

THE VILLAGE OF



RIDGEWAY

BOARD OF TRUSTEES MEETING AMENDED (DATE) AGENDA

January 11, 2024 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

CONFIRMATION OF OPEN MEETING

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CONSENT AGENDA

- [1.](#) Minutes to be Adopted: December 05, 2023, December 20, 2023
- [2.](#) ACH Payments and General Fund Disbursements
3. Adoption of Agenda

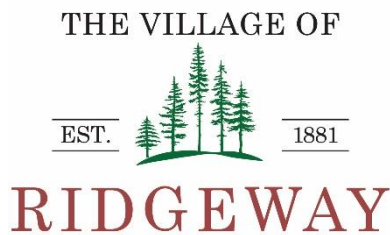
ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

4. Announcements
Donation of \$700 to the Community Center in Memory of John & Sally McSherry
Donation received for the Marshal's Office in the amount of \$1000 from TOTL Construction to use for equipment purchase.
- [5.](#) Department Reports
- [6.](#) Correspondence

ITEMS FOR CONSIDERATION AND ACTION

- [7.](#) Park Improvement Bids
8. Auto Pay Regular Monthly Invoices
- [9.](#) Park Shelter Rent Application
- [10.](#) Corrosion Protection Quote
- [11.](#) Mower Quote
- [12.](#) Plow Cutting Edge Quote

ADJOURNMENT



BOARD OF TRUSTEES MEETING MINUTES

December 05, 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 President Casper at 7:00 pm.

PRESENT: President Michele Casper, Trustee Cindy Niehaus, Trustee Kellee Venden, Trustee Ruth Nevins, Trustee Rick Short, Trustee Julene Garner, Dale Peterson-Director of Public Works, Braden Losby - Streets and Parks Superintendent, Marshal Michael Gorham, Lori Phelan-Clerk/Treasurer.

ABSENT: Trustee Steve Vosberg.

CONFIRMATION OF OPEN MEETING

Phelan indicated this was a properly noticed meeting posted on December 1, 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

Nobody present wishing to speak.

CONSENT AGENDA

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

1. Minutes to be Adopted: Finance Committee Meeting 11/10/2023; Special Board of Trustees Meeting 11/13/2023; Regular Board of Trustees Meeting 11/14/2023; Finance Committee Meeting 11/21/2023; Finance Committee Meeting 11/28/2023
2. ACH Payments and General Fund Disbursements
3. Adoption of Agenda

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

4. Announcements
Michele shared Holiday Celebration information.
Snowmobile parking is being coordinated with the snowmobile club.
Happy birthday Trustee Ruth Nevins.
5. Department Reports
Received and filed.

Dale shared that the repair work for Well #1 will be done in the spring.

6. Correspondence
None

ITEMS FOR CONSIDERATION AND ACTION

7. 2024 Budget Public Hearing

Motion by Niehaus, Seconded by Venden to open the 2024 budget public hearing at 7:14 pm. Motion carried.

There was no one wishing to speak.

Motion by Garner, Seconded by Nevins, to close the public hearing at 7:16 pm. Motion carried.

8. 2024 Budget

Dave Ferris of Ehlers went over some information from the budget, Levy Limits and loans.

Motion by Nevins, Seconded by Short to adopt the 2024 Budget as presented. Motion carried.

9. Johnson and Block 2023 Audit Engagement Letter re-visit from last month.

Motion by Niehaus, Seconded by Garner to accept the Johnson and Block 2023 Audit Engagement Letter. Motion carried.

10. Kaitlin Weber-True Blue Real Estate

Kaitlyn Weber and Anne Larson present from True Blue Real Estate. Discussion regarding access to the lot west of Grove Street at Kirby Street.

Discussion tabled.

11. Memorandum of Understanding between the County of Iowa and the Village of Ridgeway for the statewide WISVOTE System, return to being a relier.

Motion by Venden, Seconded by Garner to enter into the Memorandum Of Understanding between the Village of Ridgeway and the County of Iowa. Motion carried.

12. Resolution Appointing Election Inspectors for 2024-2026

Motion by Short, Seconded by Nevins to adopt Resolution 2023-12 appointing the 2024-2026 election inspectors. Motion carried.

13. Gym Floor and Cleaning Machine Quotes

Motion by Niehaus, Seconded by Garner to accept the proposal to refinish they gym floor for \$2349.75 utilizing Community Center donations from the families of Bob Cullen and Betty Johnson. Motion carried.

Bid for floor cleaner declined at this time.

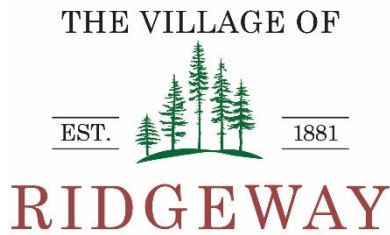
14. Issuance of checks the week of 12.18.2023 for invoices received through 12.11.2023

Motion by Venden, Seconded by Short to pay invoices and issue checks for invoices received through December 11, 2023 on December 13, 2023. Motion carried.

L Phelan recommended Autopay for normal monthly bills, if applicable, due to limited staffing. Add to next month's meeting for discussion and possible action.

ADJOURNMENT

Motion by Garner, Seconded by Venden to adjourn at 8:17 pm.



SPECIAL BOARD OF TRUSTEES MEETING MINUTES

December 20, 2023 at 6:00 PM

Virtual

CALL TO ORDER AND ROLL CALL

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

PRESENT: President Michele Casper, Trustee Cindy Niehaus, Trustee Kellee Venden, Trustee Julene Garner, Trustee Steve Vosberg, Interim Clerk Lori Phelan. Absent: Trustee Ruth Nevins, Trustee Rick Short.

CONFIRMATION OF OPEN MEETING

Phelan indicated this was a properly noticed meeting posted on December 19, 2023, at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

CONSENT AGENDA

1. Adoption of Agenda

Motion by J Garner, Seconded by K Venden to adopt the consent agenda as presented. Motion carried.

ITEMS FOR CONSIDERATION AND ACTION

2. Convene in closed session pursuant to State Statute 19.85(1) (c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction: Utility Clerk/Deputy Clerk and Clerk/Treasurer

Motion by K Venden, Seconded by C Niehaus to convene in closed session. Motion carried.

L Phelan excused herself from the meeting.

ADJOURNMENT

Meeting adjourned at 6:20 pm.

12/27/2023

7:24 AM

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1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 12/18/2023 From Account:
Thru: 12/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
184580	12/18/2023	BADGER METER Inv #80145791	
400-00-53612-000-840		BILLING & ACCOUNTING November 2023	135.87
Total			135.87
184581	12/18/2023	BAER INSURANCE SERVICES, INC Work Comp Audit 2022-2023	
100-00-51938-000-000		GENERAL GOV'T INSURANCE Work Comp Audit 2022-2023	1,401.00
Total			1,401.00
184582	12/18/2023	CITY OF FENNIMORE Inv208 dated 11.27.23 54000 gals sludge	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM Inv208 dated 11.27.23 54000 gals sludge	3,780.00
Total			3,780.00
184583	12/18/2023	CT LABORATORIES Inv181210 dated 10.24.2023	
400-00-53710-000-682		CONTRACTED SERVICES Inv181210 dated 10.24.2023	300.00
Total			300.00
184584	12/18/2023	DELTA 3 ENGINEERING, INC.	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY D23-032 MAIN STREET IMPVMT. Inv21025	208.00
210-00-57735-000-000		TIF CAPITAL OUTLAY D23-013 CARDINAL WAY (PHASE #3)	875.00
Total			1,083.00
184585	12/18/2023	DIGGERS HOTLINE, INC. Inv #231 1 21051	
400-00-53710-000-682		CONTRACTED SERVICES November	171.20
Total			171.20
184586	12/18/2023	DRS ENTERPRISES, LLC	

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1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 12/18/2023 From Account:
Thru: 12/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53311-730-000		STREETS - FUEL	116.09
100-00-52100-410-000		POLICE - FUEL	221.68
100-00-55200-730-000		PARK - FUEL	33.00
300-00-53610-000-822		FUEL-AUTO	198.98
400-00-53610-000-822		FUEL-AUTO	198.97
Total			768.72
<hr/>			
184587	12/18/2023	FAHERTY, INC.	
NOV 2023			
100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
NOV 2023			
100-00-53620-000-000		GARBAGE COLLECTION	2,479.68
NOV 2023			
Total			4,072.53
<hr/>			
184588	12/18/2023	J & R SUPPLY, INC.	
INV 2312052-IN DATED 12/13/2023			
400-00-53700-000-650		REPAIRS & MAINTENANCE	350.00
INV 2312052-IN DATED 12/13/2023			
Total			350.00
<hr/>			
184589	12/18/2023	JOHNSON BLOCK & CO INC	
Inv 512401 dated 12.07.2023			
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE	990.00
non-audit and svcs w/Ehlers			
Total			990.00
<hr/>			
184590	12/18/2023	LV LABS WATER, LLC	
Inv25870 dated 12.01.2023			
400-00-53710-000-682		CONTRACTED SERVICES	120.00
Inv25870 dated 12.01.2023			
Total			120.00
<hr/>			
184591	12/18/2023	LV LABS WW,LLC	
Inv2033 dated 12.06.23			

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ALL Checks

Posted From: 12/18/2023 From Account:
Thru: 12/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-53612-000-852		CONTRACTED SERVICES	906.50
		Inv2033 dated 12.06.23	
Total			906.50
184592	12/18/2023	MARTELLE WATER TREATMENT	
		Inv26232 dated 12.01.23 Alum Sulfate	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	721.00
		Inv26232 dated 12.01.23 Alum Sulfate	
Total			721.00
184593	12/18/2023	RIDGEWAY UTILITIES	
		November billing	
100-00-53311-760-000		STREETS - UTILITIES	24.17
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.17
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	24.17
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	99.56
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	12.95
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	97.12
		208 Jarvis 75%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	19.42
		208 Jarvis 15%	
Total			301.56
184594	12/18/2023	TRANSCENDENT TECHNOLOGIES	
		Inv m7112 dated 10.31.2023	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	478.00
		TAX RECEIPTING	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	205.00
		PET LICENSING	
Total			683.00
184595	12/18/2023	UNION TECHNOLOGY COOPERATIVE	
		INV 4566 DATED 12.12.2023	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	25.00
		INV 4566 DATED 12.12.2023	

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ALL Checks

Posted From: 12/18/2023 From Account:
Thru: 12/21/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			25.00
184596	12/18/2023	IOWA COUNTY CLERK 2023 Dog license-County Treasurer Fees	
100-00-51430-000-000		LICENSING EXPENSE 2023 Dog license-County Treasurer Fees	457.75
			Total
			457.75
184597	12/18/2023	KASTNER PYROTECHNICS 2023 Christmas Holiday Helpers Fireworks	
150-00-58900-000-100		HOLIDAY HELPER EXPENSE 2023 Christmas Holiday Helpers Fireworks	1,002.23
			Total
			1,002.23
184598	12/20/2023	REALTY EXECUTIVES COOPER SPRANSY Earnest Money - land purchase	
140-00-57650-000-000		ECONOMIC DEVELOPMENT OUTLAY Earnest Money - land purchase	2,500.00
			Total
			2,500.00
			Grand Total
			19,769.36

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1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 12/18/2023 From Account:
Thru: 12/21/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	8,253.27
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	2,708.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,002.23
Total Expenditure from Fund # 210 - TIF FUND	875.00
Total Expenditure from Fund # 300 - SEWER FUND	5,630.65
Total Expenditure from Fund # 400 - WATER FUND	1,300.21
Total Expenditure from all Funds	19,769.36

1-POOLED CHECKING ACCOUNT **0307 ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
	ACH 12/12/2023	FRONTIER COMMUNICATIONS	
		WWTP phone line	
			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	99.96
		WWTP phone line	
			Total
			99.96

	ACH 12/12/2023	FRONTIER COMMUNICATIONS	
		Office Two Phone lines	
			Manual Check
100-00-51420-325-000		CLERK TELEPHONE	167.79
		Office Two Phone lines	
			Total
			167.79

	ACH 12/07/2023	MADISON GAS & ELECTRIC CO.	
		206 Kirby St.	
			Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	20.44
		206 Kirby St.	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	20.44
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	40.88
		206 Kirby St.	
100-00-51600-100-000		VILLAGE HALL UTILITIES	13.22
		208 Jarvis St	
100-00-51980-760-000		FACILITIES UTILIITIES	182.84
		208 Jarvis St	
100-00-52100-760-000		POLICE - UTILITIES	24.23
		208 Jarvis St	
			Total
			302.05

	ACH 12/19/2023	ALLIANT ENERGY	
			Manual Check
100-00-55200-765-000		PARK - LIGHTS	89.69
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,619.22
		772465000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	73.82
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	601.17
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	92.12
		3807720000	

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ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53311-760-000		STREETS - UTILITIES	164.98
		0487210000, 0399650000	
100-00-51980-760-000		FACILITIES UTILIITIES	747.76
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	54.06
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	99.10
		1972296511	
Total			3,541.92

ACH 12/22/2023 ASCENTIS CORPORATION
NOV ACH

Manual Check

100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	36.65
		NOV ACH	
Total			36.65

ACH 12/04/2023 PRINCIPAL LIFE INSURANCE COMPANY
Dale P 50%

Manual Check

300-00-53612-000-854		EMPLOYEE BENEFITS	44.04
		Dale P 50%	
400-00-53710-000-686		EMPLOYEE BENEFITS	44.03
		Dale P 50%	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael G	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Braden L	
Total			164.66

ACH 12/21/2023 ALLIANT ENERGY
685030000

Manual Check

100-00-53420-000-000		STREET (HWY) LIGHTING	1,010.14
		685030000	
Total			1,010.14

V1252 12/06/2023 JOHNSON, MARGARET
Pay period 11/13/2023 to 11/26/2023

Manual Check

100-00-51421-110-000		DEPUTY CLERK - WAGES	195.00
300-00-53612-000-850		ADMIN & GENERAL WAGES	60.00

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ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	50.00
100-00-21511-000-000		941 TAXES PAYABLE	-18.91
100-00-21511-000-000		941 TAXES PAYABLE	-4.42
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-1.13
Total			280.54

V1253 12/06/2023 PHELAN, LORI L
Pay period 11/13/2023 to 11/26/2023

Manual Check

100-00-51420-110-000		CLERK WAGES	1,330.00
100-00-51420-110-000		CLERK WAGES	533.75
100-00-21511-000-000		941 TAXES PAYABLE	-190.96
100-00-21511-000-000		941 TAXES PAYABLE	-115.55
100-00-21511-000-000		941 TAXES PAYABLE	-27.02
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-80.79
Total			1,449.43

V1254 12/06/2023 PETERSON, DALE
Pay period 11/13/2023 to 11/26/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	240.00
300-00-53610-000-820		WAGES - DIRECT LABOR	2,122.50
100-00-53311-110-000		STREETS - WAGES	82.50
400-00-53700-000-600		WAGES - DIRECT LABOR	240.00
400-00-53700-000-600		WAGES - DIRECT LABOR	135.00
100-00-21511-000-000		941 TAXES PAYABLE	-272.19
100-00-21511-000-000		941 TAXES PAYABLE	-174.10

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ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-40.72
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-136.99
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
Total			2,184.03

