



BOARD OF TRUSTEES MEETING AGENDA

September 13, 2022 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

Posted at the Ridgeway Post Office, Farmer's Savings Bank Ridgeway, Ridgeway Community Center, Village of Ridgeway Website and Facebook page with notification sent to subscribers Monday, September 12, 2022.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CONSENT AGENDA

1. Minutes to be Adopted: 8/16/2022 Regular Board of Trustees Meeting, 8/29/2022 Special Board of Trustees Meeting
2. ACH Payments and General Fund Disbursements
3. Adoption of Agenda

ITEMS FOR CONSIDERATION AND ACTION

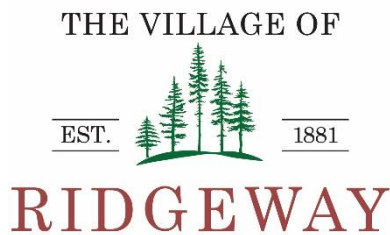
4. Safe Drinking Water System Revenue Bonds Closing Certificates and Related Bond Closure Documents
5. Safe Drinking Water Loan Bond Closing Schedule (FAA Attachs) and DNR Financial Assistance Agreement (FAA)
6. Resolution 2022-11 Authorizing the Issuance and Sale of Up to \$553,294 Water System Revenue Bonds, Series 2022, and Providing for Other Details and Covenants with Respect Thereto
7. General Obligation Debt Amount and Terms for 2021 Infrastructure Improvements
Resolution 2022-12 Authorizing the Issuance of General Obligation Debt
8. Delta3 Engineering Invoice 19077 in the amount of \$9,163.50
9. Tallman Court Road Damage
10. Proposed Amendment to Cardinal Way Subdivision Phase 2 Covenants and Restrictions: 4.4 House size.
11. Cumulative TID Audit January 2023

12. Resolution 2022-12 Modification to 2022 General Fund Budget
13. Resolution 2022-13 Modification to 2022 Capital Improvements Fund Budget
14. Boo Bash - Halloween Event and requested budget of \$1,000 from Park & Recreation Proceeds/Ridgeway Advancement Donation
15. Dean Medical Insurance Renewal
16. Convene in closed session pursuant to State Statute 19.85(1) (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
17. Reconvene in open session
18. 104 E Wells Street/Husom Certified Survey Map:
 - Consideration of CSM to split Parcel 0184.A into two child parcels of 104 E Well Street and 56 Stonier Lane
 - Consideration of Municipal Water and Sewer Extension to service 56 Stonier Lane
 - Review of offer to purchase 3 acres of village property (northeast corner of community parklands) or alternatively grant an easement for the driveway of 56 Stonier Lane
19. Public Parking and Right of Way to the Historic Ridgeway Depot

CORRESPONDENCE, ANNOUNCEMENTS, AND REPORTS

20. Department Reports
 - Treasurer's Report, Marshal's Monthly Report and ICSO Audit Letter
 - DNR Response to CMAR
 - WEDC/Connect Communities Update
 - League of Wisconsin Municipalities and Publication Availability
 - Special Board Meeting September 26 at 5:30 pm

ADJOURNMENT



BOARD OF TRUSTEES MEETING MINUTES

August 16, 2022 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

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

PRESENT: President Michele Casper, Trustee Mary Kay Baum, Trustee Kellee Venden, Trustee Ruth Nevins, Trustee Rick Short, Trustee Julene Garner, Trustee Steve Vosberg, Jeff Brindley-Director of Public Works, Tanner Cullen-Streets and Parks Superintendent, Mark Doyle-Delta3 Engineering, Hailey Roessler-Clerk/Treasurer, and members of the public.

CONFIRMATION OF OPEN MEETING

Roessler indicated this was a properly noticed meeting posted on August 15, 2022, at the Ridgeway Community Center, the Village website and Facebook page with notification sent via email/text to subscribers.

PLEDGE OF ALLEGIANCE

The pledge was recited.

PUBLIC COMMENT

There was no one wishing to speak.

CONSENT AGENDA

Motion by Baum, Seconded by Garner, to adopt the consent agenda. Motion carried.

1. Minutes to be Adopted:
 - 07/19/2022 Regular Board of Trustees Meeting
 - 08/08/2022 Special Board of Trustees Meeting
 - 07/20/2022 Public Safety and Health Committee Meeting
 - 07/20/2022 Finance Committee Meeting
2. ACH Payments, General Fund Disbursements
3. Adoption of Agenda

ITEMS FOR CONSIDERATION AND ACTION

4. 2021 Infrastructure Improvements Project

JI Construction – Pay Application #11 and Change Order #3

Mark Doyle, Delta3 Engineering was present to update the board regarding the wrap-up of the 2021 Infrastructure Improvements Project. Mark indicated that approval of the final pay app should be contingent on receipt of all the lien waivers from the subcontractors and completion of all the punch list items including Ms. Yager's basement repair, Davis' retaining wall, the stop sign on the corner of Kirby and Jarvis Streets, and removal of the temporary mailboxes.

Motion by Vosberg, Seconded by Venden, to approve pay application number 11 in the amount of \$75,032.58 contingent on final sign-off of Delta3 on contingencies and authorization to release.

Motion by Short, Seconded by Garner, to approve Change Order Number 3 in the amount of \$3,505.23.

5. Tallman Court Road Damage

Doyle was present to discuss the options for repair of the damage to the Tallman Court extension. Damage was caused a month ago by the builder on Lot 15, Todd Seiler. Further damage has been caused by the builder on Lot 14, Neal Gehin. The board indicated that it was a brand new road and any machine parked on the road is responsible for the damages. The board wanted an estimate on the cost to repair all the damages. Michele Casper asked Doyle what the anticipated timeline would be. Doyle would contact Troy and provide revised damage estimates. The board agreed by consensus and would revisit the item at the next meeting.

6. Safe Drinking Water Loan/Revenue Bond and General Obligation Loan Closing for 2021 Infrastructure Improvements

Roessler indicated this would be addressed in September.

7. 501 Main Street - CUP

Plan Commission recommended approval of a Conditional Use Permit for 501 Main Street for a museum with retail sales. The zoning would remain unchanged as R-2 Residential. Trustees discussed the application and Plan Commission review of the application.

Motion by Nevins, Seconded by Venden, to approve 501 Main Street as R-2 Zoning, with a Conditional Use Permit granted for a museum with retail sales. Vosberg abstained. Motion carried.

8. Kuschel CSM - 6868 Rock Road

Plan Commission recommended approval of the proposed split contingent that they share water and septic.

Todd Kuschel was present to discuss the certified survey map he submitted. Trustees discussed the costs associated with bringing water and sewer south of the highway. The

village may refuse to require connection to public sewer and allow a private septic system permitted through the Iowa County office. Roessler indicated it would cost over \$323,000 to bring water to the right of way of the parcel. Brindley indicated it was cheaper to bring sewer to the north end of the parcel right of way. Kuschel indicated the well was large enough to support both parcels and his attorney could draft a shared well agreement but didn't know how the septic could be shared between the two parcels.

Motion by Baum, Seconded by Vosberg, to approve the CSM on the condition that the property owner executes and records a shared maintenance and use agreement for the well on the parcels. Nevins abstained. Motion carried.

9. Department Reports

Announcements

Special Board of Trustees Meeting September 27 at 6:45 pm

Recipient of 2022 DNR Stewardship Federal Land & Water Conservation Fund Grant in the amount of \$177,300 (50% matching funds)

Trustees discussed the estimate provided by Anderson. Further planning would be needed for the shelter floor before any investment is made. Casper and Cullen will move the tables after the wedding on Saturday.

10. Ridgeway Community Center Construction

Pay Application No. 3 - Bauer Raether

Lighting Options - Marshal Office/Evidence Room, Storage Room in Golden Room, Board Room, Multipurpose Room

Roessler explained that she had reviewed the pay application and recommended payment for work completed to date with contingency held back per the contract. Roofers started work Thursday, August 11 on the lower portion of the building and will move to the gym roof in the next day or two. MG&E changed the gas meter and reduced pressure to 2 PSI from 10 PSI on Monday, August 15. Alliant Energy installed the transformer, trenched and connected the three phase power in early August. They will need to do a final review and inspection once the main power panel ships on August 22nd and is installed by A/B Electric upon its arrival. Ceiling tiles will be installed and a decision needs to be made on lighting.

Caden Moser, BauerRaether Project Manager, was present to discuss the lighting options received from A/B Electric. Trustees discussed the options presented.

Motion by Venden, Seconded by Short, to approve pay application number 3 in the amount of \$118,867.80. Motion carried.

Motion by Vosburg, Seconded by Nevins, to accept Lighting Option 1 for the Marshal's Office and storage room for \$3,450 and accept Lighting Option 1 for the Community Room for \$3,450. Motion carried.

Board members requested revisions for the large conference room and library estimates from the electrician because they were unclear.

11. Request to Purchase Kenwood Portable Radios with LEA Grant Reimbursement Monies - Marshal Office

Marshal Gorham informed the board that there was a \$7,000 Law Enforcement Grant provided by the state for certain projects. Marshal Gorham is asking to replace his end-of-life portable radios with some of this grant money. He has two, but is looking to replace one right now. The long-term goal is to have portable radios for all the staff through an emergency management grant for emergency responses purposes.

Motion by Baum, Seconded by Vosberg, to authorize \$2,217.36 for the purchase of a Kenwood Portable radio.

12. Purchase and Install Radio Base/Antenna for Marshal's Office

Motion by Venden, Seconded by Baum, to authorize \$1,255 for the purchase of the base antenna and materials for a roof mount antenna with time and materials for installation and labor not to exceed \$2,000. Motion carried.

13. Budget Amendment for General Fund - Police

Motion by Baum, Seconded by Garner, to adopt Resolution 2022-10 Amending the General Fund Police Budget. Motion carried.

14. 2022 Tree Planting

Motion by Garner, Seconded by Nevins, to authorize up to \$2,600 for the purchase and planting of 8 trees and accessories as presented. Cullen asked what type of trees and trustees indicated to refer to the revised tree plan presented at the previous months meeting with notes and feedback from trustees. Motion carried.

CORRESPONDENCE, ANNOUNCEMENTS, AND REPORTS

15. Department Reports

Announcements

Special Board of Trustees Meeting September 27 at 6:45 pm

Special Board of Trustees Meeting September 27 will be held at 5:30 pm.

Roessler announced that the DNR had just notified her of the tentative award of \$177,300 Federal Land and Water Conservation Grant for improvements to the lighting and parking accessibility at the village community park.

Casper indicated that Labor Day events will be Sunday, September 4, with extended Farmer's Market hours to accommodate the baseball game held that day. Saturday, September 17 will be the Dodgeville versus Ridgeway Alumni Home Talent Game.

ADJOURNMENT

Motion by Venden, Seconded by Garner, to adjourn at 9:56 pm. Motion carried.



RIDGEWAY

BOARD OF TRUSTEES MEETING MINUTES

August 29, 2022 at 6:30 PM

Virtual

Meeting called to order by Chair Casper at 6:32 pm.

PRESENT: President Michele Casper, Trustee Mary Kay Baum, Trustee Kellee Venden, Trustee Ruth Nevins, Trustee Julene Garner, Hailey Roessler-Clerk/Treasurer

CONFIRMATION OF OPEN MEETING

Roessler indicated this was a properly noticed meeting posted on August 25, 2022, at the Ridgeway Community Center, the Village website and Facebook page with notification sent via email/text to subscribers.

ITEMS FOR CONSIDERATION AND ACTION

1. Ridgeway Community Center Lighting

The increased costs associated with the board room and library were for labor to remove the existing lights.

Discussion was had about the feedback from the electrician on the proposal, Lighting Options #2. Trustees discussed pros and cons of more lighting upgrades in the conference room and library.

Motion by Nevins, Seconded by Baum, to replace lighting in the library and conference room with option 1 for a total of \$14,605. Motion carried.

2. Water Heater Replacement in Marshal's Office

Casper explained that the water leak in the Marshal Office is coming from an old rusted out water heater.

Motion by Baum, Seconded by Venden, to accept the proposal from Judd Pumps & Plumbing for \$1,160. Motion carried.

ADJOURNMENT

Motion by Garner, Seconded by Venden, to adjourn at 7:02 pm.

9/12/2022 5:33 PM

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ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/13/2022	BADGER METER	
Inv80107264		Aug Beacon Svc	
400-00-53612-000-840		BILLING & ACCOUNTING	32.47
Inv80107264		Aug Beacon Svc	
		Total	32.47
	9/13/2022	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	
Inv.16		ambulance levy 2021 payable 2022	
100-00-52300-245-000		AMBULANCE ANNUAL CONTRACT	5,681.93
Inv.16		ambulance levy 2021 payable 2022	
		Total	5,681.93
	9/13/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	2,512.68
300-00-21800-000-000		CREDIT CARD PAYABLE	60.00
400-00-21800-000-000		CREDIT CARD PAYABLE	74.90
150-00-21800-000-000		CREDIT CARD PAYABLE	207.76
		Total	2,855.34
	9/13/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	71.19
400-00-53311-000-852		UNIFORMS	71.20
100-00-53311-755-000		STREETS - UNIFORMS	92.29
100-00-51980-760-000		FACILITIES UTILIITIES	73.70
		Total	308.38
	9/13/2022	CULLIGAN TOTAL WATER TREATMENT	
Account 236172		Nov Water Service	
100-00-51420-326-000		CLERK UTILITIES	18.62
Account 236172		Nov Water Service	
100-00-51980-760-000		FACILITIES UTILIITIES	61.94
40#		Solar Salt - Community Center	

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1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

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Voucher Nbr	Check Date	Payee	Amount
Total			80.56
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	9/13/2022	D.R.H. FENCING	
		Balance PAYMENT Inv. dated 09.06.2022	
210-00-57735-000-000		TIF CAPITAL OUTLAY	2,060.00
		Balance PAYMENT Inv. dated 09.06.2022	
Total			2,060.00
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	9/13/2022	DAVY LABORATORIES	
		Act 01135 Inv #2210045	
400-00-53710-000-682		CONTRACTED SERVICES	305.20
		Act 01135 Inv #2210045	
Total			305.20
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	9/13/2022	DEAN HEALTH PLAN	
		August 2022 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	876.79
		August 2022 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,207.79
		August 2022- H Roessler	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	568.32
		August 2022- M Johnson	
Total			2,652.90
<hr/>			
	9/13/2022	DELTA 3 ENGINEERING, INC.	
		INV 19078 DATED 08.29.2022	
250-00-53315-000-000		HIGHWAY & STREET CONSTRUCTION	4,000.00
		D20-003-2 2021 INFRA. IMPR. INV 19078	
Total			4,000.00
<hr/>			
	9/13/2022	DELTA DENTAL OF WISCONSIN	
		Oct 2022 - HR, MG, MJ	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
		Oct 2022 - HR, MG, MJ	
Total			115.23
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	9/13/2022	DRS ENTERPRISES, LLC	
		August 2022	
100-00-53311-730-000		STREETS - FUEL	238.17
		August 2022	

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Voucher Nbr	Check Date	Payee	Amount
100-00-52100-410-000	August 2022	POLICE - FUEL	251.01
400-00-53610-000-822	1/2 Truck August 2022	FUEL-AUTO	96.55
300-00-53610-000-822	1/2 Truck August 2022	FUEL-AUTO	96.55
100-00-55200-730-000	Mower, String Trimmers July 2022	PARK - FUEL	497.14
300-00-53610-000-827	Water, Grocery	OTHER SUPPLIES & EXPENSES	10.57
Total			1,189.99

9/13/2022 EDWARD D. JONES

Sept 22+JB,MG,HR,TC,MJ

100-00-21520-000-000	Sept 22+JB,MG,HR,TC,MJ	RETIREMENT PAYABLE	500.00
Total			500.00

9/13/2022 FAHERTY, INC.

Account 354000 Inv 349383

100-00-53635-000-000	August 2022	RECYCLING COLLECTION	1,503.81
100-00-53620-000-000	August 2022	GARBAGE COLLECTION	2,340.81
Total			3,844.62

9/13/2022 GARNER, JULENE

Mulch Community Center Planters/EntryBed

100-00-51980-763-000	Mulch Community Center Planters/EntryBed	FACILITIES MATERIALS	41.09
Total			41.09

9/13/2022 HOLIDAY WHOLESALE

Account 561797

150-00-55200-000-400	Inv. 1194660	CONCESSION STAND INVENTORY EXP	303.63
Total			303.63

9/13/2022 IOWA COUNTY CLERK

08.09.2022 August Partisan Primary

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ACCT

1-POOLED CHECKING ACCOUNT **0307

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Voucher Nbr	Check Date	Payee	Amount
100-00-51420-372-000	08.09.2022	ELECTION SUPPLIES August Partisan Primary	40.00
Total			40.00

9/13/2022 JOHNSON BLOCK & CO INC
Client 7340 Inv 500200 dated 9/1/22

100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Inv 500200, JE Tax Activity, Cap Proj Fu	735.00
Total			735.00

9/13/2022 JUDD PUMPS & PLUMBING, LLC
WATER HEATER, INSTALL, MARSHAL OFFICE

100-00-51980-762-000		FACILITIES MAINTENANCE WATER HEATER, INSTALL, MARSHAL OFFICE	1,160.00
Total			1,160.00

9/13/2022 LV LABS WATER, LLC
INV 23900

400-00-21100-000-000		ACCOUNTS PAYABLE Inv23900 Bacteriological Testing (2)	50.00
Total			50.00

9/13/2022 LV LABS WW,LLC
Inv#654 08.31.2022 Solids, Phosphorous

300-00-53612-000-852		CONTRACTED SERVICES Inv#654 08.31.2022 Solids, Phosphorous	778.86
Total			778.86

9/13/2022 MUNICIPAL PROPERTY INSURANCE FUND
Account 40000283

100-00-51938-000-000		GENERAL GOV'T INSURANCE 1/3 ACT#40000283 9.30.2022 to 9.30.2023	4,723.33
300-00-53612-000-853		INSURANCE 1/3 ACT#40000283 9.30.2022 to 9.30.2023	4,723.33
400-00-53710-000-684		INSURANCE 1/3 ACT#40000283 9.30.2022 to 9.30.2023	4,723.34
Total			14,170.00

9/13/2022 REINHART
ACCOUNT 93057 STATEMENT DTD 09.08.2022

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

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Voucher Nbr	Check Date	Payee	Amount
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	441.42
		INV 251748	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	2,033.89
		INV 257148	
Total			2,475.31

9/13/2022 RIDGEWAY UTILITIES

1/3 206 Kirby

100-00-53311-760-000		STREETS - UTILITIES	25.46
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	25.46
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	25.47
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	129.49
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	15.47
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	116.05
		208 Jarvis 75%	
100-00-51420-326-000		CLERK UTILITIES	23.21
		208 Jarvis 15%	
Total			360.61

9/13/2022 SUPERIOR CHEMICAL CORP.

INV 341740 DTD 08.17.2022

100-00-55200-745-000		PARK - SUPPLIES	211.10
		FIRE BALL DEGREASER	
Total			211.10

9/13/2022 TEAM LAB CHEMICAL LLC

CUSTOMER 492508

100-00-55200-745-000		PARK - SUPPLIES	170.00
		INV0032336 TOILET TISSUE	
100-00-55200-745-000		PARK - SUPPLIES	65.50
		INV0032419 CAN LINER 38*58 BLK 2 MIL	
100-00-55200-745-000		PARK - SUPPLIES	87.00
		INV0032393 LOW DENSITY REPRO CAN LINER	

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Dated From:

From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			322.50
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	9/13/2022	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	50.33
400-00-53610-000-823		UTILITIES-TOWER&SHOP	30.09
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.25
Total			118.99
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	9/13/2022	WDI LLC dba WISCONSIN DISTRIBUTORS	
INV 5899477 CUSTOMER 104706			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	287.71
INV 5899477 CUSTOMER 104706			
Total			287.71
<hr/>			
	9/13/2022	WIL-KIL PEST CONTROL	
CUSTOMER 185358			
300-00-53612-000-852		CONTRACTED SERVICES	98.55
INV4468072 DTD 08.15.2022			
Total			98.55
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Grand Total			44,779.97

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1-POOLED CHECKING ACCOUNT **0307

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ACCT

Dated From: From Account:
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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	24,121.50
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	3,274.41
Total Expenditure from Fund # 210 - TIF FUND	2,060.00
Total Expenditure from Fund # 250 - CDBG - STREETS PROJ	4,000.00
Total Expenditure from Fund # 300 - SEWER FUND	5,914.84
Total Expenditure from Fund # 400 - WATER FUND	5,409.22
Total Expenditure from all Funds	44,779.97

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CHASE VISA CARD

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ACCT

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/27/2022	A.M. LEONARD	
		GATOR BAGS	
		Manual Check Nbr:	ONLINE
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	104.95
		GATOR BAGS	
		Total	104.95
	8/10/2022	ADOBE	
		ACROBAT PRO DC AUG 22 TO AUG 23	
		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	179.88
		ACROBAT PRO DC AUG 22 TO AUG 23	
		Total	179.88
	8/05/2022	AMAZON	
		Locking File Cabinets (2)	
		Manual Check Nbr:	ONLINE
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE	387.86
		Locking File Cabinets (2)	
		Total	387.86
	8/22/2022	AMAZON	
		TAPE DISPENSER, ORGANIZER CADDY	
		Manual Check Nbr:	ONLINE
100-00-51420-372-000		ELECTION SUPPLIES	38.23
		TAPE DISPENSER, ORGANIZER CADDY	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	155.64
		TONER, NOTE PADS, CLEANERS, BIZCARD HOLD	
		Total	193.87
	7/27/2022	AMAZON	
		HARDWARE KIT	
		Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	76.59
		HARDWARE KIT	
		Total	76.59
	7/27/2022	AMAZON	
		TONER CARTRIDGES	
		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	332.50
		TONER CARTRIDGES	
		Total	332.50
	8/22/2022	CHASE CARD SERVICES	
		LATE FEE	
		Manual Check Nbr:	ONLINE

9/12/2022

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In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	39.00
		LATE FEE	
		Total	39.00
<hr/>			
	8/01/2022	COSTCO	
		CONDIMENTS, SOAP, BUNS, CHIPS, COKE	
		Manual Check Nbr:	STORE
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	207.76
		CONDIMENTS, SOAP, BUNS, CHIPS, COKE	
		Total	207.76
<hr/>			
	7/27/2022	FARM & FLEET	
		Decal Sign, Reflective Tape, LED Beacon	
		Manual Check Nbr:	STORE
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	129.97
		Decal Sign, Reflective Tape, LED Beacon	
		Total	129.97
<hr/>			
	8/03/2022	FARM & FLEET	
		Tubing, Cable Ties, Flow Nozzle, Ratchet	
		Manual Check Nbr:	STORE
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	158.19
		Tubing, Cable Ties, Flow Nozzle, Ratchet	
100-00-55200-745-000		PARK - SUPPLIES	158.19
		Tubing, Cable Ties, Flow Nozzle, Ratchet	
		Total	316.38
<hr/>			
	8/03/2022	FARM & FLEET	
		Rust Protect, Electrical Tape, LED Light	
		Manual Check Nbr:	STORE
100-00-55200-745-000		PARK - SUPPLIES	62.94
		Rust Protect, Electrical Tape, LED Light	
		Total	62.94
<hr/>			
	8/01/2022	GOOGLE CLOUD	
		EMAIL FORWARDING DOTGOV EMAILS	
		Manual Check Nbr:	ONLINE
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.23
		EMAIL FORWARDING DOTGOV EMAILS	
		Total	0.23
<hr/>			
	8/23/2022	KWIK TRIP	
		GAS	
		Manual Check Nbr:	STORE
100-00-52100-410-000		POLICE - FUEL	45.51
		GAS	

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In Progress Checks - Full Report - ALL
ALL Checks by Payee
CHASE VISA CARD

Page: 3
ACCT

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	9.00
		CAR WASH	
Total			54.51
<hr/>			
	8/23/2022	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
		Manual Check Nbr:	STORE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	60.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	60.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	60.00
		1/3 POSTAGE FOR UTILITY BILLS	
Total			180.00
<hr/>			
	8/25/2022	UPS	
		Water Sample Shipping	
		Manual Check Nbr:	STORE
400-00-53710-000-682		CONTRACTED SERVICES	14.90
		Water Sample Shipping	
Total			14.90
<hr/>			
	8/20/2022	UW EAU CLAIRE CONTINUING EDUCATION	
		PROFESSIONAL GRANT WRITING CERTIFICATE	
		Manual Check Nbr:	ONLINE
100-00-51420-330-000		CLERK TRAINING	375.00
		PROFESSIONAL GRANT WRITING CERTIFICATE	
Total			375.00
<hr/>			
	7/27/2022	UW EAU CLAIRE CONTINUING EDUCATION	
		BEGINNING GRANT WRITING	
		Manual Check Nbr:	ONLINE
100-00-51420-330-000		CLERK TRAINING	199.00
		BEGINNING GRANT WRITING	
Total			199.00
<hr/>			
Grand Total			2,855.34

9/12/2022 4:24 PM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
CHASE VISA CARD

Page: 4
ACCT

Dated From: From Account:
Thru: Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	2,512.68
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	207.76
Total Expenditure from Fund # 300 - SEWER FUND	60.00
Total Expenditure from Fund # 400 - WATER FUND	74.90
Total Expenditure from all Funds	2,855.34

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 8/01/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
183764	6/14/2022	MOYER ELECTRIC & REPAIR, LLC Lights 3115 Hood Fan/Concession Stand 70	Manual Check
100-00-55200-744-000		PARK - MATERIALS Lights 3115 Hood Fan/Concession Stand 70	-3,185.00
Total			-3,185.00
183764	6/14/2022	MOYER ELECTRIC & REPAIR, LLC Lights 3115 Hood Fan/Concession Stand 70	Manual Check
100-00-55200-745-000		PARK - SUPPLIES Volleyball11 Lights	3,115.00
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH Hood Fan	70.00
Total			3,185.00
183839	8/16/2022	BAER INSURANCE SERVICES, LLC Work Comp 2022-2023	Manual Check
100-00-51500-275-000		WORKER'S COMP INSURANCE Work Comp 2022-2023	-2,504.66
300-00-53612-000-853		INSURANCE Work Comp 2022-2023	-2,504.66
400-00-53710-000-684		INSURANCE Work Comp 2022-2023	-2,504.67
100-00-51938-000-000		GENERAL GOV'T INSURANCE LIAB AND AUTO INS 22-23	-1,615.17
300-00-53612-000-853		INSURANCE LIAB AND AUTO INS 22-23	-1,615.17
400-00-53710-000-684		INSURANCE LIAB AND AUTO INS 22-23	-1,615.17
Total			-12,359.50
183839	8/16/2022	BAER INSURANCE SERVICES, LLC Work Comp 2022-2023	Manual Check
100-00-51540-000-000		VILLAGE INSURANCE Work Comp 2022-2023	2,504.66
300-00-53612-000-853		INSURANCE Work Comp 2022-2023	2,504.66
400-00-53710-000-684		INSURANCE Work Comp 2022-2023	2,504.67

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 8/01/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51938-000-000		GENERAL GOV'T INSURANCE	1,615.17
		LIAB AND AUTO INS 22-23	
300-00-53612-000-853		INSURANCE	1,615.17
		LIAB AND AUTO INS 22-23	
400-00-53710-000-684		INSURANCE	1,615.17
		LIAB AND AUTO INS 22-23	
Total			12,359.50

Aug W6 8/31/2022 WISCONSIN DEPT. OF REVENUE
August 2022 Payroll Tax **Manual Check**

100-00-21513-000-000		STATE W/H TAXES PAYABLE	1,355.24
		August 2022 Payroll Tax	
Total			1,355.24

AugACH 8/17/2022 ALLIANT ENERGY
9583420000 **Manual Check**

100-00-55200-765-000		PARK - LIGHTS	242.17
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,768.47
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	71.34
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	488.84
		6728200000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	35.54
		3807720000, 8812110000	
100-00-53311-760-000		STREETS - UTILITIES	149.38
		487210000, 399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,006.67
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	432.45
		1972296511	
100-00-51420-326-000		CLERK UTILITIES	31.26
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	57.31
		1972296511	
Total			4,283.43

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 8/01/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH Aug	8/02/2022	PRINCIPAL LIFE INSURANCE COMPANY	
Jeff, Aug 22		Manual Check	
300-00-53612-000-854		EMPLOYEE BENEFITS	28.69
Jeff, Aug 22			
400-00-53710-000-686		EMPLOYEE BENEFITS	28.69
Jeff Aug 22			
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
Michael Aug 22			
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
Hailey, Maggie 75% Aug 22			
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
Hailey, Maggie 12.5% Aug 22			
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
Hailey, Maggie 12.5% Aug 22			
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
Tanner, Aug 22			
		Total	235.39
ACH DOR	8/29/2022	WISCONSIN DEPT. OF REVENUE	
2022 Business Tax Registration		Manual Check	
100-00-51980-000-000		OTHER GENERAL GOV'T	10.00
2022 Business Tax Registration			
		Total	10.00
ACH Fee	8/31/2022	FARMERS SAVINGS BANK	
August 2022 ACH Fees		Manual Check	
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
August 2022 ACH Fees			
		Total	30.00
AUG ACH	8/17/2022	ALLIANT ENERGY	
9583420000		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	-242.17
9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	-1,768.47
4394940000, 7724650000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	-71.34
4426910000, 8598850000			

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 8/01/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-53700-000-620 6728200000		ELECTRIC FOR WELL PUMPING	-488.84
400-00-53610-000-823 3807720000, 8812110000		UTILITIES-TOWER&SHOP	-35.54
100-00-53311-760-000 487210000, 399650000		STREETS - UTILITIES	-149.38
100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	-1,006.67
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	-432.45
100-00-51420-326-000 1972296511		CLERK UTILITIES	-31.26
100-00-52100-760-000 1972296511		POLICE - UTILITIES	-57.31
Total			-4,283.43

AUG ACH 8/17/2022 ALLIANT ENERGY
9583420000

Manual Check

100-00-55200-765-000 9583420000		PARK - LIGHTS	242.17
300-00-53610-000-821 4394940000, 7724650000		OPERATION EXPENSES-WWTP	1,768.47
300-00-53610-000-823 4426910000, 8598850000		UTILITIES-LIFT STATIONS&SHOP	71.34
400-00-53700-000-620 6728200000		ELECTRIC FOR WELL PUMPING	488.84
400-00-53610-000-823 3807720000, 8812110000		UTILITIES-TOWER&SHOP	35.54
100-00-53311-760-000 487210000, 399650000		STREETS - UTILITIES	149.38
100-00-53420-000-000 685030000		STREET (HWY) LIGHTING	1,006.67
100-00-51980-760-000 1972296511		FACILITIES UTILIITIES	432.45
100-00-51420-326-000 1972296511		CLERK UTILITIES	31.27
100-00-52100-760-000 1972296511		POLICE - UTILITIES	57.31

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 8/01/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			4,283.44
<hr/>			
JulyACH	8/15/2022	SPECTRUM BUSINESS	
July 2022 Charter ACH 50%			Manual Check
100-00-51980-760-000		FACILITIES UTILIITIES	57.50
July 2022 Charter ACH 50%			
100-00-51600-100-000		VILLAGE HALL UTILITIES	57.49
July 2022 Charter ACH 50%			
Total			114.99
<hr/>			
July ACH	8/09/2022	MADISON GAS & ELECTRIC CO.	
206 Kirby St.			Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	6.60
206 Kirby St.			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	6.60
206 Kirby St.			
100-00-53311-760-000		STREETS - UTILITIES	13.20
206 Kirby St.			
100-00-51420-326-000		CLERK UTILITIES	2.95
208 Jarvis St			
100-00-51980-760-000		FACILITIES UTILIITIES	40.86
208 Jarvis St			
100-00-52100-760-000		POLICE - UTILITIES	5.42
208 Jarvis St			
Total			75.63
<hr/>			
July ACH	8/18/2022	ASCENTIS CORPORATION	
July 2022			Manual Check
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	33.70
July 2022			
Total			33.70
<hr/>			
WWTP ACH	8/10/2022	FRONTIER COMMUNICATIONS	
WWTP phone line			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	83.69
WWTP phone line			
Total			83.69
<hr/>			
08.31 IRS	8/31/2022	INTERNAL REVENUE SERVICE	
08.31.2022 SS Tax			Manual Check

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 8/01/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000	08.31.2022	941 TAXES PAYABLE SS Tax	1,274.26
100-00-21511-000-000	08.31.2022	941 TAXES PAYABLE Medicare	298.00
100-00-21511-000-000	08.31.2022	941 TAXES PAYABLE Fed Tax Withholding	942.94
Total			2,515.20

OfficeACH	8/10/2022	FRONTIER COMMUNICATIONS Office Two Phone lines	Manual Check	
100-00-51420-325-000		CLERK TELEPHONE Office Two Phone lines		181.22
Total				181.22

ACH AUG POL	8/31/2022	FIRSTNET - AT&T MOBILITY SmartPhone & Hotspot Service	Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE SmartPhone & Hotspot Service		83.76
Total				83.76

ACH July PW	8/02/2022	FIRSTNET - AT&T MOBILITY Mobile Internet Service	Manual Check	
300-00-53612-000-852		CONTRACTED SERVICES Mobile Internet Service		18.00
400-00-53710-000-682		CONTRACTED SERVICES Mobile Internet Service		17.99
Total				35.99

TID Int Aug	8/12/2022	FARMERS SAVINGS BANK Cardinal Way Phase 2 - TID loan x5570	Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES Cardinal Way Phase 2 - TID loan x5570		1,029.60
Total				1,029.60

ACH July Pol	8/02/2022	FIRSTNET - AT&T MOBILITY SmartPhone & Hotspot Service	Manual Check	
100-00-52100-325-000		POLICE - TELEPHONE SmartPhone & Hotspot Service		83.76
Total				83.76

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 8/01/2022 From Account:
Thru: 8/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
IRS 08.03.22	8/03/2022	INTERNAL REVENUE SERVICE	
08.03.2022	SS Tax	Manual Check	
100-00-21511-000-000	08.03.2022	941 TAXES PAYABLE	1,373.36
100-00-21511-000-000	08.03.2022	941 TAXES PAYABLE	321.18
100-00-21511-000-000	08.03.2022	941 TAXES PAYABLE	1,089.67
100-00-21511-000-000	08.03.2022	941 TAXES PAYABLE	1,089.67
		08.03.2022 Medicare	
		08.03.2022 Fed Tax Withholding	
		Total	2,784.21
IRS 08.17.22	8/17/2022	INTERNAL REVENUE SERVICE	
08.17.2022	SS Tax	Manual Check	
100-00-21511-000-000	08.17.2022	941 TAXES PAYABLE	1,251.72
100-00-21511-000-000	08.17.2022	941 TAXES PAYABLE	292.72
100-00-21511-000-000	08.17.2022	941 TAXES PAYABLE	902.68
100-00-21511-000-000	08.17.2022	941 TAXES PAYABLE	902.68
		08.17.2022 Medicare	
		08.17.2022 Fed Tax Withholding	
		Total	2,447.12
		Grand Total	15,382.94

9/07/2022

11:44 AM

Reprint Check Register - Full Report - Manual

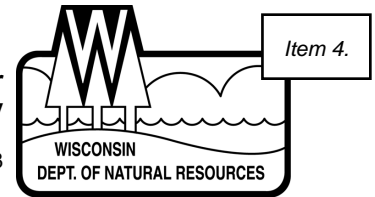
Page: 8
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 8/01/2022 From Account:
Thru: 8/31/2022 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	11,703.53
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	70.00
Total Expenditure from Fund # 210 - TIF FUND	1,029.60
Total Expenditure from Fund # 300 - SEWER FUND	1,989.47
Total Expenditure from Fund # 400 - WATER FUND	590.34
Total Expenditure from all Funds	15,382.94



September 6, 2022

HAILEY ROESSLER, CLERK
VILLAGE OF RIDGEWAY
208 JARVIS STREET SUITE A
RIDGEWAY WI 53582

SUBJECT: Safe Drinking Water Loan Program, Project No. 5206-05
Replace Water Mains on Weaver, Kirby, Keane, Hughitt and East Main Alley
Financial Assistance Agreement – September 28, 2022

Dear Ms. Roessler:

Your project manager prepared the following loan closing documents for your Safe Drinking Water Loan Program (SDWLP) project:

1. SDWLP Loan Closing Schedule - Attachment 1
2. Financial Assistance Agreement Summary/Distribution Sheet - Attachment 2
3. Financial Assistance Agreement (FAA)

To close the loan on September 28, 2022, we need to follow the Loan Closing Schedule (Attachment 1).

The Village of Ridgeway has three (3) working days upon receipt of wired SDWLP funds to do one or more of the following:

1. Pay the project invoices identified in the SDWLP disbursement request.
2. Reimburse an internal municipal account from which eligible project costs were paid. This reimbursement must adhere to current U.S. Treasury Regulations.
3. Disburse payments to the bank or financial institution for projects that are being refinanced.

