

THE VILLAGE OF



RIDGEWAY

BOARD OF TRUSTEES MEETING AGENDA

October 10, 2023 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

CONFIRMATION OF OPEN MEETING

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

CONSENT AGENDA

- [1.](#) Minutes to be Adopted: Regular Board Meeting 09/12/2023; Finance Committee Meeting 09/15/2023
- [2.](#) ACH Payments and General Fund Disbursements
3. Adoption of Agenda

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

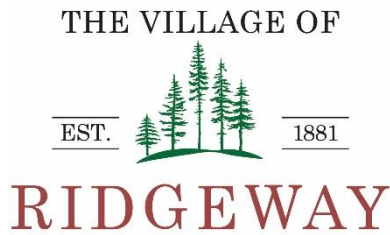
4. Announcements
- [5.](#) Department Reports
- [6.](#) Correspondence

ITEMS FOR CONSIDERATION AND ACTION

- [7.](#) Liquor License Application - 623 Main Street
- [8.](#) 2023-2024 Park Improvements - DNR LWCF and Vibrant Spaces Grants
- [9.](#) Village Green/Veterans Memorial/Vibrant Spaces Grant
10. Sludge Hauling to Fennimore and Recovery of Costs from Monticello
11. Parking at the Community Center
12. Portable - 208 Jarvis Street
- [13.](#) 2024 Iowa County Humane Society Contract
14. 2024 Skid Steer Lease
15. ACH Authorization for EIF/DOA Loan Payments
16. December Board Meeting Date
17. Wisconsin Retirement System(WRS)

18. Health Insurance Renewal
- [19.](#) 2023-10 General Fund Budget Amendment
20. 620 Main Street Variance
21. Convene in closed session pursuant to State Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

ADJOURNMENT



BOARD OF TRUSTEES MEETING MINUTES

September 12, 2023 at 7:00 PM

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

CALL TO ORDER AND ROLL CALL

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

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

CONFIRMATION OF OPEN MEETING

Roessler indicated this was a properly noticed meeting posted on September 11, 2023, at the Ridgeway Community Center, and the Village website with notification sent via email/text to subscribers.

PLEDGE OF ALLEGIANCE

The pledge was recited.

PUBLIC COMMENT

Kim Bowman-Akins was present to ask the board to revoke the license issued to Dee Hunter per advise she received from from the Wisconsin Department of Revenue Alcohol Licensing Agent Zach Dolan. Hollie Rickey questioned why it was issued without documentation of premises and is trying to bring the license back into the village so her and her sister can open the business. President Casper indicated they were in receipt of their correspondence and are working on a solution.

ANNOUNCEMENTS, DEPARTMENT REPORTS, AND CORRESPONDENCE

1. Announcements

Roessler indicated the CDBG Income Survey will need a second round of mailing to get enough responses. Nathan Matthison would like an additional 30 days to get the portable building removed or dismantled. He is off the first couple weeks of October and can address it then, his arranged transport backed out. Work on Heather Yager/102 Jarvis Street entry that was damaged during the alleyway construction will take place in October. The portion of the alley near her basement entry will need to be closed to traffic for a couple of weeks. Contractors will pull permits and Mark Doyle was contacted by the excavator to discuss the road integrity. Further discussion about a possible listing for the Strutt property behind Hwy

H/Grove Street was requested. A levy limit training workshop by Ehler's was emailed to trustees.

Ridgeway versus Dodgeville Home Talent Alumni game will be held on Saturday, September 16 starting at 3:00 pm with 50/50 raffle, seventh inning stretch, Big Sky Band performing classic rock from 5:30 pm to 8:30 pm followed by a small fireworks display by John Greene/Adam Halverson at dusk.

2. Department Reports

Received and filed.

3. Correspondence

WisDOT plans to do resurfacing on troublesome corners and has provided information with opportunity for public input. Westwood Services provided LRIP information. The Urban Forestry Grant is available with an October 2 deadline. Malcolm Stack Foundation donated \$2,000 to the Ridgeway Nature and Garden Club for their ongoing efforts of prairie restoration at the Cardinal Way Pond and gardens throughout the village.

CONSENT AGENDA

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

4. Minutes to be Adopted: Regular Board of Trustees Meeting 08/08/2023; Finance Committee Meeting Minutes 08/04/2023 and 08/11/2023
5. ACH Payments and General Fund Disbursements
6. Adoption of Agenda

ITEMS FOR CONSIDERATION AND ACTION

7. 705 Main Street - Phelan Properties - CDI Grant Application

Incentives and Available Funding (FY23) \$8,250,000 CDI Grant - \$7,500,000 The maximum award generally does not exceed \$250,000 unless the request for funds is for a project that, due to the size and scope of the investment, clearly justifies an award beyond normal parameters. No more than one grant per fiscal year shall be located within the boundary of a municipality.

Motion by Venden, Seconded by Vosberg, to adopt Resolution 2023-08 Authorizing Submission of a Community Development Investment Grant Application on behalf of Phelan Properties in the amount of \$231,460. Motion carried.

8. 2023 Village Park Improvements

Roessler indicated there was no contract available from the DNR yet but the village would need to determine timelines for construction when available. If anyone had any comments or questions she asked trustees to discuss them with her.

9. Village Green Improvements - Julene Garner

Trustee Garner indicated she would have plans/updates next month and was continuing to work on a plan. Charlie Aschilman will start work on excavating and laying wash stone around the water tower in the next week.

10. Bike Rack - Ridgeway Farmer's Market Iowa County Tourism Grant

Motion by Niehaus, Seconded by Vosberg, to authorize \$650 of Ridgeway Farm Market Grant Proceeds to be spent on a bike rack. Motion carried.

11. Faherty, INC Contract Renewal

Taken second at 7:35 pm.

Ed Faherty was present to discuss his contract proposal for term 2024-2028.

Recyclables can be placed with a few feet between the garbage and recyclables for pickup. Recyclables could also be placed in a clear plastic bags if quantities exceeded the container capacity.

Motion by Short, Seconded by Niehaus, to accept contract from Faherty, Inc. for 2024-2028 Recycling and Solid Waste Collection. Motion carried.

12. Resolution in Support of Iowa County Application for Grant Funds for County Hwy HHH

Motion by Nevins, Seconded by Short, to adopt Resolution 2023-09 Authorizing and Supporting an Application for Roadway Improvements of County Hwy HHH between Level Street and USH 18/151 Intersections. Motion carried.

13. Sludge Transport and Interfacility Cooperation

Casper wants to discuss the hauling of sludge with Bart Nies.

14. Stihl Chainsaw Purchase for \$639.99

Motion by Garner, Seconded by Niehaus, to authorize \$639.99 for purchase of a new Stihl chainsaw. Motion carried.

Vosberg asked Public works if they had the safety gear. Public Works indicated they did not.

Garner amended her motion to include the purchase of necessary safety equipment. Niehaus seconded the amendment. Amendment carried to include additional monies for the necessary safety gear to operate a chainsaw.

15. Impact Wrench and Grease Gun Kit - Public Works

Motion by Niehaus, Seconded by Garner, to authorize up to \$720 for purchase of a Milwaukee Impact Wrench and Grease Gun Kit. Motion carried.

16. Shop Parking Lot Repair

Motion by Vosberg, Seconded by Niehaus, to authorize a \$2,500 reallocation from Sidewalk Maintenance to Garage Maintenance and take the remaining \$1,550 from cash to accept the estimate from Renu Sealcoating. Motion carried.

17. Wastewater Training - Braden Losby

Motion by Venden, Seconded by Niehaus, to authorize \$370 from cash for Braden Losby to attend General Wastewater training October 16-20. Motion carried.

18. Inflow and Infiltration Update and Study Quote from Delta3

Trustees advised placing the Inflow and Infiltration study on the CIP.

19. Utility Clerk/Deputy Clerk

President Casper announced that trustees should convene in closed session to discuss to the possible employment of a Utility Clerk/Deputy Clerk.

Motion by Venden, Seconded by Garner, to convene in closed session pursuant to State Statute 19.85(1)(c) to consider the employment, compensation, or performance evaluation data over which the government body has jurisdiction.

Voting Yea: President Casper, Trustee Niehaus, Trustee Venden, Trustee Nevins, Trustee Short, Trustee Garner, Trustee Vosberg. Voting Nay: none.

Motion by Niehaus, Seconded by Short, to reconvene in open session. Motion carried.

20. WEDC Connect Communities Membership

Motion by Nevins, Seconded by Vosberg, to continue as members of WEDC Connect Communities in 2024 for \$200. Motion carried.

21. Ehler's Financial Consulting Hourly Rates and Agreements

Motion by Venden, Seconded by Niehaus, to accept Ehler's contracts for 2024 Budget Assistance as needed and 2024 Financial Management Plan updates. Motion carried.

ADJOURNMENT

Motion by Garner, Seconded by Venden, to adjourn at 9:07 pm. Motion carried.



RIDGEWAY

FINANCE COMMITTEE MEETING MINUTES

September 15, 2023 at 3:30 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 Casper at 3:48 pm.

PRESENT: Michele Casper, Kellee Venden, Steve Vosberg, Hailey Roessler - Clerk/Treasurer

CONFIRMATION OF OPEN MEETING

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

MEETING AGENDA

Motion by Venden, Seconded by Vosberg, to adopt this meeting's agenda as presented. Motion carried.

ITEMS FOR CONSIDERATION AND ACTION

1. 2024 Budget

Trustees discussed aspects of the 2024 Budget. Next meeting anticipated October 6.

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

Motion by Venden, Seconded by Vosberg, to convene in closed session pursuant to State Statute 19.85(1) (c) considering employment promotion, compensation, or performance evaluation data of any public employee over which the government body has jurisdiction. Motion carried.

ADJOURNMENT

Motion by Venden, Seconded by Vosberg, to adjourn at 5:38 pm. Motion carried.

10/02/2023

1:42 PM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	9/20/2023	US PETROLEUM EQUIPMENT	
		VALVE, ETD, W/STRAINER	
			Manual Check
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	215.00
		VALVE, ETD, W/STRAINER	
			Total
			215.00
	9/06/2023	FARM & FLEET	
		TRANSMISSION FIX, BLEACH, CARTRIDGES	
			Manual Check
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	53.56
		TRANSMISSION FIX, BLEACH, CARTRIDGES	
			Total
			53.56
	9/13/2023	FARM & FLEET	
		1/4 CHAINSAW	
			Manual Check
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	335.50
		1/4 CHAINSAW	
100-00-55200-745-000		PARK - SUPPLIES	335.49
		1/4 CHAINSAW	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	335.49
		1/4 CHAINSAW	
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	335.49
		1/4 CHAINSAW	
			Total
			1,341.97
	9/19/2023	FARM & FLEET	
		GEAR REPAIR	
			Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	29.98
		GEAR REPAIR	
			Total
			29.98
	9/22/2023	MT HOREB LUMBER DO IT BEST	
		WIPER BLADES, GREASE FITTING	
			Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	107.95
		WIPER BLADES, GREASE FITTING	
			Total
			107.95
	9/25/2023	FARM & FLEET	
		CORNER IRON	
			Manual Check
100-00-55200-744-000		PARK - MATERIALS	10.32
		CORNER IRON	

10/02/2023 1:42 PM

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

Page: 2
ACCT

Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			10.32
STORE CDL LICENSE	9/26/2023	WISCONSIN DEPT OF TRANSPORTATION-DMV	
		Manual Check	
100-00-53311-330-000		STREETS - TRAINING & EDUCATION	37.74
CDL LICENSE			
Total			37.74
STORE STUD SENSOR 50%	9/26/2023	FARM & FLEET	
		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	16.80
STUD SENSOR 50%			
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	16.79
STUD SENSOR 50%			
Total			33.59
STORE TOGGLE	9/07/2023	FARM & FLEET	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	21.56
TOGGLE			
Total			21.56
STORE FUEL	8/29/2023	KWIK TRIP	
		Manual Check	
100-00-52100-410-000		POLICE - FUEL	58.10
FUEL			
Total			58.10
STORE	9/14/2023	FARM & FLEET	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	17.99
Total			17.99
ONLINE CUPS, TAPESTRY ROD	8/24/2023	AMAZON	
		Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS	41.06
CUPS, TAPESTRY ROD			
Total			41.06

10/02/2023

1:42 PM

Check Register - Full Report - Manual

Page: 3

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

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Thru Account:

Check Nbr	Check Date	Payee		Amount
ONLINE	8/30/2023	WISCONSIN DNR-ENVIRONMENTAL FEES		
		2024 Solid Wast Txfer License Fees	Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP		112.20
		2024 Solid Wast Txfer License Fees		
			Total	112.20
ONLINE	9/12/2023	ORIENTAL TRADING CO		
		BOO BASH DECORATIONS, BAG TREATS, CANDY	Manual Check	
150-00-55500-000-000		EVENT EXPENSES		995.47
		BOO BASH DECORATIONS, BAG TREATS, CANDY		
			Total	995.47
ONLINE	8/30/2023	DEPARTMENT OF NATURAL RESOURCES		
		Water Certification Renewal Fee-Dale P	Manual Check	
400-00-53710-000-689		TRAINING & EDUCATION		45.90
		Water Certification Renewal Fee-Dale P		
			Total	45.90
ONLINE	9/05/2023	AMAZON		
		CONTRACTOR TRASH BAGS	Manual Check	
100-00-55200-744-000		PARK - MATERIALS		53.20
		CONTRACTOR TRASH BAGS		
			Total	53.20
ONLINE	9/19/2023	AMAZON		
		BASEBALL BASE PLUGS PACK	Manual Check	
150-00-55200-000-500		HOME TALENT EXPENSE		31.19
		BASEBALL BASE PLUGS PACK		
			Total	31.19
ONLINE	9/20/2023	AMAZON		
		TIRE PRESSURE GAUGE, COMPRESSOR ACCESS.	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT		27.99
		TIRE PRESSURE GAUGE, COMPRESSOR ACCESS.		
			Total	27.99
ONLINE	9/06/2023	AMAZON		
		IPHONE BAG, CHARGER, CABLES, ADAPTER	Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES		112.97
		IPHONE BAG, CHARGER, CABLES, ADAPTER		

10/02/2023

1:42 PM

Check Register - Full Report - Manual

Page: 4

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			112.97
ONLINE	9/06/2023	AMAZON	
		REUSABLE EAR PLUGS	
			Manual Check
100-00-52100-315-000		POLICE - MISC SUPPLIES	29.90
		REUSABLE EAR PLUGS	
Total			29.90
ONLINE	9/26/2023	WI LAW ENFORCEMENT ANALYST NETWORK	
		MEMBERSHIP	
			Manual Check
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	40.00
		MEMBERSHIP	
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	40.00
		WI LEAN FALL CONFERENCE	
Total			80.00
ONLINE	9/03/2023	FACEBOOK/META	
		farm market ads	
			Manual Check
150-00-59000-000-000		FARMER'S MARKET EXPENSE	150.00
		farm market ads	
Total			150.00
Grand Total			3,607.64

10/02/2023

1:42 PM

Check Register - Full Report - Manual

Page: 5

ALL Checks

ACCT

CHASE VISA CARD

Dated From:
Thru:

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,316.55
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,176.66
Total Expenditure from Fund # 300 - SEWER FUND	733.04
Total Expenditure from Fund # 400 - WATER FUND	381.39
Total Expenditure from all Funds	3,607.64

10/03/2023

3:02 PM

Reprint Check Register - Full Report - Manual

Page: 1
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	9/06/2023	MADISON GAS & ELECTRIC CO. 206 Kirby St.	Manual Check
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP 206 Kirby St.	5.60
400-00-53610-000-823		UTILITIES-TOWER&SHOP 206 Kirby St.	5.60
100-00-53311-760-000		STREETS - UTILITIES 206 Kirby St.	11.20
100-00-51600-100-000		VILLAGE HALL UTILITIES 208 Jarvis St	2.50
100-00-51980-760-000		FACILITIES UTILIITIES 208 Jarvis St	34.62
100-00-52100-760-000		POLICE - UTILITIES 208 Jarvis St	4.59
		Total	64.11
184206	4/12/2023	GARNER, JULENE	Manual Check
100-00-21511-000-000		941 TAXES PAYABLE	-10.79
100-00-21511-000-000		941 TAXES PAYABLE	-2.52
		Total	-13.31
184435	9/12/2023	BAER INSURANCE SERVICES, INC	Manual Check
100-00-51938-000-000		GENERAL GOV'T INSURANCE	-154.67
300-00-53612-000-853		INSURANCE	-154.66
400-00-53710-000-684		INSURANCE	-154.67
		Total	-464.00
184474	9/19/2023	LANE CHANGE TESTING CDL TESTING - BRADEN LOSBY	Manual Check
100-00-53311-330-000		STREETS - TRAINING & EDUCATION CDL TESTING - BRADEN LOSBY	-150.00
		Total	-150.00

10/03/2023

3:02 PM

Reprint Check Register - Full Report - Manual

Page: 2
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Sep W6 Sep 2023 Payroll Tax	9/27/2023	WISCONSIN DEPT. OF REVENUE	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	775.42
		Sep 2023 Payroll Tax	
		Total	775.42
Aug ACH Aug ACH	9/18/2023	ASCENTIS CORPORATION	
		Manual Check	
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	36.65
		Aug ACH	
		Total	36.65
Sep ACH Dale P 50%	9/05/2023	PRINCIPAL LIFE INSURANCE COMPANY	
		Manual Check	
300-00-53612-000-854		EMPLOYEE BENEFITS	44.04
		Dale P 50%	
400-00-53710-000-686		EMPLOYEE BENEFITS	44.03
		Dale P 50%	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	49.33
		Michael G	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	44.36
		Hailey, 75%	
300-00-53612-000-854		EMPLOYEE BENEFITS	7.39
		Hailey, 12.5%	
400-00-53710-000-686		EMPLOYEE BENEFITS	7.39
		Hailey, 12.5%	
100-00-53311-125-000		STREETS - EMPLOYEE BENEFITS	27.26
		Braden L	
		Total	223.80
Sep ACH Cardinal Way Phase 2 - TID loan x5570	9/13/2023	FARMERS SAVINGS BANK	
		Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	672.69
		Cardinal Way Phase 2 - TID loan x5570	
		Total	672.69
SEP ACH Charter ACH 50%	9/07/2023	SPECTRUM BUSINESS	
		Manual Check	
100-00-51980-760-000		FACILITIES UTILIITIES	100.00
		Charter ACH 50%	

10/03/2023

3:02 PM

Reprint Check Register - Full Report - Manual

Page: 3
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51600-100-000		VILLAGE HALL UTILITIES	99.99
		Charter ACH 50%	
Total			199.99

Sep ACH 9/21/2023 ALLIANT ENERGY
9583420000

Manual Check

100-00-55200-765-000		PARK - LIGHTS	162.98
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	2,309.77
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	76.24
		4426910000, 8598850000	
400-00-53700-000-620		ELECTRIC FOR WELL PUMPING	678.13
		6728200000, 8812110000	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	44.31
		3807720000	
100-00-53311-760-000		STREETS - UTILITIES	109.79
		0487210000, 0399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	998.47
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	592.21
		1972296511	
100-00-51600-100-000		VILLAGE HALL UTILITIES	42.81
		1972296511	
100-00-52100-760-000		POLICE - UTILITIES	78.49
		1972296511	
Total			5,093.20

Sep ACH 9/29/2023 FARMERS SAVINGS BANK
Sep ACH Fees

Manual Check

100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	30.00
		Sep ACH Fees	
Total			30.00

9.13 941 9/13/2023 INTERNAL REVENUE SERVICE
09.13.2023 SS Tax

Manual Check

100-00-21511-000-000		941 TAXES PAYABLE	1,209.64
		09.13.2023 SS Tax	

10/03/2023

3:02 PM

Reprint Check Register - Full Report - Manual

Page: 4
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000	09.13.2023	941 TAXES PAYABLE Medicare	282.90
100-00-21511-000-000	09.13.2023	941 TAXES PAYABLE Fed Tax Withholding	720.34
Total			2,212.88
941 9.27	9/27/2023	INTERNAL REVENUE SERVICE 09.27.2023 SS Tax	
			Manual Check
100-00-21511-000-000	09.27.2023	941 TAXES PAYABLE SS Tax	1,147.60
100-00-21511-000-000	09.27.2023	941 TAXES PAYABLE Medicare	268.42
100-00-21511-000-000	09.13.2023	941 TAXES PAYABLE Fed Tax Withholding	750.62
Total			2,166.64
Aug WWTP	9/01/2023	FIRSTNET - AT&T MOBILITY Mobile Internet Service	
			Manual Check
300-00-53612-000-852		CONTRACTED SERVICES Mobile Internet Service	16.75
400-00-53710-000-682		CONTRACTED SERVICES Mobile Internet Service	16.74
Total			33.49
WWTP ACH	9/12/2023	FRONTIER COMMUNICATIONS WWTP phone line	
			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP WWTP phone line	97.69
Total			97.69
Office ACH	9/12/2023	FRONTIER COMMUNICATIONS Office Two Phone lines	
			Manual Check
100-00-51420-325-000		CLERK TELEPHONE Office Two Phone lines	162.75
Total			162.75
Grand Total			11,142.00

10/03/2023

3:02 PM

Reprint Check Register - Full Report - Manual

Page: 5
ACCT

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 9/01/2023 From Account:
Thru: 9/30/2023 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	7,424.96
Total Expenditure from Fund # 210 - TIF FUND	672.69
Total Expenditure from Fund # 300 - SEWER FUND	2,402.82
Total Expenditure from Fund # 400 - WATER FUND	641.53
Total Expenditure from all Funds	11,142.00

10/06/2023 3:16 PM

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

Page: 1
 ACCT

Dated From: From Account:
 Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/10/2023	BADGER METER	
	Inv80140367 dated 09.28.2023		
400-00-53612-000-840		BILLING & ACCOUNTING	102.62
	September 2023		
		Total	102.62
	10/10/2023	BARNEVELD-BRIGHAM FIRE RESCUE DISTRICT	
	Inv41 dated 10.01.2023		
100-00-52300-245-000		AMBULANCE ANNUAL CONTRACT	12,618.66
	2022 payable 2023 Ambulance/EMS		
		Total	12,618.66
	10/10/2023	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	1,316.55
150-00-21800-000-000		CREDIT CARD PAYABLE	1,176.66
300-00-21800-000-000		CREDIT CARD PAYABLE	733.04
400-00-21800-000-000		CREDIT CARD PAYABLE	381.39
		Total	3,607.64
	10/10/2023	CINTAS CORP.	
300-00-53311-000-852		UNIFORMS	38.69
400-00-53311-000-852		UNIFORMS	38.68
100-00-53311-755-000		STREETS - UNIFORMS	53.12
100-00-51980-760-000		FACILITIES UTILIITIES	87.35
		Total	217.84
	10/10/2023	CT LABORATORIES	
	Inv178863 dated 08.02.2023		
300-00-53612-000-852		CONTRACTED SERVICES	395.00
	Inv178863 dated 08.02.2023		
		Total	395.00

10/06/2023 3:16 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	10/02/2023	CULLIGAN TOTAL WATER TREATMENT	
		40# Solar Salt - Community Center	
100-00-51980-760-000		FACILITIES UTILIITIES	10.89
		40# Solar Salt - Community Center	
100-00-51600-100-000		VILLAGE HALL UTILITIES	7.56
		Water Service	
100-00-52100-315-000		POLICE - MISC SUPPLIES	5.00
		Water Jug	
		Total	23.45
<hr/>			
	10/10/2023	DEAN HEALTH PLAN	
		OCT 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,123.52
		OCT 2023 - M Gorham	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	883.21
		OCT 2023 - H Roessler	
300-00-53612-000-854		EMPLOYEE BENEFITS	-920.46
		September 2023 - D Peterson	
400-00-53710-000-686		EMPLOYEE BENEFITS	-920.47
		September 2023 - D Peterson	
		Total	165.80
<hr/>			
	10/10/2023	DELTA DENTAL OF WISCONSIN	
		October 2023 - HR, MG, MJ REF.	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	38.41
		October 2023 - HR, MG, MJ REF.	
300-00-53612-000-854		EMPLOYEE BENEFITS	51.86
		October 2023 - DP	
400-00-53710-000-686		EMPLOYEE BENEFITS	51.86
		October 2023 - DP	
		Total	142.13
<hr/>			
	10/10/2023	DODGEVILLE CHRONICLE	
		Battle of the Bats Event Newspaper Ad	
150-00-55500-100-000		EVENT MARKETING	110.00
		Battle of the Bats Event Newspaper Ad	
		Total	110.00
<hr/>			