V1255 12/06/2023 GORHAM, MICHAEL
Pay period 11/13/2023 to 11/26/2023

Manual Check

100-00-52100-110-000		POLICE - WAGES	2,088.00
100-00-21511-000-000		941 TAXES PAYABLE	-199.46
100-00-21511-000-000		941 TAXES PAYABLE	-119.59
100-00-21511-000-000		941 TAXES PAYABLE	-27.97
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-84.66
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-154.65
Total			1,497.24

V1256 12/06/2023 JOHNSON, HAROLD
Pay period 11/13/2023 to 11/26/2023

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	504.90
100-00-53311-110-000		STREETS - WAGES	178.50
100-00-21511-000-000		941 TAXES PAYABLE	-15.07
100-00-21511-000-000		941 TAXES PAYABLE	-42.37
100-00-21511-000-000		941 TAXES PAYABLE	-9.91
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-14.52
Total			601.53

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V1257	12/06/2023	LOSBY, BRADEN	
Pay period 11/13/2023 to 11/26/2023			Manual Check
300-00-53610-000-820		WAGES - DIRECT LABOR	168.00
100-00-53311-110-000		STREETS - WAGES	336.00
100-00-53311-110-000		STREETS - WAGES	504.00
100-00-53311-110-000		STREETS - WAGES	672.00
400-00-53700-000-600		WAGES - DIRECT LABOR	84.00
100-00-21511-000-000		941 TAXES PAYABLE	-69.86
100-00-21511-000-000		941 TAXES PAYABLE	-109.37
100-00-21511-000-000		941 TAXES PAYABLE	-25.58
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-70.59
			Total 1,488.60
V1258	12/20/2023	JOHNSON, MARGARET	
Pay period 11/27/2023 to 12/10/2023			Manual Check
100-00-51421-110-000		DEPUTY CLERK - WAGES	295.00
100-00-21511-000-000		941 TAXES PAYABLE	-18.29
100-00-21511-000-000		941 TAXES PAYABLE	-4.28
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-0.77
			Total 271.66
V1259	12/20/2023	PHELAN, LORI L	
Pay period 11/27/2023 to 12/10/2023			Manual Check
100-00-51420-110-000		CLERK WAGES	647.50
300-00-53612-000-850		ADMIN & GENERAL WAGES	131.25
100-00-51420-110-000		CLERK WAGES	1,041.25

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1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	131.25
100-00-21511-000-000		941 TAXES PAYABLE	-204.37
100-00-21511-000-000		941 TAXES PAYABLE	-120.98
100-00-21511-000-000		941 TAXES PAYABLE	-28.29
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-85.99
Total			1,511.62

V1260 12/20/2023 PETERSON, DALE
Pay period 11/27/2023 to 12/10/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	120.00
300-00-53610-000-820		WAGES - DIRECT LABOR	1,222.50
100-00-53311-110-000		STREETS - WAGES	480.00
400-00-53700-000-600		WAGES - DIRECT LABOR	120.00
400-00-53700-000-600		WAGES - DIRECT LABOR	547.50
100-00-21511-000-000		941 TAXES PAYABLE	-232.59
100-00-21511-000-000		941 TAXES PAYABLE	-153.64
100-00-21511-000-000		941 TAXES PAYABLE	-35.93
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-116.00
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
Total			1,939.87

V1261 12/20/2023 JOHNSON, HAROLD
Pay period 11/27/2023 to 12/10/2023

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	555.90
100-00-53311-110-000		STREETS - WAGES	142.80

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-16.60
100-00-21511-000-000		941 TAXES PAYABLE	-43.32
100-00-21511-000-000		941 TAXES PAYABLE	-10.13
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-15.13
Total			613.52

V1262 12/20/2023 LOSBY, BRADEN
Pay period 11/27/2023 to 12/10/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	189.00
100-00-53311-110-000		STREETS - WAGES	252.00
100-00-53311-110-000		STREETS - WAGES	1,309.88
400-00-53700-000-600		WAGES - DIRECT LABOR	252.00
100-00-21511-000-000		941 TAXES PAYABLE	-95.58
100-00-21511-000-000		941 TAXES PAYABLE	-124.18
100-00-21511-000-000		941 TAXES PAYABLE	-29.04
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-85.78
Total			1,668.30

V1263 12/20/2023 GORHAM, MICHAEL
Pay period 11/27/2023 to 12/10/2023

Manual Check

100-00-52100-110-000		POLICE - WAGES	2,088.00
100-00-21511-000-000		941 TAXES PAYABLE	-199.46
100-00-21511-000-000		941 TAXES PAYABLE	-119.59
100-00-21511-000-000		941 TAXES PAYABLE	-27.97
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-84.66

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-154.65
Total			1,497.24

184545 12/05/2023 BARNARD, LEXUS

Pay period 01/01/2023 to 12/31/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	315.00
100-00-21511-000-000		941 TAXES PAYABLE	-19.53
100-00-21511-000-000		941 TAXES PAYABLE	-4.57
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-4.71
Total			286.19

184546 12/05/2023 BELLENGER, GUSTAVO

Pay period 12/15/2022 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	45.00
100-00-21511-000-000		941 TAXES PAYABLE	-2.79
100-00-21511-000-000		941 TAXES PAYABLE	-0.65
Total			41.56

184547 12/05/2023 CASPER, MICHELE

Pay period 01/01/2023 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	2,041.62
100-00-51100-110-000		BOARD WAGES	1,095.00
100-00-21511-000-000		941 TAXES PAYABLE	-601.63
100-00-21511-000-000		941 TAXES PAYABLE	-194.47
100-00-21511-000-000		941 TAXES PAYABLE	-45.48
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-160.33

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,134.71
184548	12/05/2023	GARNER, JULENE	
Pay period 04/03/2023 to 12/05/2023		Manual Check	
100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	405.00
100-00-21511-000-000		941 TAXES PAYABLE	-72.85
100-00-21511-000-000		941 TAXES PAYABLE	-17.04
Total			1,085.11
184549	12/05/2023	HOOKS, MELISSA	
Pay period 02/01/2023 to 12/31/2023		Manual Check	
100-00-51100-110-000		BOARD WAGES	360.00
100-00-21511-000-000		941 TAXES PAYABLE	-22.32
100-00-21511-000-000		941 TAXES PAYABLE	-5.22
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-6.30
Total			326.16
184550	12/05/2023	JAMES, MEGAN	
Pay period 01/01/2023 to 12/31/2023		Manual Check	
100-00-51100-110-000		BOARD WAGES	315.00
100-00-21511-000-000		941 TAXES PAYABLE	-19.53
100-00-21511-000-000		941 TAXES PAYABLE	-4.57
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-4.71
Total			286.19
184551	12/05/2023	LARSON, MICHAEL	
Pay period 12/15/2022 to 12/05/2023		Manual Check	
100-00-51100-110-000		BOARD WAGES	135.00

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-8.37
100-00-21511-000-000		941 TAXES PAYABLE	-1.96
Total			124.67

184552 12/05/2023 NEVINS, RUTH
Pay period 12/15/2022 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	90.00
100-00-21511-000-000		941 TAXES PAYABLE	-53.32
100-00-21511-000-000		941 TAXES PAYABLE	-12.47
Total			794.21

184553 12/05/2023 NIEHAUS, CYNTHIA
Pay period 01/01/2023 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	605.00
100-00-51100-110-000		BOARD WAGES	90.00
100-00-21511-000-000		941 TAXES PAYABLE	-16.23
100-00-21511-000-000		941 TAXES PAYABLE	-43.09
100-00-21511-000-000		941 TAXES PAYABLE	-10.08
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-23.40
Total			602.20

184554 12/05/2023 SHORT, RICK
Pay period 01/01/2023 to 12/05/2023

Manual Check

100-00-51100-110-000		BOARD WAGES	660.00
100-00-51100-110-000		BOARD WAGES	590.00
100-00-21511-000-000		941 TAXES PAYABLE	-77.50

1-POOLED CHECKING ACCOUNT **0307 ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-18.13
Total			1,154.37

184555 12/05/2023 VENDEN, KELLEE
Pay period 01/01/2023 to 12/05/2023 Manual Check

100-00-51100-110-000		BOARD WAGES	770.00
100-00-51100-110-000		BOARD WAGES	810.00
100-00-21511-000-000		941 TAXES PAYABLE	-97.96
100-00-21511-000-000		941 TAXES PAYABLE	-22.91
Total			1,459.13

184556 12/05/2023 VOSBERG, STEVEN
Pay period 01/01/2023 to 12/05/2023 Manual Check

100-00-51100-110-000		BOARD WAGES	715.00
100-00-51100-110-000		BOARD WAGES	545.00
100-00-21511-000-000		941 TAXES PAYABLE	-78.12
100-00-21511-000-000		941 TAXES PAYABLE	-18.27
Total			1,163.61

184557 12/05/2023 ZEIER, KEVIN
Pay period 01/01/2023 to 12/05/2023 Manual Check

100-00-51100-110-000		BOARD WAGES	135.00
100-00-21511-000-000		941 TAXES PAYABLE	-8.37
100-00-21511-000-000		941 TAXES PAYABLE	-1.96
Total			124.67

ONLINE 12/06/2023 FARMERS SAVINGS BANK
Regular pymt xx654 Manual Check

340-00-58100-000-000		PRINCIPAL ON LT DEBT GF	31,443.05
Regular pymt principle xx654			

1-POOLED CHECKING ACCOUNT **0307 ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
340-00-58290-000-000		INTEREST & FISCAL CHARGES GF	3,968.11
		Regular pymt interest xx654	
Total			35,411.16

ONLINE 12/06/2023 FARMERS SAVINGS BANK
Dec Regular pymt loan xx652 Manual Check

400-00-58100-000-000		PRINCIPAL ON LT DEBT	25,114.27
		Regular pymt principle xx652	
400-00-58200-000-427		INTEREST EXPENSE - WATER	6,326.17
		Regular pymt interest xx652	
Total			31,440.44

ONLINE 12/06/2023 INTERNAL REVENUE SERVICE
12.06.2023 SS Tax Manual Check

100-00-21511-000-000		941 TAXES PAYABLE	1,159.78
		12.06.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	271.24
		12.06.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	747.54
		12.06.2023 Fed Tax Withholding	
Total			2,178.56

ONLINE 12/20/2023 INTERNAL REVENUE SERVICE
Regular Payroll 12.20.23 Manual Check

100-00-21511-000-000		941 TAXES PAYABLE	1,160.00
		12.20.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	271.28
		12.20.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	748.60
		12.20.2023 Fed Tax Withholding	
Total			2,179.88

ONLINE 12/13/2023 INTERNAL REVENUE SERVICE
2023 Board Payroll Manual Check

100-00-21511-000-000		941 TAXES PAYABLE	1,396.44
		12.05.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	326.62
		12.05.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	617.86
		12.05.2023 Fed Tax Withholding	

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Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,340.92
100-00-21513-000-000	12/20/2023	WISCONSIN DEPT. OF REVENUE Dec Payroll Tax	976.46
		Manual Check	
		STATE W/H TAXES PAYABLE Dec 2023 Payroll Tax	976.46
Total			976.46
210-00-58290-000-000	12/13/2023	FARMERS SAVINGS BANK Cardinal Way Phase 2 - TID loan x5570	650.98
		Manual Check	
		TIF INTEREST & FISCAL CHARGES Cardinal Way Phase 2 - TID loan x5570	650.98
Total			650.98
300-00-53612-000-852	12/01/2023	FIRSTNET - AT&T MOBILITY Mobile Internet Service	16.75
		Manual Check	
		CONTRACTED SERVICES Mobile Internet Service	16.74
400-00-53710-000-682		CONTRACTED SERVICES Mobile Internet Service	16.74
Total			33.49
100-00-51500-220-000	12/29/2023	FARMERS SAVINGS BANK Dec ACH Fees	30.00
		Manual Check	
		BANK & PAYROLL PROCESSING FEES Dec ACH Fees	30.00
Total			30.00
Grand Total			105,151.42

1-POOLED CHECKING ACCOUNT **0307 ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	29,187.11
Total Expenditure from Fund # 210 - TIF FUND	650.98
Total Expenditure from Fund # 300 - SEWER FUND	6,127.48
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	35,411.16
Total Expenditure from Fund # 400 - WATER FUND	33,774.69
Total Expenditure from all Funds	105,151.42

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ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	11/01/2023	USDA RURAL DEVELOPMENT	
Fund 92/Loan 02		Manual Check	
300-00-58200-000-428		INTEREST EXPENSE USDA RD LOAN	16,694.00
Fund 92/Loan 02			
300-00-58200-000-428		INTEREST EXPENSE USDA RD LOAN	2,069.81
Fund 92/Loan 04			
300-00-58100-000-000		PRINCIPAL ON LT DEBT	0.00
Fund 92/Loan 02			
300-00-58100-000-000		PRINCIPAL ON LT DEBT	0.00
Fund 92/Loan 04			
Total			18,763.81
ACH	11/07/2023	MADISON GAS & ELECTRIC CO.	
206 Kirby St.		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	6.45
206 Kirby St.			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	6.45
206 Kirby St.			
100-00-53311-760-000		STREETS - UTILITIES	12.91
206 Kirby St.			
100-00-51600-100-000		VILLAGE HALL UTILITIES	2.74
208 Jarvis St			
100-00-51980-760-000		FACILITIES UTILIITIES	37.91
208 Jarvis St			
100-00-52100-760-000		POLICE - UTILITIES	5.03
208 Jarvis St			
Total			71.49
ACH	11/10/2023	FRONTIER COMMUNICATIONS	
Office Two Phone lines		Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	167.04
Office Two Phone lines			
Total			167.04
ACH	11/10/2023	FRONTIER COMMUNICATIONS	
WWTP phone line		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	99.96
WWTP phone line			
Total			99.96

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1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH 11/07/2023		SPECTRUM BUSINESS	
Charter ACH 50%			Manual Check
100-00-51980-760-000		FACILITIES UTILIITIES	100.00
Charter ACH 50%			
100-00-51600-100-000		VILLAGE HALL UTILITIES	99.99
Charter ACH 50%			
		Total	199.99
ACH 11/17/2023		ASCENTIS CORPORATION	
OCT ACH			Manual Check
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	30.75
OCT ACH			
		Total	30.75
ACH 11/22/2023		ALLIANT ENERGY	
685030000			Manual Check
100-00-53420-000-000		STREET (HWY) LIGHTING	1,009.42
685030000			
		Total	1,009.42
ACH 11/17/2023		ALLIANT ENERGY	
9583420000			Manual Check
100-00-55200-765-000		PARK - LIGHTS	159.57
9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,749.49
4394940000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	83.27
4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	626.89
6728200000, 8812110000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	43.80
3807720000			
100-00-53311-760-000		STREETS - UTILITIES	113.39
0487210000, 0399650000			
100-00-51980-760-000		FACILITIES UTILIITIES	487.18
1972296511			
100-00-51600-100-000		VILLAGE HALL UTILITIES	35.22
1972296511			

1-POOLED CHECKING ACCOUNT **0307 ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52100-760-000		POLICE - UTILITIES	64.57
1972296511			
Total			3,363.38

V1240 11/08/2023 ROESSLER, HAILEY
Pay period 10/16/2023 to 10/29/2023 Manual Check

300-00-53612-000-850		ADMIN & GENERAL WAGES	359.10
100-00-51420-110-000		CLERK WAGES	102.60
100-00-51420-110-000		CLERK WAGES	1,045.24
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	384.75
100-00-21511-000-000		941 TAXES PAYABLE	-141.44
100-00-21511-000-000		941 TAXES PAYABLE	-110.48
100-00-21511-000-000		941 TAXES PAYABLE	-25.84
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-75.93
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-105.37
Total			1,428.20