Execution of the FAA creates a binding obligation in all respects. Any negotiation of terms and conditions or determinations must occur prior to adoption of the Municipal Obligation Resolution and execution of the enclosed FAA document.

The Project Manager Summary Page (Exhibit F of the FAA) further explains certain assumptions and decisions affecting preparation of your FAA.

Please contact your project manager, Maureen Hubeler, at 608-438-1742, for assistance with execution of the FAA or other SDWLP documents.

Thank you for your interest in the Safe Drinking Water Loan Program.

Sincerely,

Becky Scott, Chief
Environmental Loans Project Management Section
Bureau of Community Financial Assistance

Attachments

Electronic Copies:

- Rebecca Speckhard, Quarles & Brady LLP, Milwaukee
- Bart Nies, Delta 3 Engineering, Inc., Platteville
- Katherine Miller, DOA Capital Finance
- Tyler Zettl, DNR SCR/Fitchburg



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 Milwaukee, Wisconsin 53202-4428
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 Fax 414.271.3552
 www.quarles.com

Attorneys at Law in
 Chicago
 Indianapolis
 Madison
 Milwaukee
 Minneapolis
 Naples
 Phoenix
 Tampa
 Tucson
 Washington, D.C.

September 1, 2022

VIA EMAIL AND UPS

Ms. Hailey E. Roessler
 Village Clerk-Treasurer
 Village of Ridgeway
 208 Jarvis Street
 Suite A
 Ridgeway, WI 53582

Re: \$553,294 Water System Revenue Bonds, Series 2022
 (Safe Drinking Water Loan) - Closing Documents

Dear Ms. Roessler:

Enclosed is one copy of each of the closing documents for this issue, as well as the Bond itself. Please arrange for each document to be signed by the officer whose name appears below the respective signatory line, and sealed where indicated.

The enclosed copy of Form 8038-G should be signed by the President. It will be completed prior to the closing, and a copy will be filed with the Internal Revenue Service after the closing.

These closing documents contain certifications upon which we are relying in giving our opinion as to the validity and tax-exempt status of the Bonds. These certifications reflect information we have obtained from you or other transaction participants. Please review all of the certifications carefully and confirm that the information is correct. If you have questions about any of the certifications, please call us to discuss them.

Please return the executed documents by an overnight delivery service so that we receive them no later than **Monday, September 19**, so we can prepare the transcript of proceedings for the closing scheduled for Wednesday, September 28. If you have any questions regarding the enclosed, please give me a call.

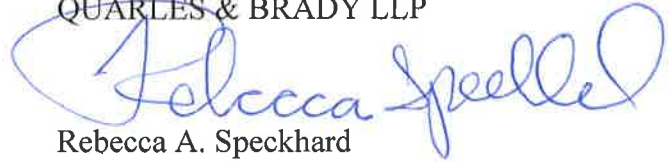
Ms. Hailey E. Roessler
September 1, 2022
Page 2

Item 4.

Please also note that if the Village entered into a continuing disclosure undertaking in connection with bonds or notes issued on or after February 27, 2019, the incurrence of this Safe Drinking Water Loan may constitute a material event of which notice must be posted on the EMMA website within 10 business days.

Very truly yours,

QUARLES & BRADY LLP



Rebecca A. Speckhard

RAS:TAB

Enclosures

#800050.00005

- cc: Rick Manthe, Esq. (w/enc. via email)
Mr. Bart Nies (w/enc. via email)
Mr. Mark Doyle (w/enc. via email)
Mr. Aaron Heintz (w/enc. via email)
Ms. Katherine C. Miller (w/enc. via email)
Mr. Andrew Behm (w/enc. via email)
Ms. Jessica Fandrich (w/enc. via email)
Ms. Maureen Hubeler (w/enc. via email)
Ms. Tracy A. Berrones (w/enc. via email)

\$553,294
Village of Ridgeway, Wisconsin
Water System Revenue Bonds, Series 2022

CLOSING CERTIFICATE

Michele B. Casper, the President, and Hailey E. Roessler, the Village Clerk-Treasurer of the Village of Ridgeway, Iowa County, Wisconsin (the "Municipality"), hereby certify as follows:

1. We are the duly qualified and acting President and Village Clerk-Treasurer of the Municipality and have been such at all times pertinent to the authorization and delivery of the "Water System Revenue Bonds, Series 2022" of the Municipality (the "Bonds").
2. We have executed and sealed the negotiable, fully-registered Bonds. The Bonds are in the aggregate principal amount of \$553,294, are dated September 28, 2022, and are numbered from 1 upward. The Bonds mature in installments of principal due on May 1 of each of the years 2023 through 2042, and bear interest at a rate of 2.145% per annum. We were duly authorized to execute the same.
3. Attached in the Closing Transcript is a true and complete copy of a resolution entitled: "Resolution Authorizing the Issuance and Sale of Up to \$553,294 Water System Revenue Bonds, Series 2022, and Providing for Other Details and Covenants With Respect Thereto" (the "Bond Resolution"). The Bond Resolution was duly adopted by the Village Board of the Municipality (the "Governing Body") on September 13, 2022. The Bond Resolution has not been repealed, amended or modified in any respect and remains in full force and effect today.
4. Attached in the Closing Transcript is a true and complete copy of the Certificate of Compliance with Open Meeting Law Public Notice Requirements with respect to the September 13, 2022 meeting of the Governing Body of the Municipality, evidencing compliance with Subchapter V of Chapter 19, Wisconsin Statutes.
5. Attached in the Closing Transcript is a true and complete copy of the part of the minutes of the September 13, 2022 meeting of the Governing Body wherein the Governing Body adopted the Bond Resolution.
6. Attached in the Closing Transcript is a true and complete copy of a sworn affidavit from an authorized representative of the official newspaper of the Municipality, in which a notice has been published pursuant to Section 893.77, Wisconsin Statutes, regarding the adoption of the Bond Resolution.
7. Attached in the Closing Transcript is a Specimen Bond. The signatures of Michele B. Casper, the President, and Hailey E. Roessler, the Village Clerk of the Municipality, are their respective true signatures, and the seal of the Municipality appearing on the Bonds is an accurate impression or facsimile of the seal of the Municipality.

8. Attached in the Closing Transcript is a true and complete copy of the Financial Assistance Agreement relating to the Bonds; said Financial Assistance Agreement has not been amended or modified in any respect and remains in full force and effect today.

9. The Municipality is a duly organized and existing municipal corporation of the State of Wisconsin.

10. There are no rules or resolutions in effect which require any officer or official of the Municipality, other than the President and the Village Clerk of the Municipality, to execute bonds of the Municipality.

11. Each meeting of the Governing Body or any committee of the Municipality at which the Bond Resolution was taken up was held at the place and time and called and notified in the manner routinely established by the Governing Body or such committee and proceeded in accordance with a written agenda; was notified to the public and news media and conducted in full compliance with the "open meeting" laws of the State of Wisconsin, and particularly Subchapter V, Chapter 19, Wisconsin Statutes; was held in a public, accessible place in the Municipality, with doors open at all times to the public; and no secret ballot was taken thereat; and no such meeting was commenced, subsequently convened in closed session and thereafter reconvened in open session, unless public notice of such subsequent open session was given at the same time and in the same manner as the public notice of the meeting convened prior to the closed session. All such meetings were fully lawful and in all respects in accordance with the rules of the Municipality. Each such meeting was a regular meeting or duly-called special meeting, held at the place in the Municipality, on the date and at the time and notified in the manner routinely established by rule of the Governing Body.

12. The meeting of the Governing Body was held on September 13, 2022, at which a quorum was present in person throughout. The Governing Body consists of the President and six other Trustees. At such meeting, the Bond Resolution was introduced by one of the Governing Body members in accordance with routinely established procedures of the Governing Body (all Governing Body members having full copies thereof in advance and adequate time to read and examine prior to adoption, and no member objecting); and, on motion duly made and seconded, duly adopted by the unanimous affirmative vote of the members present, upon an aye or no vote duly recorded in the Governing Body minutes.

13. The Village Clerk-Treasurer of the Municipality has recorded a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in a separate record book as required by law. This record has been available for public inspection during normal business hours at the Village Clerk-Treasurer's office in the Municipality and no person was denied the right to inspect or duplicate it.

14. We have reviewed the Additional Bonds Certificate, No Arbitrage Certificate, the Bond Resolution and the Form 8038-G, all appearing in the Closing Transcript, and to the best of our information and belief, all of the statements made in each respective document are true and correct.

15. No litigation is pending or, to our knowledge, threatened (i) to restrain or enjoin the issuance or delivery of any of the Bonds, or (ii) in any way contesting or affecting the validity of the Bonds or the Bond Resolution.

16. There is no litigation pending or, to our knowledge, threatened against the Municipality or involving any of the property or assets under the control of the Municipality that involves the possibility of any judgment or uninsured liability which may result in any material adverse change in the business, properties, assets or in the condition, financial or otherwise, of the Municipality or the Water System.

17. Neither the corporate existence nor boundaries of the Municipality nor the title of its present or former officers to their respective offices is being contested, and no authority or proceedings for the issuance of the Bonds have been repealed, revoked or rescinded. No petition has been filed requesting that the Bonds not be issued.

18. Based on our inquiry, information and belief, no part of the funds of the Municipality or the Water System derived from the issuance and sale of the Bonds shall inure to the benefit of or be distributable to any official of the Water System or of the Municipality, except for the lawful payment or compensation for services rendered and its lawful reimbursement of expenses incurred, and no loans shall be made, and no property or services shall be purchased or sold, leased or otherwise disposed of, to any such official as a result of the use of such funds by the Municipality or by the Water System.

19. Based on our inquiry, information and belief, no official of the Water System or of the Municipality has any private interest, direct or indirect, in any of the proceedings relating to the authorization, issuance and sale of the Bonds.

20. The Municipality is able to pay all of its current operating expenses in the usual course as they come due without need for special or exceptional tax levies.

21. The Bonds are payable only from and secured by a pledge of the income and revenues of the Water System of the Municipality; and do not constitute an indebtedness of the Municipality within any constitutional or statutory limitation.

22. There are no obligations outstanding payable from a pledge of the income and revenues of the Water System of the Municipality, other than the Municipality's Water System Revenue Bonds, Series 2020, dated January 22, 2020, and the Bonds.

23. The Municipality is not in default on any borrowed money obligation.

24. The Municipality has received a disbursement of Bond proceeds from the State on the date of this Certificate, representing the purchase price of the Bonds as provided in the Bond Resolution.

IN WITNESS WHEREOF, we have hereunto set our hands and affixed the official seal of the Municipality as of September 28, 2022.

VILLAGE OF RIDGEWAY, WISCONSIN

(SEAL)

By: _____
Michele B. Casper
President

By: _____
Hailey E. Roessler
Village Clerk-Treasurer

(Rev. October 2021)

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.
▶ Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name Village of Ridgeway		2 Issuer's employer identification number (EIN) 39-1274650
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 208 Jarvis Street	Room/suite Suite A	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Ridgeway, WI 53582		7 Date of Issue 09/28/2022
8 Name of Issue Water System Revenue Bonds, Series 2022		9 CUSIP number None
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information Halley E. Roessler, Village Clerk-Treasurer		10b Telephone number of officer or other employee shown on 10a 608-924-5881

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.	
11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17 553,294
18 Other. Describe ▶	18
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>	
b If bonds are BANs, check only box 19b <input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box <input type="checkbox"/>	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	05/01/2042	\$ 553,294	\$ 553,294	10.795 years	2.1448 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)					
22	Proceeds used for accrued interest	22	0		
23	Issue price of entire issue (enter amount from line 21, column (b))	23	553,294		
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	7,500		
25	Proceeds used for credit enhancement	25	0		
26	Proceeds allocated to reasonably required reserve or replacement fund	26	0		
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	27	0		
28	Proceeds used to refund prior taxable bonds. Complete Part V	28	0		
29	Total (add lines 24 through 28)	29	0		
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	0		

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.			
31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	0.0056	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded	N/A	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	09/30/2022	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	02/09/2021	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 10-2021)

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	0
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	0
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
c	Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	0
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input checked="" type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____ See Ex A		
c	Enter the EIN of the issuer of the master pool bond ▶ _____ 39-6028867		
d	Enter the name of the issuer of the master pool bond ▶ State of Wisconsin		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input type="checkbox"/>		
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>		
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ▶ _____		
c	Type of hedge ▶ _____		
d	Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>		
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input checked="" type="checkbox"/>		
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input checked="" type="checkbox"/>		
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input checked="" type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b	Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____ 06/08/2021		

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the Issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	Signature of issuer's authorized representative	Date	Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Rebecca A. Speckhard	<i>Rebecca Speckhard</i>	09/28/2022	PTIN P01294827
	Firm's name ▶ Quarles & Brady LLP	Firm's EIN ▶		39-0432630
	Firm's address ▶ 411 East Wisconsin Avenue, Milwaukee, WI 53202	Phone no.		(414) 277-5000

Exhibit A**Attachment to IRS Form 8038-G**

**VILLAGE OF RIDGEWAY
(E.I.N. 39-1274650)
WATER SYSTEM REVENUE BONDS, SERIES 2022
DATED SEPTEMBER 28, 2022**

- Line 38a** Proceeds of another tax-exempt issue(s) issued by the State of Wisconsin (E.I.N. 39-6028867) may be used to make the initial or future disbursements of proceeds on this issue for nonrefunding purposes, but the date of such issue(s) and amount, if any, are unknown at this time.
- Line 38b** See above.
- Line 38c** See above.
- Line 38d** See above.

\$553,294
Village of Ridgeway, Wisconsin
Water System Revenue Bonds, Series 2022

ADDITIONAL BONDS CERTIFICATE

The undersigned Village Clerk-Treasurer of the Village of Ridgeway, Iowa County, Wisconsin (the "Village") hereby certifies, in connection with the issuance of the Village's Water System Revenue Bonds, Series 2022, dated September 28, 2022 (the "Bonds"), that:

1. Pursuant to Resolution No. 2020-01 adopted on January 14, 2020 (the "2020 Resolution"), the Village issued its Water System Revenue Bonds, Series 2020, dated January 22, 2020 (the "2020 Bonds"), and set certain conditions on the issuance of additional bonds on a parity with the 2020 Bonds (Section 11).

(a) An increase in the permanent rates and charges of the Village's Water System was properly ordered and made effective as of June 27, 2022. Delta 3 Engineering, Inc., an independent consulting professional engineer, has certified that, if those new rates had been in effect during the entire Fiscal Year 2021, the Net Revenues (as defined in the 2020 Resolution) of the Water System for Fiscal Year 2021 would have equaled \$125,932. Such Net Revenues were at least equal to the maximum annual interest and principal requirements on all bonds of the Village outstanding payable from the revenues of the Water System and on the Bonds (\$71,304), times 1.10 (\$78,435). The only obligations currently outstanding payable from the revenues of the Water System other than the Bonds are the 2020 Bonds. 1.10 is the highest debt service coverage ratio required with respect to the 2020 Bonds or the Bonds. A copy of said engineer's certification is attached hereto.

(b) The payments required to be made into the funds enumerated in Section 6 of the 2020 Resolution have been made in full.

(c) The Resolution authorizing the Bonds provides that the Bonds shall mature on May 1 of each year and that interest thereon is payable semiannually on May 1 and November 1 of each year.

(d) The proceeds of the Bonds will be used only for the purpose of providing extensions and improvements to the Water System and refunding obligations issued for that purpose.

Dated September 28, 2022.

VILLAGE OF RIDGEWAY, WISCONSIN

Hailey E. Roessler
Village Clerk-Treasurer



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

CERTIFICATION OF NET REVENUES

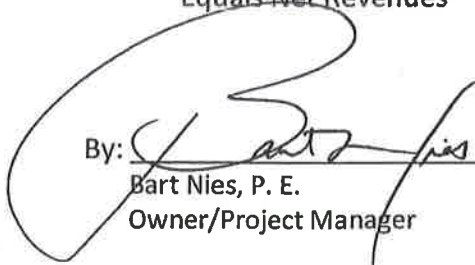
Village of Ridgeway Water System Revenue Bonds, Series 2022

Section 1. The Village of Ridgeway adopted new water rates on May 17, 2022. The new water rates apply to water service provided after June 27, 2022.

Section 2. Applying the new water rates to the volume and number of customers billed in calendar year 2021, the resulting water system revenue as indicated from the Public Service Commission Docket 5090-WR-102, including other revenue, would have been \$265,837. This is Gross Earnings.

Section 3. Using the water revenue calculated in Section 2 above, rather than the actual water revenue from calendar year 2021, would have resulted in, to the best of my knowledge and belief, the Net Revenues for calendar year 2021 shown below.

Gross Earnings, including other revenue	\$265,837
Less Current Expenses	<u>\$139,905</u>
Equals Net Revenues	\$125,932

By: 
 Bart Nies, P. E.
 Owner/Project Manager

Date: 8/18/2022

EVERY ANGLE COVERED



\$553,294
 Village of Ridgeway, Wisconsin
 Water System Revenue Bonds, Series 2022

NO ARBITRAGE CERTIFICATE

The undersigned officers of the Village of Ridgeway, Iowa County, Wisconsin (the "Municipality") hereby certify as follows with regard to the Municipality's issuance of up to \$553,294 Water System Revenue Bonds, Series 2022, dated September 28, 2022 (the "Bonds").

I. IN GENERAL

1.1 Authority. The undersigned are officers of the Municipality charged by law and a resolution adopted by the Village Board of the Municipality on September 13, 2022 authorizing the issuance of the Bonds (the "Bond Resolution") with responsibility for issuing the Bonds and are acting for and on behalf of the Municipality in executing this Certificate.

1.2 Nature of Certificate. This Certificate accompanies the transcript of proceedings for the issuance of the Bonds and describes the Municipality's reasonable expectations as of this date, regarding the amount and use of the proceeds of the Bonds (the "Bond Proceeds").

1.3 Date of Certificate. This Certificate is made as of the date of issue, that is, the date on which there is a physical delivery of some or all of the Bonds in exchange for an amount of the purchase price for the Bonds exceeding the lesser of \$50,000 or five percent of the issue price of the Bonds.

II. PURPOSE

2.1 Governmental Purpose. The Bonds are being issued for the governmental purpose of constructing improvements and extensions to the water system (the "Water System") of the Municipality, consisting of construction of a project (the "Project") assigned Safe Drinking Water Loan Program Project No. 5206-05 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications under Section 281.41 of the Wisconsin Statutes, assigned Number W-2021-0496 and dated July 6, 2021 by the DNR, and refunding obligations of the Municipality issued for that purpose.

2.2 Issuance Costs. No more than \$7,500 of the proceeds of the Bonds is expected to be used to pay issuance costs with respect to the Bonds.

2.3 Refunding Issue. A portion of the proceeds in an amount not to exceed \$553,292.63 (the "Refunding Proceeds") is expected to be used to pay the principal and accrued interest of the Municipality's Promissory Note, dated February 9, 2021, as extended (the "Prior Note") on September 30, 2022.

2.4 New Money Proceeds. Any balance of the proceeds (the "New Money Proceeds") will be used to pay the costs of the Project and to pay administrative expenses related to the Project.

2.5 No Replacement Proceeds. The Bonds are not being issued to replace any proceeds of an earlier issue of governmental obligations that were not expended on the project for which such earlier issue was intended. Neither the Municipality or any related party of the Municipality has or is reasonably expected to have any monies (other than sale proceeds or investment proceeds of the Bonds) that (i) could be used for the governmental purposes for which the Bonds are being issued and (ii) are not reasonably expected to be used for other purposes.

2.6 Not a Tax Anticipation Note. The Bonds are not being issued in anticipation of taxes or other revenues, such as tolls, fees, grants or awards.

2.7 No Abusive Arbitrage Device. In connection with the issuance of the Bonds, the Municipality has not and will not engage in any transaction or series of transactions (i) enabling the Municipality to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage, or (ii) increasing the burden on the market for tax-exempt obligations in any manner including, without limitation, by selling Bonds that would not otherwise be sold or selling more Bonds, or issuing them sooner, or allowing them to remain outstanding longer, than would otherwise be necessary to accomplish the governmental purposes of the Bonds. No device has been employed in connection with the issuance of the Bonds to obtain a material financial advantage (based on arbitrage) apart from savings attributable to lower interest rates.

2.8 No Other Obligations. There are no other obligations of the Municipality which (a) have been or will be sold within 15 days of the date of sale of the Bonds; (b) are sold pursuant to the same plan of financing together with the Bonds; and (c) are reasonably expected to be paid out of substantially the same source of funds as the Bonds.

2.9 Covenant. The Municipality will not make or permit any use of the Bond Proceeds which, if such use had been reasonably expected on the date of issuance of the Bonds, would have caused the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable income tax regulations (the "Regulations"), and hereby further covenants that it will observe and not violate the requirements of Section 148 of the Code or any applicable Regulations.

III. PROCEEDS AND FUNDS

3.1 Disposition of Proceeds. For tax purposes, the Bonds are considered issued on the date hereof because an amount of Bond Proceeds exceeding the lesser of \$50,000 or five percent (5%) of the Bond Proceeds is to be advanced on the date hereof pursuant to the Financial

Assistance Agreement to either (i) reimburse the Municipality for Project expenses previously paid in anticipation of the receipt of Bond Proceeds, (ii) pay, within three days of the date hereof, invoices previously received for Project costs or (iii) pay principal or interest on the Prior Note. Subsequent advances of Bond Proceeds shall be made, in an aggregate amount which, after adding the first advance, does not exceed the face amount of the Bonds. Such subsequent advances will be applied either to (i) reimburse the Municipality for Project expenses previously paid in anticipation of the receipt of Bond Proceeds or (ii) pay Project invoices, as specified earlier, within three days of the date of receipt of such funds. Prior to the payment of Project invoices, the proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Water System SDWLP Project Fund." The Water System SDWLP Project Fund shall be used solely for the purpose of paying the costs of the Project and refunding the Prior Note as described above and in the Financial Assistance Agreement relating to the Project dated September 28, 2022. Moneys in the Water System SDWLP Project Fund shall be disbursed within three business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

3.2 Not an Overissuance. The total cost of the Project and the refunding of the Prior Note is expected to be greater than the principal sum of the Bonds. The net amounts received by the Municipality allocable to the Project will not exceed the aggregate amount necessary for the Project and the refunding of the Prior Note.

3.3 Project Expenditures; No Payments to Related Parties. All New Money Proceeds shall be used solely to pay costs of the Project. The Municipality reasonably expects that 100% of the New Money Proceeds will be allocated to expenditures on the Project during a 3-year period beginning on the date of delivery of the Bonds. No New Money Proceeds will be allocated to any payment to a related party to the payor.

3.4 Substantial Binding Obligations. The Municipality has incurred substantial binding obligations to third parties (which are not subject to a contingency within the control of the Municipality or of a related party of the Municipality) to expend at least 5% of the New Money Proceeds on the Project.

3.5 Work or Acquisition Will Proceed with Due Diligence. The Municipality expects that work on or acquisition of the Project will proceed with due diligence to completion, and that the allocation of the New Money Proceeds to expenditures on the Project will proceed with due diligence.

3.6 Project Not to be Sold. The Project will not be sold or otherwise disposed of, in whole or in part, prior to the last maturity of the Bonds.

3.7 Temporary Period for Refunding Proceeds; Not an Advance Refunding. The temporary period applicable to the Refunding Proceeds is 90 days, and the Prior Note will be discharged, and all of the Refunding Proceeds will be expended, prior to the end of such temporary period. Since the Prior Note will be redeemed within 90 days of the issuance of the Bonds, the Bonds are not advance refunding bonds with the meaning of Section 149(d) of the Code.

3.8 Payment of Issuance Expenses. The portion of the proceeds of the sale of the Bonds representing amounts used to pay the expenses of issuing the Bonds will be invested for the temporary period provided in Section 1.148-9(d)(2)(iv) of the Regulations, and expended during such period.

3.9 No Transferred Proceeds. There are no remaining proceeds (as defined in Section 1.148-1(b) of the Regulations) of the Prior Note, so there will be no "transferred proceeds" with respect to the Bonds.

3.10 Debt Service Fund. Revenues of the Water System collected for payment of principal and interest on the Bonds will be deposited when received into a sinking fund, as required by law, and amounts therein may only be used to pay principal and interest on the Bonds and other outstanding revenue bonds of the Municipality. The sinking fund, designated the "Debt Service Fund," for the Bonds is used primarily to achieve a proper matching of revenues and principal and interest payments within each year. Based on the debt service requirements of the Bonds and the expected dates of collection of revenues to pay such debt service, the Municipality expects that (i) the Debt Service Fund will be depleted at least once each year except for a reasonable carry-over amount which is not expected to exceed the greater of (a) the earnings from the investment of the Debt Service Fund for the immediately preceding bond year, or (b) 1/12 of the principal and interest payments on the Bonds and other outstanding revenue bonds for the immediately preceding bond year; (ii) amounts deposited in the Debt Service Fund will only be invested for a period less than 13 months (assuming a first-in-first-out method of accounting for deposits to the Debt Service Fund); and (iii) all earnings from the investment of the Debt Service Fund will be invested for a period not to exceed one year before being expended for payment of debt service on the Bonds. The Municipality has not established and does not expect to establish any other sinking fund or similar fund with respect to the Bonds. There are no other funds which are reasonably expected to be used to pay principal or interest on the Bonds or which are pledged to secure the Bonds.

3.11 No Bond Insurance. No premiums have been paid or will be paid to insure the Bonds.

3.12 No Reserve Fund. No reserve or replacement fund has been or will be established with regard to the Bonds.

3.13 Trade or Business. Not more than ten percent (10%) of either the proceeds of the Bonds or the Project or the proceeds of the Prior Note is to be or has been used (directly or indirectly) in a trade or business carried on by any person (other than a governmental unit), and not more than ten percent (10%) of the payment of the Bonds or the Prior Note was (directly or indirectly): (i) secured by any interest in property used or to be used for a trade or business or payments in respect of such property; or (ii) derived from payments (whether or not to the Municipality) in respect of property or borrowed money, used or to be used for a trade or business. Not more than five percent (5%) of either the proceeds of the Bonds, the proceeds of the Prior Note or the Project is to be or has been used (directly or indirectly) for any trade or business carried on by any person (other than a governmental unit) which is not related to any governmental use of such proceeds or of the Project, and not more than five percent (5%) of the payment of the principal of, or interest on, the Bonds or the Prior Note is or was (directly or

indirectly): (a) secured by any interest in property used or to be used for a trade or business or payments in respect of such property; or (b) derived from payments (whether or not to the Municipality) in respect of property or borrowed money, used or to be used in a trade or business. None of the proceeds of the Bonds will be used nor have any proceeds of the Prior Note been used (directly or indirectly) to make or finance loans to persons other than governmental units. All users of the Municipality's Water System have access to and use the System, and pay charges for use of the System, on the same basis as all other members of the general public.

IV. REBATE

4.1 Rebate. The Municipality shall comply with the requirements of Section 148(f) of the Code, and applicable regulations thereunder, including Reg. §§ 1.148-1 through 1.148-11 as provided in the Bond Resolution. Because the Municipality will not invest the Bond Proceeds in anything other than a non-interest bearing checking account, and will disburse all Bond Proceeds received as described in Section 3.1 above, the Municipality will not earn a yield in excess of the Bond yield and is therefore anticipated to have no rebate liability. In addition, the Municipality reasonably expects to issue no more than \$5,000,000 of tax-exempt obligations in the current calendar year and anticipates that all Bond Proceeds will be disbursed within the time periods set forth in Section 148(f)(4) of the Code, and specifically that all Refunding Proceeds will be expended within six months of the date hereof. Further, the Municipality has covenanted in the Bond Resolution that, unless the Bonds are exempt from the rebate requirement of the Code, it will establish a Rebate Fund and calculate and pay to the United States any rebate amount payable with respect to the Bonds.

4.2 Records. The Municipality shall maintain or cause to be maintained records of such determinations for each computation period until six (6) years after payment in full of the Bonds and shall make such records available upon reasonable request therefor.

V. OTHER TAX MATTERS

5.1 No Federal Guarantee. Except as permitted under Section 149(b)(3) of the Code, (a) the payment of principal of or interest with respect to the Bonds will not be guaranteed, either directly or indirectly, in whole or in part, by the United States or any agency or instrumentality thereof, and (b) none of the proceeds of the Bonds will be (i) used in making loans the payment of principal or interest with respect to which are to be guaranteed, in whole or in part, by the United States or any agency or instrumentality thereof, or (ii) invested directly or indirectly in federally insured deposits or accounts.

5.2 Not Hedge Bonds.

(a) None of the proceeds of the Bonds will be invested in nonpurpose investments having a substantially guaranteed yield for a period of four years or more.

(b) The Municipality expected on the date that the Prior Note was issued that at least 85% of the spendable proceeds of the Prior Note would be used to carry out the governmental purposes of the Prior Note within a three-year period beginning on the date the

Prior Note was issued and not more than 50% of the proceeds of the Prior Note was invested in nonpurpose investments having a substantially guaranteed yield for four years or more.

5.3 Reimbursement. Any expenditures already paid by the Municipality prior to the date hereof for which the Municipality is to be reimbursed with proceeds of the Bonds (a) were paid no earlier than 60 days prior to June 8, 2021, the date on which the Municipality adopted a resolution, a true and correct copy of which is attached hereto in the Closing Transcript, stating its expectation to reimburse itself from the proceeds of the Bonds for any expenditures relating to the Project which it paid from other funds of the Municipality prior to receipt of the proceeds of the Bonds or (b) are preliminary expenditures relating to the Project (such as architectural, engineering, surveying, soil testing and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of a project, other than land acquisition, site preparation and similar costs incident to the commencement of construction) which are in an amount which is less than 20% of the aggregate issue price of the Bonds and any other issues that finance or are reasonably expected to finance the Project. The Project was placed in service in July, 2022. Proceeds of the Bonds in an amount equal to the amount of expenditures on the Project which have been paid from other funds of the Municipality prior to the date hereof are hereby allocated to the reimbursement of those original expenditures.

5.4 Average Maturity. The term of the Bonds is no longer than reasonably necessary for the governmental purposes of the issue. The weighted average maturity of the Bonds (10.795 years) does not exceed 120% of the average reasonably expected economic life of the Project.

5.5 Form 8038-G. To the best of the Municipality's knowledge and belief, the information contained in the Information Return (Form 8038-G) attached in the transcript is complete and accurate.

VI. CONCLUSION

6.1 Expectations are Reasonable. To the best of our knowledge and belief, there are no other facts, estimates or circumstances that would materially change any of the Municipality's expectations as to future events described in this Certificate, and said expectations are reasonable.

IN WITNESS WHEREOF, we have set our hands as of September 28, 2022.

VILLAGE OF RIDGEWAY, WISCONSIN

By: _____
Michele B. Casper
President

By: _____
Hailey E. Roessler
Village Clerk-Treasurer

REGISTERED
NO. 1

UNITED STATES OF AMERICA
STATE OF WISCONSIN
IOWA COUNTY
VILLAGE OF RIDGEWAY

REGISTERED
\$553,294

WATER SYSTEM REVENUE BOND, SERIES 2022

Final
Maturity Date

Date of
Original Issue

May 1, 2042

September 28, 2022

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN
PROGRAM

FOR VALUE RECEIVED the Village of Ridgeway, Iowa County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed FIVE HUNDRED FIFTY-THREE THOUSAND TWO HUNDRED NINETY-FOUR DOLLARS (\$553,294) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2023 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.145% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2023.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2023 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 145/1000ths percent (2.145%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof (except the final maturity) and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date and mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Water System of the Municipality and refunding obligations of the Municipality issued for that purpose, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted September 13, 2022, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$553,294 Water System Revenue Bonds, Series 2022, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the Water System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Water System Revenue Bonds, Series 2020, dated January 22, 2020, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its President and Village Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

VILLAGE OF RIDGEWAY,
WISCONSIN

(SEAL)

By: _____
Michele B. Casper
President

By: _____
Hailey E. Roessler
Village Clerk

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

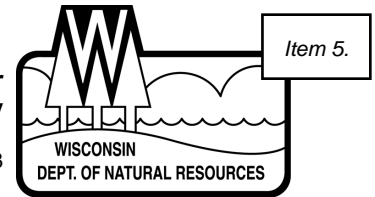
\$553,294

VILLAGE OF RIDGEWAY, WISCONSIN
WATER SYSTEM REVENUE BONDS, SERIES 2022

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

SCHEDULE A (continued)
PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2023	\$22,444.82
May 1, 2024	22,926.26
May 1, 2025	23,418.03
May 1, 2026	23,920.35
May 1, 2027	24,433.44
May 1, 2028	24,957.54
May 1, 2029	25,492.88
May 1, 2030	26,039.70
May 1, 2031	26,598.25
May 1, 2032	27,168.78
May 1, 2033	27,751.55
May 1, 2034	28,346.82
May 1, 2035	28,954.86
May 1, 2036	29,575.94
May 1, 2037	30,210.35
May 1, 2038	30,858.36
May 1, 2039	31,520.27
May 1, 2040	32,196.38
May 1, 2041	32,887.00
May 1, 2042	33,592.42



September 6, 2022

HAILEY ROESSLER, CLERK
VILLAGE OF RIDGEWAY
208 JARVIS STREET SUITE A
RIDGEWAY WI 53582

SUBJECT: Safe Drinking Water Loan Program, Project No. 5206-05
Replace Water Mains on Weaver, Kirby, Keane, Hughitt and East Main Alley
Financial Assistance Agreement – September 28, 2022

Dear Ms. Roessler:

Your project manager prepared the following loan closing documents for your Safe Drinking Water Loan Program (SDWLP) project:

1. SDWLP Loan Closing Schedule - Attachment 1
2. Financial Assistance Agreement Summary/Distribution Sheet - Attachment 2
3. Financial Assistance Agreement (FAA)

To close the loan on September 28, 2022, we need to follow the Loan Closing Schedule (Attachment 1).

The Village of Ridgeway has three (3) working days upon receipt of wired SDWLP funds to do one or more of the following:

1. Pay the project invoices identified in the SDWLP disbursement request.
2. Reimburse an internal municipal account from which eligible project costs were paid. This reimbursement must adhere to current U.S. Treasury Regulations.
3. Disburse payments to the bank or financial institution for projects that are being refinanced.

Execution of the FAA creates a binding obligation in all respects. Any negotiation of terms and conditions or determinations must occur prior to adoption of the Municipal Obligation Resolution and execution of the enclosed FAA document.

The Project Manager Summary Page (Exhibit F of the FAA) further explains certain assumptions and decisions affecting preparation of your FAA.

Please contact your project manager, Maureen Hubeler, at 608-438-1742, for assistance with execution of the FAA or other SDWLP documents.

Thank you for your interest in the Safe Drinking Water Loan Program.

Sincerely,

Becky Scott, Chief
Environmental Loans Project Management Section
Bureau of Community Financial Assistance

Attachments

Electronic Copies:

- Rebecca Speckhard, Quarles & Brady LLP, Milwaukee
- Bart Nies, Delta 3 Engineering, Inc., Platteville
- Katherine Miller, DOA Capital Finance
- Tyler Zettl, DNR SCR/Fitchburg

ATTACHMENT #1

Safe Drinking Water Loan Program Project No. 5206-05
 Village of Ridgeway
 Replace Water Mains on Weaver, Kirby, Keane, Hughitt & East Main Alley
 Financial Assistance Agreement – Closing Schedule

By August 9:

- DNR project manager distributes FAA to Department of Administration (DOA) for review.

By August 23:

- DNR project manager distributes FAA to Quarles & Brady LLP for review.

By September 6:

- Quarles & Brady LLP distributes draft Municipal Obligation Resolution and other bond documents to the Village of Ridgeway and DOA for review. Project manager mails FAA to municipality.

On September 13:

- Municipality holds properly noticed meeting at which time:
 1. Municipal Obligation Resolution is adopted.
 2. Bond related documents are signed by municipal officials.
 3. DNR FAA (printed single sided) is signed by municipal officials.

*NOTE: Most documents must be signed by Highest Elected Official & Clerk/Secretary and some documents must have municipal seal applied. **Do not sign any Exhibits.***

On September 14 VIA OVERNIGHT DELIVERY:

- 1. Municipality scans FAA signature page and sends via e-mail to Quarles & Brady LLP and Maureen Hubeler.
 2. Municipality returns signed paper FAA via overnight delivery to Quarles & Brady LLP.
 3. Municipality delivers signed & sealed Resolution & other bond documents via overnight delivery to Quarles & Brady LLP.

By September 26:

- Quarles & Brady LLP sends final signed and sealed bond documents and legal opinion to DOA.

