

THE VILLAGE OF



RIDGWAY

BOARD OF TRUSTEES MEETING AGENDA

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

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

5. Announcements
- [6.](#) Department Reports
7. Correspondence

ITEMS FOR CONSIDERATION AND ACTION

- [8.](#) Ehlers Investment - Tami Olszewski Senior Investment Advisor
9. Replacement of Radiant Heat System at Ridgeway Fire Station - Ridgeway Fire Department
- [10.](#) Lift Station Guide Rail Repairs
11. Wastewater Treatment Plant Infiltration and Inflow Update - Dale Peterson, Director of Public Works
12. CDBG Income Survey and Engineering Preparation for a potential Farwell Street/Main Street Project from Richards Street north to Grove Street
- [13.](#) Park Project Topographic Survey and Village Green Boundary Survey
- [14.](#) Agility Ramp for Dog Park - Kirby Built
- [15.](#) Park Shelter Floor Repair
- [16.](#) Well Street Land Gap, Hubbard Utility Easement - Title Search for CSM

- [17.](#) Roofing Options for Ridgeway Community Center
- [18.](#) Ridgeway Volunteer Library Coordinator and Summer Programming
- [19.](#) Payment of Municipal Loan x7010 dated March 15, 2023

ADJOURNMENT



RIDGEWAY

BOARD OF TRUSTEES MEETING MINUTES

February 14, 2023 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

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

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

CONFIRMATION OF OPEN MEETING

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

PLEDGE OF ALLEGIANCE

The pledge was recited.

PUBLIC COMMENT

There was no one wishing to speak.

CONSENT AGENDA

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

1. Minutes to be Adopted: 01/10/2023 Regular Board Meeting; 01/10/2023 Finance Committee Meeting
2. ACH Payments and General Fund Disbursements
3. Adoption of Agenda

ITEMS FOR CONSIDERATION AND ACTION

4. Appoint Trustee 1 to term ending April 2023

Casper nominated Cynthia Niehaus to fill the Trustee 1 vacancy. Cindy introduced herself to the trustees and indicated she is a current Sergeant with the Oregon Police Department.

Motion by Short, Seconded by Venden, to appoint Cynthia Niehaus to the Village Board of Trustees for a term ending April 2023. Motion carried.

5. Wishing Tree - Cardinal Way Pond - Theresa Berrie

Theresa Berrie was present to discuss her proposal for installing a grapevine wreath and wishing tree items at the Cardinal Way Pond.

Motion by Nevins, Seconded by Vosburg, to authorize a Wishing Tree at the Cardinal Way Pond by Theresa Berrie. Motion carried.

6. Electronic Recycling Event

The board approved by unanimous consent the electronic recycling prices for the May 13th Electronic Collection Event supported by a grant from the Wisconsin DNR.

7. Park Shelter Floor

Tabled for confirmation from the company regarding the fix of the trip hazards.

8. Oak tree on Kirby

Trustee Vosburg requested up to \$200 for trimming repair to the large oak tree on Kirby Street.

Motion by Vosburg, Seconded by Short, to authorize up to \$200 to trim the oak tree on Kirby Street. Motion carried. Vosburg will reach out to Mark Stietz to schedule the work.

9. Dodgeville Interim Help - Invoice 1108

Motion by Venden, Seconded by Garner, to authorize payment to the City of Dodgeville for \$8,203.46 for Invoice 1108. Motion carried.

10. Snow Removal from Private Property - Dale Peterson (200 Block of Main Street Request)

Dale Peterson, Director of Public works asked trustees for policy guidance on snow removal from private property. Roessler will draft a policy for approval based on input from the trustees.

11. Lift Station Pump Rails Replacement

Dale Peterson explained that the Collins Street Lift Station has been alarming out due to poor pump placements. The pump is set into place by rails. The rails are currently corroded and ready for replacement. LW Allen would need to come out and replace the rail sets.

Tabled for an estimate to come from LW Allen for next month's board meeting.

12. 2023 Fireworks Budget - July 2, 2023

2022 Fireworks cost \$2,989.05, with \$771.88 coming from concession stand proceeds. Roessler indicated the village raised \$617.17 in 2022 for Fireworks, in addition the Village and Town each donating \$800.

Roessler indicated that Jon Greene requested a budget for 2023 Fireworks. Village and Town budgeted \$1,600 for 2023 Fireworks. The Village office will switch out the cans for the dog park fundraiser to 2023 Fireworks Display collection cans.

Anyone interested in organizing a parade should come to the next Park and Recreation meeting on March 7, 2023.

Motion by Garner, Seconded by Niehaus, to authorize up to \$3,500 for the 2023 Fireworks display Sunday, July 2, 2023. Motion carried.

13. Easter Egg Hunt Event Budget - Friday, April 7, 2023

Casper indicated the Park & Recreation Commission would like to spend \$1,500 for a new Easter Bunny costume, photo backdrop, candy, additional plastic Easter eggs and goody bags to giveaway to attendees. Easter event to be held at the Ridgeway Community Center on April 7.

Motion by Nevins, Seconded by Garner, to authorize up to \$1,500 for Easter event expenses. Motion carried.

14. Ehlers Investment Advisory Agreement

Tabled until a presentation to the board from Dawn and/or Tami as available.

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

15. Announcements

Welcome to Braden Losby, new Streets and Parks Superintendent.

Roessler indicated that Farwell and Weaver Street LRIP monies will be collected from the County/State since the projects are completed. The Plan Commission will continue to discuss a potential 2026 Main Street total reconstruction with Delta3 and Iowa County Highway Commissioner Craig Hardy at their next monthly meeting.

16. Department Reports

Received and filed.

17. Correspondence

UW-Steven's Point will be hosting a training session in Dodgeville on Tuesday, March 14 from noon to 3 pm on the role of the Zoning Board of Adjustment/Appeals. This session will look at how zoning board members act like judges and how their decisions impact communities. It also takes a deep dive into variance decisions covering the legal standards for granting a variance. The Board of Trustees is currently acting as the Zoning Board of Adjustment/Appeals.

ADJOURNMENT

Motion by Venden, Seconded by Garner, to adjourn at 8:38 pm. Motion carried.

3/06/2023

3:00 PM

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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
	CASH 2/15/2023	VILLAGE OF RIDGEWAY - CONCESSION STAND	
		CONCESSION STAND STARTING CASH	
			Manual Check
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	280.00
		CONCESSION STAND STARTING CASH 2023	
			Total 280.00
	Feb W6 2/15/2023	WISCONSIN DEPT. OF REVENUE	
		Feb 2023 Payroll Tax	
			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	773.90
		Feb 2023 Payroll Tax	
			Total 773.90
	ACH FEE 2/28/2023	FARMERS SAVINGS BANK	
		Feb 2023 ACH Fees	
			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Feb 2023 ACH Fees	
			Total 30.00
	Feb ACH 2/02/2023	PRINCIPAL LIFE INSURANCE COMPANY	
		Dale, Feb 23	
			Manual Check
300-00-53612-000-854		EMPLOYEE BENEFITS	44.04
		Dale, Feb 23	
400-00-53710-000-686		EMPLOYEE BENEFITS	44.03
		Dale, Feb 23	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael Feb 23	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
		Hailey, Maggie 75% Feb 23	
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% Feb 23	
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% Feb 23	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	-27.26
		Tanner Refund	
			Total 211.56
	Feb ACH 2/14/2023	SPECTRUM BUSINESS	
		October 2022 Charter ACH 50%	
			Manual Check
100-00-51980-760-000		FACILITIES UTILIITIES	57.50
		October 2022 Charter ACH 50%	

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-100-000		VILLAGE HALL UTILITIES	57.49
		October 2022 Charter ACH 50%	
Total			114.99

FEB ACH 2/22/2023 ALLIANT ENERGY
9583420000 Manual Check

100-00-55200-765-000		PARK - LIGHTS	40.19
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	2,057.27
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	100.17
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	982.24
		6728200000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	213.13
		3807720000, 8812110000	
100-00-53311-760-000		STREETS - UTILITIES	256.90
		487210000, 399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,026.03
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	2,059.27
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	148.86
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	272.92
		1972296511	
Total			7,156.98

Feb ACH 2/28/2023 FIRSTNET - AT&T MOBILITY
SmartPhone & Hotspot Service Manual Check

100-00-52100-325-000		POLICE - TELEPHONE	88.13
		SmartPhone & Hotspot Service	
Total			88.13

Jan ACH 2/07/2023 MADISON GAS & ELECTRIC CO.
206 Kirby St. Manual Check

300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	124.51
		206 Kirby St.	

3/06/2023

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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-53610-000-823 206 Kirby St.		UTILITIES-TOWER&SHOP	124.51
100-00-53311-760-000 206 Kirby St.		STREETS - UTILITIES	249.01
100-00-51600-100-000 208 Jarvis St		VILLAGE HALL UTILITIES	101.59
100-00-51980-760-000 208 Jarvis St		FACILITIES UTILIITIES	1,405.25
100-00-52100-760-000 208 Jarvis St		POLICE - UTILITIES	186.24
Total			2,191.11
Jan ACH Jan ACH	2/17/2023	ASCENTIS CORPORATION	
			Manual Check
100-00-51500-240-000 Jan ACH		SOFTWARE SUBSCRIPTIONS & FEES	33.70
Total			33.70
NSF Fee Util Direct Pay NSF Return Fees	2/23/2023	FARMERS SAVINGS BANK	
			Manual Check
100-00-51500-220-000 Util Direct Pay NSF Return Fees		BANK & PAYROLL PROCESSING FEES	10.00
Total			10.00
Feb Txfr Cardinal Way Phase 2 - TID loan x5570	2/13/2023	FARMERS SAVINGS BANK	
			Manual Check
210-00-58290-000-000 Cardinal Way Phase 2 - TID loan x5570		TIF INTEREST & FISCAL CHARGES	778.72
Total			778.72
WWTP ACH WWTP phone line	2/10/2023	FRONTIER COMMUNICATIONS	
			Manual Check
300-00-53610-000-821 WWTP phone line		OPERATION EXPENSES-WWTP	95.74
Total			95.74
941 02.01 02.01.2023 SS Tax	2/01/2023	INTERNAL REVENUE SERVICE	
			Manual Check
100-00-21511-000-000 02.01.2023 SS Tax		941 TAXES PAYABLE	1,138.62

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000	02.01.2023	941 TAXES PAYABLE Medicare	266.28
100-00-21511-000-000	02.01.2023	941 TAXES PAYABLE Fed Tax Withholding	835.43
Total			2,240.33
941 02.15	2/15/2023	INTERNAL REVENUE SERVICE 02.15.2023 SS Tax	
			Manual Check
100-00-21511-000-000	02.15.2023	941 TAXES PAYABLE SS Tax	1,166.16
100-00-21511-000-000	02.15.2023	941 TAXES PAYABLE Medicare	272.72
100-00-21511-000-000	02.15.2023	941 TAXES PAYABLE Fed Tax Withholding	766.64
Total			2,205.52
FinalBill	2/27/2023	ALLIANT ENERGY 4394940000 Last Bill	
			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP 4394940000 Last Bill	6.33
Total			6.33
Office ACH	2/10/2023	FRONTIER COMMUNICATIONS Office Two Phone lines	
			Manual Check
100-00-51420-325-000		CLERK TELEPHONE Office Two Phone lines	162.64
Total			162.64
FebACH WWTP	2/02/2023	FIRSTNET - AT&T MOBILITY Mobile Internet Service	
			Manual Check
300-00-53612-000-852		CONTRACTED SERVICES Mobile Internet Service	16.75
400-00-53710-000-682		CONTRACTED SERVICES Mobile Internet Service	16.74
Total			33.49
Grand Total			16,413.14

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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 2/01/2023 From Account:
Thru: 2/28/2023 Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	11,503.60
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	280.00
Total Expenditure from Fund # 210 - TIF FUND	778.72
Total Expenditure from Fund # 300 - SEWER FUND	2,457.49
Total Expenditure from Fund # 400 - WATER FUND	1,393.33
Total Expenditure from all Funds	16,413.14

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Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/14/2023	CAP SPECIALTY	
		NOTARY BONDING	
100-00-51938-000-000		GENERAL GOV'T INSURANCE	50.00
		NOTARY BONDING	
		Total	50.00
	3/14/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	595.16
150-00-21800-000-000		CREDIT CARD PAYABLE	201.20
300-00-21800-000-000		CREDIT CARD PAYABLE	549.46
400-00-21800-000-000		CREDIT CARD PAYABLE	684.63
		Total	2,030.45
	3/14/2023	CINTAS CORP.	
		February Statement	
300-00-53311-000-852		UNIFORMS	43.79
400-00-53311-000-852		UNIFORMS	43.78
100-00-53311-755-000		STREETS - UNIFORMS	60.17
100-00-51980-760-000		FACILITIES UTILIITIES	80.82
		Total	228.56
	3/14/2023	COMMAND CENTRAL	
		Inv31468 dated 02.02.2023	
100-00-51420-372-000		ELECTION SUPPLIES	16.45
		Shipping, Handling, Insurance Order2184	
		Total	16.45
	3/14/2023	CULLIGAN TOTAL WATER TREATMENT	
		40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES	14.89
		40# Solar Salt - Community Center	

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Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51600-100-000		VILLAGE HALL UTILITIES	0.00
		Water Service	
Total			14.89

3/14/2023 DEAN HEALTH PLAN

Apr 2023 - M Gorham

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,123.52
		Apr 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	883.21
		Apr 2023 - H Roessler	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	493.41
		Apr 2023 - M Johnson	
300-00-53612-000-854		EMPLOYEE BENEFITS	1,141.82
		Apr 2023 - D Peterson	
400-00-53710-000-686		EMPLOYEE BENEFITS	1,141.82
		Apr 2023 - D Peterson	
Total			4,783.78

3/14/2023 DELTA 3 ENGINEERING, INC.

INV19687 dated 03.07.2023

300-00-53612-000-852		CONTRACTED SERVICES	121.67
		D23-032 MAIN STREET INFRASTRUCTURE IMP.	
400-00-53710-000-682		CONTRACTED SERVICES	121.66
		D23-032 MAIN STREET INFRASTRUCTURE IMP.	
140-00-57331-000-000		HIGHWAY & STREET OUTLAY	121.67
		D23-032 MAIN STREET INFRASTRUCTURE IMP.	
Total			365.00

3/14/2023 DELTA DENTAL OF WISCONSIN

April 2023 Premium

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

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Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/13/2023	DON'S TIRE INC.	
	Inv136613 dated 03.10.2023		
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	754.91
		Tire, Labor, Svc Call, Peterbilt Plow	
		Total	754.91
	3/14/2023	DRS ENTERPRISES, LLC	
	Feb 2023		
100-00-53311-730-000		STREETS - FUEL	939.00
	Feb 2023		
100-00-52100-410-000		POLICE - FUEL	225.24
	Feb 2023		
100-00-55200-730-000		PARK - FUEL	0.00
300-00-53610-000-822		FUEL-AUTO	94.05
	Feb 2023		
400-00-53610-000-822		FUEL-AUTO	94.05
	Feb 2023		
		Total	1,352.34
	3/14/2023	EDWARD D. JONES	
	March Retirement Contribution		
100-00-21520-000-000		RETIREMENT PAYABLE	500.00
	MG, HR, MJ, DP, BL		
		Total	500.00
	3/14/2023	EHLERS	
	PUBLIC FINANCE SEMINAR 02-16 TO 17-2023		
100-00-51420-330-000		CLERK TRAINING	190.00
	PUBLIC FINANCE SEMINAR 02-16 TO 17-2023		
		Total	190.00
	3/14/2023	FAHERTY, INC.	
	FEB 2023		
100-00-53635-000-000		RECYCLING COLLECTION	1,548.45
	FEB 2023		
100-00-53620-000-000		GARBAGE COLLECTION	2,410.56
	FEB 2023		
		Total	3,959.01

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Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	3/14/2023	HILTBRAND, ERRIN	
		REFUND OF GYM RENTAL 02/19 AND 02/26	
100-00-51980-000-000		OTHER GENERAL GOV'T	50.00
		REFUND OF GYM RENTAL 02/19 AND 02/26	
		Total	50.00
	3/14/2023	IOWA COUNTY CLERK	
		02.18.2023 SPRING PRIMARY CHAIN OF CUSTO	
100-00-51420-372-000		ELECTION SUPPLIES	40.00
		02.18.2023 SPRING PRIMARY CHAIN OF CUSTO	
		Total	40.00
	3/14/2023	LV LABS WATER, LLC	
		Inv24627 dated 03.01.2023	
400-00-53710-000-682		CONTRACTED SERVICES	50.00
		Inv24627 dated 03.01.2023	
		Total	50.00
	3/14/2023	LV LABS WW,LLC	
		Inv1228 dated 03.09.2023	
300-00-53612-000-852		CONTRACTED SERVICES	729.50
		Inv1228 dated 03.09.2023	
		Total	729.50
	3/14/2023	MARTELLE WATER TREATMENT	
		Inv24721 dated 02.20.2023	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	652.82
		Sodium Hypochlorite, Alum Sulfate	
		Total	652.82
	3/14/2023	MUELLER IMPLEMENT, INC.	
		Inv01-35471, Inv01-35875	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	1,267.83
		Inv01-35471 UTV Clutch	
100-00-55200-744-000		PARK - MATERIALS	62.48
		BACKPACK SPRAYER	
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	62.49
		BACKPACK SPRAYER	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	62.49
		BACKPACK SPRAYER	

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1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-53700-000-640		SUPPLIES	62.49
		BACKPACK SPRAYER	
Total			1,517.78

3/14/2023		NETFORTRIS AQUISITION CO. INC (WWTP)	
Act104568			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
		Act104568	
Total			117.25

3/14/2023		PETERSON, DALE	
50% REIMBURSEMENT OF SAFETY SHOES			
300-00-53311-000-852		UNIFORMS	64.62
		25% OF SAFETY SHOES	
400-00-53311-000-852		UNIFORMS	64.62
		25% OF SAFETY SHOES	
Total			129.24

3/14/2023		POSTAL SOURCE, INC.	
Inv59624 dated 02.10.2023			
100-00-51420-310-000		CLERK OFFICE SUPPLIES	67.65
		Double window envelopes	
300-00-53612-000-840		BILLING & ACCOUNTING	67.65
		Double window envelopes	
400-00-53612-000-840		BILLING & ACCOUNTING	67.65
		Double window envelopes	
Total			202.95

3/14/2023		RIDGEWAY UTILITIES	
1/3 206 Kirby			
100-00-53311-760-000		STREETS - UTILITIES	24.82
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	24.82
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	24.82
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	99.56
		299 Hughett St.	

