

THE VILLAGE OF



RIDGEWAY

BOARD OF TRUSTEES MEETING AGENDA

July 08, 2025 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

CONFIRMATION OF OPEN MEETING

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CONSENT AGENDA

1. Minutes to be Adopted:
Board of Trustees June 10, 2025
Public Works, Safety and Health Committee June 30, 2025
2. ACH Payments and General Fund Disbursements
3. Adoption of Agenda

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

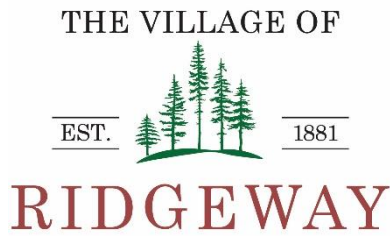
4. President Messages
5. Clerk/Treasurer Report
6. Public Works, Streets and Parks Report
7. Marshal Report
8. Correspondence

ITEMS FOR CONSIDERATION AND ACTION

9. Vacant Trustee Seat
10. HHH/Main Street Steering Committee
11. Resolution No. 2025-04 NR208 CMAR-Compliance Maintenance Resolution
12. Public Works, Safety & Health Committee Recommendation Ordinance 8.07 (5)
13. ATC Environmental Impact Fee
14. Finance Committee Meeting Planning

ADJOURNMENT

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



BOARD OF TRUSTEES MEETING MINUTES

June 10, 2025 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

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

PRESENT: President Bradley Butler, Trustee Kellee Venden, Trustee Cynthia Niehaus, Trustee Julene Garner, Trustee Ruth Nevins, Trustee Steve Vosberg, Kevin Meckley-Streets and Parks Superintendent and Lori Phelan-Clerk/Treasurer. Michael Gorham-Marshal arrived late.

CONFIRMATION OF OPEN MEETING

Phelan confirmed this was a properly noticed meeting posted on June 6, 2025 at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

PLEDGE OF ALLEGIANCE

The pledge was recited.

PUBLIC COMMENT

President Butler introduced Lamont Larkins who will begin as the DPW in July.

CONSENT AGENDA

Motion by Niehaus, seconded by Venden to approve the consent agenda as presented. Motion carried.

1. Minutes to be Adopted:
 - Board of Trustees-May 13, 2025
 - Finance Committee-May 22, 2025
 - Special Board of Trustees-May 28, 2025
2. ACH Payments and General Fund Disbursements
 - Pooled Checking Account Disbursements totaling \$41,196.44 (incl. Chase Card)
 - May Credit Card Purchases totaling \$6,386.09
 - May ACH Payment totaling \$101,111.66
3. Adoption of Agenda

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

4. President Messages:

The Independence Day Celebration planning is coming along very well.

5. Clerk/Treasurer Report:

Phelan shared May reconciled month end balances of all bank accounts.

All accounts-\$1,555,971.30

GF Pooled Checking-\$453,298.92

GF Money Market-\$827,725.44

Sewer DNR Replacement-\$93,154.16

Water Money Market-\$88,145.64

CDBG Accounts-0

RD Sewer Replacement-\$37,949.78

Holiday Helper-\$24,818.87

SDWL Debt Service-\$38,621.66

HeyGov activity is increasing each month.

Codified ordinances are now available on the Village website.

Marj was sworn in as Deputy Clerk on June 2nd.

Will get the new rates in Workhorse the approved PSC rates for Public Fire Protection.

6. Public Works, Streets and Parks Report

Kevin is waiting on the bubbler at the park to get it fixed. Plumber is locating the hose needing to be replaced.

Portable building is gone and fenced off.

Line painting is just about done.

7. Marshal Reports for April and May 2025 were received and filed.

8. Phelan shared the PSC Communication for the Public Fire Protection.

ITEMS FOR CONSIDERATION AND ACTION

9. Shawn Roelli of Johnson Block went over the 2024 Audit Report to the board.

Motion by Niehaus, seconded by Nevins to accept the 2024 audit. Motion carried.

10. **Motion by Nevins, seconded by Venden** to approve the 2025-26 Alcohol and Tobacco licenses as presented. Motion carried.

11. Trustee Vacancy Nominations

No action taken.

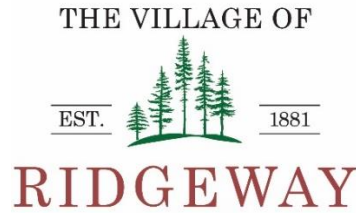
12. Cty HHH/Main Street Steering Committee

Tabled until the next meeting.

ADJOURNMENT

Motion by Garner seconded by Venden to adjourn at 8:17 pm. Motion carried.

To be approved at the next regular session Board of Trustees Meeting being held on July 8, 2025.



PUBLIC WORKS, SAFETY, AND HEALTH COMMITTEE MEETING MINUTES

June 30, 2025 at 6:30 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 Niehaus at 6:30 pm.

PRESENT: Chair Cynthia Niehaus, Trustee Julene Garner, Trustee Ruth Nevins, Michael Gorham-Marshal and Lori Phelan-Clerk/Treasurer. Also present: Dennis McKernan

CONFIRMATION OF OPEN MEETING

Phelan confirmed this was a properly noticed meeting posted on June 26, 2025 at the Ridgeway Community Center and the Village website, with notification sent via email/text to subscribers.

CONSENT AGENDA

Motion by Nevins, seconded by Garner to approve the agenda as presented. Motion carried.

ITEMS FOR CONSIDERATION AND ACTION

1. **Motion by Garner, seconded by Nevins to recommend adding Village hosted events under the exemptions in Ordinance 8.07 (5) d. Motion carried.**
2. Update from Marshal's office
 - working on cleaning up some resident properties of unlicensed vehicles, Grove Street and other ordinance issues.
 - Independence Day Celebration security recap - no issues
 - Deputy Clerk assistance - tabled until next meeting
 - Policing comparisons - Hire replacement, contract policing, sheriff department
 - Squad replacement pricing to outfit would be \$70,000-75,000.
3. Fire Department Update - None
4. EMS Update - None
5. Liquor License approval procedures are acceptable.
6. Handicap parking 600 block of Main Street - No change at this time.

ADJOURNMENT

Motion by Garner, seconded by Nevins to adjourn at 8:20 pm. Motion carried.

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

7/03/2025

8:36 AM

Reprint Check Register - Quick Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	5/30/2025	FIRSTNET - AT&T MOBILITY	279.40
	Manual Check	Clerk and Admin cell	
ACH	5/31/2025	FIRSTNET - AT&T MOBILITY	31.99
	Manual Check	Mobile Internet - sewer Apr 2025	
ACH	6/09/2025	FRONTIER COMMUNICATIONS	129.96
	Manual Check	05.16.2025-06.15.2025	
ACH	6/04/2025	INTERNAL REVENUE SERVICE	2,504.56
	Manual Check	06.04.2025 941 Payroll Taxes	
ACH	6/17/2025	ASCENTIS CORPORATION	37.70
	Manual Check	May 2025 Inv SI-184371	
ACH	6/03/2025	PRINCIPAL LIFE INSURANCE COMPANY	372.07
	Manual Check	June 2025 Premiums	
ACH	6/16/2025	ALLIANT ENERGY	3,463.01
	Manual Check	9583420000	
ACH	6/04/2025	CINTAS CORP.	233.84
	Manual Check		
ACH	6/05/2025	FARMERS SAVINGS BANK	3,055.12
	Manual Check	2024 Firetruck Loan x6890	
ACH	6/05/2025	MADISON GAS & ELECTRIC CO.	205.66
	Manual Check	206 Kirby St.	
ACH	6/05/2025	GOOGLE CLOUD	0.24
	Manual Check	DNS usage billing	
ACH	6/18/2025	ALLIANT ENERGY	1,042.00
	Manual Check	Street lights	
ACH	6/18/2025	INTERNAL REVENUE SERVICE	2,410.82
	Manual Check	June 2025 payroll tax	
ACH	6/18/2025	WISCONSIN DEPT. OF REVENUE	694.96
	Manual Check	June 2025 Payroll Tax	
ACH	6/18/2025	WISCONSIN EMPLOYEE TRUST FUNDS	2,945.78
	Manual Check	June 2025 Contributions	
ACH	6/10/2025	MHTC	115.94
	Manual Check		
ACH	6/23/2025	WISCONSIN ETF-INSURANCE	4,888.02
	Manual Check	July 2025 Ins Premium	
ACH	6/30/2025	FIRSTNET - AT&T MOBILITY	31.99
	Manual Check	Mobile Internet-sewer May 8-June 7 2025	
ACH	6/29/2025	FIRSTNET - AT&T MOBILITY	279.40
	Manual Check	Clerk and Admin cell 5/7/25-6/6/25	

7/03/2025

8:36 AM

Reprint Check Register - Quick Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/30/2025	FARMERS SAVINGS BANK	30.00
	Manual Check	June ACH Fees	
V1518	6/27/2025	LARKINS, LAMONT	-2,999.99
	Manual Check	Void Direct Deposit-ck 185280	
184551	6/23/2025	MICHAEL LARSON	-124.67
	Manual Check	VOID-ck never been cashed	
184650	6/23/2025	EVAN SEVERT	-27.91
	Manual Check	VOID-uncashed check 184650 dated 2.13.24	
ONLINE	6/13/2025	CITI CARDS	294.03
	Manual Check		
AUTOPAY	6/05/2025	TERMINIX-WIL-KIL	105.10
	Manual Check	INV787760168 June 2025	
ONLINE TXFR	6/04/2025	FARMERS SAVINGS BANK	35,411.16
	Manual Check	Comm Ctr Loan X5654	
ONLINE TXFR	6/04/2025	FARMERS SAVINGS BANK	31,440.44
	Manual Check	Muni loan Principal xxx652	
		Grand Total	86,850.62

7/03/2025

8:36 AM

Reprint Check Register - Quick Report - Manual

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ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	16,757.31
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	156.88
Total Expenditure from Fund # 300 - SEWER FUND	-828.81
Total Expenditure from Fund # 340 - DEBT SERVICE FUND	38,466.28
Total Expenditure from Fund # 400 - WATER FUND	32,298.96
Total Expenditure from all Funds	86,850.62

7/03/2025 9:03 AM Reprint Check Register - Quick Report - Manual Page: 1
ACCT

CHASE VISA CARD

Accounting Checks

Posted From: 5/28/2025 From Account:
Thru: 6/26/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	6/13/2025	FACEBOOK/META	49.91
	Manual Check	farm market ads	
ACH	6/22/2025	FACEBOOK/META	54.00
	Manual Check	Farm mkt ads	
STORE	6/05/2025	FARM & FLEET	90.28
	Manual Check	Trimmer line-cable ties-fiberglass posts	
STORE	6/11/2025	RIDGEWAY POST OFFICE	219.00
	Manual Check	POSTAGE FOR UTILITY BILLS	
STORE	6/25/2025	FARM & FLEET	90.96
	Manual Check	ext cord, cable ties	
CREDIT	5/30/2025	PAPERWORKS	-129.89
	Manual Check	Shipping charge credited	
ONLINE	5/29/2025	PAPERWORKS	394.89
	Manual Check	Util bills 10 pkg 500 sheets/pkg	
ONLINE	6/04/2025	AMAZON	13.13
	Manual Check	Nameplate (Marj)	
ONLINE	6/04/2025	AMAZON	77.80
	Manual Check	IDC supplies/awards	
ONLINE	6/05/2025	AMAZON	74.97
	Manual Check	no parking signs for IDC event	
ONLINE	6/05/2025	GIFT BRICKS	75.00
	Manual Check	replacement brick for error	
ONLINE	6/13/2025	AMAZON	162.98
	Manual Check	Bonsai Heavy duty shredder-6 gallon	
ONLINE	6/16/2025	AMAZON	142.67
	Manual Check	TP 2ply 80 rolls/case	
ONLINE	6/18/2025	AMAZON	129.99
	Manual Check	Ice maker assembly-GE refrigerator	
ONLINE	6/25/2025	AMAZON	-129.99
	Manual Check	Incorrect Model-returned	
ONLINE	6/24/2025	AMAZON	128.00
	Manual Check	CAN06-001 Ice maker GE refrigerator	
ONLINE	6/24/2025	AMAZON	91.96
	Manual Check	Self laminating pouches-Oper lic (5)	
ONLINE	6/24/2025	AMAZON	-128.00
	Manual Check	VOID-incorrect posting date	
IN STORE	5/26/2025	WAL-MART	58.07
	Manual Check	Buns	

CHASE VISA CARD

Accounting Checks

Posted From: 5/28/2025 From Account:
Thru: 6/26/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
IN STORE	5/26/2025	WAL-MART	41.04
	Manual Check	Candy, drumsticks, bomb pops, condiments	
IN STORE	6/09/2025	FARM & FLEET	44.99
	Manual Check	13" Wheelbarrow tire	
IN STORE	6/12/2025	FARM & FLEET	38.46
	Manual Check	Coupler, plug, 3/8" hose barb	
		Grand Total	1,590.22

CHASE VISA CARD

Accounting Checks

Posted From: 5/28/2025 From Account:
Thru: 6/26/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	821.27
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	446.29
Total Expenditure from Fund # 300 - SEWER FUND	161.33
Total Expenditure from Fund # 400 - WATER FUND	161.33
Total Expenditure from all Funds	1,590.22

7/03/2025

11:04 AM

Reprint Check Register - Full Report - ALL

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COSTCO CITIBANK VISA

ALL Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
IN STORE	6/07/2025	COSTCO	
			Manual Check
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	73.94
		Total	73.94
		Grand Total	73.94

7/03/2025 11:04 AM

Reprint Check Register - Full Report - ALL

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COSTCO CITIBANK VISA

ALL Checks

Posted From: 6/01/2025 From Account:
Thru: 6/30/2025 Thru Account:

Amount

Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	73.94
Total Expenditure from all Funds	73.94

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Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Table with columns: Check Nbr, Check Date, Payee, Amount. Contains multiple rows of check details and sub-totals.

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Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
300-00-53610-000-822		FUEL-AUTO	0.00
400-00-53610-000-822		FUEL-AUTO	0.00
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	89.97
		LP Tanks (3) May 2025	
		Total	658.67
185288	7/08/2025	BADGER METER	
		Inv 80200993 06.28.25	
400-00-53612-000-840		BILLING & ACCOUNTING	139.11
		Inv 80200993 06.28.25	
		Total	139.11
185289	7/08/2025	BRUCE GARDINER APPRAISAL SERVICE, LLC	
		Inv#731 06.28.25 Maint Cont Apr/May/Jun	
100-00-51500-210-000		ASSESSMENT OF PROPERTY	625.00
		Inv#731 06.28.25 Maint Cont Apr/May/Jun	
		Total	625.00
185290	7/08/2025	DELTA 3 ENGINEERING, INC.	
		D23-032 Ifrastructure Impvmts	
300-00-53612-000-852		CONTRACTED SERVICES	1,376.00
		D23-032 Ifrastructure Impvmts	
		Total	1,376.00
185291	7/08/2025	DIAMOND VOGEL	
		INV 255217244 street curb paint	
100-00-53311-735-000		STREETS - MATERIALS	1,047.50
		INV 255217244 street curb paint	
		Total	1,047.50
185292	7/08/2025	DODGEPOINT BROADCASTING COMPANY	
		IDC Ads and Live Talk	
150-00-55500-100-000		EVENT MARKETING	365.00
		IDC Ads and Live Talk	
		Total	365.00
185293	7/08/2025	DODGEVILLE CHRONICLE	
		IDC 2025 Event Advertising	

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Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
150-00-55500-100-000		EVENT MARKETING	646.50
		IDC 2025 Event Advertising	
Total			646.50
185294	7/08/2025	DON GREENWOOD	
	07/20/2025	Music	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	100.00
		07.20.2025 Music Entertainment	
Total			100.00
185295	7/08/2025	FAHERTY, INC.	
		INV412915 June 2025	
100-00-53635-000-000		RECYCLING COLLECTION	1,693.30
		INV412915 June 2025	
100-00-53620-000-000		GARBAGE COLLECTION	2,637.30
		INV412915 June 2025	
Total			4,330.60
185296	7/08/2025	FRANK BEER DISTRIBUTORS, INC	
		INV 5622918 dated 06.12.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	130.51
		INV 5622918 dated 06.12.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	115.20
		INV 5622919 dated 06.12.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	710.80
		INV 5577056 dated 07.01.2025	
Total			956.51
185297	7/08/2025	G-PRO EXCAVATING	
		demo of portable bldg & breezeway	
150-00-55190-000-100		COMMUNITY CENTER OUTSIDE SVC	12,900.00
		demo of portable bldg & breezeway	
Total			12,900.00
185298	7/08/2025	G.A. CLERKIN ELECTRIC COMPANY	
		Inv 6.16.25 prtbl wiring remove/ballest	
100-00-51980-762-000		FACILITIES MAINTENANCE	194.91
		Inv 6.16.25 prtbl wiring remove/ballest	
Total			194.91

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Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
185299	7/08/2025	JOHN RICHARDSON 08.03.2025 Music	
150-00-59000-000-000		FARMER'S MARKET EXPENSE 08.03.2025 Music Entertainment	200.00
Total			200.00
185300	7/08/2025	JOHNSON BLOCK & CO INC Inv 528409 dated 06.11.2025	
210-00-51940-000-000		ADMINISTRATION & FEES TID Annual Activity	0.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE Final billing for 2024 audit	1,450.00
100-00-51500-200-000		AUDIT/ACCOUNTING EXPENSE WEDC exam / Phelan property	497.75
300-00-53612-000-840		BILLING & ACCOUNTING Progress billing for 2024 Audit sewer	0.00
400-00-53612-000-840		BILLING & ACCOUNTING Progress billing for 2024 Audit waterr	0.00
Total			1,947.75
185301	7/08/2025	JOHNSON, MAGGIE Summer camp supplies	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY Summer camp supplies	67.40
Total			67.40
185302	7/08/2025	LV LABS WW,LLC INV 5753 DATED 06.05.2025	
300-00-53610-000-821		OPERATION EXPENSES-WWTP INV 5753 DATED 06.05.2025	0.50
Total			0.50
185303	7/08/2025	MARTELLE WATER TREATMENT Sodium Hupochlorite Bulk	
400-00-53710-000-682		CONTRACTED SERVICES Sodium Hupochlorite Bulk	676.80
Total			676.80
185304	7/08/2025	MERL & MARYANNE HALVERSON 8/10/25 Music	

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Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
150-00-59000-000-000		FARMER'S MARKET EXPENSE	200.00
	08.10.2025	Music Entertainment	
Total			200.00
185305	7/08/2025	MICHELE CASPER	
Multiple various receipts			
150-00-55500-000-000		EVENT EXPENSES	605.14
Multiple various receipts			
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	751.74
Costco, Walmart, Piggly Wiggly			
Total			1,356.88
185306	7/08/2025	MIDWEST CONCRETE LLC	
salt shed apron replacement			
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	4,200.00
salt shed apron replacement			
Total			4,200.00
185307	7/08/2025	MUELLER IMPLEMENT, INC.	
Inv 51026/51036 saw rental 6.17.25			
100-00-53311-721-000		STREETS - EQUIPMENT RENTAL	125.00
Inv 51026/51036 saw rental 6.17.25			
Total			125.00
185308	7/08/2025	NATURE'S WAY	
Inv58832 dated 06.30.2025 2 Reg/1 ADA			
100-00-55200-210-000		PARK - OUTSIDE SERVICE	595.00
Inv58832 dated 06.30.2025 2 Reg/1 ADA			
Total			595.00
185309	7/08/2025	NETFORTRIS AQUISITION CO. INC (WWTP)	
Acct 104568, Inv 179420			
300-00-53612-000-852		CONTRACTED SERVICES	117.25
Acct 104568, Inv 179420			
Total			117.25
185310	7/08/2025	OLSON PLUMBING	
INV 3723 repair water fountain at park			
100-00-55200-760-000		PARK - UTILITIES	547.10
INV 3723 repair water fountain at park			

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Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			547.10
185311	7/08/2025	PERFORMANCE FOODSERVICE Inv 979510 dated 06.12.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Inv 979510 dated 06.12.2025	207.98
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP Inv 988738 dated 06.26.2025	2,856.25
Total			3,064.23
185312	7/08/2025	RIDGEWAY UTILITIES 299 Hughett St.	
100-00-55200-760-000		PARK - UTILITIES 299 Hughett St.	153.69
100-00-53311-760-000		STREETS - UTILITIES 1/3 206 Kirby	26.83
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 1/3 206 Kirby	26.84
400-00-53610-000-823		UTILITIES-TOWER&SHOP 1/3 206 Kirby	26.84
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis 10%	18.67
100-00-51600-100-000		VILLAGE HALL UTILITIES 208 Jarvis 15%	28.01
100-00-51980-760-000		FACILITIES UTILIITIES 208 Jarvis 75%	140.06
Total			420.94
185313	7/08/2025	TEAM LAB CHEMICAL LLC urinal blocks INV 0047293 6.27.25	
100-00-51980-763-000		FACILITIES MATERIALS urinal blocks	100.00
Total			100.00
185314	7/08/2025	TRANSCENDENT TECHNOLOGIES TAX RECEIPTING	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES TAX RECEIPTING	507.00
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES PET LICENSING	217.00

7/08/2025 12:12 PM

Check Register - Full Report - Regular

Page: 7

Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			724.00
185315	7/08/2025	UNION TECHNOLOGY COOPERATIVE	
	Inv 5210 6.11.2025	WWTP security/network	
300-00-53612-000-852		CONTRACTED SERVICES	600.00
	Inv 5210 6.11.2025	WWTP security/network	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	125.00
	Inv 5210 06.11.2025	Village Hall work	
Total			725.00
185316	7/08/2025	USA BLUE BOOK	
		Powders, Pillows, Chlorine refill	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	501.33
		Powders, Pillows, Chlorine refill	
Total			501.33
185317	7/08/2025	VILLAGE OF LINDEN	
		security for IDC event	
150-00-55500-000-000		EVENT EXPENSES	342.20
		security for IDC event	
Total			342.20
185318	7/08/2025	WDI LLC dba WISCONSIN DISTRIBUTORS	
		INV7124844 DATED 06.24.2025	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	1,087.90
		INV7124844 DATED 06.24.2025	
Total			1,087.90
185319	7/08/2025	LV LABS WW, LLC	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,270.00
		INV 5961 DATED 06.30.2025	
400-00-53710-000-682		CONTRACTED SERVICES	60.00
		INV 5922 DATED 06.30.2025	
Total			1,330.00
Grand Total			56,553.35

7/08/2025 12:12 PM

Check Register - Full Report - Regular

Page: 8

Accounting Checks

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From: 7/08/2025 From Account:
Thru: 7/08/2025 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	15,609.51
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	6,100.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	22,892.17
Total Expenditure from Fund # 300 - SEWER FUND	11,048.92
Total Expenditure from Fund # 400 - WATER FUND	902.75
Total Expenditure from all Funds	56,553.35

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

Item 5.

