



BOARD OF TRUSTEES MEETING AGENDA

August 16, 2022 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

CONFIRMATION OF OPEN MEETING

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CONSENT AGENDA

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

ITEMS FOR CONSIDERATION AND ACTION

4. 2021 Infrastructure Improvements Project
 - Jl Construction – Pay Application #11 and Change Order #3
5. Tallman Court Road Damage
6. Safe Drinking Water Loan/Revenue Bond and General Obligation Loan Closing for 2021 Infrastructure Improvements
7. 501 Main Street - CUP
8. Kuschel CSM - 6868 Rock Road
9. Estimate for Park Shelter Flooring Repairs - Anderson's Sealcoating and Trash Outs
10. Ridgeway Community Center Construction
 - Pay Application No. 3 - Bauer Raether
 - Lighting Options - Marshal Office/Evidence Room, Storage Room in Golden Room, Board Room
11. Request to Purchase Kenwood Portable Radios with LEA Grant Reimbursement Monies - Marshal Office

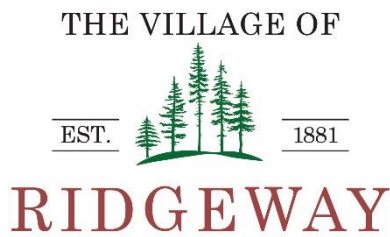
- [12.](#) Purchase and Install Radio Base/Antenna for Marshal's Office
- [13.](#) Budget Amendment for General Fund - Police
- [14.](#) 2022 Tree Planting

CORRESPONDENCE, ANNOUNCEMENTS, AND REPORTS

- [15.](#) Department Reports
Announcements

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

ADJOURNMENT



BOARD OF TRUSTEES MEETING MINUTES

July 19, 2022 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

Meeting called to order by Chair Casper at 7:09 pm.

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

CONFIRMATION OF OPEN MEETING

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

PLEDGE OF ALLEGIANCE

The pledge was recited.

PUBLIC COMMENT

There was no one wishing to speak.

CONSENT AGENDA

Motion by Vosberg, Seconded by Garner, to adopt the consent agenda as presented.

Motion amended by Vosberg to add the roll call into the June 14, 2022 Board of Trustees meeting minutes. Garner Seconded. Motion carried.

1. Adoption of Agenda
2. Minutes to be Adopted:
 - 06/14/2022 Board of Trustees
 - 07/05/2022 Finance Committee
3. Adoption of Agenda

ITEMS FOR CONSIDERATION AND ACTION

4. 2021 Infrastructure Improvements Project

Jl Construction Pay Application #10

Change Order #2

209 Richards Street Resident Concerns

Mark Doyle updated the trustees regarding the 2021 Infrastructure Improvements Project. The project is mostly wrapped up and Delta3 will update the Water and Sewer maps to send to the village as well as as-builts for the construction project. The final pay app will be in front of the board with additional \$3,000 in asphalt payment to Jl Construction in the next month or two depending on the Safe Drinking Water Loan closing timeline.

Motion by Venden, Seconded by Baum, to approve pay application number 10 from Jl Construction in the amount of \$233,238. Motion carried.

Motion by Garner, Seconded by Nevins, to approve change order number two in the amount of -\$29,839.65. Motion carried.

Motion by Vosberg, Seconded by Garner, to approve payment of Delta3 invoice 18896 in the amount of \$14,773.50 and invoice 18897 in the amount of \$1,000. Motion carried.

Much discussion followed regarding the retaining wall along the stormwater discharge easement at the west end of Keane Street. It was determined that the project proceeded according to the plans and specifications, safety concerns were addressed throughout the project, and that the board would be willing to replace decorative grasses and/or ornamental plants that would not require mowing by the property owner if that was agreeable to the property owner who was not able to attend the meeting. Mark Doyle and Michele Casper will draft a letter to the property owner outlining the plans, specifications, and project results. Mark and Michele are willing to meet with the property owner to determine what can be done as the board chose not to fund putting a retaining wall into the easement area.

Motion by Vosberg, Seconded Baum to deny the request by property owner at 209 Richards Street to build a retaining wall, to provide documentation to the property owner and record that the village has followed its plans and specifications and to offer assistance to the property owner regarding vegetation and offer a meeting with the property owner to facilitate such. Motion carried.

5. Community Center Renovations - Pay Application #2

Roessler updated the board regarding the progress of the renovations at the Ridgeway Community Center.

Motion by Vosberg, Seconded by Venden, to approve pay application number 2 in the amount of \$96,284.40 to BauerRaether Builders. Motion carried.

6. Liquor License Renewal - 607 Main Street

Roessler informed the board that the applicant had all paperwork in order, necessary permits, and recommended approval contingent on all outstanding invoices paid in full.

Motion by Baum, Seconded by Vosburg, to approve liquor license renewal for 607 Main Street contingent on all outstanding village invoices are paid in full. Motion carried with one abstention.

7. Appoint Citizen Member to Plan Commission with a term expiring April 2023 - Michele Casper, Village President/Plan Commission Chair

Casper appointed Michael Larson to the Plan Commission as a Citizen Representative to a term expiring April 2023.

8. Chapter 6 Water and Sewer Municipal Ordinance Update

Motion by Nevins, Seconded by Baum, to adopt the amendments to Chapter 6 Water and Sewer as presented. Motion carried.

9. LWMMI Insurance Renewal

Roessler will ask for an adjuster to come and update the replacement costs.

Motion by Baum, Seconded by Venden, to accept the LWMMI Insurance Renewal as presented with amendments as presented by Brindley to be implemented by Roessler. Motion carried.

CORRESPONDENCE, ANNOUNCEMENTS, AND REPORTS

10. Department Reports

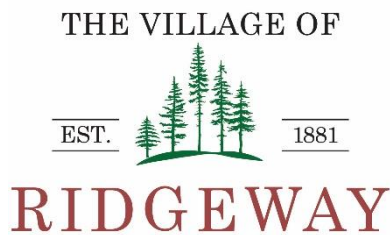
Reports were received and filed. Casper asked for an update on 102 Tallman Court. Brindley had left a message for the property owner since black dirt was placed on Friday, July 16.

11. Fourth of July Celebration Update (Casper)

Casper thanked everyone for their support and help at the Fourth of July celebration.

ADJOURNMENT

Motion by Vosberg, Seconded by Venden, to adjourn at 9:27 pm. Motion carried.



PUBLIC WORKS, SAFETY, AND HEALTH COMMITTEE MEETING MINUTES

July 20, 2022 at 4:30 PM

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

CALL TO ORDER AND ROLL CALL

Meeting called to order by Chair Short at 4:30 pm.

PRESENT: Rick Short, Ruth Nevins, Jeff Brindley-Director of Public Works, Tanner Cullen-Streets and Parks Superintendent, Hailey Roessler-Clerk/Treasurer

CONFIRMATION OF OPEN MEETING

Roessler indicated this was a properly noticed meeting posted on July 19, 2022, at the Ridgeway Community Center, the Village website and Facebook page with notification sent via email/text to subscribers.

CONSENT AGENDA

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

Adoption of Agenda

CORRESPONDENCE, ANNOUNCEMENTS, AND REPORTS

Roessler updated the committee regarding recent construction developments at the Ridgeway Community Center.

ITEMS FOR CONSIDERATION AND ACTION

1. County/Main Street Improvement Planning
Committee members and staffed discussed the county's plan and pending grant request. Roessler will talk to Craig Hardy and explore funding options for the project.
2. Sealcoating/chipsealing
Cullen indicated with the increase in petroleum prices it was hard to get much for the \$10,000 that was budgeted. Roessler indicated there would be \$6,500 remaining in the

budget for street maintenance after the village pays the county back for its portion of the Main Street sealcoating in August.

3. Portable Radios - Marshal Office and Department of Public Works

Marshal Gorham updated the committee about the use of radios to facilitate emergency management communications. He presented two radio estimates and different scenarios for communication. A grant from the State of Wisconsin Governor's office in the amount of \$7,000 could facilitate the acquisition of needed items. The Marshal's office is in need of an antenna and coaxial cable will be run and the antenna installed. For proper emergency management response, it is recommended that all staff have the ability to communicate via portable radios, since in an emergency situation cell phone communications can be interrupted. The village will need to look into funding options, a license, a repeater, and additional radios compatible with the Marshal office to facilitate this.

4. Dog Park Rules

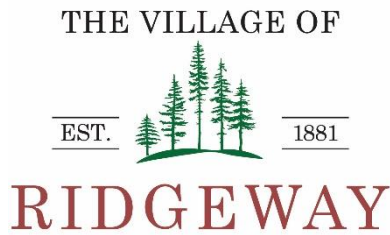
Discussion was had about the dog park usage and appropriate signage. Nevins requested adding the rule from the sign regarding "Children under 13..." be added to the informational posting. It was recommended by the committee to draft an ordinance about following posted signage at the park and the office would send updates via the village Facebook and website about keeping dogs off the baseball diamonds.

5. Tourist Room Housing

Roessler would draft possible ordinance language and put it on the next board agenda for discussion.

ADJOURNMENT

Motion by Nevins, Seconded by Short, to adjourn at 5:47 pm. Motion carried.



FINANCE COMMITTEE MEETING MINUTES

July 19, 2022 at 5:45 PM

Ridgeway Community Center - Library (Room 110/111) 208 Jarvis Street, Ridgeway, WI 53582

CALL TO ORDER AND ROLL CALL

Meeting called to order by Chair Casper at 5:45 pm.

PRESENT: Michele Casper, Kellee Venden, Steve Vosberg

CONFIRMATION OF OPEN MEETING

Casper indicated this was a properly noticed meeting posted on July 13, 2022, at the Ridgeway Community Center, the Village website and Facebook page with notification sent via email/text to subscribers.

CONSENT AGENDA

Motion by Venden, Seconded by Vosberg, to adopt the agenda as presented.

1. Adoption of Agenda

ITEMS FOR CONSIDERATION AND ACTION

2. Future Meeting Dates and Times:

Employee Reviews August/September

Capital Improvement and Financial Management Planning

Budget Workshops

Times were discussed by committee members and were tentatively accepted. Employee reviews will be scheduled the third week of September and the same forms as last year will be utilized.

3. Convene in closed session pursuant to State Statute 19.85(1) (c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction

Motion by Vosberg, Seconded by Venden, to convene in closed session pursuant to State Statute 19.85(1) (c) considering employment promotion, compensation, or performance

evaluation data of any public employee over which the government body has jurisdiction.
Motion carried.

ADJOURNMENT

Motion by Venden, Seconded by Vosberg, to adjourn at 6:55 pm.



RIDGEWAY

BOARD OF TRUSTEES MEETING MINUTES

August 08, 2022 at 6:30 PM

Virtual

Meeting called to order at 6:30 pm by Chair Casper.

PRESENT: President Michele Casper, Trustee Kellee Venden, Trustee Ruth Nevins, Trustee Rick Short, Trustee Julene Garner, Trustee Steve Vosberg, Trustee Mary Kay Baum

CONFIRMATION OF OPEN MEETING

Roessler indicated this was a properly noticed meeting posted on August 4, 2022, at the Ridgeway Community Center, the Village website and Facebook page with notification sent via email/text to subscribers.

ITEMS FOR CONSIDERATION AND ACTION

1. Extension of Interim Financing for Municipal Loan x5836 from Farmer's Savings Bank
Motion by Baum, Seconded by Short, to extend the interim financing and adopt Resolution 2022-09. Motion carried.

ADJOURNMENT

Motion by Short, Seconded by Casper, to adjourn at 6:38 pm.

8/02/2022

3:13 PM

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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH Fee	7/29/2022	FARMERS SAVINGS BANK	
July 2022 ACH Fees			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
July 2022 ACH Fees			
Total			30.00
ACH June	7/01/2022	FIRSTNET - AT&T MOBILITY	
Mobile Internet Service			Manual Check
300-00-53612-000-852		CONTRACTED SERVICES	18.00
Mobile Internet Service			
400-00-53710-000-682		CONTRACTED SERVICES	17.99
Mobile Internet Service			
Total			35.99
July ACH	7/21/2022	ALLIANT ENERGY	
9583420000			Manual Check
100-00-55200-765-000		PARK - LIGHTS	177.76
9583420000			
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,937.33
4394940000, 7724650000			
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	88.16
4426910000, 8598850000			
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	674.85
6728200000			
400-00-53610-000-823		UTILITIES-TOWER&SHOP	42.69
3807720000, 8812110000			
100-00-53311-760-000		STREETS - UTILITIES	141.62
487210000, 399650000			
100-00-53420-000-000		STREET (HWY) LIGHTING	1,006.67
685030000			
100-00-51980-760-000		FACILITIES UTILIITIES	430.71
1972296511			
100-00-51420-326-000		CLERK UTILITIES	31.14
1972296511			
100-00-52100-760-000		POLICE - UTILITIES	57.08
1972296511			
Total			4,588.01

1-POOLED CHECKING ACCOUNT **0307 Accounting Checks

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
June ACH	7/07/2022	MADISON GAS & ELECTRIC CO. 206 Kirby St.	Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 206 Kirby St.	6.00
400-00-53610-000-823		UTILITIES-TOWER&SHOP 206 Kirby St.	6.00
100-00-53311-760-000		STREETS - UTILITIES 206 Kirby St.	12.00
100-00-51420-326-000		CLERK UTILITIES 208 Jarvis St	3.37
100-00-51980-760-000		FACILITIES UTILIITIES 208 Jarvis St	46.70
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis St	6.19
		Total	80.26
June ACH	7/12/2022	FRONTIER COMMUNICATIONS WWTP phone line and office second line	Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP WWTP phone line and office second line	133.51
		Total	133.51
June ACH	7/14/2022	SPECTRUM BUSINESS June 2022 Charter ACH 50%	Manual Check
100-00-51980-760-000		FACILITIES UTILIITIES June 2022 Charter ACH 50%	57.50
100-00-51600-100-000		VILLAGE HALL UTILITIES June 2022 Charter ACH 50%	57.49
		Total	114.99
June ACH	7/20/2022	ASCENTIS CORPORATION May 2022	Manual Check
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES May 2022	33.70
		Total	33.70
TRANSFER	7/08/2022	FARMERS SAVINGS BANK Lot 14 Prop Sale Proceeds	Manual Check
210-00-58100-000-000		PRINCIPAL ON TIF LOAN Lot 14 Prop Sale Proceeds	32,365.00

8/02/2022

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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			32,365.00
Bank Charge	7/27/2022	FARMERS SAVINGS BANK	
		NSF Charge Returned Util CK	
			Manual Check
100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	5.00
		NSF Charge Returned Util CK	
Total			5.00
WI6 July 22	7/20/2022	WISCONSIN DEPT. OF REVENUE	
		July 2022 Payroll Tax	
			Manual Check
100-00-21513-000-000		STATE W/H TAXES PAYABLE	938.86
		July 2022 Payroll Tax	
Total			938.86
IRS 07.06.22	7/15/2022	INTERNAL REVENUE SERVICE	
		07.06.2022 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,642.56
		07.06.2022 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	384.14
		07.06.2022 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	910.92
		07.06.2022 Fed Tax Withholding	
Total			2,937.62
IRS 07.20.22	7/20/2022	INTERNAL REVENUE SERVICE	
		07.20.2022 SS Tax	
			Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	1,309.76
		07.20.2022 SS Tax	
100-00-21511-000-000		941 TAXES PAYABLE	306.30
		07.20.2022 Medicare	
100-00-21511-000-000		941 TAXES PAYABLE	978.93
		07.20.2022 Fed Tax Withholding	
Total			2,594.99
TID Int July	7/13/2022	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
			Manual Check
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	1,088.80
		Cardinal Way Phase 2 - TID loan x5570	
Total			1,088.80

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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			44,946.73

8/02/2022

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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 7/01/2022 From Account:
Thru: 7/31/2022 Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	8,568.40
Total Expenditure from Fund # 210 - TIF FUND	33,453.80
Total Expenditure from Fund # 300 - SEWER FUND	2,183.00
Total Expenditure from Fund # 400 - WATER FUND	741.53
Total Expenditure from all Funds	44,946.73

8/15/2022

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	STORE 7/19/2022	RIDGEWAY POST OFFICE	
	1/3 POSTAGE FOR UTILITY BILLS	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	60.00
	1/3 POSTAGE FOR UTILITY BILLS		
300-00-53612-000-840		BILLING & ACCOUNTING	60.00
	1/3 POSTAGE FOR UTILITY BILLS		
400-00-53612-000-840		BILLING & ACCOUNTING	60.00
	1/3 POSTAGE FOR UTILITY BILLS		
		Total	180.00
	STORE 7/02/2022	WAL-MART	
	Park & Rec signs	Manual Check	
100-00-51100-150-000		BOARD MISC EXPENSES	26.58
	Park & Rec signs		
		Total	26.58
	STORE 7/21/2022	KWIK TRIP	
	Fuel	Manual Check	
100-00-52100-410-000		POLICE - FUEL	38.24
	Fuel		
		Total	38.24
	STORE 7/19/2022	WAL-MART	
	USB charger	Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES	35.24
	USB charger		
		Total	35.24
	ONLINE 7/05/2022	FRONTIER COMMUNICATIONS	
	Office Two lines	Manual Check	
100-00-51420-325-000		CLERK TELEPHONE	187.33
	Office Two lines		
		Total	187.33
	ONLINE 7/17/2022	AMAZON	
	Seal solution, Avery labels	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	29.55
	Seal solution, Avery labels		
		Total	29.55

