Yg	31,694	18,311	34
``BYh-bVta Y	(44,338)	124,887	35
EARNED SURPLUS			36
Unappropriated Earned Surplus (Beginning of Year) (216)	1,199,459	1,074,572	37
Balance Transferred from Income (433)	(44,338)	124,887	38
Miscellaneous Credits to Surplus (434)			39
Miscellaneous Debits to Surplus--Debit (435)			40
Appropriations of Surplus--Debit (436)			41
Appropriations of Income to Municipal Funds--Debit (439)			42
``HcHU`I bUddfcd]UHfX`9UfbYX`Gi fd`i g`9bX`cZMYUf`fB% L	1,155,121	1,199,459	43

Income Statement Account Details

g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

g If amount of Contributed Plant - Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service - Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				1
Operating Revenues (400)				2
Derived	218,331		218,331	3
Total (Acct. 400)	218,331	0	218,331	4
Operation and Maintenance Expense (401-402)				5
Derived	135,889		135,889	6
Total (Acct. 401-402)	135,889	0	135,889	7
Depreciation Expense (403)				8
Derived	44,757		44,757	9
Total (Acct. 403)	44,757	0	44,757	10
Amortization Expense (404-407)				11
Derived	0		0	12
Total (Acct. 404-407)	0	0	0	13
Taxes (408)				14
Derived	45,873		45,873	15
Total (Acct. 408)	45,873	0	45,873	16
TOTAL UTILITY OPERATING INCOME	(8,188)	0	(8,188)	17
OTHER INCOME				18
Income from Merchandising, Jobbing and Contract Work (415-416)				19
Derived	0	0	0	20
Total (Acct. 415-416)	0	0	0	21
Interest and Dividend Income (419)				22
Interest and Dividend Income	876		876	23
Total (Acct. 419)	876	0	876	24
Miscellaneous Nonoperating Income (421)				25
Contributed Plant - Water			0	26
Impact Fees - Water			0	27
Total (Acct. 421)	0	0	0	28
TOTAL OTHER INCOME	876	0	876	29
MISCELLANEOUS INCOME DEDUCTIONS				30
Miscellaneous Amortization (425)				31
Regulatory Liability (253) Amortization	(4,094)		(4,094)	32
Total (Acct. 425)	(4,094)	0	(4,094)	33
Other Income Deductions (426)				34
Depreciation Expense on Contributed Plant - Water		9,426	9,426	35
Total (Acct. 426)	0	9,426	9,426	36
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	(4,094)	9,426	5,332	37
INTEREST CHARGES				38
Interest on Long-Term Debt (427)				39

Income Statement Account Details

- g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- g Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- g If amount of Contributed Plant - Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service - Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
Derived	24,194		24,194	40
Total (Acct. 427)	24,194	0	24,194	41
Amortization of Debt Discount and Expense (428)				42
Bond Issuance Cost	7,500		7,500	43
Total (Acct. 428)	7,500	0	7,500	44
Interest on Debt to Municipality (430)				45
Derived	0		0	46
Total (Acct. 430)	0	0	0	47
Other Interest Expense (431)				48
Derived	0		0	49
Total (Acct. 431)	0	0	0	50
TOTAL INTEREST CHARGES	31,694	0	31,694	51
NET INCOME	(34,912)	(9,426)	(44,338)	52
EARNED SURPLUS				53
Unappropriated Earned Surplus (Beginning of Year) (216)				54
Derived	565,116	634,343	1,199,459	55
Total (Acct. 216)	565,116	634,343	1,199,459	56
Balance Transferred from Income (433)				57
Derived	(34,912)	(9,426)	(44,338)	58
Total (Acct. 433)	(34,912)	(9,426)	(44,338)	59
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	530,204	624,917	1,155,121	60

Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Revenues						1
Revenues (account 415)					0	2
Cost and Expenses of Merchandising, Jobbing and Contract Work (416)						3
Cost of merchandise sold					0	4
Payroll					0	5
Materials					0	6
Taxes					0	7
Total costs and expenses	0	0	0	0	0	8
Net Income (or loss)	0	0	0	0	0	9

Revenues Subject to Wisconsin Remainder Assessment

g If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).
 Admin. Code Ch. PSC 5.

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e)	Total (f)	
Total operating revenues	218,331				218,331	1
Less: interdepartmental sales	0				0	2
Less: interdepartmental rents	0				0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)					0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Revenues subject to Wisconsin Remainder Assessment	218,331	0	0	0	218,331	6

Full-Time Employees (FTE)

- g Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.
- g Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

Industry (a)	FTE (b)	
Water	0.5	1
Electric		2
Gas		3
Sewer		4

Balance Sheet

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
ASSETS AND OTHER DEBITS			1
UTILITY PLANT			2
Utility Plant (101)	2,892,161	2,672,842	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	504,380	512,085	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
BY THE BOARD	2,387,781	2,160,757	7
OTHER PROPERTY AND INVESTMENTS			8
Nonutility Property (121)	0	0	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	0	0	12
Sinking Funds (125)	19,388	19,608	13
Depreciation Fund (126)	0	0	14
Other Special Funds (128)	0	0	15
BY THE BOARD	19,388	19,608	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	7,206	33,322	18
Special Deposits (134)	0	0	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	0	0	22
Customer Accounts Receivable (142)	13,439	7,435	23
Other Accounts Receivable (143)	0	0	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	0	0	26
Plant Materials and Operating Supplies (154)	1,764	5,486	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	7,639	1,250	31
Interest and Dividends Receivable (171)	0	0	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	0	0	34
BY THE BOARD	30,048	47,493	35
DEFERRED DEBITS			36
Unamortized Debt Discount and Expense (181)	0	0	37
Extraordinary Property Losses (182)	0	0	38
Preliminary Survey and Investigation Charges (183)	0	0	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	245,727	294,873	42
BY THE BOARD	245,727	294,873	43
TOTAL	2,682,944	2,522,731	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	535,122	535,122	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	1,155,121	1,199,459	5
1,690,243	1,690,243	1,734,581	6
LONG-TERM DEBT			7
Bonds (221)	510,520	157,484	8
Advances from Municipality (223)	0	0	9
Other long-Term Debt (224)	444,382	617,287	10
954,902	954,902	774,771	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	30,691	3,540	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	0	0	17
Interest Accrued (237)	3,009	1,646	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	0	0	20
33,700	33,700	5,186	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	0	0	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	4,099	8,193	25
4,099	4,099	8,193	26
OPERATING RESERVES			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	0	0	30
Miscellaneous Operating Reserves (265)	0	0	31
0	0	0	32
2,682,944	2,682,944	2,522,731	33

Net Utility Plant

g Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	
First of Year					1
Total Utility Plant - First of Year	2,672,842	0	0	0	2
	2,672,842	0	0	0	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	2,208,496				5
Utility Plant in Service - Contributed Plant (101.2)	653,821				6
Utility Plant Purchased or Sold (102)					7
Utility Plant Leased to Others (104)					8
Property Held for Future Use (105)					9
Completed Construction not Classified (106)					10
Construction Work in Progress (107)	29,844				11
Total Utility Plant	2,892,161	0	0	0	12
Accumulated Provision for Depreciation and Amortization					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	474,075				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	30,305				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					16
Accumulated Provision for Depreciation of Property Held for Future Use (113)					17
Accumulated Provision for Amortization of Utility Plant in Service (114)					18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					19
Accumulated Provision for Amortization of Property Held for Future Use (116)					20
Total Accumulated Provision	504,380	0	0	0	21
Accumulated Provision for Depreciation and Amortization					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
Total Other Utility Plant Accounts	0	0	0	0	26
Net Utility Plant	2,387,781	0	0	0	27

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- g Report the amounts charged in the operating sections to Depreciation Expense (403).
- g If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- g Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- g Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	467,575	0	0	0	467,575	1
Credits during year						2
Charged Depreciation Expense (403)	44,757				44,757	3
Depreciation Expense on Meters Charged to Sewer	1,752				1,752	4
Salvage					0	5
Total credits	46,509	0	0	0	46,509	6
Debits during year						7
Book Cost of Plant Retired	40,009				40,009	8
Cost of Removal					0	9
Total debits	40,009	0	0	0	40,009	10
Balance end of year (111.1)	474,075	0	0	0	474,075	11

Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

- g Report the amounts charged in the operating sections to Other Income Deductions (426).
- g If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- g Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- g Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.2)	44,510	0	0	0	44,510	1
Credits during year						2
Charged Other Income Deductions (426)	9,426				9,426	3
Depreciation Expense on Meters Charged to Sewer					0	4
Salvage					0	5
Total credits	9,426	0	0	0	9,426	6
Debits during year						7
Book Cost of Plant Retired	23,631				23,631	8
Cost of Removal					0	9
Total debits	23,631	0	0	0	23,631	10
Balance end of year (111.2)	30,305	0	0	0	30,305	11

Net Nonutility Property (Accts. 121 & 122)

- g Report separately each item of property with a book cost of \$5,000 or more included in account 121.
- g Other items may be grouped by classes of property.
- g Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Total Nonutility Property (121)	0	0	0	0	2
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	4

Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)

	Description (a)	Amount (b)	
Balance first of year		0	1
Additions			2
Provision for uncollectibles during year		0	3
Collection of accounts previously written off: Utility Customers		0	4
Collection of accounts previously written off: Others		0	5
Total Additions		0	6
Accounts Written Off			7
Accounts written off during the year: Utility Customers		0	8
Accounts written off during the year: Others		0	9
Total Accounts Written Off		0	10
Balance End of Year		0	11

Materials and Supplies

Account (a)	Generation (b)	Transmission (d)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							1
Fuel (151)					0	0	2
Fuel stock expenses (152)					0	0	3
Plant mat. & oper. sup. (154)					0	0	4
Total Electric Utility	0	0	0	0	0	0	5

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	1,764	5,486	2
Sewer utility (154)			3
Heating utility (154)			4
Gas utility (154)			5
Merchandise (155)			6
Other materials & supplies (156)			7
Stores expense (163)			8
Total Material and Supplies	1,764	5,486	9

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				1
None				2
Total	0		0	3
Unamortized premium on debt (251)				4
None				5
Total	0		0	6

Capital Paid in by Municipality (Acct. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Description (a)	Amount (b)	
Balance first of year	535,122	1
Balance end of year	535,122	2

Bonds (Acct. 221)

- g Report information required for each separate issue of bonds.
- g If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- g Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- g Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2020 SDWF Revenue Bonds	01/22/2020	05/01/2039	1.65%	149,898	1
2022 SDWF revenue Bonds	09/28/2022	05/01/2042	2.14%	360,622	2
Total				510,520	3

Notes Payable & Miscellaneous Long-Term Debt

- g Report each class of debt included in Accounts 223, 224 and 231.
- g Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- g If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- g Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Other Long-Term Debt (224)					1
2020 Water Tower Bank Note	12/10/2020	12/09/2030	2.95%	444,382	2
Total for Account 224				444,382	3

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	0	1
Charged water department expense	45,873	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	554	5
Total accruals and other credits	46,427	6
County, state and local taxes	43,548	7
Social Security taxes	2,711	8
PSC Remainder Assessment	168	9
Gross Receipts Tax		10
Total payments and other debits	46,427	11
Balance end of year	0	12

Interest Accrued (Acct. 237)

- g Report below interest accrued on each utility obligation.
- g Report customer deposits under account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)	0	0	0	0	1
2020 SDWF Revenue Bonds	438	2,515	2,536	417	2
2022 SDWF Revenue Bond		7,416	5,913	1,503	3
Subtotal Bonds (221)	438	9,931	8,449	1,920	4
Advances from Municipality (223)	0	0	0	0	5
None				0	6
Subtotal Advances from Municipality (223)	0	0	0	0	7
Other Long-Term Debt (224)	0	0	0	0	8
2020 Water Tower Bank Note	1,208	14,263	14,382	1,089	9
Subtotal Other Long-Term Debt (224)	1,208	14,263	14,382	1,089	10
Notes Payable (231)	0	0	0	0	11
None				0	12
Subtotal Notes Payable (231)	0	0	0	0	13
Customer Deposits (235)	0	0	0	0	14
None				0	15
Subtotal Customer Deposits (235)	0	0	0	0	16
Total	1,646	24,194	22,831	3,009	17

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Description (a)	Balance End of Year (b)	
Sinking Funds (125)	0	1
SDWFL Debt Service Fund	19,388	2
Total (Acct. 125)	19,388	3
Cash and Working Funds (131)	0	4
Cash	7,206	5
Total (Acct. 131)	7,206	6
Customer Accounts Receivable (142)	0	7
Water	13,439	8
Total (Acct. 142)	13,439	9
Other Accounts Receivable (143)	0	10
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Total (Acct. 143)	0	13
Prepayments (165)	0	14
Prepaid Expenses	7,639	15
Total (Acct. 165)	7,639	16
Miscellaneous Deferred Debits (186)	0	17
Miscellaneous Deferred Debits	245,727	18
Total (Acct. 186)	245,727	19
Accounts Payable (232)	0	20
Accounts Payable	30,691	21
Total (Acct. 232)	30,691	22
Other Deferred Credits (253)	0	23
Regulatory Liability	4,099	24
Total (Acct. 253)	4,099	25

Return on Rate Base Computation

- g The data used in calculating rate base are averages.
- g Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
- g For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- g For private utilities, do not include property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Add Average						1
Utility Plant in Service (101.1)	2,101,943				2,101,943	2
Materials and Supplies	3,625				3,625	3
Less Average						4
Reserve for Depreciation (111.1)	470,825				470,825	5
Customer Advances for Construction					0	6
Regulatory Liability	6,146				6,146	7
Average Net Rate Base	1,628,597	0	0	0	1,628,597	8
Net Operating Income	-8,188				-8,188	9
Net Operating Income as a percent of Average Net Rate Base	-0.50%	N/A	N/A	N/A	-0.50%	10

Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year	8,193	0	0	0	8,193	1
Credits During Year					0	2
None					0	3
Charges (Deductions)					0	4
Miscellaneous Amortization (425)	4,094				4,094	5
Balance End of Year	4,099	0	0	0	4,099	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions

2. Leaseholder changes

3. Extensions of service

4. Estimated changes in revenues due to rate changes

The Utility implemented new rates effective June 27, 2022 after completing a conventional rate case.

5. Obligations incurred or assumed, excluding commercial paper

6. Formal proceedings with the Public Service Commission

7. Any additional matters

Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
Operating Revenues - Sales of Water			1
Sales of Water (460-467)	186,560	141,707	2
Total Sales of Water	186,560	141,707	3
Other Operating Revenues			4
Forfeited Discounts (470)	350	326	5
Rents from Water Property (472)	29,601	31,175	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	1,820	1,455	8
Total Other Operating Revenues	31,771	32,956	9
Total Operating Revenues	218,331	174,663	10
Operation and Maintenance Expenses			11
Plant Operation and Maintenance Expenses (600-660)	99,765	110,780	12
General Operating Expenses (680-691)	36,124	26,765	13
Total Operation and Maintenance Expenses	135,889	137,545	14
Other Operating Expenses			15
Depreciation Expense (403)	44,757	42,256	16
Amortization Expense (404-407)			17
Taxes (408)	45,873	48,511	18
Total Other Operating Expenses	90,630	90,767	19
Total Operating Expenses	226,519	228,312	20
NET OPERATING INCOME	(8,188)	(53,649)	21

Water Operating Revenues - Sales of Water

- g Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- g Report estimated gallons for unmetered sales.
- g Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- g Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank of pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- g **Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).**
- g **Do not include meters or revenue billed under Schedule Am-1 (Additional Meter Rental Charge) in Account 461. Record revenues billed under Schedule Am-1 in Account 474.**

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
Unmetered Sales to General Customers (460)				1
Residential (460.1)				2
Commercial (460.2)				3
Industrial (460.3)				4
Public Authority (460.4)				5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
Total Unmetered Sales to General Customers (460)	0	0	0	8
Metered Sales to General Customers (461)				9
Residential (461.1)	288	10,752	94,735	10
Commercial (461.2)	14	310	3,776	11
Industrial (461.3)				12
Public Authority (461.4)	5	253	2,846	13
Multifamily Residential (461.5)	2	456	2,411	14
Irrigation (461.6)				15
Total Metered Sales to General Customers (461)	309	11,771	103,768	16
Private Fire Protection Service (462)				17
Public Fire Protection Service (463)	1		82,792	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
Total Sales of Water	310	11,771	186,560	22