Report Date: 06/11/2025

Primary Sort By: Employee;DEPT(G2)

Report Time: 12:25:56 PM

05/26/2025 - 06/08/2025 [14 days]

DEPT (G2)	Paycode	Reg. Hrs	OT-1	Total Hrs
Employee: AD001 [PHELAN, LORI L]				
AD [General Admin]	501[TRW]	39.25	0.00	39.25
AD [General Admin]	502[TRH]	4.00	0.00	4.00
AD [General Admin]	511[CW]	25.00	0.00	25.00
AD [General Admin]	512[CH]	4.00	0.00	4.00
SE [Sewer]	305[SADW]	1.25	0.00	1.25
WA [Water]	605[WADW]	1.25	0.00	1.25
AD001 [PHELAN, LORI L] Total:		74.75	0.00	74.75
Employee: AD005 [RINIKER, MARJORIE]				
AD [General Admin]	701[ADSW]	27.75	0.00	27.75
AD [General Admin]	702[ADSH]	8.00	0.00	8.00
PA [Parks]	101[PAW]	30.75	0.00	30.75
SE [Sewer]	305[SADW]	3.00	0.00	3.00
WA [Water]	605[WADW]	3.00	0.00	3.00
AD005 [RINIKER, MARJORIE] Total:		72.50	0.00	72.50
Employee: PW003 [JOHNSON, HARRY]				
FM [FACILITES MAINTENANCE]	611[FMW]	11.25	0.00	11.25
PA [Parks]	101[PAW]	11.50	0.00	11.50
ST [Streets]	401[STW]	21.00	0.00	21.00
PW003 [JOHNSON, HARRY] Total:		43.75	0.00	43.75
Employee: PW006 [DOESCHER, JERRY]				
SE [Sewer]	301[SEW]	13.25	0.00	13.25
WA [Water]	601[WAW]	8.75	0.00	8.75
PW006 [DOESCHER, JERRY] Total:		22.00	0.00	22.00
Employee: SP004 [MECKLEY, KEVIN]				
PA [Parks]	101[PAW]	27.00	0.00	27.00
SE [Sewer]	301[SEW]	3.25	2.00	5.25
ST [Streets]	401[STW]	43.00	3.00	46.00
ST [Streets]	402[STH]	8.00	0.00	8.00
WA [Water]	601[WAW]	4.25	2.00	6.25
SP004 [MECKLEY, KEVIN] Total:		85.50	7.00	92.50
Grand Totals:		298.50	7.00	305.50

END OF REPORT

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

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/02/2025

05/26/2025 - 06/01/2025 [7 days]

Report Time: 8:04:20 AM

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

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
05/26/2025 Mon	512 [CH]			4.0000000		8.00
	502 [TRH]			4.0000000		
05/27/2025 Tue	501 [TRW]	08:02AM	12:47PM	4.7500000		8.00
	501 [TRW]	01:24PM	04:50PM	3.2500000		
05/28/2025 Wed	501 [TRW]	07:56AM	03:26PM	7.5000000		11.25
	501 [TRW]	05:28PM	09:18PM	3.7500000		
05/29/2025 Thu	501 [TRW]	07:50AM	02:53PM	7.2500000		7.25
05/30/2025 Fri	501 [TRW]	09:30AM*	11:30AM	2.0000000		2.00

Summary - AD001 [PHELAN, LORI L]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									133.50
3 [SICK]					50.25	4.00			54.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	28.50		28.50					
502 [TRH]	1[UNUSED]	4.00		4.00					
512 [CH]	1[UNUSED]	4.00		4.00					
TOTALS		36.50		36.50	50.25	4.00			195.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan

Employee Signature

x _____

Supervisor Signature

Lori Phelan

Time Distribution Work Log Week of May 26-June 1, 2025

Monday 5/26

- Holiday

Tuesday 5/27

- Park (1.5 hr)
 - Concession orders
- Utility (1.5 hr)
 - Process NSF/train Marj
 - Online payment processing
- Clerk (2.25 hr)
 - Timesheet distribution/allocation
 - emails
- Treasurer (3 hrs)
 - Credit card transactions/missing receipts
 - Concession stand, fireworks, Farmers Market proceeds

Wednesday 5/28

- Clerk
 - Code of Ordinances (1 hr)
 - Republished put in binders
 - Meet w/Scott-Municode
 - Special BOT Meeting
- Treasurer
 - Invoice payment
- Utility (30 min)
 - Trimble troubleshooting w/Kevin

Thursday 5/29

- Clerk (2.5 hrs)
 - Process payroll
- Treasurer (2 hrs)
 - Bank transactions
 - Order change-concession stand
 - Deposit Courier-cash
 - Deposit Remote-checks

Friday 5/30

- Treasurer
 - Adjusting JE's
 - Monthly recurring entries
 - Concession stand drawer balance, set up

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/02/2025

05/26/2025 - 06/01/2025 [7 days]

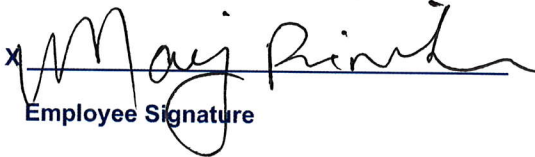
Report Time: 8:04:20 AM

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

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
05/26/2025 Mon	702 [ADSH]			8.0000000		8.00
05/27/2025 Tue	701 [ADSW]	07:51AM	01:39PM	6.0000000		8.25
	701 [ADSW]	02:19PM	04:32PM	2.2500000		
05/28/2025 Wed	701 [ADSW]	07:56AM	01:17PM	5.2500000		8.25
	701 [ADSW]	01:51PM	04:43PM	3.0000000		
05/29/2025 Thu	701 [ADSW]	07:48AM	01:18PM	5.5000000		8.25
	701 [ADSW]	01:49PM	04:30PM	2.7500000		
05/30/2025 Fri	701 [ADSW]	07:54AM	12:00PM	4.0000000		4.00

Summary - AD005 [RINKER, MARJORIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
3 [SICK]					16.00	4.00			20.00
701 [ADSW]	1[UNUSED]	28.75		28.75					
702 [ADSH]	1[UNUSED]	8.00		8.00					
TOTALS		36.75		36.75	16.00	4.00			20.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x _____
Supervisor Signature

Week of May 26 – May 30

Monday -

- Office closed

Tuesday -

- Utility payments (.25 hr)
- Dog race
- FB posts
- IDC event planning

Wednesday

- Utility payments (2 hr)
- invoicing
- Worked on IDC plans
- FB posting

Thurs

- Utility payments (1)
- Gift bricks
- Worked on IDC planning
- FB Posts
- Agenda for June 4 Park/Rec mtg

Fri –

- Grant work
- IDC planning
- Utility payments (.25)

Report Date: 06/02/2025

05/26/2025 - 06/01/2025 [7 days]

Report Time: 8:04:20 AM

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

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
05/27/2025 Tue	401 [STW]	09:09AM	02:33PM	5.2500000		5.25
05/28/2025 Wed	401 [STW]	08:06AM	12:00PM	4.0000000		4.00
05/29/2025 Thu	401 [STW]	08:06AM	12:52PM	4.7500000		
	611 [FMW]	01:33PM	03:16PM	1.7500000		6.50
05/30/2025 Fri	401 [STW]	08:06AM	01:05PM	5.0000000		5.00

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	19.00		19.00					
611 [FMW]	1[UNUSED]	1.75		1.75					
TOTALS		20.75		20.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

Tues 5/27 Mowed west end of Village, across from lumber yard along HHH, behind fence at RR & front of ACC, mowed Well #1
 Wed 5/28 helped move piano to Mr room, stocked bath rooms at ACC, cleaned concession stand
 Thurs 5/29 set up fence around old portable building area dragged both ball fields & mowed, mowed part of park
 Fri 5/30 mowed park, playground, corner of HHH & 18/51, green shed set up chairs in Mr room

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/02/2025

05/26/2025 - 06/01/2025 [7 days]

Report Time: 8:04:20 AM

PW006 [DOESCHER, JERRY]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
05/27/2025 Tue	301 [SEW]	05:37AM	07:32AM	2.0000000		2.00
05/28/2025 Wed	601 [WAW]	05:35AM	07:28AM	2.0000000		2.00
05/29/2025 Thu	301 [SEW]	05:49AM	09:04AM	3.2500000		3.25
05/30/2025 Fri	601 [WAW]	05:40AM	08:10AM	2.5000000		2.50

Summary - PW006 [DOESCHER, JERRY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
301 [SEW]	1[UNUSED]	5.25		5.25					
601 [WAW]	1[UNUSED]	4.50		4.50					

TOTALS		9.75		9.75					
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I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Jerry Doescher
Employee Signature

x _____
Supervisor Signature

Monday May 26th 2025

Day off – Memorial Day

Tuesday May 27th 2025

Hauled brush – 1 hour

Changed all garbage and dog stations – 1.5 hours

Helped Charlie dig for Water fountain – 3 hours

Mowed dog park – 2.5 hours

Wednesday May 28th 2025

Meter reading – 2.5 hours

Weed Whacked dog park, green shed, CC, well 1 and 2 and all of Main St. – 5.5 hours

Board meeting – 1 hour

Thursday May 29th 2025

Met with Olson Plumbing for water fountain – 1 hour

Put up barricade at CC – 2 hours

Mowed Treatment plant – 2 hours

Mowed Park – 3 hours

Friday May 30th 2025

Mowed and weed whacked Fire Station – 2 hours

Cleaned park bathrooms – 2 hours

Weed whacked park – 2 hours

Weed whacked cemetery and treatment plant – 2 hours

Saturday May 31st

Weekend rounds – 2 hours

Sunday June 1st

Weekend rounds – 2 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/09/2025

06/02/2025 - 06/08/2025 [7 days]

Report Time: 8:25:05 AM

AD001 [PHELAN, LORI L]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/02/2025 Mon	501 [TRW]	07:57AM	12:56PM	5.0000000		8.00
	501 [TRW]	01:31PM	04:36PM	3.0000000		
06/03/2025 Tue	501 [TRW]	08:00AM	12:04PM	4.0000000		9.25
	501 [TRW]	12:30PM	05:47PM	5.2500000		
06/04/2025 Wed	501 [TRW]	08:02AM	01:25PM	5.5000000		8.25
	501 [TRW]	02:00PM	04:51PM	2.7500000		
06/05/2025 Thu	501 [TRW]	11:15AM	06:02PM	6.7500000		6.75
06/06/2025 Fri	501 [TRW]	07:55AM	01:57PM	6.0000000		6.00

Summary - AD001 [PHELAN, LORI L]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									133.50
3 [SICK]									54.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	38.25		38.25					
TOTALS		38.25		38.25					195.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan

Employee Signature

x _____

Supervisor Signature

Lori Phelan
Time Distribution Work Log Week of June 2-8, 2025

Monday 6/2

- Clerk (3 hrs)
 - Distribute timesheets
 - Appoint MR-Deputy, administer Oath
 - Insurance Renewal Applications
 - EE Review forms 2025
- Treasurer (5 hrs)
 - Pay 941 taxes
 - DOR 2024 Property Tax info for ERP
 - Monthly interest payments
 - Bank Reconciliation
 - Audit reports

Tuesday 6/3

- Clerk (2 hrs)
 - Research previous tax payments for Title Company
- Treasurer (7.25 hrs)
 - Adjusting JE from Audit-completed
 - Monthly recurring audit entries
 - Bank reconciliation

Wednesday 6/4

- Clerk (1.25 hr)
 - Contact resident regarding tree limb in street
 - Meet w/Amber
- Treasurer (7 hr)
 - Approved credit/Diamond Vogel
 - Bank Reconciliation reports for President review
 - Reverse 12/31/24 Adj #1038 on 1/1/25
 - Treasurer report

Thursday 6/5

- Clerk (4 hrs)
 - Draft Spec BOT Meeting Minutes
 - Draft BOT Meeting Agenda
 - Create PWS&H Committee Meeting
- Treasurer (2.75 hrs)
 - Audit report
 - Workhorse-credit card statement
 - Costco membership/Michele

Friday 6/6

- Treasurer (4.5 hrs)
 - Remote Deposit
 - Set up concession stand till
- Clerk (1 hr)
 - Complete BOT Meeting agenda/send notifications
- Utility (30 min)
 - Receipts

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/09/2025

06/02/2025 - 06/08/2025 [7 days]

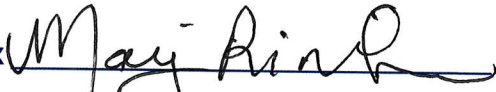
Report Time: 8:25:05 AM

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

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/02/2025 Mon	701 [ADSW]	07:59AM	01:32PM	5.5000000		8.25
	701 [ADSW]	02:02PM*	04:38PM	2.7500000		
06/03/2025 Tue	701 [ADSW]	07:56AM	01:40PM	5.7500000		8.00
	701 [ADSW]	02:12PM	04:26PM	2.2500000		
06/04/2025 Wed	701 [ADSW]	07:49AM	02:11PM	6.5000000		11.50
	701 [ADSW]	02:47PM	04:41PM	2.0000000		
06/05/2025 Thu	701 [ADSW]	06:44PM	09:39PM	3.0000000		8.00
	701 [ADSW]	07:53AM	01:35PM	5.5000000		
	701 [ADSW]	02:23PM	05:00PM	2.5000000		

Summary - AD005 [RINIKER, MARJORIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
3 [SICK]									20.00
701 [ADSW]	1[UNUSED]	35.75		35.75					
TOTALS		35.75		35.75					20.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

Week of June 2 – June 6

Monday -

- Utility payments (.25 hr)
- Grant info research
- invoicing

Tuesday -

- Utility payments (.25 hr)
- FB posts
- IDC event planning

Wednesday

- Utility payments (.1 hr)
- Worked on IDC plans
- Invoicing
- Gift bricks
- Park & Rec meeting

Thurs

- Utility payments (.1)
- Worked on IDC planning
- FB Posts
- Gift bricks
- invoicing
- Minutes for P&R meeting

Fri – OFF

Report Date: 06/09/2025

06/02/2025 - 06/08/2025 [7 days]

Report Time: 8:25:05 AM

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

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/02/2025 Mon	401 [STW]	08:10AM	12:27PM	4.2500000		4.25
06/03/2025 Tue	401 [STW]	08:06AM	12:25PM	4.5000000		4.50
06/04/2025 Wed	401 [STW]	08:04AM	12:15PM	4.2500000		4.25
06/05/2025 Thu	401 [STW]	08:02AM	12:55PM	5.0000000		5.00
06/06/2025 Fri	401 [STW]	08:02AM	12:54PM	5.0000000		5.00

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	23.00		23.00					
TOTALS		23.00		23.00					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

Mon 6/2 Mowed Volleyball area, across from church, front of RCC, across next to Budget Mart, Village shop Lawn Veter Memorial, Repot
 Tues 6/3 emptied garbage at RCC, Mowed behind RCC, Prayed both ball fields, Mowed cardinal way pond
 wed 6/4 Worked at RCC, check A/C in room 202, replaced tarp on pitchers mound, pulled weeds in flower bed
 Thurs 6/5 Founded up fireworks donation cans, Mowed along MHK, Forestation & ditches
 Fri 6/6 Mowed west end of Village, across from lumber yard, both ball fields, parks playground, Well #1

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/09/2025

06/02/2025 - 06/08/2025 [7 days]

Report Time: 8:25:05 AM

PW006 [DOESCHER, JERRY]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/02/2025 Mon	301 [SEW]	05:50AM	07:24AM	1.7500000		1.75
06/03/2025 Tue	301 [SEW]	05:49AM	07:36AM	1.7500000		1.75
06/04/2025 Wed	301 [SEW]	05:49AM	10:50AM	5.0000000		5.00
06/05/2025 Thu	301 [SEW]	05:35AM	07:30AM*	2.0000000		2.00
06/06/2025 Fri	301 [SEW]	05:40AM	07:30AM	1.7500000		1.75

Summary - PW006 [DOESCHER, JERRY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
301 [SEW]	1[UNUSED]	12.25		12.25					

TOTALS

12.25

12.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Jerry O/K
Employee Signature

x _____
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/09/2025

06/02/2025 - 06/08/2025 [7 days]

Report Time: 8:25:05 AM

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

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/02/2025 Mon	401 [STW]	07:00AM	12:00PM	5.0000000		8.00
	401 [STW]	12:30PM	03:30PM	3.0000000		
06/03/2025 Tue	401 [STW]	07:00AM	12:15PM	5.2500000		8.00
	401 [STW]	12:45PM	03:30PM	2.7500000		
06/04/2025 Wed	401 [STW]	07:00AM	12:00PM	5.0000000		11.00
	401 [STW]	12:30PM	03:30PM	3.0000000		
	401 [STW]	06:32PM	09:37PM	3.0000000		
06/05/2025 Thu	401 [STW]	07:00AM	12:00PM	5.0000000		8.00
	401 [STW]	12:30PM	03:30PM	3.0000000		
06/06/2025 Fri	401 [STW]	07:00AM	12:00PM	5.0000000		8.00
	401 [STW]	12:30PM	03:30PM	3.0000000		
06/07/2025 Sat	301 [SEW]	05:47AM	07:47AM*		3.0000000	2.00
	401 [STW]	12:30PM	03:30PM		2.0000000	2.00
06/08/2025 Sun	601 [WAW]	08:28AM	10:28AM*		2.0000000	2.00

Summary - SP004 [MECKLEY, KEVIN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
3 [SICK]									20.00
301 [SEW]	1[UNUSED]		2.00	2.00					
401 [STW]	1[UNUSED]	40.00	3.00	43.00					
601 [WAW]	1[UNUSED]		2.00	2.00					
TOTALS		40.00	7.00	47.00					20.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X _____