8/15/2022

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	7/24/2022	AMAZON	
		Swiffer cleaners, brooms, key labels	
			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	73.46
		Swiffer cleaners, brooms, key labels	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	22.83
		Sheet protector	
		Total	96.29
ONLINE	7/19/2022	OFFICE DEPOT	
		case printer paper	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	49.99
		case printer paper	
		Total	49.99
ONLINE	6/29/2022	AMAZON	
		Candy bars	
			Manual Check
100-00-51100-150-000		BOARD MISC EXPENSES	31.32
		Candy bars	
		Total	31.32
ONLINE	7/01/2022	GOOGLE CLOUD	
		EMAIL FORWARDING DOTGOV EMAILS	
			Manual Check
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.25
		EMAIL FORWARDING DOTGOV EMAILS	
		Total	0.25
		Grand Total	674.79

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CHASE VISA CARD

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Dated From: From Account:
Thru: Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	554.79
Total Expenditure from Fund # 300 - SEWER FUND	60.00
Total Expenditure from Fund # 400 - WATER FUND	60.00
Total Expenditure from all Funds	674.79

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ALL Checks
1-POOLED CHECKING ACCOUNT **0307

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ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
183837	8/16/2022	AYERS, JEANNE 08.09.2022 Election and Training	
100-00-51420-371-000		ELECTION WAGES 08.09.2022 Election and Training	88.00
Total			88.00
183838	8/16/2022	BADGER METER Inv80104927 July Beacon Svc	
400-00-53612-000-840		BILLING & ACCOUNTING Inv80104927 July Beacon Svc	29.69
Total			29.69
183839	8/16/2022	BAER INSURANCE SERVICES, LLC Inv#6432 dated 08.05.2022 RIDGEWA-01	
100-00-51500-275-000		WORKER'S COMP INSURANCE Work Comp 2022-2023	2,504.66
300-00-53612-000-853		INSURANCE Work Comp 2022-2023	2,504.66
400-00-53710-000-684		INSURANCE Work Comp 2022-2023	2,504.67
100-00-51938-000-000		GENERAL GOV'T INSURANCE LIAB AND AUTO INS 22-23	1,615.17
300-00-53612-000-853		INSURANCE LIAB AND AUTO INS 22-23	1,615.17
400-00-53710-000-684		INSURANCE LIAB AND AUTO INS 22-23	1,615.17
Total			12,359.50
183840	8/16/2022	CASPER, MICHELE Concessions Food Costco, Walmart, KwikTr	
100-00-51100-150-000		BOARD MISC EXPENSES Concessions Food Costco, Walmart, KwikTr	1,453.88
Total			1,453.88
183841	8/16/2022	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	554.79
300-00-21800-000-000		CREDIT CARD PAYABLE	60.00

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ALL Checks
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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
400-00-21800-000-000		CREDIT CARD PAYABLE	60.00
Total			674.79
183842	8/16/2022	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	45.09
400-00-53311-000-852		UNIFORMS	45.08
100-00-53311-755-000		STREETS - UNIFORMS	56.74
100-00-51980-760-000		FACILITIES UTILIITIES	20.34
Total			167.25
183843	8/16/2022	CULLIGAN TOTAL WATER TREATMENT Account 236172 June Water Service	
100-00-51420-326-000		CLERK UTILITIES Account 236172 June Water Service	12.31
Total			12.31
183844	8/16/2022	DEAN HEALTH PLAN July 2022 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2022 - M Gorham	876.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2022- H Roessler	1,207.79
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE July 2022- M Johnson	568.32
Total			2,652.90
183845	8/16/2022	DELTA DENTAL OF WISCONSIN Sep 2022 - HR, MG, MJ	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE Sep 2022 - HR, MG, MJ	115.23
Total			115.23
183846	8/16/2022	DRS ENTERPRISES, LLC July 2022	

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Check Register - Full Report - ALL

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ALL Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53311-730-000 July 2022		STREETS - FUEL	412.57
100-00-52100-410-000 July 2022		POLICE - FUEL	246.90
400-00-53610-000-822 1/2 Truck July 2022		FUEL-AUTO	98.48
300-00-53610-000-822 1/2 Truck+MowingWWTP July 2022		FUEL-AUTO	206.82
100-00-55200-730-000 Mower, String Trimmers July 2022		PARK - FUEL	411.16
300-00-53610-000-827 Water, Mothballs		OTHER SUPPLIES & EXPENSES	19.55
Total			1,395.48
183847 RIDGEVIL	8/16/2022	EDERERS DODGEVILLE	
400-00-53700-000-650 Red Cow Chain		REPAIRS & MAINTENANCE	169.00
Total			169.00
183848 Aug 22+JB,MG,HR,TC,MJ	8/16/2022	EDWARD D. JONES	
100-00-21520-000-000 Aug 22+JB,MG,HR,TC,MJ		RETIREMENT PAYABLE	500.00
Total			500.00
183849 Quikrete 60# bag	8/16/2022	EPD HOLDINGS LLC	
100-00-53311-735-000 Quikrete 60# bag		STREETS - MATERIALS	63.90
Total			63.90
183850 July 2022	8/16/2022	FAHERTY, INC.	
100-00-53635-000-000 July 2022		RECYCLING COLLECTION	1,503.81
100-00-53620-000-000 July 2022		GARBAGE COLLECTION	2,340.81
Total			3,844.62

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Check Nbr	Check Date	Payee	Amount
183851	8/16/2022	FRANK BEER DISTRIBUTORS, INC Inv#4062187	
100-00-51100-150-000		BOARD MISC EXPENSES Inv#4062187	1,454.20
Total			1,454.20
183852	8/16/2022	LV LABS WATER, LLC Inv23771 Bacteriological Testing (2)	
400-00-21100-000-000		ACCOUNTS PAYABLE Inv23771 Bacteriological Testing (2)	50.00
Total			50.00
183853	8/16/2022	LV LABS WW,LLC Inv#596 08.04.2022 Solids, Phosphorous	
300-00-53612-000-852		CONTRACTED SERVICES Inv#596 08.04.2022 Solids, Phosphorous	778.86
Total			778.86
183854	8/16/2022	MARTELLE WATER TREATMENT Inv23847 dated 08.11.2022	
300-00-53610-000-821		OPERATION EXPENSES-WWTP Inv23847 dated 08.11.2022	698.95
Total			698.95
183855	8/16/2022	MEUDT, JANICE 08.09.2022 Election and Training	
100-00-51420-371-000		ELECTION WAGES 08.09.2022 Election and Training	104.50
Total			104.50
183856	8/16/2022	MOYER ELECTRIC & REPAIR, LLC Community Center Disconnections	
100-00-51980-762-000		FACILITIES MAINTENANCE Community Center Disconnections	70.00
Total			70.00
183857	8/16/2022	NETFORTRIS AQUISITION CO. INC (WWTP) Act104568	
300-00-53612-000-852		CONTRACTED SERVICES Act104568	120.38

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Check Nbr	Check Date	Payee	Amount
Total			120.38
183858	8/16/2022	O'CONNELL, DEB	
		08.09.2022 Election	
100-00-51420-371-000		ELECTION WAGES	77.00
		08.09.2022 Election	
Total			77.00
183859	8/16/2022	PHELAN, LORI L.	
		08.09.2022 Election and Training	
100-00-51420-371-000		ELECTION WAGES	88.00
		08.09.2022 Election and Training	
Total			88.00
183860	8/16/2022	PREMIER COOPERATIVE	
		Peterbilt Plow Truck DefTank/Sensor	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	1,809.41
		Peterbilt Plow Truck DefTank/Sensor	
Total			1,809.41
183861	8/16/2022	PRINCIPAL LIFE INSURANCE COMPANY	
		Jeff, Sep 22	
300-00-53612-000-854		EMPLOYEE BENEFITS	28.69
		Jeff, Sep 22	
400-00-53710-000-686		EMPLOYEE BENEFITS	28.69
		Jeff Sep 22	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael Sep 22	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	76.06
		Hailey, Maggie 75% Sep 22	
300-00-53612-000-854		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% Sep 22	
400-00-53710-000-686		EMPLOYEE BENEFITS	12.68
		Hailey, Maggie 12.5% Sep 22	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Tanner, Sep 22	
Total			235.39
183862	8/16/2022	REINHART	
		Inv223020 dated 07.14.2022	

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Check Nbr	Check Date	Payee	Amount
100-00-51100-150-000		BOARD MISC EXPENSES	305.22
		Inv223020 dated 07.14.2022	
100-00-51100-150-000		BOARD MISC EXPENSES	246.33
		Inv231581 dated 07.28.2022	
Total			551.55

183875	8/16/2022	RIDGEWAY UTILITIES	
		1/3 206 Kirby	
100-00-53311-760-000		STREETS - UTILITIES	22.29
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	22.28
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	22.28
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	121.98
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	32.76
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	245.68
		208 Jarvis 75%	
100-00-51420-326-000		CLERK UTILITIES	49.14
		208 Jarvis 15%	
Total			516.41

183876	8/16/2022	RITCHIE IMPLEMENT	
		InvU47438 UTV	
140-00-57620-000-000		PARKS OUTLAY	13,511.00
		InvU47438 UTV	
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	989.00
		InvU47438 UTV	
100-00-55200-745-000		PARK - SUPPLIES	52.98
		Inv69739B Saw Rack	
Total			14,552.98

183877	8/16/2022	ROESSLER, HAILEY	
		Courthouse2x, FSB Dodgeville	
100-00-51420-350-000		CLERK TRAVEL/MILEAGE	35.40
		Courthouse2x, FSB Dodgeville	
Total			35.40

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Dated From: From Account:
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Check Nbr	Check Date	Payee	Amount
183878	8/16/2022	STAFFORD ROSENBAUM, LLP Inv1271556	
210-00-51300-000-000		LEGAL EXPENSE Tallman Court Ext. Street Damage	152.00
100-00-51300-000-000		LEGAL EXPENSE Inv1271556 General, Real Estate Road Vac	551.00
Total			703.00
183879	8/16/2022	SWAMP, GEORGE 08.09.2022 Election	
100-00-51420-371-000		ELECTION WAGES 08.09.2022 Election	85.00
Total			85.00
183880	8/16/2022	TOP PACK DEFENSE LLC Inv8726 Plate Carrier, Harness	
100-00-52100-431-000		POLICE - UNIFORMS Inv8726 Plate Carrier, Harness	546.98
Total			546.98
183881	8/16/2022	UNION TECHNOLOGY COOPERATIVE Inv3829, Inv3760	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY .gov migration, security, emails	400.00
300-00-53612-000-852		CONTRACTED SERVICES WWTP Internet, Equipment, Shop WIFI 25%	668.75
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE Shop Surge Protector, WiFi Svcs, TCullen	157.49
400-00-53710-000-682		CONTRACTED SERVICES Shop WIFI 25%	68.75
Total			1,294.99
183882	8/16/2022	US CELLULAR Account#201006320	
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

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.25
Total			118.99
183883	8/16/2022	WATERBURY, KARI	
08.09.2022 Election			
100-00-51420-371-000		ELECTION WAGES	85.00
08.09.2022 Election			
Total			85.00
183884	8/16/2022	WDI LLC dba WISCONSIN DISTRIBUTORS	
Inv5822486 dated 06.28.2022			
100-00-51100-150-000		BOARD MISC EXPENSES	892.04
Inv5822486 dated 06.28.2022			
Total			892.04
183885	8/16/2022	WIL-KIL PEST CONTROL	
Inv4444061 dated 07.25.2022			
300-00-53612-000-852		CONTRACTED SERVICES	98.55
Inv4444061 dated 07.25.2022			
Total			98.55
Grand Total			48,494.13

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Dated From: From Account:
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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	23,165.79
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	13,511.00
Total Expenditure from Fund # 210 - TIF FUND	152.00
Total Expenditure from Fund # 300 - SEWER FUND	6,930.76
Total Expenditure from Fund # 400 - WATER FUND	4,734.58
Total Expenditure from all Funds	48,494.13

Item 4.

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

Application For Payment
Change Order Summary

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

1. ORIGINAL CONTRACT PRICE.....	\$ 1,460,387.00
2. Net change by Change Orders.....	\$ -26,334.42
3. Current Contract Price (Line 1 ± 2).....	\$ 1,434,052.58
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 1,434,052.58
5. RETAINAGE:	
a. <input type="checkbox"/> X Work Completed.....	\$ 0.00
b. <input type="checkbox"/> X Stored Material.....	\$ 0.00
c. Total Retainage (Line 5a + Line 5b).....	\$ 0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 1,434,052.58
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,359,020.00
8. AMOUNT DUE THIS APPLICATION.....	\$ 75,032.58
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ _____

Contractor's Certification

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

By: _____ Date: _____

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

is recommended by: *Bart Nies* 8/09/2022
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Sanitary System = 0

Water System = \$42,624.86

General = \$32,407.72

Progress Estimate

Contractor's Application Item 4.

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

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

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

1-40	Landscaping installed as specified and indicated.	5,500 S.Y.	\$ 6.00 / S.Y.	\$ 33,000.00	5,500 S.Y.	\$33,000.00		\$33,000.00	100%
Item 4.									
Change Order									
	Change Order #2 - (Items A through D)					\$6,040.00		\$6,040.00	
TOTAL - Contract #1 =				\$1,460,387.00		\$1,434,052.58		\$1,434,052.58	

Date of Issuance: **August 16, 2022** Effective Date: **August 16, 2022**

Project: **Proposed 2021 Infrastructure Improvements** Owner: **Village of Ridgeway** Owner's Contract No.: **1**

Contract: **#1 – Utility and Street Construction** Date of Contract: **May 12, 2021**

Contractor: **J.I. Construction, LLC** Engineer's Project No.: **D20-003**

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

A) Change in actual quantities installed for: Hot Mix Asphalt Pavement. = \$3,505.23

TOTAL = \$3,505.23

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$1,460,387.00	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>October 29, 2021</u> Ready for final payment (days or date): <u>November 5, 2021</u>
Decrease from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$(29,839.65)	Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : Substantial completion (days): <u>July 1, 2022</u> Ready for final payment (days): <u>July 8, 2022</u>
Contract Price prior to this Change Order: \$1,430,547.35	Contract Times prior to this Change Order: Substantial completion (days or date): <u>July 1, 2022</u> Ready for final payment (days or date): <u>July 8, 2022</u>
Increase of this Change Order: \$3,505.23	Increase Decrease of this Change Order: Substantial completion (days or date): <u>None</u> Ready for final payment (days or date): <u>None</u>
Contract Price incorporating this Change Order: \$1,434,052.58	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>July 1, 2022</u> Ready for final payment (days or date): <u>July 8, 2022</u>

RECOMMENDED: By: <u>[Signature]</u> Engineer (Authorized Signature) Date: <u>8/09/2022</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: _____ Contractor (Authorized Signature) Date: _____
Approved by Funding Agency (if applicable): _____		Date: _____

ATTACHMENT #1

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

By July 25:

- Village submits the payoff statement from Farmers Savings for the Term Credit Agreement of \$750,000.

By July 29:

- Department of Natural Resources (DNR) project manager distributes Financial Assistance Agreement (FAA) to DNR Financial Assistance Specialist for review.

By August 1:

- Municipality submits Request for Disbursement (Form 8700-215) with supporting invoices for first loan disbursement. This Request for Disbursement must cover the payoff amount of the interim financing, including the interest.

By August 9:

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

By August 23:

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

By September 6:

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

On September 13:

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

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

On September 14 VIA OVERNIGHT DELIVERY:

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

By September 26:

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

September 28:

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

September 30:

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



JUL 06 2022

RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

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

Property Address: 501 Main St. Parcel #: 177-0001
Owner's Name: Jordan Kolb Phone: 1-920-905-2494
Email: _____

Check Items Applicable for Type of Action Requested:

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

(X) **Conditional Use Permit: \$400.00**
Describe what Conditional Use will be: Museum/Retail

() **Zoning District Change: \$400.00**-Reason for Change: _____

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

Request made by:

Applicant (if different than owner): David Banker d_banks36@hotmail.com
Phone: 608-334-9911

Signature of Owner/Applicant: [Signature] Date: 7-6-22

FOR OFFICE USE ONLY:

Application: <u>Approved</u> Denied <u>[initials]</u>	Next Plan Commission Meeting: <u>8-2-2022</u>
Fee Paid: _____	Approved Denied

Bot 8/19/22
7:00pm

6:30pm
Dd. ck 588 \$400.00

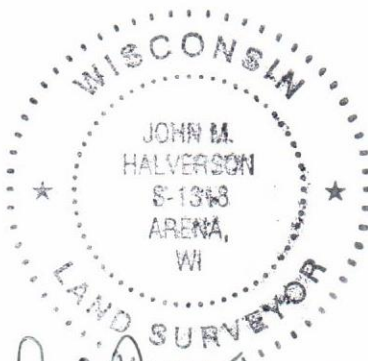
IOWA COUNTY CERTIFIED SURVEY MAP

Item 8.