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Other Operating Revenues (Water)

- g Report revenues relating to each account and fully describe each item using other than the account title.
- g Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- g For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Description (a)	Amount (b)	
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	82,792	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
Total Public Fire Protection Service (463)	82,792	5
Forfeited Discounts (470)		6
Customer late payment charges	350	7
Total Forfeited Discounts (470)	350	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	29,601	10
Total Rents from Water Property (472)	29,601	11
Interdepartmental Rents (473)		12
None		13
Total Interdepartmental Rents (473)	0	14
Other Water Revenues (474)		15
Return on net investment in meters charged to sewer department	1,752	16
Miscellaneous Revenue	68	17
Total Other Water Revenues (474)	1,820	18

Water Operation & Maintenance Expenses

- g Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- g Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
PLANT OPERATION AND MAINTENANCE EXPENSES					1
Salaries and Wages (600)		31,329	31,329	34,379	2
Purchased Water (610)			0	0	3
Fuel or Power Purchased for Pumping (620)		8,069	8,069	5,400 *	4
Chemicals (630)			0	0	5
Supplies and Expenses (640)		4,613	4,613	7,119 *	6
Repairs of Water Plant (650)		54,841	54,841	62,717	7
Transportation Expenses (660)		913	913	1,165	8
Total Plant Operation and Maintenance Expenses	0	99,765	99,765	110,780	9
GENERAL OPERATING EXPENSES					10
Administrative and General Salaries (680)		5,106	5,106	3,060 *	11
Office Supplies and Expenses (681)		4,194	4,194	2,922	12
Outside Services Employed (682)		9,821	9,821	9,247	13
Insurance Expense (684)		4,091	4,091	9,001 *	14
Employees Pensions and Benefits (686)		2,091	2,091	2,055	15
Regulatory Commission Expenses (688)		10,776	10,776	120 *	16
Miscellaneous General Expenses (689)		45	45	360	17
Uncollectible Accounts (690)			0	0	18
Customer Service and Informational Expenses (691)			0	0	19
Total General Operating Expenses	0	36,124	36,124	26,765	20
TOTAL OPERATION AND MAINTENANCE EXPENSES	0	135,889	135,889	137,545	21

Water Operation & Maintenance Expenses

- g Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and \$10,000 (class AB), 15 percent and \$5,000 (class C), 15 percent and \$1,000 (class D). Include a breakdown of costs that contributed to the difference.
- g Class C and class D report all expenses in Other Expense (column c).

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and \$1,000 higher or lower than the Last Year amount.

A/C 620 - Increase in cost of power compared to prior year.

A/C 640 - Obsolete inventory was written off to this account in 2021.

A/C 680 - Administrative and general salaries - There was turnover in 2021 and a position was vacant 4 months. Position filled for all of 2022.

A/C 684 - Property insurance broken out as prepaid in 2022 for 2023 portion (\$3,543).

A/C 688 - \$9,438 was incurred related to the conventional rate case.

Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	This Year (b)	Last Year (c)	
Property Tax Equivalent	43,548	46,151	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	554	666	2
Net Property Tax Equivalent	42,994	45,485	3
Social Security	2,711	2,826	4
PSC Remainder Assessment	168	200	5
Total Tax Expense	45,873	48,511	6

Water Property Tax Equivalent - Detail

- g No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- g Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- g The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- g The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- g An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- g **Property Tax Equivalent - Total**
 If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be included in the notes.

COUNTY: IOWA(1)

SUMMARY OF TAX RATES

1. State Tax Rate	mills	0.000000
2. County Tax Rate	mills	8.257527
3. Local Tax Rate	mills	10.992221
4. School Tax Rate	mills	11.029084
5. Vocational School Tax Rate	mills	1.398105
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	31.676937
9. Less: State Credit	mills	1.620854
11. Net Tax Rate	mills	30.056083

PROPERTY TAX EQUIVALENT CALCULATION

12. Local Tax Rate	mills	10.992221
13. Combined School Tax Rate	mills	12.427189
14. Other Tax Rate - Local	mills	0.000000
15. Total Local & School Tax Rate	mills	23.419410
16. Total Tax Rate	mills	31.676937
17. Ratio of Local and School Tax to Total	dec.	0.739321
18. Total Tax Net of State Credit	mills	30.056083
19. Net Local and School Tax Rate	mills	22.221079
20. Utility Plant, Jan 1	\$	2,672,842
21. Materials & Supplies	\$	5,486
22. Subtotal	\$	2,678,328
23. Less: Plant Outside Limits	\$	0
24. Taxable Assets	\$	2,678,328
25. Assessment Ratio	dec.	0.731708
26. Assessed Value	\$	1,959,754
27. Net Local and School Tax Rate	mills	22.221079
28. Tax Equiv. Computed for Current Year	\$	43,548

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION

1. Utility Plant, Jan 1	\$	2,672,842
2. Materials & Supplies	\$	5,486
3. Subtotal	\$	2,678,328
4. Less: Plant Outside Limits	\$	0
5. Taxable Assets	\$	2,678,328
6. Assessed Value	\$	1,959,754
7. Tax Equiv. Computed for Current Year	\$	43,548
8. Tax Equivalent per 1994 PSC Report	\$	16,788
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	\$	
10. Tax Equivalent for Current Year (see notes)	\$	43,548

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	0	0	0	0	0	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	7,359				7,359	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	154,455				154,455	11
Supply Mains (316)	0				0	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	161,814	0	0	0	161,814	14
PUMPING PLANT						15
Land and Land Rights (320)	408				408	16
Structures and Improvements (321)	25,034				25,034	17
Other Power Production Equipment (323)	0				0	18
Electric Pumping Equipment (325)	79,357				79,357	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	0				0	21
Total Pumping Plant	104,799	0	0	0	104,799	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	0				0	25
Sand or Other Media Filtration Equipment (332)	0				0	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	2,713				2,713	28
Total Water Treatment Plant	2,713	0	0	0	2,713	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	445				445	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	322,878				322,878	33
Transmission and Distribution Mains (343)	848,722	117,675	30,149		936,248 *	34
Services (345)	179,369	82,985	7,473		254,881 *	35
Meters (346)	72,611	30,275	280		102,606 *	36

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)		
Hydrants (348)	127,527	22,180	2,107		147,600 *	37	
Other Transmission and Distribution Plant (349)	20,134				20,134	38	
Total Transmission and Distribution Plant	1,571,686	253,115	40,009	0	1,784,792	39	
GENERAL PLANT							40
Land and Land Rights (389)	0				0	41	
Structures and Improvements (390)	0				0	42	
Office Furniture and Equipment (391)	590				590	43	
Computer Equipment (391.1)	4,679				4,679	44	
Transportation Equipment (392)	37,263				37,263	45	
Stores Equipment (393)	0				0	46	
Tools, Shop and Garage Equipment (394)	0				0	47	
Laboratory Equipment (395)	0				0	48	
Power Operated Equipment (396)	24,950				24,950	49	
Communication Equipment (397)	0				0	50	
SCADA Equipment (397.1)	86,735				86,735	51	
Miscellaneous Equipment (398)	161				161	52	
Total General Plant	154,378	0	0	0	154,378	53	
Total utility plant in service directly assignable	1,995,390	253,115	40,009	0	2,208,496	54	
Common Utility Plant Allocated to Water Department	0				0	55	
TOTAL UTILITY PLANT IN SERVICE	1,995,390	253,115	40,009	0	2,208,496	56	

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Water Utility Plant in Service - Plant Financed by Utility or Municipality (Page W-08)

Additions for one or more accounts exceed \$10,000, please explain. If applicable, provide construction authorization and PSC docket number.

A/C 343 - As part of the 2022 street projects, 1,225' of main was replaced and removed 171'.

A/C 345 - As part of the 2022 street projects, 23 services were replaced and 4 added.

A/C 346 - 75 meters were purchased in 2022 to upgrade their meter system. Only 2 were replaced in 2022 and the remaining meters are in stock and will be put into service in 2023.

