



Board of Trustees Meeting Notice Agenda

Date: November 9, 2021, 7:00 p.m.
Location: Ridgeway Community Center
Room 101/102
208 Jarvis Street
Ridgeway, WI 53582

Pages

1. Meeting Opening

- | | | |
|------|---|----|
| 1.a. | Call to Order and Roll Call | |
| 1.b. | Confirmation of Open Meeting Law Compliance | |
| 1.c. | Pledge of Allegiance | |
| 1.d. | Adoption of Agenda | |
| 1.e. | Department Reports | 3 |
| 1.f. | Correspondence Received and Announcements | 28 |

- Ridgeway Advancement
- Pierce Street Damage Report and Planned Repair
- Comprehensive Outdoor Recreation Plan (CORP) Progress
- 2022 Budget Publication and Public Hearing scheduled for November 23, 2021 at 7:00 PM
- Connect Communities Program

- 1.g. Public Comment
Citizen opportunity to address elected officials.

Discussion is limited due to the confines of open meeting laws, and issues may be directed to appropriate departments for follow-up or discussed at greater length in a following meeting.

2.	<u>Consent Agenda</u>	
	<i>Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items has been provided to all board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.</i>	
2.a.	Minutes to be Adopted	84
2.b.	General Fund Disbursements and ACH Payments	86
3.	<u>Ridgeway Community Center</u>	
3.a.	Strang Engineering Update on Construction Bids - Mitchell Branscombe	
3.b.	TSR Kitchen Floor Quote	102
3.c.	Community Room Flooring Estimates	105
3.d.	Trane Equipment Purchase and Maintenance Contract	110
3.e.	Community Center Room Rental Rates	125
3.f.	Strang Engineering Invoices 192067,192147,192243,192322	127
4.	<u>2021 Infrastructure Improvements</u>	132
4.a.	Pay Application No 5 - JI Construction	133
4.b.	Delta Engineering Invoice 17978	138
4.c.	Revised Grant Administration Services Contract - Delta 3	139
5.	<u>Midwest Meter Replacement and Meter Reading Software Upgrade</u>	144
6.	<u>Website Domain Name, Registration, Redesign, Meeting Agenda Management</u>	152
7.	<u>Resolution 2021-14 Farmer's Savings Bank Promissory Note</u>	179
8.	<u>Adjournment</u>	

Employee Timecard - Hourly Distribution Report

Report Date: 10/11/2021

10/04/2021 - 10/10/2021 [7 days]

Report Time: 8:10:16 AM

PD011 [GORHAM, MICHAEL]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/05/2021 Tue	205 [POP]	08:30AM*	04:30PM*	8.00	8.0000000	
10/06/2021 Wed	205 [POP]	08:30AM*	04:30PM*		8.0000000	
	205 [POP]	05:30PM*	07:30PM*	10.00	2.0000000	
10/07/2021 Thu	205 [POP]	08:00AM*	02:30PM*	6.50	6.5000000	
10/08/2021 Fri	205 [POP]	06:30PM*	12:00AM*	5.50	5.5000000	

Summary - PD011 [GORHAM, MICHAEL]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									78.00
3 [SICK]									108.00
6 [FH]									8.00
205 [POP]	1[UNUSED]	30.00		30.00					
TOTALS		30.00		30.00					194.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
Employee Signature

X _____
Supervisor Signature

Employee Timecard - Hourly Distribution Report

Report Date: 10/18/2021

10/11/2021 - 10/17/2021 [7 days]

Report Time: 11:26:31 AM

PD011 [GORHAM, MICHAEL]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/11/2021 Mon	201 [POW]	11:59AM	12:01AM	12.00	12.0000000	
10/12/2021 Tue	201 [POW]	02:26PM	10:40PM	8.25	8.2500000	
10/14/2021 Thu	201 [POW]	02:03PM	10:54PM	9.00	9.0000000	
10/16/2021 Sat	201 [POW]	06:35PM	10:44PM	4.25	4.2500000	
10/17/2021 Sun	208 [PADJ]			8.50	8.5000000	

Summary - PD011 [GORHAM, MICHAEL]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									78.00
3 [SICK]									108.00
6 [FH]							8.0		-8.00
201 [POW]	1[UNUSED]	33.50		33.50					
208 [PADJ]	1[UNUSED]	8.50		8.50					
TOTALS		42.00		42.00					194.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X *[Signature]*
Employee Signature

X _____
Supervisor Signature

* 8.00 used Floating Holiday

10-13-2021 8 hours Floating Holiday

Employee Timecard - Hourly Distribution Report

Report Date: 10/11/2021

10/04/2021 - 10/10/2021 [7 days]

Report Time: 8:10:16 AM



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
10/04/2021 Mon	501 [TRW]	08:05AM	12:09PM	9.25	4.2500000	
	511 [CW]	12:46PM	05:46PM		5.0000000	
10/05/2021 Tue	501 [TRW]	07:51AM	04:57PM	12.75	9.2500000	
	511 [CW]	05:15PM*	08:45PM*		3.5000000	
10/06/2021 Wed	501 [TRW]	08:36AM	01:53PM	11.75	5.5000000	
	511 [CW]	02:23PM	08:38PM		6.2500000	
10/07/2021 Thu	501 [TRW]	08:05AM	12:30PM*	8.50	4.5000000	
	511 [CW]	01:00PM*	04:58PM		1.7500000	2.2500000
10/08/2021 Fri	501 [TRW]	08:20AM*	06:06PM*	9.75		9.7500000
10/09/2021 Sat	511 [CW]	09:15AM*	12:34PM	3.25		3.2500000

Summary - AD002 [ROESSLER, HAILEY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									47.00
3 [SICK]									71.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	23.50	9.75	33.25					
511 [CW]	1[UNUSED]	16.50	5.50	22.00					
TOTALS		40.00	15.25	55.25					126.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey Roessler
Employee Signature

X _____
Supervisor Signature

	REG	OT	Total
Gen Admin			
CLERK	17	9.75	26.75
TREAS	17	5.5	22.5
Water	3	0	3
Sewer	3	0	3

WORK REPORT:
 * Assist Arbor Vitae planning,
 * HVAC Applications in Govt Sett.
 * Budget Workshop 10/5 + 10/6
 Prep. plan, agenda, Minutes
 * Staff Meeting Prep * Bid Prep
 * Direct Owner Purchase / Trans
 Maintenance * Loan Breakdown
 Spreadsheet * Work w/ Auditor
 + Engineers * Assist Staff w/ Budget
 Estimates * Assist IT w/ installs
 * Drill Tasks * Drills * Assist Office + Resident

(Charge to Deputy Clerk)

Bank Reconciliation * INVOICE ENTRY

Employee Timecard - Hourly Distribution Report

Report Date: 10/18/2021

10/11/2021 - 10/17/2021 [7 days]

Report Time: 11:26:30 AM

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
10/11/2021 Mon	501 [TRW]	07:58AM	12:31PM	9.00	4.500000	
	501 [TRW]	01:05PM	05:25PM			
10/12/2021 Tue	511 [CW]	08:05AM*	12:09PM	13.50	9.250000	
	501 [TRW]	12:50PM	10:02PM			
10/13/2021 Wed	501 [TRW]	08:00AM*	11:00AM*	11.00	3.000000	
	511 [CW]	11:43AM*	04:43PM*			
	501 [TRW]	05:15PM*	08:15PM			
10/14/2021 Thu	511 [CW]	08:25AM	12:00PM	7.50	3.000000	1.000000
	501 [TRW]	12:40PM	04:39PM			
10/15/2021 Fri	501 [TRW]	12:48PM	02:27PM	1.75		1.750000
10/16/2021 Sat	611 [FMW]	10:00AM*	11:00AM*	1.00		1.000000

Summary - AD002 [ROESSLER, HAILEY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									47.00
3 [SICK]									71.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	27.25	2.75	30.00					
511 [CW]	1[UNUSED]	12.75		12.75					
611 [FMW]	1[UNUSED]		1.00	1.00					
TOTALS		40.00	3.75	43.75					126.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey
 Employee Signature

x _____
 Supervisor Signature

WORKREPORT

10/11/21 Timesheet Review, Invoice Entry
 Check Printing, Focus on Energy
 Credit Research, Consult w/
 Ehlers / Johnson Block, Budget
 Prep 10/12/21 BOT Meeting
 Minute Prep, Contract Prep, CDBG
 Pay App #3, Pay App 4,

(GenAdmin) REG OT TOTAL
 Clerk 12.75 12.75
 Treas 23.25 2.75 26
 Water 2 2
 Sewer 2 2
 Fac Maint 1.0 1.0
43.75

10/13/21 Finance Committee Meeting Prep + Attendance
Minutes

10/14/21 Bid Opening, Work w/ Ehlers, Connect Commu-
nities Application Review, USDA Sewer
Budget Prep + Submittal

10-15-21 CLOSED OFFICE
SUBMITTED BUDGET TO USDA
FirstNet Account Setup
Clean-up Day QUESTIONS

10-16-21 Scrubbed Bathrooms / RCC
Swept Hallway / RCC

Employee Timecard - Hourly Distribution Report



Report Date: 10/11/2021

10/04/2021 - 10/10/2021 [7 days]

Report Time: 8:10:16 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/04/2021 Mon	611 [FMW]	11:30AM	06:11PM	6.75	6.7500000	
10/05/2021 Tue	611 [FMW]	07:59AM	02:30PM	6.50	6.5000000	
10/06/2021 Wed	611 [FMW]	08:00AM	02:30PM	6.50	6.5000000	
10/07/2021 Thu	611 [FMW]	08:00AM	02:30PM	6.50	6.5000000	
10/08/2021 Fri	611 [FMW]	07:59AM	02:00PM	6.00	6.0000000	

Summary - AD003 [JOHNSON, MAGGIE]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									78.25
3 [SICK]									16.00
6 [FH]									8.00
611 [FMW]	1[UNUSED]	32.25		32.25					
TOTALS		32.25		32.25					102.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x
Employee Signature

x
Supervisor Signature

(Charge to Facilities Maintenance:)
Deputy Clerk = 28.25 TOTAL
Water Adm = 2
Sewer Adm = 2

WORK REPORT = /PROJECTS

Utility receipts, supervised library, prepped for stepping on, Trunk-or-Treat, Highway business sign project, connect communities application, parking and noise ordinances

Employee Timecard - Hourly Distribution Report

Report Date: 10/18/2021

10/11/2021 - 10/17/2021 [7 days]

Report Time: 11:26:31 AM

AD003 [JOHNSON, MAGGIE]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/11/2021 Mon	611 [FMW]	11:29AM	06:03PM	6.50	6.5000000	
10/12/2021 Tue	611 [FMW]	07:59AM	02:30PM	6.50	6.5000000	
10/13/2021 Wed	611 [FMW]	07:59AM	02:30PM	6.50	6.5000000	
10/14/2021 Thu	611 [FMW]	08:00AM	02:32PM	6.50	6.5000000	
10/15/2021 Fri	611 [FMW]	09:05AM	02:56PM	6.00	6.0000000	

Summary - AD003 [JOHNSON, MAGGIE]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									78.25
3 [SICK]									16.00
6 [FH]									8.00
611 [FMW]	1[UNUSED]	32.00		32.00					
TOTALS		32.00		32.00					102.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Maggie Johnson*
Employee Signature

x *Hailey Roessler*
Supervisor Signature

Util. receipts, gym rentals, cleaned gym, library and supervised library, community center programming/ board room, connect communities, Trunk-or-Treat, Records Management class (WWBIC)

Hour Dist = REG
 Fac Maint 28
 Water Adm 2
 Sewer Adm 2
32

Employee Timecard - Hourly Distribution Report

Report Date: 10/11/2021

10/04/2021 - 10/10/2021 [7 days]

Report Time: 8:10:16 AM

PW001 [BRINDLEY, JEFFREY D]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/04/2021 Mon	601 [WAW]	06:17AM	03:26PM	8.75	8.7500000	
10/05/2021 Tue	301 [SEW]	06:43AM	03:34PM		8.7500000	
	601 [WAW]	05:13PM	08:33PM	12.00	3.2500000	
10/06/2021 Wed	601 [WAW]	09:51AM	03:43PM	5.50	5.5000000	
10/07/2021 Thu	301 [SEW]	06:21AM	01:45PM	7.00	7.0000000	
10/08/2021 Fri	301 [SEW]	06:23AM	03:07PM	8.00	6.7500000	1.2500000
10/09/2021 Sat	601 [WAW]	06:35AM	08:35AM*	2.00		2.0000000
10/10/2021 Sun	601 [WAW]	06:54AM	08:54AM*	2.00		2.0000000

Summary - PW001 [BRINDLEY, JEFFREY D]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									72.00
3 [SICK]									240.00
6 [FH]									
301 [SEW]	1[UNUSED]	22.50	1.25	23.75					
601 [WAW]	1[UNUSED]	17.50	4.00	21.50					
TOTALS		40.00	5.25	45.25					312.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X _____

Employee Signature

X _____

Supervisor Signature

	<u>REG</u>	<u>OT</u>	<u>Total</u>
Water	22	3.25	25.25
Sewer	18	2	20
			45.25

Water reports, encroachment notices, water and sewer budget, staff meeting. Delta 3 meeting.

Employee Timecard - Hourly Distribution Report

Report Date: 10/18/2021

10/11/2021 - 10/17/2021 [7 days]

Report Time: 11:26:31 AM

PW001 [BRINDLEY, JEFFREY D]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/11/2021 Mon	601 [WAW]	06:43AM	03:25PM	8.25	8.250000	
10/12/2021 Tue	304 [SEV]				0.500000	
	301 [SEW]	09:52AM	03:31PM		5.750000	
	301 [SEW]	06:22PM	08:04PM		1.250000	
	604 [WAV]			8.00	0.500000	
10/13/2021 Wed	301 [SEW]	06:27AM	03:36PM	8.50	8.500000	
10/14/2021 Thu	304 [SEV]				0.750000	
	301 [SEW]	06:05AM	10:42AM		4.750000	
	301 [SEW]	12:39PM	02:17PM		1.500000	
	604 [WAV]			8.00	1.000000	
10/15/2021 Fri	301 [SEW]	06:47AM	03:12PM	8.00	8.000000	
10/16/2021 Sat	601 [WAW]	07:36AM	09:36AM*	2.00	2.000000	

Summary - PW001 [BRINDLEY, JEFFREY D]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					72.00		2.75		69.25
3 [SICK]									240.00
6 [FH]									
301 [SEW]	1[UNUSED]	29.75		29.75					
304 [SEV]	1[UNUSED]	1.25		1.25					
601 [WAW]	1[UNUSED]	10.25		10.25					
604 [WAV]	1[UNUSED]	1.50		1.50					
TOTALS		42.75		42.75	72.00		2.75		309.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Jeff Brindley
Employee Signature

x _____
Supervisor Signature HR

Water - 24 Reg.
Sewer - 18.75

42.75
REG VAC Total
Water 22.5 1.5 24
Sewer 17.5 1.25 18.75
42.75

Delta 3 MTBS, water sample w.w. samples, meter installations, weekend monitoring

Employee Timecard - Hourly Distribution Report

Report Date: 10/11/2021

10/04/2021 - 10/10/2021 [7 days]

Report Time: 8:10:16 AM

SP002 [CULLEN, TANNER]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/04/2021 Mon	401 [STW]	06:43AM	03:30PM	8.25	8.2500000	
10/05/2021 Tue	401 [STW]	06:30AM	03:00PM		8.5000000	
	401 [STW]	05:14PM	08:32PM	11.25	2.7500000	
10/06/2021 Wed	401 [STW]	06:42AM	02:40PM	7.50	7.5000000	
10/07/2021 Thu	401 [STW]	06:42AM	03:30PM	8.25	8.2500000	
10/08/2021 Fri	401 [STW]	06:31AM	03:02PM	8.00	4.7500000	3.2500000

Summary - SP002 [CULLEN, TANNER]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									40.75
3 [SICK]									96.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	3.25	43.25					
TOTALS		40.00	3.25	43.25					144.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

39.25 Streets Dept

Employee Signature

4hrs parks Dept

TOTALS

Supervisor Signature

10/4 Planted arb trees b/ green shed. Monthly brush pickup. 8.25 Streets Dept.

10/5 Cleaned restocked Baths. 2hrs parks Dept.
9.25 Streets Dept.

10/6 Moved equipment/materials to green shed for winter. 7.50 Streets Dept.

10/7 Sand patched potholes. Cleaned out storm grates and put away tools @ village shop. 8.25 Streets Dept.

10/8 Cleaned/Restocked park Bathrooms, emptied village trash cans. 2 parks Dept. 6 Streets Dept.

Employee Timecard - Hourly Distribution Report

Report Date: 10/18/2021

10/11/2021 - 10/17/2021 [7 days]

Report Time: 11:26:31 AM

SP002 [CULLEN, TANNER]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/11/2021 Mon	401 [STW]	06:54AM	03:32PM	8.00	8.0000000	
10/12/2021 Tue	401 [STW]	06:53AM	03:32PM		8.5000000	
	401 [STW]	06:41PM	08:03PM	9.25	0.7500000	
10/13/2021 Wed	401 [STW]	06:53AM	03:34PM	8.00	8.0000000	
10/14/2021 Thu	401 [STW]	06:53AM	12:26PM		5.5000000	
	401 [STW]	01:03PM	03:50PM	8.25	2.7500000	
10/15/2021 Fri	401 [STW]	06:42AM	03:06PM	7.75	6.5000000	1.2500000
10/17/2021 Sun	601 [WAW]	07:57AM	09:57AM*	2.00		2.0000000

Summary - SP002 [CULLEN, TANNER]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									40.75
3 [SICK]									96.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	40.00	1.25	41.25					
601 [WAW]	1[UNUSED]		2.00	2.00					
TOTALS		40.00	3.25	43.25					144.75

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

Employee Signature

TOTALS
 2.75 waste water
 1 HR water Dept.
 38.5 parks Dept.
 Streets Dept.

Supervisor Signature

10/11 picked trash at park and emptied trash cans.

1 hr parks Dept. 7 hrs streets Dept.

10/12 Board meeting. cleaned/sorted out Brush-compost

Pile at wwtp. 9.25 streets Dept.

10/13 Salt was Delivered. pushed salt up and cleaned salt shed.
 8 hrs streets Dept.

10/14 mounted whg plow and front plow on peterbilt. powerwashing
 and checked fluids in pete. 8.25 streets Dept.

10/15 Emptied parks trash cans. cleaned village shop/resorted
 Shop for winter. 6.00 hrs streets 1.75 parks

10/17 1hr wastewater. 1hr water Dept.

Employee Timecard - Hourly Distribution Report

Report Date: 10/25/2021

10/18/2021 - 10/24/2021 [7 days]

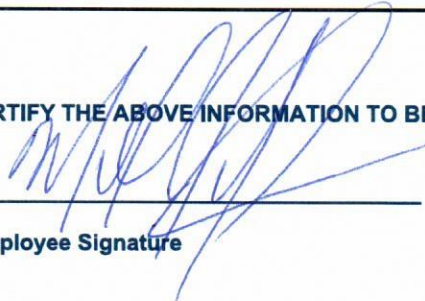
Report Time: 7:23:23 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/18/2021 Mon	201 [POW]	11:34AM	09:55PM	10.50	10.500000	
10/19/2021 Tue	201 [POW]	08:39PM	10:30PM*	1.75	1.750000	
10/20/2021 Wed	201 [POW]	05:37PM	01:28AM	8.00	8.000000	
10/21/2021 Thu	201 [POW]	12:30PM	11:46PM	11.25	11.250000	
10/23/2021 Sat	201 [POW]	03:49PM	04:00AM*	12.25	12.250000	
10/24/2021 Sun	205 [POP]	04:00PM*	10:30PM*	6.50	6.500000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									78.00
3 [SICK]									108.00
6 [FH]									
201 [POW]	1[UNUSED]	43.75		43.75					
205 [POP]	1[UNUSED]	6.50		6.50					
TOTALS		50.25		50.25					186.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X 
 Employee Signature

X _____
 Supervisor Signature

Employee Timecard - Hourly Distribution Report

Report Date: 11/01/2021

10/25/2021 - 10/31/2021 [7 days]

Report Time: 9:18:08 AM

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

Time Card						
Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/25/2021 Mon	201 [POW]	03:48PM	11:45PM	8.00	8.0000000	
10/27/2021 Wed	201 [POW]	12:31PM	06:54PM*	6.50	6.5000000	
10/28/2021 Thu	205 [POP]	07:30PM*	12:00AM*	4.50	4.5000000	
10/29/2021 Fri	201 [POW]	09:27AM	01:30PM	4.00	4.0000000	
10/31/2021 Sun	201 [POW]	03:04PM	10:49PM		7.7500000	
	208 [PADJ]			-1.25	-9.0000000	

Summary - PD011 [GORHAM, MICHAEL]									
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									78.00
3 [SICK]									108.00
6 [FH]									
201 [POW]	1[UNUSED]	26.25		26.25					
205 [POP]	1[UNUSED]	4.50		4.50					
208 [PADJ]	1[UNUSED]	-9.00		-9.00					
TOTALS		21.75		21.75					186.00

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X  _____
Employee Signature

X _____
Supervisor Signature

Employee Timecard - Hourly Distribution Report

10/18/2021 - 10/24/2021 [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
10/18/2021 Mon	501 [TRW]	08:04AM	11:53AM	8.00	4.0000000	
	511 [CW]	12:41PM	04:42PM		4.0000000	
10/19/2021 Tue	501 [TRW]	08:13AM	12:06PM	7.75	3.7500000	
	511 [CW]	12:54PM	05:03PM		4.0000000	
10/20/2021 Wed	501 [TRW]	09:00AM*	01:18PM*	7.00	4.2500000	
	511 [CW]	02:04PM*	04:50PM*		2.7500000	
10/21/2021 Thu	501 [TRW]	08:03AM	11:16AM	11.75	3.2500000	
	511 [CW]	12:03PM	04:37PM		4.5000000	
10/22/2021 Fri	501 [TRW]	04:50PM	08:39PM	9.00	4.0000000	3.5000000
	511 [CW]	08:00AM	12:17PM		4.2500000	
	501 [TRW]	01:03PM	05:50PM		1.2500000	

Summary - AD002 [ROESSLER, HAILEY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									47.00
3 [SICK]									71.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	20.50	3.50	24.00					
511 [CW]	1[UNUSED]	19.50		19.50					
TOTALS		40.00	3.50	43.50					126.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

X Hailey Roessler
 Employee Signature

X _____
 Supervisor Signature

Gen Admin: REG OT Total
 CLERK/TREAS = 36 3.5 = 39.5
 WATER = 2 = 2
 SEWER = 2 = 2
43.5

10/18: Resident Inquiries & Assistance,
 Water ~~Issue~~ Outage, License Issue
 Audit + Trial Balance, Reclass Journal
 entry 10/19: Utility Act Processing
 Cleanup Day Coordination, Budget Prep
 10/20: Finance Comm Mtg Prep, IT/Security
 Notary Service 10/21 FinComm Mtg/
 Budget Prep 10/22 Payroll Processing
 Utility late charges, Ehlers Investment
 Webinar, Delta 3 Meeting/Update

Employee Timecard - Hourly Distribution Report

Report Date: 11/01/2021

10/25/2021 - 10/31/2021 [7 days]

Report Time: 9:18:08 AM



AD002 [ROESSLER, HAILEY]

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

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/25/2021 Mon	511 [CW]	07:15AM	01:21PM		6.0000000	
	501 [TRW]	02:01PM	05:35PM	9.50	3.5000000	
10/26/2021 Tue	511 [CW]	07:42AM	12:00PM		4.2500000	
	501 [TRW]	12:43PM	05:34PM	9.00	4.7500000	
10/27/2021 Wed	511 [CW]	07:14AM	01:20PM		6.0000000	
	501 [TRW]	02:33PM	06:05PM	9.50	3.5000000	
10/28/2021 Thu	511 [CW]	07:15AM*	12:27PM*		5.2500000	
	501 [TRW]	12:41PM*	06:34PM*	11.00	5.7500000	
10/29/2021 Fri	511 [CW]	07:44AM	11:38AM		1.0000000	3.0000000
	501 [TRW]	12:14PM	06:15PM	10.00		6.0000000

Summary - AD002 [ROESSLER, HAILEY]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									47.00
3 [SICK]									71.25
6 [FH]									8.00
501 [TRW]	1[UNUSED]	17.50	6.00	23.50					
511 [CW]	1[UNUSED]	22.50	3.00	25.50					
TOTALS		40.00	9.00	49.00					126.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

Hailey Roessler
Employee Signature

x _____
Supervisor Signature

Con ADM	Reg=	OT=	Total=
Treas	17.5	6	23.5
Clerk	22.5	3	25.5
			<u>49.0</u>

Work Report:
Budget Prep, Meet w/ Ehlers, Budget Model Drafting, Account + Fund Mgmt, Post Park + Rec, Finance Comm Agenda + Prep, Staff Mtg, Trunk or Treat Prep.; Neighborhood Investment Grant Application

Employee Timecard - Hourly Distribution Report

Report Date: 10/25/2021

10/18/2021 - 10/24/2021 [7 days]

Report Time: 7:23:23 AM

AD003 [JOHNSON, MAGGIE]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/18/2021 Mon	611 [FMW]	11:31AM	06:08PM	6.75	6.7500000	
10/19/2021 Tue	611 [FMW]	07:59AM	02:31PM	6.50	6.5000000	
10/20/2021 Wed	611 [FMW]	07:59AM	02:31PM	6.50	6.5000000	
10/21/2021 Thu	611 [FMW]	07:59AM	02:30PM	6.50	6.5000000	
10/22/2021 Fri	611 [FMW]	07:59AM	02:00PM*	6.00	6.0000000	

Summary - AD003 [JOHNSON, MAGGIE]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									78.25
3 [SICK]									16.00
6 [FH]									8.00
611 [FMW]	1[UNUSED]	32.25		32.25					
TOTALS		32.25		32.25					102.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

Utility receipts, fall clean up payments, supervised library, Highway signage removal, community center programming, Cafeteria floor quotes, Trunk-or-Treat, Blue highway signs, Meter stick, new website layout ideas