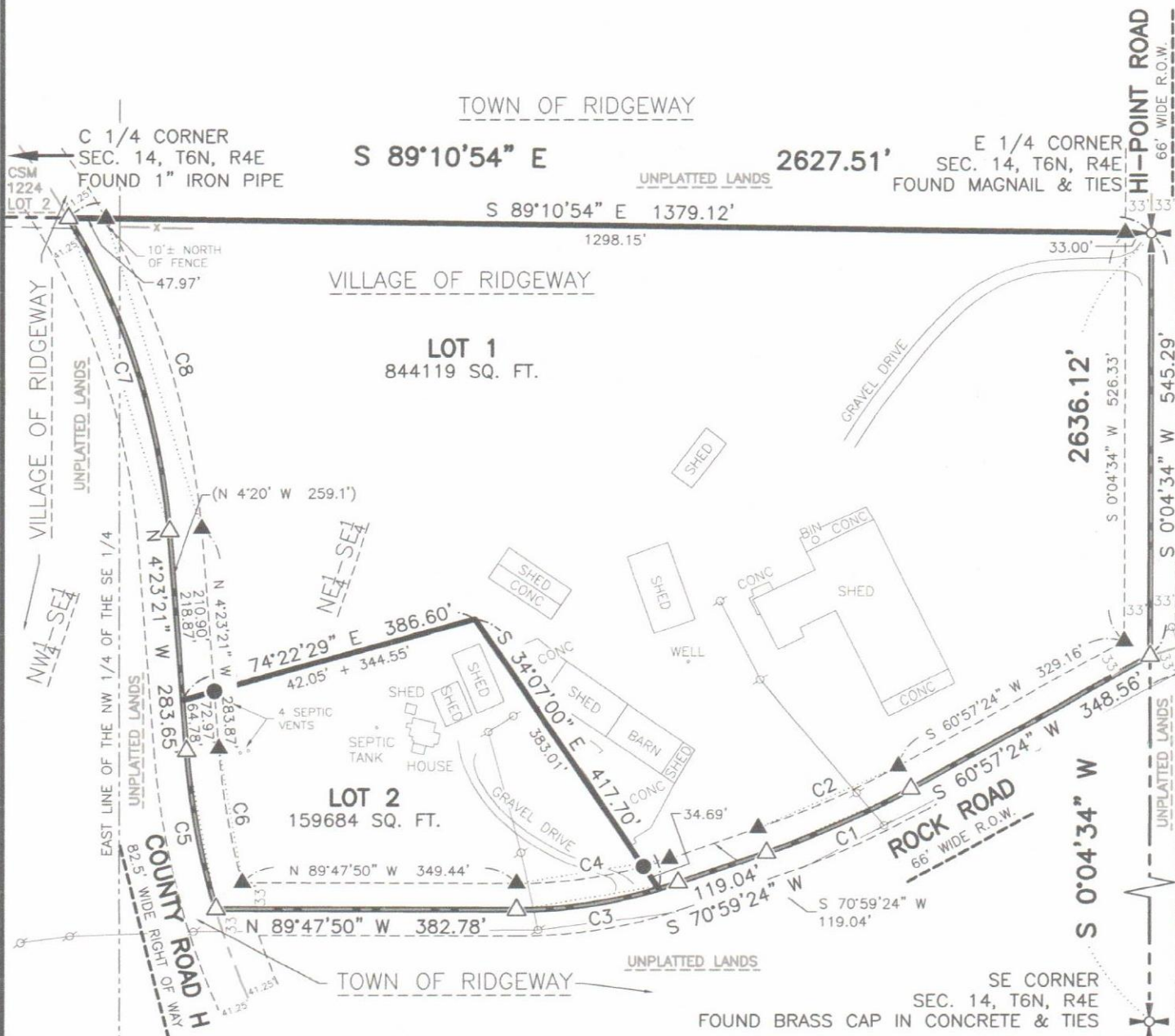
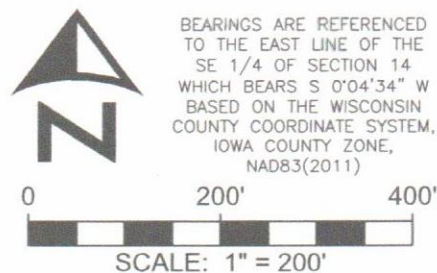
Being Lot 1 of CSM 1802, located in part of the NE & NW 1/4's of the SE 1/4 of Section 14, T6N, R4E, Village of Ridgeway, Iowa County, Wisconsin

LEGEND:

- 3/4" X 24" X 1.5LB./LF. REBAR SET
- ▲ 3/4" REBAR FOUND
- ✦ SECTION CORNER
- △ RAILROAD SPIKE FOUND
- OH E— EXISTING OVERHEAD ELECTRIC
- ⊗ EXISTING POWER POLE
- X— EXISTING FENCELINE
- () RECORDED AS



SEE CURVE & AREA TABLE ON SHEET 2 OF 3



HALVERSON LAND SURVEYING

6381 COON ROCK ROAD
ARENA, WI 53503
(608) 753-2498

FOR:
DYNAMIC FARMS LLC
525 WALNUT GROVE DR
MADISON, WI 53717

SHEET 1 OF 3
JOB ID: 2103251C
FIELD WORK COMPLETED 3/25/2021

IOWA COUNTY CERTIFIED SURVEY MAP

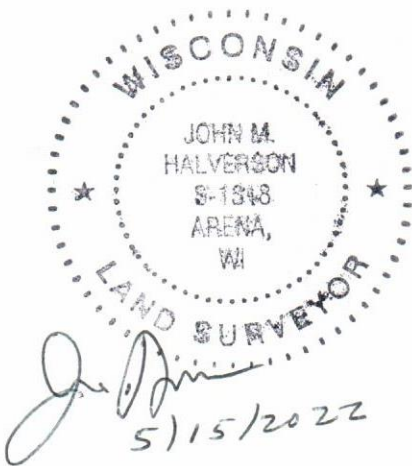
Item 8.

Being Lot 1 of CSM 1802, located in part of the NE & NW 1/4's of the SE 1/4 of Section 14, T6N, R4E, Village of Ridgeway, Iowa County, Wisconsin

#	LOTS	Length	Radius	Delta	Chord Direction	Cd. Lg.	Tangent In	Tangent Out
C1	1	201.38'	1150.00'	10°02'00"	S 65°58'24" W	201.12'	S 60°57'24" W	S 70°59'24" W
C2	1	195.60'	1117.00'	10°02'00"	S 65°58'24" W	195.35'	S 60°57'24" W	S 70°59'24" W
C3	1-2	209.58'	625.00'	19°12'46"	S 80°35'47" W	208.60'	S 70°59'24" W	N 89°47'50" W
	1	36.83'		3°22'35"	N 72°40'42" E	36.83'	N 74°21'59" E	N 70°59'24" E
	2	172.75'		15°50'11"	N 82°17'05" E	172.20'	S 89°47'50" E	N 74°21'59" E
C4	1-2	198.51'	592.00'	19°12'46"	S 80°35'47" W	197.58'	S 70°59'24" W	N 89°47'50" W
	1	34.89'		3°22'35"	N 72°40'42" E	34.88'	N 74°21'59" E	N 70°59'24" E
	2	163.62'		15°50'11"	N 82°17'05" E	163.11'	S 89°47'50" E	N 74°21'59" E
C5	2	205.79'	955.00'	12°20'48"	N 10°33'45" W	205.39'	N 16°44'09" W	N 4°23'21" W
C6	2	175.05'	913.75'	10°58'34"	N 9°52'38" W	174.78'	N 15°21'55" W	N 4°23'21" W
C7	1	426.65'	955.00'	25°35'50"	N 17°48'00" W	423.11'	N 5°00'05" W	N 30°35'55" W
C8	1	420.30'	996.25'	24°10'19"	N 17°04'28" W	417.19'	N 4°59'19" W	N 29°09'38" W

Curve Table

Lot #	Area
1	844,119 SQUARE FEET, INCLUDING RIGHT OF WAY 19.378 ACRES, INCLUDING RIGHT OF WAY
	777,443 SQUARE FEET, EXCLUDING RIGHT OF WAY 17.848 ACRES, EXCLUDING RIGHT OF WAY
2	159,684 SQUARE FEET, INCLUDING RIGHT OF WAY 3.666 ACRES, INCLUDING RIGHT OF WAY
	131,173 SQUARE FEET, EXCLUDING RIGHT OF WAY 3.012 ACRES, EXCLUDING RIGHT OF WAY



IOWA COUNTY CERTIFIED SURVEY MAP

Item 8.

Being Lot 1 of CSM 1802, located in part of the NE & NW 1/4's of the SE 1/4 of Section 14, T6N, R4E, Village of Ridgeway, Iowa County, Wisconsin

SURVEYOR'S CERTIFICATE:

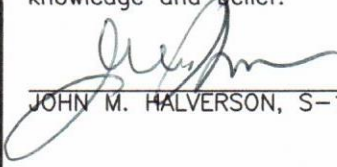
I, JOHN M. HALVERSON, professional land surveyor, hereby certify:

THAT under the direction of Todd B Kuschel, I have surveyed, divided and mapped the following described parcel of land:

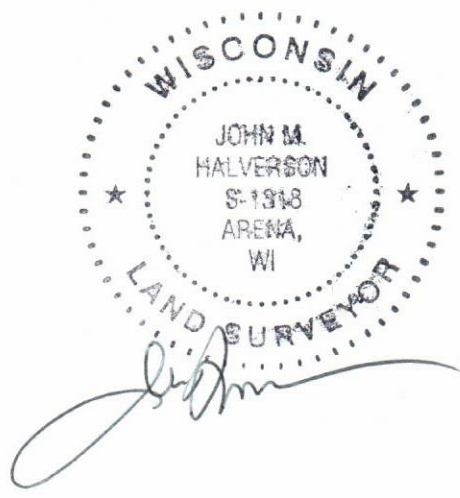
Being Lot 1 of CSM 1802, located in part of the NE & NW 1/4's of the SE 1/4 of Section 14, T6N, R4E, Village of Ridgeway, Iowa County, Wisconsin, to wit:

BEGINNING at the E 1/4 corner of said Section 14;
 thence S 0°04'34" W, 545.29' along the east line of the SE 1/4 to the beginning of a traverse along the centerline of Rock Road;
 thence S 60°57'24" W, 348.56' to the beginning of a curve, concave to the north having a central angle of 10°02'00", a radius of 1150.00', and whose long chord bears S 65°58'24" W, 201.12';
 thence along the arc of said curve 201.38';
 thence S 70°59'24" W, 119.04' to the beginning of a curve, concave to the north, having a central angle of 19°12'46", a radius of 625.00', and whose long chord bears S 80°35'47" W, 208.60';
 thence along the arc of said curve 209.58';
 thence N 89°47'50" W, 382.78' to the end of said centerline traverse to the beginning of a traverse along the centerline of County Road H and to the beginning of a curve, concave to the east, having a central angle of 12°20'48", a radius of 955.00', and whose long chord bears N 10°33'45" W, 205.39';
 thence along the arc of said curve 205.79';
 thence N 4°23'21" W, 283.65' to the beginning of a curve, concave to the west, having a central angle of 25°35'50", a radius of 955.00', and whose long chord bears N 17°48'00" W, 423.11';
 thence along the arc of said curve 426.65' to end of said centerline traverse;
 thence S 89°10'54" E, 1379.12' along the north line of the SE 1/4 to the POINT OF BEGINNING;
 containing 1,003,803 square feet or 23.044 acres, more or less.
 Parcel is subject to a public right of way easement on the easterly side thereof for Hi-Point Road, on the southerly side thereof for Rock Road and on the westerly side thereof for County Road H.
 Parcel is subject to any easements of record and/or usage.

THAT the description and plat is a correct representation of all exterior boundaries of the land surveyed and the division thereof made. That I have fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes in surveying, dividing and mapping of the same and that the survey is correct to the best of my knowledge and belief.


 JOHN M. HALVERSON, S-1318

5/15/2022
 Date



CERTIFICATE OF IOWA CO. REGISTER OF DEEDS

Received for recording this ___ day of _____, 2022 at ___ o'clock __M, and recorded in Volume ___ of Certified Survey Maps, on Page(s) _____.

VILLAGE OF RIDGEWAY APPROVAL CERTIFICATE

Resolved that this CSM, in the Village of Ridgeway, is hereby approved by the Village Board.

Hailey Roessler, Clerk/Treasurer _____ Date

Michele Casper, President _____ Date

TAYLOR J CAMPBELL, IOWA CO. REGISTER OF DEEDS

HALVERSON LAND SURVEYING

6381 COON ROCK ROAD
 ARENA, WI 53503
 (608) 753-2498

FOR:
 DYNAMIC FARMS LLC
 525 WALNUT GROVE DR
 MADISON, WI 53717

SHEET 39 3
 JOB ID: 210220C
 FIELD WORK COMPLETED 3/25/2021

Anderson's Sealcoating & Trash Outs

Back To Life Driveways & Clean Estates

Father & Son

Owners
Mitch Anderson 608-228-9765
Mark Anderson 608-438-3682

ANDERSON'S Sealcoating & Trash Out

Item 9.

Call for Estimate

Like us on Facebook

by Bell Park with the permission of Ridgeway City Council, the homeowner(s)/renter(s). We are here to Cold patch - Crack fill - Sealcoat. The start date of the job listed above is _____ with the end date of _____. The agreed price is \$ 2,509.00 with half down payment of \$ 1,254.00 and full payment due upon completion of above job. We guarantee our work for one full calendar year, under certain circumstances. Our truck, tools and safety are our responsibility. We are granted permission to be on/in the property until job is completed. Trash Outs will require a key to enter all buildings. We do not pay for dumpsters, dump loads or fees. We are there only to remove all unwanted items or trash from property. All items will be treated as trash, we are free to donate or resell anything we removed. For small Trash Out jobs, the dump fee, fuel and labor are included in the price as we quote in person. TVs, AC units, tires, freezers and refrigerators, will have an extra fee as quoted in person.

RECEIVED

JUL 26 2022

Crack fill All major cracks,
Burn and Remove all weeds.

SEALCOATING

VILLAGE OF RIDGEWAY

Crack in price sq ft. Stripping _____ Cold Patch in price **TOTAL \$ 2,509.00**

6,273 Sq Feet x .40 =
2,509.00

Rock saw cut out and
Cold patch unsafe hump in
common foot traffic
area, Sealcoat all
Blacktop

TRASH OUT

Fuel _____ Labor _____ **TOTAL \$** _____

OTHER PROJECT

Fuel _____ Labor _____ Materials _____ **TOTAL \$** _____

Signature Mitchell Anderson Date _____ Phone 608-228-9765

Signature _____ Date _____ Phone _____

Make checks out to Mitchell Anderson, (I live in Ridgeway)



August 16, 2022

Village of Ridgeway
c/o Hailey Roessler
208 Jarvis Street
Ridgeway, WI 53582

Dear Hailey Roessler,

This will advise you that the 2022 (Fiscal Year 2023 Funding) project rankings and recommendations for outdoor recreation grant assistance funding for State Stewardship, Federal Land & Water Conservation (LWCF), and the Federal Recreational Trails programs are now complete.

I am pleased to inform you that the Village's application for **Community Park Improvements** project has been tentatively selected to receive grant funding. See the amount and grant program(s) below:

- **Community Park Improvements** amt: \$177,300 Federal Land and Water Conservation Fund

The 2022 grant cycle was very competitive. The Department received 129 applications statewide requesting more than \$30 million in grant assistance for public outdoor recreation projects.

This letter represents tentative selection of your project for grant funding. Prior to execution of a final grant agreement, I will work closely with you to update project details (set scope of work) and complete all reviews, approvals, and consultations required under applicable federal laws, state statutes, and administrative rules. These awards are contingent on successful completion of the review and approval process. Please note that the final grant amount may change based on updated project information and detailed review of eligible project costs. I will contact you soon to discuss next steps. *The Village should not start construction, prior to execution of signed grant agreement unless it is willing to assume the risk of absorbing all costs.*

If you are no longer interested in receiving these grants, please let me know as soon as possible so that the Department can contact other applicants on the ranked list of projects regarding tentative grant awards.

I will remain as your primary Department point of contact for this project. Please call me at 608-516-9560 or email me at Cheryl.Housley@wisconsin.gov any time.

Again, congratulations on the tentative selection of your projects. I look forward to working with you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Cheryl Housley', is written over the word 'Sincerely,'.