Supervisor Signature

Monday June 2nd 2025

Hauled brush – 1 hour

Changed garbage at the park – 1 hour

Sprayed weeds on Main St. – 2 hours

Street sweeping – 2 hours

Parts run – 1 hour

Replaced hydraulic hose on street sweeper – 1 hour

Tuesday June 3rd 2025

Cleaned exhaust fan hood and back splash at concession stand – 3 hours

Street sweeping – 3 hours

Topped off fluids and greased mowers – 2 hours

Wednesday June 4t 2025

Checked water leak at Church on Jarvis St. – 1 hour

Trimmed down limb on Kirby St. – 2 hours

Weed Whacked green shed, pond and dog park – 2.5 hours

Mowed dog park – 2.5 hours

Park N Rec meeting – 2 hours

Thursday June 5th 2025

Farm N Fleet run – 1 hour

Street sweeping – 4 hours

Mowed treatment plant – 2 hours

Pushed back dirt and compost piles – 1 hour

Friday June 6th 2025

Cleaned park bathrooms – 3 hours

Sprayed weeds – 2 hours

Mowed and weed whacked park – 3 hours

Saturday June 7th 2025

Weekend rounds – 2 hours

Sunday June 8th 2025

Weekend Rounds - 2 hours

Work log hours for timesheet allocations per 2025 budget

05/26-06/01/25								06/02-08/25						Totals									
		Reg	OT	Vacation	Holiday	Sick				Reg	OT	Vacation	Holiday	Sick		Reg	OT	Vacation	Holiday	Sick			
Lori work hours		24.50	0.00	0.00	8.00	0.00	32.50	Lori work hours		38.25	0.00	0.00	0.00	0.00	38.25	Lori		62.75	0.00	0.00	8.00	0.00	70.75
Dept	Percent							Dept	Percent							Dept	Percent						
C/T	85.00%	20.83	0.00	0.00	6.80	0.00	0.00	C/T	85.00%	32.51	0.00	0.00	0.00	0.00	32.51	C/T	53.34	0.00	0.00	6.80	0.00	60.14	
SewerAdm	5.00%	1.23	0.00	0.00	0.40	0.00	0.00	SewerAdm	5.00%	1.91	0.00	0.00	0.00	0.00	1.91	SewerAdm	3.14	0.00	0.00	0.40	0.00	3.54	
Election Adm	5.00%	1.23	0.00	0.00	0.40	0.00	0.00	Election Adm	5.00%	1.91	0.00	0.00	0.00	0.00	1.91	Election Adm	3.14	0.00	0.00	0.40	0.00	3.54	
WaterAdm	5.00%	1.23	0.00	0.00	0.40	0.00	0.00	WaterAdm	5.00%	1.91	0.00	0.00	0.00	0.00	1.91	WaterAdm	3.14	0.00	0.00	0.40	0.00	3.54	
Marj work hours		28.75	0.00	0.00	8.00	0.00	36.75	Marj work hours		35.75	0.00	0.00	0.00	0.00	35.75	Marj		64.5	0	0	8	0	72.50
Dept	Percent							Dept	Percent							Dept	Percent						
AdmSvs	50.00%	14.38	0.00	0.00	4.00	0.00	0.00	AdmSvs	50.00%	17.88	0.00	0.00	0.00	0.00	17.88	AdmSvs	32.25	0.00	0.00	4.00	0.00	36.25	
SewerAdm	7.50%	2.16	0.00	0.00	0.60	0.00	0.00	SewerAdm	7.50%	2.68	0.00	0.00	0.00	0.00	2.68	SewerAdm	4.84	0.00	0.00	0.60	0.00	5.44	
WaterAdm	7.50%	2.16	0.00	0.00	0.60	0.00	0.00	WaterAdm	7.50%	2.68	0.00	0.00	0.00	0.00	2.68	WaterAdm	4.84	0.00	0.00	0.60	0.00	5.44	
Park Wages	35.00%	10.06	0.00	0.00	2.80	0.00	0.00	Park Wages	35.00%	12.51	0.00	0.00	0.00	0.00	12.51	Park Wages	22.58	0.00	0.00	2.80	0.00	25.38	
Harry work hours		20.75	0.00				20.75	Harry work hours		23.00					23.00	Harry		43.75					43.75
Dept	Percent							Dept	Percent							Dept	Percent						
Park	30.00%	6.23						Park	30.00%	6.90					6.90	Park	13.13		0.00	0.00	0.00	13.13	
Street	35.00%	7.26						Street	35.00%	8.05					8.05	Street	15.31		0.00	0.00	0.00	15.31	
FacMaint	35.00%	7.26						FacMaint	35.00%	8.05					8.05	FacMaint	15.31		0.00	0.00	0.00	15.31	
Jerry work hours		9.75	0.00	0.00	0.00	0.00	9.75	Jerry work hours		12.25	0.00	0.00	0.00	0.00	12.25	Jerry		22	0	0	0	0	22.00
Dept	Percent							Dept	Percent							Dept	Percent						
Streets	10.00%	0.98	0.00	0.00	0.00	0.00	0.00	Streets	10.00%	1.23	0.00	0.00	0.00	0.00	1.23	Streets	2.20	0.00	0.00	0.00	0.00	2.20	
Sewer	70.00%	6.83	0.00	0.00	0.00	0.00	0.00	Sewer	70.00%	8.58	0.00	0.00	0.00	0.00	8.58	Sewer	15.40	0.00	0.00	0.00	0.00	15.40	
Water	20.00%	1.95	0.00	0.00	0.00	0.00	0.00	Water	20.00%	2.45	0.00	0.00	0.00	0.00	2.45	Water	4.40	0.00	0.00	0.00	0.00	4.40	
Kevin work hours		37.50	0.00	8.00	0.00		45.50	Kevin work hours		40.00	7.00	0.00	0.00	0.00	47.00	Kevin		77.5	7	0	8	0	92.50
Dept	Percent							Dept	Percent							Dept	Percent						
Park	20.00%	7.50	0.00	0.00	1.60	0.00	0.00	Park	20.00%	8.00	1.40	0.00	0.00	0.00	9.40	Park	15.50	1.40	0.00	1.60	0.00	18.50	
Sewer	10.00%	3.75	0.00	0.00	0.80	0.00	0.00	Sewer	10.00%	4.00	0.70	0.00	0.00	0.00	4.70	Sewer	7.75	0.70	0.00	0.80	0.00	9.25	
Water	10.00%	3.75	0.00	0.00	0.80	0.00	0.00	Water	10.00%	4.00	0.70	0.00	0.00	0.00	4.70	Water	7.75	0.70	0.00	0.80	0.00	9.25	
Streets	60.00%	22.50	0.00	0.00	4.80	0.00	0.00	Streets	60.00%	24.00	4.20	0.00	0.00	0.00	28.20	Streets	46.50	4.20	0.00	4.80	0.00	55.50	

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

Item 5.

Report Date: 06/11/2025

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

Report Time: 12:25:28 PM

05/26/2025 - 06/08/2025 [14 days]

Employee	Police Wages	Reg Hours	Police (off Site Punch) Reg Hours	Adjust Hours	Holidays Hours	Police Float Ho Hours	Vacation Hours	Police Sick Hours	Police Grant Hours	Reg Hours	Total Hrs
LOC: 1 [Village of Ridgeway]											
DEPT: PD [Police]											
GORHAM, MICHAEL [PD011]			62.00	2.00	8.00			8.00			80.00
PD [Police] Total:		0.00	62.00	2.00	8.00	0.00	0.00	8.00		0.00	80.00
Head Count:											1
1 [Village of Ridgeway] Total:		0.00	62.00	2.00	8.00	0.00	0.00	8.00		0.00	80.00
Head Count:											1
Grand Total:		0.00	62.00	2.00	8.00	0.00	0.00	8.00		0.00	80.00
Head Count:											1

END OF REPORT

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

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/02/2025

05/26/2025 - 06/01/2025 [7 days]

Report Time: 8:04:20 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	Reg Hrs	OT Hrs	Daily Total
05/26/2025 Mon	202 [POH]			8.0000000		8.00
05/27/2025 Tue	203 [POS]			8.0000000		8.00
05/28/2025 Wed	205 [POP]	08:00PM*	12:00AM*	4.0000000		4.00
05/29/2025 Thu	205 [POP]	07:30PM*	11:45PM*	4.2500000		4.25
05/30/2025 Fri	205 [POP]	07:00PM*	12:00AM*	5.0000000		5.00
05/31/2025 Sat	205 [POP]	07:30PM*	12:00AM*	4.5000000		4.50
06/01/2025 Sun	205 [POP]	11:00AM*	02:45PM*	3.7500000		3.75

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									98.75
3 [SICK]					129.00	4.00	8.00		125.00
6 [FH]									8.00
202 [POH]	1[UNUSED]	8.00		8.00					
203 [POS]	1[UNUSED]	8.00		8.00					
205 [POP]	1[UNUSED]	21.50		21.50					
TOTALS		37.50		37.50	129.00	4.00	8.00		231.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/09/2025

06/02/2025 - 06/08/2025 [7 days]

Report Time: 8:25:05 AM

PD011 [GORHAM, MICHAEL]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/02/2025 Mon	205 [POP]	02:00PM*	11:00PM*	9.0000000		9.00
06/04/2025 Wed	205 [POP]	06:00PM*	11:00PM*	5.0000000		5.00
06/05/2025 Thu	205 [POP]	02:00PM*	11:00PM*	9.0000000		9.00
06/06/2025 Fri	205 [POP]	09:00AM*	09:00PM*	12.0000000		12.00
06/07/2025 Sat	205 [POP]	10:30AM*	12:00PM*	1.5000000		
	205 [POP]	08:00PM*	12:00AM*	4.0000000		5.50
06/08/2025 Sun	208 [PADJ]			2.0000000		2.00

Summary - PD011 [GORHAM, MICHAEL]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									98.75
3 [SICK]									125.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	40.50		40.50					
208 [PADJ]	1[UNUSED]	2.00		2.00					

TOTALS		42.50		42.50					231.75
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I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X _____

Supervisor Signature

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

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

06/09/2025 - 06/22/2025 [14 days]

Employee	Police Wages	Reg Hours	Police (off Site Punch) Reg Hours	Adjust Hours	Holidays Hours	Police Float Ho Hours	Vacation Hours	Police Sick Hours	Police Grant Reg Hours	Total Hrs
LOC: 1 [Village of Ridgeway]										
DEPT: PD [Police]										
GORHAM, MICHAEL [PD011]		73.50		-0.50			7.00			80.00
PD [Police] Total:		73.50	0.00	-0.50	0.00	0.00	7.00	0.00	0.00	80.00
Head Count:										1
1 [Village of Ridgeway] Total:		73.50	0.00	-0.50	0.00	0.00	7.00	0.00	0.00	80.00
Head Count:										1
Grand Total:		73.50	0.00	-0.50	0.00	0.00	7.00	0.00	0.00	80.00
Head Count:										1

END OF REPORT

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

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/16/2025

06/09/2025 - 06/15/2025 [7 days]

Report Time: 9:00:08 AM

PD011 [GORHAM, MICHAEL]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/09/2025 Mon	201 [POW]	06:00PM*	08:39PM*	2.7500000		2.75
06/10/2025 Tue	201 [POW]	05:00PM*	11:30PM*	6.5000000		6.50
06/11/2025 Wed	201 [POW]	04:45PM*	10:30PM*	5.7500000		5.75
06/12/2025 Thu	204 [POV]			7.0000000		
	201 [POW]	02:30PM*	04:00PM*	1.5000000		8.50
06/13/2025 Fri	201 [POW]	05:30PM*	12:00AM*	6.5000000		6.50
06/14/2025 Sat	201 [POW]	12:12PM	10:06PM	9.7500000		9.75

Summary - PD011 [GORHAM, MICHAEL]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					98.75		7.00		91.75
3 [SICK]									125.00
6 [FH]									8.00
201 [POW]	1[UNUSED]	32.75		32.75					
204 [POV]	1[UNUSED]	7.00		7.00					

TOTALS		39.75		39.75	98.75		7.00		224.75
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I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/23/2025

06/16/2025 - 06/22/2025 [7 days]

Report Time: 8:27:59 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	Reg Hrs	OT Hrs	Daily Total
06/16/2025 Mon	201 [POW]	07:28AM	07:14PM	11.7500000		11.75
06/18/2025 Wed	201 [POW]	06:30PM*	11:30PM*	5.0000000		5.00
06/19/2025 Thu	201 [POW]	01:30PM*	10:17PM*	8.7500000		8.75
06/20/2025 Fri	201 [POW]	06:50PM	11:33PM	4.7500000		4.75
06/21/2025 Sat	201 [POW]	07:00PM*	11:30PM*	4.5000000		4.50
06/22/2025 Sun	201 [POW]	12:00PM*	06:00PM*	6.0000000		6.00
	208 [PADJ]			-0.5000000		5.50

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									91.75
3 [SICK]									125.00
6 [FH]									8.00
201 [POW]	1[UNUSED]	40.75		40.75					
208 [PADJ]	1[UNUSED]	-0.50		-0.50					
TOTALS		40.25		40.25					224.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

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

Report Date: 06/26/2025

Primary Sort By: Employee;DEPT(G2)

Report Time: 9:43:15 AM

06/09/2025 - 06/22/2025 [14 days]

DEPT (G2)	Paycode	Reg. Hrs	OT-1	Total Hrs
Employee: AD001 [PHELAN, LORI L]				
AD [General Admin]	501[TRW]	26.00	1.00	27.00
AD [General Admin]	503[TRS]	1.50	0.00	1.50
AD [General Admin]	511[CW]	37.50	0.00	37.50
AD [General Admin]	551[ECW]	1.00	0.00	1.00
SE [Sewer]	305[SADW]	5.00	0.00	5.00
WA [Water]	605[WADW]	6.00	0.00	6.00
AD001 [PHELAN, LORI L] Total:		77.00	1.00	78.00
Employee: AD005 [RINIKER, MARJORIE]				
AD [General Admin]	701[ADSW]	38.75	0.00	38.75
PA [Parks]	101[PAW]	31.00	0.00	31.00
SE [Sewer]	305[SADW]	1.25	0.00	1.25
WA [Water]	605[WADW]	3.00	0.00	3.00
AD005 [RINIKER, MARJORIE] Total:		74.00	0.00	74.00
Employee: PW003 [JOHNSON, HARRY]				
FM [FACILITES MAINTENANCE]	611[FMW]	15.00	0.00	15.00
PA [Parks]	101[PAW]	10.75	0.00	10.75
ST [Streets]	401[STW]	21.25	0.00	21.25
PW003 [JOHNSON, HARRY] Total:		47.00	0.00	47.00
Employee: PW006 [DOESCHER, JERRY]				
SE [Sewer]	301[SEW]	14.00	0.00	14.00
WA [Water]	601[WAW]	12.50	0.00	12.50
PW006 [DOESCHER, JERRY] Total:		26.50	0.00	26.50
Employee: SP004 [MECKLEY, KEVIN]				
PA [Parks]	101[PAW]	17.00	0.00	17.00
SE [Sewer]	301[SEW]	1.00	0.00	1.00
ST [Streets]	401[STW]	62.00	1.75	63.75
WA [Water]	601[WAW]	0.00	4.00	4.00
SP004 [MECKLEY, KEVIN] Total:		80.00	5.75	85.75
Grand Totals:		304.50	6.75	311.25

END OF REPORT

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

Work log hours for timesheet allocations per 2025 budget

06/09-15/25								06/16-22/25								Totals						
		Reg	OT	Vacation	Holiday	Sick				Reg	OT	Vacation	Holiday	Sick		Reg	OT	Vacation	Holiday	Sick		
Lori	work hours	40.00	1.00	0.00	0.00	0.00	41.00	Lori	work hours	37.00	0.00	0.00	0.00	0.00	37.00	Lori	77.00	1.00	0.00	0.00	0.00	78.00
Dept	Percent							Dept	Percent							Dept						
C/T	85.00%	34.00	0.85	0.00	0.00	0.00	0.00	C/T	85.00%	31.45	0.00	0.00	0.00	0.00	31.45	C/T	65.45	0.85	0.00	0.00	0.00	66.30
SewerAdm	5.00%	2.00	0.05	0.00	0.00	0.00	0.00	SewerAdm	5.00%	1.85	0.00	0.00	0.00	0.00	1.85	SewerAdm	3.85	0.05	0.00	0.00	0.00	3.90
Election Adm	5.00%	2.00	0.05	0.00	0.00	0.00	0.00	Election Adm	5.00%	1.85	0.00	0.00	0.00	0.00	1.85	Election Adm	3.85	0.05	0.00	0.00	0.00	3.90
WaterAdm	5.00%	2.00	0.05	0.00	0.00	0.00	0.00	WaterAdm	5.00%	1.85	0.00	0.00	0.00	0.00	1.85	WaterAdm	3.85	0.05	0.00	0.00	0.00	3.90
Marj	work hours	37.00	0.00	0.00	0.00	0.00	37.00	Marj	work hours	37.00	0.00	0.00	0.00	0.00	37.00	Marj	74	0	0	0	0	74.00
Dept	Percent							Dept	Percent							Dept						
AdmSvs	50.00%	18.50	0.00	0.00	0.00	0.00		AdmSvs	50.00%	18.50	0.00	0.00	0.00	0.00		AdmSvs	37.00	0.00	0.00	0.00	0.00	37.00
SewerAdm	7.50%	2.78	0.00	0.00	0.00	0.00		SewerAdm	7.50%	2.78	0.00	0.00	0.00	0.00		SewerAdm	5.55	0.00	0.00	0.00	0.00	5.55
WaterAdm	7.50%	2.78	0.00	0.00	0.00	0.00		WaterAdm	7.50%	2.78	0.00	0.00	0.00	0.00		WaterAdm	5.55	0.00	0.00	0.00	0.00	5.55
Park Wages	35.00%	12.95	0.00	0.00	0.00	0.00		Park Wages	35.00%	12.95	0.00	0.00	0.00	0.00		Park Wages	25.90	0.00	0.00	0.00	0.00	25.90
Harry	work hours	25.00	0.00				25.00	Harry	work hours	22.00					22.00	Harry	47					47.00
Dept	Percent							Dept	Percent							Dept						
Park	30.00%	7.50						Park	30.00%	6.60						Park	14.10		0.00	0.00	0.00	14.10
Street	35.00%	8.75						Street	35.00%	7.70						Street	16.45		0.00	0.00	0.00	16.45
FacMaint	35.00%	8.75						FacMaint	35.00%	7.70						FacMaint	16.45		0.00	0.00	0.00	16.45
Jerry	work hours	14.75	0.00	0.00	0.00	0.00	14.75	Jerry	work hours	9.75	0.00	0.00	0.00	0.00	9.75	Jerry	24.5	0	0	0	0	24.50
Dept	Percent							Dept	Percent							Dept						
Streets	10.00%	1.48	0.00	0.00	0.00	0.00		Streets	10.00%	0.98	0.00	0.00	0.00	0.00		Streets	2.45	0.00	0.00	0.00	0.00	2.45
Sewer	70.00%	10.33	0.00	0.00	0.00	0.00		Sewer	70.00%	6.83	0.00	0.00	0.00	0.00		Sewer	17.15	0.00	0.00	0.00	0.00	17.15
Water	20.00%	2.95	0.00	0.00	0.00	0.00		Water	20.00%	1.95	0.00	0.00	0.00	0.00		Water	4.90	0.00	0.00	0.00	0.00	4.90
Kevin	work hours	40.00	1.75	0.00	0.00	0.00	41.75	Kevin	work hours	40.00	4.00	0.00	0.00	0.00	44.00	Kevin	80	5.75	0	0	0	85.75
Dept	Percent							Dept	Percent							Dept						
Park	20.00%	8.00	0.35	0.00	0.00	0.00		Park	20.00%	8.00	0.80	0.00	0.00	0.00		Park	16.00	1.15	0.00	0.00	0.00	17.15
Sewer	10.00%	4.00	0.18	0.00	0.00	0.00		Sewer	10.00%	4.00	0.40	0.00	0.00	0.00		Sewer	8.00	0.58	0.00	0.00	0.00	8.58
Water	10.00%	4.00	0.18	0.00	0.00	0.00		Water	10.00%	4.00	0.40	0.00	0.00	0.00		Water	8.00	0.58	0.00	0.00	0.00	8.58
Streets	60.00%	24.00	1.05	0.00	0.00	0.00		Streets	60.00%	24.00	2.40	0.00	0.00	0.00		Streets	48.00	3.45	0.00	0.00	0.00	51.45

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/16/2025

06/09/2025 - 06/15/2025 [7 days]

Report Time: 9:00:08 AM

AD001 [PHELAN, LORI L]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/09/2025 Mon	501 [TRW]	08:01AM	01:02PM	5.0000000		8.25
	501 [TRW]	01:30PM	04:41PM	3.2500000		
06/10/2025 Tue	501 [TRW]	07:58AM	01:32PM	5.5000000		12.75
	501 [TRW]	02:27PM	09:44PM	7.2500000		
06/11/2025 Wed	501 [TRW]	08:14AM	01:41PM	5.5000000		8.50
	501 [TRW]	02:12PM	05:12PM	3.0000000		
06/12/2025 Thu	501 [TRW]	08:04AM	03:37PM	7.5000000		7.50
06/13/2025 Fri	501 [TRW]	08:10AM*	12:14PM	3.0000000	1.0000000	4.00

Summary - AD001 [PHELAN, LORI L]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									133.50
3 [SICK]									54.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	40.00	1.00	41.00					
TOTALS		40.00	1.00	41.00					195.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan

Employee Signature

x _____

Supervisor Signature

Lori Phelan
Time Distribution Work Log Week of June 9-15, 2025

Monday 6/9

- Clerk
 - Distribute timesheets
 - Emails
 - Event information
- Treasurer (2 hr)
 - SOA PA-521C
 - Concessions, Market, Fireworks-balancing

Tuesday 6/10

- Clerk (8 hrs)
 - Meet w/Dennis
 - Liquor/tobacco/operator licences
 - Board meeting
- Treasurer (4.25 hrs)
 - Print checks/prepare for signatures
 - IDC cash set up
 - Concession stand sales reconciliation

Wednesday 6/11

- Clerk
 - Process payroll
 - Quarterly payroll reports
 - 941
 - Unemployment
- Treasurer
 - Payroll tax payments
 - WRS contributions

Thursday 6/12

- Clerk
 - Post approved meeting minutes
 - Draft BOT minutes/post on website
- Treasurer
 - Deposit-courier
 - CitiBank Credit Card
- Utilities
 - Contact WH to add PFP to utilities

Friday 6/13

- Treasurer
 - Credit card payment/receipt entry
 - Set up cash bag for concession stand
- Clerk
 - PWS&H Committee meeting agenda

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/16/2025

06/09/2025 - 06/15/2025 [7 days]

Report Time: 9:00:08 AM

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

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/09/2025 Mon	701 [ADSW]	07:53AM	01:31PM	5.500000		8.25
	701 [ADSW]	02:04PM	04:39PM	2.750000		
06/10/2025 Tue	701 [ADSW]	07:49AM	02:57PM	7.250000		8.25
	701 [ADSW]	03:33PM	04:34PM	1.000000		
06/11/2025 Wed	701 [ADSW]	07:57AM	12:30PM	4.500000		8.00
	701 [ADSW]	01:03PM	04:30PM	3.500000		
06/12/2025 Thu	701 [ADSW]	07:52AM	01:00PM	5.250000		8.25
	701 [ADSW]	01:34PM	04:33PM	3.000000		
06/13/2025 Fri	701 [ADSW]	07:53AM	12:18PM	4.250000		4.25

Summary - AD005 [RINIKER, MARJORIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
3 [SICK]									20.00
701 [ADSW]	1[UNUSED]	37.00		37.00					
TOTALS		37.00		37.00					20.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Marjorie Riniker*
Employee Signature

x *Kari L. Phelan*
Supervisor Signature

Week of June 9 – June 13

Monday -

- Utility payments (.25 hr)
- Created donation jars
- IDC planning
- Created summer event posts

Tuesday -

- Utility payments (.25 hr)
- FB posts scheduling
- IDC event planning
- Library planning/posting

Wednesday -

- Utility payments (.25 hr)
- Worked on IDC plans
- Invoicing
- Library programming meeting

Thurs -

- Utility payments (.25)
- Worked on IDC planning
- FB Posts
- Dog licensing
- Filing

Fri –

- Utility (.5)
- Worked on newsletter
- FB posting
- IDC planning

Employee Timecard - LPHELAN-07/27/2015

Report Date: 06/16/2025

06/09/2025 - 06/15/2025 [7 days]

Report Time: 9:00:08 AM

Item 5.