10/06/2023 3:16 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/10/2023	DOMINION VOTING	
	InvDVS150686 dated 10.04.2023		
100-00-51420-375-000		ELECTION EQUIPMENT	241.89
		ICE Annual Firmware License	
		Total	241.89
	10/10/2023	DRS ENTERPRISES, LLC	
	Windshield washer fluid		
100-00-53311-730-000		STREETS - FUEL	313.78
100-00-52100-410-000		POLICE - FUEL	261.93
100-00-55200-730-000		PARK - FUEL	126.95
300-00-53610-000-822		FUEL-AUTO	129.00
400-00-53610-000-822		FUEL-AUTO	129.00
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	0.00
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	5.69
		Windshield washer fluid	
		Total	966.35
	10/10/2023	EDWARD D. JONES	
	OCT 2023 MG, HR, DP, BL		
100-00-21520-000-000		RETIREMENT PAYABLE	400.00
		OCT 2023 MG, HR, DP, BL	
		Total	400.00
	10/10/2023	FAHERTY, INC.	
	Inv372859 dated 09.30.23 Act354000		
100-00-53635-000-000		RECYCLING COLLECTION	1,592.85
		Sep 2023	
100-00-53620-000-000		GARBAGE COLLECTION	2,479.68
		Sep 2023	
		Total	4,072.53
	10/10/2023	FRANK BEER DISTRIBUTORS, INC	
	INV4688780 DTD 09.20.23		

10/06/2023 3:16 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	209.20
	INV4688780	DTD 09.20.23	
Total			209.20
	10/10/2023	LOSBY, BRADEN	
		MILEAGE TO/FROM MANCHESTER, IA	
100-00-53311-330-000		STREETS - TRAINING & EDUCATION	133.62
		MILEAGE TO/FROM MANCHESTER, IA	
Total			133.62
	10/10/2023	LV LABS WATER, LLC	
		STATEMENT DATED 09.15.2023	
400-00-53710-000-682		CONTRACTED SERVICES	25.00
		STATEMENT DATED 09.15.2023	
400-00-53710-000-682		CONTRACTED SERVICES	50.00
		Inv25620 dated 10.02.2023	
Total			75.00
	10/10/2023	LV LABS WW, LLC	
		INV1788 DATED 09.13.2023	
300-00-53612-000-852		CONTRACTED SERVICES	1,203.00
		INV1788 DATED 09.13.2023	
Total			1,203.00
	10/10/2023	MARTELLE WATER TREATMENT	
		INV25821 DATED 10.11.2023	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	1,023.60
		INV25821 DATED 10.11.2023	
Total			1,023.60
	10/10/2023	MATTISON, NATHAN	
		RETURN OF PORTABLE PAYMENT	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	100.00
		RETURN OF PORTABLE PAYMENT	
Total			100.00
	10/10/2023	McMASTER-CARR	
		inv13004545 dated 08.21.2023	
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	101.04
		inv13004545 dated 08.21.2023	

10/06/2023 3:16 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			101.04
10/10/2023 MID-AMERICAN RESEARCH CHEMICAL (MARC)			
INV 0800948-IN DATED 09.20.2023			
100-00-55200-745-000		PARK - SUPPLIES	148.88
		1/3 DOOMSDAY WEEDKILLER	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	148.88
		1/3 DOOMSDAY WEEDKILLER	
400-00-53700-000-640		SUPPLIES	148.88
		1/3 DOOMSDAY WEEDKILLER	
Total			446.64
10/10/2023 PUBLIC SERVICE COMMISSION OF WISCONSIN			
InvRA24-1-05090 Adv Assessment			
400-00-53610-000-821		OPERATION EXPENSES	198.41
		InvRA24-1-05090 Adv Assessment	
Total			198.41
10/10/2023 RIDGEWAY UTILITIES			
1/3 206 Kirby			
100-00-53311-760-000		STREETS - UTILITIES	23.61
		1/3 206 Kirby	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	23.61
		1/3 206 Kirby	
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.61
		1/3 206 Kirby	
100-00-55200-760-000		PARK - UTILITIES	100.63
		299 Hughett St.	
100-00-52100-760-000		POLICE - UTILITIES	15.57
		208 Jarvis 10%	
100-00-51980-760-000		FACILITIES UTILIITIES	116.77
		208 Jarvis 75%	
100-00-51600-100-000		VILLAGE HALL UTILITIES	23.35
		208 Jarvis 15%	
Total			327.15
10/10/2023 SPEE-DEE DELIVERY SERVICE, INC.			
INV883239 DATED 09.16.2023			

10/06/2023 3:16 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
400-00-53610-000-821		OPERATION EXPENSES	11.12
	INV883239 DATED 09.16.2023		
		Total	11.12
<hr/>			
	10/10/2023	STAFFORD ROSENBAUM, LLP	
	INV 1285618 DATED 09.15.2023		
100-00-51300-000-000		LEGAL EXPENSE	391.00
	BURN ORDINANCE		
		Total	391.00
<hr/>			
	10/10/2023	SUPERIOR CHEMICAL, LLC	
	INV374168 DATED 09.26.23		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	167.09
	FOAM AND POLISH		
		Total	167.09
<hr/>			
	10/10/2023	ULINE	
	INV168466491 DATED 09.14.2023		
150-00-59000-000-000		FARMER'S MARKET EXPENSE	650.00
	BIKE RACK - TOURISM GRANT		
		Total	650.00
<hr/>			
	10/10/2023	UNION TECHNOLOGY COOPERATIVE	
	INV4424		
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE	100.00
	INV4424		
300-00-53612-000-852		CONTRACTED SERVICES	50.00
	INV4424		
		Total	150.00
<hr/>			
	10/10/2023	US CELLULAR	
100-00-51420-325-000		CLERK TELEPHONE	35.32
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	48.52
400-00-53610-000-823		UTILITIES-TOWER&SHOP	23.59
		Total	107.43

10/06/2023 3:16 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/10/2023	USA BLUE BOOK	
	INV00123883 DATED 09.05.2023		
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	365.97
	INV00123883 DATED 09.05.2023		
		Total	365.97
	10/10/2023	WDI LLC dba WISCONSIN DISTRIBUTORS	
	INV6366035		
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	138.60
	INV6366035		
		Total	138.60
	10/10/2023	WIL-KIL PEST CONTROL	
	INV4742153 DATED 09.18.23		
300-00-53612-000-852		CONTRACTED SERVICES	98.55
	INV4742153 DATED 09.18.23		
		Total	98.55
		Grand Total	28,961.33

10/06/2023

3:16 PM

In Progress Checks - Full Report - ALL

Page: 8

ALL Checks by Payee

ACCT

1-POOLED CHECKING ACCOUNT **0307

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	22,655.79
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	2,384.46
Total Expenditure from Fund # 300 - SEWER FUND	3,657.39
Total Expenditure from Fund # 400 - WATER FUND	263.69
Total Expenditure from all Funds	28,961.33

Employee Timecard - Hourly Distribution Report

09/04/2023 - 09/10/2023 [7 days]

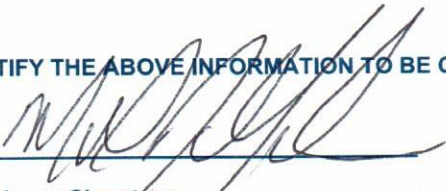
Item 5.

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/04/2023 Mon	202 [POH]				8.0000000	
	205 [POP]	03:00PM*	11:30PM*	16.50	8.5000000	
09/05/2023 Tue	205 [POP]	08:30PM*	12:00AM*	3.50	3.5000000	
09/06/2023 Wed	205 [POP]	02:00PM*	10:30PM*	8.50	8.5000000	
09/07/2023 Thu	204 [POV]			8.00	8.0000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					97.00			8.00	89.00
3 [SICK]									147.00
6 [FH]									
202 [POH]	1[UNUSED]	8.00		8.00					
204 [POV]	1[UNUSED]	8.00		8.00					
205 [POP]	1[UNUSED]	20.50		20.50					
TOTALS		36.50		36.50	97.00			8.00	236.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X _____
 Supervisor Signature

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 09/18/2023

09/11/2023 - 09/17/2023 [7 days]

Report Time: 8:36:43 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/11/2023 Mon	205 [POP]	06:00AM*	10:30AM*		4.5000000	
	205 [POP]	07:30PM*	12:00AM*	9.00	4.5000000	
09/12/2023 Tue	205 [POP]	02:00PM*	12:00AM*	10.00	10.0000000	
09/14/2023 Thu	205 [POP]	10:00PM*	02:00AM*	4.00	4.0000000	
09/15/2023 Fri	205 [POP]	02:00PM*	06:00PM*		4.0000000	
	206 [POG]	06:00PM*	11:00PM*	9.00		5.0000000
09/16/2023 Sat	205 [POP]	09:00PM*	12:00AM*	3.00	3.0000000	
09/17/2023 Sun	208 [PADJ]			-1.50	-1.5000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									89.00
3 [SICK]									147.00
6 [FH]									
205 [POP]	1[UNUSED]	30.00		30.00					
206 [POG]	1[UNUSED]		5.00	5.00					
208 [PADJ]	1[UNUSED]	-1.50		-1.50					
TOTALS		28.50	5.00	33.50					236.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Grant Shift. 9/15/2023 - 5 hours 1800-2300hrs

Employee Timecard - Hourly Distribution Report

09/04/2023 - 09/10/2023 [7 days]

AD002 [ROESSLER, HAILEY]

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


Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/04/2023 Mon	502 [TRH]			8.00	8.0000000	
09/05/2023 Tue	501 [TRW]	07:59AM	12:45PM		4.7500000	
	501 [TRW]	01:29PM	04:41PM		3.2500000	
	501 [TRW]	06:19PM	08:01PM	9.75	1.7500000	
09/06/2023 Wed	501 [TRW]	07:59AM	12:16PM		4.2500000	
	501 [TRW]	12:36PM	12:57PM		0.5000000	
	501 [TRW]	03:13PM	04:34PM	6.00	1.2500000	
09/07/2023 Thu	501 [TRW]	08:07AM	12:03PM		4.0000000	
	501 [TRW]	12:53PM	05:15PM*		4.2500000	
	501 [TRW]	06:40PM*	08:40PM*	10.25	2.0000000	
09/08/2023 Fri	503 [TRS]				4.0000000	
	501 [TRW]	12:18PM	12:46PM*	4.50	0.5000000	

Summary - AD002 [ROESSLER, HAILEY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									35.25
3 [SICK]					7.00		4.00		3.00
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	26.50		26.50					
502 [TRH]	1[UNUSED]	8.00		8.00					
503 [TRS]	1[UNUSED]	4.00		4.00					
TOTALS		38.50		38.50	7.00		4.00		46.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT


Employee Signature

X _____
Supervisor Signature

Gen Corresp: Email / Phone / In-Person / Facebook; MHTC Telcom Mtg Thurs 9-7-23; AP/AR / Invoices / Checks / Reports; 303 Jarvis F/U; Dep Clerk Intvw; Fin Comm Posting; Halloween Event; Ad for Alumni Event; Payroll Processing; Bank Reconciliation

Employee Timecard - Hourly Distribution Report

09/11/2023 - 09/17/2023 [7 days]

AD002 [ROESSLER, HAILEY]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/11/2023 Mon	501 [TRW]	08:02AM	12:17PM		4.2500000	
	501 [TRW]	12:55PM	05:15PM*	8.50	4.2500000	
09/12/2023 Tue	501 [TRW]	08:01AM	04:42PM		8.7500000	
	501 [TRW]	05:14PM	05:54PM		0.7500000	
	501 [TRW]	06:33PM	10:26PM	13.50	4.0000000	
09/13/2023 Wed	501 [TRW]	07:57AM	12:13PM		4.2500000	
	501 [TRW]	01:02PM	04:29PM	7.75	3.5000000	
09/14/2023 Thu	501 [TRW]	08:14AM	12:01PM		3.7500000	
	501 [TRW]	01:19PM	03:00PM*	5.50	1.7500000	
09/15/2023 Fri	501 [TRW]	08:03AM*	01:16PM		4.7500000	0.5000000
	501 [TRW]	02:34PM	05:36PM	8.25		3.0000000

Summary - AD002 [ROESSLER, HAILEY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									35.25
3 [SICK]									3.00
6 [FH]									8.00
7 [BREV]									
501 [TRW]	1[UNUSED]	40.00	3.50	43.50					
TOTALS		40.00	3.50	43.50					46.25

Water - B.S Sewer = 8.5 Gen Admin = Reg 18⁰⁰ OT 3.5

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Hailey*
Employee Signature

X _____
Supervisor Signature

Gen Corresp/Email/Phone/Facebook/In person; Finance Comm Mtg Post/Minutes/Publish/Attend; Halloween Boo Bash; BOT Mtg Agenda Prep Publish/Attend/Minutes; Liquor Licensing; AP/AR/Check Printing; Insurance Renewal, Water Disconnects; Bike Rack; Final Water Reads; CDI Grant App

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 09/11/2023

09/04/2023 - 09/10/2023 [7 days]

Report Time: 8:29:58 AM

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

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/05/2023 Tue	401 [STW]	08:14AM	12:42PM	4.50	4.500000	
09/06/2023 Wed	101 [PAW]	08:12AM	12:40PM	4.50	4.500000	
09/07/2023 Thu	101 [PAW]	08:17AM	01:04PM	4.75	4.750000	
09/08/2023 Fri	101 [PAW] <i>FactM.</i>	08:23AM	11:20AM	2.75	2.750000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
101 [PAW]	1[UNUSED]	12.00		12.00					
401 [STW]	1[UNUSED]	4.50		4.50					
TOTALS		16.50		16.50					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Harry Johnson*
Employee Signature

x *[Signature]*
Supervisor Signature

*Tues 9/5 Cleared grass on ball field Moved both ball fields
 Moved across from Badger meet, + other side of fence
 at RCC
 Wed 9/6 Dragged home talent bed with big drag, sprayed
 grass + weeds, fowed well #1 lawn
 Thurs 9/7 Dragged small ball field with big drag + small
 drag, moved outside of fence at dog park
 Fri 9/8 emptied garbage at RCC, removed table from
 driveway*

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 09/18/2023

09/11/2023 - 09/17/2023 [7 days]

Report Time: 8:36:43 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/11/2023 Mon	401 [STW]	08:15AM	12:43PM	4.50	4.500000	
09/12/2023 Tue	101 [PAW]	08:18AM	12:56PM	4.75	4.750000	
09/13/2023 Wed	401 [STW]	08:22AM	12:40PM		4.500000	
	401 [STW]	02:05PM	04:02PM	6.50	2.000000	
09/14/2023 Thu	401 [STW]	08:20AM	01:54PM	5.75	5.750000	
09/15/2023 Fri	101 [PAW]	08:23AM	12:39PM	4.25	4.250000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
101 [PAW]	1[UNUSED]	9.00		9.00					
401 [STW]	1[UNUSED]	16.75		16.75					
TOTALS		Parks = 25.75		25.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Harry Johnson
Employee Signature

X [Signature]
Supervisor Signature

Mon 9/11 Made drain cover for ball park bleacher area, cleaned cars from can bin at park
 Tue 9/12 Pruned home talent field twice, mowed around park + dog park
 Wed 9/13 Fixed towel dispenser in women's bathroom, cleaned visitors dog out + visitors bleacher area
 Thu 9/14 Pruned Home Talent field, checked score board, mowed park + volleyball area
 Fri 9/15 Mowed playground + cleanup got park ready for ball game and band

Employee Timecard - Hourly Distribution Report

Report Date: 09/11/2023

09/04/2023 - 09/10/2023 [7 days]

Report Time: 8:29:58 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/04/2023 Mon	602 [WAH] 302 [SEH]			8.00	4.0000000 4.0000000	
09/05/2023 Tue	601 [WAW] 301 [SEW]	06:56AM 12:28PM	11:59AM 03:29PM	8.00	5.0000000 3.0000000	
09/06/2023 Wed	301 [SEW] 301 [SEW]	06:57AM 12:30PM	12:02PM 03:35PM	8.00	5.0000000 3.0000000	
09/07/2023 Thu	101 [PAW] 301 [SEW]	06:56AM 01:05PM	12:41PM 03:30PM	8.00	5.7500000 2.2500000	
09/08/2023 Fri	601 [WAW]	06:55AM	02:24PM	7.50	7.5000000	

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									40.50
3 [SICK]									4.00
6 [FH]									8.00
101 [PAW]	1[UNUSED]	5.75		5.75					
301 [SEW]	1[UNUSED]	13.25		13.25					
302 [SEH]	1[UNUSED]	4.00		4.00					
601 [WAW]	1[UNUSED]	12.50		12.50					
602 [WAH]	1[UNUSED]	4.00		4.00					
TOTALS		39.50		39.50					52.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Dale Peterson Weekly Work Log 9-4-2023Monday 9-4-2023:

Holiday 8 Hours

Tuesday 9-5-2023:

Daily Labs at WWTP 2 Hours

Brush pickup 1 Hour, inspect private water leak 1 Hour, pumped sludge 1 Hour, Completed Monthly Water Report 1 Hour, Started Monthly Wastewater Report, delayed until we receive the report from LV Labs, 2 Hours.

Wednesday 9-6-2023:

Daily Labs at WWTP 2 Hours

Troubleshoot condensation issue with compressors and attempted to order parts 2 Hours, Troubleshoot Influent screen issue, main 3 phase breaker had popped due to blockage reset and cleaned trough 2 Hours,

Thursday: 9-7-2023:

Daily Labs at WWTP 2 Hours

Met with the screen service company for some operational information 1.5 Hours, Drove to Waunakee to pick up bike rack 1.5 Hours, Cleaned screen 2 Hours, Additional testing for lab results 1 Hour.

Friday 9-1-2023:

Daily Labs at WWTP 2 Hours

Worked on removing broken bolts and replacing bolts on the Wells St lift station lid 3 Hours, Cleaned and scrubbed clarifiers and skimmers 2.5 Hours.

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 09/18/2023

09/11/2023 - 09/17/2023 [7 days]

Report Time: 8:36:43 AM



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

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/11/2023 Mon	601 [WAW]	06:54AM	12:28PM	8.00	5.5000000	
	301 [SEW]	12:58PM	03:25PM		2.5000000	
09/12/2023 Tue	601 [WAW]	06:55AM	11:35AM	9.75	4.5000000	
	301 [SEW]	12:00PM	03:26PM		3.5000000	
	301 [SEW]	06:52PM	08:37PM		1.7500000	
09/13/2023 Wed	601 [WAW]	06:57AM	01:27PM	6.50	6.5000000	
09/14/2023 Thu	301 [SEW]	07:00AM	03:10PM	8.25	8.2500000	
09/15/2023 Fri	604 [WAV]			8.00	4.0000000	
	304 [SEV]				4.0000000	

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					40.50			8.00	32.50
3 [SICK]									4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	16.00		16.00					
304 [SEV]	1[UNUSED]	4.00		4.00					
601 [WAW]	1[UNUSED]	16.50		16.50					
604 [WAV]	1[UNUSED]	4.00		4.00					
TOTALS		40.50		40.50	40.50		8.00		44.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X

Employee Signature

X _____

Supervisor Signature

Dale Peterson Weekly Work Log 9-11-2023Monday 9-11-2023:

Daily Labs at WWTP 2 Hours

Pulled Radioactivity samples from Well 1 and installed new chemical pump 2 Hours, Completed lid for Meter Pit culvert 2 Hours, Pumped sludge at WWTP 2 Hours

Tuesday 9-12-2023:

Daily Labs at WWTP 2 Hours

Deep clean of bathrooms at the park 2 Hours, Cleared brush around original headworks 2 Hours, Read thru manual to lower solids in the aeration tanks 2 Hours. Board Meeting 2 Hours

Wednesday 9-13-2023:

Daily Labs at WWTP 2 Hours

Turned off water service to 112 Keane St. 1.5 Hours, Cleaned up the park for the upcoming game etc 4 Hours.

Thursday: 9-14-2023:

Daily Labs at WWTP 2 Hours

Turned water service back on 112 Keane St 1 Hour, Gathered pricing for sludge removal 2 Hours, Located Dougherty Ct. for upcoming Fiber install 2 Hours, Cleaned clarifiers 1 Hour

Friday 9-15-2023:

Vacation Day 8 Hours

Weekly Work Log September 4 – September 10 2023 **Braden Losby**

Monday September 4 2023:

Weekend rounds. – 2 hours

Tuesday September 5 2023:

Daily rounds. – 2 hours

Changing trash. – 2 hours

Watering trees and gardens. – 3 hours

Trimming at retention pond. – 1 hour

Wednesday September 6 2023:

Daily rounds. – 2 hours

Working on screen at wwtp. – 1 hour

Farm and fleet run for water filters. – 1 hour

Street sweeping. – 4 hours

Thursday September 7 2023:

Daily rounds. – 2 hours

Went to Waunakee to pick up bike racks donated by the dnr. – 2 hours

Meeting with rep for the wwtp screen. – 1 hour

Washing trucks. – 1 hour

Talking to residents about trees in the right of way. – 1 hour

Meeting with rep from mhtc and Dennis for assistance with internet and community center and street shop. – 1 hour

Friday September 8 2023:

Daily rounds. – 2 hours

Working on lift station lid bolts. – 2 hours

Spraying weeds and checking trash at park. – 1 hour

Pushing and moving brush. – 1 hour

Moving filing cabinet and cleaning street shop. – 1 hour

Saturday September 9 2023:

Weekend rounds. – 2 hours

Sunday September 10 2023:

Weekend rounds. – 2 hours

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 09/18/2023

09/11/2023 - 09/17/2023 [7 days]

Report Time: 1:45:47 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/11/2023 Mon	401 [STW]	06:55AM	12:24PM		5.5000000	
	401 [STW]	01:00PM	03:24PM	8.00	2.5000000	
09/12/2023 Tue	401 [STW]	06:55AM	11:28AM		4.5000000	
	401 [STW]	12:08PM	03:29PM		3.2500000	
	401 [STW]	06:54PM	08:39PM	9.50	1.7500000	
09/13/2023 Wed	401 [STW]	06:55AM	12:02PM		5.0000000	
	401 [STW]	12:39PM	03:39PM	8.00	3.0000000	
09/14/2023 Thu	401 [STW]	06:55AM	11:59AM		5.0000000	
	401 [STW]	12:32PM	03:06PM	7.50	2.5000000	
09/15/2023 Fri	401 [STW]	06:56AM	12:26PM	5.50	5.5000000	
09/16/2023 Sat	301 [SEW]	09:00AM*	11:00AM*	2.00	1.5000000	0.5000000
09/17/2023 Sun	601 [WAW]	07:09AM	09:09AM*	2.00		2.0000000

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									34.50
3 [SICK]									28.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	1.50	0.50	2.00					
401 [STW]	1[UNUSED]	38.50		38.50					
601 [WAW]	1[UNUSED]		2.00	2.00					
TOTALS		40.00	2.50	42.50					70.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X BL
Employee Signature

X _____
Supervisor Signature

Weekly Work Log September 11 – September 17 2023 **Braden Losby****Monday September 11 2023:**

Daily rounds. – 2 hours
Working on installing new chemical pump on well 1. – 2 hours
Cleaning up around well 2 and weed eating. – 1 hour
Working on culvert lid for well st. – 3 hours

Tuesday September 12 2023:

Daily rounds. – 2 hours
Cleaning park bathrooms. – 2 hours
Working on culvert lid. – 1 hour
Pushing and burning brush. – 1 hours
Working on Peterbilt and cleaning interior of baby dump. – 2 hours
Board meeting. – 1.75

Wednesday September 13 2023:

Daily rounds. – 2 hours
Picking up new chainsaw and impact gun. – 1 hour
Finding hidden curb boxes. – 1 hour
Working on Peterbilt and driving to practice for my cdl. – 2 hours
Scanning curb box location slips to have digital copies. – 2 hours

Thursday September 14 2023:

Daily rounds. – 2 hours
Getting park ready for battle of the bats. – 3 hours
Locating for new fiber lines. – 3 hours

Friday September 15 2023:

Daily rounds. – 2 hours
Meter replacement. – 0.5 hours
Changing trash and moving tables. – 2 hours
Putting together new bike rack. – 1 hour

Saturday September 16 2023:

Weekend rounds. – 2 hours

Sunday September 17 2023:

Weekend rounds and cleaning up park. – 2 hours

Employee Timecard - Hourly Distribution Report

Report Date: 09/26/2023

09/18/2023 - 09/24/2023 [7 days]

Report Time: 3:22:38 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/18/2023 Mon	205 [POP]	07:30PM*	02:00AM*	6.50	6.5000000	
09/19/2023 Tue	205 [POP]	09:00PM*	12:30AM*	3.50	3.5000000	
09/20/2023 Wed	205 [POP]	05:00PM*	11:30PM*		6.5000000	
	204 [POV]			14.50	8.0000000	
09/21/2023 Thu	205 [POP]	01:30PM*	03:30PM*		2.0000000	
	205 [POP]	06:30PM*	10:30PM*	6.00	4.0000000	
09/22/2023 Fri	204 [POV]			8.00	8.0000000	
09/23/2023 Sat	205 [POP]	06:30PM*	12:30AM*	6.00	6.0000000	

Summary - PD011 [GORHAM, MICHAEL]										
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual					
					Prior Bal	Adjust	Used	Earned	Available	
2 [VACA]					89.00			16.00		73.00
3 [SICK]										147.00
6 [FH]										
204 [POV]	1[UNUSED]	16.00		16.00						
205 [POP]	1[UNUSED]	28.50		28.50						
TOTALS		44.50		44.50	89.00			16.00		220.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 10/02/2023

09/25/2023 - 10/01/2023 [7 days]

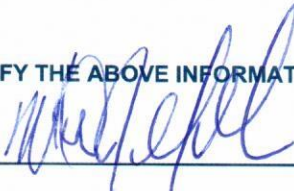
Report Time: 8:44:50 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/25/2023 Mon	205 [POP]	07:00PM*	12:30AM*	5.50	5.5000000	
09/26/2023 Tue	205 [POP]	01:00PM*	05:30PM*	4.50	4.5000000	
09/28/2023 Thu	205 [POP]	03:30PM*	12:30AM*	9.00	9.0000000	
09/30/2023 Sat	205 [POP]	06:30PM*	03:00AM*	8.50	8.5000000	
10/01/2023 Sun	208 [PADJ]					

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									73.00
3 [SICK]					147.00	4.00			151.00
6 [FH]									
205 [POP]	1[UNUSED]	27.50		27.50					
208 [PADJ]	1[UNUSED]								
TOTALS		27.50		27.50	147.00	4.00			224.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 09/26/2023

09/18/2023 - 09/24/2023 [7 days]

Report Time: 3:22:38 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/18/2023 Mon	501 [TRW]	08:14AM	11:47AM		3.5000000	
	501 [TRW]	01:00PM	04:29PM	7.00	3.5000000	
09/19/2023 Tue	501 [TRW]	08:00AM	12:08PM		4.2500000	
	501 [TRW]	12:51PM	04:22PM	7.75	3.5000000	
09/20/2023 Wed	505 [TCFH]			8.00	8.0000000	
09/21/2023 Thu	504 [TRV]			8.00	8.0000000	
09/22/2023 Fri	504 [TRV]			8.00	8.0000000	

Summary - AD002 [ROESSLER, HAILEY]										
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual					
					Prior Bal	Adjust	Used	Earned	Available	
2 [VACA]					35.25		16.00			19.25
3 [SICK]										3.00
6 [FH]					8.00		8.00			
7 [BREV]										
501 [TRW]	1[UNUSED]	14.75		14.75						
504 [TRV]	1[UNUSED]	16.00		16.00						
505 [TCFH]	1[UNUSED]	8.00		8.00						
TOTALS		38.75		38.75	43.25		24.00			22.25

Water ADM = 6.5 Sewer ADM = 6.7

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Hailey*
Employee Signature

x _____
Supervisor Signature

*MHTC/Park/WIFI; Payroll/HR; API/AR Gen
Corresp.; Boo Bash/R Comm Ctr/Volunteer Library
Coordination*

Vacation W-F

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 10/02/2023

09/25/2023 - 10/01/2023 [7 days]

Report Time: 8:44:50 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/25/2023 Mon	504 [TRV]			8.00	8.0000000	
09/26/2023 Tue	504 [TRV]				8.0000000	
	501 [TRW]	02:59PM	05:05PM	10.00	2.0000000	
09/27/2023 Wed	501 [TRW]	08:00AM	12:06PM		4.0000000	
	501 [TRW]	12:50PM	04:30PM	7.75	3.7500000	
09/28/2023 Thu	501 [TRW]	08:02AM	12:34PM		4.5000000	
	501 [TRW]	01:26PM	04:29PM	7.50	3.0000000	
09/29/2023 Fri	501 [TRW]	08:00AM	12:11PM		4.2500000	
	501 [TRW]	03:13PM	04:44PM	5.75	1.5000000	
09/30/2023 Sat	605 [WADW]	09:45AM*	10:00AM*		0.2500000	
	605 [WADW]	11:18AM	11:40AM*	0.75	0.5000000	

Summary - AD002 [ROESSLER, HAILEY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					19.25		16.00		3.25
3 [SICK]					3.00	4.00			7.00
6 [FH]									
7 [BREV]									
501 [TRW]	1[UNUSED]	23.00		23.00					
504 [TRV]	1[UNUSED]	16.00		16.00					
605 [WADW]	1[UNUSED]	0.75		0.75					
TOTALS		39.75		39.75	22.25	4.00	16.00		10.25

Water Adm=6.5 Sewer Adm=6 Gen Adm= 27.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Hailey
Employee Signature

X _____
Supervisor Signature

Vacation - Mon/Tues
Gen Corresp / Phone/Email / In Person / Mail / Facebook
Quarter 3 Taxes, Sick Accrual; Bldg Inspector Payroll;
Utility Billing; Liq License; ACH/AP/AR; Sanitary Survey Prep
FOIA Fulfillment; Boo Bash Prep/Comm; Agenda Prep

Employee Timecard - Hourly Distribution Report

Report Date: 09/26/2023

09/18/2023 - 09/24/2023 [7 days]

Report Time: 3:22:38 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/18/2023 Mon	101 [PAW]	08:16AM	12:40PM	4.50	4.5000000	
09/19/2023 Tue	611 [FMW]	08:16AM	12:22PM	4.00	4.0000000	
09/20/2023 Wed	611 [FMW]	07:46AM	12:45PM	5.00	5.0000000	
09/21/2023 Thu	611 [FMW]	07:58AM	01:02PM	5.00	5.0000000	
09/22/2023 Fri	401 [STW]	07:58AM	11:19AM	3.25	3.2500000	

Summary - PW003 [JOHNSON, HARRY]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
101 [PAW]	1[UNUSED] 4.5	4.50		4.50					
401 [STW]	1[UNUSED] 7.25	3.25		3.25					
611 [FMW]	1[UNUSED] 10	14.00		14.00					
TOTALS		21.75		21.75					

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Harry Johnson
Employee Signature

x Harry Johnson
Supervisor Signature

Mon 9/18 Removed cushions from ball park light poles
cleaned park + home talent shed, dragged both ball fields
Tues 9/19 cleaned shop office + shop, emptied garbage at
shop, replaced light bulbs in women's bathroom
9/20 Wed opened RCC, mowed along HHH, fire station,
corners of HHH + 1st
Thurs 9/21 opened RCC, got mail, mowed west end of village
across from lumber yard, across from Pagers Mart, west of
Fri 9/22 opened RCC, got mail, cleaned + drained big
weed sprayer, took to green shed

Employee Timecard - Hourly Distribution Report

Report Date: 10/02/2023

09/25/2023 - 10/01/2023 [7 days]

Report Time: 8:44:50 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/25/2023 Mon	611 [FMW]	07:54AM	11:46AM	3.75	3.7500000	
09/26/2023 Tue	611 [FMW]	07:56AM	11:59AM	4.00	4.0000000	
09/27/2023 Wed	401 [STW]	08:09AM	12:15PM	4.00	4.0000000	
09/28/2023 Thu	101 [PAW]	08:22AM	12:14PM	4.00	4.0000000	
09/29/2023 Fri	101 [PAW]	08:21AM	01:15PM	5.00	5.0000000	

Summary - PW003 [JOHNSON, HARRY]										
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual					
					Prior Bal	Adjust	Used	Earned	Available	
101 [PAW]	1[UNUSED] -9	9.00		9.00						
401 [STW]	1[UNUSED] -0	4.00		4.00						
611 [FMW]	1[UNUSED] -11.75	7.75		7.75						
TOTALS		20.75		20.75						

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *Harry Johnson*
Employee Signature

X *Hy Ree*
Supervisor Signature

Mon 9/25 opened RCC, Mowed all of RCC lawn, got mail
 Tues 9/26 opened RCC, got mail, took out garbage, cleaned
 both areas
 Wed 9/27 trimmed shade brush in front of RCC, fixed ramp
 in back shed
 Thurs 9/28 Fixed heater in UTV, removed bases in
 home talent field & installed base slugs, cleaned
 out home talent shed
 Fri 9/29 Mowed small ball field, put up playground,
 Volleyball area

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 09/26/2023

09/18/2023 - 09/24/2023 [7 days]

Report Time: 3:22:38 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/18/2023 Mon	301 [SEW]	06:58AM	11:48AM		4.7500000	
	401 [STW]	12:16PM	03:29PM	8.00	3.2500000	
09/19/2023 Tue	301 [SEW]	06:57AM	11:56AM		5.0000000	
	401 [STW]	12:29PM	03:28PM	8.00	3.0000000	
09/20/2023 Wed	301 [SEW]	06:22AM	12:53PM	6.75	6.7500000	
09/21/2023 Thu	301 [SEW]	06:26AM	03:08PM	8.75	8.7500000	
09/22/2023 Fri	301 [SEW]	06:57AM	12:07PM	5.00	5.0000000	
09/24/2023 Sun	401 [STW]	07:05AM	09:53AM	3.00	3.0000000	

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									32.50
3 [SICK]									4.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	30.25		30.25					
401 [STW]	1[UNUSED]	9.25		9.25					
TOTALS		39.50		39.50					44.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Dale Peterson Weekly Work Log 9-18-2023Monday 9-18-2023:

Daily Labs at WWTP 2 Hours

Met with MHTC for WiFi at the park 1 Hour, Pumped sludge at the WWTP 2 Hours, Worked on big plow truck prepping for Braeden CDL Testing 3 Hours.

Tuesday 9-19-2023:

Daily Labs at WWTP 2 Hours

Removed wing blade from big plow truck 2 Hours, Finished monthly WW report 2 Hours, pumped sludge at WWTP 1 Hour, Clean and organize office area at WWTP 1 Hour

Wednesday 9-20-2023:

Daily Labs at WWTP 2 Hours

Located Wells Street and Hughitt for MHTC Fiber project 3 Hours, Cleaned Influent screen and Aeration tanks 1 Hour.

Thursday: 9-21-2023:

Daily Labs at WWTP 2 Hours

WW Seminar in Fennimore 5 Hours, Prepped the big plow truck for Braden's upcoming CDL test 1.75 Hours

Friday 9-22-2023:

Daily Labs at WWTP 2 Hours

Continued prepping big plow truck for CDL test 2 Hours, Cleaned clarifiers 1Hour

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 10/02/2023

09/25/2023 - 10/01/2023 [7 days]


Report Time: 8:44:50 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/25/2023 Mon	301 [SEW]	06:58AM	12:06PM	8.00	5.0000000	
	601 [WAW]	12:30PM	03:28PM		3.0000000	
09/26/2023 Tue	301 [SEW]	06:57AM	11:43AM	7.75	4.7500000	
	601 [WAW]	12:13PM	03:14PM		3.0000000	
09/27/2023 Wed	601 [WAW]	06:24AM	11:36AM	8.50	5.0000000	
	401 [STW]	12:06PM	03:26PM		3.5000000	
09/28/2023 Thu	301 [SEW]	06:35AM	11:47AM	8.50	5.2500000	
	301 [SEW]	12:16PM	03:30PM		3.2500000	
09/29/2023 Fri	301 [SEW]	06:38AM	01:56PM	7.25	7.2500000	
09/30/2023 Sat	601 [WAW]	10:47AM	07:01PM	8.25		8.2500000

Summary - PW005 [PETERSON, DALE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									32.50
3 [SICK]					4.00	4.00			8.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]	25.50		25.50					
401 [STW]	1[UNUSED]	3.50		3.50					
601 [WAW]	1[UNUSED]	11.00	8.25	19.25					
TOTALS		40.00	8.25	48.25	4.00	4.00			48.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 

Employee Signature

X _____

Supervisor Signature

Dale Peterson Weekly Work Log 9-25-2023Monday 9-25-2023:

Daily Labs at WWTP 2 Hours

Reinstalled Plows on big truck 3 Hours, cleaned and maintenance polymer system 3 Hours.

Tuesday 9-26-2023:

Daily Labs at WWTP 2 Hours

Located Cardinal Way 3 Hours, Cleaned and organized the WWTP office area 3 Hours

Wednesday 9-27-2023:

Daily Labs at WWTP 2 Hours

Finished locating Cardinal Way and Tallman Ct and East end of Main 3 Hours, Started updating the WISLR road ratings 3 Hours.

Thursday: 9-28-2023:

Daily Labs at WWTP 2 Hours

Started locates for Cretney, Main, Grove and Cardinal Way etc 3 Hours, Started WISLR pavement rating and updating spreadsheet accordingly 3 Hours

Friday 9-29-2023:

Daily Labs at WWTP 2 Hours

Finished locates 1 Hour, Finished WISLR pavement ratings and updating spreadsheet 2.5 Hours, Cold patched some potholes as requested 1 Hour, Scrubbed clarifiers and cleaned skimmers a lot of large grease chunks 1.5 Hours.

Saturday 9-30-2023:

Emergency Water Main repair on Wells St. 8.25 Hours

Employee Timecard - Hourly Distribution Report

Item 5.

Report Date: 09/26/2023

09/18/2023 - 09/24/2023 [7 days]

Report Time: 3:22:38 PM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/18/2023 Mon	401 [STW]	05:50AM	03:08PM	9.50	9.5000000	
09/19/2023 Tue	401 [STW]	06:55AM	02:57PM	8.00	8.0000000	
09/20/2023 Wed	401 [STW]	06:55AM	11:06AM		4.0000000	
	401 [STW]	11:41AM	03:13PM	7.50	3.5000000	
09/21/2023 Thu	401 [STW]	06:01AM	03:05PM	9.00	9.0000000	
09/22/2023 Fri	401 [STW]	06:55AM	12:33PM	5.50	5.5000000	
09/23/2023 Sat	601 [WAW]	08:10AM	10:10AM*	2.00	0.5000000	1.5000000
09/24/2023 Sun	401 [STW]	06:36AM	10:17AM	3.75		3.7500000

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									34.50
3 [SICK]									28.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	39.50	3.75	43.25					
601 [WAW]	1[UNUSED]	0.50	1.50	2.00					
TOTALS		40.00	5.25	45.25					70.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x BL
Employee Signature

x [Signature]
Supervisor Signature

Weekly Work Log September 18 – September 24 2023 **Braden Losby****Monday September 18 2023:**

Going to iowa to do cdl behind the wheel. – 6 hours
Working on getting plow blade off dump truck. – 3 hours

Tuesday September 19 2023:

Daily rounds. – 2 hours
Getting wing off dump truck. – 2 hours
Getting printer installed in street shop. – 1 hour
Cleaning up park. – 1 hour
Going to farm and fleet for fire extinguisher for big dump truck and to get tire looked at on the f-550 – 2 hours

Wednesday September 20 2023:

Daily rounds. – 2 hours
Diggers locates on well st. – 3 hours
Mowing at the sewer plant. – 2 hours
Scanning curb box location slips. – 1 hour

Thursday September 21 2023:

Daily rounds. – 2 hours
Waste water seminar. – 5 hours
Working on studying for my cdl test. – 1 hour
Trying to figure out sludge issue. – 1 hour

Friday September 22 2023:

Daily rounds. – 2 hours
Changing garbage. – 2 hours
Going to hardware store and getting big truck ready for cdl test. – 2 hours

Saturday September 23 2023:

Weekend rounds. – 2 hours

Sunday September 24 2023:

Cdl test in Dodgeville and weekend rounds. – 3.5 hours

Employee Timecard - Hourly Distribution Report

Report Date: 10/02/2023

09/25/2023 - 10/01/2023 [7 days]

Report Time: 8:44:50 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
09/25/2023 Mon	401 [STW]	06:55AM	11:56AM		5.0000000	
	401 [STW]	12:30PM	03:31PM	8.00	3.0000000	
09/26/2023 Tue	401 [STW]	06:56AM	11:37AM		4.5000000	
	401 [STW]	12:01PM	03:31PM	8.00	3.5000000	
09/27/2023 Wed	401 [STW]	06:55AM	11:36AM		4.5000000	
	401 [STW]	12:11PM	03:17PM	7.50	3.0000000	
09/28/2023 Thu	401 [STW]	06:56AM	11:40AM		4.7500000	
	401 [STW]	12:11PM	03:35PM	8.00	3.2500000	
09/29/2023 Fri	401 [STW]	06:56AM	11:57AM	5.00	5.0000000	
09/30/2023 Sat	601 [WAW]	09:21AM	07:07PM	9.75	3.5000000	6.2500000
10/01/2023 Sun	301 [SEW]	10:00AM	12:00PM*	2.00		2.0000000

Summary - SP003 [LOSBY, BRADEN]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									34.50
3 [SICK]					28.00	4.00			32.00
6 [FH]									8.00
301 [SEW]	1[UNUSED]		2.00	2.00					
401 [STW]	1[UNUSED]	36.50		36.50					
601 [WAW]	1[UNUSED]	3.50	6.25	9.75					
TOTALS		40.00	8.25	48.25	28.00	4.00			74.50

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X BL

Employee Signature

X [Signature]

Supervisor Signature

Weekly Work Log September 25 – October 1 2023 Braden Losby**Monday September 25 2023:**

Daily rounds. – 2 hours

Meter reads. – 2 hours

Fixing dog ramp. – 2 hours

Mounting plow and wing back on Peterbilt. – 2 hours

Tuesday September 26 2023:

Daily rounds. – 2 hours

Picking up cdl license. – 1 hour

Locating for mhtc. – 2 hours

Putting gravel in low spot on driveway at well 2. – 1 hour

Going through phaser class. – 1 hour

Installing shelving at wwtp. – 1 hour

Wednesday September 27 2023:

Daily rounds. – 2 hours

Working on mhtc locates. – 4 hours

Working on phaser ratings. – 2 hours

Thursday September 28 2023:

Daily rounds. – 2 hours

Doing locates on Grove and Main. – 2 hours

Replacing water valve at street shop. – 2 hours

Trying to locate missing curb box. – 1 hour

Working on phaser ratings. – 1 hour

Friday September 29 2023:

Daily rounds. – 2 hours

Cold patching. – 2 hours

Changing trash. – 1 hour

Working on phaser ratings. – 1 hour

Saturday September 30 2023:

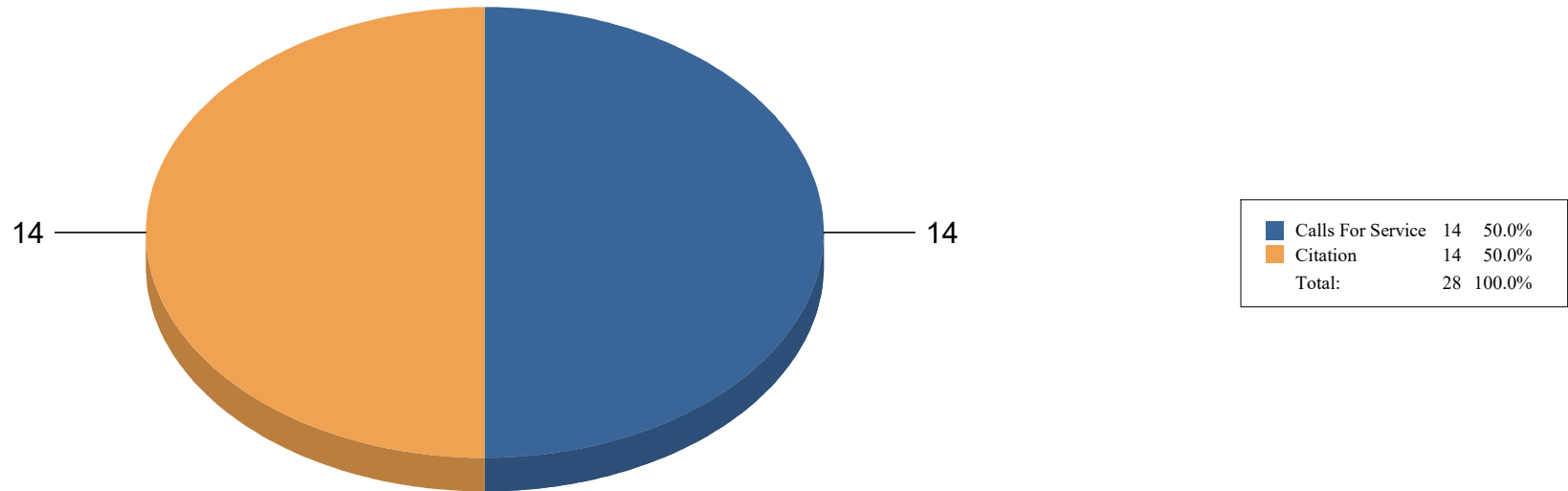
Weekend rounds and repairing water main on wells st. – 10 hours

Sunday October 1 2023:

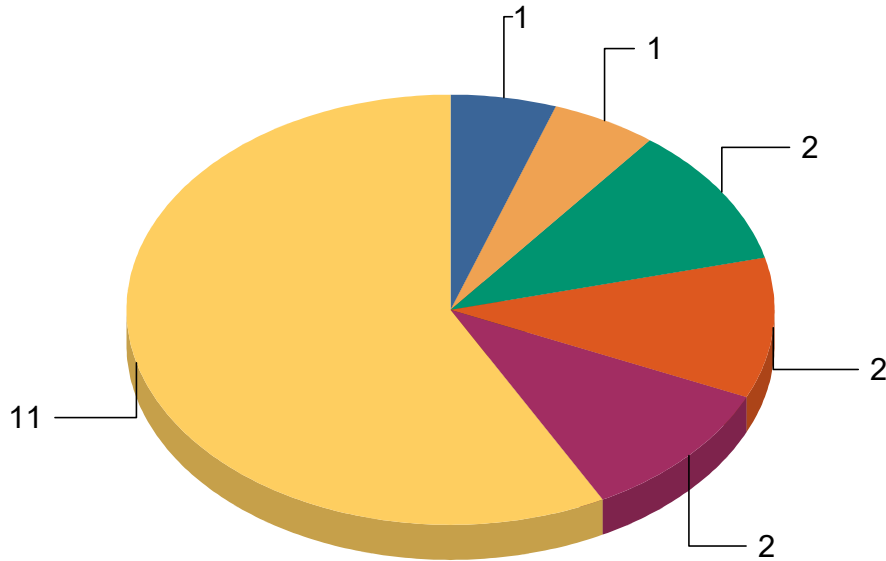
Weekend rounds. – 2 hours

MONTHLY 2023 Statistics from: 9/1/2023 12:00:00AM to 10/1/2023 11:59:00PM

Count of Reports Completed



Count of Incident Types



NO INSURANCE	1	5.3%
STOP SIGN	1	5.3%
EQUIPMENT VIOLATIONS	2	10.5%
NO INSURANCE (PROOF)	2	10.5%
SEATBELT VIOLATIONS	2	10.5%
SPEEDING	11	57.9%
Total:	19	100.0%

5.26% # of Reports: 1 Citation NO INSURANCE

5.26% # of Reports: 1 Citation STOP SIGN

10.53% # of Reports: 2 Citation EQUIPMENT VIOLATIONS

10.53% # of Reports: 2 Citation NO INSURANCE (PROOF)

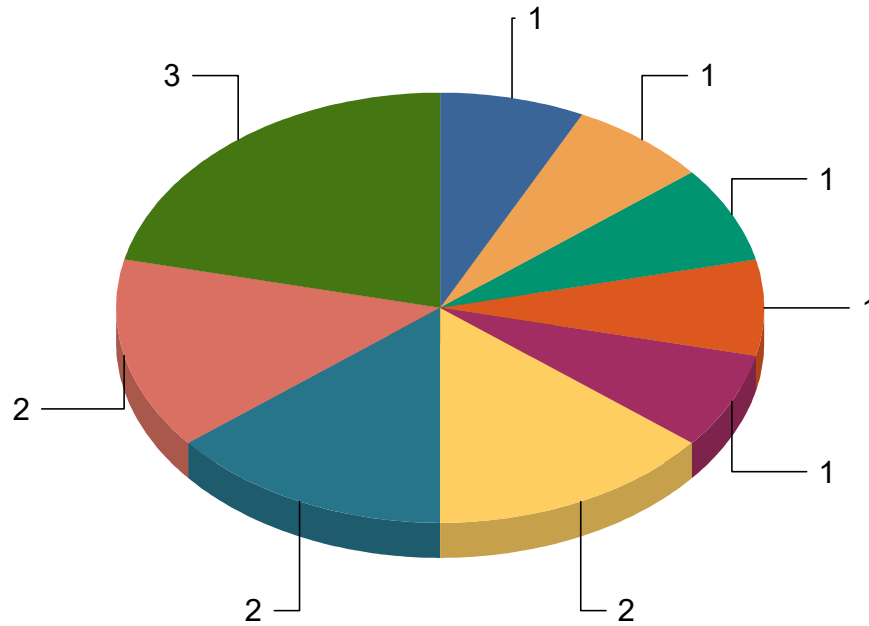
Item 5.