Cheryl Housley
Grant Project Manager
Bureau of Community Financial Assistance



Village of Ridgeway Park
 Site Improvements Plan

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: 11/11/20

Recreation Grant Project Cost Estimate Worksheet

Form 8700-014 (R 02/22)

For use with Recreation Grant Application Forms

ACQUISITION PROJECT COST ESTIMATE:		NOTE: If project includes more than two parcels, attach additional information		
	Parcel 1	Parcel 2	Total	
1. Parcel Owner				
2. Number of Acres being Purchased				
3. Grant Eligible Acres				
4. Option Expiration Date				
5. Option Amount	\$	\$	\$	
6. Appraised Value :	Land \$	\$	\$	
	Improvements \$	\$	\$	
7. Subtotal	\$	\$	\$	
8. Estimated Other Eligible Acquisition Costs Total	\$	\$	\$	
List costs included in above:	\$	\$		
	\$	\$		
	\$	\$		
9. Grand Total Project Costs: (Add Lines 7 & 8)				

DEVELOPMENT PROJECT ITEMS LISTING: *NOTE: This list is intended as a guideline and is not a complete list.*

SERVICES

- Pre-approval Engineering
- Post-approval Engineering
- Supervision
- Feasibility Studies
- Planning
- Administration

BOATING AREA

- Ramp Apron
- Launch Ramp
- Bulkhead/Seawall
- Riprap
- Security Lighting

CAMPSITES

- Tables
- Grills/Fire Rings
- Camp Pads (Gravel, Asphalt)
- Refuse Containers

EQUIPMENT

- Benches
- Trash Receptacles
- Other (identify)

FISHING AREA

- Fishing Pier
- Bank Stabilization
- Riprap
- Bank Fishing Site

LANDSCAPING

- Tree/Shrub Planting
- Sodding/Grass Seed
- Mulch/Fertilizer
- Retaining Walls

OTHER/MISCELLANEOUS

- Specify

PARKING

- Gravel/Paving
- Curbs/Bumper blocks
- Striping

PICNIC AREA

- Tables/Grills
- Trash Receptacles
- Shelters
- General Construction
- Electrical/Water Service

PLAY AREA

- Play Equipment
- Equipment Installation
- Surfacing Material

ROADS

- Gravel Base/Paving
- Curb and Gutter

SIGNING

- Signs
- Posts/Hardware
- Installation
- Walkways/Trails
- Interpretive/Informational
- Parking

SITE PREPARATION

- Cleaning/Grubbing
- Rough Grading/Fine Grading
- Fill/Top Soil
- Building Demolition
- Drainage Structures
- Storm Sewers

SPORT COURTS

- Tennis
- Sand Lift
- Gravel/Paving
- Fencing
- Color Coating
- Lighting
- Volleyball
- Basketball
- Hockey Rinks
- Sand/Gravel Base
- Dasher Boards
- Lighting
- Water Hydrant
- Multipurpose Courts

SPORTS FIELDS-should include specific items as shown under Softball.

- Softball
- Infield Mix
- Backstop/Fencing
- Grass Seeding/Sodding
- Player Enclosures
- Bleachers with Pads
- Lighting
- Sprinkling Sys/Drainage Tile

SOCCER / FOOTBALL

- Baseball
- Skating Rinks
- Multipurpose Game Fields
- Sledding/Toboggan Hills

SWIMMING AREA

- Beach
- Dredging
- Sand Blanket
- Raft/Pier
- Guard Towers
- Buoys & Ropers
- Bathhouse

SWIMMING / WADING POOL

- Pool Tank
- Filtration Equipment
- Fencing
- Pool Equipment

TOILETS

- Flush Toilets
- General Construction
- Plumbing
- Electrical
- Sewer/Water Laterals
- Vault Toilets

TRAILS

- Clearing
- Surfacing
- Overview Structures
- Boardwalks
- Culverts
- Bridges
- Grading

UNDERGROUND ELECTRIC

- Trenching
- Junction Boxes
- Conduit
- Transformers

WALKWAYS

- Fill
- Gravel
- Paving
- Culverts
- Bridges
- Curb Cuts

WATER SYSTEMS

- Well
- Pump
- Distribution
- Fountains
- Spigots/Hose Bibs

Application and Certificate for Payment

TO OWNER:
 Village of Ridgeway
 208 Jarvis Street
 Ridgeway, WI 53582

FROM CONTRACTOR:
 Bauer Builders
 2866 Agriculture Drive
 Madison, WI 53718

PROJECT:
 Ridgeway Community Building
 208 Jarvis Street
 Ridgeway, WI 53582

VIA ARCHITECT:

APPLICATION NO: 3
PERIOD TO: 7/31/2022
CONTRACT FOR: Ridgeway Community Building
CONTRACT DATE:
PROJECT NOS: / /
INVOICE NO: 29167

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 555,393.00
 2. Net change by Change Orders \$ -13,956.00
 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 541,437.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 321,951.00
 5. RETAINAGE:
 - a. 5 % of Completed Work
 (Column D + E on G703) \$ 16,097.55
 - b. 0 % of Stored Material
 (Column F on G703) \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 16,097.55
6. TOTAL EARNED LESS RETAINAGE \$ 305,853.45
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 186,985.65
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE \$ 118,867.80
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 235,583.55
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	14,044.00	28,000.00
Total approved this Month	0.00	0.00
TOTALS	14,044.00	28,000.00
NET CHANGES by Change Order	\$ -13,956.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due.

CONTRACTOR: Bauer Builders
 By: *[Signature]*
 State of: WI
 County of: Dane
 Date: 7-28-22

Subscribed and sworn to before me this 28th day of July, 2022
[Signature]
 Notary Public: Joseph P Burns
 My Commission expires: 1/19/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Item 10.

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 7/28/2022
 PERIOD TO: 7/31/2022
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+H)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
01	Demo	10,000	10,000	0	0	10,000	0	500
02	Earthwork	15,290	7,500	7,790	0	15,290	0	765
03	Steel Erection	6,000	6,000	0	0	6,000	0	300
04	Misc. Metal Fab	4,500	4,500	0	0	4,500	0	225
05	Rough Carpentry	25,400	6,000	5,000	0	11,000	14,400	550
06	Solid Polymer Fab	2,600	0	2,600	0	2,600	0	130
07	Roof Cutout	13,600	0	0	0	0	13,600	0
08	Flex Sheet Roofing	15,492	0	0	0	0	15,492	0
09	Repair Roof Leak	4,000	0	0	0	0	4,000	0
10	Joint Sealers	300	0	300	0	300	0	15
11	Acoustical Ceiling	9,438	0	3,170	0	3,170	6,268	159
12	Painting	4,500	0	0	0	0	4,500	0
13	HVAC	198,500	103,846	42,170	0	146,016	52,484	7,301
14	Electrical	123,000	23,000	22,000	0	45,000	78,000	2,250
15	Alternate # 1	38,604	0	22,094	0	22,094	16,510	1,105
16	Alternate # 2	28,000	28,000	0	0	28,000	0	1,400
17	Owner C/O # 1	-28,000	-28,000	0	0	-28,000	0	-1,400
18	Owner C/O # 2	2,566	2,566	0	0	2,566	0	128
19	Owner C/O # 3	1,940	1,940	0	0	1,940	0	97
20	Owner C/O # 4	9,538	0	7,400	0	7,400	2,138	370
BOND	Bond	3,000	3,000	0	0	3,000	0	150
GEN	General Conditions	13,600	8,000	2,600	0	10,600	3,000	530
P&OH	Profit & OH	44,094	25,000	10,000	0	35,000	9,094	1,750

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Item 10.

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
 APPLICATION DATE: 7/28/2022
 PERIOD TO: 7/31/2022
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)					% (G ÷ C)		
X01	Delete Bond	-3,000	-3,000		0	0	-3,000	100	0	-150
X02	Delete Permits	-1,525	-1,525		0	0	-1,525	100	0	-76
		541,437	196,827		125,124	0	321,951	59	219,486	16,098

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aiaa.org.

New Lighting in Marshall's Office and Marshall's Storage Room****Option #1**

- Use Existing Controls, Switching, and Wire (if possible)
- Furnish and Install New Lighting -
- Additional Material/Wire / MC
- Labor

Description: TGLS, Select LED Backlit Troffer 2x2

Marshall's Office = 21 or 12 /Marshall's Storage Room= 21 or 12

24 Lights \$3,450.00

***New Lighting in Marshall's Office and Marshall's Storage Room*******Option #2**

- Use Existing Controls, Switching, and Wire (if possible)
- Furnish and Install New Lighting -
- Additional Material/Wire / MC
- Labor

Description: BLC, Center Basket Troffer, 2x2

Marshall's Office = 21 / Marshall's Storage Room = 21

24 lights \$6,095.00

***New Lighting in the Community Room (Requires less MC Wire)*******Option #1**

- Use Existing Controls, Switching, and Wire (if possible)
- Furnish and Install New Lighting -
- Additional Material/ Wire / MC
- Labor

Description: TGLS, Select LED Backlit Troffer 2x4

Community Room, Qty. 21

21 Lights \$3,450.00

***New Lighting in the Community Room*******Option #2**

- Use Existing Controls, Switching, and Wire (if possible)
- Furnish and Install New Lighting
- Additional Material/ Wire/MC
- Labor

Description: BLC, Center Basket Troffer, 2x4

Community Room, Qty. 21

21 Lights \$4,600.00



New Lighting in the Large Conference Room*****Option #1***

- Remove Existing Lighting and Disposal
- Use Existing Controls, Switching, and Wire (if possible)
- Furnish and Install New Lighting -
- Additional Material/Wire / MC
- Labor

Description: TGLS, Select LED Backlit Troffer 2x4
Conference Room, Qty. 20

20 Lights \$6,900.00

***New Lighting in the Conference Room********Option #2***

- Remove Existing Lighting and Disposal
- Use Existing Controls, Switching, and Wire (if possible)
- Furnish and Install New Lighting
- Additional Material/Wire / MC
- Labor

Description: BLC, Center Basket Troffer, 2x4
Conference Room, Qty. 20

20 Lights \$8,050.00

***New Lighting in the Library********Option #1***

- Remove Existing Lighting and Disposal
- Use Existing Controls, Switching, and Wire (if possible)
- Furnish and Install New Lighting -
- Additional Material/Wire / MC
- Labor

Description: TGLS, Select LED Backlit Troffer 2x4
Library, Qty. 26

26 Lights \$7,705.00

***New Lighting in the Library********Option #2***

- Remove Existing Lighting and Disposal
- Use Existing Controls, Switching, and Wire (if possible)
- Furnish and Install New Lighting
- Additional Material/Wire / MC
- Labor

Description: BLC, Center Basket Troffer, 2x4
Library, Qty. 26

26 Lights \$8,855.00



Note: These prices expire in 15 days.

Pointon Communications, LLC

202 South Boulevard
P.O. Box 614
Baraboo, WI 53913
608-355-0257 Fax: 608-355-0261
www.pointon.com

Quote #:	Item 11.
Quote Date:	
Page:	1
Customer #:	520

Quoted To:

Village of Ridgeway
208 Javis Street
Suite B
Ridgeway, Wisconsin 53582

Valid Through: 7/19/2022

Phone: 608-778-1559	Cust PO:	Terms:		
Reference:	Ship Via:	Salesperson: BRAD		
Stock Code	Description	Quantity	Price	Extended
EFJ KLH-200K3	Leather case for L2 & L3 model, VP5000	1.00	37.76	37.76
EFJ KLH-6SW	Belt Loop Leather/Detachable Swivel D-Ring VP5000	1.00	18.80	18.80
EFJ KMC-70M	Speaker mic for VP5000/6000 series. Replaces KMC-54WDM.	1.00	111.20	111.20
EFJ KNB-L3M	3400mAh Li-Ion battery for VP5000/6000. Non IS.	1.00	153.60	153.60
EFJ KSC-32	Rapid rate, single unit charger	1.00	68.40	68.40
EFJ VP5230_F2 AES	Kenwood VP5230F2 portable radio with P25 phase one,MultiKey DES/AES KNB-L2M battery	1.00	1,827.60	1,827.60

SubTotal:	2,217.36
Tax:	0.00
Shipping:	0.00
Total:	2,217.36

A finance charge of 1.5% will be added to past due invoices. A 3.5% service charge will be added to credit card transactions.



4190 Pennsylvania Avenue • Dubuque, IA 52002

**Motorola - 2 way radio -CCTV
Door Access - Fire & Burglary - Sound Systems**

Ridgeway Marshal's Office
Attn: Michael Gorham
Radio Quote

Itm	Qty	Model #	Description of Equipment
1	1		Motorola APX-4000 Model 2 Portable
2			
3	1		Motorola APX-6000 Model 2.5 Portable
4			
5			Includes Battery & Charger
6			Programming
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			

Total E
Instal

Prepared By: Ron Amundson
Cell # 563-590-0882
Accepted by:

Less

COMELEC SERVICES, INC

4190 Pennsylvania Ave * Dubuque, IA 52002 * 563-556-6526 * Fax 5







4190 Pennsylvania Avenue • Dubuque, IA 52002

**Motorola - 2 way radio -CCTV
Door Access - Fire & Burglary - Sound Systems**

Ridgeway Marshal's Office
Attn: Michael Gorham
Base Antenna Quote

7/20/2022

Itm	Qty	Model #	Description of Equipment		Total
1	1		VHF Base Antenna		\$415.00
2	100'		LMR-400 Cable	\$2.35	\$235.00
3	2		Connectors	\$15.00	\$30.00
4	1		Jumper Cable		\$50.00
5	4		Cinder Blocks	\$35.00	\$140.00
6	1		Non Pen Roof Mount		\$160.00
7	1		Seal Kit		\$25.00
8	1		Desk Microphone XTL-2500		\$200.00
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					

Total Equipment Cost	\$1,255.00
Installation & Labor	T&M
Subtotal	<hr/>
Sales Tax	
Total Purchase	<hr/>
Less Down Payment	<hr/>
Amount Due	<hr/> <hr/>

Prepared By: Ron Amundson
Cell # 563-590-0882
Accepted by:

COMELEC SERVICES, INC
4190 Pennsylvania Ave * Dubuque, IA 52002 * 563-556-6526 * Fax 563-556-2702



RIDGEWAY

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

RESOLUTION NO. 2022-10

A RESOLUTION AMENDING THE 2022 GENERAL FUND – POLICE BUDGET

WHEREAS, a \$19 million Law Enforcement Agency Grant provided a \$7,000 allocation to the Ridgeway Marshal’s Office to reimburse eligible expenditures incurred between March 15, 2022 and June 30, 2023;

WHEREAS, The Program is intended to provide law enforcement agencies with additional resources to help offset certain costs associated with hiring, training, testing, and equipping law-enforcement officers, as well as updating certain technology and policies and implementing new crime-reduction initiatives;

WHEREAS, a complete description of the program and eligible expenses are available from the Department of Administration on their website: https://doa.wi.gov/Pages/LocalGovtsGrants/LEAGrant.aspx;

WHEREAS, Farmer’s Savings Bank donated \$500 to each law enforcement agency in their service area in honor of National Law Enforcement Week;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees of Ridgeway, that the following budget amendment for 2022 requested by the Ridgeway Marshal, be hereby adopted to increase appropriations for the indicated accounts to allow for expenditures expected to be reimbursed by the Law Enforcement Agency Grant and/or the donation received from Farmer’s Savings Bank.

Table with 3 columns: AMOUNT INCREASED, ACCOUNT, AMENDED BUDGET AMOUNT. Rows include: \$500 for POLICE – TRAINING/EDUCATION (\$1,750); \$5500 for POLICE – EQUIPMENT PURCHASED (\$7,500); \$1,000 for POLICE - UNIFORMS (\$1,600); \$500 for POLICE – COMPUTER/SOFTWARE (\$3,400).

The above and foregoing Resolution was duly adopted by the Village Board of the Village of Ridgeway at its meeting held on _____, 2021, by a vote of _____ in favor, _____ opposed, and _____ not voting.

APPROVED:

ATTEST:

By Michele B. Casper, Village President

By Hailey E. Roessler, Village Clerk



RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

To: Board of Trustees
RE: Tree Plan
From: Hailey Roessler, Clerk/Treasurer

August 12, 2022

Per the staff meeting 8/12/2022 the proposed tree plan is as follows:

- Purchase 8 trees
 - 2 @ Hughitt Street/Park
 - 1 @ Dog Park
 - 2 @ 200 Block Main Street/Bike Trail County HHH
 - 3 across from BadgerMart
- Purchase water donuts for trees (8)
- Purchase tree stabilizer and posts (8)
- Tree Maintenance Equipment and UTV purchased
- Tanner is point of contact, Harry is assisting

Suggested to authorize up to \$1,600 for trees, \$250 for water bags, \$144 for stabilizers and posts.
Total authorization recommended: \$1,994

Possible auger rental at \$300/day also necessary.