PW003 [JOHNSON, HARRY]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/09/2025 Mon	401 [STW]	08:09AM	12:14PM	4.0000000		4.00
06/10/2025 Tue	401 [STW]	08:07AM	01:00PM	5.0000000		5.00
06/11/2025 Wed	401 [STW]	08:02AM	02:43PM	6.7500000		6.75
06/12/2025 Thu	401 [STW]	08:08AM	12:59PM	4.7500000		4.75
06/13/2025 Fri	401 [STW]	08:02AM	12:31PM	4.5000000		4.50

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]	25.00		25.00					
TOTALS		25.00		25.00					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

Mon 6/9 Mowed other side of fence at RCC, Mowed cemetery ✓
 Tues 6/10 Helped paint strips curbs on main street
 Wed 6/11 Mowed RCC, Volley ball area, across from church,
 Vacuumed & cleaned under sink at concession stand, Mowed
 part of park, Depot, vets memorial
 Thurs 6/12 cleaned restrooms at RCC, emptied garbage, put up
 new net on basketball court hoop at park, mowed west end of
 Village, part of park, village shop below
 Fri 6/13 Mowed park & playground, along HHH, green shed

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/16/2025

06/09/2025 - 06/15/2025 [7 days]

Report Time: 9:00:08 AM

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

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/09/2025 Mon	301 [SEW]	05:34AM	07:17AM	1.7500000		1.75
06/10/2025 Tue	301 [SEW]	05:35AM	07:19AM	1.7500000		1.75
06/11/2025 Wed	301 [SEW]	05:40AM	08:00AM	2.2500000		2.25
06/12/2025 Thu	301 [SEW]	05:36AM	10:49AM	5.2500000		5.25
06/13/2025 Fri	301 [SEW]	05:27AM	07:11AM	1.7500000		1.75
06/14/2025 Sat	301 [SEW]	07:05AM	09:05AM*	2.0000000		2.00

Summary - PW006 [DOESCHER, JERRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
301 [SEW]	1[UNUSED]	14.75		14.75					
TOTALS		14.75		14.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Jim Ot
Employee Signature

X _____
Supervisor Signature



Also 2 hrs for rounds 6/15/25 - LLP

Employee Timecard - LPHELAN-07/27/2015

Report Date: 06/16/2025

06/09/2025 - 06/15/2025 [7 days]

Report Time: 9:00:08 AM

Item 5.

SP004 [MECKLEY, KEVIN]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/09/2025 Mon	401 [STW]	07:00AM	12:00PM	5.0000000		8.00
	401 [STW]	12:30PM	03:30PM	3.0000000		
06/10/2025 Tue	401 [STW]	07:00AM	01:00PM	6.0000000		9.75
	401 [STW]	01:30PM	03:30PM	2.0000000		
	401 [STW]	06:43PM	08:31PM	1.7500000		
06/11/2025 Wed	401 [STW]	07:00AM	03:00PM	8.0000000		8.00
06/12/2025 Thu	401 [STW]	07:00AM	12:30PM	5.5000000		8.00
	401 [STW]	01:00PM	03:30PM	2.5000000		
06/13/2025 Fri	401 [STW]	07:00AM	12:30PM	5.5000000	1.7500000	8.00
	401 [STW]	01:00PM	03:30PM	0.7500000		

Summary - SP004 [MECKLEY, KEVIN]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
3 [SICK]									20.00
401 [STW]	1[UNUSED]	40.00	1.75	41.75					
TOTALS		40.00	1.75	41.75					20.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X _____

Supervisor Signature

Monday June 9th 2025

Picked up mulch – 1 hour

Took lime to ball shed – 1 hour

Farm N Fleet run – 1 hour

Put mulch down on playground at park – 5 hours

Tuesday June 10th 2025

Striped Main St. and CC – 8 hours

Board meeting – 2 hours

Wednesday June 11th 2025

Finished striping Main St. – 1 hour

Mowed field by Cardinal Way – 7 hours

Thursday June 12th 2025

Fixed Lawn mower – 1hour

Changed all garbage at park and dog stations – 2 hours

Farm N Fleet run – 1 hour

Mowed Treatment plant – 2 hours

Weed whacked cemetery and west end of town – 1.5 hours

Fixed air hose in shop - .5 hours

Friday June 13th 2025

Hauled brush – 1hour

Cleaned park bathrooms – 2 hours

Finished mowing field by Cardinal Way – 3 hours

Mowed and weed whacked Fire station and East end of town – 2 hours

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/23/2025

06/16/2025 - 06/22/2025 [7 days]

Report Time: 8:27:59 AM

AD001 [PHELAN, LORI L]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/16/2025 Mon	501 [TRW]	07:59AM	12:14PM*	4.2500000		8.75
	501 [TRW]	12:44PM*	05:16PM	4.5000000		
06/17/2025 Tue	501 [TRW]	08:01AM	02:16PM	6.2500000		8.00
	501 [TRW]	02:47PM	04:32PM	1.7500000		
06/18/2025 Wed	501 [TRW]	08:00AM*	01:04PM	5.0000000		8.25
	501 [TRW]	01:35PM	04:42PM	3.2500000		
06/19/2025 Thu	503 [TRS]			1.5000000		7.75
	501 [TRW]	09:33AM	03:45PM	6.2500000		
06/20/2025 Fri	501 [TRW]	07:53AM	12:10PM	4.2500000		4.25

Summary - AD001 [PHELAN, LORI L]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									133.50
3 [SICK]					54.25		1.50		52.75
6 [FH]									8.00
501 [TRW]	1[UNUSED]	35.50		35.50					
503 [TRS]	1[UNUSED]	1.50		1.50					
TOTALS		37.00		37.00	54.25		1.50		194.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Lori L. Phelan

Employee Signature

x _____

Supervisor Signature

Lori Phelan
Time Distribution Work Log Week of June 16-22, 2025

Monday 6/16

- Clerk
 - Distribute timesheets
 - Liquor/operator licensing

Tuesday 6/17

- Clerk (2 hrs)
 - Operator licenses
 - Prepare returns for concession distributors
- Sewer (4 hrs)
 - CMAR-financial data, validate
- Treasurer (1 hr)
 - Concession cash reconciliation, set up new bag

Wednesday 6/18

- Clerk (1.5 hr)
 - Issue alcohol and operator licenses
 - Process new operator licenses for approval
- Treasurer (4.5 hrs)
 - Cash balance-concession
 - Remote deposit
 - Bank rec-mark cleared transaction
- Water-Lead service (2 hr)

Thursday 6/19-Out morning

- Clerk (1.5 hr)
 - Operator licenses
 - ARPA-SLFRF
- Treasurer
 - Prepare deposit (30 min)
- Utility
 - CMAR (sewer 1 hr)
 - ARPA-SLFRF (2 hr)

Friday 6/20

- Treasurer
 - SLFRF call with Dept Treasury
 - Prepare/submit annual TID Report 2024
- Elections-WisVote Webinars (1 hr)

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/23/2025

06/16/2025 - 06/22/2025 [7 days]

Report Time: 8:27:59 AM

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

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/16/2025 Mon	701 [ADSW]	07:57AM	01:09PM	5.2500000		8.25
	701 [ADSW]	01:39PM*	04:46PM*	3.0000000		
06/17/2025 Tue	701 [ADSW]	07:53AM	01:08PM	5.2500000		8.25
	701 [ADSW]	01:49PM	04:38PM	3.0000000		
06/18/2025 Wed	701 [ADSW]	07:58AM	01:40PM	5.7500000		8.25
	701 [ADSW]	02:17PM	04:38PM	2.5000000		
06/19/2025 Thu	701 [ADSW]	07:53AM	12:29PM	4.5000000		8.00
	701 [ADSW]	01:00PM*	04:30PM*	3.5000000		
06/20/2025 Fri	701 [ADSW]	07:53AM	12:08PM	4.2500000		4.25

Summary - AD005 [RINIKER, MARJORIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]						-8.00			-8.00
6 [FH]						8.00			20.00
701 [ADSW]	1[UNUSED]	37.00		37.00					8.00
TOTALS		37.00		37.00					20.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Marjorie Riniker
Employee Signature

x Luis L. Rhule
Supervisor Signature

Week of June 16 – June 20

Monday -

- Utility payments (.5 hr)
- IDC planning
- Created summer event posts

Tuesday -

- Utility payments (.25 hr)
- FB posts scheduling
- IDC event planning
- Invoicing
- Library reading hour/met with girls
- Updated Web calendar with events

Wednesday -

- Utility payments (.25 hr)
- Worked on IDC plans
- Dog licensing
- Letters/Notices work (water 1.75 hr)

Thurs -

- Utility payments (.25)
- Worked on IDC planning
- FB Posts
- Library program
- Cleaning
- filing

Fri –

- Utility (.25)
- Updated FB/web sites
- FB posting
- IDC work/created tracking sheets
- Notary study

Report Date: 06/23/2025

06/16/2025 - 06/22/2025 [7 days]

Report Time: 8:27:59 AM

PW003 [JOHNSON, HARRY]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/16/2025 Mon	401 [STW]	08:10AM	12:10PM	4.0000000		4.00
06/17/2025 Tue	401 [STW]	07:58AM	12:35PM	4.5000000		4.50
06/18/2025 Wed	401 [STW]	08:04AM	12:25PM	4.5000000		4.50
06/19/2025 Thu	401 [STW]	08:09AM	01:03PM	4.7500000		4.75
06/20/2025 Fri	401 [STW]	08:06AM	12:10PM	4.2500000		4.25

Summary - PW003 [JOHNSON, HARRY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
401 [STW]	1[UNUSED]	22.00		22.00					
TOTALS		22.00		22.00					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x _____
Supervisor Signature

Mon 6/16 Removed writing on Wewona's bathroom stall, replaced batteries in Wewona bathroom auto sink, worked at FCC, started taking ramp in rear out.

Tues 6/17 Worked on ramp behind FCC, Mowed by Bruce head, across from lumber yard, took parking area, front of FCC, well #1

Wed 6/18 Draged & mowed home talent field, Mowed out side of ball field, push back brush pile.

Thurs 6/19 cleaned mower deck, put out tables & chairs at FCC, Mowed across from Ledger Meet, mowed park and playground's small ball field

Fri 6/20 worked at FCC, cleaned bathrooms, Moped floors, emptied garbage.

Employee Timecard - LPHELAN-07/27/2015

06/16/2025 - 06/22/2025 [7 days]

Item 5.

PW006 [DOESCHER, JERRY]

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

Time Card

Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/16/2025 Mon	301 [SEW]	05:52AM	07:31AM	1.7500000		1.75
06/17/2025 Tue	301 [SEW]	05:51AM	07:43AM	2.0000000		2.00
06/18/2025 Wed	301 [SEW]	05:35AM	07:47AM	2.2500000		2.25
06/19/2025 Thu	301 [SEW]	05:36AM	07:42AM	2.2500000		2.25
06/20/2025 Fri	301 [SEW]	06:02AM	07:28AM	1.5000000		1.50

Summary - PW006 [DOESCHER, JERRY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									
3 [SICK]									
6 [FH]									
301 [SEW]	1[UNUSED]	9.75		9.75					
TOTALS		9.75		9.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Employee Timecard - LPHELAN-07/27/2015

Item 5.

Report Date: 06/23/2025

06/16/2025 - 06/22/2025 [7 days]


Report Time: 8:28:00 AM

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

Time Card						
Date	Paycode	IN	OUT	Reg Hrs	OT Hrs	Daily Total
06/16/2025 Mon	401 [STW]	07:00AM	12:00PM	5.0000000		8.00
	401 [STW]	12:30PM	03:30PM	3.0000000		
06/17/2025 Tue	401 [STW]	07:00AM	12:40PM	5.7500000		8.00
	401 [STW]	01:10PM	03:30PM	2.2500000		
06/18/2025 Wed	401 [STW]	07:00AM	12:30PM	5.5000000		8.00
	401 [STW]	01:00PM	03:30PM	2.5000000		
06/19/2025 Thu	401 [STW]	06:59AM	12:00PM	5.0000000		8.00
	401 [STW]	12:30PM	03:30PM	3.0000000		
06/20/2025 Fri	401 [STW]	07:00AM	12:15PM	5.2500000		8.00
	401 [STW]	12:45PM	03:30PM	2.7500000		
06/21/2025 Sat	601 [WAW]	06:46AM	08:46AM*		2.0000000	2.00
06/22/2025 Sun	601 [WAW]	08:37AM	10:37AM*		2.0000000	2.00

Summary - SP004 [MECKLEY, KEVIN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
3 [SICK]									20.00
6 [FH]						8.00			8.00
401 [STW]	1[UNUSED]	40.00		40.00					
601 [WAW]	1[UNUSED]		4.00	4.00					
TOTALS		40.00	4.00	44.00		8.00			28.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Monday June 16th 2025

Fixed rain gutter at park – 2 hours

Checked all garbage at park – 1 hour

Greased, topped off fluids of both mowers and UTV – 5 hours

Tuesday June 17th 2025

Fixed sink hole on Main St. – 5 hours

Mowed and weed whacked dog park – 3 hours

Wednesday June 18th 2025

Made rounds for brush pick up – 1 hour

Helped Jerry at treatment plant – 1 hour

Watched WisDOT video – 4 hours

Worked in shop – 2 hours

Thursday June 19th 2025

Met with Midwest Concrete for salt shed apron – 1 hour

Mowed soccer field and treatment plant – 4 hours

Weed whacked CC, park and well house – 3 hours

Friday June 20th 2025

Changed all garbage at park – 2 hours

Cleaned park bathrooms – 2 hours

Mowed Depot, well 1, CC, shop and pond – 4 hours

Saturday June 21st 2025

Weekend rounds – 2 hours

Sunday June 22nd 2025

Weekend rounds – 2 hours

2026 and future elections

1 message

Megan Currie <Megan.Currie@iowacounty.org>

Mon, Jan 27, 2025 at 10:29 AM

To: Town of Clyde - Leah <townclerkclyde@gmail.com>, Town of Mineral Point - Debi Heisner <mptownclerk@gmail.com>, Village of Arena - DaNean Naeger <vilarena@villageofarena.net>, Village of Ridgeway - Lori Phalen <clerk@ridgewaywi.gov>

Good morning,

Starting in 2026 Iowa County will no longer be programming with Command Central. If your municipality wants to continue with this vendor you will need to contract with them directly. If your municipality would like to switch to ES&S machines then we would program for elections.

Please let me know if you have any questions or would like information about ES&S.

Thanks,

Megan Currie

County Clerk

Iowa County

222 N Iowa St, Suite 102

Dodgeville, WI 53533

(608) 935-0399

Switching election machines to ES&S

1 message

Megan Currie <Megan.Currie@iowacounty.org>
To: Village of Ridgeway - Lori Phalen <clerk@ridgewaywi.gov>

Tue, Jul 1, 2025 at 1:22 PM

Lori,


Attached is the quote that I received from Kyle at ES&S if the village would want to switch for the 2026 elections. This quote would be for new machines.

If you would rather I can ask other counties to see if they would be interested in selling their ES&S machines instead of trading them in. Just keep in mind these would not have the 1 year warranty and I can't guarantee how long they will last.

Let me know your thoughts.

Thanks,

Megan Currie
County Clerk
Iowa County
[222 N Iowa St, Suite 102](#)
[Dodgeville, WI 53533](#)
(608) 935-0399

 **Village of Ridgeway, WI DS200 and ExpressVote Quote 06-27-2025.pdf**
427K

Village of Ridgeway, Wisconsin (Iowa)
Purchase Proposal Quote
 Submitted by Election Systems & Software

Quote Date: 6/27/2025
Quote Valid Through: 7/27/2025

Purchase Solution Includes:

Quantity	Item Description	Unit Price	Extended Price
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Tabulation Hardware

DS200 Poll Place Scanner and Tabulator:			
1	DS200 (Includes Internal Backup Battery, Plastic Ballot Box with Removable Carrying Case, Paper Roll and One (1) Standard 4GB Memory Device)	\$6,820.00	\$6,820.00
1	Standard 4GB Memory Device (Additional)	\$115.00	\$115.00
ExpressVote Universal Voting System:			
1	ExpressVote 2.1 BMD (Includes Internal Backup Battery, ADA Keypad, Headphones, Power Supply with AC Cord, and One (1) Standard 4GB Memory Device)	\$3,660.00	\$3,660.00
1	ExpressVote 2.1 Soft-Sided Case	\$250.00	\$250.00

Services

X	Tabulation Equipment Installation		\$260.00
X	1 Year Hardware and Software Warranty		Included
X	Estimated Shipping and Handling		\$420.00
X	Customer Discount		(\$1,026.00)

Total Purchase Solution \$10,499.00

Payment Terms
 Amount due within thirty (30) calendar days of contract execution: \$10,499.00

Annual Post-Warranty License and Maintenance and Support Fees
(Fees are Based Upon a 1-Year Customer Commitment to Subscribe to the Following Services)

Annual Post-Warranty Hardware Maintenance and Support Fees:			
1	HMA DS200 - Extended Warranty with Biennial Maintenance	\$180.00	\$180.00
1	HMA ExpressVote 2.1 BMD - Extended Warranty with Biennial Maintenance	\$115.00	\$115.00
Annual Post-Warranty Firmware License and Maintenance and Support Fees:			
1	Firmware License - DS200	\$95.00	\$95.00
1	Firmware License - ExpressVote 2.1	\$75.00	\$75.00

Total Annual Post-Warranty License and Maintenance and Support Fees \$465.00

Footnotes:

- This quote is an estimate and is subject to final review and approval by both ES&S and the Customer.
- Any applicable (City & State) sales taxes have not been included in pricing and are the responsibility of the customer.
- Subject to state, municipal, jurisdictional, provincial or territory laws to the contrary, the above pricing information is confidential, proprietary and trade secret information of ES&S and is intended only for the use of the individual or entity to which the document is directed to. This information may not be disclosed or reproduced either publicly or to any other individual or entity without the prior written authorization of ES&S.