V1241 11/08/2023 PETERSON, DALE
Pay period 10/16/2023 to 10/29/2023 Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	322.50
300-00-53610-000-820		WAGES - DIRECT LABOR	765.00
400-00-53700-000-600		WAGES - DIRECT LABOR	322.50
400-00-53700-000-600		WAGES - DIRECT LABOR	1,005.00
100-00-21511-000-000		941 TAXES PAYABLE	-236.24
100-00-21511-000-000		941 TAXES PAYABLE	-155.52

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1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-36.37
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-117.93
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	105.37
Total			1,962.34

V1242 11/08/2023 GORHAM, MICHAEL
Pay period 10/16/2023 to 10/29/2023

Manual Check

100-00-52100-110-000		POLICE - WAGES	2,088.00
100-00-21511-000-000		941 TAXES PAYABLE	-204.96
100-00-21511-000-000		941 TAXES PAYABLE	-121.14
100-00-21511-000-000		941 TAXES PAYABLE	-28.33
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-86.15
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-129.64
Total			1,513.35

V1243 11/08/2023 JOHNSON, HAROLD
Pay period 10/16/2023 to 10/29/2023

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	178.50
100-00-55200-110-000		PARK - WAGES	351.90
100-00-53311-110-000		STREETS - WAGES	367.20
100-00-21511-000-000		941 TAXES PAYABLE	-36.49
100-00-21511-000-000		941 TAXES PAYABLE	-55.65
100-00-21511-000-000		941 TAXES PAYABLE	-13.02

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1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-24.78
Total			767.66

V1244 11/08/2023 LOSBY, BRADEN
Pay period 10/16/2023 to 10/29/2023 **Manual Check**

100-00-51420-110-000		CLERK WAGES	168.00
300-00-53610-000-820		WAGES - DIRECT LABOR	630.00
100-00-53311-110-000		STREETS - WAGES	89.25
100-00-53311-110-000		STREETS - WAGES	750.75
400-00-53700-000-600		WAGES - DIRECT LABOR	89.25
100-00-21511-000-000		941 TAXES PAYABLE	-66.19
100-00-21511-000-000		941 TAXES PAYABLE	-107.09
100-00-21511-000-000		941 TAXES PAYABLE	-25.05
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-68.25
Total			1,460.67

V1245 11/22/2023 JOHNSON, MARGARET
Pay period 11/07/2023 to 11/12/2023 **Manual Check**

100-00-51421-110-000		DEPUTY CLERK - WAGES	120.00
300-00-53612-000-850		ADMIN & GENERAL WAGES	20.00
400-00-53710-000-680		GENERAL & ADMINISTRATIVE WAGES	25.00
100-00-21511-000-000		941 TAXES PAYABLE	-10.23
100-00-21511-000-000		941 TAXES PAYABLE	-2.39
Total			152.38

V1246 11/22/2023 PHELAN, LORI L
Pay period 10/30/2023 to 11/12/2023 **Manual Check**

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-110-000		CLERK WAGES	1,120.00
100-00-51420-110-000		CLERK WAGES	411.25
100-00-21511-000-000		941 TAXES PAYABLE	-151.06
100-00-21511-000-000		941 TAXES PAYABLE	-94.94
100-00-21511-000-000		941 TAXES PAYABLE	-22.20
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-61.06
Total			1,201.99

V1247 11/22/2023 ROESSLER, HAILEY
Pay period 10/30/2023 to 11/12/2023

Manual Check

100-00-51420-110-000		CLERK WAGES	1,013.18
100-00-21511-000-000		941 TAXES PAYABLE	-37.07
100-00-21511-000-000		941 TAXES PAYABLE	-56.01
100-00-21511-000-000		941 TAXES PAYABLE	-13.10
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-25.80
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-105.37
Total			771.40

V1248 11/22/2023 PETERSON, DALE
Pay period 10/30/2023 to 11/12/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	120.00
300-00-53610-000-820		WAGES - DIRECT LABOR	1,635.00
400-00-53700-000-600		WAGES - DIRECT LABOR	120.00
400-00-53700-000-600		WAGES - DIRECT LABOR	480.00

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ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		941 TAXES PAYABLE	-216.39
100-00-21511-000-000		941 TAXES PAYABLE	-145.27
100-00-21511-000-000		941 TAXES PAYABLE	-33.97
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-107.41
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-11.97
Total			1,839.99

V1249 11/22/2023 GORHAM, MICHAEL
Pay period 10/30/2023 to 11/12/2023

Manual Check

100-00-52100-110-000		POLICE - WAGES	2,088.00
100-00-21511-000-000		941 TAXES PAYABLE	-204.96
100-00-21511-000-000		941 TAXES PAYABLE	-121.14
100-00-21511-000-000		941 TAXES PAYABLE	-28.33
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-86.15
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-4.43
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-129.64
Total			1,513.35

V1250 11/22/2023 JOHNSON, HAROLD
Pay period 10/30/2023 to 11/12/2023

Manual Check

100-00-55140-110-000		FACILITIES PERSONEL - WAGES	576.30
100-00-53311-110-000		STREETS - WAGES	168.30
100-00-21511-000-000		941 TAXES PAYABLE	-21.19
100-00-21511-000-000		941 TAXES PAYABLE	-46.17
100-00-21511-000-000		941 TAXES PAYABLE	-10.80

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1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-16.95
Total			649.49

V1251 11/22/2023 LOSBY, BRADEN
Pay period 10/30/2023 to 11/12/2023

Manual Check

300-00-53610-000-820		WAGES - DIRECT LABOR	399.00
100-00-53311-110-000		STREETS - WAGES	84.00
100-00-53311-110-000		STREETS - WAGES	1,176.00
400-00-53700-000-600		WAGES - DIRECT LABOR	189.00
100-00-21511-000-000		941 TAXES PAYABLE	-78.26
100-00-21511-000-000		941 TAXES PAYABLE	-114.58
100-00-21511-000-000		941 TAXES PAYABLE	-26.80
100-00-21513-000-000		STATE W/H TAXES PAYABLE	-75.93
Total			1,552.43

OCT MO 11/01/2023 FIRSTNET - AT&T MOBILITY
SmartPhone & Hotspot Service

Manual Check

100-00-52100-325-000		POLICE - TELEPHONE SmartPhone & Hotspot Service	88.84
Total			88.84

ONLINE 11/29/2023 INTERNAL REVENUE SERVICE
11.22.2023 SS Tax

Manual Check

100-00-21511-000-000		941 TAXES PAYABLE 11.22.2023 SS Tax	1,176.68
100-00-21511-000-000		941 TAXES PAYABLE 11.22.2023 Medicare	275.18
100-00-21511-000-000		941 TAXES PAYABLE 11.22.2023 Fed Tax Withholding	708.93
Total			2,160.79

ONLINE 11/29/2023 WISCONSIN DEPT. OF REVENUE
Nov 2023 Payroll Tax

Manual Check

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		STATE W/H TAXES PAYABLE	746.34
		Nov 2023 Payroll Tax	
		Total	746.34
<hr/>			
	AUTOPAY 11/30/2023	FARMERS SAVINGS BANK	
		Nov ACH Fees	
		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Nov ACH Fees	
		Total	30.00
<hr/>			
	AUTOPAY 11/30/2023	FIRSTNET - AT&T MOBILITY	
		SmartPhone & Hotspot Service	
		Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE	88.84
		SmartPhone & Hotspot Service	
		Total	88.84
<hr/>			
	Nov ACH 11/13/2023	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
		Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	672.68
		Cardinal Way Phase 2 - TID loan x5570	
		Total	672.68
<hr/>			
	Nov ACH 11/02/2023	PRINCIPAL LIFE INSURANCE COMPANY	
		Manual Check	
300-00-53612-000-854		EMPLOYEE BENEFITS	44.04
		Dale P 50%	
400-00-53710-000-686		EMPLOYEE BENEFITS	44.03
		Dale P 50%	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael G	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	44.36
		Hailey, 75%	
300-00-53612-000-854		EMPLOYEE BENEFITS	7.39
		Hailey, 12.5%	
400-00-53710-000-686		EMPLOYEE BENEFITS	7.39
		Hailey, 12.5%	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Braden L	
		Total	223.80

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ALL Checks

Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
OCT WWTP	11/01/2023	FIRSTNET - AT&T MOBILITY	
		Mobile Internet Service	
			Manual Check
300-00-53612-000-852		CONTRACTED SERVICES	16.75
		Mobile Internet Service	
400-00-53710-000-682		CONTRACTED SERVICES	16.74
		Mobile Internet Service	
		Total	33.49
11.08 941	11/08/2023	INTERNAL REVENUE SERVICE	
		11.08.2023 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,099.76
		11.08.2023 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	257.22
		11.08.2023 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	685.32
		11.08.2023 Fed Tax Withholding	
		Total	2,042.30
		Grand Total	44,606.17

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Posted From: 11/01/2023 From Account:
Thru: 11/30/2023 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	15,550.93
Total Expenditure from Fund # 210 - TIF FUND	672.68
Total Expenditure from Fund # 300 - SEWER FUND	25,021.76
Total Expenditure from Fund # 400 - WATER FUND	3,360.80
Total Expenditure from all Funds	44,606.17

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Dated From: 1/09/2024 From Account:

Thru: 1/09/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/09/2024	BADGER METER	
December 2023			Previous Year Expense
400-00-53612-000-840		BILLING & ACCOUNTING	135.66
December 2023			
		Total	135.66
	1/09/2024	CHASE CARD SERVICES	
Waiting on some receipts			Previous Year Expense
100-00-21800-000-000		CREDIT CARD PAYABLE	3,802.62
150-00-21800-000-000		CREDIT CARD PAYABLE	0.00
300-00-21800-000-000		CREDIT CARD PAYABLE	0.00
400-00-21800-000-000		CREDIT CARD PAYABLE	0.00
		Total	3,802.62
	1/09/2024	CINTAS CORP.	
			Previous Year Expense
300-00-53311-000-852		UNIFORMS	38.68
400-00-53311-000-852		UNIFORMS	38.68
100-00-53311-755-000		STREETS - UNIFORMS	53.13
100-00-51980-760-000		FACILITIES UTILIITIES	87.35
		Total	217.84
	1/09/2024	CIVICPLUS	
2024 Municode Meetings Annual Renewal			
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	2,400.00
2024 Municode Meetings Annual Renewal			
		Total	2,400.00
	1/09/2024	CT LABORATORIES	
INV 182687 12.18.23			Previous Year Expense
400-00-53610-000-821		OPERATION EXPENSES	300.00
INV 182687 12.18.23			
		Total	300.00

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Dated From: 1/09/2024 From Account:

Thru: 1/09/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/09/2024	CULLIGAN TOTAL WATER TREATMENT	
		40# Solar Salt - Community Center	Previous Year Expense
100-00-51980-760-000		FACILITIES UTILIITIIES	10.89
		40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	12.56
		Water Service	
100-00-52100-315-000		POLICE - MISC SUPPLIES	0.00
		Total	23.45
	1/09/2024	DEAN HEALTH PLAN	
		Feb 2024 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,340.29
		Feb 2024 - M Gorham	
		Total	1,340.29
	1/09/2024	DELTA DENTAL OF WISCONSIN	
		February 2024 - MG	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	38.41
		February 2024 - MG	
300-00-53612-000-854		EMPLOYEE BENEFITS	51.86
		February 2024 - DP	
400-00-53710-000-686		EMPLOYEE BENEFITS	51.86
		February 2024 - DP	
		Total	142.13
	1/09/2024	DIGGERS HOTLINE, INC.	
		December	Previous Year Expense
400-00-53710-000-682		CONTRACTED SERVICES	16.00
		December	
		Total	16.00
	1/09/2024	DODGEVILLE CHRONICLE	
		Holiday Helpers Event Newspaper Ad	Previous Year Expense
150-00-58900-000-100		HOLIDAY HELPER EXPENSE	105.00
		Holiday Helpers Event Newspaper Ad	
		Total	105.00
	1/09/2024	DRS ENTERPRISES, LLC	
			Previous Year Expense

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Dated From: 1/09/2024 From Account:
Thru: 1/09/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53311-730-000		STREETS - FUEL	465.28
100-00-52100-410-000		POLICE - FUEL	130.94
100-00-55200-730-000		PARK - FUEL	0.00
300-00-53610-000-822		FUEL-AUTO	0.00
400-00-53610-000-822		FUEL-AUTO	0.00
Total			596.22

	1/09/2024	EHLERS	
INV 96075	12.12.2023		Previous Year Expense
100-00-51420-380-000		CLERK MISCELLANEOUS	3,000.00
		FINANCIAL BUDGET SERVICES	
Total			3,000.00

	1/09/2024	FAHERTY, INC.	
Dec 2023			Previous Year Expense
100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
Dec 2023			
100-00-53620-000-000		GARBAGE COLLECTION	2,479.68
Dec 2023			
Total			4,072.53

	1/09/2024	FARMERS SAVINGS BANK	
Cardinal Way Phase 2 - TID loan x5570			Manual Check Nbr: ONLINE
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	672.68
Cardinal Way Phase 2 - TID loan x5570			
Total			672.68

	1/09/2024	FIRE & SAFETY EQUIPMENT, LLC	
Annual Fire Extinguisher Service & Sply			Previous Year Expense
100-00-51980-762-000		FACILITIES MAINTENANCE	512.50
Annual Fire Extinguisher Service & Sply			
100-00-52100-315-000		POLICE - MISC SUPPLIES	202.00
Annual Fire Extinguisher Service & Sply			
400-00-53700-000-650		REPAIRS & MAINTENANCE	180.00
Annual Fire Extinguisher Service & Sply			

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Dated From: 1/09/2024 From Account:
Thru: 1/09/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			894.50

1/09/2024		GEN COMM	
	Radio LEA Grant 12.13.23		Previous Year Expense
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	3,760.65
	Radio LEA Grant 12.13.23		
Total			3,760.65

1/09/2024		INGER ALFRED	
	Amazon - Gift Bag Items - 11.18.23		Previous Year Expense
150-00-58900-000-100		HOLIDAY HELPER EXPENSE	47.43
	Amazon - Gift Bag Items - 11.18.23		
150-00-58900-000-100		HOLIDAY HELPER EXPENSE	395.49
	Oriental Trading-Gift Bag Supplies-11.18		
Total			442.92

1/09/2024		IOWA COUNTY HUMANE SOCIETY	
	2024 Stray & Abandoned Contract		
100-00-54100-000-000		ANIMAL CONTROL	500.00
	2024 Stray & Abandoned Contract		
Total			500.00

1/09/2024		IOWA COUNTY TREASURER	
	Envelopes for Property Tax bills		Previous Year Expense
100-00-51420-310-000		CLERK OFFICE SUPPLIES	28.44
	Envelopes for Property Tax bills		
Total			28.44

1/09/2024		MICHELE CASPER	
	GIFT ITEMS and SUPPLIES		Previous Year Expense
150-00-58900-000-100		HOLIDAY HELPER EXPENSE	325.23
	ALDI-GIFTS 12.18.2023		
150-00-58900-000-100		HOLIDAY HELPER EXPENSE	2,050.94
	COSTCO-GIFTS 12.17.2023		
150-00-58900-000-100		HOLIDAY HELPER EXPENSE	83.22
	Amazon Supplies - 12.03.2023		
Total			2,459.39

1/09/2024		MUELLER IMPLEMENT, INC.	
	Statement 12.31.2023 Lift Rental		Previous Year Expense

