

THE VILLAGE OF



RIDGEWAY

BOARD OF TRUSTEES MEETING AGENDA

August 12, 2025 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

CONFIRMATION OF OPEN MEETING

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CONSENT AGENDA

- [1.](#) Minutes to be Adopted:
Board of Trustee Meeting July 8, 2025
Steering Committee-Main Street HHH Project Workshop July 23, 2025
- [2.](#) ACH Payments and General Fund Disbursements
3. Adoption of Agenda

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

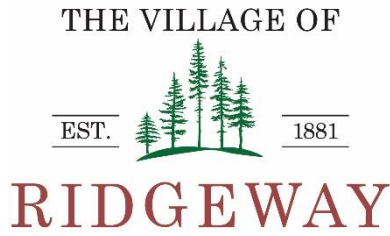
4. President Messages
- [5.](#) Clerk/Treasurer Report
- [6.](#) Public Works, Streets and Parks Report
- [7.](#) Marshal Report

ITEMS FOR CONSIDERATION AND ACTION

8. Nomination - Vacant Trustee 4
9. Iowa County Sheriff Peterson
10. Jordan Fure-Delta 3 Engineering I & I Study
11. Farmer's Market
- [12.](#) Crest Precast Quote
- [13.](#) Street Use Permit Application
- [14.](#) Ridgeway Garden Club - Cardinal Way Pond Sign
- [15.](#) WEDC Connect Communities
- [16.](#) Public Fire Protection
17. Finance Committee Meetings

ADJOURNMENT

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



BOARD OF TRUSTEES MEETING MINUTES

July 08, 2025 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

Meeting called to order by President Butler at 7:00 pm.

PRESENT: President Bradley Butler, Trustee Cynthia Niehaus, Trustee Julene Garner, Trustee Steve Vosberg, Kevin Meckley-Streets and Parks Superintendent and Lori Phelan-Clerk/Treasurer.

ABSENT: Trustee Ruth Nevins and Trustee Kellee Venden. Michael Gorham-Marshal (arrived late).

CONFIRMATION OF OPEN MEETING

Phelan confirmed this was a properly noticed meeting posted on July 3, 2025 at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

PLEDGE OF ALLEGIANCE

The pledge was recited.

PUBLIC COMMENT

Brad Butler shared concerns that WKOW 27 was on the grounds of the Community Center for a candidate announcing she is running for state senate.

Steve Vosberg mentioned the weeds and condition of the round-a-bout on Cty Hwy H, Prairie Rd and BB. Who is responsible for the maintenance of it since it is County and Township?

CONSENT AGENDA

Motion by Niehaus to approve the consent agenda as presented. Seconded by Vosberg. Motion carried.

1. Minutes to be Adopted:
 - Board of Trustees June 10, 2025
 - Public Works, Safety and Health Committee June 30, 2025
2. ACH Payments and General Fund Disbursements
 - Pooled Checking Account Disbursements totaling \$56,553.35
 - June Chase Credit Card Purchases \$1,590.22
 - June Costco Citi Bank Credit Card Purchases \$73.94
 - June ACH Payment totaling \$85,850.62
 - June Payroll \$14,020.83

3. Adoption of Agenda

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

4. President Messages

Independence Day Celebration went well and the fireworks were a big hit.

5. Clerk/Treasurer Report

Phelan shared reconciled balances of all bank accounts ending June 30, 2025:

All accounts-\$1,475,563.04

GF Pooled Checking-\$355,216.27

GF Money Market-\$830,488.23

Sewer DNR Replacement-\$93,465.09

Water Money Market-\$88,257.19

CDBG Accounts-0

RD Sewer Replacement-\$45,178.10

Holiday Helper-\$24,818.87

SDWL Debt Service-\$38,999.46

Phelan provided the Statement Revenue and Expenditure Report for all funds through June.

Iowa County will no longer be programming Command Central voting machines beginning in 2026. Phelan received a quote from ES&S for a new machine. Also working with the county to purchase a used one. Then budget for a new one in 2026 and use the used one until the new one arrives. Then will have a back up as well.

6. Public Works, Streets and Parks Report

Water bubbler fixed at the park. Salt shed apron is repaired and DOT has been notified. The new Director of Public Works starts Monday.

7. Marshal Report

June report received.

Working with residents on cleaning up properties.

8. Correspondence

Received an email from Meadowlark Organics email declining the opportunity to crop the village owned land.

Phelan provided highlights from the State approved budget relating to the areas that will impact the village.

ITEMS FOR CONSIDERATION AND ACTION

9. Vacant Trustee Seat

Motion by Vosberg to table until next meeting, seconded by Niehaus. Motion carried.

10. HHH/Main Street Steering Committee

Motion by Niehaus to appoint the following residents/business owners to the Main Street Steering Committee: Gus Bellenger, Lauren Trzaskus, Nick Niehaus, Joe Thomas, Steve Vosberg and Austin Ayers. Seconded by Garner. Motion carried.

First meeting will be scheduling later in July with Bart Nies of Delta 3 Engineering.

11. Resolution No. 2025-04 NR208 CMAR-Compliance Maintenance Resolution

Motion by Vosberg to adopt Resolution No. 2025-04 with changes to the final section as discussed. Seconded by Garner. Motion carried.

12. Public Works, Safety & Health Committee Recommendation Ordinance 8.07 (5)

Motion by Niehaus to amend Ordinance 8.07 (5) with the additional exemption, seconded by Vosberg. Motion carried.

13. ATC Environmental Impact Fee

Discussion regarding the fee and possible uses. No action taken.

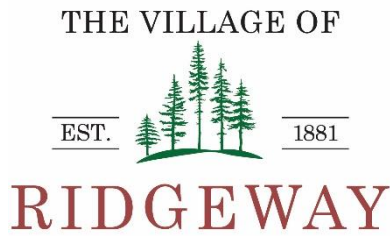
14. Finance Committee Meeting Planning

Employee reviews (August) dates to be determined.
First round Budget Meetings (end Sept) dates to be determined.

ADJOURNMENT

Motion by Garner to adjourn. Seconded by Niehaus. Motion carried and adjourned at 8:22 pm.

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



STEERING COMMITTEE-MAIN STREET/HHH PROJECT MINUTES

July 23, 2025 at 6:00 PM

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

WORKSHOP OPENING

Workshop opened by Bart Nies at 6:00 pm.

Introductions were given. In attendance: Bart Nies-Delta 3 Engineering, Mark Doyle-Delta 3 Engineering, Gud Bellenger, Steve Vosberg, Craig Hardy-Iowa County Highway Commissioner, Joe Thomas, Nick Niehaus, Austin Ayers, Lauren Tzraskus, Lamont Larkins-Village of Ridgeway Director of Public Works, Kevin Meckley-Village of Ridgeway Streets & Parks Superintendent and Lori Phelan-Clerk/Treasurer.

Also present-Bruce Paull.

CONFIRMATION OF OPEN WORKSHOP

Workshop was posted on July 18, 2025 at the Ridgeway Community Center, on the village website and notifications sent via text and email to subscribers.

AGENDA

1. Infrastructure Components

Funding Opportunities and Components

Bart went over the Main Street Wish List that was compiled from the previous walk through with the Village Board that was done on May 15, 2023.

Funding options were provided by Bart.

1. CDBG

If allowed, an income survey will be done fall of 2025.

2. DNR Loan and Safe Drinking Water Grant

When Grant is awarded the you must take their loan locked in for 20 years at very low interest rates.

3. LRIP

Grant awarded by Iowa County

4. USDA Rural Development

If applying for work in 2027 would have had to submit the application already.

Next workshop to be held on September 10, 2025 at 4:00 pm.

ADJOURNMENT

Workshop concluded at 7:21 pm.

8/07/2025

11:15 AM

Reprint Check Register - Quick Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|----------------------------------|----------|
| ACH | 7/07/2025 | MADISON GAS & ELECTRIC CO. | 93.65 |
| | | Manual Check | |
| ACH | 7/01/2025 | PRINCIPAL LIFE INSURANCE COMPANY | 177.43 |
| | | Manual Check | |
| | | July Life Ins Premiums | |
| ACH | 7/09/2025 | FRONTIER COMMUNICATIONS | 129.96 |
| | | Manual Check | |
| | | WWTP phone line | |
| ACH | 7/02/2025 | INTERNAL REVENUE SERVICE | 2,958.69 |
| | | Manual Check | |
| | | Payroll 07.02.2025 | |
| ACH | 7/03/2025 | US CELLULAR | 25.12 |
| | | Manual Check | |
| | | Inv 737079080 6.30.25 | |
| ACH | 7/16/2025 | ASCENTIS CORPORATION | 37.70 |
| | | Manual Check | |
| | | Jun 2025 Inv SI-185632 | |
| ACH | 7/10/2025 | MHTC | 115.94 |
| | | Manual Check | |
| | | Two office phone lines | |
| ACH | 7/15/2025 | ALLIANT ENERGY | 3,891.18 |
| | | Manual Check | |
| | | 9583420000 | |
| ACH | 7/03/2025 | CINTAS CORP. | 188.38 |
| | | Manual Check | |
| ACH | 7/03/2025 | CITI CARDS | 73.94 |
| | | Manual Check | |
| ACH | 7/03/2025 | FARMERS SAVINGS BANK | 3,055.12 |
| | | Manual Check | |
| | | July pymt-Firetruck | |
| ACH | 7/17/2025 | ALLIANT ENERGY | 1,042.00 |
| | | Manual Check | |
| | | 0685030000 6.27.25 streetlights | |
| ACH | 7/07/2025 | GOOGLE CLOUD | 0.49 |
| | | Manual Check | |
| | | DNS usage billing | |
| ACH | 7/10/2025 | TERMINIX-WIL-KIL | 105.10 |
| | | Manual Check | |
| | | INV 80083810 June 2025 | |
| ACH | 7/16/2025 | INTERNAL REVENUE SERVICE | 2,825.00 |
| | | Manual Check | |
| | | 07.16.2025 Payroll Taxes | |
| ACH | 7/24/2025 | WISCONSIN ETF-INSURANCE | 4,888.02 |
| | | Manual Check | |
| | | 2025 August Health Premium | |
| ACH | 7/30/2025 | WISCONSIN EMPLOYEE TRUST FUNDS | 4,638.72 |
| | | Manual Check | |
| | | JDoescher | |
| ACH | 7/30/2025 | WISCONSIN DEPT. OF REVENUE | 1,111.76 |
| | | Manual Check | |
| | | July 2025 Payroll Tax | |
| ACH | 7/30/2025 | INTERNAL REVENUE SERVICE | 2,696.98 |
| | | Manual Check | |
| | | July 2025 941 Payroll Tax | |

8/07/2025

11:15 AM

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ACCT

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|-------------------------------------|----------|
| ACH | 7/31/2025 | FARMERS SAVINGS BANK | 30.00 |
| | Manual Check | July ACH Fees | |
| V1518 | 6/27/2025 | LARKINS, LAMONT | 2,999.99 |
| | Manual Check | Pay period 06/23/2025 to 06/23/2025 | |
| V1519 | 7/02/2025 | DOESCHER, JERRY | 616.94 |
| | Manual Check | Pay period 06/09/2025 to 06/22/2025 | |
| V1520 | 7/02/2025 | GORHAM, MICHAEL | 1,622.09 |
| | Manual Check | Pay period 06/09/2025 to 06/22/2025 | |
| V1521 | 7/02/2025 | JOHNSON, HAROLD | 856.27 |
| | Manual Check | Pay period 06/09/2025 to 06/22/2025 | |
| V1522 | 7/02/2025 | MECKLEY, KEVIN | 1,309.66 |
| | Manual Check | Pay period 06/09/2025 to 06/22/2025 | |
| V1523 | 7/02/2025 | PHELAN, LORI L | 1,480.89 |
| | Manual Check | Pay period 06/09/2025 to 06/23/2025 | |
| V1524 | 7/02/2025 | RINIKER, MARJORIE | 1,096.90 |
| | Manual Check | Pay period 06/09/2025 to 06/23/2025 | |
| V1525 | 7/16/2025 | DOESCHER, JERRY | 616.94 |
| | Manual Check | Pay period 06/23/2025 to 07/06/2025 | |
| V1526 | 7/16/2025 | GORHAM, MICHAEL | 1,834.78 |
| | Manual Check | Pay period 06/23/2025 to 07/06/2025 | |
| V1527 | 7/16/2025 | JOHNSON, HAROLD | 881.00 |
| | Manual Check | Pay period 06/23/2025 to 07/06/2025 | |
| V1528 | 7/16/2025 | MECKLEY, KEVIN | 1,489.78 |
| | Manual Check | Pay period 06/23/2025 to 07/06/2025 | |
| V1529 | 7/16/2025 | PHELAN, LORI L | 1,476.11 |
| | Manual Check | Pay period 06/24/2025 to 07/06/2025 | |
| V1530 | 7/16/2025 | RINIKER, MARJORIE | 1,166.77 |
| | Manual Check | Pay period 06/24/2025 to 07/06/2025 | |
| V1531 | 7/16/2025 | PARKOS, TODD | 273.15 |
| | Manual Check | Pay period 04/01/2025 to 06/30/2025 | |
| V1532 | 7/30/2025 | DOESCHER, JERRY | 473.25 |
| | Manual Check | Pay period 07/07/2025 to 07/20/2025 | |
| V1533 | 7/30/2025 | GORHAM, MICHAEL | 1,622.09 |
| | Manual Check | Pay period 07/07/2025 to 07/20/2025 | |
| V1534 | 7/30/2025 | JOHNSON, HAROLD | 757.15 |
| | Manual Check | Pay period 07/07/2025 to 07/20/2025 | |
| V1535 | 7/30/2025 | LARKINS, LAMONT | 1,042.34 |
| | Manual Check | Pay period 07/07/2025 to 07/20/2025 | |

1-POOLED CHECKING ACCOUNT **0307

ALL Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|--------------|-------------------------------------|-----------|
| V1535 | 7/30/2025 | LARKINS, LAMONT | -1,000.00 |
| | Manual Check | Void Dir Dep-acct not found | |
| V1536 | 7/30/2025 | MECKLEY, KEVIN | 1,050.69 |
| | Manual Check | Pay period 07/07/2025 to 07/20/2025 | |
| V1537 | 7/30/2025 | PHELAN, LORI L | 1,433.32 |
| | Manual Check | Pay period 07/07/2025 to 07/20/2025 | |
| V1538 | 7/30/2025 | RINIKER, MARJORIE | 1,050.10 |
| | Manual Check | Pay period 07/07/2025 to 07/20/2025 | |
| ONLINE | 7/03/2025 | CHASE CARD SERVICES | 1,491.11 |
| | Manual Check | | |
| | | Grand Total | 53,726.50 |

1-POOLED CHECKING ACCOUNT **0307 ALL Checks
Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

| | Amount |
|--|-----------|
| <hr/> | |
| Total Expenditure from Fund # 100 - GENERAL FUND | 38,477.03 |
| Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS | 421.12 |
| Total Expenditure from Fund # 300 - SEWER FUND | 7,235.61 |
| Total Expenditure from Fund # 340 - DEBT SERVICE FUND | 3,055.12 |
| Total Expenditure from Fund # 400 - WATER FUND | 4,537.62 |
| Total Expenditure from all Funds | 53,726.50 |

8/07/2025 11:15 AM

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CHASE VISA CARD

ALL Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|---|--------|
| ACH | 7/02/2025 | FACEBOOK/META | 66.00 |
| | | Manual Check | |
| STORE | 7/17/2025 | FARM & FLEET | 5.26 |
| | | Manual Check | |
| | | 5" Rain guage deluxe magnifying | |
| ONLINE | 7/14/2025 | AMAZON | 30.03 |
| | | Manual Check | |
| ONLINE | 7/16/2025 | AMAZON | 25.90 |
| | | Manual Check | |
| | | Notary stamp MR | |
| ONLINE | 7/13/2025 | FACEBOOK/META | 47.79 |
| | | Manual Check | |
| ONLINE | 7/13/2025 | FACEBOOK/META | 1.27 |
| | | Manual Check | |
| | | Paint Your Pet | |
| ONLINE | 7/21/2025 | AMAZON | 44.90 |
| | | Manual Check | |
| | | Microscope bulb 31-75-47 | |
| ONLINE | 7/23/2025 | AMAZON | 94.04 |
| | | Manual Check | |
| | | 2-12 volt 22 AH SLA Battery-speed board | |
| Grand Total | | | 315.19 |

8/07/2025 11:15 AM

Reprint Check Register - Quick Report - Manual

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CHASE VISA CARD

ALL Checks

Posted From: 7/01/2025 From Account:
Thru: 7/31/2025 Thru Account:

Amount

| | |
|--|--------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 125.20 |
| Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS | 145.09 |
| Total Expenditure from Fund # 300 - SEWER FUND | 44.90 |
| Total Expenditure from all Funds | 315.19 |

8/12/2025 8:35 AM In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

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ACCT

Dated From: 8/12/2025 From Account:
Thru: 8/12/2025 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|---|--------------------------------|------------------|
| | 8/12/2025 | BADGER MARKET RIDGEWAY INC | |
| | June & July 2025 | | |
| 100-00-52100-410-000 | | POLICE - FUEL | 276.33 |
| | June & July 2025 | | |
| 100-00-53311-730-000 | | STREETS - FUEL | 415.15 |
| | Truck-June & July 2025 | | |
| 100-00-53311-730-000 | | STREETS - FUEL | 506.34 |
| | June & July skidsteer/tractor/mower/UTV | | |
| 100-00-55200-730-000 | | PARK - FUEL | 337.54 |
| | June & July skidsteer/tractor/mower/UTV | | |
| 300-00-53610-000-822 | | FUEL-AUTO | 54.50 |
| | June & July 2025 | | |
| 400-00-53610-000-822 | | FUEL-AUTO | 54.50 |
| | June & July 2025 | | |
| 300-00-53610-000-827 | | OTHER SUPPLIES & EXPENSES | 5.98 |
| | June 2025 7# ice | | |
| 150-00-55200-000-450 | | CONCESSION STAND EXPENSE - OTH | 235.93 |
| | June & July 2025 LP Tanks, ice | | |
| | | Total | 1,886.27 |
| | 8/12/2025 | BADGER METER | |
| | Inv 80203955 07.03.25 | | |
| 400-00-53612-000-840 | | BILLING & ACCOUNTING | 142.47 |
| | Inv 80203955 07.03.25 | | |
| 400-00-53612-000-840 | | BILLING & ACCOUNTING | 142.47 |
| | Inv 80206977 07.29.25 | | |
| | | Total | 284.94 |
| | 8/12/2025 | BAER INSURANCE SERVICES, INC | |
| | WORK COMP, LIAB AND AUTO INS 24-25 | | |
| 100-00-51938-000-000 | | GENERAL GOV'T INSURANCE | 3,769.84 |
| | WORK COMP, LIAB AND AUTO INS 24-25 | | |
| 300-00-53612-000-853 | | INSURANCE | 3,769.83 |
| | WORK COMP, LIAB AND AUTO INS 24-25 | | |
| 400-00-53710-000-684 | | INSURANCE | 3,769.83 |
| | WORK COMP, LIAB AND AUTO INS 24-25 | | |
| | | Total | 11,309.50 |

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Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

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ACCT

Dated From: 8/12/2025 From Account:
Thru: 8/12/2025 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|-----------|
| | 8/12/2025 | BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT 2025 Payroll and Ambulance Levy-2nd half | |
| 100-00-52300-245-000 | | AMBULANCE ANNUAL CONTRACT Inv 87 08/10/2025 | 15,461.60 |
| | | Total | 15,461.60 |
| | 8/12/2025 | CAP SPECIALTY NOTARY BONDING-MR | |
| 100-00-51938-000-000 | | GENERAL GOV'T INSURANCE NOTARY BONDING-MR | 50.00 |
| | | Total | 50.00 |
| | 8/12/2025 | CITY OF DODGEVILLE Inv 1518 Water main leak 6/4/25 | |
| 400-00-53700-000-600 | | WAGES - DIRECT LABOR Inv 1518 Water main leak 6/4/25 | 68.01 |
| | | Total | 68.01 |
| | 8/12/2025 | CULLIGAN TOTAL WATER TREATMENT 40# Solar Salt 2 bag - Community Center | |
| 100-00-51980-760-000 | | FACILITIES UTILIITIES 40# Solar Salt 2 bag - Community Center | 22.44 |
| 100-00-51600-100-000 | | VILLAGE HALL UTILITIES Water Svc 4 btl/del+proc chg | 39.08 |
| 100-00-52100-315-000 | | POLICE - MISC SUPPLIES Water Svc 1 btl/del+proc chg | 9.77 |
| | | Total | 71.29 |
| | 8/12/2025 | DELTA 3 ENGINEERING, INC. | |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP D24-170 Water/Wastewater Inv23675 | 164.00 |
| 400-00-53610-000-821 | | OPERATION EXPENSES D24-170 Water/Wastewater Inv23675 | 164.00 |
| 140-00-57331-000-000 | | HIGHWAY & STREET OUTLAY D25-020 Kirby St. Inv23676 | 861.00 |
| 140-00-57331-000-000 | | HIGHWAY & STREET OUTLAY D23-032 Main St Inv23677 | 640.00 |
| 300-00-53612-000-852 | | CONTRACTED SERVICES D24-162 I & I STUDY | 1,612.00 |

8/12/2025 8:35 AM In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

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ACCT

Dated From: 8/12/2025 From Account:
Thru: 8/12/2025 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|---|------------|------------------------------|-----------------|
| Total | | | 3,441.00 |
| 8/12/2025 FAHERTY, INC. | | | |
| INV 415262 +lt fee July 2025 | | | |
| 100-00-53635-000-000 | | RECYCLING COLLECTION | 1,693.60 |
| INV 415262 +lt fee July 2025 | | | |
| 100-00-53620-000-000 | | GARBAGE COLLECTION | 2,637.60 |
| INV 415262 +lt fee July 2025 | | | |
| Total | | | 4,331.20 |
| 8/12/2025 GIFT BRICKS | | | |
| Memorial Bricks (16) Inv 722071 | | | |
| 140-00-57620-000-001 | | VIBRANT SPACES GRANT | 431.75 |
| Memorial Bricks (16) Inv 722071 | | | |
| Total | | | 431.75 |
| 8/12/2025 LV LABS WW,LLC | | | |
| INV 6239 DATED 08.10.2025 | | | |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP | 1,587.50 |
| INV 6239 DATED 08.10.2025 | | | |
| 400-00-53710-000-682 | | CONTRACTED SERVICES | 60.00 |
| INV 6160 DATED 08.10.2025 | | | |
| Total | | | 1,647.50 |
| 8/12/2025 MARTELLE WATER TREATMENT | | | |
| Invoices dated 07.17.2025 29606 & 29618 | | | |
| 400-00-53710-000-682 | | CONTRACTED SERVICES | 59.80 |
| Sodium Hypochlorite Bulk Inv29618 | | | |
| 300-00-53610-000-821 | | OPERATION EXPENSES-WWTP | 730.40 |
| Liquid Alum Sulfate Inv29606 | | | |
| Total | | | 790.20 |
| 8/12/2025 MUELLER IMPLEMENT, INC. | | | |
| Inv 01-51954 throttle cable | | | |
| 100-00-53311-722-000 | | STREETS - EQUIP REPAIR/MAINT | 99.95 |
| Inv 01-51954 throttle cable | | | |
| Total | | | 99.95 |
| 8/12/2025 MUNICIPAL PROPERTY INSURANCE FUND | | | |

8/12/2025 8:35 AM In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

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ACCT

Dated From: 8/12/2025 From Account:
Thru: 8/12/2025 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------------|-------------------------|------------------|
| 100-00-51938-000-000 | | GENERAL GOV'T INSURANCE | 6,672.00 |
| | 1/3 ACT#48-10033 | 08.15.2025-08.15.2026 | |
| 300-00-53612-000-853 | | INSURANCE | 6,672.00 |
| | 1/3 ACT#48-10033 | 08.15.2025-08.15.2026 | |
| 400-00-53710-000-684 | | INSURANCE | 6,672.00 |
| | 1/3 ACT#48-10033 | 08.15.2025-08.15.2026 | |
| Total | | | 20,016.00 |

| | | | |
|----------------------|--|-----------------------------------|---------------|
| | | 8/12/2025 NOVASPECT, INC | |
| | | INV CD99336265 Pneumatic actuator | |
| 300-00-53611-000-833 | | MAINT OF TREATMENT SYSTEM | 658.44 |
| | | INV CD99336265 Pneumatic actuator | |
| Total | | | 658.44 |

| | | | |
|----------------------|--|--|---------------|
| | | 8/12/2025 POSTAL SOURCE, INC. | |
| | | Fire Department Envelopes - Invoiced Out | |
| 100-00-21000-000-000 | | ACCOUNTS PAYABLE | 206.75 |
| | | Fire Department Envelopes - Invoiced Out | |
| Total | | | 206.75 |

| | | | |
|----------------------|--|------------------------------|---------------|
| | | 8/12/2025 RIDGEWAY UTILITIES | |
| | | 299 Hughett St. | |
| 100-00-55200-760-000 | | PARK - UTILITIES | 154.78 |
| | | 299 Hughett St. | |
| 100-00-53311-760-000 | | STREETS - UTILITIES | 27.08 |
| | | 1/3 206 Kirby | |
| 300-00-53610-000-823 | | UTILITIES-LIFT STATIONS&SHOP | 27.08 |
| | | 1/3 206 Kirby | |
| 400-00-53610-000-823 | | UTILITIES-TOWER&SHOP | 27.09 |
| | | 1/3 206 Kirby | |
| 100-00-52100-760-000 | | POLICE - UTILITIES | 16.53 |
| | | 208 Jarvis 10% | |
| 100-00-51600-100-000 | | VILLAGE HALL UTILITIES | 24.80 |
| | | 208 Jarvis 15% | |
| 100-00-51980-760-000 | | FACILITIES UTILIITIES | 124.00 |
| | | 208 Jarvis 75% | |
| Total | | | 401.36 |

8/12/2025 8:35 AM In Progress Checks - Full Report - Regular
Accounting Checks by Payee
1-POOLED CHECKING ACCOUNT **0307

Page: 5
ACCT

Dated From: 8/12/2025 From Account:
Thru: 8/12/2025 Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|--|----------|
| | 8/12/2025 | SANGOMA US INC. Inv dated 08.01.2025 | |
| 300-00-53612-000-852 | | CONTRACTED SERVICES Acct 104568, Inv 180130 | 117.25 |
| Total | | | 117.25 |
| | 8/12/2025 | SJE, INC YSI unit cable repair Inv CD99581133 | |
| 300-00-53611-000-833 | | MAINT OF TREATMENT SYSTEM YSI unit cable repair Inv CD99581133 | 3,304.35 |
| Total | | | 3,304.35 |
| | 8/12/2025 | STAFFORD ROSENBAUM, LLP Inv1311259 07.10.25, Inv1312405 08.05.25 | |
| 100-00-51300-000-000 | | LEGAL EXPENSE Open meetings | 49.00 |
| 100-00-51300-000-000 | | LEGAL EXPENSE Municipalities-Class B licenses | 215.00 |
| 100-00-51300-000-000 | | LEGAL EXPENSE Special events | 73.50 |
| 100-00-51300-000-000 | | LEGAL EXPENSE Comm Ctr Event | 49.00 |
| Total | | | 386.50 |
| | 8/12/2025 | TOP PACK DEFENSE LLC Inv#16703 dated 07.23.2025 | |
| 100-00-52100-431-000 | | POLICE - UNIFORMS Inv#16703 dated 07.23.2025 | 63.00 |
| Total | | | 63.00 |
| | 8/12/2025 | UNION TECHNOLOGY COOPERATIVE Inv 5246 7.11.2025 WWTP security/network | |
| 300-00-53612-000-852 | | CONTRACTED SERVICES Inv 5246 7.11.2025 WWTP security/network | 275.00 |
| 100-00-51420-316-000 | | CLERK INFORMATION TECHNOLOGY Inv 5246 07.11.2025 Village Hall work | 450.00 |
| Total | | | 725.00 |
| | 8/12/2025 | WISCONSIN DEPT. OF FINANCIAL INSTITUTIONS NOTARY-M Riniker | |

8/12/2025

8:35 AM

In Progress Checks - Full Report - Regular

Page: 6

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 8/12/2025

From Account:

Thru: 8/12/2025

Thru Account:

| Voucher Nbr | Check Date | Payee | Amount |
|----------------------|------------|-----------------------|-----------|
| 100-00-51420-320-000 | | CLERK MEMBERSHIP DUES | 20.00 |
| | | NOTARY-M Riniker | |
| | | Total | 20.00 |
| | | Grand Total | 65,771.86 |

8/12/2025

8:35 AM

In Progress Checks - Full Report - Regular

Page: 7

Accounting Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 8/12/2025

From Account:

Thru: 8/12/2025

Thru Account:

Amount

| | |
|--|-----------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 33,464.68 |
| Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND | 1,932.75 |
| Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS | 235.93 |
| Total Expenditure from Fund # 300 - SEWER FUND | 18,978.33 |
| Total Expenditure from Fund # 400 - WATER FUND | 11,160.17 |
| Total Expenditure from all Funds | 65,771.86 |

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

Item 5.