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
6/01/2025 Thru: 6/30/2025

Page: 1
ACCT

5/31/2025 Balance: 451,645.54

Checks: -151,522.98

Receipts: 62,622.26

Other Cash Transactions: -7,528.55

6/30/2025 Balance: 355,216.27

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Treasurer's Report
1-POOLED CHECKING ACCOUNT **0307
6/01/2025 Thru: 6/30/2025

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
6/01/2025	JE	GEN-2178	Entry to record June 2025 hydrant rental	-6,015.00
6/01/2025	JE	WAT-1536	Entry to record WF June 2025 monthly entries	6,015.00
6/03/2025	JE	TRANSFER	2024 ANNUAL TXFR PER LOAN	-7,200.00
6/03/2025	JE	TRANSFER	Reverse to re-enter	7,200.00
6/03/2025	JE	TRANSFER	2024 Annual Txfr per USDA loan	-7,200.00
6/03/2025	JE	TRANSFER	2024 per reserve requirement	-328.55

Others Cash Transactions:				-7,528.55

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Treasurer's Report
2-GENERAL FUND MM **0753
6/01/2025 Thru: 6/30/2025

Page: 1
ACCT

5/31/2025 Balance: 827,725.44

Checks: 0.00

Receipts: 2,762.79

Other Cash Transactions: 0.00

6/30/2025 Balance: 830,488.23

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Treasurer's Report
4-SEWER DNR EQUIP REPLACEMENT FUND **1692
6/01/2025 Thru: 6/30/2025

Page: 1
ACCT

5/31/2025 Balance: 93,154.16

Checks: 0.00

Receipts: 310.93

Other Cash Transactions: 0.00

6/30/2025 Balance: 93,465.09

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Treasurer's Report
5-WATER MM ACCOUNT **1801
6/01/2025 Thru: 6/30/2025

Page: 1
ACCT

5/31/2025 Balance: 88,145.64

Checks: 0.00

Receipts: 111.55

Other Cash Transactions: 0.00

6/30/2025 Balance: 88,257.19

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Treasurer's Report
7-Comm Dev BG GRANT **0767
6/01/2025 Thru: 6/30/2025

Page: 1
ACCT

5/31/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

6/30/2025 Balance: 0.00

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Treasurer's Report
8-CDBG MATCHING FUNDS **0783
6/01/2025 Thru: 6/30/2025

Page: 1
ACCT

5/31/2025 Balance: 0.00

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

6/30/2025 Balance: 0.00

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Treasurer's Report
9-RD SEW REPL FUND **0804
6/01/2025 Thru: 6/30/2025

Page: 1
ACCT

5/31/2025 Balance: 37,949.78

Checks: 0.00

Receipts: 28.32

Other Cash Transactions: 7,200.00

6/30/2025 Balance: 45,178.10

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Treasurer's Report
9-RD SEW REPL FUND **0804
6/01/2025 Thru: 6/30/2025

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
6/03/2025	JE	TRANSFER	2024 ANNUAL TXFR PER LOAN	7,200.00
6/03/2025	JE	TRANSFER	Reverse to re-enter	-7,200.00
6/03/2025	JE	TRANSFER	2024 Annual Txfr per USDA loan	7,200.00

Others Cash Transactions:				7,200.00

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Treasurer's Report
99-HOLIDAY HELPER**1815
6/01/2025 Thru: 6/30/2025

Page: 1
ACCT

5/31/2025 Balance: 24,818.87

Checks: 0.00

Receipts: 0.00

Other Cash Transactions: 0.00

6/30/2025 Balance: 24,818.87

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
6/01/2025 Thru: 6/30/2025

Page: 1
ACCT

5/31/2025 Balance: 38,621.66

Checks: 0.00

Receipts: 49.25

Other Cash Transactions: 328.55

6/30/2025 Balance: 38,999.46

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Treasurer's Report
999-2018 SDWL DEBT SVC **1807
6/01/2025 Thru: 6/30/2025

Page: 2
ACCT

Post Date	Type	Trans ID	Description	Amount
6/03/2025	JE	TRANSFER	2024 per reserve requirement	328.55

			Others Cash Transactions:	328.55

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Treasurer's Report
All Banks
6/01/2025 Thru: 6/30/2025

Page: 1
ACCT

5/31/2025 Balance: 1,561,895.20

Checks: -152,217.26

Receipts: 65,885.10

Other Cash Transactions: 0.00

6/30/2025 Balance: 1,475,563.04

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Treasurer's Report
All Banks

Page: 2
ACCT

6/01/2025 Thru: 6/30/2025

Post Date	Type	Trans ID	Description	Amount
6/01/2025	JE	GEN-2178	Entry to record June 2025 hydrant rental	-6,015.00
6/01/2025	JE	WAT-1536	Entry to record WF June 2025 monthly entries	6,015.00

Others Cash Transactions:				0.00

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Statement of Revenues & Expenditures - Detail

Page: 1
ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 6/30/2025

Account Number		2025 June	2025 Total
100-00-41110-000-000	REAL ESTATE TAXES		555,041.26
140-00-41110-000-000	REAL ESTATE TAXES		
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	2,842.50	8,780.00
340-00-41110-000-000	REAL ESTATE TAXES		
100-00-41111-000-000	PERS PROP TAXES		
100-00-41120-000-000	TAX INCREMENTS (TID)		
210-00-41120-000-000	TAX INCREMENTS (TID)		
100-00-41200-000-000	LOTTERY CREDIT		
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER		
100-00-42000-000-000	SPECIAL ASSESSMENTS		
140-00-42000-000-000	SPECIAL ASSESSMENTS		
220-00-43211-000-000	ARPA STATE AID		
100-00-43410-000-000	STATE SHARED REVENUES		
100-00-43420-000-000	STATE FIRE INSURANCE DUES		
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER		
100-00-43510-000-000	PERS PROPERTY TAX AID		1,927.00
210-00-43510-000-000	PERS PROPERTY TAX AID		1,230.41
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT		
100-00-43522-000-000	STATE AID-POLICE GRANT		
100-00-43531-000-000	STATE HIGHWAY AIDS		38,776.06
250-00-43533-000-000	STATE GRANT HWY-FEMACDB		
100-00-43534-000-000	STATE-LOCAL ROAD IMPROVEMENT		
100-00-43545-000-000	STATE AID-RECYCLING GRANT		2,639.43
100-00-43550-000-000	STATE AID-CDBG GRANT		
140-00-43550-000-000	STATE AID-CDBG GRANT		
250-00-43550-000-000	STATE AID-CDBG GRANT		
300-00-43550-000-000	STATE AID-CDBG GRANT		
400-00-43550-000-000	STATE AID-CDBG GRANT		
250-00-43560-000-000	LOAN PROCEEDS CLEAN WATER		
140-00-43600-000-000	GRANT PROCEEDS		104,905.44
150-00-43600-000-000	GRANT PROCEEDS-RCC		
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX		67.62
100-00-43650-000-000	STATE-FOREST CROPLAND/MANAGED		
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS	12.60	20,293.75
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	1,340.00	2,280.00
100-00-44200-000-000	DOG LICENSES	172.00	1,398.00
100-00-44300-000-000	BUILDING PERMITS	170.00	1,240.00
100-00-44400-000-000	CHICKEN LICENSE		
100-00-44500-000-000	BURN PERMIT		
150-00-44550-000-000	EVENT DONATION		
100-00-44600-000-000	PLANNING AND ZONING		
100-00-44700-000-000	TRANSIENT MERCHANT		
100-00-44900-000-000	ENVIRONMENTAL IMPACT FEES		

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Statement of Revenues & Expenditures - Detail

Page: 2
ACCT

Fund: All Funds

Dated From: 1/01/2025
Thru: 6/30/2025

Account Number		2025 June	2025 Total
100-00-45101-000-000	MUNICIPAL CITATIONS	63.62	827.48
100-00-45102-000-000	PARKING AND OTHER FINES		
100-00-45103-000-000	STARK CO COLLECTIONS		
100-00-45104-000-000	POLICE GRANT PROCEEDS		2,032.14
100-00-45223-000-000	EASEMENT SETTLEMENT		
100-00-46100-000-000	GENERAL GOV'T FEES	10.00	140.00
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	18,940.41	116,462.35
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	646.50	4,173.13
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	279.21	1,792.13
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	916.04	5,440.52
300-00-46415-000-421	CAPITAL CONTRIBUTIONS		
300-00-46415-000-622	FORFEITED DISCOUNTS	69.84	376.45
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	2,607.02	15,556.42
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	1,664.60	9,941.23
150-00-46430-000-000	CANS RECYCLING		
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES		344.00
400-00-46450-000-463	HYDRANT RENTAL	9,041.00	54,246.00
400-00-46451-000-470	FORFEITED DISCOUNTS	37.96	204.30
400-00-46451-001-461	METERED SALES RESIDENTIAL	10,665.57	64,268.38
400-00-46451-002-461	METERED SALES COMMERCIAL	287.84	2,007.65
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	2,325.61	3,643.82
400-00-46451-005-461	METERED SALES MULTI FAMILY	169.25	949.14
300-00-46452-000-421	MISC NON OPERATING REVENUE	1,965.00	4,138.75
400-00-46452-000-421	ANTENNA & GENERATOR RENT	2,658.47	16,550.82
400-00-46452-000-422	MISC NON OPERATING REVENUE		
400-00-46452-000-474	OTHER WATER REVENUES	300.00	300.00
100-00-47100-000-000	TIF ADMINISTRATION		
100-00-47323-000-000	RFD PENSION REIMB.		
400-00-48101-000-000	LEASE INTEREST INCOME		
100-00-48110-000-000	INTEREST INCOME	4,040.24	28,347.07
300-00-48110-000-419	INTEREST INCOME	339.25	2,245.28
400-00-48110-000-419	INTEREST INCOME	111.55	948.56
400-00-48110-000-421	AMORTIZATION INCOME		
100-00-48111-000-000	INTEREST ON ADVANCES		
100-00-48120-000-000	LATE FEES-GARBAGE		
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS		
100-00-48140-000-000	ANNUAL IMPACT FEE		12,037.73
100-00-48200-000-000	PARK RENTAL INCOME	30.00	110.00
100-00-48309-000-000	SALE OF FIXED ASSETS		
140-00-48309-000-000	SALE OF FIXED ASSETS		
100-00-48440-000-000	INSURANCE PROCEEDS		
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS		
150-00-48500-000-001	COMMUNITY CENTER DONATIONS		50,183.00

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 6/30/2025

Account Number		2025 June	2025 Total
150-00-48500-000-002	LIBRARY DONATIONS	2.00	7.00
140-00-48500-000-100	VETERAN PARK DONATIONS		
150-00-48500-000-100	FIREWORKS DONATIONS	1,136.55	1,353.30
150-00-48500-000-200	DOG PARK DONATIONS		35.62
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS		
150-00-48500-000-300	PARK & REC DONATIONS	50.00	2,238.95
150-00-48500-600-300	GHOST RUN ENTRY FEES		
100-00-48900-000-000	OTHER MISC REVENUES	3.00	123,657.51
210-00-48900-000-000	MISCELLANEOUS INCOME		
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS		472.50
150-00-48900-000-400	CONCESSION STAND PROCEEDS	16,336.00	18,462.32
150-00-49000-000-000	FARMER'S MARKET REVENUE	244.00	1,772.00
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS		920.00
100-00-49100-000-000	LOAN PROCEEDS		
140-00-49100-000-000	PROCEEDS FROM LT DEBT		
210-00-49100-000-000	PROCEEDS FROM LT DEBT		
250-00-49100-000-000	PROCEEDS FROM LT DEBT		
340-00-49100-000-000	PROCEEDS FROM BANK LOANS		
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS		
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES		
210-00-49130-000-000	PROCEEDS FROM PROPERTY SALES		
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT		
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS		
140-00-49200-000-000	TXFRS FROM OTHER FUNDS		
150-00-49200-000-000	TXFRS FROM OTHER FUNDS		
210-00-49200-000-000	TXFRS FROM OTHER FUNDS-TID 1		
250-00-49200-000-000	TXFRS FROM OTHER FUNDS-CDBG		
340-00-49200-000-000	TXFRS FROM OTHER FUNDS		
100-00-49300-000-000	FUND BALANCE APPLIED		
140-00-49300-000-000	FUND BALANCE APPLIED		225,000.00
150-00-49300-000-000	FUND BALANCE APPLIED		
220-00-49300-000-000	SRF-FUND BALANCE APPLIED		
150-00-49500-000-000	MISC REVENUE		1,722.79
250-00-49500-000-000	MISC REVENUE		
Total Revenues		79,477.63	1,511,487.31

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Statement of Revenues & Expenditures - Detail

Page: 4
ACCT

Fund: All Funds

Dated From: 1/01/2025
Thru: 6/30/2025

Account Number		2025 June	2025 Total
100-00-51100-110-000	BOARD WAGES	-124.67	-124.67
100-00-51100-120-000	BOARD PAYROLL TAXES		
100-00-51100-130-000	BOARD MEMBERSHIP DUES		
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING		
100-00-51100-150-000	BOARD MISC EXPENSES		2,267.49
100-00-51300-000-000	LEGAL EXPENSE	991.00	2,688.00
210-00-51300-000-000	LEGAL EXPENSE		
100-00-51400-100-000	BUILDING INSPECTOR		385.00
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES		29.45
100-00-51410-110-000	MISC CLERICAL WAGES		
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES		
100-00-51420-110-000	CLERK WAGES	3,705.53	25,506.44
100-00-51420-120-000	CLERK PAYROLL TAXES	268.53	1,853.97
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	1,037.31	6,838.58
100-00-51420-310-000	CLERK OFFICE SUPPLIES	199.64	1,723.32
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	204.46	464.43
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	325.24	3,123.85
100-00-51420-320-000	CLERK MEMBERSHIP DUES		381.15
100-00-51420-325-000	CLERK TELEPHONE	241.42	940.52
100-00-51420-330-000	CLERK TRAINING		50.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	85.26	221.97
100-00-51420-370-000	ELECTION NOTICES		
100-00-51420-371-000	ELECTION WAGES		1,063.50
100-00-51420-372-000	ELECTION SUPPLIES		927.22
100-00-51420-375-000	ELECTION EQUIPMENT		
100-00-51420-380-000	CLERK MISCELLANEOUS	58.26	152.72
100-00-51421-110-000	DEPUTY CLERK - WAGES		690.00
100-00-51421-120-000	DEPUTY CLERK MED/SS		52.80
100-00-51421-125-000	DEPUTY CLERK BENEFITS		
100-00-51430-000-000	LICENSING EXPENSE	18.50	18.50
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	4,444.00	16,156.36
100-00-51500-210-000	ASSESSMENT OF PROPERTY		854.20
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	30.00	195.00
250-00-51500-220-000	BANK AND PAYROLL FEES		
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	37.70	11,551.75
100-00-51500-275-000	WORKER'S COMP INSURANCE		
100-00-51540-000-000	VILLAGE INSURANCE		
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT		
100-00-51600-100-000	VILLAGE HALL UTILITIES	128.08	1,282.10
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE		
100-00-51938-000-000	GENERAL GOV'T INSURANCE		1,661.84
210-00-51940-000-000	ADMINISTRATION & FEES	350.00	1,211.14
100-00-51980-000-000	OTHER GENERAL GOV'T	80.61	123,651.12

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Statement of Revenues & Expenditures - Detail

Page: 5
ACCT

Fund: All Funds

Dated From: 1/01/2025

Thru: 6/30/2025

Account Number		2025 June	2025 Total
100-00-51980-760-000	FACILITIES UTILIITIES	1,016.64	15,342.29
100-00-51980-762-000	FACILITIES MAINTENANCE		1,532.67
100-00-51980-763-000	FACILITIES MATERIALS	47.35	76.97
100-00-51990-390-000	CONTINGENCY		
100-00-52100-110-000	POLICE - WAGES	4,756.80	32,876.78
100-00-52100-120-000	POLICE - PAYROLL TAXES	347.30	2,407.24
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	1,589.23	10,957.03
100-00-52100-310-000	POLICE - OFFICE SUPPLIES		398.76
100-00-52100-315-000	POLICE - MISC SUPPLIES		197.87
100-00-52100-321-000	POLICE - EQUIPMENT LEASE		
100-00-52100-325-000	POLICE - TELEPHONE	177.76	537.37
100-00-52100-330-000	POLICE - TRAINING/EDUCATION		1,525.00
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE		1,848.13
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	229.95	2,084.34
100-00-52100-410-000	POLICE - FUEL		809.28
100-00-52100-420-000	POLICE - CRIMINAL HISTORY		
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED		289.98
100-00-52100-431-000	POLICE - UNIFORMS		441.39
100-00-52100-432-000	POLICE - AMMUNITION		617.14
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS		340.38
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE		5,432.46
100-00-52100-760-000	POLICE - UTILITIES	111.08	1,598.10
220-00-52110-000-000	LAW ENFORCEMENT AID		
100-00-52200-245-000	FIRE DEPT OPERATIONS		55,000.00
100-00-52200-245-001	FIRE DUES 2%		
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE		
100-00-52200-265-000	HYDRANT RENTAL	9,041.00	54,246.00
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT		15,461.62
300-00-53311-000-852	UNIFORMS	32.54	162.33
400-00-53311-000-852	UNIFORMS	32.53	162.29
100-00-53311-110-000	STREETS - WAGES	3,573.50	21,931.42
100-00-53311-120-000	STREETS - PAYROLL TAXES	272.57	1,642.81
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	237.79	2,275.35
100-00-53311-330-000	STREETS - TRAINING & EDUCATION		
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE		210.00
100-00-53311-715-000	STREETS MAINTENANCE		
100-00-53311-720-000	STREETS - EQUIPMENT - NEW		
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL		5,100.00
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	151.57	3,251.11
100-00-53311-730-000	STREETS - FUEL		1,528.95
100-00-53311-735-000	STREETS - MATERIALS		
100-00-53311-736-000	STREETS - GARDEN CLUB		
100-00-53311-740-000	STREETS - SALT		

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Statement of Revenues & Expenditures - Detail

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Fund: All Funds

Dated From: 1/01/2025

Thru: 6/30/2025

Account Number		2025 June	2025 Total
100-00-53311-745-000	STREETS - SUPPLIES. OFC & GEN		561.88
100-00-53311-750-000	STREETS - TELEPHONE/CELL	95.26	285.78
100-00-53311-755-000	STREETS - UNIFORMS	44.67	327.60
100-00-53311-760-000	STREETS - UTILITIES	205.61	2,239.31
100-00-53311-770-000	STREETS - SNOW REMOVAL		
250-00-53315-000-000	HIGHWAY & STREET CONSTRUCTION		
100-00-53420-000-000	STREET (HWY) LIGHTING	1,042.00	5,247.00
100-00-53432-000-000	SIDEWALK MAINTENANCE		
220-00-53500-000-000	PUBLIC SPACE IMPROVEMENTS		
220-00-53610-000-000	SEWER INFRASTRUCTURE IMPRVMTS		
300-00-53610-000-820	WAGES - DIRECT LABOR	1,776.73	24,981.34
300-00-53610-000-821	OPERATION EXPENSES-WWTP	3,452.32	27,279.04
400-00-53610-000-821	OPERATION EXPENSES	340.00	1,884.70
300-00-53610-000-822	FUEL-AUTO		187.04
400-00-53610-000-822	FUEL-AUTO		204.70
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	200.69	1,478.02
400-00-53610-000-823	UTILITIES-TOWER&SHOP	165.24	1,161.47
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES		536.40
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	2,215.50	18,456.99
300-00-53612-000-840	BILLING & ACCOUNTING	1,773.00	7,249.04
400-00-53612-000-840	BILLING & ACCOUNTING	2,532.95	14,339.93
300-00-53612-000-850	ADMIN & GENERAL WAGES	449.04	2,714.18
300-00-53612-000-851	OFFICE SUPPLIES		22.44
300-00-53612-000-852	CONTRACTED SERVICES	2,114.85	12,662.60
300-00-53612-000-853	INSURANCE		1,661.83
300-00-53612-000-854	EMPLOYEE BENEFITS	423.65	8,431.81
300-00-53612-000-855	PAYROLL TAXES	166.39	1,426.55
300-00-53612-000-857	JOINT METER ALLOCATION		
300-00-53615-000-403	DEPR EXPENSE - SEWER	14,650.00	87,900.00
100-00-53620-000-000	GARBAGE COLLECTION		10,549.20
100-00-53635-000-000	RECYCLING COLLECTION	4,674.00	11,447.20
220-00-53700-000-000	WATER INFRASTRUCTURE IMPRVMTS		
400-00-53700-000-600	WAGES - DIRECT LABOR	822.62	12,637.87
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	743.88	6,547.74
400-00-53700-000-640	SUPPLIES		223.26
400-00-53700-000-650	REPAIRS & MAINTENANCE	4,301.50	37,335.73
300-00-53700-000-660	VEHICLE EXPENSE		
400-00-53700-000-660	VEHICLE EXPENSE		
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	449.04	2,905.96
400-00-53710-000-681	OFFICE SUPPLIES		32.43
400-00-53710-000-682	CONTRACTED SERVICES	283.48	1,075.93
400-00-53710-000-684	INSURANCE		1,661.83
400-00-53710-000-686	EMPLOYEE BENEFITS	308.67	3,914.23

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Statement of Revenues & Expenditures - Detail

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Fund: All Funds

Dated From: 1/01/2025

Thru: 6/30/2025

Account Number		2025 June	2025 Total
400-00-53710-000-688	REGULATORY COMMISSION EXP		
300-00-53710-000-689	TRAINING & EDUCATION		
400-00-53710-000-689	TRAINING & EDUCATION		
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	3,958.00	23,748.00
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	775.00	4,650.00
400-00-53730-001-408	PAYROLL TAXES - LABOR	62.93	516.37
400-00-53730-002-408	PAYROLL TAXES - ADMIN	30.47	201.73
400-00-53730-003-408	TAXES -- PSC ASSESSMENT		
300-00-53730-004-408	TAXES-PT EQUIVALENT		
400-00-53730-004-408	TAXES-PT EQUIVALENT	3,026.00	18,156.00
100-00-54100-000-000	ANIMAL CONTROL		500.00
100-00-54910-000-000	CEMETERY EXPENSES		
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	685.87	3,794.85
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	52.46	290.28
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS		
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS		445.20
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC		
150-00-55200-000-100	PARK - OUTSIDE SERVICE		230.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP	5,626.18	5,855.61
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH		273.95
150-00-55200-000-500	HOME TALENT EXPENSE		
150-00-55200-000-600	LITTLE LEAGUE EXPENSE		
100-00-55200-110-000	PARK - WAGES	2,504.23	13,506.72
100-00-55200-120-000	PARK - PAYROLL TAXES	144.31	779.09
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	846.25	4,442.67
100-00-55200-210-000	PARK - OUTSIDE SERVICE		
100-00-55200-730-000	PARK - FUEL		122.10
100-00-55200-744-000	PARK - MATERIALS	317.54	591.79
100-00-55200-745-000	PARK - SUPPLIES	676.72	2,224.99
100-00-55200-760-000	PARK - UTILITIES	104.79	519.66
100-00-55200-765-000	PARK - LIGHTS	98.37	241.15
100-00-55300-110-000	ADMIN SERVICE SPEC WAGES	1,681.46	8,952.68
100-00-55300-120-000	ADMIN SERVICE SPEC TAXES	107.39	581.83
100-00-55300-125-000	ADMIN SERVICE SPEC BENEFITS	1,160.97	5,696.79
150-00-55500-000-000	EVENT EXPENSES	7,978.26	9,500.57
150-00-55500-000-100	FIREWORKS EXP	3,495.65	3,495.65
150-00-55500-100-000	EVENT MARKETING	177.75	177.75
210-00-56700-000-000	ECONOMIC DEVELOPMENT-TID		
210-00-56700-110-000	TID DEVELOPMENT-WAGES		
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
300-00-57190-100-000	CDBG OUTLAY		

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Statement of Revenues & Expenditures - Detail