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Dated From: 1/09/2024 From Account:

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Voucher Nbr	Check Date	Payee	Amount
100-00-51980-762-000		FACILITIES MAINTENANCE	200.00
		Statement 12.31.2023 Lift Rental	
		Total	200.00
<hr/>			
	1/09/2024	NETFORTRIS AQUISITION CO. INC (WWTP)	
		Acct 104568, Inv 164683	
300-00-53612-000-852		CONTRACTED SERVICES	118.96
		Acct 104568, Inv 164683	
		Total	118.96
<hr/>			
	1/09/2024	OMNIGO SOFTWARE	
		Report Exec User License	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	2,005.55
		Report Exec User License	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	312.37
		Mobile for REX	
		Total	2,317.92
<hr/>			
	1/09/2024	RANDY'S SERVICE & TOWING	
		Inv 51705 Oil, Vapor, Cods, Labor, Shop	
		Previous Year Expense	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	187.68
		Inv 51705 Oil, Vapor, Cods, Labor, Shop	
		Total	187.68
<hr/>			
	1/09/2024	RIDGEWAY FIRE DEPARTMENT	
		First Draw 2024 Budget	
100-00-52200-245-000		FIRE DEPT OPERATIONS	26,750.00
		First Draw 2024 Budget	
		Total	26,750.00
<hr/>			
	1/09/2024	RIDGEWAY GARDEN CLUB	
		2024 Budget Allocation	
100-00-53311-736-000		STREETS - GARDEN CLUB	1,000.00
		2024 Budget Allocation	
		Total	1,000.00
<hr/>			
	1/09/2024	RIDGEWAY UTILITIES	
		1/3 206 Kirby	
		Previous Year Expense	
100-00-53311-760-000		STREETS - UTILITIES	26.00
		1/3 206 Kirby	

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Dated From: 1/09/2024 From Account:
Thru: 1/09/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.99
	1/3 206 Kirby		
400-00-53610-000-823		UTILITIES-TOWER&SHOP	25.99
	1/3 206 Kirby		
100-00-55200-760-000		PARK - UTILITIES	99.56
	299 Hughett St.		
100-00-52100-760-000		POLICE - UTILITIES	11.69
	208 Jarvis 10%		
100-00-51980-760-000		FACILITIES UTILIITIES	87.61
	208 Jarvis 75%		
100-00-51600-100-000		VILLAGE HALL UTILITIES	17.52
	208 Jarvis 15%		
Total			294.36

		1/09/2024 SUPERIOR CHEMICAL, LLC	
		Organix Gels INV380535 12.19.23	Previous Year Expense
400-00-53610-000-821		OPERATION EXPENSES	115.15
		Organix Gels INV380535 12.19.23	
300-00-53612-000-851		OFFICE SUPPLIES	94.56
		Mega Wipes Cleaner	
Total			209.71

		1/09/2024 TOWN OF RIDGEWAY	
		2022, 2023 Hi Point and Rock Road	Previous Year Expense
100-00-53311-715-000		STREETS MAINTENANCE	1,368.34
		2022, 2023 Hi Point and Rock Road	
100-00-53311-715-000		STREETS MAINTENANCE	998.64
		2022, 2023 Town Hall Road Cul-de-sac	
Total			2,366.98

		1/09/2024 UNION TECHNOLOGY COOPERATIVE	
		INV 4637 DATED 01.01.2024	Previous Year Expense
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	153.00
		INV 4637 DATED 01.01.2024	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	52.00
		INV 4637 DATED 01.01.2024	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	369.60
		INV 4637 DATED 01.01.2024	

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Dated From: 1/09/2024 From Account:

Thru: 1/09/2024 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			574.60
<hr/>			
	1/09/2024	US CELLULAR	
		Previous Year Expense	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	48.41
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.59
Total			107.32
<hr/>			
	1/09/2024	USA BLUE BOOK	
	INV00214138	DATED 12.06.2023	
		Previous Year Expense	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	118.02
	INV00214138	DATED 12.06.2023	
Total			118.02
<hr/>			
	1/09/2024	WIL-KIL PEST CONTROL	
	INV4796212	DATED 12.18.23	
		Previous Year Expense	
300-00-53612-000-852		CONTRACTED SERVICES	98.55
	INV4796212	DATED 12.18.23	
Total			98.55
<hr/>			
Grand Total			59,254.42

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Dated From: 1/09/2024 From Account:
Thru: 1/09/2024 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	53,939.47
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	3,007.31
Total Expenditure from Fund # 210 - TIF FUND	672.68
Total Expenditure from Fund # 300 - SEWER FUND	748.03
Total Expenditure from Fund # 400 - WATER FUND	886.93
Total Expenditure from all Funds	59,254.42

VILLAGE OF RIDGEWAY

Time Distribution Report.LC - Payroll Entry for time distribution

Report Date: 12/13/2023

Primary Sort By: Employee

Report Time: 9:05:53 AM

11/27/2023 - 12/10/2023 [14 days]

Paycode	Reg. Hrs	OT-1	Total Hrs
Employee: AD001 [PHELAN, LORI L]			
301[SEW]	1.75	0.00	1.75
305[SADW]	2.00	0.00	2.00
501[TRW]	29.75	0.00	29.75
511[CW]	18.50	0.00	18.50
601[WAW]	1.75	0.00	1.75
605[WADW]	2.00	0.00	2.00
AD001 [PHELAN, LORI L] Total:	55.75	0.00	55.75
Employee: AD003 [JOHNSON, MAGGIE]			
511[CW]	14.75	0.00	14.75
AD003 [JOHNSON, MAGGIE] Total:	14.75	0.00	14.75
Employee: PW003 [JOHNSON, HARRY]			
401[STW]	7.00	0.00	7.00
611[FMW]	27.25	0.00	27.25
PW003 [JOHNSON, HARRY] Total:	34.25	0.00	34.25
Employee: PW005 [PETERSON, DALE]			
301[SEW]	40.75	0.00	40.75
303[SES]	4.00	0.00	4.00
401[STW]	16.00	0.00	16.00
601[WAW]	18.25	0.00	18.25
603[WAS]	4.00	0.00	4.00
PW005 [PETERSON, DALE] Total:	83.00	0.00	83.00
Employee: SP003 [LOSBY, BRADEN]			
301[SEW]	9.00	0.00	9.00
401[STW]	53.75	5.75	59.50
403[STS]	12.00	0.00	12.00
601[WAW]	12.00	0.00	12.00
SP003 [LOSBY, BRADEN] Total:	86.75	5.75	92.50
Grand Totals:	274.50	5.75	280.25

END OF REPORT

Time Distribution Report.LC - Payroll Entry for time distribution

Employee Timecard - LPHELAN-07/27/2015

Report Date: 12/04/2023

11/27/2023 - 12/03/2023 [7 days]

Report Time: 9:26:49 AM

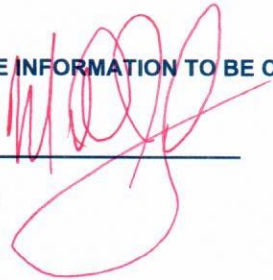
PD011 [GORHAM, MICHAEL]			
Employee ID	PD011	DEPT(G2)	PD
Pay Type	1	Last Name	GORHAM
		Pay Policy	601
		First Name	MICHAEL

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/27/2023 Mon	201 [POW]	08:00PM*	12:00AM*	4.00	4.0000000	
11/28/2023 Tue	201 [POW]	02:30PM*	06:30PM*	4.00	4.0000000	
11/29/2023 Wed	201 [POW]	01:00PM*	11:00PM*	10.00	10.0000000	
11/30/2023 Thu	204 [POV]			8.00		8.0000000
12/01/2023 Fri	201 [POW]	07:00PM*	09:00PM*	2.00	2.0000000	
12/02/2023 Sat	201 [POW]	09:30AM*	11:30AM*	2.00	2.0000000	
	201 [POW]	06:00PM*	12:00AM*	8.00	6.0000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					65.00		8.00		57.00
3 [SICK]					155.00	4.00			159.00
6 [FH]									
201 [POW]	1[UNUSED]	28.00		28.00					
204 [POV]	1[UNUSED]		8.00	8.00					
TOTALS		28.00	8.00	36.00	220.00	4.00	8.00		216.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____
Employee Signature



X _____
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/12/2023

12/04/2023 - 12/10/2023 [7 days]

Report Time: 8:07:34 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
12/04/2023 Mon	201 [POW]	07:00PM*	11:30PM*	4.50	4.5000000	
12/05/2023 Tue	201 [POW]	11:30AM*	01:00AM*	13.50	13.5000000	
12/06/2023 Wed	201 [POW]	10:00AM*	12:00PM*	2.00	2.0000000	
12/07/2023 Thu	205 [POP]	08:00AM*	10:00AM*	2.00	2.0000000	
12/08/2023 Fri	205 [POP]	10:00AM*	01:00PM*	3.00	3.0000000	
12/09/2023 Sat	204 [POV]					8.0000000
	201 [POW]	07:00PM*	11:00PM*	12.00	4.0000000	
12/10/2023 Sun	208 [PADJ]			15.00	15.0000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					57.00			8.00	49.00
3 [SICK]									159.00
6 [FH]									
201 [POW]	1[UNUSED]	24.00		24.00					
204 [POV]	1[UNUSED]		8.00	8.00					
205 [POP]	1[UNUSED]	5.00		5.00					
208 [PADJ]	1[UNUSED]	15.00		15.00					
TOTALS		44.00	8.00	52.00	57.00		8.00		208.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/04/2023

11/27/2023 - 12/03/2023 [7 days]

Report Time: 9:26:49 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
11/27/2023 Mon	401 [STW]	08:01AM	11:42AM	3.75	3.7500000	
11/28/2023 Tue	401 [STW]	08:02AM	12:07PM	4.00	4.0000000	
11/29/2023 Wed	401 [STW]	08:03AM	11:57AM	4.00	4.0000000	
11/30/2023 Thu	401 [STW]	08:02AM	12:40PM	4.75	4.7500000	
12/01/2023 Fri	401 [STW]	08:05AM	11:51AM	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]	20.25		20.25					
TOTALS		20.25		20.25					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

Mon 11/27 opened RCC, got mail, plowed handicap area at RCC, plowed dog park parking lot, plowed Village green parking lot, loaded Peterbilt with salt
 Tues 11/28 opened RCC, got mail, started cleaning Golden room, glued floor tiles in golden room
 Wed 11/29 Replaced light bulbs in mens bathroom, worked on golden room
 Thurs 11/30 Took chairs from golden room to basement, helped put up christmas lights on Main St., helped put salt on F-550 plow truck
 Fri 12/1 opened RCC, got mail, emptied garbage at RCC, stocked bathrooms, cleared leaves from Keane St. with skid steer

Employee Timecard - LPHELAN-07/27/2015

Report Date: 12/12/2023

12/04/2023 - 12/10/2023 [7 days]

Report Time: 8:07:35 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
12/04/2023 Mon	401 [STW]	08:04AM	11:08AM	3.25	3.2500000	
12/05/2023 Tue	401 [STW]	08:02AM	10:12AM	2.25	2.2500000	
12/06/2023 Wed	401 [STW]	08:04AM	11:36AM	3.50	3.5000000	
12/07/2023 Thu	401 [STW]	07:55AM	10:33AM	2.50	2.5000000	
12/08/2023 Fri	401 [STW]	07:55AM	10:32AM	2.50	2.5000000	

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]	14.00		14.00					
TOTALS		14.00		14.00					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

Mon 12/4 opened RCC, got mail, shoveled side walks, plowed Village green, park area, turned off cooler in concession stand
 12/5 Tues opened RCC, got mail, plowed sidewalks + handicapped areas, emptied garbage at shop
 12/6 Wed opened RCC, got mail, took down bullit in boards in upstairs rooms
 12/7 Thurs opened RCC, got mail, scraped & sweep floor in golden room
 12/8 Fri put down gym mats & swept gym mats, opened RCC got mail

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/04/2023

11/27/2023 - 12/03/2023 [7 days]

Report Time: 9:26:49 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
11/28/2023 Tue	511 [CW]	04:37PM	06:59PM	2.50	2.5000000	
11/29/2023 Wed	511 [CW]	04:35PM	06:45PM	2.25	2.2500000	
11/30/2023 Thu	511 [CW]	04:44PM	06:10PM	1.50	1.5000000	
12/03/2023 Sun	511 [CW]	01:37PM	03:54PM	2.50	2.5000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
511 [CW]	1[UNUSED]	8.75		8.75					
TOTALS		8.75		8.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Report Date: 12/12/2023

12/04/2023 - 12/10/2023 [7 days]

Report Time: 8:07:34 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
12/04/2023 Mon	511 [CW]	07:36PM	08:00PM	0.50	0.5000000	
12/05/2023 Tue	511 [CW]	04:35PM	06:32PM	2.00	2.0000000	
12/06/2023 Wed	511 [CW]	04:35PM	06:50PM	2.25	2.2500000	
12/08/2023 Fri	511 [CW]	07:09PM	08:07PM	0.75	0.7500000	
12/09/2023 Sat	511 [CW]	08:07AM	08:30AM	0.50	0.5000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
511 [CW]	1[UNUSED]	6.00		6.00					
TOTALS		6.00		6.00					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/04/2023

11/27/2023 - 12/03/2023 [7 days]

Report Time: 9:26:49 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
11/27/2023 Mon	401 [STW]	06:56AM	12:03PM		5.0000000	
	401 [STW]	12:38PM	03:30PM*	7.75	2.7500000	
11/28/2023 Tue	403 [STS]				4.0000000	
	401 [STW]	06:58AM	11:31AM	8.50	4.5000000	
11/29/2023 Wed	403 [STS]			8.00	8.0000000	
11/30/2023 Thu	401 [STW]	06:55AM	12:06PM*		5.0000000	
	401 [STW]	12:26PM*	03:19PM*	7.75	2.7500000	
12/01/2023 Fri	401 [STW]	06:57AM	03:28PM	8.50	8.5000000	
12/02/2023 Sat	401 [STW]	11:16AM	01:16PM*	2.00	2.0000000	
12/03/2023 Sun	401 [STW]	07:50AM	11:57AM	4.25	4.2500000	

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									6.25
3 [SICK]					27.75	4.00	12.00		19.75
6 [FH]									
7 [BREV]									
401 [STW]	1[UNUSED]	34.75		34.75					
403 [STS]	1[UNUSED]	12.00		12.00					
TOTALS		46.75		46.75	27.75	4.00	12.00		26.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x BV

Employee Signature

x [Signature]

Supervisor Signature

Streets - 28.50
 Plowing - 6.25
 Sewer - 6.00
 Water - 6.00
46.75

Weekly Work Log November 27 – December 3 2023 Braden Losby

Monday November 27 2023:

Daily rounds. – 2 hours

Plowing and salting. – 4 hours

Menards run for sheets of osb. – 2 hours

Tuesday November 28 2023:

Daily rounds. – 2 hours

Meter reads. – 2 hours

Wednesday November 29 2023:

Out sick. – 8 hours

Thursday November 30 2023:

Daily rounds. – 2 hours

Moving stuff to green shed. – 1 hour

Putting up Christmas decorations. – 1 hour

Putting salter in baby dump. – 3 hours

Working on salt records. – 1 hour

Friday December 1 2023:

Daily rounds. – 2 hours

Training seminar. – 6 hours

Saturday December 2 2023:

Weekend rounds. – 2 hours

Sunday December 3 2023:

Weekend rounds and snow plowing. – 4 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/12/2023

12/04/2023 - 12/10/2023 [7 days]

Report Time: 9:21:39 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
12/04/2023 Mon	401 [STW]	06:57AM	11:52AM		4.7500000	
	401 [STW]	12:30PM	03:31PM	7.75	3.0000000	
12/05/2023 Tue	401 [STW]	06:55AM	12:12PM		5.2500000	
	401 [STW]	12:35PM	03:31PM		2.7500000	
	401 [STW]	06:57PM	08:34PM	9.50	1.5000000	
12/06/2023 Wed	401 [STW]	06:55AM	12:06PM		5.0000000	
	401 [STW]	12:50PM	03:30PM*	7.75	2.7500000	
12/07/2023 Thu	401 [STW]	06:55AM	11:35AM		4.5000000	
	401 [STW]	12:13PM	03:30PM	7.75	3.2500000	
12/08/2023 Fri	401 [STW]	06:55AM	01:53PM	7.00	7.0000000	
12/09/2023 Sat	401 [STW]	09:00AM	11:00AM*		0.2500000	1.7500000
	401 [STW]	03:45PM*	05:45PM*	4.00		2.0000000
12/10/2023 Sun	401 [STW]	10:56AM	12:56PM*	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]									6.25
3 [SICK]									19.75
6 [FH]									
7 [BREV]									
401 [STW]	1[UNUSED]	40.00	5.75	45.75					
TOTALS		40.00	5.75	45.75					26.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X 
Supervisor Signature

Streets - 27.0 OT 5.75
 - Plowing 4.0
 Sewer 3.0
 Water 6.0
 40.0 5.75 = 45.75

Weekly Work Log December 4 – December 10 2023 **Braden Losby**

Monday December 4 2023:

Daily rounds. – 2 hours

Plowing. – 4 hours

Working on utv. – 2 hours

Tuesday December 5 2023:

Daily rounds. – 2 hours

Replacing curb box. – 4 hours

Working on cleaning shop. – 2 hours

Board meeting. – 2 hours

Wednesday December 6 2023:

Daily rounds. – 2 hours

Working on welding racking for the shop. – 3 hours

Burning brush. – 2 hours

Farm and fleet run. – 1 hour

Thursday December 7 2023:

Daily rounds. – 2 hours

Working on street shop. – 2 hours

Pushing back brush. – 1 hour

Changing trash. – 2 hours

Checking lift stations. – 1 hour

Friday December 8 2023:

Daily rounds. – 2 hours

Working on plow trucks. – 3 hours

Getting ready for parade. – 1 hour

Saturday December 9 2023:

Weekend rounds. – 2 hours

Holliday parade. – 2 hours

Sunday December 10 2023:

Weekend rounds and moving stuff from the silent auction. – 2 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/04/2023

11/27/2023 - 12/03/2023 [7 days]

Report Time: 9:26:49 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
11/27/2023 Mon	301 [SEW]	06:54AM	02:54PM	8.00	8.0000000	
11/28/2023 Tue	603 [WAS]				4.0000000	
	303 [SES]			8.00	4.0000000	
11/29/2023 Wed	301 [SEW]	06:58AM	12:00PM		5.0000000	
	301 [SEW]	12:27PM	03:24PM	8.00	3.0000000	
11/30/2023 Thu	301 [SEW]	06:55AM	12:32PM*		5.5000000	
	301 [SEW]	01:14PM*	03:24PM	7.75	2.2500000	
12/01/2023 Fri	301 [SEW]	06:49AM	03:28PM	8.75	8.7500000	
12/03/2023 Sun	401 [STW]	09:02AM*	11:55AM	3.00	3.0000000	

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									3.00
3 [SICK]					12.00	4.00	8.00		8.00
6 [FH]									
301 [SEW]	1[UNUSED]	32.50		32.50					
303 [SES]	1[UNUSED]	4.00		4.00					
401 [STW]	1[UNUSED]	3.00		3.00					
603 [WAS]	1[UNUSED]	4.00		4.00					
TOTALS		43.50		43.50	12.00	4.00	8.00		11.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X _____

Supervisor Signature

Water - 18.75
 Sewer - 18.75
 Streets - 3.00
 Plowing - 3.00
43.50

Dale Peterson Weekly Work Log 11-27-2023

RECEIVED
DEC 04 2023
Village of Ridgeway

Monday 11-27-2023:

Daily Labs at WWTP 2 Hours

Met with inspector for Upcoming Reservoir inspection 2 Hours, Cleaned up corners and salted trouble spots 4 Hours.

Tuesday 11-28-2023:

8 Hours sick

Wednesday 11-29-2023:

Daily Labs at WWTP 2 Hours

Checking and refilling Well 1 Reservoir 2 Hours, Contacted and consulted resident with high water consumption 1 Hour, Cleaned screen and Clarifiers 3 Hours.

Thursday: 11-30-2023:

Daily Labs at WWTP 2 Hours

Verified outflow of Collins St Lift Station 1 Hour, Hung Christmas Lights 1Hour, Installed baby dump salter etc 4 Hours.

Friday 12-1-2023:

Daily Labs at WWTP 2 Hours

Town and Country Engineering annual public works seminar 6.75 Hours

Sunday 12-3-2023

Street Plowing 3 Hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/12/2023

12/04/2023 - 12/10/2023 [7 days]

Report Time: 8:07:35 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
12/04/2023 Mon	301 [SEW]	06:55AM	11:52AM		4.7500000	
	301 [SEW]	12:26PM	03:26PM	7.75	3.0000000	
12/05/2023 Tue	301 [SEW]	06:53AM	12:19PM		5.2500000	
	301 [SEW]	12:46PM	03:26PM		2.7500000	
	301 [SEW]	06:52PM	08:18PM	9.50	1.5000000	
12/06/2023 Wed	301 [SEW]	06:57AM	12:56PM	6.00	6.0000000	
12/07/2023 Thu	301 [SEW]	06:54AM	11:31AM*		4.5000000	
	301 [SEW]	12:02PM*	03:21PM	7.75	3.2500000	
12/08/2023 Fri	301 [SEW]	06:53AM	01:37PM	6.50	6.5000000	
12/09/2023 Sat	301 [SEW]	04:11PM	06:14PM	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]									3.00
3 [SICK]									8.00
6 [FH]									
301 [SEW]	1[UNUSED]	39.50		39.50					
TOTALS		39.50		39.50					11.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Sewer 26.0
Water 8.0
Streets 2.0
- Plowing 3.5
39.5

Dale Peterson Weekly Work Log 12-4-2023Monday 12-4-2023:

Daily Labs at WWTP 2 Hours

Cleaned up snow 1 Hour, Ordered supplies 1 Hour, submitted monthly water report to DNR 2 Hours, Cleaned skimmers at WWTP 2 Hours

Tuesday 12-5-2023:

Daily Labs at WWTP 2 Hours

Repaired/replaced curb box at 113 Keane St, 4 Hours, Adjusted wasting and did calculations for winter operations 2 Hours. Board Meeting 1.5 Hours.

Wednesday 12-6-2023:

Daily Labs at WWTP 2 Hours

Completed monthly Wastewater Report 2 Hours, Checked on USDA fiscal 2022 report and forwarded to Delta 3 1 Hour, Cleaned screen 1 Hour.

Thursday: 12-7-2023:

Daily Labs at WWTP 2 Hours

Cleaned Screen at WWTP 2 Hours, Cleaned skimmer and Clarifiers 2 Hours, Cleaned Street shop 2 Hours

Friday 12-8-2023:

Daily Labs at WWTP 2 Hours

Parade prep 2 Hours, Emptied salt and washed trucks 2.5 Hours

Saturday 12-9-2023

Parade Traffic Control 2 Hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/04/2023

11/27/2023 - 12/03/2023 [7 days]

Report Time: 9:26:50 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
11/27/2023 Mon	501 [TRW]	08:01AM	01:00PM		5.0000000	
	501 [TRW]	02:01PM	05:11PM	8.25	3.2500000	
11/28/2023 Tue	501 [TRW]	03:31PM	06:27PM	3.00	3.0000000	
11/29/2023 Wed	501 [TRW]	07:08AM	02:45PM*		7.5000000	
	501 [TRW]	03:29PM	06:40PM	10.75	3.2500000	
12/01/2023 Fri	501 [TRW]	03:08PM	05:13PM	2.00	2.0000000	
12/02/2023 Sat	501 [TRW]	12:59PM	04:50PM	3.75	3.7500000	

Summary - AD001 [PHELAN, LORI L]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
501 [TRW]	1[UNUSED]	27.75		27.75					
TOTALS		27.75		27.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan
Employee Signature

x _____
Supervisor Signature

Clerk - 12.00
Treas - 12.25
Secy Adm - 1.75
Water Adm - 1.75
27.75

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/12/2023

12/04/2023 - 12/10/2023 [7 days]

Report Time: 8:07:35 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
12/04/2023 Mon	501 [TRW]	08:02AM	02:11PM		6.2500000	
	501 [TRW]	02:49PM	07:28PM	11.00	4.7500000	
12/05/2023 Tue	501 [TRW]	04:30PM	09:06PM	4.50	4.5000000	
12/06/2023 Wed	501 [TRW]	07:02AM	12:30PM		5.5000000	
	501 [TRW]	01:29PM	06:27PM	10.50	5.0000000	
12/08/2023 Fri	501 [TRW]	03:20PM	05:13PM	2.00	2.0000000	

Summary - AD001 [PHELAN, LORI L]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
501 [TRW]	1[UNUSED]	28.00		28.00					
TOTALS		28.00		28.00					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *L. Phelan*

Employee Signature

x _____

Supervisor Signature

Clerk - 6.5
 Treas - 17.5
 Sew Ad. - 2.0
 Det Ad. - 2.0
28.0

VILLAGE OF RIDGEWAY

Time Distribution Report.LC - Payroll Entry for time distribution

Report Date: 12/27/2023

Primary Sort By: Employee

Report Time: 11:42:10 AM

12/11/2023 - 12/24/2023 [14 days]

Paycode	Reg. Hrs	OT-1	Total Hrs
Employee: AD001 [PHELAN, LORI L]			
305[SADW]	4.00	0.00	4.00
501[TRW]	44.00	0.00	44.00
601[WAW]	1.00	0.00	1.00
605[WADW]	3.00	0.00	3.00
AD001 [PHELAN, LORI L] Total:	52.00	0.00	52.00
Employee: AD003 [JOHNSON, MAGGIE]			
511[CW]	22.50	0.00	22.50
AD003 [JOHNSON, MAGGIE] Total:	22.50	0.00	22.50
Employee: PW003 [JOHNSON, HARRY]			
611[FMW]	27.75	0.00	27.75
PW003 [JOHNSON, HARRY] Total:	27.75	0.00	27.75
Employee: PW005 [PETERSON, DALE]			
301[SEW]	56.50	0.00	56.50
302[SEH]	2.00	0.00	2.00
304[SEV]	1.50	0.00	1.50
401[STW]	7.00	0.00	7.00
601[WAW]	3.00	0.00	3.00
602[WAH]	2.00	0.00	2.00
604[WAV]	1.50	0.00	1.50
611[FMW]	9.00	0.00	9.00
PW005 [PETERSON, DALE] Total:	82.50	0.00	82.50
Employee: SP003 [LOSBY, BRADEN]			
301[SEW]	11.50	0.00	11.50
401[STW]	60.50	7.50	68.00
402[STH]	4.00	0.00	4.00
601[WAW]	4.00	0.00	4.00
SP003 [LOSBY, BRADEN] Total:	80.00	7.50	87.50
Grand Totals:	264.75	7.50	272.25

END OF REPORT

Time Distribution Report.LC - Payroll Entry for time distribution

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/18/2023

12/11/2023 - 12/17/2023 [7 days]

Report Time: 4:40:00 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
12/11/2023 Mon	501 [TRW]	04:00PM*	06:00PM*	2.00	2.0000000	
12/12/2023 Tue	501 [TRW]	07:53AM	02:13PM		6.2500000	
	501 [TRW]	02:56PM	06:05PM	9.25	3.0000000	
12/13/2023 Wed	501 [TRW]	07:36AM	12:59PM		5.5000000	
	501 [TRW]	02:00PM	05:57PM	9.50	4.0000000	
12/15/2023 Fri	501 [TRW]	03:14PM	05:25PM		2.2500000	
	511 [CW]	07:30PM*	09:15PM*	4.00	1.7500000	
12/17/2023 Sun	501 [TRW]	03:16PM	06:18PM	3.00	3.0000000	

Summary - AD001 [PHELAN, LORI L]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
501 [TRW]	1[UNUSED]	26.00		26.00					
511 [CW]	1[UNUSED]	1.75		1.75					
TOTALS		27.75		27.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L Phelan

Employee Signature

x _____

Supervisor Signature

TR Admin 22.75
 Sewer 2.5
 Water 2.5
27.75

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/25/2023

12/18/2023 - 12/24/2023 [7 days]

Report Time: 2:33:37 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
12/18/2023 Mon	501 [TRW]	04:21PM	05:51PM	1.50	1.5000000	
12/19/2023 Tue	501 [TRW]	07:59AM	07:03PM	11.00	11.0000000	
12/20/2023 Wed	501 [TRW]	02:49PM	07:19PM	4.50	4.5000000	
12/21/2023 Thu	501 [TRW]	02:16PM	06:35PM	4.25	4.2500000	
12/22/2023 Fri	501 [TRW]	03:17PM	06:12PM	3.00	3.0000000	

Summary - AD001 [PHELAN, LORI L]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
501 [TRW]	1[UNUSED]	24.25		24.25					
TOTALS		24.25		24.25					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L Phelan
Employee Signature

x _____
Supervisor Signature

TR Admin 21.25
Sewer 31.50
Water 1.50
24.25

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/22/2023

12/11/2023 - 12/17/2023 [7 days]

Report Time: 6:04:14 PM

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
12/12/2023 Tue	511 [CW]	04:36PM	06:01PM		1.5000000	
	511 [CW]	07:12PM	08:13PM	2.50	1.0000000	
12/13/2023 Wed	511 [CW]	04:45PM	06:25PM	1.75	1.7500000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
511 [CW]	1[UNUSED]	4.25		4.25					
TOTALS		4.25		4.25					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/25/2023

12/18/2023 - 12/24/2023 [7 days]

Report Time: 2:33:37 PM

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
12/19/2023 Tue	511 [CW]	04:16PM	08:05PM		3.7500000	
	511 [CW]	08:40PM	09:30PM	4.50	0.7500000	
12/20/2023 Wed	511 [CW]	04:27PM	07:16PM	2.75	2.7500000	
12/21/2023 Thu	511 [CW]	01:21PM	01:58PM		0.7500000	
	511 [CW]	04:15PM	08:30PM*	5.00	4.2500000	
12/22/2023 Fri	511 [CW]	11:49AM	05:09PM		5.5000000	
	511 [CW]	07:15PM	07:45PM	6.00	0.5000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
511 [CW]	1[UNUSED]	18.25		18.25					
TOTALS		18.25		18.25					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Report Date: 12/22/2023

12/11/2023 - 12/17/2023 [7 days]

Report Time: 5:48:40 PM

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
12/11/2023 Mon	401 [STW]	08:01AM	10:57AM	3.00	3.0000000	
12/12/2023 Tue	401 [STW]	07:55AM	10:41AM	2.75	2.7500000	
12/13/2023 Wed	401 [STW]	08:02AM	10:28AM	2.50	2.5000000	
12/14/2023 Thu	401 [STW]	08:04AM	11:36AM	3.50	3.5000000	
12/15/2023 Fri	401 [STW]	07:58AM	10:30AM	2.50	2.5000000	