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1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-52100-760-000		POLICE - UTILITIES	16.29
	208 Jarvis 10%		
100-00-51980-760-000		FACILITIES UTILIITIES	122.20
	208 Jarvis 75%		
100-00-51600-100-000		VILLAGE HALL UTILITIES	24.44
	208 Jarvis 15%		
Total			336.95

3/14/2023 ROESSLER, HAILEY

County, WisDells Seminar

100-00-51420-350-000		CLERK TRAVEL/MILEAGE	170.30
	County, WisDells Seminar		
Total			170.30

3/14/2023 SJE, INC

InvCD99471398 dated 02.17.2023

300-00-53612-000-852		CONTRACTED SERVICES	874.60
	LIFT STATION LEVEL SENSING REPAIRS		
Total			874.60

3/14/2023 US CELLULAR

100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	50.33
400-00-53610-000-823		UTILITIES-TOWER&SHOP	30.09
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.25
Total			118.99

3/14/2023 USA BLUE BOOK

Inv269832 dated 02.15.2023

300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	235.78
	Filter,gloves,manhole lifter		
Total			235.78

3/14/2023 WIL-KIL PEST CONTROL

Inv4591671

3/13/2023 3:24 PM

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

Page: 7
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53612-000-852		CONTRACTED SERVICES	98.55
Inv4591671			
		Total	98.55
		Grand Total	19,789.05

3/13/2023 3:24 PM

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

Page: 8
ACCT

Dated From: From Account:
Thru: Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	12,047.65
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	121.67
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	201.20
Total Expenditure from Fund # 300 - SEWER FUND	4,981.06
Total Expenditure from Fund # 400 - WATER FUND	2,437.47
Total Expenditure from all Funds	19,789.05

3/08/2023 11:35 AM

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

Page: 1
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
STORE	2/02/2023	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	63.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	63.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	63.00
		1/3 POSTAGE FOR UTILITY BILLS	
		Total	189.00
STORE	2/11/2023	CENEX NEW HORIZONS	
		POLICIE SQUAD-Wash	
			Manual Check
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	12.00
		POLICIE SQUAD-Wash	
		Total	12.00
STORE	2/23/2023	KWIK TRIP	
		SQUAD - CAR WASH	
			Manual Check
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	8.00
		SQUAD - CAR WASH	
		Total	8.00
STORE	2/17/2023	DRS ENTERPRISES, LLC	
		ICE, KETCHUP, GROCERY	
			Manual Check
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	23.43
		ICE, KETCHUP, GROCERY	
		Total	23.43
STORE	1/31/2023	FARM & FLEET	
		SAWZALL BLADE, BEAM BLADE (2), EX.FLUID	
			Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	73.45
		SAWZALL BLADE, BEAM BLADE (2), EX.FLUID	
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	87.86
		FUNNEL,KEY,COUPLING,NIPL,ELBOW,PLUG	
		Total	161.31
STORE	2/08/2023	FARM & FLEET	
		SEDIMENT FLOW CARTRIDGES (2)	
			Manual Check
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	35.99
		SEDIMENT FLOW CARTRIDGES (2)	

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Check Register - Full Report - Manual

Page: 2

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	118.33
		WIPES, FILTER, OIL CASE	
100-00-51980-762-000		FACILITIES MAINTENANCE	43.16
		FLUSH VALVES FOR TOILETS	
		Total	197.48
	2/24/2023	STORE FARM & FLEET	
		TUBING, TAPE, ADAPTER, FILTER, TRIGGER STAR	Manual Check
400-00-53700-000-640		SUPPLIES	122.90
		TUBING, TAPE, ADAPTER, FILTER, TRIGGER STAR	
		Total	122.90
	1/30/2023	ONLINE AMAZON	
		Dodgeballs for open gym	Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	68.09
		Dodgeballs for open gym	
		Total	68.09
	2/07/2023	ONLINE PAPERWORKS	
		Util bills 10 pkg 500 sheets/pkg	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	96.76
		Util bills 10 pkg 500 sheets/pkg	
300-00-53612-000-840		BILLING & ACCOUNTING	96.77
		Util bills 10 pkg 500 sheets/pkg	
400-00-53612-000-840		BILLING & ACCOUNTING	96.77
		Util bills 10 pkg 500 sheets/pkg	
		Total	290.30
	2/21/2023	ONLINE STATE OF WISCONSIN-DFI	
		NOTARY FEE	Manual Check
100-00-51420-320-000		CLERK MEMBERSHIP DUES	20.00
		NOTARY FEE	
		Total	20.00
	2/08/2023	ONLINE WEBROOT SOFTWARE, INC	
		TAX REFUND	Manual Check
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	-8.69
		TAX REFUND	
		Total	-8.69

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

Page: 3
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	2/13/2023	AMAZON	
		FLASHLIGHT CHARGER (2)	Manual Check
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	69.42
		FLASHLIGHT CHARGER (2)	
		Total	69.42
ONLINE	2/13/2023	AMAZON	
		12V CHARGER RECHARGEABLE FLASHLIGHT	Manual Check
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	9.99
		12V CHARGER RECHARGEABLE FLASHLIGHT	
		Total	9.99
ONLINE	2/13/2023	AMAZON	
		2 BATTERY STICK - LED, 1 12V CHARGER	Manual Check
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	55.96
		2 BATTERY STICK - LED, 1 12V CHARGER	
		Total	55.96
ONLINE	1/30/2023	WAL-MART	
		HOLIDAY HELPER THANK YOU CARDS	Manual Check
150-00-55500-000-000		EVENT EXPENSES	60.80
		HOLIDAY HELPER THANK YOU CARDS	
		Total	60.80
ONLINE	2/08/2023	AMAZON	
		TOILET TANK LEVER	Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	18.78
		TOILET TANK LEVER	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	38.28
300-00-53612-000-851		OFFICE SUPPLIES	21.65
400-00-53710-000-681		OFFICE SUPPLIES	21.65
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.00
		PAPER	
		Total	105.36
ONLINE	2/20/2023	ORIENTAL TRADING CO	
		EASTER BUNNY COSTUME	Manual Check

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

Page: 4
ACCT

Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
150-00-55500-000-000		EVENT EXPENSES EASTER BUNNY COSTUME	99.98
Total			99.98
ONLINE	2/24/2023	AMAZON Easter Photo Backdrop	Manual Check
150-00-55500-000-000		EVENT EXPENSES Easter Photo Backdrop	16.99
100-00-51980-762-000		FACILITIES MAINTENANCE CARABINER CLIP FOR FLAGS	8.98
Total			25.97
ONLINE	2/02/2023	HOTELS & MOTELS & DINING WRWA CONFERENCE 04-05-2023 TO 04-07-2023	Manual Check
300-00-53710-000-689		TRAINING & EDUCATION COURTYARD MARRIOTT CONFERENCE STAY	207.00
400-00-53710-000-689		TRAINING & EDUCATION COURTYARD MARRIOTT CONFERENCE STAY	207.00
Total			414.00
ONLINE	2/06/2023	AMAZON BLIND FOR WWTP	Manual Check
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES BLIND FOR WWTP	37.19
Total			37.19
ONLINE	2/06/2023	AMAZON OIL CHANGE STICKERS	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT OIL CHANGE STICKERS	12.98
Total			12.98
ONLINE	2/07/2023	AMAZON SCALE	Manual Check
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY SCALE	54.98
Total			54.98
Grand Total			2,030.45

3/08/2023 11:35 AM

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

Page: 5
ACCT

Dated From: From Account:
Thru: Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	595.16
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	201.20
Total Expenditure from Fund # 300 - SEWER FUND	549.46
Total Expenditure from Fund # 400 - WATER FUND	684.63
Total Expenditure from all Funds	2,030.45

Mueller Implement & Rental
4948 Cty YZ
P.O. Box 145
Dodgeville, WI 53533
Phone: (608) 935-2751 x
Fax: () - x
Email: muelleri@mhtc.net
muellerrental.com

RECEIVED

MAR 06 2023

STATEMENT

Date: 2/28/2023
Customer Id: VILLAGORID
Phone: (608) 924-5881 x
Email: clerk_treasurer@vill
ageofridgeway.com
Balance Due: \$1,267.83

VILLAGE OF RIDGEWAY
208 JARVIS ST
RIDGEWAY, WI 53582

Date	Invoice	Invoice Location	Description	Receivable Amt	Remaining Due
2/7/2023	35471	Main Location	Work Order	\$1,267.83	\$1,267.83
				Balance Due:	\$1,267.83

AGING ON OPEN ITEMS --

Current	Past Due				Balance Due
	1-30 Days	31-60 Days	61-90 Days	Over 90	
\$1,267.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.83

MUELLER IMPLEMENT, INC.

4948 CTH HWY YZ, P.O. BOX 145
 DODGEVILLE, WI 53533
 608-935-2751
 E-mail: muelleri@mhtc.net
 Website: muellerrental.com

ARIENS • GRAVELY • STIHL • WACKER NEUSON

SERVICE INVOICE

Item 3.

Invoice: 01-35471
 Date: 2/7/2023

PO:
 CustId: VILLAGORID

Cust Email: clerk_treasurer@villageofridgeway.com
 Phone: (608) 924-5881
 Salesperson: PDyer
 User: Admin

MUELLER'S

AGREEMENT TO:
 MUELLER IMPLEMENT, INC.
 P.O. BOX 145
 DODGEVILLE, WI 53533

Ship To:
 VILLAGE OF RIDGEWAY

Bill To:
 VILLAGE OF RIDGEWAY
 208 JARVIS ST
 RIDGEWAY, WI 53582

Opened: 2/2/2023
 Work Order No: 01-36177
 Pickup Date:
 Unit No: 9866
 Unit Serial: 180145
 Unit Desc: GRAVELY ATLAS JSV-3000- DIESEL
 Unit Meter: 966.9 Hours

Responsible Tech: ARay
 My Ref: 27687
 Delivery Date:
 Unit Make:
 Unit Model: 996202
 Unit Tag:

GRAVELY ATLAS- (966.9hr) Oil/Fuel filter, Clutch

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
CLUTCH/IDLE							
CLUTCH- Inspected/found drive clutch does not release belt when coming to a stop causing shift linkage to bind & clutch pulley is squealing. R/r clutch. Reinstalled belt. Test ran/no issues. Reassembled. Changed engine oil/filter & fuel filter. Test ran/found no idle issues.							
	SL	IN SHOP	4.0000		\$100.00		\$400.00
21900937	PA	AR - FILTER-FUEL/WATER SEPARATORDSL	1.0000		\$34.95		\$34.95
21900975	PA	AR - OIL CARTRIDGE	1.0000		\$24.95		\$24.95
21901823	PA	AR - ASM-DRIVE CLUTCH,DSL,35	1.0000		\$779.99		\$779.99
Freight	MC	Surcharge	1.0000		\$9.95		\$9.95
Misc	MC	Misc Parts	1.0000		\$17.99		\$17.99
Remark	RE	N5W40D OIL					
Segment Total:							\$1,267.83

Labor:	\$400.00
Parts:	\$839.89
Misc Charges:	\$27.94

Totals		Sub Total:	\$1,267.83
		Total Tax:	\$0.00
		Invoice Total:	\$1,267.83

Forms of Payment		
Type	Description	Amount
Charge	Customer Id: VILLAGORID	\$1,267.83
Total Forms of Payment:		\$1,267.83

Balance Due On This Invoice: \$1,267.83

I hereby certify that I am engaged in a TAX EXEMPT business and that the goods shown on this invoice will be used exclusively in the conduct of that business.

X _____ DATE _____

TERMS: Payment due upon receipt of statement. All returns subject to restocking charge.

A FINANCE CHARGE computed by the periodic rate of 2% per month which is an ANNUAL RATE of 24% will be applied to the adjusted balance that become more than 30 days past due as the billing date shown on the statement. Open accounts monthly statements will reflect an additional \$5.00 surch

LESSEE SIGNATURE X _____ DATE _____

Employee Timecard - Hourly Distribution Report

Report Date: 02/13/2023

02/06/2023 - 02/12/2023 [7 days]

Report Time: 8:57:09 AM

PD011 [GORHAM, MICHAEL]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/06/2023 Mon	205 [POP]	06:30PM*	12:00AM*	5.50	5.5000000	
02/07/2023 Tue	205 [POP]	01:00PM*	11:30PM*	10.50	10.5000000	
02/08/2023 Wed	205 [POP]	07:30AM*	06:00PM*	10.50	10.5000000	
02/09/2023 Thu	205 [POP]	07:30AM*	06:30PM*	11.00	11.0000000	
02/10/2023 Fri	205 [POP]	09:30AM*	12:30PM*	3.00	3.0000000	
02/11/2023 Sat	205 [POP]	07:45AM*	08:15PM*	12.50	12.5000000	

Summary - PD011 [GORHAM, MICHAEL]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									133.00
3 [SICK]									127.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	53.00		53.00					
TOTALS		53.00		53.00					268.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

VILLAGE OF RIDGEWAY
 Report Date: 02/20/2023
 Report Time: 3:44:49 PM

Employee Timecard - Hourly Distribution Report

02/13/2023 - 02/19/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/13/2023 Mon	205 [POP]	11:00AM*	12:00PM*		1.0000000	
	205 [POP]	06:30PM*	12:00AM*	6.50	5.5000000	
02/14/2023 Tue	205 [POP]	08:25AM*	11:00AM*		2.5000000	
	205 [POP]	04:00PM*	02:00AM*	12.50	10.0000000	
02/15/2023 Wed	205 [POP]	10:30AM*	10:00PM*	11.50	11.5000000	
02/16/2023 Thu	205 [POP]	03:00PM*	01:00AM*	10.00	10.0000000	
02/18/2023 Sat	205 [POP]	06:30PM*	10:50PM*	4.25	4.2500000	
02/19/2023 Sun	208 [PADJ]			-29.75	-29.7500000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									133.00
3 [SICK]									127.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	44.75		44.75					
208 [PADJ]	1[UNUSED]	-29.75		-29.75					
TOTALS		15.00		15.00					268.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____
 Employee Signature

(Conference)

X _____
 Supervisor Signature

VILLAGE OF RIDGEWAY
 Report Date: 02/13/2023
 Report Time: 8:57:09 AM

Employee Timecard - Hourly Distribution Report

02/06/2023 - 02/12/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/06/2023 Mon	503 [TRS]				3.0000000	
	501 [TRW]	07:57AM	10:38AM		2.7500000	
	501 [TRW]	01:42PM	04:48PM	8.75	3.0000000	
02/07/2023 Tue	501 [TRW]	08:03AM	12:40PM		4.7500000	
	501 [TRW]	01:34PM	04:31PM	7.75	3.0000000	
02/08/2023 Wed	501 [TRW]	07:59AM	12:57PM		5.0000000	
	501 [TRW]	01:38PM	02:27PM		0.7500000	
	501 [TRW]	05:00PM*	07:48PM*	8.50	2.7500000	
02/09/2023 Thu	501 [TRW]	07:43AM	01:38PM		6.0000000	
	501 [TRW]	02:12PM	04:39PM	8.50	2.5000000	
02/10/2023 Fri	501 [TRW]	08:05AM	12:14PM		4.2500000	
	501 [TRW]	01:12PM	03:07PM	6.00	1.7500000	

Summary - AD002 [ROESSLER, HAILEY]										
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual					
					Prior Bal	Adjust	Used	Earned	Available	
2 [VACA]										101.25
3 [SICK]					37.00			3.00		34.00
6 [FH]										8.00
7 [BREV]										
501 [TRW]	1[UNUSED]	36.50		36.50						
503 [TRS]	1[UNUSED]	3.00		3.00						
TOTALS		39.50		39.50	37.00			3.00		143.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Hailey Roessler*
 Employee Signature

X _____
 Supervisor Signature

*Email/Phone Correspondence, Receipting, Licensing; Timesheets
 Plan Comm Mtg Prept Minutes; Accounts Payable/Invoice Entry;
 Election Filing/Retention; Tax Payment/February Settlement
 S.O.P/Utility/Streets; Event Planning; Snow Removal,
 Trash Takeout; Hallway Cleanup; Library Mtg.; Staff
 Mtg. Bank Deposits, Payroll; LRIP/Delta3*

VILLAGE OF RIDGEWAY
 Report Date: 02/20/2023
 Report Time: 3:44:49 PM

Employee Timecard - Hourly Distribution Report

02/13/2023 - 02/19/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/13/2023 Mon	501 [TRW]	07:58AM	11:30AM		3.5000000	
	501 [TRW]	12:15PM*	05:08PM*	8.50	5.0000000	
02/14/2023 Tue	501 [TRW]	08:06AM	04:30PM		8.5000000	
	501 [TRW]	06:45PM*	09:27PM*	11.25	2.7500000	
02/15/2023 Wed	503 [TRS]				6.0000000	
	501 [TRW]	10:52AM	01:32PM	8.75	2.7500000	
02/16/2023 Thu	501 [TRW]	07:52AM	04:30PM*	8.75	8.7500000	
02/17/2023 Fri	501 [TRW]	07:30AM*	11:30AM*	4.00	4.0000000	

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									101.25
3 [SICK]					34.00		6.00		28.00
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	35.25		35.25					
503 [TRS]	1[UNUSED]	6.00		6.00					
TOTALS		41.25		41.25	34.00		6.00		137.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Hailey Roessler*
 Employee Signature

x _____
 Supervisor Signature

Board Mtg Prep / Posting; Checks/Accounts Payable; A/C Payment Settlement; Fireworks/Dumpster Prep Receipting/Payments; Contract F/up; Email/Phone/Receipting Licensing; Tax Payments; Ehler's Financial Public Finance Seminar - WisDeals 2/16/23 - 2/17/23

VILLAGE OF RIDGEWAY
 Report Date: 02/13/2023
 Report Time: 8:57:09 AM

Employee Timecard - Hourly Distribution Report

02/06/2023 - 02/12/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/06/2023 Mon	511 [CW]	07:59AM	03:30PM	7.50	7.5000000	
02/07/2023 Tue	511 [CW]	07:59AM	03:06PM		7.0000000	
	511 [CW]	06:01PM	09:30PM*	10.50	3.5000000	
02/08/2023 Wed	511 [CW]	07:59AM	09:30AM*		1.5000000	
	511 [CW]	10:15AM*	02:30PM*	5.75	4.2500000	
02/09/2023 Thu	511 [CW]	07:59AM	12:59PM	5.00	5.0000000	
02/10/2023 Fri	511 [CW]	08:03AM	12:18PM	4.25	4.2500000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									89.50
3 [SICK]									67.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	33.00		33.00					
TOTALS		33.00		33.00					165.25

Water = 3 Sewer = 3 Dep Clerk = 27

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x [Signature]
 Employee Signature

x [Signature]
 Supervisor Signature

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

Monday: posted and prepped for park & rec meeting, stuffed and stamped thank you cards

Tuesday: Village office closed communication, prepped for park & rec meeting

Wednesday: met w/ Dodgeville Public Library, library programming

Thursday: Saturday story time, park & rec minutes

Friday: 1 day disconnects, story time post, staff meeting

VILLAGE OF RIDGEWAY
 Report Date: 02/20/2023
 Report Time: 3:44:49 PM

Employee Timecard - Hourly Distribution Report

02/13/2023 - 02/19/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/13/2023 Mon	511 [CW]	08:00AM	03:31PM	7.50	7.5000000	
02/14/2023 Tue	511 [CW]	08:00AM	03:00PM	7.00	7.0000000	
02/15/2023 Wed	511 [CW]	08:01AM	02:39PM	6.75	6.7500000	
02/16/2023 Thu	511 [CW]	07:21AM	02:29PM	7.25	7.2500000	
02/17/2023 Fri	511 [CW]	08:05AM	12:11PM	4.25	4.2500000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									89.50
3 [SICK]									67.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.75		32.75					
TOTALS		32.75		32.75					165.25

Water = 4 Sewer = 3 Dep Clerk = 25.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
 Employee Signature

x 
 Supervisor Signature

General: Utility payments, library / open gym communications, dog license, community center rentals
 Monday: Saturday story time post, community mail, posted park & rec. minutes
 Tuesday: Leek communications, community mail, account move in/out
 Wednesday: cleaned library, Saturday story time, Leeking communications, office hours communication
 Thursday: community mail, office hours communication, Easter
 Friday: community mail set up & prep

VILLAGE OF RIDGEWAY
 Report Date: 02/13/2023
 Report Time: 8:57:09 AM

Employee Timecard - Hourly Distribution Report

02/06/2023 - 02/12/2023 [7 days]

PW003 [JOHNSON, HARRY]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/06/2023 Mon	611 [FMW]	08:22AM	12:27PM	4.25	4.2500000	
02/07/2023 Tue	611 [FMW]	08:20AM	12:21PM	4.00	4.0000000	
02/08/2023 Wed	401 [STW]	08:24AM	12:45PM	4.25	4.2500000	
02/09/2023 Thu	401 [STW]	08:23AM	01:30PM		5.0000000	
	401 [STW]	02:20PM	05:48PM	8.50	3.5000000	
02/10/2023 Fri	401 [STW]	07:09AM	01:01PM	5.75	5.7500000	

Summary - PW003 [JOHNSON, HARRY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	18.50		18.50					
611 [FMW]	1[UNUSED]	8.25		8.25					
TOTALS		26.75		26.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____
 Employee Signature

X Harry Johnson
 Supervisor Signature

2/6/23 - Replaced Door Closures @ RCC
 2/7/23 - Replaced Door Closures @ RCC
 Replaced Flush Handles @ RCC
 2/8/23 - 2/10/23 Prepped Trucks, Salted + Plowed
 Snow / RCC / Sidewalks

VILLAGE OF RIDGEWAY
 Report Date: 02/13/2023
 Report Time: 8:57:09 AM

Employee Timecard - Hourly Distribution Report

02/06/2023 - 02/12/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/06/2023 Mon	301 [SEW]	06:57AM	12:02PM		5.0000000	
	301 [SEW]	12:29PM	03:32PM	8.00	3.0000000	
02/07/2023 Tue	301 [SEW]	06:58AM	12:03PM		5.0000000	
	301 [SEW]	12:28PM*	03:32PM*	8.00	3.0000000	
02/08/2023 Wed	601 [WAW]	06:56AM	01:01PM		6.0000000	
	301 [SEW]	01:31PM	03:34PM		2.0000000	
	301 [SEW]	06:27PM	07:37PM	9.00	1.0000000	
02/09/2023 Thu	401 [STW]	06:30AM*	08:06PM*	13.50	13.5000000	
02/10/2023 Fri	301 [SEW]	06:07AM	02:45PM	8.75	1.5000000	7.2500000
02/11/2023 Sat	301 [SEW]	07:37AM	09:37AM*	2.00		2.0000000

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]									4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED] Sewer	20.50	9.25	29.75					
401 [STW]	1[UNUSED] Streets	13.50		13.50					
601 [WAW]	1[UNUSED] Water	6.00		6.00					
TOTALS		40.00	9.25	49.25					92.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X _____
 Supervisor Signature

Weekly Work Log 2-5-2023

Sunday 2-5-2023:

Didn't work as Braeden did rounds.