A/C 348 - As part of the 2022 street projects, 2 hydrants were replaced and 1 added.

Retirements for one or more accounts exceed \$10,000, please explain.

A/C 343 - As part of the 2022 street projects, 1,225' of main was replaced and removed 171'.

A/C 345 - As part of the 2022 street projects, 23 services were replaced and 4 added.

A/C 346 - 75 meters were purchased in 2022 to upgrade their meter system. Only 2 were replaced in 2022 and the remaining meters are in stock and will be put into service in 2023.

A/C 348 - As part of the 2022 street projects, 2 hydrants were replaced and 1 added.

Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				0	2
Franchises and Consents (302)	0				0	3
Miscellaneous Intangible Plant (303)	0				0	4
Total Intangible Plant	0	0	0	0	0	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				0	7
Structures and Improvements (311)	0				0	8
Collecting and Impounding Reservoirs (312)	0				0	9
Lake, River and Other Intakes (313)	0				0	10
Wells and Springs (314)	0				0	11
Supply Mains (316)	0				0	12
Other Water Source Plant (317)	0				0	13
Total Source of Supply Plant	0	0	0	0	0	14
PUMPING PLANT						15
Land and Land Rights (320)	0				0	16
Structures and Improvements (321)	0				0	17
Other Power Production Equipment (323)	0				0	18
Electric Pumping Equipment (325)	0				0	19
Diesel Pumping Equipment (326)	0				0	20
Other Pumping Equipment (328)	0				0	21
Total Pumping Plant	0	0	0	0	0	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				0	24
Structures and Improvements (331)	0				0	25
Sand or Other Media Filtration Equipment (332)	0				0	26
Membrane Filtration Equipment (333)	0				0	27
Other Water Treatment Equipment (334)	0				0	28
Total Water Treatment Plant	0	0	0	0	0	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				0	31
Structures and Improvements (341)	0				0	32
Distribution Reservoirs and Standpipes (342)	0				0	33
Transmission and Distribution Mains (343)	526,712		18,711		508,001 *	34
Services (345)	96,651		4,027		92,624 *	35
Meters (346)	0				0	36

Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	54,089		893		53,196	37
Other Transmission and Distribution Plant (349)	0				0	38
Total Transmission and Distribution Plant	677,452	0	23,631	0	653,821	39
GENERAL PLANT						40
Land and Land Rights (389)	0				0	41
Structures and Improvements (390)	0				0	42
Office Furniture and Equipment (391)	0				0	43
Computer Equipment (391.1)	0				0	44
Transportation Equipment (392)	0				0	45
Stores Equipment (393)	0				0	46
Tools, Shop and Garage Equipment (394)	0				0	47
Laboratory Equipment (395)	0				0	48
Power Operated Equipment (396)	0				0	49
Communication Equipment (397)	0				0	50
SCADA Equipment (397.1)	0				0	51
Miscellaneous Equipment (398)	0				0	52
Total General Plant	0	0	0	0	0	53
Total utility plant in service directly assignable	677,452	0	23,631	0	653,821	54
Common Utility Plant Allocated to Water Department	0				0	55
TOTAL UTILITY PLANT IN SERVICE	677,452	0	23,631	0	653,821	56

Water Utility Plant in Service - Plant Financed by Contributions

- g All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- g Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- g For each account over \$50,000 (class AB) or \$25,000 (class C) or \$10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- g Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- g The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- g [PSC Uniform System of Accounts](#)

Water Utility Plant in Service - Plant Financed by Contributions (Page W-09)

Retirements for one or more accounts exceed \$10,000, please explain.

A/C 343 - As part of the 2022 street projects, 1,225' of main was replaced and removed 171'.

A/C 345 - As part of the 2022 street projects, 23 services were replaced and 4 added.

A/C 348 - As part of the 2022 street projects, 2 hydrants were replaced and 1 added.

Age of Water Mains

- g If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- g If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- g Report all pipe larger than 12" in diameter in the 12" category.

Pipe Size (a)	Feet of Main											Total (m)		
	pre-1900 (b)	1901-1920 (c)	1920-1940 (d)	1941-1960 (e)	1961-1970 (f)	1971-1980 (g)	1981-1990 (h)	1991-2000 (i)	2001-2010 (j)	2011-2020 (k)	2021-2030 (l)			
6.000								8,524				846	9,370	1
8.000									9,567	1,572	2,608		13,747	2
12.000								1,600					1,600	3
Total	0	0	0	0	0	0	0	10,124	9,567	1,572	3,454	24,717		4

Describe source of information used to develop data:

Maps and past blueprints. Feet of main in 1991-2000 used to plug remaining feet of main to agree to schedule W-21 that were originally installed between 1901 and 2000.

Sources of Water Supply - Statistics

- g For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- g For Finished Water Pumped, use metered volume of water pumped, adjusted for known meter errors. Describe known meter errors in Notes Section.
- g If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

Month (a)	Sources of Water Supply (000's gal)						Total Gallons Entering Distribution System (h)	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)			
	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)		
January	1,126		1,126				1,126	1
February	1,015		1,015				1,015	2
March	1,543		1,543				1,543	3
April	1,397		1,397				1,397	4
May	1,468		1,468				1,468	5
June	1,201		1,201				1,201	6
July	1,147		1,147				1,147	7
August	1,081		1,081				1,081	8
September	956		956				956	9
October	998		998				998	10
November	956		956				956	11
December	1,084		1,084				1,084	12
TOTAL	13,972	0	13,972	0	0	0	13,972	13

Water Audit and Other Statistics

- g Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual . Water Audits and Loss Control Programs.
- g For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- g If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Description (a)	Value (b)	
WATER AUDIT STATISTICS		1
Finished Water pumped or purchased (000s)	13,972	2
Less: Gallons (000s) sold to wholesale customers (exported water)	0	3
Subtotal: Net gallons (000s) entering distribution system	13,972	4
Less: Gallons (000s) sold to retail customers (billed, metered)	11771	6
Less: Gallons (000s) sold to retail customers (billed, unmetered)	0	7
Gallons (000s) of Non-Revenue Water	2,201	8
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	0	9
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	50	10
Subtotal: Unbilled Authorized Consumption	50	11
Total Water Loss	2,151	12
Gallons (000s) estimated due to unauthorized consumption (includes theft) default option	0	14
Gallons (000s) estimated due to data and billing errors	0	15
Gallons (000s) estimated due to customer meter under-registration	0	16
Subtotal Apparent Losses	0	17
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	0	18
Gallons (000s) estimated due to unreported and background leakage	2,151	19
Subtotal Real Losses (leakage)	2,151	20
Non-Revenue Water as percentage of net water supplied	16%	21
Total Water Loss as percentage of net water supplied	15%	22
OTHER STATISTICS		23
Maximum gallons (000s) pumped by all methods in any one day during reporting year	78	24
Date of maximum	03/19/2022	25
Cause of maximum		26
Leaking lateral/private farm.		27
Minimum gallons (000s) pumped by all methods in any one day during reporting year	22	28
Date of minimum	09/26/2022	29
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	80,884	30
If water is purchased:		31
Vendor Name		32
Point of Delivery		33
Source of purchased water		34
Vendor Name (2)		35
Point of Delivery (2)		36
Source of purchased water (2)		37
Vendor Name (3)		38
Point of Delivery (3)		39
Source of purchased water (3)		40
Number of main breaks repaired this year	0	41
Number of service breaks repaired this year	0	42
Does the utility have an asset management plan?	No	43

Water Audit and Other Statistics

- g Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual . Water Audits and Loss Control Programs.
- g For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- g If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Water Audit and Other Statistics

- g Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual . Water Audits and Loss Control Programs.
- g For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- g If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Water Audit and Other Statistics (Page W-15)

General Footnote

The Utility does not currently have an asset management plan but are currently developing one.