Page: 8
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Fund: All Funds

Dated From: 1/01/2025
Thru: 6/30/2025

Account Number		2025 June	2025 Total
400-00-57190-100-000	CDBG OUTLAY		
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY		
220-00-57210-000-000	LAW ENFORCEMENT OUTLAY		
140-00-57220-000-000	FIRE DEPARTMENT OUTLAY		220,000.00
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY		
100-00-57331-000-000	HIGHWAY & STREET OUTLAY		
140-00-57331-000-000	HIGHWAY & STREET OUTLAY		
140-00-57620-000-000	PARKS OUTLAY		
140-00-57620-000-001	VIBRANT SPACES GRANT	82.50	3,486.00
140-00-57620-000-002	DNR - LWCF GRANT		
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	500.00	500.00
220-00-57630-000-000	COMMUNITY CENTER OUTLAY		
140-00-57650-000-000	ECONOMIC DEVELOPMENT OUTLAY		
210-00-57735-000-000	TIF CAPITAL OUTLAY		
100-00-58100-000-000	PRINCIPAL ON LT DEBT		
210-00-58100-000-000	PRINCIPAL ON TIF LOAN		
250-00-58100-000-000	PRINCIPAL ON LT DEBT GF		
300-00-58100-000-000	PRINCIPAL ON LT DEBT		42,344.53
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	35,109.05	90,399.70
400-00-58100-000-000	PRINCIPAL ON LT DEBT	26,352.40	57,737.62
300-00-58100-000-428	PRINCIPAL ON RD LOAN		
250-00-58110-000-000	PRINCIPAL ON LT DEBT - WATER		
250-00-58115-000-000	PRINCIPAL ON LT DEBT - SEWER		
250-00-58200-000-000	DEBT SERVICE INTEREST GF		
300-00-58200-000-427	INTEREST EXPENSE - SEWER		910.46
400-00-58200-000-427	INTEREST EXPENSE - WATER	5,088.04	11,643.89
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN		18,407.00
400-00-58200-000-428	DEBT EXPENSE		
250-00-58210-000-000	INTEREST LT DEBT - WATER		
250-00-58215-000-000	INTEREST ON LT DEBT - SEWER		
100-00-58290-000-000	INTEREST & FISCAL CHARGES		
210-00-58290-000-000	TIF INTEREST & FISCAL CHARGES		
250-00-58290-000-000	CDBG INTEREST EXPENSE		
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	3,357.23	9,103.00
210-00-58291-000-000	TIF INTEREST ON ADVANCES		
150-00-58500-000-200	DOG PARK EXPENSE		
150-00-58900-000-100	HOLIDAY HELPER EXPENSE		178.31
150-00-59000-000-000	FARMER'S MARKET EXPENSE	619.02	2,051.39
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER		
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS		
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS		
250-00-59200-000-000	TRANSFERS TO OTHER FUNDS-CDBG		

Dated From: 1/01/2025 Fund: All Funds
Thru: 6/30/2025

Account Number	2025 June	2025 Total
=====		
Total Expenses	181,548.41	1,321,931.17
=====		
Excess of Revenues Over (Under) Expenditures	(102,070.78)	189,556.14



IOWA COUNTY SHERIFF'S OFFICE

109 East Leffler Street, Dodgeville, Wisconsin, 53533

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

"Serving with Competence, Confidence, and Courtesy"



Austin L. Durst
Chief Deputy

Michael W. Peterson
Sheriff

CFS Log Ridgeway

Printed on July 1, 2025

Date	Description	CFS	Incident Report #	Responder Personnel	Caller/Address	Dispatch	Completed
06/01/25	Parking Issues	CFS25009662		715 - Gorham, Michael		13:03	13:22
06/02/25	Animal Issues	CFS25009722	SOP2500625	24 - Havlik, Michael	212 GROVE ST #204, RIDGEWAY, WI 53582 SEELEY, MARK R	11:06	14:09
06/02/25	Civil Paper Service	CFS25009740		13 - Aide, Dillin	121 W FARWELL ST, RIDGEWAY, WI 53582	15:24	15:35
06/05/25	Civil Paper Service	CFS25009914		20 - Gorgen, Matthew	210 GROVE ST #203, RIDGEWAY, WI 53582	07:56	08:03
06/05/25	Animal Issues	CFS25009949		715 - Gorham, Michael	210 GROVE ST, RIDGEWAY, WI 53582	16:11	17:47
06/05/25	Door Check	CFS25009970		715 - Gorham, Michael	800 MAIN ST, RIDGEWAY, WI 53582	21:39	21:42
06/06/25	Crash (Animal)	CFS25009988		13 - Aide, Dillin	112 CARDINAL WAY, RIDGEWAY, WI 53582	06:20	06:34
06/06/25	Follow Up	CFS25010043		715 - Gorham, Michael	6688 US HIGHWAY 18-151, RIDGEWAY, WI 53582	20:22	20:23
06/07/25	Motorist Assist	CFS25010090		24 - Havlik, Michael	121 W FARWELL ST, RIDGEWAY, WI 53582 justal, Jean louis	11:55	12:52
06/07/25	Theft	CFS25010131		715 - Gorham, Michael	6688 US HIGHWAY 18-151, RIDGEWAY, WI 53582 SCHAAF, DAVID PAUL	21:53	22:19
06/07/25	Follow Up	CFS25010132		715 - Gorham, Michael	623 MAIN ST, RIDGEWAY, WI 53582	21:43	21:53
06/10/25	Fraud	CFS25010307			121 W FARWELL ST, RIDGEWAY, WI 53582 JORGENSEN, DEAN L		17:28
					205 W FARWELL ST, RIDGEWAY, WI 53582		

Date	Description	CFS	Incident Report #	Responder Personnel	Caller/Address	Dispatched	Completed
06/10/25	Traffic Complaint	CFS25010312		715 - Gorham, Michael		18:50	19:08
					104 E KEANE ST, RIDGEWAY, WI 53582		
06/10/25	Traffic Stop	CFS25010315		715 - Gorham, Michael		19:18	19:32
					200 MAIN ST, RIDGEWAY, WI 53582		
06/10/25	Traffic Stop	CFS25010329		715 - Gorham, Michael		22:01	22:02
					700 MAIN ST, RIDGEWAY, WI 53582		
06/11/25	Traffic Stop	CFS25010383		715 - Gorham, Michael		20:52	21:07
					100 BLOCK OF MAIN ST, RIDGEWAY, WI 53582		
06/14/25	EMS (Fall)	CFS25010510		83 - BARNEVELD AREA RESCUE SQUAD, RWFR - Ridgeway First Responder		11:19	12:26
					107 NORTH ST, RIDGEWAY, WI 53582		
06/16/25	Traffic Complaint	CFS25010662		715 - Gorham, Michael		17:23	17:25
					623 MAIN ST, RIDGEWAY, WI 53582		
06/20/25	911 Misdial	CFS25010861		24 - Havlik, Michael		06:26	06:51
					STARR, PENNY J		
06/21/25	Civil Standby / Keep the	CFS25010984		715 - Gorham, Michael		19:55	19:55
					307 OLD MAIN EAST, RIDGEWAY STERN, TAHERA ROSE		
06/26/25	Debris in Roadway	CFS25011295		14 - Miller, Wyatt		05:19	05:35
					105 MAIN ST, RIDGEWAY, WI 53582		
06/26/25	Traffic Stop	CFS25011325		715 - Gorham, Michael		10:47	10:56
					MARCH, KEVIN THOMAS		
06/26/25	Traffic Stop	CFS25011328		715 - Gorham, Michael		11:05	11:16
					6688 US HIGHWAY 18-151, RIDGEWAY, WI 53582		
06/28/25	Motorist Assist	CFS25011496		8 - Severson, Richard		11:43	11:48
					6688 US HIGHWAY 18-151, RIDGEWAY, WI 53582		
06/28/25	Traffic Stop	CFS25011530		715 - Gorham, Michael		19:28	19:35
					700 MAIN ST, RIDGEWAY		
06/28/25	Traffic Stop	CFS25011540		715 - Gorham, Michael, 7 - Kennicker, Nathan		21:11	21:31
					300 MAIN ST, RIDGEWAY, WI 53582		
06/28/25	Extra Patrol	CFS25011542		12 - Okey, Jeffrey, 7 - Kennicker, Nathan		21:38	22:33
					105 HUGHITT ST, RIDGEWAY, WI 53582		

Date	Description	CFS	Incident Report #	Responder Personnel	Caller/Address	Dispatched	Completed
06/29/25	911 Misdial	CFS25011575		20 - Gorgen, Matthew	MATTISON, CHRISTOPHER ALLEN 104 W KEANE ST, RIDGEWAY, WI 53582	09:41	09:45
06/29/25	Crash (MVA)	CFS25011580	SOP2500747	20 - Gorgen, Matthew, 83 - BARNEVELD AREA RESCUE SQUAD, RWFD - Ridgeway Fire Dept, RWFR - Ridgeway First Responder	FOSS, CHIP R 105 HUGHITT ST, RIDGEWAY, WI 53582	10:04	10:48
06/30/25	Motorist Assist	CFS25011670		13 - Aide, Dillin	6688 US HIGHWAY 18-151, RIDGEWAY, WI 53582	14:36	14:55

Total Records: 30

Highlights from the approved State Budget

Shared Revenue - As a follow up to 2023 Wisconsin Act 12, the first increase to shared revenue payments in over two decades, with action in this budget, cities and villages will see their first sales tax increase this year of 2.3%. Next year, the increase will be 3.4%, followed by an estimated 2.9% in 2027. With these increases and other budgetary actions, the League was able to **protect the penny** and ensure cities and villages see the growth in the sales tax reflected in their disbursements.

Environmental Improvement Fund - The Clean Water Fund Program for wastewater utilities and Safe Drinking Water Loan Program for water utilities, collectively known as the Environmental Improvement Fund, finances capital projects necessary for clean water around the state. After falling short of needs in the last biennium, a huge investment was critical to meet capitalization needs to draw down federal funds and ensure Wisconsin projects receive a loan. After just \$46.0 million was approved in the last budget, **\$732.3 million** was approved in this budget, ensuring projects aren't delayed and saving ratepayers money over the life of the loan!

General Transportation Aids - Cities and villages on average only have about 14% to 16% of their roadwork construction and maintenance costs covered by state aids through GTAs. Simply, GTAs have failed to keep pace with inflation over the last two and a half decades, resulting in more projects being delayed and more projects being bonded. A 3.0% increase in each year of the biennium for this budget doesn't cause us to close the gap and catch up, but it does help to ensure we don't fall further behind and represents a higher increase than we've seen in previous budgets.

Local Roads Improvement Program - While GTAs are meant to fund the day-to-day needs of municipalities, the Local Roads Improvement Program is meant to assist with those major reconstruction projects to lower annual maintenance costs in the near term for a municipal project that may otherwise be delayed. Now funded four budgets in a row, LRIP will provide \$100 million to local transportation projects over the next two years, creating a smoother ride ahead for many Wisconsinites.

- (1) Village Liable for Default of Treasurer. Pursuant to Section 70.67(1), Wis. Stat., the Village of Ridgeview Item 9. be obligated to pay, in case the Treasurer shall fail to do so, all State and County taxes required by law to be paid by such Treasurer to the County Treasurer.
- (2) Oath of Office. Every officer of the Village, including members of village Boards and commissions, before entering upon his duties and within five days of his/her election or appointment or notice thereof take the oath of office prescribed by law and file said oath in the office of the Village Clerk, except the Village Clerk who shall file his/her oath in the office of the Village Treasurer; provided that the Municipal Justice shall take his/her oath within ten days after his/her election and file it with the Clerk of the Circuit Court. Any person re-elected or re-appointed to the same office shall take and file an official oath for each term of service.
- (3) Bond. Every officer shall, if required by law or the Village Board, upon entering the duties of his/her office, give a bond in such amount as may be determined by the Village Board with such sureties as are approved by the Village President, conditioned upon the faithful performances of the duties of his/her office. Official bonds shall be filed as are oaths as provided in sub. (2) of this section.
- (4) Salaries. All officers of the Village shall receive such salaries as may be provided from time to time by the Village Board by ordinance. No office receiving a salary from the Village shall be entitled to retain any portion of any fees collected by him/her for the performance of his/her duties as such officer in the absence of a specific law or ordinance to that effect. Payment of regular wages and salaries established by the Village Board shall be by payroll. The regular pay day shall be the fifteenth day and the last day of each month.
- (5) Vacancies. Vacancies in elective offices shall be filled by appointment by majority vote of the Village Board for the remainder of the unexpired term. Vacancies in appointive offices shall be filled in the same manner as the original appointment for the residue of the unexpired term unless the term for such office is indefinite.
- (6) Outside Employment. No full-time officer of the Village shall engage in any other remunerative employment within or without the Village; provided that the Village Board may approve such outside employment or activity if it finds that it does not interfere or conflict with such officer's ability to perform his/her duties in an efficient and unbiased manner. Violation of this provision shall be grounds for removal from office of any such officer.



RIDGEWAY

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

RESOLUTION NO. 2025-04

NR208 - COMPLIANCE MAINTENANCE RESOLUTION

WHEREAS, it is a requirement under a Wisconsin Pollutant Discharge Elimination System (WPDES) permit issued by the Wisconsin Department of Natural Resources to file a Compliance Maintenance Annual Report (CMAR) for its wastewater treatment/wastewater collection system under Wisconsin Administrative Code NR 208;

WHEREAS, it is necessary to acknowledge that the governing body has reviewed the Compliance Maintenance Annual Report (CMAR);

WHEREAS, it is necessary to provide recommendations or an action response plan for all individual CMAR section grades of "C" or less and/or overall grade point average <3.00;

BE IT THEREFORE RESOLVED by the Board of Trustees of the Village of Ridgeway, Iowa County, Wisconsin that the Compliance Maintenance Annual Report (CMAR) was reviewed, discussed, and any deficiencies addressed.

Grade Point Average = 3.76

Adopted the 10th day of June, 2025

Village of Ridgeway, Iowa County, Wisconsin

X

Bradley Butler
Village President

X

Attested by:
Lori L. Phelan-Clerk/Treasurer

Date: June 10, 2025

Compliance Maintenance Annual Report

Item 11.

Ridgeway Wastewater Treatment Facility

Last Updated: Reporting Per.
6/19/2025 **2024**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.0309	x	292	x	8.34	=	75
February	0.0347	x	327	x	8.34	=	95
March	0.0342	x	292	x	8.34	=	83
April	0.0888	x	172	x	8.34	=	127
May	0.0795	x	146	x	8.34	=	97
June	0.0794	x	220	x	8.34	=	146
July	0.0947	x	195	x	8.34	=	154
August	0.0403	x	226	x	8.34	=	76
September	0.0454	x	293	x	8.34	=	111
October	0.0389	x	298	x	8.34	=	97
November	0.0767	x	316	x	8.34	=	202
December	0.0410	x	509	x	8.34	=	174

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.114	x	90	=	0.1026
		x	100	=	.114
Design BOD, lbs/day	104	x	90	=	93.6
		x	100	=	104

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	1	0
March	1	0	0	0	0
April	1	0	0	1	1
May	1	0	0	1	0
June	1	0	0	1	1
July	1	0	0	1	1
August	1	0	0	0	0
September	1	0	0	1	1
October	1	0	0	1	0
November	1	0	0	1	1
December	1	0	0	1	1
Points per each		2	1	3	2
Exceedances		0	0	9	6
Points		0	0	27	12
Total Number of Points					39

39

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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?
● Yes Enter last calibration date (MM/DD/YYYY)

2024-04-10

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

○ Yes

● No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks

Holding Tanks

Grease Traps

● Yes

● Yes

○ Yes

○ No

○ No

● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

● Yes 299,542 gallons

○ No

Holding Tanks

● Yes 156,925 gallons

○ No

Grease Traps

○ Yes gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

No issues from hauled septage.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

○ Yes

● No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

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<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
--	--

Total Points Generated	39
Score (100 - Total Points Generated)	61
Section Grade	D

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	15	13.5	4	1	0	0
February	15	13.5	3	1	0	0
March	15	13.5	6	1	0	0
April	15	13.5	5	1	0	0
May	15	13.5	7	1	0	0
June	15	13.5	4	1	0	0
July	15	13.5	4	1	0	0
August	15	13.5	6	1	0	0
September	15	13.5	6	1	0	0
October	15	13.5	4	1	0	0
November	15	13.5	3	1	0	0
December	15	13.5	4	1	0	0

0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

We do not have an effluent flow meter. Therefore it is the same calibration as the influent meter.

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

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No
If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?
 Yes
 No
If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?
 Yes
 No
 N/A
Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	15	13.5	8	1	0	0
February	15	13.5	4	1	0	0
March	15	13.5	4	1	0	0
April	15	13.5	7	1	0	0
May	15	13.5	6	1	0	0
June	15	13.5	2	1	0	0
July	15	13.5	3	1	0	0
August	15	13.5	7	1	0	0
September	15	13.5	10	1	0	0
October	15	13.5	7	1	0	0
November	15	13.5	4	1	0	0
December	15	13.5	4	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	8.6	17	.468	0	.54	.15	.92	.205	0
February	8.6	17	1.024	0	.595	.575	2.37	.775	0
March	8.6	17	.446	0	.685	.39	.435	.275	0
April	8.6	17	.378	0	.235	.695	0	.58	0
May	4	8.6	.603	0	.115	.51	.5	.985	0
June	4	8.6	.246	0	.23	.25	.095	.41	0
July	4	8.6	.422	0	.61	.325	.585	.166	0
August	4	8.6	.121	0	.11	.355	.08	0	0
September	4	8.6	.155	0	.13	.085	.05	.355	0
October	8.6	17	.339	0	.13	.08	0	.11	0
November	8.6	17	.111	0	.185	.095	.165	0	0
December	8.6	17	.249	0	.055	.365	.29	.285	0
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.379	1	0
February	1	0.154	1	0
March	1	0.154	1	0
April	1	0.213	1	0
May	1	0.208	1	0
June	1	0.184	1	0
July	1	0.165	1	0
August	1	0.402	1	0
September	1	0.593	1	0
October	1	0.481	1	0
November	1	0.171	1	0
December	1	0.196	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 003 - SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75					<1.7									0	0
Cadmium		39	85					.29									0	0
Copper		1500	4300					310									0	0
Lead		300	840					15									0	0
Mercury		17	57					.59									0	0
Molybdenum	60		75					3.5								0		0
Nickel	336		420					12								0		0
Selenium	80		100					5.8								0		0
Zinc		2800	7500					700									0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

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<p>3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <ul style="list-style-type: none"> ● <input type="radio"/> >= 180 days (0 Points) ○ <input type="radio"/> 150 - 179 days (10 Points) ○ <input type="radio"/> 120 - 149 days (20 Points) ○ <input type="radio"/> 90 - 119 days (30 Points) ○ <input type="radio"/> < 90 days (40 Points) ○ <input type="radio"/> N/A (0 Points) <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">● Paper file system○ Computer system○ Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;">The plant is relatively new, meeting limits and operating well.</div>	106

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Score (100 - Total Points Generated)	100
Section Grade	A

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

DAVID A BEKKUM

Certification No:

16970

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP		OIC	
		Basic	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory				X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- Yes (0 points)
- No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- Yes
- No
- N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- Yes
- No
- N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff

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<input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input checked="" type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) If "None of the above" is selected, please explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
4. Continuing Education Credits 4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates? OIT and Basic Certification: <input type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. Advanced Certification: <input checked="" type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year.	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Lori Phelan"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-924-5881"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="clerk@ridgewaywi.gov"/></p>																
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2024"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0															
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>																
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 100px;" type="text" value="2024"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="138,361.19"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="138,361.19"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="3,736.99"/></td> </tr> <tr> <td></td> <td style="text-align: right;">+</td> <td></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="138,361.19"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="138,361.19"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="3,736.99"/>		+		
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="138,361.19"/>														
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>														
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="138,361.19"/>														
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="3,736.99"/>														
	+															

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 142,098.18

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund?

\$ 140,210.00

0

Please note: If you had a CWWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
None reported			

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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6/19/2025 **2024**

	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	386	
February	282	
March	266	
April	258	
May	222	
June	228	
July	276	
August	240	
September	242	
October	213	
November	209	
December	305	
Total	3,127	0
Average	261	0

6.1.2 Comments:

kWh was taken from the online usage for Alliant Energy.

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

● No

○ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	19,200	0.96	20,000	2.33	8,240	
February	14,700	1.01	14,554	2.76	5,326	
March	13,200	1.06	12,453	2.57	5,136	
April	14,400	2.66	5,414	3.81	3,780	
May	14,700	2.46	5,976	3.01	4,884	
June	11,700	2.38	4,916	4.38	2,671	
July	12,600	2.94	4,286	4.77	2,642	
August	16,800	1.25	13,440	2.36	7,119	
September	21,900	1.36	16,103	3.33	6,577	
October	19,200	1.21	15,868	3.01	6,379	
November	15,600	2.30	6,783	6.06	2,574	
December	15,600	1.27	12,283	5.39	2,894	
Total	189,600	20.86		43.78		0
Average	15,800	1.74	11,006	3.65	4,852	0

7.1.2 Comments:

kWh was taken from the online usage for Alliant Energy.

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

None

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

With everything fairly new nothing is currently planned.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

2018

By Whom:

MSA Engineering

Describe and Comment:

Prior to construction of the new facility in 2019.

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Identified areas of I & I, and are developing strategies to take care of these issues.

Did you accomplish them?

- Yes
- No

If No, explain:

Areas of I & I will be addressed as projects are implemented in these areas.