Report Date: 07/10/2025

Primary Sort By: Employee;DEPT(G2)

Report Time: 11:24:58 AM

06/23/2025 - 07/06/2025 [14 days]

| DEPT (G2) | Paycode | Reg. Hrs | OT-1 | Total Hrs |
|--|-----------|---------------|--------------|---------------|
| Employee: AD001 [PHELAN, LORI L] | | | | |
| AD [General Admin] | 501[TRW] | 27.00 | 0.00 | 27.00 |
| AD [General Admin] | 502[TRH] | 4.00 | 0.00 | 4.00 |
| AD [General Admin] | 503[TRS] | 1.50 | 0.00 | 1.50 |
| AD [General Admin] | 504[TRV] | 3.00 | 0.00 | 3.00 |
| AD [General Admin] | 511[CW] | 29.25 | 0.00 | 29.25 |
| AD [General Admin] | 512[CH] | 4.00 | 0.00 | 4.00 |
| AD [General Admin] | 513[CS] | 4.50 | 0.00 | 4.50 |
| AD [General Admin] | 514[CV] | 3.00 | 0.00 | 3.00 |
| EL [ADMIN-ELECTION] | 551[ECW] | 1.00 | 0.00 | 1.00 |
| SE [Sewer] | 305[SADW] | 1.00 | 0.00 | 1.00 |
| AD001 [PHELAN, LORI L] Total: | | 78.25 | 0.00 | 78.25 |
| Employee: AD005 [RINIKER, MARJORIE] | | | | |
| AD [General Admin] | 701[ADSW] | 21.25 | 0.00 | 21.25 |
| AD [General Admin] | 702[ADSH] | 8.00 | 0.00 | 8.00 |
| PA [Parks] | 101[PAW] | 34.75 | 3.00 | 37.75 |
| SE [Sewer] | 305[SADW] | 5.00 | 0.00 | 5.00 |
| WA [Water] | 605[WADW] | 5.00 | 0.00 | 5.00 |
| AD005 [RINIKER, MARJORIE] Total: | | 74.00 | 3.00 | 77.00 |
| Employee: PW003 [JOHNSON, HARRY] | | | | |
| FM [FACILITES MAINTENANCE] | 611[FMW] | 1.00 | 0.00 | 1.00 |
| PA [Parks] | 101[PAW] | 30.00 | 0.00 | 30.00 |
| ST [Streets] | 401[STW] | 17.50 | 0.00 | 17.50 |
| PW003 [JOHNSON, HARRY] Total: | | 48.50 | 0.00 | 48.50 |
| Employee: PW006 [DOESCHER, JERRY] | | | | |
| SE [Sewer] | 301[SEW] | 13.00 | 0.00 | 13.00 |
| WA [Water] | 601[WAW] | 11.50 | 0.00 | 11.50 |
| PW006 [DOESCHER, JERRY] Total: | | 24.50 | 0.00 | 24.50 |
| Employee: SP004 [MECKLEY, KEVIN] | | | | |
| PA [Parks] | 101[PAW] | 34.00 | 10.00 | 44.00 |
| SE [Sewer] | 301[SEW] | 1.50 | 0.00 | 1.50 |
| ST [Streets] | 401[STW] | 30.75 | 0.00 | 30.75 |
| ST [Streets] | 402[STH] | 8.00 | 0.00 | 8.00 |
| WA [Water] | 601[WAW] | 5.75 | 3.00 | 8.75 |
| SP004 [MECKLEY, KEVIN] Total: | | 80.00 | 13.00 | 93.00 |
| Grand Totals: | | 305.25 | 16.00 | 321.25 |

END OF REPORT

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

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/30/2025

06/23/2025 - 06/29/2025 [7 days]

Report Time: 8:55:18 AM

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

| Time Card | | | | | | |
|----------------|-----------|----------|----------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 06/23/2025 Mon | 501 [TRW] | 08:02AM | 12:26PM | 4.5000000 | | 8.25 |
| | 501 [TRW] | 01:01PM | 04:38PM | 3.7500000 | | |
| 06/24/2025 Tue | 501 [TRW] | 07:54AM | 12:46PM | 4.7500000 | | 8.50 |
| | 501 [TRW] | 01:06PM | 04:44PM | 3.7500000 | | |
| 06/25/2025 Wed | 504 [TRV] | | | 1.5000000 | | 7.25 |
| | 501 [TRW] | 09:00AM | 10:22AM | 1.2500000 | | |
| | 501 [TRW] | 12:58PM | 04:01PM | 3.0000000 | | |
| | 514 [CV] | | | 1.5000000 | | |
| 06/26/2025 Thu | 504 [TRV] | | | 1.5000000 | | 8.25 |
| | 501 [TRW] | 07:55AM | 01:20PM | 5.2500000 | | |
| | 514 [CV] | | | 1.5000000 | | |
| 06/27/2025 Fri | 501 [TRW] | 08:01AM | 11:28AM | 3.5000000 | | 3.50 |
| 06/28/2025 Sat | 501 [TRW] | 07:00AM* | 10:00AM* | 3.0000000 | | 3.00 |
| 06/29/2025 Sun | 501 [TRW] | 09:45AM* | 11:47AM | 2.0000000 | | 2.00 |

| Summary - AD001 [PHELAN, LORI L] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|---------------|--------|-------------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | 133.50 | | 6.00 | | 127.50 |
| 3 [SICK] | | | | | | | | | 52.75 |
| 6 [FH] | | | | | | | | | 8.00 |
| 501 [TRW] | 1[UNUSED] | 34.75 | | 34.75 | | | | | |
| 504 [TRV] | 1[UNUSED] | 3.00 | | 3.00 | | | | | |
| 514 [CV] | 1[UNUSED] | 3.00 | | 3.00 | | | | | |
| TOTALS | | 40.75 | | 40.75 | 133.50 | | 6.00 | | 188.25 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L Phelan

Employee Signature

x _____

Supervisor Signature

Lori Phelan

Time Distribution Work Log Week of June 23-29, 2025

Monday 6/23

- Clerk
 - Operator License
 - DOT Inspection report
 - Timesheet allocations
- Treasurer
 - Concession stand drawer

Tuesday 6/24

- Clerk
 - Payroll processing (5 hrs)
 - Election postcards (1 hr)
 - DNR LWCF Grant (1 hr)
- Treasurer
 - Process remote deposit (1 hr)

Wednesday 6/25

- Clerk
 - Vacation (1.5) hrs
- Utility
 - WWTP alarm dialer (Sewer-1 hr)
- Treasurer
 - Direct deposit rejection
 - Payroll (2 hrs)
 - Vacation (1.5 hrs)

Thursday 6/26

- Clerk
 - Vacation (1.5 hrs)
 - To county clerk-election
 - PWSH meeting agenda
 - Approval from chair
 - Post/send notifications
- Treasurer
 - Vacation (1.5 Hrs)
 - To bank
 - IDC cash/change
 - Deposit

Friday 6/27

- Treasurer
 - Set up bags for IDC
 - Create/send invoice
- Clerk
 - Emails

Saturday 6/28

- Clerk-IDC

Sunday 6/29

- Treasurer (2 hrs)-IDC event

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/30/2025

06/23/2025 - 06/29/2025 [7 days]

Report Time: 8:55:18 AM

| | | | | | |
|----------------------------------|-------|-----------|---------|------------|----------|
| AD005 [RINIKER, MARJORIE] | | | | | |
| Employee ID | AD005 | DEPT(G2) | AD | Pay Policy | 700 |
| Pay Type | 3 | Last Name | RINIKER | First Name | MARJORIE |

| Time Card | | | | | | |
|----------------|------------|---------|---------|-----------|-----------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 06/23/2025 Mon | 701 [ADSW] | 07:51AM | 01:16PM | 5.5000000 | | 8.25 |
| | 701 [ADSW] | 01:54PM | 04:45PM | 2.7500000 | | |
| 06/24/2025 Tue | 701 [ADSW] | 07:50AM | 03:30PM | 7.7500000 | | 9.25 |
| | 701 [ADSW] | 06:14PM | 07:48PM | 1.5000000 | | |
| 06/25/2025 Wed | 701 [ADSW] | 07:55AM | 04:38PM | 8.7500000 | | 8.75 |
| 06/26/2025 Thu | 701 [ADSW] | 07:52AM | 11:38AM | 4.0000000 | | 7.50 |
| | 701 [ADSW] | 01:13PM | 04:38PM | 3.5000000 | | |
| 06/27/2025 Fri | 701 [ADSW] | 07:06AM | 12:03PM | 5.0000000 | | 6.00 |
| | 701 [ADSW] | 03:57PM | 04:57PM | 1.0000000 | | |
| 06/28/2025 Sat | 101 [PAW] | 06:55AM | 10:12AM | 0.2500000 | 3.0000000 | 3.25 |

| Summary - AD005 [RINIKER, MARJORIE] | | | | | | | | | |
|-------------------------------------|-----------|--------------|-------------|--------------|-----------|--------|------|--------|--------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | -8.00 |
| 3 [SICK] | | | | | | | | | 20.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 101 [PAW] | 1[UNUSED] | 0.25 | 3.00 | 3.25 | | | | | |
| 701 [ADSW] | 1[UNUSED] | 39.75 | | 39.75 | | | | | |
| TOTALS | | 40.00 | 3.00 | 43.00 | | | | | 20.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

Week of June 23 – June 27

Monday -

- Utility payments (1 hr)
- IDC planning
- Notary study
- Customer help
- Library learning

Tuesday -

- Utility payments (.25 hr)
- FB posts scheduling
- IDC event planning
- Library reading hour/met with girls
- P&R meeting

Wednesday -

- Utility payments (.25 hr)
- invoices
- Room rental/bldg tour
- IDC set up work
- Bluey Bash/Library assistance
- P&R minutes

Thurs -

- Utility payments (2.5)
- Worked on IDC planning
- FB Posts
- Library assistance

Fri –

- Utility (2.5)
- P&R Agenda
- FB posting
- IDC planning/set up

Sat –

- IDC work

PW003 [JOHNSON, HARRY]

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

| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| 06/23/2025 Mon | 401 [STW] | 07:44AM | 11:52AM | 4.0000000 | | 4.00 |
| 06/24/2025 Tue | 401 [STW] | 08:01AM | 12:40PM | 4.7500000 | | 6.50 |
| | 401 [STW] | 01:37PM | 03:16PM | 1.7500000 | | 4.50 |
| 06/25/2025 Wed | 401 [STW] | 08:02AM | 12:35PM | 4.5000000 | | 7.25 |
| 06/26/2025 Thu | 401 [STW] | 08:04AM | 12:42PM | 4.7500000 | | 7.25 |
| | 401 [STW] | 01:19PM | 03:46PM | 2.5000000 | | 7.25 |
| 06/27/2025 Fri | 401 [STW] | 08:02AM | 12:37PM | 4.5000000 | | 7.25 |
| | 401 [STW] | 01:16PM | 04:01PM | 2.7500000 | | 7.25 |

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] | 29.50 | | 29.50 | | | | | |
| TOTALS | | 29.50 | | 29.50 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

Mon 6/23 Mowed vet Memorial, hill side at park, along HHH, corner of 18/15th & HHH, part of west end of village

Tues 6/24 picked up brush, filled trenches on walkway at park
mowed west end of village, part of park

Wed 6/25 put up signs for celebration, cleaned barbaque racks
Mowed boxes at AEC, emptied garbage

Thurs 6/26 picked up brush, mowed and dragged both ball fields, mowed playground

Fri 6/27 worked at park, mowed and dragged ball field

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/30/2025

06/23/2025 - 06/29/2025 [7 days]

Report Time: 8:55:18 AM

| | | | | | |
|--------------------------------|-------|-----------|----------|------------|-------|
| PW006 [DOESCHER, JERRY] | | | | | |
| Employee ID | PW006 | DEPT(G2) | PW | Pay Policy | 300 |
| Pay Type | 3 | Last Name | DOESCHER | First Name | JERRY |

| Time Card | | | | | | |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 06/23/2025 Mon | 301 [SEW] | 05:44AM | 07:17AM | 1.5000000 | | 1.50 |
| 06/24/2025 Tue | 301 [SEW] | 05:25AM | 08:07AM | 2.5000000 | | 2.50 |
| 06/25/2025 Wed | 301 [SEW] | 05:42AM | 08:27AM | 2.7500000 | | 2.75 |
| 06/26/2025 Thu | 301 [SEW] | 05:22AM | 07:18AM | 2.0000000 | | 2.00 |
| 06/27/2025 Fri | 301 [SEW] | 05:51AM | 08:25AM | 2.7500000 | | 2.75 |

| Summary - PW006 [DOESCHER, JERRY] | | | | | | | | | |
|-----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|-----------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | |
| 3 [SICK] | | | | | | | | | |
| 6 [FH] | | | | | | | | | |
| 301 [SEW] | 1[UNUSED] | 11.50 | | 11.50 | | | | | |
| TOTALS | | 11.50 | | 11.50 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Jerry Oh
Employee Signature

X _____
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/30/2025

06/23/2025 - 06/29/2025 [7 days]

Report Time: 8:55:18 AM

| | | | | | |
|-------------------------------|-------|-----------|---------|------------|-------|
| SP004 [MECKLEY, KEVIN] | | | | | |
| Employee ID | SP004 | DEPT(G2) | ST | Pay Policy | 400 |
| Pay Type | 3 | Last Name | MECKLEY | First Name | KEVIN |

| Time Card | | | | | | |
|------------------|-----------|---------|----------|-----------|-----------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 06/23/2025 Mon | 401 [STW] | 07:00AM | 12:01PM | 5.0000000 | | 8.00 |
| | 401 [STW] | 12:29PM | 03:30PM | 3.0000000 | | |
| 06/24/2025 Tue | 401 [STW] | 06:58AM | 12:00PM | 5.0000000 | | 9.50 |
| | 401 [STW] | 12:30PM | 03:30PM | 3.0000000 | | |
| | 401 [STW] | 06:19PM | 07:50PM* | 1.5000000 | | |
| 06/25/2025 Wed | 401 [STW] | 07:00AM | 01:00PM | 6.0000000 | | 8.00 |
| | 401 [STW] | 01:30PM | 03:30PM | 2.0000000 | | |
| 06/26/2025 Thu | 401 [STW] | 06:57AM | 01:16PM | 6.2500000 | | 8.00 |
| | 401 [STW] | 01:46PM | 03:30PM | 1.7500000 | | |
| 06/27/2025 Fri | 401 [STW] | 06:59AM | 03:50PM | 6.5000000 | 2.2500000 | 8.75 |
| 06/28/2025 Sat | 401 [STW] | 05:48AM | 01:30PM | | 7.7500000 | 7.75 |
| 06/29/2025 Sun | 401 [STW] | 07:27AM | 10:35AM | | 3.0000000 | 3.00 |

| Summary - SP004 [MECKLEY, KEVIN] | | | | | | | | | |
|---|-----------|--------------|--------------|--------------|-----------|--------|------|--------|--------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 3 [SICK] | | | | | | | | | 20.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 401 [STW] | 1[UNUSED] | 40.00 | 13.00 | 53.00 | | | | | |
| TOTALS | | 40.00 | 13.00 | 53.00 | | | | | 28.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Monday June 23rd 2025

Mowed fire station – 2 hours

Set up dog toy at dog park – 1 hour

Weed whacked Main St. – 2 hours

Mowed park and cemetery – 3 hours

Tuesday June 24th 2025

Cleaned up down trees – 4 hours

Fixed walkway to pavilion – 1 hour

Fixed fence at dog park – 1 hour

Cleaned storm drains – 2 hours

Park n Rec meeting – 1.5 hours

Wednesday June 25th 2025

Hung up 4th of July banners – 2 hours

Did water shut off on Collins Ct. – 1 hour

Washed Bbq grates – 2 hours

Farm N Fleet run – 1 hour

Mowed dog park – 2 hours

Thursday June 26th 2025

Hauled brush – 4.5 hours

Meter reading – 1.5 hours

Took down barricade from drinking fountain and mowed park – 2 hours

Friday June 27th 2025

Got park ready for 4th of July celebration – 9 hours

Saturday June 28th 2025

Rounds and finished setting up for celebration – 7 hours

Sunday June 29th 2025

Rounds and cleaned up from celebration – 3 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/07/2025

06/30/2025 - 07/06/2025 [7 days]

Report Time: 8:58:32 AM

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

| Time Card | | | | | | |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 06/30/2025 Mon | 501 [TRW] | 08:00AM | 02:13PM | 6.2500000 | | 9.25 |
| | 501 [TRW] | 05:44PM | 08:42PM | 3.0000000 | | |
| 07/01/2025 Tue | 503 [TRS] | | | 3.0000000 | | 8.00 |
| | 501 [TRW] | 07:34AM | 08:09AM | 0.7500000 | | |
| | 501 [TRW] | 11:30AM | 12:38PM | 1.2500000 | | |
| | 513 [CS] | | | 3.0000000 | | |
| 07/02/2025 Wed | 501 [TRW] | 07:59AM | 02:43PM | 6.7500000 | | 8.25 |
| | 501 [TRW] | 03:20PM | 04:48PM | 1.5000000 | | |
| 07/03/2025 Thu | 501 [TRW] | 08:06AM | 12:04PM | 4.0000000 | | 4.00 |
| 07/04/2025 Fri | 512 [CH] | | | 4.0000000 | | 8.00 |
| | 502 [TRH] | | | 4.0000000 | | |

| Summary - AD001 [PHELAN, LORI L] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|--------------|-------------|-------------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | 127.50 |
| 3 [SICK] | | | | | 52.75 | 4.00 | 6.00 | | 50.75 |
| 6 [FH] | | | | | | | | | 8.00 |
| 501 [TRW] | 1[UNUSED] | 23.50 | | 23.50 | | | | | |
| 502 [TRH] | 1[UNUSED] | 4.00 | | 4.00 | | | | | |
| 503 [TRS] | 1[UNUSED] | 3.00 | | 3.00 | | | | | |
| 512 [CH] | 1[UNUSED] | 4.00 | | 4.00 | | | | | |
| 513 [CS] | 1[UNUSED] | 3.00 | | 3.00 | | | | | |
| TOTALS | | 37.50 | | 37.50 | 52.75 | 4.00 | 6.00 | | 186.25 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L Phelan

Employee Signature

x _____

Supervisor Signature

Lori Phelan

Time Distribution Work Log Week of June 30-July 6, 2025

Monday 6/30

- Clerk
 - Print/distribute timesheets
 - PWSH Comm Mtg
- Treasurer (3 hr)
 - Reconcile IDC cash
 - Deposit FSB Dodgeville

Tuesday 7/1

- Clerk (2 hrs)
 - Draft meeting minutes/publish
- Out (6 hrs)

Wednesday 7/2

- Clerk (2 hrs)
 - Elections (30 min)
 - Prepare BOT Agenda
- Treasurer (6.25 hrs)
 - Bank Reconciliations
 - Credit Card Reconciliations
 - Bank Deposit

Thursday 7/3 - half day

- Clerk
 - Post BOT Agenda/send notifications
 - File DOR form AT-827
- Treasurer
 - Credit Card Reconciliations
 - CC payments submitted

Friday 7/4 Closed Holiday

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/07/2025

06/30/2025 - 07/06/2025 [7 days]

Report Time: 8:58:32 AM

| | | | | | |
|----------------------------------|-------|-----------|---------|------------|----------|
| AD005 [RINIKER, MARJORIE] | | | | | |
| Employee ID | AD005 | DEPT(G2) | AD | Pay Policy | 700 |
| Pay Type | 3 | Last Name | RINIKER | First Name | MARJORIE |

| Time Card | | | | | | |
|----------------|------------|----------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 06/30/2025 Mon | 701 [ADSW] | 07:59AM | 12:42PM | 4.7500000 | | 7.25 |
| | 701 [ADSW] | 01:56PM | 04:29PM | 2.5000000 | | |
| 07/01/2025 Tue | 701 [ADSW] | 07:53AM | 12:53PM | 5.0000000 | | 7.25 |
| | 701 [ADSW] | 02:14PM | 04:29PM | 2.2500000 | | |
| 07/02/2025 Wed | 701 [ADSW] | 07:46AM | 12:30PM | 4.7500000 | | 7.75 |
| | 701 [ADSW] | 01:45PM* | 04:43PM | 3.0000000 | | |
| 07/03/2025 Thu | 701 [ADSW] | 07:53AM | 11:48AM | 3.7500000 | | 3.75 |
| 07/04/2025 Fri | 702 [ADSH] | | | 8.0000000 | | 8.00 |

| Summary - AD005 [RINIKER, MARJORIE] | | | | | | | | | |
|-------------------------------------|-----------|--------------|------------|--------------|--------------|--------------|------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | 80.00 | | | 72.00 |
| 3 [SICK] | | | | | 20.00 | 4.00 | | | 24.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 701 [ADSW] | 1[UNUSED] | 26.00 | | 26.00 | | | | | |
| 702 [ADSH] | 1[UNUSED] | 8.00 | | 8.00 | | | | | |
| TOTALS | | 34.00 | | 34.00 | 20.00 | 84.00 | | | 104.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT


Employee Signature

x 
Supervisor Signature

Week of June 30 – July 4

Monday -

- Utility payments (.5 hr)
- Notary study
- IDC wrap up
- Customer help
- invoicing
- Library learning

Tuesday -

- Utility payments (.25 hr)
- FB posts scheduling
- Library monitor
- P&R meeting Agenda
- invoicing

Wednesday -

- Utility payments (.25 hr)
- P&R meeting Agenda
- Invoicing
- Library
- FB event posts

Thurs – HALF DAY

- Utility payments (2.5)
- FB Posts
- Invoicing
- Notary study

Fri – OFFICE CLOSED

Report Date: 07/07/2025

06/30/2025 - 07/06/2025 [7 days]

Report Time: 8:58:32 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 | Reg Hrs | OT Hrs | Daily Total |
| 06/30/2025 Mon | 401 [STW] | 08:02AM | 01:02PM | 5.0000000 | | 5.00 |
| 07/01/2025 Tue | 401 [STW] | 08:03AM | 12:25PM | 4.5000000 | | 4.50 |
| 07/02/2025 Wed | 401 [STW] | 08:00AM | 12:41PM | 4.7500000 | | 4.75 |
| 07/03/2025 Thu | 401 [STW] | 08:02AM | 12:45PM | 4.7500000 | | 4.75 |

| Summary - PW003 [JOHNSON, HARRY] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|-----------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 401 [STW] | 1[UNUSED] | 19.00 | | 19.00 | | | | | |
| TOTALS | | 19.00 | | 19.00 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

6/30 Mon Picked up plywood from outfield, swept fire works paper from outfield
 7/1 worked at RCC, mowed across from Badger Mart, valley ball area, across from church & lumber yard, behind RCC, Well #1, village shop
 7/2 wed cut tree in cemetery & hauled, mowed along HHH, corner at B/151, fire station
 7/3 Thur mowed Vets Memorial, park & playground, dragged & mowed both ball fields, mowed train depot

Employee Timecard - LPHELAN-07/27/2015

Report Date: 07/07/2025

06/30/2025 - 07/06/2025 [7 days]

Report Time: 8:58:32 AM

Item 5.