Sources of Water Supply - Well Information

- g Enter characteristics for each of the utility's functional wells (regardless of whether it is in service or not).
- g Do not include abandoned wells on this schedule.
- g All abandoned wells should be retired from the plant accounts and no longer listed in the utility's annual report.
- g Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

Utility Name/ID for Well (a)	DNR Well ID (b)	Depth (feet) (c)	Casing Diameter (inches) (d)	Yield Per Day (gallons) (e)	In Service? (f)	
WELL #1 - WEST FARWELL	#1	734	12	144,000	No	1
WELL #2 LORRAINE COURT	#2	1,128	12	288,000	Yes	2
				432,000		3

Sources of Water Supply - Intake Information

--- THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY---

Pumping & Power Equipment

Identification (a)	Location (b)	DNR Well Id (c)	Pump				Pump Motor or Standby Engine					
			Primary Purpose (d)	Primary Destinatio n (e)	Year Installed (f)	Type (g)	Actual Capacity (gpm) (h)	Year Installed (i)	Year Actual Capacity Determined (j)	Type (k)	Horse- power (l)	
WELL#1	WELL#1		Primary	Distribution	1979	Submersible	90	2022	2022	Electric	10	1
WELL#2	#2		Primary	Distribution	2010	Submersible	250	2010	2010	Electric	50	2

Reservoirs, Standpipes and Elevated Tanks

g Enter elevation difference between highest water level in Standpipe or Elevated Tank, (or Reservoir only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Facility Name (a)	Facility ID Site Code (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity In Gallons (g)	
WATER TOWER	ET	1993	Elevated Tank	Steel	135	150,000	1

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identify the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY - - -

Water Mains

- g Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- g Explain all reported adjustments as a schedule footnote.
- g For main additions reported in column (e), as a schedule footnote:
 Explain how the additions were funded.
 Also report the amount assessed and the feet of main recorded under this method.
 If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- g Report all pipe larger than 16" diameter in the 16" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
Other Metal	Distribution	6	9,920		1,356		8,564	1
PVC	Distribution	6	766	80			846 *	2
Other Metal	Distribution	8	10,197		40		10,157	3
PVC	Distribution	8	2,405	1,145			3,550 *	4
PVC	Distribution	12	1,600				1,600	5
Total Within Municipality			24,888	1,225	1,396		24,717	6
Total Utility			24,888	1,225	1,396		24,717	7

Water Mains

- g Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- g Explain all reported adjustments as a schedule footnote.
- g For main additions reported in column (e), as a schedule footnote:
 - Explain how the additions were funded.
 - Also report the amount assessed and the feet of main recorded under this method.
 - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- g Report all pipe larger than 16" diameter in the 16" category.

Water Mains (Page W-21)

Added During Year total is greater than zero, please explain financing following the criteria listed in the schedule headnotes.

Additions financed by Safe Drinking Water Fund loan - project 5206-05.

Utility-Owned Water Service Lines

- g The utility's service line is the pipe from the main to and through the curb stop.
- g Explain all reported adjustments as a schedule footnote.
- g Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g For service lines added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- g Report service lines separately by diameter and pipe materials.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	NOT in Use at End of Year (h)	
Unknown - Does Not Contain Lead	0.750	173		21		152		1
Copper	1.000	31	27	2		56	4	2
Unknown - Does Not Contain Lead	1.000	74				74		3
Unknown - Does Not Contain Lead	1.500	3				3		4
Unknown - Does Not Contain Lead	2.000	2				2		5
Utility Total		283	27	23		287	4	6

Utility-Owned Water Service Lines

- g The utility's service line is the pipe from the main to and through the curb stop.
- g Explain all reported adjustments as a schedule footnote.
- g Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g For service lines added during the year in column (d), as a schedule footnote:
 - Explain how the additions were financed.
 - If assessed against property owners, explain the basis of the assessments.
 - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
 - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- g Report service lines separately by diameter and pipe materials.

Utility-Owned Water Service Lines (Page W-22)

Additions are greater than zero, please explain financing by following criteria listed in the schedule headnotes.

Additions are financed by Safe Drinking Water Fund loan - project 5206-05.

Meters

- g Include in Columns (b-f) meters in stock as well as those in service.
- g Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- g Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g Totals by size in Column (f) should equal same size totals in Column (s).
- g Explain all reported adjustments as schedule footnote.
- g Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters

Classification of All Meters at End of Year by Customers

Size of Meter	First of Year	Added During Year	Retired During Year	Adjust. Increase or Decrease	End of Year	Tested During Year	Residential	Commercial	Industrial	Public Authority	Multifamily Residential	Irrigation	Wholesale	Inter-Departmental	Utility Use	Additional Meters	In Stock	Total	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	
3/4	305	75	2	(1)	377	0	288	14		3							72	377	1
1	2				2	0					1						1	2	2
1 1/2	1				1	0					1							1	3
2	2				2	0				2								2	4
Total	310	75	2	(1)	382	0	288	14		5	2						73	382	5

1. Indicate your residential meter replacement schedule:

Meters tested once every 10 years and replaced as needed

All meters replaced within 20 years of installation

Other schedule as approved by PSC

2. Indicate the method(s) used to read customer meters

Manually - inside the premises or remote register

Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 305)

Advanced Metering Infrastructure (AMI) - fixed network

Other

Meters

- g Include in Columns (b-f) meters in stock as well as those in service.
- g Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- g Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- g Totals by size in Column (f) should equal same size totals in Column (s).
- g Explain all reported adjustments as schedule footnote.
- g Do not include station meters in the meter inventory used to complete these tables.

Meters (Page W-23)

Adjustments are nonzero for one or more meter sizes, please explain.

Adjusted to actual per utility personnel.

Total Tested During Year is zero, please explain.

The Utility replaces all meters within 20 years of installation.

Wisconsin Administrative Code requires that meters 1 1/2 and 2 inches be tested or replaced every 4 years. You did not meet these requirements. Please explain your program for testing and replacing meters.

Utility is aware of this requirement and is working to meet this in the future.

Hydrants and Distribution System Valves

- g Distinguish between fire and flushing hydrants by lead size.
 Fire hydrants normally have a lead size of 6 inches or greater.
 Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- g Explain all reported adjustments in the schedule footnotes.
- g Report fire hydrants as within or outside the municipal boundaries.
- g Number of hydrants operated during year means: opened and water withdrawn.
- g Number of distribution valves operated during year means: fully opened and closed (exercised).

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire - Outside Municipality	0				0	1
Fire - Within Municipality	55	3	2		56	2
Total Fire Hydrants	55	3	2	0	56	3
Flushing Hydrants	0				0	4

NR810.13(2)(a) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of Hydrants operated during year	55
Number of Distribution System Valves end of year	83
Number of Distribution Valves operated during Year	41

List of All Station and Wholesale Meters

- g Definition of Station Meter is any meter in service not used to measure customer consumption.
- g Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- g Retail customer meters should not be included in this inventory.

Purpose (a)	Meter Size (inches) (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)		
Station Meter	6	Well #1	Other	06/30/2012	*	1
Station Meter	6	Well #2	Other	06/30/2012	*	2

List of All Station and Wholesale Meters

- g Definition of Station Meter is any meter in service not used to measure customer consumption.
- g Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- g Retail customer meters should not be included in this inventory.

List of All Station and Wholesale Meters (Page W-26)

There are one or more meters where Type is "Other," please explain.

Station meters are propeller meters.

Wisconsin Administrative Code requires that station meters be tested for accuracy at least once every 2 years. The Utility did not meet these requirements. Please explain the Utility's program for testing and replacing meters.

Utility understands this testing requirement and is planning to test station meters in 2023.