Monday 2-6-2023:

Daily labs at WWTP 2 Hours

Changed oil in Blower 3 at WWTP 2 Hours

Tuesday 2-7-2023:

Daily labs at WWTP 2 Hours

Changed oil in Blower 3 at WWTP 2 Hours Cleaned FOG from WWTP 2 Submitted Monthly Water Report for DNR 2 Hours

Wednesday 2-8-2023:

Daily Rounds and Labs 2 Hours

Investigated customer complaint 206 Grove St. of a water leak had called county and stated she had a leak in the basement, nothing found 1 Hour. Picked up UTV from Muellers and stopped at Farm and Fleet for supplies 1.5 Hours. Pumped sludge from Digesters at WWTP 2 Hours. Prepped trucks for upcoming snow 1.5 Hours. Plan commission meeting 1 Hour.

Thursday 2-9-2023:

Daily Labs at WWTP 2 Hours

Plowed snow 11.5 Hours

Friday 2-10-2023:

Daily labs at WWTP 2 Hours

Staff Meeting 1 Hour, Collins St Lift Station having issues with high float sticking on 1 Hour LW Allen contacted and coming Monday morning 1 Hour

Continued Plowing and snow clean up, snowmobile event prep 3.5 Hours

Saturday 2-11-2023

Call in for Collins St Lift Station, was able to turn off pump 1 and turn off floats to limp thru until Monday morning.

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 02/20/2023

02/13/2023 - 02/19/2023 [7 days]

Report Time: 3:44:49 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/13/2023 Mon	301 [SEW]	06:56AM	11:54AM		5.0000000	
	301 [SEW]	12:25PM	03:35PM		3.0000000	
	301 [SEW]	07:00PM*	09:00PM*	10.00	2.0000000	
02/14/2023 Tue	301 [SEW]	06:54AM*	01:44PM*		6.7500000	
	601 [WAW]	02:11PM	03:40PM		1.5000000	
	601 [WAW]	06:59PM	08:42PM	10.00	1.7500000	
02/15/2023 Wed	301 [SEW]	06:57AM	12:09PM		5.2500000	
	301 [SEW]	12:37PM	03:28PM	8.00	2.7500000	
02/16/2023 Thu	401 [STW]	06:53AM	07:38PM	12.75	12.0000000	0.7500000
02/17/2023 Fri	401 [STW]	04:43AM	10:34AM	5.75		5.7500000
02/18/2023 Sat	301 [SEW]	07:09AM	09:09AM*	2.00		2.0000000
02/19/2023 Sun	601 [WAW]	07:51AM	09:51AM*	2.00		2.0000000

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]									4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	24.75	2.00	26.75					
401 [STW]	1[UNUSED]	12.00	6.50	18.50					
601 [WAW]	1[UNUSED]	3.25	2.00	5.25					
TOTALS		40.00	10.50	50.50					92.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Weekly Work Log 2-12-2023Sunday 2-12-2023:

Didn't work as Braeden did rounds.

Monday 2-13-2023:

Daily labs at WWTP 2 Hours

Continued emptying water from Well 1 reservoir 2 Hours, Continued cleaning up snow from last weeks storm 4 Hours, Call in for Collins St Lift Station 2 Hours

Tuesday 2-14-2023:

Daily labs at WWTP 2 Hours

Cleaned parking lots around community building in prep for Winter Market 2 Hours Continued cleaning snow from last weeks storm 4 Hours, Regular Board Meeting 1.5 Hours

Wednesday 2-15-2023:

Daily Rounds and Labs 2 Hours

Prepping for New WWTP Permit and testing requirements 2Hours, Continued cleaning of snow around town 4 Hours

Thursday 2-16-2023:

Daily Rounds and Labs 2 Hours

Snow Plowing the rest of the day 10 Hours

Friday 2-17-2023:

Snow Storm Cleanup 5.75 Hours

Saturday 2-18-2023

Weekend Rounds 2 Hours

VILLAGE OF RIDGEWAY
 Report Date: 02/13/2023
 Report Time: 8:57:09 AM

Employee Timecard - Hourly Distribution Report

02/06/2023 - 02/12/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/06/2023 Mon	401 [STW]	06:55AM	12:00PM	8.00	5.0000000	
	301 [SEW]	12:34PM	03:33PM		3.0000000	
02/07/2023 Tue	401 [STW]	06:55AM	12:22PM	10.50	5.2500000	
	401 [STW]	12:50PM	03:32PM		2.7500000	
	401 [STW]	06:27PM	09:00PM		2.5000000	
02/08/2023 Wed	401 [STW]	06:55AM	12:56PM	9.00	6.0000000	
	401 [STW]	01:25PM	03:34PM		2.0000000	
	401 [STW]	06:26PM	07:36PM		1.0000000	
02/09/2023 Thu	401 [STW]	06:27AM	08:05PM	13.50	12.5000000	1.0000000
02/10/2023 Fri	401 [STW]	05:40AM	02:43PM	9.00		9.0000000
02/11/2023 Sat	401 [STW]	06:49AM	09:00AM*	2.25		2.2500000
02/12/2023 Sun	601 [WAW]	08:37AM	10:37AM*	2.00		2.0000000

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]					4.00	-4.00			
6 [FH]									8.00
301 [SEW]	1[UNUSED] <i>Sewer = 12.25</i>	3.00		3.00					
401 [STW]	1[UNUSED] <i>Streets = 40</i>	37.00	12.25	49.25					
601 [WAW]	1[UNUSED] <i>Water = 2</i>		2.00	2.00					
TOTALS		40.00	14.25	54.25	4.00	-4.00			88.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X 
 Supervisor Signature

Bradley Losby

Weekly Work Log February 8 2023

Sunday February 5 2023:

Daily Rounds – 2 Hours

Monday February 6 2023:

Daily rounds – 2 hours

Maintenance on blower 3 at waste water plant – 6 hours

Tuesday February 7 2023:

Daily rounds – 2 hours

Maintenance on blower 2 at waste water plant – 3 hours

Cleaning sludge from waste water system- 2 hours

Setting up computer with Hailey – 1 hour

Parks and recreation meeting – 2.5 hours

Wednesday February 8 2023:

Daily rounds – 2 hours

Check house on grove st – 1 hours

Pumped out sludge. – 1 hour

Picked up utv and went to farm and fleet. – 2 hours

Got trucks ready for snow. – 2 hours

Thursday February 9 2023:

Daily rounds - 1 hour

Snow plowing and salting – 12.5 hours

Friday February 10 2023:

Lift station issues – 2 hours

Daily rounds- 1 hour

Snow plowing and salting – 6 hours

Saturday February 11 2023:

Daily rounds- 1 hour

Lift station issues – 1 hour. Helped marshal with barricades – 1 hour

VILLAGE OF RIDGEWAY
 Report Date: 02/20/2023
 Report Time: 3:44:49 PM

Employee Timecard - Hourly Distribution Report

02/13/2023 - 02/19/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/13/2023 Mon	401 [STW]	06:55AM	11:49AM		4.7500000	
	401 [STW]	12:20PM	03:35PM	8.00	3.2500000	
02/14/2023 Tue	401 [STW]	06:55AM	01:28PM		6.5000000	
	401 [STW]	01:59PM	03:43PM		1.7500000	
02/15/2023 Wed	401 [STW]	06:55PM	08:40PM	10.00	1.7500000	
	401 [STW]	06:55AM	11:57AM		5.0000000	
02/16/2023 Thu	601 [WAW]	12:33PM	03:29PM	8.00	3.0000000	
	401 [STW]	06:55AM	01:50PM		6.7500000	
02/17/2023 Fri	401 [STW]	02:10PM	07:39PM	12.25	5.5000000	
	401 [STW]	04:53AM	10:34AM	5.50	1.7500000	3.7500000

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]									
6 [FH]									8.00
401 [STW]	1[UNUSED]	37.00	3.75	40.75					
601 [WAW]	1[UNUSED]	3.00		3.00					
TOTALS		40.00	3.75	43.75					88.00

*Sewer = 6
 Streets = 24.75
 Water = 3*

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X 
 Supervisor Signature

Weekly Work Log February 12 2023

Sunday February 12 2023:

Daily Rounds – 2 Hours

Monday February 13 2023:

Daily rounds – 2 hours

Repaired lift station – 4 hours

Snow cleanup – 2 hours

Tuesday February 14 2023:

Daily rounds – 2 hours

Plowing gravel lot by the school and getting the big truck unstuck – 4 hours

Curb cleanup – 2 hours

Board meeting – 2 hours

Wednesday February 15 2023:

Daily rounds – 2 hours

Water disconnect on main st – 30 minutes

Snow cleanup and getting trucks ready for upcoming snow storm – 5.5 hours

Thursday February 16 2023:

Daily rounds – 2 hours

Snow plowing – 10.25 hours

Friday February 17 2023:

Daily rounds – 2 hours

Snow cleanup – 3.5 hours

Saturday February 18 2023:

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 02/27/2023

02/20/2023 - 02/26/2023 [7 days]

Report Time: 8:31:39 AM

PD011 [GORHAM, MICHAEL]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/20/2023 Mon	204 [POV]			6.00		6.0000000
02/21/2023 Tue	204 [POV]			6.00		6.0000000
02/22/2023 Wed	204 [POV]			8.00		8.0000000
02/23/2023 Thu	205 [POP]	03:00PM*	11:00PM*	8.00	8.0000000	
02/25/2023 Sat	205 [POP]	07:00PM*	12:00AM*	5.00	5.0000000	

Summary - PD011 [GORHAM, MICHAEL]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					133.00		20.00		113.00
3 [SICK]									127.00
6 [FH]									8.00
204 [POV]	1[UNUSED]		20.00	20.00					
205 [POP]	1[UNUSED]	13.00		13.00					
TOTALS		13.00	20.00	33.00	133.00		20.00		248.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Time Sheet

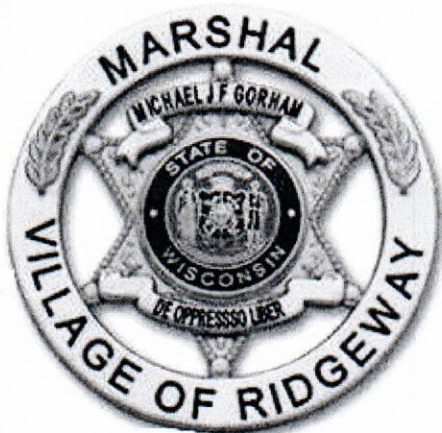
2 messages

Michael Gorham <marshal@ridgewaywi.gov>
To: Hailey Roessler <clerk@ridgewaywi.gov>

Sun, Mar 5, 2023 at 9:49 PM

I need an adjustment to my vacation time sheet. Also, could you reprint my W-2.? The fur nugget got it. She trying to get get me on Tax evasion

Michael J F Gorham
Marshal
Ridgeway Marshal's Office
208 Jarvis Street Suite B
Ridgeway WI 53582
Office Email: marshal@ridgewaywi.gov
Office Number: 608-924-1030
Dispatch (ICSO) 608-930-9500 Option #2



Hailey Roessler <clerk@ridgewaywi.gov>
To: Michael Gorham <marshal@ridgewaywi.gov>

Mon, Mar 6, 2023 at 8:52 AM

For any adjustments to timesheets please comment in Novatime or write on your printout.

I will reprint your w-2 and put in your employee mailbox.

Thank you,
Hailey
[Quoted text hidden]

--

time card

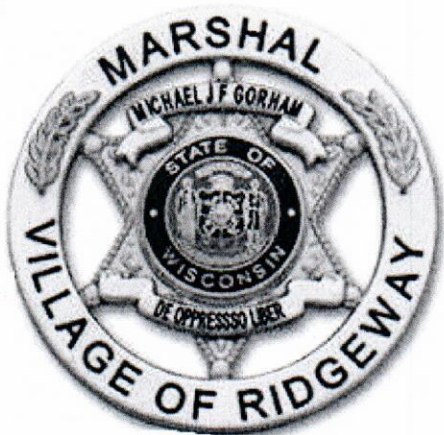
1 message

Michael Gorham <marshal@ridgewaywi.gov>
To: Hailey Roessler <clerk@ridgewaywi.gov>

Wed, Mar 8, 2023 at 12:09 PM

i corrected the time card.

Michael J F Gorham
Marshal
Ridgeway Marshal's Office
208 Jarvis Street Suite B
Ridgeway WI 53582
Office Email: marshal@ridgewaywi.gov
Office Number: 608-924-1030
Dispatch (ICSO) 608-930-9500 Option #2



Employee Timecard - Hourly Distribution Report

Report Date: 03/08/2023

02/20/2023 - 02/26/2023 [7 days]

Report Time: 12:28:46 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/20/2023 Mon	204 [POV]			8.00		8.0000000
02/21/2023 Tue	204 [POV]			8.00		8.0000000
02/23/2023 Thu	205 [POP]	03:00PM*	11:00PM*	8.00	8.0000000	
02/25/2023 Sat	205 [POP]	07:00PM*	12:00AM*	5.00	5.0000000	
02/26/2023 Sun	205 [POP]	05:00PM*	09:30PM*	4.50	4.5000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					133.00		16.00		117.00
3 [SICK]									127.00
6 [FH]									8.00
204 [POV]	1[UNUSED]		16.00	16.00					
205 [POP]	1[UNUSED]	17.50		17.50					
TOTALS		17.50	16.00	33.50	133.00		16.00		252.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____
Employee Signature

X _____
Supervisor Signature

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 03/06/2023

02/27/2023 - 03/05/2023 [7 days]

Report Time: 8:09:35 AM

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

Time Card							
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs	
02/27/2023 Mon	205 [POP]	06:30PM*	11:30PM*	5.00	5.0000000		
02/28/2023 Tue	205 [POP]	12:00PM*	05:00PM*		5.0000000		
	205 [POP]	06:00PM*	08:00PM*	7.00	2.0000000		
03/01/2023 Wed	205 [POP]	10:00AM*	01:00AM*	15.00	15.0000000		
03/03/2023 Fri	205 [POP]	04:00PM*	01:00AM*	9.00	9.0000000		
03/04/2023 Sat	205 [POP]	01:00PM*	06:00PM*	5.00	5.0000000		
03/05/2023 Sun	208 [PADJ]			13.50	13.5000000		

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									120.00
3 [SICK]					127.00	4.00			131.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	41.00		41.00					
208 [PADJ]	1[UNUSED]	13.50		13.50					
TOTALS		54.50		54.50	127.00	4.00			259.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X @ Training
Employee Signature

X _____
Supervisor Signature

VILLAGE OF RIDGEWAY
 Report Date: 02/27/2023
 Report Time: 8:31:39 AM

Employee Timecard - Hourly Distribution Report

02/20/2023 - 02/26/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/20/2023 Mon	501 [TRW]	07:40AM	12:46PM		5.0000000	
	501 [TRW]	01:18PM	04:48PM	8.50	3.5000000	
02/21/2023 Tue	501 [TRW]	06:32AM	01:00PM		6.5000000	
	501 [TRW]	01:30PM*	09:46PM*	14.75	8.2500000	
02/22/2023 Wed	501 [TRW]	08:11AM	12:30PM		4.2500000	
	501 [TRW]	01:47PM	04:00PM	6.50	2.2500000	
02/23/2023 Thu	501 [TRW]	08:30AM*	11:31AM		3.0000000	
	501 [TRW]	12:06PM	04:32PM	7.50	4.5000000	
02/24/2023 Fri	501 [TRW]	09:35AM	12:01PM	2.50	2.5000000	

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									101.25
3 [SICK]									28.00
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	39.75		39.75					
TOTALS		39.75		39.75					137.25

Water Admin = 3 Sewer Admin = 2 Clerk/Treas = 34.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey Roessler
 Employee Signature

x _____
 Supervisor Signature

General: Payment + Licensing; Receipting; Phone/Email Corresp.
 Election Prep; Election Day; Election Cleanup; Reconciliation;
 Delivery of Materials to County; Clean Facility/RCC/Bathrooms,
 sweeping etc.; BOT Minutes + Meeting Follow-up; Process
 Utility Late Fees; A/C Payments; Payroll / IRS; Insurance;
 Scheduling Meter Register/Transmitter Changeouts; NSF
 processing; Hubbard csm; Consumption Questions
 RCC Roof Repair Scheduling

VILLAGE OF RIDGEWAY
 Report Date: 03/06/2023
 Report Time: 8:09:34 AM

Employee Timecard - Hourly Distribution Report

02/27/2023 - 03/05/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/27/2023 Mon	501 [TRW]	08:13AM	12:02PM	7.50	3.7500000	
	501 [TRW]	12:44PM	04:31PM		3.7500000	
02/28/2023 Tue	503 [TRS]			8.25	1.5000000	
	501 [TRW]	08:13AM	11:53AM		3.7500000	
	501 [TRW]	12:30PM	03:29PM		3.0000000	
03/01/2023 Wed	501 [TRW]	08:08AM	01:47PM	10.75	5.5000000	
	501 [TRW]	02:01PM	04:50PM		2.7500000	
	501 [TRW]	06:22PM	08:42PM*		2.5000000	
03/02/2023 Thu	501 [TRW]	08:08AM	11:17AM	7.75	3.0000000	
	501 [TRW]	11:53AM	04:47PM		4.7500000	
03/03/2023 Fri	501 [TRW]	07:50AM	01:25PM	5.75	5.7500000	

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									101.25
3 [SICK]					28.00	4.00	1.50		30.50
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	38.50		38.50					
503 [TRS]	1[UNUSED]	1.50		1.50					
TOTALS		40.00		40.00	28.00	4.00	1.50		139.75

Water = 2 Gm Adm = 36.5 Sick = 1.5

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Hailey Roe
 Employee Signature

X _____
 Supervisor Signature

General Comm/Phone/Email; Water Meter Sched.; Roof Estimate Scheduling; AP/AR; Plan Comm Prep/Mtg/Wrap-Up; Chronic Nuisance Ordinance Review; Library Programming; Onboarding New trustee; TTD loan work; Bank Reconciliation

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 02/27/2023

02/20/2023 - 02/26/2023 [7 days]

Report Time: 8:31:39 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/20/2023 Mon	511 [CW]	08:03AM	03:35PM	7.50	7.5000000	
02/21/2023 Tue	511 [CW]	11:05AM	06:05PM	7.00	7.0000000	
02/22/2023 Wed	511 [CW]	08:12AM	02:44PM	6.50	6.5000000	
02/23/2023 Thu	511 [CW]	08:07AM	03:08PM	7.25	7.2500000	
02/24/2023 Fri	511 [CW]	07:58AM	12:06PM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									89.50
3 [SICK]									67.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.25		32.25					
TOTALS		32.25		32.25					165.25

Water = 4 Sewer = 2 Dep Clerk = 26.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

General: Utility payments, library/open gym communications, dog license, community center ~~our~~ rentals

Monday: Public test & election set up, cleaned CC for election, Leak communications, Easter

Tuesday: Election, Leak communications, 4th of July donation cans, community movie thank you, updated trimble

Wednesday: ordered Saturday story time books, Saturday story time post, Easter, Park & rec agenda

Thursday: Easter, public works business cards, imported utility billing

Friday: Deposit, 10 day disconnects, meter troubleshooting, Monday story time communication

Employee Timecard - Hourly Distribution Report

Report Date: 03/06/2023

02/27/2023 - 03/05/2023 [7 days]

Report Time: 8:09:34 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/27/2023 Mon	511 [CW]	07:59AM	03:30PM	7.50	7.5000000	
02/28/2023 Tue	511 [CW]	07:58AM	03:01PM	7.00	7.0000000	
03/01/2023 Wed	511 [CW]	08:00AM	02:29PM	6.50	6.5000000	
03/02/2023 Thu	511 [CW]	07:59AM	03:02PM	7.00	7.0000000	
03/03/2023 Fri	511 [CW]	07:56AM	12:02PM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									89.50
3 [SICK]					67.75	4.00			71.75
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.00		32.00					
TOTALS		32.00		32.00	67.75	4.00			169.25

Water = 4 Sewer = 4 Dep clerk = 24~~00~~

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Maggie Johnson
Employee Signature

x [Handwritten Signature]
Supervisor Signature

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

Monday : Easter, processed & ^{printed} posted utility bills, Saturday Story time communication prep for Sat. Story time

Tuesday : Posted utility bills, youth baseball, sat. story time prep.