PW006 [DOESCHER, JERRY]

| | | | | | |
|--------------------|-------|------------------|----------|-------------------|-------|
| Employee ID | PW006 | DEPT(G2) | PW | Pay Policy | 300 |
| Pay Type | 3 | Last Name | DOESCHER | First Name | JERRY |

Time Card

| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
|----------------|-----------|---------|----------|-----------|--------|-------------|
| 06/30/2025 Mon | 301 [SEW] | 05:44AM | 07:18AM | 1.5000000 | | 1.50 |
| 07/01/2025 Tue | 301 [SEW] | 05:38AM | 07:43AM | 2.0000000 | | 2.00 |
| 07/02/2025 Wed | 301 [SEW] | 05:49AM | 07:36AM | 1.7500000 | | 1.75 |
| 07/03/2025 Thu | 301 [SEW] | 05:41AM | 07:25AM | 1.7500000 | | 1.75 |
| 07/04/2025 Fri | 301 [SEW] | 05:57AM | 07:57AM* | 2.0000000 | | 2.00 |
| 07/05/2025 Sat | 301 [SEW] | 06:36AM | 08:36AM* | 2.0000000 | | 2.00 |
| 07/06/2025 Sun | 301 [SEW] | 07:15AM | 09:15AM* | 2.0000000 | | 2.00 |

Summary - PW006 [DOESCHER, JERRY]

| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
|---------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|-----------|
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | |
| 3 [SICK] | | | | | | | | | |
| 6 [FH] | | | | | | | | | |
| 301 [SEW] | 1[UNUSED] | 13.00 | | 13.00 | | | | | |
| TOTALS | | 13.00 | | 13.00 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Jerry Doescher
Employee Signature

x _____
Supervisor Signature

Monday June 30th 2025

Returned bounce houses – 2 hours

Finished cleaning up park – 3 hours

Took down banners and picked up no parking signs – 2 hours

Installed ice maker at treatment plant – 1 hour

Tuesday July 1st 2025

Fixed water shut off – 2 hours

Pushed back brush pile and compost – 2 hours

Mowed pond, cemetery and park – 4 hours

Wednesday July 2nd 2025

Cut up down tree in cemetery – 2 hours

Fixed roof on well #1 – 1 hour

Mowed treatment plant – 2 hours

Cleaned mower deck – 1 hour

Mowed dog park and west end of town – 2 hours

Thursday July 3rd 2025

Hauled dirt to community garden – 1 hour

Cleaned bathrooms at park – 2 hours

Weed whacked everything – 3 hours

Finished mowing park and west end of town – 2 hours

Friday ~~June~~^{Sick} 4th 2025

Holiday day off

Work log hours for timesheet allocations per 2025 budget

| 06/23-29/25 | | | | | | | | 06/30-7/6/25 | | | | | | | | Totals | | | | | | |
|--------------|------------|-------|-------|----------|---------|------|-------|--------------|------------|-------|------|----------|---------|------|----------|--------------|-------|----------|---------|------|-------|-------|
| | | Reg | OT | Vacation | Holiday | Sick | | | | Reg | OT | Vacation | Holiday | Sick | | Reg | OT | Vacation | Holiday | Sick | | |
| Lori | work hours | 34.75 | | 6.00 | 0.00 | 0.00 | 40.75 | Lori | work hours | 23.50 | | 0.00 | 8.00 | 6.00 | 37.50 | Lori | 58.25 | 0.00 | 6.00 | 8.00 | 6.00 | 78.25 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | Dept | | | | | | | |
| C/T | 85.00% | 29.54 | 0.00 | 5.10 | 0.00 | 0.00 | 30.60 | C/T | 85.00% | 19.98 | 0.00 | 0.00 | 6.80 | 5.10 | 31.88 | C/T | 49.51 | 0.00 | 5.10 | 6.80 | 5.10 | 66.51 |
| SewerAdm | 5.00% | 1.74 | 0.00 | 0.30 | 0.00 | 0.00 | 1.80 | SewerAdm | 5.00% | 1.18 | 0.00 | 0.00 | 0.40 | 0.30 | 1.88 | SewerAdm | 2.91 | 0.00 | 0.30 | 0.40 | 0.30 | 3.91 |
| Election Adm | 5.00% | 1.74 | 0.00 | 0.30 | 0.00 | 0.00 | 1.80 | Election Adm | 5.00% | 1.18 | 0.00 | 0.00 | 0.40 | 0.30 | 1.88 | Election Adm | 2.91 | 0.00 | 0.30 | 0.40 | 0.30 | 3.91 |
| WaterAdm | 5.00% | 1.74 | 0.00 | 0.30 | 0.00 | 0.00 | 1.80 | WaterAdm | 5.00% | 1.18 | 0.00 | 0.00 | 0.40 | 0.30 | 1.88 | WaterAdm | 2.91 | 0.00 | 0.30 | 0.40 | 0.30 | 3.91 |
| Marj | work hours | 40.00 | 3.00 | 0.00 | 0.00 | 0.00 | 43.00 | Marj | work hours | 26.00 | | 0.00 | 8.00 | 0.00 | 34.00 | Marj | 66 | 3 | 0 | 8 | 0 | 77.00 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | Dept | | | | | | | |
| AdmSvs | 50.00% | 20.00 | 1.50 | 0.00 | 0.00 | 0.00 | | AdmSvs | 50.00% | 13.00 | 0.00 | 0.00 | 4.00 | 0.00 | | AdmSvs | 33.00 | 1.50 | 0.00 | 4.00 | 0.00 | 38.50 |
| SewerAdm | 7.50% | 3.00 | 0.23 | 0.00 | 0.00 | 0.00 | | SewerAdm | 7.50% | 1.95 | 0.00 | 0.00 | 0.60 | 0.00 | | SewerAdm | 4.95 | 0.23 | 0.00 | 0.60 | 0.00 | 5.78 |
| WaterAdm | 7.50% | 3.00 | 0.23 | 0.00 | 0.00 | 0.00 | | WaterAdm | 7.50% | 1.95 | 0.00 | 0.00 | 0.60 | 0.00 | | WaterAdm | 4.95 | 0.23 | 0.00 | 0.60 | 0.00 | 5.78 |
| Park Wages | 35.00% | 14.00 | 1.05 | 0.00 | 0.00 | 0.00 | | Park Wages | 35.00% | 9.10 | 0.00 | 0.00 | 2.80 | 0.00 | | Park Wages | 23.10 | 1.05 | 0.00 | 2.80 | 0.00 | 26.95 |
| Harry | work hours | 29.50 | | | | | 29.50 | Harry | work hours | 19.00 | | | | | 19.00 | Harry | 48.5 | | | | | 48.50 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | Dept | | | | | | | |
| Park | 30.00% | 8.85 | | | | | | Park | 30.00% | 5.70 | | | | | Park | 14.55 | | 0.00 | 0.00 | 0.00 | 14.55 | |
| Street | 35.00% | 10.33 | | | | | | Street | 35.00% | 6.65 | | | | | Street | 16.98 | | 0.00 | 0.00 | 0.00 | 16.98 | |
| FacMaint | 35.00% | 10.33 | | | | | | FacMaint | 35.00% | 6.65 | | | | | FacMaint | 16.98 | | 0.00 | 0.00 | 0.00 | 16.98 | |
| Jerry | work hours | 11.50 | | 0.00 | 0.00 | 0.00 | 11.50 | Jerry | work hours | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | Jerry | 24.5 | 0 | 0 | 0 | 0 | 24.50 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | Dept | | | | | | | |
| Streets | 10.00% | 1.15 | 0.00 | 0.00 | 0.00 | 0.00 | | Streets | 10.00% | 1.30 | 0.00 | 0.00 | 0.00 | 0.00 | Streets | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | |
| Sewer | 70.00% | 8.05 | 0.00 | 0.00 | 0.00 | 0.00 | | Sewer | 70.00% | 9.10 | 0.00 | 0.00 | 0.00 | 0.00 | Sewer | 17.15 | 0.00 | 0.00 | 0.00 | 0.00 | 17.15 | |
| Water | 20.00% | 2.30 | 0.00 | 0.00 | 0.00 | 0.00 | | Water | 20.00% | 2.60 | 0.00 | 0.00 | 0.00 | 0.00 | Water | 4.90 | 0.00 | 0.00 | 0.00 | 0.00 | 4.90 | |
| Kevin | work hours | 40.00 | 13.00 | 0.00 | 0.00 | 0.00 | 53.00 | Kevin | work hours | 32.00 | | 0.00 | 8.00 | 0.00 | 40.00 | Kevin | 72 | 13 | 0 | 8 | 0 | 93.00 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | Dept | | | | | | | |
| Park | 20.00% | 8.00 | 2.60 | 0.00 | 0.00 | 0.00 | | Park | 20.00% | 6.40 | 0.00 | 0.00 | 1.60 | 0.00 | Park | 14.40 | 2.60 | 0.00 | 1.60 | 0.00 | 18.60 | |
| Sewer | 10.00% | 4.00 | 1.30 | 0.00 | 0.00 | 0.00 | | Sewer | 10.00% | 3.20 | 0.00 | 0.00 | 0.80 | 0.00 | Sewer | 7.20 | 1.30 | 0.00 | 0.80 | 0.00 | 9.30 | |
| Water | 10.00% | 4.00 | 1.30 | 0.00 | 0.00 | 0.00 | | Water | 10.00% | 3.20 | 0.00 | 0.00 | 0.80 | 0.00 | Water | 7.20 | 1.30 | 0.00 | 0.80 | 0.00 | 9.30 | |
| Streets | 60.00% | 24.00 | 7.80 | 0.00 | 0.00 | 0.00 | | Streets | 60.00% | 19.20 | 0.00 | 0.00 | 4.80 | 0.00 | Streets | 43.20 | 7.80 | 0.00 | 4.80 | 0.00 | 55.80 | |

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

Item 5.

Report Date: 07/10/2025

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

Report Time: 10:31:42 AM

06/23/2025 - 07/06/2025 [14 days]

| Employee | Police Wages | Reg Hours | Police (off Site Punch) Reg Hours | Adjust Hours | Holidays Hours | Police Float Ho Hours | Vacation Hours | Police Sick Hours | Police Grant Hours | Reg Hours | Total Hrs |
|---------------------------------------|--------------|-----------|-----------------------------------|--------------|----------------|-----------------------|----------------|-------------------|--------------------|-----------|-----------|
| LOC: 1 [Village of Ridgeway] | | | | | | | | | | | |
| DEPT: PD [Police] | | | | | | | | | | | |
| GORHAM, MICHAEL [PD011] | | 53.75 | | 0.25 | 8.00 | 8.00 | 2.00 | 8.00 | | 8.00 | 88.00 |
| PD [Police] Total: | | 53.75 | 0.00 | 0.25 | 8.00 | 8.00 | 2.00 | 8.00 | | 8.00 | 88.00 |
| <i>Head Count:</i> | | | | | | | | | | | 1 |
| 1 [Village of Ridgeway] Total: | | 53.75 | 0.00 | 0.25 | 8.00 | 8.00 | 2.00 | 8.00 | | 8.00 | 88.00 |
| <i>Head Count:</i> | | | | | | | | | | | 1 |
| Grand Total: | | 53.75 | 0.00 | 0.25 | 8.00 | 8.00 | 2.00 | 8.00 | | 8.00 | 88.00 |
| <i>Head Count:</i> | | | | | | | | | | | 1 |

END OF REPORT

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

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/30/2025

06/23/2025 - 06/29/2025 [7 days]

Report Time: 1:18:49 PM

| 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 | Reg Hrs | OT Hrs | Daily Total |
| 06/23/2025 Mon | 203 [POS] | | | 8.0000000 | | 8.00 |
| 06/24/2025 Tue | 201 [POW] | 05:10PM* | 11:00PM* | 5.7500000 | | 5.75 |
| 06/26/2025 Thu | 206 [POG] | 08:00AM* | 04:00PM* | 8.0000000 | | |
| | 201 [POW] | 04:01PM* | 10:30PM* | 6.5000000 | | 14.50 |
| 06/27/2025 Fri | 201 [POW] | 10:00AM* | 12:00PM* | 2.0000000 | | 2.00 |
| 06/28/2025 Sat | 201 [POW] | 10:30AM* | 12:00AM* | 13.5000000 | | 13.50 |

| Summary - PD011 [GORHAM, MICHAEL] | | | | | | | | | |
|-----------------------------------|-----------|--------------|------------|--------------|---------------|--------|-------------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | 91.75 |
| 3 [SICK] | | | | | 125.00 | | 8.00 | | 117.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 201 [POW] | 1[UNUSED] | 27.75 | | 27.75 | | | | | |
| 203 [POS] | 1[UNUSED] | 8.00 | | 8.00 | | | | | |
| 206 [POG] | 1[UNUSED] | 8.00 | | 8.00 | | | | | |
| TOTALS | | 43.75 | | 43.75 | 125.00 | | 8.00 | | 216.75 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

THU, - June 26, 2025 - 8-4p.m Traffic Court

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/07/2025

06/30/2025 - 07/06/2025 [7 days]

Report Time: 8:58:32 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 | Reg Hrs | OT Hrs | Daily Total |
| 06/30/2025 Mon | 201 [POW] | 06:27PM | 10:16PM | 3.7500000 | | 3.75 |
| 07/02/2025 Wed | 207 [POFH] | | | 8.0000000 | | |
| | 201 [POW] | 08:00PM* | 10:41PM* | 2.7500000 | | 10.75 |
| 07/04/2025 Fri | 202 [POH] | | | 8.0000000 | | |
| | 201 [POW] | 12:47PM | 11:25PM | 10.7500000 | | 18.75 |
| 07/05/2025 Sat | 201 [POW] | 04:00PM* | 06:00PM* | 2.0000000 | | |
| | 201 [POW] | 08:10PM* | 12:00AM* | 3.7500000 | | 5.75 |
| 07/06/2025 Sun | 201 [POW] | 12:00PM* | 03:00PM* | 3.0000000 | | |
| | 208 [PADJ] | | | 0.2500000 | | |
| | 204 [POV] | | | 2.0000000 | | 5.25 |

| Summary - PD011 [GORHAM, MICHAEL] | | | | | | | | | |
|-----------------------------------|-----------|--------------|------------|--------------|---------------|-------------|--------------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | 91.75 | | 2.00 | | 89.75 |
| 3 [SICK] | | | | | 117.00 | 4.00 | | | 121.00 |
| 6 [FH] | | | | | 8.00 | | 8.00 | | |
| 201 [POW] | 1[UNUSED] | 26.00 | | 26.00 | | | | | |
| 202 [POH] | 1[UNUSED] | 8.00 | | 8.00 | | | | | |
| 204 [POV] | 1[UNUSED] | 2.00 | | 2.00 | | | | | |
| 207 [POFH] | 1[UNUSED] | 8.00 | | 8.00 | | | | | |
| 208 [PADJ] | 1[UNUSED] | 0.25 | | 0.25 | | | | | |
| TOTALS | | 44.25 | | 44.25 | 216.75 | 4.00 | 10.00 | | 210.75 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

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

Report Date: 07/22/2025

Primary Sort By: Employee;DEPT(G2)

Report Time: 3:08:44 PM

07/07/2025 - 07/20/2025 [14 days]

| DEPT (G2) | Paycode | Reg. Hrs | OT-1 | Total Hrs |
|--|-----------|---------------|-------------|---------------|
| Employee: AD001 [PHELAN, LORI L] | | | | |
| AD [General Admin] | 501[TRW] | 23.00 | 0.00 | 23.00 |
| AD [General Admin] | 511[CW] | 29.00 | 0.00 | 29.00 |
| AD [General Admin] | 551[ECW] | 3.25 | 0.00 | 3.25 |
| EL [ADMIN-ELECTION] | 551[ECW] | 9.25 | 0.00 | 9.25 |
| SE [Sewer] | 305[SADW] | 3.25 | 0.00 | 3.25 |
| WA [Water] | 605[WADW] | 8.25 | 0.00 | 8.25 |
| AD001 [PHELAN, LORI L] Total: | | 76.00 | 0.00 | 76.00 |
| Employee: AD005 [RINIKER, MARJORIE] | | | | |
| AD [General Admin] | 701[ADSW] | 50.25 | 0.00 | 50.25 |
| PA [Parks] | 101[PAW] | 16.75 | 0.00 | 16.75 |
| SE [Sewer] | 305[SADW] | 2.00 | 0.00 | 2.00 |
| WA [Water] | 605[WADW] | 2.00 | 0.00 | 2.00 |
| AD005 [RINIKER, MARJORIE] Total: | | 71.00 | 0.00 | 71.00 |
| Employee: PW003 [JOHNSON, HARRY] | | | | |
| FM [FACILITES MAINTENANCE] | 611[FMW] | 6.25 | 0.00 | 6.25 |
| PA [Parks] | 101[PAW] | 16.50 | 0.00 | 16.50 |
| ST [Streets] | 401[STW] | 18.25 | 0.00 | 18.25 |
| PW003 [JOHNSON, HARRY] Total: | | 41.00 | 0.00 | 41.00 |
| Employee: PW006 [DOESCHER, JERRY] | | | | |
| SE [Sewer] | 301[SEW] | 11.75 | 0.00 | 11.75 |
| WA [Water] | 601[WAW] | 7.75 | 0.00 | 7.75 |
| PW006 [DOESCHER, JERRY] Total: | | 19.50 | 0.00 | 19.50 |
| Employee: PW007 [LARKINS, LAMONT] | | | | |
| SE [Sewer] | 301[SEW] | 30.00 | 1.00 | 31.00 |
| WA [Water] | 601[WAW] | 10.00 | 1.00 | 11.00 |
| PW007 [LARKINS, LAMONT] Total: | | 40.00 | 2.00 | 42.00 |
| Employee: SP004 [MECKLEY, KEVIN] | | | | |
| PA [Parks] | 101[PAW] | 28.00 | 0.00 | 28.00 |
| ST [Streets] | 401[STW] | 45.25 | 0.00 | 45.25 |
| SP004 [MECKLEY, KEVIN] Total: | | 73.25 | 0.00 | 73.25 |
| Grand Totals: | | 320.75 | 2.00 | 322.75 |

END OF REPORT

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

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/14/2025

07/07/2025 - 07/13/2025 [7 days]

Report Time: 7:48:30 AM

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

| Time Card | | | | | | |
|----------------|-----------|----------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/07/2025 Mon | 501 [TRW] | 07:57AM | 12:56PM | 5.0000000 | | 8.25 |
| | 501 [TRW] | 01:35PM | 04:47PM | 3.2500000 | | |
| 07/08/2025 Tue | 501 [TRW] | 08:05AM | 04:11PM | 8.2500000 | | 11.00 |
| | 501 [TRW] | 06:18PM | 09:03PM | 2.7500000 | | |
| 07/09/2025 Wed | 501 [TRW] | 09:27AM | 12:42PM | 3.2500000 | | 6.50 |
| | 501 [TRW] | 01:24PM | 04:41PM | 3.2500000 | | |
| 07/10/2025 Thu | 501 [TRW] | 08:04AM | 01:00PM | 5.0000000 | | 7.75 |
| | 501 [TRW] | 01:46PM | 04:35PM | 2.7500000 | | |
| 07/11/2025 Fri | 501 [TRW] | 08:03AM | 12:05PM | 4.0000000 | | 4.00 |
| 07/12/2025 Sat | 501 [TRW] | 09:30PM* | 10:39PM | 1.2500000 | | 1.25 |

| Summary - AD001 [PHELAN, LORI L] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | 127.50 |
| 3 [SICK] | | | | | | | | | 50.75 |
| 6 [FH] | | | | | | | | | 8.00 |
| 501 [TRW] | 1[UNUSED] | 38.75 | | 38.75 | | | | | |
| TOTALS | | 38.75 | | 38.75 | | | | | 186.25 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Lori L. Phelan

Employee Signature

X _____

Supervisor Signature

Lori Phelan
Time Distribution Work Log Week of June 30-July 6, 2025

Monday 7/7

- Clerk (4.75 hrs)
 - Timesheet distribution for review & signatures
 - Resident concern
 - Add MR & KM vacation time in WH
 - July sick time accruals added
- Treasurer (1 hr)
 - Create new GL account for Park Rental Income
- Utility (2.5 hrs)
 - Assist customer online payment
 - Tenant information
 - Assist Dave w/CCR filing (Water 1.5 hr)

Tuesday 7/8

- Clerk
 - Board meeting
- Utility (Water 2 hrs)
 - CCR
- Treasurer (2 hrs)
 - Prepare checks
 - Farmers Market budget

Wednesday 7/9

- Clerk (
 - Minutes
 - Resolution 2025-04
 - Notice of Amended Ordinance 5.07 (5)
- Utility (3 hrs water)
 - CMAR
 - SRC

Thursday 7/10

- Clerk
 -
- Treasurer
 - Payroll (4 hrs)

Friday 7/11

- Clerk
 - Election machine (1 hr)
- Treasurer
 - Farmers Market budget

Saturday 7/12

- Treasurer (1 hr)
 - Ehlers reports
 - FM emails
- Clerk (15 min)
 - Timesheet adjustments

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/14/2025
Report Time: 7:48:30 AM


07/07/2025 - 07/13/2025 [7 days]

| | | | | | |
|----------------------------------|-------|-----------|---------|------------|----------|
| AD005 [RINIKER, MARJORIE] | | | | | |
| Employee ID | AD005 | DEPT(G2) | AD | Pay Policy | 700 |
| Pay Type | 3 | Last Name | RINIKER | First Name | MARJORIE |

| Time Card | | | | | | |
|----------------|------------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/07/2025 Mon | 701 [ADSW] | 08:01AM | 01:43PM | 5.7500000 | | 10.50 |
| | 701 [ADSW] | 02:35PM | 04:30PM | 2.0000000 | | |
| | 701 [ADSW] | 06:21PM | 08:53PM | 2.7500000 | | |
| 07/08/2025 Tue | 701 [ADSW] | 07:52AM | 12:33PM | 4.7500000 | | 7.75 |
| | 701 [ADSW] | 01:35PM | 04:25PM | 3.0000000 | | |
| 07/09/2025 Wed | 701 [ADSW] | 08:09AM | 01:26PM | 5.2500000 | | 7.75 |
| | 701 [ADSW] | 02:06PM | 04:30PM | 2.5000000 | | |
| 07/10/2025 Thu | 701 [ADSW] | 07:51AM | 02:29PM | 6.7500000 | | 6.75 |
| 07/11/2025 Fri | 701 [ADSW] | 07:54AM | 12:03PM | 4.0000000 | | 4.00 |

| Summary - AD005 [RINIKER, MARJORIE] | | | | | | | | | |
|-------------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | 72.00 |
| 3 [SICK] | | | | | | | | | 24.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 701 [ADSW] | 1[UNUSED] | 36.75 | | 36.75 | | | | | |
| TOTALS | | 36.75 | | 36.75 | | | | | 104.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x _____
Supervisor Signature

Week of July 7 – July 11

Monday -

- Utility payments (.5 hr)
- Customer help
- Invoicing
- P&R meeting prep

Tuesday -

- Utility payments (.25 hr)
- FB posts
- Library monitor
- P&R meeting minutes
- Invoicing
- Looking for food trucks

Wednesday -

- Utility payments (.25 hr)
- Invoicing
- Filing
- FB event posts

Thurs –

- Utility payments (.25)
- FB Posts
- Invoicing
- Follow-up calls

Fri –

- Utility payments (.25)
- FB Posts
- Invoicing

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

| Time Card | | | | | | |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/07/2025 Mon | 401 [STW] | 08:06AM | 01:19PM | 5.2500000 | | 5.25 |
| 07/08/2025 Tue | 401 [STW] | 07:56AM | 12:05PM | 4.0000000 | | 4.00 |
| 07/09/2025 Wed | 401 [STW] | 08:05AM | 12:52PM | 4.7500000 | | 4.75 |
| 07/10/2025 Thu | 401 [STW] | 08:11AM | 12:36PM | 4.2500000 | | 4.25 |
| 07/11/2025 Fri | 401 [STW] | 08:02AM | 12:02PM | 4.0000000 | | 4.00 |

| Summary - PW003 [JOHNSON, HARRY] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|-----------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 401 [STW] | 1[UNUSED] | 22.25 | | 22.25 | | | | | |
| TOTALS | | 22.25 | | 22.25 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

Mon 7/7 Pulled out base stakes in small ball diamond, mowed front of RCC and other side of fence, mowed green shed shed, cardinal waypond across from Burger Mart, dragged Home Talent field

Tue 7/8 repaired ball diamond base plates, worked at RCC, replaced soap dispenser in mens bathroom, emptied garbage

Wed 7/9 dragged ball field with big drag & mowed, mowed part of Park & playground

Thurs 7/10 picked up rocks in infield, mowed outside of dog park & along H/H/H

Fri 7/11 Dragged Home Talent field, mowed rest of park, took lime to Home Talent shed

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/14/2025

07/07/2025 - 07/13/2025 [7 days]

Report Time: 7:48:30 AM

| | | | | | |
|--------------------------------|-------|-----------|----------|------------|-------|
| PW006 [DOESCHER, JERRY] | | | | | |
| Employee ID | PW006 | DEPT(G2) | PW | Pay Policy | 300 |
| Pay Type | 3 | Last Name | DOESCHER | First Name | JERRY |

| Time Card | | | | | | |
|----------------|-----------|---------|----------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/07/2025 Mon | 301 [SEW] | 06:26AM | 07:31AM | 1.0000000 | | 1.00 |
| 07/08/2025 Tue | 301 [SEW] | 05:43AM | 07:16AM | 1.5000000 | | 1.50 |
| 07/09/2025 Wed | 301 [SEW] | 05:45AM | 07:31AM | 1.7500000 | | 1.75 |
| 07/10/2025 Thu | 301 [SEW] | 05:51AM | 07:56AM | 2.2500000 | | 2.25 |
| 07/11/2025 Fri | 301 [SEW] | 05:58AM | 07:28AM | 1.5000000 | | 1.50 |
| 07/12/2025 Sat | 601 [WAW] | 07:53AM | 09:53AM* | 2.0000000 | | 2.00 |
| 07/13/2025 Sun | 601 [WAW] | 07:08AM | 09:08AM* | 2.0000000 | | 2.00 |

| Summary - PW006 [DOESCHER, JERRY] | | | | | | | | | |
|-----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|-----------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | |
| 3 [SICK] | | | | | | | | | |
| 6 [FH] | | | | | | | | | |
| 301 [SEW] | 1[UNUSED] | 8.00 | | 8.00 | | | | | |
| 601 [WAW] | 1[UNUSED] | 4.00 | | 4.00 | | | | | |
| TOTALS | | 12.00 | | 12.00 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/14/2025

07/07/2025 - 07/13/2025 [7 days]


Report Time: 7:48:30 AM

| | | | | | |
|-------------------------------|-------|-----------|---------|------------|-------|
| SP004 [MECKLEY, KEVIN] | | | | | |
| Employee ID | SP004 | DEPT(G2) | ST | Pay Policy | 400 |
| Pay Type | 3 | Last Name | MECKLEY | First Name | KEVIN |

| Time Card | | | | | | |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/07/2025 Mon | 401 [STW] | 06:18PM | 08:46PM | 2.5000000 | | 2.50 |
| 07/08/2025 Tue | 401 [STW] | 07:00AM | 12:30PM | 5.5000000 | | 9.75 |
| | 401 [STW] | 01:00PM | 03:30PM | 2.5000000 | | |
| 07/09/2025 Wed | 401 [STW] | 06:47PM | 08:30PM | 1.7500000 | | 8.00 |
| | 401 [STW] | 07:00AM | 12:00PM | 5.0000000 | | |
| 07/10/2025 Thu | 401 [STW] | 12:30PM | 03:30PM | 3.0000000 | | 8.00 |
| | 401 [STW] | 07:00AM | 12:00PM | 5.0000000 | | |
| 07/11/2025 Fri | 401 [STW] | 12:30PM | 03:30PM | 3.0000000 | | 5.00 |
| | 401 [STW] | 06:59AM | 11:59AM | 5.0000000 | | |

| Summary - SP004 [MECKLEY, KEVIN] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|--------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 3 [SICK] | | | | | | | | | 24.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 401 [STW] | 1[UNUSED] | 33.25 | | 33.25 | | | | | |
| TOTALS | | 33.25 | | 33.25 | | | | | 32.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X _____

Supervisor Signature

Monday July 7th 2025

Park N Rec meeting – 2 hours

Tuesday July 8th 2025

Picked up brush – 2 hours

Parts run – 2 hours

Mowed soccer field, dog park and park – 4 hours

Wednesday July 9th 2025

Mowed treatment plant, fire station, park and depot – 4 hours

Street sweeping – 4 hours

Thursday July 10th 2025

Hauled brush – 1 hour

Pushed back brush and compost piles – 1 hour

Weed whacked – 3 hours

Helped Ridgeway Township patch road – 3 hours

Friday July 11th 2025

Cleaned Park bathrooms – 3 hours

Weed whacked east side of town – 2 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/21/2025

07/14/2025 - 07/20/2025 [7 days]

Report Time: 8:03:51 AM

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

| Time Card | | | | | | |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/14/2025 Mon | 501 [TRW] | 07:44AM | 01:25PM | 5.7500000 | | 8.50 |
| | 501 [TRW] | 02:07PM | 04:46PM | 2.7500000 | | |
| 07/15/2025 Tue | 501 [TRW] | 07:49AM | 12:42PM | 5.0000000 | | 11.00 |
| | 501 [TRW] | 01:21PM | 04:30PM | 3.2500000 | | |
| 07/16/2025 Wed | 501 [TRW] | 08:37PM | 11:17PM | 2.7500000 | | 10.25 |
| | 501 [TRW] | 08:01AM | 01:17PM | 5.2500000 | | |
| | 501 [TRW] | 01:51PM | 04:32PM | 2.7500000 | | |
| 07/17/2025 Thu | 501 [TRW] | 09:02PM | 11:22PM | 2.2500000 | | 3.25 |
| 07/18/2025 Fri | 501 [TRW] | 01:09PM | 04:25PM | 3.2500000 | | 4.25 |
| | | 08:01AM | 12:20PM | 4.2500000 | | |

| Summary - AD001 [PHELAN, LORI L] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | 127.50 |
| 3 [SICK] | | | | | | | | | 50.75 |
| 6 [FH] | | | | | | | | | 8.00 |
| 501 [TRW] | 1[UNUSED] | 37.25 | | 37.25 | | | | | |
| TOTALS | | 37.25 | | 37.25 | | | | | 186.25 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan

Employee Signature

x _____

Supervisor Signature

Lori Phelan
Time Distribution Work Log Week of July 14-20, 2025

Monday 7/14

- Clerk
 - Meet with new hire
 - Main St/HHH Steering Comm
- Treasurer
 - DSPS Fire Dues
- Utility
 - Insurance claim-Sampler

Tuesday 7/15

- Clerk (2 hrs)
 - Meet w/Brad
 - Letters
 - Marshal
 - Rep Jacobson
- Utility (30 min)
 - WWTP product search
- Treasurer
 - 2026 Budget items
 - Cash drawer-concessions
- Election Clerk
 - WisVote

Wednesday 7/16

- Treasurer
 - Bank Reconciliation
 - Credit card
 - Employee cards
 - Transaction entries
 - Remote deposit
 - ACH payment ETF Health
- Election Clerk
 - WisVote
- Utility (2 hrs)
 - ACH utility files to FSB
 - Train MR
 - Finish posting in utility
 - Interface/post in accounting

Thursday 7/17

- Election Clerk
 - WisVote

Friday 7/18

- Clerk (3 hrs)
 - Purge files no longer needed to be kept
 - Assist LL w/email and calendar
- Utility-Esri Arc GIS (1 hr)

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/18/2025

07/14/2025 - 07/20/2025 [7 days]

Report Time: 9:41:44 AM

AD005 [RINIKER, MARJORIE]

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

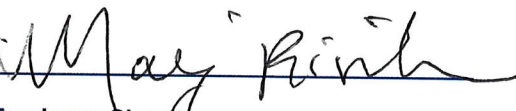
Time Card

| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
|----------------|------------|---------|---------|-----------|--------|-------------|
| 07/14/2025 Mon | 701 [ADSW] | 07:52AM | 02:08PM | 6.5000000 | | 8.25 |
| | 701 [ADSW] | 02:43PM | 04:30PM | 1.7500000 | | |
| 07/15/2025 Tue | 701 [ADSW] | 07:48AM | 01:29PM | 5.7500000 | | 8.50 |
| | 701 [ADSW] | 02:03PM | 04:47PM | 2.7500000 | | |
| 07/16/2025 Wed | 701 [ADSW] | 07:53AM | 02:59PM | 7.0000000 | | 7.75 |
| | 701 [ADSW] | 03:43PM | 04:32PM | 0.7500000 | | |
| 07/17/2025 Thu | 701 [ADSW] | 07:45AM | 03:26PM | 7.7500000 | | 7.75 |
| 07/18/2025 Fri | 701 [ADSW] | 07:43AM | 09:40AM | 2.0000000 | | 2.00 |

Summary - AD005 [RINIKER, MARJORIE]

| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
|---------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|---------------|
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | 72.00 |
| 3 [SICK] | | | | | | | | | 24.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 701 [ADSW] | 1[UNUSED] | 34.25 | | 34.25 | | | | | |
| TOTALS | | 34.25 | | 34.25 | | | | | 104.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

Week of July 14 – July 18

Monday -

- Utility work (.5 hr)
- Notary study
- Customer help
- invoicing

Tuesday -

- Utility work (.25 hr)
- FB posts
- Library monitor
- Furniture moving
- Notary test/application

Wednesday -

- Utility work (.75 hr)
- FB event posts
- Gift bricks

Thurs –

- Utility work (.75)
- FB Post scheduling
- Invoicing
- Furniture moving
- Meeting with UHH

Fri –

- Utility payments (.5)
- FB Posts
- Invoicing
- Gift bricks
- Out early

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/21/2025

07/14/2025 - 07/20/2025 [7 days]

Report Time: 8:03:51 AM

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

| Time Card | | | | | | |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/15/2025 Tue | 401 [STW] | 07:59AM | 12:59PM | 5.0000000 | | 5.00 |
| 07/16/2025 Wed | 401 [STW] | 08:00AM | 01:05PM | 5.0000000 | | 5.00 |
| 07/17/2025 Thu | 401 [STW] | 08:04AM | 12:06PM | 4.0000000 | | 4.00 |
| 07/18/2025 Fri | 401 [STW] | 07:54AM | 12:38PM | 4.7500000 | | 4.75 |

| Summary - PW003 [JOHNSON, HARRY] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|-----------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 401 [STW] | 1[UNUSED] | 18.75 | | 18.75 | | | | | |
| TOTALS | | 18.75 | | 18.75 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

Tues 7/15 Emptyed garbage at RCC, mowed corner of 181st + AHH, part of park, both ball fields + driveway, mowed village shop lawn
 Wed 7/16 Emptyed garbage at shop, mowed Vets Memorial, depot, park & playground, mowed floor at RCC
 Thurs 7/17 cleaned deck on mower, pressure washed mower
 Fri 7/18 Emptyed garbage at RCC, mowed along AHH, green shed, cardinal way pond, across from church, next to Budget Mart

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/21/2025

07/14/2025 - 07/20/2025 [7 days]

Report Time: 8:03:51 AM

PW006 [DOESCHER, JERRY]

| | | | | | |
|-------------|-------|-----------|----------|------------|-------|
| Employee ID | PW006 | DEPT(G2) | PW | Pay Policy | 300 |
| Pay Type | 3 | Last Name | DOESCHER | First Name | JERRY |

Time Card

| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
|----------------|-----------|---------|----------|-----------|--------|-------------|
| 07/14/2025 Mon | 301 [SEW] | 05:44AM | 07:45AM* | 2.0000000 | | 2.00 |
| 07/15/2025 Tue | 301 [SEW] | 05:41AM | 07:51AM | 2.0000000 | | 2.00 |
| 07/16/2025 Wed | 301 [SEW] | 06:02AM | 07:38AM | 1.7500000 | | 1.75 |
| 07/17/2025 Thu | 301 [SEW] | 05:47AM | 07:34AM | 1.7500000 | | 1.75 |

Summary - PW006 [DOESCHER, JERRY]

| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
|---------------|-----------|-------------|------------|-------------|-----------|--------|------|--------|-----------|
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | |
| 3 [SICK] | | | | | | | | | |
| 6 [FH] | | | | | | | | | |
| 301 [SEW] | 1[UNUSED] | 7.50 | | 7.50 | | | | | |
| TOTALS | | 7.50 | | 7.50 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT



 Employee Signature

X _____
 Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/21/2025

07/14/2025 - 07/20/2025 [7 days]

Report Time: 8:08:26 AM

| | | | | | |
|--------------------------------|-------|-----------|---------|------------|--------|
| PW007 [LARKINS, LAMONT] | | | | | |
| Employee ID | PW007 | DEPT(G2) | PW | Pay Policy | 300 |
| Pay Type | 3 | Last Name | LARKINS | First Name | LAMONT |

| Time Card | | | | | | |
|----------------|-----------|----------|--------------------------|-----------|-----------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/14/2025 Mon | 301 [SEW] | 05:44AM* | 12:00PM* | 6.2500000 | | 8.00 |
| | 301 [SEW] | 12:30PM* | 02:17PM* | 1.7500000 | | |
| 07/15/2025 Tue | 301 [SEW] | 05:59AM | 11:30AM | 5.5000000 | | 8.00 |
| | 301 [SEW] | 12:00PM | 02:31PM | 2.5000000 | | |
| 07/16/2025 Wed | 301 [SEW] | 06:00AM | 12:02PM | 6.0000000 | | 8.00 |
| | 301 [SEW] | 12:33PM | 02:31PM | 2.0000000 | | |
| 07/17/2025 Thu | 301 [SEW] | 05:59AM | 11:31AM | 5.5000000 | | 8.00 |
| | 301 [SEW] | 12:02PM | 02:36PM | 2.5000000 | | |
| 07/18/2025 Fri | 301 [SEW] | 06:00AM | 12:00PM | 6.0000000 | | 6.00 |
| 07/19/2025 Sat | 601 [WAW] | 06:44AM | 08:44AM* | 2.0000000 | | 2.00 |
| 07/20/2025 Sun | 601 [WAW] | 09:30AM | 10:30AM* <i>11:30</i> | | 1.0000000 | 1.00 |

| Summary - PW007 [LARKINS, LAMONT] | | | | | | | | | |
|-----------------------------------|-----------|--------------|-------------|--------------|-----------|--------|------|--------|-----------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 301 [SEW] | 1[UNUSED] | 38.00 | | 38.00 | | | | | |
| 601 [WAW] | 1[UNUSED] | 2.00 | 1.00 | 3.00 | | | | | |
| TOTALS | | 40.00 | 2.00 | 42.00 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X _____

Supervisor Signature

Village of Ridgeway Time Log for the week of: July 14th 2025

Item 5.

Name: Lamont Larkins

| Date | Hrs/Dept | Description |
|------|----------------|-------------------------------|
| 7-14 | 2 HRS WATER | DAILY OPER LOCATE |
| | 6 HRS SEWER | DAILY OPER LEARNING SYSTEM |
| | | |
| | | |

| Date | Hrs/Dept | Description |
|------|----------------|--|
| 7-15 | 2 HRS WATER | DAILY OPER LOCATE, TALKED WITH CONTRACTOR |
| | 6 HRS SEWER | DAILY OPER SAMPLING LEARNING SYSTEM |
| | | |
| | | |

| Date | Hrs/Dept | Description |
|------|---------------|-----------------------------|
| 7-16 | 2 HR WATER | DAILY OPER |
| | 6 HR SEWER | CONTACTED DNR DAILY OPER |
| | | |
| | | |

| Date | Hrs/Dept | Description |
|------|--------------|---|
| 7-17 | 1.5 WATER | DAILY OPER |
| | 6.5 SEWER | DAILY OPER, DECANT WASTES REVIEWED LTV |
| | | |
| | | |

| Date | Hrs/Dept | Description |
|------|--------------|-----------------------------|
| 7-18 | 1.5 WATER | DAILY OPER LOCATE |
| | 4.5 SEWER | DAILY OPER CLEANED BASIN |
| | | |
| | | |

| Date | Hrs/Dept | Description |
|------|----------|--------------|
| 7-19 | W/S | DAILY CHECKS |
| | | |
| | | |
| | | |

| Date | Hrs/Dept | Description |
|------|----------|-------------|
| | | |
| | | |

| Date | Hrs/Dept | Description |
|------|----------|-------------|
| | | |
| | | |

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/21/2025

07/14/2025 - 07/20/2025 [7 days]

Report Time: 8:10:26 AM

| | | | | | |
|-------------------------------|-------|-----------|---------|------------|-------|
| SP004 [MECKLEY, KEVIN] | | | | | |
| Employee ID | SP004 | DEPT(G2) | ST | Pay Policy | 400 |
| Pay Type | 3 | Last Name | MECKLEY | First Name | KEVIN |


| Time Card | | | | | | |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/14/2025 Mon | 401 [STW] | 07:00AM | 12:00PM | 5.0000000 | | 8.00 |
| | 401 [STW] | 12:29PM | 03:30PM | 3.0000000 | | |
| 07/15/2025 Tue | 401 [STW] | 07:00AM | 12:00PM | 5.0000000 | | 8.00 |
| | 401 [STW] | 12:30PM | 03:30PM | 3.0000000 | | |
| 07/16/2025 Wed | 401 [STW] | 07:00AM | 12:00PM | 5.0000000 | | 8.00 |
| | 401 [STW] | 12:30PM | 03:30PM | 3.0000000 | | |
| 07/17/2025 Thu | 401 [STW] | 07:00AM | 12:00PM | 5.0000000 | | 8.00 |
| | 401 [STW] | 12:30PM | 03:30PM | 3.0000000 | | |
| 07/18/2025 Fri | 401 [STW] | 06:59AM | 12:00PM | 5.0000000 | | 8.00 |
| | 401 [STW] | 12:30PM | 03:29PM | 3.0000000 | | |

| Summary - SP004 [MECKLEY, KEVIN] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|--------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 3 [SICK] | | | | | | | | | 24.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 401 [STW] | 1[UNUSED] | 40.00 | | 40.00 | | | | | |
| TOTALS | | 40.00 | | 40.00 | | | | | 32.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X 

Supervisor Signature

Monday July 14th 2025

Hauled brush – 1 hour

Mowed CC, Well, Main St., West end of town, dog park, pond and park – 7 hours

Tuesday July 15th 2025

Changed all garbage – 1 hour

Weed whacked CC, dog park, well, west end of town, park, pond and main St. – 4 hours

Cut up and hauled down tree from cemetery – 1 hour

Mowed cemetery – 2 hours

Wednesday July 16th 2025

Weed whacked rest of park, cemetery, depot, green and ditch line – 4 hours

Mowed rest of dog park, fire station and treatment plant – 4 hours

Thursday July 17th 2025

Cut down overgrown weeds on back side of ball field – 4 hours

Sprayed all weed around both ball fields – 3 hours

Mowed weeds by dog park – 1 hour

Friday July 18th 2025

Cleaned park bathrooms – 2 hours

Fixed washed out shoulder on Hughit St. – 3 hours

Weed whacked east side of town, green shed and mowed CC – 3 hours

Work log hours for timesheet allocations per 2025 budget

| 07/07-13/25 | | | | | | | | 07/14-20/25 | | | | | | | | Totals | | | | | | |
|--------------|------------|-------|------|----------|---------|------|-------|--------------|------------|-------|------|----------|---------|------|-------|--------------|-------|----------|---------|------|------|-------|
| | | Reg | OT | Vacation | Holiday | Sick | | | | Reg | OT | Vacation | Holiday | Sick | | Reg | OT | Vacation | Holiday | Sick | | |
| Lori | work hours | 38.75 | | 0.00 | 0.00 | 0.00 | 38.75 | Lori | work hours | 37.25 | | 0.00 | 0.00 | 0.00 | 37.25 | Lori | 76.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | | Dept | | | | | | |
| C/T | 85.00% | 32.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C/T | 85.00% | 31.66 | 0.00 | 0.00 | 0.00 | 0.00 | 31.66 | C/T | 64.60 | 0.00 | 0.00 | 0.00 | 0.00 | 64.60 |
| SewerAdm | 5.00% | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | SewerAdm | 5.00% | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | SewerAdm | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 |
| Election Adm | 5.00% | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Election Adm | 5.00% | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | Election Adm | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 |
| WaterAdm | 5.00% | 1.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | WaterAdm | 5.00% | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 | WaterAdm | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 |
| Marj | work hours | 36.75 | 0.00 | 0.00 | 0.00 | 0.00 | 36.75 | Marj | work hours | 34.25 | | 0.00 | 0.00 | 0.00 | 34.25 | Marj | 71 | 0 | 0 | 0 | 0 | 71.00 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | | Dept | | | | | | |
| AdmSvs | 50.00% | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | | AdmSvs | 50.00% | 17.13 | 0.00 | 0.00 | 0.00 | 0.00 | | AdmSvs | 35.50 | 0.00 | 0.00 | 0.00 | 0.00 | 35.50 |
| SewerAdm | 7.50% | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | | SewerAdm | 7.50% | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | | SewerAdm | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 |
| WaterAdm | 7.50% | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | | WaterAdm | 7.50% | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | | WaterAdm | 5.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 |
| Park Wages | 35.00% | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | | Park Wages | 35.00% | 11.99 | 0.00 | 0.00 | 0.00 | 0.00 | | Park Wages | 24.85 | 0.00 | 0.00 | 0.00 | 0.00 | 24.85 |
| Harry | work hours | 22.25 | | | | | 22.25 | Harry | work hours | 18.75 | | | | | 18.75 | Harry | 41 | | | | | 41.00 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | | Dept | | | | | | |
| Park | 30.00% | 6.68 | | | | | | Park | 30.00% | 5.63 | | | | | | Park | 12.30 | | 0.00 | 0.00 | 0.00 | 12.30 |
| Street | 35.00% | 7.79 | | | | | | Street | 35.00% | 6.56 | | | | | | Street | 14.35 | | 0.00 | 0.00 | 0.00 | 14.35 |
| FacMaint | 35.00% | 7.79 | | | | | | FacMaint | 35.00% | 6.56 | | | | | | FacMaint | 14.35 | | 0.00 | 0.00 | 0.00 | 14.35 |
| Jerry | work hours | 12.00 | | 0.00 | 0.00 | 0.00 | 12.00 | Jerry | work hours | 7.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7.50 | Jerry | 19.5 | 0 | 0 | 0 | 0 | 19.50 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | | Dept | | | | | | |
| Streets | 10.00% | 1.20 | 0.00 | 0.00 | 0.00 | 0.00 | | Streets | 10.00% | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 | | Streets | 1.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 |
| Sewer | 70.00% | 8.40 | 0.00 | 0.00 | 0.00 | 0.00 | | Sewer | 70.00% | 5.25 | 0.00 | 0.00 | 0.00 | 0.00 | | Sewer | 13.65 | 0.00 | 0.00 | 0.00 | 0.00 | 13.65 |
| Water | 20.00% | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | | Water | 20.00% | 1.50 | 0.00 | 0.00 | 0.00 | 0.00 | | Water | 3.90 | 0.00 | 0.00 | 0.00 | 0.00 | 3.90 |
| Lamont | work hours | 0.00 | | | | | 0.00 | Lamont | work hours | 40.00 | 2.00 | 0.00 | 0.00 | 0.00 | 42.00 | Lamont | 40.00 | 2 | | | | 42.00 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | | Dept | | | | | | |
| Streets | 10.00% | 0.00 | | | | | | Streets | 10.00% | 4.00 | 0.20 | 0.00 | 0.00 | 0.00 | | Streets | 4.00 | 0.20 | 0.00 | 0.00 | 0.00 | 4.20 |
| Sewer | 70.00% | 0.00 | | | | | | Sewer | 70.00% | 28.00 | 1.40 | 0.00 | 0.00 | 0.00 | | Sewer | 28.00 | 1.40 | 0.00 | 0.00 | 0.00 | 29.40 |
| Water | 20.00% | 0.00 | | | | | | Water | 20.00% | 8.00 | 0.40 | 0.00 | 0.00 | 0.00 | | Water | 8.00 | 0.40 | 0.00 | 0.00 | 0.00 | 8.40 |
| Kevin | work hours | 33.25 | 0.00 | 0.00 | 0.00 | 0.00 | 33.25 | Kevin | work hours | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | Kevin | 73.25 | 0 | 0 | 0 | 0 | 73.25 |
| Dept | Percent | | | | | | | Dept | Percent | | | | | | | Dept | | | | | | |
| Park | 20.00% | 6.65 | 0.00 | 0.00 | 0.00 | 0.00 | | Park | 20.00% | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | | Park | 14.65 | 0.00 | 0.00 | 0.00 | 0.00 | 14.65 |
| Sewer | 10.00% | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | | Sewer | 10.00% | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | | Sewer | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 |
| Water | 10.00% | 3.33 | 0.00 | 0.00 | 0.00 | 0.00 | | Water | 10.00% | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | | Water | 7.33 | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 |
| Streets | 60.00% | 19.95 | 0.00 | 0.00 | 0.00 | 0.00 | | Streets | 60.00% | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | | Streets | 43.95 | 0.00 | 0.00 | 0.00 | 0.00 | 43.95 |

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

Item 5.

Report Date: 07/22/2025

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

Report Time: 4:04:43 PM

07/07/2025 - 07/20/2025 [14 days]

| Employee | Police Wages | Reg Hours | Police (off Site Punch) Reg Hours | Adjust Hours | Holidays Hours | Police Float Ho Hours | Vacation Hours | Police Sick Hours | Police Grant Hours | Reg Hours | Total Hrs |
|---------------------------------------|--------------|-----------|-----------------------------------|--------------|----------------|-----------------------|----------------|-------------------|--------------------|-----------|-----------|
| LOC: 1 [Village of Ridgeway] | | | | | | | | | | | |
| DEPT: PD [Police] | | | | | | | | | | | |
| GORHAM, MICHAEL [PD011] | | 32.25 | | -0.25 | | | 48.00 | | | | 80.00 |
| PD [Police] Total: | | 32.25 | 0.00 | -0.25 | 0.00 | 0.00 | 48.00 | 0.00 | | 0.00 | 80.00 |
| <i>Head Count:</i> | | | | | | | | | | | 1 |
| 1 [Village of Ridgeway] Total: | | 32.25 | 0.00 | -0.25 | 0.00 | 0.00 | 48.00 | 0.00 | | 0.00 | 80.00 |
| <i>Head Count:</i> | | | | | | | | | | | 1 |
| Grand Total: | | 32.25 | 0.00 | -0.25 | 0.00 | 0.00 | 48.00 | 0.00 | | 0.00 | 80.00 |
| <i>Head Count:</i> | | | | | | | | | | | 1 |

END OF REPORT

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

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/14/2025

07/07/2025 - 07/13/2025 [7 days]

Report Time: 7:48:30 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 | Reg Hrs | OT Hrs | Daily Total |
| 07/08/2025 Tue | 201 [POW] | 06:00PM* | 11:00PM* | 5.0000000 | | 5.00 |
| 07/09/2025 Wed | 204 [POV] | | | 8.0000000 | | 8.00 |
| 07/10/2025 Thu | 201 [POW] | 09:39AM* | 08:45PM* | 11.0000000 | | 11.00 |
| 07/11/2025 Fri | 201 [POW] | 08:00PM* | 11:58PM* | 4.0000000 | | 4.00 |
| 07/12/2025 Sat | 201 [POW] | 04:00PM* | 11:57PM | 8.0000000 | | 8.00 |
| 07/13/2025 Sun | 201 [POW] | 10:59AM | 03:20PM | 4.2500000 | | 4.25 |

| Summary - PD011 [GORHAM, MICHAEL] | | | | | | | | | |
|-----------------------------------|-----------|--------------|------------|--------------|--------------|--------|-------------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | 89.75 | | 8.00 | | 81.75 |
| 3 [SICK] | | | | | | | | | 121.00 |
| 6 [FH] | | | | | | | | | |
| 201 [POW] | 1[UNUSED] | 32.25 | | 32.25 | | | | | |
| 204 [POV] | 1[UNUSED] | 8.00 | | 8.00 | | | | | |
| TOTALS | | 40.25 | | 40.25 | 89.75 | | 8.00 | | 202.75 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
 Employee Signature

x _____
 Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/21/2025

07/14/2025 - 07/20/2025 [7 days]

Report Time: 8:03:51 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 | Reg Hrs | OT Hrs | Daily Total |
|----------------|------------|----|-----|------------|--------|-------------|
| 07/14/2025 Mon | 204 [POV] | | | 8.0000000 | | 8.00 |
| 07/15/2025 Tue | 204 [POV] | | | 8.0000000 | | 8.00 |
| 07/16/2025 Wed | 204 [POV] | | | 8.0000000 | | 8.00 |
| 07/17/2025 Thu | 204 [POV] | | | 8.0000000 | | 8.00 |
| 07/18/2025 Fri | 204 [POV] | | | 8.0000000 | | 8.00 |
| 07/20/2025 Sun | 208 [PADJ] | | | -0.2500000 | | -0.25 |

Summary - PD011 [GORHAM, MICHAEL]

| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
|---------------|-----------|--------------|------------|--------------|--------------|--------|--------------|--------|---------------|
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | 81.75 | | 40.00 | | 41.75 |
| 3 [SICK] | | | | | | | | | 121.00 |
| 6 [FH] | | | | | | | | | |
| 204 [POV] | 1[UNUSED] | 40.00 | | 40.00 | | | | | |
| 208 [PADJ] | 1[UNUSED] | -0.25 | | -0.25 | | | | | |
| TOTALS | | 39.75 | | 39.75 | 81.75 | | 40.00 | | 162.75 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

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

Report Date: 08/05/2025

Primary Sort By: Employee;DEPT(G2)

Report Time: 4:45:20 PM

07/21/2025 - 08/03/2025 [14 days]

| DEPT (G2) | Paycode | Reg. Hrs | OT-1 | Total Hrs |
|--|-----------|---------------|--------------|---------------|
| Employee: AD001 [PHELAN, LORI L] | | | | |
| AD [General Admin] | 501[TRW] | 9.25 | 0.00 | 9.25 |
| AD [General Admin] | 504[TRV] | 7.75 | 0.00 | 7.75 |
| AD [General Admin] | 511[CW] | 20.75 | 0.00 | 20.75 |
| AD [General Admin] | 514[CV] | 7.00 | 0.00 | 7.00 |
| EL [ADMIN-ELECTION] | 551[ECW] | 6.75 | 0.00 | 6.75 |
| SE [Sewer] | 305[SADW] | 5.00 | 0.00 | 5.00 |
| SE [Sewer] | 308[SADV] | 6.00 | 0.00 | 6.00 |
| WA [Water] | 605[WADW] | 5.25 | 0.00 | 5.25 |
| WA [Water] | 608[WADV] | 6.00 | 0.00 | 6.00 |
| AD001 [PHELAN, LORI L] Total: | | 73.75 | 0.00 | 73.75 |
| Employee: AD005 [RINIKER, MARJORIE] | | | | |
| AD [General Admin] | 701[ADSW] | 31.25 | 0.00 | 31.25 |
| AD [General Admin] | 704[ADSV] | 30.60 | 0.00 | 30.60 |
| SE [Sewer] | 305[SADW] | 5.45 | 0.00 | 5.45 |
| WA [Water] | 605[WADW] | 5.45 | 0.00 | 5.45 |
| AD005 [RINIKER, MARJORIE] Total: | | 72.75 | 0.00 | 72.75 |
| Employee: PW003 [JOHNSON, HARRY] | | | | |
| FM [FACILITES MAINTENANCE] | 611[FMW] | 4.75 | 0.00 | 4.75 |
| PA [Parks] | 101[PAW] | 22.00 | 0.00 | 22.00 |
| ST [Streets] | 401[STW] | 23.25 | 0.00 | 23.25 |
| PW003 [JOHNSON, HARRY] Total: | | 50.00 | 0.00 | 50.00 |
| Employee: PW007 [LARKINS, LAMONT] | | | | |
| SE [Sewer] | 301[SEW] | 57.00 | 2.50 | 59.50 |
| WA [Water] | 601[WAW] | 23.00 | 5.00 | 28.00 |
| PW007 [LARKINS, LAMONT] Total: | | 80.00 | 7.50 | 87.50 |
| Employee: SP004 [MECKLEY, KEVIN] | | | | |
| PA [Parks] | 101[PAW] | 23.00 | 0.00 | 23.00 |
| SE [Sewer] | 301[SEW] | 1.00 | 2.00 | 3.00 |
| ST [Streets] | 401[STW] | 31.00 | 1.75 | 32.75 |
| ST [Streets] | 404[STV] | 24.00 | 0.00 | 24.00 |
| WA [Water] | 601[WAW] | 1.00 | 2.00 | 3.00 |
| SP004 [MECKLEY, KEVIN] Total: | | 80.00 | 5.75 | 85.75 |
| Grand Totals: | | 356.50 | 13.25 | 369.75 |