September 28:

- Loan Closing Day. Quarles & Brady LLP contacts municipality and DOA to confirm that closing may proceed, and DOA wire transfers the first disbursement to municipal bank account.

September 30:

- Municipality retires Term Credit Agreement from Farmers Savings for \$750,000 with EIF funds (and municipal funds, if needed).

Safe Drinking Water Loan Program Project No. 5206-05
 Village of Ridgeway
 Replace Water Mains on Weaver, Kirby, Keane, Hughitt & East Main Alley
 Financial Assistance Agreement Summary
 Distribution Sheet

LOAN INFO

Total Project Amount: \$1,678,515

SDWLP Funding Amount: \$553,294

Internal Funding for Eligible Costs: \$58,150

CDBG Funding: \$1,000,000

Internal Funding for Ineligible Costs: \$67,071

Pledge: Water System Revenue

Lien Priority: Senior-Parity

Composite Interest Rate: 2.145%

Loan Term: 20 years

DOCUMENT INFO

Date of Municipal Obligation Resolution – September 13, 2022

CLOSING INFO

Refinancing: \$553,292.63

Date of Refinancing: September 30, 2022

Total First Disbursement: \$553,292.63

DISTRIBUTION**Department of Natural Resources**

Maureen Hubeler
 Bureau of Community Financial Assistance
 101 South Webster Street, 2nd Floor
 PO Box 7921
 Madison WI 53707-7921
 608-438-1742
 Maureen.Hubeler@Wisconsin.gov

Department of Administration

Katherine Miller
 State of Wisconsin DOA Capital Finance Office
 101 East Wilson Street, 10th Floor
 PO Box 7864
 Madison WI 53707-7864
 608-266-2305
 katherinec.miller@wisconsin.gov

Municipality

Hailey Roessler
 Village of Ridgeway
 208 Jarvis Street Suite A
 Ridgeway WI 53582
 608-924-5881
 clerk@villageofridgeway.com

Engineering Firm

Bart Nies
 Delta 3 Engineering, Inc.
 875 South Chestnut Street
 Platteville WI 53818
 608-348-5355
 bart@delta3eng.biz

Municipal Bond Counsel

Rebecca Speckhard
 Quarles & Brady LLP
 411 East Wisconsin Ave Suite 2400
 Milwaukee WI 53202-4426
 414-277-5000
 rebecca.speckhard@quarles.com

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance
101 South Webster Street
PO Box 7921
Madison, Wisconsin 53707-7921

Financial Assistance Agreement
Safe Drinking Water Loan Program
Form 8700-214 rev 03/21

STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OF ADMINISTRATION

and

VILLAGE OF RIDGEWAY

\$553,294

FINANCIAL ASSISTANCE AGREEMENT

Dated as of September 28, 2022

This constitutes a **Financial Assistance Agreement** under the State of Wisconsin's Safe Drinking Water Loan Program. This agreement is awarded pursuant to ss. 281.59 and 281.61, Wis. Stats. The purpose of this agreement is to award financial assistance from the Safe Drinking Water Loan Program. This agreement also discloses the terms and conditions of this award.

This agreement is only effective when signed by authorized officers of the municipality, the State of Wisconsin Department of Natural Resources, and the State of Wisconsin Department of Administration.

The Department of Natural Resources and the Department of Administration may rescind or terminate this agreement if the municipality fails to comply with the terms and conditions contained within. Any determination or certification made in this agreement by the Department of Natural Resources or the Department of Administration is made solely for the purpose of providing financial assistance under the Safe Drinking Water Loan Program.

Municipal Identification No. 25177
Safe Drinking Water Loan Program Project No. 5206-05

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WITNESSETH:

WHEREAS, this is a FINANCIAL ASSISTANCE AGREEMENT (the "FAA"), dated September 28, 2022, between the STATE OF WISCONSIN Safe Drinking Water Loan Program (the "SDWLP"), by the Department of Natural Resources (the "DNR") and the Department of Administration (the "DOA"), acting under authority of ss. 281.59 and 281.61, Wis. Stats., as amended (the "Statute"), and the Village of Ridgeway, a municipality within the meaning of the Statute, duly organized and existing under the laws of the State of Wisconsin (the "Municipality"); and

WHEREAS, the United States, pursuant to the Federal Safe Drinking Water Act Amendments of 1996 (the "Act"), requires each state to establish a drinking water revolving loan fund to be administered by an instrumentality of the state before the state may receive capitalization grants for eligible projects from the United States Environmental Protection Agency (the "EPA"), or any successor which may succeed to the administration of the program established by the Act; and

WHEREAS, the State of Wisconsin, pursuant to the Statute, established the SDWLP to be used in part for purposes of the Act; and

WHEREAS, the State of Wisconsin, pursuant to s. 25.43, Wis. Stats., established a State of Wisconsin Environmental Improvement Fund which includes the SDWLP; and

WHEREAS, DNR and DOA have the joint responsibility to provide SDWLP financial assistance to municipalities for the construction of eligible drinking water projects, all as set forth in the Statute; and

WHEREAS, the Municipality submitted to DNR an application for financial assistance (the "Application") for a project (the "Project"), and DNR has approved the Application and determined the Application meets DNR criteria for Project eligibility established in applicable state statutes and regulations; and

WHEREAS, DNR determined that the Municipality and the Project are not ineligible for financial assistance under s. 281.61(2g), Wis. Stats.; and

WHEREAS, DOA determined the SDWLP will provide financial assistance to the Municipality by making a loan (the "Loan") pursuant to s. 281.59(9), Wis. Stats., for the purposes of that subsection; and

WHEREAS, the Municipality pledged the security, if any, required by DOA, and the Municipality has demonstrated to the satisfaction of DOA the financial capacity to ensure sufficient revenues to operate and maintain the Project for its useful life and to pay debt service on the obligations it issues for the Project; and

WHEREAS, the Municipality certifies to the SDWLP that it has created a dedicated source of revenue, for repayment of the Loan; and

WHEREAS, the Municipality obtained DNR approval of facility plans or engineering reports, and Plans and Specifications for the Project, subject to the provisions of applicable State environmental standards set forth in law, rules, and regulations;

NOW, THEREFORE, in consideration of the promises and of the mutual representations, covenants, and agreements herein set forth, the SDWLP and the Municipality, each binding itself, its successors, and its assigns, do mutually promise, covenant, and agree as follows:

ARTICLE I
DEFINITIONS; RULES OF INTERPRETATION

Section 1.01. Definitions The following capitalized terms as used in this FAA shall have the following meanings:

"Act" means the federal Safe Drinking Water Act, 42 U.S.C. 300f to 300j-26.

"American Iron and Steel" means the requirements for using American iron and steel as mandated under EPA's Drinking Water State Revolving Fund program.

"Application" means the written application of the Municipality dated June 23, 2021, for financial assistance under the Statute.

"Bonds" means bonds or notes issued by the State pursuant to the Program Resolution, all or a portion of the proceeds of which shall be applied to make the Loan.

"Business Day" means any day on which State offices are open to conduct business.

"Code" means the Internal Revenue Code of 1986, as amended, and any successor provisions.

"CWFP" means the State of Wisconsin Clean Water Fund Program, established pursuant to ss. 281.58 and 281.59, Wis. Stats., and managed and administered by DNR and DOA.

"DNR" means the State of Wisconsin Department of Natural Resources and any successor entity.

"DOA" means the State of Wisconsin Department of Administration and any successor entity.

"EPA" means the United States Environmental Protection Agency or any successor entity that may succeed to the administration of the program established by the Act.

"FAA" means this Financial Assistance Agreement.

"Final Completion" means the Project construction is complete, DNR or agents thereof have certified that the Project was constructed according to DNR approved Plans and Specifications and that the facilities are operating according to design, and DNR has completed all necessary Project closeout procedures.

"Financial Assistance Agreement" means this Financial Assistance Agreement between the SDWLP by DNR, DOA, and the Municipality, as the same may be amended from time to time in accordance with Section 6.04 hereof.

"Loan" means the loan or loans made by the SDWLP to the Municipality pursuant to this FAA.

"Loan Disbursement Table" means the table, the form of which is included as Exhibit C hereto, with columns for inserting the following information:

- (a) amount of each disbursement,
- (b) date of each disbursement,
- (c) the series of Bonds from which each disbursement is made,
- (d) principal amounts repaid, and
- (e) outstanding principal balance.

"Municipal Obligation Counsel Opinion" means the opinion of counsel satisfactory to DOA, issued in conjunction with the Municipal Obligations, stating that:

- (a) this FAA and the performance by the Municipality of its obligations thereunder have been duly authorized by all necessary actions by the governing body of the Municipality, and this FAA has been duly executed and delivered by the Municipality;
- (b) the Municipal Obligations have been duly authorized, executed, and delivered by the Municipality and sold to the SDWLP;
- (c) each of this FAA and the Municipal Obligations constitutes a legal, valid, and binding obligation of the Municipality, enforceable against the Municipality in accordance with its respective terms (provided that enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable and that its enforcement may also be subject to the exercise of judicial discretion in appropriate cases);
- (d) the Municipal Obligations constitute special obligations of the Municipality secured as to payment of principal, interest, and redemption price by the pledged revenues as set forth therein;
- (e) interest on the Municipal Obligations is not included in gross income of the owners thereof for federal income taxation purposes under existing laws, regulations, rulings, and judicial decisions;
- (f) the Municipal Obligations are not "arbitrage bonds" within the meaning of Section 148 of the Code and the arbitrage regulations; and
- (g) the Municipal Obligations are not "private activity bonds" as defined in Section 141(a) of the Code.

"Municipal Obligation Resolution" means that action taken by the governing body of the Municipality authorizing the issuance of the Municipal Obligations.

"Municipal Obligations" means the bonds or notes issued and delivered by the Municipality to the SDWLP, a specimen copy of which is included in the Municipal Obligations transcript.

"Municipality" means Village of Ridgeway, a "local governmental unit" within the meaning of the Statute, duly organized and existing under the laws of the State, and any successor entity.

"Parity Obligations" means the Municipality's \$622,856 Water System Revenue Bonds, Series 2020, dated January 22, 2020, and any other obligations issued on a parity with the Municipal Obligations pursuant to the restrictive provisions of Section 11 of the Municipal Obligation Resolution.

"Plans and Specifications" means the Project design plans and specifications assigned No. W-2021-0496 approved by DNR on July 6, 2021, as the same may be amended or modified from time to time in accordance with this FAA.

"Program Resolution" means the Amended and Restated Program Resolution for State of Wisconsin Environmental Improvement Fund Revenue Obligations adopted by the State of Wisconsin Building Commission, as such may from time to time be further amended or supplemented by Supplemental Resolutions in accordance with the terms and provisions of the Program Resolution.

"Progress Payments" means payments for work in place and materials or equipment that have been delivered or are stockpiled in the vicinity of the construction site. This includes payments for undelivered specifically manufactured equipment if: (1) designated in the specifications, (2) could not be readily utilized or diverted to another job, and (3) a fabrication period of more than 6 months is anticipated.

"Project" means the project assigned SDWLP Project No. 5206-05 by DNR, described in the Project Manager Summary Page (Exhibit F), and further described in the DNR approval letter(s) for the Plans and Specifications, or portions thereof, issued under s. 281.41, Wis. Stats.

"Project Costs" means the costs of the Project that are eligible for financial assistance from the SDWLP under the Statute, which are allowable costs under the Regulations, which have been incurred by the Municipality, an estimate of which is set forth in Exhibit A hereto and made a part hereof.

"Regulations" means the Act; chs. NR 108, NR 150, NR 151, NR 166, NR 809, NR 810, and NR 811, Wis. Adm. Code, the regulations of DNR; and ch. Adm. 35, Wis. Adm. Code, the regulations of DOA, adopted pursuant to and in furtherance of the Statute, as such may be adopted or amended from time to time.

"SDWLP" means the State of Wisconsin Safe Drinking Water Loan Program, established pursuant to the Statute and managed and administered by DNR and DOA.

"State" means the State of Wisconsin.

"Statute" means ss. 281.59 and 281.61, Wis. Stats., as amended.

"Substantial Completion" means the date on which construction of the Project is sufficiently complete in accordance with the contract documents so that the owner can occupy and utilize the Project for its intended use.

"Supplemental Resolution" shall have the meaning set forth in the Program Resolution.

"Trustee" means the trustee appointed by the State pursuant to the Program Resolution and any successor trustee.

"User Fees" means fees charged or to be charged to users of the Project or the Water System of which the Project is a part pursuant to the Water Rates or otherwise.

"Water Diversion Permit" means a DNR permit issued to the Municipality under s. 30.18(2), Wis. Stats., to divert water from a stream or lake in Wisconsin.

"Water Rates" means a charge or system of charges levied on users of a water system for the user's proportional share of the revenue requirement of a water system which consists of operation and maintenance expenses, depreciation, taxes, and return on investment.

"Water System" means all structures, conduits, and appurtenances by means of which water is delivered to consumers, except piping and fixtures inside buildings served and service pipes from buildings to street mains.

Section 1.02. Rules of Interpretation Unless the context clearly indicates to the contrary, the following rules shall apply to the context of this FAA:

- (a) Words importing the singular number shall include the plural number and vice versa, and one gender shall include all genders.
- (b) All references herein to particular articles or sections are references to articles or sections of this FAA.
- (c) The captions and headings herein are solely for convenience of reference and shall not constitute a part of this FAA, nor shall they affect its meaning, construction, or effect.

(d) The terms "hereby", "hereof", "hereto", "herein", "hereunder", and any similar terms as used in this FAA refer to this FAA in its entirety and not the particular article or section of this FAA in which they appear. The term "hereafter" means after and the term "heretofore" means before the date of delivery of this FAA.

(e) All accounting terms not otherwise defined in this FAA have the meanings assigned to them in accordance with generally accepted accounting principles, and all computations provided for herein shall be made in accordance with generally accepted accounting principles.

ARTICLE II
REPRESENTATIONS

Section 2.01. Representations of the SDWLP The SDWLP represents and warrants as follows:

- (a) The State is authorized to issue the Bonds in accordance with the Statute and the Program Resolution and to use the proceeds thereof to provide funds for the making of the Loan to the Municipality to undertake and complete the Project.
- (b) The SDWLP has complied with the provisions of the Statute and has full power and authority to execute and deliver this FAA, consummate the transactions contemplated hereby, and perform its obligations hereunder.
- (c) The SDWLP is not in violation of any of the provisions of the Constitution or laws of the State which would affect its powers referred to in the preceding paragraph (b).
- (d) Pursuant to the Statute, the SDWLP is authorized to execute and deliver this FAA, and to take actions and make determinations that are required of the SDWLP under the terms and conditions of this FAA.
- (e) The execution and delivery by the SDWLP of this FAA and the consummation of the transactions contemplated by this FAA shall not violate any indenture, mortgage, deed of trust, note, agreement, or other contract or instrument to which the State is a party, or by which it is bound, or, to the best of the SDWLP's knowledge, any judgment, decree, order, statute, rule, or regulation applicable to the SDWLP; all consents, approvals, authorizations, and orders of governmental or regulatory authorities that are required for the consummation of the transactions contemplated thereby have been obtained.
- (f) To the knowledge of the SDWLP, there is no action, suit, proceeding, or investigation, at law or in equity, before or by any court, public board, or body, threatened against, pending, or affecting the SDWLP, or, to the knowledge of the SDWLP, any basis therefor, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or which, in any way, could adversely affect the validity of this FAA or any agreement or instrument to which the State is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.
- (g) The Project is on the DNR funding list for the 2022 state fiscal year.

Section 2.02. Representations of the Municipality The Municipality represents and warrants as of the date of this FAA, and with respect to paragraphs (n), (s), and (u), covenants throughout the term of this FAA, as follows:

- (a) The Municipality possesses the legal municipal form of a village under ch. 61, Wis. Stats. The Municipality is located within the State and is a "municipality" within the meaning of the Statute, duly organized and existing under the laws of the State, and has full legal right, power, and authority to:
 - (1) conduct its business and own its properties,
 - (2) enter into this FAA,
 - (3) adopt the Municipal Obligation Resolution,
 - (4) issue and deliver the Municipal Obligations to the SDWLP as provided herein, and
 - (5) carry out and consummate all transactions contemplated by each of the aforesaid documents.

- (b) The Municipality is in compliance with its Water Diversion Permit (if any).
- (c) With respect to the issuance of the Municipal Obligations, the Municipality has complied with the Municipal Obligation Resolution and with all applicable laws of the State.
- (d) The governing body of the Municipality has duly approved the execution and delivery of this FAA and the issuance and delivery of the Municipal Obligations in the aggregate principal amount of \$553,294 and authorized the taking of any and all action as may be required on the part of the Municipality and its authorized officers to carry out, give effect to, and consummate the transactions contemplated by each of the foregoing.
- (e) This FAA and the Municipal Obligations have each been duly authorized, executed, and delivered, and constitute legal, valid, and binding obligations of the Municipality, enforceable in accordance with their respective terms.
- (f) To the knowledge of the Municipality, there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board, or body, threatened against, pending, or affecting the Municipality, or, to the knowledge of the Municipality any basis therefor:
- (1) affecting the creation, organization, or existence of the Municipality or the title of its officers to their respective offices;
 - (2) seeking to prohibit, restrain, or enjoin the execution of this FAA or the issuance or delivery of the Municipal Obligations;
 - (3) in any way contesting or affecting the validity or enforceability of the Municipal Obligation Resolution, the Municipal Obligations, this FAA, or any agreement or instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by this FAA; or
 - (4) wherein an unfavorable decision, ruling, or finding could adversely affect the transactions contemplated hereby or by the Municipal Obligation Resolution or the Municipal Obligations.
- (g) The Municipality is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States, any applicable judgment or decree, or any agreement or other instrument to which the Municipality is a party, or by which it or any of its properties is bound, and no event has occurred that, with the passage of time, the giving of notice, or both, could constitute such a breach or default. The execution and delivery of this FAA, the issuance and delivery of the Municipal Obligations, the adoption of the Municipal Obligation Resolution, and compliance with the respective provisions thereof shall not conflict with, or constitute a breach of or default under, any applicable law or administrative regulation of the State or of the United States, any applicable judgment or decree, or any agreement or other instrument to which the Municipality is a party, or by which it or any of its property is bound.
- (h) The Municipal Obligations constitute validly-issued legally-binding special obligations of the Municipality secured as set forth therein.
- (i) The resolutions of the Municipality accepting the Loan and the Municipal Obligation Resolution have been duly adopted by the Municipality and remain in full force and effect as of the date hereof.
- (j) The Municipality has full legal right and authority, and all necessary permits, licenses, easements, and approvals (other than such permits, licenses, easements, or approvals that are

not by their nature obtainable prior to Substantial Completion of the Project) required as of the date hereof to own the Project, carry on its activities relating thereto, undertake and complete the Project, and carry out and consummate all transactions contemplated by this FAA.

(k) The Municipality represents that it has not made any commitment or taken any action that shall result in a valid claim for any finders' or similar fees or commitments in respect to the issuance and sale of the Municipal Obligations and the making of the Loan under this FAA.

(l) The Project is eligible under s. 281.61(2), Wis. Stats., for financing from the SDWLP, and the Project Costs are equal to or in excess of the principal amount of the Municipal Obligations. The Project has satisfied the requirements of the State Environmental Review Procedures contained in the Regulations. Portions of the Project that are ineligible for financing from the SDWLP are listed within the Project Manager Summary Page attached hereto as Exhibit F. The Municipality intends the Project to be eligible under the Statute throughout the term of this FAA.

(m) All amounts shown in Exhibit A of this FAA are costs of a Project eligible for financial assistance from the SDWLP under the Statute. All proceeds of any borrowing of the Municipality that have been spent and which are being refinanced with the proceeds of the Loan made hereunder have been spent on eligible Project Costs. All Project Costs are reasonable, necessary, and allocable by the Municipality to the Project under generally accepted accounting principles. None of the proceeds of the Bonds shall be used directly or indirectly by the Municipality as working capital or to finance inventory, as opposed to capital improvements.

(n) The Project is and shall remain in compliance with all applicable federal, state, and local laws and ordinances (including rules and regulations) relating to zoning, building, safety, and environmental quality. The Municipality has complied with and completed all requirements of DNR necessary to commence construction of the Project prior to the date hereof. The Municipality intends to proceed with due diligence to complete the Project pursuant to Section 4.04 hereof.

(o) The Municipality does not intend to lease the Project or enter into a long-term contract for operation of the Project except as set forth in Exhibit D.

(p) The Municipality shall not take or omit to take any action which action or omission shall in any way cause the proceeds of the Bonds to be applied in a manner contrary to that provided in the Program Resolution.

(q) The Municipality has not taken and shall not take any action, and presently knows of no action that any other person, firm, or corporation has taken or intends to take, that would cause interest on the Municipal Obligations to be includable in the gross income of the owners of the Municipal Obligations for federal income tax purposes. The representations, certifications, and statements of reasonable expectation made by the Municipality as referenced in the Municipal Obligation Counsel Opinion and No Arbitrage Certificate are hereby incorporated by this reference as though fully set forth herein.

(r) Other than (1) "preliminary expenditures" as used in Treas. Regs. 26 CFR 1.150-2 in an amount not exceeding 20% of the principal amount of the Municipal Obligations, or (2) an amount not exceeding the lesser of \$100,000 or 5% of the principal amount of the Municipal Obligations, all of the proceeds of the Bonds loaned to the Municipality (other than refunding proceeds, if any) shall be used for Project Costs paid by the Municipality subsequent to a date which is 60 days prior to the date on which the Municipality adopted a reimbursement resolution pursuant to Treas. Regs. 26 CFR 1.150-2 stating its intent to reimburse other funds of the Municipality used to finance the Project, or subsequent to the issuance date of the Municipal Obligations.

(s) The Municipality represents that it has satisfied and shall continue to satisfy all the applicable requirements in ss. 281.61(3), (4), (5), and (8m), Wis. Stats., and ch. NR 166, Wis. Adm. Code.

(t) The Municipality has adopted a rate, charge, or assessment schedule that will generate annually sufficient revenue to pay the principal of and interest on the Municipal Obligations.

(u) The Municipality is in substantial compliance and shall remain in compliance with all conditions, requirements, and terms of financial assistance previously awarded through any federal construction grants program, the SDWLP or the CWFP.

(v) The Municipality has met all terms and conditions contained within and received DNR approval for the Municipality's Plans and Specifications for the Project described in the definitions hereof.

(w) The Municipality represents that it submitted to DNR a bid tabulation for the Project with a recommendation to DNR for review and concurrence. The actual Substantial Completion date of the Project was July 8, 2022.

(x) The Municipality acknowledges that s. 281.59(11)(b), Wis. Stats., and the Program Resolution provide that, if the Municipality fails to repay the Loan when due, the State shall recover amounts due the SDWLP by deducting those amounts from any State payments due the Municipality. State aids information is available on: the Wisconsin Department of Revenue's website at <https://www.revenue.wi.gov/Pages/Report/Shared-Revenue-Estimates.aspx>, and the Wisconsin Department of Transportation's website <https://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/gta.aspx>.

The Municipality acknowledges that ss. 281.59(11)(b) and 70.60, Wis. Stats., and the Program Resolution provide that, if the Municipality fails to repay the Loan when due, the State shall recover amounts due the SDWLP by adding a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located.

(y) The Municipality acknowledges that the State reserves the right upon default by the Municipality hereunder to have a receiver appointed to collect User Fees from the operation of the Municipality's Water System or, in the case of a joint utility system, to bill the users of the Municipality's Water System directly.

(z) The representations of the Municipality in the Application are true and correct as of the date of this FAA and are incorporated herein by reference as if fully set forth in this place.

(aa) There has been no material adverse change in the financial condition or operation of the Municipality or the Project since the submission date of the Application.

(bb) The Municipality submitted a water rate application to the Public Service Commission. This water rate application is for Water Rates that shall generate sufficient revenues, together with other funds available to the Municipality, to pay all costs of operating and maintaining the facilities of the Municipality's entire Water System, in accordance with this FAA. The Municipality implemented the Water Rates upon the Wisconsin Public Service Commission's approval of the rate order.

ARTICLE III
LOAN PROVISIONS

Section 3.01. Loan Clauses

- (a) Subject to the conditions and in accordance with the terms of this FAA, the SDWLP hereby agrees to make the Loan and the Municipality agrees to accept the Loan. As evidence of the Loan made to the Municipality, the Municipality hereby agrees to sell to the SDWLP Municipal Obligations in the aggregate principal amount of \$553,294. The SDWLP shall pay for the Municipal Obligations in lawful money of the United States, which shall be disbursed as provided in this FAA.
- (b) Prior to disbursement, Loan proceeds shall be held by the SDWLP or by the Trustee for the account of the SDWLP. Earnings on undisbursed Loan proceeds shall be for the account of the SDWLP. Loan proceeds shall be disbursed only upon submission by the Municipality of disbursement requests and approval thereof as set forth in Section 3.05 hereof.
- (c) The Loan shall bear interest at the rate of two and 145/1000ths percent (2.145%) per annum, and interest shall accrue and be payable only on Loan proceeds actually disbursed from the date of disbursement until the date such amounts are repaid.
- (d) The Municipal Obligation shall include the Loan Disbursement Table (Exhibit C). The actual dates of disbursements shall be reflected as part of the Municipal Obligations. DOA shall make entries as each disbursement is made and as each principal amount is repaid; the SDWLP and the Municipality agree that such entries shall be mutually binding.
- (e) Upon Final Completion of the Project, DOA may request that the Municipality issue substitute Municipal Obligations in the aggregate principal amount equal to the outstanding principal balance of the Loan.
- (f) The Municipality shall deliver, or cause to be delivered, a Municipal Obligation Counsel Opinion to the SDWLP concurrently with the delivery of the Municipal Obligations.

Section 3.02. Loan Amortization Principal and interest payments on the Loan (and on the Municipal Obligations evidencing the Loan) shall be due on the dates set forth in Exhibit B of this FAA. The payment amounts shown on Exhibit B are for informational purposes only and assume the full amount of the Loan is disbursed to the Municipality on September 28, 2022. It is understood that the actual amount of the Municipality's Loan payments shall be based on the actual dates and amounts of Loan disbursements for the Project. Notwithstanding the foregoing or anything in the Municipal Obligations, the Loan shall be for no longer than twenty (20) years from the date of this FAA and shall mature and be fully amortized not later than twenty (20) years after the original issue date of the Municipal Obligations. Repayment of principal on the Loan shall begin not later than twelve (12) months after the expected or actual Substantial Completion date of the Project.

Section 3.03. Type of Municipal Obligation and Security The Municipality's obligation to meet annual debt service requirements shall be a revenue obligation evidenced by issuance of revenue bonds pursuant to s. 66.0621, Wis. Stats. The security for the Municipality's obligation shall be a pledge of revenues to be derived from the Municipality's Water System, and the Municipality shall agree that, if revenues from the Water System are insufficient to meet annual debt service requirements, the Municipality shall purchase water services in amounts sufficient to meet annual debt service requirements as provided in and set forth in Section 9 of the Municipal Obligation Resolution. The annual revenues net of all current expenses shall be equal to not less than the annual principal and interest requirements on the Municipal Obligations, any Parity Obligations, and any other debt obligations payable from the revenues of the Water System then outstanding, times the greater of (i) 110 percent or (ii) the highest

debt service coverage ratio required with respect to any Parity Obligations, or any other debt obligations payable from the revenues of the Water System then outstanding. As of the date of this FAA, the required debt service coverage ratio is 110 percent; however, this percentage is subject to change as outlined in the prior sentence. The Loan is also secured as provided in Section 3.07 hereof.

Section 3.04. Sale and Redemption of Municipal Obligations

- (a) Municipal Obligations may not be prepaid without the prior written consent of the SDWLP. The SDWLP has sole discretion to withhold such consent.
- (b) The Municipality shall pay all costs and expenses of the SDWLP in effecting the redemption of the Bonds to be redeemed with the proceeds of the prepayment of the Municipal Obligations. Such costs and expenses may include any prepayment premium applicable to the SDWLP and any investment losses incurred or sustained by the SDWLP resulting directly or indirectly from any such prepayment.
- (c) Subject to subsection (a), the Municipality may prepay the Loan with any settlements received from any third party relating to the design or construction of the Project.
- (d) Prepayments of the Municipal Obligations shall be applied pro rata to all maturities of the Municipal Obligations.

Section 3.05. Disbursement of Loan Proceeds

- (a) Each disbursement request shall be delivered to DNR. Each request must contain invoices or other evidence acceptable to DNR and DOA that Project Costs for which disbursement is requested have been incurred by the Municipality.
- (b) The SDWLP, through its agents or Trustee, plans to make disbursements of Loan proceeds on a semimonthly basis upon approval of each disbursement request by DNR and DOA. Such approval by DNR and DOA may require adjustment and corrections to the disbursement request submitted by the Municipality. The Municipality shall be notified whenever such an adjustment or correction is made by DNR or DOA.
- (c) Disbursements made to the Municipality are subject to pre- and post-payment adjustments by DNR or DOA.
 - (1) If the Loan proceeds are not yet fully disbursed, and SDWLP funds were previously disbursed for costs not eligible for SDWLP funding or not eligible under this FAA, the SDWLP shall make necessary adjustments to future disbursements.
 - (2) If the Loan proceeds are fully disbursed, including disbursements for any costs not eligible for SDWLP funding or not eligible under this FAA, the Municipality agrees to repay to the SDWLP an amount equal to the non-eligible costs within 60 days of notification by DNR or DOA. The SDWLP shall then apply the amount it receives as a Loan prepayment.
- (d) The SDWLP or its agent shall disburse Loan proceeds only to the Municipality's account by electronic transfer of funds. The Municipality hereby covenants that it shall take actions and provide information necessary to facilitate these transfers.
- (e) Disbursement beyond ninety-five percent (95%) of the principal amount of the Loan, unless otherwise agreed to by DNR and DOA pursuant to a written request from the Municipality, may be withheld until:

- (1) DNR is satisfied that the Project has been completed in accordance with the Plans and Specifications, and DNR has approved all change orders relating to the Project;
- (2) the Municipality certifies to DNR its acceptance of the Project from its contractors;
- (3) the Municipality certifies in writing to DNR its compliance with applicable Federal requirements (certification must be as prescribed on Exhibit G); and
- (4) DNR certifies in writing to DOA the Municipality's compliance with all applicable requirements of this FAA.

(f) Treas. Regs. 26 CFR § 1.148-6(d)(1)(iii) applies to project expenditures; it states, in part, "An issuer must account for the allocation of proceeds to expenditures not later than 18 months after the later of the date the expenditure is paid or the date the project, if any, that is financed by the issue is placed in service".

Section 3.06. Remedies

(a) If the Municipality:

- (1) or any authorized representative is not complying with federal or state laws, regulations, or requirements relating to the Project, and following due notice by DNR the Project is not brought into compliance within a reasonable period of time; or
- (2) is not complying with or is in violation of any provision set forth in this FAA; or
- (3) is not in compliance with the Statute or the Regulations;

then DNR may, until the Project is brought into compliance or the FAA non-compliance is cured to the satisfaction of DNR or DOA, impose one (1) or more of the following sanctions:

- (i) Progress payments or disbursements otherwise due the Municipality of up to 20% may be withheld.
- (ii) Project work may be suspended.
- (iii) DNR may request a court of appropriate jurisdiction to enter an injunction or afford other equitable or judicial relief as the court finds appropriate.
- (iv) Other administrative remedies may be pursued.

(b) If the Municipality fails to make any payment when due on the Municipal Obligations or fails to observe or perform any other covenant, condition, or agreement on its part under this FAA for a period of thirty (30) days after written notice is given to the Municipality by DNR, specifying the default and requesting that it be remedied, the SDWLP is provided remedies by law and this FAA. These remedies include, but are not limited to, the following rights:

- (1) Pursuant to s. 281.59(11)(b), Wis. Stats., DOA shall place on file a certified statement of all amounts due the SDWLP under this FAA. DOA may collect all amounts due the SDWLP by deducting those amounts from any State payments due the Municipality, or adding a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located under s. 70.60, Wis. Stats.

(2) The SDWLP may, without giving bond to the Municipality or anyone claiming under it, have a receiver appointed for the SDWLP's benefit of the Project and the Municipality's Water System and of the earnings, income, rents, issues, and profits thereof, with such powers as the court making such appointment shall confer. The Municipality hereby irrevocably consents to such appointment.

(3) In the case of a joint utility system, the SDWLP may bill the users of the Municipality's system directly.

(4) The SDWLP may declare the principal amount of the Municipal Obligations immediately due and payable.

(5) The SDWLP may enforce any right or obligation under this FAA, including the right to seek specific performance or mandamus, whether such action is at law or in equity.

(6) The SDWLP may increase the interest rate set forth in Section 3.01 hereof to the market interest rate as defined in the Statute and Regulations.

Section 3.07. Security for the Loan In accordance with the terms of the Municipal Obligation Resolution:

(a) as security for the Loan hereunder, the Municipality hereby pledges the revenue to be derived from the Municipality's Water Rates (which is a dedicated source of revenue); and

(b) other than as already pledged to the outstanding Parity Obligations, the Municipality shall not pledge the revenues, except as provided in Section 11 of the Municipal Obligation Resolution, to be derived from the Municipality's Water Rates or other revenues pledged under Section 3.07(a) above, to any person other than the SDWLP, unless the revenues pledged to such other person meet the highest debt coverage ratio then applicable to the Municipality.

Section 3.08. Effective Date and Term This FAA shall become effective upon its execution and delivery by the parties hereto, shall remain in full force and effect from such date, and shall expire on such date as the Municipal Obligations shall be discharged and satisfied in accordance with the provisions thereof.

ARTICLE IV
CONSTRUCTION OF THE PROJECT

Section 4.01. Insurance The Municipality agrees to maintain property and liability insurance for the Water System and Project that is reasonable in amount and coverage and that is consistent with prudent municipal insurance practices for the term of the Loan. The Municipality agrees to provide written evidence of insurance coverage to the SDWLP upon request at any time during the term of the Loan.

In the event the Water System or Project is damaged or destroyed, the Municipality agrees to use the proceeds from its insurance coverage either to repay the Loan or to repair or replace the Water System.

Section 4.02. Construction of the Project The Municipality shall construct the Project, or cause it to be constructed, to Final Completion in accordance with the Application and the Plans and Specifications. The Municipality shall proceed with the acquisition and construction of the Project in conformity with law and with all applicable requirements of governmental authorities having jurisdiction with respect thereto, subject to such modifications of Plans and Specifications that alter the cost of the Project, use of space, Project scope, or functional layout, as may be previously approved by DNR.

Section 4.03. Performance Bonds The Municipality shall provide, or cause to be provided, performance bonds assuring the performance of the work to be performed under all construction contracts entered into with respect to the Project. All performance bonds required hereunder shall be issued by independent surety companies authorized to transact business in the State.

Section 4.04. Completion of the Project

(a) The Municipality agrees that it shall undertake and complete the Project for the purposes and in the manner set forth in this FAA and in accordance with all federal, state, and local laws, ordinances, and regulations applicable thereto. The Municipality shall, with all practical dispatch and in a sound and economical manner, complete or cause to be completed the acquisition and construction of the Project and do all other acts necessary and possible to entitle it to receive User Fees with respect to the Project at the earliest practicable time. The Municipality shall obtain all necessary approvals from any and all governmental agencies prior to construction which are requisite to the Final Completion of the Project.

(b) The Municipality shall notify DNR of the Substantial Completion of the Project. The Municipality shall cause to be prepared as-built plans for the Project at or prior to completion thereof.

(c) The Municipality shall take and institute such proceedings as shall be necessary to cause and require all contractors and material suppliers to complete their contracts diligently and in accordance with the terms of the contracts including, without limitation, the correcting of defective work.

(d) Upon Final Completion of the Project in accordance with the Plans and Specifications, the Municipality shall:

- (1) certify to DNR its acceptance of the Project from its contractors, subject to claims against contractors and third parties;
- (2) complete and deliver to DNR the completed Contract Utilization of Disadvantaged Business Enterprises (DBE) form attached hereto as Exhibit E of this FAA;
- (3) prepare and deliver to DNR the completed Federal Requirements Compliance Certification attached hereto as Exhibit G of this FAA; and

(4) obtain all required permits and authorizations from appropriate authorities for operation and use of the Project.

Section 4.05. Payment of Additional Project Costs

(a) In the event of revised eligibility determinations, cost overruns, and amendments exceeding the Loan amount, the SDWLP may allocate additional financial assistance to the Project. The allocation of additional financial assistance may be in the form of a loan at less than the market interest rate, which is established pursuant to the Statute and Regulations. The allocation of additional financial assistance shall depend upon availability of funds, pursuant to the Statute and the Regulations.