Wednesday: Easter, library numbers, meter change out

Thursday : Trained library volunteers, library programming

Friday : prep for story time, cleaned gym and laid out gym floor covers, cleaned out multi-purpose room

VILLAGE OF RIDGEWAY
 Report Date: 03/06/2023
 Report Time: 8:09:35 AM

Employee Timecard - Hourly Distribution Report

02/27/2023 - 03/05/2023 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/27/2023 Mon	611 [FMW]	08:20AM	01:02PM	4.75	4.7500000	
02/28/2023 Tue	401 [STW]	08:24AM	12:25PM	4.00	4.0000000	
03/01/2023 Wed	401 [STW]	08:21AM	11:47AM	3.50	3.5000000	
03/02/2023 Thu	611 [FMW]	08:23AM	12:36PM	4.00	4.0000000	
03/03/2023 Fri	611 [FMW]	08:18AM	12:10PM	4.00	4.0000000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	7.50		7.50					
611 [FMW]	1[UNUSED]	12.75		12.75					
TOTALS		20.25		20.25					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Harry Johnson*
 Employee Signature

X _____
 Supervisor Signature

Mon 2/27 Cleaned caps & bottles in refrigerator in kitchen
 Tues 2/28 Emptyed library books & cardboard into bins
 cleared street at church for funeral, cleared sidewalk
 across from Burger Mart
 Wed 3/1 Mopped gym floor, moved buckets, cleaned refrigerator
 in kitchen
 Thurs 3/2 painted piano room
 Fri 3/3 painted piano room

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 02/27/2023

02/20/2023 - 02/26/2023 [7 days]

Report Time: 8:31:39 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/20/2023 Mon	301 [SEW]	06:55AM	12:23PM		5.500000	
	601 [WAW]	12:54PM	03:31PM	8.00	2.500000	
02/21/2023 Tue	301 [SEW]	06:54AM	12:47PM		5.750000	
	401 [STW]	01:17PM	03:28PM	8.00	2.250000	
02/22/2023 Wed	301 [SEW]	06:54AM	12:22PM		5.250000	
	601 [WAW]	12:49PM	06:34PM	11.00	5.750000	
02/23/2023 Thu	401 [STW]	04:58AM	11:44AM	6.75	6.750000	
02/24/2023 Fri	601 [WAW]	07:00AM	01:55PM	7.00	6.250000	0.750000

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]									4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	16.50		16.50					
401 [STW]	1[UNUSED]	9.00		9.00					
601 [WAW]	1[UNUSED]	14.50	0.75	15.25					
TOTALS		40.00	0.75	40.75					92.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Dale Peterson Weekly Work Log 2-19-2023Sunday 2-19-2023:

Weekend Rounds 2 Hours

Monday 2-20-2023:

Daily labs at WWTP 2 Hours

Installed new weigh scale at Well 2 for Chlorine dosing cleanup Chlorine room 4 Hours, Inspected Gym roof at community center with Steve Vosberg 2 Hours.

Tuesday 2-21-2023:

Daily labs at WWTP 2 Hours

Met with B&M Technical Services for quote on Collins St Lift Station rails replacement and quote for online sensing of Effluent parameters at WWTP 2 Hours, Had a Diggers Hotline locate on Cardinal Way 1 Hour, Prepped trucks for upcoming storm 3 Hours.

Wednesday 2-22-2023:

Daily labs at WWTP 2 Hours

Installed new chains obtained from Iowa County on the big plow truck 2 Hours, Troubleshoot new Chlorine scale at Well 2 1 Hour, Plowed streets etc 6 Hours

Thursday 2-23-2023:

Started early to cleanup from yesterday's snow 6.75 Hours

Friday 2-24-2023:

Daily Labs at WWTP 2 Hours

10 Day disconnect notices 1Hour, Got new Chlorine scale working at Well 2 1 Hour, Locating and unthawing curb box at 210 Cardinal Way so the water could be turned on 3.25 Hours

Saturday 2-18-2023

Braeden worked the weekend no hours

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 03/06/2023

02/27/2023 - 03/05/2023 [7 days]

Report Time: 8:09:35 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/27/2023 Mon	301 [SEW]	06:53AM	12:33PM	8.00	5.5000000	
	601 [WAW]	01:01PM	03:26PM		2.5000000	
02/28/2023 Tue	301 [SEW]	06:52AM	12:07PM	8.25	5.2500000	
	301 [SEW]	12:37PM	03:27PM		3.0000000	
03/01/2023 Wed	301 [SEW]	06:56AM	11:36AM	10.00	4.5000000	
	601 [WAW]	12:06PM	03:01PM		3.0000000	
	601 [WAW]	05:23PM	08:05PM		2.5000000	
03/02/2023 Thu	301 [SEW]	06:43AM	12:28PM	8.50	5.7500000	
	601 [WAW]	12:51PM	03:40PM		2.7500000	
03/03/2023 Fri	601 [WAW]	06:59AM	02:22PM	7.25	5.2500000	2.0000000

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]					4.00	4.00			8.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	24.00		24.00					
601 [WAW]	1[UNUSED]	16.00	2.00	18.00					
TOTALS		40.00	2.00	42.00	4.00	4.00			96.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Dale Peterson Weekly Work Log 2-26-2023Sunday 2-26-2023:

Braeden worked the weekend no hours

Monday 2-27-2023:

Daily labs at WWTP 2 Hours

Heavy rain and snow melt caused the flow at the WWTP to go from 50K gallons to 140K gallons, spent the majority of the day on the phone and running pumps to get the excess water moved. Reported the issue to the DNR as required 6 Hours

Tuesday 2-28-2023:

Daily labs at WWTP 2 Hours

Flows were down to around 100K gallons and things seem to be going down but we were still pumping most of the day 4 Hours. Changed a faulty reading water meter at 104 Meudt Ct and 200 E. Wells and located the sewer lateral of lot 19 on Cardinal Way, the last lot under construction 2 Hours.

Wednesday 3-1-2023:

Daily labs at WWTP 2 Hours

Went out investigating where the extra inflow is coming into the WWTP found a large amount of standing water and snow melt on Dan Leary property before the sewer main crosses under 18-151. Trying to find some inflow dishes which should lessen the amount of I&I coming into the WWTP. 4 Hours. Met with the last contractor to work on the gym roof to investigate the leaking issues 2 Hours.

Thursday 3-2-2023:

Daily Labs at WWTP 2 Hours

Worked with AeroMod on the high flow issues and why the plant software shuts down on high flow 3 Hours, Went out on Dan Leary property to continue to monitor the water level going down but flows were still high at 145K 2Hours, informed Delta3 of the situation and they shared a contractor that deals with sealing up manholes to contact 1Hour.

Friday 3-3-2023:

Daily Labs at WWTP 2 Hours

Flows peaked today at 153K hopefully going to stay down with no significant rainfall forecasted. Met with several roofing contractors on the gym roof 5 Hours

Saturday 3-4-2023

Braeden worked the weekend no hours

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 02/27/2023

02/20/2023 - 02/26/2023 [7 days]

Report Time: 8:31:39 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/20/2023 Mon	401 [STW]	06:55AM	12:16PM		5.2500000	
	601 [WAW]	12:45PM	03:36PM	8.00	2.7500000	
02/21/2023 Tue	401 [STW]	06:55AM	12:34PM		5.5000000	
	401 [STW]	01:06PM	03:28PM	8.00	2.5000000	
02/22/2023 Wed	401 [STW]	06:55AM	12:09PM		5.2500000	
	401 [STW]	12:42PM	06:34PM	11.00	5.7500000	
02/23/2023 Thu	401 [STW]	06:02AM	12:07PM	6.00	6.0000000	
02/24/2023 Fri	401 [STW]	06:55AM	01:37PM	6.50	6.5000000	
02/25/2023 Sat	601 [WAW]	06:13AM	08:13AM*	2.00	0.5000000	1.5000000
02/26/2023 Sun	301 [SEW]	06:19AM	08:19AM*	2.00		2.0000000

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]									
6 [FH]									8.00
301 [SEW]	1[UNUSED]		2.00	2.00					
401 [STW]	1[UNUSED]	36.75		36.75					
601 [WAW]	1[UNUSED]	3.25	1.50	4.75					
TOTALS		40.00	3.50	43.50					88.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X BL
Employee Signature

X [Signature]
Supervisor Signature

Weekly Work Log February ¹⁹~~12~~ 2023

Bradley Losby

Sunday February 19 2023:

Monday February 20 2023:

Daily rounds – 2 hours

Inspected gym roof with Dale and Steve – 2 hours

Built shelves and relocated chlorine pump at well 2 – 4 hours

Tuesday February 21 2023:

Daily rounds - 2 Hours

Oil change on f550 and went to Orileys to dispose of oil. – 2 hours.

Got trucks loaded with salt and ready for upcoming storm – 2 hours

Testing generators at wwtp and well 2 – 2 hours

Wednesday February 22 2023:

Daily rounds – 2 hours

Snow plowing and salting – 9 hours

Thursday February 23 2023:

Snow plowing and salting – 6 hours

Friday February 24 2023:

Daily rounds – 2 hours

Now cleanup – 2 hours

10 day disconnects – 1 hour

Turning on water to new construction home – 1.5 hours

Saturday February 25 2023:

Daily rounds – 2 hours

Employee Timecard - Hourly Distribution Report

Report Date: 03/06/2023

02/27/2023 - 03/05/2023 [7 days]

Report Time: 8:09:35 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
02/27/2023 Mon	301 [SEW]	06:55AM	12:32PM	8.00	5.5000000	
	611 [FMW]	12:59PM	03:33PM		2.5000000	
02/28/2023 Tue	401 [STW]	06:55AM	12:05PM	8.00	5.0000000	
	401 [STW]	12:37PM	03:27PM		3.0000000	
03/01/2023 Wed	401 [STW]	06:55AM	11:37AM	10.00	4.5000000	
	401 [STW]	12:09PM	02:57PM		2.7500000	
	401 [STW]	05:29PM	08:22PM		2.7500000	
03/02/2023 Thu	401 [STW]	06:55AM	12:31PM	8.25	5.5000000	
	401 [STW]	12:57PM	03:43PM		2.7500000	
03/03/2023 Fri	401 [STW]	06:55AM	02:29PM	7.50	5.7500000	1.7500000
03/04/2023 Sat	601 [WAW]	09:02AM	11:02AM*	2.00		2.0000000
03/05/2023 Sun	301 [SEW]	09:30AM	11:30AM*	2.00		2.0000000

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									80.00
3 [SICK]						4.00			4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	5.50	2.00	7.50					
401 [STW]	1[UNUSED]	32.00	1.75	33.75					
601 [WAW]	1[UNUSED]		2.00	2.00					
611 [FMW]	1[UNUSED]	2.50		2.50					
TOTALS		40.00	5.75	45.75		4.00			92.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X BC
Employee Signature

X [Signature]
Supervisor Signature

Weekly Work Log February 26 – March 4 2023 **Braden losby****Sunday February 26 2023:**

Daily rounds – 2 hours

Monday February 27 2023:

Daily rounds and working on influent issue at waste water plant – 6.5 hours

Meeting with Hasheider roofing to get a quote for the gym roof – 1.5 hours

Tuesday February 28 2023:

Daily rounds and waste water plant pumping. – 5 hours

2 meter replacements – 2 hours

Farm and fleet run. – 1 hour

Wednesday March 1 2023:

Daily rounds – 2 hours

Getting quote for gym roof – 2 hours

Opening manhole covers to try and find influent issues. – 5.5 hours

Plan meeting and going over well street with engineer. – 2.75 hours

Thursday March 2 2023:

Daily rounds – 2 hours

Going over road repairs with contractor – 2 hours

Working on manholes off kean st – 4 hours

Friday March 3 2023:

Daily rounds – 2 hours

Meter replacement on grove st – 1 hour

Working with roofers for gym roof – 4.5 hours

Saturday March 4 2023:

Daily rounds – 2 hours

3/06/2023 2:06 PM

Treasurer's Report
All Banks
2/01/2023 Thru: 2/28/2023

Page: 1
ACCT

1/31/2023 Balance: 1,865,139.49

Checks: -408,750.92

Receipts: 143,022.37

Other Cash Transactions: 0.00

2/28/2023 Balance: 1,599,410.94

3/06/2023 2:06 PM

Treasurer's Report
All Banks

Page: 2
ACCT

2/01/2023 Thru: 2/28/2023

Post Date	Type	Trans ID	Description	Amount
			Others Cash Transactions:	0.00

3/06/2023 1:50 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 1-POOLED CHECKING ACCOUNT **0307
Statement Date: 2/28/2023
Statement Balance: \$648,242.59
Statement Balance Difference: \$0.00
Cash Accounts Balance Difference: \$0.00

3/06/2023 1:52 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 2-GENERAL FUND MM **0753
Statement Date: 2/28/2023
Statement Balance: \$702,344.15
Statement Balance Difference: \$0.00
Cash Accounts Balance Difference: \$0.00

3/06/2023 1:54 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date: 2/28/2023
Statement Balance: \$85,401.75
Statement Balance Difference: \$0.00
Cash Accounts Balance Difference: \$0.00

3/06/2023 1:57 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 7-Comm Dev BG GRANT **0767

Statement Date: 2/28/2023

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

3/06/2023 2:01 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 9-RD SEW REPL FUND **0804

Statement Date: 2/28/2023

Statement Balance: \$30,191.31

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

3/06/2023 2:06 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 999-2018 SDWL DEBT SVC **1807

Statement Date: 2/28/2023

Statement Balance: \$19,695.36

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00



Investment Advisory Services

Village of Ridgeway

Fully Integrated Services

Item 8.



Paying Agent Services

Why Ehlers Investments?

Item 8.

Public sector focus

- Only serve local governments, public agencies & special authorities
- Unique insight into best practices

Fiercely independent

- Fiduciary responsibility to you alone
- Prioritized principles: safety, liquidity, yield

Fee only pricing

- Transparent AUM fee structure
- Hourly or flat-rate fees for other services

Fully integrated services

- Clients rely on a cohesive team to navigate all facets of public finance
- Tailored investment solutions

Delivering Client Value

Item 8.

Time savings for
highest & best use
of staff time

Service continuity
with Ehlers'
Municipal Advisor
& your team

Easy to use
reporting tools &
generation

Best price
execution on all
transactions

Fiduciary
relationship

Cash flow
forecasting &
planning

Our Process

Item 8.

1



ANALYSIS & DEVELOPMENT

Review current portfolios & policies

Complete credit analysis

Develop cash flow forecast

Draft new policies to align with community goals

Create investment strategies supporting cash flow needs

2



IMPLEMENTATION

Build investment portfolio based on approved policy & analysis

Monitor portfolio performance

Rebalance & adjust asset mix (as needed)

Deliver monthly performance & benchmark reporting

3



COMPLIANCE

Examine & adjust portfolio characteristics to maintain IRS, state statute & internal policy compliance

Collaborate with Ehlers' Arbitrage Consultants to:

- Develop Arbitrage strategy

- Complete necessary reporting

- Conduct rebate analysis

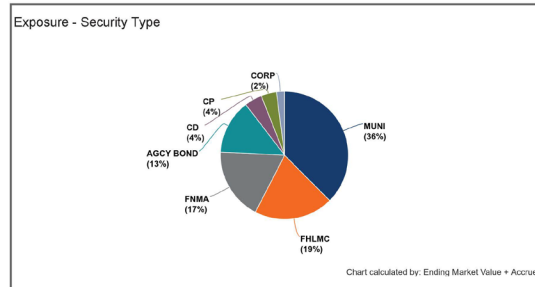
Robust Reporting & Analysis

- Reports customized for each client preference or account type- board oversight
- Monthly investment cash flow to track upcoming maturities and income projections
- Monthly reporting for accounting entry or annual audit
- Arbitrage specific reporting tailored to track spend-down and yield for bond proceeds accounts



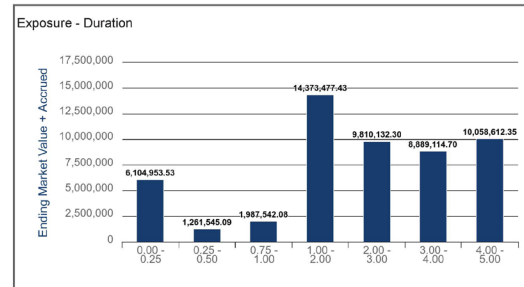
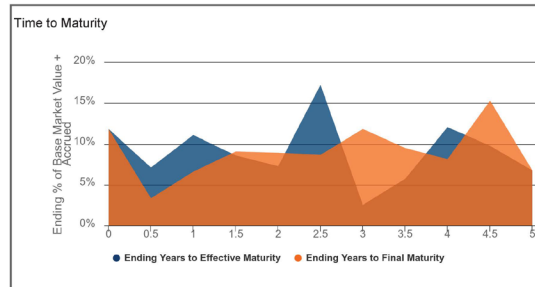
Risk Summary - Fixed Income
01/01/2021 - 03/31/2021

Sample Client
Dated: 06/01/2021



Credit Quality Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	0.000%	1.913%	1.998%	0.751%	0.885%	0.000%	0.000%	0.000%	0.000%
AA	12.650%	22.137%	14.644%	15.945%	13.899%	0.000%	0.000%	0.000%	0.000%
A	5.298%	1.528%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	1.968%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
COC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	1.039%	11.418%	1.784%	0.000%	1.041%	0.000%	0.000%	0.000%	0.000%



Competitive Pricing & In-Depth Market Analysis

Market Rate Comparison as of 03/08/2023

	Taxable Municipal Debt Obligations	Tax-Exempt Municipal Debt Obligations	US Agency	US Treasury	National CD Markets	DMB Bank (Deforest)
30 Day	N/A	3.35	N/A	4.65	4.68	N/A
60 Day	N/A	3.29	4.78	4.78	4.75	N/A
90 Day	5.00	3.07	4.87	4.98	4.90	4.20
6 Month	5.20	3.41	5.29	5.26	5.10	4.60
12 Month	5.23	3.52	5.45	5.36	5.25	4.80
24 Month	5.50	3.72	5.23	5.10	5.25	N/A

National Market rates obtained through ICE Data Systems & Bloomberg

Market rates, including local bank rates, subject to change and availability.