END OF REPORT

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

Work log hours for timesheet allocations per 2025 budget

| 07/21-27/25 | | | | | | | | | | | | | 07/28/25-8/3/25 | | | | | | | | | | | | | Totals | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--|---------|-------|----------|---------|-------|------|-------|-------|------|------|-----------------|------|------|----------|------------|--------|-------|-------|-------|-------|-------|-------|--|--------|--------------|-------|---------|------------|--------|-------|-------|-------|-------|------|-------|-------|-------|-------|---------|---------|-------|--------------|-------|---------|------------|---------|--------|-------|-------|-------|------|-------|-------|-------|------|
| | | | Reg | OT | Vacation | Holiday | Sick | | | | | | | Reg | OT | Vacation | Holiday | Sick | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lori | | | work | hours | 37.75 | 0.00 | 0.00 | 0.00 | 37.75 | | | | | | | work | hours | 9.25 | 26.75 | 0.00 | 0.00 | 36.00 | | | | | | | work | hours | 16.00 | 24.00 | 0.00 | 0.00 | 40.00 | | | | | | | work | hours | 56 | 5.75 | 24 | 0 | 0 | 85.75 | | | | | | | | |
| Kevin | | | work | hours | 40.00 | 5.75 | 0.00 | 0.00 | 45.75 | | | | | | | work | hours | 16.00 | 24.00 | 0.00 | 0.00 | 40.00 | | | | | | | work | hours | 16.00 | 24.00 | 0.00 | 0.00 | 40.00 | | | | | | | work | hours | 56 | 5.75 | 24 | 0 | 0 | 85.75 | | | | | | | | |
| Dept | | | Percent | | | | | | | | | | | | | Percent | | | | | | | | | | | | | Percent | | | | | | | | | | | | Percent | | | | | | | | | | | | | | | | |
| C/T | | | 85.00% | 32.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | | | | | | | C/T | 85.00% | 7.86 | 0.00 | 0.00 | 22.74 | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | | | | | | | C/T | 85.00% | 7.86 | 0.00 | 0.00 | 22.74 | 0.00 | 0.00 | 0.00 | 30.60 | | | |
| SewerAdm | | | 5.00% | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | | | | | | | SewerAdm | 5.00% | 0.46 | 0.00 | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | | | | | | | SewerAdm | 5.00% | 0.46 | 0.00 | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 1.80 | | | | |
| Election Adm | | | 5.00% | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | | | | | | | Election Adm | 5.00% | 0.46 | 0.00 | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | | | | | | | Election Adm | 5.00% | 0.46 | 0.00 | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 1.80 | | | | |
| WaterAdm | | | 5.00% | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | | | | | | | WaterAdm | 5.00% | 0.46 | 0.00 | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 | | | | | | | WaterAdm | 5.00% | 0.46 | 0.00 | 0.00 | 1.34 | 0.00 | 0.00 | 0.00 | 1.80 | | | | |
| Dept | | | Percent | | | | | | | | | | | | | Percent | | | | | | | | | | | | | Percent | | | | | | | | | | | | Percent | | | | | | | | | | | | | | | | |
| Marj | | | work | hours | 0.00 | 0.00 | 36.00 | 0.00 | 0.00 | 36.00 | | | | | | | work | hours | 36.75 | 0.00 | 0.00 | 0.00 | 36.75 | | | | | | | work | hours | 36.75 | 0 | 36 | 0 | 0 | 72.75 | | | | | | | work | hours | 36.75 | 0 | 36 | 0 | 0 | 72.75 | | | | | | |
| Dept | | | Percent | | | | | | | | | | | | | Percent | | | | | | | | | | | | | | Percent | | | | | | | | | | | | Percent | | | | | | | | | | | | | | | |
| AdmsSvs | | | 50.00% | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | AdmsSvs | 50.00% | 18.38 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | AdmsSvs | 50.00% | 18.38 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.38 | | | | | | | AdmsSvs | 50.00% | 18.38 | 0.00 | 0.00 | 18.00 | 0.00 | 0.00 | 0.00 | 36.38 | |
| SewerAdm | | | 7.50% | 0.00 | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | SewerAdm | 7.50% | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | SewerAdm | 7.50% | 2.76 | 0.00 | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 | | | | | | | SewerAdm | 7.50% | 2.76 | 0.00 | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 5.46 | |
| WaterAdm | | | 7.50% | 0.00 | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | WaterAdm | 7.50% | 2.76 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | WaterAdm | 7.50% | 2.76 | 0.00 | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 | | | | | | | WaterAdm | 7.50% | 2.76 | 0.00 | 0.00 | 2.70 | 0.00 | 0.00 | 0.00 | 5.46 | |
| Park Wages | | | 35.00% | 0.00 | 0.00 | 12.60 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | Park Wages | 35.00% | 12.86 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | Park Wages | 35.00% | 12.86 | 0.00 | 0.00 | 12.60 | 0.00 | 0.00 | 0.00 | 0.00 | 25.46 | | | | | | | Park Wages | 35.00% | 12.86 | 0.00 | 0.00 | 12.60 | 0.00 | 0.00 | 0.00 | 25.46 | |
| Harry | | | work | hours | 24.25 | | | | | 24.25 | | | | | | | work | hours | 25.75 | | | | | 25.75 | | | | | | | work | hours | 50 | | | | | | 50.00 | | | | | | | work | hours | 50 | | | | | | 50.00 | | | |
| Dept | | | Percent | | | | | | | | | | | | | Percent | | | | | | | | | | | | | | Percent | | | | | | | | | | | | Percent | | | | | | | | | | | | | | | |
| Park | | | 30.00% | 7.28 | | | | | | | | | | | | | Park | 30.00% | 7.73 | | | | | | | | | | | Park | 30.00% | 7.73 | | | | | | | | 15.00 | | | | | | | Park | 30.00% | 7.73 | | | | | | 15.00 | | |
| Street | | | 35.00% | 8.49 | | | | | | | | | | | | | Street | 35.00% | 9.01 | | | | | | | | | | | Street | 35.00% | 9.01 | | | | | | | | 17.50 | | | | | | | Street | 35.00% | 9.01 | | | | | | 17.50 | | |
| FacMaint | | | 35.00% | 8.49 | | | | | | | | | | | | | FacMaint | 35.00% | 9.01 | | | | | | | | | | | FacMaint | 35.00% | 9.01 | | | | | | | | 17.50 | | | | | | | FacMaint | 35.00% | 9.01 | | | | | | 17.50 | | |
| Jerry | | | work | hours | 2.00 | | | | | 2.00 | | | | | | | work | hours | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | work | hours | 2 | 0 | 0 | 0 | 0 | 2.00 | | | | | | | work | hours | 2 | 0 | 0 | 0 | 0 | 2.00 | | | | | |
| Dept | | | Percent | | | | | | | | | | | | | Percent | | | | | | | | | | | | | | Percent | | | | | | | | | | | | Percent | | | | | | | | | | | | | | | |
| Streets | | | 10.00% | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | Streets | 10.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | Streets | 10.00% | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | | | | | | | Streets | 10.00% | 0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| Sewer | | | 70.00% | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | Sewer | 70.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | Sewer | 70.00% | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | | | | | | | Sewer | 70.00% | 1.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | | |
| Water | | | 20.00% | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | Water | 20.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | Water | 20.00% | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | | | | | | | Water | 20.00% | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | | |
| Lamont | | | work | hours | 40.00 | 4.00 | | | | 44.00 | | | | | | | work | hours | 40.00 | 3.50 | 0.00 | 0.00 | 0.00 | 43.50 | | | | | | | work | hours | 80.00 | 7.5 | | | | | | 87.50 | | | | | | | work | hours | 80.00 | 7.5 | | | | | 87.50 | | |
| Dept | | | Percent | | | | | | | | | | | | | Percent | | | | | | | | | | | | | | Percent | | | | | | | | | | | | Percent | | | | | | | | | | | | | | | |
| Streets | | | 10.00% | 4.00 | 0.40 | | | | | | | | | | | | Streets | 10.00% | 4.00 | 0.35 | 0.00 | 0.00 | 0.00 | | | | | | | Streets | 10.00% | 4.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.75 | | | | | | | Streets | 10.00% | 4.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 8.75 | | | |
| Sewer | | | 70.00% | 28.00 | 2.80 | | | | | | | | | | | | Sewer | 70.00% | 28.00 | 2.45 | 0.00 | 0.00 | 0.00 | | | | | | | Sewer | 70.00% | 28.00 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.25 | | | | | | | Sewer | 70.00% | 28.00 | 2.45 | 0.00 | 0.00 | 0.00 | 0.00 | 61.25 | | | |
| Water | | | 20.00% | 8.00 | 0.80 | | | | | | | | | | | | Water | 20.00% | 8.00 | 0.70 | 0.00 | 0.00 | 0.00 | | | | | | | Water | 20.00% | 8.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | | | | | | | Water | 20.00% | 8.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 17.50 | | | |
| Kevin | | | work | hours | 40.00 | 5.75 | | | | 45.75 | | | | | | | work | hours | 16.00 | 24.00 | 0.00 | 0.00 | 40.00 | | | | | | | work | hours | 56 | 5.75 | 24 | 0 | 0 | 85.75 | | | | | | | work | hours | 56 | 5.75 | 24 | 0 | 0 | 85.75 | | | | | | |
| Dept | | | Percent | | | | | | | | | | | | | Percent | | | | | | | | | | | | | | Percent | | | | | | | | | | | | Percent | | | | | | | | | | | | | | | |
| Park | | | 20.00% | 8.00 | 1.15 | | | | | | | | | | | | Park | 20.00% | 3.20 | 0.00 | 4.80 | 0.00 | 0.00 | | | | | | | Park | 20.00% | 3.20 | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 17.15 | | | | | | | Park | 20.00% | 3.20 | 0.00 | 4.80 | 0.00 | 0.00 | 0.00 | 17.15 | | | |
| Sewer | | | 10.00% | 4.00 | 0.58 | | | | | | | | | | | | Sewer | 10.00% | 1.60 | 0.00 | 2.40 | 0.00 | 0.00 | | | | | | | Sewer | 10.00% | 1.60 | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | | | | | | | Sewer | 10.00% | 1.60 | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | 8.58 | | | |
| Water | | | 10.00% | 4.00 | 0.58 | | | | | | | | | | | | Water | 10.00% | 1.60 | 0.00 | 2.40 | 0.00 | 0.00 | | | | | | | Water | 10.00% | 1.60 | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | 0.00 | 8.58 | | | | | | | Water | 10.00% | 1.60 | 0.00 | 2.40 | 0.00 | 0.00 | 0.00 | 8.58 | | | |
| Streets | | | 60.00% | 24.00 | 3.45 | | | | | | | | | | | | Streets | 60.00% | 9.60 | 0.00 | 14.40 | 0.00 | 0.00 | | | | | | | Streets | 60.00% | 9.60 | 0.00 | 14.40 | 0.00 | 0.00 | 0.00 | 0.00 | 51.45 | | | | | | | Streets | 60.00% | 9.60 | 0.00 | 14.40 | 0.00 | 0.00 | 0.00 | 51.45 | | | |

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/28/2025

07/21/2025 - 07/27/2025 [7 days]

Report Time: 9:47:08 AM

| | | | | | |
|--------------------------------|-------|-----------|----------|------------|-------|
| PW006 [DOESCHER, JERRY] | | | | | |
| Employee ID | PW006 | DEPT(G2) | PW | Pay Policy | 300 |
| Pay Type | 3 | Last Name | DOESCHER | First Name | JERRY |

| | | | | | | |
|------------------|-----------|---------|----------|-----------|--------|-------------|
| Time Card | | | | | | |
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/22/2025 Tue | 301 [SEW] | 05:55AM | 07:55AM* | 2.0000000 | | 2.00 |

| Summary - PW006 [DOESCHER, JERRY] | | | | | | | | | |
|--|-----------|-------------|------------|-------------|-----------|--------|------|--------|-----------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | |
| 3 [SICK] | | | | | | | | | |
| 6 [FH] | | | | | | | | | |
| 301 [SEW] | 1[UNUSED] | 2.00 | | 2.00 | | | | | |
| TOTALS | | 2.00 | | 2.00 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *J. Pender*
Employee Signature

X _____
Supervisor Signature

Report Date: 07/28/2025

07/21/2025 - 07/27/2025 [7 days]

Report Time: 9:47:08 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 | Reg Hrs | OT Hrs | Daily Total |
| 07/21/2025 Mon | 401 [STW] | 08:02AM | 12:47PM | 4.7500000 | | 4.75 |
| 07/22/2025 Tue | 401 [STW] | 08:01AM | 12:58PM | 5.0000000 | | 5.00 |
| 07/23/2025 Wed | 401 [STW] | 08:03AM | 12:34PM | 4.5000000 | | 4.50 |
| 07/24/2025 Thu | 401 [STW] | 08:04AM | 01:12PM | 5.2500000 | | 5.25 |
| 07/25/2025 Fri | 401 [STW] | 07:55AM | 12:40PM | 4.7500000 | | 4.75 |

| Summary - PW003 [JOHNSON, HARRY] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|-----------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 401 [STW] | 1[UNUSED] | 24.25 | | 24.25 | | | | | |
| TOTALS | | 24.25 | | 24.25 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
 Employee Signature

x _____
 Supervisor Signature

7/21^{Mon} Plowed front of FCC so other side of fence, Volley ball area
 well #1, shop area, ditches at HH, corner of HH/50/18/15
 7/22^{Tues} set up MY room & sloped floors, Plowed park, Vets Memorial
 Train Depot
 7/23^{Wed} Put plow and salt in green shed, work at FCC, worked
 at park, clean vets memorial concrete
 7/24^{Thurs} Plowed along HH, playground, both ball fields
 7/25^{Fri} pushed back brush pile, Plowed park, Volley ball area, front
 of FCC

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/28/2025

07/21/2025 - 07/27/2025 [7 days]

Report Time: 9:47:08 AM

| | | | | | |
|--------------------------------|-------|-----------|---------|------------|--------|
| PW007 [LARKINS, LAMONT] | | | | | |
| Employee ID | PW007 | DEPT(G2) | PW | Pay Policy | 300 |
| Pay Type | 3 | Last Name | LARKINS | First Name | LAMONT |

| Time Card | | | | | | |
|----------------|-----------|----------|----------|----------|----------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/21/2025 Mon | 301 [SEW] | 05:55AM | 11:30AM | 5.500000 | | 8.00 |
| | 301 [SEW] | 12:02PM | 02:33PM | 2.500000 | | |
| 07/22/2025 Tue | 301 [SEW] | 05:58AM | 11:31AM | 5.500000 | | 8.25 |
| | 301 [SEW] | 12:00PM | 02:38PM | 2.750000 | | |
| 07/23/2025 Wed | 301 [SEW] | 06:00AM | 12:07PM | 6.000000 | | 9.75 |
| | 301 [SEW] | 12:37PM* | 02:30PM | 2.000000 | | |
| | 301 [SEW] | 05:45PM* | 07:27PM* | 1.750000 | | |
| 07/24/2025 Thu | 301 [SEW] | 05:56AM | 11:50AM | 5.750000 | | 8.00 |
| | 301 [SEW] | 12:20PM | 02:30PM | 2.250000 | | |
| 07/25/2025 Fri | 301 [SEW] | 05:43AM | 11:31AM | 5.750000 | | 8.00 |
| | 301 [SEW] | 12:00PM | 02:15PM | 0.250000 | 2.000000 | |
| 07/27/2025 Sun | 301 [SEW] | 04:42PM | 06:42PM* | | 2.000000 | 2.00 |

| Summary - PW007 [LARKINS, LAMONT] | | | | | | | | | |
|-----------------------------------|-----------|--------------|-------------|--------------|-----------|--------|------|--------|-----------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 301 [SEW] | 1[UNUSED] | 40.00 | 4.00 | 44.00 | | | | | |
| TOTALS | | 40.00 | 4.00 | 44.00 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X _____

Supervisor Signature

Lamont Larkins**Weekly Work Log July 20-July25****Sunday 07/20/2025:**

System Checks-2 hours

Monday 07/21/2025:

Water Daily Operations – 2 hours

Sewer Daily Operations

Sprayed weeds at sewer plant- 6 hours

Tuesday 07/22/2025:

Water Daily Operations

Created DNR sing account for reporting – 2 hours

Sewer Daily Operations

Created DNR sign in account for reporting

Sprayed weeds at sewer plant – 6 hours

Wednesday 07/23/2025:

Water Daily Operations– 2 hours

Sewer Daily Operations

Digger Locates-6 hours

Thursday 07/24/2025

Water Daily Operations-4

Reviewing Plan Sets

Sewer Daily Operations

Reviewing Plan Sets-4

Friday 07/25/2025:

Water Daily Operations – 2 hours

Sewer Daily Operations

Weekly Cleaning

Sprayed weeds -6 hours

Sunday 07/27/25 Lift Station Alarm Collins Street – 2 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/28/2025
Report Time: 9:47:09 AM

07/21/2025 - 07/27/2025 [7 days]

| | | | | | |
|-------------------------------|-------|-----------|---------|------------|-------|
| SP004 [MECKLEY, KEVIN] | | | | | |
| Employee ID | SP004 | DEPT(G2) | ST | Pay Policy | 400 |
| Pay Type | 3 | Last Name | MECKLEY | First Name | KEVIN |

| Time Card | | | | | | |
|----------------|-----------|---------|----------|----------|----------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/21/2025 Mon | 401 [STW] | 07:00AM | 12:30PM | 5.500000 | | 8.00 |
| | 401 [STW] | 01:00PM | 03:30PM | 2.500000 | | |
| 07/22/2025 Tue | 401 [STW] | 07:00AM | 12:15PM | 5.250000 | | 8.00 |
| | 401 [STW] | 12:45PM | 03:30PM | 2.750000 | | |
| 07/23/2025 Wed | 401 [STW] | 07:00AM | 12:15PM | 5.250000 | | 9.75 |
| | 401 [STW] | 12:45PM | 03:30PM | 2.750000 | | |
| | 401 [STW] | 05:52PM | 07:27PM | 1.750000 | | |
| 07/24/2025 Thu | 401 [STW] | 07:00AM | 12:00PM | 5.000000 | | 8.00 |
| | 401 [STW] | 12:30PM | 03:30PM | 3.000000 | | |
| 07/25/2025 Fri | 401 [STW] | 07:00AM | 12:00PM | 5.000000 | | 8.00 |
| | 401 [STW] | 12:28PM | 03:30PM | 1.250000 | 1.750000 | |
| 07/26/2025 Sat | 301 [SEW] | 08:05AM | 10:05AM* | | 2.000000 | 2.00 |
| 07/27/2025 Sun | 601 [WAW] | 06:48AM | 08:48AM* | | 2.000000 | 2.00 |

| Summary - SP004 [MECKLEY, KEVIN] | | | | | | | | | |
|----------------------------------|-----------|--------------|-------------|--------------|-----------|--------|------|--------|--------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 3 [SICK] | | | | | | | | | 24.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 301 [SEW] | 1[UNUSED] | | 2.00 | 2.00 | | | | | |
| 401 [STW] | 1[UNUSED] | 40.00 | 1.75 | 41.75 | | | | | |
| 601 [WAW] | 1[UNUSED] | | 2.00 | 2.00 | | | | | |
| TOTALS | | 40.00 | 5.75 | 45.75 | | | | | 32.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X _____

Supervisor Signature

Monday July 21st 2025

Fixed walk way to park – 2 hours

Hauled brush – 1 hour

Mowed and weed whacked park – 5 hours

Tuesday July 22nd 2025

Fixed washed out shoulder on Hughit St. – 2 hours

Changed all garbage – 2 hours

Mowed treatment plant and fire station – 4 hours

Wednesday July 23rd 2025

Greased lawn mowers – 1 hour

Sprayed weeds around both ball fiels – 2 hours

Mowed soccer field, cemetery and west end of town – 5 hours

Thursday July 24th 2025

Hauled brush – 2 hours

Cut weeds by dog park – 2 hours

Pushed brush and compost piles back – 2 hours

Sprayed weeds around dog park – 2 hours

Friday July 25th 2025

Cleaned bathrooms at park – 3 hours

Mowed dog park – 2 hours

Weed whacked – 3 hours

Saturday July 26th

Weekend rounds – 2 hours

Sunday July 27th

Weekend rounds – 2 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/28/2025

07/21/2025 - 07/27/2025 [7 days]

Report Time: 9:47:08 AM

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

| Time Card | | | | | | |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/21/2025 Mon | 501 [TRW] | 07:55AM | 12:33PM | 4.5000000 | | 8.25 |
| | 501 [TRW] | 01:01PM | 04:39PM | 3.7500000 | | |
| 07/22/2025 Tue | 501 [TRW] | 07:57AM | 12:44PM | 4.7500000 | | 8.25 |
| | 501 [TRW] | 01:15PM | 04:38PM | 3.5000000 | | |
| 07/23/2025 Wed | 501 [TRW] | 07:58AM | 04:21PM | 8.2500000 | | 11.00 |
| | 501 [TRW] | 05:32PM | 08:09PM | 2.7500000 | | |
| 07/24/2025 Thu | 501 [TRW] | 07:56AM | 01:56PM | 6.0000000 | | 6.00 |
| 07/25/2025 Fri | 501 [TRW] | 07:59AM | 12:09PM | 4.2500000 | | 4.25 |

| Summary - AD001 [PHELAN, LORI L] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | 127.50 |
| 3 [SICK] | | | | | | | | | 50.75 |
| 6 [FH] | | | | | | | | | 8.00 |
| 501 [TRW] | 1[UNUSED] | 37.75 | | 37.75 | | | | | |
| TOTALS | | 37.75 | | 37.75 | | | | | 186.25 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Lori L. Phelan*

Employee Signature

x _____

Supervisor Signature

Lori Phelan

Time Distribution Work Log Week of July 21-27, 2025

Monday 7/21

- Clerk
 - Workshop Agenda
 - Election (1 hr)
- Treasurer
 - Concession stand (1 hr)
 - Enter invoices (30 min)
- Utility
 - Receipts, Customer direct pay set up - 2 hrs
 - Sewer Credit policy - 30 min

Tuesday 7/22

- Clerk
 - Payroll
 - Timesheet allocations
- Utility (4 hrs)
 - Receipts
 - Preview late fees
- Treasurer (1 hr)
 - Remote deposit

Wednesday 7/23

- Clerk
 - Update public works Amazon account
 - WRS new employee submission
 - Process payroll
 - Steering committee meeting, minutes (2 hrs)
- Treasurer (1.5 hrs)
 - WRS and withholding tax reports and payments
- Utility (1.5 Hrs)
 - Process late fees
 - Esri

Thursday 7/24 (out early)

- Clerk
 - BOT agenda
 - Emails
- Treasurer (2.5 hr)
 - Remote deposit
 - Budget workbook prep
- Utility receipts (1 hr)

Friday 7/25

- Clerk (3 hr)
 - EE Insurance
 - EE Uniforms
- Utility (1 hr)
 - Receipts
 - Assist customer

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 08/05/2025

07/21/2025 - 07/27/2025 [7 days]

Report Time: 4:18:24 PM

AD005 [RINIKER, MARJORIE]

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

Time Card

| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
|----------------|------------|----|-----|-----------|--------|-------------|
| 07/21/2025 Mon | 704 [ADSV] | | | 8.0000000 | | 8.00 |
| 07/22/2025 Tue | 704 [ADSV] | | | 8.0000000 | | 8.00 |
| 07/23/2025 Wed | 704 [ADSV] | | | 8.0000000 | | 8.00 |
| 07/24/2025 Thu | 704 [ADSV] | | | 8.0000000 | | 8.00 |
| 07/25/2025 Fri | 704 [ADSV] | | | 4.0000000 | | 4.00 |

Summary - AD005 [RINIKER, MARJORIE]

| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
|---------------|-----------|--------------|------------|--------------|--------------|--------|--------------|--------|--------------|
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | 72.00 | | 36.00 | | 36.00 |
| 3 [SICK] | | | | | | | | | 24.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 704 [ADSV] | 1[UNUSED] | 36.00 | | 36.00 | | | | | |
| TOTALS | | 36.00 | | 36.00 | 72.00 | | 36.00 | | 68.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Marj Riniker
Employee Signature

x Dri L. Phelan
Supervisor Signature

Report Date: 08/04/2025

07/28/2025 - 08/03/2025 [7 days]

Report Time: 12:44:47 PM

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

| Time Card | | | | | | |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/28/2025 Mon | 401 [STW] | 07:57AM | 12:33PM | 4.5000000 | | 4.50 |
| 07/29/2025 Tue | 401 [STW] | 08:00AM | 01:08PM | 5.2500000 | | 5.25 |
| 07/30/2025 Wed | 401 [STW] | 08:06AM | 12:11PM | 4.2500000 | | 4.25 |
| 07/31/2025 Thu | 401 [STW] | 07:55AM | 12:29PM | 4.5000000 | | 4.50 |
| | 401 [STW] | 01:20PM | 03:30PM | 2.2500000 | | 6.75 |
| 08/01/2025 Fri | 401 [STW] | 07:57AM | 12:56PM | 5.0000000 | | 5.00 |

| Summary - PW003 [JOHNSON, HARRY] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|-----------|--------|------|--------|-----------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 401 [STW] | 1[UNUSED] | 25.75 | | 25.75 | | | | | |
| TOTALS | | 25.75 | | 25.75 | | | | | |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x *Just [Signature]*
Supervisor Signature

Mon 7/28 Mowed green shed, pond, both ball fields & dragged, etc mowed
 Tues 7/29 Picked up branches at pond, trimmed at park, mowed valley ball area, park & picnic grounds
 Wed 7/30 cleaned park bathrooms, work at ACC
 Thurs 7/31 Killed rats in walk way at park, picked up brush, mowed ACC, well #1, corner of HAH & 151, took lawn mower tire to Farm & Fleet
 Fri 8/1 Picked up tire at Farm & Fleet, ordered third tire cable for UTV
 Mowed along HAH

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 08/04/2025

07/28/2025 - 08/03/2025 [7 days]

Report Time: 12:44:47 PM

PW007 [LARKINS, LAMONT]

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

Time Card

| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
|----------------|-----------|---------|----------|-----------|-----------|-------------|
| 07/28/2025 Mon | 301 [SEW] | 05:45AM | 12:00PM | 6.2500000 | | 8.25 |
| | 301 [SEW] | 12:29PM | 02:30PM | 2.0000000 | | |
| 07/29/2025 Tue | 301 [SEW] | 06:20AM | 11:30AM | 5.2500000 | | 7.50 |
| | 301 [SEW] | 12:00PM | 02:20PM | 2.2500000 | | |
| 07/30/2025 Wed | 301 [SEW] | 05:45AM | 11:30AM | 5.7500000 | | 8.00 |
| | 301 [SEW] | 12:00PM | 02:16PM | 2.2500000 | | |
| 07/31/2025 Thu | 301 [SEW] | 06:07AM | 11:30AM | 5.5000000 | | 7.75 |
| | 301 [SEW] | 12:03PM | 02:22PM | 2.2500000 | | |
| 08/01/2025 Fri | 301 [SEW] | 05:57AM | 11:30AM | 5.5000000 | | 8.00 |
| 08/02/2025 Sat | 301 [SEW] | 12:00PM | 02:30PM | 2.5000000 | | 2.00 |
| 08/02/2025 Sat | 301 [SEW] | 08:13AM | 10:13AM* | 0.5000000 | 1.5000000 | 2.00 |
| 08/03/2025 Sun | 601 [WAW] | 09:40AM | 11:40AM* | | 2.0000000 | 2.00 |

Summary - PW007 [LARKINS, LAMONT]

| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
|---------------|-----------|--------------|-------------|--------------|-----------|-------------|------|--------|-------------|
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 3 [SICK] | | | | | | 4.00 | | | 4.00 |
| 301 [SEW] | 1[UNUSED] | 40.00 | 1.50 | 41.50 | | | | | |
| 601 [WAW] | 1[UNUSED] | | 2.00 | 2.00 | | | | | |
| TOTALS | | 40.00 | 3.50 | 43.50 | | 4.00 | | | 4.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Lamont Larkins