10.53% # of Reports: 2 Citation SEATBELT VIOLATIONS

57.89% # of Reports: 11 Citation SPEEDING

Grand Total: 100.00% Total # of Incident Types Reported: 19 Total # of Reports: 14

Count of Incident Types



ASSIST CITIZEN	1	7.1%
ASSIST ICSO	1	7.1%
BACKGROUND CHECK FOR INVESTIGATIONS	1	7.1%
LOCK/UNLOCK DOOR	1	7.1%
TRESPASSING	1	7.1%
ANIMAL COMPLAINT	2	14.3%
SUSPICIOUS ACTIVITY	2	14.3%
TRAFFIC COMPLAINT CITIZEN COMP	2	14.3%
MOTORIST ASSIST	3	21.4%
Total:	14	100.0%

7.14% # of Reports: 1 Calls For Service ASSIST CITIZEN

7.14% # of Reports: 1 Calls For Service ASSIST ICSO

7.14% # of Reports: 1 Calls For Service BACKGROUND CHECK FOR INVESTIGATIONS

7.14% # of Reports: 1 Calls For Service LOCK/UNLOCK DOOR

Item 5.

7.14% # of Reports: 1 Calls For Service TRESPASSING

14.29% # of Reports: 2 Calls For Service ANIMAL COMPLAINT

14.29% # of Reports: 2 Calls For Service SUSPICIOUS ACTIVITY

14.29% # of Reports: 2 Calls For Service TRAFFIC COMPLAINT CITIZEN COMP

21.43% # of Reports: 3 Calls For Service MOTORIST ASSIST

Grand Total: 100.00% Total # of Incident Types Reported: 14 Total # of Reports: 14

Grand Total: 100.00% Total # of Incident Types Reported: 33

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 1

ACCT

Fund: 100 - GENERAL FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
100-00-41110-000-000	REAL ESTATE TAXES	254,788.00	565,487.82
100-00-41111-000-000	PERS PROP TAXES		
100-00-41120-000-000	TAX INCREMENTS (TID)		
100-00-41200-000-000	LOTTERY CREDIT		
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER		
TAXES		254,788.00	565,487.82
100-00-42000-000-000	SPECIAL ASSESSMENTS	2,481.54	16.00
SPECIAL ASSESSMENTS		2,481.54	16.00
100-00-43410-000-000	STATE SHARED REVENUES	18,821.09	34,828.87
100-00-43420-000-000	STATE FIRE INSURANCE DUES	1,896.34	2,343.98
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	7.27	7.27
100-00-43510-000-000	PERS PROPERTY TAX AID	1,309.04	1,309.04
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	50,991.79	58,640.56
100-00-43545-000-000	STATE AID-RECYCLING GRANT	2,636.05	3,133.25
100-00-43550-000-000	STATE AID-CDBG GRANT		
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	67.62	67.62
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS		13,623.45
INTERGOVERNMENTAL REVENUES		75,729.20	113,954.04
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	2,923.33	2,445.00
100-00-44200-000-000	DOG LICENSES	1,514.00	1,500.00
100-00-44300-000-000	BUILDING PERMITS	6,482.36	1,884.40
100-00-44400-000-000	CHICKEN LICENSE	10.00	10.00
100-00-44500-000-000	BURN PERMIT	140.00	175.00
100-00-44600-000-000	PLANNING AND ZONING	1,679.55	
100-00-44700-000-000	TRANSIENT MERCHANT		
100-00-44900-000-000	ENVIRONMENTAL IMPACT FEES		
LICENSES AND PERMITS		12,749.24	6,014.40
100-00-45101-000-000	MUNICIPAL CITATIONS	1,084.11	1,250.87
100-00-45102-000-000	PARKING AND OTHER FINES	85.00	175.00
100-00-45103-000-000	STARK CO COLLECTIONS		
100-00-45104-000-000	POLICE GRANT PROCEEDS		3,356.47
100-00-45223-000-000	EASEMENT SETTLEMENT		
FINES, FORFEITS AND PENALTIES		1,169.11	4,782.34

Dated From: 1/01/2023
Thru: 10/06/2023
Fund: 100 - GENERAL FUND

Unposted Included

Account Number		2022 Total	2023 Total
100-00-46100-000-000	GENERAL GOV'T FEES	300.00	165.00
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	21,421.74	22,502.43
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	13,711.52	14,447.72
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES	468.00	828.00
PUBLIC CHARGES FOR SERVICES		35,901.26	37,943.15
100-00-47100-000-000	TIF ADMINISTRATION		
100-00-47323-000-000	RFD PENSION REIMB.	9,882.69	9,903.30
INTERGOV'T. CHARGES FOR SERV.		9,882.69	9,903.30
100-00-48110-000-000	INTEREST INCOME	7,174.79	35,023.37
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	545.00	150.00
100-00-48309-000-000	SALE OF FIXED ASSETS	19,104.00	3,325.00
100-00-48440-000-000	INSURANCE PROCEEDS		
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	500.00	1,641.10
100-00-48900-000-000	OTHER MISC REVENUES	160,548.56	966.55
MISCELLANEOUS REVENUES		187,872.35	53,143.75
100-00-49100-000-000	LOAN PROCEEDS	3,370.00	
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS		
100-00-49300-000-000	FUND BALANCE APPLIED		
PROCEEDS		3,370.00	
Total Revenues		583,943.39	791,244.80

Dated From: 1/01/2023
Thru: 10/06/2023

Fund: 100 - GENERAL FUND

Unposted Included

Account Number		2022 Total	2023 Total
100-00-51100-110-000	BOARD WAGES		419.19
100-00-51100-120-000	BOARD PAYROLL TAXES		
100-00-51100-130-000	BOARD MEMBERSHIP DUES	421.78	
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING		
100-00-51100-150-000	BOARD MISC EXPENSES	3,059.97	773.99
100-00-51300-000-000	LEGAL EXPENSE	834.89	2,005.00
100-00-51400-100-000	BUILDING INSPECTOR	4,305.56	5,574.80
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	329.38	423.40
100-00-51410-110-000	MISC CLERICAL WAGES		
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES		
100-00-51420-110-000	CLERK WAGES	36,150.99	37,304.96
100-00-51420-120-000	CLERK PAYROLL TAXES	2,560.92	2,696.23
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	9,171.05	9,124.53
100-00-51420-310-000	CLERK OFFICE SUPPLIES	1,845.66	1,856.33
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	657.23	454.97
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	6,175.71	4,555.55
100-00-51420-320-000	CLERK MEMBERSHIP DUES	265.00	285.00
100-00-51420-325-000	CLERK TELEPHONE	1,536.85	1,777.54
100-00-51420-326-000	CLERK UTILITIES	66.43	
100-00-51420-330-000	CLERK TRAINING	1,123.00	255.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	207.07	196.50
100-00-51420-370-000	ELECTION NOTICES		
100-00-51420-371-000	ELECTION WAGES	1,108.50	1,113.46
100-00-51420-372-000	ELECTION SUPPLIES	483.87	373.65
100-00-51420-375-000	ELECTION EQUIPMENT		1,048.65
100-00-51420-380-000	CLERK MISCELLANEOUS		111.09
100-00-51421-110-000	DEPUTY CLERK - WAGES	19,237.75	18,819.73
100-00-51421-120-000	DEPUTY CLERK MED/SS	1,372.15	1,369.91
100-00-51421-125-000	DEPUTY CLERK BENEFITS	3,790.84	3,412.93
100-00-51430-000-000	LICENSING EXPENSE		
100-00-51440-120-000	ELECTION CLERK MED/SS	16.03	
100-00-51440-125-000	ELECTION CLERK BENEFITS	43.94	
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	8,693.33	6,179.50
100-00-51500-210-000	ASSESSMENT OF PROPERTY	2,380.61	2,541.21
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	314.00	300.00
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	1,689.32	1,656.25
100-00-51500-275-000	WORKER'S COMP INSURANCE		1,669.77
100-00-51540-000-000	VILLAGE INSURANCE	2,968.66	
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT		
100-00-51600-100-000	VILLAGE HALL UTILITIES	1,563.51	1,934.20
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE		
100-00-51938-000-000	GENERAL GOV'T INSURANCE	7,875.83	15,922.61
100-00-51980-000-000	OTHER GENERAL GOV'T	10,859.17	504.00

Dated From: 1/01/2023
Thru: 10/06/2023

Fund: 100 - GENERAL FUND

Unposted Included

Account Number		2022 Total	2023 Total
100-00-51980-760-000	FACILITIES UTILIITIES	12,731.53	16,228.67
100-00-51980-761-000	FACILITIES IMPROVEMENTS	3,752.91	
100-00-51980-762-000	FACILITIES MAINTENANCE	1,663.75	1,234.03
100-00-51980-763-000	FACILITIES MATERIALS	1,592.71	1,333.92
100-00-51990-390-000	CONTINGENCY		
GENERAL GOVERNMENT		150,849.90	143,456.57
100-00-52100-110-000	POLICE - WAGES	38,963.97	46,890.13
100-00-52100-120-000	POLICE - PAYROLL TAXES	2,818.83	3,407.42
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	7,410.81	9,359.61
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	248.03	519.13
100-00-52100-315-000	POLICE - MISC SUPPLIES	522.52	387.01
100-00-52100-321-000	POLICE - EQUIPMENT LEASE		
100-00-52100-325-000	POLICE - TELEPHONE	811.03	793.33
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	1,696.85	1,007.50
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	210.81	366.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	202.68	921.51
100-00-52100-410-000	POLICE - FUEL	2,172.88	2,819.30
100-00-52100-420-000	POLICE - CRIMINAL HISTORY		
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	2,246.10	831.02
100-00-52100-431-000	POLICE - UNIFORMS	1,662.87	411.04
100-00-52100-432-000	POLICE - AMMUNITION	667.34	254.87
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	165.00	40.50
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	3,145.84	3,461.82
100-00-52100-760-000	POLICE - UTILITIES	1,546.51	1,959.15
100-00-52200-245-000	FIRE DEPT OPERATIONS	47,500.00	48,250.00
100-00-52200-245-001	FIRE DUES 2%	1,896.34	2,343.98
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	9,882.69	9,903.30
100-00-52200-265-000	HYDRANT RENTAL	61,875.00	62,091.00
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	5,681.93	
PUBLIC SAFETY		191,328.03	196,017.62
100-00-53311-110-000	STREETS - WAGES	39,456.77	39,876.55
100-00-53311-120-000	STREETS - PAYROLL TAXES	3,018.51	3,032.99
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	1,072.61	1,551.34
100-00-53311-330-000	STREETS - TRAINING & EDUCATION		893.34
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	371.49	
100-00-53311-715-000	STREETS MAINTENANCE	3,080.01	8,813.22
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	989.00	655.82
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	3,800.00	
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	2,913.30	4,260.03
100-00-53311-730-000	STREETS - FUEL	3,109.25	4,493.23

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 5

ACCT

Fund: 100 - GENERAL FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
100-00-53311-735-000	STREETS - MATERIALS	939.98	1,089.70
100-00-53311-736-000	STREETS - GARDEN CLUB	1,500.00	1,000.00
100-00-53311-740-000	STREETS - SALT		
100-00-53311-745-000	STREETS - SUPPLIES. OFC & GEN	601.46	203.50
100-00-53311-750-000	STREETS - TELEPHONE/CELL	28.94	13.00
100-00-53311-755-000	STREETS - UNIFORMS	457.62	701.43
100-00-53311-760-000	STREETS - UTILITIES	2,440.75	2,374.14
100-00-53311-770-000	STREETS - SNOW REMOVAL		
100-00-53420-000-000	STREET (HWY) LIGHTING	8,133.04	8,134.20
100-00-53432-000-000	SIDEWALK MAINTENANCE		
100-00-53620-000-000	GARBAGE COLLECTION	18,752.04	21,901.77
100-00-53635-000-000	RECYCLING COLLECTION	12,510.07	15,281.53
PUBLIC WORKS		103,174.84	114,275.79
100-00-54100-000-000	ANIMAL CONTROL	500.00	500.00
100-00-54910-000-000	CEMETERY EXPENSES		
HEALTH AND HUMAN SERVICES		500.00	500.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	4,286.55	4,336.90
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	264.17	405.27
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	148.79	
100-00-55200-110-000	PARK - WAGES	8,136.95	6,858.72
100-00-55200-120-000	PARK - PAYROLL TAXES	498.63	421.75
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	546.16	301.22
100-00-55200-210-000	PARK - OUTSIDE SERVICE		720.00
100-00-55200-730-000	PARK - FUEL	1,640.28	1,222.80
100-00-55200-744-000	PARK - MATERIALS	436.57	2,195.68
100-00-55200-745-000	PARK - SUPPLIES	2,370.68	2,704.86
100-00-55200-760-000	PARK - UTILITIES	566.42	1,017.79
100-00-55200-765-000	PARK - LIGHTS	897.53	865.19
CULTURE, RECREATION AND EDU.		19,792.73	21,050.18
100-00-58100-000-000	PRINCIPAL ON LT DEBT	13,274.69	
100-00-58290-000-000	INTEREST & FISCAL CHARGES	2,273.67	
DEBT SERVICE		15,548.36	
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER		
OTHER FINANCING USES			

10/06/2023 3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 6
ACCT

Dated From: 1/01/2023 Fund: 100 - GENERAL FUND Unposted Included
Thru: 10/06/2023

Account Number	2022 Total	2023 Total
=====		
Total Expenses	481,193.86	475,300.16
=====		
Excess of Revenues Over (Under) Expenditures	102,749.53	315,944.64

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 1

ACCT

Dated From: 1/01/2023

Fund: 140 - CAPITAL PROJECTS FUND

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
140-00-41110-000-000	REAL ESTATE TAXES	32,500.00	
TAXES		32,500.00	
140-00-42000-000-000	SPECIAL ASSESSMENTS		
SPECIAL ASSESSMENTS			
140-00-43550-000-000	STATE AID-CDBG GRANT		
140-00-43600-000-000	GRANT PROCEEDS		
INTERGOVERNMENTAL REVENUES			
140-00-48309-000-000	SALE OF FIXED ASSETS		
MISCELLANEOUS REVENUES			
140-00-49100-000-000	PROCEEDS FROM LT DEBT		
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
140-00-49200-000-000	TXFRS FROM OTHER FUNDS		
140-00-49300-000-000	FUND BALANCE APPLIED		-40,976.56
PROCEEDS			-40,976.56
Total Revenues		32,500.00	-40,976.56

Dated From: 1/01/2023 Fund: 140 - CAPITAL PROJECTS FUND Unposted Included
Thru: 10/06/2023

Account Number		2022 Total	2023 Total
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY		
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	9,257.50	
140-00-57331-000-000	HIGHWAY & STREET OUTLAY	14,880.00	8,520.34
140-00-57620-000-000	PARKS OUTLAY	25,261.52	26,889.92
CAPITAL OUTLAY		49,399.02	35,410.26
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS		
OTHER FINANCING USES			
Total Expenses		49,399.02	35,410.26
Excess of Revenues Over (Under) Expenditures		(16,899.02)	(76,386.82)

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 1

ACCT

Dated From: 1/01/2023

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	2,749.50	7,393.20
TAXES		2,749.50	7,393.20
150-00-43600-000-000	GRANT PROCEEDS-RCC		
INTERGOVERNMENTAL REVENUES			
150-00-44550-000-000	EVENT DONATION	100.00	
LICENSES AND PERMITS		100.00	
150-00-46430-000-000	CANS RECYCLING		1,560.10
PUBLIC CHARGES FOR SERVICES			1,560.10
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS		
150-00-48500-000-001	COMMUNITY CENTER DONATIONS	122,331.11	50,813.75
150-00-48500-000-002	LIBRARY DONATIONS		
150-00-48500-000-100	FIREWORKS DONATIONS	1,743.68	2,398.41
150-00-48500-000-200	DOG PARK DONATIONS	94.57	272.60
150-00-48500-000-300	PARK & REC DONATIONS		203.00
150-00-48500-600-300	GHOST RUN ENTRY FEES		60.00
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS	1,072.00	
150-00-48900-000-400	CONCESSION STAND PROCEEDS	31,378.45	32,030.00
MISCELLANEOUS REVENUES		156,619.81	85,777.76
150-00-49000-000-000	FARMER'S MARKET REVENUE		2,992.04
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS		1,700.00
150-00-49200-000-000	TXFRS FROM OTHER FUNDS		
150-00-49300-000-000	FUND BALANCE APPLIED		
PROCEEDS			4,692.04
Total Revenues		159,469.31	99,423.10

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 2

ACCT

Dated From: 1/01/2023

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	45.00	239.76
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC		700.00
150-00-55200-000-100	PARK - OUTSIDE SERVICE		5,400.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP	16,387.25	14,945.37
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH	418.27	4,877.95
150-00-55200-000-500	HOME TALENT EXPENSE		800.69
150-00-55200-000-600	LITTLE LEAGUE EXPENSE		34.99
150-00-55500-000-000	EVENT EXPENSES	2,921.34	5,079.05
150-00-55500-000-100	FIREWORKS EXP	2,989.05	3,516.46
150-00-55500-100-000	EVENT MARKETING		745.00
CULTURE, RECREATION AND EDU.		22,760.91	36,339.27
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	378,658.39	58,700.00
CAPITAL OUTLAY		378,658.39	58,700.00
150-00-58500-000-200	DOG PARK EXPENSE		760.23
150-00-58900-000-100	HOLIDAY HELPER EXPENSE		
DEBT SERVICE			760.23
150-00-59000-000-000	FARMER'S MARKET EXPENSE		2,991.49
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS		
OTHER FINANCING USES			2,991.49
Total Expenses		401,419.30	98,790.99
Excess of Revenues Over (Under) Expenditures		(241,949.99)	632.11

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 1

ACCT

Fund: 210 - TIF FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
210-00-41120-000-000	TAX INCREMENTS (TID)	120,903.29	
TAXES		120,903.29	
210-00-43510-000-000	PERS PROPERTY TAX AID	432.21	432.21
INTERGOVERNMENTAL REVENUES		432.21	432.21
210-00-48900-000-000	MISCELLANEOUS INCOME	1,823.00	3,646.00
MISCELLANEOUS REVENUES		1,823.00	3,646.00
210-00-49100-000-000	PROCEEDS FROM LT DEBT		
210-00-49130-000-000	PROCEEDS FROM PROPERTY SALES	130,216.00	41,740.00
210-00-49200-000-000	TXFRS FROM OTHER FUNDS-TID 1		
PROCEEDS		130,216.00	41,740.00
Total Revenues		253,374.50	45,818.21

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 2

ACCT

Fund: 210 - TIF FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
210-00-51300-000-000	LEGAL EXPENSE	247.00	
210-00-51940-000-000	ADMINISTRATION & FEES	2,688.36	5,350.44
GENERAL GOVERNMENT		2,935.36	5,350.44
210-00-56700-000-000	ECONOMIC DEVELOPMENT-TID	3,589.24	
210-00-56700-110-000	TID DEVELOPMENT-WAGES		
CONSERVATION AND DEVELOPMENT		3,589.24	
210-00-57735-000-000	TIF CAPITAL OUTLAY	52,645.29	
CAPITAL OUTLAY		52,645.29	
210-00-58100-000-000	PRINCIPAL ON TIF LOAN	130,216.00	41,740.00
210-00-58290-000-000	TIF INTEREST & FISCAL CHARGES	11,983.83	6,212.45
210-00-58291-000-000	TIF INTEREST ON ADVANCES		
DEBT SERVICE		142,199.83	47,952.45
Total Expenses		201,369.72	53,302.89
Excess of Revenues Over (Under) Expenditures		52,004.78	(7,484.68)

10/06/2023 3:23 PM Statement of Revenues & Expenditures - Detail

Page: 1
ACCT

Dated From: 1/01/2023 Fund: 220 - SPECIAL REVENUE FUND Unposted Included
Thru: 10/06/2023

Account Number		2022 Total	2023 Total
220-00-43211-000-000	ARPA STATE AID	32,970.59	
INTERGOVERNMENTAL REVENUES		32,970.59	
220-00-49300-000-000	SRF-FUND BALANCE APPLIED		-24,338.46
PROCEEDS			-24,338.46
Total Revenues		32,970.59	-24,338.46

10/06/2023 3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 2
ACCT

Dated From: 1/01/2023 Fund: 220 - SPECIAL REVENUE FUND Unposted Included
Thru: 10/06/2023

Account Number		2022 Total	2023 Total
220-00-53500-000-000	PUBLIC SPACE IMPROVEMENTS		
220-00-53610-000-000	SEWER INFRASTRUCTURE IMPRVMTS	16,769.00	
220-00-53700-000-000	WATER INFRASTRUCTURE IMPRVMTS	40,540.05	
PUBLIC WORKS		57,309.05	
220-00-57630-000-000	COMMUNITY CENTER OUTLAY		
CAPITAL OUTLAY			
Total Expenses		57,309.05	
Excess of Revenues Over (Under) Expenditures		(24,338.46)	(24,338.46)

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 1

ACCT

Dated From: 1/01/2023

Fund: 250 - CDBG - STREETS PROJ

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
250-00-43533-000-000	STATE GRANT HWY-FEMACDB		
250-00-43550-000-000	STATE AID-CDBG GRANT	337,908.89	
250-00-43560-000-000	LOAN PROCEEDS CLEAN WATER	553,292.63	
INTERGOVERNMENTAL REVENUES		891,201.52	
250-00-49100-000-000	PROCEEDS FROM LT DEBT		
250-00-49500-000-000	MISC REVENUE	0.01	
PROCEEDS		0.01	
Total Revenues		891,201.53	

Dated From: 1/01/2023 Fund: 250 - CDBG - STREETS PROJ Unposted Included
Thru: 10/06/2023

Account Number		2022 Total	2023 Total
250-00-51500-220-000	BANK AND PAYROLL FEES		
GENERAL GOVERNMENT			
250-00-53315-000-000	HIGHWAY & STREET CONSTRUCTION	661,565.29	
PUBLIC WORKS		661,565.29	
250-00-58100-000-000	PRINCIPAL ON LT DEBT GF		
250-00-58110-000-000	PRINCIPAL ON LT DEBT - WATER	544,100.77	
250-00-58115-000-000	PRINCIPAL ON LT DEBT - SEWER		
250-00-58200-000-000	DEBT SERVICE INTEREST GF		
250-00-58210-000-000	INTEREST LT DEBT - WATER	9,191.86	
250-00-58215-000-000	INTEREST ON LT DEBT - SEWER		
250-00-58290-000-000	CDBG INTEREST EXPENSE		
DEBT SERVICE		553,292.63	
250-00-59200-000-000	TRANSFERS TO OTHER FUNDS-CDBG		
OTHER FINANCING USES			
Total Expenses		1,214,857.92	
Excess of Revenues Over (Under) Expenditures		(323,656.39)	