Municipal debt obligations, US Agency, and US Treasury rates based highest rates currently available on highly rated issuers.

CD Rates quoted reflective of banks and credit unions participating in FDIC or NCUA insurance coverage limits up to \$250,000,

Proposed Portfolio & Reporting Solution

Item 8.

- Consolidation of investments on single reporting platform where possible-
One Monthly report available in uploadable XML format for efficient accounting
- Invest a portion of cash or cash-like holdings to create predictable income stream for budget
- Ehlers is a resource for investment guidance and expertise- acts as an extension of your team

Proposed Portfolio

Item 8.

General Fund \$400,000 Quarterly maturities with a 3 year weighted average maturity	\$12-18,000
Sewer Fund DNR Repl \$80,000 Quarterly maturities with a 3 year weighted average maturity	\$2-3,000
Water Fund \$100,000 Quarterly maturities with a 3 year weighted average maturity	\$3-4,000
RD Sewer Repl Fund \$30,000 Annual maturity, 1 year average maturity	\$800
2018 SDWL DS \$19,000 Annual maturity, 1 year average maturity	\$500
	<hr/> \$20,300- \$26,300

Est Annual Income: \$20,300-\$26,300
Est Annual Fees: \$1,500

Net Income: \$18,800- \$24,800

All income projections based upon laddered reinvestment strategy with periodic maturities. Projected income based on currently available investment yields, subject to change and availability- dependent upon investment rates available at time of execution as well.

Income projections could increase or decrease, depending on the pace of actual expenditures or reinvestments. Fee estimate based upon an average monthly balance of \$629,000.

Ehlers' Investment Fees

- Transparent fees based on average monthly assets under management
 - ✓ Includes all finance committee or council meetings & travel expenses
 - ✓ Includes cash flow forecasting and strategy planning
 - ✓ All terms memorialized in Investment Advisory Agreement
 - ✓ Can establish flat fee structures for specific scopes of work
- We charge NO other management, check writing, ACH or wire fees. And No investment mark-ups
- Approximately \$1,500 annually based upon AUM average daily balances
(approximately \$125 per month)

Next Steps

Item 8.

- Approve engagement of Ehlers Investment Partners as Advisor
- Establish custodial account for safekeeping of investments
- Execute on investment plan
 - ✓ Periodic liquidity to meet operational cash flows
 - ✓ Strategy based upon current market conditions, outlook, and cash flow projections



WI Statute 66.0603

PERMISSIBLE INVESTMENTS

WI Statute 66.0603 Summary

- Securities issued or guaranteed by federal government, its commission, board or other instrumentality “Treasuries” or “Agencies”
- Time deposits (Certificate of Deposit)
- Money Markets
- Municipal Bonds/Notes of Wisconsin municipalities
- All other securities must
 - ✓ Mature no more than 7 years from acquisition
 - ✓ Carry highest or second highest credit rating
- Securities of an open-end management investment company or investment trust if:
 - ✓ They are registered
 - ✓ Does not charge sales load
 - ✓ Invested in securities issued or guaranteed US government, commission, board or other instrumentality
- Repurchase Agreements
 - ✓ Must be collateralized by securities issued or guaranteed US government, commission, board or other instrumentality
- Local government pooled-investment fund

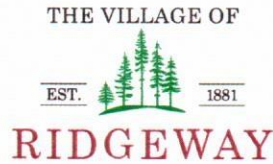
Important Disclosures

Item 8.

Ehlers is the joint marketing name of the following affiliated businesses (collectively, the “Affiliates”): Ehlers & Associates, Inc. (“EA”), a municipal advisor registered with the Municipal Securities Rulemaking Board (“MSRB”) and the Securities and Exchange Commission (“SEC”); Ehlers Investment Partners, LLC (“EIP”), an SEC registered investment adviser; and Bond Trust Services Corporation (“BTS”), a holder of a limited banking charter issued by the State of Minnesota.

Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

This communication does not constitute an offer or solicitation for the purchase or sale of any investment (including without limitation, any municipal financial product, municipal security, or other security) or agreement with respect to any investment strategy or program. This communication is offered without charge to clients, friends, and prospective clients of the Affiliates as a source of general information about the services Ehlers provides. This communication is neither advice nor a recommendation by any Affiliate to any person with respect to any municipal financial product, municipal security, or other security, as such terms are defined pursuant to Section 15B of the Exchange Act of 1934 and rules of the MSRB. This communication does not constitute investment advice by any Affiliate that purports to meet the objectives or needs of any person pursuant to the Investment Advisers Act of 1940 or applicable state law.



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

RESOLUTION NO. 2022-18

A RESOLUTION ESTABLISHING AN INVESTMENT POLICY AND DESIGNATING PUBLIC DEPOSITORIES

WHEREAS the Village of Ridgeway investment policy shall be adopted by resolution by the Village Board. The policy shall be reviewed periodically by Village Treasurer and any modifications shall be presented to the Village Board for approval.

NOW, THEREFORE, BE IT RESOLVED That:

Delegation of Authority

The Village Board delegates the authority to invest public funds to the Village Treasurer or designee. This delegation authorizes the Village Treasurer or designee to purchase investments for the Village. Responsibility is delegated to the Village Treasurer or designee to establish procedures to be used for safekeeping, wire transfers, and other banking agreements, consistent with this policy and a system of controls.

BE IT FURTHER RESOLVED that:

Authorized Financial Institutions

The Village Board designates the following institutions as public depositories for the funds of the Village of Ridgeway as stated in 93-94 Sections 34.01(5) and 34.05(1) of the Wisconsin Statutes.

See Appendix C

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be delivered to each of the above-named depositories and said depositories may rely on this resolution until changed by lawful resolution and certified copy of such resolution has been given to the cashier of the respective above-named depositories.

MISCELLANEOUS

Definitions of words and phrases shall, insofar as applicable, have the meanings set forth in Section 34.01 of the Wisconsin Statutes.

This policy is enacted in accordance with the provisions of Chapter 34 and Sections 66.0603, of the Wisconsin Statutes. In case of conflict, the state laws shall prevail.

This policy shall be reviewed periodically, but at least every 3 years, and shall continue in force until appealed or amended by further resolution of the Village Board.

The above and foregoing Resolution was duly adopted by the Village Board of the Village of Ridgeway at its meeting held on November 15, 2022, by a vote of 7 in favor, 0 opposed, and 0 not voting.

APPROVED:

By Michele B. Casper
Michele B. Casper, Village President

ATTEST:

By Hailey E. Roessler
Hailey E. Roessler, Village Clerk/Treasurer

Village of Ridgeway Investment Policy

PURPOSE

This policy applies to all funds under the authority of the Village of Ridgeway, Wisconsin (the "Village") not immediately needed to meet operating expenses of the Village. These funds shall, where permissible, be pooled together to achieve the best rate of return. The following fund types are covered by this investment policy: general, debt service, recreation, fire, capital project, sewer utility, water utility. This policy will include any new funds created, unless specifically exempted.

I. GENERAL OBJECTIVES

1. SAFETY

Safety of principal is the foremost objective of the investment program. Investments of the portfolio shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

2. LIQUIDITY

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. Investment portfolios will be structured so that securities mature concurrently with cash needs to meet anticipated demands. Alternatively, a portion of any portfolio may be placed in money market mutual funds or local government investment pools authorized and permissible under Wisconsin statutes which offer same-day liquidity for short term funds.

3. YIELD

Investment portfolios shall be designed with the objective of attempting to attain a market rate of return throughout budgetary and economic cycles, factoring investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. Securities shall generally be held until maturity with the following exceptions:

- A security with declining credit quality may be sold prior to maturity to minimize loss of principal.
- Liquidity needs of the Village require that a security or securities are sold prior to maturity.
- A security swap would improve the safety and yield of the overall portfolio.

II. STANDARDS OF CARE

1. Prudence

Investments shall be made with judgment and care giving first consideration to the safety of the investment, then liquidity, and finally yield. "Notwithstanding any other provisions of law, a treasurer who deposits public moneys in any public

depository, in compliance with s. 34.05, is thereby relieved of liability for any loss of public moneys which results from failure of any public depository to repay to the public depositor the full amount of its deposits thus causing a loss as defined in s. 34.01 (2)." (Section 34.06 of the Wisconsin Statutes) This policy should not be construed as to imply that an investor should engage in speculative or risky investments. Nor does this policy condone aggressive leveraging for investment purposes.

2. Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Officers and employees shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the Village.

3. Delegation of Authority

Management and administrative responsibility for the investment program of the Village is entrusted to the Village Treasurer and Administrator under the direction of the Village Board. Individuals authorized to engage in investment transactions on behalf of the Village are the listed in *Appendix A*.

4. Permissible Investments

Permissible investments include any investment stipulated in Wisconsin statute 66.0603 (1m). *See full list in Appendix B.*

- Debt service reserve fund investments specifically for use toward General Obligation debt shall be further restricted to those permissible as per Wisconsin statute 67.11.

5. Risks

The deposits and investments of state and local governments are exposed to risks that have the potential to result in losses. The Village will seek to mitigate common investment risks: credit risk, concentration risk, interest rate risk, and foreign currency risk.

- The investments of the Village shall be held in the name of the Village and held in custodial safekeeping. All custodial agreements shall comply with the laws of the State of Wisconsin.

III. INTERNAL CONTROLS

The Village Treasurer, Administrator, and Auditor shall establish a system of internal controls designed to prevent losses of Village funds arising from fraud, misrepresentation by third parties, unanticipated changes in financial markets, employee error, or imprudent actions by employees.

Internal controls shall address:

- Separation of transaction authority from accounting and record keeping.

- Clear delegation of authority to subordinate staff members.
- Confirmation of transactions for investments and wire transfers.
- Development of a wire transfer agreement with the lead bank and third-party custodian.
- Investment and interest earnings will be recorded in the Village's accounting records based on generally accepted government accounting principles.
- A periodic summary of all investment transactions will be prepared by the Village Treasurer for review by the Village Board.
- Each year, as part of the annual audit by an external auditing firm, there will be an independent review. This review will provide internal control by assuring compliance with this policy.

IV. COLLATERALIZATION

Certificates of Deposit that exceed FDIC insurance limits and/or coverage limits specified in Wisconsin statutes 34.08(1)(2) shall require collateral valued at 102% of the principal and accrued interest. Conditions of the collateral arrangement will be detailed in a "Security Agreement" between the depository financial institution and the Village. Collateral pledged to the Village for this purpose will be held by a third-party custodian, in the Village's name, and evidenced by a "Tri-Party" agreement between the depository financial institution, the Village, and the custodian. Evidence of ownership must be detailed in a safekeeping receipt supplied to the Village Treasurer. Collateral substitution(s) must be authorized by the Village.

The Village may also request collateral, under the same conditions as stated above, for any deposits at any financial institution that exceed FDIC insurance limits.

V. INVESTMENT PARAMETERS

Diversification

Investments shall be diversified by:

- Limiting investments to avoid over concentration in securities from a specific issuer, industry, or business sector, excluding U.S. Treasury obligations.
- Investing in securities with varying maturities.
- Continuously investing a portion of the investment portfolio in readily available funds such as local government investment pools, money market accounts, or money market mutual funds permissible under state statute.

VI. REPORTING

The Village Treasurer shall present a periodic report on the investment program and investment activity to the Village Board. The management summary shall be prepared in a manner that will allow the Village Board to determine if investment activities during the reporting period conform to this Investment Policy.

VII. POOLING OF CASH

Except where otherwise provided by the Village Board, the Village Treasurer is authorized to pool the cash of the funds identified in this policy to maximize investment earnings where it is advantageous and prudent to do so. Investment income will be allocated to the various funds based on the pro rata portion of each fund.

VII. ADOPTION AND APPROVAL

By resolution, the Investment Policy shall be formally approved and adopted by the Village Board and reviewed as needed but at least every three years.

LIST OF ATTACHMENTS

The following documents, as applicable, are attached to this policy;

- List of authorized personnel (Appendix A)
- Relevant Wisconsin statutes and local ordinances (Appendix B)
- List of authorized public depositories, financial institutions, and broker/dealers (Appendix C)

Appendix A

List of authorized personnel

Village Treasurer

Village President

Appendix B

66.0603 Investments.

(1g) DEFINITION. In this section, "governing board" has the meaning given under s. [34.01 \(1\)](#) but does not include a local exposition district board created under subch. [II of ch. 229](#) or a local cultural arts district board created under subch. [V of ch. 229](#).

(1m) INVESTMENTS.

(a) A county, city, village, town, school district, drainage district, technical college district or other governing board, other than a local professional football stadium district board created under subch. [IV of ch. 229](#), may invest any of its funds not immediately needed in any of the following:

1. Time deposits in any credit union, bank, savings bank, trust company, or savings and loan association which is authorized to transact business in this state.
 2. Bonds or securities issued or guaranteed as to principal and interest by the federal government, or by a commission, board or other instrumentality of the federal government.
 3. Bonds or securities of any county, city, drainage district, technical college district, village, town or school district of this state.
- 3m. Bonds issued by a local exposition district under subch. [II of ch. 229](#).

- 3p. Bonds issued by a local professional baseball park district created under subch. [III of ch. 229](#).
- 3q. Bonds issued by a local professional football stadium district created under subch. [IV of ch. 229](#).
- 3s. Bonds issued by the University of Wisconsin Hospitals and Clinics Authority.
- 3t. Bonds issued by a local cultural arts district under subch. [V of ch. 229](#).
- 3u. Bonds issued by the Wisconsin Aerospace Authority.
4. Any security which matures or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.
5. Securities of an open-end management investment company or investment trust, if the investment company or investment trust does not charge a sales load, if the investment company or investment trust is registered under the investment company act of 1940, [15 USC 80a-1](#) to [80a-64](#), and if the portfolio of the investment company or investment trust is limited to the following:
- a. Bonds and securities issued by the federal government or a commission, board or other instrumentality of the federal government.
 - b. Bonds that are guaranteed as to principal and interest by the federal government or a commission, board or other instrumentality of the federal government.
 - c. Repurchase agreements that are fully collateralized by bonds or securities under subd. [5. a.](#) or [b.](#)

Appendix C

List of authorized public depositories, financial institutions, and broker/dealers

Farmer's Savings Bank
 Quarles & Brady
 Johnson Block CPA's
 Ehlers Investment Partners LLC
 Pershing Advisor Solutions LLC

Fwd: Collins St. Lift Station

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

Wed, Feb 15, 2023 at 12:06 PM

Well that was way over what we talked about on Monday, I asked if this was for both LS or just Collins St and he replied just Collins St. I will contact B&M Technical Services to see if they are interested in providing a quote.

----- Forwarded message -----

From: **Dan Westover** <dwestover@lwallen.com>
Date: Wed, Feb 15, 2023 at 10:38 AM
Subject: Collins St. Lift Station
To: publicworks@ridgewaywi.gov <publicworks@ridgewaywi.gov>

Hey Dale, for us to come and install new stainless guide rails, stainless top brackets and stainless float hanger bracket would come to \$4744.60. This price includes mileage, labor and all hardware necessary.

Let me know how you would like to proceed.

Thanks

Dan Westover
Field Service Coordinator

Email: dwestover@lwallen.com
Phone: 16082101469;ext=1469
Cell: (608) 516-4096
Address: [4633 Tompkins Dr, Madison, WI 53716](#)



www.lwallen.com

Disclaimer - Notice: Nothing contained in this e-mail shall be considered an acceptance or binding agreement. For SJE policy on binding agreements please go to our website www.sjeinc.com/terms-and-conditions



B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930
 Office 715-228-7604 | Fax 715-228-3418
 bmtechservice.com

Date: 2/22/2023

Quote Number: 20231081

B&M Contact: Jesse Claflin

Email: jesse@bmtechservice.com

Direct: 608-457-7003

To: The Village of Ridgeway

Attn: Dale Peterson

Re: Guide Rail System Repairs at Lift Station

We are pleased to provide the following base bid:

Qty.	Description:	Net Each	Net Extension
2	Guide Rail System Repairs at Lift Station per Request: The only parts replaced per pump will be the following - stainless steel guide rails, top bracket and float bracket. All other parts from the lift station will be replaced. Installation, startup, testing and training - one day, two technicians	\$ 2,172.00	\$ 4,344.00
			\$ -
			\$ -
	Total		\$ 4,344.00

Estimated Delivery:	2-4 weeks	Installation/Start-up:	Included
Installation Manuals:	Incl.	Service Contract:	Not Incl.
Operation Manuals:	Incl.	Downpayment Due:	50%
Sales Tax:	Not Incl.	Payment Terms:	Net 30
Estimated Freight:	Not Incl.	Quote Expiration:	30 Days

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes: Top rail bracket centerline distance to be verified prior to ordering part. Quote assumes bracket is standard 2" guide rail system, but should verify prior to installation. Also per Jesse's discussion with Dale and review at site, the only parts being replaced are as noted above. All other items such as the pump stands, floats, transducers and pumps will be reused.

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

For projects totaling more than \$10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

To accept quote, please sign below and return to B&M Technical Service, Inc.

Quoted by _____

Regina Weyenberg, Assistant Project Coordinator

regina@bmtechservice.com

Direct: 715-228-7604

Accepted by _____

The Village of Ridgeway

This information provided is confidential and proprietary to B&M Technical Service and is intended solely for the recipient listed above. Do not duplicate or distribute.



CONTRACT PROPOSAL

PROPOSAL NO: C:\USERS\MIKE\GOOGLE DRIVE\F\2023\2302281B RIDGEWAY\PROPOSAL.DOCX
DATE: 2/27/2023
JOB I.D.: 2202281B Ridgeway
JOB LOCATION: Section 14, T6N, R4E, Village of Ridgeway, Iowa County, WI.
TYPE OF WORK: Topo Survey and Plat of Survey
PROPOSAL TO: The Village of Ridgeway
ADDRESS: 208 Jarvis St., Suite A
CITY-STATE-ZIP: Ridgeway, WI 53582
PHONE: 608-924-5881, Hailey Roessler, Clerk/Treasurer
EMAIL: Hailey Roessler <clerk@ridgewaywi.gov>

I PROPOSE to furnish material & labor - complete in accordance with the specifications & terms stated herein below, for the sum of:

1. **Topographic Survey Map - \$3750**
2. **Plat of Survey - \$5000**

I HEREBY SUBMIT specifications, estimates, terms & conditions as follows:

1. **Topographic Survey Map** – Topographic survey per specifications provided by Blake Theisen of the area depicted by the bold green line in the “VOR – Park Improvements Site Plan 2023.pdf”, plus the bathroom area near the lumber yard, plus the trial head kiosk east of the depot, plus Robin Reason bench east of the Kiosk.
2. **Plat of Survey** – 4 parcel boundary survey in the form of a “Plat of Survey” for tax parcels 177-0220.A, 177-0218, 177-0219 and 177-0219.B. The survey shall include ground stakes at all corner locations. The survey shall include a map showing the area and a “metes and bounds” description for each parcel. The Plat of Survey will be filed with the Register of Deeds office in accordance with Wisconsin Administrative Code A-E7.