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]	14.25		14.25					
TOTALS		14.25		14.25					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson
Employee Signature

x _____
Supervisor Signature

Mon 12/11 opened RCC, got mail, swept hallways, cleaned bathrooms, put up pickleball net
 Tue 12/12 opened RCC, got mail, started painting furnace covers in golden room
 Wed 12/13 opened RCC, got mail, finished painting furnace in golden room
 Thurs 12/14 opened RCC, got mail, helped Bradley replace toilet in mens bathroom, scuffed wall paper from window sills in golden room
 Fri 12/15 opened RCC, got mail, finished removing wall paper in golden room

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/25/2023

12/18/2023 - 12/24/2023 [7 days]

Report Time: 2:33:37 PM

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
12/19/2023 Tue	401 [STW]	07:59AM	11:10AM	3.25	3.2500000	
12/20/2023 Wed	401 [STW]	07:57AM	10:20AM	2.25	2.2500000	
12/21/2023 Thu	401 [STW]	08:00AM	12:00PM	4.00	4.0000000	
12/22/2023 Fri	401 [STW]	07:59AM	11:57AM	4.00	4.0000000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	13.50		13.50					
TOTALS		13.50		13.50					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson
Employee Signature

x _____
Supervisor Signature

Tues 12/19 opened RCC, got mail, helped Braden replace light switches, cut board for ramp to gym
 Wed 12/20 opened RCC, got mail, cleaned golden room from painting
 Thurs 12/21 opened RCC, got mail, helped hang lights in gym
 Fri 12/22 opened RCC, got mail, cleaned & stocked bath rooms
 Moped bath room floors, helped finish hanging gym lights
 rolled out gym floor mats

Employee Timecard - LPHELAN-07/27/2015

Report Date: 12/22/2023

12/11/2023 - 12/17/2023 [7 days]

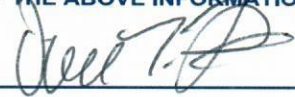
Report Time: 6:04:14 PM

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
12/11/2023 Mon	301 [SEW]	06:55AM	02:29PM	7.50	7.5000000	
12/12/2023 Tue	301 [SEW]	06:55AM	03:27PM	8.50	8.5000000	
12/13/2023 Wed	301 [SEW]	06:54AM	12:09PM		5.2500000	
	301 [SEW]	12:35PM	03:25PM	8.00	2.7500000	
12/14/2023 Thu	301 [SEW]	06:58AM	12:05PM*		5.0000000	
	301 [SEW]	12:40PM*	03:26PM	7.75	2.7500000	
12/15/2023 Fri	301 [SEW]	06:54AM	01:56PM	7.00	7.0000000	

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									3.00
3 [SICK]									8.00
6 [FH]									
301 [SEW]	1[UNUSED]	38.75		38.75					
TOTALS		38.75		38.75					11.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Dale Peterson Weekly Work Log 12-11-2023Monday 12-11-2023:

Daily Labs at WWTP 2 Hours

Checked roof at Community Center for leaks 1 Hour, Tested plugs for open street valve boxes 2 Hours, Cleaned clarifiers and skimmers 2 Hours.

Tuesday 12-12-2023:

Daily Labs at WWTP 2 Hours

Returned borrowed curb box to Dodgeville 1 Hour, Toured roof with Allen Roofing and they found a small unsealed area and repaired 1 Hour, Checking WWTP settings for high Phosphorus and TSS cleaned and adjusted skimmers 4 Hours.

Wednesday 12-13-2023:

Daily Labs at WWTP 2 Hours,

Investigating and making adjustments to WWTP for high TSS and BOD levels 3 Hours, Cleaning and organizing street shop 3 Hours.

Thursday: 12-14-2023:

Daily Labs at WWTP 2 Hours

Ran Generator at Well 2, 2 Hours, Removed Possum carcass from WWTP spent the rest of the day removing hair etc 4 Hours.

Friday 12-15-2023:

Daily Labs at WWTP 2 Hours

Clean and organize the street shop 1 Hour, continued screening of the WWTP for possum carcass etc and decant sludge tank 4 Hours.

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/25/2023

12/18/2023 - 12/24/2023 [7 days]

Report Time: 2:33:37 PM

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
12/18/2023 Mon	301 [SEW]	06:57AM	12:01PM		5.0000000	
	301 [SEW]	12:30PM	03:26PM	8.00	3.0000000	
12/19/2023 Tue	301 [SEW]	06:54AM	11:56AM		5.0000000	
	301 [SEW]	12:30PM	03:26PM	8.00	3.0000000	
12/20/2023 Wed	301 [SEW]	07:00AM	11:50AM*		4.7500000	
	301 [SEW]	12:28PM*	03:27PM	7.75	3.0000000	
12/21/2023 Thu	301 [SEW]	06:56AM	12:05PM*		5.0000000	
	301 [SEW]	12:32PM*	03:30PM	8.00	3.0000000	
12/22/2023 Fri	602 [WAH]				2.0000000	
	302 [SEH]				2.0000000	
	304 [SEV]				3.0000000	
	301 [SEW]	06:53AM	11:56AM	12.00	5.0000000	

Summary - PW005 [PETERSON, DALE]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					3.00		3.00		
3 [SICK]									8.00
6 [FH]									
301 [SEW]	1[UNUSED]	36.75		36.75					
302 [SEH]	1[UNUSED]	2.00		2.00					
304 [SEV]	1[UNUSED]	3.00		3.00					
602 [WAH]	1[UNUSED]	2.00		2.00					
TOTALS		43.75		43.75	3.00		3.00		8.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

Dale Peterson Weekly Work Log 12-18-2023

Monday 12-18-2023:

Daily Labs at WWTP 2 Hours

Replace and rebuild chemical pumps at WWTP 2 Hours, continued labs and adjustments at WWTP to get better readings 4 Hours.

Tuesday 12-19-2023:

Daily Labs at WWTP 2 Hours

Clean up chemical residue from Chem pump station 2 Hours, Installed snow fence and banners around the depot 4 Hours

Wednesday 12-13-2023:

Daily Labs at WWTP 2 Hours

Continued troubleshooting of Chemical pump system and resulting data 6 Hours

Thursday: 12-14-2023:

Daily Labs at WWTP 2 Hours

Light project at the community center gym 6 Hours

Friday 12-15-2023:

Daily Labs at WWTP 2 Hours

Lighting project at school 3 Hours, Vacation 3 Hours

Employee Timecard - LPHELAN-07/27/2015

12/11/2023 - 12/17/2023 [7 days]

Item 5.

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

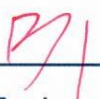
Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
12/11/2023 Mon	401 [STW]	06:56AM	11:37AM		4.5000000	
	401 [STW]	12:17PM	03:45PM		3.5000000	
	401 [STW]	05:37PM	07:37PM*	10.00	2.0000000	
12/12/2023 Tue	401 [STW]	06:55AM	12:10PM		5.2500000	
	401 [STW]	12:46PM	03:30PM*	8.00	2.7500000	
12/13/2023 Wed	401 [STW]	06:56AM	12:13PM		5.2500000	
	401 [STW]	12:56PM	03:36PM	7.75	2.5000000	
12/14/2023 Thu	401 [STW]	06:55AM	12:36PM		5.5000000	
	401 [STW]	01:14PM	03:32PM	7.75	2.2500000	
12/15/2023 Fri	401 [STW]	06:55AM	12:03PM	5.00	5.0000000	
12/16/2023 Sat	401 [STW]	09:48AM	11:48AM*	2.00	1.5000000	0.5000000
12/17/2023 Sun	401 [STW]	10:41AM	12:41PM*	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]									6.25
3 [SICK]									19.75
6 [FH]									
7 [BREV]									
401 [STW]	1[UNUSED]	40.00	2.50	42.50					
TOTALS		40.00	2.50	42.50					26.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X 
 Supervisor Signature

Weekly Work Log December 11 – December 17 2023 Braden Losby

Monday December 11 2023:

Daily rounds. – 2 hours
Looking at roof at school. – 0.5 hours
Farm and fleet run. – 1 hour
Cleaning up park. – 1 hour
Working on shop. – 3 hours
EMS call. – 0.5 hours

Tuesday December 12 2023:

Daily rounds. – 2 hours
Met with roofing company. – 1 hour
Returning curb boxes to Dodgeville. – 1 hour
Working Installing new racking in shop and cleaning. – 4 hours

Wednesday December 13 2023:

Daily rounds. – 2 hours
Working out plant issues. – 1 hour
EMS call. – 0.5 hours
Burning brush. – 4 hours
Testing generators. – 0.5 hours

Thursday December 14 2023:

Daily rounds – 2 hours
Installing new toilet at the community center. – 3 hours
Working on the wwtp. – 1 hour
Cleaning shop. – 2 hours

Friday December 15 2023:

Daily rounds. – 2 hours
Working on decanting sludge tank. – 1 hour
Cleaning shop. – 2 hours

Saturday December 16 2023:

Weekend rounds. – 2 hours

Sunday December 17 2023:

Weekend rounds. – 2 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/25/2023

12/18/2023 - 12/24/2023 [7 days]

Report Time: 2:33:37 PM

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
12/18/2023 Mon	401 [STW]	06:55AM	03:30PM*	8.50	8.5000000	
12/19/2023 Tue	401 [STW]	06:56AM	11:58AM		5.0000000	
	401 [STW]	12:40PM	03:35PM	7.75	2.7500000	
12/20/2023 Wed	401 [STW]	06:56AM	11:47AM		4.7500000	
	401 [STW]	12:20PM	03:31PM	8.00	3.2500000	
12/21/2023 Thu	401 [STW]	06:56AM	11:59AM		5.0000000	
	401 [STW]	12:41PM	03:37PM		2.7500000	
	401 [STW]	06:01PM	07:59PM	9.75	2.0000000	
12/22/2023 Fri	402 [STH]				4.0000000	
	401 [STW]	06:55AM	12:15PM		5.2500000	
	401 [STW]	12:53PM	02:42PM	11.00	0.7500000	1.0000000
12/23/2023 Sat	401 [STW]	07:08AM	09:08AM*	2.00		2.0000000
12/24/2023 Sun	401 [STW]	11:23AM	01:23PM*	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]									6.25
3 [SICK]									19.75
6 [FH]									
7 [BREV]									
401 [STW]	1[UNUSED]	40.00	5.00	45.00					
402 [STH]	1[UNUSED]	4.00		4.00					
TOTALS		44.00	5.00	49.00					26.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

Weekly Work Log December 18 – December 24 2023 Braden Losby

Monday December 18 2023:

Daily rounds. – 2 hours
Getting ready for gym light project. – 2 hours
Working on community center. – 2 hours
Getting set up for holiday helpers event. – 2 hours

Tuesday December 19 2023:

Daily rounds. – 2 hours
Building ramp for scissor lift for gym. – 1 hour
Replacing light switches at school. – 1 hour
Putting up snow fence at park. – 4 hours

Wednesday December 20 2023:

Daily rounds. – 2 hours
Working on influent sampler. – 3 hours
Cleaning gym. – 1 hour
Installing chains on plow truck. – 1 hour
Changing waste station bags. – 1 hour

Thursday December 21 2023:

Daily rounds. – 2 hours
Working on gym lighting. – 6 hours

Friday December 22 2023:

Daily rounds. – 2 hours
Working on gym lighting. – 4 hours
Working on shop lighting. – 2 hours

Saturday December 23 2023:

Weekend rounds. – 2 hours

Sunday December 24 2023:

Weekend rounds. – 2 hours

VILLAGE OF RIDGEWAY

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

Report Date: 12/27/2023

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

Report Time: 11:44:08 AM

12/11/2023 - 12/24/2023 [14 days]

Employee	Police Wages	Reg Hours	Police Wages	OT-1 Hours	Police Adjust Hours	Holidays Hours	Police Float Ho	Hours	Vacation Hours	Police Sick Hours	Total Hrs
LOC: 1 [Village of Ridgeway]											
DEPT: PD [Police]											
GORHAM, MICHAEL [PD011]		71.75			-3.75	4.00					72.00
PD [Police] Total:		71.75		0.00	-3.75	4.00	0.00		0.00	0.00	72.00
Head Count:											1
1 [Village of Ridgeway] Total:		71.75		0.00	-3.75	4.00	0.00		0.00	0.00	72.00
Head Count:											1
Grand Total:		71.75		0.00	-3.75	4.00	0.00		0.00	0.00	72.00
Head Count:											1

END OF REPORT

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

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 12/25/2023

12/18/2023 - 12/24/2023 [7 days]

Report Time: 2:33:37 PM

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
12/18/2023 Mon	205 [POP]	08:00PM*	12:00AM*	4.00	4.0000000	
12/19/2023 Tue	205 [POP]	01:00PM*	06:15PM*		5.2500000	
	205 [POP]	09:30PM*	12:30AM*	8.25	3.0000000	
12/20/2023 Wed	205 [POP]	08:00PM*	12:30AM*	4.50	4.5000000	
12/21/2023 Thu	205 [POP]	04:00PM*	02:00AM*	10.00	10.0000000	
12/22/2023 Fri	205 [POP]	09:00PM*	02:00AM*		5.0000000	
	202 [POH]			9.00	4.0000000	
12/23/2023 Sat	205 [POP]	10:00PM*	02:00AM*	4.00	4.0000000	
12/24/2023 Sun	208 [PADJ]			-3.75	-3.7500000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									57.00
3 [SICK]									159.00
6 [FH]									
202 [POH]	1[UNUSED]	4.00		4.00					
205 [POP]	1[UNUSED]	35.75		35.75					
208 [PADJ]	1[UNUSED]	-3.75		-3.75					
TOTALS		36.00		36.00					216.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____

Employee Signature

X _____

Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

12/11/2023 - 12/17/2023 [7 days]

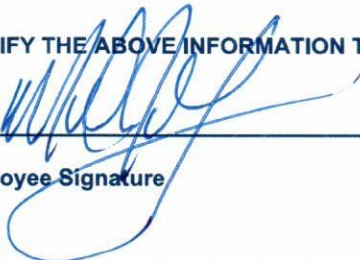
Item 5.

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
12/11/2023 Mon	201 [POW]	08:00PM*	12:00AM*	4.00	4.0000000	
12/13/2023 Wed	205 [POP]	03:00PM*	01:00AM*	10.00	10.0000000	
12/14/2023 Thu	205 [POP]	03:00PM*	01:00AM*	10.00	10.0000000	
12/15/2023 Fri	205 [POP]	08:00PM*	01:00AM*	5.00	5.0000000	
12/16/2023 Sat	205 [POP]	07:30PM*	02:30AM*	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]									57.00
3 [SICK]									159.00
6 [FH]									
201 [POW]	1[UNUSED]	4.00		4.00					
205 [POP]	1[UNUSED]	32.00		32.00					
TOTALS		36.00		36.00					216.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

Compliance Maintenance Annual Report

Ridgeway Wastewater Treatment Facility

Last Updated: Reporting Per.
6/15/2023 2022

Item 6.