(b) In the event Loan proceeds are not sufficient to pay the costs of the Project in full, the Municipality shall nonetheless complete the Project and pay that portion of the Project Costs as may be in excess of available Loan proceeds, and shall not be entitled to any reimbursement therefor from the SDWLP, or the owners of any Bonds, except from the proceeds of additional financing which may be provided by the SDWLP pursuant to an amendment to this FAA or through a separate financial assistance agreement.

Section 4.06. No Warranty Regarding Condition, Suitability, or Cost of Project Neither the SDWLP, DOA, DNR, nor the Trustee makes any warranty, either express or implied, as to the Project or its condition, or that it shall be suitable for the Municipality's purposes or needs, or that the proceeds of the Loan shall be sufficient to pay the costs of the Project. Review or approval of engineering reports, facilities plans, Plans and Specifications, or other documents, or the inspection of Project construction by DNR, does not relieve the Municipality of its responsibility to properly plan, design, build, and effectively operate and maintain the Project as required by laws, regulations, permits, and good management practices. DNR or its representatives are not responsible for increased costs resulting from defects in the Plans and Specifications or other Project documents. Nothing in this section prohibits a Municipality from requiring more assurances, guarantees, or indemnity or other contractual requirements from any party performing Project work.

ARTICLE V
COVENANTS

Section 5.01. Application of Loan Proceeds The Municipality shall apply the proceeds of the Loan solely to Project Costs.

Section 5.02. Operation and Maintenance

(a) After completion of the Project, the Municipality shall:

- (1) at all times operate the Project or otherwise cause the Project to be operated properly and in a sound and economical manner, including proper training of personnel;
- (2) maintain, preserve, and keep the Project or cause the Project to be maintained, preserved, and kept in good repair, working order, and condition; and
- (3) periodically make, or cause to be made, all necessary and proper repairs, replacements, and renewals so that at all times the operation of the Project may be properly conducted in a manner that is consistent with the Project performance standards contained in the Application and the requirements of the Water Diversion Permit (if any).

(b) So long as the Loan is outstanding, the Municipality shall not, without the approval of DNR, discontinue operation of, sell, or otherwise dispose of the Water System or Project, except for portions of the Water System sold or otherwise disposed of in the course of ordinary repair and replacement of parts.

Section 5.03. Compliance with Law At all times during construction of the Project and operation of the Water System, the Municipality shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, permits, and approvals, and with this FAA, including, without limitation, the Statute, the Regulations, and the Water Diversion Permit (if any).

Section 5.04. Public Ownership The Municipality shall at all times retain ownership of the Project and the Water System of which it is a part.

Section 5.05. Establishment of Project Accounts; Audits

(a) The Municipality shall maintain Project accounts in accordance with generally accepted accounting principles (GAAP), including standards relating to the reporting of infrastructure assets and directions issued by the SDWLP. Without any request the Municipality shall furnish to DOA as soon as available, and in any event within one hundred eighty (180) days after the close of each fiscal year, a copy of the audit report for such year and accompanying GAAP-based financial statements for such period, as examined and reported by independent certified public accountants of recognized standing selected by the Municipality and reasonably satisfactory to DOA, whose reports shall indicate that the accompanying financial statements have been prepared in conformity with GAAP and include standards relating to the reporting of infrastructure assets.

(b) The Municipality shall maintain a separate account that reflects the receipt and expenditure of all SDWLP funds for the Project. All Loan proceeds shall be credited promptly upon receipt thereof and shall be reimbursement for or expended only for Project Costs. The Municipality shall: permit any authorized representative of DNR or DOA, or agents thereof, the right to review or audit all records relating to the Project or the Loan; produce, or cause to be produced, all records relating to any work performed under the terms of this FAA for examination at such times as may be

designated by any of them; permit extracts and copies of the Project records to be made by any of them; and fulfill information requests by any of them.

Section 5.06. Records The Municipality shall retain all files, books, documents, and records relating to construction of the Project for at least three years following the date of Final Completion of the Project, or for longer periods if necessary due to any appeal, dispute, or litigation. All other files and records relating to the Project shall be retained so long as this FAA remains in effect. As-built plans for the Project shall be retained for the useful life of the Project.

Section 5.07. Project Areas The Municipality shall permit representatives of DNR access to the Project and related records at all reasonable times, include provisions in all contracts permitting such access during construction and operation of the Water System, and allow extracts and copies of Project records to be made by DNR representatives.

Section 5.08. Engineering Inspection The Municipality shall provide competent and adequate inspection of all Project construction under the direction of a professional engineer licensed in the State. The Municipality shall direct such engineer to inspect work necessary for the construction of the Project and to determine whether such work has been performed in accordance with the Plans and Specifications. Any such work not in accordance with the Plans and Specifications shall be remedied, unless such noncompliance is waived by DNR.

Section 5.09. Tax Covenants

(a) The Municipality covenants and agrees that it shall not take any action, or omit to take any action, which action or omission would result in the loss of the exclusion of the interest on any Municipal Obligations now or hereafter issued from gross income for purposes of federal income taxation as that status is governed by Section 103(a) of the Code or any successor provision.

(b) The Municipality shall not take any action, or omit to take any action, which action or omission would cause its Municipal Obligations to be "private activity bonds" within the meaning of Section 141(a) of the Code or any successor provision.

(c) The Municipality shall not directly or indirectly use, or permit the use of, any proceeds of the Bonds (or amounts replaced with such proceeds) or any other funds, or take any action, or omit to take any action, which use or action or omission would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code or any successor provision. The Municipality hereby further covenants to ensure that all amounts actually received by such Municipality from the SDWLP are advanced within three Business Days to the entity submitting the invoice (or to reimburse the Municipality) to which each amount relates, and that all amounts actually received by such Municipality from the SDWLP shall not be invested in any interest-bearing account.

(d) The Municipality shall not use (directly or indirectly) the proceeds of the Bonds in any manner that would constitute an "advance refunding" within the meaning of Section 149(d)(2) of the Code or any successor provision. Without limiting the foregoing, any proceeds of the Bonds used to repay interim or other prior financing of Project Costs will be applied within three (3) Business Days of receipt of the proceeds to the payment of principal of such financing.

Section 5.10. User Fee Covenant

(a) The Municipality hereby certifies that it has adopted and shall charge User Fees with respect to the Project in accordance with applicable laws and the Statute and in amounts such that revenues of the Municipality with respect to the Project shall be sufficient, together with other funds available to the Municipality for such purposes, to pay all costs of operating and

maintaining the Project in accordance with this FAA and to pay all amounts due under this FAA and the Municipal Obligations.

(b) The Municipality covenants that it shall adopt and shall adequately maintain for the design life of the Project a system of User Fees with respect to the Project. The Municipality covenants that it shall, from time to time, revise and charge User Fees with respect to the Project such that the revenues and funds described in paragraph (a) shall be sufficient to pay the costs described in paragraph (a).

Section 5.11. Notice of Impaired System The Municipality shall promptly notify DNR and DOA in the case of: any material damage to or destruction of the Project or any part thereof; any actual or threatened proceedings for the purpose of taking or otherwise affecting by condemnation, eminent domain, or otherwise, all or a part of the Water System; or any action, suit, or proceeding at law or in equity, or by or before any governmental instrumentality or agency, or any other event which may impair the ability of the Municipality to construct the Project, operate the Water System, or set and collect User Fees as set forth in Section 5.10.

Section 5.12. Hold Harmless The Municipality shall save, keep harmless, and defend DNR and DOA, and all their officers, employees, and agents, against any and all liability, claims, and costs of whatever kind and nature for injury to or death of any person or persons and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the construction, occupancy, use, service, operation, or performance of work in connection with the Project, the Water System, or acts or omissions of the Municipality's employees, agents, or representatives.

Section 5.13. Nondiscrimination Covenant

(a) In connection with the Project, the Municipality agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but is not limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Municipality agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provision of the nondiscrimination clause.

(b) The Municipality shall incorporate the following provision into all Project contracts which have yet to be executed: "In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant because of age, race, religion, color, handicap, sex, physical condition, developmental disability, or national origin. The contractor further agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities for persons with disabilities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause."

Section 5.14. Employees The Municipality or its employees or agents are not employees or agents of the DNR or DOA for any purpose including worker's compensation.

Section 5.15. Adequate Funds The Municipality shall have sufficient funds available to repay the Loan. The Municipality shall have sufficient funds available when construction of the Project is completed to ensure effective operation and maintenance of the Project for purposes constructed.

Section 5.16. Management The Municipality shall provide and maintain competent and adequate management, supervision, and inspection at the construction site to ensure that the completed work conforms with the Plans and Specifications. The Municipality shall furnish progress reports and such other information as DNR may require.

Section 5.17. Reimbursement Any disbursement made under the Loan to the Municipality in excess of the amount determined by final audit to be due the Municipality shall be reimbursed to DOA within 60 days after DNR or DOA provides a notice stating the amount of excess funds disbursed.

Section 5.18. Unpaid User Fees The Municipality shall, to the fullest extent permitted by law, take all actions necessary to certify any unpaid User Fees to the county treasurer in order that such unpaid User Fees shall be added as a special charge to the property tax bill of the user.

Section 5.19. Rebates The Municipality agrees to pay to the SDWLP any refunds, rebates, credits, or other amounts received for Project Costs for which disbursement of funds has already been made by the SDWLP. The SDWLP shall then apply the amount it receives as a Loan prepayment.

Section 5.20. Maintenance of Legal Existence

(a) Except as provided in par. (b), the Municipality shall maintain its legal existence and shall not dissolve or otherwise dispose of all or substantially all of its assets and shall not consolidate with or merge into another legal entity.

(b) A Municipality may consolidate with or merge into any other legal entity, dissolve or otherwise dispose of all of its assets or substantially all of its assets, or transfer all or substantially all of its assets to another legal entity (and thereafter be released of all further obligation under this FAA and the Municipal Obligations) if:

- (1) the resulting, surviving, or transferee legal entity is a legal entity established and duly existing under the laws of Wisconsin;
- (2) such resulting, surviving, or transferee legal entity is eligible to receive financial assistance under the Statute;
- (3) such resulting, surviving, or transferee legal entity expressly assumes in writing all of the obligations of the Municipality contained in this FAA and the Municipal Obligations and any other documents the SDWLP deems reasonably necessary to protect its environmental and credit interests; and
- (4) the SDWLP consents in writing to such transaction, which consent may be withheld in the absolute discretion of the SDWLP.

Section 5.21. Wage Rate Requirements The Municipality represents that it shall comply with Section 1450(e) of the Act (42 USC 300j-9(e)), which requires that all laborers and mechanics employed by contractors and subcontractors funded directly by, or assisted in whole or in part with, funding under the Loan shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor (DOL) in accordance with subchapter IV of chapter 31 of title 40, United States Code.

Section 5.22. American Iron and Steel The Municipality agrees to comply with requirements for use of American Iron and Steel contained in Public Law 115-141 for products used in the Project that are made primarily of iron and/or steel.

Section 5.23. Federal Single Audit At the time of signing of this FAA, the funds awarded to the Municipality for this Project are not considered to be subject to federal single audit requirements, but such consideration may change subsequent to this FAA if any changes are made to federal single audit requirements applicable to municipalities.

ARTICLE VI
MISCELLANEOUS

Section 6.01. Notices All notices, certificates, or other communications hereunder shall be sufficiently given, and shall be deemed given, when hand delivered or mailed by registered or certified mail, postage prepaid, return receipt requested to the addresses set forth below:

- (a) DEPARTMENT OF ADMINISTRATION
OFFICE OF CAPITAL FINANCE
SAFE DRINKING WATER LOAN PROGRAM
101 EAST WILSON STREET 10TH FLOOR
MADISON WI 53702-0004
OR
PO BOX 7864
MADISON WI 53707-7864
- (b) DEPARTMENT OF NATURAL RESOURCES
BUREAU OF COMMUNITY FINANCIAL ASSISTANCE
101 SOUTH WEBSTER STREET CF/2
MADISON WI 53702-0005
OR
PO BOX 7921
MADISON WI 53707-7921
- (c) US BANK CORP TRUST
MATTHEW HAMILTON EP-MN-WS3T
60 LIVINGSTON AVENUE
ST PAUL MN 55101-2292
- (d) VILLAGE OF RIDGEWAY
208 JARVIS STREET SUITE A
RIDGEWAY WI 53582

Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates, or other communications shall be sent, by notice in writing given to the others. Any notice herein shall be delivered simultaneously to DNR and DOA.

Section 6.02. Binding Effect This FAA shall be for the benefit of, and shall be binding upon, the SDWLP and the Municipality and their respective successors and assigns.

Section 6.03. Severability In the event any provision of this FAA shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable, or otherwise affect any other provision hereof.

Section 6.04. Amendments, Supplements, and Modifications This FAA may be amended, supplemented, or modified to provide for additional loans for the Project by the SDWLP to the Municipality or for other purposes. All amendments, supplements, and modifications shall be in writing between the SDWLP (by DNR and DOA acting under authority of the Statute) and the Municipality.

Section 6.05. Execution in Counterparts This FAA may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

Section 6.06. Applicable Law This FAA shall be governed by and construed in accordance with the laws of the State, including the Statute.

Section 6.07. Benefit of Financial Assistance Agreement This FAA is executed, among other reasons, to induce the purchase of the Municipal Obligations. Accordingly, all duties, covenants, obligations, and agreements of the Municipality herein contained are hereby declared to be for the benefit of, and are enforceable by, the SDWLP, the Trustee, or their authorized agents.

Section 6.08. Further Assurances The Municipality shall, at the request of DNR and DOA, authorize, execute, acknowledge, and deliver such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments as may be necessary or desirable for better assuring, conveying, granting, assigning, and confirming the rights, security interests, and agreements granted or intended to be granted by this FAA and the Municipal Obligations.

Section 6.09. Assignment of Municipal Obligations The Municipality hereby agrees that the Municipal Obligations may be sold, transferred, pledged, or hypothecated to any third party without the consent of the Municipality.

Section 6.10. Covenant by Municipality as to Compliance with Program Resolution The Municipality covenants and agrees that it shall comply with the provisions of the Program Resolution with respect to the Municipality and that the Trustee and the owners of the Bonds shall have the power and authority provided in the Program Resolution. The Municipality further agrees to aid in the furnishing to DNR, DOA, or the Trustee of opinions that may be required under the Program Resolution.

Section 6.11. Termination This FAA may be terminated in whole or in part pursuant to one or more of the following:

- (a) The SDWLP and the Municipality may enter into an agreement to terminate this FAA at any time. The termination agreement shall establish the effective date of termination of this FAA, the basis for settlement of termination costs, and the amount and date of payment of any sums due either party.
- (b) If the Municipality wishes to unilaterally terminate all or any part of the Project work for which financial assistance has been awarded, the Municipality shall promptly give written notice to DNR. If the SDWLP determines that there is a reasonable basis for the requested termination, the SDWLP may enter into a termination agreement, including provisions for FAA termination costs, effective with the date of cessation of the Project work by the Municipality. If the SDWLP determines that the Municipality has ceased work on the Project without reasonable basis, the SDWLP may unilaterally terminate financial assistance or rescind this FAA.

Section 6.12. Rescission The SDWLP may rescind this FAA prior to the first disbursement of any funds hereunder if it determines that:

- (a) there has been substantial non-performance of the Project work by the recipient without justification under the circumstances;
- (b) there is substantial evidence this FAA was obtained by fraud;
- (c) there is substantial evidence of gross abuse or corrupt practices in the administration of the Project;
- (d) the Municipality has failed to comply with the covenants contained in this FAA; or
- (e) any of the representations of the Municipality contained in this FAA were false in any material respect.

IN WITNESS WHEREOF, the SDWLP and the Municipality have caused this FAA to be executed and delivered, as of the date and year first written above.

VILLAGE OF RIDGEWAY

By: _____
Michele B. Casper
Village President

Attest: _____
Hailey Roessler
Village Clerk/Treasurer

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

By: _____
Authorized Officer

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

By: _____
Authorized Officer

EXHIBIT A
PROJECT BUDGET SHEET

VILLAGE OF RIDGEWAY
 SDWLP Project No. 5206-05

	Total Project Costs	Ineligible Costs	Eligible Costs Paid by CDBG	Eligible Costs Paid With Internal Funds	Net SDWLP Loan Amount
Force Account	0	0	0	0	0
Interim Financing	9,192	0	0	0	9,192
Preliminary Engineering	98,520	27,812	0	0	70,708
Land or Easement Acquisition	0	0	0	0	0
Engineering/Construction Mgmt.	120,000	39,259	0	0	80,741
Construction/Equipment	1,460,387	0	1,000,000	68,758	391,629
Contingency	-26,334	0	0	-18,108	-8,226
Miscellaneous Costs	9,250	0	0	0	9,250
SDWLP Closing Costs	7,500	0	0	7,500	0
TOTAL	1,678,515	67,071	1,000,000	58,150	553,294

Village of Ridgeway, Wisconsin

Project # 5206-05 Safe Drinking Water Loan Program

Loan Closing Date:

September 28, 2022

<u>Payment Date</u>	<u>Principal Payment</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Principal & Interest</u>	<u>Bond Year Debt Service</u>	<u>Calendar Year Debt Service</u>
1-May-23	22,444.82	2.145%	7,021.99	29,466.81	29,466.81	0.00
1-Nov-23	0.00	2.145%	5,693.36	5,693.36	0.00	35,160.17
1-May-24	22,926.26	2.145%	5,693.36	28,619.62	34,312.98	0.00
1-Nov-24	0.00	2.145%	5,447.47	5,447.47	0.00	34,067.09
1-May-25	23,418.03	2.145%	5,447.47	28,865.50	34,312.97	0.00
1-Nov-25	0.00	2.145%	5,196.31	5,196.31	0.00	34,061.81
1-May-26	23,920.35	2.145%	5,196.31	29,116.66	34,312.97	0.00
1-Nov-26	0.00	2.145%	4,939.77	4,939.77	0.00	34,056.43
1-May-27	24,433.44	2.145%	4,939.77	29,373.21	34,312.98	0.00
1-Nov-27	0.00	2.145%	4,677.72	4,677.72	0.00	34,050.93
1-May-28	24,957.54	2.145%	4,677.72	29,635.26	34,312.98	0.00
1-Nov-28	0.00	2.145%	4,410.05	4,410.05	0.00	34,045.31
1-May-29	25,492.88	2.145%	4,410.05	29,902.93	34,312.98	0.00
1-Nov-29	0.00	2.145%	4,136.64	4,136.64	0.00	34,039.57
1-May-30	26,039.70	2.145%	4,136.64	30,176.34	34,312.98	0.00
1-Nov-30	0.00	2.145%	3,857.36	3,857.36	0.00	34,033.70
1-May-31	26,598.25	2.145%	3,857.36	30,455.61	34,312.97	0.00
1-Nov-31	0.00	2.145%	3,572.10	3,572.10	0.00	34,027.71
1-May-32	27,168.78	2.145%	3,572.10	30,740.88	34,312.98	0.00
1-Nov-32	0.00	2.145%	3,280.71	3,280.71	0.00	34,021.59
1-May-33	27,751.55	2.145%	3,280.71	31,032.26	34,312.97	0.00
1-Nov-33	0.00	2.145%	2,983.08	2,983.08	0.00	34,015.34
1-May-34	28,346.82	2.145%	2,983.08	31,329.90	34,312.98	0.00
1-Nov-34	0.00	2.145%	2,679.06	2,679.06	0.00	34,008.96
1-May-35	28,954.86	2.145%	2,679.06	31,633.92	34,312.98	0.00
1-Nov-35	0.00	2.145%	2,368.52	2,368.52	0.00	34,002.44
1-May-36	29,575.94	2.145%	2,368.52	31,944.46	34,312.98	0.00
1-Nov-36	0.00	2.145%	2,051.31	2,051.31	0.00	33,995.77
1-May-37	30,210.35	2.145%	2,051.31	32,261.66	34,312.97	0.00
1-Nov-37	0.00	2.145%	1,727.31	1,727.31	0.00	33,988.97
1-May-38	30,858.36	2.145%	1,727.31	32,585.67	34,312.98	0.00
1-Nov-38	0.00	2.145%	1,396.35	1,396.35	0.00	33,982.02
1-May-39	31,520.27	2.145%	1,396.35	32,916.62	34,312.97	0.00
1-Nov-39	0.00	2.145%	1,058.30	1,058.30	0.00	33,974.92
1-May-40	32,196.38	2.145%	1,058.30	33,254.68	34,312.98	0.00
1-Nov-40	0.00	2.145%	712.99	712.99	0.00	33,967.67
1-May-41	32,887.00	2.145%	712.99	33,599.99	34,312.98	0.00
1-Nov-41	0.00	2.145%	360.28	360.28	0.00	33,960.27
1-May-42	33,592.42	2.145%	360.28	33,952.70	34,312.98	33,952.70
1-Nov-42	0.00	2.145%	-	-	0.00	0.00
Totals	553,294.00		128,119.37	681,413.37	681,413.37	681,413.37

Net Interest Rate 2.1450%
 Bond Years 5,972.9320
 Average Life 10.7952

The above schedule assumes full disbursement of the loan on the loan closing date.
 12-Aug-22 Wisconsin Department of Administration

Loan Payment Schedule Comments

Please review the preceding loan payment schedule. It shows the dates of your first interest and principal payments. The preceding loan payment schedule assumes you draw all the loan funds on the loan closing date. However, borrowers often draw loan funds over time. Interest only accrues on the funds disbursed and only after the date of each disbursement.

You can view your actual payment schedule based on disbursements to-date at <http://eif.doa.wi.gov/> by selecting Loan Payment Schedule on the lower half of the page. You can also request loan payment information from doaeif@wisconsin.gov.

You can generate additional reports at <http://eif.doa.wi.gov/>.

<u>Available Report</u>	<u>Information Provided</u>
Auditor Verification Report	Provides information commonly requested by municipal auditors. Available for completed calendar years.
Loan Account History	Loan disbursements, principal payments, and loan balance as of the selected date.
Loan Payment Schedule	Future principal and interest payments for disbursements through the selected date.
Payment History	Past principal and interest payments through the selected date.
Disbursement History	Past loan and grant disbursements through the selected date.

Use the Output to Excel button at the bottom of the page to create your report in Microsoft Excel. Find details on generating reports at <http://eif.doa.wi.gov/siteDescr.htm>.

After your last disbursement of loan funds and project close-out, we will email the final loan payment schedule to you.

The Environmental Improvement Fund sends invoices semi-annually. Principal and interest payments are due by May 1 each year. Interest-only payments are due by November 1. You will receive an invoice approximately 45 days prior to the due date. If you have multiple loans, we will send a single invoice showing the payment amount for each loan.

Please call Katherine Miller at 608-266-2305 or email doaeif@wisconsin.gov for more information on your payment schedule.

EXHIBIT C
FORM OF LOAN DISBURSEMENT TABLE

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____
\$ _____	_____	_____	\$ _____	\$ _____

EXHIBIT D

OPERATING CONTRACTS

As of the date of this FAA, the Municipality does not have any contracts with private entities or other governmental units to operate its Water System.

EXHIBIT F

PROJECT MANAGER SUMMARY PAGE

VILLAGE OF RIDGEWAY
SDWLP Project No. 5206-05

1. Project Description: The existing 1", 2" and 6" water mains will be replaced with DR 8" PVC water mains. Water main and associated appurtenances will be replaced on Weaver Street from Main Street to Kirby Street, Kirby Street from Weaver Street to Jarvis Street, Keane Street from Richards Street to East Dead End, Hughitt Street from Well Street to Sound Dead End, and the alley 200' east of Main Street from Jarvis Street to Richard Street.
2. Ineligible Costs: Prorated preliminary design costs of \$27,812 and construction management costs of \$31,759; CDBG administration costs of \$7,500.
3. Other Funding Sources: CDBG funds of \$1,000,000 and internal funds of \$58,150 to cover eligible construction costs.
4. Miscellaneous Costs: As shown in the Project Budget Sheet (Exhibit A), SDWLP funding in the amount of \$9,250 is included in the Miscellaneous category for:

- ◆ Johnson Block & Co., Inc. – PSC water rate case services

Any post-FAA construction-related item requires review and approval by the DNR construction management engineer (CME) **prior** to reimbursement from the SDWLP. The Municipality must provide the CME a copy of the vendor's invoice, procurement method used, and applicable state documentation. After the CME determines eligibility and gives approval, the Municipality may then request reimbursement from the SDWLP.

5. Contingency Allowance: Construction work is complete. Contingency allowance is provided in a financial assistance agreement when construction contract change orders may still need to be financed with the Loan or one or more contract change orders were issued and approved on a project that is complete.

Base contingency		\$0.00
JI Construction LLC	CO No. 1	Time Extension
	CO No. 2	\$ (29,840)
	CO No. 3	3,505
Total Contingency Allowance		\$ (26,335)

6. DBE Good Faith Effort: The Municipality and prime contractors solicited DBE's through advertising. No DBE's are being utilized on this Project.
7. Green Project Reserve: The existing 1", 2" and 6" water mains will be replaced with R" and 8" PVC water mains. Existing substandard hydrants, valves and water services will be replaced. The proposed improvements will improve fire flow sand system reliability.

Green Infrastructure	\$0
Water Efficiency	\$380,993
Energy Efficiency	\$0

Environmentally Innovative	\$0
TOTAL Green Project Reserve Funding	\$380,993

- 8. American Iron and Steel: This Project is subject to the use of American Iron and Steel (UAIS) requirements mandated under EPA's Drinking Water State Revolving Fund program.
- 9. Environmental Review: After coordination with other laws and authorities, it was determined that the Project did not have an impact on the environment and was therefore exempt and no further environmental review was required with 24 CFR 28.34 (a)(12). The Municipality has satisfactorily completed their responsibility to Section 104(f) of Title 1 of the Housing and Community Development Act of 1974.

EXHIBIT E

**ENVIRONMENTAL IMPROVEMENT FUND
CONTRACT UTILIZATION OF DISADVANTAGED BUSINESS ENTERPRISES (DBE)**

MANDATORY PROJECT CLOSEOUT DOCUMENT

Note: This form is authorized by s. NR 166.16(4)(b)4, Wis. Adm. Code. Receipt of this completed form by the Department is mandatory prior to receiving a final disbursement. The information printed on this form is taken from the completed Good Faith Certification Form 8700-294 and MBE/WBE Contacts Worksheet Form 8700-294A. Any changes or additions made to the list of prime contractors and DBE subcontractors during the construction must be reflected on this form at closeout. Personal information collected on this form will be used for program administration and must be made available to requesters as required by Wisconsin Open Records Law (ss. 19.31 – 19.39, Wis. Stats).

Municipality Name: Village of Ridgeway	Project Number: 5206-05	Loan/Grant Amount: \$553,294
Project Description: Replace Water Mains on Weaver, Kirby, Keane, Hughitt & E Main Alley		
Did the municipality satisfy the MBE/WBE requirements? Y Yes <input type="checkbox"/> No (If no, refer to Exhibit F-Project Manager Summary Page).		

Construction/Equipment/Supplies Contracts	DBE Type	Type of Product or Service *	Contract Estimate \$	Actual Amount Paid to MBE/WBE Firm
				Municipality Completes at Project Closeout
Prime: JI Construction LLC	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other X N/A	Construction	1,460,387	
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
				Total MBE \$ _____
				Total WBE \$ _____

Professional/Technical Services Contracts	DBE Type	Type of Product or Service	Contract Estimate \$	Actual Amount Paid to MBE/WBE Firm
				Municipality Completes at Project Closeout
Prime: Delta 3 Engineering, Inc.	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other X N/A	Design/ Constr Mgt	218,520	
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
				Total MBE \$ _____
				Total WBE \$ _____

*Type of Product or Service examples: landscaping, trucking, supplies, equipment, paving, concrete, plumbing, electrical, excavating, testing, design, etc.

Name of Person Completing This Form	Email Address	Phone Number
-------------------------------------	---------------	--------------

Certification		
I certify that, to the best of my knowledge and belief, the information provided on this form is complete and correct.		
Name/Title of Municipal Official	Signature	Date Signed

EXHIBIT G

FEDERAL REQUIREMENTS COMPLIANCE CERTIFICATION

[Prepare on Municipal Letterhead at Project Completion and Closeout]

The undersigned officials of the Village of Ridgeway (the "Municipality") hereby certify that, for all expenditures made for construction of DNR Project No. 5206-05 (the "Project"), the Municipality has met the prevailing wage rate requirements of the Davis-Bacon Act.

The Municipality further certifies that, after taking into account any national or project-specific waivers approved by the U.S. Environmental Protection Agency, DNR Project No. 5206-05 has met the requirements for the use of American Iron and Steel mandated under EPA's Drinking Water State Revolving Fund program.

The above certification is determined, after due and diligent investigation, to be true and accurate to the best of my knowledge.

By: _____
[Name of Municipal Official or
Authorized Representative]
[Title]

Dated as of: _____

Attest: _____
[Name of Clerk or Secretary]
[Title]

Dated as of: _____



411 East Wisconsin Avenue
 Suite 2400
 Milwaukee, Wisconsin 53202-4428
 414.277.5000
 Fax 414.271.3552
 www.quarles.com

Attorneys at Law in
 Chicago
 Indianapolis
 Madison
 Milwaukee
 Minneapolis
 Naples
 Phoenix
 Tampa
 Tucson
 Washington, D.C.

September 1, 2022

VIA EMAIL AND UPS

Ms. Hailey E. Roessler
 Village Clerk-Treasurer
 Village of Ridgeway
 208 Jarvis Street
 Suite A
 Ridgeway, WI 53582

Re: Bond Resolution - \$553,294 Village of Ridgeway Water System Revenue Bonds,
 Series 2022 (Safe Drinking Water Loan) (the "Revenue Bonds")

Dear Ms. Roessler:

Enclosed for consideration at the September 13, 2022 Village Board meeting is a copy of a **Resolution** authorizing the execution of the Financial Assistance Agreement and the issuance of the Revenue Bonds to the State of Wisconsin Safe Drinking Water Loan Program. A copy of the draft Financial Assistance Agreement provided by DNR should be distributed to the Village Board along with the Resolution.

If you have not already done so, please include the title of this Resolution on the agenda for the meeting. Please then post the agenda in at least three public places and provide it to the official newspaper of the Village (or if the Village has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meeting (see Section 19.84(1)(b), Wisconsin Statutes). **If the meeting will be a virtual meeting, please be sure to include on the agenda and the notices the dial-in number or other information necessary for the public and the media to access and monitor the meeting.** The enclosed **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which this Resolution is adopted.

Ms. Hailey E. Roessler
 September 1, 2022
 Page 2

Unless the Village Board has adopted special rules regarding the adoption of borrowing resolutions, a vote of at least a majority of a quorum of the Village Board is necessary to adopt this Resolution. We have enclosed an **Excerpts of Minutes** form for you to complete which records the vote on the Resolution.

We are also enclosing a **Municipal Information Questionnaire** and **Tax Matters Questionnaire**. Please review, correct, if necessary, complete and return them to us.

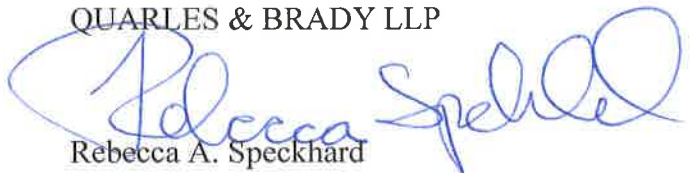
Please return one executed copy of the Resolution, the Excerpts of Minutes, the Certificate of Compliance with Open Meeting Law and the Questionnaires to us by an overnight delivery service so that we receive them no later than **Monday, September 19**. A copy of the Resolution should be incorporated into the minutes of the September 13, 2022 meeting.

Finally, we are enclosing a **Notice** regarding the adoption of the resolution authorizing the issuance and sale of the Revenue Bonds which you should provide to the Village's official newspaper to be published as a class 1 notice as soon as possible after adoption of the Resolution. Please forward an Affidavit of Publication (which must be signed by a representative of the newspaper) for the Notice to us once it has been published.

If you have any questions regarding these documents or any other matter, please do not hesitate to call me at (414) 277-5761.

Very truly yours,

QUARLES & BRADY LLP



Rebecca A. Speckhard

RAS:TAB
 Enclosures
 #800050.00005

cc: Rick Manthe, Esq. (w/enc. via email)
 Mr. Bart Nies (w/enc. via email)
 Mr. Mark Doyle (w/enc. via email)
 Mr. Aaron Heintz (w/enc. via email)
 Ms. Katherine C. Miller (w/enc. via email)
 Mr. Andrew Behm (w/enc. via email)
 Ms. Jessica Fandrich (w/enc. via email)
 Ms. Maureen Hubeler (w/enc. via email)
 Ms. Tracy A. Berrones (w/enc. via email)

THE VILLAGE OF



RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

RESOLUTION NO. 2022-11

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF UP TO \$553,294 WATER SYSTEM REVENUE BONDS, SERIES 2022, AND PROVIDING FOR OTHER DETAILS AND COVENANTS WITH RESPECT THERETO

WHEREAS, the Village of Ridgeway, Iowa County, Wisconsin (the "Municipality") owns and operates a water system (the "System") which is operated for a public purpose as a public utility by the Municipality; and

WHEREAS, pursuant to Resolution No. 2020-01 adopted by the Governing Body on January 14, 2020 (the "2020 Resolution"), the Municipality has heretofore issued its Water System Revenue Bonds, Series 2020, dated January 22, 2020 (the "2020 Bonds"), which are payable from the income and revenues of the System; and

WHEREAS, certain improvements to the System are necessary to meet the needs of the Municipality and the residents thereof, consisting of the construction of a project (the "Project") assigned Safe Drinking Water Loan Program Project No. 5206-05 by the Department of Natural Resources, and as described in the Department of Natural Resources approval letter for the plans and specifications of the Project, or portions thereof, issued under Section 281.41, Wisconsin Statutes, assigned No. W-2021-0496 and dated July 6, 2021 by the DNR; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality has heretofore issued its Promissory Note, dated February 9, 2021, as extended (the "Prior Note") for the purpose of paying a portion of the costs of the Project; and

WHEREAS, pursuant to Section 66.0621(4)(b), Wisconsin Statutes any municipality may also issue new bonds to provide funds for the payment of any outstanding municipal obligations issued for purchasing, acquiring, constructing, extending, adding to, improving, conducting, controlling, operating and managing a public utility; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell water system revenue bonds of the Municipality payable solely from the

revenues of the System, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project and to refund the Prior Note; and

WHEREAS, the 2020 Resolution permits the issuance of additional bonds on a parity with the 2020 Bonds upon certain conditions, and those conditions have been met; and

WHEREAS, other than the 2020 Bonds, no bonds or obligations payable from the revenues of the System are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;
- (b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;
- (c) "Bonds" means the \$553,294 Water System Revenue Bonds, Series 2022, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;
- (d) "Bond Year" means the twelve-month period ending on each May 1;
- (e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and repairing the System, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;
- (f) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;
- (g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;
- (h) "Fiscal Year" means the twelve-month period ending on each December 31;
- (i) "Governing Body" means the Village Board, or such other body as may hereafter be the chief legislative body of the Municipality;
- (j) "Gross Earnings" means the gross earnings of the System, including earnings of the System derived from water charges imposed by the Municipality, all payments to the Municipality under any service agreements between the Municipality and any contract users of the System, and any other monies received from any source including all rentals and fees, any tax incremental district revenues appropriated by the Governing Body to the System, and any special assessments levied and collected in connection with the Project;

(k) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(l) "Municipality" means the Village of Ridgeway, Iowa County, Wisconsin;

(m) "Net Revenues" means the Gross Earnings of the System after deduction of Current Expenses;

(n) "Parity Bonds" means bonds payable from the revenues of the System other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(o) "Prior Note" means the Municipality's Promissory Note, dated February 9, 2021, as extended;

(p) "Project" means the Project described in the preamble to this Resolution. All elements of the Project are to be owned and operated by the Municipality as part of the System as described in the preamble hereto;

(q) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(r) "System" means the entire water system of the Municipality specifically including that portion of the Project owned by the Municipality and including all property of every nature now or hereafter owned by the Municipality for the extraction, collection, treatment, storage and distribution of water, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such water system and including all appurtenances, contracts, leases, franchises, and other intangibles;

(s) "2020 Bonds" means the Municipality's Water System Revenue Bonds, Series 2020, dated January 22, 2020; and

(t) "2020 Resolution" means Resolution No. 2020-01 adopted by the Governing Body on January 14, 2020 authorizing the issuance of the 2020 Bonds.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of paying the cost of the Project (including legal, fiscal, engineering and other expenses) and refunding the Prior Note, there shall be borrowed on the credit of the income and revenue of the System up to the sum of \$553,294; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Safe Drinking Water Loan Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the President and Village Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

The Governing Body hereby determines that the refunding of the Prior Note is advantageous and necessary to the Municipality.