PDF files will be provided of the topo and boundary survey. An acad drawing of the topo and boundary in the form of “Civil 3D” will be provided to Blake Theisen and the Village.

I guarantee that all work shall be carried out in an expeditious manner in accordance with standard practice, rules, regulations and statutes regulating our profession. Any alteration or deviation from terms, conditions or specifications listed below involving extra costs will be executed only upon written orders, and will become a charge over and above the estimate provided. Any agreements relative to time of completion are subject to delays beyond our control. Our workers are fully covered by Workman's Compensation Insurance. Interest will be charged on unpaid balance at 1 1/2% per month, 18% per year from 30 days past due date. If no payment is received within 30 days, a Mechanics Lien Intent will be filed.

ACCEPTANCE OF PROPOSAL - THE ABOVE PRICES, TERMS CONDITIONS AND SPECIFICATIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS PROPOSED. PAYMENT WILL BE MADE AS OUTLINED ABOVE WITHIN 30 DAYS OF COMPLETION.

SIGNATURE: Michael G. Rochon 2/27/2023
 Michael G. Rochon Date

SIGNATURE: _____
 The Village of Ridgeway, Representative Date

PLEASE SIGN TWO COPIES AND RETURN ONE TO ME.

Note: This proposal may be withdrawn if not accepted within 30 days.

The party signing this proposal is responsible for payment.

3462 Spring Valley Road | Dodgeville, WI 53533 | TEL 608-935-0294

www.fullcircleES.com



Hailey Roessler <clerk@ridgewaywi.gov>

Survey Request

Anliker, Noah <Noah.Anliker@jewellassoc.com>
To: "clerk@ridgewaywi.gov" <clerk@ridgewaywi.gov>
Cc: "Jewell, Greg" <Greg.Jewell@jewellassoc.com>

Thu, Mar 2, 2023 at 7:33 AM

Hi Hailey,

Thank You for reaching out to Jewell!

To complete a Plat of Survey of the Village Green Site, we are at lump sum of \$3,500.00.

To complete a topographical survey of the project area, the park and village green site, and provide a CADD drawing with all features for the landscape engineer, we are at a lump sum of \$3,000.00.

Please let me know if you need any clarification on the numbers provided or if you have any questions.

Thank You

Noah Anliker, P.L.S

Survey Manager

JEWELL Associates Engineers, Inc.

608-459-6058 (direct)

608-574-9878 (cell)

[Quoted text hidden]

PROFESSIONAL SERVICES AGREEMENT

Project: Village Green Plat of Survey

Client: Village of Ridgeway
 Client Address: 208 Jarvis Street, Suite A, Ridgeway, WI 53582
 Contact: clerk@ridgewaywi.gov
 Phone: 608-924-5881



Description of Services to be performed:
 Jewell Associates Engineers, Inc. will survey, monument, map, and describe via Plat of Survey (POS) an Iowa County Tax Parcel #177-0220.A located in the Village of Ridgeway in the NW1/4 of the NW1/4 of Section 14, T6N R4E.



Assumptions:
 This agreement is subject to the following assumptions/conditions:

- Title work is not part of this contract.
- Parcel reconfiguration after proposed lines are agreed upon is not included in this contract.
- Meetings are not part of this contract; however, the Client is welcome to meet on-site with the surveyor at the time of field work.
- All OTHER section corners and witness ties necessary to complete the survey have been previously established and are undisturbed. (If any section corner monuments or witness ties have been obliterated, Jewell will prepare a US Public Land Survey Monument Record for each section corner affected per Wisconsin Administrative Code Chapter A-E 7.08 as an extra service on a time and materials basis as outlined in this agreement).



Compensation for these services will be as follows:

Lump Sum: \$3,500.00

Services will be billed monthly based on work completed to date, with invoices being due within 30 days of invoice date.



Schedule:

Initial Survey work will begin within 2 weeks of receiving a signed agreement, the final map will be provided within 6 weeks of receiving a signed agreement.



The services described above will commence upon receipt of a signed copy of this Agreement, subject to all Terms and Conditions on reverse (second page).

Issued for:
 Jewell Associates Engineers, Inc.
 By: Noah Anliker P.L.S.
 Title: Survey Manager
 Signature: Noah Anliker
 Date: 3-3-23

Digitally signed by Noah Anliker
 DN: cn=Noah Anliker, c=US,
 o=Jewell Associates Engineers, Inc,
 email=noah.anliker@jewellassoc.com
 Date: 2023.03.03 08:02:22 -0600'

Accepted & Approved for:

 By: _____
 Title: _____
 Signature: _____
 Date: _____

TERMS AND CONDITIONS

HOURLY RATES:

Principal	\$235
Project Manager	\$140
Senior Engineer	\$135
Staff Engineer	\$120
Senior Design Engineer - EIT	\$110
Design Engineer - EIT	\$100
Professional Land Surveyor	\$125
Survey Technician	\$100
Mileage	IRS Rates

* Rates are subject to change

TERMINATION:

This Contract may be terminated at any time upon seven (7) calendar days' notice by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, the Client shall pay the Consultant for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination.

ATTORNEY'S FEES:

In the event of any litigation arising or related to this Contract or the services provided hereunder, the prevailing party shall be entitled to recover from the non-prevailing party all reasonable costs incurred, including staff time, court costs, attorney's fees, and all other related expenses in such litigation.

CONSEQUENTIAL DAMAGES:

Notwithstanding any other provision of this Contract, and to the fullest extent permitted by law, neither the Client nor the Consultant, their respective officers, directors, partners, employees, contractors or subconsultants, shall be liable to the other or shall make any claim for incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Contract. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty.

INDEMNIFICATION:

The parties to this contract shall, to the fullest extent permitted by law, indemnify and hold harmless the other parties to this contract, their officers, directors, partners, employees, agents, and subconsultants from and against all damage, liability and cost, including

reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the services under this Contract, excepting only those damages, liabilities, or costs attributable to the sole negligence or willful misconduct.

OWNERSHIP OF INSTRUMENTS
OF SERVICE:

All reports, drawings, specifications, computer files, field data, note and other documents and instruments prepared by the Consultant as instruments of service shall remain the property of the Consultant. The Consultant shall retain all common law, statutory and other reserved rights, including the copyright thereto.

TIMELINESS OF PERFORMANCE /
DELAYS:

The Consultant will perform services under this Contract with reasonable diligence and expediency consistent with sound professional practices. The Client agrees that the Consultant is not responsible for damages arising directly or indirectly from any delays for causes beyond the Consultant's control. For purposes of this Contract, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; failure of any government agency to act in a timely manner; failure of performance by the Client or the Client's contractors or consultants; or discovery of any hazardous substances or differing site conditions. If the delays resulting from any such causes increase the cost or time required by the Consultant to perform its services in an orderly and efficient manner, the Consultant shall be entitled to an equitable adjustment in schedule and/or compensation.

If the basic services covered by this Agreement have not been completed within 12 months of the date hereof, through no fault of the Consultant, extension of the Consultant's services beyond that time shall be renegotiated.

DELIVERY OF ELECTRONIC FILES:

In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by the Consultant, the Client agrees that all such electronic files are instruments of service of the Consultant, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The Client agrees not to transfer these electronic files to others without the prior written consent of the Consultant. The Client further agrees to waive all claims against the Consultant resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than the Consultant. In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising from any changes made by anyone other than the Consultant or from any reuse of the electronic files without the prior written consent of the Consultant.

In the event of a conflict between the signed construction documents prepared by the Consultant and electronic files, the signed or sealed hard-copy construction documents shall govern.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by the Consultant, and the Consultant makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the Consultant be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

LIMITATION OF LIABILITY:

To the maximum extent permitted by law, the Client agrees to limit the Consultant's liability for the Client's damages to the sum of \$25,000 or the Consultant's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

DISPUTE RESOLUTION:

Any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Contract shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

PROFESSIONAL SERVICES AGREEMENT

Project: Village Park Improvement Topographic Survey

Client: Village of Ridgeway
 Client Address: 208 Jarvis Street, Suite A, Ridgeway, WI 53582
 Contact: clerk@ridgewaywi.gov
 Phone: 608-924-5881



Description of Services to be performed:
 Jewell Associates Engineers, Inc. will complete a topographic survey in the Village of Ridgeway in the NW1/4 of the NW1/4 of Section 14, T6N R4E encompassing the Village Park and current green space. A site drawing with topographical features will be provided to the owner's landscape engineer. The limits are shown on the attached map provided by the village.



Assumptions:
 This agreement is subject to the following assumptions/conditions:

Meetings are not part of this contract; however, the Client is welcome to meet on-site with the surveyor at the time of field work.



Compensation for these services will be as follows:

Lump Sum: \$3,000.00

Services will be billed monthly based on work completed to date, with invoices being due within 30 days of invoice date.



Schedule:

Topographic Survey work will begin within 2 weeks of receiving a signed agreement, the final drawing will be provided within 6 weeks of receiving a signed agreement.



The services described above will commence upon receipt of a signed copy of this Agreement, subject to all Terms and Conditions on reverse (second page).

Issued for:
 Jewell Associates Engineers, Inc.
 By: Noah Anliker P.L.S.
 Title: Survey Manager
 Signature: _____
 Date: 3-3-23

Accepted & Approved for:

 By: _____
 Title: _____
 Signature: _____
 Date: _____

TERMS AND CONDITIONS

HOURLY RATES:

Principal	\$235
Project Manager	\$140
Senior Engineer	\$135
Staff Engineer	\$120
Senior Design Engineer - EIT	\$110
Design Engineer - EIT	\$100
Professional Land Surveyor	\$125
Survey Technician	\$100
Mileage	IRS Rates

* Rates are subject to change

TERMINATION:

This Contract may be terminated at any time upon seven (7) calendar days' notice by either party should the other party fail to perform its obligations hereunder. In the event of termination for any reason whatsoever, the Client shall pay the Consultant for all services rendered to the date of termination, and all reimbursable expenses incurred prior to termination.

ATTORNEY'S FEES:

In the event of any litigation arising or related to this Contract or the services provided hereunder, the prevailing party shall be entitled to recover from the non-prevailing party all reasonable costs incurred, including staff time, court costs, attorney's fees, and all other related expenses in such litigation.

CONSEQUENTIAL DAMAGES:

Notwithstanding any other provision of this Contract, and to the fullest extent permitted by law, neither the Client nor the Consultant, their respective officers, directors, partners, employees, contractors or subconsultants, shall be liable to the other or shall make any claim for incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Contract. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty.

INDEMNIFICATION:

The parties to this contract shall, to the fullest extent permitted by law, indemnify and hold harmless the other parties to this contract, their officers, directors, partners, employees, agents, and subconsultants from and against all damage, liability and cost, including

reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the services under this Contract, excepting only those damages, liabilities, or costs attributable to the sole negligence or willful misconduct.

OWNERSHIP OF INSTRUMENTS OF SERVICE:

All reports, drawings, specifications, computer files, field data, note and other documents and instruments prepared by the Consultant as instruments of service shall remain the property of the Consultant. The Consultant shall retain all common law, statutory and other reserved rights, including the copyright thereto.

TIMELINESS OF PERFORMANCE / DELAYS:

The Consultant will perform services under this Contract with reasonable diligence and expediency consistent with sound professional practices. The Client agrees that the Consultant is not responsible for damages arising directly or indirectly from any delays for causes beyond the Consultant's control. For purposes of this Contract, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; failure of any government agency to act in a timely manner; failure of performance by the Client or the Client's contractors or consultants; or discovery of any hazardous substances or differing site conditions. If the delays resulting from any such causes increase the cost or time required by the Consultant to perform its services in an orderly and efficient manner, the Consultant shall be entitled to an equitable adjustment in schedule and/or compensation.

If the basic services covered by this Agreement have not been completed within 12 months of the date hereof, through no fault of the Consultant, extension of the Consultant's services beyond that time shall be renegotiated.

DELIVERY OF ELECTRONIC FILES:

In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by the Consultant, the Client agrees that all such electronic files are instruments of service of the Consultant, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The Client agrees not to transfer these electronic files to others without the prior written consent of the Consultant. The Client further agrees to waive all claims against the Consultant resulting in any way from any unauthorized changes to or reuse of the electronic files for any other project by anyone other than the Consultant. In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising from any changes made by anyone other than the Consultant or from any reuse of the electronic files without the prior written consent of the Consultant.

In the event of a conflict between the signed construction documents prepared by the Consultant and electronic files, the signed or sealed hard-copy construction documents shall govern.

Under no circumstances shall delivery of electronic files for use by the Client be deemed a sale by the Consultant, and the Consultant makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the Consultant be liable for indirect or consequential damages as a result of the Client's use or reuse of the electronic files.

LIMITATION OF LIABILITY:

To the maximum extent permitted by law, the Client agrees to limit the Consultant's liability for the Client's damages to the sum of \$25,000 or the Consultant's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

DISPUTE RESOLUTION:

Any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Contract shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

Fwd: KirbyBuilt Sales: Quote# QUOKSA4669

Maggie Johnson <deputyclerk@ridgewaywi.gov>
To: Hailey Roessler <clerk@ridgewaywi.gov>

Fri, Mar 10, 2023 at 10:22 AM

Kirby Built quote below. This will take up most of the money we raised, but it will be nice to have something in the dog park. Once we order, it will take 10-15 weeks to get because they have to build it.

Thanks,

Maggie Johnson

Deputy Clerk

THE VILLAGE OF



RIDGEWAY

Phone: 608-924-5881

www.villageofridgeway.com

*PLEASE NOTE MY EMAIL ADDRESS HAS CHANGED
TO deputyclerk@ridgewaywi.gov*

E-mail correspondence to and from this address may be subject to the open records law and may be disclosed to outside parties.

----- Forwarded message -----

From: **KirbyBuilt** <info@kirbybuilt.com>
Date: Fri, Mar 10, 2023 at 10:09 AM
Subject: KirbyBuilt Sales: Quote# QUOKSA4669
To: <deputyclerk@ridgewaywi.gov>

Dear Maggie Johnson:

Thank you for your interest in KirbyBuilt Sales. Below is the quote you have requested. Please advise if any changes are required or when you are ready to place the order.

We look forward to doing business with you.

Thank you,

James
KirbyBuilt Sales
Customer Service and Inside Sales Representative
(866) 965-4729

Item 14.

Please review our company's Product Warranty, Shipping Policy, and Return Policy as stated at the bottom of our website: www.kirbybuilt.com before placing your order.



Quote

KirbyBuilt Sales
222 State Street
Batavia IL 60510
(866) 965-4729
info@kirbybuilt.com

Account Number - 325908
Estimate # QUOKSA4669
3/10/2023

Customer
Village of Ridgeway
206 Kirby Street
Ridgeway WI 53582

Ship To
Village of Ridgeway
206 Kirby Street
Ridgeway WI 53582

Item	Qty	Rate	Amount	Estimated Lead Time
ADP1105-CD/GN Top Dog A-Frame Ramp/ Portable	1	\$698.85	\$698.85	Ships in 10 - 15 Weeks

Subtotal	\$698.85
Tax Total (%)	\$0.00
Shipping	\$61.38
Total	\$760.23

*Estimated lead time is based on normal fulfillment time of an order at this moment. Orders with large quantities may require additional time. These estimates are subject to change based on the nationwide supply chain issue.

PRICING FOR THIS QUOTE IS LOCKED IN FOR 30 DAYS

Estimate



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

Date	Estimate #
9/27/2022	1472

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

Ship To
Shelter

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

Item	Description	Total
Crack Filling 2	Seal cracks with Fed. Spec. ASTM-D-3405 hot rubberized joint sealant. Blow out cracks with air and/or heat lance. Touch up any previously sealed cracks.	1,000.00
Seal 1 coat	Clean and seal blacktop. Will apply one (1) coat of Eco-friendly, locally manufactured, custom rubberized asphalt blend pavement sealer producing the deepest long lasting color and protection. 7,800 sf	1,700.00
Tack and Patch	Tack and Patch- Trip Hazards	1,200.00

Thank You for Choosing Renu Sealcoating. Any questions or concerns please call Greg at 608-334-5007 or 608-576-7897.	Total
--	--------------

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

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

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

The estimate is good for 30 days from this date.