VILLAGE OF RIDGEWAY
 Report Date: 07/18/2022
 Report Time: 9:34:02 AM

Employee Timecard - Hourly Distribution Report

07/11/2022 - 07/17/2022 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/11/2022 Mon	501 [TRW]	07:28AM	12:09PM	10.75	4.7500000	
	501 [TRW]	12:46PM	06:45PM*		6.0000000	
07/12/2022 Tue	501 [TRW]	07:22AM*	12:17PM	9.25	5.0000000	
	501 [TRW]	12:56PM	05:13PM	9.25	4.2500000	
07/13/2022 Wed	501 [TRW]	08:07AM	05:15PM*	8.50	9.2500000	
07/14/2022 Thu	501 [TRW]	08:00AM*	04:29PM	6.75	8.5000000	
07/15/2022 Fri	501 [TRW]	07:57AM	02:51PM	2.00	2.2500000	4.5000000
07/16/2022 Sat	501 [TRW]	07:00AM*	09:00AM*			2.0000000

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									37.25
3 [SICK]									74.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	6.50	46.50					
TOTALS		40.00	6.50	46.50					119.50

46.5 - General Admin

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey Roessler
 Employee Signature

X _____
 Supervisor Signature

Clerk Institute Classes:

7/11/22: Gen Office Corresp. Prep. (8-12 Employment Law 1-3 Conflicts of Interest 3-5 Liability of Local Govt.)
 7/12/22: 8-10 Intergov. Coop. 10-12 Fraud 1-3 Adv. TTF
 3-5 Frontline Customer Relations
 Comm Ctr Construction Coord.
 7/13/22: 8-11 Changes & Trends in the Modern Workplace 3-4 Unclaimed Property
 4-5 Partnering w/ the County
 7/14/22: 8-10 Work w/ Boards, Comm, Councils 10-12 Emergency Mgmt.
 1-4:30 Strategies to imp. life & work 445-545 Q
 7/15/22: Contract Law; Invoice entry, payroll processing 7/16/22

VILLAGE OF RIDGEWAY
 Report Date: 07/27/2022
 Report Time: 2:13:47 PM

Employee Timecard - Hourly Distribution Report

07/18/2022 - 07/24/2022 [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
07/18/2022 Mon	501 [TRW]	07:50AM	11:30AM		3.7500000	
	501 [TRW]	12:05PM*	04:33PM	8.25	4.5000000	
07/19/2022 Tue	501 [TRW]	08:04AM	12:44PM		4.7500000	
	501 [TRW]	01:23PM	05:17PM		3.7500000	
	501 [TRW]	06:45PM*	10:14PM*	12.00	3.5000000	
07/20/2022 Wed	501 [TRW]	08:02AM	12:33PM		4.5000000	
	501 [TRW]	01:05PM*	08:12PM*	11.75	7.2500000	
07/21/2022 Thu	501 [TRW]	08:05AM*	04:29PM	8.50	8.0000000	0.5000000
07/22/2022 Fri	501 [TRW]	08:15AM	12:00PM*	3.75		3.7500000

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									37.25
3 [SICK]									74.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	4.25	44.25					
TOTALS		40.00	4.25	44.25					119.50

Water Admin = 10 Sewer Admin = 3 Gen Admin = 27.25 Reg
 4.25 OT

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Hailey Roessler
 Employee Signature

x _____
 Supervisor Signature

- 7/18/22 - Pay Code/Time Distr. Troubleshooting / Reporting / 2023 Budget Prep Meeting Prep
- 7/19/22 - Print Checks; Loan Prep / SDWL Paperwork; Meeting Notice Changes / Construction Coordination; BOT Meeting
- 7/20/22 - Payroll / BOT Meeting Minutes, Correspondence / Payments / Contract Follow-up; PW S & H Comm Mtg; Plan Comm Mtg.
- 7/21/22 - SDWLP / COMM Ctr Construction Proj. / Liq Lic Followup, Minut Plan Comm Followup
- 7/22/22 - Utility Sp Assess letters; AP / AR / Corresp.

Employee Timecard - Hourly Distribution Report

07/11/2022 - 07/17/2022 [7 days]

Item 15.

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
07/11/2022 Mon	511 [CW]	08:00AM	03:00PM	7.00	7.0000000	
07/12/2022 Tue	511 [CW]	08:00AM	03:01PM	7.00	7.0000000	
07/13/2022 Wed	511 [CW]	08:00AM	03:02PM	7.00	7.0000000	
07/14/2022 Thu	513 [CS]				4.0000000	
07/15/2022 Fri	511 [CW]	08:00AM	10:59AM	7.00	3.0000000	
	513 [CS]				3.0000000	
	511 [CW]	07:57AM	08:58AM	4.00	1.0000000	

Summary - AD003 [JOHNSON, MAGGIE]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.50
3 [SICK]					49.25		7.00		42.25
6 [FH]									8.00
511 [CW]	1[UNUSED]	25.00		25.00					
513 [CS]	1[UNUSED]	7.00		7.00					
TOTALS		32.00		32.00	49.25		7.00		96.75

Police = 2 Dep Clerk = 24 Water Admin = 3 Sewer Adm = 3

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x [Signature]
Employee Signature

x [Signature]
Supervisor Signature

General : Utility payments, dog license

Monday : Election posts, 4th of July Process etc.

Tuesday : Proof read marshals work, updated online forms, met w/ Michelle

Wednesday : 4th of July Posts, Water Shut offs, dog Park Waste cans, Public, Safety, and Health comm. agenda

Thursday : Final Water read, Marshals Facebook posts, resident complaint - left early

Friday : Farmers Market Communication - left early

Employee Timecard - Hourly Distribution Report

Report Date: 07/25/2022

07/18/2022 - 07/24/2022 [7 days]

Report Time: 7:30:17 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
07/18/2022 Mon	511 [CW]	07:59AM	03:00PM	7.00	7.0000000	
07/19/2022 Tue	511 [CW]	07:59AM	03:09PM	7.25	7.2500000	
07/20/2022 Wed	511 [CW]	07:59AM	12:29PM	4.50	4.5000000	
07/21/2022 Thu	511 [CW]	08:00AM	03:01PM	7.00	7.0000000	
07/22/2022 Fri	511 [CW]	07:58AM	11:57AM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.50
3 [SICK]									42.25
6 [FH]									8.00
511 [CW]	1[UNUSED]	29.75		29.75					
TOTALS		29.75		29.75					96.75

Water Admin = 3 Sewer Admin = 3 Dep Clerk / Adm = 23.75 Reg

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Maggie Johnson
Employee Signature

x Haily Bader
Supervisor Signature

2.25 Sick

General : Utility Payments

Monday : Dog Park, Scheduled Auction Posts, purchased office supplies

Tuesday : Fuel Schedule, cleaned board room & mens bathroom

Wednesday : 4m of July gift cards, updated rental agreement form

Thursday : DPAs, updated trimble, created park & rec. agenda

Friday : tree gator bags, utility ~~late fees~~ late fees, delinquent utility account notices

Employee Timecard - Hourly Distribution Report

Report Date: 07/27/2022

07/18/2022 - 07/24/2022 [7 days]

Report Time: 2:13:47 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/18/2022 Mon	511 [CW]	07:59AM	03:00PM	7.00	7.0000000	
07/19/2022 Tue	511 [CW]	07:59AM	03:09PM	7.25	7.2500000	
07/20/2022 Wed	513 [CS]				2.2500000	
	511 [CW]	07:59AM	12:29PM	6.75	4.5000000	
07/21/2022 Thu	511 [CW]	08:00AM	03:01PM	7.00	7.0000000	
07/22/2022 Fri	511 [CW]	07:58AM	11:57AM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.50
3 [SICK]					42.25		2.25		40.00
6 [FH]									8.00
511 [CW]	1[UNUSED]	29.75		29.75					
513 [CS]	1[UNUSED]	2.25		2.25					
TOTALS		32.00		32.00	42.25		2.25		94.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____
Employee Signature

X 
Supervisor Signature

Printed w/ Sick hours

VILLAGE OF RIDGEWAY
 Report Date: 07/18/2022
 Report Time: 9:34:02 AM

Employee Timecard - Hourly Distribution Report

07/11/2022 - 07/17/2022 [7 days]

PW001 [BRINDLEY, JEFFREY D]			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
Pay Policy	300	First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/11/2022 Mon	301 [SEW]	05:52AM	03:09PM	9.00	9.0000000	
07/12/2022 Tue	601 [WAW]	06:10AM	02:18PM	7.50	7.5000000	
07/13/2022 Wed	301 [SEW]	06:19AM	03:05PM	8.25	8.2500000	
07/14/2022 Thu	601 [WAW]	06:31AM	03:43PM		9.2500000	
	601 [WAW]	04:04PM	06:04PM*	11.25	2.0000000	
07/15/2022 Fri	301 [SEW]	06:04AM	03:24PM	9.00	4.0000000	5.0000000
07/16/2022 Sat	601 [WAW]	06:51AM	08:51AM*	2.00		2.0000000
07/17/2022 Sun	301 [SEW]	07:05AM	09:05AM*	2.00		2.0000000

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									129.75
3 [SICK]									239.25
6 [FH]									8.00
301 [SEW]	1[UNUSED]	21.25	7.00	28.25					
601 [WAW]	1[UNUSED]	18.75	2.00	20.75					
TOTALS		40.00	9.00	49.00					377.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____
 Employee Signature

X _____
 Supervisor Signature

Water - 21.25 7
 Sewer - 18.75 2

Total
 28.25
 20.75

 49 HRS

Went over final Construction list. Scheduled for pump to be pulled & inspected, emergency water shut offs, sludge transferring at treatment plant. Routine maint. water & sewer

Employee Timecard - Hourly Distribution Report

Item 15.

Report Date: 07/25/2022

07/18/2022 - 07/24/2022 [7 days]

Report Time: 7:30:17 AM

PW001 [BRINDLEY, JEFFREY D]			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
		Pay Policy	300
		First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/18/2022 Mon	301 [SEW]	06:27AM	03:01PM*	8.00	8.0000000	
07/19/2022 Tue	601 [WAW]	06:35AM	03:30PM		9.0000000	
	301 [SEW]	05:54PM	09:44PM	12.25	3.2500000	
07/20/2022 Wed	601 [WAW]	05:57AM	04:16PM		10.2500000	
	301 [SEW]	06:07PM	08:14PM	12.50	2.2500000	
07/21/2022 Thu	601 [WAW]	06:32AM	02:47PM	7.75	7.2500000	0.5000000
07/22/2022 Fri	301 [SEW]	06:38AM	02:33PM	7.25		7.2500000
07/23/2022 Sat	301 [SEW]	06:56AM				
07/24/2022 Sun	301 [SEW]	07:25AM	11:05AM	3.50		3.5000000

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									129.75
3 [SICK]									239.25
6 [FH]									8.00
301 [SEW]	1[UNUSED]	13.50	10.75	24.25					
601 [WAW]	1[UNUSED]	26.50	0.50	27.00					
TOTALS		40.00	11.25	51.25					377.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Jeff Brindley
Employee Signature

x _____
Supervisor Signature

	Reg.	O.T.	Total.
Water -	19	4	23
Sewer -	21	3.75	24.75
Streets -		3.5	3.5
			<u>51.25</u>

Permit Applications, water sampling, sludge removal, Board meeting, Finance meeting, planning commission meeting, Storm Damage clean-up.

VILLAGE OF RIDGEWAY

Employee Timecard - Hourly Distribution Report

Report Date: 07/27/2022

07/18/2022 - 07/24/2022 [7 days]

Report Time: 2:13:47 PM

PW001 [BRINDLEY, JEFFREY D]			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
		Pay Policy	300
		First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/18/2022 Mon	301 [SEW]	06:27AM	03:01PM*	8.00	8.0000000	
07/19/2022 Tue	601 [WAW]	06:35AM	03:30PM		9.0000000	
	301 [SEW]	05:54PM	09:44PM	12.25	3.2500000	
07/20/2022 Wed	601 [WAW]	05:57AM	04:16PM		10.2500000	
	301 [SEW]	06:07PM	08:14PM	12.50	2.2500000	
07/21/2022 Thu	601 [WAW]	06:32AM	02:47PM	7.75	7.2500000	0.5000000
07/22/2022 Fri	301 [SEW]	06:38AM	02:33PM	7.25		7.2500000
07/23/2022 Sat	301 [SEW]	06:56AM	08:56AM*	2.00		2.0000000
07/24/2022 Sun	401 [STW]	07:25AM	11:05AM	3.50		3.5000000

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									129.75
3 [SICK]									239.25
6 [FH]									8.00
301 [SEW]	1[UNUSED]	13.50	9.25	22.75					
401 [STW]	1[UNUSED]		3.50	3.50					
601 [WAW]	1[UNUSED]	26.50	0.50	27.00					
TOTALS		40.00	13.25	53.25					377.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____

Employee Signature

X _____

Supervisor Signature

Reprinted w/ Minimum Call-time
of 2 hours on Sat. 7/23/22

	Req	OT	TOT
Water	19.25	4.0	23.25
Sewer	20.75	5.75	26.50
Streets		3.5	3.5
			53.25

Page 4

Employee Timecard - Hourly Distribution Report

Item 15.

Report Date: 07/18/2022

07/11/2022 - 07/17/2022 [7 days]

Report Time: 9:34:02 AM

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

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/11/2022 Mon	401 [STW]	08:31AM	12:35PM	4.00	4.000000	
07/12/2022 Tue	401 [STW]	08:13AM	12:35PM*		4.250000	
	401 [STW]	01:45PM*	03:57PM*	6.50	2.250000	
07/13/2022 Wed	401 [STW]	08:12AM	12:25PM*		4.250000	
	401 [STW]	01:15PM*	03:52PM*	6.75	2.500000	
07/14/2022 Thu	401 [STW]	08:21AM	12:30PM*		4.250000	
	401 [STW]	01:00PM*	03:35PM*	6.75	2.500000	
07/15/2022 Fri	401 [STW]	08:28AM	10:22AM	1.75	1.750000	

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

Streets - 10.5 hrs Parks - 13 Fac Maint = 2.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson
Employee Signature

x Haley Roessler
Supervisor Signature

Mon 7/11 Mowed both ball fields - 4 hrs
 Tues 7/12 Mowed ^{new} ~~lodge~~ ~~met~~ ~~across~~ street, mowed along #444 & west end of Taron - 6.5
 Wed 7/13 Mowed Farewell St pump house, mowed cemetery, & play ground 6.75
 Thurs 7/14 Mowed park, sprayed ball field light poles for mosq, mowed Depot & green 6.75
 Fri 7/15 Finished Maggie's Table, checked on stain for picnic table 1.75

Employee Timecard - Hourly Distribution Report

Report Date: 07/25/2022

07/18/2022 - 07/24/2022 [7 days]

Report Time: 7:30:17 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/18/2022 Mon	401 [STW]	08:16AM	12:46PM	4.50	4.500000	
07/19/2022 Tue	401 [STW]	08:13AM	12:36PM	4.25	4.250000	
07/20/2022 Wed	401 [STW]	08:17AM	12:30PM*		4.250000	
	401 [STW]	01:15PM*	04:04PM*	7.00	2.750000	
07/21/2022 Thu	401 [STW]	08:13AM	04:05PM	7.75	7.750000	
07/22/2022 Fri	401 [STW]	08:11AM	12:11PM	4.00	4.000000	

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]	27.50		27.50					
TOTALS		27.50		27.50					

Streets = 19.75 Parks = 7.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x *Harry Johnson*
Supervisor Signature

Mon 7/18 Mowed Collins addition, across from church across from lumber yard & community center - 4.5
 Tues 7/19 Mowed central way lots, retention pond, ditches along city rd HHH - 4.25
 Wed 7/20 Mowed east end of Town Bay highway, mowed fire station & along HHH, mowed both ball fields - 7.0
 Thurs 7/21 Mowed park & playground & Volley ball area 7.75
 Fri 7/22 got mulch down in REC flower bed, Mowed west end of Town - 4.

VILLAGE OF RIDGEWAY
Report Date: 07/18/2022
Report Time: 9:34:02 AM

Employee Timecard - Hourly Distribution Report

07/11/2022 - 07/17/2022 [7 days]

SP002 [CULLEN, TANNER]

Employee ID	SP002	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	CULLEN	First Name	TANNER

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/11/2022 Mon	401 [STW]	06:50AM	03:30PM	8.00	8.0000000	
07/12/2022 Tue	401 [STW]	07:00AM*	01:44PM*	6.25	6.2500000	
07/13/2022 Wed	401 [STW]	06:59AM	03:32PM	8.00	8.0000000	
07/14/2022 Thu	401 [STW]	06:57AM	03:38PM	8.25	8.2500000	
07/15/2022 Fri	401 [STW]	06:48AM	03:28PM	8.00	8.0000000	

Summary - SP002 [CULLEN, TANNER]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]									132.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	38.50		38.50					
TOTALS		38.50		38.50					193.25

7/12 - 1.75 sick
 13.00 parks
 25.50 streets
 Total = 40.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

Employee Signature

Supervisor Signature

7/11 Graded out Fill material in the "batting cage area".
 Removed silt fence from the park. (4hrs parks) (4hrs streets)

7/12 put up no dumping signs at the park. Sand patched paths.
 (2hrs parks) (4.25hrs streets) (1.75 sick)

7/13 Powerwashed skid-steer and F-550. Reorganized chemical and paint cabinet. Moved ball field mats closet to ball field. (8hrs streets)

7/14 Filled the hole by retention pond and seeded and mulched the area. Added more breaker run to outfalls at retention pond.
 (3hrs parks) (5.25hrs streets)

7/15 cleaned and restocked park bathrooms. Emptied park trash cans. Cleaned paint stripping equipment. (4hrs parks) (4hrs streets)

Employee Timecard - Hourly Distribution Report

Item 15.