Weekly Work Log July 28-July25

Sunday 07/27/2025:

~~Alarm Collins Street lift station - 2 hours~~

Monday 07/28/2025:

Water Daily Operations – 2 hours

Sewer Daily Operations

Reviewed maps and did locates - 6 hours

Tuesday 07/29/2025:

Water Daily Operations - 2

Sewer Daily Operations

Sprayed weeds at sewer plant, community center and water tower – 6 hours

Wednesday 07/30/2025:

Water Daily Operations – 2 hours

Sewer Daily Operations and prepared reporting logs for the month

Worked on truck crane -6 hours

Thursday 07/31/2025

Water Daily Operations

Reviewing Plan Sets and locates - 4

Sewer Daily Operations

Locates and driveway permit-4

Friday 08/01/2025:

Water Daily Operations – 2 hours

Sewer Daily Operations

Weekly Cleaning

Sprayed weeds -6 hours

Saturday 08/02/25 System checks – 2 hours

Sunday 08/03/25 System checks – 2 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 08/04/2025

07/28/2025 - 08/03/2025 [7 days]

Report Time: 12:55:54 PM

SP004 [MECKLEY, KEVIN]

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

Time Card

| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| 07/28/2025 Mon | 401 [STW] | 06:59AM | 12:00PM | 5.0000000 | | 8.00 |
| | 401 [STW] | 12:30PM | 03:30PM | 3.0000000 | | |
| 07/29/2025 Tue | 401 [STW] | 06:58AM | 12:00PM | 5.0000000 | | 8.00 |
| | 401 [STW] | 12:26PM | 03:30PM | 3.0000000 | | |
| 07/30/2025 Wed | 404 [STV] | | | 8.0000000 | | 8.00 |
| 07/31/2025 Thu | 404 [STV] | | | 8.0000000 | | 8.00 |
| 08/01/2025 Fri | 404 [STV] | | | 8.0000000 | | 8.00 |

Summary - SP004 [MECKLEY, KEVIN]

| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
|---------------|-----------|--------------|------------|--------------|---------------|-------------|--------------|--------|--------------|
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | 80.00 | | 24.00 | | 56.00 |
| 3 [SICK] | | | | | 24.00 | 4.00 | | | 28.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 401 [STW] | 1[UNUSED] | 16.00 | | 16.00 | | | | | |
| 404 [STV] | 1[UNUSED] | 24.00 | | 24.00 | | | | | |
| TOTALS | | 40.00 | | 40.00 | 104.00 | 4.00 | 24.00 | | 92.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X 

Supervisor Signature

Monday July 28th 2025

Weed wacked cemetery – 1 hour

Checked all garbage 1 – hour

Mowed park, depot, cemetery and shop – 6 hours

Tuesday July 29th 2025

Meter reading – 2 hours

Cleaned mower deck and sharpened blades – 2 hours

Sprayed weeds – 2 hours

Mowed park – 2 hours

Wednesday July 30th 2025

Vacation

Thursday July 31st 2025

Vacation

Friday August 1st 2025

Vacation

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 08/04/2025

07/28/2025 - 08/03/2025 [7 days]

Report Time: 12:44:47 PM

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

| Time Card | | | | | | |
|----------------|-----------|---------|---------|-----------|--------|-------------|
| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
| 07/28/2025 Mon | 514 [CV] | | | 1.0000000 | | |
| | 501 [TRW] | 08:59AM | 03:59PM | 7.0000000 | | 8.00 |
| 07/29/2025 Tue | 514 [CV] | | | 8.0000000 | | 8.00 |
| 07/30/2025 Wed | 504 [TRV] | | | 8.0000000 | | 8.00 |
| 07/31/2025 Thu | 514 [CV] | | | 6.0000000 | | |
| | 504 [TRV] | | | 2.0000000 | | 8.00 |
| 08/01/2025 Fri | 504 [TRV] | | | 1.7500000 | | |
| | 501 [TRW] | 08:52AM | 11:05AM | 2.2500000 | | 4.00 |

| Summary - AD001 [PHELAN, LORI L] | | | | | | | | | |
|----------------------------------|-----------|--------------|------------|--------------|---------------|-------------|--------------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | 127.50 | | 26.75 | | 100.75 |
| 3 [SICK] | | | | | 50.75 | 4.00 | | | 54.75 |
| 6 [FH] | | | | | | | | | 8.00 |
| 501 [TRW] | 1[UNUSED] | 9.25 | | 9.25 | | | | | |
| 504 [TRV] | 1[UNUSED] | 11.75 | | 11.75 | | | | | |
| 514 [CV] | 1[UNUSED] | 15.00 | | 15.00 | | | | | |
| TOTALS | | 36.00 | | 36.00 | 178.25 | 4.00 | 26.75 | | 163.50 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan

Employee Signature

x _____

Supervisor Signature

Lori Phelan

Time Distribution Work Log Week of July 28-Aug 3, 2025

Monday 7/28 VACATION (1 hr)

- Clerk (.75 hr)
 - Adjust Gorham timesheet
 - Print timesheets to be distributed
- Treasurer (.5 hr)
 - State ACH deposits
 - Bank rec prep
 - DNR Grant reimbursement documents
- Election training (5.75 hrs)

Tuesday 7/29 VACATION

Wednesday 7/30 VACATION

Thursday 7/31 VACATION

Friday 8/1 VACATION (1.75 hrs)

- Treasurer (2.25 hrs)
 - Issue checks/signatures
 - Concession stand reconciliation

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 08/04/2025

07/28/2025 - 08/03/2025 [7 days]

Report Time: 12:44:47 PM

AD005 [RINIKER, MARJORIE]

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

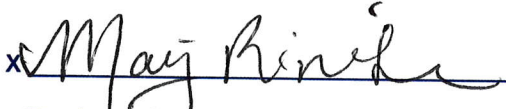
Time Card

| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
|----------------|------------|---------|---------|-----------|--------|-------------|
| 07/28/2025 Mon | 701 [ADSW] | 07:52AM | 12:27PM | 4.7500000 | | 8.25 |
| | 701 [ADSW] | 12:58PM | 04:31PM | 3.5000000 | | |
| 07/29/2025 Tue | 701 [ADSW] | 07:55AM | 12:17PM | 4.2500000 | | 8.00 |
| | 701 [ADSW] | 12:44PM | 04:30PM | 3.7500000 | | |
| 07/30/2025 Wed | 701 [ADSW] | 07:47AM | 12:26PM | 4.7500000 | | 8.25 |
| | 701 [ADSW] | 12:58PM | 04:29PM | 3.5000000 | | |
| 07/31/2025 Thu | 701 [ADSW] | 07:53AM | 12:30PM | 4.5000000 | | 8.00 |
| | 701 [ADSW] | 12:57PM | 04:35PM | 3.5000000 | | |
| 08/01/2025 Fri | 701 [ADSW] | 07:51AM | 11:56AM | 4.2500000 | | 4.25 |

Summary - AD005 [RINIKER, MARJORIE]

| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
|---------------|-----------|--------------|------------|--------------|--------------|-------------|------|--------|--------------|
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | 36.00 |
| 3 [SICK] | | | | | 24.00 | 4.00 | | | 28.00 |
| 6 [FH] | | | | | | | | | 8.00 |
| 701 [ADSW] | 1[UNUSED] | 36.75 | | 36.75 | | | | | |
| TOTALS | | 36.75 | | 36.75 | 24.00 | 4.00 | | | 72.00 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

Week of July 28 – Aug 1

Monday -

- Utility work (1 hr)
- Customer help
- Office catch up
- invoicing
- FB posting

Tuesday -

- Utility work (3 hrs)
- FB posts
- Library monitor
- invoicing

Wednesday -

- Utility work (.75 hr)
- FB event posts
- Cleaning/sorting cases
- Library issue

Thurs –

- Utility work (.75)
- FB Post scheduling
- Helped library ladies move/organize
- P&R agenda
- invoicing

Fri –

- FB Posts
- Invoicing
- Email catch up/clean up in box/follow ups

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

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

07/21/2025 - 08/03/2025 [14 days]

| Employee | Police Wages | Reg Hours | Police (off Site Punch) Reg Hours | Adjust Hours | Holidays Hours | Police Float Ho Hours | Vacation Hours | Police Sick Hours | Police Grant Hours | Reg Hours | Total Hrs |
|---------------------------------------|--------------|-----------|-----------------------------------|--------------|----------------|-----------------------|----------------|-------------------|--------------------|-----------|-----------|
| LOC: 1 [Village of Ridgeway] | | | | | | | | | | | |
| DEPT: PD [Police] | | | | | | | | | | | |
| GORHAM, MICHAEL [PD011] | | 72.00 | | | | | | 8.00 | | | 80.00 |
| PD [Police] Total: | | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | | 0.00 | 80.00 |
| Head Count: | | | | | | | | | | | 1 |
| 1 [Village of Ridgeway] Total: | | 72.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 | | 0.00 | 80.00 |
| Head Count: | | | | | | | | | | | 1 |
| Grand Total: | | 72.00 ✓ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 ✓ | | 0.00 | 80.00 ✓ |
| Head Count: | | | | | | | | | | | 1 |

END OF REPORT

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

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 07/28/2025

07/21/2025 - 07/27/2025 [7 days]

Report Time: 9:47:08 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 | Reg Hrs | OT Hrs | Daily Total |
| 07/22/2025 Tue | 201 [POW] | 12:05PM* | 06:15PM* | 6.2500000 | | 6.25 |
| 07/23/2025 Wed | 203 [POS] | | | 8.0000000 | | 8.00 |
| 07/24/2025 Thu | 201 [POW] | 03:44PM | 11:39PM | 8.0000000 | | 8.00 |
| 07/25/2025 Fri | 201 [POW] | 06:01PM | 01:05AM | 7.0000000 | | 7.00 |
| 07/26/2025 Sat | 201 [POW] | 05:36PM | 12:05AM* | 6.5000000 | | 6.50 |
| 07/27/2025 Sun | 201 [POW] | 12:10PM | 04:32PM | 4.2500000 | | 4.25 |

| Summary - PD011 [GORHAM, MICHAEL] | | | | | | | | | |
|-----------------------------------|-----------|--------------|------------|--------------|---------------|--------|-------------|--------|---------------|
| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | 41.75 |
| 3 [SICK] | | | | | 121.00 | | 8.00 | | 113.00 |
| 6 [FH] | | | | | | | | | |
| 201 [POW] | 1[UNUSED] | 32.00 | | 32.00 | | | | | |
| 203 [POS] | 1[UNUSED] | 8.00 | | 8.00 | | | | | |
| TOTALS | | 40.00 | | 40.00 | 121.00 | | 8.00 | | 154.75 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 08/04/2025

07/28/2025 - 08/03/2025 [7 days]

Report Time: 1:54:08 PM

PD011 [GORHAM, MICHAEL]

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

Time Card

| Date | Paycode | IN | OUT | Reg Hrs | OT Hrs | Daily Total |
|----------------|------------|----------|----------|------------|--------|-------------|
| 07/28/2025 Mon | 201 [POW] | 06:55PM | 09:19PM | 2.2500000 | | 2.25 |
| 07/29/2025 Tue | 201 [POW] | 10:34AM | 10:13PM | 11.7500000 | | 11.75 |
| 07/30/2025 Wed | 201 [POW] | 10:55AM | 08:47PM | 9.7500000 | | 9.75 |
| 08/01/2025 Fri | 201 [POW] | 12:01PM* | 02:45PM* | 2.7500000 | | |
| | 201 [POW] | 08:00PM* | 03:00AM* | 7.0000000 | | 9.75 |
| 08/02/2025 Sat | 201 [POW] | 02:12PM* | 05:54PM* | 3.7500000 | | 3.75 |
| 08/03/2025 Sun | 201 [POW] | 12:28PM | 03:17PM* | 2.7500000 | | |
| | 208 [PADJ] | | | | | 2.75 |

Summary - PD011 [GORHAM, MICHAEL]

| Paycode | N/A | Reg Hrs | OT1 - OT-2 | Total Hrs | Accrual | | | | |
|---------------|-----------|--------------|------------|--------------|---------------|-------------|------|--------|---------------|
| | | | | | Prior Bal | Adjust | Used | Earned | Available |
| 2 [VACA] | | | | | | | | | 41.75 |
| 3 [SICK] | | | | | 113.00 | 4.00 | | | 117.00 |
| 6 [FH] | | | | | | | | | |
| 201 [POW] | 1[UNUSED] | 40.00 | | 40.00 | | | | | |
| 208 [PADJ] | 1[UNUSED] | | | | | | | | |
| TOTALS | | 40.00 | | 40.00 | 113.00 | 4.00 | | | 158.75 |

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

Fund: 100 - GENERAL FUND

| Account Number | | 2024 Actual 12/31/2024 | 2025 Actual 07/31/2025 | 2025 Budget | Budget Status | % of Budget |
|--------------------------------------|-------------------------------|------------------------------|------------------------------|-------------------|--------------------|----------------|
| 100-00-41110-000-000 | REAL ESTATE TAXES | 247,242.00 | 555,041.26 | 275,398.00 | 279,643.26 | 201.54 |
| 100-00-41111-000-000 | PERS PROP TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41120-000-000 | TAX INCREMENTS (TID) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41200-000-000 | LOTTERY CREDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41310-000-000 | PROP TAX EQUIVALENT - WATER | 41,265.00 | 0.00 | 59,000.00 | -59,000.00 | 0.00 |
| TAXES | | 288,507.00 | 555,041.26 | 334,398.00 | 220,643.26 | 165.98 |
| 100-00-42000-000-000 | SPECIAL ASSESSMENTS | 1,291.06 | 0.00 | 332.00 | -332.00 | 0.00 |
| SPECIAL ASSESSMENTS | | 1,291.06 | 0.00 | 332.00 | -332.00 | 0.00 |
| 100-00-43410-000-000 | STATE SHARED REVENUES | 178,614.67 | 37,840.06 | 182,430.00 | -144,589.94 | 20.74 |
| 100-00-43420-000-000 | STATE FIRE INSURANCE DUES | 2,712.53 | 0.00 | 2,800.00 | -2,800.00 | 0.00 |
| 100-00-43430-000-000 | STATE AIDS-EXEMPT COMPUTER | 7.27 | 7.27 | 7.00 | 0.27 | 103.86 |
| 100-00-43510-000-000 | PERS PROPERTY TAX AID | 1,309.04 | 1,927.00 | 1,927.00 | 0.00 | 100.00 |
| 100-00-43521-000-000 | LAW ENFORCEMENT IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43522-000-000 | STATE AID-POLICE GRANT | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43531-000-000 | STATE HIGHWAY AIDS | 67,436.64 | 58,164.09 | 77,552.00 | -19,387.91 | 75.00 |
| 100-00-43534-000-000 | STATE-LOCAL ROAD IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43545-000-000 | STATE AID-RECYCLING GRANT | 2,641.79 | 2,639.43 | 2,642.00 | -2.57 | 99.90 |
| 100-00-43550-000-000 | STATE AID-CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43620-000-000 | STATE- DNR PMT IN LIEU OF TAX | 67.62 | 67.62 | 68.00 | -0.38 | 99.44 |
| 100-00-43650-000-000 | STATE-FOREST CROPLAND/MANAGED | 12.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43690-000-000 | STATE-OTHER STATE PAYMENTS | 14,328.77 | 20,293.75 | 0.00 | 20,293.75 | 0.00 |
| INTERGOVERNMENTAL REVENUES | | 267,370.93 | 120,939.22 | 267,426.00 | -146,486.78 | 45.22 |
| 100-00-44100-000-000 | BUS & OCCUPATIONAL LICENSE | 2,395.00 | 2,345.00 | 2,000.00 | 345.00 | 117.25 |
| 100-00-44200-000-000 | DOG LICENSES | 1,884.00 | 1,416.00 | 1,400.00 | 16.00 | 101.14 |
| 100-00-44300-000-000 | BUILDING PERMITS | 3,195.20 | 1,240.00 | 1,500.00 | -260.00 | 82.67 |
| 100-00-44400-000-000 | CHICKEN LICENSE | 0.00 | 0.00 | 20.00 | -20.00 | 0.00 |
| 100-00-44500-000-000 | BURN PERMIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44600-000-000 | PLANNING AND ZONING | -25.66 | 0.00 | 100.00 | -100.00 | 0.00 |
| 100-00-44700-000-000 | TRANSIENT MERCHANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44900-000-000 | ENVIRONMENTAL IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSES AND PERMITS | | 7,448.54 | 5,001.00 | 5,020.00 | -19.00 | 99.62 |
| 100-00-45101-000-000 | MUNICIPAL CITATIONS | 2,137.30 | 932.48 | 1,000.00 | -67.52 | 93.25 |
| 100-00-45102-000-000 | PARKING AND OTHER FINES | 170.00 | 0.00 | 150.00 | -150.00 | 0.00 |
| 100-00-45103-000-000 | STARK CO COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-45104-000-000 | POLICE GRANT PROCEEDS | 5,937.75 | 4,680.19 | 0.00 | 4,680.19 | 0.00 |
| 100-00-45223-000-000 | EASEMENT SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINES, FORFEITS AND PENALTIES | | 8,245.05 | 5,612.67 | 1,150.00 | 4,462.67 | 488.06 |
| 100-00-46100-000-000 | GENERAL GOV'T FEES | 150.00 | 150.00 | 200.00 | -50.00 | 75.00 |
| 100-00-46420-000-000 | SANITATION INCOME (GARBAGE) | 30,646.85 | 18,164.50 | 31,655.00 | -13,490.50 | 57.38 |
| 100-00-46430-000-000 | SANITATION INCOME (RECYCLING) | 19,532.54 | 11,605.83 | 20,337.00 | -8,731.17 | 57.07 |
| 100-00-46435-000-000 | CLEAN UP DAY RECYCLING FEES | 492.00 | 344.00 | 300.00 | 44.00 | 114.67 |
| PUBLIC CHARGES FOR SERVICES | | 50,821.39 | 30,264.33 | 52,492.00 | -22,227.67 | 57.66 |
| 100-00-47100-000-000 | TIF ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2024 Actual 12/31/2024 | 2025 Actual 07/31/2025 | 2025 Budget | Budget Status | % of Budget |
|--------------------------------------|----------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| 100-00-47323-000-000 | RFD PENSION REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOV'T. CHARGES FOR SERV. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48110-000-000 | INTEREST INCOME | 47,411.66 | 32,338.22 | 35,000.00 | -2,661.78 | 92.39 |
| 100-00-48111-000-000 | INTEREST ON ADVANCES | 21,143.70 | 0.00 | 25,000.00 | -25,000.00 | 0.00 |
| 100-00-48120-000-000 | LATE FEES-GARBAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48130-000-000 | INTEREST ON SPECIAL ASSESS | 60.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48140-000-000 | ANNUAL IMPACT FEE | 0.00 | 12,037.73 | 12,038.00 | -0.27 | 100.00 |
| 100-00-48200-000-000 | PARK RENTAL INCOME | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48309-000-000 | SALE OF FIXED ASSETS | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48440-000-000 | INSURANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48500-000-201 | LAW ENFORCEMENT DONATIONS | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48900-000-000 | OTHER MISC REVENUES | 11,748.40 | 124,755.46 | 500.00 | 124,255.46 | 24,951.09 |
| MISCELLANEOUS REVENUES | | 87,123.89 | 169,131.41 | 72,538.00 | 96,593.41 | 233.16 |
| 100-00-49100-000-000 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-000-000 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49300-000-000 | FUND BALANCE APPLIED | 0.00 | 0.00 | 3,729.00 | -3,729.00 | 0.00 |
| PROCEEDS | | 0.00 | 0.00 | 3,729.00 | -3,729.00 | 0.00 |
| Total Revenues | | 710,807.86 | 885,989.89 | 737,085.00 | 148,904.89 | 120.20 |

Fund: 100 - GENERAL FUND

| Account Number | | 2024 Actual 12/31/2024 | 2025 Actual 07/31/2025 | 2025 Budget | Budget Status | % of Budget |
|----------------------|--------------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| 100-00-51100-110-000 | BOARD WAGES | 13,025.79 | -124.67 | 13,000.00 | 13,124.67 | -0.96 |
| 100-00-51100-120-000 | BOARD PAYROLL TAXES | 996.49 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51100-130-000 | BOARD MEMBERSHIP DUES | 531.91 | 0.00 | 750.00 | 750.00 | 0.00 |
| 100-00-51100-140-000 | BOARD TRAVEL/MILEAGE/TRAINING | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-51100-150-000 | BOARD MISC EXPENSES | 1,737.28 | 2,267.49 | 500.00 | -1,767.49 | 453.50 |
| 100-00-51300-000-000 | LEGAL EXPENSE | 10,145.58 | 2,688.00 | 5,000.00 | 2,312.00 | 53.76 |
| 100-00-51400-100-000 | BUILDING INSPECTOR | 3,105.20 | 785.00 | 4,000.00 | 3,215.00 | 19.63 |
| 100-00-51400-110-000 | BUILDING INSP PAYROLL TAXES | 237.55 | 60.05 | 306.00 | 245.95 | 19.62 |
| 100-00-51410-110-000 | MISC CLERICAL WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51410-120-000 | MISC CLERICAL PAYROLL TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51420-110-000 | CLERK WAGES | 50,919.68 | 31,304.84 | 46,635.00 | 15,330.16 | 67.13 |
| 100-00-51420-120-000 | CLERK PAYROLL TAXES | 3,619.13 | 2,275.16 | 3,568.00 | 1,292.84 | 63.77 |
| 100-00-51420-125-000 | CLERK EMPLOYEE BENEFITS | 14,224.58 | 8,378.96 | 13,195.00 | 4,816.04 | 63.50 |
| 100-00-51420-310-000 | CLERK OFFICE SUPPLIES | 4,259.81 | 1,749.22 | 3,000.00 | 1,250.78 | 58.31 |
| 100-00-51420-315-000 | CLERK EQUIPMENT LEASE/PURCHASE | 3,069.94 | 464.43 | 500.00 | 35.57 | 92.89 |
| 100-00-51420-316-000 | CLERK INFORMATION TECHNOLOGY | 8,749.98 | 3,249.34 | 2,500.00 | -749.34 | 129.97 |
| 100-00-51420-320-000 | CLERK MEMBERSHIP DUES | 534.00 | 381.15 | 350.00 | -31.15 | 108.90 |
| 100-00-51420-325-000 | CLERK TELEPHONE | 2,322.33 | 1,010.46 | 1,400.00 | 389.54 | 72.18 |
| 100-00-51420-330-000 | CLERK TRAINING | 1,099.90 | 50.00 | 1,200.00 | 1,150.00 | 4.17 |
| 100-00-51420-350-000 | CLERK TRAVEL/MILEAGE | 211.47 | 221.97 | 350.00 | 128.03 | 63.42 |
| 100-00-51420-370-000 | ELECTION NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51420-371-000 | ELECTION WAGES | 2,095.72 | 1,063.50 | 2,100.00 | 1,036.50 | 50.64 |
| 100-00-51420-372-000 | ELECTION SUPPLIES | 1,236.50 | 927.22 | 750.00 | -177.22 | 123.63 |
| 100-00-51420-375-000 | ELECTION EQUIPMENT | 659.15 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51420-380-000 | CLERK MISCELLANEOUS | 116.13 | 152.72 | 250.00 | 97.28 | 61.09 |
| 100-00-51421-110-000 | DEPUTY CLERK - WAGES | 29,230.25 | 690.00 | 0.00 | -690.00 | 0.00 |
| 100-00-51421-120-000 | DEPUTY CLERK MED/SS | 1,989.01 | 52.80 | 0.00 | -52.80 | 0.00 |
| 100-00-51421-125-000 | DEPUTY CLERK BENEFITS | 12,352.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51430-000-000 | LICENSING EXPENSE | 538.39 | 18.50 | 25.00 | 6.50 | 74.00 |
| 100-00-51500-200-000 | AUDIT/ACCOUNTING EXPENSE | 20,263.44 | 18,104.11 | 17,034.00 | -1,070.11 | 106.28 |
| 100-00-51500-210-000 | ASSESSMENT OF PROPERTY | 7,809.76 | 1,479.20 | 2,900.00 | 1,420.80 | 51.01 |
| 100-00-51500-220-000 | BANK & PAYROLL PROCESSING FEES | 365.00 | 225.00 | 360.00 | 135.00 | 62.50 |
| 100-00-51500-240-000 | SOFTWARE SUBSCRIPTIONS & FEES | 5,550.44 | 12,313.45 | 14,454.00 | 2,140.55 | 85.19 |
| 100-00-51500-275-000 | WORKER'S COMP INSURANCE | 0.00 | 0.00 | 3,139.00 | 3,139.00 | 0.00 |
| 100-00-51540-000-000 | VILLAGE INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51600-000-000 | GENERAL BUILDINGS AND PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51600-100-000 | VILLAGE HALL UTILITIES | 2,563.06 | 1,413.18 | 2,500.00 | 1,086.82 | 56.53 |
| 100-00-51931-000-000 | LAW ENFORCEMENT INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51938-000-000 | GENERAL GOV'T INSURANCE | 10,958.22 | 1,661.84 | 13,264.00 | 11,602.16 | 12.53 |
| 100-00-51980-000-000 | OTHER GENERAL GOV'T | 916.58 | 123,651.12 | 150.00 | -123,501.12 | 82,434.08 |
| 100-00-51980-760-000 | FACILITIES UTILITIES | 16,287.40 | 16,304.02 | 18,000.00 | 1,695.98 | 90.58 |
| 100-00-51980-762-000 | FACILITIES MAINTENANCE | 530.98 | 1,727.58 | 3,000.00 | 1,272.42 | 57.59 |
| 100-00-51980-763-000 | FACILITIES MATERIALS | 362.36 | 176.97 | 500.00 | 323.03 | 35.39 |
| 100-00-51990-390-000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| GENERAL GOVERNMENT | 232,615.80 | 234,722.61 | 176,480.00 | -58,242.61 | 133.00 |
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|----------------------|----------------------------|-----------|-----------|-----------|-----------|-------|
| 100-00-52100-110-000 | POLICE - WAGES | 66,402.75 | 40,369.02 | 61,838.00 | 21,468.98 | 65.28 |
| 100-00-52100-120-000 | POLICE - PAYROLL TAXES | 4,767.61 | 2,955.51 | 4,731.00 | 1,775.49 | 62.47 |
| 100-00-52100-125-000 | POLICE - EMPLOYEE BENEFITS | 21,543.29 | 13,354.11 | 20,165.00 | 6,810.89 | 66.22 |
| 100-00-52100-310-000 | POLICE - OFFICE SUPPLIES | 516.07 | 398.76 | 600.00 | 201.24 | 66.46 |
| 100-00-52100-315-000 | POLICE - MISC SUPPLIES | 1,066.35 | 197.87 | 600.00 | 402.13 | 32.98 |
| 100-00-52100-321-000 | POLICE - EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