DNR Response to Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Ridgeway

Date of Resolution or
Action Taken:

2023-06-13

Resolution Number:

2023-06

Date of Submittal:

6/15/2023

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Permittee Response:

DNR Response:

The influent hydraulic loading for 2022 was excellent averaging 0.034 MGD (29.6% design capacity) with an over capacity maximum of 0.202 MGD (177.2% design capacity). The influent organic loading for 2022 was Good averaging 66.083 lbs/day (63.5% design capacity) with an acceptable maximum of 84 lbs/day (80.8% design capacity).

Effluent Quality: BOD: Grade = B

Permittee Response:

DNR Response:

The effluent BOD quality for 2022 was excellent averaging 6.083 mg/L (32.73% of the limit) with a maximum of 19 mg/L (26.67% over the limit) for the month of December.

Effluent Quality: TSS: Grade = C

Permittee Response:

Prior operator wasn't using standard methods of testing, adjustments to the overall operation of the plant were made and corrected the issues.

DNR Response:

The effluent TSS quality for 2022 was good averaging 9 mg/L (39.33% of the limit) with a maximum of 25 mg/L (66.67% over the limit) for the month of December.

As you have in the past, please continue to notify your compliance engineer when exceedances occur within 24 hours and provide a written report according to permit standard requirements for noncompliance reporting.

Effluent Quality: Ammonia: Grade = A

Permittee Response:

DNR Response:

The effluent ammonia quality for 2022 was excellent averaging 0.345 mg/L (4.83% of the limit) with a maximum of 1.18 mg/L (13.69% of the limit) for the month of March.

Effluent Quality: Phosphorus: Grade = A

Compliance Maintenance Annual Report

Item 6.

Ridgeway Wastewater Treatment Facility

Last Updated: Reporting Per.
6/15/2023 2022

Permittee Response:

DNR Response:

The effluent phosphorus quality for 2022 was excellent averaging 0.299 mg/L (9.96% of the limit) with a maximum of 0.58 mg/L (19.33% of the limit) for the month of December.

Biosolids Quality and Management: Grade = A

Permittee Response:

DNR Response:

Biosolids records and reporting appear to be acceptable and meet NR 204 requirements.

Staffing: Grade = A

Permittee Response:

DNR Response:

Please continue to do preventive maintenance at the wastewater treatment facility as you have in the past.

Operator Certification: Grade = A

Permittee Response:

DNR Response:

Thank you for maintaining your operator certification requirements in 2022.

Financial Management: Grade = A

Permittee Response:

DNR Response:

Continue to monitor the facility's financial situation and make changes as necessary.

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Permittee Response:

DNR Response:

As you investigate the collection system, identify new priorities, update goals, and review emergency contacts and procedures.
Please address this deficiency in 2023 - a CMOM is required per NR 210.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.46

Permittee Response:

DNR G.P.A. Response:

Thank you for submitting the 2022 Compliance Maintenance Annual Report (CMAR). The CMAR is an annual self-evaluation of your collection system and associated wastewater management activities. The CMAR can be a valuable tool to assist you by highlighting any problems or deficiencies. It can be used as a communication tool for identifying needs for future planning.

Compliance Maintenance Annual Report

Item 6.

Ridgeway Wastewater Treatment Facility

Last Updated: Reporting Per.
6/15/2023 2022

DNR CMAR Overall Response:

Please ensure in the future that your CMAR is submitted "Certified" status prior to the final due date.

Please address the lack of updated CMOM documents in 2023 - a CMOM is required per NR 210.

DNR Reviewer: Main, Jordan

Phone:

Address: 3911 Fish Hatchery Rd, Fitchburg, WI 53711-5367

Date: 12/20/2023



Rick A. Manthe

222 West Washington Avenue, Suite 900
 P.O. Box 1784
 Madison, WI 53701-1784
 RManthe@staffordlaw.com
 608.259.2684

December 29, 2023

BY EMAIL

Village of Ridgeway
 c/o Michele Casper, Village President

Re: Stafford Rosenbaum 2024 Rates for Legal Services

Dear Ms. Casper:

It has been a pleasure serving the Village in 2023 and we look forward to continuing our relationship in 2024. I write to inform you of our legal services rates for 2024. A schedule for our 2024 rates is attached.

We also want to make sure you are aware of our records retention policy. In 2016 our firm adopted a policy to retain all records in electronic format only. Retention periods for specific matter types are shown on the chart below.

Municipal Law Matter Type	File Retention Period (Years)
Municipal General	7
Municipal Condemnation	10
Municipal Collective Bargaining/Labor	10
Municipal Contracts	20
Municipal Eminent Domain	30
Municipal Employment	7
Municipal Environmental	7
Municipal Litigation	7
Municipal Ordinance Enforcement	7
Municipal Real Property - Land Use	30
Municipal Property Tax	7
Municipal Superfund Sites	Determined on a Case-by-Case Basis (7 minimum)
Municipal Utility	7

L:\DOCS\016885\000001\FEEAGR\40Z2517.DOCX
 1229231525

Madison Office

222 West Washington Avenue 608.256.0226
 P.O. Box 1784 888.655.4752
 Madison, Wisconsin Fax 608.259.2600
 53701-1784 www.staffordlaw.com

Milwaukee Office

1200 North Mayfair Road 414.982.2850
 Suite 430 888.655.4752
 Milwaukee, Wisconsin Fax 414.982.2889
 53226-3282 www.staffordlaw.com

December 29, 2023

Page 2

At the conclusion of a matter we will send any original documents to you if we have not already done so. As matters are closed, we will retain file documents in electronic format only until the expiration of the retention period specified above, at which time the file will be destroyed with no additional notice to you. Contact us at any time before the retention period expires if you would like us to provide you with a copy of all or any portion of the file before it is destroyed.

Please feel free to contact us if you have any questions.

Best regards,

STAFFORD ROSENBAUM LLP

A handwritten signature in black ink, appearing to read "Rick Manthe", with a long horizontal flourish extending to the right.

Rick Manthe

RAM:pcl

Attachment

cc: Lori Phelan, Acting Clerk-Treasurer (by email)

December 29, 2023
Page 3

STAFFORD ROSENBAUM LLP
2024 MUNICIPAL GENERAL COUNSEL RATES

Type of Services	Description of Services	Hourly Rates	
General Municipal Law Services	Advising on issues of municipal law; attending meetings as directed; drafting municipal ordinances, resolutions, public construction contracts and other instruments as may be required; and performing such other duties as may be prescribed by law or requested.	Partners Associates Paralegals	\$240 \$210 \$150
Land Use and Development Related Services	Advising and representing in the review, processing and action on land use and development-related matters, including annexation, zoning, land division, tax increment financing and urban service area amendments; negotiating and drafting permits, agreements and other documents relating to land use and development issues.	Partners Associates Paralegals	\$310 \$250 \$150
Additional Services, including Litigation, Environmental and Labor and Employment Services	Rates charged for a particular matter will be <i>determined on a case-by-case basis.</i>	Partners Associates Paralegals	

Invitation: Ridgeway Bid Opening @ Fri Dec 1, 2023 2:30pm - 3:30pm (CST) (clerk@ridgewaywi.gov)

Blake Theisen <blake@parkitecture.org>
To: Lori Phelan <clerk@ridgewaywi.gov>
Cc: Katie MacDonald <katie@parkitecture.org>

Wed, Dec 6, 2023 at 10:58 PM

Good evening Lori- please find attached the bid tab and our recommendation to the Village Board for award of the project to Rule Construction. Four bids were received but two were incomplete and we have recommended rejection of the Finks and Meise bids. Rule Construction was the lowest complete bid and still came in below our opinion of probable cost. Please let me know if you have any questions.

Thanks-

Blake Theisen, PLA

Principal

Parkitecture + Planning

901 Deming Way, Suite 201

Madison, WI 53717

p. 608.886.6808

From: Lori Phelan <clerk@ridgewaywi.gov>
Sent: Wednesday, November 15, 2023 2:45 PM
To: Blake Theisen <blake@parkitecture.org>
Cc: Katie MacDonald <katie@parkitecture.org>
Subject: Re: Invitation: Ridgeway Bid Opening @ Fri Dec 1, 2023 2:30pm - 3:30pm (CST) (clerk@ridgewaywi.gov)

Hi Blake and Katie,

[Quoted text hidden]

[Quoted text hidden]

2 attachments

 **23_1201 Ridgeway Bid Tab.pdf**
437K

 **23_1206 Ridgeway Recommendation.pdf**
89K

Ridgeway Community Park
Recommendation of Bid Results

December 6, 2023

Lori Phelan
Village of Ridgeway
208 Jarvis Street, Suite A
Ridgeway, WI 53582



Dear Lori:

This memo is in reference to the bid opening for the Ridgeway Community Park that took place Friday December 1, at 2:30 PM.

We have reviewed the four bids received, and found two to be incomplete and two to be complete. The two incomplete bids were from Finks Paving and Excavating, and Meise Construction. The bid from Finks did not include 7 of the 17 items. We reviewed the bid and scope assumptions with Meise Construction and found the electrical sub-contractor did not include any of the new light fixtures in their cost which would have more than doubled the bid item cost received. For this reason, we deem it incomplete. The two remaining bids were from Rule Construction (\$310,336.91 including Alt A1) and Parisi Construction (\$359,254.00 including Alt A1). We reviewed the scope assumptions with both Rule and their electrical sub-contractor and find their bid to be complete. Rule Construction has built several similar projects recently and is qualified for this project. We have recent working project experience with them, high confidence in their abilities to perform the project scope.

Our opinion of probable cost for the project was \$333,822.50 including the Alt A1 and Rule's low bid was approximately \$23,500 below our OPC.

After reviewing the bid price and discussing the bid with the contractor, it is our opinion that the Village should accept the Rule bid as received and accept the Alternate A1. We have reviewed the unit pricing submitted and find the costs to be reasonable for industry standards.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Blake Theisen', is written over a light blue horizontal line.

Blake Theisen, PLA, ASLA
Principal

Parkitecture + Planning
901 Deming Way, Suite 201
Madison, WI 53717

E blake@parkitecture.org
P 608.203.8203

Ridgeway Community Park (#8809132)
 Owner: Village of Ridgeway
 Solicitor: Parkitecture + Planning
 12/01/2023 02:30 PM CST

Section	Tit	Line Item	Item Code	Item Description	UofM	Engineer Estimate		Fink's Paving & Excavating, In		Meise Construction Inc		Rule Construction, Ltd		Parisi Construction , LLC.		
						Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
General							\$298,822.50		\$74,290.00		\$225,496.25		\$277,380.84		\$328,254.00	
		1		1 Mobilization	LS	1	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$8,000.00	\$8,000.00	\$35,000.00	\$35,000.00
		2		2 Erosion Control	LS	1	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	\$2,500.00	\$2,500.00	\$6,500.00	\$6,500.00
		3		3 Demolition	LS	1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$10,000.00	\$10,000.00	\$1,600.00	\$1,600.00
		4		4 Earthwork	LS	1	\$15,000.00	\$15,000.00	\$17,900.00	\$17,900.00	\$8,000.00	\$8,000.00	\$5,100.00	\$5,100.00	\$30,000.00	\$30,000.00
		5		5 Dense Graded Basecourse	TON	720	\$20.00	\$14,400.00	\$15.00	\$10,800.00	\$35.00	\$25,200.00	\$15.00	\$10,800.00	\$20.00	\$14,400.00
		6		6 Concrete Pavement - 5" Thickened	SF	595	\$12.50	\$7,437.50	\$12.00	\$7,140.00	\$16.00	\$9,520.00	\$16.00	\$9,520.00	\$11.50	\$6,842.50
		7		7 Concrete Pavement - 5"	SF	210	\$8.00	\$1,680.00	\$15.00	\$3,150.00	\$8.00	\$1,680.00	\$8.00	\$1,680.00	\$14.75	\$3,097.50
		8		8 Tactile Warning Plates	SF	28	\$35.00	\$980.00	\$0.00	\$0.00	\$52.00	\$1,456.00	\$52.00	\$1,456.00	\$53.00	\$1,484.00
		9		9 Asphalt Pavement - Parking Lot	TON	145	\$105.00	\$15,225.00	\$195.00	\$28,275.00	\$155.45	\$22,540.25	\$135.45	\$19,640.25	\$160.00	\$23,200.00
		10		10 Pavement Markings	SF	1	\$1,500.00	\$1,500.00	\$725.00	\$725.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$800.00	\$800.00
		11		11 Regulatory Signs	EA	2	\$1,200.00	\$2,400.00	\$0.00	\$0.00	\$750.00	\$1,500.00	\$250.00	\$500.00	\$865.00	\$1,730.00
		12		12 4" Storm Sewer	LF	30	\$60.00	\$1,800.00	\$30.00	\$900.00	\$40.00	\$1,200.00	\$30.00	\$900.00	\$250.00	\$7,500.00
		13		13 Storm Sewer Outfall	LS	1	\$500.00	\$500.00	\$100.00	\$100.00	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00
		14		14 Trench Drain	LF	24	\$350.00	\$8,400.00	\$162.50	\$3,900.00	\$375.00	\$9,000.00	\$275.00	\$6,600.00	\$325.00	\$7,800.00
		15		15 Site Electrical And Exterior Athletic Lighti	LS	1	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$189,434.59	\$189,434.59	\$165,000.00	\$165,000.00
		16		16 Restoration	LS	1	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$7,500.00	\$7,500.00	\$20,000.00	\$20,000.00
		17		17 Limestone Screenings Trail	LS	1	\$8,000.00	\$8,000.00	\$1,400.00	\$1,400.00	\$13,000.00	\$13,000.00	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00
Alternates Optional							\$35,000.00		\$0.00		\$54,500.00		\$32,956.07		\$31,000.00	
		A1	A1	Removal and Installation of Light Poles	LS	1	35000	35000	\$0.00	\$0.00	\$54,500.00	\$54,500.00	\$32,956.07	\$32,956.07	\$31,000.00	\$31,000.00
Base Bid plus Alt Total:							\$333,822.50		\$74,290.00		\$279,996.25		\$310,336.91		\$359,254.00	
									INCOMPLETE BID RECEIVED							INCOMPLETE BID RECEIVED

THE VILLAGE OF



RIDGEWAY

RECEIVED
DEC 18 2023
Village of Ridgeway

Village of Ridgeway | 208 Jarvis Street | Suite A | Ridgeway, WI 53582

Park Reservation Form

Contact Person: Dyan Neoska
 Address: 101 North St. Ridgeway
 Phone Number: (608) 574-9807
 Email: neoska@hotmail.com
 Date and time of event: 8/24/24 All day
 Description of Event: Wedding Reception
 Anticipated # of attendees: 151+
 Special Instructions: _____

Facilities Reserved:

Shelter (includes park and restrooms)

Resident	Non-resident	Refundable Deposit
-----------------	---------------------	--------------------

Circle your appropriate selections:

0 to 150 Guests 151+ Guests	<table border="0"> <tr><td style="text-align: center;">\$ 50.00</td></tr> <tr><td style="text-align: center;">\$100.00</td></tr> </table>	\$ 50.00	\$100.00	<table border="0"> <tr><td style="text-align: center;">\$100.00</td></tr> <tr><td style="text-align: center;">\$200.00</td></tr> </table>	\$100.00	\$200.00	<table border="0"> <tr><td style="text-align: center;">\$100.00</td></tr> <tr><td style="text-align: center;">\$100.00</td></tr> </table>	\$100.00	\$100.00
\$ 50.00									
\$100.00									
\$100.00									
\$200.00									
\$100.00									
\$100.00									

If you wish to rent other facilities contact the Village Office.

Agreement and Waiver

Park Regulations: Park is open from 8:00 am to 10:00 pm, unless otherwise approved.