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Chapter 6 water and sewer

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY)

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of system/year
Root removal	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of system/year
Flow monitoring	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of system/year
Smoke testing	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of system/year
Sewer line televising	<input style="width: 100px; text-align: center;" type="text" value="45"/>	% of system/year
Manhole inspections	<input style="width: 100px; text-align: center;" type="text" value="60"/>	% of system/year
Lift station O&M	<input style="width: 100px; text-align: center;" type="text" value="4"/>	# per L.S./year
Manhole rehabilitation	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of manholes rehabbed
Mainline rehabilitation	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of system/year
Private sewer I/I removal	<input style="width: 100px; text-align: center;" type="text" value="0"/>	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="43.8"/>	Total actual amount of precipitation last year in inches
<input type="text" value="39.72"/>	Annual average precipitation (for your location)
<input type="text" value="4.9"/>	Miles of sanitary sewer
<input type="text" value="2"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text"/>	Average daily flow in MGD (if available)
<input type="text"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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<input type="text"/>
5.3 Explain any infiltration/inflow (I/I) changes this year from previous years: <input type="text" value="N/A"/>
5.4 What is being done to address infiltration/inflow in your collection system? <input type="text" value="N/A"/>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0031348

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	D	1	3	3
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	139
GRADE POINT AVERAGE (GPA) = 3.76				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Village of Ridgeway

Date of Resolution or
Action Taken:

2025-06-10

Resolution Number:

2025-04

Date of Submittal:

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

Influent Flow and Loadings: Grade = D

INI study is being done and smoke testing has been completed. Will address the problem areas once determined.

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

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

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

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

G.P.A. = 3.76

8.07 Public entertainment.

- (1) Permit Required. No person, group or organization shall hold public entertainment events within the Village of Ridgeway without obtaining an application from the Village Clerk, and obtaining permit approval from the Village Board.
- (2) Temporary Class B License Required. All persons, groups and organizations shall not hold public entertainment events without obtaining a Temporary Class B license issued by the Village Board.
- (3) Application. Application for such permit shall be filed with the Village Clerk along with the appropriate permit fee for each day the permit is sought. The application shall be filed 30 days prior to the proposed event. Failure to comply will result in an additional administrative fee as set forth in the Village's Fee Schedule as amended and updated from time to time.
- (4) Public Entertainment Defined. "Public entertainment" means any gathering, event, or entertainment which is held in or located at a public facility or park, which is open to the public, and where alcohol is served. "Open to the public" includes payment of an admission charge or where any collection or other means of raising money is used.
- (5) Exemptions. "Public entertainment" does not include gatherings, events, or entertainment:
 - (a) Conducted by churches, schools, sporting events, or bona fide clubs where no alcohol is served or consumed; or
 - (b) Held at a personal residence provided alcohol is not being served or transferred in violation of Wis. Stat. Ch. 125; or
 - (c) Held at a business bearing a class B beer or liquor license, if the special event coordinator is satisfied that such organization provides adequate security measures necessary to protect the health and safety of the public.
 - (d) **Village hosted events.**
- (6) Special Event Coordinator. The Ridgeway Marshal's Office/Police Department shall act as the special events coordinator unless or until changed by resolution of the Village Board.
- (7) Powers of the Special Event Coordinator. The special event coordinator shall maintain order and decency at all public entertainment events. The special events coordinator is responsible for providing security during all entertainment events when a license and security is required.
- (8) Application for Permit. The Public Entertainment Permit applicant shall provide the following information upon submission of the application:
 - (a) Name, address and telephone number of the applicant; and
 - (b) The date and duration for the proposed activity or event; and
 - (c) A description of the property proposed to be used for the event; and
 - (d) An estimated number of persons attending the proposed event.
 - (e) In addition to the Public Entertainment Permit application, the applicant shall apply for a temporary "Class B" beer and/or wine cooler license, using the state application form AT-315. There shall be a fee as set forth in the Village's Fee Schedule as amended and updated from time to time payable upon submission of this application.

All applications shall be filed with the Village Clerk 30 days prior to the proposed event, and are subject to approval by the Village Board.

- (9) Compliance with Eligibility Standards. The organization applying for the temporary "class B" beer and/or wine cooler license shall meet the eligibility requirements of a bona fide club, association, lodge or society as set forth in Wis. Stat. § 125.26 (6), and shall fully comply with the requirements of Wis. Stat. Ch. 125.
- (10) Requirements upon Approval of the Public Entertainment Permit and Temporary "Class B" License. The organization applying for the Public Entertainment Permit and the temporary "Class B" license, upon approval, will be required to follow the following guidelines:
- (a) Fencing. All public entertainment events shall have a double fence installed around the main point of sale to control ingress and egress ("Point of Sale Area"). The double fence shall be a minimum of four feet high. A licensed operator, licensed bartender or person assigned by the special events coordinator must remain at the entrance for the purpose of checking identification prior to entry. The entrance shall be a minimum of six feet wide.
 - (b) Underage Persons Prohibited. No underage person shall enter, loiter or linger in the Point of Sale Area, unless accompanied by a parent, legal guardian or spouse who has attained the legal drinking age. No underage persons shall consume any intoxicating beverage unless accompanied by a parent, legal guardian or spouse who has attained the legal drinking age, and all such persons under the age of 21 must remain next to said parent, legal guardian or spouse at all times when consuming an intoxicating beverage.
 - (c) Licensed Operators Requirement. A licensed operator shall be stationed at all points of sales at all times. In the event that the licensed permit holder is not present a licensed bartender must be present.
 - (d) Posting of Signs and Licenses. All organizations that are issued a temporary "Class B" license shall post a sufficient number of signs stating that no alcohol shall be served to any person without proper identification.
 - (e) Regulations of Types of Containers Allowed on Public Property. It shall be unlawful for any organization to sell, dispense or serve any alcoholic beverages to any person or persons unless the beverage is served in plastic or paper cups or in the original metal can. Bottled beverages or other glass containers are prohibited.
 - (f) Open Intoxicants. No person shall bring alcohol in any form to any public entertainment function for his/her consumption or the consumption of others. No person shall carry out any alcoholic beverage from any such public entertainment function.
 - (g) Insurance. The applicant for the Public Entertainment Permit shall indemnify, defend and hold the Village of Ridgeway and its employees, agents and officials harmless against any and all claims arising from injury or death of any person, or any damage to property caused by or resulting from or in any way related to the activities for which the permit is granted. The applicant may also be required to furnish a certificate of comprehensive general liability insurance or a performance bond prior to being granted the permit.
 - (h) Waiver. The Village of Ridgeway Board may modify the requirements of this section due to the physical characteristics of the site.
 - (i) Disposal of Alcoholic Beverages. It shall be the permit holder's responsibility to ensure that all alcoholic beverages and containers and trash are cleaned up immediately following the event.
- (11) Fees.
- (a) Public Entertainment Permit Fee. The fee for the Public Entertainment Permit shall be as set forth in the Village's Fee Schedule as amended and updated from time to time, and all applicants and permit holders will be required to comply with all requirements of this ordinance and pay for all expenses and deposits set forth herein.

-
- (b) Temporary "Class B" Beer and/or Wine Cooler License Fee. The fee as set forth in the Village's Fee Schedule as amended and updated from time to time.
- (c) Security Fee. It shall be the permit holder's responsibility to provide the special event coordinator with the approximate number of attendees for any proposed public entertainment event. The special event coordinator will arrange for the security at the event. The permit holder will be charged for any security needed for the event. The security charge will be based on the approximate number of attendees at a ratio of one police officer for every 50 anticipated guests present. The special event coordinator will provide a written estimate of the cost to the permit holder prior to the public entertainment event. The permit holder may provide their own security but this may not be substituted for any police officers required to be present. All security fees must be paid prior to the event. Failure to pay such security fees in advance or providing any false or misleading information may result in the Public Entertainment Permit or Temporary "Class B" License being revoked and having the event shut down by the special event coordinator.
- (12) Penalties. Failure to comply with any provision of this ordinance will result in the following:
- (a) The special event coordinator will revoke the Public Entertainment Permit and/or the Temporary "Class B" License and shut down the event.
- (b) The permit holder/licensee will be fined \$500.00 for non-compliance.
- (c) Failure to comply with Section 9 (I) will result in a clean-up fee of \$500.00 charged to the permit holder/licensee.

(Am. Feb. 7, 2011, Eff. March 7, 2011; Am. May 13, 2009, **Am. July 8, 2025**)

Ordinance No. 2025-02

VILLAGE OF RIDGEWAY
AN ORDINANCE AMENDING THE VILLAGE OF RIDGEWAY MUNICIPAL CODE
OF ORDINANCE CHAPTER 8.07 (5)

RECITALS

- A. The Village of Ridgeway currently specifies exemptions in its Municipal Code of Ordinances.
- B. Currently, in order to exempt Village hosted events the Village Board must adopt an ordinance amendment.

ORDINANCE

Now, therefore, the Village Board of the Village of Ridgeway, Iowa County, Wisconsin, do ordain as follows:

1. The Village of Ridgeway Municipal Code of Ordinances shall be amended to read as follows:

- (5) Exemptions. "Public entertainment" does not include gatherings, events, or entertainment:
 - (a) Conducted by churches, schools, sporting events, or bona fide clubs where no alcohol is served or consumed; or
 - (b) Held at a personal residence provided alcohol is not being served or transferred in violation of Wis. Stat. Ch. 125; or
 - (c) Held at a business bearing a class B beer or liquor license, if the special event coordinator is satisfied that such organization provides adequate security measures necessary to protect the health and safety of the public.
 - (d) Village hosted events.

2. This Ordinance shall take effect upon publication in accordance with Wisconsin law.

Adopted this 8 day of July, 2025.

APPROVED:

ATTEST:

Bradley Butler
Village President

Lori Phelan
Village Clerk

THE VILLAGE OF



RIDGEWAY

208 Jarvis Street | Suite A | Ridgeway, WI 53582

Iowa County, Wisconsin

NOTICE OF AMENDED ORDINANCE

Presented by: Lori Phelan, Clerk

Date of Public Hearing: not required

Date Adopted: 07/08/2025

Vote: Full Board of Trustees – __ () **Yea** __ () **Nay**

PLEASE TAKE NOTICE that on **July 8, 2025**, the Village Board of the Village of Ridgeway, Iowa County, Wisconsin, enacted certain amendments to its Code of Ordinances Chapter 8.07 Public entertainment.

The full version of changes is published to the village website. You may also review the code in the office of the Clerk of the Village of Ridgeway, 208 Jarvis Street, Ridgeway, WI 53582.

This Amended Ordinance takes effect upon passage and posting as required by law.

X

Bradley Butler
Village President

Attested by:

X

Lori L. Phelan
Village Clerk/Treasurer

Date Approved: July 8, 2025

Date Posted: July 9, 2025

Date Published: July 9, 2025

Date Effective: July 10, 2025

Penalty ordinances and bylaws take effect the day after the village clerk has filed and recorded the proof unless a later date is prescribed. Wis. Stat. sec. 61.50(1).



STATE OF WISCONSIN DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor
Kathy Blumenfeld, Secretary-designee
Jana Steinmetz, Administrator

May 1, 2022

Re: Impact Fees for Construction of the Cardinal/Hickory Creek Transmission Line Project

Dear Village of Ridgeway Treasurer:

American Transmission Co LLC (ATC) has begun construction of the Cardinal-Hickory Creek Transmission Line Project and has paid to the Department of Administration (Department) required impact fees. The fees include a one-time environmental impact fee in the amount of 5% of the cost of the high-voltage transmission line, as determined by the Public Service Commission of Wisconsin (Commission) under s. 196.491(3) (gm), Stats., and an annual impact fee in an amount equal to 0.3% of the cost of the high-voltage transmission line, prorated in the initial year of construction based upon the proportion of the year remaining after the date construction began. The Department is now distributing the one-time environmental impact fee, the prorated 2021 annual impact fee and 2022 annual impact fee to local units of government affected by construction activities within their municipal boundaries.

The amount of fees distributed to each eligible municipality is based on a total cost of construction of \$281,644,000 and a distance factor prorating the distance in the affected municipality compared to the total length of the transmission line. Additionally, for the one-time environmental impact fee, the amount distributed to eligible towns, villages and cities is 50% of the total fee paid, and for the annual impact fee, the amount is prorated by two-twelfths for 2021, which is the fraction of the year during which the construction occurred. The Village of Ridgeway's one-time environmental impact fee is \$100314.41, its 2021 prorated annual fee is \$2006.29, and its 2022 annual fee is \$12037.73, for a total amount of \$114358.43. Restricted

Wisconsin Statutes, s. 16.969 (4), direct that these funds are to be used for environmental programs unless a written request is made and a different use is approved by the Commission. Examples of environmental programs directed at reducing environmental impacts of transmission line construction projects are enclosed for your reference. The annual fee is not restricted and may be used for general expenditures.

High-voltage transmission line impact fees are collected and distributed in accordance with Wisconsin Statutes. These fees are not considered grants, but rather pass-through monies collected and distributed under s. 16.969, Stats. Accordingly, these funds are not subject to the State Single Audit Guidelines issued by the Department of Administration, and do not need to be reported in a municipality's annual Schedule of Expenditures of Federal and State Awards.

If you have any questions about the payment, please contact Cindy Frankiewicz in the Bureau of Financial Management at cindy.frankiewicz@wisconsin.gov. If you have questions about eligible uses of the one-time environmental impact fee, please contact the Public Service Commission of Wisconsin at PSCDLDERAGeneral@wisconsin.gov.

Sincerely,

Colleen Holtan, Director
Bureau of Financial Management

Table 1 Cardinal-Hickory Creek Transmission Impact Fees - Preferred Route

Municipality	Miles	Percent of Total Project Miles	One-Time EIF Distribution Factor	Annual Distribution Factor	One-Time EIF Distribution	Annual Distribution
Town of Blue Mounds	5.26024600	6.032%	0.03015964	0.06031929	\$ 424,714	\$ 50,966
Town of Cross Plains	9.05374100	10.382%	0.05190966	0.10381933	\$ 731,002	\$ 87,720
Town of Middleton	2.02831400	2.326%	0.01162935	0.02325869	\$ 163,767	\$ 19,652
Town of Springdale	3.37103100	3.866%	0.01932782	0.03865564	\$ 272,178	\$ 32,661
Village of Blue Mounds	0.50419000	0.578%	0.00289078	0.00578155	\$ 40,708	\$ 4,885
Village of Mount Horeb	0.59425000	0.681%	0.00340713	0.00681427	\$ 47,980	\$ 5,758
Dane County	20.81177200	23.865%	0.11932439		\$ 1,680,350	
Town of Beetown	5.99298800	6.872%	0.03436082	0.06872165	\$ 483,876	\$ 58,065
Town of Cassville	6.35749700	7.290%	0.03645074	0.07290147	\$ 513,307	\$ 61,597
Town of Clifton	5.46976800	6.272%	0.03136094	0.06272188	\$ 441,631	\$ 52,996
Town of Ellenboro	1.74422800	2.000%	0.01000054	0.02000108	\$ 140,830	\$ 16,900
Town of Liberty	5.46617300	6.268%	0.03134033	0.06268065	\$ 441,341	\$ 52,961
Town of South Lancaster	6.79456800	7.791%	0.03895669	0.07791337	\$ 548,596	\$ 65,831
Town of Waterloo	0.33706700	0.387%	0.00193258	0.00386515	\$ 27,215	\$ 3,266
Town of Wingville	2.14301800	2.457%	0.01228700	0.02457401	\$ 173,028	\$ 20,763
Village of Cassville	0.37475300	0.430%	0.00214865	0.00429730	\$ 30,258	\$ 3,631
Village of Montfort	0.02951100	0.034%	0.00016920	0.00033840	\$ 2,383	\$ 286
Grant County	34.70957100	39.801%	0.19900748		\$ 2,802,463	
City of Dodgeville	1.76454700	2.023%	0.01011704	0.02023408	\$ 142,470	\$ 17,096
Town of Brigham	4.59878200	5.273%	0.02636714	0.05273427	\$ 371,307	\$ 44,557
Town of Dodgeville	6.44882500	7.395%	0.03697437	0.07394873	\$ 520,680	\$ 62,482
Town of Eden	5.10126500	5.850%	0.02924813	0.05849625	\$ 411,878	\$ 49,425
Town of Linden	6.16754600	7.072%	0.03536165	0.07072330	\$ 497,970	\$ 59,756
Town of Ridgeway	3.62781200	4.160%	0.02080008	0.04160015	\$ 292,911	\$ 35,149
Village of Barneveld	1.43249800	1.643%	0.00821323	0.01642647	\$ 115,660	\$ 13,879
Village of Cobb	1.30068000	1.491%	0.00745745	0.01491491	\$ 105,017	\$ 12,602
Village of Ridgeway	1.24340300	1.426%	0.00712906	0.01425811	\$ 100,393	\$ 12,047
Iowa County	31.68535800	36.334%	0.18166814		\$ 2,558,287	
Total Project Miles	87.20670100	100.000%	1.00000000	1.00000000		
Total One-Time EIF					\$ 14,082,200	
Total Annual EIF						\$ 844,932

Impact Fee Basis

281,644,000

One-Time Fee (5%)
Annual Fee (0.3%)

14,082,200

844,932

Table 2 Cardinal-Hickory Creek Transmission Impact Fees - Alternate Route

Municipality	Miles	Percent of Total Project Miles	One-Time EIF Distribution Factor	Annual Distribution Factor	One-Time EIF Distribution	Annual Distribution
Town of Cross Plains	6.17587600	6.019%	0.03009665	0.06019330	\$ 458,954	\$ 55,075
Town of Middleton	1.93728800	1.888%	0.00944091	0.01888182	\$ 143,968	\$ 17,276
Town of Vermont	6.23142900	6.073%	0.03036737	0.06073475	\$ 463,083	\$ 55,570
Dane County	14.34459300	13.981%	0.06990493		\$ 1,066,005	
Town of Cassville	5.56464700	5.424%	0.02711797	0.05423594	\$ 413,531	\$ 49,624
Town of Clifton	0.16451500	0.160%	0.00080172	0.00160345	\$ 12,226	\$ 1,467
Town of Harrison	6.00707700	5.855%	0.02927405	0.05854810	\$ 446,410	\$ 53,569
Town of Platteville	6.77583900	6.604%	0.03302043	0.06604085	\$ 503,540	\$ 60,425
Town of Potosi	6.09397800	5.940%	0.02969754	0.05939508	\$ 452,868	\$ 54,344
Town of Waterloo	6.08343500	5.929%	0.02964616	0.05929232	\$ 452,085	\$ 54,250
Town of Wingville	1.62153100	1.580%	0.00790214	0.01580428	\$ 120,503	\$ 14,460
Village of Cassville	0.24874600	0.242%	0.00121220	0.00242441	\$ 18,485	\$ 2,218
Village of Montfort	0.02951100	0.029%	0.00014381	0.00028763	\$ 2,193	\$ 263
Grant County	32.58927900	31.763%	0.15881603		\$ 2,421,841	
Town of Arena	10.82884100	10.554%	0.05277176	0.10554352	\$ 804,735	\$ 96,568
Town of Dodgeville	9.99973300	9.746%	0.04873130	0.09746260	\$ 743,121	\$ 89,174
Town of Eden	7.29991000	7.115%	0.03557436	0.07114872	\$ 542,486	\$ 65,098
Town of Highland	4.86927800	4.746%	0.02372926	0.04745852	\$ 361,856	\$ 43,423
Town of Mifflin	9.56405700	9.322%	0.04660814	0.09321628	\$ 710,744	\$ 85,289
Town of Wyoming	2.49190900	2.429%	0.01214372	0.02428744	\$ 185,184	\$ 22,222
Village of Rewey	0.78924400	0.769%	0.00384619	0.00769238	\$ 58,652	\$ 7,038
Iowa County	45.84297200	44.681%	0.22340473		\$ 3,406,777	
Town of Belmont	6.84621700	6.673%	0.03336340	0.06672679	\$ 508,770	\$ 61,052
Town of Elk Grove	2.97765900	2.902%	0.01451091	0.02902181	\$ 221,282	\$ 26,554
Lafayette County	9.82387600	9.575%	0.04787430		\$ 730,052	
Total Project Miles	102.60072000	100.000%	1.00000000	1.00000000		
Total One-Time EIF					\$ 15,249,350	
Total Annual EIF						\$ 914,961

Impact Fee Basis	304,987,000	One-Time Fee (5%)	15,249,350
		Annual Fee (0.3%)	914,961

VILLAGE OF RIDGEWAY

Audit Presentation
for the Village Board



For the Year Ended
December 31, 2024

Presented by
Shawn Roelli, CPA



JOHNSON BLOCK
CPAs

*Prepared by:
Johnson Block and Company, Inc.
Certified Public Accountants*

VILLAGE OF RIDGEWAY

Audit Overview

- We have completed our audit of the Village of Ridgeway for the year ended December 31, 2024 and have issued our independent auditor's reports. Our reports and the audited financial statements are presented in a bound document.
- We issued an unmodified opinion on the financial statements.
- A separate audit communications document designed for the Village Board has also been submitted.
- We prepared the following regulatory reports for 2024:
 - Water utility PSC annual report
 - Municipal financial report - Form C
 - Wisconsin Economic Development Corporation examination of the schedule of expenditures

VILLAGE OF RIDGEWAY

2024 FINANCIAL HIGHLIGHTS

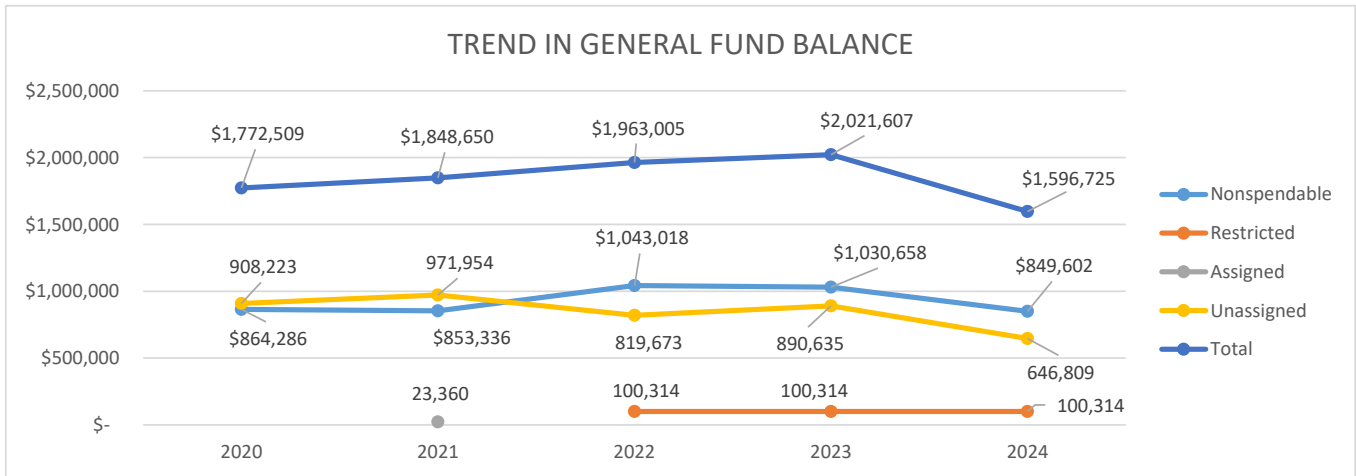
- Governmental funds of the Village reported an increase in overall fund balance of \$55,775.
 - General fund decreased \$424,882
 - TIF district #1 increased \$86,315
 - Capital projects fund increased \$225,001. This was previously a nonmajor fund.
 - Other governmental funds increased \$169,341
 - The CDBG, local fiscal recovery fund, community center fund, and debt service fund were added in 2021. The activity was either new or had been reflected in the general fund.