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| 100-00-52100-325-000 | POLICE - TELEPHONE | 1,166.14 | 537.37 | 1,100.00 | 562.63 | 48.85 |
| 100-00-52100-330-000 | POLICE - TRAINING/EDUCATION | 1,326.00 | 1,525.00 | 1,300.00 | -225.00 | 117.31 |
| 100-00-52100-335-000 | POLICE - TRAVEL/MILEAGE | 231.82 | 1,848.13 | 300.00 | -1,548.13 | 616.04 |
| 100-00-52100-400-000 | POLICE - VEHICLE EXPENSE | 2,932.50 | 2,084.34 | 2,500.00 | 415.66 | 83.37 |
| 100-00-52100-410-000 | POLICE - FUEL | 3,133.73 | 952.41 | 3,000.00 | 2,047.59 | 31.75 |
| 100-00-52100-420-000 | POLICE - CRIMINAL HISTORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-430-000 | POLICE - EQUIPMENT PURCHASED | 5,276.30 | 289.98 | 1,500.00 | 1,210.02 | 19.33 |
| 100-00-52100-431-000 | POLICE - UNIFORMS | 559.90 | 441.39 | 600.00 | 158.61 | 73.57 |
| 100-00-52100-432-000 | POLICE - AMMUNITION | 408.40 | 617.14 | 650.00 | 32.86 | 94.94 |
| 100-00-52100-440-000 | POLICE - LEGAL & COLLECTIONS | 818.95 | 340.38 | 800.00 | 459.62 | 42.55 |
| 100-00-52100-450-000 | POLICE - COMPUTER/SOFTWARE | 5,450.09 | 5,432.46 | 5,500.00 | 67.54 | 98.77 |
| 100-00-52100-760-000 | POLICE - UTILITIES | 1,821.96 | 1,704.91 | 2,500.00 | 795.09 | 68.20 |
| 100-00-52200-245-000 | FIRE DEPT OPERATIONS | 53,500.00 | 55,000.00 | 48,000.00 | -7,000.00 | 114.58 |
| 100-00-52200-245-001 | FIRE DUES 2% | 2,712.53 | 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 100-00-52200-260-000 | FIRE DEPT PENSION EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-265-000 | HYDRANT RENTAL | 106,000.00 | 63,287.00 | 93,817.00 | 30,530.00 | 67.46 |
| 100-00-52300-245-000 | AMBULANCE ANNUAL CONTRACT | 33,956.04 | 15,461.62 | 31,013.00 | 15,551.38 | 49.86 |
| PUBLIC SAFETY | | 313,590.43 | 206,797.40 | 283,314.00 | 76,516.60 | 72.99 |
| 100-00-53311-110-000 | STREETS - WAGES | 39,289.02 | 27,158.00 | 40,479.00 | 13,321.00 | 67.09 |
| 100-00-53311-120-000 | STREETS - PAYROLL TAXES | 2,976.56 | 2,041.82 | 3,097.00 | 1,055.18 | 65.93 |
| 100-00-53311-125-000 | STREETS - EMPLOYEE BENEFITS | 2,377.48 | 2,585.11 | 20,506.00 | 17,920.89 | 12.61 |
| 100-00-53311-330-000 | STREETS - TRAINING & EDUCATION | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-53311-710-000 | STREETS - GARAGE MAINTENANCE | 146.85 | 4,410.00 | 100.00 | -4,310.00 | 4,410.00 |
| 100-00-53311-715-000 | STREETS MAINTENANCE | 2,637.78 | 0.00 | 12,900.00 | 12,900.00 | 0.00 |
| 100-00-53311-720-000 | STREETS - EQUIPMENT - NEW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53311-721-000 | STREETS - EQUIPMENT RENTAL | 9,025.00 | 5,225.00 | 5,100.00 | -125.00 | 102.45 |
| 100-00-53311-722-000 | STREETS - EQUIP REPAIR/MAINT | 2,284.22 | 3,362.80 | 6,220.00 | 2,857.20 | 54.06 |
| 100-00-53311-730-000 | STREETS - FUEL | 5,005.17 | 1,855.76 | 5,000.00 | 3,144.24 | 37.12 |
| 100-00-53311-735-000 | STREETS - MATERIALS | 1,004.25 | 1,047.50 | 3,000.00 | 1,952.50 | 34.92 |
| 100-00-53311-736-000 | STREETS - GARDEN CLUB | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-53311-740-000 | STREETS - SALT | 2,491.36 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 100-00-53311-745-000 | STREETS - SUPPLIES, OFC & GEN | 736.82 | 661.18 | 300.00 | -361.18 | 220.39 |
| 100-00-53311-750-000 | STREETS - TELEPHONE/CELL | 494.76 | 285.78 | 400.00 | 114.22 | 71.45 |
| 100-00-53311-755-000 | STREETS - UNIFORMS | 725.89 | 363.49 | 800.00 | 436.51 | 45.44 |
| 100-00-53311-760-000 | STREETS - UTILITIES | 7,706.55 | 2,417.57 | 4,000.00 | 1,582.43 | 60.44 |
| 100-00-53311-770-000 | STREETS - SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53420-000-000 | STREET (HWY) LIGHTING | 12,382.13 | 6,289.00 | 13,000.00 | 6,711.00 | 48.38 |
| 100-00-53432-000-000 | SIDEWALK MAINTENANCE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-53620-000-000 | GARBAGE COLLECTION | 30,658.80 | 13,186.50 | 31,655.00 | 18,468.50 | 41.66 |
| 100-00-53635-000-000 | RECYCLING COLLECTION | 20,173.80 | 13,140.50 | 20,337.00 | 7,196.50 | 64.61 |
| PUBLIC WORKS | | 141,116.44 | 84,030.01 | 174,394.00 | 90,363.99 | 48.18 |
| 100-00-54100-000-000 | ANIMAL CONTROL | 1,100.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| 100-00-54910-000-000 | CEMETERY EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HEALTH AND HUMAN SERVICES | | 1,100.00 | 500.00 | 500.00 | 0.00 | 100.00 |
| 100-00-55140-110-000 | FACILITIES PERSONEL - WAGES | 8,894.29 | 4,818.30 | 7,797.00 | 2,978.70 | 61.80 |
| 100-00-55140-120-000 | FACILITIES - PAYROLL TAXES | 677.27 | 368.55 | 596.00 | 227.45 | 61.84 |
| 100-00-55140-125-000 | FACILITIES - EMPLOYEE BENEFITS | 171.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-110-000 | PARK - WAGES | 12,984.55 | 17,259.21 | 15,627.00 | -1,632.21 | 110.44 |

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|-------------------------------------|--------------------------------|------------------------------|------------------------------|-------------------|--------------------|----------------|
| 100-00-55200-120-000 | PARK - PAYROLL TAXES | 800.32 | 994.95 | 1,195.00 | 200.05 | 83.26 |
| 100-00-55200-125-000 | PARK - EMPLOYEE BENEFITS | 618.45 | 5,717.59 | 5,842.00 | 124.41 | 97.87 |
| 100-00-55200-210-000 | PARK - OUTSIDE SERVICE | 889.78 | 595.00 | 0.00 | -595.00 | 0.00 |
| 100-00-55200-730-000 | PARK - FUEL | 725.19 | 220.86 | 2,000.00 | 1,779.14 | 11.04 |
| 100-00-55200-744-000 | PARK - MATERIALS | 1,765.16 | 591.79 | 3,000.00 | 2,408.21 | 19.73 |
| 100-00-55200-745-000 | PARK - SUPPLIES | 843.70 | 2,224.99 | 2,500.00 | 275.01 | 89.00 |
| 100-00-55200-760-000 | PARK - UTILITIES | 1,223.20 | 1,220.45 | 1,000.00 | -220.45 | 122.05 |
| 100-00-55200-765-000 | PARK - LIGHTS | 1,087.58 | 407.92 | 1,000.00 | 592.08 | 40.79 |
| 100-00-55300-110-000 | ADMIN SERVICE SPEC WAGES | 0.00 | 11,472.78 | 34,445.00 | 22,972.22 | 33.31 |
| 100-00-55300-120-000 | ADMIN SERVICE SPEC TAXES | 0.00 | 743.22 | 2,635.00 | 1,891.78 | 28.21 |
| 100-00-55300-125-000 | ADMIN SERVICE SPEC BENEFITS | 0.00 | 7,401.90 | 24,760.00 | 17,358.10 | 29.89 |
| CULTURE, RECREATION AND EDU. | | 30,681.44 | 54,037.51 | 102,397.00 | 48,359.49 | 52.77 |
| 100-00-57331-000-000 | HIGHWAY & STREET OUTLAY | 18,073.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 18,073.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58100-000-000 | PRINCIPAL ON LT DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58290-000-000 | INTEREST & FISCAL CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59200-000-000 | TRANSFERS TO OTHER FUNDS-GENER | 398,516.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES | | 398,516.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | | 1,135,694.19 | 580,087.53 | 737,085.00 | 156,997.47 | 78.70 |
| Net Totals | | -424,886.33 | 305,902.36 | 0.00 | -305,902.36 | |

Fund: 140 - CAPITAL PROJECTS FUND

| Account Number | | 2024 Actual 12/31/2024 | 2025 Actual 07/31/2025 | 2025 Budget | Budget Status | % of Budget |
|-----------------------------------|----------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| 140-00-41110-000-000 | REAL ESTATE TAXES | 24,994.00 | 0.00 | 21,623.00 | -21,623.00 | 0.00 |
| TAXES | | 24,994.00 | 0.00 | 21,623.00 | -21,623.00 | 0.00 |
| 140-00-42000-000-000 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPECIAL ASSESSMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-43550-000-000 | STATE AID-CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-43600-000-000 | GRANT PROCEEDS | 217,284.04 | 104,905.44 | 0.00 | 104,905.44 | 0.00 |
| INTERGOVERNMENTAL REVENUES | | 217,284.04 | 104,905.44 | 0.00 | 104,905.44 | 0.00 |
| 140-00-48309-000-000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-48500-000-100 | VETERAN PARK DONATIONS | 16,122.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUES | | 16,122.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-49100-000-000 | PROCEEDS FROM LT DEBT | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-49140-000-000 | PROCEEDS LT BANK LOAN-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-49200-000-000 | TXFRS FROM OTHER FUNDS | 327,740.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-49300-000-000 | FUND BALANCE APPLIED | 0.00 | 225,000.00 | 0.00 | 225,000.00 | 0.00 |
| PROCEEDS | | 552,740.70 | 225,000.00 | 0.00 | 225,000.00 | 0.00 |
| Total Revenues | | 811,141.33 | 329,905.44 | 21,623.00 | 308,282.44 | 1,525.72 |

Fund: 140 - CAPITAL PROJECTS FUND

| Account Number | | 2024 | 2025 | 2025 Budget | Budget Status | % of Budget |
|-----------------------------|-----------------------------|----------------------|----------------------|--------------------|--------------------|----------------|
| | | Actual 12/31/2024 | Actual 07/31/2025 | | | |
| 140-00-57190-000-000 | GENERAL GOVERNMENT OUTLAY | 675.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-57210-000-000 | LAW ENFORCEMENT OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-57220-000-000 | FIRE DEPARTMENT OUTLAY | 0.00 | 220,000.00 | 225,000.00 | 5,000.00 | 97.78 |
| 140-00-57324-000-000 | HIGHWAY EQUIPMENT OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-57331-000-000 | HIGHWAY & STREET OUTLAY | 3,500.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 |
| 140-00-57620-000-000 | PARKS OUTLAY | 11,724.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140-00-57620-000-001 | VIBRANT SPACES GRANT | 50,539.43 | 3,486.00 | 0.00 | -3,486.00 | 0.00 |
| 140-00-57620-000-002 | DNR - LWCF GRANT | 327,023.96 | 6,100.00 | 0.00 | -6,100.00 | 0.00 |
| 140-00-57650-000-000 | ECONOMIC DEVELOPMENT OUTLAY | 192,678.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 586,141.33 | 229,586.00 | 260,000.00 | 30,414.00 | 88.30 |
| 140-00-59200-000-000 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | | 586,141.33 | 229,586.00 | 260,000.00 | 30,414.00 | 88.30 |
| Net Totals | | 225,000.00 | 100,319.44 | -238,377.00 | -338,696.44 | -42.08 |

Fund: 150 - PUBLIC PROPERTY AND EVENTS

| Account Number | | 2024 Actual 12/31/2024 | 2025 Actual 07/31/2025 | 2025 Budget | Budget Status | % of Budget |
|------------------------------------|----------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| 150-00-41110-000-000 | COMMUNITY CENTER PROCEEDS | 9,165.90 | 9,770.00 | 9,000.00 | 770.00 | 108.56 |
| TAXES | | 9,165.90 | 9,770.00 | 9,000.00 | 770.00 | 108.56 |
| 150-00-43600-000-000 | GRANT PROCEEDS-RCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-44550-000-000 | EVENT DONATION | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LICENSES AND PERMITS | | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-46430-000-000 | CANS RECYCLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PUBLIC CHARGES FOR SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-48200-000-000 | PARK RENTAL INCOME | 0.00 | 130.00 | 0.00 | 130.00 | 0.00 |
| 150-00-48500-000-000 | LAW ENFORCEMENT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-48500-000-001 | COMMUNITY CENTER DONATIONS | 50,242.58 | 50,183.00 | 50,000.00 | 183.00 | 100.37 |
| 150-00-48500-000-002 | LIBRARY DONATIONS | 12,515.00 | 32.50 | 100.00 | -67.50 | 32.50 |
| 150-00-48500-000-100 | FIREWORKS DONATIONS | 2,879.22 | 1,684.55 | 2,000.00 | -315.45 | 84.23 |
| 150-00-48500-000-200 | DOG PARK DONATIONS | 151.64 | 135.62 | 0.00 | 135.62 | 0.00 |
| 150-00-48500-000-300 | PARK & REC DONATIONS | 5,305.41 | 2,288.95 | 0.00 | 2,288.95 | 0.00 |
| 150-00-48500-600-300 | GHOST RUN ENTRY FEES | 345.00 | 0.00 | 350.00 | -350.00 | 0.00 |
| 150-00-48900-000-100 | HOLIDAY HELPERS DONATIONS | 19,855.00 | 472.50 | 8,500.00 | -8,027.50 | 5.56 |
| 150-00-48900-000-400 | CONCESSION STAND PROCEEDS | 30,128.02 | 18,712.32 | 25,000.00 | -6,287.68 | 74.85 |
| MISCELLANEOUS REVENUES | | 121,421.87 | 73,639.44 | 85,950.00 | -12,310.56 | 85.68 |
| 150-00-49000-000-000 | FARMER'S MARKET REVENUE | 2,246.00 | 1,868.00 | 1,000.00 | 868.00 | 186.80 |
| 150-00-49000-000-436 | FARM MARKET GRANT PROCEEDS | 2,700.00 | 920.00 | 0.00 | 920.00 | 0.00 |
| 150-00-49200-000-000 | TXFRS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-49300-000-000 | FUND BALANCE APPLIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-49500-000-000 | MISC REVENUE | 0.00 | 1,722.79 | 0.00 | 1,722.79 | 0.00 |
| PROCEEDS | | 4,946.00 | 4,510.79 | 1,000.00 | 3,510.79 | 451.08 |
| Total Revenues | | 135,558.77 | 87,920.23 | 95,950.00 | -8,029.77 | 91.63 |

Fund: 150 - PUBLIC PROPERTY AND EVENTS

| Account Number | | 2024 Actual 12/31/2024 | 2025 Actual 07/31/2025 | 2025 Budget | Budget Status | % of Budget |
|-------------------------------------|--------------------------------|------------------------------|------------------------------|------------------|------------------|----------------|
| 150-00-55190-000-000 | COMMUNITY CENTER OPERATIONS | 340.37 | 445.20 | 0.00 | -445.20 | 0.00 |
| 150-00-55190-000-100 | COMMUNITY CENTER OUTSIDE SVC | 0.00 | 12,900.00 | 0.00 | -12,900.00 | 0.00 |
| 150-00-55200-000-100 | PARK - OUTSIDE SERVICE | 0.00 | 1,255.00 | 0.00 | -1,255.00 | 0.00 |
| 150-00-55200-000-400 | CONCESSION STAND INVENTORY EXP | 14,068.72 | 11,715.99 | 15,000.00 | 3,284.01 | 78.11 |
| 150-00-55200-000-450 | CONCESSION STAND EXPENSE - OTH | 3,795.73 | 363.92 | 6,100.00 | 5,736.08 | 5.97 |
| 150-00-55200-000-500 | HOME TALENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-55200-000-600 | LITTLE LEAGUE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-55500-000-000 | EVENT EXPENSES | 5,972.43 | 10,447.91 | 17,500.00 | 7,052.09 | 59.70 |
| 150-00-55500-000-100 | FIREWORKS EXP | 3,968.87 | 3,495.65 | 3,500.00 | 4.35 | 99.88 |
| 150-00-55500-100-000 | EVENT MARKETING | 909.85 | 1,219.71 | 800.00 | -419.71 | 152.46 |
| CULTURE, RECREATION AND EDU. | | 29,055.97 | 41,843.38 | 42,900.00 | 1,056.62 | 97.54 |
| 150-00-57630-000-000 | COMMUNITY CENTER OUTLAY | 21,159.22 | 597.43 | 0.00 | -597.43 | 0.00 |
| CAPITAL OUTLAY | | 21,159.22 | 597.43 | 0.00 | -597.43 | 0.00 |
| 150-00-58500-000-200 | DOG PARK EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150-00-58900-000-100 | HOLIDAY HELPER EXPENSE | 4,222.12 | 178.31 | 0.00 | -178.31 | 0.00 |
| DEBT SERVICE | | 4,222.12 | 178.31 | 0.00 | -178.31 | 0.00 |
| 150-00-59000-000-000 | FARMER'S MARKET EXPENSE | 4,092.48 | 3,126.57 | 1,800.00 | -1,326.57 | 173.70 |
| 150-00-59200-000-000 | TRANSFERS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES | | 4,092.48 | 3,126.57 | 1,800.00 | -1,326.57 | 173.70 |
| Total Expenses | | 58,529.79 | 45,745.69 | 44,700.00 | -1,045.69 | 102.34 |
| Net Totals | | 77,028.98 | 42,174.54 | 51,250.00 | 9,075.46 | 82.29 |

| | | Fund: 210 - TIF FUND | | | | |
|-----------------------------------|------------------------------|----------------------|------------|------------|-------------|--------|
| | | 2024 | 2025 | | | |
| Account Number | | Actual | Actual | 2025 | Budget | % of |
| | | 12/31/2024 | 07/31/2025 | Budget | Status | Budget |
| 210-00-41120-000-000 | TAX INCREMENTS (TID) | 209,959.02 | 0.00 | 213,009.00 | -213,009.00 | 0.00 |
| TAXES | | 209,959.02 | 0.00 | 213,009.00 | -213,009.00 | 0.00 |
| 210-00-43510-000-000 | PERS PROPERTY TAX AID | 432.21 | 1,230.41 | 1,230.41 | 0.00 | 100.00 |
| INTERGOVERNMENTAL REVENUES | | 432.21 | 1,230.41 | 1,230.41 | 0.00 | 100.00 |
| 210-00-48900-000-000 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-00-49100-000-000 | PROCEEDS FROM LT DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-00-49130-000-000 | PROCEEDS FROM PROPERTY SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-00-49200-000-000 | TXFRS FROM OTHER FUNDS-TID 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 210,391.23 | 1,230.41 | 214,239.41 | -213,009.00 | 0.57 |

| | | Fund: 210 - TIF FUND | | | | |
|-------------------------------------|-------------------------------|----------------------|-----------------|-------------------|-------------------|--------------|
| | | 2024 | 2025 | 2025 | Budget | % of |
| Account Number | | Actual | Actual | Budget | Status | Budget |
| | | 12/31/2024 | 07/31/2025 | | | |
| 210-00-51300-000-000 | LEGAL EXPENSE | 496.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-00-51940-000-000 | ADMINISTRATION & FEES | 2,150.00 | 1,211.14 | 3,600.00 | 2,388.86 | 33.64 |
| GENERAL GOVERNMENT | | 2,646.00 | 1,211.14 | 3,600.00 | 2,388.86 | 33.64 |
| 210-00-56700-000-000 | ECONOMIC DEVELOPMENT-TID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-00-56700-110-000 | TID DEVELOPMENT-WAGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSERVATION AND DEVELOPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-00-57735-000-000 | TIF CAPITAL OUTLAY | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-00-58100-000-000 | PRINCIPAL ON TIF LOAN | 93,833.31 | 0.00 | 91,079.00 | 91,079.00 | 0.00 |
| 210-00-58290-000-000 | TIF INTEREST & FISCAL CHARGES | 6,162.68 | 0.00 | 5,214.00 | 5,214.00 | 0.00 |
| 210-00-58291-000-000 | TIF INTEREST ON ADVANCES | 21,143.70 | 0.00 | 15,679.00 | 15,679.00 | 0.00 |
| DEBT SERVICE | | 121,139.69 | 0.00 | 111,972.00 | 111,972.00 | 0.00 |
| Total Expenses | | 124,075.69 | 1,211.14 | 115,572.00 | 114,360.86 | 1.05 |
| Net Totals | | 86,315.54 | 19.27 | 98,667.41 | 98,648.14 | 0.02 |

Fund: 300 - SEWER FUND

| Account Number | | 2024 Actual 12/31/2024 | 2025 Actual 07/31/2025 | 2025 Budget | Budget Status | % of Budget |
|------------------------------------|------------------------------|------------------------------|------------------------------|-------------------|--------------------|----------------|
| 300-00-43550-000-000 | STATE AID-CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46411-001-622 | MEASURED SEWER RESIDENTIAL | 224,101.71 | 135,542.61 | 229,690.00 | -94,147.39 | 59.01 |
| 300-00-46411-002-622 | MEASURED SEWER COMMERCIAL | 9,335.13 | 4,826.51 | 10,753.20 | -5,926.69 | 44.88 |
| 300-00-46411-004-622 | MEASURED SEWER PUB AUTHORITY | 3,354.18 | 2,062.26 | 4,794.65 | -2,732.39 | 43.01 |
| 300-00-46411-005-622 | MEASURED SEWER MULTI FAMILY | 10,548.46 | 6,381.12 | 12,360.00 | -5,978.88 | 51.63 |
| 300-00-46415-000-421 | CAPITAL CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-46415-000-622 | FORFEITED DISCOUNTS | 1,132.19 | 455.14 | 900.00 | -444.86 | 50.57 |
| 300-00-46452-000-421 | MISC NON OPERATING REVENUE | 41,288.60 | 14,670.25 | 18,000.00 | -3,329.75 | 81.50 |
| PUBLIC CHARGES FOR SERVICES | | 289,760.27 | 163,937.89 | 276,497.85 | -112,559.96 | 59.29 |
| 300-00-48110-000-419 | INTEREST INCOME | 4,051.57 | 2,586.03 | 3,500.00 | -913.97 | 73.89 |
| MISCELLANEOUS REVENUES | | 4,051.57 | 2,586.03 | 3,500.00 | -913.97 | 73.89 |
| 300-00-49120-000-000 | PROCEEDS FROM LT BANK LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-49130-000-000 | PROCEEDS FROM USDA RD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300-00-49140-000-000 | PROCEEDS LT BANK LOAN-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 293,811.84 | 166,523.92 | 279,997.85 | -113,473.93 | 59.47 |

Fund: 300 - SEWER FUND

| Account Number | | 2024 | 2025 | 2025 | Budget | Budget Status | % of Budget |
|-----------------------|-------------------------------|----------------------|----------------------|--------------------|--------|-------------------|--------------|
| | | Actual 12/31/2024 | Actual 07/31/2025 | | | | |
| 300-00-53311-000-852 | UNIFORMS | 531.71 | 187.78 | 500.00 | | 312.22 | 37.56 |
| 300-00-53610-000-820 | WAGES - DIRECT LABOR | 41,902.65 | 29,964.96 | 43,186.00 | | 13,221.04 | 69.39 |
| 300-00-53610-000-821 | OPERATION EXPENSES-WWTP | 41,967.63 | 31,235.88 | 31,500.00 | | 264.12 | 99.16 |
| 300-00-53610-000-822 | FUEL-AUTO | 998.65 | 187.04 | 1,000.00 | | 812.96 | 18.70 |
| 300-00-53610-000-823 | UTILITIES-LIFT STATIONS&SHOP | 2,167.56 | 1,642.61 | 3,500.00 | | 1,857.39 | 46.93 |
| 300-00-53610-000-827 | OTHER SUPPLIES & EXPENSES | 2,240.18 | 709.30 | 1,800.00 | | 1,090.70 | 39.41 |
| 300-00-53611-000-833 | MAINT OF TREATMENT SYSTEM | 12,714.56 | 25,613.99 | 12,500.00 | | -13,113.99 | 204.91 |
| 300-00-53612-000-840 | BILLING & ACCOUNTING | 10,672.64 | 7,249.04 | 10,258.33 | | 3,009.29 | 70.66 |
| 300-00-53612-000-850 | ADMIN & GENERAL WAGES | 4,741.25 | 3,405.28 | 5,820.00 | | 2,414.72 | 58.51 |
| 300-00-53612-000-851 | OFFICE SUPPLIES | 116.51 | 22.44 | 500.00 | | 477.56 | 4.49 |
| 300-00-53612-000-852 | CONTRACTED SERVICES | 8,876.41 | 14,860.95 | 22,000.00 | | 7,139.05 | 67.55 |
| 300-00-53612-000-853 | INSURANCE | 10,858.21 | 1,661.83 | 10,806.00 | | 9,144.17 | 15.38 |
| 300-00-53612-000-854 | EMPLOYEE BENEFITS | 9,138.72 | 8,939.25 | 26,727.14 | | 17,787.89 | 33.45 |
| 300-00-53612-000-855 | PAYROLL TAXES | 3,505.67 | 1,854.86 | 3,303.73 | | 1,448.87 | 56.14 |
| 300-00-53612-000-857 | JOINT METER ALLOCATION | 4,730.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 300-00-53615-000-403 | DEPR EXPENSE - SEWER | 175,759.56 | 102,550.00 | 178,705.00 | | 76,155.00 | 57.39 |
| 300-00-53700-000-660 | VEHICLE EXPENSE | 1,459.36 | 0.00 | 6,000.00 | | 6,000.00 | 0.00 |
| 300-00-53710-000-689 | TRAINING & EDUCATION | 507.13 | 0.00 | 525.00 | | 525.00 | 0.00 |
| 300-00-53730-004-408 | TAXES-PT EQUIVALENT | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| PUBLIC WORKS | | 332,888.40 | 230,085.21 | 358,631.20 | | 128,545.99 | 64.16 |
| 300-00-57190-000-000 | GENERAL GOVERNMENT OUTLAY | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 300-00-57190-100-000 | CDBG OUTLAY | 0.00 | 0.00 | 17,500.00 | | 17,500.00 | 0.00 |
| CAPITAL OUTLAY | | 0.00 | 0.00 | 17,500.00 | | 17,500.00 | 0.00 |
| 300-00-58100-000-000 | PRINCIPAL ON LT DEBT | 0.00 | 42,344.53 | 6,545.00 | | -35,799.53 | 646.98 |
| 300-00-58100-000-428 | PRINCIPAL ON RD LOAN | 0.00 | 0.00 | 35,800.00 | | 35,800.00 | 0.00 |
| 300-00-58200-000-427 | INTEREST EXPENSE - SEWER | 1,844.03 | 910.46 | 1,767.00 | | 856.54 | 51.53 |
| 300-00-58200-000-428 | INTEREST EXPENSE USDA RD LOAN | 37,063.81 | 18,407.00 | 36,450.00 | | 18,043.00 | 50.50 |
| DEBT SERVICE | | 38,907.84 | 61,661.99 | 80,562.00 | | 18,900.01 | 76.54 |
| Total Expenses | | 371,796.24 | 291,747.20 | 456,693.20 | | 164,946.00 | 63.88 |
| Net Totals | | -77,984.40 | -125,223.28 | -176,695.35 | | -51,472.07 | 70.87 |