Section 3. Terms of the Bonds. The Bonds shall be designated "Water System Revenue Bonds, Series 2022" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 2.145% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on May 1, 2023 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the President and Village Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond (except the final maturity) and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by check or draft of the Municipality and mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the System pledged to such fund, on a parity with the pledge granted to the holders of the 2020 Bonds. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the 2020 Bonds, the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the System, and to secure the payment of the principal of and interest on the 2020 Bonds, the Bonds and Parity Bonds, certain funds of the

System which were created and established by the 2020 Resolution are hereby continued and shall be used solely for the following respective purposes:

- (a) Revenue Fund, into which shall be deposited as received the Gross Earnings of the System, which money shall then be divided among the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Operation and Maintenance Fund, which shall be used for the payment of Current Expenses.
- (c) Debt Service Fund, which shall be used for the payment of the principal of, premium, if any, and interest on the 2020 Bonds, the Bonds and Parity Bonds as the same becomes due, and which may contain a Reserve Account established by a future resolution authorizing the issuance of Parity Bonds to secure such Parity Bonds.
- (d) Surplus Fund, which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the 2020 Bonds, the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the System.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the System shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Operation and Maintenance Fund, in an amount equal to the estimated Current Expenses for such month and for the following month (after giving effect to available amounts in said Fund from prior deposits);
- (b) to the Debt Service Fund, an amount equal to one-sixth (1/6) of the next installment of interest coming due on the 2020 Bonds, the Bonds and any Parity Bonds then outstanding and an amount equal to one-twelfth (1/12) of the installment of principal of the 2020 Bonds, the Bonds and any Parity Bonds coming due during such Bond Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by a future resolution authorizing the issuance of Parity Bonds to fund a Reserve Account established therein; and
- (c) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.

Transfers from the Revenue Fund to the Operation and Maintenance Fund, the Debt Service Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (c) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the 2020 Bonds, the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with future Parity Bonds.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the 2020 Bonds, the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Water System SDWLP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. The reasonable cost and value of services rendered to the Municipality by the System by furnishing water services for public purposes shall be charged against the Municipality and shall be paid in monthly installments as the service accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the System; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The reasonable cost and value of such service to the Municipality in each year shall be equal to an amount which, together with other revenues of the System, will produce in each Fiscal Year Net Revenues equivalent to not less than the annual principal and interest requirements on the 2020 Bonds, the Bonds, any Parity Bonds and any other obligations payable from the revenues of the System then outstanding, times the greater of (i) 110% or (ii) the highest debt service coverage ratio required with respect to any obligations payable from revenues of the System then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the services rendered to the

Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of System; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. The Bonds are issued on a parity with the 2020 Bonds as to the pledge of revenues of the System. No bonds or obligations payable out of the revenues of the System may be issued in such manner as to enjoy priority over the Bonds. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Safe Drinking Water Loan Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such additional bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times the greater of (i) 1.10 or (ii) the highest debt service coverage ratio to be required with respect to the Additional Parity Bonds to be issued or any other obligations payable from the revenues of the System then outstanding. Should an increase in permanent rates and charges, including those made to the Municipality, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such additional bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Safe Drinking Water Loan Program for the purchase price of up to \$553,294 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Water System SDWLP Project Fund." The Water System SDWLP Project Fund shall be used solely for the purpose of paying the costs of the Project and refunding expended proceeds of the Prior Note as more fully described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Water System SDWLP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the System or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which

it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Rebate Fund. Unless the Bonds are exempt from the rebate requirements of the Internal Revenue Code of 1986, as amended (the "Code"), the Municipality shall establish and maintain, so long as the Bonds and any Parity Bonds are outstanding, a separate account to be known as the "Rebate Fund." The sole purpose of the Rebate Fund is to provide for the payment of any rebate liability with respect to the Bonds under the relevant provisions of the Code and the Treasury Regulations promulgated thereunder (the "Regulations"). The Rebate Fund shall be maintained by the Municipality until all required rebate payments with respect to the Bonds have been made in accordance with the relevant provisions of the Code and the Regulations.

The Municipality hereby covenants and agrees that it shall pay to the United States from the Rebate Fund, at the times and in the amounts and manner required by the Code and the Regulations, the portion of the "rebate amount" (as defined in Section 1.148-3(b) of the Regulations) that is due as of each "computation date" (within the meaning of Section 1.148-3(e) of the Regulations). As of the date of this Resolution, the provisions of the Regulations specifying the required amounts of rebate installment payments and the time and manner of such payments are contained in Sections 1.148-3(f) and (g) of the Regulations, respectively. Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds or any Parity Bonds and may only be used for the payment of any rebate liability with respect to the Bonds.

The Municipality may engage the services of accountants, attorneys or other consultants necessary to assist it in determining the rebate payments, if any, owed to the United States with respect to the Bonds. The Municipality shall maintain or cause to be maintained records of determinations of rebate liability with respect to the Bonds for each computation date until six (6) years after the retirement of the last of the Bonds. The Municipality shall make such records available to the State of Wisconsin upon reasonable request therefor.

Section 17. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to fix and collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 18. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Safe Drinking Water Loan Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Safe Drinking Water Loan Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange

Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

Section 19. Redemption of the Prior Note. The Governing Body hereby calls the Prior Note for redemption on September 30, 2022 or as soon as practicable thereafter. The Governing Body directs its officers and agents to take all action necessary to effect the redemption of the Prior Note.

Section 20. Conflicting Resolutions. All ordinances, resolutions (other than the 2020 Resolution), or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage. In case of any conflict between this Resolution and the 2020 Resolution, the 2020 Resolution shall control as long as any 2020 Bonds are outstanding.

Passed: September 13, 2022

Approved: September 13, 2022

Michele B. Casper
President

Attest:

Hailey E. Roessler
Village Clerk

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED
NO. _____

UNITED STATES OF AMERICA
STATE OF WISCONSIN
IOWA COUNTY
VILLAGE OF RIDGEWAY

REGISTERED
\$ _____

WATER SYSTEM REVENUE BOND, SERIES 2022

Final
Maturity Date

May 1, 2042

Date of
Original Issue

_____, 20__

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM

FOR VALUE RECEIVED the Village of Ridgeway, Iowa County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed _____ DOLLARS (\$ _____) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2023 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 2.145% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on May 1, 2023.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2023 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Two and 145/1000ths percent (2.145%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof (except the final maturity) and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date and mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except with the consent of the registered owner.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing for the payment of the cost of constructing improvements to the Water System of the Municipality and refunding obligations of the Municipality issued for that purpose, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted September 13, 2022, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$553,294 Water System Revenue Bonds, Series 2022, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the Water System of the Municipality (the "Utility"). The Bonds are issued on a parity with the Municipality's Water System Revenue Bonds, Series 2020, dated January 22, 2020, as to the pledge of income and revenues of the Utility. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of its Utility has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its President and Village Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

VILLAGE OF RIDGEWAY,
WISCONSIN

(SEAL)

By: _____
Michele B. Casper
President

By: _____
Hailey E. Roessler
Village Clerk

COPY

(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

SCHEDULE A

\$553,294

VILLAGE OF RIDGEWAY, WISCONSIN
WATER SYSTEM REVENUE BONDS, SERIES 2022

<u>Amount of Disbursement</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____



SCHEDULE A (continued)
PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2023	\$22,444.82
May 1, 2024	22,926.26
May 1, 2025	23,418.03
May 1, 2026	23,920.35
May 1, 2027	24,433.44
May 1, 2028	24,957.54
May 1, 2029	25,492.88
May 1, 2030	26,039.70
May 1, 2031	26,598.25
May 1, 2032	27,168.78
May 1, 2033	27,751.55
May 1, 2034	28,346.82
May 1, 2035	28,954.86
May 1, 2036	29,575.94
May 1, 2037	30,210.35
May 1, 2038	30,858.36
May 1, 2039	31,520.27
May 1, 2040	32,196.38
May 1, 2041	32,887.00
May 1, 2042	33,592.42



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

September 8, 2022

Ms. Hailey Roessler
Village of Ridgeway
208 Jarvis Street
Ridgeway, WI 53582

RE: Withdrawal #7 – Village of Ridgeway
Proposed 2021 Infrastructure Improvements

Dear Hailey:

If the Village has funds available, please process all of or a portion of the following invoices from the Village’s General Funds. If the Village does not have sufficient funds available to pay all of the following invoices, please pay the following invoices from the planned permanent G. O. Loan with Farmers Savings Bank as per the Village Board decision at its 9/13/2022 Board meeting. Please confirm with me the Village Board’s decision after its 9/13/2022 meeting.

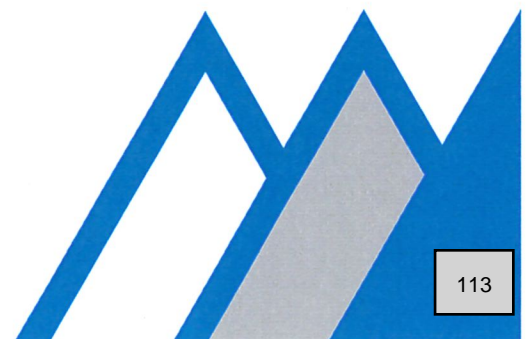
- 1. Delta 3 Engineering, Inc. = \$9,163.50
- Full payment of Invoice #19077 (Engineering)
- 2. Delta 3 Engineering, Inc. = \$4,000.00
- Full payment of Invoice #19078 (Administration)
- 3. JI Construction, LLC = \$50,032.58
Partial payment of Pay Application #11

If you have any questions or need any further information, please feel free to contact me at (608) 348-5355. Thank you.

Sincerely,
Delta 3 Engineering, Inc.

Jamie Marcue
Jamie Marcue
Grant Administrator

EVERY ANGLE COVERED



Delta 3 Engineering, Inc.
875 S. Chestnut Street
Platteville, WI 53818
608.348.5355

Item 8.

Village of Ridgeway
 208 Jarvis Street
 Ridgeway, WI 53582

Invoice number 19077
 Date 08/29/2022

Project **D20-003 Ridgeway 2021 Infrastructure Improvements**

Professional services rendered through August 14, 2022.

(50% - Water; 50% - General Fund)

Description	Prior Billed	Current Billed	Total Billed	Current Billed
FIELD WORK	16,478.50	0.00	16,478.50	0.00
DESIGN	47,845.50	0.00	47,845.50	0.00
DRAFTING	13,395.00	0.00	13,395.00	0.00
REPORT	1,235.50	0.00	1,235.50	0.00
PERMIT APPLICATIONS	0.00	0.00	0.00	0.00
EASEMENTS	0.00	0.00	0.00	0.00
MEETINGS	2,777.50	250.00	3,027.50	250.00
BIDDING/CONTRACT SERVICES	800.00	0.00	800.00	0.00
CONSTRUCTION STAKING	21,930.50	1,816.00	23,746.50	1,816.00
CONSTRUCTION ADMINISTRATION & ENGINEERING	74,706.50	7,097.50	81,804.00	7,097.50
PROJECT CLOSEOUT	187.50	0.00	187.50	0.00
REIMBURSEABLE EXPENSES/PERMIT FEES	0.00	0.00	0.00	0.00
*EXTRA SERVICES	0.00	0.00	0.00	0.00
Total	179,356.50	9,163.50	188,520.00	9,163.50

Invoice total **9,163.50**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
19077	08/29/2022	9,163.50	9,163.50				
	Total	9,163.50	9,163.50	0.00	0.00	0.00	0.00

Thank you for your business.

Delta 3 Engineering, Inc.
 875 S. Chestnut Street
 Platteville, WI 53818
 608.348.5355

Item 8.

Village of Ridgeway
 208 Jarvis Street
 Ridgeway, WI 53582

Invoice number 19078
 Date 08/29/2022

Project **D20-003-2 Ridgeway 2021 Infrastructure Improvements Grant Admin.**

Professional services rendered through August 14, 2022.

(100% - General Fund)

Description	Contract Amount	Prior Billed	Current Billed	Remaining Contract	Current Billed
Grant Administration Services	0.00	20,500.00	4,000.00	-24,500.00	4,000.00
Total	0.00	20,500.00	4,000.00	-24,500.00	4,000.00

Invoice total **4,000.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
19078	08/29/2022	4,000.00	4,000.00				
	Total	4,000.00	4,000.00	0.00	0.00	0.00	0.00

Thank you for your business.



00620 - Contractor's Application for Payment No. 11 - Final

Application Period: July 9, 2022 to July 29, 2022		Application Date: August 16, 2022	
To (Owner): Village of Ridgeway	From (Contractor): J.J. Construction, LLC	Via (Engineer): Bart Nies, P.E.	
Project: Proposed 2021 Infrastructure Improvements	Contract: #1 - Utility and Street Construction		
Owner's Contract No.: 1	Contractor's Project No.:	Engineer's Project No.: D20-003	


Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
#1	\$0.00	\$0.00
#2		\$29,839.65
#3	\$3,505.23	
TOTALS	\$3,505.23	\$29,839.65
NET CHANGE BY CHANGE ORDERS	-\$26,334.42	

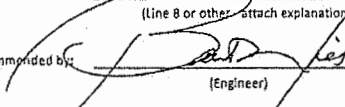
1. ORIGINAL CONTRACT PRICE.....	\$ 1,450,387.00
2. Net change by Change Orders.....	\$ -26,334.42
3. Current Contract Price (Line 1 ± 2).....	\$ 1,434,052.58
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 1,434,052.58
5. RETAINAGE:	
a. <input checked="" type="checkbox"/> Work Completed.....	\$ 0.00
b. <input checked="" type="checkbox"/> Stored Material.....	\$ 0.00
c. Total Retainage (Line 5a + Line 5b).....	\$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 1,434,052.58
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,359,020.00
8. AMOUNT DUE THIS APPLICATION.....	\$ 75,032.58
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$

Contractor's Certification

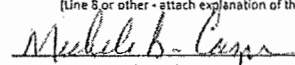
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 8/10/2022

Payment of: \$ 75,032.58
(Line 8 or other - attach explanation of the other amount)

Is recommended by:  8/09/2022
(Engineer) (Date)

Payment of: \$ 75,032.58
(Line 8 or other - attach explanation of the other amount)

Is approved by:  8-16-2022
(Owner) (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Sanitary System = 0 Water System = \$42,624.86 General = \$32,407.72

Progress Estimate

Contractor's Application Item 8.

For (Contract):				#1 - Utility and Street Construction				Application Number: 11 - Final			
Application Period:				July 9, 2022 to July 29, 2022				Application Date: August 16, 2022			
A				B	C	D	E	F			
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)		
Bid Item	Description										
1-1	Implementation of Erosion Control installed as specified and indicated.	1 L.S.	Lump Sum	\$ 6,000.00	1 L.S.	\$6,000.00		\$6,000.00	100%		
1-2	Implementation of Traffic Control installed as specified and indicated.	1 L.S.	Lump Sum	\$ 5,500.00	1 L.S.	\$5,500.00		\$5,500.00	100%		
1-3	Mobilization, Bonds, and Insurance as specified and indicated.	1 L.S.	Lump Sum	\$ 20,750.00	1 L.S.	\$20,750.00		\$20,750.00	100%		
1-4	Sanitary Sewer Manhole Chimney Rehabilitation as specified and indicated.	1 Each	\$ 2,800.00 / Each	\$ 2,800.00	2 Each	\$5,600.00		\$5,600.00	100%		
1-5	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	2,470 L.F.	\$ 68.00 / L.F.	\$ 167,960.00	2,458 L.F.	\$167,144.00		\$167,144.00	100%		
1-6	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	12 Each	\$ 4,718.00 / Each	\$ 56,616.00	12 Each	\$56,616.00		\$56,616.00	100%		
1-7	4' Diameter Precast Concrete Sanitary Sewer Drop Manhole installed as specified and indicated.	2 Each	\$ 5,618.00 / Each	\$ 11,236.00	2 Each	\$11,236.00		\$11,236.00	100%		
1-8	Connection to Existing Sanitary Sewer as specified and indicated.	8 Each	\$ 674.00 / Each	\$ 5,392.00	8 Each	\$5,392.00		\$5,392.00	100%		
1-9	Replace Existing Sanitary Sewer Lateral as specified and indicated.	47 Each	\$ 2,300.00 / Each	\$ 108,100.00	44 Each	\$101,200.00		\$101,200.00	100%		
1-10	New 4" Sanitary Sewer Lateral as specified and indicated.	1 Each	\$ 2,100.00 / Each	\$ 2,100.00	1 Each	\$2,100.00		\$2,100.00	100%		

1-11	Post-Construction Televising of Sanitary Sewer as Specified and indicated.	2,470 L.F.	\$ 2.50 / L.F.	\$ 6,175.00	2,458 L.F.	\$6,145.00		\$6,145.00	100%
									Item 8.
1-12	6" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	853 L.F.	\$ 57.00 / L.F.	\$ 48,621.00	846 L.F.	\$48,222.00		\$48,222.00	100%
1-13	8" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	2,612 L.F.	\$ 64.00 / L.F.	\$ 167,168.00	2,608 L.F.	\$166,912.00		\$166,912.00	100%
1-14	6" Gate Valve installed as specified and indicated.	4 Each	\$ 1,375.00 / Each	\$ 5,500.00	4 Each	\$5,500.00		\$5,500.00	100%
1-15	8" Gate Valve installed as specified and indicated.	22 Each	\$ 1,874.00 / Each	\$ 41,228.00	22 Each	\$41,228.00		\$41,228.00	100%
1-16	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	9 Each	\$ 6,456.00 / Each	\$ 58,104.00	9 Each	\$58,104.00		\$58,104.00	100%
1-17	Remove Existing Fire Hydrant as specified and indicated.	6 Each	\$ 300.00 / Each	\$ 1,800.00	6 Each	\$1,800.00		\$1,800.00	100%
1-18	Connection to Existing Water Main as specified and indicated.	13 Each	\$ 1,900.00 / Each	\$ 24,700.00	13 Each	\$24,700.00		\$24,700.00	100%
1-19	Replace Existing Water Service with 1" Water Service as specified and indicated.	48 Each	\$ 2,100.00 / Each	\$ 100,800.00	47 Each	\$98,700.00		\$98,700.00	100%
1-20	New 1" Water Service installed as specified and indicated.	3 Each	\$ 2,100.00 / Each	\$ 6,300.00	6 Each	\$12,600.00		\$12,600.00	100%
1-21	Valve Box Top Cover over Curb Stop in Concrete or Pavement installed as specified and indicated.	13 Each	\$ 400.00 / Each	\$ 5,200.00	12 Each	\$4,800.00		\$4,800.00	100%
1-22	Rock Excavation as specified and indicated.	400 C.Y.	\$ 75.00 / C.Y.	\$ 30,000.00	393.31 C.Y.	\$29,498.25		\$29,498.25	100%
1-23	15" Class III Reinforced Concrete Pipe (RCP) Storm Sewer installed as specified and indicated.	20 L.F.	\$ 67.00 / L.F.	\$ 1,340.00	20 L.F.	\$1,340.00		\$1,340.00	100%
1-24	24" Class III Reinforced Concrete Pipe (RCP) Storm Sewer installed as specified and indicated.	7 L.F.	\$ 96.00 / L.F.	\$ 672.00	0 L.F.	\$0.00		\$0.00	100%

1-25	36" Class III Reinforced Concrete Pipe (RCP) Storm Sewer installed as specified and indicated.	51 L.F.	\$ 155.00 / L.F.	\$ 7,905.00	51 L.F.	\$7,905.00		\$7,905.00	100%
									Item 8.
1-26	2' x 3' Precast Concrete Storm Sewer Catch Basin installed as specified and indicated.	2 Each	\$ 2,200.00 / Each	\$ 4,400.00	2 Each	\$4,400.00		\$4,400.00	100%
1-27	6' Diameter Precast Concrete Storm Sewer Catch Basin installed as specified and indicated.	2 Each	\$ 4,500.00 / Each	\$ 9,000.00	2 Each	\$9,000.00		\$9,000.00	100%
1-28	Connection to Existing Storm Sewer as specified and indicated.	1 Each	\$ 1,400.00 / Each	\$ 1,400.00	1 Each	\$1,400.00		\$1,400.00	100%
1-29	Heavy Rip-Rap over Fabric installed as specified and indicated.	40 C.Y.	\$ 45.00 / C.Y.	\$ 1,800.00	40 C.Y.	\$1,800.00		\$1,800.00	100%
1-30	Tree and Stump Removal (greater than 12" Dia.) as specified and indicated.	1 Each	\$ 1,100.00 / Each	\$ 1,100.00	1 Each	\$1,100.00		\$1,100.00	100%
1-31	Excavation/Fill (8,900 C.Y) as specified and indicated.	1 L.S.	\$71,200.00 / L.S.	\$ 71,200.00	1 L.S.	\$71,200.00		\$71,200.00	100%
1-32	Breaker Run installed as specified and indicated.	5,200 TON	\$ 11.75 / TON	\$ 61,100.00	4,234.45 TON	\$49,754.79		\$49,754.79	100%
1-33	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	7,000 TON	\$ 12.75 / TON	\$ 89,250.00	6,272.95 TON	\$79,980.11		\$79,980.11	100%
1-34	Concrete Curb and Gutter (24") installed as specified and indicated.	4,700 L.F.	\$ 14.00 / L.F.	\$ 65,800.00	4,768 L.F.	\$66,752.00		\$66,752.00	100%
1-35	Concrete Sidewalk (4") replaced as specified and indicated.	2,250 S.F.	\$ 6.00 / S.F.	\$ 13,500.00	2,808 S.F.	\$16,848.00		\$16,848.00	100%
1-36	Concrete Driveway (6") as specified and indicated.	3,350 S.F.	\$ 7.00 / S.F.	\$ 23,450.00	3,068 S.F.	\$21,476.00		\$21,476.00	100%
1-37	Concrete Steps replaced as specified and indicated.	15 S.F.	\$ 60.00 / S.F.	\$ 900.00	0 S.F.	\$0.00		\$0.00	100%
1-38	Handicap Ramp Detectable Warning Field (2' x 4') installed as specified and indicated.	8 Each	\$ 290.00 / Each	\$ 2,320.00	8 Each	\$2,320.00		\$2,320.00	100%
1-39	Hot Mix Asphalt Pavement installed as specified and indicated.	2,400 TON	\$ 79.25 / TON	\$ 190,200.00	2,271.16 TON	\$179,989.43		\$179,989.43	100%

1-40	Landscaping installed as specified and indicated.	5,500 S.Y.	\$ 6.00 / S.Y.	\$ 33,000.00	5,500 S.Y.	\$33,000.00		\$33,000.00	100%
Item 8.									
Change Order									
	Change Order #2 - (Items A through D)					\$6,040.00		\$6,040.00	
TOTAL - Contract #1 =				\$1,460,387.00		\$1,434,052.58		\$1,434,052.58	

**Way DECLARATION OF COVENANTS,
RESTRICTIONS AND CONDITIONS FOR
CARDINAL WAY SUBDIVISION NO. 2
VILLAGE OF RIDGEWAY,
IOWA COUNTY, WISCONSIN**

In Re: Lots 13-22, Cardinal Way Subdivision No. 2,
Village of Ridgeway, Iowa County,
Wisconsin.

WHEREAS, the Village of Ridgeway, a Wisconsin Municipal Corporation, (“Developer”) is the owner of the Plat of Cardinal Way Subdivision No. 2 (the “Subdivision”); and

WHEREAS, the Developer desires to subject the Subdivision and each Lot contained therein to the covenants, restrictions and conditions set forth in this Declaration.

NOW, THEREFORE, the Developer declares that all of the Lots in the Subdivision shall be subject to the following covenants, restrictions and conditions set forth as follows:

**ARTICLE 1
DEFINITIONS**

For the purposes of this Declaration, the following terms shall be defined as set forth below:

“**Declaration**” shall mean the covenants, restrictions, conditions, easements, charges, liens and all other provisions set forth in this entire document, as it may be amended from time to time.

“**Developer**” shall mean the Village of Ridgeway

“**Lot**” or “**Lots**” shall mean the platted lots, other than Outlots, contained within the Subdivision

“**Outlots**” shall mean the platted outlots contained within the Subdivision.

“**Owner**” shall mean the record owner, whether one or more persons or entities, of fee simple title to a Lot, except that as to any Lot which is subject to a land contract wherein the purchaser is in possession of the Lot, “Owner” shall refer to the purchaser instead of the vendor.

“**Subdivision**” shall mean the Cardinal Way Subdivision No. 2.

**ARTICLE 2
STATEMENT OF PURPOSES**

This Declaration's purpose is to help insure that the Subdivision will become and remain an attractive community; to preserve and maintain the natural beauty of the Subdivision; to ensure the most appropriate development and improvement of each Lot, including construction of attractive and harmonious residential structures; and to ensure the highest and best residential development of the Subdivision.

**ARTICLE 3
ARCHITECTURAL CONTROL**

3.1 Architectural Control. Until the latter of:

- a) The Developer ceasing to have title to any Lot, or
- b) The initial construction of a single-family home on all Lots

all construction shall be subject to the written approval of Developer. After the latter of a) or b) above, the Architectural Control approval requirements of this Article 3 shall terminate except for the hold harmless and exculpatory provisions of paragraphs 3.5 and 3.8 below which shall remain in full force and effect, and further except for the enforcement by Developer for the failure of any Owner to receive architectural approval prior to the termination of Article 3 or the failure of any Owner to follow the approved plans and requirements of any architectural approval received prior to the termination of Article 3, which enforcement action may be maintained by Developer.

3.2 Requirement for Developer Approval. During the period of required architectural approval set forth in paragraph 3.1, the following require Developer approval"

a) Plans. All plans for buildings, landscaping, fences, walls, or other structures or improvements, including but not limited to, patios, decks, porches, pools and outbuildings to be constructed on any Lot, along with all site and landscaping plans shall be approved in writing by Developer prior to construction.

b) Ongoing Alterations. All proposed alterations to the exterior appearance of any buildings erected or placed on any lot, including but not limited to, exterior remodeling and the construction of additions, outbuildings, patios, porches, decks and swimming pools, shall be approved in writing by Developer prior to construction.

3.3 Required Submissions. In addition to any other information which Developer may request, each Owner shall submit the following to Developer with any request for approval of any construction or improvements on any Lot. The approval time set forth in paragraph 3.4 will not commence until all of the documents below have been submitted for review:

a) Building Plans. Two sets of drawings and written specifications for the proposed structures showing, at a minimum, floor plans, elevations or all views of the structure(s), exterior finishes, roofing type, driveway location, structure location(s), description of all exterior materials and colors, and fence and retaining wall details;

b) Landscape/Site Plans. Two sets of landscape and site plans for the Lot identifying proposed grades and landscaping including a narrative description of how Owner will comply with the landscaping requirements set forth in Article 4 below or with any additional covenants subsequently recorded by Developer or other design guidelines adopted by Developer.

c) Architectural Review Sheet. A completed Architectural Review Sheet provided by Developer.

d) Owner's Mailing Address. Owner must provide a mailing address or email address to which Developer will send its determination.

- 3.4. Approval Period.** Developer shall approve or disapprove, in writing, all submissions within thirty (30) days after receipt, beginning the day after all submissions have been received. If Developer fails to deliver its decision within 30 days, approval will be deemed to have been given and the applicable covenants restrictions and conditions in this Declaration shall be deemed to have been complied with. If material changes are made to a submission after it was approved, such material changes must be submitted to Developer for its written approval or disapproval.
- 3.5. Standards and Developer's Discretion.** Developer may reject any submission which, in Developer's sole discretion, is not in conformity with the provisions and purposes of this Declaration, including aesthetic grounds. Developer shall exercise its discretion and authority in good faith. Each Owner, by acceptance of a deed or any other interest in a Lot agrees to hold Developer harmless for any perceived discrepancies in Developer's good faith performance of its duties.
- 3.6. Variances.** Developer may, in its sole discretion, grant a variance to any of the covenants and restrictions in this Declaration if it deems that the covenants and restrictions create an undue hardship and that such variance is not contrary to the betterment of the Subdivision.
- 3.7. Preliminary Sketches.** Owners are encouraged to submit preliminary sketches and descriptions to Developer for informal comment prior to submissions required for formal approval.
- 3.8. Liability of Developer and Its Agents.** Neither Developer nor its agents shall be liable under any circumstances for any damage or loss suffered or claimed on account of the approval or disapproval of any submissions on or account of the development of any property within the Subdivision. Each Owner hereby releases Developer and its agents from any such claims. Approval of a submission does not constitute a warranty by Developer or its agents that the proposed improvements are structurally sound or meet any building code requirements, nor is any warranty of habitability or fitness implied or intended.

**ARTICLE 4
ARCHITECTURAL RESTRICTIONS**

All Lots and any improvements thereon shall be subject to the following architectural restrictions:

4.1 Building Sites. All buildings constructed on the Lots shall comply with Village of Ridgeway setback requirements for front, side and rear yards

4.2 Surface Elevations/Drainage/Utilities. Lot elevations shall not be altered so as to materially affect the surface elevation, grade or drainage patterns as to surrounding Lots. No Owner shall grade, alter or obstruct any drainage swale or existing comprehensive development drainage flows which are in existence at the time of development by the Owner, so as to impede flow of drainage water from other Lots across the swale. Any Owner who violates this paragraph shall be required to repair or restore the drainage swale or Lot grading at the Owner’s sole expense. Developer, or any adjacent Lot Owner, shall have a cause of action against the person violating such grading, site drainage, and or site landscaping plans for injunctive relief or damages as appropriate. The Owner shall be responsible for any damages caused to underground utilities based on a change in grade exceeding six (6) inches.

4.3 House size. Each residential structure on lots 13, 14, 15, 16, 17, 20, 21, and 22 shall have a minimum floor area of finished living space, excluding garages, determined as follows:

- a) Single story houses shall have a minimum of 1,200 square feet.
- b) Split level and bi-level houses shall have a minimum of 1,200 square feet determined as the total of the two main living areas.
- c) Raised ranch homes shall have a minimum of 1,200 square feet.
- d) Two story houses shall have a minimum of 1,300 square feet determined as the total of the first and second floors.
- e) Floor area shall include stair openings but exclude open porches, screened porches, attached garages, and basements, finished or unfinished.

4.4 House size. Each residential structure on lots 18 and 19 shall have a minimum floor area of finished living space, excluding garages, determined as follows:

- a) Single story houses shall have a minimum of 1,5800 square feet.
- b) Split level and bi-level houses shall have a minimum of 1,5800 square feet determined as the total of the two main living areas.
- c) Raised ranch homes shall have a minimum of 1,5800 square feet.
- d) Two story houses shall have a minimum of 1,5800 square feet determined as the total of the first and second floors.
- e) Floor area shall include stair openings but exclude open porches, screened porches, attached garages, and basements, finished or unfinished.

Roof Pitch, Materials and Downspouts. All structures shall have a minimum roof pitch of 6/12 pitch.

Roofing must be of architectural type shingles or metal. Downspouts and downspout extenders shall be placed consistent with paragraph 5.1 below.

4.5 Additional Requirements.

- a) All chimney and exterior flues shall be fully enclosed.
- b) All fascias on the front façade shall be a minimum 1" x 10" in size.
- c) Aluminum, wood, or vinyl siding, soffits and fascia may be used subject to the following restrictions:
 - 1. Aluminum and vinyl siding must be higher grade textured siding.
 - 2. All wood siding and/or trim must be painted or stained.

4.6 Garages. All houses shall have an attached garage of not less than one and half (1.5) and not more than (3) garage stalls. No garage door facing a street shall exceed 8 feet in height.

4.7 Prefabricated Construction. Prefabricated construction is permitted. No trailers will be permitted.

4.8 Temporary Dwellings; Outbuildings. Outbuildings and accessory buildings which fall within the setbacks for the Lots and which comply with applicable Village of Ridgeway building codes and ordinances are permitted. No trailer, recreational vehicle, tent, shack, garage, barn or any part thereof may be used as permanent or temporary residence on any Lot.

4.9 Driveways. All driveways shall be concrete or bituminous surface.

4.10 Landscaping Requirements and Restrictions.

a) Lawn Area. The front lawn area and terraces, including both terraces on a corner lot, shall be seeded with grass and a healthy grass lawn maintained thereafter.

b) Shrubs/Trees/Mulch. Each Owner shall install at least two (2) front or back yard trees with a minimum size of four feet tall for conifers and 2.5-inch caliper at a foot above the base for deciduous trees. Street trees (in the terraces) shall be planted by the Village of Ridgeway. Each Owner agrees to water the street trees in the terrace(s) adjoining the Owner's Lot to promote the healthy growth of the street trees.

c) Preservation of Existing Trees. During the period of Developer architectural control as set forth in Article 3, existing trees with a diameter of 2" or greater ("mature trees") shall not be destroyed or removed without prior written consent of Developer. All site plans submitted to Developer must specifically note the size and species of mature trees on the Lot and all such site plans shall be designed with preservation of mature trees in mind. Landscaping plans shall include tree wells, root drains and other methods to preserve mature trees. During construction mature trees shall be protected with fencing placed at the exterior drip line. If mature trees are destroyed or removed without prior written consent, Developer may require replanting or replacement of the destroyed or removed trees with trees of similar size at Owner's sole expense.

After termination of Developer's architectural control, no mature trees shall be removed unless such tree is dead, was damaged by natural or accidental cause, is diseased, is a danger to life or property, or in the way of expansion of the house located on the Lot.

- 4.11 Ongoing Landscape Maintenance.** Each Owner shall be responsible for ongoing landscape maintenance including the terrace(s) adjoining Owner's Lot.
- 4.12 Fencing.** All fencing must comply with the Village of Ridgeway ordinances.
- 4.13 Signs.** Subdivision identification signs may be installed by Developer. Lot Owners may install signs no larger than six (6) square feet advertising Owner's house for sale. Election campaign signs not to exceed six (6) square feet may be displayed from 60 days prior to an election until 2 weeks after an election. No business signs or advertising may be installed or displayed on any Lot.
- 4.14 Construction Deadline.** An Owner shall commence construction of a residence on Owner's Lot within 1 month after date of purchase. Construction shall be completed within 6 months after issuance of a building permit. Landscaping shall be completed within thirty (30) days after construction is completed in the months of April - October. If construction is completed November – March, landscaping should be completed within thirty (30) days of April 1 the following year. Delays of construction and landscaping due to matters beyond control of the Owner shall extend the period for completion by the period of the delay.

ARTICLE 5 USE RESTRICTIONS

- 5.1 Stormwater Discharge from Roof.** All downspouts and downspout extenders shall discharge into a permeable surface area such as lawn, rain garden or planting bed.
- 5.2 Pets.** No more than three (3) domestic animals may be housed per Lot. All animals must be housed in the house or garage. No free-standing kennels are allowed. Chicken coops are allowed if allowed under Village of Ridgeway ordinances.
- 5.3 Parking.** Commercial vehicles, unregistered vehicles, service vehicles, trailers, boats, mobile homes, campers and ATV's shall be stored in garages and shall not be stored or parked on the street, in driveways or on the lawn. Temporary parking of vehicles for loading or unloading for a period not to exceed 24 hours is permitted.
- 5.4 Appearance/Maintenance.** Each Owner shall maintain the Owner's Lot and improvements in a neat appearance at all times from the date of purchase, whether or not a residence has been or is being constructed. Maintenance shall include, but is not limited to, control of noxious weeds, mowing, pruning, painting and care of all external elements, including snow and ice removal on public sidewalks. Trash containers must be kept inside garages or other enclosures and may be placed upon the curb only on collection days. No owner may deposit trash, cuttings, rocks, earth or any other items on any Outlot or upon any vacant Lot.

- 5.5 Antennas.** Any satellite dishes or antenna must be less than 20" in diameter and shall be installed in the least obtrusive location available consistent with functionality.
- 5.6 Activities.** No trade or activity which will become a nuisance to the neighborhood or to any Lot within the Subdivision is allowed. No firearms shall be discharged within the Subdivision.
- 5.7 Lighting.** Exterior lighting on each Lot shall be of such focus and intensity so as to not spill over the Lot line and shall not disturb residents of the other Lots.