Report Date: 07/25/2022

07/18/2022 - 07/24/2022 [7 days]

Report Time: 7:30:17 AM

SP002 [CULLEN, TANNER]			
Employee ID	SP002	DEPT(G2)	ST
Pay Type	3	Last Name	CULLEN
Pay Policy	400	First Name	TANNER

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/18/2022 Mon	401 [STW]	06:52AM	03:35PM	8.00	8.0000000	
07/19/2022 Tue	401 [STW]	07:02AM	03:32PM		8.5000000	
	401 [STW]	06:46PM	09:45PM	11.00	2.5000000	
07/20/2022 Wed	401 [STW]	06:50AM	03:30PM		8.5000000	
	401 [STW]	04:24PM	06:09PM	10.25	1.7500000	
07/21/2022 Thu	401 [STW]	08:13AM	03:08PM	6.50	6.5000000	
07/22/2022 Fri	401 [STW]	06:50AM	03:35PM	8.00	4.2500000	3.7500000
07/24/2022 Sun	401 [STW]	09:55AM	11:28AM	1.50		1.5000000

Summary - SP002 [CULLEN, TANNER]					Accrual				
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]									132.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	5.25	45.25					
TOTALS		40.00	5.25	45.25					193.25

35.25 Streets Dept.
10.00 Parks Dept.

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

Employee Signature

x _____

Supervisor Signature

7/18 - Brush Hogged retention pond. Brush Hogged along roadways. Sprayed curb and side walk - park for weeds. (4hrs parks) (4hrs streets)

7/19 - Cleaned and sorted dump site and burned brush pile. (8.50 streets) Board meeting. (2.50hrs streets)

7/20 Ronto Ritchies to look at uTV for purchase. Bought sackcrete from lumber yard for dog poa stations. (8.50 streets) P.W safety meeting (1.75hrs streets)

7/21 Brush Hogged "Dog Park" area. Brush Hogged around w.w.T.P. (6.50hrs streets)

7/22-Graded right side of bank above dog park to gain access to parking area for dog park. Cleaned and re-stocked park bathrooms, Emptied park trash cans. (6hrs parks) (2hrs streets)

7/24-Clean up of downed branches in streets and roadways from high winds. (7.50hrs streets)

Employee Timecard - Hourly Distribution Report

Report Date: 07/18/2022

07/11/2022 - 07/17/2022 [7 days]

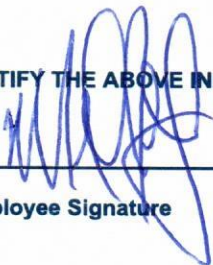
Report Time: 9:34:02 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/11/2022 Mon	207 [POFH]			8.00	8.0000000	
07/13/2022 Wed	205 [POP]	09:00AM*	06:00PM*		9.0000000	
	205 [POP]	07:00PM*	10:00PM*	12.00	3.0000000	
07/14/2022 Thu	205 [POP]	09:00AM*	02:00PM*	5.00	5.0000000	
07/16/2022 Sat	201 [POW]	02:04PM	12:38AM	10.75	10.7500000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									82.00
3 [SICK]									131.00
6 [FH]					8.00		8.00		
201 [POW]	1[UNUSED]	10.75		10.75					
205 [POP]	1[UNUSED]	17.00		17.00					
207 [POFH]	1[UNUSED]	8.00		8.00					
TOTALS		35.75		35.75	8.00		8.00		213.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X _____
 Supervisor Signature

Employee Timecard - Hourly Distribution Report

Item 15.

Report Date: 07/25/2022

07/18/2022 - 07/24/2022 [7 days]

Report Time: 7:30:17 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/18/2022 Mon	201 [POW]	06:34PM	11:40PM	5.25	5.2500000	
07/19/2022 Tue	205 [POP]	10:00AM*	12:30AM*	14.50	14.5000000	
07/20/2022 Wed	205 [POP]	04:20PM*	11:00PM*	6.75	6.7500000	
07/21/2022 Thu	205 [POP]	08:30AM*	05:00PM*	8.50	8.5000000	
07/22/2022 Fri	205 [POP]	04:00PM*	12:30AM*	8.50	8.5000000	
07/23/2022 Sat	205 [POP]	05:00PM*	02:00AM*	9.00	9.0000000	
07/24/2022 Sun	208 [PADJ]			-8.25	-8.2500000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									82.00
3 [SICK]									131.00
6 [FH]									8.00
201 [POW]	1[UNUSED]	5.25		5.25					
205 [POP]	1[UNUSED]	47.25		47.25					
208 [PADJ]	1[UNUSED]	-8.25		-8.25					
TOTALS		44.25		44.25					221.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____

Employee Signature

X _____

Supervisor Signature

Sunday 1:00pm - 3:30pm
Clean up mess.

VILLAGE OF RIDGEWAY
 Report Date: 07/27/2022
 Report Time: 2:13:47 PM

Employee Timecard - Hourly Distribution Report

07/18/2022 - 07/24/2022 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/18/2022 Mon	201 [POW]	06:34PM	11:40PM	5.25	5.2500000	
07/19/2022 Tue	205 [POP]	10:00AM*	12:30AM*	14.50	14.5000000	
07/20/2022 Wed	205 [POP]	04:20PM*	11:00PM*	6.75	6.7500000	
07/21/2022 Thu	205 [POP]	08:30AM*	05:00PM*	8.50	8.5000000	
07/22/2022 Fri	205 [POP]	04:00PM*	12:30AM*	8.50	8.5000000	
07/23/2022 Sat	205 [POP]	05:00PM*	02:00AM*	9.00	9.0000000	
07/24/2022 Sun	205 [POP]	01:00PM*	03:30PM*		2.5000000	
	208 [PADJ]			-8.25	-10.7500000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									82.00
3 [SICK]									131.00
6 [FH]									8.00
201 [POW]	1[UNUSED]	5.25		5.25					
205 [POP]	1[UNUSED]	49.75		49.75					
208 [PADJ]	1[UNUSED]	-10.75		-10.75					
TOTALS		44.25		44.25					221.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____

Employee Signature

X _____

Supervisor Signature

*Reprinted w/ Sunday hours.
 Holiday time paid out July 4 but worked ->
 Flexed to this pay period.*

(HR)

8/02/2022 2:44 PM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
7/01/2022 Thru: 7/29/2022

Page: 1
ACCT

6/30/2022 Balance: 989,045.50

Checks: -336,853.82

Receipts: 124,812.33

Other Cash Transactions: 0.00

7/29/2022 Balance: 777,004.01

8/02/2022 2:44 PM

Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
7/01/2022 Thru: 7/29/2022

Page: 2
ACCT

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

8/02/2022 2:44 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 1-POOLED CHECKING ACCOUNT **0307
Statement Date: 7/29/2022
Statement Balance: \$784,614.70
Statement Balance Difference: \$-315.76
Cash Accounts Balance Difference: \$0.00

8/02/2022 2:46 PM

Treasurer's Report
2-GENERAL FUND MM **0753
7/01/2022 Thru: 7/29/2022

Page: 1
ACCT

6/30/2022 Balance:	675,170.64
Checks:	0.00
Receipts:	455.97
Other Cash Transactions:	0.00
7/29/2022 Balance:	675,626.61

8/02/2022 2:47 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 2-GENERAL FUND MM **0753

Statement Date: 7/29/2022

Statement Balance: \$675,626.61

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

8/02/2022 2:53 PM

Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
7/01/2022 Thru: 7/29/2022

Page: 1
ACCT

6/30/2022 Balance: 84,233.59

Checks: 0.00

Receipts: 56.89

Other Cash Transactions: 0.00

7/29/2022 Balance: 84,290.48

8/02/2022 2:53 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 4-SEWER DNR EQUIP REPLACEMENT FUND **1692
Statement Date: 7/29/2022
Statement Balance: \$84,290.48
Statement Balance Difference: \$0.00
Cash Accounts Balance Difference: \$0.00

8/02/2022 2:55 PM

Treasurer's Report
5-WATER MM ACCOUNT **1801
7/01/2022 Thru: 7/29/2022

Page: 1
ACCT

6/30/2022 Balance: 102,036.82

Checks: 0.00

Receipts: 20.27

Other Cash Transactions: 0.00

7/29/2022 Balance: 102,057.09

8/02/2022 2:55 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account:	5-WATER MM ACCOUNT **1801
Statement Date:	7/29/2022
Statement Balance:	\$102,057.09
Statement Balance Difference:	\$0.00
Cash Accounts Balance Difference:	\$0.00

8/02/2022 2:57 PM

Treasurer's Report
7-Comm Dev BG GRANT **0767
7/01/2022 Thru: 7/29/2022

Page: 1
ACCT

6/30/2022 Balance:	31,920.00
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	-31,920.00
7/29/2022 Balance:	0.00

8/02/2022 2:57 PM

Treasurer's Report
7-Comm Dev BG GRANT **0767
7/01/2022 Thru: 7/29/2022

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
7/05/2022	JE	TRANSFER	CDBG Disb Req 9	-31,920.00

			Others Cash Transactions:	-31,920.00

8/02/2022 2:57 PM

Reconciliation Posting Control Report

Page: 1
ACCT

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

Statement Date: 7/29/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

8/02/2022 2:59 PM

Treasurer's Report
8-CDBG MATCHING FUNDS **0783
7/01/2022 Thru: 7/29/2022

Page: 1
ACCT

6/30/2022 Balance:	0.00
Checks:	-145,931.50
Receipts:	114,011.50
Other Cash Transactions:	31,920.00
7/29/2022 Balance:	0.00

8/02/2022 2:59 PM

Treasurer's Report
8-CDBG MATCHING FUNDS **0783
7/01/2022 Thru: 7/29/2022

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
7/05/2022	JE	TRANSFER	CDBG Disb Req 9	31,920.00

			Others Cash Transactions:	31,920.00

8/02/2022 2:59 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 8-CDBG MATCHING FUNDS **0783

Statement Date: 7/29/2022

Statement Balance: \$0.00

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

8/02/2022 3:00 PM

Treasurer's Report
9-RD SEW REPL FUND **0804
7/01/2022 Thru: 7/29/2022

Page: 1
ACCT

6/30/2022 Balance:	30,074.64
Checks:	0.00
Receipts:	3.58
Other Cash Transactions:	0.00
7/29/2022 Balance:	30,078.22

8/02/2022 3:01 PM

Reconciliation Posting Control Report

Page: 1
ACCT

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

Statement Date: 7/29/2022

Statement Balance: \$30,078.22

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

8/02/2022 3:02 PM

Treasurer's Report
99-HOLIDAY HELPER**1815
7/01/2022 Thru: 7/29/2022

Page: 1
ACCT

6/30/2022 Balance:	7,475.82
Checks:	0.00
Receipts:	0.00
Other Cash Transactions:	0.00
7/29/2022 Balance:	7,475.82

8/02/2022 3:03 PM

Reconciliation Posting Control Report

Page: 1
ACCT

Bank Account: 99-HOLIDAY HELPER**1815

Statement Date: 7/29/2022

Statement Balance: \$7,475.82

Statement Balance Difference: \$0.00

Cash Accounts Balance Difference: \$0.00

8/02/2022 3:04 PM

Treasurer's Report
999-2018 SDWL DEBT SVC **1807
7/01/2022 Thru: 7/29/2022

Page: 1
ACCT

6/30/2022 Balance:	19,615.25
Checks:	0.00
Receipts:	2.34
Other Cash Transactions:	0.00
7/29/2022 Balance:	19,617.59

8/02/2022 3:05 PM

Reconciliation Posting Control Report

Page: 1
ACCT

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

Statement Date: 7/29/2022

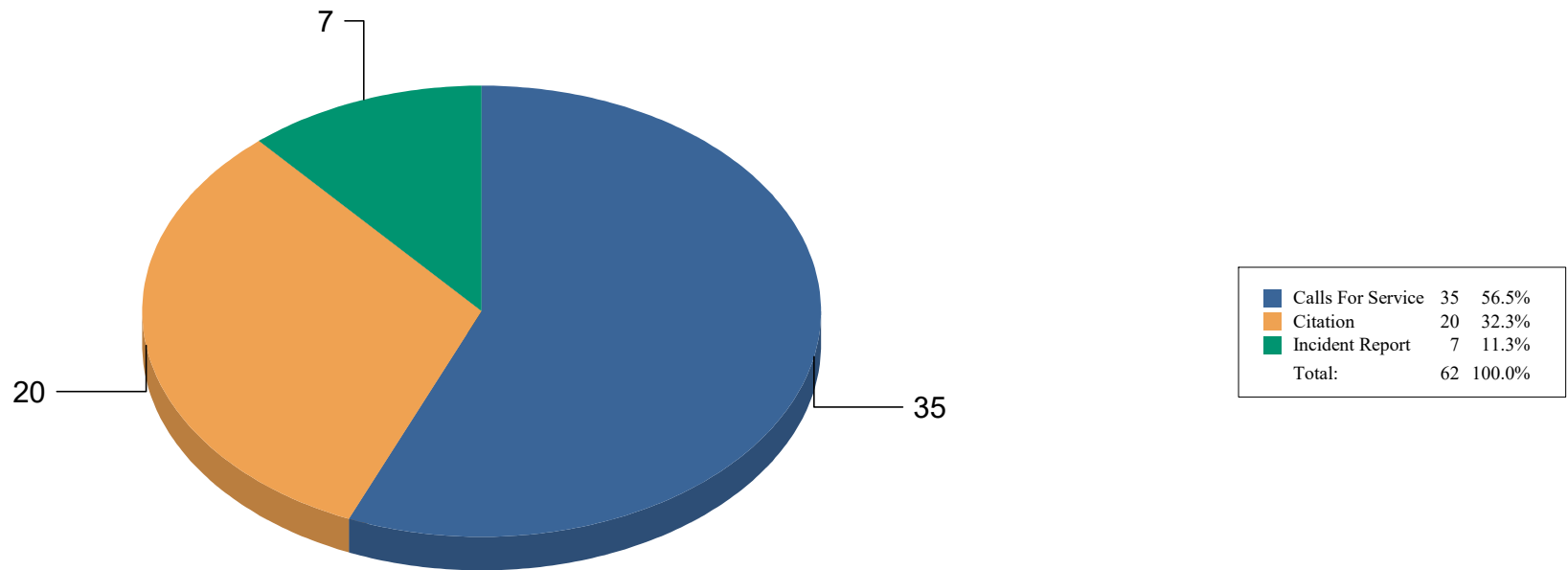
Statement Balance: \$19,617.59

Statement Balance Difference: \$0.00

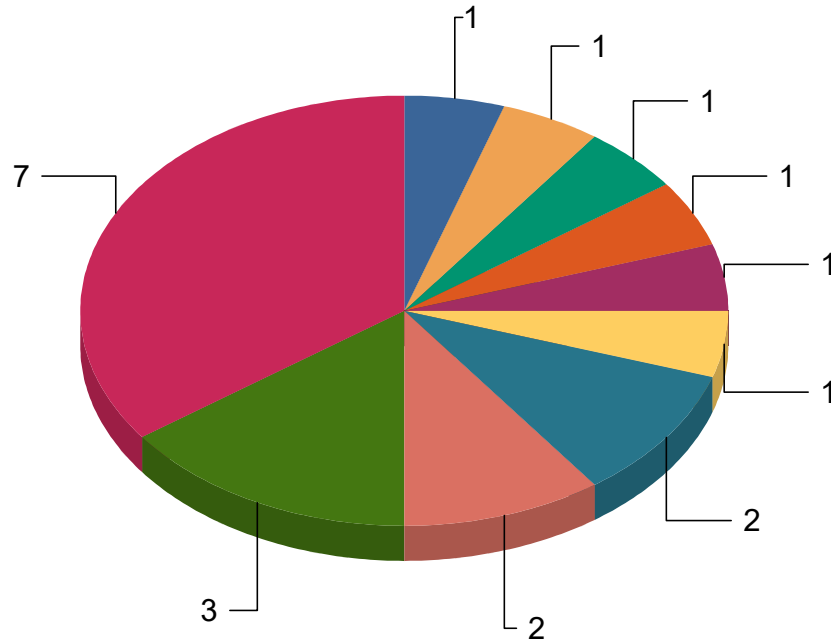
Cash Accounts Balance Difference: \$0.00

MONTHLY STATS Statistics from: 5/1/2022 12:00:00AM to 7/31/2022 11:59:00PM

Count of Reports Completed



Count of Incident Types



■ AGAINST TRAFFIC - AGAINST TRAFFIC	1	5.0%
■ LANE DEVIATION	1	5.0%
■ LEFT OF CENTER	1	5.0%
■ MISCELLANEOUS REGISTRATION VIOLATIONS	1	5.0%
■ OPERATING WHILE SUSPENDED	1	5.0%
■ TRAFFIC OFFENSE	1	5.0%
■ EQUIPMENT VIOLATIONS	2	10.0%
■ PARKING IN HANDICAP ZONE	2	10.0%
■ NON REGISTRATION - UNREGISRTE VEHICLE	3	15.0%
■ SPEEDING	7	35.0%
Total:	20	100.0%

4.76% # of Reports: 1 Citation AGAINST TRAFFIC - AGAINST TRAFFIC

4.76% # of Reports: 1 Citation LANE DEVIATION

4.76% # of Reports: 1 Citation LEFT OF CENTER

4.76% # of Reports: 1 Citation MISCELLANEOUS REGISTRATION VIOLATIONS

Item 15.