Fund: 340 - DEBT SERVICE FUND

| Account Number | | 2024 Actual 12/31/2024 | 2025 Actual 07/31/2025 | 2025 Budget | Budget Status | % of Budget |
|-----------------------|--------------------------|------------------------------|------------------------------|----------------|------------------|----------------|
| 340-00-41110-000-000 | REAL ESTATE TAXES | 102,168.00 | 0.00 | 101,891.00 | -101,891.00 | 0.00 |
| TAXES | | 102,168.00 | 0.00 | 101,891.00 | -101,891.00 | 0.00 |
| 340-00-49100-000-000 | PROCEEDS FROM BANK LOANS | 29,568.00 | 0.00 | 29,565.00 | -29,565.00 | 0.00 |
| 340-00-49200-000-000 | TXFRS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS | | 29,568.00 | 0.00 | 29,565.00 | -29,565.00 | 0.00 |
| Total Revenues | | 131,736.00 | 0.00 | 131,456.00 | -131,456.00 | 0.00 |

Fund: 340 - DEBT SERVICE FUND

| Account Number | | 2024 | 2025 | 2025 Budget | Budget Status | % of Budget |
|-----------------------|------------------------------|----------------------|----------------------|-------------------|-------------------|----------------|
| | | Actual 12/31/2024 | Actual 07/31/2025 | | | |
| 340-00-58100-000-000 | PRINCIPAL ON LT DEBT GF | 115,837.83 | 92,841.32 | 117,570.00 | 24,728.68 | 78.97 |
| 340-00-58290-000-000 | INTEREST & FISCAL CHARGES GF | 14,643.10 | 9,716.50 | 13,890.00 | 4,173.50 | 69.95 |
| DEBT SERVICE | | 130,480.93 | 102,557.82 | 131,460.00 | 28,902.18 | 78.01 |
| Total Expenses | | 130,480.93 | 102,557.82 | 131,460.00 | 28,902.18 | 78.01 |
| Net Totals | | 1,255.07 | -102,557.82 | -4.00 | 102,553.82 | |

Fund: 400 - WATER FUND

| Account Number | | 2024 Actual 12/31/2024 | 2025 Actual 07/31/2025 | 2025 Budget | Budget Status | % of Budget |
|------------------------------------|--------------------------------|------------------------------|------------------------------|-------------------|--------------------|----------------|
| 400-00-43550-000-000 | STATE AID-CDBG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-00-46450-000-463 | HYDRANT RENTAL | 106,000.00 | 63,287.00 | 108,400.00 | -45,113.00 | 58.38 |
| 400-00-46451-000-470 | FORFEITED DISCOUNTS | 579.55 | 252.19 | 350.00 | -97.81 | 72.05 |
| 400-00-46451-001-461 | METERED SALES RESIDENTIAL | 122,604.66 | 75,087.09 | 128,750.00 | -53,662.91 | 58.32 |
| 400-00-46451-002-461 | METERED SALES COMMERCIAL | 4,230.85 | 2,303.60 | 4,635.00 | -2,331.40 | 49.70 |
| 400-00-46451-004-461 | METERED SALES PUBLIC AUTHORITY | 2,887.85 | 5,959.39 | 3,605.00 | 2,354.39 | 165.31 |
| 400-00-46451-005-461 | METERED SALES MULTI FAMILY | 1,785.08 | 1,145.63 | 2,575.00 | -1,429.37 | 44.49 |
| 400-00-46452-000-421 | ANTENNA & GENERATOR RENT | 31,474.52 | 19,209.29 | 35,000.00 | -15,790.71 | 54.88 |
| 400-00-46452-000-422 | MISC NON OPERATING REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-00-46452-000-474 | OTHER WATER REVENUES | 2,284.70 | 300.00 | 200.00 | 100.00 | 150.00 |
| PUBLIC CHARGES FOR SERVICES | | 271,847.21 | 167,544.19 | 283,515.00 | -115,970.81 | 59.10 |
| 400-00-48101-000-000 | LEASE INTEREST INCOME | 678.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-00-48110-000-419 | INTEREST INCOME | 1,883.79 | 1,060.25 | 1,750.00 | -689.75 | 60.59 |
| 400-00-48110-000-421 | AMORTIZATION INCOME | 0.00 | 0.00 | 4,094.00 | -4,094.00 | 0.00 |
| MISCELLANEOUS REVENUES | | 2,562.62 | 1,060.25 | 5,844.00 | -4,783.75 | 18.14 |
| 400-00-49120-000-000 | PROCEEDS FROM LT BANK NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-00-49140-000-000 | PROCEEDS LT BANK LOAN-CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 274,409.83 | 168,604.44 | 289,359.00 | -120,754.56 | 58.27 |

Fund: 400 - WATER FUND

| Account Number | | 2024 | 2025 | 2025 Budget | Budget Status | % of Budget |
|-----------------------|--------------------------------|----------------------|----------------------|-------------------|-------------------|----------------|
| | | Actual 12/31/2024 | Actual 07/31/2025 | | | |
| 400-00-53311-000-852 | UNIFORMS | 531.70 | 187.74 | 500.00 | 312.26 | 37.55 |
| 400-00-53610-000-821 | OPERATION EXPENSES | 2,770.67 | 1,884.70 | 2,500.00 | 615.30 | 75.39 |
| 400-00-53610-000-822 | FUEL-AUTO | 940.34 | 204.70 | 1,100.00 | 895.30 | 18.61 |
| 400-00-53610-000-823 | UTILITIES-TOWER&SHOP | 2,067.58 | 1,261.32 | 3,000.00 | 1,738.68 | 42.04 |
| 400-00-53612-000-840 | BILLING & ACCOUNTING | 15,573.30 | 14,479.04 | 12,858.33 | -1,620.71 | 112.60 |
| 400-00-53700-000-600 | WAGES - DIRECT LABOR | 21,421.05 | 15,669.60 | 13,936.00 | -1,733.60 | 112.44 |
| 400-00-53700-000-620 | ELECTRIC FOR WELL PUMPING | 8,239.39 | 7,232.37 | 10,300.00 | 3,067.63 | 70.22 |
| 400-00-53700-000-640 | SUPPLIES | 275.59 | 223.26 | 1,500.00 | 1,276.74 | 14.88 |
| 400-00-53700-000-650 | REPAIRS & MAINTENANCE | 55,819.71 | 41,431.23 | 37,000.00 | -4,431.23 | 111.98 |
| 400-00-53700-000-660 | VEHICLE EXPENSE | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 400-00-53710-000-680 | GENERAL & ADMINISTRATIVE WAGES | 5,180.75 | 3,596.51 | 5,820.00 | 2,223.49 | 61.80 |
| 400-00-53710-000-681 | OFFICE SUPPLIES | 82.54 | 32.43 | 200.00 | 167.57 | 16.22 |
| 400-00-53710-000-682 | CONTRACTED SERVICES | 3,654.92 | 1,812.73 | 6,000.00 | 4,187.27 | 30.21 |
| 400-00-53710-000-684 | INSURANCE | 10,858.22 | 1,661.83 | 10,069.00 | 8,407.17 | 16.50 |
| 400-00-53710-000-686 | EMPLOYEE BENEFITS | 6,576.71 | 4,334.29 | 8,901.76 | 4,567.47 | 48.69 |
| 400-00-53710-000-688 | REGULATORY COMMISSION EXP | 735.00 | 0.00 | 740.00 | 740.00 | 0.00 |
| 400-00-53710-000-689 | TRAINING & EDUCATION | 573.37 | 0.00 | 725.00 | 725.00 | 0.00 |
| 400-00-53730-000-403 | DEPRECIATION EXP-FINANCED | 47,358.14 | 27,706.00 | 46,510.00 | 18,804.00 | 59.57 |
| 400-00-53730-000-404 | DEPRECIATION EXP-CONTRIBUTED | 9,256.62 | 5,425.00 | 9,425.00 | 4,000.00 | 57.56 |
| 400-00-53730-001-408 | PAYROLL TAXES - LABOR | 1,541.20 | 748.29 | 1,066.10 | 317.81 | 70.19 |
| 400-00-53730-002-408 | PAYROLL TAXES - ADMIN | 364.21 | 248.72 | 445.23 | 196.51 | 55.86 |
| 400-00-53730-003-408 | TAXES -- PSC ASSESSMENT | 373.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-00-53730-004-408 | TAXES-PT EQUIVALENT | 35,674.00 | 21,182.00 | 59,000.00 | 37,818.00 | 35.90 |
| PUBLIC WORKS | | 229,868.73 | 149,321.76 | 231,796.42 | 82,474.66 | 64.42 |
| 400-00-57190-000-000 | GENERAL GOVERNMENT OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400-00-57190-100-000 | CDBG OUTLAY | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| CAPITAL OUTLAY | | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 400-00-58100-000-000 | PRINCIPAL ON LT DEBT | -0.01 | 57,737.62 | 73,936.00 | 16,198.38 | 78.09 |
| 400-00-58200-000-427 | INTEREST EXPENSE - WATER | 20,137.90 | 11,643.89 | 15,546.00 | 3,902.11 | 74.90 |
| 400-00-58200-000-428 | DEBT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | 20,137.89 | 69,381.51 | 89,482.00 | 20,100.49 | 77.54 |
| Total Expenses | | 250,006.62 | 218,703.27 | 351,278.42 | 132,575.15 | 62.26 |
| Net Totals | | 24,403.21 | -50,098.83 | -61,919.42 | -11,820.59 | 80.91 |

BEFORE

Item 6.



AFTER

Item 6.





IOWA COUNTY SHERIFF'S OFFICE

109 East Leffler Street, Dodgeville, Wisconsin, 53533

Phone: 608.930.9500 | Fax: 608.471.1075 | Crime Stoppers: 608.319.6703

"Serving with Competence, Confidence, and Courtesy"



Austin L. Durst
Chief Deputy

Michael W. Peterson
Sheriff

CFS Log Ridgeway

Printed on August 1, 2025

| Date | Description | CFS | Incident Report # | Responder Personnel | Caller/Address | Dispatch | Completed |
|----------|-----------------------|-------------|-------------------|--|---|----------|-----------|
| 07/01/25 | Citizen Assist | CFS25011719 | | | GARBAN, VALERIE KIM 215 MAIN ST, RIDGEWAY, WI 53582 | | 11:12 |
| 07/03/25 | Crash (Animal) | CFS25011836 | | | TOM SCHAEFER 6688 US HIGHWAY 18-151, RIDGEWAY, WI 53582 | | 04:35 |
| 07/04/25 | Crash (Animal) | CFS25011900 | | | KING, ROBERT WAYNE, II 6520 US HWY 18-151, RIDGEWAY, WI 53582 | | 02:26 |
| 07/04/25 | 911 Misdial | CFS25011913 | | | MATTISON, CHRISTOPHER ALLEN 104 W KEANE ST, RIDGEWAY, WI 53582 | | 13:06 |
| 07/05/25 | 911 Misdial | CFS25011974 | | 17 - Weber, Andrew | LEARY, DAVID PATRICK 119 W KEANE ST, RIDGEWAY, WI 53582 | 13:14 | 13:36 |
| 07/05/25 | Fraud | CFS25011985 | SOP2500793 | 16 - Liddell, Alexes, 715 - Gorham, Michael, 7 - Kennicker, Nathan | 120 W KEANE ST, RIDGEWAY, WI 53582 | 17:09 | 18:06 |
| 07/06/25 | Traffic Stop | CFS25012030 | | 715 - Gorham, Michael | 715 MAIN ST, RIDGEWAY, WI 53582 | 13:19 | 13:28 |
| 07/10/25 | Citizen Assist | CFS25012266 | | 715 - Gorham, Michael | ORTIZ, VON W 215 MAIN ST, RIDGEWAY, WI 53582 | 12:35 | 13:28 |
| 07/10/25 | Traffic Stop | CFS25012269 | | 13 - Aide, Dillin | 6519 US HIGHWAY 18-151, RIDGEWAY, WI 53582 | 13:09 | 13:10 |
| 07/10/25 | Crash (MVA) | CFS25012272 | | | 6519 US HIGHWAY 18-151, RIDGEWAY, WI 53582 | | 13:47 |
| 07/11/25 | Death Investigation / | CFS25012348 | | 793 - Hamlin, Wendell | 312 W FARWELL ST, RIDGEWAY, WI 53582 | 18:30 | 18:33 |
| 07/12/25 | Traffic Complaint | CFS25012422 | | | ZIMMERMAN, DANIEL RICHARD 6688 US HIGHWAY 18-151, RIDGEWAY, WI 53582 | | 15:42 |

| Date | Description | CFS | Incident Report # | Responder Personnel | Caller/Address | Dispatched | Completed |
|----------|----------------------|-------------|-------------------|--|---|------------|-----------|
| 07/12/25 | Extra Patrol | CFS25012455 | | 715 - Gorham, Michael | | 20:44 | 22:06 |
| 07/12/25 | Noise | CFS25012465 | | 12 - Okey, Jeffrey | 206 GROVE ST, RIDGEWAY, WI 53582 WARD, HANNAH MARIE | 22:29 | 23:25 |
| 07/13/25 | Extra Patrol | CFS25012505 | | 715 - Gorham, Michael | 101 E WELLS ST, RIDGEWAY, WI 53582 GORHAM, MICHAEL | 16:33 | 16:35 |
| 07/14/25 | EMS (Fall) | CFS25012564 | | 83 - BARNEVELD AREA RESCUE SQUAD, RWFR - Ridgeway First Responder | 100 E KEANE ST, RIDGEWAY, WI 53582 CONNECT AMERICA MEDICAL ALERT 101 QUINN ST, RIDGEWAY, WI 53582 | 13:40 | 14:30 |
| 07/14/25 | Traffic Stop | CFS25012580 | | 6 - Naeger, Brandon | | 17:11 | 17:22 |
| 07/16/25 | Domestic Disturbance | CFS25012707 | SOP2500843 | 17 - Weber, Andrew, 20 - Gorgen, Matthew, 21 - Longseth, Erik, 5 - Gunderson, Lin | 6688 US HIGHWAY 18-151, RIDGEWAY, WI 53582 DOUGHERTY, HANK STEVEN | 14:15 | 14:45 |
| 07/16/25 | 911 Misdeal | CFS25012715 | | | 406 KIRBY ST, RIDGEWAY, WI 53582 JOHNSON-HIRSCH, KRIS | | 17:04 |
| 07/18/25 | EMS (Fall) | CFS25012872 | | 19 - Benisch, Stephanie, 83 - BARNEVELD AREA RESCUE SQUAD, RWFR - Ridgeway First Responder | 111 MURPHY STREET, RIDGEWAY, WI 53582 SCHLIMGEN, ROBBIE A | 19:20 | 20:37 |
| 07/19/25 | Citizen Assist | CFS25012898 | | 14 - Miller, Wyatt | 301 JARVIS ST, RIDGEWAY, WI 53582 MOELLERS, MATTHEW WILLIAM | 02:42 | 03:05 |
| 07/19/25 | Noise | CFS25012899 | SOP2500858 | 14 - Miller, Wyatt, 18 - Fuerstenberg, Nicholas | 619 MAIN ST, RIDGEWAY, WI 53582 LOEFFELHOLTZ, PAUL DONALD | 03:07 | 03:56 |
| 07/20/25 | Welfare Check | CFS25012991 | | 13 - Aide, Dillin | WEAVER ST / W FARWELL ST, RIDGEWAY, WI 53582 GARBAN, VALERIE KIM | 15:36 | 15:51 |
| 07/22/25 | Ordinance | CFS25013114 | | 22 - Wotnoske, Richard, 715 - Gorham, Michael | 215 MAIN ST, RIDGEWAY, WI 53582 TERNES CT, RIDGEWAY, WI 53582 | 15:57 | 17:26 |
| 07/22/25 | Traffic Stop | CFS25013115 | | 715 - Gorham, Michael | QUINN ST, RIDGEWAY, WI 53582 | 16:00 | 16:18 |
| 07/24/25 | Traffic Stop | CFS25013282 | | 715 - Gorham, Michael | KIRBY ST / WEAVER ST, RIDGEWAY | 20:09 | 20:12 |
| 07/24/25 | Traffic Stop | CFS25013283 | | 715 - Gorham, Michael | 200 BLOCK OF MAIN ST, RIDGEWAY, WI 53582 | 20:29 | 20:32 |

| Date | Description | CFS | Incident Report # | Responder Personnel | Caller/Address | Dispatched | Completed |
|----------|---------------------|-------------|-------------------|------------------------|--|------------|-----------|
| 07/24/25 | Welfare Check | CFS25013284 | | 715 - Gorham, Michael | | 20:34 | 20:39 |
| | | | | | 213 MAIN ST, RIDGEWAY | | |
| 07/25/25 | Traffic Stop | CFS25013342 | | 22 - Wotnoske, Richard | | 13:35 | 13:48 |
| | | | | | 6519 US HIGHWAY 18-151, RIDGEWAY, WI 53582 | | |
| 07/26/25 | Traffic Stop | CFS25013439 | | 715 - Gorham, Michael | | 22:34 | 22:44 |
| | | | | | 300 MAIN ST, RIDGEWAY, WI 53582 | | |
| 07/26/25 | Suspicious Activity | CFS25013443 | | 715 - Gorham, Michael | | 23:41 | 23:43 |
| | | | | | 401 KIRBY ST, RIDGEWAY, WI 53582 | | |
| 07/30/25 | Fraud | CFS25013696 | | 715 - Gorham, Michael | | 17:20 | 17:24 |
| | | | | | 204 JARVIS ST, RIDGEWAY, WI 53582 | | |
| 07/31/25 | Citizen Assist | CFS25013747 | | | ORTIZ, ELIZABETH A | | 12:32 |
| | | | | | 215 MAIN ST, RIDGEWAY, WI 53582 | | |
| 07/31/25 | Citizen Assist | CFS25013759 | | | ORTIZ, ELIZABETH A | | 14:25 |
| | | | | | 215 MAIN ST, RIDGEWAY, WI 53582 | | |

Total Records: 34



THE VILLAGE OF



RIDGEWAY

Street Use Permit Application

Village of Ridgeway

Application must be submitted 45 days prior to event.

RECEIVED
JUL 23 2025
Village of Ridgeway

Name/Organization: Brad Butler

Address: 206 Cardinal Way

Phone: 608-207-2533 Email: brad.butler.321@gmail.com

Date Proposed: 09.13.2025 Time Proposed: 10a-6p

Street(s) to be blocked: Cardinal Way (from HHH to Tallman)

An accurate description of the plans for the day requested: Cardinal Way neighborhood picnic and there are many kids who we would like to see being able to freely ride and play in the street without concern of traffic.


the street without concern of traffic.

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

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

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

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


Signature

07.23.2025

Date

Office Use Only:

Date Received: 7/23/25 \$25 Permit Fee Received: 7/23/25

Date for Board Meeting Approval: August 13, 2025

Date Marshal Notified: _____
(Marshal will notify Iowa County Dispatch)

Date Streets Department Notified: _____

Date notified applicant of approval/denial: _____

Re: Cardinal Way Pond Sign

1 message

Bradley Butler <president@ridgewaywi.gov>

Wed, Jul 23, 2025 at 1:31 PM

To: Mayme Keagy <maymekeagy@gmail.com>

Cc: Clerk <clerk@ridgewaywi.gov>, Marj Riniker <admins@ridgewaywi.gov>

Mayme,

Thank you for the new sign and design, and all the work the organization does for Ridgeway. The pond has really begun to mature and is a joy to gaze upon each day.

I am not sure of the "approval" process needed for this, hence Lori and Marj are being copied in to assist me with this request.

Please stand by as we look into this.

Regards,

Bradley A Butler, President

Village of Ridgeway, Wisconsin

WWW.RidgewayWi.GOV

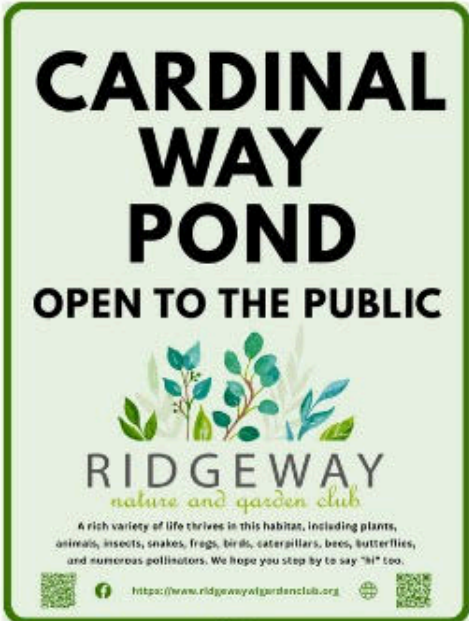
On Tue, Jul 22, 2025 at 7:29 PM Mayme Keagy <maymekeagy@gmail.com> wrote:

Hi Brad, my name is Mayme Keagy, I am a member of the Ridgeway Nature and Garden Club. I designed a new sign for the entrance of the Cardinal Way Pond and wanted to get the Villages approval before I order it.

This sign would be a 12x18 metal sign with an arrow under the sign to point to the pond from the access on Tallman Ct. The sign would be attached to a u-post.

Please let me know if there are any issues with this plan or if you have any questions or concerns.

Thank you, Mayme Keagy
(608) 445-3272



CARDINAL WAY POND

OPEN TO THE PUBLIC



RIDGEWAY
nature and garden club

A rich variety of life thrives in this habitat, including plants, animals, insects, snakes, frogs, birds, caterpillars, bees, butterflies, and numerous pollinators. We hope you stop by to say "hi" too.



<https://www.ridgewaywigardenclub.org>





RECEIVED
JUL 24 2025
Village of Ridgeway

July 23, 2025

Attn: Lori Phelan

RE: Connect Communities Agreement #AL3827 between the Wisconsin Economic Development Corporation (“WEDC”) and Village of Ridgeway (“Local Organization”).

Dear Lori Phelan:

Congratulations! WEDC has determined that the Village of Ridgeway, your Local Organization, is eligible to participate in the Connect Communities Program from July 1, 2025, to June 30, 2026. 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 take effect when WEDC receives both the Two Hundred Dollar (\$200) participation fee and this letter agreement, signed, by the Local Organization.

Sincerely,

Melissa L. Hughes,
Secretary and CEO

ACKNOWLEDGED & AGREED TO BY:

By: _____
Bradley Butler,
Village President

_____ Date

By signing this agreement, the signer attests that he/she is fully authorized to execute and deliver this letter agreement on behalf of the Local Organization.



INVOICE

Wisconsin Economic Development Corporation

2352 South Park St, Ste 303
Madison, WI 53713

finance@wedc.org

INVOICE #: **INV-008405**

DATE: 07/23/2025

DUE DATE: 08/23/2025

TOTAL AMOUNT: \$200.00

TOTAL DUE: \$200.00

BILL TO: Ridgeway, Village of
208 Jarvis Street, Suite A
Ridgeway, WI 53582

| DESCRIPTION / MEMO | AMOUNT |
|--|-----------------|
| Connect Communities FY26 Participation Fee | \$200.00 |
| TOTAL AMOUNT: | \$200.00 |

PAYMENT DETAILS:

Customer ID - Name: C-00001202 - Ridgeway, Village of
Invoice #: INV-008405

CHECK REMIT TO:

Wisconsin Economic Development Corporation
P.O. Box 78229
Milwaukee, WI 53278-0229

ACH INFORMATION:

Routing Number: 075000022
Account Number: 182380519419

TO PAY ONLINE, GO TO

<https://app02.us.bill.com/p/wisconsineconomicdevelopmentcorporation>

RECEIVED
JUL 24 2025
Village of Ridgeway

RE: Questions

1 message

Errin Welty <errin.welty@wedc.org>

Fri, Aug 15, 2025 at 9:19 AM

To: clerk <clerk@ridgewaywi.gov>

Cc: adminservices <adminservices@ridgewaywi.gov>

Good questions.

1. Yes, just the connect communities program.
2. Yes, the Village would certainly be eligible to apply for additional programs through WEDC – programs participating in Connect Communities tend to be well positioned to apply for our other grants.
3. It looks like individuals from Ridgeway attended four different training events last year (free of charge) as part of the program. It doesn't look like we provided any direct assistance last year (though I know in years past staff have provided resources on park planning, business recruitment, building rehab, etc.). The overview of services available to you (whether or not you used them this year), is attached.
4. Yes, communities often return to the program if they leave due to capacity issues.

Hope this helps, happy to orient new staff to the program if that would be helpful. Let me know if you have further questions.

Errin Welty, CEcD, EDFP

Senior Downtown Development Director

Wisconsin Economic Development Corporation

errin.welty@wedc.org



+1.608.210.6832

From: Lori Phelan <clerk@ridgewaywi.gov>**Sent:** Thursday, August 14, 2025 12:04 PM**To:** Errin Welty <errin.welty@wedc.org>**Cc:** adminservices <adminservices@ridgewaywi.gov>**Subject:** Questions

Hi Errin,

We have been talking about the agreement for the Connect Communities and have some questions since we have had change staff who need to learn and be trained, learn the office processes and procedures, statutory requirements and many other tasks we encounter.

1. Does this agreement only relate to the Connect Communities Program?
2. Would the Village still be able to apply for other grants through WEDC, such as Vibrant Spaces?
3. The board asked that we are provided with what we are actually receiving by being part of this.
4. If we opt not to renew at this time, can we come back at a later time?

Item 15.

Lori Phelan

Clerk/Treasurer

208 Jarvis St., Suite A, Ridgeway, WI 53582

www.ridgewaywi.gov

Office Phone: 608-924-5881

Cell Phone: 608-574-1797

Upcoming 2026 Elections

02/17/26- February Primary (if needed)

04/07/26- Spring Election

08/11/26- Partisan Primary Election

11/03/26- Partisan General Election



Connect Communities Services Overview.pdf

141K

Hydrant Rental-GF Expense

Current 2026 Budget

\$ 85,998.00

Meter sizes/quantities

| | | | | |
|------|----|--------|----|-------------|
| 5/8" | 1" | 1 1/2" | 2" | TOTAL WATER |
| 311 | 1 | 1 | 3 | 316 |

| Beginning Jan 2026 | | | | | |
|---------------------------------------|-------------|--------------|---------------------------------|-------------------------------|---------------------------|
| Amount to move to utility bills | Monthly | 12 months | Monthly Est bill to customer | Remaining Amt in GF Budget | Budget Surplus/Deficit |
| \$ 20,000.00 | \$ 1,666.67 | \$ 20,000.00 | \$ 5.27 | \$ 65,998.00 | |
| \$ 30,000.00 | \$ 2,500.00 | \$ 30,000.00 | \$ 7.91 | \$ 55,998.00 | |
| \$ 40,000.00 | \$ 3,333.33 | \$ 40,000.00 | \$ 10.55 | \$ 45,998.00 | |
| \$ 50,000.00 | \$ 4,166.67 | \$ 50,000.00 | \$ 13.19 | \$ 35,998.00 | |
| \$ 60,000.00 | \$ 5,000.00 | \$ 60,000.00 | \$ 15.82 | \$ 25,998.00 | |
| \$ 70,000.00 | \$ 5,833.33 | \$ 70,000.00 | \$ 18.46 | \$ 15,998.00 | |
| \$ 85,998.00 | \$ 7,166.50 | \$ 85,998.00 | \$ 22.68 | \$ - | |