ARTICLE 6 GENERAL PROVISIONS

- 6.1 Term of Covenants.** This Declaration shall run with the land and shall be binding upon and inure to the benefit of all persons having any interest in the Lots for a period of twenty-five (25) years after the Plat is recorded, after which time the Declaration shall renew automatically for successive five (5) year periods unless the Declaration is cancelled, released, amended or waived as provided in paragraph 6.2 below. If any person, his or her heirs, personal representatives, successors, or assigns violates, or attempts to violate, any of the covenants and restrictions in this Declaration while it is effective, the Developer or any Owner shall have standing to bring proceedings at law or in equity against the person or persons violating or attempting to violate any of the covenant or restrictions. The prevailing party shall be entitled to allowable attorney fees and costs and any person violating or attempting to violate any of these covenants or restrictions shall be liable for all costs of removing such violation.
- 6.2 Amendment.** This Declaration, or any part thereof, may be cancelled, released, amended, revoked or waived in writing as to some or all of the Lots by an instrument signed by the Lot Owners of at least 2/3 of the Lots and, if the Developer owns any Lots, by the Developer.
- 6.3 Severability.** If one or more provisions of this Declaration are found to be invalid, it shall not affect the remaining provisions which shall remain in full force and effect.
- 6.4 Enforcement.** The Developer and Owners shall have the right to sue for and obtain a prohibitive or mandatory injunction any equitable remedy to prevent breach of, or to enforce observance of, any of the covenants and/or restrictions set forth above, in addition to the right to bring a legal action for damages. An Owner violating a provision of this Declaration shall be liable for reasonable attorney's fees and costs incurred in enforcing the provisions of this Declaration to the extent allowable by law.
- 6.5 Laws.** All Lots are subject to applicable zoning laws, building codes, ordinances, and other laws in addition to the restrictions of the Declaration. Nothing in this Declaration shall be construed to limit the authority of the Village of Ridgeway to adopt ordinances affecting the Lots or otherwise exercise governmental authority.

IN WITNESS WHEREOF, the Developer has executed this Declaration this 16th of June, 2020.

State of Wisconsin)
) ss
County of Iowa)

Jon Steen, Village President

Personally came before me this 11th of August, 2020, the above-named Jon Steen, in their capacities as Village President, to me known to be the persons who executed the foregoing and acknowledged the same

Notary Public, State of Wisconsin
My commission expires: _____

**Original Drafted for Phase I by:
Karla J. Ott, Ott Law Office SC
213 E Main Street
Mount Horeb, WI 53572
608.437.850 (phone and fax)
State Bar No 1001352**

Edits for Phase II by Village Staff.

August 24, 2022

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

We are pleased to confirm our understanding of the services we are to provide the Village of Ridgeway Tax Incremental Financing District No. 1.

Audit Scope and Objectives

We will audit the Historical Summary of Project Costs, Project Revenues and Net Costs to be Recovered through Tax Increments and the related Historical Summary of Sources, Uses and Status of Funds and the disclosures from the date of creation through December 31, 2022.

The objectives of our audit are to obtain reasonable assurance as to whether the TIF District financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your TIF District financial statements are fairly presented, in all material respects, in conformity with the financial reporting provisions of the Wisconsin Department of Revenue. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the TIF District financial statements.

Auditor's Responsibilities for the Audit of the TIF District Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the TIF District financial statements, including the disclosures, and determine whether the TIF District financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the TIF District financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.



Village of Ridgeway, Wisconsin

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Auditor’s Responsibilities for the Audit of the TIF District Financial Statements (Continued)

Because of the inherent limitation of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the TIF District financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and will include documentation from previous Village audits. We may also request written representations from your attorneys as part of the engagement.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the TIF District financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk of material misstatement as part of our audit planning:

- Possibility of management override of controls and limited segregation of duties.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the TIF District financial statements are free of material misstatement, we will perform tests of the Village of Ridgeway Tax Incremental Financing District No. 1’s compliance with provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.



Village of Ridgeway, Wisconsin

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Other Services

We will also assist in preparing the financial statements of the Village of Ridgeway Tax Incremental Financing District No. 1 in conformity with the financial reporting provisions of the Wisconsin Department of Revenue based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the TIF District financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for TIF District financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the TIF District Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of TIF District financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the TIF District financial statements in conformity with the financial reporting provisions of the Wisconsin Department of Revenue with the oversight of those charged with governance.

Management is responsible for making drafts of TIF District financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the TIF District financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the TIF District financial statements and related matters.

Your responsibilities include adjusting the TIF District financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the TIF District financial statements taken as a whole.



Village of Ridgeway, Wisconsin

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Responsibilities of Management for the TIF District Financial Statements (Continued)

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the TIF District financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

With regard to publishing the TIF District financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

Engagement Administration, Fees and Other

The audit documentation for this engagement is the property of Johnson Block & Company, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Johnson Block & Company, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the regulator or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Shawn Roelli is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services are based on the time spent at our regular hourly rates, plus travel and other out-of-pocket costs such as report production, typing, postage, etc. Our regular hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit, the difficulty of the assignment and the amount of risk and responsibility involved. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.



Village of Ridgeway, Wisconsin
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Nonattest and Other Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services including, but not limited to, preparing drafts of your TIF District financial statements. We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide. In connection with our performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate employee(s) with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.
- Accept responsibility for the results of our nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Reporting

We will issue a written report upon completion of our audit of the Village of Ridgeway’s TIF District financial statements. Our report will be addressed to the President and Members of the Board of the Village of Ridgeway, Wisconsin. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor’s report, or if necessary withdraw from this engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement.

We appreciate the opportunity to be of service to the Village of Ridgeway Tax Incremental Financing District No. 1 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the letter and return it to us.

Very truly yours,

Johnson Block & Company, Inc.

Johnson Block & Company, Inc.

RESPONSE: This letter correctly sets forth the understanding of the Village of Ridgeway Tax Incremental Financing District No. 1.

By: _____

By: _____

Date: _____

VILLAGE OF RIDGEWAY (9277)

Dean Health Plan

Rate Sheet

Item 15.

Renewal Rates Effective: December 1, 2022 - November 30, 2023

Plan Features	Current Plan	Renewal Plan	Alternate Plan 1	Alternate Plan 2	Alternate Plan 3
Product Type	HMO	HMO	HMO	None	None
Medical Code	HMO02224	HMO05766	HMO05764	None	None
Pharmacy Code	PHA00361	PHA03241 *	PHA03241 *	None	None
Metal Tier		Platinum	Platinum		
Medical Deductible	\$500 single / \$1000 family	\$500 single / \$1000 family	\$1250 single / \$2500 family		
Max Out-of-Pocket	\$1500 single / \$3000 family	\$1750 single / \$3500 family	\$1750 single / \$3500 family		
Coinsurance	20%	10%	10%		
Primary Care Visit	\$30 copay	\$30 copay	\$30 copay		
Specialist Visit	\$30 copay	\$60 copay	\$60 copay		
Prescription (Rx) Drug					
Tier 1	\$10 copay	\$10 copay	\$10 copay		
Tier 2	50% coinsurance up to max of \$75 per Rx fill up to \$1,500 per Contract Period; then \$10 copay per prescription 50% coinsurance (\$50 minimum up to max of \$150 per prescription)	\$40 copay after Rx deductible of \$250 single/\$500 family	\$40 copay after Rx deductible of \$250 single/\$500 family		
Tier 3		\$75 copay after Rx deductible of \$250 single/\$500 family	\$75 copay after Rx deductible of \$250 single/\$500 family		
Tier 4		\$150 copay after Rx deductible of \$250 single/\$500 family	\$150 copay after Rx deductible of \$250 single/\$500 family		
Hospital	20% coinsurance after deductible	10% coinsurance after deductible	10% coinsurance after deductible		
Urgent Care Visit	\$30 copay	\$30 copay	\$30 copay		
Emergency Room Visit	\$125 copay	\$325 copay	\$325 copay		
Pediatric Dental not included					
Monthly Premium	\$2,652.90	\$2,530.12	\$2,396.42	\$0.00	\$0.00
Annual Premium	\$31,834.80	\$30,361.44	\$28,757.04	\$0.00	\$0.00
Change from Current Rates		-4.6%	-9.7%		

This new plan includes prescription drug coverage that is creditable

This new plan includes prescription drug coverage that is creditable

This new plan includes prescription drug coverage that is N/A

This new plan includes prescription drug coverage that is N/A

Please select one of the following:

- Renew with renewing plan indicated above
- Renew with a plan change. Circle desired alternative above.
- For HRA Vendor Information please contact your Account Manager.
- Plan changes made less than 45 days prior to the renewal date will result in a second SBC mailing.

Please provide your group's renewal contact information.

Name: _____

Title: _____

Email/Phone: _____

Signature: _____

Date: _____

Please return this page to:

FSGRenewal@deancare.com

* Separate Rx drug deductible is \$250 single, \$500 family on Tier 2 (preferred brand), Tier 3 (non-preferred brand) and Tier 4 (specialty only)
 - All plans noted as Focus include only Dean Clinic & SSM Affiliates locations in Dane, Dodge, Fond du Lac, Green, Rock & Sauk counties
 - Unless otherwise noted, all benefits are based on a Contract Year
 - The above information is a highlight of your in-network benefits and should not be relied upon to fully disclose your coverage. Additional plan benefit details can be found in the Summary of Benefits and Coverage (SBC) document located at <https://app.deancare.com/sites/sbc/employergroup>.
 If you cannot locate your SBC, please contact your Account Manager for assistance.

PLEASE NOTE

This renewal acceptance will need to be returned no later than Thursday, October 20, 2022, to ensure a correct December billing statement and to assure correct SBC information is mailed to your insured employees. If this form is not returned by the above date, we will renew your group with the current or closest available ACA compliant plan design, and the December billing will reflect the 2022 renewal rates.

VILLAGE OF RIDGEWAY (9277)

Dean Health Plan

Rate Detail

Renewal Rates Effective: December 1, 2022 - November 30, 2023

				Current Rates	Renewal Rates	Alternate Rates	Alternate Rates	Alternate Rates
				HMO	HMO	HMO	None	None
				Medical Code	HMO02224	HMO05766	HMO05764	None
				Pharmacy Code	PHA00361	PHA03241	PHA03241	None
Subscriber/Spouse/ Dependent	Relationship	Age	Coverage					
Michael Gorham	Sub	58	S	\$876.79	\$1,123.52	\$1,064.15		
Hailey Roessler	Sub	37	L	\$1,207.79	\$545.89	\$517.04		
Odin Roessler	Dep	15	L	\$0.00	\$367.30	\$347.89		
Margaret Johnson	Sub	29	S	\$568.32	\$493.41	\$467.34		
Monthly Premium				\$2,652.90	\$2,530.12	\$2,396.42	\$0.00	\$0.00
Annual Premium				\$31,834.80	\$30,361.44	\$28,757.04	\$0.00	\$0.00

Coverage Key: S - Subscriber Only, C - Subscriber+Spouse, L - Subscriber+Child(ren), F - Subscriber+Family

VILLAGE OF RIDGEWAY (9277)

Dean Health Plan

Estimated Composite Rates

Rates below are for illustrative purposes only. Actual member billing rates can be viewed on the Rate Table.

Renewal Rates Effective: December 1, 2022 - November 30, 2023

			Current Rates	Renewal Rates	Alternate Rates	Alternate Rates	Alternate Rates
	Product Type		HMO	HMO	HMO	None	None
	Medical Code		HMO02224	HMO05766	HMO05764	None	None
	Pharmacy Code		PHA00361	PHA03241	PHA03241	None	None
<u>Enrollment</u>	<u>Subscribers</u>	<u>Members</u>	<u>Average Rate</u>				
Subscriber Only	2	2	\$722.56	\$808.47	\$765.75		
Subscriber+Child(ren)	1	2	\$1,207.79	\$913.19	\$864.93		

VILLAGE OF RIDGEWAY (9277)

Dean Health Plan

Rate Table

Renewal Rates Effective: December 1, 2022 - November 30, 2023

Product Type	Renewal Rates	Alternate Rates	Alternate Rates	Alternate Rates
	HMO	HMO	None	None
Medical Code	HMO05766	HMO05764	None	None
Pharmacy Code	PHA03241	PHA03241	None	None
<u>Age</u>				
0-14	\$337.32	\$319.49		
15	\$367.30	\$347.89		
16	\$378.77	\$358.75		
17	\$390.23	\$369.61		
18	\$402.58	\$381.31		
19	\$414.93	\$393.00		
20	\$427.71	\$405.11		
21	\$440.94	\$417.64		
22	\$440.94	\$417.64		
23	\$440.94	\$417.64		
24	\$440.94	\$417.64		
25	\$442.71	\$419.31		
26	\$451.52	\$427.66		
27	\$462.11	\$437.69		
28	\$479.30	\$453.98		
29	\$493.41	\$467.34		
30	\$500.47	\$474.02		
31	\$511.05	\$484.05		
32	\$521.63	\$494.07		
33	\$528.25	\$500.33		
34	\$535.30	\$507.02		
35	\$538.83	\$510.36		
36	\$542.36	\$513.70		
37	\$545.89	\$517.04		
38	\$549.41	\$520.38		
39	\$556.47	\$527.06		
40	\$563.52	\$533.74		
41	\$574.11	\$543.77		
42	\$584.25	\$553.37		
43	\$598.36	\$566.74		
44	\$616.00	\$583.44		
45	\$636.72	\$603.07		
46	\$661.41	\$626.46		
47	\$689.19	\$652.77		
48	\$720.94	\$682.84		
49	\$752.25	\$712.49		
50	\$787.52	\$745.91		
51	\$822.36	\$778.90		
52	\$860.72	\$815.23		
53	\$899.52	\$851.99		
54	\$941.41	\$891.66		
55	\$983.30	\$931.34		
56	\$1,028.72	\$974.36		
57	\$1,074.57	\$1,017.79		
58	\$1,123.52	\$1,064.15		
59	\$1,147.77	\$1,087.12		
60	\$1,196.72	\$1,133.48		
61	\$1,239.05	\$1,173.57		
62	\$1,266.82	\$1,199.88		
63	\$1,301.66	\$1,232.87		
64+	\$1,322.82	\$1,252.92		

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

September 30, 2022

Re: December Renewal

Dear HAILEY ROESSLER,

Thank you for your continued partnership with Dean Health Plan. During November 2013, federal and state guidance granted eligible small employer groups in Wisconsin an option to renew their current plan that is non-compliant with the Affordable Care Act (ACA). The Center for Consumer Information and Insurance Oversight (CCIIO) requires us to send you the enclosed notice explaining this new option. In light of this new guidance, Dean Health Plan will renew your existing pre-ACA plan.

If you would like to review ACA plan options and rates, please contact your agent or our office, and we can assist you with this process. If you are planning to switch to an ACA plan, we encourage you to make your decision no later than Sunday, October 30, 2022 to ensure that a correct December billing statement is mailed to you and that a correct Summary of Benefits and Coverage (SBC) document is mailed to your insured employees.

Please review the enclosed documents pertaining to your 2022 renewal.

1. Explanation of Renewal Increase
2. Rate Sheet
3. Community-Wide Benefit Policy Changes
4. Dean Health Plan Brochure
5. Group Information Form
6. CCIIO Required Notice – How to keep your current plan

You have the right to cancel according to the terms of the Policy by notifying Dean Health Plan in writing. Once you have reviewed your renewal information, please sign the bottom of the Rate Sheet, complete the Group Information Form, and return these documents to my attention.

Please review the attached materials on your renewal plan with Dean Health Plan. Group health plan sponsors that provide prescription drug coverage must provide notices of creditable or non-creditable coverage to Medicare Part D eligible individuals. Notices must be provided annually and at various times throughout the plan year, such as when the plan changes or renews the prescription drug coverage. You will need to provide the appropriate notice to your Medicare Part D eligible individuals.

Benefit information, including the Group Member Certificate and Benefit Summary, Member Guide, and Provider Directory, is available online at deancare.com.

Please contact me or my associate if you have any questions or concerns about your group's renewal. Dean Health Plan values our continued business relationship with your organization and your employees.

Sincerely,

Jason Boisen
Account Manager
Direct: 608-827-4011
Fax: 608-252-0834
Email: jason.boisen@deancare.com

Rate Table for VILLAGE OF RIDGEWAY (#9277)

Dean Health Plan

Effective: December 1, 2022 - November 30, 2023

Age Band	Male Subscriber Only	Female Subscriber Only	Subscriber & Spouse	Male Subscriber & Child(ren)	Female Subscriber & Child(ren)	Full Family
0-24	\$293.19	\$570.49	\$1,149.38	\$770.82	\$1,336.64	\$1,732.82
25-29	\$314.23	\$586.50	\$1,114.97	\$799.28	\$1,279.54	\$1,700.68
30-34	\$339.25	\$641.95	\$1,114.24	\$830.99	\$1,248.32	\$1,700.55
35-39	\$386.73	\$640.66	\$1,056.03	\$989.73	\$1,246.42	\$1,780.29
40-44	\$445.92	\$714.20	\$1,147.42	\$1,054.01	\$1,285.24	\$1,876.28
45-49	\$541.42	\$813.38	\$1,317.57	\$1,165.09	\$1,361.06	\$2,053.42
50-54	\$709.85	\$891.65	\$1,617.26	\$1,229.67	\$1,384.06	\$2,211.36
55-59	\$904.84	\$992.55	\$1,915.23	\$1,437.91	\$1,496.73	\$2,517.62
60-64	\$1,104.85	\$1,084.86	\$2,203.08	\$1,638.73	\$1,600.09	\$2,811.91
65-69	\$1,432.88	\$1,249.85	\$2,738.98	\$1,898.67	\$1,702.03	\$3,148.34
70-74	\$1,684.61	\$1,393.57	\$3,147.18	\$2,185.60	\$1,891.74	\$3,584.50
75-79	\$1,871.44	\$1,490.60	\$3,447.72	\$2,399.97	\$2,013.00	\$3,899.41
80+	\$1,871.44	\$1,490.60	\$3,447.72	\$2,399.97	\$2,013.00	\$3,899.41

Medicare Eligible

One Eligible	\$692.61
Two Eligible	\$1,391.60
One Eligible; One Not	\$1,429.82
Family w/One Eligible	\$1,807.95
Family w/Two Eligible	\$1,784.83

Plan Features of HMO02224/PHA00361

HMO
 \$30 OV Copay
 \$500 Ded
 20% Coins
 \$10/30%/50% Rx

This table contains the rates for the entire range of employees. Note that the age band is determined by the employee's age on the first day of the employee's coverage. An employee who moves into a new age band during the contract year will not receive an increase until the next contract renewal.

When an existing employee adds a dependent, the age band rate will continue to be determined by the employee's age on the first day of the employee's coverage. The employee's age band is not recalculated when the dependent is added.

VILLAGE OF RIDGEWAY (#9277)
Dean Health Plan
Explanation of 2022 Renewal Calculation

Renewal Rates Effective: December 1, 2022 - November 30, 2023

In order to help you understand your renewal, we have listed the change in the components of your rate from the prior rating period. The overall change is calculated by multiplying these percentages. $[(1+a)*(1+b)*(1+c)*(1+d)*(1+e)]-1$

Baseline

Medical cost, utilization, and administrative expense for the community. 3.200% (a)

Demographics

Member age and gender, and contract mix of your group compared to the community. -0.001% (b)

Geographic

Relative cost of medical services based on the primary site choice of your group's members. 0.000% (c)

Other

Underwriting Adjustment (Underwriting Discretion) 0.000% (d)

Business Adjustment 0.000% (e)

Overall Change

Calculated by multiplying the percentages: **3.2%**

Number of Subscribers: 3
Number of Members: 4

Age as of Renewal	Coverage Tier	Current Rates	Renewal Rates	Percent Increase
58	Subscriber Only	\$876.79	\$904.84	3.2%
37	Subscriber + Child(ren)	\$1,207.79	\$1,246.42	3.2%
29	Subscriber Only	\$568.32	\$586.50	3.2%
Monthly Total		\$2,652.90	\$2,737.76	3.2%
Annual Premium		\$31,834.80	\$32,853.12	

VILLAGE OF RIDGEWAY (#9277)

Item 15.

Dean Health Plan

Rate Sheet

Renewal Rates Effective: December 1, 2022 - November 30, 2023

				Current Rates	Renewal Rates
				Product Type:	HMO
				Plan Features:	\$30 OV Copay \$500 Ded 20% Coins \$10/30%/50% Rx 1 - 1
Subscriber	Gender	Age	Coverage		
Gorham, Michael	M	58	S	\$876.79	\$904.84
Roessler, Hailey	F	37	L	\$1,207.79	\$1,246.42
Johnson, Margaret	F	29	S	\$568.32	\$586.50
Monthly Premium:				\$2,652.90	\$2,737.76
Annual Premium:				\$31,835	\$32,853
Change from Current Rates:					3.2%

MTV medical plan code
MTV pharmacy plan code

HMO02224
PHA00361

Coverage Key

S: Subscriber Only	1o: Subscriber Only, Medicare
C: Subscriber + Spouse	1o1u: Subscriber + One, 1 w/ Medicare
L: Subscriber + Child(ren)	2o: Subscriber + One, 2 w/ Medicare
F: Subscriber + Family	1o2u: Subscriber + Family, 1 w/ Medicare
	2o1u: Subscriber + Family, 2 or more w/ Medicare

Product Type Notes

- All plans noted as Focus include only Dean Clinic & SSM Affiliates locations in Dane, Rock & Sauk counties

RENEWAL ACCEPTANCE

Please provide your group's renewal contact information.

Title: _____

Signature: _____

Date: _____

Please return this page to:
Jason Boisen
Account Manager
Dean Health Plan
Direct: 608-827-4011
Fax: 608-252-0834
E-Mail: jason.boisen@deancare.com

This renewal acceptance will need to be returned no later than Tuesday, October 18, 2022, to ensure a correct December billing statement and to assure correct SBC information is mailed to your insured employees. If this form is not returned by the above date, we will renew your group with the current or closest available plan design, and the December billing will reflect the 2022 renewal rates.

To view your SBC information, please visit our website at <https://app.deancare.com/sites/sbc/employergroup>

Dean Health Plan

VILLAGE OF RIDGEWAY
Contract Period: 12/01/2022 - 11/30/2023

Product Type **Item 15.**
Plan Code: HMO02224/PHA00361

Plan Overview	Plan Providers - You Pay	Non-Plan Providers - You Pay
Deductible	\$500 single / \$1,000 family	Not Applicable
Coinsurance	20% coinsurance after deductible	Not Applicable
Office Visit Charge	\$30 copay	Not Covered
Office Visit and Related Services	20% coinsurance after deductible	Not Covered
Preventive Services	\$0 Copay	Not Covered
Contract Period Maximum Out-of-Pocket (deductible and coinsurance only)	\$1,500 single / \$3,000 family	Unlimited
Prescription Drugs, Insulin & Disposable Diabetic Supplies	Unless otherwise indicated, generic or brand name drugs can be found in any formulary tier)	
Tier 1	\$10 copay	Not Covered
Tier 2	30% coinsurance up to max of \$75 per Rx fill up to \$1,500 per Contract Period; then \$10 copay per prescription	Not Covered
Tier 3	50% coinsurance (\$50 minimum up to max of \$150 per prescription)	Not Covered
Diagnostic Services		
Diagnostic Services (Xrays/Labs)	20% coinsurance after deductible	Not Covered
CAT Scans/MRI/MRA	\$50 copay	Not Covered
Hospital & Surgical Center		
Inpatient Hospital	20% coinsurance after deductible	Not Covered
Outpatient Hospital	20% coinsurance after deductible	Not Covered
Emergency Services		
Urgent Care	\$30 copay	\$30 copay
Emergency Room Services (Copay is waived if admitted)	\$125 copay	\$125 copay
Ambulance	20% coinsurance after deductible	20% coinsurance after deductible
Other Services		
Mental Health Inpatient	20% coinsurance after deductible	Not Covered
Mental Health Day Treatment Programs	20% coinsurance after deductible	Not Covered
Mental Health Outpatient	\$30 copay	Not Covered
Durable Medical Equipment	20% coinsurance after deductible	Not Covered
Physical, Speech & Occupational Therapy	\$30 copay per therapy type per day	Not Covered
Plan Special Features		

Unless otherwise noted, all benefits are based on a Contract Year
This benefit summary is a highlight of your benefits and should not be relied upon to fully disclose your coverage. Please review your Member Certificate of Coverage for an exact description of the services and supplies that are covered, excluded, or limited and other terms and conditions of coverage. Your Member Certificate is available at www.deancare.com.

Date Prepared: 09/02/22

GROUP INFORMATION FORM

Please complete the following information to determine Large group or Small group status prior to renewal. The information below will also confirm that participation and contribution requirements are being met. Response is required within 10 days of receipt.

9277 VILLAGE OF RIDGEWAY

Anniversary December 1, 2022

Please complete all questions. If a question does not apply, mark N/A.

1 Average number of full and part-time employees at all locations and subsidiaries over the prior calendar year. (This is calculated by adding the number of employees reported for each month on your quarterly tax filings for the most recent calendar year and dividing by 12) []

2 Total number of Current employees - please include full and part-time employees at all locations and subsidiaries. []

3 From the number in Question 2 please list the total number of current employees that are eligible for Dean Health Plan insurance. []

4 Total waiving for other health insurance coverage not offered by the employer (such as spousal coverage or Medicare) []

5 List the percentage of Employer monthly premium contribution by coverage type: Employee, Employee + spouse, Employee + child(ren), Family

6 If you have more than one carrier, do you contribute the same for each plan offered? (yes / no)

7 If no, please explain your contribution strategy. _____

8 If you offer your employees a choice of other carriers, have the other carriers changed or have you added or removed carriers in the last 12 months? (yes / no) If yes, please explain the changes that occurred: _____

9 List all health insurance plans offered to employees, who are also eligible for Dean Health Plan insurance.

Table with 2 columns: Name of Health Insurance Carrier, # of Insured Employees*

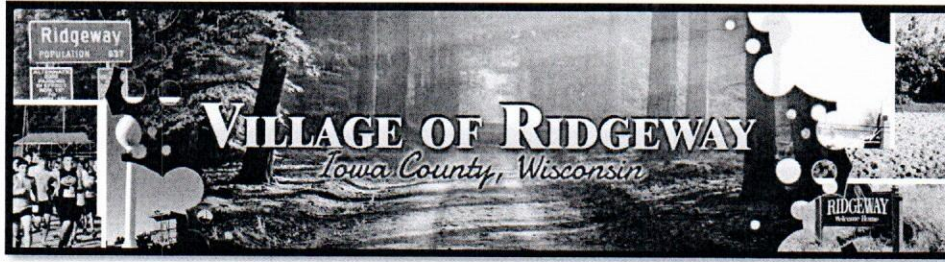
* Number of Insured Employees should only include those covered by that carrier

Contact Person _____

Title _____

Phone _____

Please return this page to: Jason Boisen, Account Manager, Dean Health Plan, Direct: 608-827-4011, Fax: 608-252-0834, E-Mail: jason.boisen@deancare.com



208 Jarvis Street | Suite A | Ridgeway, WI 53582

CSM, Conditional Use, Change Of Use, Zoning District Change, Or Variance Application

Property Address: 104 E Wells Parcel #: 0184, A

Owner's Name: Jon + Sue Husom Phone: 208-574-6789
sfhusom@hotmail.com

***Type Of Action Requested:**

Check Items Applicable:

Conceptual Land Division CSM: (Certified Survey Map) Request: \$100.00 + \$10 per lot
Include CSM

Conditional Use Permit: \$400.00
Describe what Conditional Use will be: _____

Zoning District Change: \$400.00-Reason for Change: _____

Variance Request: \$400.00-Include site plan with dimensions and reasons for hardship: _____

Request made by:

Applicant (if different than owner): Jon + Sue Husom

Phone: _____

Signature of Owner/Applicant: [Signature] Date: 1-7-2022

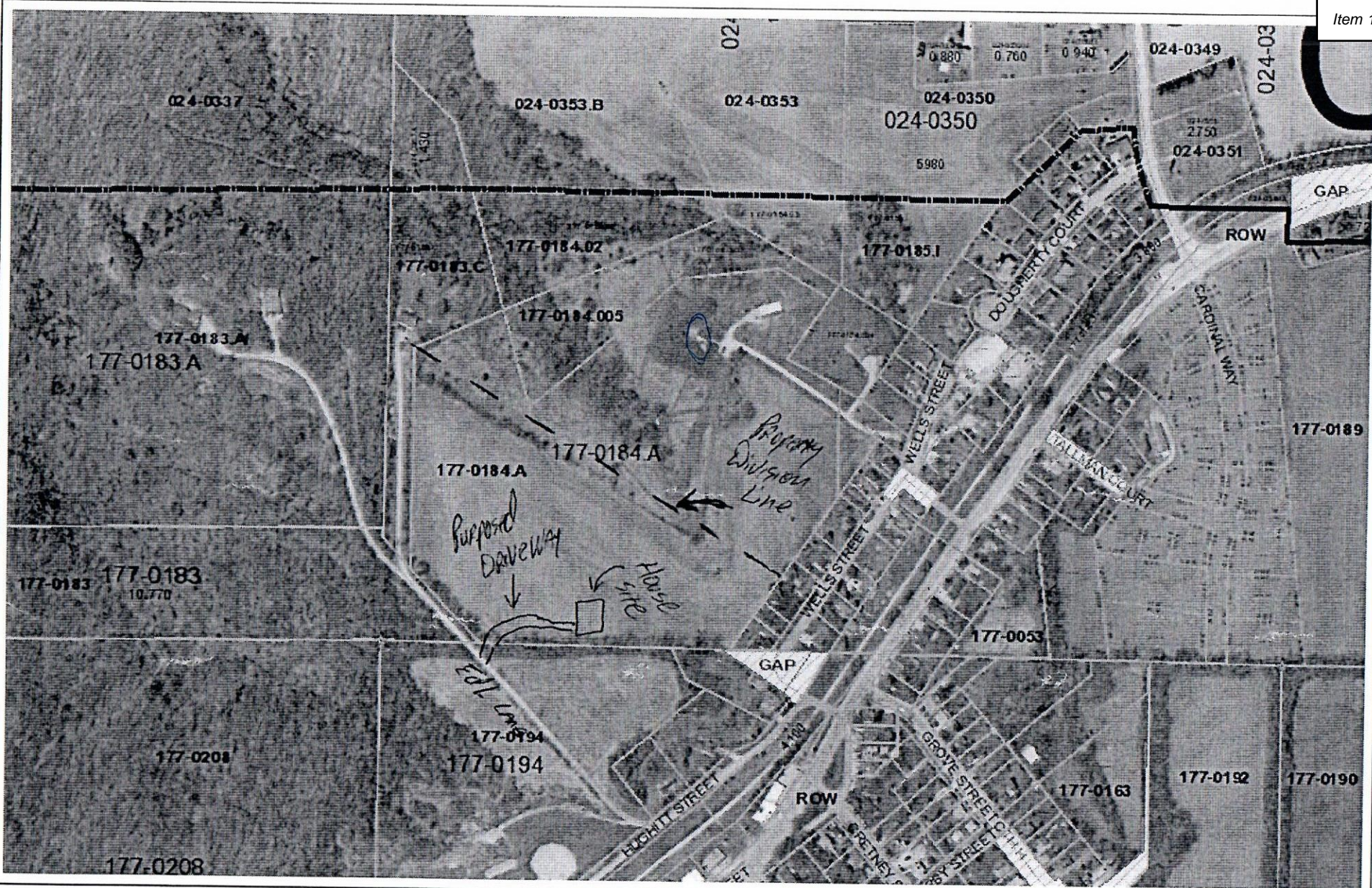
FOR OFFICE USE ONLY:

Application: Approved Denied

Next Plan Commission Meeting: FEB 9, 2022

Fee Paid: _____

Approved Denied



SW WI GIS

Jon & sue Husom
574-6789



DISCLAIMER: No guarantee in the accuracy of the material contained here in and is not responsible for any misuse or misrepresentation of this information or its derivatives.

SCALE: 1" = 400'

CERTIFIED SURVEY MAP

Being Outlot 1 of Jarvis Addn. as recorded in Plat Cabinet A on page 423, Iowa County Certified Survey Map 1182 recorded as Document 306260, and part of the SW 1/4 and SE 1/4 of the SW 1/4, all in Section 11, T6N, R4E, Village of Ridgeway, Iowa County, Wisconsin

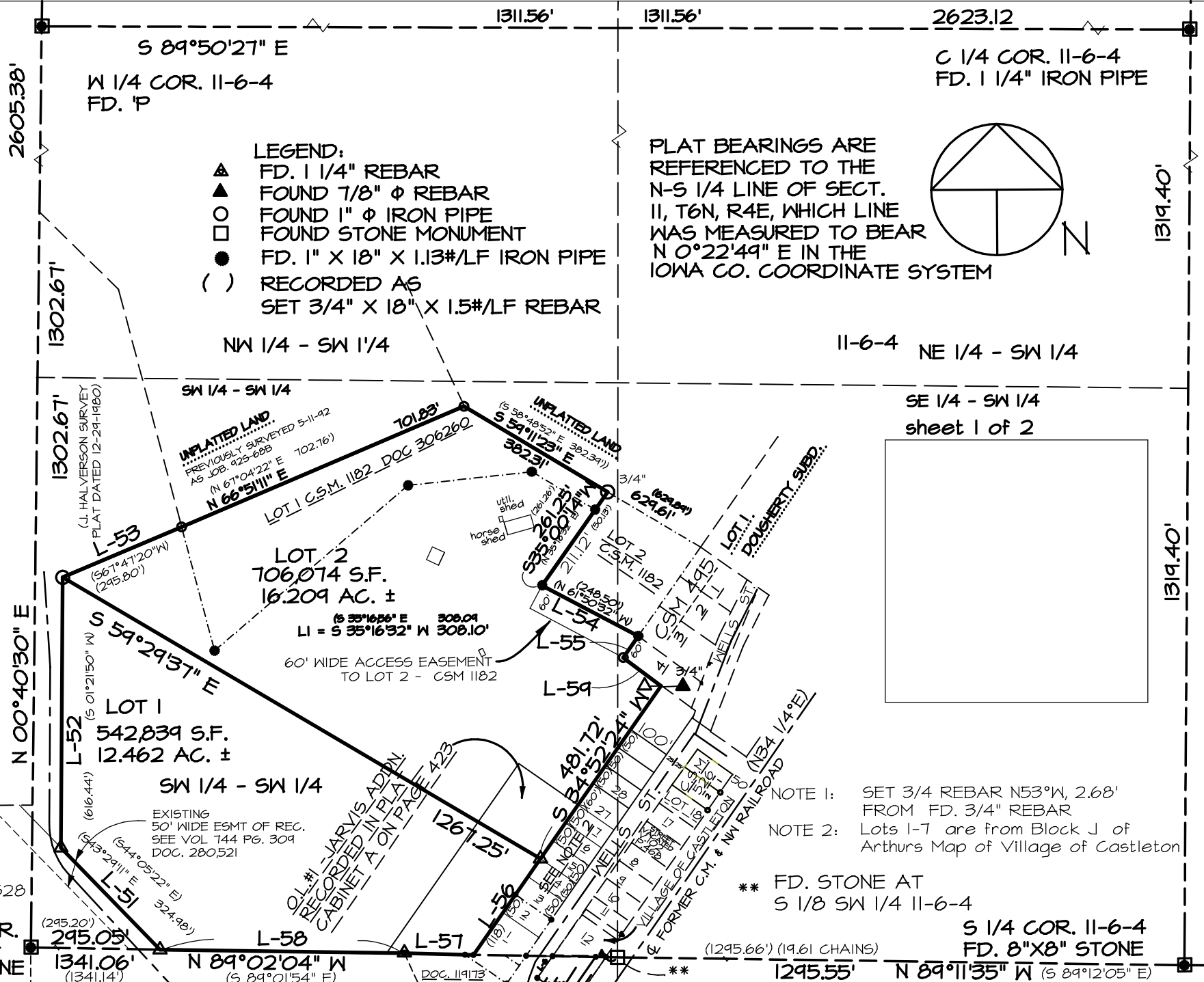


Scale 1" = 300'

LOT 2
C.S.M. 926
DOC. 284528

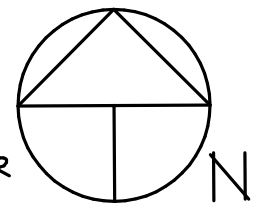
LOT 1
C.S.M. 926
DOC. 284528

SW COR.
11-6-4
FD. STONE



- LEGEND:
- ▲ FD. 1 1/4" REBAR
 - ▲ FOUND 7/8" φ REBAR
 - FOUND 1" φ IRON PIPE
 - FOUND STONE MONUMENT
 - FD. 1" X 18" X 1.13#/LF IRON PIPE
 - () RECORDED AS SET 3/4" X 18" X 1.5#/LF REBAR

PLAT BEARINGS ARE REFERENCED TO THE N-S 1/4 LINE OF SECT. 11, T6N, R4E, WHICH LINE WAS MEASURED TO BEAR N 0°22'49" E IN THE IOWA CO. COORDINATE SYSTEM



SE 1/4 - SW 1/4
sheet 1 of 2

- NOTE 1: SET 3/4 REBAR N53°W, 2.68' FROM FD. 3/4" REBAR
- NOTE 2: Lots 1-7 are from Block J of Arthurs Map of Village of Castleton

* FD. STONE AT S 1/8 SW 1/4 11-6-4

S 1/4 COR. 11-6-4
FD. 8"X8" STONE

(1295.66') (19.61 CHAINS)

1295.55' N 89°11'35" W (S 89°12'05" E)

N 00°22'49" E

CERTIFIED SURVEY MAP

Being Outlot 1 of Jarvis Addn. as recorded in Plat Cabinet A on page 423, Iowa County Certified Survey Map 1182 recorded as Document 306260, and part of the SW 1/4 and SE 1/4 of the SW 1/4, all in Section 11, T6N, R4E, Village of Ridgeway, Iowa County, Wisconsin

SURVEYOR'S CERTIFICATE:

I, Laurence E. Schmit, Professional Land Surveyor hereby certify that under the direction of Jon Husom, I have made a survey, division, and map. Subject map is a correct representation of all the exterior boundaries of the land surveyed and the division thereof, and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes in the dividing, mapping of the land which is described as being Outlot 1 of Jarvis Addn. as recorded in Plat Cabinet A on page 423, Iowa County Certified Survey Map 1182 recorded as Document 306260, and part of the SW 1/4 and SE 1/4 of the SW 1/4, all in Section 11, T6N, R4E, Village of Ridgeway, Iowa County, Wisconsin

Commencing at the SW corner of Section 11, T6N, R4E, thence S 89°02'04" E, 295.05' along the south line of the SW 1/4 of the SW 1/4 to the POINT OF BEGINNING; thence N 44°10'41" W, 324.91' ; thence N 00°23'43" E, 618.09'; thence N 67°00'20"E, 295.07' to the NW corner of C.S.M. 1182; thence N 66°51'11" E, 701.83' to the northerly corner of C.S.M. 1182; thence S 59°11'23" E, 382.31' to the NW corner of lot 2 of said C.S.M. 1182; thence S 35°00'14" W, 261.25' to the most westerly corner of said C.S.M.; thence S 62°17'50" E, 248.42' to the most southerly corner of said lot 2 at the most westerly corner of lot 3 of C.S.M. 495; thence S 34°51'01" W, 60.68' to the most westerly corner of lot 4 of said C.S.M. 495; thence S 53°26'49" E, 107.71' along the westerly line of lot 4 of said C.S.M. 495 to a point 100' NW'ly of the northerly line of Wells Street; thence S 34°52'24" W, 481.72' to the north corner of lot 4 of Block J of Arthurs Map of the Village of Castleton as recorded in PLat Cabinet A on page 423; thence S 34°51'26" W, 267.94' to the Westerly corner of lot 1 thereof; thence N 88°32'11" W, 158.06' to a found #10 Rebar near the south line of the SW 1/4 of the SW 1/4; thence N 89°10'31" W, 558.58' to the POINT OF BEGINNING. Containing 1,248,913 square feet, or 28.671 acres, more or less.