- The Water utility reported an increase in net position of \$24,404, and the Sewer utility showed a decrease in net position of \$77,984 in 2024.
 - Water and sewer rates were increased 4.1% effective 7/29/2024.
 - Sewer user rates are charged per Village ordinance

VILLAGE OF RIDGEWAY

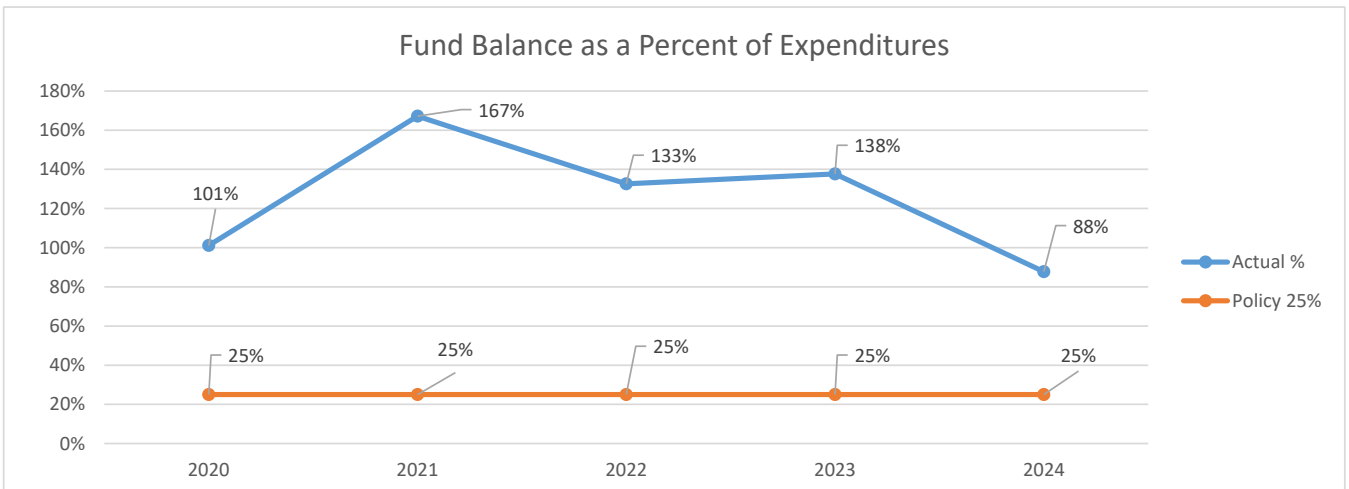
TREND IN GENERAL FUND BALANCE

	2020	2021	2022	2023	2024
Nonspendable	\$ 864,286	\$ 853,336	\$ 1,043,018	\$ 1,030,658	\$ 849,602
Restricted			100,314	100,314	100,314
Assigned		23,360			
Unassigned	908,223	971,954	819,673	890,635	646,809
Total	\$ 1,772,509	\$ 1,848,650	\$ 1,963,005	\$ 2,021,607	\$ 1,596,725



The Village's fund balance policy is to maintain unassigned fund balance of 25-35% of expenditures.

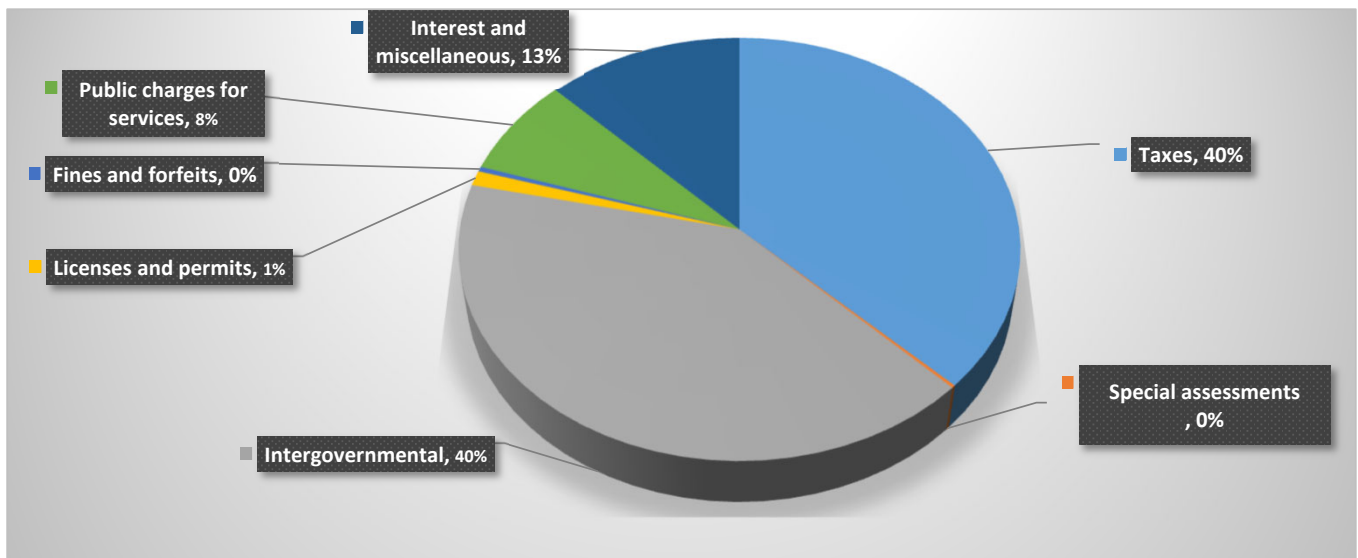
	2020	2021	2022	2023	2024
Unassigned fund balance	\$ 908,223	\$ 971,954	\$ 819,673	\$ 890,635	\$ 646,809
Expenditures	898,131	581,570	617,997	646,947	737,202
Actual %	101%	167%	133%	138%	88%
Policy 25%	25%	25%	25%	25%	25%



VILLAGE OF RIDGEWAY

GENERAL FUND REVENUES

	2022	%	2023	%	2024	%
Taxes	\$ 254,788	37%	\$ 261,967	40%	\$ 247,720	37%
Special assessments	2,847	0%	741	0%	1,291	0%
Intergovernmental	193,025	28%	260,635	40%	272,830	41%
Licenses and permits	136,631	20%	6,645	1%	7,474	1%
Fines and forfeits	26,838	4%	1,848	0%	2,457	0%
Public charges for services	47,732	7%	50,149	8%	50,671	8%
Interest and miscellaneous	31,316	5%	76,691	12%	82,629	12%
Total revenues	\$ 693,177	100%	\$ 658,676	100%	\$ 665,072	100%



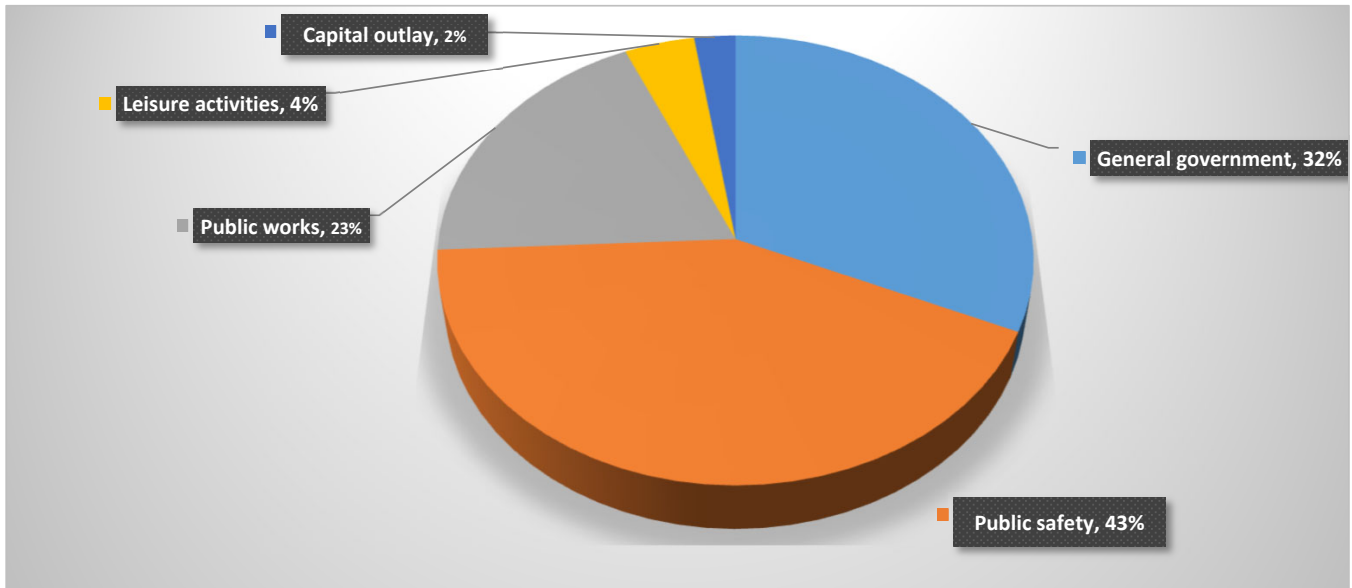
OBSERVATIONS AND COMMENTS:

- General fund tax revenues have decreased 2.8% from 2022 to 2024
- Intergovernmental revenues have increased 41.3% from 2022 to 2024
- Shared revenues, transportation aid, and the fire district pension reimbursement increased.

VILLAGE OF RIDGEWAY

GENERAL FUND EXPENDITURES

	2022	%	2023	%	2024	%
General government	\$ 214,121	35%	\$ 184,983	29%	\$ 232,641	32%
Public safety	235,917	38%	277,945	43%	314,690	43%
Public works	141,894	23%	145,768	23%	141,116	19%
Leisure activities	26,065	4%	26,801	4%	30,681	4%
Capital outlay		0%	11,450	2%	18,074	2%
Debt Service		0%		0%		0%
Total expenditures	\$ 617,997	100%	\$ 646,947	100%	\$ 737,202	100%



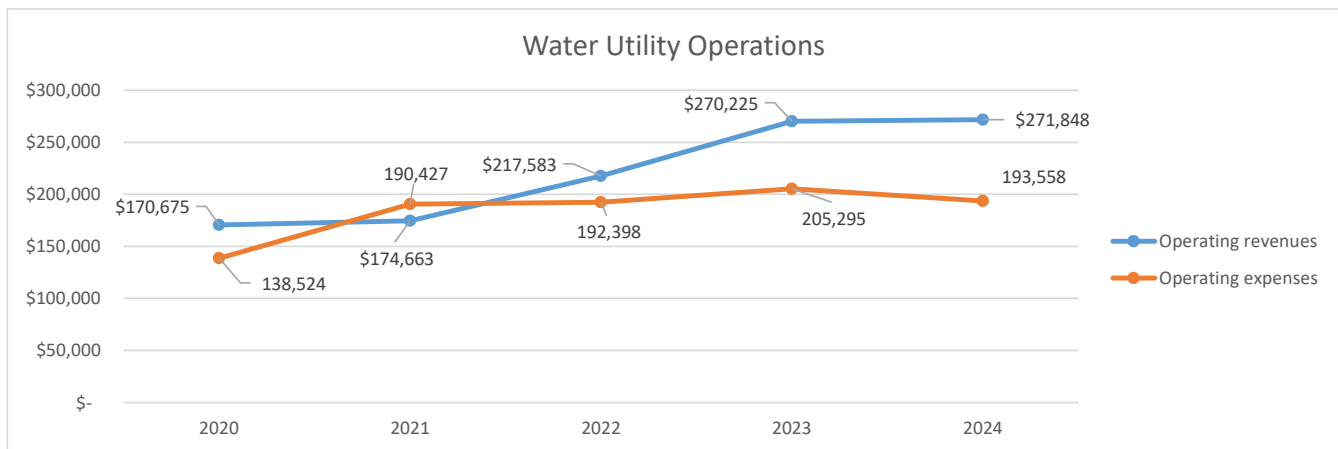
OBSERVATIONS AND COMMENTS:

- Public safety increased \$78,773 from 2022 to 2024.
- Fire district pension, ambulance contract, and police wages and fringes increased.

VILLAGE OF RIDGEWAY

WATER UTILITY

	2020	2021	2022	2023	2024
Operating revenues	\$ 170,675	\$ 174,663	\$ 217,583	\$ 270,225	\$ 271,848
Operating expenses	138,524	190,427	192,398	205,295	193,558
Net operating income (loss)	\$ 32,151	\$ (15,764)	\$ 25,185	\$ 64,930	\$ 78,290
Cashflow from operations	\$ 55,161	\$ (270,642)	\$ 148,750	\$ 163,283	\$ 186,131
PSC rate of return	-0.60%	-3.77%	-0.50%	1.99%	3.14%



Days of cash on hand

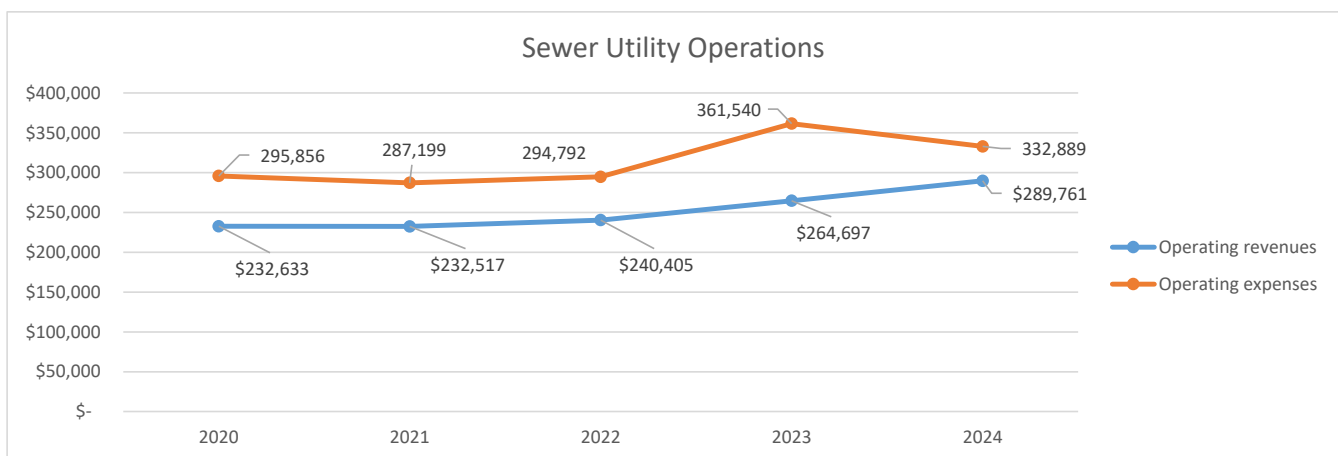
	2020	2021	2022	2023	2024
Unrestricted cash	\$ 540,319	\$ 33,322	\$ 7,207	\$ -	\$ 56,849
Oper exp plus tax equivalent*	\$ 184,516	\$ 236,578	\$ 235,946	\$ 246,560	\$ 229,869
Days cash on hand	1,069	51	11	-	90

*Excludes principal and interest payments, which can be paid with restricted assets.

VILLAGE OF RIDGEWAY

SEWER UTILITY

	2020	2021	2022	2023	2024
Operating revenues	\$ 232,633	\$ 232,517	\$ 240,405	\$ 264,697	\$ 289,761
Operating expenses	295,856	287,199	294,792	361,540	332,889
Net operating income (loss)	<u>\$ (63,223)</u>	<u>\$ (54,682)</u>	<u>\$ (54,387)</u>	<u>\$ (96,843)</u>	<u>\$ (43,128)</u>
Cashflow from operations	\$ 91,603	\$ 116,089	\$ 116,124	\$ 75,444	\$ 129,789



Days of cash on hand

	2020	2021	2022	2023	2024
Unrestricted cash	\$ 194,872	\$ 212,170	\$ 234,876	\$ 205,674	\$ 235,723
Operating expenses*	\$ 295,856	\$ 287,199	\$ 294,792	\$ 361,540	\$ 332,889
Days cash on hand	240	270	291	208	258

*Excludes principal and interest payments, which can be paid with restricted assets.

VILLAGE OF RIDGEWAY

CHANGES IN LONG-TERM OBLIGATIONS

- The following table is a summary of long-term obligations for the year ended December 31, 2024:

	Beginning Balance	Increases	Decreases	Ending Balance	Amounts Due within One Year
<u>Governmental activities</u>					
Direct borrowings and placements:					
General obligation notes	\$ 562,329	\$ 254,568	\$ (187,971)	\$ 628,926	\$ 215,423
Revenue bonds	433,683		(21,700)	411,983	22,097
Total governmental activities long-term liabilities	<u>\$ 996,012</u>	<u>\$ 254,568</u>	<u>\$ (209,671)</u>	<u>\$ 1,040,909</u>	<u>\$ 237,520</u>
<u>Business-type activities</u>					
Direct borrowings and placements:					
General obligation notes	\$ 395,125	\$	\$ (52,079)	\$ 343,046	\$ 53,016
Revenue bonds	604,978		(29,221)	575,757	29,775
Revenue bonds - nondirect	1,843,700		(35,100)	1,808,600	35,800
Total business-type activities long-term liabilities	<u>\$ 2,843,803</u>	<u>\$</u>	<u>\$ (116,400)</u>	<u>\$ 2,727,403</u>	<u>\$ 118,591</u>

OBSERVATIONS AND COMMENTS:

- General obligation debt limitation totaled \$3,577,510 and debt subject to limitation totaled \$971,972. The Village had 73% of its debt capacity remaining at December 31, 2024.
- General obligation notes have interest rates between 2.60% and 3.75%.
- Utility revenue bonds have interest rates between 1.65% and 2.38%

VILLAGE OF RIDGEWAY

TAX INCREMENTAL DISTRICTS

District #1	Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
	8/7/2007	8/7/2022	8/7/2030

- The following is the cumulative status of the TIF District as of December 31, 2024:

	TID #1
Project revenues	
Tax increment	\$ 614,010
Intergovernmental	2,593
Lot sales	739,116
Other	104,191
Total revenues	<u>1,459,910</u>
Project costs	
Construction	1,972,987
Administration	13,359
Professional services and DOR fees	20,973
Interest and other fiscal charges	219,872
Total expenditures	<u>2,227,191</u>
Amount to be recovered through future increments	<u>\$ 767,281</u>
Reconciliation of recoverable costs	
Long-term notes payable	\$ 171,367
TID #1 fund balance - deficit	595,914
Total	<u>\$ 767,281</u>

OBSERVATIONS AND COMMENTS:

- The fund balance increased \$86,315 in 2024.
- TID 1 incremental value and tax increment

	Incremental Value		Tax Increment Revenue
2021	\$ 4,473,500	2022	\$ 120,903
2022	\$ 6,682,200	2023	\$ 154,916
2023	\$ 10,037,200	2024	\$ 209,959
2024	\$ 11,211,000	2025	207,146
2025 to be determined		2026 to be determined	

VILLAGE OF RIDGEWAY

Other Matters

- Required audit communications document.
 - This is written to the Village Board and contains required communications and other considerations.
 - Internal control communications
 - Other considerations

- We want to extend thanks to Lori, Marj, and all Village personnel for their help during the audit.

- We received full and complete cooperation from everyone.