Hour Allocation =

Fac Maint : ^{Reg} 28.25

Water Admin = 2

Sewer Admin = 2

Total = 32.25

Employee Timecard - Hourly Distribution Report

Report Date: 11/01/2021

10/25/2021 - 10/31/2021 [7 days]

Report Time: 9:18:08 AM

AD003 [JOHNSON, MAGGIE]

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

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/25/2021 Mon	611 [FMW]	11:30AM	06:03PM	6.50	6.5000000	
10/26/2021 Tue	611 [FMW]	07:59AM	02:30PM	6.50	6.5000000	
10/27/2021 Wed	611 [FMW]	08:00AM	02:30PM	6.50	6.5000000	
10/28/2021 Thu	611 [FMW]	08:02AM	02:30PM	6.50	6.5000000	
10/29/2021 Fri	611 [FMW]	08:00AM	02:00PM	6.00	6.0000000	

Summary - AD003 [JOHNSON, MAGGIE]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]									78.25
3 [SICK]									16.00
6 [FH]									8.00
611 [FMW]	1[UNUSED]	32.00		32.00					
TOTALS		32.00		32.00					102.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x 
Employee Signature

x 
Supervisor Signature

Utility billing, Disconnect notices, Readcenter Reports, Supervised library, Prepped for Trunk-or-Treat, Park and rec. Prep work, community center programming and rentals, cleaned bathrooms

Hour Allocation:
 Fac Maint: REG
 24
 Water Admin: 4
 Sewer Admin: 4
 Total: 32

Employee Timecard - Hourly Distribution Report

Report Date: 10/25/2021

10/18/2021 - 10/24/2021 [7 days]

Report Time: 7:23:23 AM

PW001 [BRINDLEY, JEFFREY D]

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

Time Card

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/18/2021 Mon	304 [SEV]			8.00	8.0000000	
10/19/2021 Tue	604 [WAV]			8.00	8.0000000	
10/20/2021 Wed	601 [WAW]	06:39AM	03:32PM	8.25	8.2500000	
10/21/2021 Thu	301 [SEW]	10:48AM	03:55PM*	5.25	5.2500000	
10/22/2021 Fri	601 [WAW]	06:47AM	03:25PM	8.25	8.2500000	
10/23/2021 Sat	301 [SEW]	07:10AM	09:10AM*	2.00	2.0000000	
10/24/2021 Sun	601 [WAW]	07:56AM	09:56AM*	2.00	2.0000000	

Summary - PW001 [BRINDLEY, JEFFREY D]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					69.25		16.00		53.25
3 [SICK]									240.00
6 [FH]									
301 [SEW]	1[UNUSED]	7.25		7.25					
304 [SEV]	1[UNUSED]	8.00		8.00					
601 [WAW]	1[UNUSED]	18.50		18.50					
604 [WAV]	1[UNUSED]	8.00		8.00					
TOTALS		41.75		41.75	69.25		16.00		293.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Jeff Brindley*
Employee Signature

x _____
Supervisor Signature

Water	Reg.	Vac	Total
	13.75	8	21.75
Sewer	12.00	8	20.00
		<u>16</u>	<u>41.75</u>

Employee Timecard - Hourly Distribution Report

10/25/2021 - 10/31/2021 [7 days]



PW001 [BRINDLEY, JEFFREY D]

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

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/25/2021 Mon	301 [SEW]	06:48AM	03:26PM	8.25	8.2500000	
10/26/2021 Tue	301 [SEW]	07:19AM	03:59PM	8.25	8.2500000	
10/27/2021 Wed	301 [SEW]	06:37AM	03:14PM	8.25	8.2500000	
10/28/2021 Thu	304 [SEV]				1.0000000	
	301 [SEW]	09:06AM	03:34PM		6.0000000	
	604 [WAV]			8.00	1.0000000	
10/29/2021 Fri	301 [SEW]	07:07AM	03:31PM	8.00	8.0000000	
10/30/2021 Sat	601 [WAW]	07:47AM	05:30PM	9.25	1.2500000	8.0000000
10/31/2021 Sun	301 [SEW]	08:19AM	10:19AM*	2.00		2.0000000

Summary - PW001 [BRINDLEY, JEFFREY D]

Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
					Prior Bal	Adjust	Used	Earned	Available
2 [VACA]					53.25		2.00		51.25
3 [SICK]									240.00
6 [FH]									
301 [SEW]	1[UNUSED]	38.75	2.00	40.75					
304 [SEV]	1[UNUSED]	1.00		1.00					
601 [WAW]	1[UNUSED]	1.25	8.00	9.25					
604 [WAV]	1[UNUSED]	1.00		1.00					
TOTALS		42.00	10.00	52.00	53.25		2.00		291.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x *Jeffrey D Brindley*
 Employee Signature

x _____
 Supervisor Signature

Water -

Reg.
24

Vac. 1.0
 OT Total 8.0
 33

Sewer -

16
 40

1.0
 2.0
 10.0

Totals → 2.50 hrs streets vacation
 28.50 Streets Dept.
 2 hrs parks Dept.
 5 hrs water Dept.
 2 hrs waste water Dept.

VILLAGE OF RIDGEWAY
 Report Date: 10/25/2021
 Report Time: 7:23:23 AM

Employee Timecard - Hourly Distribution Report

10/18/2021 - 10/24/2021 [7 days]

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

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/18/2021 Mon	401 [STW]	06:34AM	03:12PM	8.25	8.2500000	
10/19/2021 Tue	401 [STW]	06:48AM	03:10PM	7.75	7.7500000	
10/20/2021 Wed	401 [STW]	06:52AM	03:30PM	8.00	8.0000000	
10/21/2021 Thu	401 [STW]	06:40AM	12:52PM	5.50	5.5000000	
10/22/2021 Fri	401 [STW]	06:54AM	03:36PM	8.00	8.0000000	

Summary - SP002 [CULLEN, TANNER]						Accrual			
Paycode	N/A	Reg Hrs	OT1 - OT-2	Total Hrs	Prior Bal	Adjust	Used	Earned	Available
2 [VACA]							2.5 (HR)		40.75
3 [SICK]									96.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	37.50		37.50					
TOTALS		37.50		37.50					144.75

(HR) 38.25

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen

Employee Signature

x _____

Supervisor Signature

10/18 4 hrs water Dept. Isolated valves by tower to Bathrooms. 1 hr wastewater. Checking treatment plant and making daily logs of flows and equipment. 1 hr parks Dept. emptied trash cans and checked park area. 2.25 Streets
 10/19 1 hr water. 1 hr waste water Daily checks and logs of wwp plant and water system. 5.75 Streets Dept.
 10/20 washed-cleaned F-350 and skid loader. continued to move things to green shed from village shop for winter. 8 hrs streets



10/21 called painting companies on estimates to
Paint green shed. organized records such as
paperwork of salt records. Called on estimates
for small snow blower for New Holland tractor.

5.50^{hrs} streets Dept.

10/22 Regraded compost - Brush pile site and sorted
out things as necessary. Emptied trash cans and
picked up loose trash around park and surrounding

area. 7^{hrs} streets Dept. 1^{hr} parks

Employee Timecard - Hourly Distribution Report

Report Date: 11/01/2021

10/25/2021 - 10/31/2021 [7 days]

Report Time: 9:18:09 AM

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

Date	Paycode	IN	OUT	Daily Total	Reg Hrs	OT Hrs
10/25/2021 Mon	401 [STW]	06:20AM	03:16PM	8.50	8.5000000	
10/26/2021 Tue	401 [STW]	06:25AM	03:04PM	8.00	8.0000000	
10/27/2021 Wed	401 [STW]	06:32AM	03:08PM	8.25	8.2500000	
10/28/2021 Thu	401 [STW]	06:52AM	02:55PM	7.50	7.5000000	
10/29/2021 Fri	401 [STW]	06:38AM	12:10PM	5.50	5.5000000	

Summary - SP002 [CULLEN, TANNER]		Reg Hrs	OT1 - OT-2	Total Hrs	Accrual				
Paycode	N/A				Prior Bal	Adjust	Used	Earned	Available
2 [VACA]							2.25		40.75
3 [SICK]									96.00
6 [FH]									8.00
401 [STW]	1[UNUSED]	37.75		37.75					
TOTALS		37.75		37.75					144.75

36 HR

I CERTIFY THE ABOVE INFORMATION TO BE CORRECT

x Tanner Cullen
Employee Signature

Inn Forks Dept.
36.75 Streets Dept.
2.25 Streets vacation

x _____
Supervisor Signature

TOTALS

10/25 Ran to Double D Services to get snow plow parts
8.50hrs (streets Dept.)

10/26 Installed new curb savers on peterbilt plow. Painted
Plow and re soldered connections inside Strobe light.
8hrs (Streets Dept.)

10/27 went through 9ft western plow Drained Hydro fluid
Filled with new and etc.. (8.25hrs Streets Dept.)

10/28 met with magna painting on painting green shed.
Called multiple other companies on painting green shed.
(7.50hrs streets Dept.)



10/29 Emptied park trash cans. cleaned loose
trash around park. cleaned Brush/Compost
dump site at the wwtp. 4.50 Streets Dept.

1 hr parks Dept.

Greg Foster

10-20-2021

12:00 to 4

4 hrs

(1 hr Comm Bld)

10-23-2021

9:00 to 4:00

7 hrs

(3 hrs Parks)

10-23-2021

10:00 to 12:00

2 hrs



October 22, 2021

Village of Ridgeway
Attn: Lori Phelan
113 Dougherty Court
Ridgeway, 53582

RE: 2020-YEAR-END FINANCIAL REPORT

Dear Ms. Phelan:

Rural Development has analyzed your financial statements for the period of January 1 through December 31, 2020 prepared by Johnson Block & Company, Inc. Our reviews were made in accordance with current Rural Development instructions. Based on the reviews we find the reports acceptable with the following comments:

- The financial statements revealed the sewer utilities had adequate revenue to meet operating expenses, service debts and your operating margins appear adequate. Please continue to monitor user rates to ensure their sufficiency to cover all costs of operating the utility.
- As part of USDA debt covenants of the water & sewer system revenue bonds issued in May of 2019 the Village agreed to comply with certain conditions. The Village agreed to establish and fund a debt service reserve account equal to 10% of the semi-annual payment every six months until one annual installment has been accumulated for each revenue bond. In reviewing the Village's financial statements, the accounts appear to be on schedule and in compliance with their required balances.
- The audit revealed that as of December 31, 2020, \$2,455,628 of the City's deposits with financial institutions were uninsured and uncollateralized. We advise working with a financial consultant to alleviate this risk.
- To complete our review, please send a copy of your insurance binder page covering general liability (including auto), position fidelity bond, property, and worker's compensation coverage.
- Please complete the enclosed information sheet.

The requested copies on insurance coverage and completed information sheet should be emailed to: scott.hanz@usda.gov

If you have any questions, please contact Scott Hanz via email at scott.hanz@usda.gov

Sincerely,

NATHAN BILLINGHURST NATHAN BILLINGHURST
2021.10.22 09:45:20 -05'00'

Nathan L. Billinghamurst
Community Programs Director

cc: Dodgeville Area Office

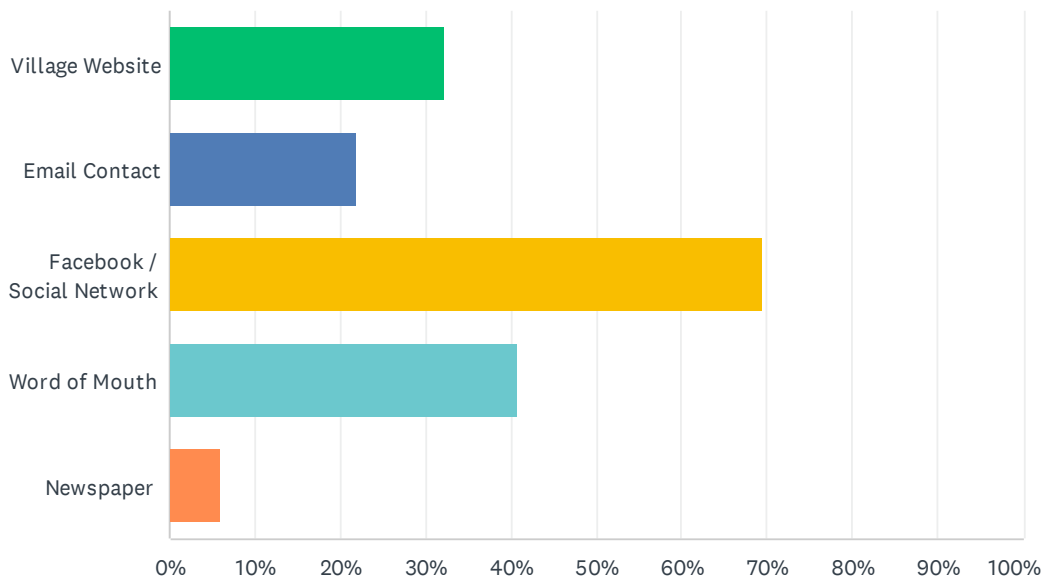


From: sdchapp <sdchapp@gmail.com>
Sent: Wednesday, October 27, 2021 2:03 PM
To: ridgewayvillageinfo@gmail.com; Marshal
Subject: Pierce st.
Attachments: 20211027_134237.jpg; 20211027_134210.jpg

I don't really know who to address this to, but would like to bring attention to what happened to pierce st. (Especially the last few weeks)with all the construction and big trucks and equipment running up and down pierce st. the gutters are completely ruined and the street is in pieces now. I wanted to bring it to the boards attention by winter so it can be addressed before plows end up tearing the rest of the road up. Thanks, Donna Chappell 608-574-8128 (i have attatched a few pictures but i have more if needed)

Q1 How do you CURRENTLY get information about village parks and recreation programs or activities? (Please check all that apply.)

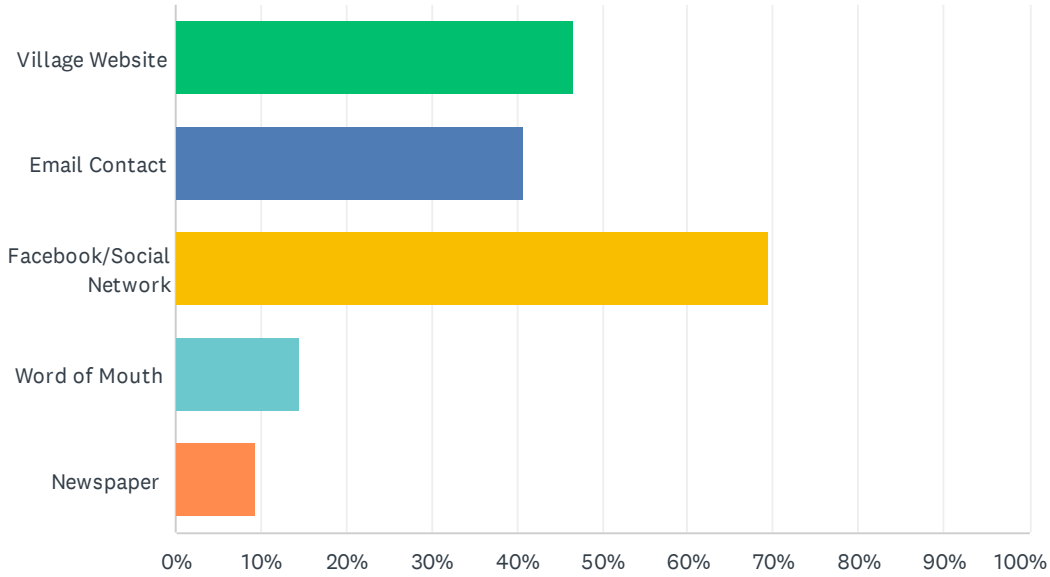
Answered: 118 Skipped: 0



ANSWER CHOICES	RESPONSES	
Village Website	32.20%	38
Email Contact	22.03%	26
Facebook / Social Network	69.49%	82
Word of Mouth	40.68%	48
Newspaper	5.93%	7
Total Respondents: 118		

Q2 How would you PREFER to get information about village parks and recreation programs or activities?

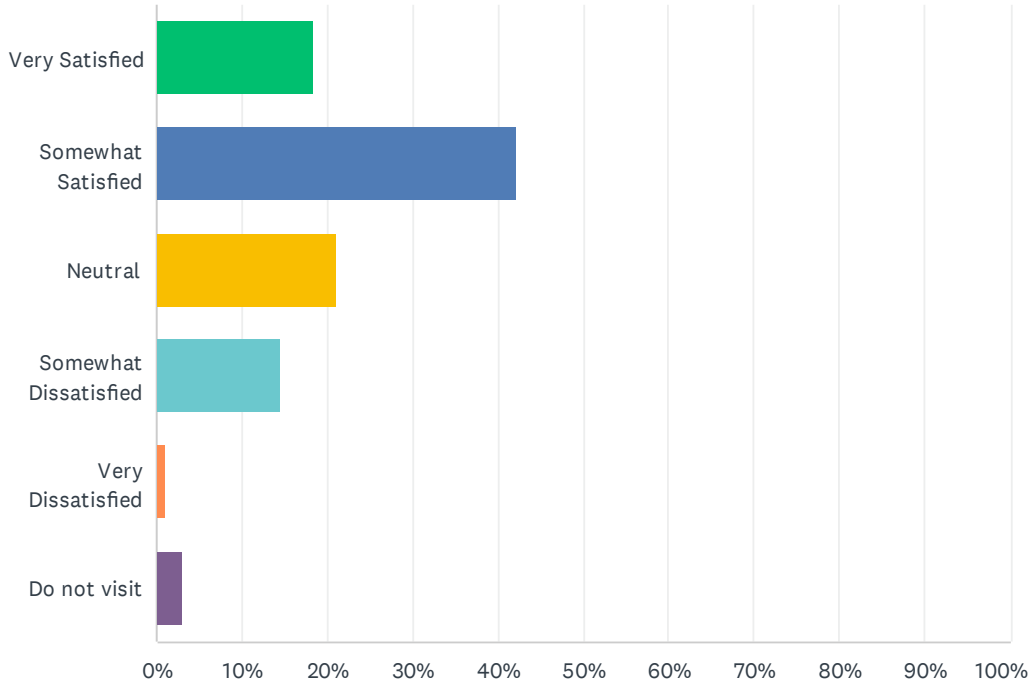
Answered: 118 Skipped: 0



ANSWER CHOICES	RESPONSES	
Village Website	46.61%	55
Email Contact	40.68%	48
Facebook/Social Network	69.49%	82
Word of Mouth	14.41%	17
Newspaper	9.32%	11
Total Respondents: 118		

Q3 What is your OVERALL SATISFACTION with the condition of the Village parks you visit?

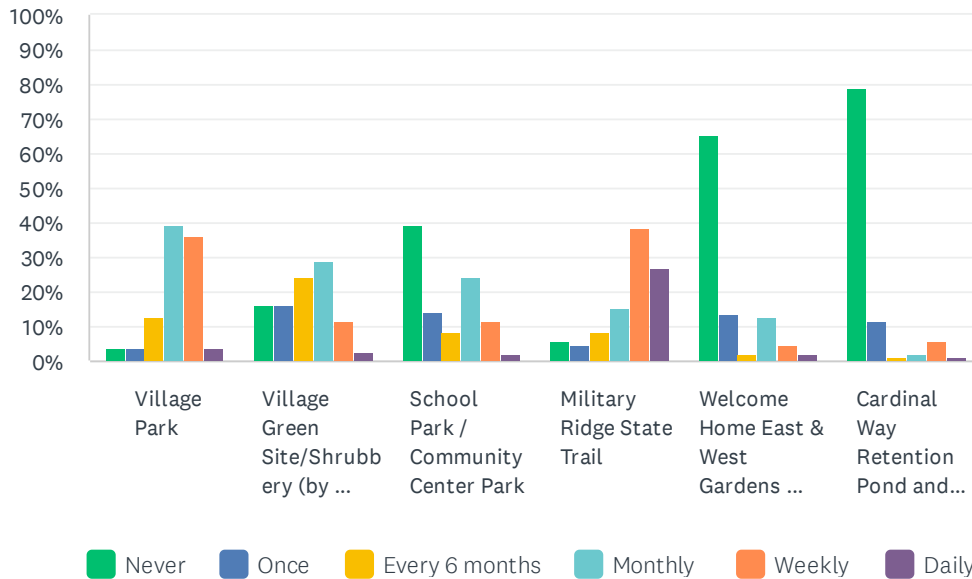
Answered: 104 Skipped: 14



ANSWER CHOICES	RESPONSES	
Very Satisfied	18.27%	19
Somewhat Satisfied	42.31%	44
Neutral	21.15%	22
Somewhat Dissatisfied	14.42%	15
Very Dissatisfied	0.96%	1
Do not visit	2.88%	3
TOTAL		104

Q4 On average, how often have you VISITED/USED the following parks/facilities in the past 12 months? (Please mark all that apply)

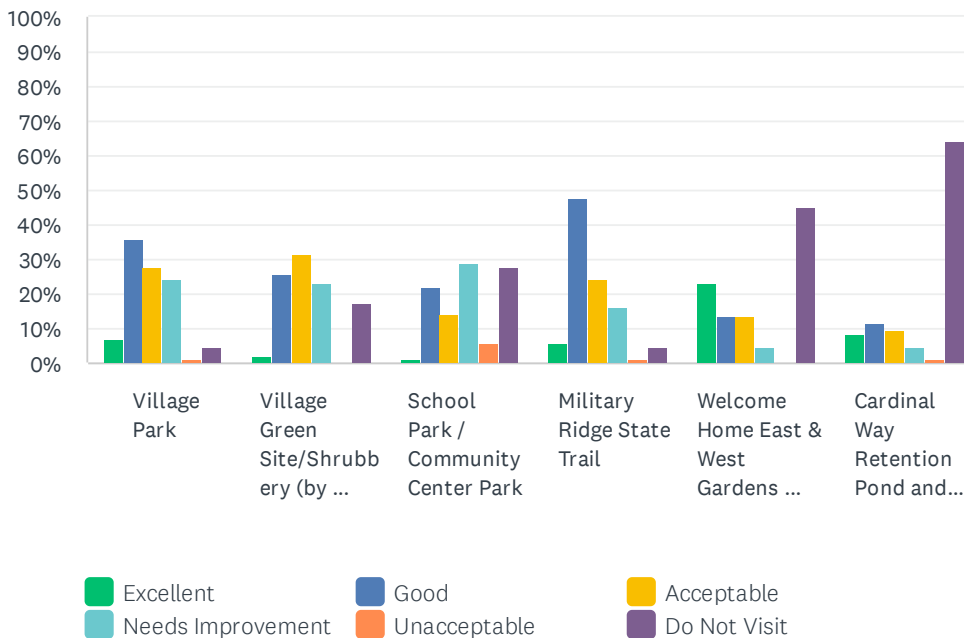
Answered: 104 Skipped: 14



	NEVER	ONCE	EVERY 6 MONTHS	MONTHLY	WEEKLY	DAILY	TOTAL
Village Park	3.85% 4	3.85% 4	12.50% 13	39.42% 41	36.54% 38	3.85% 4	104
Village Green Site/Shrubbery (by the water tower)	16.35% 17	16.35% 17	24.04% 25	28.85% 30	11.54% 12	2.88% 3	104
School Park / Community Center Park	39.42% 41	14.42% 15	8.65% 9	24.04% 25	11.54% 12	1.92% 2	104
Military Ridge State Trail	5.77% 6	4.81% 5	8.65% 9	15.38% 16	38.46% 40	26.92% 28	104
Welcome Home East & West Gardens and the Bridge Garden	65.38% 68	13.46% 14	1.92% 2	12.50% 13	4.81% 5	1.92% 2	104
Cardinal Way Retention Pond and Trail	78.85% 82	11.54% 12	0.96% 1	1.92% 2	5.77% 6	0.96% 1	104

Q5 Overall, how would you rate the existing parks and recreational facilities in terms of QUALITY? (Please list specific concerns)

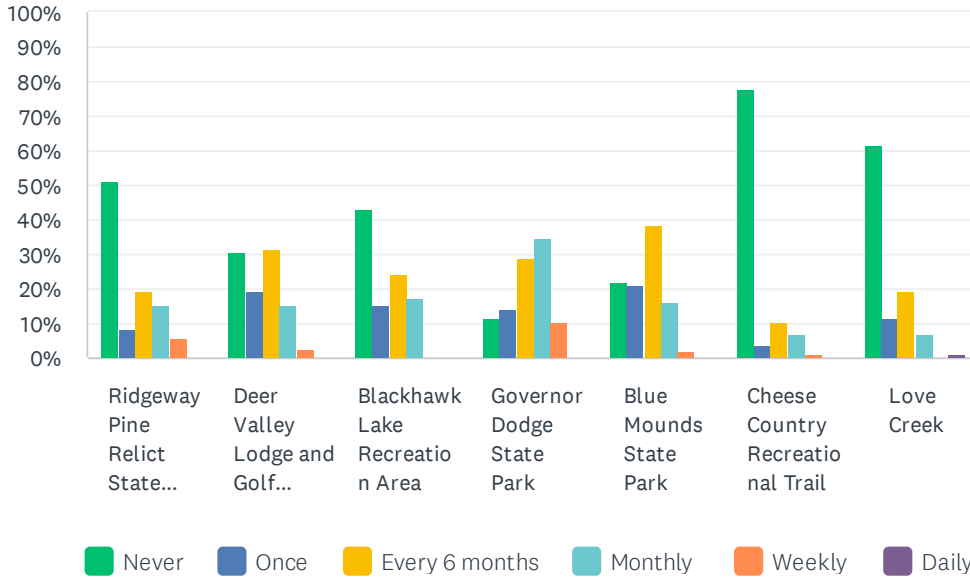
Answered: 104 Skipped: 14



	EXCELLENT	GOOD	ACCEPTABLE	NEEDS IMPROVEMENT	UNACCEPTABLE	DO NOT VISIT	TOTAL
Village Park	6.73% 7	35.58% 37	27.88% 29	24.04% 25	0.96% 1	4.81% 5	104
Village Green Site/Shrubbery (by the water tower)	1.92% 2	25.96% 27	31.73% 33	23.08% 24	0.00% 0	17.31% 18	104
School Park / Community Center Park	0.96% 1	22.12% 23	14.42% 15	28.85% 30	5.77% 6	27.88% 29	104
Military Ridge State Trail	5.77% 6	48.08% 50	24.04% 25	16.35% 17	0.96% 1	4.81% 5	104
Welcome Home East & West Gardens and the Bridge Garden	23.08% 24	13.46% 14	13.46% 14	4.81% 5	0.00% 0	45.19% 47	104
Cardinal Way Retention Pond and Trail	8.65% 9	11.54% 12	9.62% 10	4.81% 5	0.96% 1	64.42% 67	104

Q6 How often do you visit other public and private recreational facilities in the area? For each facility/provider, please mark the column that best describes how often you visited within the last 12 months.