4.76% # of Reports: 1 Citation OPERATING WHILE SUSPENDED

4.76% # of Reports: 1 Citation TRAFFIC OFFENSE

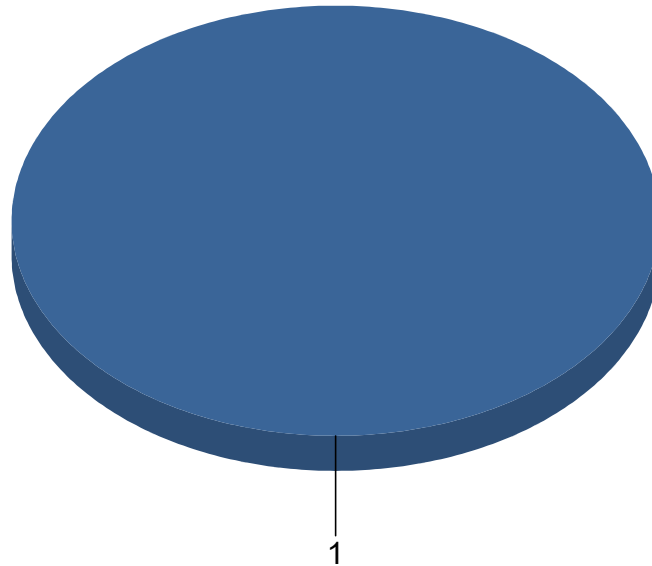
9.52% # of Reports: 2 Citation EQUIPMENT VIOLATIONS

9.52% # of Reports: 2 Citation PARKING IN HANDICAP ZONE

14.29% # of Reports: 3 Citation NON REGISTRATION - UNREGISTERED VEHICLE

33.33% # of Reports: 7 Citation SPEEDING

Count of Incident Types

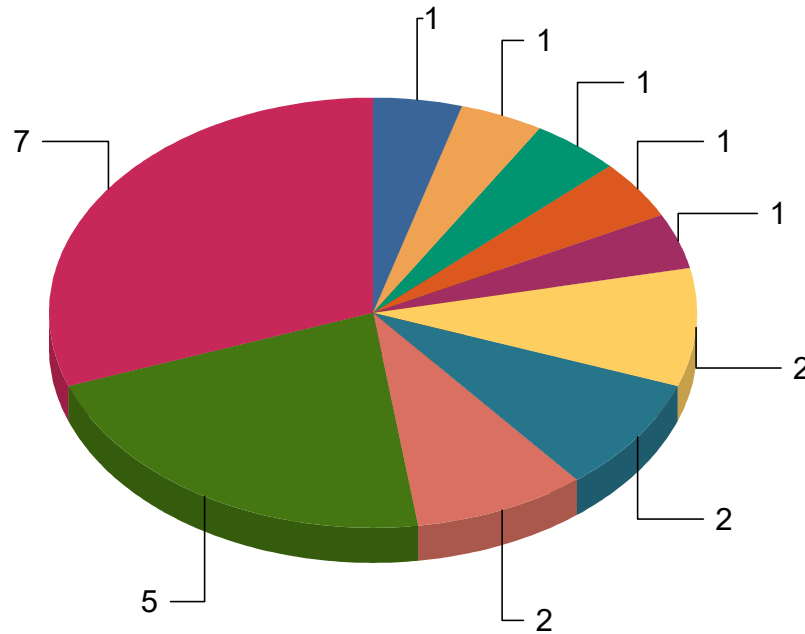


■ VILLAGE ORDINANCE	1	100.0%
Total:	1	100.0%

4.76% # of Reports: 1 Citation VILLAGE ORDINANCE

Grand Total: 100.00% Total # of Incident Types Reported: 21 Total # of Reports: 20

Count of Incident Types



ADMINISTRATIVE DUTIES	1	4.3%
ANIMAL COMPLAINT	1	4.3%
ASSIST VILLAGE CLERK'S OFFICE	1	4.3%
DISTURBANCE	1	4.3%
FOUND PROPERTY	1	4.3%
ASSIST FIRE/EMS	2	8.7%
ASSIST OTHER LAW ENFORCEMENT AG	2	8.7%
MOTORIST ASSIST	2	8.7%
ASSIST ICSO	5	21.7%
ASSIST CITIZEN	7	30.4%
Total:	23	100.0%

2.86% # of Reports: 1 Calls For Service ADMINISTRATIVE DUTIES

2.86% # of Reports: 1 Calls For Service ANIMAL COMPLAINT

2.86% # of Reports: 1 Calls For Service ASSIST VILLAGE CLERK'S OFFICE

2.86% # of Reports: 1 Calls For Service DISTURBANCE

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2.86% # of Reports: 1 Calls For Service FOUND PROPERTY

5.71% # of Reports: 2 Calls For Service ASSIST FIRE/EMS

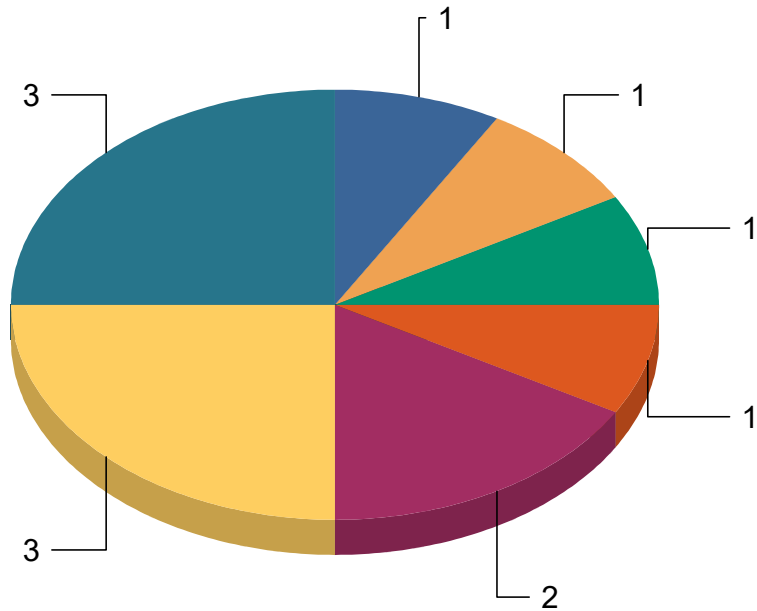
5.71% # of Reports: 2 Calls For Service ASSIST OTHER LAW ENFORCEMENT AG

5.71% # of Reports: 2 Calls For Service MOTORIST ASSIST

14.29% # of Reports: 5 Calls For Service ASSIST ICSSO

20.00% # of Reports: 7 Calls For Service ASSIST CITIZEN

Count of Incident Types



MOTORVEHICLE LOCK OUT	1	8.3%
OPEN RECORDS REQUEST	1	8.3%
TRAFFIC COMPLAINT MAKE YOUR OWN	1	8.3%
UNWANTED PERSON	1	8.3%
SUSPICIOUS ACTIVITY	2	16.7%
TRAFFIC COMPLAINT CITIZEN COMP	3	25.0%
WELFARE CHECK	3	25.0%
Total:	12	100.0%

2.86% # of Reports: 1 Calls For Service MOTORVEHICLE LOCK OUT

2.86% # of Reports: 1 Calls For Service OPEN RECORDS REQUEST

2.86% # of Reports: 1 Calls For Service TRAFFIC COMPLAINT MAKE YOUR OWN

2.86% # of Reports: 1 Calls For Service UNWANTED PERSON

Item 15.

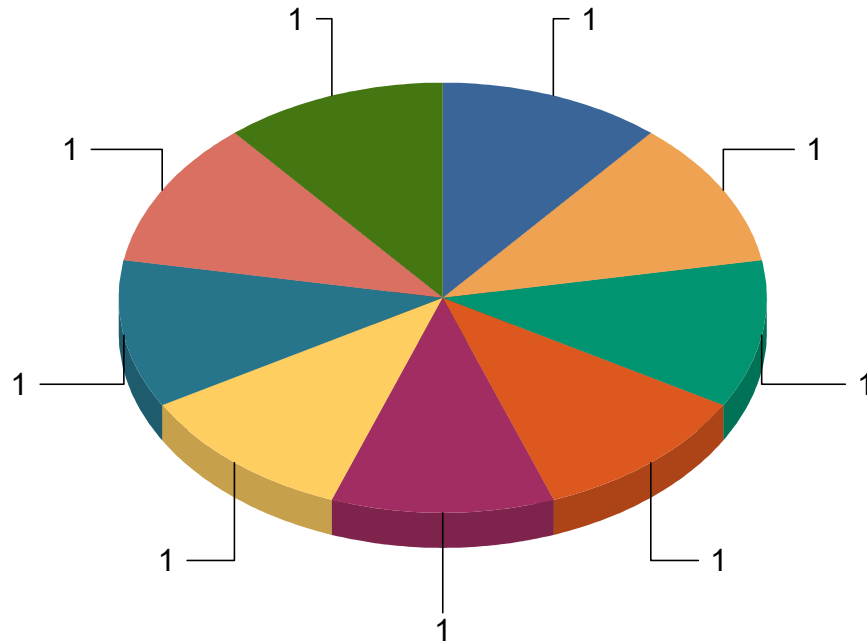
5.71% # of Reports: 2 Calls For Service SUSPICIOUS ACTIVITY

8.57% # of Reports: 3 Calls For Service TRAFFIC COMPLAINT CITIZEN COMP

8.57% # of Reports: 3 Calls For Service WELFARE CHECK

Grand Total: 100.00% Total # of Incident Types Reported: 35 Total # of Reports: 35

Count of Incident Types



ASSIST OTHER LAW ENFORCEMENT AGENCY	1	11.1%
ASSIST OTHER LAW ENFORCEMENT AGENCY : ASSIST IOWA COUNTY SHERIFF	1	11.1%
CRIMES	1	11.1%
CRIMES : DISORDERLY CONDUCT	1	11.1%
CRIMES : HARASSMENNT	1	11.1%
CRIMES : THEFT : VEHICLE (OPERATING W/O CONSENT)	1	11.1%
SERVICE CALL : MENTAL HEALTH INTERVENTION : EMERGENCY DETENTION 51.15	1	11.1%
SERVICE CALL : WELFARE CHECK	1	11.1%
TRAFFIC OFFENSE : TRAFFIC CRASHES	1	11.1%
Total:	9	100.0%

9.09% # of Reports: 1 Incident Report ASSIST OTHER LAW ENFORCEMENT AGENCY

9.09% # of Reports: 1 Incident Report ASSIST OTHER LAW ENFORCEMENT AGENCY : ASSIST IOWA COUNTY SHERIFF

9.09% # of Reports: 1 Incident Report CRIMES

9.09% # of Reports: 1 Incident Report CRIMES : DISORDERLY CONDUCT

Item 15.

9.09% # of Reports: 1 Incident Report CRIMES : HARASSMENNT

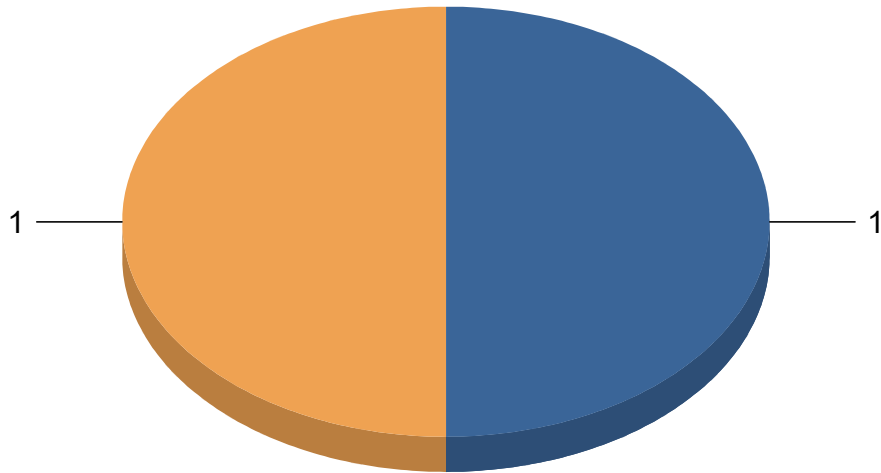
9.09% # of Reports: 1 Incident Report CRIMES : THEFT : VEHICLE (OPERATING W/O CONSENT)

9.09% # of Reports: 1 Incident Report SERVICE CALL : MENTAL HEALTH INTERVENTION : EMERGENCY DETENTION 51.15

9.09% # of Reports: 1 Incident Report SERVICE CALL : WELFARE CHECK

9.09% # of Reports: 1 Incident Report TRAFFIC OFFENSE : TRAFFIC CRASHES

Count of Incident Types



TRAFFIC VIOLATIONS : LICENSE VIOLATIONS	1	50.0%
TRAFFIC VIOLATIONS : MOVING VIOLATION	1	50.0%
Total:	2	100.0%

9.09% # of Reports: 1 Incident Report TRAFFIC VIOLATIONS : LICENSE VIOLATIONS

9.09% # of Reports: 1 Incident Report TRAFFIC VIOLATIONS : MOVING VIOLATION

Grand Total: 100.00% Total # of Incident Types Reported: 11 Total # of Reports: 7

Grand Total: 100.00% Total # of Incident Types Reported: 67

Employee Timecard - Hourly Distribution Report

Report Date: 08/01/2022

07/25/2022 - 07/31/2022 [7 days]

Report Time: 7:30:15 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/25/2022 Mon	205 [POP]	06:30PM*	10:30PM*	4.00	4.0000000	
07/26/2022 Tue	205 [POP]	01:00PM*	06:00PM*	5.00	5.0000000	
07/27/2022 Wed	205 [POP]	10:00AM*	12:00AM*	14.00	14.0000000	
07/29/2022 Fri	205 [POP]	05:00PM*	01:30AM*	8.50	8.5000000	
07/30/2022 Sat	201 [POW]	05:45PM	01:18AM	7.50	7.5000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									82.00
3 [SICK]									131.00
6 [FH]									8.00
201 [POW]	1[UNUSED]	7.50		7.50					
205 [POP]	1[UNUSED]	31.50		31.50					
TOTALS		39.00		39.00					221.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

VILLAGE OF RIDGEWAY
 Report Date: 08/08/2022
 Report Time: 8:39:45 AM

Employee Timecard - Hourly Distribution Report

08/01/2022 - 08/07/2022 [7 days]

PD011 [GORHAM, MICHAEL]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/01/2022 Mon	205 [POP]	07:30PM*	12:30AM*	5.00	5.0000000	
08/02/2022 Tue	205 [POP]	03:30PM*	01:30AM*	10.00	10.0000000	
08/03/2022 Wed	205 [POP]	10:00AM*	11:00AM*		1.0000000	
	205 [POP]	01:00PM*	04:00PM*		3.0000000	
	205 [POP]	09:30PM*	01:30AM*	8.00	4.0000000	
08/04/2022 Thu	205 [POP]	04:00PM*	01:00AM*	9.00	9.0000000	
08/05/2022 Fri	201 [POW]	03:18PM	11:42PM	8.50	8.5000000	
08/07/2022 Sun	208 [PADJ]			-7.50	-7.5000000	

Summary - PD011 [GORHAM, MICHAEL]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									82.00
3 [SICK]					131.00	4.00			135.00
6 [FH]									8.00
201 [POW]	1[UNUSED]	8.50		8.50					
205 [POP]	1[UNUSED]	32.00		32.00					
208 [PADJ]	1[UNUSED]	-7.50		-7.50					
TOTALS		33.00		33.00	131.00	4.00			225.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
 Employee Signature

x _____
 Supervisor Signature

Employee Timecard - Hourly Distribution Report

07/25/2022 - 07/31/2022 [7 days]

Item 15.

AD002 [ROESSLER, HAILEY]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/25/2022 Mon	504 [TRV]			8.00	8.0000000	
07/26/2022 Tue	504 [TRV]			8.00	8.0000000	
07/27/2022 Wed	501 [TRW]	08:00AM*	11:44AM*		3.7500000	
	501 [TRW]	12:45PM*	04:52PM	7.75	4.0000000	
07/28/2022 Thu	503 [TRS]			8.00	8.0000000	
07/29/2022 Fri	503 [TRS]			8.00	8.0000000	
07/31/2022 Sun	501 [TRW]	10:45AM*	12:02PM	1.25	1.2500000	

Summary - AD002 [ROESSLER, HAILEY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					37.25		16.00		21.25
3 [SICK]					74.25		16.00		58.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	9.00		9.00					
503 [TRS]	1[UNUSED]	16.00		16.00					
504 [TRV]	1[UNUSED]	16.00		16.00					
TOTALS		41.00		41.00	111.50		32.00		87.50

Admin: 37 Water Admin: 4

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Hailey Roessler
 Employee Signature

X _____
 Supervisor Signature

7/25/22 - Vacation
 7/26/22 - Vacation
 7/27/22 - Email/Corresp./Reporting/SDWLP Finalizing Agenda for Aug BOT
 7/28/22 - Sick
 7/29/22 - Sick
 7/31/22 - Payroll

VILLAGE OF RIDGEWAY
 Report Date: 08/08/2022
 Report Time: 8:39:44 AM

Employee Timecard - Hourly Distribution Report


08/01/2022 - 08/07/2022 [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
08/01/2022 Mon	503 [TRS]			8.00	8.0000000	
08/02/2022 Tue	501 [TRW]	08:00AM*	12:30PM*		4.5000000	
	501 [TRW]	01:06PM*	04:24PM*	8.00	3.5000000	
08/03/2022 Wed	501 [TRW]	08:01AM	11:31AM		3.5000000	
	501 [TRW]	12:01PM*	03:51PM*	7.25	3.7500000	
08/04/2022 Thu	501 [TRW]	08:02AM	11:58AM		4.0000000	
	501 [TRW]	12:35PM	05:12PM	8.75	4.7500000	
08/05/2022 Fri	503 [TRS]				4.0000000	
	501 [TRW]	08:02AM	12:01PM	8.00	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]									21.25
3 [SICK]					58.25	4.00	12.00		50.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	28.00		28.00					
503 [TRS]	1[UNUSED]	12.00		12.00					
TOTALS		40.00		40.00	58.25	4.00	12.00		79.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
 Employee Signature

x _____
 Supervisor Signature

8/1/22 - Sick, email/correspondence
 8/2/22 - email/corresp; rental rates/accounts payable / journal entries/2021 Audit
 8/3/22 - Setup for Election, 2021 Journal Entries, 2023 Budget
 8/4/22 - SDWLP/CDBB Pay Applo processing/closing; Test Deck/ Public Test of Election Equipment, Prep/Post 8/8/22
 Spec BOT Mtg; 2023 Budget Prep
 8/5/22 - IPAY; 23 Budget Prep; BOT Mtg Prep / Budget Amend.