Water Conservation Programs

- g List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives. Do not include leak detection, other water loss program costs.
- g If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

Item Description (a)	Expenditures (b)	Number of Rebates (c)	Water Savings Gallons (d)	
Administrative and General Expenses				1
Program Administration	0	0	0	2
Customer Outreach & Education	0	0	0	3
Other Program Costs	0	0	0	4
Total Administrative and General Expenses	0	0	0	5
Customer Incentives				6
Residential Toilets	0	0	0	7
Multifamily/Commercial Toilets	0	0	0	8
Faucets	0	0	0	9
Showerheads	0	0	0	10
Clothes Washers	0	0	0	11
Dishwashers	0	0	0	12
Smart Irrigation Controller	0	0	0	13
Commercial Pre-Rinse Spray Valves	0	0	0	14
Cost Sharing Projects (Nonresidential Customers)	0	0	0	15
Customer Water Audits	0	0	0	16
Other Incentives	0	0	0	17
Total Customer Incentives	0	0	0	18
TOTAL CONSERVATION	0	0	0	19

Water Customers Served

- g List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.
- g Per Wisconsin state statute, a city, village, town or sanitary district owning water plant or equipment may serve customers outside its corporate limits, including adjoining municipalities. For purposes of this schedule, customers located ~~%~~Within Muni Boundary~~A~~ refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Ridgeway (Village) **	310	1
Total - Iowa County	310	2
Total - Customers Served	310	3
Total - Within Muni Boundary **	310	4

** = *Within municipal boundary*

Privately-Owned Water Service Lines

- g The privately owned service line is the pipe from the curb stop to the meter.
- g Explain all reported adjustments in columns(f) as a schedule footnote.
- g Report in column (h) the number of privately-owned service lines included in column (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- g Separate reporting of service lines by diameter and pipe material.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Customer Owned Service Laterals Not in Use at End of Year (h)	Replaced During Year Using Financial Assistance from Utility (i)
Unknown - Does Not Contain Lead	0.750	164				164	1	1
Unknown - Does Not Contain Lead	1.000	94				94	11	2
Unknown - Does Not Contain Lead	1.500	3				3		3
Unknown - Does Not Contain Lead	2.000	2				2		4
Utility Total		263				263	12	5

Water Residential Customer Data – Disconnection, Arrears, and Tax Roll

- g For disconnection notices sent to residential customers for non-payment, report only the 10-day disconnection notice (e.g., printed on bill, separate mailed notice, etc.) for residential customers, and do not count subsequent reminders, such as 5-day notices, door tags or other personal contact attempts.
- g For residential customers, include any account that includes a service being used primarily for residential living, including multifamily residential.
- g For residential arrears, include billed amounts past due and unpaid.

	Description (a)	Amount (b)
Disconnections		
1.	Total number of disconnection notices sent to residential customers for non-payment during the year	65
2.	Total number of residential disconnections of service performed for non-payment during the year	2
Arrears		
1.	Total number of residential customers with arrears as of March 31	5
2.	Total dollar amount of residential customer arrears as of March 31	485
3.	Total number of residential customers with arrears as of June 30	11
4.	Total dollar amount of residential customer arrears as of June 30	895
5.	Total number of residential customers with arrears as of September 30	15
6.	Total dollar amount of residential customer arrears as of September 30	1,650
7.	Total number of residential customers with arrears as of December 31	19
8.	Total dollar amount of residential customer arrears as of December 31	6,743
Tax Roll		
1.	Total number of residential customers with arrears placed on the tax roll	4
2.	Total dollar amount of residential arrears placed on the tax roll	178
	Footnotes	No



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

The Village Board
Village of Ridgeway
Ridgeway, Wisconsin 53582

Management is responsible for the accompanying prescribed form of the Village of Ridgeway, Wisconsin for the year ended December 31, 2022. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this prescribed form.

Other Matter

The accompanying prescribed form is intended to comply with the requirements of the Wisconsin Department of Revenue and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

Johnson Block & Company, Inc.

JOHNSON BLOCK AND COMPANY, INC.

Mineral Point, WI
April 21, 2023

**VILLAGE OF RIDGEWAY
TAX INCREMENTAL FINANCING (TIF)
DISTRICT NO. 1**

From Date of Creation (August 7, 2007)
Through December 31, 2022

DRAFT

**Johnson Block & Company, Inc.
Certified Public Accountants
2500 Business Park Road
Mineral Point, Wisconsin 53565
(608) 987-2206**

INDEPENDENT AUDITOR'S REPORT

Village President, Village Board, and Management
Village of Ridgeway, Wisconsin

Opinion

We have audited the accompanying historical summary financial statements of the Village of Ridgeway Tax Incremental Financing District No. 1 (the "District"), which comprise the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds from the date the District was created through December 31, 2022 and the related notes to the summaries.

In our opinion, the historical summary financial statements referred to above present fairly, in all material respects, the net project costs to be recovered through tax increments of the District as of December 31, 2022, and the sources, uses and status of funds from the creation date of the District through December 31, 2022, in accordance with the financial reporting provisions of the Wisconsin Department of Revenue as described in Note 1.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Historical Summary Financial Statements section of our report. We are required to be independent of the Village of Ridgeway, Wisconsin, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter

The historical summary financial statements present only the transactions of the District and do not purport to, and do not, present fairly the financial position of the Village of Ridgeway and the changes in its financial position in accordance with accounting principles generally accepted in the United States of America.

Responsibilities of Management for the Historical Summary Financial Statements

Management is responsible for the preparation and fair presentation of these historical summary financial statements in accordance with financial reporting provisions of the Wisconsin Department of Revenue, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the historical summary financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about District's ability to continue as a going concern for twelve months beyond the historical summary financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Historical Summary Financial Statements

Our objectives are to obtain reasonable assurance about whether these historical summary financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the historical summary financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the historical summary financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the historical summary financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the historical summary financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters*Required Supplementary Information*

Management has omitted a management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the historical summary financial statements. Such missing information, although not a part of the historical summaries, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the historical summaries in an appropriate operational, economic, or historical context. Our opinion on the historical summary financial statements is not affected by this missing information.

Johnson Block & Company, Inc.
 , 2023

DRAFT

Village of Ridgeway
TAX INCREMENTAL FINANCING (TIF) DISTRICT NO. 1
Iowa County, Wisconsin

Historical Summary of Project Costs, Project Revenues and
Net Costs to be Recovered Through Tax Increments
From Date of Creation Through December 31, 2022

<u>Project Costs</u>	<u>Cumulative Total</u>
Capital expenditures	\$ 1,972,986
Administration (in-house)	13,359
Professional services	10,412
Interest and fiscal charges	158,173
DOR fees	1,200
Principal on long-term debt	1,371,383
Total project costs	3,527,513
<u>Project Revenues</u>	
Tax increments	249,135
Debt proceeds	1,677,933
Intergovernmental revenue	1,729
Sale of property	697,376
Miscellaneous	86,245
Total project revenues	2,712,418
Net costs to be recovered as of December 31, 2022	\$ 815,095
<u>Reconciliation of Recoverable Costs</u>	
Due to other funds	43,691
Advances from other funds	771,404
Net costs to be recovered as of December 31, 2022	\$ 815,095

See accompanying notes to the financial statements.

Village of Ridgeway
TAX INCREMENTAL FINANCING (TIF) DISTRICT NO. 1
Iowa County, Wisconsin

Historical Summary of Sources, Uses and Status of Funds
From Date of Creation Through December 31, 2022

<u>Sources of Funds:</u>	Cumulative Total
Tax increments	\$ 249,135
Debt proceeds	1,677,933
Intergovernmental revenue	1,729
Sale of property	697,376
Miscellaneous	86,245
Total sources of funds	2,712,418
 <u>Uses of Funds:</u>	
Capital expenditures	1,972,986
Administration (in-house)	13,359
Professional services	10,412
Interest and fiscal charges	158,173
DOR fees	1,200
Principal on long-term debt	1,371,383
Total uses of funds	3,527,513
 Fund balance, December 31, 2022	 \$ (815,095)

DRAFT

See accompanying notes to the financial statements.

**VILLAGE OF RIDGEWAY
TAX INCREMENTAL FINANCING (TIF) DISTRICT NO. 1
Notes to Financial Statements
December 31, 2022**

1. Summary of Significant Accounting Policies

The accounting policies of the Village of Ridgeway Tax Incremental District No. 1 (the “District”) conform to accounting principles as applicable to governmental units and as defined by Wisconsin Statutes Section 66.1105.

The Village of Ridgeway uses the criteria set forth by the Governmental Accounting Standards Board to determine the scope of the reporting entity of Tax Incremental District No. 1. The accompanying financial statements reflect all the significant operations of the Village of Ridgeway Tax Incremental District No. 1.

A. Description of Fund Structure

This report contains the financial information of the Village of Ridgeway Tax Incremental District No. 1. The summary statements were prepared from data recorded in TIF District No. 1.

A detailed description of the purpose of this fund can be found in the Village of Ridgeway’s basic financial statements.

The data was consolidated for purposes of this report. Therefore, the amounts shown in the accompanying statements will not directly correlate with amounts shown in the basic financial statements.