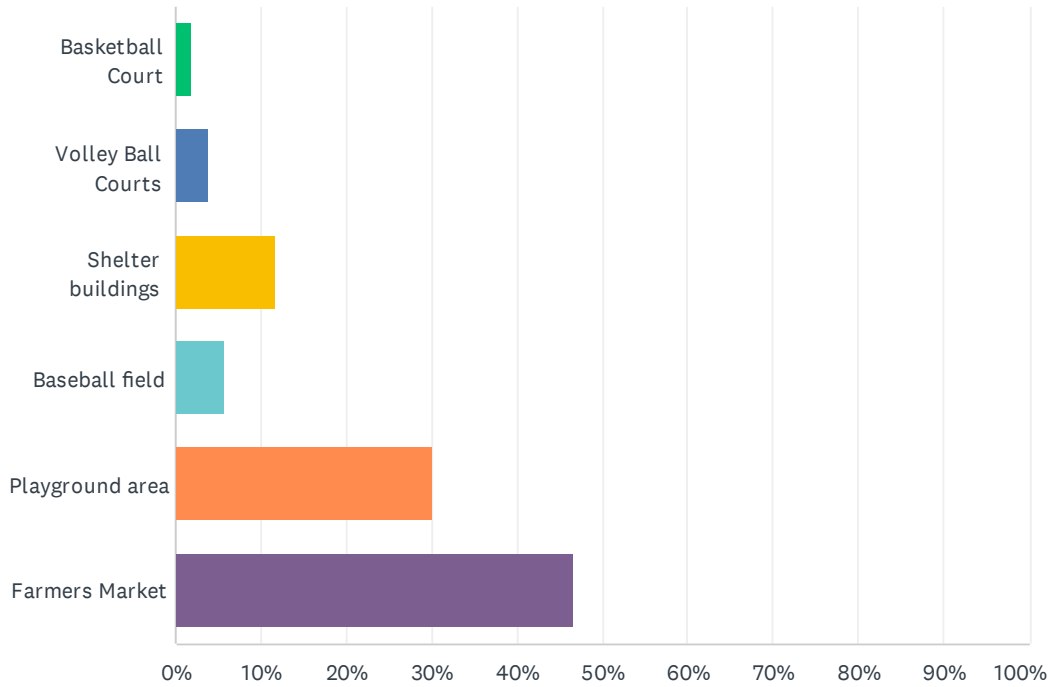
Answered: 104 Skipped: 14



	NEVER	ONCE	EVERY 6 MONTHS	MONTHLY	WEEKLY	DAILY	TOTAL
Ridgeway Pine Relict State Natural Area	50.96% 53	8.65% 9	19.23% 20	15.38% 16	5.77% 6	0.00% 0	104
Deer Valley Lodge and Golf Course	30.77% 32	19.23% 20	31.73% 33	15.38% 16	2.88% 3	0.00% 0	104
Blackhawk Lake Recreation Area	43.27% 45	15.38% 16	24.04% 25	17.31% 18	0.00% 0	0.00% 0	104
Governor Dodge State Park	11.54% 12	14.42% 15	28.85% 30	34.62% 36	10.58% 11	0.00% 0	104
Blue Mounds State Park	22.12% 23	21.15% 22	38.46% 40	16.35% 17	1.92% 2	0.00% 0	104
Cheese Country Recreational Trail	77.88% 81	3.85% 4	10.58% 11	6.73% 7	0.96% 1	0.00% 0	104
Love Creek	61.54% 64	11.54% 12	19.23% 20	6.73% 7	0.00% 0	0.96% 1	104

Q7 What area within the Village Park do you utilize the most when you visit?

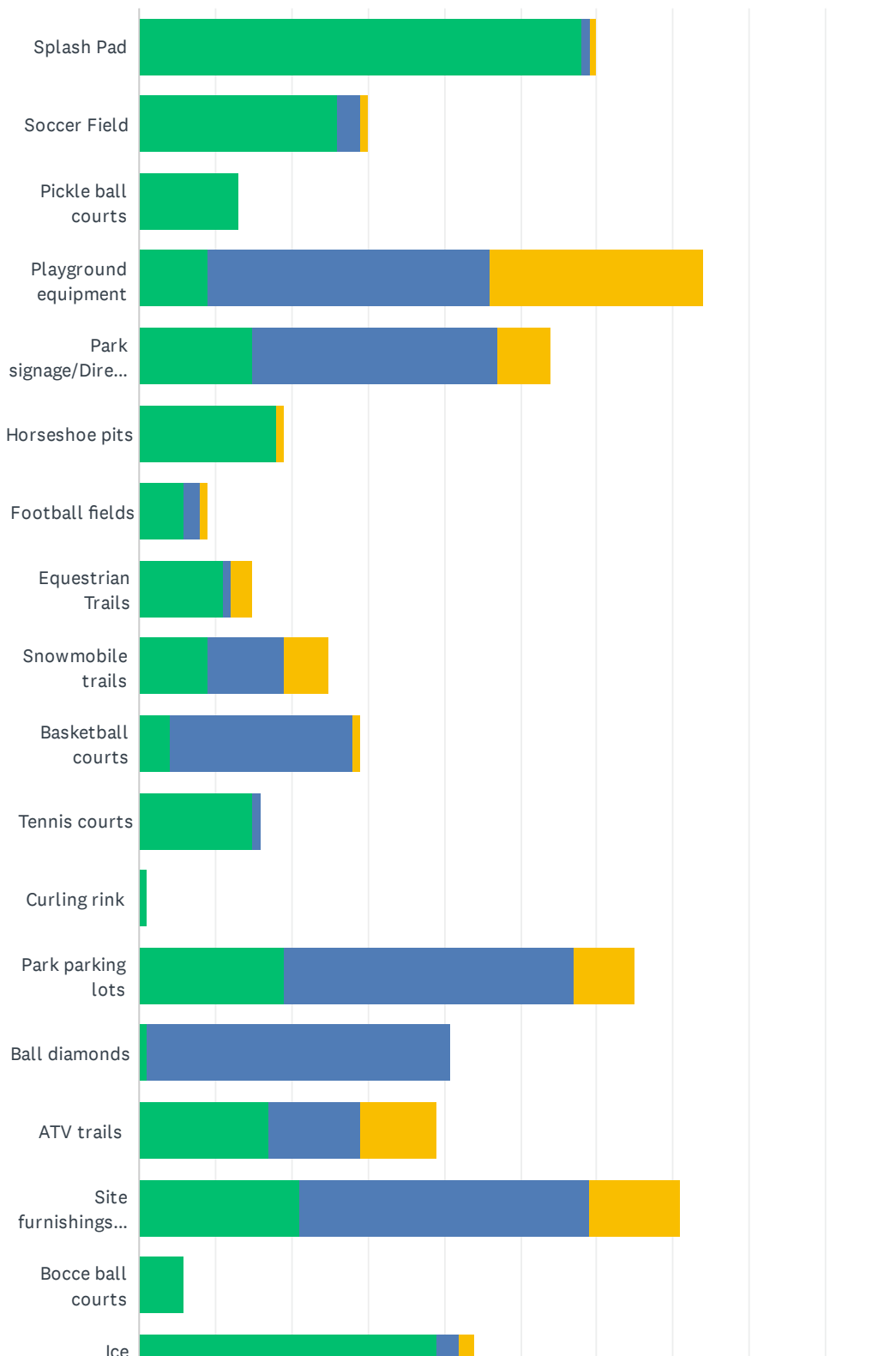
Answered: 103 Skipped: 15



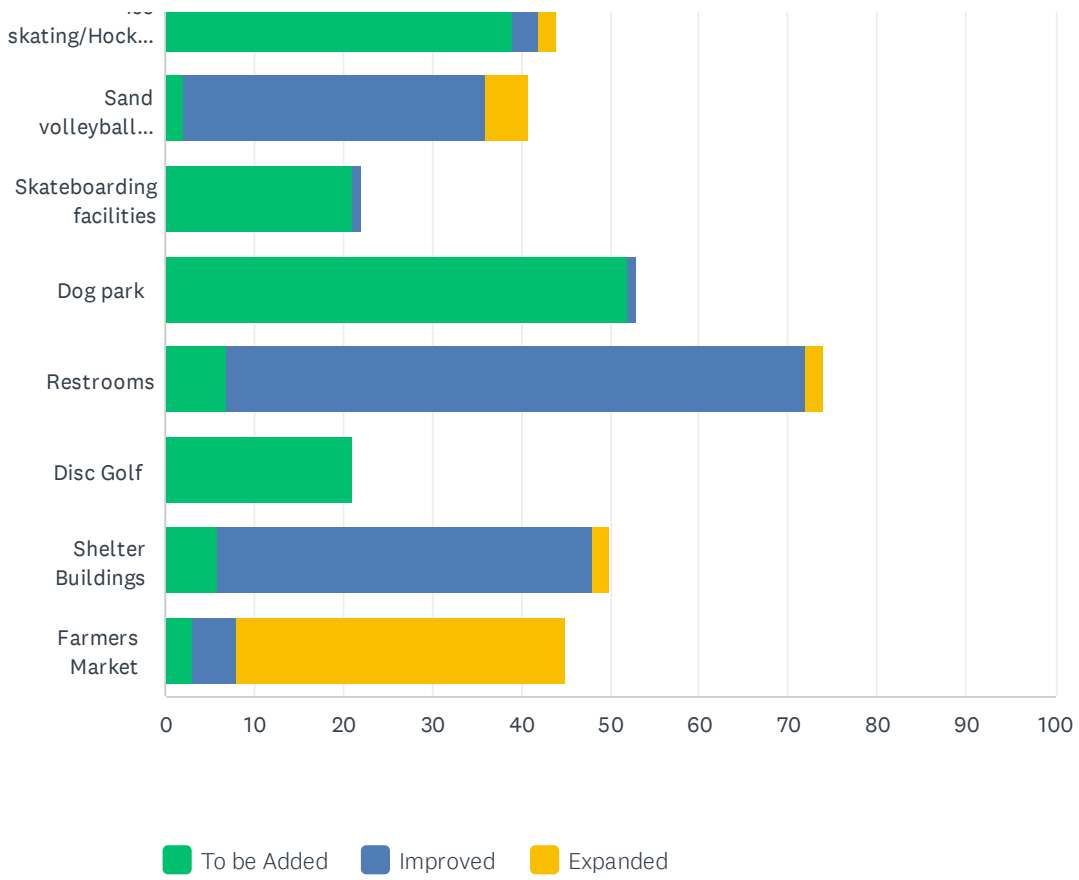
ANSWER CHOICES	RESPONSES
Basketball Court	1.94% 2
Volley Ball Courts	3.88% 4
Shelter buildings	11.65% 12
Baseball field	5.83% 6
Playground area	30.10% 31
Farmers Market	46.60% 48
TOTAL	103

Q8 Which of the following facilities/amenities would you like to be added, improved or expanded in the Village of Ridgeway? (Multiple answers per row allowed, Specify others below)

Answered: 103 Skipped: 15



Village of Ridgeway Outdoor Recreation Plan Survey



Village of Ridgeway Outdoor Recreation Plan Survey

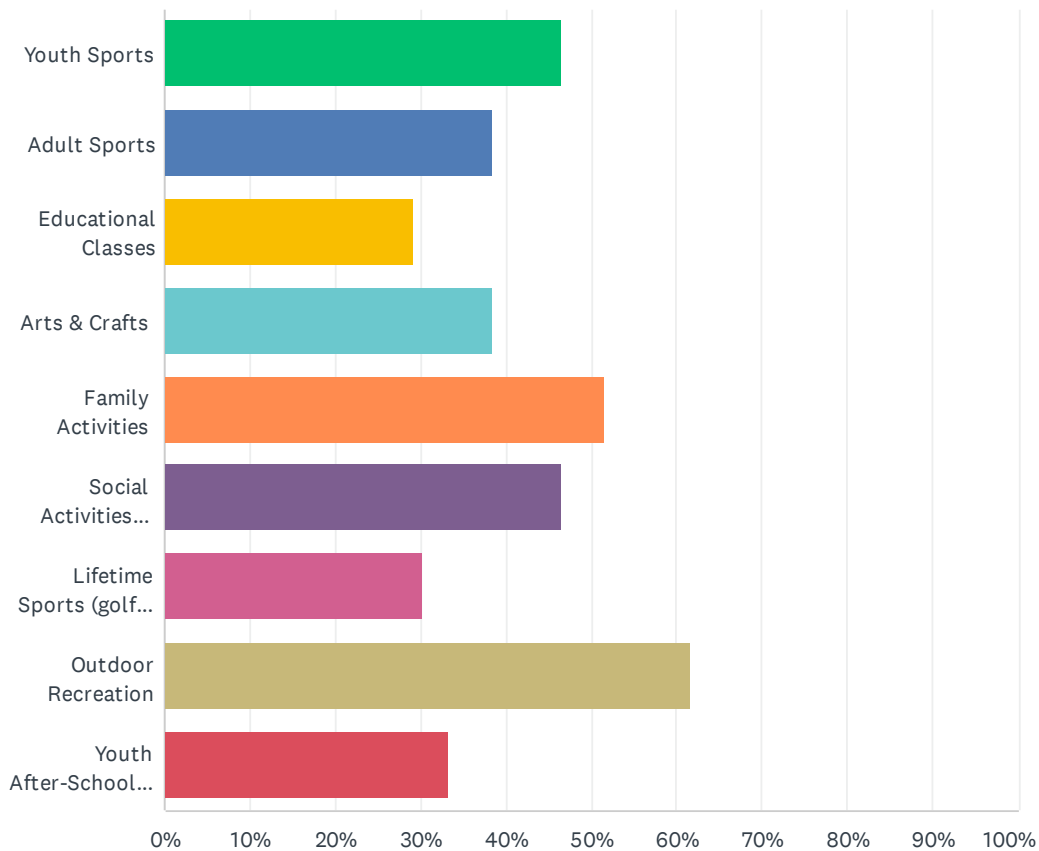
	TO BE ADDED	IMPROVED	EXPANDED	TOTAL RESPONDENTS
Splash Pad	59.79% 58	1.03% 1	1.03% 1	97
Soccer Field	27.66% 26	3.19% 3	1.06% 1	94
Pickle ball courts	14.29% 13	0.00% 0	0.00% 0	91
Playground equipment	9.28% 9	38.14% 37	28.87% 28	97
Park signage/Directional signage	15.96% 15	34.04% 32	7.45% 7	94
Horseshoe pits	19.57% 18	0.00% 0	1.09% 1	92
Football fields	6.74% 6	2.25% 2	1.12% 1	89
Equestrian Trails	12.09% 11	1.10% 1	3.30% 3	91
Snowmobile trails	9.68% 9	10.75% 10	6.45% 6	93
Basketball courts	4.35% 4	26.09% 24	1.09% 1	92
Tennis courts	15.96% 15	1.06% 1	0.00% 0	94
Curling rink	1.09% 1	0.00% 0	0.00% 0	92
Park parking lots	20.21% 19	40.43% 38	8.51% 8	94
Ball diamonds	1.11% 1	44.44% 40	0.00% 0	90
ATV trails	18.68% 17	13.19% 12	10.99% 10	91
Site furnishings (benches, tables, grills, etc)	21.88% 21	39.58% 38	12.50% 12	96
Bocce ball courts	6.52% 6	0.00% 0	0.00% 0	92
Ice skating/Hockey rink	42.39% 39	3.26% 3	2.17% 2	92
Sand volleyball courts	2.17% 2	36.96% 34	5.43% 5	92
Skateboarding facilities	22.58% 21	1.08% 1	0.00% 0	93
Dog park	53.61% 52	1.03% 1	0.00% 0	97
Restrooms	7.22% 7	67.01% 65	2.06% 2	97
Disc Golf	22.58% 21	0.00% 0	0.00% 0	93
Shelter Buildings	6.52%	45.65%	2.17%	

Village of Ridgeway Outdoor Recreation Plan Survey

	6	42	2	92
Farmers Market	3.26%	5.43%	40.22%	
	3	5	37	92

Q9 What types of recreation programs would you and members of your household be most interested to participate in? (Please check all that apply.)

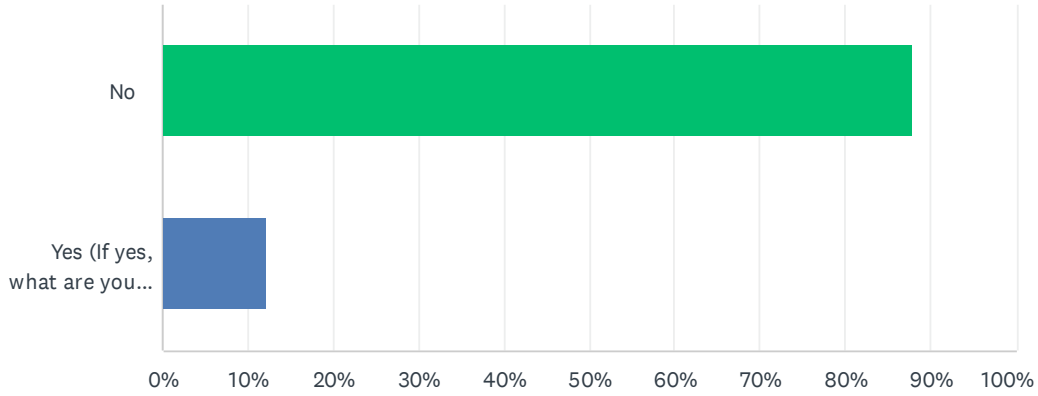
Answered: 99 Skipped: 19



ANSWER CHOICES	RESPONSES	
Youth Sports	46.46%	46
Adult Sports	38.38%	38
Educational Classes	29.29%	29
Arts & Crafts	38.38%	38
Family Activities	51.52%	51
Social Activities (dance, theater, music, etc.)	46.46%	46
Lifetime Sports (golf, tennis, biking, etc.)	30.30%	30
Outdoor Recreation	61.62%	61
Youth After-School Programs	33.33%	33
Total Respondents: 99		

Q10 Do you have any concerns about safety or accessibility in any of our parks?

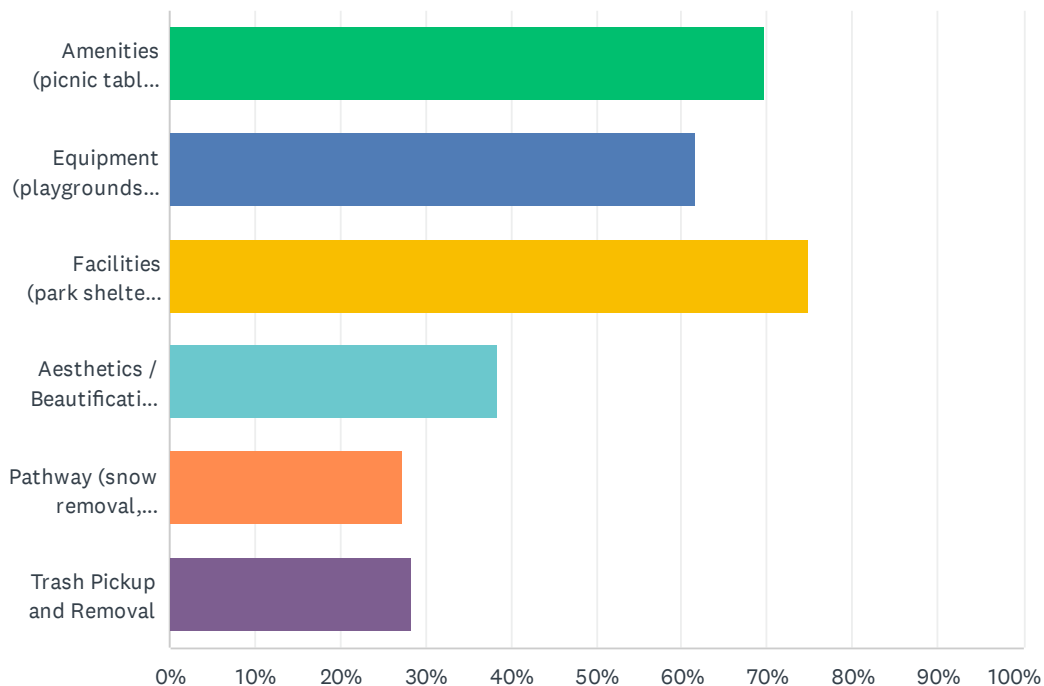
Answered: 99 Skipped: 19



ANSWER CHOICES	RESPONSES	
No	87.88%	87
Yes (If yes, what are your concerns)	12.12%	12
TOTAL		99

Q11 Please choose your top 3 priorities for park maintenance. (Please mark only 3)

Answered: 99 Skipped: 19



ANSWER CHOICES	RESPONSES	
Amenities (picnic tables, trash cans, water fountain, etc.)	69.70%	69
Equipment (playgrounds, basketball hoops, etc.)	61.62%	61
Facilities (park shelters, concession stand, restroom, etc.)	74.75%	74
Aesthetics / Beautification (landscaping, flowers, etc.)	38.38%	38
Pathway (snow removal, surface repair, etc.)	27.27%	27
Trash Pickup and Removal	28.28%	28
Total Respondents: 99		

Q12 What parks, recreational facilities, amenities, sporting activities, or other improvements would you like to see within the Village?

Answered: 42 Skipped: 76

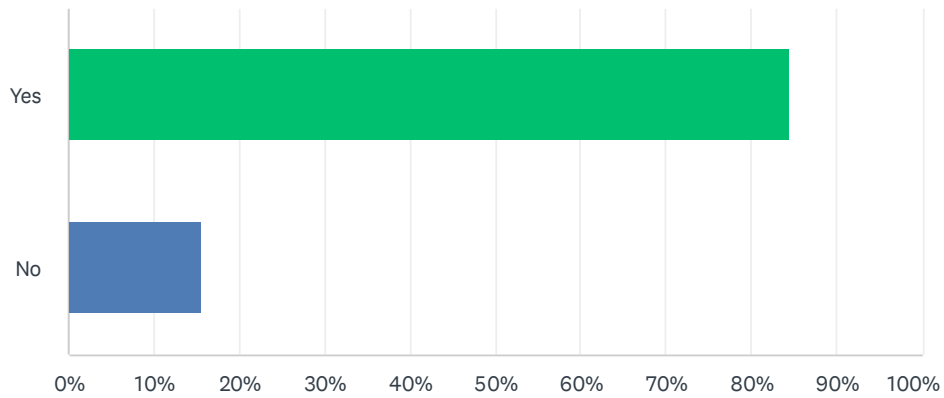
#	RESPONSES	DATE
1	Sports teams	11/2/2021 9:22 AM
2	Home Talent, Little league	11/2/2021 8:31 AM
3	I WOULD LIKE TO SEE A VETERANS MEMORIAL in the Village	10/29/2021 8:17 PM
4	Dog park, tennis, more concessions at the farmers market, youth activities like soccer or dance. I would really like to see regular open gym available to children/ families even if it was like twice a month. Also increased trail repair/ maintenance on military ridge.	10/24/2021 8:33 PM
5	Added playground equipment/splash pad	10/24/2021 2:20 PM
6	Bring back baseball to Ridgeway	10/24/2021 12:07 PM
7	Improve the bathrooms, add splash pad, add more activities for young kids and families	10/24/2021 10:27 AM
8	Dog Park	10/24/2021 9:14 AM
9	I would like to see a trail from east to west through the Pine Relict Co. H to Ridgeview Rd.	10/14/2021 1:36 PM
10	Love the additional benches placed along Main Street. Could do more with former school playground- add seating areas.	10/14/2021 1:17 PM
11	Home talent baseball	10/14/2021 1:07 PM
12	Add more things for kids to do	10/14/2021 12:02 PM
13	Updated ball fields and playground areas	10/13/2021 9:24 PM
14	A splash pad would be wonderful, expanding village park, youth sports, youth after school care.	10/13/2021 5:23 AM
15	Youth basketball or youth winter sports	10/11/2021 8:21 PM
16	See previous response on question 8	10/11/2021 9:19 AM
17	Home talent baseball	10/11/2021 8:56 AM
18	Nice baseball fields it would be nice to see them being used more often maybe have a soft pitch league for adults or kickball league. We are new to the town and have a little boy someday we would like him to be in T-ball so youth sports I'm hoping to see more opportunities.	10/10/2021 11:02 PM
19	Play ground improvement/ baseball fields	10/10/2021 8:48 PM
20	Spend the money wisely, if home talent ball won't be played here again, then don't spend money in the ballpark for them. Only need a park for little league. Seems the Farmers Market is popular, improve facility to accommodate growth in this area. Improve food stand so it is useable during this event. Modify the shelter so vendor that setup in there they feel they're apart of the market. Parking area for the market we have a truck which is not licensed with junk around it hard for spectators get to the market. I thought having junk around violates our ordinance, but our Marshall must be buddies with owner.	10/10/2021 7:11 PM
21	More places to dispose of dog waste	10/10/2021 7:00 PM
22	The playground equipment at the community center is extremely outdated and verging on being unsafe for the kids. As it used to be the school I know kids would love to be able to play there, but because of this choose not to.	10/10/2021 6:28 PM
23	Hockey rink added. Would bring people to ridgeway during the winter.	10/10/2021 6:08 PM

Village of Ridgeway Outdoor Recreation Plan Survey

24	The village park parking lot: would like to see the gravel mound removed as well as both the big truck van and small trailer that sits there every day. These take up parking places to the farmers market for elderly and handicapped. They also look unsightly.	10/10/2021 6:04 PM
25	bore benches along bike path for walking people to sit	10/10/2021 5:20 PM
26	Ball field, activity director (college kid in that field). Communication on cost.	10/10/2021 4:04 PM
27	Just better roads and parking really	10/10/2021 3:53 PM
28	Horse trails	10/10/2021 3:45 PM
29	Dog park, equestrian trails/camping	10/10/2021 3:39 PM
30	Would like to see more use of the concession stand. Perhaps the farmers market concessions could be done out of there to make use of it.	10/10/2021 3:39 PM
31	Reallocate funds to lower tax bill	10/10/2021 3:38 PM
32	Splash pad	10/10/2021 3:25 PM
33	I would like to see a Recreation Department within the village. Recreation Departments provide the community with many opportunities and can be a main resource for activities for all ages and abilities for the village.	10/10/2021 3:23 PM
34	Main Street beautification	10/10/2021 10:15 AM
35	More trash cans along paths/in parks. Tennis court would be great!	10/10/2021 10:10 AM
36	I look forward to the pond being developed more as a place to connect with nature.	10/10/2021 10:09 AM
37	I think a dog park, even if small, would be helpful. I have a fenced in yard but know that many people use the current larger ball park as a dog park... for those who do not have a fence. I would LOVE to see an ice skating rink area but understandable there is not a lot of area for it. I also have a desire to get more involved in the community and meet more neighbors. If the community center was used for crafts and activities I would take advantage of that.	10/10/2021 9:54 AM
38	Place for the kids to skateboard, they currently use the park shelter	10/10/2021 9:51 AM
39	Organized activities for kids, there's currently nothing here for them. A splash pad would be a great revenue-generating addition that could attract people to town as well.	10/10/2021 9:27 AM
40	Grass and weed trimming around things.	10/10/2021 9:19 AM
41	Something for families with younger kids. We travel to Mount Horeb and Monona as Ridgeway and Dodgeville offer nothing for kids under age of 5	10/1/2021 1:59 AM
42	Trail improvement at the Cardinal Way Retention pond	9/24/2021 11:31 AM

Q13 Do you live within the Village limits?