VILLAGE OF RIDGEWAY

Approved for recording by the Village of Ridgeway

sheet 2 of 2

Michele Casper - Pres.

date:

NUMBER	BEARING	DISTANCE
L-51	N 44°10'41" W	324.91'
L-52	N 00°23'43" E	618.09'
L-53	N 67°00'20" E	295.07'
L-54	S 62°17'50" E	248.42'
L-55	S 34°51'01" W	60.68'
L-56	S 34°51'26" W	267.94'
L-57	N 88°32'11" W	158.06'
L-58	N 89°10'31" W	558.58'
L-59	S 53°26'49" E	107.71'



VIEW ONLY

Ridgeway Sewer ext 2022

Chad Coyier

New feature

Present

Site

Water Service

Sewer Service w/Grinder Station

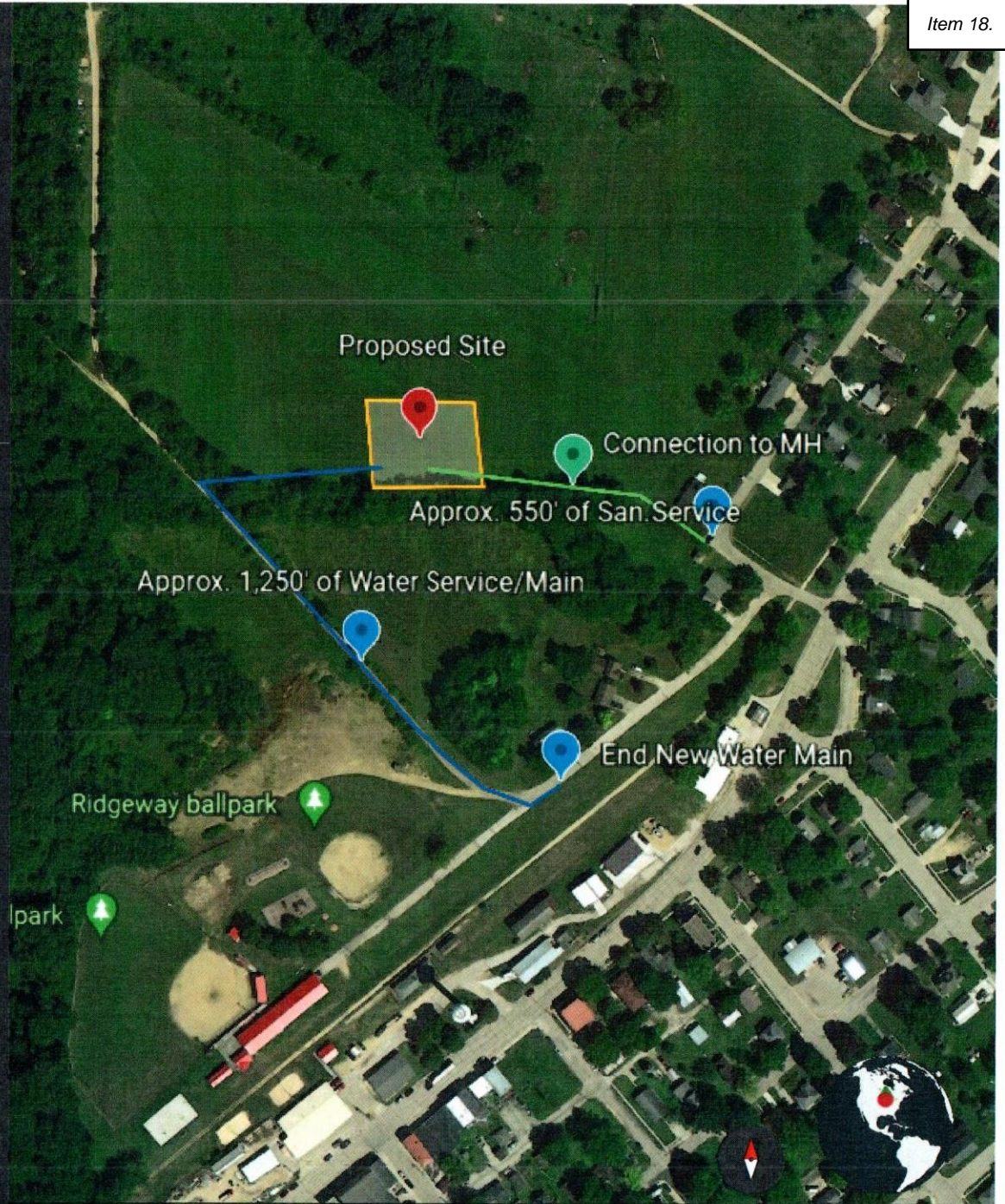
End New Water Main

Proposed Site

Connection to MH

Approx. 550' of San.Service

Approx. 1,250' of Water Service/Main



Google Earth

Imagery ...

100 m

Camera: 1,883 m

Hughett Street/Stonier Lane Water and Sewer Extension Estimates

Est. Distance		Est. Cost for Village to Install Service to ROW						Total
		8" Water \$80-85/ft installed	Fire Hydrant \$7000 Installed	8" Sanitary Sewer \$75 - 80/foot installed	Force Main \$65 (4")/foot \$75 (6")/foot installed	Manholes reqd every 400' \$4,500 installed	Water Service/Sewer Laterals \$2,000 ea installed	
Water	From 200 Hughett/Starr to ROW of CSM/56 Stonier Ln	800'	\$ 68,000	\$ 7,000			\$ 2,000	\$ 77,000
Sewer	From 200 Hughett/Starr to ROW of CSM/56 Stonier Ln	880'			\$ 52,000	\$ 9,000	\$ 2,000	\$ 63,000
Sewer	From Well Street to ROW of CSM/56 Stonier Ln	200'			\$ 0	\$ -	\$ 2-3,000	\$ 2-3,000

SITE INFO

SUBDIVISION

LOT NO.:
BLOCK NO.:
ZONING DISTRICT: Village of Ridgeway

SETBACKS:

FRONT: 60
 REAR: 60
 LEFT: 40
 RIGHT: 40

PARCEL NO.

INSPECTIONS

PHASE	ROUGH	FINAL	EROSION
FOOTING			
FOUNDATION			
BSMT DRAIN TILES			
CONSTRUCTION			
PLUMBING			
HEAT/VENT/AC			
ELECTRICAL			
INSULATION			
OCCUPANCY			

CONTRACTORS

TYPE	NAME	CREDENTIAL #	PHONE
Dwelling Contractor Qualifier	GENE P DOUGHERTY	DCQ-081700084	(608) 553-1951
HVAC Contractor	BARNEVELD HEATING	1155332	
Electrical Contractor	GA CLERKIN ELECTRIC LLC	1309137	
Master Electrician	GREG A CLERKIN	976796	
Master Plumber	MATTHEW A CHITWOOD	224847	

Work shall not proceed until the inspector has approved the various stages of construction or two business days have been elapsed since the day of inspection request. This permit will expire in 24 months after the date of issuance if the building's exterior has not been completed. **Keep this card posted until final inspection has been made.** (WI Stats. 101.63)

**WISCONSIN UNIFORM
 BUILDING PERMIT
 #: 22-11**

Affix uniform permit seal here (when applicable)
 Seal No.:

539100

Constr.	HVAC	Elect	Plumb	Erosion
X	X	X	X	X

Project:

Issued To	<u>OWNER (AGENT):</u> Susan F Husom <u>PHONE:</u> (608) 341-9322 <u>BUILDING SITE ADDRESS:</u> 104 East Wells Street <u>CITY, VILLAGE, TOWN:</u> Village of RIDGEWAY
------------------	---

Issued By	<u>PERSON ISSUING:</u> Todd Parkos <u>CERT. NO:</u> 957543 <u>DATE ISSUED:</u> 2022-09-01 <u>PHONE:</u> (608) 516-1251
------------------	---

Comments:

See email with approval conditions

NOTICE OF NONCOMPLIANCE: This issuing jurisdiction shall notify the applicant in writing of any violations to be corrected. All cited violation, except erosion control ones, shall be corrected within 30 days of notification, unless extension time is granted.

Employee Timecard - Hourly Distribution Report

Report Date: 08/15/2022
 Report Time: 8:12:32 AM

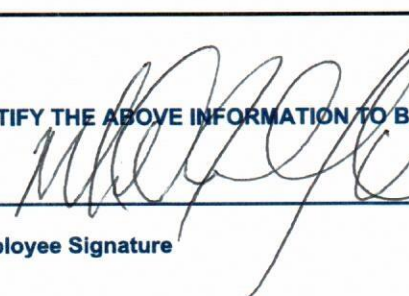
08/08/2022 - 08/14/2022 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/08/2022 Mon	205 [POP]	01:30PM*	05:30PM*	4.00	4.0000000	
08/09/2022 Tue	205 [POP]	02:00PM*	12:30AM*	10.50	10.5000000	
08/10/2022 Wed	204 [POV]			8.00	8.0000000	
08/11/2022 Thu	205 [POP]	09:00PM*	01:00AM*	4.00	4.0000000	
08/13/2022 Sat	205 [POP]	04:00PM*	08:30PM*		4.5000000	
	205 [POP]	10:00PM*	01:00AM*	7.50	3.0000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					82.00		8.00		74.00
3 [SICK]									135.00
6 [FH]									8.00
204 [POV]	1[UNUSED]	8.00		8.00					
205 [POP]	1[UNUSED]	26.00		26.00					
TOTALS		34.00		34.00	82.00		8.00		217.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X _____
 Supervisor Signature

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 08/22/2022
 Report Time: 8:24:35 AM

08/15/2022 - 08/21/2022 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/15/2022 Mon	205 [POP]	03:00PM*	12:00AM*	9.00	9.0000000	
08/16/2022 Tue	201 [POW]	02:59PM	12:38AM	9.75	9.7500000	
08/18/2022 Thu	205 [POP]	03:00PM*	12:00AM*	9.00	9.0000000	
08/19/2022 Fri	205 [POP]	09:00AM*	11:00AM*	2.00	2.0000000	
08/20/2022 Sat	205 [POP]	02:00PM*	12:30AM*	10.50	10.5000000	
08/21/2022 Sun	208 [PADJ]			-2.25	-2.2500000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									74.00
3 [SICK]									135.00
6 [FH]									8.00
201 [POW]	1[UNUSED]	9.75		9.75					
205 [POP]	1[UNUSED]	30.50		30.50					
208 [PADJ]	1[UNUSED]	-2.25		-2.25					
TOTALS		38.00		38.00					217.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
 Employee Signature

X _____
 Supervisor Signature

VILLAGE OF RIDGEWAY
 Report Date: 08/15/2022
 Report Time: 8:12:32 AM

Employee Timecard - Hourly Distribution Report

08/08/2022 - 08/14/2022 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/08/2022 Mon	501 [TRW]	08:12AM	12:03PM		3.7500000	
	501 [TRW]	12:28PM	04:34PM		4.0000000	
	501 [TRW]	06:27PM	06:46PM	8.00	0.2500000	
08/09/2022 Tue	501 [TRW]	06:30AM*	12:00PM*		5.5000000	
	501 [TRW]	01:00PM*	10:38PM	15.25	9.7500000	
08/10/2022 Wed	501 [TRW]	09:23AM	04:31PM	7.00	7.0000000	
08/11/2022 Thu	501 [TRW]	08:00AM*	02:30PM*		6.5000000	
	501 [TRW]	03:00PM*	04:48PM*	8.25	1.7500000	
08/12/2022 Fri	501 [TRW]	08:08AM*	12:14PM	4.00	1.5000000	2.5000000

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									21.25
3 [SICK]									50.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	2.50	42.50					
TOTALS		40.00	2.50	42.50					79.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey Roessler
 Employee Signature

X _____
 Supervisor Signature

8/8/22 - Weekly Timesheets; Gen Corresp.; SAL; Insurance Renewal; mtg Prep; Election Prep; Doc File Retention/Organizational State for Dist.

8/9/22 - Partisan Primary - Voter Registration; Absentee Processing; Pollworker Assist; Gen Corresp; Curbside Voting;

8/10/22 - Election Wrapup / Data Entry; Materials to County Comm Ctr Construction

8/11/22 - Comm Ctr Const. Page 1 Financial Mgmt Plan/Meeting/ Dave Ehlers; Budget Prep, BOT Agenda

8/12/22 - BOT Agenda; staff Meeting; Deposit/Week Wrapup

VILLAGE OF RIDGEWAY
Report Date: 08/22/2022
Report Time: 8:24:35 AM

Employee Timecard - Hourly Distribution Report

08/15/2022 - 08/21/2022 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/15/2022 Mon	501 [TRW]	07:56AM	12:10PM	8.00	4.2500000	
	501 [TRW]	12:46PM	04:30PM		3.7500000	
08/16/2022 Tue	501 [TRW]	08:00AM*	01:00PM	12.75	5.0000000	
	501 [TRW]	01:30PM*	04:48PM*		3.2500000	
	501 [TRW]	06:00PM*	10:30PM*		4.5000000	
08/17/2022 Wed	501 [TRW]	08:10AM*	12:30PM*	7.75	4.2500000	
	501 [TRW]	01:07PM*	04:30PM		3.5000000	
08/18/2022 Thu	501 [TRW]	08:02AM	12:03PM	7.75	4.0000000	
	501 [TRW]	12:45PM*	04:36PM*		3.7500000	
08/19/2022 Fri	501 [TRW]	08:07AM*	12:03PM	4.00	3.7500000	0.2500000

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									21.25
3 [SICK]									50.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	0.25	40.25					
TOTALS		40.00	0.25	40.25					79.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey Roessler
Employee Signature

X _____
Supervisor Signature

General: Correspondence - Phone, Email, Community Center Construction
 8/15/22 - Timesheets/HR; Invoice Entry/AP; EE Review Forms/Scheduling;
 BOT Mtg Posting + Prep; Police Budget; Utility Direct Pay.
 8/16/22 - Rental Coord.; Staff Comm.; Board Mtg Prep; Election Worker
 Payroll; SAC; DNR Stewardship Grant; Downtown
 Development; Alliant Energy Sched.; FOE/Lighting;
 Frontier Help Tix; 2021 Inf. Imp/Doyle Site Visits; Checks
 8/17/22 - BOT Mtg wrap up - checks; contracts, Minutes; Tree Plan;
 AP Posting; Act Payments, 2023 Budget
 8/18/22 - Resident letter (Legal); Lighting; '23 Budget
 8/19/22 - To/From County w/ Recount Materials; Deposit; HR; '23 Budget

Employee Timecard - Hourly Distribution Report

Report Date: 08/15/2022

08/08/2022 - 08/14/2022 [7 days]

Report Time: 8:12:32 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/08/2022 Mon	511 [CW]	08:01AM	03:05PM	7.00	7.0000000	
08/09/2022 Tue	511 [CW]	08:00AM	03:00PM	7.00	7.0000000	
08/10/2022 Wed	511 [CW]	07:56AM	03:02PM	7.00	7.0000000	
08/11/2022 Thu	511 [CW]	08:00AM	03:01PM	7.00	7.0000000	
08/12/2022 Fri	511 [CW]	07:59AM	12:00PM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.50
3 [SICK]									44.00
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.00		32.00					
TOTALS		32.00		32.00					98.50

Water Admin = 3 Sewer Admin = 3 Dep Clerk = 26

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

General: Utility payments
 Monday: Park & rec. minutes, trash can research, cleaned men & women's bathrooms, community movie
 Tuesday: Election day, community movie, Halloween
 Wednesday: Itinerary Development & marketing workshop, LED sign research
 Thursday: created new utility account, Halloween, exhibition post, alumni game post,
 Friday: updated Village calendar, exhibition game post, Halloween

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 08/22/2022

08/15/2022 - 08/21/2022 [7 days]

Report Time: 8:24:35 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/15/2022 Mon	511 [CW]	07:59AM	03:00PM	7.00	7.0000000	
08/16/2022 Tue	511 [CW]	08:00AM	03:00PM	7.00	7.0000000	
08/17/2022 Wed	511 [CW]	08:00AM	03:00PM	7.00	7.0000000	
08/18/2022 Thu	511 [CW]	08:00AM	03:45PM*	7.75	7.7500000	
08/19/2022 Fri	511 [CW]	08:01AM	12:02PM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.50
3 [SICK]									44.00
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.75		32.75					
TOTALS		32.75		32.75					98.50

Water Admin = 2 Sewer Admin = 2 Parks = 5 Dep Clerk = 23.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

General: Utility Payments
 Monday: Gator bags, noxious weed notices, Halloween / community movie
 Tuesday: outdoor LED sign research, crime & deterrence class
 Wednesday: ICHS training communication, helped Jeff & Tanner w/ ~~Google~~ Google calendar
 Halloween / comm. movie, dog park tree research
 Thursday: Halloween, connect communities, dog park, met with DRH & Tanner for the dog park
 Friday: Halloween, dog park

VILLAGE OF RIDGEWAY
 Report Date: 08/15/2022
 Report Time: 8:12:32 AM

Employee Timecard - Hourly Distribution Report

08/08/2022 - 08/14/2022 [7 days]

PW001 [BRINDLEY, JEFFREY D]			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
		Pay Policy	300
		First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/08/2022 Mon	601 [WAW]	06:08AM	08:49AM		2.5000000	
	301 [SEW]	09:33AM	03:10PM	8.25	5.7500000	
08/09/2022 Tue	601 [WAW]	06:19AM	03:30PM	8.75	8.7500000	
08/10/2022 Wed	301 [SEW]	06:53AM	03:23PM	8.00	8.0000000	
08/11/2022 Thu	601 [WAW]	06:27AM	03:19PM	8.25	8.2500000	
08/12/2022 Fri	301 [SEW]	06:20AM	03:25PM	8.75	6.7500000	2.0000000
08/13/2022 Sat	601 [WAW]	07:17AM	09:17AM*	2.00		2.0000000
08/14/2022 Sun	301 [SEW]	07:00AM	09:00AM*	2.00		2.0000000

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									124.00
3 [SICK]									237.75
6 [FH]									3.50
301 [SEW]	1[UNUSED]	20.50	4.00	24.50					
601 [WAW]	1[UNUSED]	19.50	2.00	21.50					
TOTALS		40.00	6.00	46.00					365.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Jeff Brindley
 Employee Signature

x _____
 Supervisor Signature

	Reg	O.T	Total
Water -	19.5	2.0	21.5
Sewer -	20.5	4.0	24.5
			<u>46</u>

Water Sampling, Meter Install, water and Sewer Maint.
 Site visit Town & Country Engineers W.W. Treatment plant

VILLAGE OF RIDGEWAY
 Report Date: 08/22/2022
 Report Time: 8:24:35 AM

Employee Timecard - Hourly Distribution Report

08/15/2022 - 08/21/2022 [7 days]

PW001 [BRINDLEY, JEFFREY D]			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
		Pay Policy	300
		First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/15/2022 Mon	301 [SEW]	06:17AM	03:30PM	8.75	8.7500000	
08/16/2022 Tue	601 [WAW]	06:17AM	07:13AM		1.0000000	
	301 [SEW]	10:07AM	03:30PM		5.5000000	
	601 [WAW]	06:13PM	10:05PM	9.75	3.2500000	
08/17/2022 Wed	301 [SEW]	06:22AM	03:23PM	8.75	8.7500000	
08/18/2022 Thu	601 [WAW]	06:55AM	03:31PM	8.00	8.0000000	
08/19/2022 Fri	301 [SEW]	06:38AM	12:54PM	5.75	4.7500000	1.0000000
08/20/2022 Sat	601 [WAW]	07:22AM	09:22AM*	2.00		2.0000000
08/21/2022 Sun	301 [SEW]	07:31AM	09:31AM*	2.00		2.0000000

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									124.00
3 [SICK]									237.75
6 [FH]									3.50
301 [SEW]	1[UNUSED]	27.75	3.00	30.75					
601 [WAW]	1[UNUSED]	12.25	2.00	14.25					
TOTALS		40.00	5.00	45.00					365.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Jeff Brindley
 Employee Signature

x _____
 Supervisor Signature

	Reg.	O.T	Total
Water -	15	2	17
Sewer -	25	3	28
			<u>45</u>

Water Sampling, Meter, installs, water, sewer maint.

VILLAGE OF RIDGEWAY
Report Date: 08/15/2022
Report Time: 8:12:32 AM

Employee Timecard - Hourly Distribution Report

08/08/2022 - 08/14/2022 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/09/2022 Tue	401 [STW]	08:19AM	04:02PM	7.75	7.7500000	
08/10/2022 Wed	401 [STW]	08:45AM	12:00PM*		3.2500000	
	401 [STW]	12:30PM*	02:35PM*	5.25	2.0000000	
08/11/2022 Thu	401 [STW]	08:24AM	12:20PM*		3.7500000	
	401 [STW]	01:00PM*	03:31PM*	6.25	2.5000000	
08/12/2022 Fri	401 [STW]	08:18AM	11:19AM	3.00	3.0000000	

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]	22.25		22.25					
TOTALS		22.25		22.25					

Fac Maint = 9

Streets = 13.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harold Johnson
Employee Signature

x Hailey Roessler
Supervisor Signature

Tues 8/9 Fixed Hallway door bell, fixed Toilet in Golden room, Mowed Home Talent Club, mowed along HHH, Mowed fire station & Cornelia way lot

Wed 8/10 Mowed buy Welcome sign at east end, Mowed ditches along HHH, Mowed two end lots of Cornelia way, Mowed Potation pond, Mowed across from Bodger Mart

Thurs 8/11 Mowed across from church & lumber yard stop Mowed next to Bodger Mart, Mowed community center & play ground

Fri 8/12 Mowed part of fact + around Volleyball area staff meeting

VILLAGE OF RIDGEWAY
Report Date: 08/22/2022
Report Time: 8:24:35 AM

Employee Timecard - Hourly Distribution Report

08/15/2022 - 08/21/2022 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/15/2022 Mon	401 [STW]	08:17AM	12:30PM*	6.25	4.2500000	
	401 [STW]	01:30PM*	03:36PM*		2.0000000	
08/16/2022 Tue	401 [STW]	08:18AM	12:30PM*	7.00	4.2500000	
	401 [STW]	01:15PM*	04:02PM*		2.7500000	
08/17/2022 Wed	401 [STW]	08:20AM	03:40PM	7.50	7.5000000	
08/18/2022 Thu	401 [STW]	08:03AM	12:56PM	5.00	5.0000000	
08/19/2022 Fri	401 [STW]	08:26AM	12:36PM	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]	29.75		29.75					
TOTALS		29.75		29.75					

Parks - 8 Streets - 20 Fac Maint = 1.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson
Employee Signature

x Hailey Rossen
Supervisor Signature

Mon 8/15 got weed sprayer ready, sprayed both ball diamonds
 Tues 8/16 put up signs on ball park fences from spraying
 Mowed west end of town, mowed corners on Level +
 South streets, mowed across from church + volleyball
 area
 Wed 8/17 mowed along HHH + Welcome sign at east end.
 Mowed park
 Thurs 8/18 put new sheet on mower, mowed fair ground, next to
 Budget Mart + across, lamp house on fairway +
 + village green
 Fri 8/19 measured signs for printers, weed eaten at park
 + around town

VILLAGE OF RIDGEWAY
Report Date: 08/15/2022
Report Time: 8:12:32 AM

Employee Timecard - Hourly Distribution Report

08/08/2022 - 08/14/2022 [7 days]

SP002 [CULLEN, TANNER]			
Employee ID	SP002	DEPT(G2)	ST
Pay Type	3	Last Name	CULLEN
		Pay Policy	400
		First Name	TANNER

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/08/2022 Mon	401 [STW]	06:53AM	03:31PM	8.00	8.0000000	
08/09/2022 Tue	401 [STW]	06:57AM	03:31PM	8.00	8.0000000	
08/10/2022 Wed	401 [STW]	07:02AM	03:34PM	8.00	8.0000000	
08/11/2022 Thu	401 [STW]	06:51AM	03:33PM	8.00	8.0000000	
08/12/2022 Fri	401 [STW]	06:57AM	03:30PM	8.00	8.0000000	

Summary - SP002 [CULLEN, TANNER]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]									132.75
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00		40.00					
TOTALS		40.00		40.00					194.00

4 hrs park Dept.
36 hrs Streets Dept.

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen
Employee Signature

x _____
Supervisor Signature

8/8 (8 hrs streets)

8/9 pushed brush pile up along with compost pile.

Burned brush pile. Patched small hole between gutter and storm drain at Richard and Kirby Street. (8 hrs streets)

8/10 Sand patched potholes. Cleaned area where we store sand patch and gravel. (8 hrs streets)

8/11 picked up peterbilt from premier coop sand patched potholes. (8 hrs streets)

8/12 Cleaned restocked park bathrooms. Emptied trash cans, picked up loose garbage. (4 hrs parks) (4 hrs streets)

VILLAGE OF RIDGEWAY
Report Date: 08/22/2022
Report Time: 8:24:35 AM

Employee Timecard - Hourly Distribution Report

08/15/2022 - 08/21/2022 [7 days]

SP002 [CULLEN, TANNER]

Employee ID	SP002	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	CULLEN	First Name	TANNER

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/15/2022 Mon	401 [STW]	06:59AM	03:31PM	8.00	8.0000000	
08/16/2022 Tue	401 [STW]	06:53AM	03:33PM		8.5000000	
	401 [STW]	06:45PM	10:08PM	11.50	3.0000000	
08/17/2022 Wed	401 [STW]	07:00AM	03:33PM	8.00	8.0000000	
08/18/2022 Thu	401 [STW]	06:54AM	03:51PM	8.25	8.2500000	
08/19/2022 Fri	401 [STW]	06:52AM	03:33PM	8.00	4.2500000	3.7500000

Summary - SP002 [CULLEN, TANNER]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]									132.75
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	3.75	43.75					
TOTALS		40.00	3.75	43.75					194.00

17.25 hrs parks
26.50 hrs streets

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

x _____

Employee Signature

Supervisor Signature

8/15 8hrs streets

8/16 8.50hrs streets 3hrs Board meetings

8/17 Went to Farm and Fleet for lights for park shelter.
7hrs streets 1hr parks Dept.

8/18 Replaced bulbs at the park. Found 4 bad light sockets. Cleaned and restocked park bathrooms. met with DRH Fence @ 3pm. 8.25 parks Dept.

8/19 cut and removed trees and brush along Stonier Lane and dog park. 8hrs parks Dept.

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 08/29/2022

08/22/2022 - 08/28/2022 [7 days]

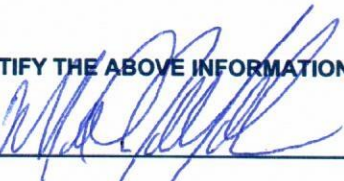
Report Time: 8:12:35 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/22/2022 Mon	205 [POP]	11:00AM*	08:00PM*	9.00	9.0000000	
08/23/2022 Tue	204 [POV]			8.00	8.0000000	
08/24/2022 Wed	204 [POV]			8.00	8.0000000	
08/25/2022 Thu	205 [POP]	09:00AM*	07:00PM*	10.00	10.0000000	
08/26/2022 Fri	205 [POP]	07:30PM*	10:30PM*	3.00	3.0000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					74.00		16.00		58.00
3 [SICK]									135.00
6 [FH]									8.00
204 [POV]	1[UNUSED]	16.00		16.00					
205 [POP]	1[UNUSED]	22.00		22.00					
TOTALS		38.00		38.00	74.00		16.00		201.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X _____
 Supervisor Signature

Employee Timecard - Hourly Distribution Report

Item 20.

Report Date: 09/06/2022

08/29/2022 - 09/04/2022 [7 days]

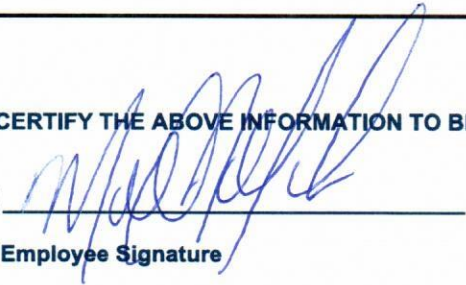
Report Time: 8:28:20 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/29/2022 Mon	205 [POP]	12:00PM*	10:00PM*	10.00	10.0000000	
08/31/2022 Wed	205 [POP]	06:30AM*	11:00AM*		4.5000000	
	205 [POP]	08:00PM*	01:00AM*	9.50	5.0000000	
09/02/2022 Fri	205 [POP]	02:30PM*	11:30PM*	9.00	9.0000000	
09/03/2022 Sat	205 [POP]	03:00PM*	10:00PM*	7.00	7.0000000	
09/04/2022 Sun	208 [PADJ]			-1.50	-1.5000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									58.00
3 [SICK]					135.00	4.00			139.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	35.50		35.50					
208 [PADJ]	1[UNUSED]	-1.50		-1.50					
TOTALS		34.00		34.00	135.00	4.00			205.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
 Employee Signature

X _____
 Supervisor Signature

Employee Timecard - Hourly Distribution Report

Report Date: 08/29/2022

08/22/2022 - 08/28/2022 [7 days]

Report Time: 8:12:35 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/22/2022 Mon	501 [TRW]	08:10AM	04:34PM	8.25	8.2500000	
08/23/2022 Tue	501 [TRW]	08:45AM*	04:46PM*	8.00	8.0000000	
08/24/2022 Wed	501 [TRW]	08:04AM	04:35PM	8.50	8.5000000	
08/25/2022 Thu	501 [TRW]	08:02AM	04:36PM	8.50	8.5000000	
08/26/2022 Fri	503 [TRS]				2.5000000	
	501 [TRW]	08:01AM	09:34AM		1.5000000	
	501 [TRW]	11:55AM	12:11PM	4.25	0.2500000	

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									21.25
3 [SICK]					50.25		2.50		47.75
6 [FH]									8.00
501 [TRW]	1[UNUSED]	35.00		35.00					
503 [TRS]	1[UNUSED]	2.50		2.50					
TOTALS		37.50		37.50	50.25		2.50		77.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Hailey Kaess
Employee Signature

X _____
Supervisor Signature

General Communications; Ridgeway Comm. Ctr Construction; Cardinal Way Subdivision; 2023 Budget Prep;

8/22/22 - Office Supply Order; Timesheets; EE Correspondence; ISO Adit coord.; Utility Act Direct Payments Proc. WISLR Street Maintenance Inventory Updates

8/23/22 - SDWLP Closeout Coord.; WEDC; Plan Comm Meeting Prep; Bus STOP Planning 2023 Budget Planning

8/25/22 - Water Leak Check - Water Heater Repair Estimates Audit Tax Entry; DNR Grant / Park Project Payroll Processing

Employee Timecard - Hourly Distribution Report

Report Date: 09/06/2022

08/29/2022 - 09/04/2022 [7 days]

Report Time: 8:28:19 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/29/2022 Mon	501 [TRW]	08:00AM*	04:34PM		8.5000000	
	501 [TRW]	06:20PM	07:03PM	9.25	0.7500000	
08/30/2022 Tue	501 [TRW]	08:02AM	12:01PM		4.0000000	
	501 [TRW]	12:42PM	04:28PM	7.75	3.7500000	
08/31/2022 Wed	503 [TRS]				2.5000000	
	501 [TRW]	08:01AM	09:07AM		1.0000000	
	501 [TRW]	11:17AM	01:38PM		2.5000000	
09/01/2022 Thu	501 [TRW]	01:52PM	04:38PM	9.00	3.0000000	
	501 [TRW]	08:03AM	12:59PM		5.0000000	
	501 [TRW]	01:14PM	04:23PM	8.25	3.2500000	
09/02/2022 Fri	501 [TRW]	08:05AM	01:40PM	5.75	5.7500000	

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									21.25
3 [SICK]					47.75	4.00	2.50		49.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	37.50		37.50					
503 [TRS]	1[UNUSED]	2.50		2.50					
TOTALS		40.00		40.00	47.75	4.00	2.50		78.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey Roessler
 Employee Signature

X _____
 Supervisor Signature

General Communications, Receipting, Ridgeway Coman Ctr Const.
 SDWL Closing; Dog Park / Holiday Planning; Meeting
 Prep / Posting; Spec BOT Mtg; Sick Accrual; 2023
 Budget Prep; CSM; Zoning Inquiries; Badger Meter
 Updates; Bank Reconciliation

VILLAGE OF RIDGEWAY
 Report Date: 08/29/2022
 Report Time: 8:12:35 AM

Employee Timecard - Hourly Distribution Report

08/22/2022 - 08/28/2022 [7 days]

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
08/22/2022 Mon	511 [CW]	07:59AM	02:59PM	7.00	7.0000000	
08/23/2022 Tue	511 [CW]	08:01AM	03:00PM	7.00	7.0000000	
08/24/2022 Wed	511 [CW]	08:01AM	03:02PM	7.00	7.0000000	
08/25/2022 Thu	511 [CW]	07:59AM	03:01PM	7.00	7.0000000	
08/26/2022 Fri	511 [CW]	07:56AM	12:00PM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.50
3 [SICK]									44.00
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.00		32.00					
TOTALS		32.00		32.00					98.50

Parks = 11 Dep Clerk = 21

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
 Employee Signature

x 
 Supervisor Signature

Manday: 2023 calendar, home talent flyer, updated village calendar
 Tuesday: Concession stand sign up, september 4th update, Sunday Funday flyer
 Wednesday: Itinerary Development & marketing workshop, fall news letter, account move in / out, Sunday Funday flyer, FB event & communication
 Thursday: Sunday Funday volunteer post, today dis connects, updated trimble, fall newsletter
 Friday: updated trimble, Sunday Funday ad, alumni game flyer, fall newsletter

Employee Timecard - Hourly Distribution Report

Report Date: 09/06/2022

08/29/2022 - 09/04/2022 [7 days]

Report Time: 8:28:20 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
08/29/2022 Mon	511 [CW]	07:59AM	03:00PM	7.00	7.0000000	
08/30/2022 Tue	511 [CW]	08:00AM	03:00PM	7.00	7.0000000	
08/31/2022 Wed	504 [TRV]			7.00	7.0000000	
09/01/2022 Thu	504 [TRV]			7.00	7.0000000	
09/02/2022 Fri	504 [TRV]			4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					46.50		18.00		28.50
3 [SICK]					44.00	4.00			48.00
6 [FH]									8.00
504 [TRV]	1[UNUSED]	18.00		18.00					
511 [CW]	1[UNUSED]	14.00		14.00					
TOTALS		32.00		32.00	90.50	4.00	18.00		84.50

Dep Clerk = 25 Park = 7

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

Monday: Alumni game flyer, newsletter, Processed utility billing
 Tuesday: Stuffed & stamped utility bills, office communication, fall newsletter communication, alumni game, dog park
 Wednesday - Friday: off

VILLAGE OF RIDGEWAY
 Report Date: 08/29/2022
 Report Time: 8:12:35 AM

Employee Timecard - Hourly Distribution Report

08/22/2022 - 08/28/2022 [7 days]

PW001 [BRINDLEY, JEFFREY D]			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
		First Name	JEFFREY D
		Pay Policy	300

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/22/2022 Mon	304 [SEV]				2.7500000	
	301 [SEW]	06:56AM	09:47AM		2.7500000	
	604 [WAV]			8.00	2.5000000	
08/23/2022 Tue	601 [WAW]	06:48AM	02:25PM	7.25	7.2500000	
08/24/2022 Wed	301 [SEW]	06:19AM	03:31PM	8.75	8.7500000	
08/25/2022 Thu	601 [WAW]	06:49AM	03:30PM*	8.25	8.2500000	
08/26/2022 Fri	301 [SEW]	07:08AM	03:09PM	7.50	7.5000000	
08/27/2022 Sat	601 [WAW]	07:02AM	09:02AM*	2.00	2.0000000	
08/28/2022 Sun	301 [SEW]	07:58AM	09:58AM*	2.00	2.0000000	

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					124.00		5.25		118.75
3 [SICK]									237.75
6 [FH]									3.50
301 [SEW]	1[UNUSED]	21.00		21.00					
304 [SEV]	1[UNUSED]	2.75		2.75					
601 [WAW]	1[UNUSED]	17.50		17.50					
604 [WAV]	1[UNUSED]	2.50		2.50					
TOTALS		43.75		43.75	124.00		5.25		360.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Jeff Brindley
 Employee Signature

X _____
 Supervisor Signature

Water - 17.5
 Sewer - 21

~~OT~~ VAC Total
~~4.00~~ 2.5 20
 2.75 23.75
43.75

IF punch list items with Delta 3, water Meter Ins DISCONNECT notices. water sampling, W.W. sample & maint.