Employee Timecard - Hourly Distribution Report

Report Date: 08/01/2022

07/25/2022 - 07/31/2022 [7 days]

Report Time: 7:30:15 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
07/25/2022 Mon	511 [CW]	08:00AM	03:02PM	7.00	7.0000000	
07/26/2022 Tue	511 [CW]	07:59AM	03:00PM	7.00	7.0000000	
07/27/2022 Wed	511 [CW]	08:00AM	03:00PM	7.00	7.0000000	
07/28/2022 Thu	511 [CW]	08:06AM 8:00	03:06PM	6.75	6.7500000	
07/29/2022 Fri	511 [CW]	07:59AM	11:58AM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.50
3 [SICK]									40.00
6 [FH]									8.00
511 [CW]	1[UNUSED]	31.75		31.75					
TOTALS		31.75		31.75					94.50

Water Admin = 4 Sewer Admin = 4 Dep Clerk = 24

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x [Signature]
Employee Signature

x [Signature]
Supervisor Signature

*change Thursday's start time to 8am

General: Utility Payments, Perm Permits

Monday: 10 day disconnect notices, Processed utility bills

Tuesday: Dog communication, mopped water leaks, community movie

Wednesday: Garden club FB communication, NSF Payment, Purchased gator robes

Thursday: work orders, alumni game graphic, safe water drinking loan

Friday: Deposit, posted utilities

Employee Timecard - Hourly Distribution Report

Report Date: 08/11/2022

07/25/2022 - 07/31/2022 [7 days]

Report Time: 3:22:48 PM

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
07/25/2022 Mon	511 [CW]	08:00AM	03:02PM	7.00	7.0000000	
07/26/2022 Tue	511 [CW]	07:59AM	03:00PM	7.00	7.0000000	
07/27/2022 Wed	511 [CW]	08:00AM	03:00PM	7.00	7.0000000	
07/28/2022 Thu	511 [CW]	08:00AM*	03:06PM	7.00	7.0000000	
07/29/2022 Fri	511 [CW]	07:59AM	11:58AM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.50
3 [SICK]									40.00
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.00		32.00					
TOTALS		32.00		32.00					94.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____
Employee Signature

X _____
Supervisor Signature

VILLAGE OF RIDGEWAY
 Report Date: 08/08/2022
 Report Time: 8:39:44 AM

Employee Timecard - Hourly Distribution Report

08/01/2022 - 08/07/2022 [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
08/01/2022 Mon	511 [CW]	07:58AM	03:02PM	7.00	7.0000000	
08/02/2022 Tue	511 [CW]	07:59AM	03:00PM		7.0000000	
	511 [CW]	05:59PM	08:42PM	9.75	2.7500000	
08/03/2022 Wed	511 [CW]	08:00AM	02:01PM	6.00	6.0000000	
08/04/2022 Thu	511 [CW]	07:59AM	01:31PM	5.50	5.5000000	
08/05/2022 Fri	511 [CW]	07:59AM	12:00PM	4.00	4.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									46.50
3 [SICK]					40.00	4.00			44.00
6 [FH]									8.00
511 [CW]	1[UNUSED]	32.25		32.25					
TOTALS		32.25		32.25	40.00	4.00			98.50

Water Admin = 3 Sewer Admin = 3

Dep Clerk = 26.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
 Employee Signature

x 
 Supervisor Signature

General: Utility Payments

Monday: met w/ michelle, published park & rec. agenda

Tuesday: Processed account move in/out, caught up on online utility payments, prepped for park & rec. meeting

Wednesday: proof read Marshall's report, park & rec. minutes, dog park

Thursday: Dog park, processed move in/out, Fire department addresses

Friday: Fire department addresses

Employee Timecard - Hourly Distribution Report

Report Date: 08/01/2022

07/25/2022 - 07/31/2022 [7 days]

Report Time: 7:30:15 AM

PW001 [BRINDLEY, JEFFREY D]			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
Pay Policy	300	First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/25/2022 Mon	601 [WAW]	06:30AM	03:33PM	8.50	8.5000000	
07/26/2022 Tue	301 [SEW]	06:05AM	03:38PM	9.25	9.2500000	
07/27/2022 Wed	304 [SEV]				3.0000000	
	601 [WAW]	06:41AM	08:59AM		2.2500000	
	604 [WAV]			8.00	2.7500000	
07/28/2022 Thu	301 [SEW]	06:17AM	03:17PM	8.50	8.5000000	
07/29/2022 Fri	609 [WAFH]				4.5000000	
	301 [SEW]	06:36AM	10:04AM	8.00	3.5000000	
07/30/2022 Sat	601 [WAW]	06:57AM	08:57AM*	2.00	2.0000000	

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					129.75		5.75		124.00
3 [SICK]									239.25
6 [FH]					8.00		4.50		3.50
301 [SEW]	1[UNUSED]	21.25		21.25					
304 [SEV]	1[UNUSED]	3.00		3.00					
601 [WAW]	1[UNUSED]	12.75		12.75					
604 [WAV]	1[UNUSED]	2.75		2.75					
609 [WAFH]	1[UNUSED]	4.50		4.50					
TOTALS		44.25		44.25	137.75		10.25		366.75

Sunday 7/31/22 7:30 - 9:30 2 HRS

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Jeff Brindley
Employee Signature

x _____
Supervisor Signature

	Reg.	vac	F.H.	Total
Water -	18	2.75	4.5	25.25
Sewer -	18	3.0		21.0
Floating Holiday -				40.25

46.25

Water and Sewer Testing & Maint.

Employee Timecard - Hourly Distribution Report

Report Date: 08/11/2022

07/25/2022 - 07/31/2022 [7 days]

Report Time: 3:22:48 PM

PW001 [BRINDLEY, JEFFREY D]			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
Pay Policy	300	First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/25/2022 Mon	601 [WAW]	06:30AM	03:33PM	8.50	8.5000000	
07/26/2022 Tue	301 [SEW]	06:05AM	03:38PM	9.25	9.2500000	
07/27/2022 Wed	304 [SEV]				3.0000000	
	601 [WAW]	06:41AM	08:59AM		2.2500000	
	604 [WAV]			8.00	2.7500000	
07/28/2022 Thu	301 [SEW]	06:17AM	03:17PM	8.50	8.5000000	
07/29/2022 Fri	609 [WAFH]				4.5000000	
	301 [SEW]	06:36AM	10:04AM	8.00	3.5000000	
07/30/2022 Sat	601 [WAW]	06:57AM	08:57AM*	2.00	2.0000000	
07/31/2022 Sun	301 [SEW]	07:30AM*	09:30AM*	2.00	2.0000000	

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					129.75		5.75		124.00
3 [SICK]									239.25
6 [FH]					8.00		4.50		3.50
301 [SEW]	1[UNUSED]	23.25		23.25					
304 [SEV]	1[UNUSED]	3.00		3.00					
601 [WAW]	1[UNUSED]	12.75		12.75					
604 [WAV]	1[UNUSED]	2.75		2.75					
609 [WAFH]	1[UNUSED]	4.50		4.50					
TOTALS		46.25		46.25	137.75		10.25		366.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____

Employee Signature

X _____

Supervisor Signature

VILLAGE OF RIDGEWAY
 Report Date: 08/08/2022
 Report Time: 8:39:46 AM

Employee Timecard - Hourly Distribution Report

08/01/2022 - 08/07/2022 [7 days]

PW001 [BRINDLEY, JEFFREY D]			
Employee ID	PW001	DEPT(G2)	PW
Pay Type	3	Last Name	BRINDLEY
		Pay Policy	300
		First Name	JEFFREY D

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/01/2022 Mon	301 [SEW]	06:35AM	02:56PM	8.00	8.0000000	
08/02/2022 Tue	303 [SES]				1.2500000	
	301 [SEW]	06:11AM	11:54AM		5.7500000	
	603 [WAS]			8.00	1.0000000	
08/03/2022 Wed	601 [WAW]	06:36AM	03:36PM	8.50	8.5000000	
08/04/2022 Thu	301 [SEW]	06:37AM	03:18PM	8.25	8.2500000	
08/05/2022 Fri	601 [WAW]	06:26AM	01:59PM	7.00	7.0000000	
08/06/2022 Sat	301 [SEW]	07:12AM	09:12AM*	2.00	2.0000000	
08/07/2022 Sun	601 [WAW]	06:45AM	08:45AM*	2.00	0.5000000	1.5000000

Summary - PW001 [BRINDLEY, JEFFREY D]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									124.00
3 [SICK]					239.25	0.75	2.25		237.75
6 [FH]									3.50
301 [SEW]	1[UNUSED]	24.00		24.00					
303 [SES]	1[UNUSED]	1.25		1.25					
601 [WAW]	1[UNUSED]	16.00	1.50	17.50					
603 [WAS]	1[UNUSED]	1.00		1.00					
TOTALS		42.25	1.50	43.75	239.25	0.75	2.25		365.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Jeff Brindley
 Employee Signature

X _____
 Supervisor Signature

	Reg.	O.T	Total
Water -	18.25	.5	18.75
Sewer -	24	1	25
			<u>43.75</u>

JF & Delta 3 punch list, water reports, water & sewer sampling & maint.

Employee Timecard - Hourly Distribution Report

Report Date: 08/01/2022
 Report Time: 7:30:15 AM

07/25/2022 - 07/31/2022 [7 days]

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/25/2022 Mon	401 [STW]	08:19AM	12:43PM	4.50	4.500000	
07/26/2022 Tue	401 [STW]	08:13AM	12:30PM*		4.250000	
	401 [STW]	01:30PM*	04:08PM*	7.00	2.750000	
07/27/2022 Wed	401 [STW]	10:14AM	03:44PM	5.50	5.500000	
07/28/2022 Thu	401 [STW]	08:12AM	03:05PM	6.75	6.750000	
07/29/2022 Fri	401 [STW]	08:07AM	01:31PM	5.50	5.500000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	29.25		29.25					
TOTALS		29.25		29.25					

Streets = 6 Park + Rec = 10 Fac Maint = 13.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
 Employee Signature

x *Hailey Kressler*
 Supervisor Signature

7/25 Mon. removed old light pole pads from ball field light
 Mowed village shop lawn
 7/26 Tue Mowed cementary, Mowed level st area, Hauled away
 old padding from ball park + put up new padding
 Mowed green shed
 7/27 Wed Mowed retention pond, Mowed home talent field
 Mowed along HHH
 7/28 Thurs Sprayed grass in ball field, dragged ball field
 Mowed ditches along HHH, Mowed park + valley ball area
 7/29 Fri Mowed east end of town, Mowed fire station, Mowed playground

Employee Timecard - Hourly Distribution Report

Report Date: 08/08/2022

08/01/2022 - 08/07/2022 [7 days]

Report Time: 8:39:47 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/01/2022 Mon	611 [FMW]	08:07AM	12:08PM	4.25	4.2500000	
08/02/2022 Tue	611 [FMW]	08:10AM	03:18PM	7.00	7.0000000	
08/03/2022 Wed	611 [FMW]	08:15AM	11:29AM	3.25	3.2500000	
08/04/2022 Thu	611 [FMW]	08:08AM	04:01PM	7.75	7.7500000	
08/05/2022 Fri	101 [PAW]	08:15AM	12:57PM	4.75	4.7500000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
101 [PAW]	1[UNUSED]	4.75		4.75					
611 [FMW]	1[UNUSED]	22.25		22.25					
TOTALS		27.00		27.00					

Streets = 11.75 Park = 11 Fac Maint = 4.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x [Signature]
Employee Signature

x [Signature]
Supervisor Signature

Mon, 8/1 Picked up trash with Turner

Tues 8/2 Mowed community center lawn, mowed west end of town, mowed across from Baker Mart

Wed 8/3 Mowed around park bathrooms, mowed tables under shelter, sweep Rec floor

Thurs 8/4 Dragged ball field diamond, mowed Little League field

Mowed Depot, mowed green shed

Fri 8/5 Mowed park, mowed Volley ball area, picked up trash in shelter

Employee Timecard - Hourly Distribution Report

Item 15.

Report Date: 08/01/2022

07/25/2022 - 07/31/2022 [7 days]

Report Time: 7:30:16 AM

SP002 [CULLEN, TANNER]			
Employee ID	SP002	DEPT(G2)	ST
Pay Type	3	Last Name	CULLEN
Pay Policy	400	First Name	TANNER

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/25/2022 Mon	401 [STW]	06:56AM	10:35AM		3.5000000	
	401 [STW]	12:28PM	03:31PM	6.50	3.0000000	
07/26/2022 Tue	401 [STW]	06:45AM	04:03PM	8.50	8.5000000	
07/27/2022 Wed	401 [STW]	06:34AM	03:16PM	8.25	8.2500000	
07/28/2022 Thu	401 [STW]	06:34AM	03:34PM	8.50	8.5000000	
07/29/2022 Fri	401 [STW]	06:56AM	03:31PM	8.00	8.0000000	

Summary - SP002 [CULLEN, TANNER]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]									130.25
6 [FH]									8.00
401 [STW]	1[UNUSED]	39.75		39.75					
TOTALS		39.75		39.75					191.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

Employee Signature

1.50hrs sick
4.00hrs parks
35.75hrs streets

41.25 Total

x _____

Supervisor Signature

7/25- Sorted out brush pile and compost pile. Burned brush pile. Sand patched potholes. 6.50hrs Streets

7/26- Sand patched potholes. Cleaned village shop. 8.50hrs Streets 1.50 sick Doctors appointment

7/27- went to Richies again to make a deal on the utv. Brought utv back to shop with equipment trailer. 8.25 Streets

7/28- Ran to farm and elect to get strobe light and reflective tape for utv. Fabricated strobe light bracket and ran wires. 8.50 Streets

7/29- Cleaned and restocked park bathrooms. Emptied park trash cans. Picked up trash around park. 8.00hrs Streets 4.00hrs Parks

Employee Timecard - Hourly Distribution Report

Item 15.

Report Date: 08/11/2022

07/25/2022 - 07/31/2022 [7 days]

Report Time: 3:22:49 PM

SP002 [CULLEN, TANNER]					
Employee ID	SP002	DEPT(G2)	ST	Pay Policy	400
Pay Type	3	Last Name	CULLEN	First Name	TANNER

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
07/25/2022 Mon	403 [STS]				1.5000000	
	401 [STW]	06:56AM	10:35AM		3.5000000	
	401 [STW]	12:28PM	03:31PM	8.00	3.0000000	
07/26/2022 Tue	401 [STW]	06:45AM	04:03PM	8.50	8.5000000	
07/27/2022 Wed	401 [STW]	06:34AM	03:16PM	8.25	8.2500000	
07/28/2022 Thu	401 [STW]	06:34AM	03:34PM	8.50	8.5000000	
07/29/2022 Fri	401 [STW]	06:56AM	03:31PM	8.00	8.0000000	

Summary - SP002 [CULLEN, TANNER]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]					130.25		1.50		128.75
6 [FH]									8.00
401 [STW]	1[UNUSED]	39.75		39.75					
403 [STS]	1[UNUSED]	1.50		1.50					
TOTALS		41.25		41.25	130.25		1.50		190.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____
Employee Signature

X _____
Supervisor Signature

VILLAGE OF RIDGEWAY
 Report Date: 08/08/2022
 Report Time: 8:39:47 AM

Employee Timecard - Hourly Distribution Report

08/01/2022 - 08/07/2022 [7 days]

SP002 [CULLEN, TANNER]			
Employee ID	SP002	DEPT(G2)	ST
Pay Type	3	Last Name	CULLEN
		Pay Policy	400
		First Name	TANNER

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
08/01/2022 Mon	401 [STW]	06:52AM	03:31PM	8.00	8.0000000	
08/02/2022 Tue	401 [STW]	06:54AM	03:31PM		8.5000000	
	401 [STW]	06:24PM	08:20PM	9.75	1.2500000	
08/03/2022 Wed	401 [STW]	06:37AM	03:38PM	8.75	8.7500000	
08/04/2022 Thu	401 [STW]	07:01AM	03:00PM	7.50	7.5000000	
08/05/2022 Fri	401 [STW]	06:53AM	03:31PM	8.00	6.0000000	2.0000000

Summary - SP002 [CULLEN, TANNER]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									53.25
3 [SICK]					130.25	4.00			134.25
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	2.00	42.00					
TOTALS		40.00	2.00	42.00	130.25	4.00			195.50

5.25hrs parks
 36.75hrs streets

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

Employee Signature

x _____

Supervisor Signature

8/1 monthly brush pickup. Picked up more brush than usual. used skidsteer with grapple and Harry in truck.

8hrs Streets

8/2 Sand patched potholes and cracks in streets and roadways. 8.50hrs streets parks and Rec meeting 1.25hrs Parks

8/3 prepped paint machine to run yellow. Painted yellow curb and storm drains. cleaned paint machine. 8.75hrs Streets

8/4 called premier coop on issues on peterbilt. Took peterbilt to coop to be fixed. - DEF Fluid Pump Failed and trans Pan led 7.50hrs Streets

8/5 Hosed down park bathrooms. Emptied trash cans washed out shop floor and sealed cracks (4hrs Parks) (4hrs Streets)