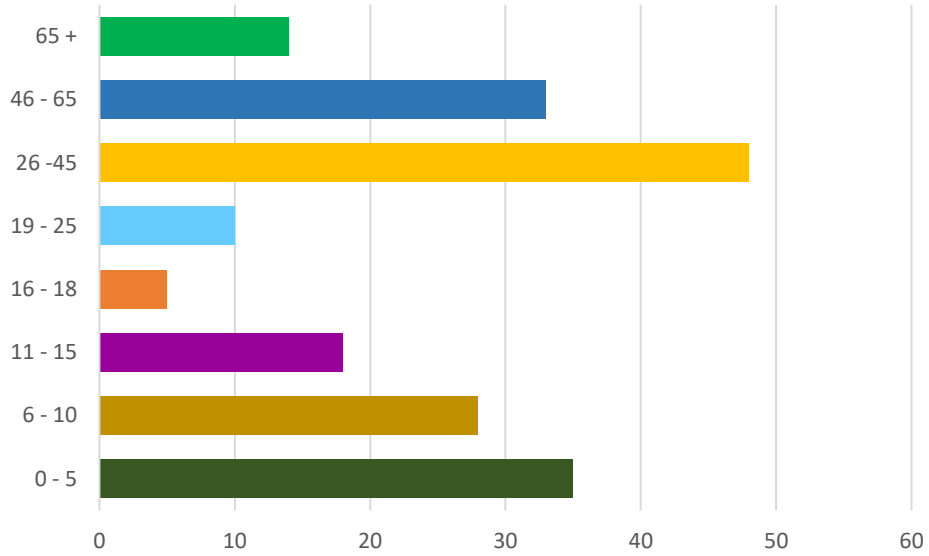
Answered: 96 Skipped: 22



ANSWER CHOICES	RESPONSES	
Yes	84.38%	81
No	15.63%	15
TOTAL		96

Q14 On average, when individuals in your household visit parks in Ridgeway, how many individuals of each age range enjoy the playground facilities:

Answered: 96 Skipped: 22



Village of Ridgeway Outdoor Recreation Plan Survey

	1	2	3	4	5	6	TOTAL	WEIGHTED AVERAGE
0 - 5	57.14% 20	31.43% 11	11.43% 4	0.00% 0	0.00% 0	0.00% 0	35	1.54
6 - 10	46.43% 13	42.86% 12	3.57% 1	7.14% 2	0.00% 0	0.00% 0	28	1.71
11 - 15	83.33% 15	11.11% 2	5.56% 1	0.00% 0	0.00% 0	0.00% 0	18	1.22
16 - 18	60.00% 3	40.00% 2	0.00% 0	0.00% 0	0.00% 0	0.00% 0	5	1.40
19 - 25	50.00% 5	50.00% 5	0.00% 0	0.00% 0	0.00% 0	0.00% 0	10	1.50
26 - 45	16.67% 8	81.25% 39	2.08% 1	0.00% 0	0.00% 0	0.00% 0	48	1.85
46 - 65	18.18% 6	75.76% 25	6.06% 2	0.00% 0	0.00% 0	0.00% 0	33	1.88
65+	64.29% 9	14.29% 2	7.14% 1	7.14% 1	0.00% 0	7.14% 1	14	1.86

Q15 If you are interested in donating time or resources to the improvement of the Village's Parks please share the following contact information - Your NAME, PHONE NUMBER, and/or EMAIL.

Answered: 14 Skipped: 104

#	RESPONSES	DATE
1	John McSherry 924-3375 smcsherry@charter.net	11/2/2021 8:33 AM
2	Abigail Cesar, 608 314 4426, abigail.r.cesar@gmail.com	10/24/2021 8:35 PM
3	Caleb Brown, 608-778-3974	10/24/2021 4:44 PM
4	Jordon Schutte 414-899-3519	10/14/2021 1:38 PM
5	William F Mendt 608-215-4823	10/14/2021 1:09 PM
6	Marla Arensdorf 608 588 5054	10/14/2021 12:04 PM
7	Jared Urban, 618-303-2860, jared.urban1@yahoo.com	10/11/2021 9:21 AM
8	Anne Connor annemconnor@yahoo.com	10/10/2021 7:08 PM
9	Jamie Pitts pittsjamie120@gmail.com	10/10/2021 6:29 PM
10	Tony Lease - (608) 574-3198	10/10/2021 4:38 PM
11	genemcsherry@outlook.com	10/10/2021 10:17 AM
12	I am already a member of the Ridgeway Nature and Garden club.	10/10/2021 10:10 AM
13	Paul Murphy, madison@mosquitosquad.com 608-438-2077	10/10/2021 9:56 AM
14	I already volunteer	9/24/2021 11:32 AM

Q16 Please provide any other comments to help improve the parks and recreational services for the Village of Ridgeway.

Answered: 17 Skipped: 101

#	RESPONSES	DATE
1	None of this matters if you tax us out of our town.	10/24/2021 3:09 PM
2	I don't attend much in Ridgeway, but do enjoy walking on the trail and going to the farmers market.	10/21/2021 9:37 AM
3	Thank you for having such a beautiful place to live.	10/14/2021 1:38 PM
4	The farmers market has added greatly to the quality of life in Ridgeway. Also love the community center.	10/14/2021 1:19 PM
5	We lost Labor Day. Home talent is going to leave. Kids baseball	10/14/2021 1:09 PM
6	Mainly just clean them up and improve the bathrooms/existing buildings.	10/11/2021 7:17 PM
7	The parks are a great part of Ridgeway. Please keep the good work going!	10/10/2021 7:08 PM
8	My two boys really enjoy everything about the Blue Mounds State Park playground up by the towers. The type of monkey bars, the rope climbing feature and the little seat things that spin are their favorite features. :-)	10/10/2021 5:43 PM
9	Put the money back into taxpayers pockets or a pool	10/10/2021 3:39 PM
10	A long term plan for the parks would be a good first step	10/10/2021 3:32 PM
11	The lighting could be better for the volleyball courts. And being able to turn them on and off with out getting into the stand would be nice. It would help out the volleyball league. And the polls could be replaced. That hold the nets	10/10/2021 3:28 PM
12	As previously mentioned, in would love to see a Recreation Department in the village as part of the growth plan.	10/10/2021 3:24 PM
13	Our Advancement did a great job, and we're appreciative of all of their efforts and the fun events over the years. If events are planned to continue through the new commission, it would be awesome if Labor Day could continue. It's a great Ridgeway tradition that could be built upon. Like our amazing farmers market has grown, if the focus was on one grand event a year, Labor Day would be awesome!	10/10/2021 2:37 PM
14	I am most interested in beautiful areas with native plants where I can connect with nature. Thank you!	10/10/2021 10:10 AM
15	We can help with donating our Mosquito services for events	10/10/2021 9:56 AM
16	Bring back accountability and creditability!	10/5/2021 8:27 PM
17	They need to offer some programs for families with little kids. We have a ton of kids in our neighborhood now compared to when we moved in 6 years ago and it's the complaint from everyone. We all drive to Dane county for recreation	10/1/2021 2:01 AM



208 Jarvis Street | Suite A | Ridgeway, WI 53582

2021 CORP Timeline

Sept. 13-17:

- Survey development

Sept 20-Oct 29:

- Survey deployed to the community
- Site visits to conduct park inventory
- Draft plan writing, formatting, mapping, etc.

November 2: Park and Recreation Commission Regular Meeting

- Review Survey Results

December 7: Park and Recreation Commission Regular Meeting

- Public meeting to get input, discuss project ideas, review survey results
- Internal review of the draft plan (SWWRPC)

December 14: Regular Board of Trustees Meeting

- Village review of the plan
- Public adoption



**Village of Ridgeway | 2022 Budget Document
(as Required by Section 65.90(3))
General Fund**

The Village of Ridgeway's detail budget summary is available for public inspection at the Village Hall, 208 Jarvis Street, Ridgeway, WI 53582 from 8:00 a.m. to 4:30 p.m., Monday through Friday.

The public hearing on the 2022 budget will be held at 7:00 p.m., November 23, 2021.

The following is the general fund proposed budget for 2022:

	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	PERCENTAGE CHANGE INCREASE (DECREASE)
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	\$ -	\$ -	\$ -	\$ -	
SPECIAL ASSESSMENTS	-	-	-	3,010	
INTERGOVERNMENTAL	197,681	78,603	190,032	191,381	-3.19%
LICENSES AND PERMITS	8,220	9,678	10,436	6,650	-19.10%
FINES AND FORFEITURES	2,700	1,346	1,758	1,550	-42.59%
PUBLIC CHARGES FOR SERVICES	43,938	36,357	64,986	45,450	3.44%
INTERGOVERNMENTAL CHARGES FOR SERVICE	-	-	-	2,000	
INVESTMENT INCOME	10,000	3,875	5,690	33,275	232.75%
MISCELLANEOUS	5,111	6,957	9,625	15,763	208.41%
OTHER FINANCING SOURCES	40,000	-	-	50,000	25.00%
TOTAL REVENUES	307,650	136,816	282,527	349,079	13.47%
EXPENDITURES					
GENERAL GOVERNMENT	175,424	136,452	164,126	181,161	3.27%
PUBLIC SAFETY	203,988	175,285	224,344	222,085	8.87%
PUBLIC WORKS	153,709	112,488	140,868	170,150	10.70%
HEALTH AND HUMAN SERVICES	500	500	500	500	0.00%
LEISURE ACTIVITIES	52,983	17,014	15,962	24,971	-52.87%
CONSERVATION AND DEVELOPMENT	-	-	-	-	
CAPITAL OUTLAY	-	33,014	42,538	5,000	
OTHER FINANCING USES	19,495	17,760	62,330	-	-100.00%
TOTAL EXPENDITURES	606,099	492,513	650,668	603,867	-0.37%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(298,449)	(355,697)	(368,141)	(254,788)	
LOCAL PROPERTY TAXES	298,449	427,328	298,449	254,788	-14.63%
	-	71,631	(69,692)	-	
FUND BALANCE - BEGINNING OF YEAR	1,772,509	1,772,509	1,772,509	1,702,817	
FUND BALANCE - END OF YEAR	\$ 1,772,509	\$ 1,844,140	\$ 1,702,817	\$ 1,702,817	
NET SURPLUS (DEFICIT)					



**Village of Ridgeway | 2022 Budget Document
(as Required by Section 65.90(3))
All Funds of the Village**

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 603,867	\$ 603,867	\$ -	\$ 1,702,817	\$ 1,702,817	\$ 254,788
	<u>Special Revenue</u>						
220	ARPA Fund	32,971	32,350	621	32,971	33,592	-
	<u>Debt Service</u>						
340	Debt Service Fund	140,853	140,855	(2)	17,713	17,711	123,142
	<u>Capital Project Funds</u>						
140	Capital Improvements	57,500	82,500	(25,000)	25,000	-	32,500
150	Community Center Construction	50,000	438,299	(388,299)	392,451	4,152	-
210	Tax Incremental District No. 1	197,403	122,444	74,959	(1,008,766)	(933,807)	-
250	CDBG	526,052	526,052	-	-	-	-
	<u>Enterprise Funds</u>						
300	Sewer Utility	218,494	333,153	(114,659)	3,234,091	3,119,432	-
400	Water Utility	162,067	241,715	(79,648)	1,508,066	1,428,418	-
TOTAL VILLAGE BUDGET		\$ 1,989,207	\$ 2,521,235	\$ (532,028)	\$ 5,904,343	\$ 5,372,315	\$ 410,430

The Village's property taxes are summarized as follows:

	Budget Year		Percentage Change Increase (Decrease)
	2021	2022	
General Fund	\$ 298,449	\$ 254,788	-14.63%
Debt Service Fund	-	123,142	100.00%
Capital Improvements	128,879	32,500	-74.78%
TOTAL	\$ 427,328	\$ 410,430	-3.95%
Assessed Tax Rate per Thousand	\$ 12.229	\$ 11.554	-5.51%
Equalized Tax Rate per Thousand	\$ 10.983	\$ 10.112	-7.93%

The Village's outstanding general obligation debt at December 31, 2021 will be: \$ 1,727,062

NOTICE IS HEREBY GIVEN that the Village Board will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget.

Dated this 2nd day of November, 2021

Hailey Roessler
Village Clerk-Treasurer



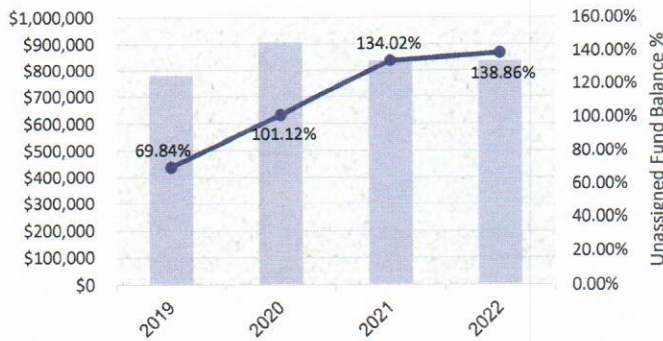
Village of Ridgeway 2022 Budget | General Fund

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Local property taxes	\$ 340,615	\$ 380,163	\$ 298,449	\$ 427,328	\$ 298,449	\$ 254,788	\$ (43,661)	-14.63%
Special assessments	2,401	2,053	-	-	-	3,010	3,010	
Intergovernmental	506,421	318,084	197,681	78,603	190,032	191,381	(6,300)	-3.19%
Licenses and permits	11,506	13,034	8,220	9,678	10,436	6,650	(1,570)	-19.10%
Fines and forfeitures	4,947	2,524	2,700	1,346	1,758	1,550	(1,150)	-42.59%
Public charges for services	41,853	48,990	43,938	36,357	64,986	45,450	1,512	3.44%
Intergovernmental charges for services	-	-	-	-	-	2,000	2,000	
Investment income	22,743	9,029	10,000	3,875	5,690	33,275	23,275	232.75%
Miscellaneous	8,414	12,230	5,111	6,957	9,625	15,763	10,652	208.41%
Proceeds from long-term debt	230,320	300,149	-	-	-	-	-	
Transfers in	35,069	40,027	40,000	-	-	50,000	10,000	25.00%
TOTAL REVENUE	1,204,289	1,126,283	606,099	564,144	580,976	603,867	(2,232)	-0.37%
EXPENDITURES								
General government	114,375	165,110	175,424	136,452	164,126	181,161	5,737	3.27%
Public safety	190,177	192,890	203,988	175,285	224,344	222,085	18,097	8.87%
Public works	149,483	147,216	153,709	112,488	140,868	170,150	16,441	10.70%
Health and human services	850	-	500	500	500	500	-	0.00%
Leisure activities	7,343	10,865	52,983	17,014	15,962	24,971	(28,012)	-52.87%
Capital outlay	608,839	105,271	-	33,014	42,538	5,000	5,000	
Debt service								
Principal on long-term debt	44,200	270,474	14,372	13,059	30,464	-	(14,372)	-100.00%
Interest and fiscal charges	2,641	6,305	5,123	4,701	6,866	-	(5,123)	-100.00%
Transfers out	-	7,776	-	-	25,000	-	-	
TOTAL EXPENDITURES	1,117,908	905,907	606,099	492,513	650,668	603,867	(2,232)	-0.37%
SURPLUS / DEFICIT	86,381	220,376	-	71,631	(69,692)	-	-	
BEGINNING FUND BALANCE	1,460,014	1,552,133	1,772,509	1,772,509	1,772,509	1,702,817		
ADJUSTMENTS TO FUND BALANCE	5,738							
YEAR END BALANCE	\$ 1,552,133	\$ 1,772,509	\$ 1,772,509	\$ 1,844,140	\$ 1,702,817	\$ 1,702,817		
COMPONENTS OF FUND BALANCE								
NONSPENDABLE	771,404	864,286	864,286	864,286	864,286	864,286		
UNASSIGNED	780,729	908,223	908,223	979,854	838,531	838,531		
TOTAL FUND BALANCE	\$ 1,552,133	\$ 1,772,509	\$ 1,772,509	\$ 1,844,140	\$ 1,702,817	\$ 1,702,817		
Unassigned fund balance as a % of expenditures (No Policy)	70%	101%	150%		134%	139%		



Village of Ridgeway 2022 Budget | General Fund

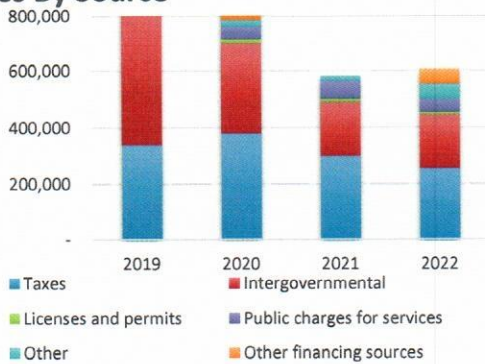
Unassigned Year End Fund Balance



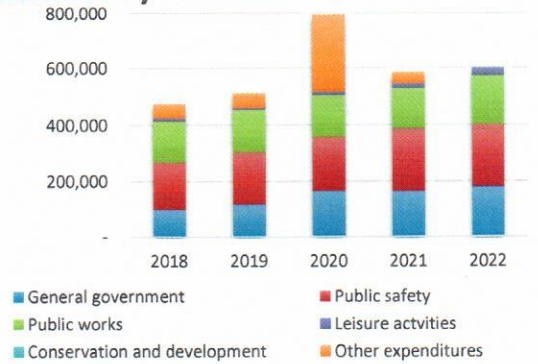
Fiscal Year Surplus / Deficit



Revenues By Source



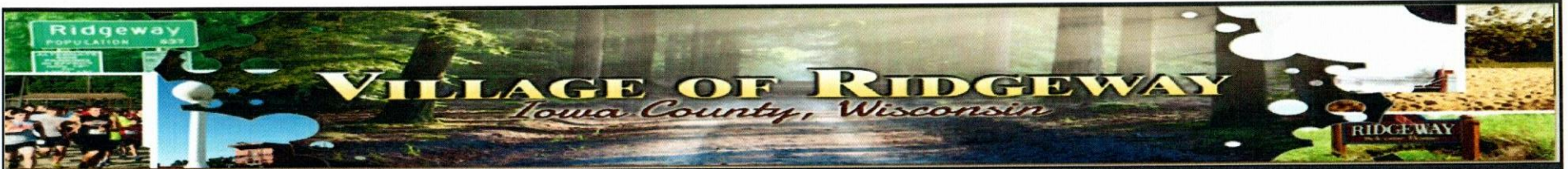
Expenditures By Function





Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE									
Taxes									
Real Estate Taxes	100-00-41110-000-000	\$ 328,772	\$ 380,163	\$ 298,449	\$ 427,328	\$ 298,449	\$ 254,788	\$ (43,661)	-14.63%
Lottery Credit	100-00-41200-000-000	11,843	-	-	-	-	-	-	-
Total Taxes		340,615	380,163	298,449	427,328	298,449	254,788	(43,661)	-14.63%
Special Assessments									
Special Assessments	100-00-42000-000-000	2,401	2,053	-	-	-	3,010	3,010	
Total Special Assessments		2,401	2,053	-	-	-	3,010	3,010	
Intergovernmental									
State Shared Revenues	100-00-43410-000-000	125,477	125,477	138,250	31,600	138,255	125,474	(12,776)	-9.24%
State Fire Insurance Dues	100-00-43420-000-000	1,572	1,619	1,600	1,804	1,805	1,800	200	12.50%
State Aids-Exempt Computer	100-00-43430-000-000	7	7	7	7	7	7	-	0.00%
Pers Property Tax Aid	100-00-43510-000-000	1,451	1,309	849	1,167	1,167	432	(417)	-49.12%
Law Enforcement Improvement	100-00-43521-000-000	-	320	-	-	-	-	-	-
State Aid-Police Grant	100-00-43522-000-000	1	-	-	-	-	-	-	-
State Highway Aids	100-00-43531-000-000	39,663	38,557	44,341	33,256	33,256	50,991	6,650	15.00%
State Aid-Recycling Grant	100-00-43545-000-000	2,633	2,634	2,600	2,643	2,643	2,643	43	1.65%
State- Dnr Pmt In Lieu Of Tax	100-00-43620-000-000	35	35	34	35	35	34	-	0.00%
State - Other State Payments	100-00-43690-000-000	35	12,190	-	-	-	-	-	-
Rfd Pension Reimb.	100-00-47323-000-000	10,547	7,301	10,000	8,091	12,864	10,000	-	0.00%
State Grant Hwy-Femacdb	250-00-43533-000-000	-	128,635	-	-	-	-	-	-
State Aid-Cdbg Grant	250-00-43550-000-000	325,000	-	-	-	-	-	-	-
Total Intergovernmental		506,421	318,084	197,681	78,603	190,032	191,381	(6,300)	-3.19%
Licenses and Permits									
Bus & Occupational License	100-00-44100-000-000	3,090	2,333	2,000	2,915	2,950	2,000	-	0.00%
Dog Licenses	100-00-44200-000-000	1,057	1,035	1,000	1,474	1,500	1,200	200	20.00%
Building Permits	100-00-44300-000-000	7,313	9,598	5,000	3,847	4,500	3,000	(2,000)	-40.00%
Chicken License	100-00-44400-000-000	46	18	20	26	26	20	-	0.00%
Burn Permit	100-00-44500-000-000	-	50	200	320	320	200	-	0.00%



Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Planning And Zoning	100-00-44600-000-000	-	-	-	1,056	1,100	200	200	
Transient Merchant	100-00-44700-000-000	-	-	-	40	40	30	30	
Total Licenses and Permits		11,506	13,034	8,220	9,678	10,436	6,650	(1,570)	-19.10%
Fines and Forfeitures									
Municipal Citations	100-00-45101-000-000	4,847	2,205	2,500	1,346	1,758	1,500	(1,000)	-40.00%
Parking And Other Fines	100-00-45102-000-000	100	50	100	-	-	50	(50)	-50.00%
Stark Co Collections	100-00-45103-000-000	-	269	100	-	-	-	(100)	-100.00%
General Gov'T Fees	100-00-46100-000-000	295	4,988	-	200	257	200	200	
Total Fines and Forfeitures		5,242	7,512	2,700	1,546	2,015	1,750	(950)	-35.19%
Public Charges for Services									
Sanitation Income (Garbage)	100-00-46420-000-000	25,355	26,552	26,602	21,012	25,197	27,400	798	3.00%
Sanitation Income (Recycling)	100-00-46430-000-000	16,065	17,088	17,136	13,223	15,824	17,650	514	3.00%
Clean Up Day Recycling Fees	100-00-46435-000-000	138	362	200	1,922	23,709	200	-	0.00%
Total Public Charges for Services		41,558	44,002	43,938	36,157	64,730	45,250	1,312	2.99%
Intergovernmental Charges for Services									
Clean Up Day Recycling Fees	100-00-47100-000-000	-	-	-	-	-	2,000	2,000	
Total Intergovernmental Charges for Services		-	-	-	-	-	2,000	2,000	
Investment Income									
Interest Income	100-00-48110-000-000	22,730	9,029	10,000	3,875	5,690	10,000	-	0.00%
Interest On Advances	100-00-48111-000-000	-	-	-	-	-	23,000	23,000	
Interest On Special Assess	100-00-48130-000-000	13	-	-	-	-	275	275	
Total Investment Income		22,743	9,029	10,000	3,875	5,690	33,275	23,275	232.75%
Miscellaneous									
Rental Income	100-00-48200-000-000	800	-	150	3,230	4,055	12,500	12,350	8233.33%
Sale Of Fixed Assets	100-00-48309-000-000	-	-	-	3,000	4,770	-	-	
Donations	100-00-48500-000-000	-	10,000	-	-	-	-	-	
Other Misc Revenues	100-00-48900-000-000	7,614	2,230	200	727	800	3,000	2,800	1400.00%
Fund Balance Applied	100-00-49300-000-000	-	-	4,761	-	-	263	(4,498)	-94.48%



Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Total Miscellaneous		8,414	12,236	5,111	6,957	9,625	15,763	10,652	208.41%
Proceeds from Long-Term Debt									
Loan Proceeds Clean Water	250-00-43560-000-000	-	300,149	-	-	-	-	-	-
Proceeds From Lt Debt	250-00-49100-000-000	230,320	-	-	-	-	-	-	-
Total Proceeds from Long-Term Debt		230,320	300,149	-	-	-	-	-	-
Transfers in									
Prop Tax Equivalent - Water	100-00-41310-000-000	35,069	40,027	40,000	-	-	50,000	10,000	25.00%
Total Transfers in		35,069	40,027	40,000	-	-	50,000	10,000	25.00%
TOTAL REVENUE		1,204,289	1,126,289	606,099	564,144	580,977	603,867	(2,232)	-0.37%



Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
EXPENDITURES									
General Government									
Village Board									
Board Wages	100-00-51100-110-000	14,029	14,297	12,000	1,129	1,525	13,500	1,500	12.50%
Board Payroll Taxes	100-00-51100-120-000	1,063	957	900	86	117	1,033	133	14.78%
Board Membership Dues	100-00-51100-130-000	-	-	380	379	380	425	45	11.84%
Board Travel/Mileage	100-00-51100-140-000	-	-	100	462	462	100	-	0.00%
Board Misc Expenses	100-00-51100-150-000	4,666	955	800	940	940	3,800	3,000	375.00%
Total Village Board		19,758	16,209	14,180	2,996	3,424	18,858	4,678	32.99%
Legal									
Legal Expense	100-00-51300-000-000	6,475	9,773	8,000	2,203	3,502	5,000	(3,000)	-37.50%
Building Inspector									
Building Inspector	100-00-51400-100-000	7,763	6,678	9,000	5,342	7,004	8,000	(1,000)	-11.11%
Building Insp Payroll Taxes	100-00-51400-110-000	594	511	689	409	536	612	(77)	-11.18%
Total Building Inspector		8,357	7,189	9,689	5,751	7,540	8,612	(1,077)	-11.12%
Village Clerk									
Clerk Wages	100-00-51420-110-000	23,324	45,323	26,724	33,805	38,000	38,805	12,081	45.21%
Clerk Payroll Taxes	100-00-51420-120-000	1,619	2,941	2,044	2,366	3,133	2,969	925	45.25%
Clerk Employee Benefits	100-00-51420-125-000	15,481	19,499	13,456	9,968	10,000	10,505	(2,951)	-21.93%
Clerk Office Supplies	100-00-51420-310-000	4,267	4,186	3,000	3,007	3,500	3,500	500	16.67%
Clerk Equipment Lease/Purchase	100-00-51420-315-000	1,678	-	500	531	531	500	-	0.00%
Clerk Information Technology	100-00-51420-316-000	-	2,124	12,000	1,936	6,736	2,000	(10,000)	-83.33%
Clerk Membership Dues	100-00-51420-320-000	610	639	300	65	103	300	-	0.00%
Clerk Telephone	100-00-51420-325-000	1,179	1,082	1,200	638	823	1,000	(200)	-16.67%
Clerk Utilities	100-00-51420-326-000	1	-	5,976	1,915	5,500	-	(5,976)	-100.00%
Clerk Training	100-00-51420-330-000	305	1,498	1,000	759	850	500	(500)	-50.00%
Clerk Travel/Mileage	100-00-51420-350-000	253	495	500	73	101	350	(150)	-30.00%
Clerk Miscellaneous	100-00-51420-380-000	1,044	820	100	24	24	100	-	0.00%
Licensing Expense	100-00-51430-000-000	132	74	150	53	-	-	(150)	-100.00%
Total Village Clerk		49,893	78,681	66,950	55,140	69,301	60,529	(6,421)	-9.59%



Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Elections									
Election Notices	100-00-51420-370-000	63	68	100	-	-	100	-	0.00%
Election Wages	100-00-51420-371-000	494	2,381	1,500	845	845	3,000	1,500	100.00%
Election Supplies	100-00-51420-372-000	830	802	500	351	558	500	-	0.00%
Election Equipment	100-00-51420-375-000	770	-	3,000	3,141	3,141	400	(2,600)	-86.67%
Election Clerk - Wages	100-00-51440-110-000	-	2,318	5,587	6,086	7,860	-	(5,587)	-100.00%
Election Clerk Med/Ss	100-00-51440-120-000	-	157	427	450	563	-	(427)	-100.00%
Election Clerk Benefits	100-00-51440-125-000	-	874	2,090	1,579	1,772	-	(2,090)	-100.00%
Total Elections		2,157	6,600	13,204	12,452	14,739	4,000	(9,204)	-69.71%
Deputy Clerk									
Deputy Clerk - Wages	100-00-51421-110-000	-	7,253	22,019	14,165	20,000	16,474	(5,545)	-25.18%
Deputy Clerk Med/Ss	100-00-51421-120-000	-	493	1,684	1,001	936	1,261	(423)	-25.12%
Deputy Clerk Benefits	100-00-51421-125-000	-	2,708	8,239	3,662	3,928	3,886	(4,353)	-52.83%
Total Deputy Clerk		-	10,454	31,942	18,828	24,864	21,621	(10,321)	-32.31%
Insurance									
Worker'S Comp Insurance	100-00-51500-275-000	2,091	2,345	2,153	2,447	3,832	-	(2,153)	-100.00%
Village Insurance	100-00-51540-000-000	359	359	360	359	571	2,447	2,087	579.72%
General Gov'T Insurance	100-00-51938-000-000	4,603	4,661	3,076	6,093	6,093	3,075	(1)	-0.03%
Total Insurance		7,053	7,365	5,589	8,899	10,496	5,522	(67)	-1.20%
Community Center									
General Buildings And Plant	100-00-51600-000-000	-	-	1,584	-	-	3,013	1,429	90.21%
Village Hall Utilities	100-00-51600-100-000	-	-	-	-	-	900	900	
Facilities Utilities	100-00-51980-760-000	-	-	7,176	9,925	10,000	16,400	9,224	128.54%
Facilities Improvements	100-00-51980-761-000	-	-	-	-	-	6,886	6,886	
Facilities Maintenance	100-00-51980-762-000	-	-	-	-	-	2,250	2,250	
Facilities Materials	100-00-51980-763-000	-	-	-	-	-	2,000	2,000	
Total Community Center		-	-	8,760	9,925	10,000	31,449	22,689	259.01%



Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Other General Government									
Covid	100-00-51111-000-000	-	6,464	-	-	-	-	-	-
Audit/Accounting Expense	100-00-51500-200-000	9,541	7,386	8,475	8,560	9,000	12,475	4,000	47.20%
Assessment Of Property	100-00-51500-210-000	2,195	2,081	2,100	2,159	2,200	2,250	150	7.14%
Bank & Payroll Processing Fees	100-00-51500-220-000	360	360	360	270	360	360	-	0.00%
Software Subscriptions & Fees	100-00-51500-240-000	5,920	8,192	5,000	8,020	6,743	8,352	3,352	67.04%
Other General Gov'T	100-00-51980-000-000	2,666	4,356	1,173	1,251	1,957	150	(1,023)	-87.21%
Total Other General Government		20,682	28,839	17,108	20,260	20,260	23,587	6,479	37.87%
TOTAL GENERAL GOVERNMENT		114,375	165,110	175,422	136,454	164,126	179,178	3,756	2.14%
Public Safety									
Police									
Police - Wages	100-00-52100-110-000	37,932	47,019	49,140	40,844	50,440	70,373	21,233	43.21%
Police - Payroll Taxes	100-00-52100-120-000	2,772	3,171	3,759	2,997	3,678	4,217	458	12.18%
Police - Employee Benefits	100-00-52100-125-000	6,537	9,376	9,382	8,044	9,900	11,045	1,663	17.73%
Police - Office Supplies	100-00-52100-310-000	1,065	765	700	673	714	800	100	14.29%
Police - Misc Supplies	100-00-52100-315-000	3,226	1,858	1,000	974	1,361	1,100	100	10.00%
Police - Office Lease	100-00-52100-320-000	4,800	-	-	-	-	-	-	-
Police - Telephone	100-00-52100-325-000	1,762	863	1,000	551	681	1,000	-	0.00%
Police - Training/Education	100-00-52100-330-000	1,556	816	1,000	848	1,039	1,250	250	25.00%
Police - Travel/Mileage	100-00-52100-335-000	-	129	100	122	122	100	-	0.00%
Police - Vehicle Expense	100-00-52100-400-000	1,168	1,907	1,500	1,587	2,223	2,000	500	33.33%
Police - Fuel	100-00-52100-410-000	1,677	2,078	1,500	1,622	1,945	2,500	1,000	66.67%
Police - Equipment Purchased	100-00-52100-430-000	7,939	1,979	2,000	849	900	2,000	-	0.00%
Police - Uniforms	100-00-52100-431-000	-	318	1,700	1,727	1,727	600	(1,100)	-64.71%
Police - Ammunition	100-00-52100-432-000	-	-	2,000	1,180	1,876	600	(1,400)	-70.00%
Police - Legal & Collections	100-00-52100-440-000	65	367	1,000	200	318	1,000	-	0.00%
Police - Computer/Software	100-00-52100-450-000	2,263	2,389	2,400	2,544	3,688	2,900	500	20.83%
Police - Utilities	100-00-52100-760-000	-	-	7,176	3,236	3,687	1,700	(5,476)	-76.31%
Total Police		72,762	73,035	85,357	67,998	84,299	103,185	17,828	20.89%



Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Fire Protection									
Fire Dept Operations	100-00-52200-245-000	46,355	46,930	47,430	47,430	75,414	47,500	70	0.15%
Fire Dues 2%	100-00-52200-245-001	1,572	1,619	1,600	1,804	1,804	1,800	200	12.50%
Fire Dept Pension Expense	100-00-52200-260-000	10,547	7,301	10,000	8,091	12,864	10,000	-	0.00%
Hydrant Rental	100-00-52200-265-000	53,367	58,364	54,000	44,370	44,370	54,000	-	0.00%
Total Fire Protection		111,841	114,214	113,030	101,695	134,452	113,300	270	0.24%
Ambulance									
Ambulance Annual Contract	100-00-52300-245-000	5,574	5,641	5,600	5,592	5,592	5,600	-	0.00%
Total Ambulance		5,574	5,641	5,600	5,592	5,592	5,600	-	0.00%
TOTAL PUBLIC SAFETY		190,177	192,890	203,987	175,285	224,343	222,085	18,098	8.87%
Public Works									
Streets									
Streets - Wages	100-00-53311-110-000	47,592	46,312	47,849	38,052	47,420	56,236	8,387	17.53%
Streets - Payroll Taxes	100-00-53311-120-000	3,434	3,313	3,660	2,911	3,628	4,302	642	17.54%
Streets - Employee Benefits	100-00-53311-125-000	9,276	1,028	1,122	1,236	1,271	1,122	-	0.00%
Streets - Garage Maintenance	100-00-53311-710-000	2,647	296	1,200	525	556	5,000	3,800	316.67%
Streets Maintenance	100-00-53311-715-000	2,801	9,287	10,000	6,470	6,500	10,000	-	0.00%
Streets - Equipment - New	100-00-53311-720-000	510	(70)	3,700	-	-	4,000	300	8.11%
Streets - Equipment Rental	100-00-53311-721-000	3,660	3,660	3,800	3,660	5,819	3,800	-	0.00%
Streets - Equip Repair/Maint	100-00-53311-722-000	4,679	5,500	3,500	3,641	2,695	3,500	-	0.00%
Streets - Fuel	100-00-53311-730-000	4,918	3,510	3,500	2,580	3,466	4,000	500	14.29%
Streets - Materials	100-00-53311-735-000	4,461	4,425	4,500	2,150	1,360	4,500	-	0.00%
Streets - Garden Club	100-00-53311-736-000	-	1,617	2,500	2,383	2,383	1,500	(1,000)	-40.00%
Streets - Salt	100-00-53311-740-000	7,743	8,073	6,000	-	6,000	6,000	-	0.00%
Streets - Supplies. Ofc & Gen	100-00-53311-745-000	401	84	300	185	294	300	-	0.00%
Streets - Telephone/Cell	100-00-53311-750-000	556	38	40	29	35	40	-	0.00%
Streets - Uniforms	100-00-53311-755-000	540	437	600	664	763	800	200	33.33%
Streets - Utilities	100-00-53311-760-000	3,111	3,282	3,200	2,638	3,409	3,500	300	9.38%
Streets - Snow Removal	100-00-53311-770-000	813	-	3,000	-	-	3,000	-	0.00%
Total Streets		97,142	90,792	98,471	67,124	85,599	111,600	13,129	13.33%



Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Street Lighting									
Street (Hwy) Lighting	100-00-53420-000-000	11,612	12,176	11,000	10,282	11,407	13,000	2,000	18.18%
Total Street Lighting		11,612	12,176	11,000	10,282	11,407	13,000	2,000	18.18%
Sidewalk Maintenance									
Sidewalk Maintenance	100-00-53432-000-000	-	-	500	500	500	500	-	0.00%
Total Sidewalk Maintenance		-	-	500	500	500	500	-	0.00%
Garbage Collection									
Garbage Collection	100-00-53620-000-000	24,710	26,712	26,602	20,025	24,764	27,400	798	3.00%
Total Garbage Collection		24,710	26,712	26,602	20,025	24,764	27,400	798	3.00%
Recycling Collection									
Recycling Collection	100-00-53635-000-000	16,019	17,536	17,136	14,558	18,598	17,650	514	3.00%
Total Recycling Collection		16,019	17,536	17,136	14,558	18,598	17,650	514	3.00%
TOTAL PUBLIC WORKS		149,483	147,216	153,709	112,489	140,868	170,150	16,441	10.70%
Health and Human Services									
Animal Control									
Animal Control	100-00-54100-000-000	850	-	500	500	500	500	-	0.00%
Total Animal Control		850	-	500	500	500	500	-	0.00%
TOTAL HEALTH AND HUMAN SERVICES		850	-	500	500	500	500	-	0.00%
Leisure Activities									
Facilities									
Facilities Personel - Wages	100-00-55140-110-000	-	-	23,061	6,866	6,512	1,950	(21,111)	-91.54%
Facilities - Payroll Taxes	100-00-55140-120-000	-	-	1,764	417	800	150	(1,614)	-91.50%
Facilities - Employee Benefits	100-00-55140-125-000	-	-	16,356	606	219	-	(16,356)	-100.00%
Total Facilities		-	-	41,181	7,889	7,531	2,100	(39,081)	-94.90%



Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Parks									
Park - Wages	100-00-55200-110-000	549	6,138	4,930	2,793	2,301	13,725	8,795	178.40%
Park - Payroll Taxes	100-00-55200-120-000	34	381	377	173	380	1,050	673	178.51%
Park - Employee Benefits	100-00-55200-125-000	8	94	96	112	94	96	-	0.00%
Park - Fuel	100-00-55200-730-000	359	303	400	1,321	1,500	2,000	1,600	400.00%
Park - Materials	100-00-55200-744-000	1,654	462	1,500	1,371	589	1,000	(500)	-33.33%
Park - Supplies	100-00-55200-745-000	1,811	1,446	2,000	2,259	2,266	2,500	500	25.00%
Park - Utilities	100-00-55200-760-000	1,026	720	500	-	-	500	-	0.00%
Park - Lights	100-00-55200-765-000	1,902	1,321	2,000	1,095	1,300	2,000	-	0.00%
Total Parks		7,343	10,865	11,803	9,124	8,430	22,871	11,068	93.77%
TOTAL LEISURE ACTIVITIES		7,343	10,865	52,984	17,013	15,961	24,971	(28,013)	-52.87%
Capital Outlay									
Capital Outlay									
Capital Outlay	100-00-57000-000-000	3,472	-	-	16,600	16,600	-	-	
General Government Outlay	100-00-57190-000-000	-	18,185	-	-	-	-	-	
Law Enforcement Outlay	100-00-57210-000-000	-	-	-	-	-	5,000	5,000	
Highway Equipment Outlay	100-00-57324-000-000	7,105	-	-	-	-	-	-	
Highway & Street Outlay	100-00-57331-000-000	20,620	12,484	-	8,556	13,603	-	-	
Parks Outlay	100-00-57620-000-000	3,045	3,829	-	2,998	4,766	-	-	
Tif Outlay	100-00-57725-000-000	1,207	-	-	4,860	7,569	-	-	
Highway & Street Construction	250-00-53315-000-000	573,390	70,773	-	-	-	-	-	
Total Capital Outlay		608,839	105,271	-	33,014	42,538	5,000	5,000	
TOTAL CAPITAL OUTLAY		608,839	105,271	-	33,014	42,538	5,000	5,000	



Village of Ridgeway Budget | General Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Other Financing Uses									
Debt Service									
Principle On Lt Debt	100-00-58100-000-000	44,200	28,661	14,372	13,059	30,464	-	(14,372)	-100.00%
Interest & Fiscal Charges	100-00-58290-000-000	854	155	5,123	4,701	6,866	-	(5,123)	-100.00%
Principle On Lt Debt Gf	250-00-58100-000-000	-	241,813	-	-	-	-	-	-
Debt Service Interest Gf	250-00-58200-000-000	-	6,150	-	-	-	-	-	-
Cdbg Interest Expense	250-00-58290-000-000	1,787	-	-	-	-	-	-	-
Total Debt Service		46,841	276,779	19,495	17,760	37,330	-	(19,495)	-100.00%
Transfers to other funds									
Transfers To Other Funds-Gener	100-00-59200-000-000	-	7,776	-	-	25,000	-	-	-
Total Transfers to other funds		-	7,776	-	-	25,000	-	-	-
TOTAL OTHER FINANCING USES		46,841	284,555	19,495	17,760	62,330	-	(19,495)	-100.00%
TOTAL EXPENDITURES		1,117,908	905,907	606,097	492,515	650,666	601,884	(4,213)	-0.70%



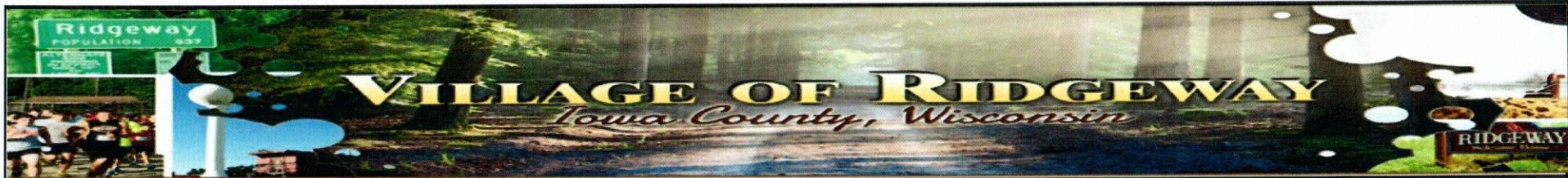
Village of Ridgeway Budget | ARPA Fund

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE									
Taxes									
#N/A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Taxes		-	-	-	-	-	-	-	-
Intergovernmental									
Arpa State Aid	220-00-43211-000-000	-	-	-	32,971	32,971	32,971	32,971	32,971
Total Intergovernmental		-	-	-	32,971	32,971	32,971	32,971	32,971
TOTAL REVENUE		-	-	-	32,971	32,971	32,971	32,971	32,971
EXPENDITURES									
Capital Outlay									
Capital Outlay									
Sewer Infrastructure Improvements	220-00-53610-000-000	-	-	-	-	-	14,600	14,600	14,600
Water Infrastructure Improvements	220-00-53700-000-000	-	-	-	-	-	17,750	17,750	17,750
Total Capital Outlay		-	-	-	-	-	32,350	32,350	32,350
TOTAL CAPITAL OUTLAY		-	-	-	-	-	32,350	32,350	32,350
TOTAL EXPENDITURES		-	-	-	-	-	32,350	32,350	32,350
SURPLUS / DEFICIT		-	-	-	32,971	32,971	621	621	621
BEGINNING FUND BALANCE		-	-	-	-	-	32,971	33,592	33,592
YEAR END BALANCE		\$ -	\$ -	\$ -	\$ 32,971	\$ 32,971	\$ 33,592	\$ 34,213	\$ 34,213



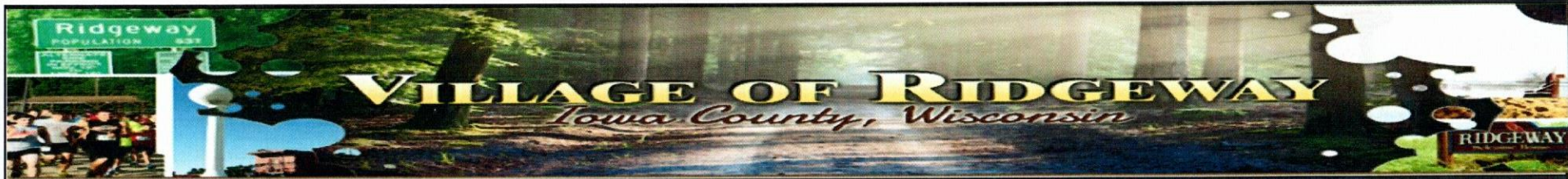
Village of Ridgeway Budget | Debt Service Fund

Account Description	Account Number	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Taxes								
Real Estate Taxes	340-00-41110-000-000	\$ -	\$ -	\$ -	\$ -	\$ 123,142	\$ 123,142	
Total Taxes		-	-	-	-	123,142	123,142	
Proceeds from Long-Term Debt								
Proceeds From Bank Loans	340-00-49100-000-000	-	-	-	17,713	17,711	17,711	
Total Proceeds from Long-Term Debt		-	-	-	17,713	17,711	17,711	
TOTAL REVENUE		-	-	-	17,713	140,853	140,853	
EXPENDITURES								
Other Financing Uses								
Debt Service								
Principal On Lt Debt Gf	340-00-58100-000-000	-	-	-	-	120,696	120,696	
Interest & Fiscal Charges Gf	340-00-58290-000-000	-	-	-	-	20,159	20,159	
Total Debt Service		-	-	-	-	140,855	140,855	
TOTAL OTHER FINANCING USES		-	-	-	-	140,855	140,855	
TOTAL EXPENDITURES		-	-	-	-	140,855	140,855	
SURPLUS / DEFICIT		-	-	-	17,713	(2)	(2)	(2)
BEGINNING FUND BALANCE		-	-	-	-	17,713	17,711	
YEAR END BALANCE		\$ -	\$ -	\$ -	\$ 17,713	\$ 17,711	\$ 17,709	



Village of Ridgeway Budget | Capital Improvements

Account Description	Account Number	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Taxes								
Real Estate Taxes	140-00-41110-000-000	\$ -	\$ 128,879	\$ -	\$ 128,879	\$ 32,500	\$ (96,379)	-74.78%
Total Taxes		-	128,879	-	128,879	32,500	(96,379)	-74.78%
Intergovernmental								
State Aid-Cdbg Grant	140-00-43550-000-000	-	453,302	-	-	-	(453,302)	-100.00%
Grant Proceeds	140-00-43600-000-000	-	-	-	-	25,000	25,000	
Total Intergovernmental		-	453,302	-	-	25,000	(428,302)	-94.48%
Proceeds from Long-Term Debt								
Proceeds From Lt Debt	140-00-49100-000-000	620,000	1,160,000	-	-	-	(1,160,000)	-100.00%
Proceeds Lt Bank Loan-Cdbg	140-00-49140-000-000	-	276,800	-	-	-	(276,800)	-100.00%
Total Proceeds from Long-Term Debt		620,000	1,436,800	-	-	-	(1,436,800)	-100.00%
Transfers in								
Txfrs From Other Funds	140-00-49200-000-000	-	-	-	3,644	-	-	
Total Transfers in		-	-	-	3,644	-	-	
TOTAL REVENUE		620,000	2,018,981	-	132,523	57,500	(1,961,481)	-97.15%
EXPENDITURES								
Capital Outlay								
Capital Outlay								
General Government Outlay	140-00-57190-000-000	-	949,008	46,371	-	32,500	(916,508)	-96.58%
Highway Equipment Outlay	140-00-57324-000-000	-	70,000	8,000	70,000	-	(70,000)	-100.00%
Highway & Street Outlay	140-00-57331-000-000	-	730,100	-	-	50,000	(680,100)	-93.15%
Parks Outlay	140-00-57620-000-000	-	100,000	340	22,500	-	(100,000)	-100.00%
Total Capital Outlay		-	1,849,108	54,711	92,500	82,500	(1,766,608)	-95.54%
TOTAL CAPITAL OUTLAY		-	1,849,108	54,711	92,500	82,500	(1,766,608)	-95.54%



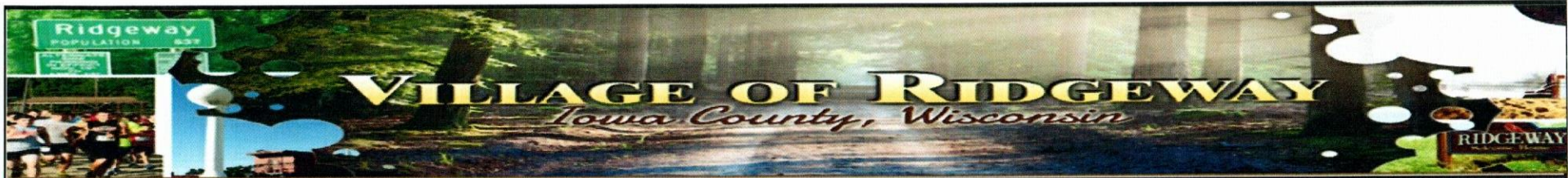
Village of Ridgeway Budget | Capital Improvements

Account Description	Account Number	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Other Financing Uses								
Debt Service								
Principle On Lt Debt Gf	140-00-58100-000-000	-	138,906	115,647	169,143	-	(138,906)	-100.00%
Interest & Fiscal Charges	140-00-58290-000-000	-	30,967	7,849	15,880	-	(30,967)	-100.00%
Total Debt Service		-	169,873	123,496	185,023	-	(169,873)	-100.00%
Transfers to other funds								
Transfers To Other Funds	140-00-59200-000-000	-	-	-	450,000	-	-	
Total Transfers to other funds		-	-	-	450,000	-	-	
TOTAL OTHER FINANCING USES		-	169,873	123,496	635,023	-	(169,873)	-100.00%
TOTAL EXPENDITURES		-	2,018,981	178,207	727,523	82,500	(1,936,481)	-95.91%
SURPLUS / DEFICIT		620,000	-	(178,207)	(595,000)	(25,000)	(25,000)	
BEGINNING FUND BALANCE		-	620,000	620,000	620,000	25,000	-	
YEAR END BALANCE		\$ 620,000	\$ 620,000	\$ 441,793	\$ 25,000	\$ -	\$ (25,000)	