The District was created under the provisions of Wisconsin Statute Section 66.1105. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the District. The tax on the increased value is called a tax increment.

The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or until 23 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the Village of Ridgeway. The Village approved a 3-year Technical College extension to increase the number of years to collect tax increments. This did not extend the project period.

	Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
TID No. 1	August 7, 2007	August 7, 2022	August 7, 2030

VILLAGE OF RIDGEWAY
TAX INCREMENTAL FINANCING (TIF) DISTRICT NO. 1
Notes to Financial Statements
December 31, 2022

1. Summary of Significant Accounting Policies (Continued)

B. Basis of Accounting

The modified accrual basis of accounting was followed in the preparation of these statements. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e. both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Project costs, other than interest on long-term debt, are recorded when the related fund liability is incurred, or when construction funds are transferred to an irrevocable escrow account for purposes of completing projects.

District increments are recorded as revenues in the year due. Intergovernmental aids and grants are recognized as revenues in the period the related expenditures are incurred, if applicable, or when the Village is entitled to the aids. Special assessments are recorded when collected, if applicable. Annual installments due in future years are accounted for as receivables and deferred inflows.

Other general revenues are recognized when received in cash or when measurable and available under the criteria described above.

C. Measurement Focus

The measurement focus of all governmental funds is the funds flow concept. Under the funds flow concept, sources and uses of financial resources, including capital outlays, debt proceeds and debt retirements are reflected in operations. Resources not available to finance expenditures and commitments of the current period are recognized as deferred inflow or nonspendable fund balance. Liabilities for claims, judgments, compensated absences and pension contributions which will not be currently liquidated using expendable available financial resources are shown in the Village's basic financial statements. The related expenditures are recognized when the liabilities are liquidated.

D. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

E. Project Plan Budgets

The estimated revenues and expenditures of the District are adopted in the project plan. Those estimates are for the entire life of the District (up to 23 years), and may not be comparable to results presented in this report. The original District project plan anticipated total project costs of \$2,006,000 and debt service of \$4,239,083.

VILLAGE OF RIDGEWAY
TAX INCREMENTAL FINANCING (TIF) DISTRICT NO. 1
Notes to Financial Statements
December 31, 2022

1. Summary of Significant Accounting Policies (Continued)

F. Long-term Debt

Short-term liabilities are recorded as fund liabilities. All other long-term liabilities are recorded by the Village in the statement of net position, as shown in its basic financial statements.

Proceeds of long-term debt issues not recorded as fund liabilities are reflected as "Sources of Funds" in the operating statement of the recipient fund. Retirement of these issues is reported as an expenditure in the year in which the debt matures or is repaid, whichever is earlier.

G. Claims and Judgments

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standard Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not liquidated with expendable available financial resources, a liability is recorded in the statement of net position. The related expenditure is recognized when the liability is liquidated.

2. Long-term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the Village. Notes and bonds were borrowed to finance District expenditures. During the term of TIF District No. 1, the Village of Ridgeway had various debt issues that had allocable portions to the District. Remaining debt service requirements to maturity are as follows:

Year	Principal	Interest	Total
2023	\$ 71,032	\$ 9,043	\$ 80,075
2024	73,127	6,948	80,075
2025	75,284	4,791	80,075
2026	77,505	2,570	80,075
2027	9,602	283	9,885
Total	<u>\$ 306,550</u>	<u>\$ 23,635</u>	<u>\$ 330,185</u>

The Village of Ridgeway advanced cash to TIF District No. 1 during its life so the District could pay project costs. As of December 31, 2022, \$771,404 is owed to the Village of Ridgeway general fund. The amounts to be recovered through future increments could be increased by interest to be charged on the advance from other funds should the Village approve charging interest.

3. Deferred Special Assessments

There are no deferred special assessments.

**INDEPENDENT AUDITOR'S REPORT
ON COMPLIANCE WITH TAX INCREMENTAL
FINANCING DISTRICT LAWS AND REGULATIONS**

To the Village President, Village Board, and Management
Village of Ridgeway, Wisconsin

We have audited the accompanying Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered Through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds of the Village of Ridgeway Tax Incremental Financing District No. 1 (the "District") from the date the District was created through December 31, 2022 and have issued our report thereon dated _____, 2023.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the historical summary statements are free of material misstatement.

Compliance with tax increment financing district laws, regulations and the project plan is the responsibility of the Village of Ridgeway, Wisconsin's management. As part of obtaining reasonable assurance about whether the aforementioned historical summary financial statements are free of material misstatement, we performed tests of the Village's compliance with Wisconsin State Statutes Section 66.1105 and the project plan. However, it should be noted that our objective was not to provide an opinion on overall compliance with such provisions.

The results of our tests indicate that, with respect to the items tested, the Village of Ridgeway, Wisconsin complied, in all material respects, with the provisions referred to in the preceding paragraph.

With respect to items not tested, nothing came to our attention that caused us to believe that the Village of Ridgeway, Wisconsin had not complied, in all material respects, with those provisions.

This report is intended for the information of the Village, its management, and the overlying taxing districts and is not intended to be, and should not be, used by anyone other than the specified parties.

Johnson Block & Company, Inc.
_____, 2023

1. Emergency Response Leave

Employees who are members of recognized emergency response teams will be allowed to respond and are expected to return to work as soon as possible. Employees will be paid while responding to calls during normal working hours effective May 6, 2008.

Thanks,
Michelle

Michelle Walker, CMC/WCMC
Village Clerk/Treasurer
403 E. County Hwy ID
Barneveld, WI 53507
608-924-6861

EMERGENCY RESPONSE CALLS

Any employee responding to emergency response calls for the Barneveld Area Rescue Squad or Barneveld-Brigham Fire Department does not need to use accrued leave time for that absence from work. The Town continues to pay the employee's regular pay while the employee responds to an emergency situation during regular work hours.

Thanks,
Megan

Megan Mieden, *MBA, PHR*
Clerk/Treasurer
megan@tn.brigham.wi.gov

TOWN OF BRIGHAM

407 Business ID | Barneveld, WI 53507
Phone: (608) 924-1013, ext. 3101
Web: www.town.brigham.iowa.wi.us

Section 209 Volunteer Emergency Personnel

A full-time employee who regularly performs volunteer emergency duties and services approved by the employee's Supervisor, will be paid at the employee's regular rate of pay for the first hour of that call if it occurs during that employee's scheduled work time. If the emergency call lasts more than one hour, the employee will not receive any further compensation from the Village until the employee resumes the employee's work duties with the Village.

Tammy Skarban
Deputy Clerk/Treasurer
206 Maple St.
PO Box 307
Luxemburg, WI 54217
Phone: 920-845-2722
Fax: 920-845-2902
Population 2730
Deputy_clerk@luxemburgusa.com

1.8 COMMUNITY ACTIVITIES WHILE EMPLOYEE WORKING (Arena EMS/Fire Calls)

Employees required to respond during working hours to ambulance runs and/or fire calls for the Arena Fire Protection District shall be paid at the rate to which the employee would have been entitled had the employee continued to work during the time required for the run or call. Any additional compensation received by the employee for responding to the ambulance run and/or fire call will be reimbursed to the Village in a timely manner.

Responding during working hours cannot be disruptive to the delivery of services to the public or to the smooth functioning of the organization. Responding to calls should not be done in those instances where the employee's absence would pose an additional work load, burden on fellow employees or will cause the Village to incur any overtime expense.

DaNean Naeger, CMC/WCMC
 Village Clerk/Treasurer
 Village of Arena
 345 West St.
 Arena, WI 53503
 P (608) 753-2133
 F (608) 753-2851
 Population: 877
vilarena@villageofarena.net
www.villageofarena.net

Section 5.04 Pay Periods

The pay period for hourly employees is every two weeks on every other Sunday with payday being the Wednesday of the next week (10 days later). The payday may be adjusted if the payday is on a holiday.

All employees will have their paychecks directly deposited into their bank account. In general, deposits are made available to the employee's account the morning of the designated payday. It is the employee's obligation to make sure that all of their direct deposit information is current and to advise the Village Clerk/Treasurer whenever there has been a change in their bank or deposit information.