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 1

ACCT

Dated From: 1/01/2023

Fund: 300 - SEWER FUND

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
300-00-43550-000-000	STATE AID-CDBG GRANT		
INTERGOVERNMENTAL REVENUES			
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	159,213.74	162,405.08
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	7,366.03	7,148.94
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	3,130.32	2,706.67
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	8,801.53	8,282.95
300-00-46415-000-421	CAPITAL CONTRIBUTIONS	219.02	
300-00-46415-000-622	FORFEITED DISCOUNTS	601.20	589.60
300-00-46452-000-421	MISC NON OPERATING REVENUE	3,732.50	12,161.25
PUBLIC CHARGES FOR SERVICES		183,064.34	193,294.49
300-00-48110-000-419	INTEREST INCOME	831.79	2,822.77
MISCELLANEOUS REVENUES		831.79	2,822.77
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS		
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT		
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
PROCEEDS			
Total Revenues		183,896.13	196,117.26

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 2

ACCT

Fund: 300 - SEWER FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
300-00-53311-000-852	UNIFORMS	361.91	595.88
300-00-53610-000-820	WAGES - DIRECT LABOR	25,743.49	26,523.39
300-00-53610-000-821	OPERATION EXPENSES-WWTP	22,410.78	23,623.03
300-00-53610-000-822	FUEL-AUTO	848.33	648.17
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	2,719.21	1,764.30
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	324.50	783.43
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	137.13	14,553.61
300-00-53612-000-840	BILLING & ACCOUNTING	5,977.54	6,753.28
300-00-53612-000-850	ADMIN & GENERAL WAGES	2,333.24	3,310.23
300-00-53612-000-851	OFFICE SUPPLIES	141.88	353.36
300-00-53612-000-852	CONTRACTED SERVICES	13,786.41	26,502.33
300-00-53612-000-853	INSURANCE	10,380.49	17,969.23
300-00-53612-000-854	EMPLOYEE BENEFITS	1,323.15	15,795.16
300-00-53612-000-855	PAYROLL TAXES	2,136.94	2,181.16
300-00-53612-000-857	JOINT METER ALLOCATION		
300-00-53615-000-403	DEPR EXPENSE - SEWER	130,122.00	131,247.00
300-00-53700-000-660	VEHICLE EXPENSE		247.00
300-00-53710-000-689	TRAINING & EDUCATION		711.97
300-00-53730-004-408	TAXES-PT EQUIVALENT		
PUBLIC WORKS		218,747.00	273,562.53
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	219.02	
300-00-57190-100-000	CDBG OUTLAY		
CAPITAL OUTLAY		219.02	
300-00-58100-000-000	PRINCIPAL ON LT DEBT	6,230.98	40,633.79
300-00-58100-000-428	PRINCIPAL ON RD LOAN	33,700.00	
300-00-58200-000-427	INTEREST EXPENSE - SEWER	1,067.23	1,015.83
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	19,455.06	19,112.43
DEBT SERVICE		60,453.27	60,762.05
Total Expenses		279,419.29	334,324.58
Excess of Revenues Over (Under) Expenditures		(95,523.16)	(138,207.32)

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 1

ACCT

Dated From: 1/01/2023

Fund: 340 - DEBT SERVICE FUND

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
340-00-41110-000-000	REAL ESTATE TAXES	123,142.00	
TAXES		123,142.00	
340-00-49100-000-000	PROCEEDS FROM BANK LOANS		
340-00-49200-000-000	TXFRS FROM OTHER FUNDS		
PROCEEDS			
Total Revenues		123,142.00	

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 2

ACCT

Fund: 340 - DEBT SERVICE FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	65,315.38	75,062.17
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	5,966.74	7,232.89
DEBT SERVICE		71,282.12	82,295.06
Total Expenses		71,282.12	82,295.06
Excess of Revenues Over (Under) Expenditures		51,859.88	(82,295.06)

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 1

ACCT

Dated From: 1/01/2023

Fund: 400 - WATER FUND

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
400-00-43550-000-000	STATE AID-CDBG GRANT		
INTERGOVERNMENTAL REVENUES			
400-00-46450-000-463	HYDRANT RENTAL	61,875.00	62,091.00
400-00-46451-000-470	FORFEITED DISCOUNTS	216.55	308.18
400-00-46451-001-461	METERED SALES RESIDENTIAL	65,622.11	92,642.77
400-00-46451-002-461	METERED SALES COMMERCIAL	2,608.10	3,161.58
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	2,142.68	2,426.13
400-00-46451-005-461	METERED SALES MULTI FAMILY	1,655.20	1,845.61
400-00-46452-000-421	ANTENNA & GENERATOR RENT	22,568.10	27,807.62
400-00-46452-000-422	MISC NON OPERATING REVENUE		
400-00-46452-000-474	OTHER WATER REVENUES		128.21
PUBLIC CHARGES FOR SERVICES		156,687.74	190,411.10
400-00-48101-000-000	LEASE INTEREST INCOME		
400-00-48110-000-419	INTEREST INCOME	649.31	1,236.27
400-00-48110-000-421	AMORTIZATION INCOME	3,070.53	3,070.53
MISCELLANEOUS REVENUES		3,719.84	4,306.80
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES		
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
PROCEEDS			
Total Revenues		160,407.58	194,717.90

10/06/2023

3:23 PM

Statement of Revenues & Expenditures - Detail

Page: 2

ACCT

Fund: 400 - WATER FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
400-00-53311-000-852	UNIFORMS	361.93	595.86
400-00-53610-000-821	OPERATION EXPENSES	914.35	1,415.29
400-00-53610-000-822	FUEL-AUTO	739.97	798.16
400-00-53610-000-823	UTILITIES-TOWER&SHOP	1,863.92	2,057.20
400-00-53612-000-840	BILLING & ACCOUNTING	20,187.17	9,894.91
400-00-53700-000-600	WAGES - DIRECT LABOR	24,975.27	20,175.84
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	5,793.50	6,995.01
400-00-53700-000-640	SUPPLIES	34.89	998.53
400-00-53700-000-650	REPAIRS & MAINTENANCE	906.63	11,416.60
400-00-53700-000-660	VEHICLE EXPENSE		106.84
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	3,731.59	5,035.25
400-00-53710-000-681	OFFICE SUPPLIES	199.96	725.71
400-00-53710-000-682	CONTRACTED SERVICES	2,580.81	4,288.74
400-00-53710-000-684	INSURANCE	10,380.52	17,969.24
400-00-53710-000-686	EMPLOYEE BENEFITS	1,631.73	14,824.20
400-00-53710-000-688	REGULATORY COMMISSION EXP		
400-00-53710-000-689	TRAINING & EDUCATION	45.00	602.90
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	31,689.00	34,884.00
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	6,201.00	7,065.00
400-00-53730-001-408	PAYROLL TAXES - LABOR	1,910.57	1,478.70
400-00-53730-002-408	PAYROLL TAXES - ADMIN	266.94	330.53
400-00-53730-003-408	TAXES -- PSC ASSESSMENT		
400-00-53730-004-408	TAXES-PT EQUIVALENT	34,614.00	32,661.00
PUBLIC WORKS		149,028.75	174,319.51
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	685.00	
400-00-57190-100-000	CDBG OUTLAY		
CAPITAL OUTLAY		685.00	
400-00-58100-000-000	PRINCIPAL ON LT DEBT	31,674.64	54,565.41
400-00-58200-000-427	INTEREST EXPENSE - WATER	8,650.58	15,289.14
400-00-58200-000-428	DEBT EXPENSE		
DEBT SERVICE		40,325.22	69,854.55
Total Expenses		190,038.97	244,174.06
Excess of Revenues Over (Under) Expenditures		(29,631.39)	(49,456.16)

NO. call when coming 9/7

GAUGER SANITATION



7692 Helena Road
Arena, WI 53503



(608) 753-2656 or Fax (608) 753-2147

Brayden or Repair

CUSTOMER ORDER NO.	PHONE	DATE
608) 206-7365		7-12-23
NAME Village of Ridgeway		
ADDRESS Village of Ridgeway		
CASH	C.O.D.	CHARGE
		ON ACCT.
		MDSE. RET'D.
		PAID OUT
LOCATION Sewer plant at 3708 Co H, Ridgeway		
TRUCK # 69		
DUMPSTER # 20yd		
SET DOWN FEE		
PULL CHARGE \$150		
TIPPING FEE 2.97 @ 100 ft (metals) 297.00		
TAX - 150.00		
SOLD BY	RECEIVED BY	TOTAL 149.00

Accounts over 30 days will be charged 1 1/2% finance charge each month.

THANK YOU
No. 11662



Item 6.

GAUGER SALVAGE

7692 HELENA RD., ARENA, WIS. 53503

BILL & MINNI
GAUGER

753-2656 - Office
753-2686 - Home

CUSTOMER'S ORDER NO. _____ DATE 9-12-23

NAME Village of Ridgeway

ADDRESS 208 Jarvis St.
Ridgeway, WI 53582

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDS. RETD.	PAID OUT

QUAN	DESCRIPTION	PRICE	AMOUNT
	Alum. Cans		
	Uncleaned Alum.		
32	No. 1 Copper #2 Copper wire #1/#		32.00
47	No. 2 Copper #2.40/#		112.80
	Cleaned Alum.		
	Radiator		
	Batteries		
	Cars		
51	Brass #1.75/#		89.25
	Mixed Metal #11662		149.00
	Coated Copper Wire		
	Painted Siding		
10	unclean brass .50/#		5.00

All claims and returned goods MUST be accompanied by this bill.

RECEIVED BY _____

TAX
TOTAL 386.05

**VILLAGE OF RIDGEWAY, IOWA COUNTY, WISCONSIN LIQUOR
LICENSE APPLICATIONS FOR THE LICENSE PERIOD OF July 1, 2023-
June 30, 2024**

APPLICATION FOR LICENSE VILLAGE OF RIDGEWAY

I, the undersigned, do hereby make application to the Village Board of Ridgeway for a “Class B” license to sell intoxicating liquors and a Class “B” license to sell beer at the following described premise:

Brewskees, LLC; doing business as Brewskees on the Ridge, 621 and 623 Main Street. Ridgeway, Wisconsin, 53582
Signed: Sara Brewer, Agent

**Sent for publication Friday, September 29, 2023
To be published October 5, 2023**

This document drafted by:
 State of Wisconsin
 Department of Natural Resources
 P.O. Box 7921
 Madison WI 53707-7921

**OUTDOOR RECREATION AIDS
 GRANT CONTRACT**
 Form 8700-065c (8/12)

Notice
 Collection of this information is authorized under ss. 23.09(11), 23.09(26), 350.12(4), 23.33, and 30.92, Wis. Stats., and chs. NR 7, NR 50, NR 51, and NR 64, Wis. Admin. Code. Personally identifiable information collected will be used for program administration and may be made available to requesters as required under Wisconsin's Open Records Law [ss.19.31 - 19.39, Wis. Stats].

Sponsor/Subrecipient: Village of Ridgeway	Project Number: 55-01946
---	------------------------------------

Project Title:
 Village of Ridgeway -Village Community Park Development

Program Name:
 Land and Water Conservation Fund Aids

Payment Period: *(Period during which grant funds will be encumbered and available for payment to the Sponsor under this Outdoor Recreation Aids Grant Contract, hereinafter referred to as the "Contract".)*
 September 16, 2023 through September 30, 2026

Project Scope:
 The Village of Ridgeway will use funding to aid with its design and renovation of its community park. Upgrades to parking areas for access to the community park's main shelter and ballfields are planned. As well funding will aid in providing lighting solutions to the electrical service concerns at the village's community park and safety lighting throughout the village green/courtyard space. Grant funding will aid with construction renovation costs as well as engineering and design fees to develop and repair parking areas for the community park, designate ADA parking stalls, create a paved ADA compliant entry to the community park, and address electrical safety improvements in the baseball infield, scoreboard, and service panel at the community park.

Name and Return Address
 Village of Ridgeway
 c/o Hailey Rossler
 208 Jarvis Street
 Ridgeway, WI 53582

Parcel Identification Number (PIN)
 Part of 177-0194 and
 Part of 177-0220.A

Legal Description (hereinafter referred to as Property):

Township 6N, Range 4 E, Village of Ridgeway, Iowa County Wisconsin
 Section 14: A part of Lot 1 of CSM No. 743, more particularly described as that all part of Lot 1 lying south and west of the following described line; commencing at the intersection of the west right of way line of said gravel driveway from its intersection with Hughitt Street, thence along said gravel right of way line approximately 300 feet to a point on said westerly right of way line of said driveway, thence southwest and parallel with northerly right of way of the former Chicago & Northwestern railroad corridor, approximately 700 feet more or less to the west line of Lot 1 of CSM 743.

Also that part of the Village owned parcel which is a public parking lot that lies southeast of the former railroad depot.

All obligations, terms, conditions and restrictions imposed by this Contract shall be deemed to be covenants and restrictions running with the Property, shall be limited to the use and development of the Property from the date of this Contract, and shall bind the parties hereto and their respective personal representative, successors, and assigns, in perpetuity. The rights herein conveyed are subject to the interests of the State of Wisconsin and U.S. Department of the Interior under Chapter NR 50 of the Wisconsin Administrative Code.
 By acceptance of this Contract the Sponsor, for itself, its successors and assigns, hereby covenants and agrees not to convey, sell, lease, assign, mortgage or otherwise encumber the Property or convert it to uses or purposes inconsistent with the Land and Water Conservation Program and this Contract without the prior written approval of the Wisconsin Department of Natural Resources and U.S. Department of Interior.

Project Financial Assistance Summary	The following documents are hereby incorporated into and made part of this Contract:								
<table border="0"> <tr> <td>Total Project Cost</td> <td>\$363,948.00</td> </tr> <tr> <td>Cost-Share Percentage</td> <td>Up to 50%</td> </tr> <tr> <td>State Aid Amount</td> <td>\$177,300.00</td> </tr> <tr> <td>Project Sponsor Share</td> <td>\$186,648.00</td> </tr> </table>	Total Project Cost	\$363,948.00	Cost-Share Percentage	Up to 50%	State Aid Amount	\$177,300.00	Project Sponsor Share	\$186,648.00	<ol style="list-style-type: none"> Chapter 23, Wis. Stats. Chapter NR 50, Wisconsin Administrative Code Grant Application, attachments, and addendums Land and Water Conservation Fund Grant Agreement P23AP01496-00/55-01946 (See Attachment A)
Total Project Cost	\$363,948.00								
Cost-Share Percentage	Up to 50%								
State Aid Amount	\$177,300.00								
Project Sponsor Share	\$186,648.00								

A. General Conditions:

1. The State of Wisconsin Department of Natural Resources (Department) and the Sponsor mutually agree to perform this Contract in accordance with the Land and Water Conservation Fund Aids Program and with the project proposal, application, terms, promises, conditions, plans, specifications, estimates, procedures, maps and also any assurances attached and made a part of this Contract.
2. This Contract, together with any referenced parts and attachments, shall constitute the entire Contract and previous communications, understandings, representations or contracts pertaining to the subject matter of this Contract are superseded. Any revisions, including cost adjustments, shall be made by a written amendment to this Contract, signed by both parties prior to the termination date of the Contract. Time extensions and scope changes to the Contract may be granted to the Sponsor by the Department in writing without the requirements of Sponsor signature.
3. Failure by the Sponsor to comply with the terms of this Contract may not cause the suspension of all obligations of the State if, in the judgment of the Secretary of the Department, such failure was not the fault of the Sponsor. In such case, any amount required to settle at minimum costs any irrevocable obligations properly incurred shall be eligible for assistance under this Contract, at the Department's discretion.

The Project Sponsor:

4. Agrees to comply with all applicable state, local and federal statutes and regulations in fulfilling terms of this Contract, including but not limited to, general and special zoning, land use permit requirements, disability access, environmental quality, historical and archeological preservation. In particular, the Sponsor agrees to comply with the provisions of Chapter NR 50, Wis. Adm. Code, as well as comply with all applicable federal, local and state contract and bidding requirements. The Sponsor should consult its legal counsel with questions concerning Contracts and bidding.
5. May decline the offer of financial assistance provided through this Contract, in writing, at any time prior to the starting of the project and before expending any funds. After the project has been started or funds expended, this Contract may be rescinded, modified, or amended only by mutual written agreement of the parties.
6. Agrees, to save, keep harmless, defend and indemnify the Department and all its officers, employees and agents, from and against any and all liability claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation or performance of work in connection with this Contract or omissions of Sponsor's employees, agents or representatives.
7. Agrees to reimburse the Department of any and all funds the Department deems appropriate in the event the Sponsor fails to comply with the conditions of this Contract or project proposal as described or fails to provide public benefits as indicated in the project application, proposal description or this Contract. In addition, should the Sponsor fail to comply with the conditions of this Contract, fail to progress due to non-appropriation of funds, or fail to progress with or complete the project to the satisfaction of the Department, all obligations of the Department under this Contract may be terminated, including further project cost payment.
8. Agrees, in connection with the performance of work under this Contract, not to discriminate against any employee or applicant for employment because of age, race, religion, color, disability, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Status, sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Sponsor further agrees to take affirmative action to ensure equal employment opportunities, as required by law. The Sponsor agrees to post in conspicuous places available, for employees and applicants for employment, notices to be provided by the Contracting officer setting forth the provisions of the nondiscrimination clause.
9. Agrees not to discriminate against any person in the use and enjoyment of the property on the basis of age, race, creed, color, handicap, marital status, conviction record, arrest record, sex, national origin, ancestry, sexual orientation or membership in the national guard, state defense force or any other reserve component of the military forces of the United States or this state.
10. Agrees that reasonable entrance, service or user's fees may be charged and retained by the Sponsor to defray operation and maintenance costs subject to Department review and approval. If such fees do not exceed the fees charged for daily entrance to state parks, Department fee approval is not required.
11. Agrees that income accruing to the Property shall be used to further the objectives of the project as stated in this Contract or to further the objectives of another Stewardship project. However, if the Property is entered into the County Forest Law Program, income derived from that program shall be distributed according to s. 28.11 Wis. Stats.
12. Shall maintain financial and accounting records for the grant in accordance with generally accepted accounting principles and practices. These records may be reviewed by state officials.
13. Shall display a sign at the property acknowledging funding through the National Park Service, Land and Water Conservation Fund Program and Wisconsin Department of Natural Resources.
14. This project is using Federal funds or is using state funds that the DNR is using as match to a Federal grant. As a result, you are required to complete DNR Form 9300-230 <http://dnr.wi.gov/files/PDF/forms/9300/9300-230.pdf>, titled Grant Partner Financial Data Report, and submit the completed form to the DNR along with each reimbursement request that you submit.

The federal funds for this project are part of a Land and Water Conservation Fund grant, Federal grant number P P23AP01496-00/55-01946, CFDA # 15.916, awarded to Department of Natural Resources and administered by the National Park Service. As a subrecipient of these federal funds, the sponsor (UEI# LG38UW89EK75) agrees to comply with 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, & Audit Requirements for Federal Awards (also referred to as "Uniform Guidance"). The sponsor agrees to have an audit in accordance with Uniform Guidance if they expend \$750,000 or more in federal awards during the fiscal year. See Attachment A for all terms associated with these federal grant funds.

15. Agrees to conduct self-inspections or support Department staff in completing 5-year inspections as required by the LWCF Program.

The Department:

16. Promises, in consideration of the covenants and Contracts made by the Sponsor, to obligate for the Sponsor the amount shown as "State Aid Amount" on page 1, and to tender to the Sponsor that portion of the obligation which is required to pay the Department's share of the costs based upon the state providing 50 percent of eligible project costs. The Sponsor promises, in consideration of the promises made by the Department, to execute the project described in accordance with this agreement.

17. Agrees that the Sponsor shall have sole control of the method, hours worked, and time and manner of any performance under this agreement other than as specifically provided in this document. The Department reserves the right only to inspect the job site or premises for the sole purpose of insuring that the performance is progressing or has been completed in compliance with the agreement. The Department takes no responsibility of supervision or direction of the performance of the agreement to be performed by the Sponsor or the Sponsor's employees or agents. The Sponsor is an Independent Contractor for all purposes, not an employee or agent of the Department. The Department further agrees that it will exercise no control over the selection and dismissal of the Sponsor's employees or agents.

B. Special Conditions:

- a. Property acquired or developed with assistance from this program shall not be converted to uses inconsistent with public outdoor recreation without the prior written approval of this Department.
- b. Total cost sharing provided through any combination of state and federal funds shall not exceed 100% of all eligible costs.
- c. All applicable permits, licenses and approvals, including water and wetland regulatory permits and approvals, required by federal, state or local agencies must be obtained prior to project construction and complied with fully during project construction and the life of the project.
- d. Erosion control will be accomplished using the guidelines in the Wisconsin Construction Site Best Management Practice Handbook. Construction sites associated with land disturbing activities over one acre within 500 feet of a surface water body require an erosion control plan prepared by the Sponsor, to be submitted to the Department of Natural Resources for approval. Surface bodies include permanent flowing streams, ponds and lakes. Construction sites disturbing more than five acres of land require a permit for stormwater discharges from construction sites to be issued by the Department of Natural Resources.
- e. All existing overhead utility services if feasible shall be buried and any new utility services provided through this project must be installed underground.
- f. Stormwater permits are required if grading >1 acre, and filling or grading in wetlands requires a Corps of Engineers and Department permits.
- g. Development plans must be submitted to the Department for approval prior to any construction.
- h. All facilities constructed with assistance from this program must be accessible to persons with disabilities. All facilities developed with these grant funds shall be connected by linkage trails to a main walkway and/or parking lot.
- i. If the project involves construction or renovation of parking facilities, the sponsor shall provide accessible parking that meets or exceeds requirements of the 2010 Americans with Disabilities Act Standards for Accessible Design, state requirements, or local requirements, whichever is most stringent. A minimum of one stall must be van accessible.
- j. Final structure construction plans must be approved and stamped for structural adequacy by a licensed professional engineer before construction begins. (if a structure)
- k. The Department of Safety and Professional Services (formerly Department of Commerce) must approve all sanitary facility plans before construction begins. (if restroom)
- l. Structural approval for all restroom or shelter buildings less than 25,000 cubic feet must be obtained from a licensed professional engineer before construction begins. Structural approval for all restroom or shelter buildings exceeding 25,000 cubic feet must be obtained from the Department of Safety and Professional Services (formerly Department of Commerce) before construction begins. (if shelter or restroom)
- m. If any waste from the former Village landfill is encountered during construction, the sponsor shall dispose of material at a licensed land

- n. Lighting installed for the Village's ball diamond shall be downward facing, and have full cut-off lenses to limit disturbance for certain bat species in proximity.
- o. Recommend Voluntary Conservation Measures for Pollinators
 - For prescribed fire, mowing/haying, grazing, pesticide use and tree clearing/thinning, follow the voluntary conservation measures listed in the Conservation Management Guidelines for the Rusty Patched Bumble Bee (*Bombus affinis*). https://www.fws.gov/sites/default/files/documents/ConservationGuidanceRPBBv1_27Feb2018_0.pdf
 - For all other activities, follow the general voluntary measures listed below:
 - i. use native trees, shrubs and flowering plants in landscaping,
 - ii. provide plants that bloom from spring through fall, (Wisconsin Native Plant Species List <https://p.widencdn.net/tanvm9/NH0936>),
 - iii. remove and control invasive plants in any habitat used for foraging, nesting, or overwintering.

<p>6(f) Boundary Map</p> <p>Village of Ridgeway – Community Park Improvements Landowner: Vil. of Ridgeway LWCF Ref #: 55-01946</p> <p>Iowa County</p> <hr/> <p>Subject Property Acres: 6.21</p> <p>Signature of SLO/ASLO: Pam Rood 07/27/23</p> <hr/>  <p>WISCONSIN DEPARTMENT OF NATURAL RESOURCES Bureau of Facilities & Lands Map Created: 10/27/2022 CH</p>	 <p>Wisconsin Department of Natural Resources: Bureau of Facilities and Lands</p>
---	--

The person(s) signing for the Sponsor represents both personally and as an agent of his or her principal that he or she is authorized to execute this Contract and bind his or her principal, either by a duly adopted resolution or otherwise.