Village of Ridgeway Budget | Community Center Construction

Account Description	Account Number	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Miscellaneous								
Community Center Donations	150-00-48500-000-001	10,000	-	68,637	68,637	50,000	50,000	
Total Miscellaneous		10,000	-	68,637	68,637	50,000	50,000	
Transfers in								
Transfers From Other Funds	150-00-49200-000-000	-	-	450,000	450,000	-	-	
Total Transfers in		-	-	450,000	450,000	-	-	
TOTAL REVENUE		10,000	-	518,637	518,637	50,000	50,000	
EXPENDITURES								
Leisure Activities								
Community Center								
Community Center Operations	150-00-55190-000-000	-	-	-	-	10,000	10,000	
Total Community Center		-	-	-	-	10,000	10,000	
TOTAL LEISURE ACTIVITIES		-	-	-	-	10,000	10,000	
Capital Outlay								
Capital Outlay								
Community Center Outlay	150-00-57630-000-000	-	-	23,186	136,186	428,299	428,299	
Total Capital Outlay		-	-	23,186	136,186	428,299	428,299	
TOTAL CAPITAL OUTLAY		-	-	23,186	136,186	428,299	428,299	
TOTAL EXPENDITURES		-	-	23,186	136,186	438,299	438,299	
SURPLUS / DEFICIT		10,000	-	495,451	382,451	(388,299)	(388,299)	
BEGINNING FUND BALANCE		-	10,000	10,000	10,000	392,451	4,152	
YEAR END BALANCE		\$ 10,000	\$ 10,000	\$ 505,451	\$ 392,451	\$ 4,152	\$ (384,147)	



Village of Ridgeway Budget | CDBG

Account Description	Account Number	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE								
Intergovernmental								
State Aid-Cdbg Grant	250-00-43550-000-000	-	-	275,000	275,000	139,235	139,235	
Total Intergovernmental		-	-	275,000	275,000	139,235	139,235	
Proceeds from Long-Term Debt								
Loan Proceeds Clean Water	250-00-43560-000-000	-	-	-	308,722	386,817	386,817	
Total Proceeds from Long-Term Debt		-	-	-	308,722	386,817	386,817	
TOTAL REVENUE		-	-	275,000	583,722	526,052	526,052	
EXPENDITURES								
Capital Outlay								
Capital Outlay								
Highway & Street Construction	250-00-53315-000-000	-	-	423,722	583,722	526,052	526,052	
Total Capital Outlay		-	-	423,722	583,722	526,052	526,052	
TOTAL CAPITAL OUTLAY		-	-	423,722	583,722	526,052	526,052	
TOTAL EXPENDITURES		-	-	423,722	583,722	526,052	526,052	
SURPLUS / DEFICIT		-	-	(148,722)	-	-	-	
BEGINNING FUND BALANCE		-	-	-	-	-	-	
YEAR END BALANCE		\$ -	\$ -	\$ (148,722)	\$ -	\$ -	\$ -	



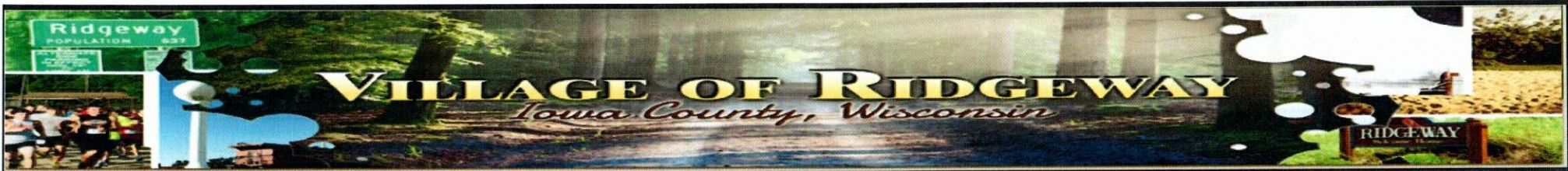
Village of Ridgeway Budget | Tax Incremental District No. 1

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
REVENUE									
Taxes									
Tax Increments (Tid)	210-00-41120-000-000	\$ -	\$ 18,264	\$ -	\$ 77,478	\$ 77,478	\$ 115,194	\$ 115,194	
Total Taxes		-	18,264	-	77,478	77,478	115,194	115,194	
Intergovernmental									
Pers Property Tax Aid	210-00-43510-000-000	16	432	-	849	849	1,309	1,309	
Total Intergovernmental		16	432	-	849	849	1,309	1,309	
Miscellaneous									
Miscellaneous Income	210-00-48900-000-000	-	12,823	-	-	-	-	-	
Proceeds From Property Sales	210-00-49130-000-000	91,710	224,015	-	73,082	73,082	80,900	80,900	
Total Miscellaneous		91,710	236,838	-	73,082	73,082	80,900	80,900	
Proceeds from Long-Term Debt									
Proceeds From Lt Debt	210-00-49100-000-000	407,008	624,921	-	-	-	-	-	
Txfrs From Other Funds-Tid 1	210-00-49200-000-000	-	7,776	-	-	-	-	-	
Total Proceeds from Long-Term Debt		407,008	632,697	-	-	-	-	-	
TOTAL REVENUE		498,734	888,231	-	151,409	151,409	197,403	197,403	
EXPENDITURES									
General Government									
TID Administration									
Legal Expense	210-00-51300-000-000	-	2,664	-	-	-	-	-	
Administration & Fees	210-00-51940-000-000	-	-	-	-	-	3,150	3,150	
Total TID Administration		-	2,664	-	-	-	3,150	3,150	
TOTAL GENERAL GOVERNMENT		-	2,664	-	-	-	3,150	3,150	



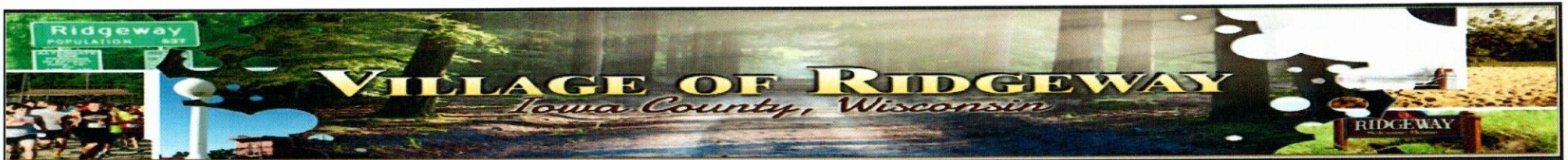
Village of Ridgeway Budget | Tax Incremental District No. 1

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Conservation and Development Planning									
Economic Development - Tid	210-00-56700-000-000	-	1,142	-	-	-	-	-	-
Total Planning		-	1,142	-	-	-	-	-	-
TOTAL CONSERVATION AND DEVELOPMENT		-	1,142	-	-	-	-	-	-
Capital Outlay									
Capital Outlay									
TIF Capital Outlay	210-00-57735-000-000	410,776	713,116	-	58,189	58,189	-	-	-
Total Capital Outlay		410,776	713,116	-	58,189	58,189	-	-	-
TOTAL CAPITAL OUTLAY		410,776	713,116	-	58,189	58,189	-	-	-
Other Financing Uses									
Debt Service									
Principle On Tif Loan	210-00-58100-000-000	140,284	236,460	-	-	-	73,861	73,861	-
Tif Interest & Fiscal Charges	210-00-58290-000-000	4,994	8,313	-	168,313	263,246	22,433	22,433	-
Interest On Advances	210-00-58291-000-000	-	-	-	-	-	23,000	23,000	-
Total Debt Service		145,278	244,773	-	168,313	263,246	119,294	119,294	-
TOTAL OTHER FINANCING USES		145,278	244,773	-	168,313	263,246	119,294	119,294	-
TOTAL EXPENDITURES		556,054	961,695	-	226,502	321,435	122,444	122,444	-
SURPLUS / DEFICIT		(57,320)	(73,464)	-	(75,093)	(170,026)	74,959	74,959	-
BEGINNING FUND BALANCE		(617,956)	(675,276)	(838,740)	(838,740)	(838,740)	(1,008,766)	(170,026)	-
ADJUSTMENTS TO FUND BALANCE		-	(90,000)	-	-	-	-	-	-
YEAR END BALANCE		\$ (675,276)	\$ (838,740)	\$ (838,740)	\$ (913,833)	\$ (1,008,766)	\$ (933,807)	\$ (95,067)	-



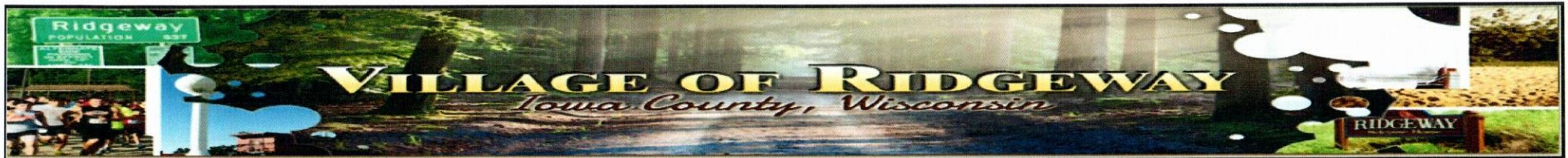
Village of Ridgeway 2022 Budget | Sewer Utility

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
OPERATING REVENUES								
Measured sewer service	\$ 222,152	\$ 231,879	\$ 207,177	\$ 172,800	\$ 207,577	\$ 213,394	\$ 6,217	3.00%
Penalties	784	754	600	661	786	600	-	0.00%
Intergovernmental revenues	78,126	-	-	-	-	-	-	
TOTAL OPERATING REVENUES	301,062	232,633	207,777	173,461	208,363	213,994	6,217	2.99%
OPERATING EXPENSES								
Operation and maintenance	72,901	123,385	117,877	90,956	102,737	113,236	(4,641)	-3.94%
Depreciation	74,564	169,612	67,000	127,206	195,568	173,000	106,000	158.21%
Taxes	3,400	2,859	2,779	2,071	2,506	2,984	205	7.38%
TOTAL OPERATING EXPENSES	150,865	295,856	187,656	220,233	300,811	289,220	101,564	54.12%
OPERATING INCOME (LOSS)	150,197	(63,223)	20,121	(46,772)	(92,448)	(75,226)	(95,347)	-473.87%
NONOPERATING REVENUES (EXPENSES)								
Investment income	3,441	1,263	3,000	832	1,112	3,000	-	0.00%
Interest and amortization expense	(49,211)	(41,458)	(41,431)	(22,068)	(41,746)	(43,933)	(2,502)	6.04%
Miscellaneous	-	-	117,910	-	-	1,500	(116,410)	-98.73%
Miscellaneous	-	-	(346,180)	(33,000)	(33,000)	-	346,180	-100.00%
TOTAL NONOPERATING REVENUES (EXPENSES)	(45,770)	(40,195)	(266,701)	(54,236)	(73,634)	(39,433)	227,268	-85.21%
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	104,427	(103,418)	(246,580)	(101,008)	(166,082)	(114,659)	131,921	
CONTRIBUTIONS AND TRANSFERS								
Capital contributions	2,527,966	288,092	190,640	-	-	-	(190,640)	-100.00%
TOTAL CONTRIBUTIONS AND TRANSFERS	2,527,966	288,092	190,640	-	-	-	(190,640)	-100.00%
CHANGE IN NET POSITION	2,632,393	184,674	(55,940)	(101,008)	(166,082)	(114,659)	(58,719)	104.97%
BEGINNING FUND BALANCE	583,106	3,215,499	3,400,173	3,400,173	3,400,173	3,234,091		
YEAR END BALANCE	\$ 3,215,499	\$ 3,400,173	\$ 3,344,233	\$ 3,299,165	\$ 3,234,091	\$ 3,119,432		



Village of Ridgeway 2022 Budget | Sewer Utility Detail

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
OPERATING REVENUES									
Measured sewer service									
Measured Sewer Residential	300-00-46411-001-622	\$ 191,189	\$ 202,036	\$ 186,427	\$ 155,413	\$ 186,645	\$ 192,020	\$ 5,593	3.00%
Measured Sewer Commercial	300-00-46411-002-622	9,280	8,369	7,485	6,900	8,289	7,710	225	3.01%
Measured Sewer Pub Authority	300-00-46411-004-622	10,996	10,325	2,892	1,994	2,411	2,979	87	3.01%
Measured Sewer Multi Family	300-00-46411-005-622	10,687	11,149	10,373	8,495	10,232	10,685	312	3.01%
Total Measured sewer service		222,152	231,879	207,177	172,802	207,577	213,394	6,217	3.00%
Penalties									
Forfeited Discounts	300-00-46415-000-622	784	754	600	661	786	600	-	0.00%
Total Penalties		784	754	600	661	786	600	-	0.00%
Intergovernmental revenues									
Proceeds Lt Bank Loan-Cdbg	300-00-49140-000-000	78,126	-	-	-	-	-	-	
Total Intergovernmental revenues		78,126	-	-	-	-	-	-	0.00%
TOTAL OPERATING REVENUES		301,062	232,633	207,777	173,463	208,363	213,994	6,217	2.99%
OPERATING EXPENSES									
Operation and maintenance									
Uniforms	300-00-53311-000-852	358	444	300	254	310	350	50	16.67%
Wages - Direct Labor	300-00-53610-000-820	29,591	32,194	28,938	24,886	30,315	29,666	728	2.52%
Operation Expenses	300-00-53610-000-821	(40)	40,992	38,000	33,283	33,300	30,000	(8,000)	-21.05%
Fuel-Auto	300-00-53610-000-822	917	644	650	514	694	1,000	350	53.85%
Utilities	300-00-53610-000-823	2,704	3,762	3,800	3,055	3,864	4,000	200	5.26%
Other Supplies & Expenses	300-00-53610-000-827	2,115	1,452	1,800	2,282	3,611	1,800	-	0.00%
Maint Of Treatment System	300-00-53611-000-833	1,799	331	1,000	263	419	4,000	3,000	300.00%
Billing & Accounting	300-00-53612-000-840	6,266	8,625	10,450	5,821	7,590	7,125	(3,325)	-31.82%
Admin & General Wages	300-00-53612-000-850	6,789	6,220	7,388	2,392	2,699	9,344	1,956	26.48%
Office Supplies	300-00-53612-000-851	716	430	500	120	160	500	-	0.00%
Contracted Services	300-00-53612-000-852	6,677	13,726	13,000	7,445	8,572	13,000	-	0.00%
Insurance	300-00-53612-000-853	6,694	7,005	6,813	8,540	8,540	8,535	1,722	25.28%
Employee Benefits	300-00-53612-000-854	3,781	3,875	4,488	1,631	2,017	3,166	(1,322)	-29.46%
Vehicle Expense	300-00-53700-000-660	155	-	250	429	580	250	-	0.00%
Training & Education	300-00-53710-000-689	75	150	500	41	66	500	-	0.00%



Village of Ridgeway 2022 Budget | Sewer Utility Detail

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
General Government Outlay	300-00-57190-000-000	4,304	3,535	-	-	-	-	-	-
Total Operation and maintenance		72,901	123,385	117,877	90,956	102,737	113,236	(4,641)	-3.94%
Depreciation									
Depr Expense - Sewer	300-00-53615-000-403	74,564	169,612	67,000	127,206	195,568	173,000	106,000	158.21%
Total Depreciation		74,564	169,612	67,000	127,206	195,568	173,000	106,000	158.21%
Taxes									
Payroll Taxes	300-00-53612-000-855	2,642	2,859	2,779	2,071	2,506	2,984	205	7.38%
Taxes-Pt Equivalent	300-00-53730-004-408	758	-	-	-	-	-	-	-
Total Taxes		3,400	2,859	2,779	2,071	2,506	2,984	205	7.38%
TOTAL OPERATING EXPENSES		150,865	295,856	187,656	220,233	300,811	289,220	101,564	54.12%
OPERATING INCOME (LOSS)		150,197	(63,223)	20,121	(46,770)	(92,448)	(75,226)	(95,347)	-473.87%
NONOPERATING REVENUES (EXPENSES)									
Investment income									
Interest Income	300-00-48110-000-419	3,441	1,263	3,000	833	1,112	3,000	-	0.00%
Total Interest Income		3,441	1,263	3,000	833	1,112	3,000	-	0.00%
Interest and amortization expense									
Interest Expense - Sewer	300-00-58200-000-427	(23,874)	(1,658)	(2,185)	(2,278)	(2,500)	(5,365)	(3,180)	145.54%
Interest Expense Usda Rd Loan	300-00-58200-000-428	(25,337)	(39,800)	(39,246)	(19,791)	(39,246)	(38,568)	678	-1.73%
Total Interest and amortization expense		(49,211)	(41,458)	(41,431)	(22,069)	(41,746)	(43,933)	(2,502)	6.04%
Miscellaneous									
Misc Non Operating Revenue	300-00-46452-000-421	-	-	1,500	-	-	1,500	-	0.00%
Proceeds From Lt Bank Loans	300-00-49120-000-000	-	-	116,410	-	-	-	(116,410)	-100.00%
Proceeds From Usda Rd Grant	300-00-49130-000-000	2,527,966	-	-	-	-	-	-	-
Cdbg Outlay	300-00-57190-100-000	-	-	(307,050)	-	-	-	307,050	-100.00%
Principle On Lt Debt	300-00-58100-000-000	-	-	(6,130)	-	-	-	6,130	-100.00%
Principle On Rd Loan	300-00-58100-000-428	-	-	(33,000)	(33,000)	(33,000)	-	33,000	-100.00%
Total Miscellaneous		2,527,966	-	(228,270)	(33,000)	(33,000)	1,500	229,770	-100.66%



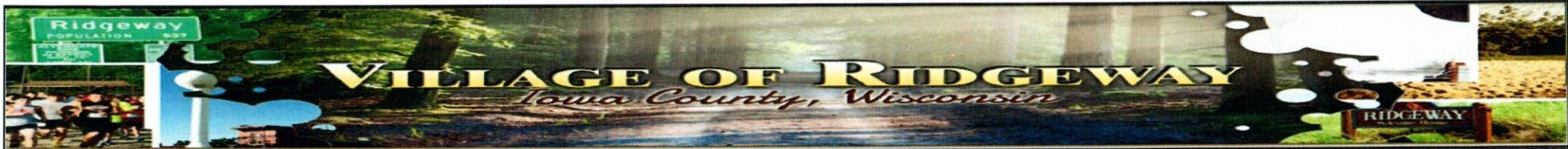
Village of Ridgeway 2022 Budget | Sewer Utility Detail

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
TOTAL NONOPERATING REVENUES (EXPENSES)		2,482,196	(40,195)	(266,701)	(54,236)	(73,634)	(39,433)	227,268	-85.21%
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS		2,632,393	(103,418)	(246,580)	(101,006)	(166,082)	(114,659)	131,921	-53.50%
CONTRIBUTIONS AND TRANSFERS									
State Aid-Cdbg Grant	300-00-43550-000-000	-	-	190,640	-	-	-	(190,640)	-100.00%
Capital Contributions	300-00-46415-000-421	-	288,092	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND TRANSFERS		-	288,092	190,640	-	-	-	(190,640)	-100.00%
CHANGE IN NET POSITION		2,632,393	184,674	(55,940)	(101,006)	(166,082)	(114,659)	(58,719)	104.97%
BEGINNING FUND BALANCE		583,106	3,215,499	3,400,173	3,400,173	3,400,173	3,234,091		
YEAR END BALANCE		\$ 3,215,499	\$ 3,400,173	\$ 3,344,233	\$ 3,299,167	\$ 3,234,091	\$ 3,119,432		



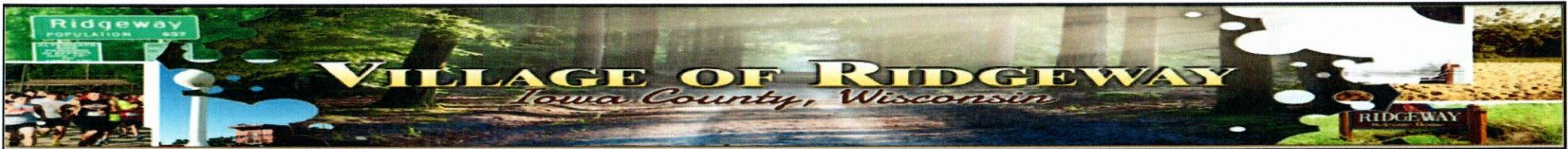
Village of Ridgeway 2022 Budget | Water Utility

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
OPERATING REVENUES								
Sales of Water	\$ 127,962	\$ 136,344	\$ 126,585	\$ 105,889	\$ 133,420	\$ 128,761	\$ 2,176	1.72%
Penalties	268	149	260	239	285	260	-	0.00%
Other	126,078	34,182	30,454	24,279	31,443	31,846	1,392	4.57%
TOTAL OPERATING REVENUES	254,308	170,675	157,299	130,407	165,148	160,867	3,568	2.27%
OPERATING EXPENSES								
Operation and maintenance	81,710	89,652	74,295	67,374	80,480	78,075	3,780	5.09%
Depreciation	35,411	46,851	39,500	39,287	55,385	54,100	14,600	36.96%
Taxes	2,610	2,021	2,553	2,329	2,898	3,426	873	34.20%
TOTAL OPERATING EXPENSES	119,731	138,524	116,348	108,990	138,763	135,601	19,253	16.55%
OPERATING INCOME (LOSS)	134,577	32,151	40,951	21,417	26,385	25,266	(15,685)	-38.30%
NONOPERATING REVENUES (EXPENSES)								
Investment income	1,061	722	1,000	1,115	1,500	1,200	200	20.00%
Interest and amortization expense	(2,035)	(10,324)	(2,660)	(10,574)	(13,000)	(56,114)	(53,454)	2009.55%
Miscellaneous	2,202	153,859	217,417	-	-	-	(217,417)	-100.00%
Miscellaneous	-	-	(580,937)	(39,244)	(80,041)	-	580,937	-100.00%
TOTAL NONOPERATING REVENUES (EXPENSES)	1,228	144,257	(365,180)	(48,703)	(91,541)	(54,914)	310,266	-84.96%
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS	135,805	176,408	(324,229)	(27,286)	(65,156)	(29,648)	294,581	
CONTRIBUTIONS AND TRANSFERS								
Capital contributions	-	-	356,057	-	-	-	(356,057)	-100.00%
Transfers out	(39,269)	(45,992)	(40,027)	(34,497)	(48,756)	(50,000)	(9,973)	24.92%
TOTAL CONTRIBUTIONS AND TRANSFERS	(39,269)	(45,992)	316,030	(34,497)	(48,756)	(50,000)	(366,030)	-115.82%
CHANGE IN NET POSITION	96,536	130,416	(8,199)	(61,783)	(113,912)	(79,648)	(71,449)	871.44%
BEGINNING FUND BALANCE	1,390,933	1,491,562	1,621,978	1,621,978	1,621,978	1,508,066		
RECONCILE TO AUDIT	4,093							
YEAR END BALANCE	\$ 1,491,562	\$ 1,621,978	\$ 1,613,779	\$ 1,560,195	\$ 1,508,066	\$ 1,428,418		



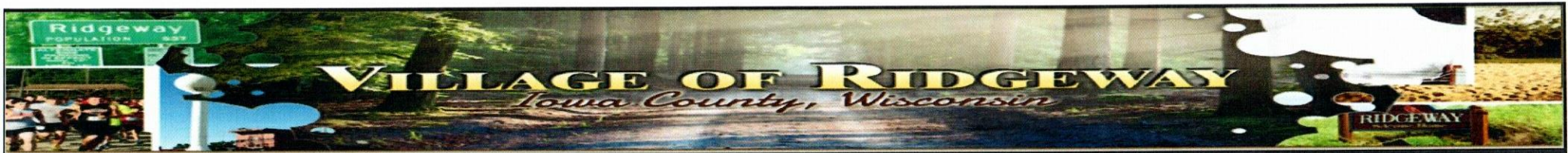
Village of Ridgeway 2022 Budget | Water Utility

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
OPERATING REVENUES									
Sales of Water									
Hydrant Rental	400-00-46450-000-463	\$ 53,367	\$ 58,364	\$ 54,000	\$ 44,370	\$ 59,000	\$ 54,000	\$ -	0.00%
Metered Sales Residential	400-00-46451-001-461	65,993	71,267	66,199	56,871	68,659	68,185	1,986	3.00%
Metered Sales Commercial	400-00-46451-002-461	2,924	2,603	2,371	2,110	2,545	2,442		
Metered Sales Public Authority	400-00-46451-004-461	2,641	2,255	2,245	1,269	1,534	2,312	67	2.98%
Metered Sales Multi Family	400-00-46451-005-461	3,037	1,855	1,769	1,269	1,680	1,822	53	3.00%
Total Sales of Water		127,962	136,344	126,584	105,889	133,418	128,761	2,106	1.72%
Penalties									
Forfeited Discounts	400-00-46451-000-470	\$ 268	\$ 149	\$ 260	\$ 239	\$ 285	\$ 260	\$ -	0.00%
Total Penalties		268	149	260	239	285	260	-	0.00%
Other Operating Revenue									
Antenna & Generator Rent	400-00-46452-000-421	\$ 29,204	\$ 32,240	\$ 30,455	\$ 24,279	\$ 31,443	\$ 31,846	\$ 1,391	4.57%
Other Water Revenues	400-00-46452-000-474	-	1,942	-	-	-	-	-	
Proceeds Lt Bank Loan-Cdbg	400-00-49140-000-000	96,874	-	-	-	-	-		
Total Other Operating Revenue		126,078	34,182	30,455	24,279	31,443	31,846	1,391	4.57%
TOTAL OPERATING REVENUES		254,308	170,675	157,299	130,407	165,146	160,867	3,497	2.27%
OPERATING EXPENSES									
Operation and maintenance									
Uniforms	400-00-53311-000-852	369	443	350	254	308	350	-	0.00%
Operation Expenses	400-00-53610-000-821	689	745	3,500	2,450	3,577	3,500	-	0.00%
Fuel-Auto	400-00-53610-000-822	917	538	600	440	594	650	50	8.33%
Utilities	400-00-53610-000-823	6,292	5,602	5,500	3,702	4,307	5,500	-	0.00%
Billing & Accounting	400-00-53612-000-840	5,041	5,904	5,275	6,607	6,608	7,265	1,990	37.73%
Wages - Direct Labor	400-00-53700-000-600	28,204	28,352	25,623	28,147	35,271	26,088	465	1.81%
Fuel Or Power For Pumping	400-00-53700-000-620	3,600	3,805	3,000	4,078	5,445	5,000	2,000	66.67%
Supplies	400-00-53700-000-640	616	9,803	500	54	86	100	(400)	-80.00%
Repairs & Maintenance	400-00-53700-000-650	13,533	9,003	6,500	4,009	5,412	4,500	(2,000)	-30.77%
Vehicle Expense	400-00-53700-000-660	119	-	150	429	580	150	-	0.00%
General & Administrative Wages	400-00-53710-000-680	5,570	6,415	7,754	2,495	2,877	9,344	1,590	20.51%
Office Supplies	400-00-53710-000-681	635	1,763	500	535	799	500	-	0.00%
Contracted Services	400-00-53710-000-682	5,621	5,689	3,200	3,859	3,860	3,200	-	0.00%