Accepted by: _____

Date: _____

Estimate



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

Date	Estimate #
9/27/2022	1472

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

Ship To
Shelter

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

Item	Description	Total
	~~~~~ CHANGE ORDER ~~~~~ March 7, 2023 > Added 1 Tack and Patch. (+\$1,200.00) Total change to estimate +\$1,200.00 ~~~~~	

Thank You for Choosing Renu Sealcoating. Any questions or concerns please call Greg at 608-334-5007 or 608-576-7897.	<b>Total</b>	\$3,900.00
----------------------------------------------------------------------------------------------------------------------	--------------	------------

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

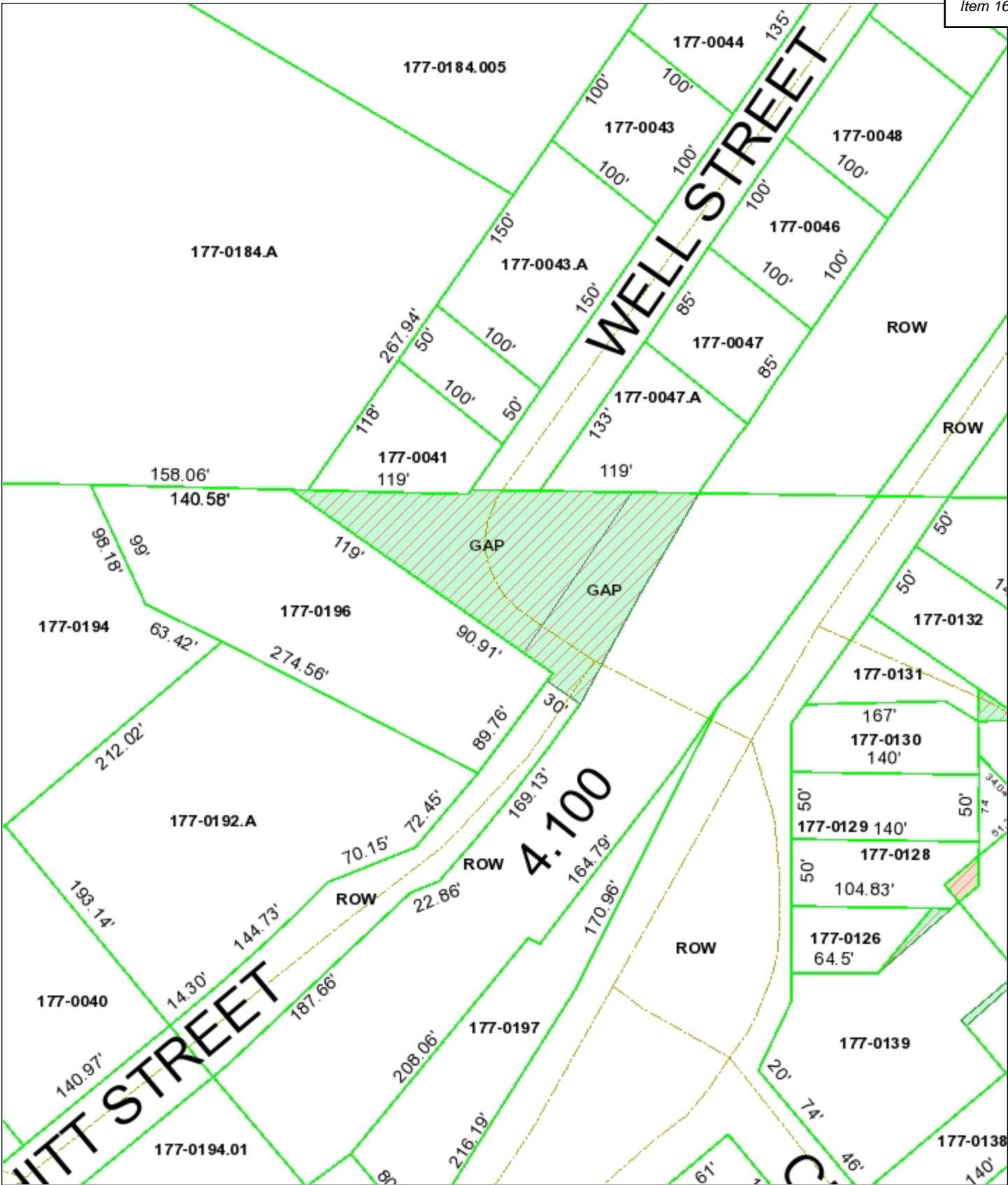
**CARE AND MAINTENANCE:** Sealing and Striping: Avoid driving on newly sealed/striped asphalt for 12-24 hours. Asphalt and Patch Work: Avoid driving on new asphalt for 1-2 days, if temperatures are high, 3-6 days; no parking of vehicles over one half ton. New asphalt surface porosity is visible at first,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

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

The estimate is good for 30 days from this date.

Accepted by: _____

Date: _____



**Well Street**  
Hubbard Parcel Gap

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



SCALE: 1" = 100'

Print Date: 3/7/2

NO.	BEARING	DIST.	RECORDED AS	
			BEARING	DIST.
L-1	N 89°02'08" W	26.49'	WEST	
L-2	S 34°40'45" W	128.12'	N 34 1/4°E	
L-3	N 55°27'48" W	101.82'		
L-4	S 55°27'48" E	82.22'	N56°W	81'
L-5	S 55°27'48" E	19.59'		
L-6	N 34°52'24" E	60.57'	N 34°E	59 3/4'
L-7	N 89°02'08" W	60.25'	WEST	
L-8	S 34°52'24" W	77.26'	S34°W	
L-9	N 55°27'48" W	115.95'	N 56°E	116'
L-10	S 89°02'08" E	19.22'	WEST	19'-3"
L-11	N 34°52'24" E	168.00'	N34 1/4°E	168'
L-12	S 55°07'36" E	100.00'	N 35 3/4°W	100'
L-13	S 34°52'24" W	100.78'	N 34 3/4° W	
L-14	S 89°02'08" E	98.60'	EAST	100'
L-15	S 89°02'08" E	23.55'	WEST	
L-16	N 89°02'08" W	182.40'	WEST	
L-17	S34°40'45"W	115.10'	S35°W	116'

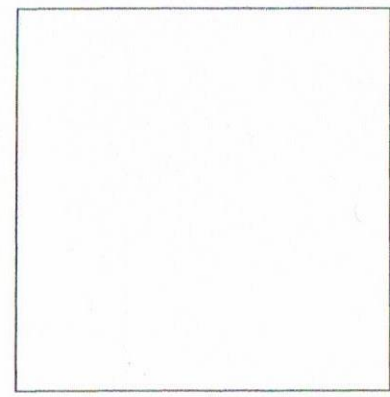
SUMMARY OF AREAS  
 LOT 1 17,918 S.F.  
 LOT 2 7,210 S.F.  
 O.L. 1 2,383 S.F.  
 TOTAL 27,511 S.F.  
 0.632 AC.±

C.S.M. NO

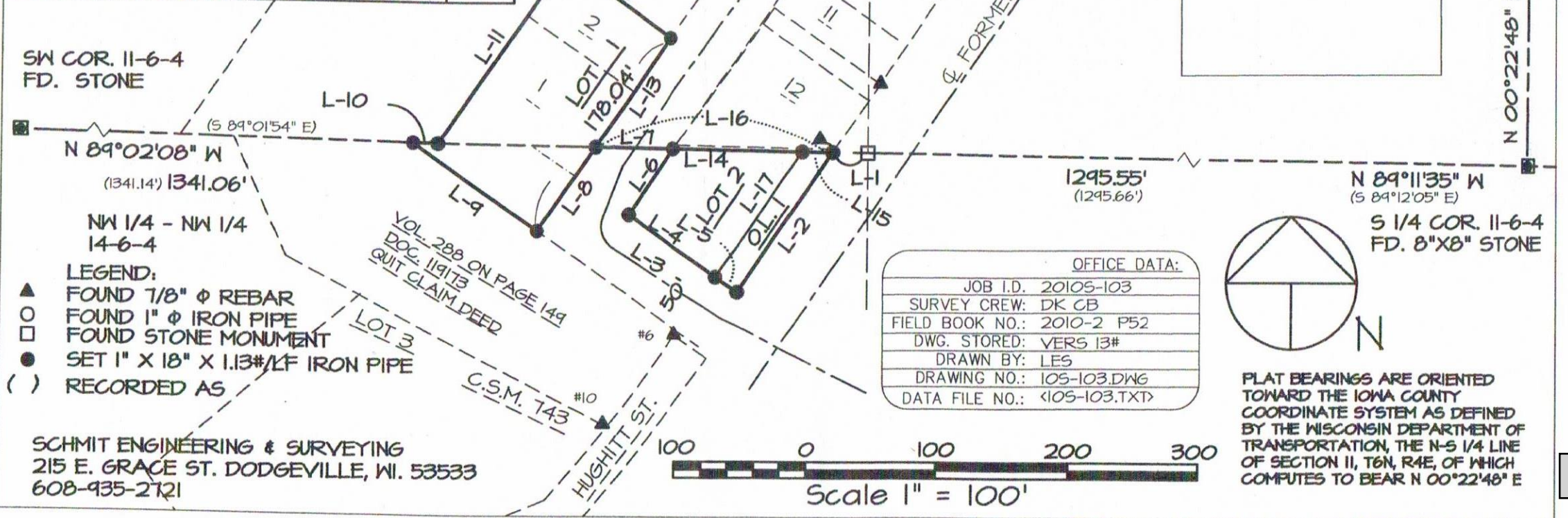
Being lots 1 and 2 of the Village of Castleton Plat, and part of the unplatted NW 1/4 of the NW 1/4 of Section 14, all in T6N, R4E, Village of Ridgeway, Iowa County, WI.

N 1/4 COR. 11-6-4  
 FD. 1 1/4" IRON PIPE

SHEET 1 OF 2



N 00°22'48" E 5246.13'



Being lots 1 and 2 of the Village of Castleton Plat, and part of the unplatted NW 1/4 of the NW 1/4 of Section 14, all in T6N, R4E, Village of Ridgeway, Iowa County, WI.

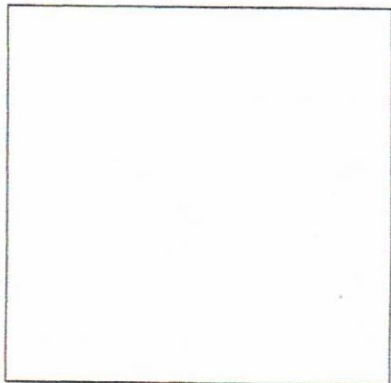
**SURVEYOR'S CERTIFICATE:**

I, Laurence E. Schmit, Registered Land Surveyor hereby certify that under the direction of Gerald Hubbard, I have made a survey, division, and map. Subject map is a correct representation of all the exterior boundaries of the land surveyed and the division thereof, and that I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes in the dividing, mapping of the land which is described as being

lots 1 and 2 of the Village of Castleton Plat, and part of the unplatted NW 1/4 of the NW 1/4 of Section 14, all in T6N, R4E, Village of Ridgeway, Iowa County, WI., to wit:

Commencing at the S 1/4 corner of Section 11, T6N, R4E; thence N 89°11'35" W, 1295.55' to a stone marking the occupied S 1/16 corner of the SW 1/4 of Section 11; thence N 89°02'08" W, 26.49' along the south line of the SW 1/4 of the SW 1/4 to a point on the westerly right of way line of the former C.M. and NW Railroad, said point being the POINT OF BEGINNING; thence S 34°40'45" W, 128.12' along said westerly right of way line; thence N 55°27'48" W, 101.82' thence N 34°52'24" E, 60.57' to the SW corner of lot 12 of the Village of Castleton Plat, said point being on the south line of the SW 1/4 of the SW 1/4; thence N 89°02'08" W, 60.25' to the SE corner of lot 1 of said Village of Castleton Plat; thence S 34°52'24" W, 77.26'; thence N 55°27'48" W, 115.95' to a point on said south line of the SW 1/4 of the SW 1/4; thence S 89°02'08" E, 19.22' along said south line to the SW corner of lot 1 of said Village of Castleton Plat; thence N 34°52'24" E, 168.00' to the NW corner of lot 2 of said Plat; thence S 55°07'36" E, 100.00' to the NE corner of lot 2 of said plat; thence S 34°52'24" W, 100.78' along the west line of Well Street to the SE corner of lot 1 of said Village of Castleton Plat; thence S 89°02'08" E, 182.40' to the POINT OF BEGINNING. Containing 27,511 square feet, or 0.632 acres, more or less.

SHEET 2 OF 2



_____  
Laurence E. Schmit date

APPROVED FOR RECORDING BY THE VILLAGE OF RIDGEWAY:

_____  
JON STEEN VILLAGE PRESIDENT DATE:

_____  
ELAINE GUTZMER - VILLAGE CLERK DATE:

OFFICE DATA:	
JOB I.D.	20105-103
SURVEY CREW:	DK CB
FIELD BOOK NO.:	2010-2 P52
DWG. STORED:	VERS 13#
DRAWN BY:	LES
DRAWING NO.:	105-103.DWG
DATA FILE NO.:	<105-103.TXT>

**REGISTER OF DEEDS**

Received for recording this _____ day of _____ at _____ O'clock _____ M and recorded in Volume _____ of Certified Survey Maps of Iowa County on page(s) _____

**SCHMIT ENGINEERING & SURVEYING**  
215 E. GRACE ST. DODGEVILLE, WI. 53533  
608-935-2721

_____  
Dixie Edge - Register of Deeds



Hailey Roessler <clerk@ridgewaywi.gov>

---

## Hubbard Survey

---

**Corine Carey** <corine.carey@localtitleco.com>  
To: Hailey Roessler <clerk@ridgewaywi.gov>

Mon, Mar 13, 2023 at 1:45 PM

Hey Hailey,

We have pulled many documents and maps and are trying to work through the information.

If I had to guess we need to search 3 property owners, back 60 years. The maximum it would be is \$375 per property owner or \$1125 – my guess is it will land somewhere around \$975.

Sorry for the delay, we are still sifting through documents and I have a busy close schedule which is good but takes away from my time to review what the girls have pulled together.

Regards,

[Quoted text hidden]

# BAUER BUILDERS

2866 Agriculture Drive  
Madison, WI 53718  
[www.bauer-raether.com](http://www.bauer-raether.com)

Phone: 608-222-8941  
Fax: 608-222-0862

Village of Ridgeway,

11/11/2022

OCO #8 has a credit for \$4,000 which was our amount added in the original contract for repairing the roof leak in the gym as indicated on the plans. The reason for this issue not being fixed is that while being on site, this has not leaked. We have been through many rain falls, and even went through the work of running a garden hose on top of the roof, to try and get this area to leak. This is our standard procedure when diagnosing roof leaks. If we do not know where water is coming from, there is no way to fix the problem. We also had our roofing contractor look at the area. They stated that while the roof is old, it is not showing any obvious damage in that area that could be causing the leak. If there are any questions on this, please let me know and I will be glad to answer.

Thanks,

Caden Moser  
Bauer Builders  
Project Manager





March 7, 2023

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

**Project**  
Community Center/Gym Roof

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

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

**Estimated costs: \$52,975**

Duro Last color _____ Metal color choice _____

- Inspection of the wooden decking will determine replacement needs, not included I this estimate
- There are two roof vents that can be removed during the new roof installation. This work will be done at a rate of time and materials used. This is not included in the price above. Estimated costs to do work \$525
- Price does not include disposal of old roof system.

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

Estimate good for 20 days

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

_____  
Date: _____

Please sign here

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



**Prepared For**

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

**Apex Commercial Roofing LLC**

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

Estimate # 134  
Date 03/06/2023

**Description**

**Total**

SPF System \$27,432.00

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

1. Existing loose gravel will be shoveled off the roof.
2. Existing roof will be pressure washed.
3. Polyurethane foam will be sprayed in place at an approx. thickness of 1 1/2 inches over specified area.
4. Base Coat will be applied over foam at an approx. rate of 1.9 gallons per square.
5. Top coat will be applied over base coat at an approx. rate of 1.9 gallons per square.

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

Conklin Coating.

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

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

Warranty: Contractor unconditionally warrants workmanship for a period of ten years. Any defects in the workmanship will be repaired or replaced, at the discretion of Contractor, at no cost to the Client. Warranty subject to final payment. Damage to the roof from other persons or from weather events including, but not limited to, hail, ice, snow, wind, lightning and other "acts of God" are not included in the warranty.

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

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

Authorized signature of contractor; _____

Date _____

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

Acceptance of proposal signature; _____

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

**Payment Schedule**

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

**Notes:**

Bid valid for 30 days.



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

## PROPOSAL

PROPOSAL SUBMITTED TO: <b>Ms. Hailey Roessler</b>	JOB NAME: <b>Village Hall</b>
ADDRESS: <b>208 Jarvis Rd          Ridgeway, WI 53582</b>	JOB LOCATION: <b>Ridgeway, WI</b> DATE: <b>03/06/2023</b>
PHONE #: <b>608-574-1797</b>	EMAIL: <a href="mailto:clerk@ridgewaywi.gov">clerk@ridgewaywi.gov</a>
PROJECT START DATE: <b>TBD</b>	

We hereby submit specifications and estimates to:

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

**Install a brand-new EPDM roofing system with all new materials throughout the entire flat roof – \$30,000.00**

**Install a brand-new tapered system throughout the entire flat roof and one (1) layer of 2” ISO insulation on top**

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

**5-year warranty on workmanship**

**Total in material and labor will be \$32,520.00.**

We propose hereby to furnish material and labor – complete in accordance, with the above specifications for the sum of	
<b>thirty-two thousand five hundred and twenty dollars</b>	
with payments to be made as follows: <b>50% down to begin work (\$16,260.00) and the remainder within two weeks of job completion</b>	
Any alteration or deviation from the above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control.	Respectfully submitted by: <b>Brothers Roofing LLC</b>  Note – this proposal may be withdrawn or can change if not accepted within <u>30</u> days.

### ACCEPTANCE OF PROPOSAL

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



E10412 County Road O  
 Prairie du Sac, WI 53578  
 Phone: 608.643.2121  
 Fax: 608.643.8116  
 info@hasheiderroofing.com

Item 17.

**CONTRACT**

This proposal may be withdrawn if not accepted within 30 days.



**Village of Ridgeway**

Date: 03/07/2023

**208 Jarvis Street**

Phone number

**Ridgeway**

Your Estimator: Cody Hasheider

We the undersigned do hereby agree to furnish all labor, materials, taxes, insurances, and cleanup to do the following in a workmanlike manner, and according to manufacturer and OSHA specifications complete:

Re-roofing Gym Roof:

- 1) Re-cover, scrape off and remove pea gravel, remove both vent. Install OSB over existing roof mechanically fastened. Adhere new 60 mil EPDM including all flashing at walls(termination bars and russ strip) as well as new edge metal flashed in with EPDM tape: **\$40,727.00**
- 2) Tear off and re-roof. Same as option 1 but removing all layers down to roof boards. Layer insulation up to 6" with a ISO board with adhere able faser on top all mechanically fastened: **\$77,350.00**
- 3) Per vent removal and cover/flash: **\$2,258.00**
- 4) Remove chimney down below substrate and cover/flash: **\$8,926.00**

**Note:** All rotten wood will be replaced *only* as needed, and billed on a time and material basis as an extra. Any building permits provided by Hasheider Roofing & Siding will be invoiced to the owner as an extra. Satellite dish and other electronic devices tuned after the project is completed is the responsibility of the owner.

<b>Base bid subtotal:</b>	\$
<b>Chosen options subtotal:</b>	\$N/A
<b>Contract total:</b>	\$
<b>30% Down payment due upon acceptance:</b>	\$
<b>Remaining balance due 10 days following invoice:</b>	\$

As required by the Wisconsin construction lien law, the builder hereby notifies the owner that persons or companies furnishing labor and/ or materials for the construction on the owner's land may have lien rights on that land and on the buildings on that land if they are not paid for such labor and materials. Those entitled to lien rights in addition to the undersigned builder, are those who give the owner notice within 60 days after they first furnish labor and / or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor and/ or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. Builder agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

Thank you for the opportunity to estimate your project. If you have any questions, concerns, or would like to see samples please call. We value your business!

If you would like to proceed with the above listed work, please sign and date below, and return with the specified down payment. For your convenience, we also accept Visa, Mastercard, and Discover.

**Acceptance:** I / We hereby accept the above proposal, conditions and method of payment and authorize you to proceed with the work specified.

Signature: _____

Date: _____

**TILSEN ROOFING COMPANY, INC.**

1421 Gilson Street  
MADISON, WISCONSIN 53715

Mail Address: P.O. Box 259338 Madison, WI 53725-9338

Phone: (608) 256-2388 Fax: (608) 256-2312

March 11, 2023

Village of Ridgeway  
208 Jarvis St.  
Ridgeway, WI 53582

Attn.: Ms. Hailey Roessler

Re: Roof Repair and Replacement – Ridgeway Community Building

Dear Ms. Roessler:

Listed below are scope of work summaries and quotations for roof repair and replacement at the Ridgeway Community Building located at 208 Jarvis Street in Ridgeway, WI.

**Scope of Work – Leak Investigation and Repair – Gym Roof:**

- Investigate and repair leak(s) in the gym roof area. Note: repairs will be made on a “best efforts” basis as the condition of the existing roof system may prohibit successful repair.

Labor and materials not to exceed **TWO THOUSAND DOLLARS (\$2,000.00)**.

**Scope of Work – Gravity Vent Removal – Gym Area**

- Remove and dispose of two-(2) gravity vents/curbs. Patch openings in roof deck with ¾” thick CDX plywood. Infill insulation to match thickness of existing materials. Patch roof membrane with three- (3) plies of fiberglass roofing felts set in alternate, solid layers of asphalt roofing cement.

Labor and materials not to exceed **TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500.00)**.

Note – Add \$1,250.00 to remove gravity vent and complete infill/patch on adjacent roof area.

**Scope of Work – Roof Replacement – Gym Area**

1. Remove the existing gravel surfaced built-up roof membrane, membrane flashings, metal roof edges, copings, gutters, and downspouts. Remove and dispose of two- (2) gravity vents/curbs. Lower debris to grade, haul from site and dispose of properly.
2. Patch openings where gravity vents/curbs are removed with ¾” thick CDX plywood. Infill insulation to match thickness of existing materials.
3. Inspect the existing insulation system. Remove and dispose of any wet, damaged, and/or deteriorated material. Replace with new material of equal thickness (refer to Unit Price schedule below).

4. Install wood blocking at southwest edge to match thickness of the new insulation.
5. Over the existing insulation system one- (1) layer of ½" thick, high density rigid polyisocyanurate insulation. Mechanically attach the new insulation through the existing insulation to the wood deck below with corrosion resistant, threaded fasteners and galvalume plates. Fastening rate shall be one- (1) fastener every two- (2) square feet.
6. Install a 60- mil thick, adhered EPDM roof membrane over the new insulation system.
7. Fabricate and install new 24 gauge, pre-finished (Kynar 500 or equal), galvanized steel gutter with 4" wide flange at existing location.
8. Flash gutter flange, walls, and curb for rooftop unity into the new roof membrane.
9. Fabricate and install new 24 gauge, pre-finished (Kynar 500 or equal), galvanized steel counterflashing extensions – slide extensions behind existing metal gravel stops and anchor with appropriate fasteners. Fabricate and install i new 24 gauge, pre-finished (Kynar 500 or equal), galvanized steel coping caps at existing locations.
10. Upon substantial completion furnish Owner with a membrane manufacturer's twenty- (20) year standard, limited warranty covering workmanship and materials of the new roof system.

Work as outlined above shall be furnished and installed for the sum of **FORTY-EIGHT THOUSAND TWO HUNDRED DOLLARS (\$48,200.00)**.

**Unit Price Schedule:**

- Insulation Replacement (includes labor, materials, and disposal): \$1.15 per inch of thickness.
- Labor (Unforeseen Conditions): \$ 90.00 per man hour
- Materials (Unforeseen Conditions): Invoice Cost Plus 15%

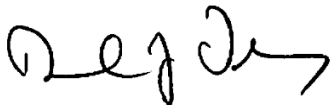
**Notes to Proposal:**

- All work to be performed during normal working hours – 7am – 5pm, Monday through Friday.
- Village of Ridgeway to provide staging areas in parking lot of for crane, dumpster, and material storage for duration of project.
- Costs for disconnection and re-connection of existing rooftop electrical conduit as required to complete roof replacement work are not included in this proposal.

If you have any questions or require additional information, please contact our office at (608)256-2388.

Respectfully submitted,

TILSEN ROOFING COMPANY, INC.



David J. Tilsen, President.

### **TERMS & CONDITIONS**

1. *Contract Work.* Owner has retained Contractor as an independent contractor to provide the labor, materials, equipment, and services necessary or incidental to complete the proposed project (the "Contract Work"). It is the intent of this Contract to include all labor, material, equipment, and services of every kind necessary for the proper execution of the work. Contractor will not be responsible for any changes or extra work (including, without limitation, work resulting from changes in applicable laws, ordinances, or regulations occurring after the date of the foregoing Project Proposal) unless agreed to in writing by Contractor, and in no event will Contractor be paid less than its cost plus 25% for overhead and profit. Contractor will have control over all aspects of the performance of the Contract Work.

2. *Terms.* A signature on the foregoing Project Proposal by Owner will constitute acceptance of each and every term and condition of this Contract. Any additional terms or conditions in other written communication accepting this Contract or by alteration by Owner of this Contract will not be valid under any circumstances unless specifically adopted or approved by written response of Contractor. Failure to respond by Contractor will be deemed a denial of any additional terms or conditions stated in Owner's acceptance.

3. *Surface Preparation.* If the Contract Work is a roof repair and/or roof tear-off is to be performed, Contractor will not be responsible for damages caused by (a) water penetration into the building resulting from moisture contained or trapped in or under the existing roof surface, which is released during tear-off, and (b) penetration of dust, dirt, or mold spores into the building resulting from the tear-off. Contractor will not be responsible for damages from leaks through any area of the existing (present) roof surface where Contractor has not performed tear-off surface preparation work.