VILLAGE OF RIDGEWAY

Signed this _____ day of _____, 20____.

BY _____
Signature of Sponsor Representative

Typed Name of Sponsor Representative

Personally came before me this _____ day of _____, 20____, the above named _____
to me known to be the person who executed the foregoing instrument and acknowledged the same.

Signature of Notary Public

Typed or Printed Name of Notary Public
Notary Public, State of Wisconsin

My Commission expires _____

State of Wisconsin, _____ County

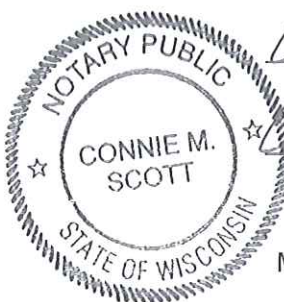
STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Signed this 25th day of September, 20 23.

BY Terry Bay
Terry Bay, Bureau Director
Bureau of Facilities and Lands
State Liaison Officer to National Park Service

Personally came before me this 25th day of September, 20 23, the above named Terry Bay

to me known to be the person who executed the foregoing instrument and acknowledged the same.



Connie M. Scott
Signature of Notary Public

Connie M. Scott
Typed or Printed Name of Notary Public
Notary Public, State of Wisconsin

My commission expires 9-3-27

State of Wisconsin, Dane County

ATTACHMENT A

Item 8.

1. DATE ISSUED *MM/DD/YYYY*
09/16/2023

1a. SUPERSEDES AWARD NOTICE dated
except that any additions or restrictions previously imposed
remain in effect unless specifically rescinded

2. CFDA NO.
15.916 - Outdoor Recreation Acquisition, Development and Planning

3. ASSISTANCE TYPE Project Grant

4. GRANT NO. P23AP01496-00
Originating MCA #

5. TYPE OF AWARD
Other

4a. FAIN P23AP01496

5a. ACTION TYPE New

6. PROJECT PERIOD *MM/DD/YYYY*
From 09/16/2023 Through 09/30/2026

7. BUDGET PERIOD *MM/DD/YYYY*
From 09/16/2023 Through 09/30/2026

NOTICE OF AWARD



AUTHORIZATION (Legislation/Regulations)

54 U.S.C. § 200305 Land and Water Conservation Fund, Assistance to States

8. TITLE OF PROJECT (OR PROGRAM)
55-01946 - Village Community Park Development

9a. GRANTEE NAME AND ADDRESS
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
101 S Webster St
Madison, WI, 53703-3474

9b. GRANTEE PROJECT DIRECTOR
PAM ROOD
101 S. Webster St.
Madison, WI, 53701-7921
Phone: 6082646138

10a. GRANTEE AUTHORIZING OFFICIAL
PAM ROOD
101 S WEBSTER ST
MADISON, WI, 53703-3474
Phone: 6082646138

10b. FEDERAL PROJECT OFFICER
Jacob Mcfee
1849 C St NW
Main Interior Building National Park Service
Washington, DC, 20240-0001
Phone: 402-661-1174

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)		12. AWARD COMPUTATION	
I Financial Assistance from the Federal Awarding Agency Only	..	a. Amount of Federal Financial Assistance (from item 11m)	\$ 177,300.00
II Total project costs including grant funds and all other financial participation	II	b. Less Unobligated Balance From Prior Budget Periods	\$ 0.00
a. Salaries and Wages	\$ 0.00	c. Less Cumulative Prior Award(s) This Budget Period	\$ 0.00
b. Fringe Benefits	\$ 0.00	d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION	\$ 177,300.00
c. Total Personnel Costs	\$ 0.00	13. Total Federal Funds Awarded to Date for Project Period	\$ 177,300.00
d. Equipment	\$ 0.00	14. RECOMMENDED FUTURE SUPPORT (Subject to the availability of funds and satisfactory progress of the project):	
e. Supplies	\$ 0.00	YEAR	TOTAL DIRECT COSTS
f. Travel	\$ 0.00	a. 2	\$
g. Construction	\$ 336,000.00	b. 3	\$
h. Other	\$ 27,948.00	c. 4	\$
i. Contractual	\$ 0.00	d. 5	\$
j. TOTAL DIRECT COSTS	\$ 363,948.00	e. 6	\$
k. INDIRECT COSTS	\$ 0.00	f. 7	\$
l. TOTAL APPROVED BUDGET	\$ 363,948.00	15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:	
m. Federal Share	\$ 177,300.00	a. DEDUCTION	
n. Non-Federal Share	\$ 186,648.00	b. ADDITIONAL COSTS	
		c. MATCHING	
		d. OTHER RESEARCH (Add / Deduct Option)	
		e. OTHER (See REMARKS)	
		16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:	
		a. The grant program legislation	
		b. The grant program regulations.	
		c. This award notice including terms and conditions, if any, noted below under REMARKS.	
		d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.	
		In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.	

REMARKS (Other Terms and Conditions Attached - Yes No)

15.e. No Program Income

GRANTS MANAGEMENT OFFICIAL:
Donna Fontes, Grants Management Specialist
601 Riverfront Dr
Omaha, NE, 68102-1000
Phone: 402-661-1556

17. VENDOR CODE	0070065187	18a. UEI T8MYF3NHDDN6	18b. DUNS 809611247	19. CONG. DIST.	02	
LINE#	FINANCIAL ACCT	AMT OF FIN ASST	START DATE	END DATE	TAS ACCT	PO LINE DESCRIPTION
1	0051039796-00010	\$177,300.00	09/16/2023	09/30/2026	5536	22GM VILLAGE COMMUNITY PARK IMPROV

NOTICE OF AWARD (Continuation Sheet)

PAGE 2 of 2	DATE ISSUED 09/16/2023
GRANT NO. P23AP01496-00	

Federal Financial Report Cycle			
Reporting Period Start Date	Reporting Period End Date	Reporting Type	Reporting Period Due Date
09/16/2023	09/30/2023	Annual	12/29/2023
10/01/2023	09/30/2024	Annual	12/29/2024
10/01/2024	09/30/2025	Annual	12/29/2025
10/01/2025	09/30/2026	Final	01/28/2027

Performance Progress Report Cycle			
Reporting Period Start Date	Reporting Period End Date	Reporting Type	Reporting Period Due Date
09/16/2023	09/30/2023	Annual	12/29/2023
10/01/2023	09/30/2024	Annual	12/29/2024
10/01/2024	09/30/2025	Annual	12/29/2025
10/01/2025	09/30/2026	Final	01/28/2027

AWARD ATTACHMENTS

WISCONSIN DEPARTMENT OF NATURAL RESOURCES

P23AP01496-00

1. Grant Agreement
2. 55-01946 - General provisions
3. 55-01946- Budget narrative
4. 55-01946 - Cost Estimate
5. 55-01946 - Categorical Exclusion

Grant Agreement
Between
THE UNITED STATES DEPARTMENT OF THE INTERIOR
NATIONAL PARK SERVICE
AND
WISCONSIN DEPARTMENT OF NATURAL RESOURCES

Table of Contents

I. LEGAL AUTHORITY 2

II. PERFORMANCE GOALS AND PROJECT OBJECTIVES 2

III. PUBLIC PURPOSE 2

IV. STATEMENT OF WORK 2

V. RESPONSIBILITIES OF THE PARTIES 2

VI. COST-SHARE REQUIREMENT 3

VII. PRE-AWARD INCURRENCE OF COSTS 3

VIII. AWARD AND PAYMENT 4

IX. REPORTS AND/OR OUTPUTS/OUTCOMES 5

X. AWARD SPECIFIC TERMS AND CONDITIONS 6

XI. STANDARD TERMS AND CONDITIONS 7

XII. ATTACHMENTS 20

I. LEGAL AUTHORITY

National Park Service (NPS) enters into this Agreement pursuant to:

Land and Water Conservation Fund (LWCF) Act of 1965, as amended (P.L. 88-578; currently codified at 54 U.S.C. § 200301 et seq.)

II. PERFORMANCE GOALS AND PROJECT OBJECTIVES

A. Performance Goals – LWCF financial assistance is provided to assure that a sufficient quality and/or quantity of outdoor recreation resources are available to serve the present and future outdoor recreation demands and needs of the general public. This project will improve public outdoor recreation opportunity for the Village of Ridgeway by renovating Community Park in Ridgeway, Wisconsin. This will provide updated, accessible recreation amenities for town residents of all abilities.

B. Project Objectives – Once complete, Community Park will offer visitors upgraded and accessible pathways and facilities.

III. PUBLIC PURPOSE

The purposes of the LWCF Act are to assist in preserving, developing, and assuring accessibility to all citizens of the United States of present and future generations, and visitors who are lawfully present within the boundaries of the United States, such quality and quantity of outdoor recreation resources as may be available and are necessary and desirable for individual active participation in such recreation; and to strengthen the health and vitality of U.S. citizens. These purposes are accomplished in part by providing funds for and authorizing Federal financial assistance to States (and through States to local units of government) to plan for, acquire, and develop needed land and water areas and facilities for outdoor recreation.

IV. STATEMENT OF WORK

The Village of Ridgeway will design and renovate Community Park. The scope of work includes parking upgrades, lighting upgrades and safety lighting installation throughout the park, installation of an accessible entry point, electrical and lighting upgrades in the baseball infield, and design and engineering costs.

The Recipient and Subrecipient shall adhere to the approved statement of work as set forth here and in Attachment F of this agreement.

V. RESPONSIBILITIES OF THE PARTIES

A. The Recipient agrees to:

1. Administer the grant to the Subrecipient, who shall Carry out the Statement of Work in accordance with the terms and conditions stated herein. The Recipient and

Subrecipient shall adhere to Federal, state, and local laws, regulations, and codes, as applicable.

2. Renovate the Village of Ridgeway's Community Park.
 3. Ensure Subrecipient compliance with the requirements of 2 CFR 200. The Recipient must identify the selected subrecipient and provide the associated project and budget narratives to the NPS for review prior to making the subaward.
 4. Ensure the Subrecipient Selects qualified subcontractors and submits documentation to the NPS showing competitive selection or justification for single source procurement in accordance with 2 CFR 200.318 – 200.327.
 5. Conduct inspections of the project site in accordance with the State's inspection agreement and Attachment A, Part III.B.
 6. Verify the Subrecipient's actual project expenses and match contributions before submitting requests for reimbursement to the NPS.
 7. Collect and Submit annual and final performance and financial reports in accordance with Article IX.
 8. Ensure documentation memorializing the LWCF assistance is recorded with the property deed(s) in accordance with Attachment A, Part II.F and that a sign has been installed at the park, by the time of grant closing.
- B. Substantial involvement is defined as significant NPS participation prior to and during the performance of a financial assistance agreement. For grants, substantial involvement is neither expected nor required. No substantial involvement on the part of the NPS is anticipated for the successful completion of the statement of work detailed in this award. It is anticipated that involvement will be limited to actions related to monitoring project performance, technical assistance at the request of the recipient.

VI. COST-SHARE REQUIREMENT

At least 51.28424% non-Federal cost-share is required for costs incurred under this Agreement. If pre-award costs are authorized, reimbursement of these costs is limited to the Federal cost share percentage identified in this agreement.

VII. PRE-AWARD INCURRENCE OF COSTS

The Recipient is authorized for reimbursement of, or use as match, costs up to \$27,948.00 incurred on or after 10/7/2021. Pre-award costs must be allowable, allocable, and reasonable under the terms and conditions of this Agreement and in accordance with the approved project budget. These costs must be charged to the initial budget period of the award and in accordance with the approved cost-share ratio.

VIII. AWARD AND PAYMENT

- A. NPS will provide funding to the Recipient in an amount not to exceed \$177,300.00 in accordance with the NPS approved budget. The approved budget detail is incorporated herein. Any award beyond the current fiscal year is subject to availability of funds. Acceptance of a Federal financial assistance award from the Department of the Interior carries with it the responsibility to be aware of, and comply with, the terms and conditions within this award document. Acceptance is defined as the start of work, drawing down funds, or accepting the award via electronic means.
- B. Recipient shall request payment as applicable in accordance with the following:
1. **Method of Payment.** Payment will be made by advance and/or reimbursement through the Department of Treasury's Automated Standard Application for Payments (ASAP) system.
 2. **Requesting Advances.** Requests for advances must be submitted via the ASAP system. Requests may be submitted as frequently as required to meet the needs of the Financial Assistance (FA) Recipient to disburse funds for the Federal share of project costs. If feasible, each request should be timed so that payment is received on the same day that the funds are dispersed for direct project costs and/or the proportionate share of any allowable indirect costs. If same-day transfers are not feasible, advance payments must be as close to actual disbursements as administratively feasible.
 3. **Requesting Reimbursement.** Requests for reimbursements must be submitted via the ASAP system. Requests for reimbursement should coincide with normal billing patterns. Each request must be limited to the amount of disbursements made for the Federal share of direct project costs and the proportionate share of allowable indirect costs incurred during that billing period.
 4. **Adjusting Payment Requests for Available Cash.** Funds that are available from repayments to, and interest earned on, a revolving fund, program income, rebates, refunds, contract settlements, audit recoveries, credits, discounts, and interest earned on any of those funds must be disbursed before requesting additional cash payments.
 5. **Bank Accounts.** All payments are made through electronic funds transfer to the bank account identified in the ASAP system by the FA Recipient.
 6. **Supporting Documents and Agency Approval of Payments.** Additional supporting documentation and prior NPS approval of payments may be required when/if a FA Recipient is determined to be "high risk" or has performance issues. If prior Agency payment approval is in effect for an award, the ASAP system will notify the FA Recipient when they submit a request for payment. The Recipient must then notify the NPS AO that a payment request has been submitted. The NPS AO may request

additional information from the Recipient to support the payment request prior to approving the release of funds, as deemed necessary. The FA Recipient is required to comply with these requests. Supporting documents may include invoices, copies of contracts, vendor quotes, and other expenditure explanations that justify the reimbursement requests.

- C. Any award beyond the current fiscal year is subject to availability of funds; funds may be provided in subsequent fiscal years if project work is satisfactory, and funding is available.
- D. Expenses charged against awards under the Agreement may not be incurred prior to the beginning of the Agreement and may be incurred only as necessary to carry out the approved objectives, scope of work and budget with prior approval from the NPS AO. The Recipient shall not incur costs or obligate funds for any purpose pertaining to the operation of the project, program, or activities beyond the expiration date stipulated in the award.
- E. Any non-Federal share, whether in cash or in-kind, is expected to be paid out at the same general rate as the Federal share. Exceptions to this requirement may be granted by the AO based on sufficient documentation demonstrating previously determined plans for or later commitment of cash or in-kind contributions. In any case, the Recipient must meet their cost share commitment over the life of the award.

IX. REPORTS AND/OR OUTPUTS/OUTCOMES

- A. Refer to the second page of the Notice of Award document for Federal Financial reporting frequency and due dates. Performance reports are also required at the same reporting frequency and due dates as the FFR. Reports must be submitted through the Grant Solutions "Manage Reports" functionality.
- B. A final Performance Report and a final Federal Financial Report will be due 120 days after the end-date of the Term of Agreement. If the recipient does not submit the final report before the required due date, NPS is required to submit a finding of non-compliance to the Federal Awardee Performance and Integrity Information System (FAPIIS). Each report shall be submitted as described above.
- C. The Secretary of the Interior and the Comptroller General of the United States, or their duly authorized representatives, will have access, for the purpose of financial or programmatic review and examination, to any books, documents, papers, and records that are pertinent to the Agreement at all reasonable times during the period of retention in accordance with 2 CFR 200.333.
- D. Refer to the LWCF Manual Chapter 7.G.3 for the documentation required to close out an LWCF grant. In addition, the SF-429 Cover Sheet and Attachment A is a required deliverable for acquisition and combination grants.

X. AWARD SPECIFIC TERMS AND CONDITIONS

- A. Submittal of a new boundary map, meeting LWCF requirements, is required before grant closeout.

- B. The Village of Ridgeway shall use only downward-facing, full cut-off lens lighting, with same or less intensity than replaced lighting for its ballfield. Additionally, all new lighting (permanent or temporary) will be directed away from woodlands located to the west and north of park and ballfields. Definition for full cut-off lens is “zero intensity at or above horizontal (90° above nadir) and limited to a value not exceeding 10% of lamp lumens at or above 80°” (definition from Illuminating Engineering Society of North America).

- C. The initial performance and federal financial reports shall specifically identify and report on activities performed and costs incurred during the pre-award period before award issuance as identified in Article VII.

*** Intentional Page Break to maintain formatting in Article XI. Standard Terms and Conditions ***

XI. STANDARD TERMS AND CONDITIONS**1. DEPARTMENT OF INTERIOR STANDARD TERMS AND CONDITIONS, 2 CFR 200, 2 CFR 1402**

Recipients must adhere the DOI terms and regulatory requirements located at:

- <https://www.doi.gov/grants/doi-standard-terms-and-conditions>
- [eCFR :: 2 CFR Part 200 -- Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards](#)
- [eCFR :: 2 CFR Part 1402 -- Financial Assistance Interior Regulation, Supplementing the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards](#)

2. APPROVED INDIRECT RATE

NOT APPLICABLE

3. RESERVED**4. KEY OFFICIALS**

- A. Communications - The recipient shall address any communication regarding this Agreement to the ATR/Program Officer with a copy to the Awarding/Grants Management Officer. Communications that relate solely to technical matters may be sent only to the ATR/Program Officer.
- B. Changes in Key Officials - Recipient may not make any permanent change in a key official without written notice to the other party reasonably in advance of the proposed change. The notice will include a justification with sufficient detail to permit evaluation of the impact of such a change on the scope of work specified within this Agreement. Any permanent change in key officials will be made only by Agency Approval.

5. PRIOR APPROVAL

The Recipient shall obtain prior approval for budget and program revisions, in accordance with 2 CFR 200.308.

6. PROPERTY UTILIZATION

NOT APPLICABLE

7. MODIFICATION, REMEDIES FOR NONCOMPLIANCE, TERMINATION

- A. This Agreement may be modified at any time, prior to the expiration date, only by agreement executed by both parties. Modifications will be in writing and approved by the NPS Awarding Officer and the authorized representative of Recipient.

- B. Additional conditions may be imposed by NPS if it is determined that the Recipient is noncompliant to the terms and conditions of this agreement. Remedies for Noncompliance can be found in 2 CFR 200.339.
- C. This Agreement may be terminated consistent with applicable termination provisions for Agreements found in 2 CFR 200.340 through 200.343.

8. REPORTING OF MATTERS RELATED TO RECIPIENT INTEGRITY AND PERFORMANCE

A. General Reporting Requirement

- i. If the total value of your currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then you, as the recipient, during that period of time must maintain the currency of information reported to the System for Award Management (SAM) that is made available in the designated integrity and performance system (currently the Federal Awardee Performance and Integrity Information System (FAPIIS)) about civil, criminal, or administrative proceedings described in paragraph 2 of this award term and condition. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 U.S.C. 2313). As required by section 3010 of Public Law 111-212, all information posted in the designated integrity and performance system on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

B. Proceedings You Must Report

Submit the information required about each proceeding that:

- i. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal Government.
- ii. Reached its final disposition during the most recent five-year period; and
- iii. Is one of the following:
 - a) A criminal proceeding that resulted in a conviction, as defined in paragraph 5 of this award term and condition; or
 - b) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more; or
 - c) An administrative proceeding, as defined in paragraph 5 of this award term and condition, that resulted in a finding of fault and liability and payment of either a monetary fine or penalty of \$5,000 or more; or reimbursement, restitution, or damages in excess of \$100,000; or
 - d) Any other criminal, civil, or administrative proceeding if:
 - 1. It could have led to an outcome described in paragraph B.iii. (a), (b), or (c) of this award term and condition.
 - 2. It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on your part; and

3. The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

Enter in the SAM Entity Management area the information that SAM requires about each proceeding described in paragraph B of this award term and condition. You do not need to submit the information a second time under assistance awards that you received if you already provided the information through SAM because you were required to do so under Federal procurement contracts that you were awarded.

D. Reporting Frequency

During any period of time when you are subject to the requirement in paragraph 1 of this award term and condition, you must report proceedings information through SAM for the most recent five-year period, either to report new information about any proceeding(s) that you have not reported previously or affirm that there is no new information to report. Recipients that have Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000 must disclose semiannually any information about the criminal, civil, and administrative proceedings.

E. Definitions

For purposes of this award term and condition:

- a) Administrative proceeding means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability (*e.g.*, Securities and Exchange Commission Administrative proceedings, Civilian Board of Contract Appeals proceedings, and Armed Services Board of Contract Appeals proceedings). This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
- b) Conviction means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of *nolo contendere*.
- c) Total value of currently active grants, cooperative agreements, and procurement contracts includes—
 1. Only the Federal share of the funding under any Federal award with a recipient cost share or match; and
 2. The value of all expected funding increments under a Federal award and options, even if not yet exercised.

9. FUNDING USED FOR THE PURCHASE AND OPERATION OF UNMANNED AIRCRAFT SYSTEMS (UAS)

NOT APPLICABLE

10. PATENTS AND INVENTIONS (37 CFR 401)

NOT APPLICABLE

11. ENSURING THE FUTURE IS MADE IN ALL OF AMERICA BY ALL OF AMERICA'S WORKERS PER E.O. 14005 (dated January 25, 2021)

Per Executive Order 14005, entitled "Ensuring the Future Is Made in All of America by All of America's Workers" the Recipient shall maximize the use of goods, products, and materials produced in, and services offered in, the United States, and whenever possible, procure goods, products, materials, and services from sources that will help American businesses compete in strategic industries and help America's workers thrive.

12. SECTION 508 OF THE REHABILITATION ACT OF 1973 (29 U.S.C. §794 (d))

While the requirements of Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794d), do not apply to financial assistance agreements, the NPS is subject to the Act's requirements that all documents posted on an NPS or NPS-hosted website comply with the accessibility standards of the Act. Accordingly, final deliverable reports prepared under this agreement and submitted in electronic format must be submitted in a format whereby NPS can easily meet the requirements of Section 508 of the Rehabilitation Act of 1973, as amended. *NOTE: Quarterly Progress Reports and financial reports are not considered final deliverables and therefore the following requirements do not apply.*

All electronic documents prepared under this Agreement must meet the requirements of Section 508 of the Rehabilitation Act of 1973, as amended. The Act requires that all electronic products prepared for the Federal Government be accessible to persons with disabilities, including those with vision, hearing, cognitive, and mobility impairments. View Section 508 of the Rehabilitation Act, Standards and Guidelines for detailed information.

The following summarizes some of the requirements for preparing NPS reports in conformance with Section 508 for eventual posting by NPS to an NPS-sponsored website. For specific detailed guidance and checklists for creating accessible digital content, please go to Section 508.gov, Create Accessible Digital Products. All accessible digital content must conform to the requirements and techniques of the Web Content Accessibility Guidelines (WCAG) 2.0 or later, Level AA Success Criteria.

a. Electronic documents with images

Provide a text equivalent for every non-text element (including photographs, charts and equations) in all publications prepared in electronic format. Use descriptions such as "alt" and "longdesc" for all non-text images or place them in element content. For all documents prepared, vendors must prepare one standard HTML format as described in this statement of work AND one text format that includes descriptions for all non-text images. "Text equivalent" means text

sufficient to reasonably describe the image. Images that are merely decorative require only a very brief "text equivalent" description. However, images that convey information that is important to the content of the report require text sufficient to reasonably describe that image and its purpose within the context of the report.

b. Electronic documents with complex charts or data tables

When preparing tables that are heavily designed, prepare adequate alternate information so that assistive technologies can read them out. Identify row and column headers for data tables. Provide the information in a non-linear form. Markups will be used to associate data cells and header cells for data tables that have two or more logical levels of row and column headers.

c. Electronic documents with forms

When electronic forms are designed to be completed on-line, the form will allow people using assistive technology to access the information, field elements, and functionality required for completion and submission of the form, including all directions and cues.

13. LOBBYING PROHIBITION

18 U.S.C. §1913, Lobbying with Appropriated Moneys, as amended by Public Law 107-273, Nov. 2, 2002 Violations of this section shall constitute violations of section 1352(a) of title 31. In addition, the related restrictions on the use of appropriated funds found in Div. F, § 402 of the Omnibus Appropriations Act of 2008 (P.L. 110-161) also apply.