Village of Ridgeway 2022 Budget | Water Utility

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Insurance	400-00-53710-000-684	6,694	7,005	6,814	8,540	8,540	8,535	1,721	25.26%
Employee Benefits	400-00-53710-000-686	3,760	3,880	4,529	1,728	2,170	2,893	(1,636)	-36.12%
Training & Education	400-00-53710-000-689	50	705	500	45	45	500	-	0.00%
Total Operation and maintenance		81,710	89,652	74,295	67,372	80,479	78,075	3,780	5.09%
Depreciation									
Depreciation Exp-Financed	400-00-53730-000-403	32,370	41,286	32,300	32,040	45,283	45,000	12,700	39.32%
Depreciation Exp-Contributed	400-00-53730-000-404	3,041	5,565	3,100	4,176	5,902	5,000	1,900	61.29%
Amortization Income	400-00-48110-000-421	-	-	4,100	3,071	4,200	4,100	-	0.00%
Total Depreciation		35,411	46,851	39,500	39,287	55,385	54,100	14,600	36.96%
Taxes									
Payroll Taxes - Labor	400-00-53730-001-408	2,099	1,425	1,960	2,153	2,698	2,711	751	38.32%
Payroll Taxes - Admin	400-00-53730-002-408	363	427	593	175	200	715	122	20.57%
Taxes -- Psc Assessment	400-00-53730-003-408	148	169	-	-	-	-	-	0.00%
Total Taxes		2,610	2,021	2,553	2,328	2,898	3,426	873	34.20%
TOTAL OPERATING EXPENSES		119,731	138,524	116,348	108,987	138,762	135,601	19,253	16.55%
OPERATING INCOME (LOSS)		134,577	32,151	40,951	21,420	26,384	25,266	(15,685)	-38.30%
NONOPERATING REVENUES (EXPENSES)									
Investment income									
Interest Income	400-00-48110-000-419	1,061	722	1,000	1,115	1,500	1,200	200	20.00%
Total Investment income		1,061	722	1,000	1,115	1,500	1,200	200	20.00%
Interest and amortization expense									
Interest Expense - Water	400-00-58200-000-427	(2,035)	(3,324)	(2,660)	(10,574)	(13,000)	(19,614)	(16,954)	637.37%
Debt Expense	400-00-58200-000-428	-	(7,000)	-	-	-	(36,500)	(36,500)	-
Total Interest and amortization expense		(2,035)	(10,324)	(2,660)	(10,574)	(13,000)	(56,114)	(53,454)	2009.55%
Miscellaneous									
Misc Non Operating Revenue	400-00-46452-000-422	2,202	153,859	-	-	-	-	-	-
Proceeds From Lt Bank Notes	400-00-49120-000-000	-	-	217,417	-	-	-	(217,417)	-100.00%
Cdbg Outlay	400-00-57190-000-000	-	-	-	(15,858)	(25,213)	-	-	-
Cdbg Outlay	400-00-57190-100-000	-	-	(573,475)	-	-	-	573,475	-100.00%
Principle On Lt Debt	400-00-58100-000-000	-	-	(7,462)	(23,387)	(54,827)	-	7,462	-100.00%



Village of Ridgeway 2022 Budget | Water Utility

Account Description	Account Number	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 10 MONTH ACTUAL	2021 ESTIMATED	2022 BUDGET	\$ Δ	% Δ
Total Miscellaneous		2,202	153,859	(363,520)	(39,245)	(80,040)	-	363,520	-100.00%
TOTAL NONOPERATING REVENUES (EXPENSES)		1,228	144,257	(365,180)	(48,704)	(91,540)	(54,914)	310,266	-84.96%
INCOME BEFORE CONTRIBUTIONS AND TRANSFERS		135,805	176,408	(324,229)	(27,284)	(65,156)	(29,648)	294,581	-90.86%
CONTRIBUTIONS AND TRANSFERS									
Capital contributions									
State Aid-Cdbg Grant	400-00-43550-000-000	-	-	356,057	-	-	-	(356,057)	-100.00%
Total Capital contributions		-	-	356,057	-	-	-	(356,057)	-100.00%
Transfers out									
Taxes-Pt Equivalent	400-00-53730-004-408	(39,269)	(45,992)	(40,027)	(34,497)	(48,756)	(50,000)	(9,973)	24.92%
Total Transfers out		(39,269)	(45,992)	(40,027)	(34,497)	(48,756)	(50,000)	(9,973)	24.92%
TOTAL CONTRIBUTIONS AND TRANSFERS		(39,269)	(45,992)	316,030	(34,497)	(48,756)	(50,000)	(366,030)	-115.82%
CHANGE IN NET POSITION		96,536	130,416	(8,199)	(61,781)	(113,912)	(79,648)	(71,449)	871.44%
BEGINNING FUND BALANCE		1,390,933	1,491,562	1,621,978	1,621,978	1,621,978	1,508,066		
ADJUSTMENTS TO FUND BALANCE		4,093							
YEAR END BALANCE		\$ 1,491,562	\$ 1,621,978	\$ 1,613,779	\$ 1,560,197	\$ 1,508,066	\$ 1,428,418		



Finance Committee

Meeting Minutes

Date: November 1, 2021, 5:30 p.m.

Location: Golden Room/Room 112
208 Jarvis Street
Ridgeway, WI 53582

Members Present: M Casper, K Venden, S Vosberg

Staff Present: H Roessler

1. Meeting Opening

1.a Call to Order and Roll Call

Meeting called to order by Chair Casper at 5:42 pm. Roll call is listed above. Additionally, Dave Ferris from Ehlers Financial Advisors was present.

1.b Confirmation of Open Meeting Law Compliance

Roessler confirmed the meeting was posted on October 27, 2021 at the Ridgeway Community Center, Village website, and Facebook page with notification sent to subscribers.

2. Consent Agenda

Motion by K Venden
Seconded by S Vosberg

to adopt the consent agenda as amended.

Motion carried.

2.a 10.21.2021 Finance Committee Meeting Minutes

2.b 10.27.2021 Agenda

10/27/2021 Agenda rescheduled for this meeting, 11/1/2021 and included as part of the consent agenda.

3. 2022 Budget Finalization

Budget model was discussed and finalized. Budget will be published in the paper this week and information sent to the full board tomorrow. Public Hearing scheduled as a special board meeting November 23rd at 7:00 pm.

4. Adjournment

Motion by S Vosberg

Seconded by K Venden

to adjourn at 7:51 pm.

Motion carried.

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
VOID	10/15/2021	FARMERS SAVINGS BANK	
		Bank Fee-ACH NSF	
		Manual Check	
100-00-51980-000-000		OTHER GENERAL GOV'T	-25.00
		Bank Fee-ACH NSF	
		Total	-25.00
183421	10/12/2021	DELTA DENTAL OF WISCONSIN	
		Nov 2021 - HR, MG, MJ	
		Manual Check	
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	-53.67
		Nov 2021 - HR, MG, MJ	
		Total	-53.67
FSBACH	10/15/2021	FARMERS SAVINGS BANK	
		Bank Fee-ACH NSF	
		Manual Check	
100-00-51980-000-000		OTHER GENERAL GOV'T	25.00
		Bank Fee-ACH NSF	
		Total	25.00
ACH NSA	10/25/2021	FARMERS SAVINGS BANK	
		Bank Fee-ACH No Account Number	
		Manual Check	
100-00-51980-000-000		OTHER GENERAL GOV'T	5.00
		Bank Fee-ACH No Account Number	
		Total	5.00
ACH NSF	10/25/2021	FARMERS SAVINGS BANK	
		Bank Fee-ACH NSF	
		Manual Check	
100-00-51980-000-000		OTHER GENERAL GOV'T	5.00
		Bank Fee-ACH NSF	
		Total	5.00
MGE ACH	10/05/2021	MADISON GAS & ELECTRIC CO.	
		206 Kirby St.	
		Manual Check	
300-00-53610-000-823		UTILITIES	6.20
		206 Kirby St.	
400-00-53610-000-823		UTILITIES	6.20
		206 Kirby St.	
100-00-53311-760-000		STREETS - UTILITIES	12.40
		206 Kirby St.	
100-00-51980-760-000		FACILITIES UTILIITIES	0.00
		208 Jarvis St	

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52100-760-000		POLICE - UTILITIES	20.76
		208 Jarvis St	
100-00-51420-326-000		CLERK UTILITIES	20.75
		208 Jarvis St	
Total			66.31
<hr/>			
WI 6 Oct	10/27/2021	WISCONSIN DEPT. OF REVENUE	
		October 2021 Payroll Tax	
		Manual Check	
100-00-21513-000-000		STATE W/H TAXES PAYABLE	1,005.48
		October 2021 Payroll Tax	
Total			1,005.48
<hr/>			
ACHTIDInt	10/04/2021	FARMERS SAVINGS BANK	
		Cardinal Way Phase 2 - TID loan x5570	
		Manual Check	
210-00-58290-000-000		TIF INTEREST & FISCAL CHARGES	1,352.47
		Cardinal Way Phase 2 - TID loan x5570	
Total			1,352.47
<hr/>			
AlliantACH	10/25/2021	ALLIANT ENERGY	
		9583420000	
		Manual Check	
100-00-55200-765-000		PARK - LIGHTS	99.84
		9583420000	
300-00-53610-000-821		OPERATION EXPENSES	1,235.82
		4394940000, 7724650000	
300-00-53610-000-823		UTILITIES	63.30
		4426910000, 8598850000	
400-00-53700-000-620		FUEL OR POWER FOR PUMPING	209.83
		6728200000	
400-00-53610-000-823		UTILITIES	255.73
		3807720000, 8812110000	
100-00-53311-760-000		STREETS - UTILITIES	126.25
		487210000, 399650000	
100-00-53420-000-000		STREET (HWY) LIGHTING	1,035.89
		685030000	
100-00-51980-760-000		FACILITIES UTILIITIES	0.00
		1972296511	
100-00-51420-326-000		CLERK UTILITIES	337.71
		1972296511	

11/03/2021

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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52100-760-000 1972296511		POLICE - UTILITIES	337.72
Total			3,702.09
CharterACH Internet Inv0009448062521	10/14/2021	SPECTRUM BUSINESS June 2021	Manual Check
100-00-51980-760-000 Internet Inv0009448062521		FACILITIES UTILIITIES June 2021	114.99
Total			114.99
FrontierACH WWTP phone line	10/13/2021	FRONTIER COMMUNICATIONS	Manual Check
300-00-53610-000-823 WWTP phone line		UTILITIES	75.99
Total			75.99
FSB ACH Fee Oct 2021 ACH Fees	10/29/2021	FARMERS SAVINGS BANK	Manual Check
100-00-51500-220-000 Oct 2021 ACH Fees		BANK & PAYROLL PROCESSING FEES	30.00
Total			30.00
NovatimeACH October 2021	10/15/2021	ASCENTIS CORPORATION	Manual Check
100-00-51500-240-000 October 2021		SOFTWARE SUBSCRIPTIONS & FEES	33.70
Total			33.70
IRS941 10.13 10.13.2021 SS Tax	10/13/2021	INTERNAL REVENUE SERVICE	Manual Check
100-00-21511-000-000 10.13.2021 SS Tax		941 TAXES PAYABLE	1,125.86
100-00-21511-000-000 10.13.2021 Medicare		941 TAXES PAYABLE	263.32
100-00-21511-000-000 10.13.2021 Fed Tax Withholding		941 TAXES PAYABLE	826.15
Total			2,215.33
IRS941 10.27 10.27.2021 SS Tax	10/27/2021	INTERNAL REVENUE SERVICE	Manual Check

11/03/2021

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1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From: 10/01/2021 From Account:
Thru: 10/31/2021 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000	10.27.2021	941 TAXES PAYABLE SS Tax	1,168.74
100-00-21511-000-000	10.27.2021	941 TAXES PAYABLE Medicare	273.34
100-00-21511-000-000	10.27.2021	941 TAXES PAYABLE Fed Tax Withholding	915.37
Total			2,357.45
Grand Total			10,910.14

1-POOLED CHECKING ACCOUNT **0307

Accounting Checks

Posted From:	10/01/2021	From Account:
Thru:	10/31/2021	Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	7,704.60
Total Expenditure from Fund # 210 - TIF FUND	1,352.47
Total Expenditure from Fund # 300 - SEWER FUND	1,381.31
Total Expenditure from Fund # 400 - WATER FUND	471.76
Total Expenditure from all Funds	10,910.14

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			35.69
ONLINE	10/07/2021	OFFICE DEPOT	
		case printer paper	
			Manual Check
300-00-53612-000-851		OFFICE SUPPLIES	13.00
		case printer paper	
400-00-53710-000-681		OFFICE SUPPLIES	12.99
		case printer paper	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	12.99
		case printer paper	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	13.00
		case printer paper	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	26.00
		case printer paper	
Total			77.98
ONLINE	10/24/2021	AMAZON	
		CARAFE	
			Manual Check
100-00-51420-372-000		ELECTION SUPPLIES	42.95
		CARAFE	
Total			42.95
Grand Total			492.31

11/04/2021

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CHASE VISA CARD

Dated From:
Thru:

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	294.45
Total Expenditure from Fund # 300 - SEWER FUND	146.20
Total Expenditure from Fund # 400 - WATER FUND	51.66
Total Expenditure from all Funds	492.31

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1-POOLED CHECKING ACCOUNT **0307

Dated From: 11/09/2021 From Account:
Thru: 11/09/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/09/2021	ALPHA CONTROLS & SERVICES	
Inv#W40155	11.04.2021	HVAC Repairs	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	916.00
Inv#W40155	11.04.2021	HVAC Repairs	
		Total	916.00
	11/09/2021	BAER INSURANCE SERVICES, LLC	
Inv#5406			
100-00-51500-275-000		WORKER'S COMP INSURANCE	461.66
		Work Comp Audit 2019-20	
300-00-53612-000-853		INSURANCE	461.67
		Work Comp Audit 2019-20	
400-00-53710-000-684		INSURANCE	461.67
		Work Comp Audit 2019-20	
		Total	1,385.00
	11/09/2021	BENJAMIN PLUMBING	
Inv#160713	10.28.2021		
140-00-57620-000-000		PARKS OUTLAY	12,000.00
Inv#160713	10.28.2021		
		Total	12,000.00
	11/09/2021	BILL'S KEY SHOP	
Inv#52118WC		Ext Door Keys	
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	70.00
Inv#52118WC		Ext Door Keys	
		Total	70.00
	11/09/2021	CHASE CARD SERVICES	
100-00-21800-000-000		CREDIT CARD PAYABLE	294.45
300-00-21800-000-000		CREDIT CARD PAYABLE	146.20
400-00-21800-000-000		CREDIT CARD PAYABLE	51.66
		Total	492.31
	11/09/2021	CINTAS CORP.	

ALL Checks by Payee

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1-POOLED CHECKING ACCOUNT **0307

Dated From: 11/09/2021 From Account:
 Thru: 11/09/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53311-000-852		UNIFORMS	26.06
400-00-53311-000-852		UNIFORMS	26.05
100-00-53311-755-000		STREETS - UNIFORMS	33.09
100-00-51980-760-000		FACILITIES UTILIITIES	65.98
Total			151.18

11/09/2021 COMMAND CENTRAL
 Inv#29342 dated 11.01.2021 HMA Imagecast

100-00-51420-375-000		ELECTION EQUIPMENT	410.00
Inv#29342 dated 11.01.2021 HMA Imagecast			
Total			410.00

11/09/2021 CULLIGAN TOTAL WATER TREATMENT
 Account 236172 Oct Water Service

100-00-51420-326-000		CLERK UTILITIES	9.39
Account 236172 Oct Water Service			
Total			9.39

11/09/2021 DEAN HEALTH PLAN
 Nov 2021 - M Gorham

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	832.07
Nov 2021 - M Gorham			
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	1,146.18
Nov 2021 - H Roessler			
100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	539.33
Nov 2021 - M Johnson			
Total			2,517.58

11/09/2021 DELTA DENTAL OF WISCONSIN
 Dec 2021 - HR, MG, MJ

100-00-21530-000-000		HEALTH & DENTAL INS PAYABLE	115.23
Dec 2021 - HR, MG, MJ			
Total			115.23

11/09/2021 DOUBLE D SERVICES, INC
 Inv#28129 dated 10.25.21 curb guard+

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1-POOLED CHECKING ACCOUNT **0307

Dated From: 11/09/2021 From Account:
 Thru: 11/09/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	119.26
		Inv#28129 dated 10.25.21 curb guard+	
Total			119.26

11/09/2021 DRS ENTERPRISES, LLC

Oct 2021

100-00-53311-730-000		STREETS - FUEL	183.47
		Oct 2021	
100-00-55200-730-000		PARK - FUEL	27.00
		Oct 2021	
100-00-52100-410-000		POLICE - FUEL	160.85
		Oct 2021	
400-00-53610-000-822		FUEL-AUTO	86.87
		1/2 Truck Oct 2021	
300-00-53610-000-822		FUEL-AUTO	86.88
		1/2 Truck Oct 2021	
100-00-52100-315-000		POLICE - MISC SUPPLIES	0.00
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	7.96
		Water and Ice	
300-00-18600-000-379		MISCELLANEOUS EQUIPMENT	0.00
Total			553.03

11/09/2021 EDWARD D. JONES

Nov21+JB,MG,HR,TC,MJ

100-00-21520-000-000		RETIREMENT PAYABLE	500.00
		Nov21+JB,MG,HR,TC,MJ	
Total			500.00

11/09/2021 EPIC LIFE INSURANCE COMPANY

December 2021

300-00-53612-000-854		EMPLOYEE BENEFITS	38.48
		Jeff, Dec.21	
400-00-53710-000-686		EMPLOYEE BENEFITS	38.48
		Jeff Dec.21	
100-00-52100-125-000		POLICE - EMPLOYEE BENEFITS	39.95
		Michael Dec.21	
100-00-51420-125-000		CLERK EMPLOYEE BENEFITS	68.02
		Hailey, Maggie 75% Dec21	

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1-POOLED CHECKING ACCOUNT **0307

Dated From: 11/09/2021 From Account:
 Thru: 11/09/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53612-000-854		EMPLOYEE BENEFITS	11.33
		Hailey, Maggie 12.5% Dec21	
400-00-53710-000-686		EMPLOYEE BENEFITS	11.33
		Hailey, Maggie 12.5% Dec21	
Total			207.59
<hr/>			
	11/09/2021	eSCRIBE	
Cancellation Fee			
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	731.25
		Cancellation Fee	
Total			731.25
<hr/>			
	11/09/2021	FAHERTY, INC.	
Oct 2021			
100-00-53635-000-000		RECYCLING COLLECTION	1,461.96
		Oct 2021	
100-00-53620-000-000		GARBAGE COLLECTION	2,273.85
		Oct 2021	
100-00-46435-000-000		CLEAN UP DAY RECYCLING FEES	175.00
		Fall Clean up 2021	
Total			3,910.81
<hr/>			
	11/09/2021	INKWELL PRINTERS, LLC	
Laminated Election Signs			
100-00-51420-370-000		ELECTION NOTICES	25.00
		Laminated Election Signs	
Total			25.00
<hr/>			
	11/09/2021	KALSCHEUR IMPLEMENT CO., INC.	
Inv#27083 dated 10.21.21 Bucket			
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	1,100.00
		Inv#27083 dated 10.21.21 Bucket	
Total			1,100.00
<hr/>			
	11/09/2021	LV LABORATORIES, LLC	
Inv#22621 dated 11.01.21 Bacteriological			
400-00-53710-000-682		CONTRACTED SERVICES	50.00
		Inv#22621 dated 11.01.21 Bacteriological	
300-00-53612-000-852		CONTRACTED SERVICES	677.50
		Inv#17891 dated 10.06.21	

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1-POOLED CHECKING ACCOUNT **0307

Dated From: 11/09/2021 From Account:
 Thru: 11/09/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			727.50
11/09/2021 LW ALLEN, INC.			
Inv#110159 dated 10.28.21 Lift Comm Fail			
400-00-53710-000-682		CONTRACTED SERVICES	370.91
Inv#110159 dated 10.28.21 Lift Comm Fail			
Total			370.91
11/09/2021 POSTAL SOURCE, INC.			
Inv#56549 dated 11.01.2021			
100-00-51980-000-000		OTHER GENERAL GOV'T	392.40
60% AnnMaintAgmt through 12.2022			
300-00-53612-000-852		CONTRACTED SERVICES	130.80
20% AnnMaintAgmt through 12.2022			
400-00-53710-000-682		CONTRACTED SERVICES	130.80
200% AnnMaintAgmt through 12.2022			
Total			654.00
11/09/2021 RIDGEWAY UTILITIES			
206 Kirby			
100-00-53311-760-000		STREETS - UTILITIES	22.80
206 Kirby			
300-00-53610-000-823		UTILITIES	22.80
206 Kirby			
400-00-53610-000-823		UTILITIES	22.79
206 Kirby			
100-00-55200-760-000		PARK - UTILITIES	0.00
100-00-52100-760-000		POLICE - UTILITIES	66.71
208 Jarvis			
100-00-51980-760-000		FACILITIES UTILIITIES	0.00
208 Jarvis			
100-00-51420-326-000		CLERK UTILITIES	66.72
208 Jarvis			
Total			201.82
11/09/2021 RITCHIE IMPLEMENT			
Inv.65143B dated10.29.21 Freight			
400-00-53610-000-821		OPERATION EXPENSES	22.69
Inv.65143B dated10.29.21 Freight			

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1-POOLED CHECKING ACCOUNT **0307

Dated From: 11/09/2021 From Account:
Thru: 11/09/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			22.69
	11/09/2021	STRANG, INC	
	Inv#192067,192147,192243,192322		
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	39,248.00
	Inv#192067,192147,192243,192322		
Total			39,248.00
	11/09/2021	TEAM LAB CHEMICAL LLC	
	Inv#0028143 dated10.31.21 Mega Bugs		
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	950.00
	Inv#0028143 dated10.31.21 Mega Bugs		
Total			950.00
	11/09/2021	TOWN OF RIDGEWAY	
	2021 CUL DE SAC MAINT TOWN HALL RD		
100-00-53311-715-000		STREETS MAINTENANCE	499.32
	2021 CUL DE SAC MAINT TOWN HALL RD		
Total			499.32
	11/09/2021	TRANE	
	Inv#312149146 dated 10.29.2021 MiniSplit		
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	22,834.74
	Inv#312149146 dated 10.29.2021 MiniSplit		
Total			22,834.74
	11/09/2021	UNION TECHNOLOGY COOPERATIVE	
	Inv3278 09.17.2021 Monitor, SSD, Shop		
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	60.00
	Inv3278 09.17.2021 Monitor, SSD, Shop		
300-00-53612-000-851		OFFICE SUPPLIES	119.99
	Inv3278 09.17.2021 Monitor, SSD, Shop		
400-00-53710-000-681		OFFICE SUPPLIES	119.99
	Inv3278 09.17.2021 Monitor, SSD, Shop		
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	139.98
	Inv#3342 dated 10.28.2021 SSD, Nwk Adpt		
Total			439.96
	11/09/2021	US CELLULAR	

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1-POOLED CHECKING ACCOUNT **0307

Dated From: 11/09/2021 From Account:

Thru: 11/09/2021 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51420-325-000		CLERK TELEPHONE	28.08
100-00-52100-325-000		POLICE - TELEPHONE	61.22
300-00-53610-000-823		UTILITIES	95.52
400-00-53610-000-823		UTILITIES	68.79
100-00-53311-750-000		STREETS - TELEPHONE/CELL	3.19
		Total	256.80
	11/09/2021	WIL-KIL PEST CONTROL	
	Inv#4271559 dated 10.18.2021		
300-00-53612-000-852		CONTRACTED SERVICES	93.25
	Inv#4271559 dated 10.18.2021		
		Total	93.25
		Grand Total	91,512.62

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ALL Checks by Payee

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1-POOLED CHECKING ACCOUNT **0307

Dated From: 11/09/2021

From Account:

Thru: 11/09/2021

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	12,113.41
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	12,000.00
Total Expenditure from Fund # 150 - COMMUNITY CENTER	63,068.74
Total Expenditure from Fund # 300 - SEWER FUND	2,868.44
Total Expenditure from Fund # 400 - WATER FUND	1,462.03
Total Expenditure from all Funds	91,512.62



www.tsrconcretecoatings.com
844-A-NEW-FLOOR

Mailing Address:
205 Evergreen Drive
Lena, IL 61048

Office Address:
205 Evergreen Drive
Lena, IL 61048

Customer Information

Maggie Johnson 208 Jaris St Ridgeway WI 53582	(608)924-5881 deputyclerk@villageofridgeway.com	Date: 09/20/2021 Rep: Diangelo Leiser
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Buyer and seller, in consideration of the mutual promises contained herein, agree to the following:

CONCRETE COATING PURCHASE AGREEMENT

Diamond Profile for Permanent Adhesion	YES
Diamond Profile Cracks and Imperfections to Prepare for Mender Application	YES
Apply 2 Part Mender Crack and Pit Repair & Diamond Profile Smooth	YES
Apply Polyurea Basecoat Evenly to Surface	YES
Broadcast Generous Amounts of Acrylic Chip	YES
Flake Color - No Changes Within 14 Days of Install	TBD
Project Size	429
Project Type	Commercial
Current Floor Condition	Poor
Coating Texture	
No texture additive: coating will not have any additional slip resistance beyond the normal media broadcast	
Remove Excess Media Broadcast by Scraping	YES
Apply Polyaspartic Top Coat	YES
Lifetime Warranty on UV Stability	YES
Lifetime Warranty on Chipping, Peeling, and Delamination	YES
Warranty Does Not Cover the Following:	YES
Cracking-Crumbling-Iron Oxide Penetration-Hydro Static Water Pressure-Corrosive Liquids or Solids	YES
Disclaimer	
Any and all hard surface flooring should be considered slippery when wet. Always use caution and common sense	

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Additions, Notes, Special Instructions:

429 sq ft kitchen

No steps and no verticals

Few pits and hairline cracks

Booking price for this area \$3000

30% deposit and balance due upon completion

PLEASE NOTE, ANY SERVICES OR ITEMS NOT WRITTEN INTO THIS AGREEMENT WILL NOT BE INCLUDED OR PERFORMED.