4. *Warranties.* A warranty will be issued to Owner by the manufacturer of the roofing system to be installed, which such warranty may contain certain conditions and limitations, which will be accepted by Owner. Contractor is responsible for ensuring manufacturer's warranties are transferable to Owner. If the Tilsen Roofing Company Warranty Form is to be issued to Owner, as indicated on the Proposal, it is incorporated herein by reference and will be supplied by Subcontractor to Owner upon completion of this Contract. Acceptance of this Contract by Owner will constitute acceptance of the terms, conditions, and limitations of said warranty, which such terms, conditions, and limitations will apply to this Contract. Contractor warrants that the materials and accessories supplied will be those specified for this Contract and will be new and of recent manufacture and free from obvious defects. Contractor will not be responsible for latent defects in materials and accessories. Should leaks occur after completion of installation of the roofing system, inspections or repairs performed by Contractor will be treated as warranty matters, and such circumstances will not be grounds for withholding payment under this Contract. Without limiting the generality of the limitations in Contractor's warranty, Contractor will have no responsibility for water penetration or mold or fungus growth.

Contractor will perform the Contract Work in accordance with the written specifications, if any, attached to or specifically referenced in this Contract and the specifications of the manufacturer of the roofing system to be installed, so that the installation will qualify for the issuance of the manufacturer's warranty to Owner, if Owner elects to accept manufacturer's warranty. Contractor will not be responsible for any defects or deficiencies in said specifications. Contractor EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to said specifications. Contractor makes no warranty respecting "Wind Uplift Resistance" of the installed roof system. If a "Factory Mutual Insurance Co. Wind Uplift Standard" is specified, Contractor represents only that the roofing system installed is represented by the manufacturer thereof to meet such specified standard.

Contractor accepts no liability to indemnify or hold Owner harmless for damages to persons or property, except those that are the direct result of Contractor's negligent error or omission which occur during performance of Contractor's work.

5. *Completion.* Completion of the Contract Work will be the date on which Contractor's work is finished in accordance with the Project Proposal, not the date of Owner's acceptance thereof.

6. *Other workers/structures.* Damage occurring to the installed roofing membrane, resulting from acts of other contractors or persons authorized by Owner to conduct operations above or upon the installed membrane will be the responsibility of Owner. If structures of any kind are to be added to and/or installed on the roof membrane after its application, such installation will be entirely at the risk of Owner.

7. *Cancellation.* Contractor reserves the right to cancel this Contract by written notice to Owner within fifteen (15) days of Owner's acceptance thereof. In the event of cancellation by Contractor, Owner shall pay any sums due for Contract Work completed up to the date of cancellation.

8. *Arbitration.* All disputes, claims, and questions regarding the rights and obligations of the parties under the terms of this Contract are subject to arbitration. Either party may make a demand for arbitration by filing such demand in writing with the other party within thirty (30) days after the dispute first arises. Thereafter, arbitration will be conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then in effect.

9. *Miscellaneous.* Each paragraph of the General Conditions and the Contract Conditions will be construed as an express condition of this Contract in consideration of the contract price agreed to herein by Contractor. This Contract, when accepted by Owner, will incorporate all of the agreements of the parties relating to the Project described on the Proposal. This Contract is governed by the internal laws of the State of Wisconsin.

#### **DUTIES AND RESPONSIBILITIES OF CONTRACTOR:**

10. *Included Items.* Contractor's price includes furnishing all labor, material, and equipment necessary to complete the Contract Work, subject only to latent conditions of the work area, which could not be reasonably anticipated by the examination of core samples, or the visual inspection ordinarily employed in the roofing trade. If such latent conditions cause or require additional labor or material in the performance of this Contract, Contractor will promptly notify Owner of such condition, and such additional material and work will be considered extra work, subject to the provisions of Section 1, above.

11. *Delays.* Contractor will not be responsible for damages arising from delay due to inclement weather (including the threat of inclement weather), strikes, fires, accidents, delays in shipment or delivery of manufacturer's materials, or other causes beyond its reasonable control; or, if any interruption of Contractor's work occurs by reason of operations of other contractors at the job site, or from Owner's failure to provide Contractor with reasonable access to the job site to perform the Contract Work. Contractor will exercise reasonable care to avoid causing damage by penetrations made by Contractor in installing the roofing system, in reliance upon the information as to deck or sub-surface conditions provided by Owner pursuant to this Contract. Contractor disclaims except to the extent

caused by Contractor's negligence or more willful misconduct any responsibility for any damage caused by or resulting from said penetrations.

12. *Inspection.* Contractor will advise Owner promptly upon completion of the Contract Work and submit the same for Owner's inspection. Contractor, conditioned upon Owner's prompt inspection and notification to Contractor of any omitted work, or other discrepancies, will remedy the same if required by the specifications or performance standards of this Contract.

13. *Insurance.* Contractor will have Worker's Compensation Insurance in limits required by state law and Comprehensive General Liability Insurance coverage in force for all of its operations under this Contract.

14. *Permits.* Contractor shall secure all building and other permits, licenses, and inspections that may be required for the Contract Work.

15. *Safety.* Contractor will take all reasonable safety precautions with respect to its work and will have responsibility for compliance of its equipment and employees with all applicable laws, ordinances, rules, regulations, and orders of any public authority for the safety and health of persons on the job site. Contractor will not be responsible for the safety and health of any persons present at the job site who are not employees of Contractor. Contractor will be responsible for third party personal injury and property damage claims but only to the extent caused by Contractor's negligence.

16. *Contractor's Lien.* **As required by the Wisconsin construction lien law, Contractor hereby notifies Owner that persons or companies furnishing labor or materials for the construction on Owner's land may have lien rights on Owner's land and buildings if not paid. Those entitled to lien rights, in addition to the Contractor, are those who contract directly with Owner, those who give Owner notice within 60 days after they first furnish labor or materials for the construction, or those who work on certain large projects, for which subcontractors are not legally required to provide notice. Accordingly, Owner probably will receive notices from those who furnish labor or materials for the construction and should give a copy of each notice received to the mortgage lender, if any. Contractor agrees to cooperate with Owner and Owner's lender, if any, to see that all potential lien claimants are duly paid.**

**DUTIES AND RESPONSIBILITIES OF OWNER:**

17. *Payment.* Owner will pay Contractor ninety-five percent (95%) of Contractor's estimate of (a) the cost of the roofing membrane, insulation, and other materials, and (b) labor required for job set-up and delivery of materials, when the same are delivered to the job site, or stored at a suitable location agreed to by Owner. Owner agrees that the balance of all sums due under this Contract will be immediately due and payable upon completion of the Contract Work, and that Contractor may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law, on any sum due under this Contract which is not paid within thirty (30) days of its due date. If payments are not made when due, interest, costs incidental to collection, and attorneys' fees (if an attorney is retained for collection) will be added to the unpaid balance. Progress payments will be made by Owner on or before the 10th day of each month on the basis of ninety-five percent (95%) of the work completed in the previous month, based on Contractor's estimate. In the event of an emergency condition where a change or additional work is (a) necessary to the safety of the project or the general public, (b) necessary to avoid a crucial unforeseeable job condition requiring immediate work by Contractor, or (c) where the amount of the change or additional work will not exceed one thousand dollars; then, in such event, such emergency work will be deemed authorized under a time and materials contract between the parties.

18. *Roof Structure.* Owner represents to Contractor that it has obtained competent engineering advice and that, based upon such engineering advice, the roof deck on which the installation is to be made is in a sound weight-bearing condition, sufficient for the purposes of the Contract Work, and that all surfaces to be utilized by Contractor for fastening, adhering, or attaching the roofing system will be adequate for the installation. Promptly after execution of this Contract and prior to commencement of the Contract Work, Owner will inform Contractor in writing of any deck or subsurface conditions, including specifically electrical and other utility conduit that could be damaged by penetrations made by Contractor in installing the roofing system.

19. *Access.* At the time Contractor commences its work, Owner will provide Contractor with exclusive access and use of all roof areas where work is to be performed and such additional areas as are reasonably necessary for the Contractor to perform its work without interruption. All roof area work surfaces will be free of debris and in a dry, accessible condition. If preliminary work on the roof area is to be performed by others prior to Contractor's work, such work will be complete. Contractor will not be required to perform its work while snow or other moisture conditions exist on the roof surface, unless Owner provides for removal or curing of such conditions.

20. *Work Area.* Owner will obtain permission for Contractor to work on or over adjoining property, if reasonably necessary to perform this Contract, at no cost to Contractor. Owner will arrange for restriction of vehicles on property under Owner's control in reasonable proximity of the job site to prevent damage while Contractor's work is in progress, if requested by Contractor.

21. *Work Site.* Owner agrees to supply all necessary electricity (110-volt, 30-amp capacity) and water. Owner will permit ready and convenient access to the building and roof area at all times by stairway or elevator service, if available. Owner will make available drinking water and, when required or reasonably necessary, security.

22. *Inspection.* Owner will promptly inspect Contractor's work upon notice of completion and will either accept the work or give prompt, written notice to Contractor of omitted work or of other discrepancies. If Owner fails to give such notice to Contractor within seven (7) days from notice of completion, Contractor's performance will be deemed to be completed for purposes of final payment. If Contractor's work is to be inspected by Owner's representative or an architect, Owner agrees to make firm arrangements to have such person available promptly after notice to make inspection as Contractor's work progresses, so as not to cause delay.

23. *Mechanicals.* If, in order for Contractor to perform the Contract Work, it becomes necessary to disconnect, remove, relocate, or otherwise deal with any mechanical or other equipment located on the deck or other surface on which Contractor's work is to be performed, Owner or Owner's agent will provide for the disconnection, removal, relocation, or other appropriate action with respect to such mechanical or other equipment and will provide for the reconnection, replacement, or relocation of such mechanical or other equipment following completion of Contractor's work. Contractor will have no responsibility with respect to any such rooftop equipment, unless it is specifically provided otherwise in this Agreement.

24. *Insurance.* If requested by Contractor, Owner agrees to provide at its expense builder's risk insurance for the benefit and protection of Contractor. Owner further shall be responsible for purchasing and maintaining Owner's usual liability insurance and property insurance, which shall be on an all-risk policy form and shall insure against the perils of fire and extended coverage and physical loss or damage, including, without duplication of coverage, theft, vandalism, malicious mischief, collapse, falsework, temporary buildings, and debris removal, including demolition occasioned by enforcement of any applicable legal requirements. Owner waives all rights against Contractor for damages cause by fire or other perils to the extent covered by insurance. Owner, at its option, may purchase and maintain such insurance as will insure Owner against loss of use of Owner's property due to fire or other hazards, however caused.

Owner waives all rights of action against Contractor for loss of use of Owner's property, including consequential losses due to fire or other hazards, however caused.

25. *Delays.* In the event Contractor is delayed or unable to complete its work because the site or building is not ready for performance of Contractor's work, through no fault of Contractor, Contractor will charge Owner and Owner will promptly pay Contractor the amount of (a) any increase in labor costs (including Social Security and other fringe benefits) and material costs (including taxes) plus 25% of such increased labor and material costs for overhead; and (b) any increase in insurance premium, both as calculated by Contractor.

26. *Disclosure.* Owner shall disclose all known results and reports of prior tests, inspections, or investigations conducted relating to the Project involving: structural or mechanical systems; chemical, air, and waste pollution; hazardous materials; or other environmental conditions. Owner shall disclose all information regarding the presence of pollutants at the Project site.

27. *Hazardous Materials.* Prior to Contractor's commencement of performance of the Contract Work, Owner may conduct, at Owner's Expense, an appropriate number of tests of substances and materials above and below the roof deck, at Owner's expense, to determine if (a) asbestos or similar hazardous materials or (b) mold or fungus of such type or in such quantity as to require remediation (hereafter "potentially harmful materials") are present, above or below the roof deck, which could be disturbed or otherwise affected by the Contract Work. If such tests indicate the presence of potentially harmful materials, Contractor may, at its option, (a) terminate this Contract upon written notice by Contractor to Owner; (b) delay commencement of performance of the Contract Work until such potentially harmful materials, and any hazards connected therewith, are located and abated, encapsulated, or removed (in which case Contractor will receive an extension of time to complete the Contract Work and compensation for delays encountered as a result of such situation and correction); or (c) proceed to locate, abate, encapsulate, and remove such potentially harmful materials and any hazards connected therewith at a price to be determined by mutual agreement of Contractor and Owner and to be paid by Owner. If Contractor proceeds with the Contract Work on the assumption that there are no potentially harmful materials present, based upon results of tests conducted prior to commencement of its performance or because the Owner conducted no such tests, and does in fact encounter any such potentially harmful materials in the course of performing its work, or if such potentially harmful materials are encountered by any other firm performing work at the job site, and Contractor determines that such potentially harmful materials present a hazard to its employees, Contractor will have the right to discontinue its work and remove its employees from the job site until such potentially harmful materials, and any hazards connected therewith, are located and abated, encapsulated, or removed, or it is determined that no hazard exists (as the case may be), and Contractor will receive an extension of time to complete its work hereunder and compensation for delays encountered as a result of such situation and correction.

28. *Indemnification.* To the extent permitted by law, Owner will defend, indemnify, and hold Contractor harmless from any and all penalties, actions, liabilities, costs, expenses, and damages arising from or relating to the presence of (a) asbestos or similar hazardous materials or (b) mold or fungus of such type or in such quantity as to require remediation (hereafter "potentially harmful materials") at the work site, including without limitation, installation, disturbance, or removal of any product containing potentially harmful materials or violation of governmental regulations relating to such potentially harmful materials. Owner releases Contractor from all claims and liabilities relating to such potentially harmful materials at the work site, including claims for subrogation. Should Contractor undertake (with Owner's advanced written permission) to locate, abate, encapsulate, and remove any potentially harmful materials present at the work site, provided Contractor conducts its operations in accordance with applicable requirements established by the Occupational Safety and Health Administration and the Environmental Protection Agency, Owner agrees to exonerate, indemnify, defend, and hold harmless Contractor from and against all claims, demands, and lawsuits and all damages, expenses and losses incurred by Contractor's removal of potentially harmful materials from Owner's building and work site. Without limitation of the foregoing, this indemnification will include any and all claims, damages, fines, judgments, penalties, costs, response costs, liabilities, or losses (including, without limitation, any and all sums paid for settlement of claims, and all attorneys', consultants', and experts' fees) incurred by Contractor resulting from Contractor's removal, transportation, and disposal of potentially harmful materials from Owner's building and work site, and specifically including any and all costs incurred because of any investigation of the site at which such materials are disposed of by Contractor or any cleanup, removal, remediation, or restoration of such site mandated by a federal, state, or local agency or political subdivision. As used herein, the term "hazardous substances" means: (a) any "hazardous waste" as defined by the Resource Conservation and Recovery Act of 1976, as amended from time to time, and any regulations promulgated thereunder; (b) any "hazardous substance" as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended from time to time, and regulations promulgated thereunder; and (c) any substance that is or becomes regulated by any federal, state, or local governmental authority.

THE VILLAGE OF



# RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

Brianna Johnson  
6850 Alfred Drive  
Ridgeway, WI 53582

The Ridgeway Volunteer Library would like to offer you a position as Summer Programming Coordinator for the summer of 2023. We would like you to offer a summer craft and/or activity appropriate for ages 5 to 12 on Thursday morning's at 10:00 am from June 22 to August 24th.

The Malcolm Stack Foundation has donated \$1,500 to this effort and we would like to offer you a budget of \$800 for snacks and supplies. We would like to compensate you \$700 for your time in planning, coordinating, and teaching the programming.

Accepted by:

Approved by:

_____  
Brianna Johnson

_____  
Michele Casper

Date _____

Date _____

FARMERS SAVINGS BANK  
P.O. BOX 251/305 DOTY STREET  
MINERAL POINT WI 53565

Item 19.

VILLAGE OF RIDGEWAY  
208 JARVIS ST STE A  
RIDGEWAY WI 53582-9658

**Loan Payoff Statement**

Loan Payoff for:  
VILLAGE OF RIDGEWAY  
208 JARVIS ST STE A  
RIDGEWAY WI 53582-9658

Loan Number: 17010  
Date Quoted: Mar 07, 2023  
Payoff Good To: Mar 15, 2023  
Method: 6/0

Principal: \$17,711.00  
Interest To Mar 15, 2023: \$154.97  
**Net Amount Due: \$17,865.97**

**Additional Information**

One Day's Interest: \$1.84