14. ANTI-DEFICIENCY ACT

Pursuant to 31 U.S.C. §1341 nothing contained in this Agreement shall be construed as binding the NPS to expend in any one fiscal year any sum in excess of appropriations made by Congress, for the purposes of this Agreement for that fiscal year, or other obligation for the further expenditure of money in excess of such appropriations.

15. ASSIGNMENT

No part of this Agreement shall be assigned to any other party without prior written approval of the NPS and the Assignee.

16. MEMBER OF CONGRESS

Pursuant to 41 U.S.C. § 22, no Member of Congress shall be admitted to any share or part of any contract or agreement made, entered into, or adopted by or on behalf of the United States, or to any benefit to arise thereupon.

17. AGENCY

The Recipient is not an agent or representative of the United States, the Department of the Interior, NPS, or the Park, nor will the Recipient represent itself as such to third parties. NPS employees are not agents of the Recipient and will not act on behalf of the Recipient.

18. NON-EXCLUSIVE AGREEMENT

This Agreement in no way restricts the Recipient or NPS from entering into similar agreements, or participating in similar activities or arrangements, with other public or private agencies, organizations, or individuals.

19. PARTIAL INVALIDITY

If any provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Agreement or the application of such provision to the parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

20. NO EMPLOYMENT RELATIONSHIP

This Agreement is not intended to and shall not be construed to create an employment relationship between NPS and Recipient or its representatives. No representative of Recipient shall perform any function or make any decision properly reserved by law or policy to the Federal government.

21. NO THIRD-PARTY RIGHTS

This Agreement creates enforceable obligations between only NPS and Recipient. Except as expressly provided herein, it is not intended, nor shall it be construed to create any right of enforcement by or any duties or obligation in favor of persons or entities not a party to this Agreement.

22. PROGRAM INCOME

If the Recipient earns program income, as defined in 2 CFR §200.1, during the period of performance of this agreement, to the extent available the Recipient must disburse funds available from program income, and interest earned on such funds, before requesting additional cash payments (2 CFR §200.305 (5)). As allowed under 2 CFR §200.307, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes, and under the conditions of, the Federal award. Disposition of program income remaining after the end of the period of performance shall be negotiated as part of the agreement closeout process.

23. RIGHTS IN DATA

The Recipient must grant the United States of America a royalty-free, non-exclusive and irrevocable license to publish, reproduce and use, and dispose of in any manner and for any purpose without limitation, and to authorize or ratify publication, reproduction or use by others, of all copyrightable material first produced or composed under this Agreement by the Recipient, its employees or any individual or concern specifically employed or assigned to originate and prepare such material.

24. CONFLICT OF INTEREST

(a) Applicability.

1. This section intends to ensure that non-Federal entities and their employees take appropriate steps to avoid conflicts of interest in their responsibilities under or with respect to Federal financial assistance agreements.
2. In the procurement of supplies, equipment, construction, and services by recipients and by subrecipients, the conflict-of-interest provisions in 2 CFR 200.318 apply.

(b) Requirements.

1. Non-Federal entities must avoid prohibited conflicts of interest, including any significant financial interests that could cause a reasonable person to question the recipient's ability to provide impartial, technically sound, and objective performance under or with respect to a Federal financial assistance agreement.
2. In addition to any other prohibitions that may apply with respect to conflicts of interest, no key official of an actual or proposed recipient or subrecipient, who is substantially involved in the proposal or project, may have been a former Federal employee who, within the last one (1) year, participated personally and substantially in the evaluation, award, or administration of an award with respect to that recipient or subrecipient or in development of the requirement leading to the funding announcement.
3. No actual or prospective recipient or subrecipient may solicit, obtain, or use non-public information regarding the evaluation, award, or administration of an award to that recipient or subrecipient or the development of a Federal financial assistance opportunity that may be of competitive interest to that recipient or subrecipient.

(c) Notification.

Non-Federal entities, including applicants for financial assistance awards, must disclose in writing any conflict of interest to the DOI awarding agency

or pass-through entity in accordance with 2 CFR 200.112, Conflicts of interest.

- (d) Recipients must establish internal controls that include, at a minimum, procedures to identify, disclose, and mitigate or eliminate identified conflicts of interest. The recipient is responsible for notifying the Financial Assistance Officer in writing of any conflicts of interest that may arise during the life of the award, including those that have been reported by subrecipients. Restrictions on Lobbying. Non-Federal entities are strictly prohibited from using funds under this grant or cooperative agreement for lobbying activities and must provide the required certifications and disclosures pursuant to 43 CFR Part 18 and 31 USC 1352.
- (e) Review Procedures. The Financial Assistance Officer will examine each conflict-of-interest disclosure on the basis of its particular facts and the nature of the proposed grant or cooperative agreement and will determine whether a significant potential conflict exists and, if it does, develop an appropriate means for resolving it.
- (f) Enforcement. Failure to resolve conflicts of interest in a manner that satisfies the Government may be cause for termination of the award. Failure to make required disclosures may result in any of the remedies described in 2 CFR 200.338, Remedies for Noncompliance, including suspension or debarment (see also 2 CFR Part 180).

25. BUILD AMERICA, BUY AMERICA

(a) Standard Buy America Preference Award Term

The following terms apply for financial assistance agreements for infrastructure that currently or are anticipated to exceed the Simplified Acquisition Threshold (SAT), currently \$250,000.00. This threshold applies for the duration of the award and obligations made for infrastructure projects when additional funds are obligated through modification or renewal.

Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

As required by Section 70914 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58, on or after May 14, 2022, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver. The requirements of this section must be included in all subawards, including all contracts and purchase orders for work or products under this program.

Recipients of an award of Federal financial assistance are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. All iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United States -this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and,
3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit [“Buy America” Domestic Sourcing Guidance and Waiver Process for DOI Financial Assistance Agreements | U.S. Department of the Interior](#). Additional information can also be found at the White House Made in America Office website: [Made In America | OMB | The White House](#).

Waivers

When necessary, recipients may apply for, and the Department of the Interior (DOI) may grant, a waiver from these requirements, subject to review by the Made in America Office. The DOI may waive the application of the domestic content procurement preference in any case in which it is determined that one of the below circumstances applies:

1. Non-availability Waiver: the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality;
2. Unreasonable Cost Waiver: the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent; or

3. Public Interest Waiver: applying the domestic content procurement reference would be inconsistent with the public interest.

There may be instances where an award qualifies, in whole or in part, for an existing DOI general applicability waiver as described at: [Approved DOI General Applicability Waivers | U.S. Department of the Interior](#).

If the specific financial assistance agreement, infrastructure project, or non-domestic materials meets the criteria of an existing general applicability waiver within the limitations defined within the waiver, the recipient is not required to request a separate waiver for non-domestic materials.

If a general applicability waiver does not already apply, and a recipient believes that one of the above circumstances applies to an award, a request to waive the application of the domestic content procurement preference may be submitted to the Financial Assistance Awarding Officer in writing. Waiver requests shall include the below information. The waiver shall not include any Privacy Act information, sensitive data, or proprietary information within their waiver request. Waiver requests will be posted to ["Buy America" Domestic Sourcing Guidance and Waiver Process for DOI Financial Assistance Agreements | U.S. Department of the Interior](#) and are subject to public comment periods of no less than 15 days. Waiver requests will also be reviewed by the Made in America Office.

1. Type of waiver requested (non-availability, unreasonable cost, or public interest).
2. Requesting entity and Unique Entity Identifier (UEI) submitting the request.
3. Department of Interior Bureau or Office who issued the award.
4. Federal financial assistance listing name and number (reference block 2 on DOI Notice of Award)
5. Financial assistance title of project (reference block 8 on DOI Notice of Award).
6. Federal Award Identification Number (FAIN).
7. Federal funding amount (reference block 11.m. on DO Notice of Award).
8. Total cost of Infrastructure expenditures (includes federal and non-federal funds to the extent known).
9. Infrastructure project description(s) and location(s) (to the extent known).

10. List of iron or steel item(s), manufactured goods, and construction material(s) the recipient seeks to waive from Buy America requirements. Include the name, cost, countries of origin (if known), and relevant PSC or NAICS code for each.
11. A certification that the recipient made a good faith effort to solicit bids for domestic products supported by terms included in requests for proposals, contracts, and nonproprietary communications with the prime contractor.
12. A statement of waiver justification, including a description of efforts made (e.g., market research, industry outreach) by the recipient, in an attempt to avoid the need for a waiver. Such a justification may cite, if applicable, the absence of any Buy America-compliant bids received in response to a solicitation.
13. Anticipated impact if no waiver is issued. Approved waivers will be posted at [Approved DOI General Applicability Waivers | U.S. Department of the Interior](#); recipients requesting a waiver will be notified of their waiver request determination by an Financial Assistance Awarding Officer.

Questions pertaining to waivers should be directed to the Financial Assistance Awarding Officer.

Definitions

“Construction materials” includes an article, material, or supply that is or consists primarily of:

- non-ferrous metals;
- plastic and polymer-based products (including polyvinylchloride, composite building materials, and polymers used in fiber optic cables);
- glass (including optic glass);
- lumber; or
- drywall.

“Construction Materials” does not include cement and cementitious materials, aggregates such as stone, sand, or gravel, or aggregate binding agents or additives.

“Domestic content procurement preference” means all iron and steel used in the project are produced in the United States; the manufactured products used in the project are produced in the United States; or the construction materials used in the project are produced in the United States.

“Infrastructure” includes, at a minimum, the structures, facilities, and equipment for, in the United States, roads, highways, and bridges; public transportation; dams, ports, harbors, and other maritime facilities; intercity passenger and freight railroads; freight

and intermodal facilities; airports; water systems, including drinking water and wastewater systems; electrical transmission facilities and systems; utilities; broadband infrastructure; and buildings and real property. Infrastructure includes facilities that generate, transport, and distribute energy.

“Project” means the construction, alteration, maintenance, or repair of infrastructure in the United States.

(b) Buy America Preference Alternate Small Award Term

The following terms apply for financial assistance agreements for infrastructure that do not currently and are not anticipated to exceed the Simplified Acquisition Threshold (SAT), currently \$250,000.00.

Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

As required by Section 70914 of the Bipartisan Infrastructure Law (also known as the Infrastructure Investment and Jobs Act), P.L. 117-58, on or after May 14, 2022, none of the funds under a federal award that are part of Federal financial assistance program for infrastructure may be obligated for a project unless all of the iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless subject to an approved waiver. The requirements of this section must be included in all subawards, including all contracts and purchase orders for work or products under this program.

This award currently qualifies for the existing DOI general applicability small grant waiver as described at: www.doi.gov/grants/BuyAmerica/Generalapplicabilitywaivers on the basis that the total award amount does not exceed the Simplified Acquisition Threshold (SAT), currently \$250,000.00. While this waiver permits the use of non-domestic materials for DOI financial assistance awards that do not exceed the SAT, recipients shall still maximize the use of domestic materials to the maximum extent possible. In the event the total award amount is increased to an amount above the SAT, recipients under this award are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

1. All iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
2. All manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of

the manufactured product has been established under applicable law or regulation; and

3. All construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project.

For further information on the Buy America preference, please visit www.doi.gov/grants/BuyAmerica/. Additional information can also be found at the White House Made in America Office website: www.whitehouse.gov/omb/management/made-in-america/.

In the event the total amount of this award increases to an amount that exceeds the SAT, recipients shall notify their financial assistance awarding officer of any non-domestic iron, steel, manufactured products, or construction materials already incorporated into the project as early as possible. Recipients may then apply for a DOI waiver, subject to review and approval by DOI and the Made in America Office, for non-compliant materials if it is determined that one of the below circumstances applies:

1. Non-availability Waiver: the types of iron, steel, manufactured products, or construction materials used are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality;
2. Unreasonable Cost Waiver: the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent; or
3. Public Interest Waiver: applying the domestic content procurement preference would be inconsistent with the public interest.

Instructions for requesting a waiver can be found on www.doi.gov/grants/buyamerica. Recipients requesting a waiver will be notified of their waiver request determination by an awarding officer. Questions pertaining to waivers should be directed to the financial assistance awarding officer.

Recipients shall consult OMB Memorandum M-22-11, Initial Implementation Guidance on Application of Buy America Preference in Federal Financial Assistance Programs for Infrastructure, for additional information, inclusive of definitions for Construction Materials, Domestic Content Procurement Preference, and Infrastructure.

The DOI Small Grant General Applicability waiver expires on February 20, 2028. For awards that extend beyond the expiration date of the waiver, recipients shall ensure all iron, steel, manufactured products, and construction materials used in the project are produced in the United States, unless an approved waiver is obtained.

26. GEOSPATIAL DATA

Geospatial Data Act of 2018, Pub. L. 115-254, Subtitle F – Geospatial Data, §§ 751-759C, codified at 43 U.S.C. §§ 2801–2811 - Federal recipient collection of geospatial data through the use of the Department of the Interior financial assistance funds requires a due diligence search at the GeoPlatform.gov list of datasets to discover whether the needed geospatial-related data, products, or services already exist. If the required data set already exists, the recipient must use it. If the required data is not already available, the recipient must produce the proposed geospatial data, products, or services in compliance with applicable proposed guidance and standards established by the Federal Geospatial Data Committee (FGDC) posted at www.fgdc.gov.

Recipients must submit a digital copy of all GIS data produced or collected as part of the award funds to the bureau or office via email or data transfer. All GIS data files shall be in open format. All delineated GIS data (points, lines or polygons) should be established in compliance with the approved open data standards with complete feature level metadata.

27. SIGNATURES

Recipients are NOT required to sign the Notice of Financial Assistance Award letter or any other award document. As per DOI standard award terms and conditions, the recipient's acceptance of a financial assistance award is defined as the start of work, drawing down funds, or accepting the award via electronic means.

XII ATTACHMENTS

The following completed documents are attached to and made a part of this Agreement by reference:

Attachment A. LWCF General Provisions

Attachment B. LWCF Federal Financial Assistance Manual (v. 71, March 11, 2021)

Attachment C. SF-424 – Application for Federal Assistance

Attachment D. SF-424C – Budget Information for Construction Programs

Attachment E. SF-424D – Assurances for Construction Programs
Attachment F. Project Application and Attachments
Attachment G. 36 CFR Part 59

**ATTACHMENT A
LWCF GENERAL PROVISIONS**

Part I – Definitions

- A. The term "NPS" as used herein means the National Park Service, United States Department of the Interior (DOI).
- B. The term "Director" as used herein means the Director of the National Park Service, or any representative lawfully delegated the authority to act for such Director.
- C. The term "Secretary" as used herein means the Secretary of the Interior, or any representative lawfully delegated the authority to act for such Secretary.
- D. The term "State" as used herein means the State, Territory, or District of Columbia that is a party to the grant agreement to which these general provisions are attached, and, when applicable, the political subdivision or other public agency to which funds are to be subawarded pursuant to this agreement. Wherever a term, condition, obligation, or requirement refers to the State, such term, condition, obligation, or requirement shall also apply to the political subdivision or public agency, except where it is clear from the nature of the term, condition, obligation, or requirement that it applies solely to the State. For purposes of these provisions, the terms "State," "grantee," and "recipient" are deemed synonymous.
- E. The term "Land and Water Conservation Fund" or "LWCF" as used herein means the Financial Assistance to States section of the LWCF Act (Public Law 88-578, 78 Stat 897, codified at 54 U.S.C. § 2003), which is administered by the NPS.
- F. The term "Manual" as used herein means the Land and Water Conservation Fund State Assistance Program Manual, Volume 71 (March 11, 2021).
- G. The term "project" as used herein refers to an LWCF grant, which is subject to the grant agreement and/or its subsequent amendments.

Part II - Continuing Assurances

The parties to the grant agreement specifically recognize that accepting LWCF assistance for the project creates an obligation to maintain the property described in the agreement and supporting application documentation consistent with the LWCF Act and the following requirements.

Further, it is the acknowledged intent of the parties hereto that recipients of LWCF assistance will use the monies granted hereunder for the purposes of this program, and that assistance granted from the LWCF will result in a net increase, commensurate at least with the Federal cost-share, in a participant's outdoor recreation.

It is intended by both parties hereto that the LWCF assistance will be added to, rather than replace or be substituted for, the State and/or local outdoor recreation funds.

- A. The State agrees, as the recipient of the LWCF assistance, that it will meet these LWCF General Provisions, and the terms and provisions as contained or referenced in, or attached to, the NPS grant agreement and that it will further impose these terms and provisions upon any political subdivision or public agency to which funds are subawarded pursuant to the grant agreement. The State also agrees that it shall be responsible for compliance with the terms and provisions of the agreement by such a political subdivision or public agency and that failure by such political subdivision or public agency to so comply shall be deemed a failure by the State to comply.
- B. The State agrees that the property described in the grant agreement and depicted on the signed and dated project boundary map made part of that agreement is being acquired or developed with LWCF assistance, or is integral to such acquisition or development, and that, without the approval of the Secretary, it shall not be converted to other than public outdoor recreation use but shall be maintained in public outdoor recreation in perpetuity or for the term of the lease in the case of property leased from a federal agency. The Secretary shall approve such a conversion only if it is found to be in accord with the then existing statewide comprehensive outdoor recreation plan and only upon such conditions deemed necessary to assure the substitution of other recreation properties of at least equal fair market value and of reasonably equivalent usefulness and location (54 U.S.C. 200305(f)(3)). The LWCF post-completion compliance regulations at 36 C.F.R. Part 59 provide further requirements. The replacement land then becomes subject to LWCF protection. The approval of a conversion shall be at the sole discretion of the Secretary, or her/his designee.

Prior to the completion of this project, the State and the Director may mutually agree to alter the area described in the grant agreement and depicted in the signed and dated project boundary map to provide the most satisfactory public outdoor recreation unit, except that acquired parcels are afforded LWCF protection as soon as reimbursement is provided.

In the event the NPS provides LWCF assistance for the acquisition and/or development of property with full knowledge that the project is subject to reversionary rights and outstanding interests, conversion of said property to other than public outdoor recreation use as a result of such right or interest being exercised will occur. In receipt of this approval, the State agrees to notify the NPS of the potential conversion as soon as possible and to seek approval of replacement property in accord with the conditions set forth in these provisions and the program regulations. The provisions of this paragraph are also applicable to: leased properties developed with LWCF assistance where such lease is terminated prior to its full term due to the existence of provisions in such lease known and agreed to by the NPS; and properties subject to other outstanding rights and interests that may result in a conversion when known and agreed to by the NPS.

- C. The State agrees that the benefit to be derived by the United States from the full compliance by the State with the terms of this agreement is the preservation, protection, and the net increase in the quality and quantity of public outdoor recreation facilities and resources that are available to the people of the State and of the United States, and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the United States by way of assistance under the terms of this agreement. The State agrees that payment by the State to the United States of an amount equal to the amount of assistance extended

under this agreement by the United States would be inadequate compensation to the United States for any breach by the State of this agreement.

The State further agrees, therefore, that the appropriate remedy in the event of a breach by the State of this agreement shall be the specific performance of this agreement or the submission and approval of a conversion request as described in Part II.B above.

- D. The State agrees to comply with the policies and procedures set forth in the Manual. Provisions of said Manual are incorporated into and made a part of the grant agreement.
- E. The State agrees that the property and facilities described in the grant agreement shall be operated and maintained as prescribed by Manual requirements and published post-completion compliance regulations (36 C.F.R Part 59).
- F. The State agrees that a notice of the grant agreement shall be recorded in the public property records (e.g., registry of deeds or similar) of the jurisdiction in which the property is located, to the effect that the property described and shown in the scope of the grant agreement and the signed and dated project boundary map made part of that agreement, has been acquired or developed with LWCF assistance and that it cannot be converted to other than public outdoor recreation use without the written approval of the Secretary as described in Part II.B above.
- G. Nondiscrimination
 - 1. By signing the LWCF agreement, the State certifies that it will comply with all Federal laws relating to nondiscrimination as outlined in Section V of the Department of the Interior Standard Award Terms and Conditions.
 - 2. The State shall not discriminate against any person on the basis of residence, except to the extent that reasonable differences in admission or other fees may be maintained on the basis of residence, as set forth in 54 U.S.C. § 200305(i) and the Manual.

Part III - Project Assurances

A. Project Application

- 1. The Application for Federal Assistance bearing the same project number as the Grant Agreement and associated documents is by this reference made a part of the agreement.
- 2. The State possesses legal authority to apply for the grant, and to finance and construct the proposed facilities. A resolution, motion, or similar action has been duly adopted or passed authorizing the filing of the application, including all understandings and assurances contained herein, and directing and authorizing the person identified as the official representative of the State to act in connection with the application and to provide such additional information as may be required.
- 3. The State has the capability to finance the non-Federal share of the costs for the project. Sufficient funds will be available to assure effective operation and maintenance of the facilities acquired or developed by the project.

B. Project Execution

1. The State shall transfer to the project sponsor identified in the Application for Federal Assistance all funds granted hereunder except those reimbursed to the State to cover eligible expenses derived from a current approved negotiated indirect cost rate agreement.
2. The State will cause physical work on the project to start within one year after receipt of notification that funds have been approved and assure that the project is being implemented to completion with reasonable diligence.
3. The State shall secure completion of the work in accordance with approved construction plans and specifications, and shall secure compliance with all applicable Federal, State, and local laws and regulations.
4. The State will provide for and maintain competent and adequate architectural/engineering supervision and inspection at the construction site to ensure that the completed work conforms with the approved plans and specifications; and that it will furnish progress reports and such other information as the NPS may require.
5. In the event the project cannot be completed in accordance with the plans and specifications for the project, the State shall bring the project to a point of recreational usefulness agreed upon by the State and the Director or her/his designee in accord with Section III.C below.
6. As referenced in the DOI Standard Terms and Conditions, the State will ensure the project's compliance with applicable federal laws and their implementing regulations, including: the Architectural Barriers Act of 1968 (P.L. 90-480) and DOI's Section 504 Regulations (43 CFR Part 17); the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and applicable regulations; and the Flood Disaster Protection Act of 1973 (P.L. 93-234).
7. The State will comply with the provisions of: Executive Order (EO) 11988, relating to evaluation of flood hazards; EO 11288, relating to the prevention, control, and abatement or water pollution, and EO 11990 relating to the protection of wetlands.
8. The State will assist the NPS in its compliance with Section 106 of the National Historic Preservation Act of 1966 (54 U.S.C. § 306108) and the Advisory Council on Historic Preservation regulations (36 C.F.R. Part 800) by adhering to procedural requirements while considering the effect of this grant award on historic properties. The Act requires federal agencies to take into account the effects of their undertaking (grant award) on historic properties by following the process outlined in regulations. That process includes (1) initiating the process through consultation with the State Historic Preservation Officer and others on the undertaking, as necessary, by (2) identifying historic properties listed on or eligible for inclusion on the National Register of Historic Places that are subject to effects by the undertaking, and notifying the NPS of the existence of any such properties, by (3) assessing the effects of the undertaking upon such properties, if present, and by (4)

resolving adverse effects through consultation and documentation according to 36 C.F.R. §800.11. If an unanticipated discovery is made during implementation of the undertaking, the State in coordination with NPS shall consult per provisions of 36 C.F.R. §800.13.

9. The State will assist the NPS in its compliance with the National Environmental Policy Act of 1969, as amended (42 U.S.C. §4321 et seq) and the CEQ regulations (40 C.F.R. §1500-1508), by adhering to procedural requirements while considering the consequences of this project on the human environment. This Act requires Federal agencies to take into account the reasonably foreseeable environmental consequences of all grant-supported activities. Grantees are required to provide the NPS with a description of any foreseeable impacts to the environment from grant-supported activities or demonstrate that no impacts will occur through documentation provided to the NPS. The applicant must submit an Application & Revision Form in order to assist the NPS in determining the appropriate NEPA pathway when grant-assisted development and other ground disturbing activities are expected. If a Categorical Exclusion (CE) is the appropriate NEPA pathway, the NPS will confirm which CE, according to NPS Director's Order 12, applies.