This is a family park, which is open to everyone. Although you are reserving the use of the park, shelter and restroom, the general public could also be there. All park patrons are responsible for keeping the park clean. Put trash in receptacles provided.

NO glass bottles, foul language, intoxicated person(s), lewd or abusive behavior, or open fires allowed in park

A deposit is required with the rental fee of the facilities. The person renting the facilities is responsible for any mess left or damage that was done during the use of the facilities.

If there is clean-up to do or damage which needs to be repaired, you will forfeit your deposit and possibly be billed for costs over the amount of the deposit.

Costs are indicated below:

Clean-up.....\$25 per hour

Damage (labor for village staff).....\$25 per hour

If any clean-up or repair require work to be done by a third party a copy of the bill will be sent.....as billed

The Village of Ridgeway is not responsible for lost or damaged personal items. I further agree not to hold the Village of Ridgeway responsible for injuries unless, caused by negligence of the Village.

By signing this reservation, you are agreeing to the conditions and agreements above.

X Dyan Neoska
 Responsible Party

Thank you – Village of Ridgeway Park Department

FEES DUE AT LEAST 30 DAYS IN ADVANCE OF EVENT AND MUST ACCOMPANY THIS RESERVATION FORM

www.ridgewaywi.gov | Phone: (608) 924 – 5881 | info@ridgewaywi.gov

December 2023

MR. JEFFREY BRINDLEY
RIDGEWAY, VILLAGE OF
208 JARVIS STREET
SUITE A
RIDGEWAY, WI 53582

RECEIVED
DEC 29 2023
Village of Ridgeway

Reference: Cathodic Protection Corrosion Control System

Dear Customer:

We have not heard from you regarding the service proposal we submitted which would provide for annual maintenance to the referenced cathodic protection corrosion control equipment. In order to expedite this matter, we are enclosing a copy of that agreement for your consideration. Upon approval, you may fax it to us at 330/723-6065, email contractcenter@corrpro.com or mail it to the address indicated above.

Included as well is a check list of additional services we provide. These services are not related to the operation of your cathodic protection equipment and, as you can see, pertain strictly to the tank itself. Should you wish to subscribe to any of them, simply mark the sheet accordingly and submit it along with the maintenance agreement. Please bear in mind that the charges indicated are *in addition* to the annual maintenance fee.

Since the cost of these services seems minimal when compared to the overall cost of your water storage tank investment, we hope you will give our proposal serious consideration. We ask that you please contact us (Toll-Free 1-800/443-3516) should any questions arise.

Very truly yours,

Raychell Whitlow-Long

Raychell Whitlow-Long
Contracts Administrator

Enclosure



ANNUAL SERVICE AGREEMENT
WATER STORAGE TANK / CLARIFIER
CATHODIC PROTECTION SYSTEM(S)

Customer: 2423040
Contract: 90220

RIDGEWAY, VILLAGE OF
208 JARVIS STREET
SUITE A
RIDGEWAY WI 53582
UNITED STATES

1055 West Smith Road
Medina, OH 44256
Phone: 330.725.6681
Fax: 330.723.6065
contractcenter@corrpro.com

SECOND REQUEST

ATTN: MR. JEFFREY BRINDLEY

Structure	Capacity	Designation/Location	System No.	Plan	Amount
Single Pedestal Water Tank	150,000	VILLAGE CENTER TANK	75392	C	925.00

For contract period 1/1/2024 through 12/31/2024

Total Lump Sum

\$925.00

All service plans include one site visit per contract term to include 1 through 5. Additional plan services as noted below.

1. Tank-to-Water potential profile within tank to monitor and verify effectiveness of system on submerged surface of tank.
2. Electrical Measurements to test anode and reference cells.
3. Inspect, test, and clean rectifier, controls, meters, contacts, wiring and connections. Replace fuses as required.
4. Adjust system for optimum corrosion control on submerged metal surface of tank.
5. Submit report with all data obtained, evaluation of data, and recommendations for continued performance.

Plan "A" Service: Includes one annual inspection as indicated including repair and/or replacement of anodes and rectifiers as required.

Plan "B" Service: Includes one annual inspection as indicated including repair and/or replacement of anodes as required.

Plan "C" Service: Includes only services listed in items 1 thru 5 above.

Plan "AA" Service: Includes two inspections annually as indicated including spring installation and fall removal of anodes as well as repair and/or replacement of anodes and rectifiers as required.

Plan "BB" Service: Includes two inspections annually as indicated including spring installation and fall removal of anodes as well as repair and/or replacement as required.

Plan "CC" Service: Includes two inspections annually as indicated including spring installation and fall removal of anodes.

Payment is due at the start of the contract period. Additional repairs or replacements of system components would be subject to the subscriber's approval. This agreement does not effect in any way the original warranty on the system(s) described above. Corrpro agrees to maintain General Liability Insurance and Workmen's Compensation Insurance during the annual service period. Client and Corrpro agree that neither party shall be responsible to the other party for incidental, consequential, indirect, punitive, or exemplary damages with respect to any claims, disputes, or other matters in question arising out of or relating to this Agreement or its termination, and Client and Corrpro hereby waive such damage. Corrpro's total liability to Client shall not exceed the amount of compensation actually paid for the services, products, or materials giving rise to the claim. Client and Corrpro waive all rights against each other and any of their subcontractors, agents and employees for all loss or damage to property or its loss of use.

Please Include Job Site Contact Person: _____ Phone Number: _____

CORRPRO COMPANIES, INC.

SUBSCRIBER'S ACCEPTANCE

Raychell Whitlow-Long

Signature: _____

Whitlow-Long, Raychell Y

Printed Name / Title: _____

Date: 12/1/2023

Date: _____

Subscriber to mail one signed copy to CORRPRO at the above address.



**CORRPRO Waterworks
ADDITIONAL WATER TANK SERVICES AGREEMENT**

RIDGEWAY, VILLAGE OF
208 JARVIS STREET
SUITE A
RIDGEWAY, WI 53582
ATTN: MR. JEFFREY BRINDLEY
CUSTOMER NO: 2423040
CONTRACT NO: 90220

1055 West Smith Road
Medina, OH 44256
Phone : 330.725.6681
Fax : 330.723.6065
contractcenter@corrpro.com

ANNUAL 15 POINT TANK REVIEW

1. FOUNDATION: OBSERVE FOR SETTLING, CRACKS AND DETERIORATION.
2. EXTERIOR TANK COATING: OBSERVE FOR COATING FAILURE, CORROSION AND LEAKS.
3. INTERIOR TANK COATING: OBSERVE AS ALLOWED FROM ACCESS HATCHES.
4. WATER LEVEL INDICATOR: CHECK OPERATIONAL CONDITION.
5. OVERFLOW PIPE: CHECK THE FLAP VALVE COVER AS ACCESSIBLE, OPERABLE AND SEALED.
6. ACCESS LADDER: CHECK FOR LOOSE BOLTS AND RUNGS.
7. FALL PROTECTION DEVICES: CHECK OPERATION.
8. ROOF: CHECK FOR HOLES, RUST, AND PONDING WATER LOW SPOTS.
9. AIR VENTS: CHECK SCREENS, SEALED EDGES AND SEAMS.
10. CATHODIC PROTECTION ANODES COVERS: CHECK FOR DETERIORATED GASKETS AND IMPROPER SEAL.(FOR TANKS NOT PRESENTLY COVERED BY A SERVICE AGREEMENT)
11. ROOF HATCH: CHECK LOCKS, HINGES AND GASKETS.
12. VISUAL WATER QUALITY: OBSERVE FOR FOREIGN MATTER AS DISCERNABLE FROM THE ROOF HATCH.
13. PHOTOGRAPH AREAS OF CONCERN.
14. WRITTEN RECOMMENDATIONS FOR CORRECTIVE ACTION IF REQUIRED.
15. OBSERVE TANK SITE SECURITY. CHECK FENCES, GATES AND ACCESS DOORS.

ANNUAL COST \$645.00 PER TANK PER YEAR

ACCEPTED: YES _____ NO _____

* The service provided is an annual visual evaluation for the purpose of noting possible areas which may require further investigation or possible corrective action in accordance with AWWA recommended practices. It is limited to areas of the tank visible from access points such as ladders and catwalks. The work performed is not a structural evaluation nor does it take the place of a complete 3 - 5 year water tank inspection as recommended by AWWA standards.

AVIATION LIGHT BULB REPLACEMENT (standard bulbs included)

REPLACE ALL AVIATION LIGHT BULBS AT THE LISTED COST PER TANK FOR THE FIRST TWO BULBS AND \$25.00 EACH ADDITIONAL BULB.

REPLACEMENT COST \$125.00 PER TANK PER YEAR

ACCEPTED: YES _____ NO _____

**Price based on Max. bulb size, 116 watt medium screw base Traffic Signal Bulb (116 A21 TS)*

INTERIOR LIGHT BULB REPLACEMENT (standard bulbs included)

REPLACE ALL INTERIOR LIGHT BULBS ACCORDING TO THE LISTED COST FOR THE FIRST FIVE BULBS AND \$10.00 EACH ADDITIONAL BULB.

REPLACEMENT COST \$140.00 PER TANK PER YEAR

ACCEPTED: YES _____ NO _____

**Price based on Max. bulb size, 150 watt medium screw base Rough Service Incandescent Bulb (150 A23 RS)*

SIGNATURE: _____

TITLE: _____

DATE: _____

Agenda

Dale Peterson <publicworks@ridgewaywi.gov>
To: Hailey Roessler <clerk@ridgewaywi.gov>

Fri, Jan 5, 2024 at 10:28 AM

Hoping to get this on Tuesday's agenda. It was discussed during budget prep and approved with the budget but not model specific. If it can't get on January meeting, then needs to be on February.

3 attachments



IMG_0001.jpg
1298K



IMG_0002.jpg
1982K



IMG_0003.jpg
1986K

Ritchie's

QUOTATION FORM

100 WEST INDUSTRIAL DRIVE - BARNEVELD, WI 53507
 507 W MAIN ST - COBB, WI 53809
 1922 GALENA ST - DARLINGTON WI 53530

(608)924-9711 OR 1(800)726-7278
 (608)623-2331 OR 1(800)944-7903
 (608)776-4439 OR 1(877)312-1100

RECEIVED
 JAN 05 2024
 Village of Ridgeway

TO:	Village of Ridgeway

8/1/2023	
	INQUIRY NUMBER

ESTIMATED SHIPPING DATE	SHIP VIA	F.O.B	TERMS
QUANTITY	DESCRIPTION	Price Each	Total
1	Ferris ISX3300 Zero Turn Mower	MSRP	\$ 18,399.00
	40 HP Briggs Van Guard EFI with Oil Guard	Cash Sale Piece	\$ 15,000.00
	60" Mower		
1	Ferris ISX2200 Zero Turn Mower	MSRP	\$ 14,199.00
	28 HP Briggs Van Guard EFI with Oil Guard	Cash Sale price	\$ 11,800.00
	60" Mower		
	Price subject to change with new pricing updates		

We are pleased to submit the above quotation for your consideration. Should you place an order, be assured it will receive our prompt attention. This quotation is valid for 14 days. Thereafter it is subject to change without notice.

Prepared By: Ronald Zach

ACCEPTED _____

THANK YOU!

14499 x .8 = 11599.2

PRO-TURN 500

**AN UP-AND-COMING
LEGEND IN THE FIELD.**

This is the Pro-Turn 500. A commercial-grade mower for professionals who want rugged durability without sacrificing features and performance. Better Seating, better tires, a better mowing deck, and a better transmission make the Pro-Turn 500 the better choice among the competition.



52"

MODEL - 992513

25 HP Kohler ZT740 Engine

MODEL - 992510

27 HP Kawasaki FX850V Engine

60"

MODEL - 992514

25 HP Kohler ZT740 Engine

MODEL - 992516

29.5 HP Kawasaki FX850V EFI Engine

MODEL - 992511

31 HP Kawasaki FX921V Engine

72"

MODEL - 992518

29.5 HP Kawasaki FX850V EFI Engine

MODEL - 992512

31 HP Kawasaki FX921V Engine

BULAR FRAME Strong front rail distributes balance and supports by engagement.

PARKER TRANSAXLES They deliver a top speed of 15mph and have a 16cc pump. Access filters from the rear for easy maintenance.

COMFORTABLE SEAT High back seat has lumbar support and padded armrests, and its isolated mounting absorbs more shock.

**5YR OR 1500HR
- WARRANTY -**

PRO-TURN 600 HOME.

System the Pro-Turn 600
comfort from sunrise
driver fatigue. It cuts
and handles more work
board this mountain
reached the

es the operator
resting. You'll
ow faster and
icing control.
erator

es been completely
ersion. Its new look
el to deliver years



15999
X.8 = 12799.2

5YR OR 1500HR
- WARRANTY -

52"
MODEL - 992500
27 HP Kawasaki® FX850V Engine

60"
MODEL - 992501
35 HP Kawasaki® FX1000V Engine
MODEL - 992503
38.5 HP Kawasaki® FX1000V-EFI Engine

72"
MODEL - 992502
35 HP Kawasaki® FX1000V Engine
MODEL - 992504
38.5 HP Kawasaki® FX1000V-EFI Engine

72
16199
X.8
12959.2

CE

ingenuity, and durability when
a powerful commercial stand-
neuver and just as easy to
rk of a corporate campus or a
ve time and energy by keeping

ows the operator to limit and
ed in tight working environments.

OM 10 gauge 48" and 52" X-Factor
for added weight.

18.5 HP with the 32" or 22 HP

design allows quick and easy



4YR OR 400HR
- WARRANTY -

32"
MODEL - 994160
18.5 HP Kawasaki® FS600V Engine

48"
MODEL - 994159
22 HP Kawasaki® FS651V Engine

52"
MODEL - 994158
22 HP Kawasaki® FS651V Engine

Board item

1 message

Brayden Losby <streetsandparks@ridgewaywi.gov>

Thu, Jan 4, 2024 at 3:00 PM

To: Hailey Roessler <clerk@ridgewaywi.gov>, Jeff Brindley <publicworks@ridgewaywi.gov>

Good afternoon, We are in need of cutting edges for the plow on the F-550 and I have an attached quote. Would you mind putting this on the board agenda for approval?

Thank you.
Braden

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Thanks,
Braden Losby
Streets & Parks Superintendent
Village Of Ridgeway
(608) 924-1520

 **ridgeway (4).pdf**
122K

Grant County Truck Bodies LLC
 2285 Cty Rd H
 PO Box 153
 Kieler, WI 53812
 (608) 568-3898



Estimate

Date	Estimate #
1/4/2024	3199

grantcountytruckbodies@gmail.com

www.grantcountytruckbodies.com

Name / Address
Village of Ridgeway 208 Jarvis St Ridgeway, WI 53582

ALL PRICES ARE SUBJECT TO CHANGE DUE TO MANUFACTURER AND MATERIAL COSTS. WE CANNOT GUARANTEE ANY PRICES IF PRODUCT IS NOT IN STOCK.

P.O. No.	YR. MAKE, MODEL	Terms
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Due on receipt	21 F550	
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Description	Qty	Cost	Total
Boss BAL18165 9'2" DXT cutting edge		332.65	332.65T
Boss BAR18155 9'2" DXT Passenger Side Cutting Edge		332.65	332.65T
Boss BAX00096 Cutting Edge Bolt Kit 5/8"		34.00	34.00T
Sales Tax		0.00	0.00
		Total	\$699.30