Section 5.05 Payroll Deductions

Automatic payroll deductions shall be made as required by applicable State and Federal law. The following items are deductions that may be made from an employee's gross pay, although not all applicable to every employee and some are paid by the Village: Federal income taxes, State income taxes, FICA (Social Security), charity deductions, deferred compensation program deductions, wage assignments, health insurance deductions, dental insurance deductions, life insurance deductions and other deductions as required by law.

Section 5.06 Emergency Response Leave

Any employee responding to emergency response calls as a member of a recognized emergency response team who regularly performs volunteer emergency duties and services will be allowed to respond to the call. Employees are expected to return to work as soon as possible. Employees will be paid while responding to calls during normal working hours effective May 9, 2023. Any additional compensation received by the employee for responding to the ambulance run and/or fire call will be reimbursed to the Village in a timely manner.

Responding during working hours cannot be disruptive to the delivery of services to the public or to the smooth functioning of the organization. Responding to calls should not be done in those instances where the employee's absence would pose an additional work load, stress or burden on fellow employees or will cause the Village to incur any overtime expense.

Article VI DISCIPLINE AND GRIEVANCE PROCEDURE

Section 6.01 Discipline

Discipline may result when an employee's actions do not conform with generally accepted standards of good behavior, when an employee violates a policy or rule, when an employee's performance is not acceptable, or when the employee's conduct is detrimental to the interests of the Village of Ridgeway. Disciplinary action may call for any of four steps – verbal warning, written warning, suspension (with or without pay) or termination of employment – depending on the problem and the number of occurrences. There may be circumstances when one or more

NEW RIDGEWAY UTILITY RATES TO BE REFLECTED ON JULY 31, 2022 BILLING

METERED WATER SERVICE

METER SIZE	MONTHLY CHARGE	METER SIZE	MONTHLY CHARGE
5/8"	\$17.00	3"	\$74.00
3/4"	\$17.00	4"	\$106.00
1"	\$24.00	6"	\$168.00
1 1/4"	\$30.00	8"	\$243.00
1 1/2"	\$40.00	10"	\$340.00
2"	\$50.00	12"	\$437.00

PLUS VOLUME CHARGE - WATER

First 10,000 gallons used monthly	\$5.76 per 1,000 Gallons
Next 23,333 gallons used monthly	\$4.67 per 1,000 Gallons
Over 33,333 gallons used monthly	\$4.30 per 1,000 Gallons

Billing: Bills for water, sewer & garbage services are rendered monthly and are due the 21st of the month following the period for which service is rendered.

SEWER SERVICE CHARGE

SERVICE TYPE	MONTHLY CHARGE	USAGE LEVEL RATE
DOMESTIC	\$49.56	\$4.89 per 1,000 gallons
GROUP A	\$153.05	\$4.89 per 1,000 gallons
GROUP B	\$153.05	\$4.89 per 1,000 gallons

MONTHLY GARBAGE COLLECTION CHARGE	\$	8.64
MONTHLY RECYCLING COLLECTION CHARGE	\$	5.56
Garbage and Recycling Total:	\$	14.20

Water Rates Increased per PSC Final Decision on Docket 5090-WR-102 - See Appendix D
 Average Utility Account Uses 3,218 gallons/month (2 person household avg. is 1,742 and 4 person household avg. is 4,212)
 Sewer Rates increased 3%
 Garbage and Recycling charges increased 3%

Docket 5090-WR-102

Appendix D

Village of Ridgeway Municipal Water Utility
Customer Water Bill Comparison at Present and Authorized Rates

Customer Type	Meter Size	Volume (1000 Gallons)	Monthly		Percent Change
			Bills at Old Rates	Bills at New Rates	
Small Residential	5/8"	2 \$	19.14 \$	28.52	49.01%
Average Residential	5/8"	3 \$	22.18 \$	34.28	54.55%
Residential	5/8"	6 \$	31.30 \$	51.56	64.73%
Residential	5/8"	9 \$	40.42 \$	68.84	70.31%
Residential	5/8"	14 \$	54.42 \$	93.28	71.41%
Large Residential	5/8"	19 \$	68.12 \$	116.63	71.21%
Large Residential	5/8"	25 \$	84.56 \$	144.65	71.06%
Multifamily Residential	1"	13 \$	56.90 \$	95.61	68.03%
Multifamily Residential	1 1/2"	37 \$	136.81 \$	222.33	62.52%
Commercial	5/8"	2 \$	19.14 \$	28.52	49.01%
Commercial	5/8"	3 \$	22.18 \$	34.28	54.55%
Commercial	5/8"	4 \$	25.22 \$	40.04	58.76%
Commercial	5/8"	11 \$	46.20 \$	79.27	71.58%
Public Authority	5/8"	4 \$	25.22 \$	40.04	58.76%
Public Authority	5/8"	17 \$	62.64 \$	107.29	71.28%
Public Authority	2"	2 \$	49.13 \$	61.52	25.22%
Public Authority	2"	15 \$	87.15 \$	130.95	50.26%
Public Fire Protection (Annual charge)		\$	61,410 \$	104,220	69.71%

PROPOSE ALLOWABLE 8% INCREASE TO WATER RATES, 5% INCREASE TO SEWER RATES, 3% INCREASE TO GARBAGE AND RECYCLIN

2023			
Water - Fixed Fee		Sewer - Usage	
	8%		5%
5/8" Residential	\$18.36	Domestic	\$5.14
3/4"	\$18.36	Commercial	\$5.14
1"	\$18.36		\$5.14
1 1/4"	\$32.40		
1 1/2"	\$43.20		
2"	\$54.00		
3"	\$79.92		
4"	\$114.48		
6"	\$181.44		
8"	\$262.44		
10"	\$367.20		
12"	\$471.96		
Volume Charge - Water		Sewer - Fixed Fee	
	\$6.22	Domestic	\$52.04
	\$5.04	Commercial	\$160.70
	\$4.64		\$160.70

Gar	\$ 8.90	
Recy	\$ 5.73	Faherty contract valid through 2023.
Total	\$ 14.63	Max price per house is \$14.22 in 2023 Will be renegotiated for 2024+

Average Bill Estimator:

2022	2023 with 8% Water Increase, 5% Sewer Incr.
Garbage Fee \$ 8.64	Garbage Fee \$ 8.90
Recycling Fee \$ 5.56	Recycling Fee \$ 5.73
Sewer Usage \$ 15.77	Sewer Usage \$ 16.54
Sewer Fixed Fee \$ 49.56	Sewer Fixed Fee \$ 52.04
Water Usage \$ 18.66	Water Usage \$ 21.31
Water Meter Charge (Fixed Fee) \$ 17.00	Water Meter Charge (Fixed Fee) \$ 18.36
Total Average Monthly Bill: \$ 115.19	\$ 122.88

Total Increase \$ 7.69

NEW RIDGEWAY UTILITY RATES TO BE REFLECTED ON JULY 29, 2023 BIL

(Rates Effective June 26, 2023)

METERED WATER SERVIC

METER SIZE	MONTHLY CHARGE	METER SIZE	MONTHLY CHARGE
5/8"	\$18.36	3"	\$79.92
3/4"	\$18.36	4"	\$114.48
1"	\$25.92	6"	\$181.44
1 1/4"	\$32.40	8"	\$262.44
1 1/2"	\$43.20	10"	\$367.20
2"	\$54.00	12"	\$471.96

USAGE RATE - WATER

First 10,000 gallons used monthly \$5.99 per 1,000 Gallons
 Next 23,333 gallons used monthly \$4.86 per 1,000 Gallons
 Over 33,333 gallons used monthly \$4.47 per 1,000 Gallons

Billing : Bills for water, sewer & garbage services are rendered monthly and are due the 21st of the month following the period for which service is rendered.

SEWER SERVICE CHARGE

SERVICE TYPE	MONTHLY CHARGE	USAGE LEVEL RATE
DOMESTIC	\$52.04	\$5.14 per 1,000 gallons
GROUP A	\$160.70	\$5.14 per 1,000 gallons
GROUP B	\$160.70	\$5.14 per 1,000 gallons

MONTHLY GARBAGE COLLECTION CHARGE	\$	8.90
MONTHLY RECYCLING COLLECTION CHARGE	\$	5.73
Garbage and Recycling Total	\$	14.63