C. Project Termination

1. The Director may temporarily suspend Federal assistance under the project pending corrective action by the State or pending a decision to terminate the grant by the NPS.
2. The State may unilaterally terminate the project at any time prior to the first payment on the project. After the initial payment, the project may be terminated, modified, or amended by the State only by mutual agreement with the NPS.
3. The Director may terminate the project in whole, or in part, at any time before the date of completion whenever it is determined that the grantee has failed to comply with the conditions of the grant. The Director will promptly notify the State in writing of the determination and the reasons for the termination, together with the effective date. Payments made to States or recoveries by the NPS under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
4. The Director or State may terminate grants in whole or in part at any time before the date of completion when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portion to be terminated. The grantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The NPS may allow full credit to the State for the Federal share of the non-cancelable obligations, properly incurred by the grantee prior to termination.
5. Termination either for cause or for convenience requires that the project in question be brought to a state of recreational usefulness agreed upon by the State and the Director or that all funds provided by the NPS be returned.

D. Project Closeout

1. The State will determine that all applicable administrative actions, including financial, and all required work as described in the grant agreement has been completed by the end of the project's period of performance.
2. Within 120 calendar days after completing the project or the Expiration Date of the period of performance, whichever comes first, the State will submit all required documentation for closeout as outlined in the Manual, and the Federal Financial Report (SF-425) as outlined in Article IX of the Agreement, for approval by the NPS prior to requesting final reimbursement.
3. After review, including any adjustments, and approval from the NPS, the State will request through ASAP the final allowable payment of reimbursable costs. The State will submit a completed "LWCF Record of Electronic Payment" form to the NPS within 24 hours (before or after) of initiating the request for payment in ASAP.
4. The NPS retains the right to disallow costs and recover funds on the basis of later audit or other review within the record retention period.

LWCF Pass-through Grant Application Supplement: Budget Narrative for New Development

DNR Contact: Pam Rood, LWCF Grant Manager, Bureau of Facilities and Lands

Project Name: Village of Ridgeway – Community Park Improvements

Pass-through Recipient: Village of Ridgeway

Project Type: Development

Estimated Grant Start & End Date: 04/01/2023 – 9/30/2026

DNR Activity Code: FEDLNDCONSPROG

Item	LWCF Grant	Local Funds	Total Project Cost
Pre-approved design/engineering (started 10/7/2021)	\$13,974	\$13,974	\$27,948
Ballfields lighting and grounds, parking lots and pathways developed and improved.	\$163,326	\$172,674	\$336,000
TOTAL	\$177,300	\$186,648	\$363,948

*Please see WDNR form 8700-014, Recreation Grant Project Cost Estimate Worksheet for additional details.

Recreation Grant Project Cost Estimate Worksheet

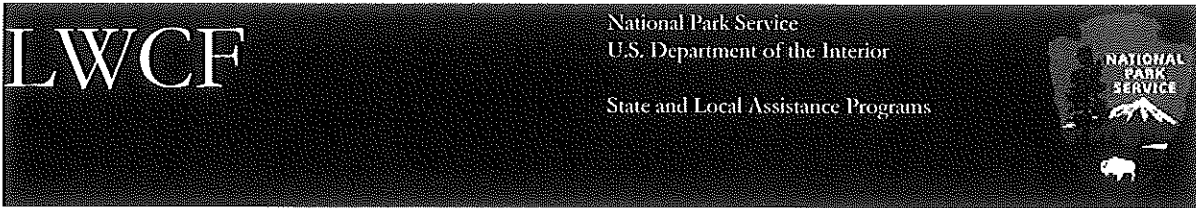
Form 8700-014 (R 02/22)

For use with Recreation Grant Application Forms

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

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

- | | | | |
|---|---|---|---|
| <p>SERVICES
Pre-approval Engineering
Post-approval Engineering
Supervision
Feasibility Studies
Planning
Administration</p> <p>BOATING AREA
Ramp Apron
Launch Ramp
Bulkhead/Seawall
Riprap
Security Lighting</p> <p>CAMPSITES
Tables
Grills/Fire Rings
Camp Pads (Gravel, Asphalt)
Refuse Containers</p> <p>EQUIPMENT
Benches
Trash Receptacles
Other (Identify)</p> <p>FISHING AREA
Fishing Pier
Bank Stabilization
Riprap
Bank Fishing Site</p> <p>LANDSCAPING
Tree/Shrub Planting
Sodding/Grass Seed
Mulch/Fertilizer
Retaining Walls</p> <p>OTHER/MISCELLANEOUS
Specify</p> | <p>PARKING
Gravel/Paving
Curbs/Bumper blocks
Striping</p> <p>PICNIC AREA
Tables/Grills
Trash Receptacles
Shelters
General Construction
Electrical/Water Service</p> <p>PLAY AREA
Play Equipment
Equipment Installation
Surfacing Material</p> <p>ROADS
Gravel Base/Paving
Curb and Gutter</p> <p>SIGNING
Signs
Posts/Hardware
Installation
Walkways/Trails
Interpretive/Informational
Parking</p> <p>SITE PREPARATION
Cleaning/Grubbing
Rough Grading/Fine Grading
Fill/Top Soil
Building Demolition
Drainage Structures
Storm Sewers</p> | <p>SPORT COURTS
Tennis
Sand Lift
Gravel/Paving
Fencing
Color Coating
Lighting
Volleyball
Basketball
Hockey Rinks
Sand/Gravel Base
Dasher Boards
Lighting
Water Hydrant
Multipurpose Courts</p> <p>SPORTS FIELDS-should include specific items as shown under Softball
Softball
Infield Mix
Backstop/Fencing
Grass Seeding/Sodding
Player Enclosures
Bleachers with Pads
Lighting
Sprinkling Sys/Drainage Tile</p> <p>SOCCER / FOOTBALL
Baseball
Skating Rinks
Multipurpose Game Fields
Sledding/Toboggan Hills</p> <p>SWIMMING AREA
Beach
Dredging
Sand Blanket
Raft/Pier
Guard Towers
Buoys & Ropers
Bathhouse</p> | <p>SWIMMING / WADING POOL
Pool Tank
Filtration Equipment
Fencing
Pool Equipment</p> <p>TOILETS
Flush Toilets
General Construction
Plumbing
Electrical
Sewer/Water Laterals
Vault Toilets</p> <p>TRAILS
Clearing
Surfacing
Overview Structures
Boardwalks
Culverts
Bridges
Grading</p> <p>UNDERGROUND ELECTRIC
Trenching
Junction Boxes
Conduit
Transformers</p> <p>WALKWAYS
Fill
Gravel
Paving
Culverts
Bridges
Curb Cuts</p> <p>WATER SYSTEMS
Well
Pump
Distribution
Fountains
Spigots/Hose Bibs</p> |
|---|---|---|---|



55-01946 - Village of Ridgeway – Community Park Improvements

Ridgeway, Iowa County, WI

Proposed Federal Action:

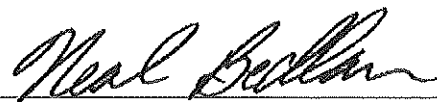
The Wisconsin Department of Natural Resources (WDNR) proposes to design and renovate Village of Ridgeway's Community Park. The improvements are needed for user safety and accessibility. Upgrades to parking areas for access to the community park's main shelter and ballfields are planned. As well funding will aid in providing lighting solutions to the electrical service concerns at the village's community park and safety lighting throughout the village green/courtyard space. Grant funding will aid with construction renovation costs as well as engineering and design fees to develop and repair parking areas for the community park, designate ADA parking stalls, create a paved ADA compliant entry to the community park, and address electrical safety improvements (stray voltage) in the baseball infield, scoreboard, and service panel at the community park.

Categorical Exclusion

On the basis of the environmental impact information in the LWCF grant file, including the public and agency involvement documented on the associated Application and Revision Form, I am categorically excluding the described project from further NEPA analysis. The action is fully described in NPS DO-12, §3.3 F(5) which states, "Grants for the construction of new facilities within an existing park or recreation area, provided that the facilities will not:

- a. conflict with adjacent ownerships or land use, or cause a nuisance to adjacent owners or occupants, e.g., extend use beyond daylight hours;
- b. introduce motorized recreation vehicles;
- c. introduce active recreation pursuits into a passive recreation area;
- d. increase public use or introduce noncompatible uses to the extent of compromising the nature and character of the property or causing physical damage to it; or
- e. add or alter access to the park from the surrounding area."

None of the exceptional circumstances described in NPS DO-12, §3.5 apply to this project.



 Neal J. Bedlan
 Regional Program Officer Team Leader

7/31/2023

 Date

CONTRACT PROPOSAL

October 3, 2023



Item 9.

Ridgeway Village Hall
Attn: Julene Garner
208 Jarvis Street
Ridgeway, WI 53582

Project: Ridgeway Veterans Memorial, Main Street, Ridgeway, WI 53582

Phone: Julene Garner (608) 358-8448

Thank you for allowing The Bruce Company the opportunity to provide you with this proposal.
The Bruce Company of WI, Inc. hereby agrees to:

- Remove and dispose of unwanted landscape debris
Provide and install 12 cu. yds. soil blend for planting beds
Provide and install 9 cu. yds. shredded soil for fine grading (lawn repair)
Fine grade and install 283 sq. yds. Bruce Premium Sunny Seed mix
Provide and install 283 sq. yds. DS-75 straw erosion mat
Provide and install 830 sq. ft. brown wood mulch with pre-emergent
Provide and install 160 ln. ft. Valley View black vinyl edging
Provide and install nursery stock per attached list and plan locations
Provide and install 25 sq. ft. Umbriano brick pavers (4x8), engraving not included

Total tax exempt \$12,589.75
(Please initial)

Not Included in Contract:

- 1. Rough Grading
2. Lawn & Plant Watering Maintenance
3. Location of Private Utilities
4. Irrigation System
5. Engraving of Pavers
6. Seat Wall and Columns
7. Concrete
8. Site Furnishings

Respectfully submitted:
The Bruce Company of Wisconsin, Inc.

Steven F. Short, Vice President

ACCEPTANCE OF PROPOSAL: This quotation, specifications, conditions, and accompanying drawings (if applicable) are satisfactory and hereby accepted. The Bruce Company of Wisconsin, Inc. is authorized to do the work indicated, and payment will be made as specified. Any changes to the above quotes must be initialed by both parties.

Conditions of Sale: Please see Proposal Notes and Terms and Conditions. All guarantees and warranties are void if payment is not made as specified. This proposal is void after 30 days.

CONTRACT PROPOSAL



Item 9.

Accepted by:

X

Authorized Signature

Date of Acceptance

X

Name (Please print)

Down Payment Received

NURSERY STOCK LIST

Qty	Common Name	Size
5	Everlow Yew	18" B&B
19	Goldsturm Black-Eyed Susan	#1 Cont.
14	Karl Foerster's Feather Reed Grass	#1 Cont.
3	Maiden Grass	#1 Cont.
8	Olive Bailey Langdon Hosta	#1 Cont.
1	Peegee Hydrangea (Tf)	2" B&B
1	Pink Diamond Hydrangea	3' B&B
18	Summer Beauty Ornamental Onion	#1 Cont.

PROPOSAL NOTES

- a) We **include** the following in each contract:
- 1) One-year nursery stock guarantee (see attached terms and conditions)
 - 2) One-year workmanship guarantee (see attached terms and conditions)
 - 3) Appropriate watering of nursery stock while on the job
 - 4) Experienced, uniformed, safe and courteous work crews
 - 5) Clearly marked and well maintained vehicles and equipment on the job
 - 6) Respect for your property and daily cleaning of work site
- b) The following items are **not included** in contract except where noted on proposal:
- 1) Rough grading and fill requirements
 - 2) Furnishing and spreading topsoil
 - 3) Lawn and plant watering maintenance after job completion
 - 4) Excavation and fill requirements for landscape walls
 - 5) Underground drainage requirements
 - 6) Tree, stump, and brush removals
 - 7) Electrical and water sources
 - 8) Existing plant(s) that are to be transplanted are not guaranteed
 - 9) Any and all permits required (see attached terms and conditions)
 - 10) Locating private utilities and repair of private unmarked utilities (see attached terms and conditions)

See www.brucecompany.com for care and maintenance procedures

Landscape Architects ▫ **Landscape Contractors** ▫ **Irrigation** ▫ **Water Features** ▫ **Landscape Management**

2830 Parmenter Street PO Box 620330 Middleton, WI 53562-0330 (608) 836-7041 Fax (608) 831-6266 www.brucecompany.com

I:\2023 CAD\Steve Short\Ridgeway Veterans Memorial\Proposals\Ridgeway Vet Memorial 23c1 proposal 10-3-23.docx

CONTRACT PROPOSAL**TERMS AND CONDITIONS****Payment Terms**

- 1.) All Contracts require a 30% down payment.
- 2.) Completed work or portions thereof are invoiced monthly, due upon receipt.
- 3.) Net 10 days, a finance charge will be assessed on all accounts past due at a monthly rate of 1.5%.

Notice of Lien Rights

As required by the state of Wisconsin construction lien law, contractor hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on that land and on the buildings on the land if they are not paid for such labor or materials. Those entitled to lien rights include those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Owner should give a copy of each notice received to his mortgage lender, if any. Contractor agrees to cooperate with the owner and his lender, if any, to see that all potential lien claimants are duly paid.

Permits and Fees

The Owner is responsible for securing and paying for all applicable permits. The Bruce Company will help in coordinating and assisting in the permit application process.

Private Utility Lines

The locating of private utilities is the responsibility of the Owner. Any damage caused by unmarked or improperly marked private utility lines will also be the responsibility of the Owner.

Subsoil Conditions

Settling around foundations and along utility lines is not warranted by The Bruce Company. Unforeseen subsoil conditions such as shallow bedrock, stumps, stones over 18" in diameter and other obstructions will be removed at an hourly rate. The cost of relocating existing utilities, drainage lines or other underground structures shall be the responsibility of the Owner.

Scheduling

Work shall be scheduled upon receipt of signed contract and down payment. Actual construction schedule is affected by current workload, weather and product availability. The Bruce Company shall not be responsible for any delays due to causes beyond our control, including but not limited to accidents, fires and weather.

Change Orders

Changes to the plans and specifications will be made only upon written Change Order agreed to by both parties and shall be paid upon completion of the work.

GUARANTEE**Products and Workmanship**

The Bruce Company of Wisconsin, Inc. guarantees our workmanship for a period of (1) year from the date of substantial completion and extends and honors all manufacturers' warranties and guarantees.

Nursery Stock, Perennials and Aquatic Plants

All nursery stock is guaranteed for one (1) year from the date of installation. All nursery stock which dies during this guarantee period will be replaced, one time only, either during or at the end of the warranty period, at no charge to the Owner. All replaced nursery stock will not be covered by a guarantee. In case of improper care and maintenance, rodents, or vandalism, this guarantee is not valid. Refer to www.brucecompany.com for care and maintenance procedures.

Lawns

The stand of grass and quality of your lawn depends on the care given after seeding or sodding and, therefore, cannot be guaranteed by contract. However, we will guarantee that only the best available products are used for the installation of your turf grass areas. Guaranteed stand and extended maintenance are available at additional cost. Please ask your representative for details. Refer to www.brucecompany.com for care and maintenance procedures.

Conditions of the Guarantee

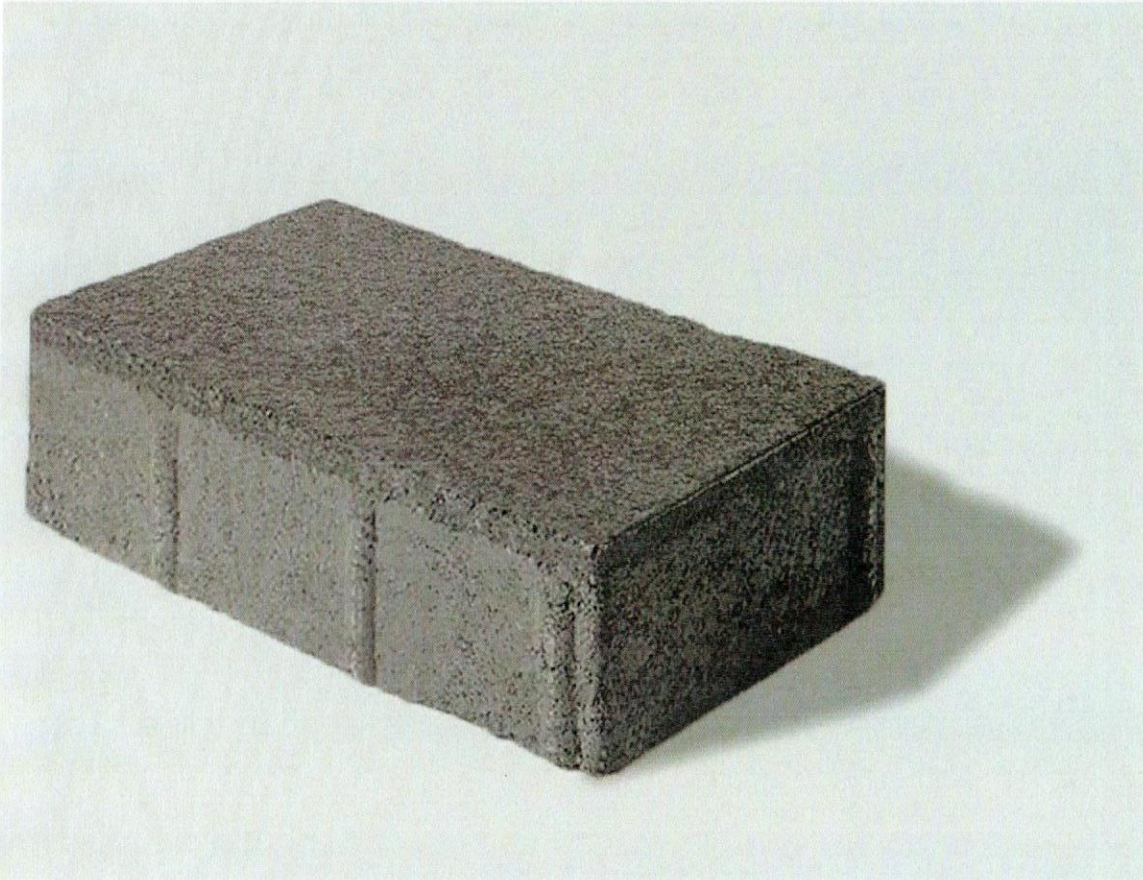
The Bruce Company of Wisconsin, Inc. cannot be responsible for damage done to any of our installations caused by vandalism, negligence, or disasters, natural or otherwise, over which The Bruce Company of Wisconsin, Inc. has no control.

ALL GUARANTEES AND WARRANTIES ARE VOID IF PAYMENT IS NOT MADE AS SPECIFIED

Landscape Architects □ Landscape Contractors □ Irrigation □ Water Features □ Landscape Management

2830 Parmenter Street PO Box 620330 Middleton, WI 53562-0330 (608) 836-7041 Fax (608) 831-6266 www.brucecompany.com

E:\2023 CAD\Steve Short\Ridgeway Veterans Memorial\Proposals\Ridgeway Vet Memorial 23c1 proposal 10-3-23 docx



UMBRIANO™

The granite-like surface appearance makes Umbriano™ a popular choice for sleek, modern projects as a paver or wall product (see U-Cara Multiface Wall System). Its unique mottled surface is achieved with ColorFusion™ Technology which randomly disperses rich color and granite particles to achieve a natural, non-slip texture. These characteristics make it a popular choice for pool decks. As well, Umbriano™ is factory sealed with EasyClean™, an integral surface protection from stains. This is a significant benefit when Umbriano is used in driveways, outdoor dining areas and high traffic commercial projects.

good for Engraving

COLORS



APPLICATIONS



Borders
and
Accents



Residential
Pedestrian

SHAPE AND SIZE

60 mm

80 mm

Ridgeway Veterans Memorial Plant Suggestions

Item 9.



Everlow Yew



Goldsturm Black Eyed Susan



Maiden Grass



Maiden Grass (Fall)



Olive Bailey Langdon Hosta



Peegee Hydrangea (TF)

Ridgeway Veterans Memorial Plant Suggestions

Item 9.



Pink Diamond Hydrangea (Fall)



Pink Diamond Hydrangea (Spring)



Pink Diamond Hydrangea



Summer Beauty Allium

Iowa County Humane Society
305 Hwy. YZ, PO Box 195 Dodgeville, WI. 53533
(608) 935-1381 Fax (608) 935-2884
e-mail: office@ichs.net website: www.ichs.net

RECEIVED
SEP 26 2023
Village of Ridgeway

Dear Clerk,

Enclosed please find your 2024 Iowa County Humane Society (ICHS) Stray and Abandoned Animal Services Contract.

Signed contracts must be received by ICHS no later than December 20th, 2023. Your signed contract authorizes ICHS to provide housing and care for the stray and abandoned animals found in your municipality for the period of January 1, 2024 to December 31, 2024. Please provide a name and email address designating an individual who will be informed of an animal's intake **via email**.

All municipalities will receive a copy of their monthly billing statements, **via mail**, should we intake a stray from your municipality the prior month. If we do not intake a stray, you will not receive a bill for that month. Strays claimed by the owner during the state mandated stray hold will not be billed to the municipality. The payment term for the billing is 30 days. Municipalities may prepay \$500 if you prefer. However, if the municipality does not use the \$500 within the contract's calendar year, the balance will not roll over into the following calendar year. It is considered a non-refundable retainer.

If you would like, Myself and Hannah Guenther our Kennel Manager, would be more than happy to come and speak with anyone from your municipality and answer any questions you might have concerning the contract. You can call the shelter, or email me directly, to set up a time. As a reminder, if you choose to provide your own shelter for stray animals, please review the applicable state statutes and provide us with the contact information of the person who will be taking care of your stray and abandoned cats and dogs. If you have any questions, please reach out and we can discuss those statutes further.

Sincerely,



Shanna Gundlach
Executive Director
Iowa County Humane Society
director@ichs.net
608-935-1381

Iowa County Humane Society
305 Hwy. YZ, Dodgeville, WI. 53533
(608) 935-1381 Fax (608) 935-2884
e-mail: office@ichs.net website: www.ichs.net

2024 Stray Animal Contract for Services

Village of Ridgeway agrees to contract with the Iowa County Humane Society (ICHS) for the housing and care of stray and abandoned dogs and cats for the period January 1, 2024 to December 31, 2024. ICHS shall hold and care for the stray and abandoned animals in accordance with Wisconsin law.

Fees for 2024 strays and abandoned dogs and cats are as follows

- Dogs - \$175 each
- Pregnant dogs or females with any number of nursing puppies - \$275 total
- Cats - \$80 each
- Pregnant cats or females with any number of nursing kittens - \$150 total

*If a dog or cat is brought in with puppies or kittens and they are weaned, you will be charged for each animal brought in.

ICHS will inform the municipality **by email within 48 hours of intake** of an animal. We will provide finder information, where the animal was found and animal details.

Contact Person: _____

Email: _____

Phone Number: _____

Please check the box below if you will not be contracting with us for the 2024 calendar year and provide contact information should we be called about a stray in your municipality.

We will provide our own stray animal services and will not contract with the Iowa County Humane Society for the 2024 calendar year. (Please provide the contact information should someone bring in a stray or call with a stray from your municipality. This information will be given to the finder of the stray.)

Contact Person: _____

Phone Number: _____

Name of Municipality Representative

Signature of Municipality Representative

Please return a copy of your signed contract by December 20, 2023.



RIDGEWAY

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

RESOLUTION NO. 2023-10

A RESOLUTION AMENDING THE 2023 GENERAL FUND

WHEREAS, Public Works cleaned shop and storage areas and recycled a net revenue of \$386.05;

WHEREAS, the new plow truck is in need of better headlights, rear back up camera, and additional features;

WHEREAS, on September 12, 2023 the Village of Ridgeway Board of Trustees voted to reallocate \$2,500 from sidewalk maintenance to garage maintenance for sealcoating of the parking lot;

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of Trustees of Ridgeway, that the following budget amendment for 2023 be hereby adopted to adjust appropriations as follows:

Table with 3 columns: AMOUNT, ACCOUNT, AMENDED BUDGET AMOUNT. Rows include adjustments for Other Misc Revenues, Streets - Equip Repair/Maint, Sidewalk Maintenance, and Streets - Garage Maintenance.

The above and foregoing Resolution was duly adopted by the Village Board of the Village of Ridgeway at its meeting held on ____, 2023, by a vote of ____ in favor, ____ opposed, and ____ not voting.

APPROVED:

ATTEST:

By Michele B. Casper, Village President

By Hailey E. Roessler, Village Clerk