Employee Timecard - Hourly Distribution Report

Report Date: 09/06/2022

08/29/2022 - 09/04/2022 [7 days]

Report Time: 8:28:20 AM

PW001 [BRINDLEY, JEFFREY D]					
Employee ID	PW001	DEPT(G2)	PW	Pay Policy	300
Pay Type	3	Last Name	BRINDLEY	First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/29/2022 Mon	601 [WAW]	06:15AM	03:27PM	8.75	8.7500000	
08/30/2022 Tue	604 [WAV]				4.0000000	
	304 [SEV]			8.00	4.0000000	
08/31/2022 Wed	604 [WAV]				4.0000000	
	304 [SEV]			8.00	4.0000000	
09/01/2022 Thu	604 [WAV]				4.0000000	
	304 [SEV]			8.00	4.0000000	
09/02/2022 Fri	301 [SEW]	06:59AM	03:29PM	8.00	8.0000000	
09/03/2022 Sat	601 [WAW]	07:07AM	09:07AM*	2.00	2.0000000	
09/04/2022 Sun	301 [SEW]	07:17AM	09:17AM*	2.00	2.0000000	

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					118.75		24.00		94.75
3 [SICK]					237.75	2.25			240.00
6 [FH]									3.50
301 [SEW]	1[UNUSED]	10.00		10.00					
304 [SEV]	1[UNUSED]	12.00		12.00					
601 [WAW]	1[UNUSED]	10.75		10.75					
604 [WAV]	1[UNUSED]	12.00		12.00					
TOTALS		44.75		44.75	356.50	2.25	24.00		338.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Jeff Brindley
Employee Signature

X _____
Supervisor Signature

REG. Vac.

Water - 8 12 20
Sewer - 12.75 12 24.75
44.75

Water reads, Meter Installs, Vacation

VILLAGE OF RIDGEWAY
Report Date: 08/29/2022
Report Time: 8:12:36 AM

Employee Timecard - Hourly Distribution Report

08/22/2022 - 08/28/2022 [7 days]

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

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/22/2022 Mon	401 [STW]	08:10AM	12:10PM*		4.000000	
	401 [STW]	01:00PM*	03:43PM*	6.75	2.750000	
08/23/2022 Tue	401 [STW]	08:19AM	12:30PM*		4.250000	
	401 [STW]	01:30PM*	03:46PM*	6.50	2.250000	
08/24/2022 Wed	401 [STW]	08:15AM	12:30PM*		4.250000	
	401 [STW]	01:10PM*	03:45PM*	6.75	2.500000	
08/25/2022 Thu	401 [STW]	08:24AM	12:08PM	3.75	3.750000	
08/26/2022 Fri	401 [STW]	08:17AM	03:47PM	7.50	7.500000	

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]	31.25		31.25					
TOTALS		31.25		31.25					

Tag Maint = 3.75 Parks = 11.25 Streets = 16.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x *Harley Roesser*
Supervisor Signature

*Mon 8/22 Mowed both ball fields, Mowed both ball fields
 Mowed green shed, 2 lots on Cardinal drive, retention pond
 Tue 8/23 Mowed area around tower, Mowed cemetery, Mowed
 part of RCC, Mowed 3rd lots on Colonial Way
 Wed 8/24 Mowed area RCC + Mowed RCC, Mowed along HHH,
 Mowed forestation
 Thurs 8/25 600 gone entrance door, Mowed sidewalk at RCC
 Fri 8/26 Mowed back, Valley Ball area & Depot*

Employee Timecard - Hourly Distribution Report

Report Date: 09/06/2022

08/29/2022 - 09/04/2022 [7 days]

Report Time: 8:28:20 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
08/29/2022 Mon	401 [STW]	08:28AM	01:14PM	4.75	4.7500000	
08/30/2022 Tue	401 [STW]	08:23AM	12:30PM*		4.0000000	
	401 [STW]	01:30PM*	04:13PM*	6.75	2.7500000	
08/31/2022 Wed	401 [STW]	08:20AM	12:30PM*		4.2500000	
	401 [STW]	01:15PM*	03:57PM*	7.00	2.7500000	
09/01/2022 Thu	401 [STW]	08:25AM	12:00PM*		3.5000000	
	101 [PAW]	12:30PM*	03:39PM*	6.75	3.2500000	
09/02/2022 Fri	101 [PAW]	08:18AM	03:06PM	6.75	6.7500000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
101 [PAW]	1[UNUSED]	10.00		10.00					
401 [STW]	1[UNUSED]	22.00		22.00					
TOTALS		32.00		32.00					

Streets = 17.25 Parks = 14.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x *[Signature]*
Supervisor Signature

Mon 8/29 put new linear weed eater, dragged ball field
 Mowed Home talent field
 Tue 8/30 put up flag at ball field, mowed west end of town
 Mowed across from church & across from lumber yard, dragged
 ball field again, mowed cattle league field
 Wed 8/31 put up signs for labor day, mowed east end of town,
 across from budget mart, fire station
 Thurs 9/1 mowed village shop, community center, mowed Home talent
 field again, flag on lawn at Valley Ball green
 Fri 9/2 put up flag on score board, mowed park, report & green

VILLAGE OF RIDGEWAY
 Report Date: 08/29/2022
 Report Time: 8:12:36 AM

Employee Timecard - Hourly Distribution Report

08/22/2022 - 08/28/2022 [7 days]

SP002 [CULLEN, TANNER]			
Employee ID	SP002	DEPT(G2)	ST
Pay Type	3	Last Name	CULLEN
		Pay Policy	400
		First Name	TANNER

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/22/2022 Mon	401 [STW]	06:50AM	03:37PM	8.00	8.0000000	
08/23/2022 Tue	401 [STW]	06:51AM	03:31PM	8.00	8.0000000	
08/24/2022 Wed	401 [STW]	06:44AM	03:32PM	8.25	8.2500000	
08/25/2022 Thu	401 [STW]	06:59AM	03:30PM*	8.00	8.0000000	
08/26/2022 Fri	401 [STW]	06:57AM	03:33PM	8.00	7.7500000	0.2500000

Summary - SP002 [CULLEN, TANNER]					Accrual				
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]									132.75
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	0.25	40.25					
TOTALS		40.00	0.25	40.25					194.00

20.00hrs Streets
 20.25hrs parks

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen
 Employee Signature

x _____
 Supervisor Signature

8/22 Finished brush hogging in and around the dog park. (8hrs parks)

8/23 Burned brush pile. cut brush/trees along Stonier Lane. (4hrs streets) (4hrs parks)

8/24 Removed Stumps along dog park and Stonier Ln. Regraded bank - Stonier Lane. (8.25hrs parks)

8/25 Replaced blades on brush hog and diagnosed and fixed shaking problem. (8hrs streets)

8/26 Brush Hogged along roadways and village utility easements. (8hrs Streets)

Employee Timecard - Hourly Distribution Report

Item 20.

Report Date: 09/06/2022

08/29/2022 - 09/04/2022 [7 days]

Report Time: 8:28:20 AM

SP002 [CULLEN, TANNER]			
Employee ID	SP002	DEPT(G2)	ST
Pay Type	3	Last Name	CULLEN
		Pay Policy	400
		First Name	TANNER

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/29/2022 Mon	401 [STW]	06:52AM	03:16PM	7.75	7.7500000	
08/30/2022 Tue	401 [STW]	06:39AM	12:41PM	5.50	5.5000000	
08/31/2022 Wed	401 [STW]	06:54AM	03:30PM	8.00	8.0000000	
09/01/2022 Thu	401 [STW]	06:54AM	03:30PM	8.00	8.0000000	
09/02/2022 Fri	401 [STW]	06:54AM	03:30PM	8.00	8.0000000	

Summary - SP002 [CULLEN, TANNER]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]					132.75	4.00			136.75
6 [FH]									8.00
401 [STW]	1[UNUSED]	37.25		37.25					
TOTALS		37.25		37.25	132.75	4.00			198.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen
Employee Signature

2.75 Sick
3.00 water
3.00 waste water Total
12.25 Streets
19.00 Parks
Supervisor Signature 40.00hrs

8/29 pushed brush pile up along with the compost pile. Burned brush pile. (7.75 streets)

8/30 (1hr water) and (1hr sewer) morning checks/Record Keeping. checked in with Jay with D.R.H Fence. (1hr Parks) (2.50hrs streets)

8/31 (1hr water) and (1hr sewer) morning checks/Record Keeping. Brush Hogged Field across from dog park. (6hrs parks)

9/1 (1hr water) and (1hr sewer) Burned brush pile. (2hrs streets) installed dog waste stations. (4hrs parks)

9/2 Installed dog waste stations. Cleaned/Restocked B... (8hrs Parks) Emptied trash cans. Met with Rand on Park Lights.

9/06/2022 1:42 PM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
7/29/2022 Thru: 8/31/2022

Page: 1
ACCT

7/28/2022 Balance:	774,128.25
Checks:	-88,656.90
Receipts:	169,211.58
Other Cash Transactions:	0.00
8/31/2022 Balance:	854,682.93

9/06/2022 1:42 PM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
7/29/2022 Thru: 8/31/2022

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
			Others Cash Transactions:	0.00

9/06/2022 1:42 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 1-POOLED CHECKING ACCOUNT **0307

Statement Date: 8/31/2022

Statement Balance: \$856,308.03

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

9/01/2022 2:32 PM

Treasurer's Report
2-GENERAL FUND MM **0753
7/29/2022 Thru: 8/31/2022

Page: 1
ACCT

7/28/2022 Balance:	675,170.64
Checks:	0.00
Receipts:	1,061.26
Other Cash Transactions:	0.00
8/31/2022 Balance:	676,231.90

9/01/2022 2:33 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account:	2-GENERAL FUND MM **0753
Statement Date:	8/31/2022
Statement Balance:	\$676,231.90
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

9/01/2022 2:34 PM

Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
7/29/2022 Thru: 8/31/2022

Page: 1
ACCT

7/28/2022 Balance:	84,233.59
Checks:	0.00
Receipts:	132.41
Other Cash Transactions:	0.00
8/31/2022 Balance:	84,366.00

9/01/2022 2:59 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account:	4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date:	8/31/2022
Statement Balance:	\$84,366.00
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

9/01/2022 3:01 PM

Treasurer's Report
5-WATER MM ACCOUNT **1801
7/29/2022 Thru: 8/31/2022

Page: 1
ACCT

7/28/2022 Balance:	102,036.82
Checks:	0.00
Receipts:	64.31
Other Cash Transactions:	0.00
8/31/2022 Balance:	102,101.13

9/01/2022 3:02 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 5-WATER MM ACCOUNT **1801
Statement Date: 8/31/2022
Statement Balance: \$102,101.13
Statement Balance Difference: \$0.00
Cash Accounts Balance Difference: \$0.00

9/01/2022 3:03 PM

Treasurer's Report
7-Comm Dev BG GRANT **0767
7/29/2022 Thru: 8/31/2022

Page: 1
ACCT

7/28/2022 Balance:	0.00
Checks:	0.00
Receipts:	160,000.00
Other Cash Transactions:	-160,000.00
8/31/2022 Balance:	0.00

9/01/2022 3:03 PM

Treasurer's Report
7-Comm Dev BG GRANT **0767
7/29/2022 Thru: 8/31/2022

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
8/04/2022	JE	TRANSFER	CDBG Pay App 10	-135,000.00
8/30/2022	JE	TRANSFER	PAY APP 11 FINAL CDBG	-25,000.00
			Others Cash Transactions:	----- -160,000.00

9/01/2022 3:03 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 7-Comm Dev BG GRANT **0767

Statement Date: 8/31/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

9/01/2022 3:05 PM

Treasurer's Report
8-CDBG MATCHING FUNDS **0783
7/29/2022 Thru: 8/31/2022

Page: 1
ACCT

7/28/2022 Balance:	0.00
Checks:	-160,000.00
Receipts:	0.00
Other Cash Transactions:	160,000.00
8/31/2022 Balance:	0.00

9/01/2022 3:05 PM

Treasurer's Report
8-CDBG MATCHING FUNDS **0783
7/29/2022 Thru: 8/31/2022

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
8/04/2022	JE	TRANSFER	CDBG Pay App 10	135,000.00
8/30/2022	JE	TRANSFER	PAY APP 11 FINAL CDBG	25,000.00

			Others Cash Transactions:	160,000.00

9/01/2022 3:06 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 8-CDBG MATCHING FUNDS **0783

Statement Date: 8/31/2022

Statement Balance: \$25,000.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

9/01/2022 3:07 PM

Treasurer's Report
9-RD SEW REPL FUND **0804
7/29/2022 Thru: 8/31/2022

Page: 1
ACCT

7/28/2022 Balance:	30,074.64
Checks:	0.00
Receipts:	13.84
Other Cash Transactions:	0.00
8/31/2022 Balance:	30,088.48

9/01/2022

3:08 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account:	9-RD SEW REPL FUND **0804
Statement Date:	8/31/2022
Statement Balance:	\$30,088.48
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

9/12/2022 11:27 AM

Treasurer's Report
999-2018 SDWL DEBT SVC **1807
7/29/2022 Thru: 8/31/2022

Page: 1
ACCT

7/28/2022 Balance:	19,615.25
Checks:	0.00
Receipts:	9.03
Other Cash Transactions:	0.00
8/31/2022 Balance:	19,624.28

9/12/2022 11:28 AM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 999-2018 SDWL DEBT SVC **1807

Statement Date: 8/31/2022

Statement Balance: \$19,624.28

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

9/01/2022 3:09 PM

Treasurer's Report
99-HOLIDAY HELPER**1815
7/29/2022 Thru: 8/31/2022

Page: 1
ACCT

7/28/2022 Balance:	7,475.82
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
8/31/2022 Balance:	7,475.82

9/01/2022 3:11 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 99-HOLIDAY HELPER**1815

Statement Date: 8/31/2022

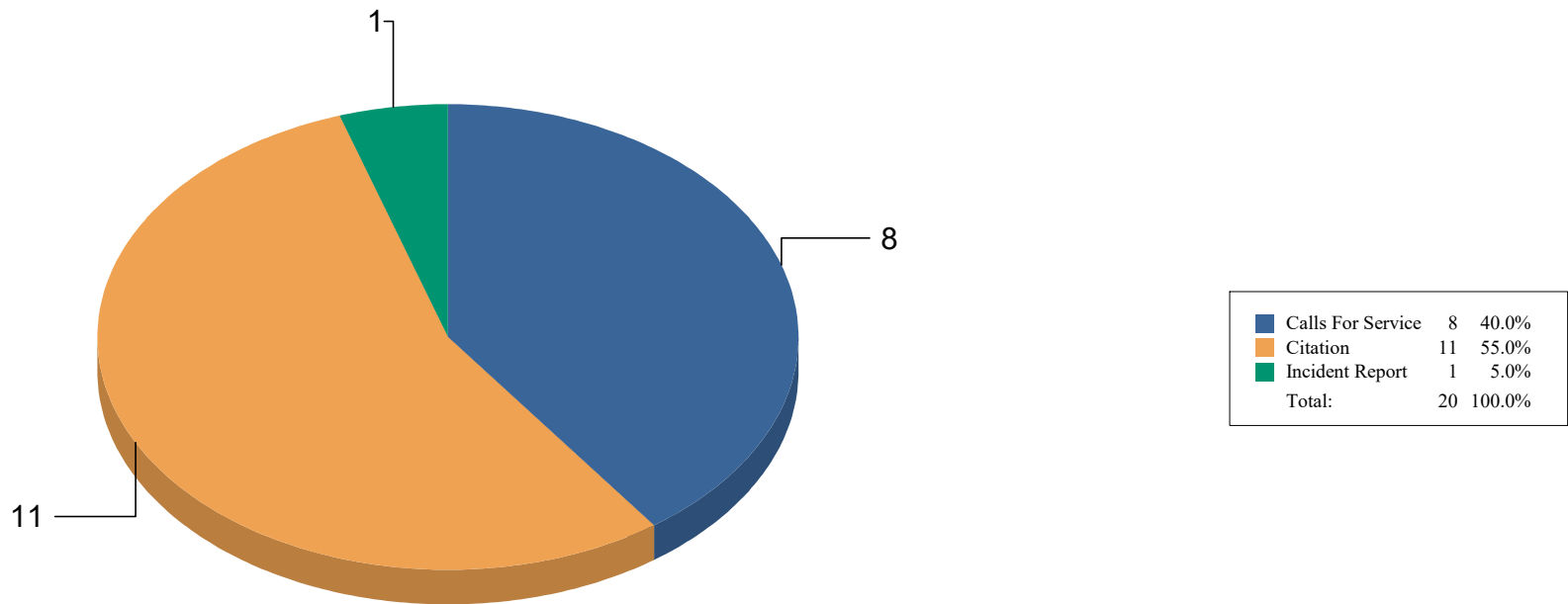
Statement Balance: \$7,475.82

Statement Balance Difference: \$0.00

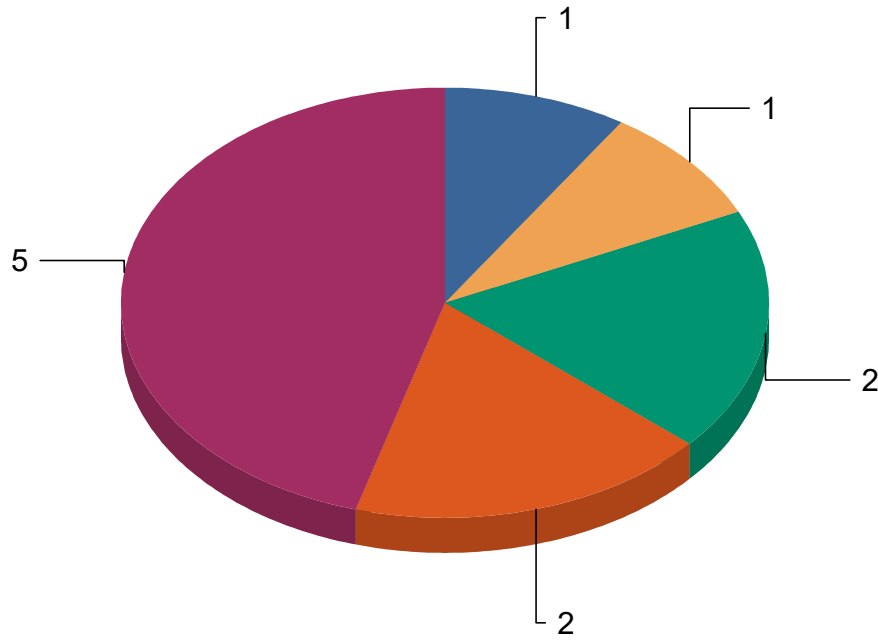
Cash Accounts Balance Difference: \$0.00

Statistics from: 8/1/2022 12:00:00AM to 8/31/2022 11:59:00PM

Count of Reports Completed



Count of Incident Types



PUBLIC NUSAINCE	1	9.1%
STOP SIGN	1	9.1%
SPEEDING	2	18.2%
TRAFFIC OFFENNSE	2	18.2%
DOG RUNNING AT LARGE - DOGS RUNNING AT LARGE	5	45.5%
Total:	11	100.0%

9.09% # of Reports: 1 Citation PUBLIC NUSAINCE

9.09% # of Reports: 1 Citation STOP SIGN

18.18% # of Reports: 2 Citation SPEEDING

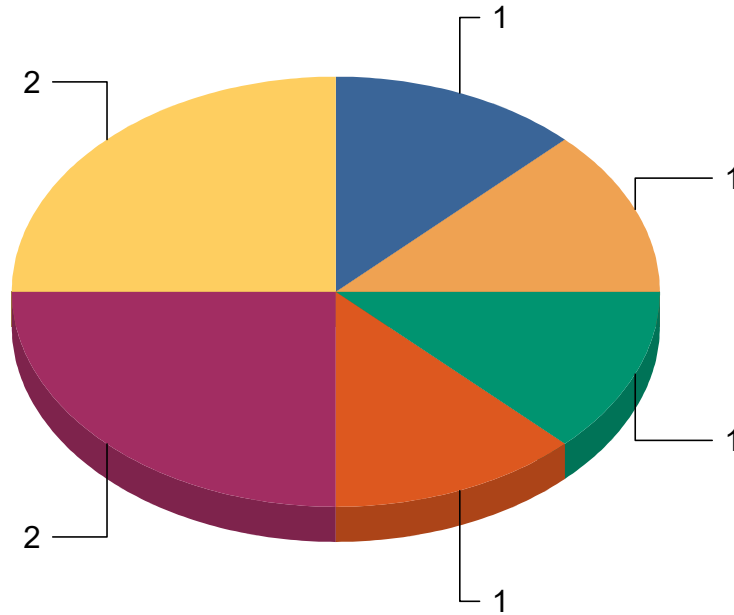
18.18% # of Reports: 2 Citation TRAFFIC OFFENSE

Item 20.

45.45% # of Reports: 5 Citation DOG RUNNING AT LARGE - DOGS RUNNING AT LARGE

Grand Total: 100.00% Total # of Incident Types Reported: 11 Total # of Reports: 11

Count of Incident Types



ASSIST OTHER LAW ENFORCEMENT AG	1	12.5%
DOOR CHECKS PHYSICAL SECURITY	1	12.5%
SUSPICIOUS ACTIVITY	1	12.5%
TRAFFIC COMPLAINT CITIZEN COMP	1	12.5%
ASSIST CITIZEN	2	25.0%
PARKING COMPLAINT	2	25.0%
Total:	8	100.0%

12.50% # of Reports: 1 Calls For Service ASSIST OTHER LAW ENFORCEMENT AG

12.50% # of Reports: 1 Calls For Service DOOR CHECKS PHYSICAL SECURITY

12.50% # of Reports: 1 Calls For Service SUSPICIOUS ACTIVITY

12.50% # of Reports: 1 Calls For Service TRAFFIC COMPLAINT CITIZEN COMP

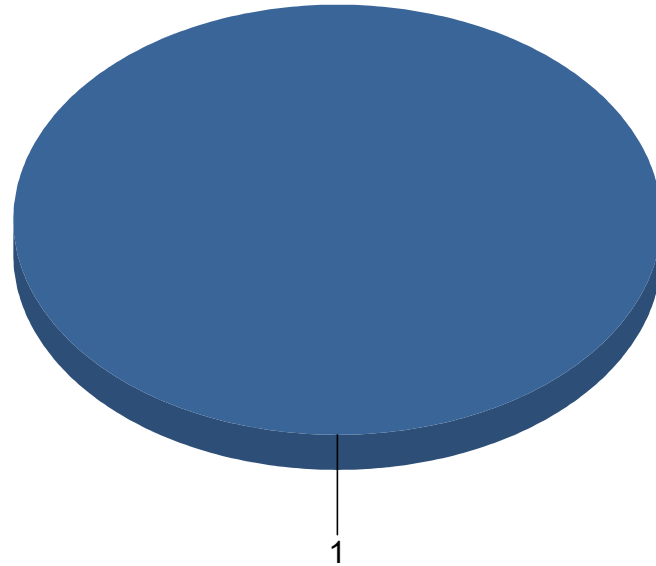
Item 20.

25.00% # of Reports: 2 Calls For Service ASSIST CITIZEN

25.00% # of Reports: 2 Calls For Service PARKING COMPLANT

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

Count of Incident Types



■ CRIMES : SEX CRIMES	1	100.0%
Total:	1	100.0%

100.00% # of Reports: 1 Incident Report CRIMES : SEX CRIMES

Grand Total: 100.00% Total # of Incident Types Reported: 1 Total # of Reports: 1

Grand Total: 100.00% Total # of Incident Types Reported: 20

Iowa County Sheriff's Office

Item 20.

1205 North Bequette Street * Dodgeville, WI 53533

Phone: 608-935-3314 * Fax: 608-935-5377

Sheriff Steven R. Michek

Chief Deputy Austin Durst

8/16/2022

Village Board, Village of Ridgeway

208 Jarvis Street, Suite A

Ridgeway WI, 53582

Ridgeway Village Board,

My name is Chief Deputy Austin Durst, earlier this year I met with Ridgeway Marshal Mike Gorham at his office. Marshal Gorham had recently moved to a new office in the community building and requested that I take a look at this new office and evidence room.

During my walk thru of the Marshal's Evidence Room, Marshal Gorham went over the changes he has made in regards to evidence storage. His new evidence room was across the hall from his office and had a coded lock. Marshal Gorham has an evidence log, along with rows of shelving. Marshal Gorham also has a gun safe in the room. This is a continued improvement from what he had inherited when came to the office. The only concern I have for the room is the ground level windows to the outside of the building. They could be a point of access from the outside.

In summary, Marshal Gorham continues to take steps to improve the functionality of the Ridgeway Police Department/Marshal's Office. Marshal Gorham continues to assist the Iowa County Sheriff's Office when requested and it is greatly appreciated.

If there are any questions, please feel free to contact me.

Respectfully,



Chief Deputy Austin Durst

Iowa County Sheriff's Office

WI Law Enforcement Command College Class 8

Compliance Maintenance Annual Report

Item 20.

Ridgeway Wastewater Treatment Facility

Last Updated: Reporting Per.
6/21/2022 2021

DNR Response to Resolution or Owner's Statement

Name of Governing
Body or Owner:

VILLAGE OF RIDGEWAY

Date of Resolution or
Action Taken:

2022-06-14

Resolution Number:

2022-08 NR208

Date of Submittal:

6/21/2022

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 2021 was good, averaging 0.033 MGD (29% design capacity), with a maximum of 0.048 MGD (42% design capacity). The influent organic loading for 2021 was good, averaging 35.8 lbs./day (34% design capacity), with a maximum of 59 lbs./day (57% design capacity).

Effluent Quality: BOD: Grade = A

Permittee Response:

DNR Response:

The effluent BOD quality for 2021 was acceptable, averaging 4 mg/L (27% of the limit), with a maximum of 11 mg/L (73% of the limit) for the month of February. Reports were late once.

Effluent Quality: TSS: Grade = A

Permittee Response:

DNR Response:

The effluent TSS quality for 2021 was good, averaging 4.9 mg/L (33% of the limit), with a maximum of 10 mg/L (67% of the limit) for the month of February.

Effluent Quality: Ammonia: Grade = A

Permittee Response:

DNR Response:

The annual effluent ammonia quality for 2021 was excellent, averaging 0.159 mg/L (2% of the limit), with a maximum of 0.48 mg/L (6% of the limit) for the month of March.

Effluent Quality: Phosphorus: Grade = A

Permittee Response:

DNR Response:

The annual effluent phosphorus quality for 2021 was excellent, averaging 0.205 mg/L (7% of the limit), with a maximum of 0.299 mg/L (10% of the limit) for the month of February.

Biosolids Quality and Management: Grade = A

Compliance Maintenance Annual Report

Item 20.

Ridgeway Wastewater Treatment Facility

Last Updated: Reporting Per.
6/21/2022 2021

<p>Permittee Response:</p> <p>DNR Response:</p> <p>No biosolids were reported to have been land applied in 2021.</p>
<p>Staffing: Grade = A</p> <p>Permittee Response:</p> <p>DNR Response:</p>
<p>Operator Certification: Grade = A</p> <p>Permittee Response:</p> <p>DNR Response:</p> <p>If phosphorus limits are expected to be achieved by chemical treatment, subclass P certification will need to be obtained. POTWs shall have at least one operator certified in the sanitary sewer (SS) collection subclass.</p>
<p>Financial Management: Grade = A</p> <p>Permittee Response:</p> <p>DNR Response:</p> <p>Thank you for reviewing the User Charge System and Replacement Fund regularly and for contributing to the Replacement Fund, please continue to do so. No future projects were identified for the next ten years; however, it is possible that projects related to phosphorus compliance and collection system maintenance will be needed, please begin to financially prepare for these expenses.</p>
<p>Collection Systems: Grade = A (Regardless of grade, response required for Collection Systems if SSOs were reported)</p> <p>Permittee Response:</p> <p>DNR Response:</p> <p>Continue to implement, update, and improve your CMOM; it is intended to be a continuously evolving program. As you investigate the collection system, identify new priorities, update goals, & review emergency contacts and procedures.</p>
<p>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)</p> <p>G.P.A. = 4</p> <p>Permittee Response:</p> <p>DNR G.P.A. Response:</p> <p>The Department does not require any additional action be taken this year in response to the CMAR. Please continue to address infiltration and inflow, and continue to update and implement your CMOM program regularly.</p>

Compliance Maintenance Annual Report

Item 20.

Ridgeway Wastewater Treatment Facility

Last Updated: Reporting Per:
6/21/2022 2021

DNR CMAR Overall Response:

Thank you for completing and submitting the 2021 CMAR. The CMAR is an annual self-evaluation of your wastewater treatment plant, collection system, and associated wastewater management activities. The department appreciates your effort to protect human health and the environment by assuring that your systems are properly operated and maintained. There are no other requirements at this time. Thank you again.

DNR Reviewer: Oconnell, Caitlin

Phone:

Address: 1500 N Johns St, Dodgeville, WI 53533-2116

Date: 8/18/2022



August 18, 2022

Attn: Maggie Johnson

RE: Connect Communities Agreement #AK7923 between the Wisconsin Economic Development Corporation (“WEDC”) and Village of Ridgeway (“Local Organization”).

Dear Maggie Johnson:

Congratulations! WEDC has determined that the Village of Ridgeway, your Local Organization, is eligible to participate in the Connect Communities Program from July 1, 2022, to June 30, 2023. By signing and returning this letter agreement to the WEDC and paying the participation fee outlined below, the Local Organization agrees to the following terms.

As a participant in the Connect Communities Program, the Local Organization shall:

- Pay WEDC the annual participation fee of Two Hundred Dollars (\$200);
- Actively participate in the Connect Communities Program, by attending a minimum of Two (2) training opportunities offered by WEDC during the year; and
- Submit an annual performance report as required by WEDC, in such form as required by WEDC.

WEDC shall provide the following services to the Local Organization:

- Designate staff to liaise with the Local Organization;
- Provide an on-line communication tool for participants in the Connect Communities Program; and
- Plan and implement workshops and training sessions on downtown revitalization topics based on the needs of the Connect Communities and Wisconsin Main Street program participants.

This letter agreement will be in effect as of WEDC’s receipt of the Two Hundred Dollar (\$200) participation fee and this signed letter agreement is returned to WEDC by the Local Organization.

Sincerely,

Melissa L. Hughes,
Secretary and CEO

ACKNOWLEDGED & AGREED TO BY:

By: _____
Michele Casper,
Village President

Date

By signing this agreement, the signer attests that he/she is fully authorized to execute and deliver this agreement on behalf of the Local Organization.



TITLE	PRICE	NUMBER	\$ TOTAL
<i>Annual Products & Services Guide</i>	FREE		
<i>Annexation of Territory</i> Copyright 2007 with insert updates from 2013.	\$20.00		
<i>Recording Basics of Budgeting 2022</i>	\$50.00		
<i>Basic Financial Administration for Wisconsin Local Governments 2021</i>	\$45.00		
<i>Conduct of Common Council Meetings</i> —Currently not in print. * Scanned PDF copies available online ordering only	\$10.00		
<i>Conduct of Village Board Meetings</i> Reprinted with minor updates in 2002.	\$10.00		
<i>Handbook for Wisconsin Municipal Officials *</i> Revised 2016. Printed 2017.	\$35.00		
<i>Handbook for Wisconsin Police & Fire Commissioners *</i> Completely Updated 2019.	\$20.00		
<i>Recording of Wisconsin Police & Fire Commissioners Webinar</i> Completely Updated 2020 on USB Drive. Police & Fire Commissioners handbook is included.	\$70.00		
<i>Local Government 101 USB Video Files & Resource Book</i> (Resource Book format available (choose one) as <input type="checkbox"/> Workbook <u>or</u> <input type="checkbox"/> USB Drive)	\$110.00		
<i>Local Government 101 Resource Book Only</i> 2022 (Resource Book format available (choose one) as <input type="checkbox"/> Workbook <u>or</u> <input type="checkbox"/> USB Drive)	\$35.00		
<i>Municipal Licensing & Regulation of Alcohol Beverages *</i> Revised 2021.	\$25.00		
<i>Powers & Duties of Wisconsin Mayors</i> Reprinted with minor changes 2002.	\$10.00		
<i>Powers & Duties of Wisconsin Village Presidents</i> Reprinted with minor updates 2002.	\$10.00		
<i>Proceedings of the Annual Municipal Attorneys Institute (USB)</i>	\$25.00		
<i>Special Assessments in Wisconsin</i> Reprinted with minor updates 2002.	\$15.00		
<i>So You've Been Elected 2021</i>	\$2.50		
<i>So You Want To Be An Elected Official 2019</i>	\$2.50		
<i>The Municipality Magazine</i> **(Non-member subscriptions \$25/year.)	FREE**		

*PDF form available by ordering online only at a reduced cost. 5.5% WI State & Dane Co Sales tax if not tax exempt
<https://www.lwm-info.org/763/Order-Handbooks-Annual-Publications>

Prices valid as of January 31, 2022

Tax Exempt ID Number _____ TOTAL DUE _____

Name _____ Title _____

Street Address _____

Municipality _____ State _____ Zip code _____

Phone number _____ email _____

I am paying by CHECK. (Make check payable to League of Wisconsin Municipalities)

I am paying by Credit Card Visa MasterCard

Card Number _____

Expiration Date _____ Security Code (back of card) _____

Signature _____

League Resources

The League website has searchable articles, legal captions, FAQs, registration forms, workshops/conference information and much more.

We strive to make www.lwm-info.org a useful resource, one that's available 24/7!

Our website also carries employment ads, for sale ads and RFP postings for our member municipalities. Please send ads and RFPs to classified@lwm-info.org.

Our magazine, *the Municipality*, is mailed free of charge to municipal officials and staff. Each month's edition covers a theme related to municipal governance. You'll also find the latest legal opinions and information about upcoming workshops and events. To change an old subscription or request a new one, email league@lwm-info.org.

E-newsletters are also available. See a complete listing and subscribe at <http://bit.ly/LWMSubscribe>

League handbooks are specific to Wisconsin statutes and situations. Samples of each manual are available at www.lwm-info.org and include a table of contents and the first chapter.

To order any of our print publications, use the form on the reverse side or use the online order form at www.lwm-info.org.

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- League legal opinions back to 1976
- Index summarizing conclusions of the League's legal opinions published since the early 1960s
- Municipal Attorneys Institute Conference Papers back to 1998
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The latest version of the digital resource will be available by February 1 each year.

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To order, contact Ray Bollhauer, American Legal Publishing, (800) 445-5588, or visit www.amlegal.com/product-category/wisconsin-cd-order-form/.

LEAGUE
OF WISCONSIN
MUNICIPALITIES



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Your Voice. Your Wisconsin.