TSR to provide all permits and bonds. All electrical work to be done by others. Remove all job related debris. The process of installation requires the preparation of site and the supply and installation of products described above with all ancillary hardware. The Company shall not be responsible for the moving of any gas, electrical, wiring, plumbing, or telephone installations. You shall at your own cost, make suitable arrangements for such work prior to the time the Company begins work and shall acquire any permits necessary for the Company to perform the work provided herein. You agree to pay cash according to the terms shown below or, if your credit is approved, to sign a note whether or not provided by us for payment of the amount due. You also agree to sign a completion certificate upon completion of the work. If you fail to pay according to the terms below and have not signed a note the entire unpaid amount becomes immediately due and you must pay a collection cost equal to our actual costs of collection, up to 15% of the total amount you owe plus attorney's fees and court costs. In addition, you understand that by failing to pay according to the terms below, the Company may have a claim against you which may be enforced against your property in accordance with the applicable lien laws. Unless otherwise specified it is understood that you are ready for this work to begin. If you refuse to permit the Company or their representatives to proceed with the work herein, or in the event of any other breach of this agreement, for any reason whatsoever, shall cause you to pay to the Company a sum of money equal to 75% (Seventy-Five Percent) of the price agreed to be paid, as fixed, liquidated and ascertained damages, and not as a penalty without further proof of loss or damage.

You, the buyer may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. This sale is subject to the provisions of the Home Solicitation Sales Act and the Home Improvement Act. This instrument is not negotiable.

Maggie Johnson

09/20/2021

Date

Diangelo Leiser

09/20/2021

Date

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TSR Concrete Coatings

Mailing Address:
205 Evergreen Drive
Lena, IL 61048
(844) A-NEW-FLOOR

PROJECT AGREEMENT


Transaction Date: 09/20/2021

Maggie Johnson

208 Jaris St
Ridgeway WI 53582

(608)924-5881
deputyclerk@villageofridgeway.com

Buyer(s) hereby jointly and severally agrees to purchase the products and/or services of TSR Concrete Coatings ("Contractor") as listed herein and on the accompanying specification sheet(s), in accordance with the terms and conditions described on the front and reverse of this Agreement and on the front and reverse of the attached project Agreement(s) (collectively, "Agreement"). Buyer(s) hereby agrees to sign a completion certificate after Contractor has completed all work under this Agreement.

\$500 fee charged if install date is moved without 14 days notice		Yes 
		(Customer's Initials) _____
Total		\$3,000.00
Non-Refundable Deposit		\$900.00
Payment Due Upon Completion		\$2,100.00
Form of Payment		Cash

Buyer(s) hereby acknowledges that the Lead Poisoning Prevention Program was explained to them which includes the potential risk of lead hazard exposure from renovation activity to be performed in Buyer's home, at the address written above. Buyer(s) was informed of this information on the date of this Agreement, before commencement of work.

Buyer(s) agrees and understands that this Agreement constitutes the entire understanding between the parties, and that there are no verbal understandings changing or modifying any of the terms of this Agreement. Buyer(s) hereby acknowledges that Buyer(s) 1) has read this Agreement, understands the terms of this Agreement, and has received a completed, signed, and dated copy of this Agreement, including the two attached Notices of Cancellation, on the date first written above and 2) was orally informed of Buyer's right to cancel this Agreement.



Diangelo Leiser

09/20/2021

Date

Maggie Johnson

09/20/2021

Date

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www.tsrconcretecoatings.com
844-A-NEW-FLOOR

Mailing Address:
 205 Evergreen Drive
 Lena, IL 61048

Office Address:
 205 Evergreen Drive
 Lena, IL 61048

Customer Information

Maggie Johnson
 208 Jaris St
 Ridgeway WI 53582

(608)924-5881
 deputyclerk@villageofridgeway.com

Date: 08/10/2021
 Rep: Diangelo Leiser

Buyer and seller, in consideration of the mutual promises contained herein, agree to the following:

CONCRETE COATING PURCHASE AGREEMENT

Diamond Profile for Permanent Adhesion	YES
Diamond Profile Cracks and Imperfections to Prepare for Mender Application	YES
Apply 2 Part Mender Crack and Pit Repair & Diamond Profile Smooth	YES
Apply Polyurea Basecoat Evenly to Surface	YES
Broadcast Generous Amounts of Acrylic Chip	YES
Flake Color - No Changes Within 14 Days of Install	TBD
Project Size	2278
Project Type	Commercial
Current Floor Condition	Poor
Coating Texture	
No texture additive: coating will not have any additional slip resistance beyond the normal media broadcast	
Remove Excess Media Broadcast by Scraping	YES
Apply Polyaspartic Top Coat	YES
Lifetime Warranty on UV Stability	YES
Lifetime Warranty on Chipping, Peeling, and Delamination	YES
Warranty Does Not Cover the Following:	YES
Cracking-Crumbling-Iron Oxide Penetration-Hydro Static Water Pressure-Corrosive Liquids or Solids	YES
Disclaimer	
Any and all hard surface flooring should be considered slippery when wet. Always use caution and common sense	

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Additions, Notes, Special Instructions:

2278 sqft commercial area(kitchen, closets, and main area)

No steps no verticals

Some pitting areas and some cracks

1 year price \$13,668

30% deposit and balance due upon completion

PLEASE NOTE, ANY SERVICES OR ITEMS NOT WRITTEN INTO THIS AGREEMENT WILL NOT BE INCLUDED OR PERFORMED.

TSR to provide all permits and bonds. All electrical work to be done by others. Remove all job related debris. The process of installation requires the preparation of site and the supply and installation of products described above with all ancillary hardware. The Company shall not be responsible for the moving of any gas, electrical, wiring, plumbing, or telephone installations. You shall at your own cost,make suitable arrangements for such work prior to the time the Company begins work and shall acquire any permits necessary for the Company to perform the work provided herein. You agree to pay cash according to the terms shown below or, if your credit is approved, to sign a note whether or not provided by us for payment of the amount due. You also agree to sign a completion certificate upon completion of the work. If you fail to pay according to the terms below and have not signed a note the entire unpaid amount becomes immediately due and you must pay a collection cost equal to our actual costs of collection, up to 15% of the total amount you owe plus attorney's fees and court costs. In addition, you understand that by failing to pay according to the terms below, the Company may have a claim against you which may be enforced against your property in accordance with the applicable lien laws. Unless otherwise specified it is understood that you are ready for this work to begin. If you refuse to permit the Company or their representatives to proceed with the work herein, or in the event of any other breach of this agreement, for any reason whatsoever, shall cause you to pay to the Company a sum of money equal to 75% (Seventy-Five Percent) of the price agreed to be paid, as fixed, liquidated and ascertained damages, and not as a penalty without further proof of loss or damage.

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Maggie Johnson

08/10/2021

Date

Diangelo Leiser

08/10/2021

Date

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TSR Concrete Coatings

Mailing Address:
205 Evergreen Drive
Lena, IL 61048
(844) A-NEW-FLOOR

PROJECT AGREEMENT


Transaction Date: 08/10/2021

Maggie Johnson

208 Jaris St
Ridgeway WI 53582

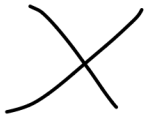
(608)924-5881
deputyclerk@villageofridgeway.com

Buyer(s) hereby jointly and severally agrees to purchase the products and/or services of TSR Concrete Coatings ("Contractor") as listed herein and on the accompanying specification sheet(s), in accordance with the terms and conditions described on the front and reverse of this Agreement and on the front and reverse of the attached project Agreement(s) (collectively, "Agreement"). Buyer(s) hereby agrees to sign a completion certificate after Contractor has completed all work under this Agreement.

\$500 fee charged if install date is moved without 14 days notice		Yes
		(Customer's Initials) 
Total		\$13,668.00
Non-Refundable Deposit		\$4,100.00
Payment Due Upon Completion		\$9,568.00
Form of Payment		Cash

Buyer(s) hereby acknowledges that the Lead Poisoning Prevention Program was explained to them which includes the potential risk of lead hazard exposure from renovation activity to be performed in Buyer's home, at the address written above. Buyer(s) was informed of this information on the date of this Agreement, before commencement of work.

Buyer(s) agrees and understands that this Agreement constitutes the entire understanding between the parties, and that there are no verbal understandings changing or modifying any of the terms of this Agreement. Buyer(s) hereby acknowledges that Buyer(s) 1) has read this Agreement, understands the terms of this Agreement, and has received a completed, signed, and dated copy of this Agreement, including the two attached Notices of Cancellation, on the date first written above and 2) was orally informed of Buyer's right to cancel this Agreement.



Diangelo Leiser

08/10/2021

Date



Maggie Johnson

08/10/2021

Date

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ES1W0354

QUOTE

Sold To	Ship To
VILLAGE OF RIDGEWAY, MAGGIE JOHNSON 208 JARVIS ST. RIDGEWAY, WI 53582	

Quote Date	Tele #1	PO Number	Quote Number
10/26/21	608-924-5881	INTERFACE-TEXTURED W	ES1W0354

Style/Item	Color/Description	Quantity Units
TEXTURED WOOD GRAINS 9.845X39.38	00415 ANTIQUE OAK	2,125.89 SF
LVT MULTI-PURPOSE 94	TO BE DETERMINED	6.00 PC
S-288 GLASSBACK SHEET	4 GAL PAIL	2.00 PL
CB-XX 1/8 4IN X 120FT COIL TOE	TO BE DETERMINED	240.00 LF
TAYLOR 2040 PREMIUM COVE BASE ADHESIVE 30 OZ. CARTRIDGE	30 OZ	4.00 EA
COVE BASE INSTALLATION		234.00 LF
STANDARD FLOOR PREP		1,935.00 SF
TAYLOR 2025 UNIVERSAL PRIMER 4 GALLON PAIL	4 GALLON	1.00 EA
TAYLOR 2025 UNIVERSAL PRIMER 1 GALLON	GALLON	1.00 EA
TESTING KIT ANHYDROUS CALCIUM CHLORIDE MOISTURE	TESTING KITS	1.00 EA
MISC CHARGE		1.00 EACH
2 day Calcium Chloride Test & Analytics		
LUXURY VINYL INSTALLATION GLUE DOWN		2,125.89 SF

— 10/26/21 ————— 3:24PM —

Sales Representative(s):
DAVID CHADWICK - CONTRACT

Thank You For Your Business

Signature _____

QUOTE TOTAL: \$20,500.00

J & C FLOOR SHOP, INC. *Property Manager* *@Email.com*

Sales & Installation
 410 N. Union Street, Dodgeville, WI 53533
 (608) 935-3320

DATE 11-1-21

NAME Village of Ridgeway
 ADDRESS Savoy St Ridgeway

DESCRIPTION	AMOUNT
<u>old Laundry Room Area</u>	
<u>Trend Sawmill Road</u>	
<u>2060</u>	
<u>309 sq ft</u>	
<u>24 sq ft</u>	
<u>Margius Montana Commercial Planks (Any Color)</u>	
<u>86 cartons @ 74.65</u>	<u>6419.90</u>
<u>Labor glued up</u>	<u>2943.00</u>
<u>glue</u>	<u>275.00</u>
<u>Vinyl Cove Base Installed</u>	<u>657.60</u>

** Floor prep extra
 No tear up figured*

SALES TAX	<u>No tax</u>
SUB - TOTAL	<u>10,295.50</u>
DEPOSIT	
TOTAL DUE	

Received by _____
 1/2 DOWN AT TIME OF ORDER. BALANCE DUE UPON INSTALLATION.
 1 1/2% interest on accounts over 30 days old.



Proposal

(Valid for 30 days from Proposal date)

PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.
 DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED
 © 2021 Trane Technologies All rights reserved

Prepared For:
 All Bidders

Date: September 22, 2021

Job Name:
 Village of Ridgeway

Proposal Number: T1-63893-2

Delivery Terms:
 Freight Allowed and Prepaid - F.O.B. Factory

Payment Terms:
 Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

Tag Data - 3-10 Ton R-410A PKGD Unitary Gas/Electric Rooftop (Qty: 6)

Item	Tag(s)	Qty	Description	Model Number
A1	RTU-1	1	3-10 Ton R-410A PKGD Unitary Gas/Electri	YHC047E3RHA
A2	RTU-2	1	3-10 Ton R-410A PKGD Unitary Gas/Electri	YHC047E3RHA
A3	RTU-3	1	3-10 Ton R-410A PKGD Unitary Gas/Electri	YHC047E3RHA
A4	RTU-4	1	3-10 Ton R-410A PKGD Unitary Gas/Electri	YHC047E3RHA
A5	RTU-5	1	3-10 Ton R-410A PKGD Unitary Gas/Electri	YHC037E3RHA
A6	RTU-6	1	3-10 Ton R-410A PKGD Unitary Gas/Electri	YHC120F3RMA

Product Data - 3-10 Ton R-410A PKGD Unitary Gas/Electric Rooftop

All Units

- DX cooling, gas heat
- High efficiency
- Convertible configuration
- 208-230/60/3
- Microprocessor controls
- Low Leak Econ-dry bulb 0-100%/bar rel 3p
- Single Zone VAV
- Standard condenser coil w/hail guard
- Standard panel/2 in pleated filters MERV 8
- Through the base electrical
- Non-fused disconnect
- Powered convenience outlet
- Return air smoke detector
- Human Interface
- Roof curb
- Programmable zone sensor
- Start Up by Trane Service
- 1st Year Parts and Labor ONLY Warranty
- 5 Year Compressor Parts ONLY Warranty

(Field Installed by Others)
 (Field Installed by Others)

Item: A1, A2, A3, A4 Qty: 4 Tag(s): RTU-1, RTU-2, RTU-3, RTU-4
 4 Ton 17 SEER
 High gas heat

Item: A5 Qty: 1 Tag(s): RTU-5
 3 Ton 17 SEER
 High gas heat

Item: A6 Qty: 1 Tag(s): RTU-6
 10 Ton
 Medium gas heat

Please Note:

- All equipment on this proposal will have 5K SCCR unless stated otherwise above.
- The Roof curb is designed for a flat roof & must sit level for proper operation.
- All accessories must be field installed by Others.
- **Not Including:** Installation of Equipment, Rigging, Refrigerant Warranty, Controls Integration, Control Wiring, BACnet/BAS comm, Gas Regulators, Extra Filters, Air Balancing & Installation, CO2 Sensors, Humidity Sensors, Airflow Monitoring Devices, Vibration isolation roof curbs, sound attenuation, Dehumidification, Hot Gas Reheat.

Tag Data - Trane - Mitsubishi Ductless Split (M Series) (Qty: 10)

Item	Tag	Qty	Description
B1	HP-1, HP-2, HP-3, HP-4, HP-5, HP-6, HP-7, HP-8, HP-9, HP-10	10	Trane - Mitsubishi Ductless Split (M Ser

Product Data - Trane - Mitsubishi Ductless Split (M Series)

Item: B1 Qty: 10 Tag(s): HP-1, HP-2, HP-3, HP-4, HP-5, HP-6, HP-7, HP-8, HP-9, HP-10

- Standard Ship
- NTXSKH24A112AA Universal ProHeat
- TPEADA0241AA70A
- 1 TAZ-MS303W Three Pole Disconnect Switch (Field Install by Others)
- 1 HG-A7 Hail Guard (Field Install by Others)
- 1 TAC-YT53CRAU-J
- Start Up Assistance
- 1st Year Labor Warranty
- 5 Year Parts ONLY Warranty
- 7 Year Compressor Parts Warranty

Line Sets:

- 4 MPLS385812T-30 (30ft- 3/8"x 5/8", 1/2")
- 5 MPLS385812T-50 (50 ft - 3/8"x 5/8", 1/2")
- 1 MPLS385812T-65 65 feet - 3/8" x 5/8", 1 1/2")

Fan Stands:

- 8 QSMS1201M 12" Single Fan Stand (HP-1 & 2)
- 2 QSMS1801M 18" Single Fan Stand (HP-3 thru 10)

Please Note:

- **Not Including:** Installation of Equipment, BACnet/BAS comm, Rigging, Electric Duct Heater, Controls wiring, Controls Integration, condensate pumps, Hand Held Remote Controllers, line hide kits, additional refrigerant, air balancing & installation.

Tag Data - Architectural Electric Wall Heaters (Qty: 6)

Item	Tag(s)	Qty	Description	Model Number
C1	EWH-1, EWH-2, EWH-5, EWH-6	4	Architectural Wall Heaters (UHAA)	UHAA031ATA
C2	EWH-3, EWH-4	2	Architectural Wall Heaters (UHAA)	UHAA041ATA

Product Data - Architectural Electric Wall Heaters

All Units

- 208/60/1ph
- Unit mounted tamperproof thermostat
- Unit mounted tamper resistant manual disconnect switch
- 3320EX33 surface mounting adapter
- 1st Year Parts ONLY Warranty

Item: C1 Qty: 4 Tag(s): EWH-1, EWH-2, EWH-5, EWH-6

3.0 kW unit capacity

Item: C2 Qty: 2 Tag(s): EWH-3, EWH-4

4.0 kW unit capacity

Please Note:

- **Not Including:** Installation, piping, wiring, BACnet/BAS comm, controls, control wiring. **Fan stands**

Total Net Price (Excluding Sales Tax) ~~\$ 115,000.~~ **\$113,800**

Tax Status: Taxable <input type="checkbox"/> Exempt <input checked="" type="checkbox"/>	IF EXEMPT PLEASE SUBMIT COMPLETED TAX EXEMPTION CERTIFICATE WITH YOUR SIGNED PROPOSAL OR WITH YOUR PURCHASING DOCUMENTS, KEEP YOUR ORIGINAL ON FILE IN THE OFFICE. YOU WILL BE CHARGED TAX IF A VALID EXEMPTION CERTIFICATE IS NOT ON FILE BEFORE EQUIPMENT, PARTS OR SERVICES ARE PROVIDED. SEE WWW.TAXSITES.COM/STATE-LINKS.HTML FOR TAX FORMS.
--	--

This proposal and pricing are based on shipment of all products (not including field labor) by no later than 4th quarter of 2021 year.

COVID-19 NATIONAL EMERGENCY CLAUSE

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

This proposal is subject to your acceptance of the attached Trane terms and conditions (Equipment).

<p>CUSTOMER ACCEPTANCE</p> <p><i>Hailey Roessler</i> _____ Authorized Representative</p> <p><i>Hailey Roessler</i> _____ Printed Name</p> <p><i>Clerk / Treasurer</i> _____ Title</p> <p>Purchase Order <i>09142021</i> _____</p> <p>Acceptance Date <i>09-14-2021</i> _____</p>	<p>TRANE ACCEPTANCE</p> <p>Trane U.S. Inc.</p> <p>_____</p> <p>Submitted By: Dillon Waugh Cell: Office: (608) 838-8200 x 5173 <i>608-977-1569</i></p> <p>_____</p> <p>Authorized Representative</p> <p>_____</p> <p>Title</p> <p>_____</p> <p>Signature Date</p>
---	--

TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT

"Company" shall mean Trane U.S. Inc..

1. Acceptance. These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). **COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counteroffer to provide Equipment in accordance with the Proposal and the Company's terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counteroffer will be deemed accepted. Customer's acceptance of the Equipment will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability.

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Title and Risk of Loss. All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

4. Pricing and Taxes. Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at Company's factory not later than 3 months from order acceptance. If such release is received later than 3 months from order acceptance date, prices will be increased a straight 1% (not compounded) for each one-month period (or part thereof) beyond the 3-month firm price period up to the date of receipt of such release. If such release is not received within 6 months after the date of order acceptance, the prices are subject to renegotiation or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating or packing are the responsibility of Customer.

5. Delivery and Delays. Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

6. Performance. Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal, and in submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement, and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

7. Force Majeure. Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days' notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

8. Limited Warranty. Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). **Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment startup.** Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company, refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (f.o.b. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company). Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material and/or parts that are not manufactured by Company ("Third-Party Product(s)") are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **CUSTOMER UNDERSTANDS THAT COMPANY IS NOT THE MANUFACTURER OF ANY THIRD-PARTY PRODUCT(S) AND ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS ARE THOSE OF THE THIRD-PARTY MANUFACTURER, NOT COMPANY AND CUSTOMER IS NOT RELYING ON ANY WARRANTIES, CLAIMS, STATEMENTS, REPRESENTATIONS, OR SPECIFICATIONS REGARDING THE THIRD-PARTY PRODUCT THAT MAY BE PROVIDED BY COMPANY OR ITS AFFILIATES, WHETHER ORAL OR WRITTEN. COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE. ADDITIONALLY, COMPANY MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL COMPANY HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, THIRD-PARTY PRODUCT, OR ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.** No warranty liability whatsoever shall attach to Company until Customer's complete order has been

paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. **EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.**

9. Indemnity. To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

10. Insurance. Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.

11. Customer Breach. Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, PUNITIVE, EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS), OR CONTAMINANTS LIABILITIES, EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY. In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

13. CONTAMINANTS LIABILITY

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL COMPANY BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY INDEMNIFICATION, ACTION, OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH), DAMAGE TO PROPERTY, OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO CONTAMINANTS (INCLUDING THE SPREAD, TRANSMISSION, MITIGATION, ELIMINATION, OR CONTAMINATION THEREOF) (COLLECTIVELY, "CONTAMINANTS LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES COMPANY FROM ANY SUCH CONTAMINANTS LIABILITIES.**

14. Nuclear Liability. In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.

15. Intellectual Property; Patent Indemnity. Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment. The provision of Equipment by Company does not convey any license, by implication, estoppel, or otherwise, under patent claims covering combinations of said Equipment with other devices or elements. The foregoing states the entire liability of Company with regard to patent infringement. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.

16. Cancellation. Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

17. Invoicing and Payment. Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its

installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.

18. Claims. Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company, Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.

19. Export Laws. The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it will not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

20. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

21. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

22. U.S. Government Work.

The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1).

The following provision applies only to indirect sales by Company to the US Government. As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

23. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-4 (0821)
Supersedes 1-26.130-4 (0720)



Trane U.S. Inc.
 5302 Voges Rd.
 Madison, WI 53718
 Phone: (608) 838-8200
 Fax: (608) 838-6015

October 6, 2021

Hailey E. Roessler
 The Village of Ridgeway
 208 Jarvis St., Suite A
 Ridgeway, WI 53582-0128
 U.S.A.

Site Address:
 Village of Ridgeway Offices
 208 Jarvis St.
 Ridgeway, WI 53582
 U.S.A.

Attention: Hailey E. Roessler

Project Name: Trane Precedent™ Rooftop Unit Service Agreement 2022

Trane is pleased to present our proposal to perform preventative maintenance inspections on the equipment listed below at your facility. The services in this proposal will be performed using Trane's Exclusive Service Procedures to ensure you get full benefit of our extensive service experience, coupled with the distinct technical expertise of an HVAC equipment manufacturing leader. Our innovative procedures are environmentally and safety conscious and aligns expectation of work scope while providing efficient and productive delivery of services.

Equipment	Manufacturer	Model Number	Serial Number
Precedent™ Rooftop Unit	Trane	YHC047E3RHA	T.B.D.
Precedent™ Rooftop Unit	Trane	YHC047E3RHA	T.B.D.
Precedent™ Rooftop Unit	Trane	YHC047E3RHA	T.B.D.
Precedent™ Rooftop Unit	Trane	YHC047E3RHA	T.B.D.
Precedent™ Rooftop Unit	Trane	YHC037E3RHA	T.B.D.
Precedent™ Rooftop Unit	Trane	YHC120F3RMA	T.B.D.

Scope of Service – Trane Precedent™ Rooftop Unit Service Agreement

This “Scope of Services” includes labor and materials to perform yearly preventative maintenance inspections on the equipment listed above.

List of Services:

- Trane Precedent™ Rooftop Unit Cooling Pre-Season Inspection (Once Annually Around April)
- Trane Precedent™ Rooftop Unit Heating Pre-Season Inspection (Once Annually Around October)

Service: Trane Precedent™ Rooftop Unit Cooling Pre-Season Inspection

Description

- Unitary Visual Equipment Inspection
- Verify Line Voltage
- Lock Out Tag Out (Standard)
- Supply Fan Inspection
- Supply Fan Variable Frequency Drive Maintenance
- Power Exhaust Fan(s) Inspection - Direct Drive
- Remove Access Panels or Open Access Doors
- Meg Supply Fan With VFD
- Meg Exhaust Fan Without VFD
- Meg Compressor Motor
- Electrical Inspection
- Filter Change w/ MERV8 Filters
- Belt Inspection (If Applicable)
- Reinstall Access Panels or Close Access Doors
- Condensate Drip Pan Treatment
- Remove Lock Out Tag Out
- Check Economizer Damper
- Pre-Start Check
- Start Up Condenser Fan Check (Per Fan)
- Cooling Check
- Manual Log With Electronic Device
- Return Unit to Normal Operation

Service: Trane Precedent™ Rooftop Unit Heating Pre-Season Inspection

Description

- Unitary Visual Equipment Inspection
- Verify Line Voltage
- Lock Out Tag Out (Standard)
- Supply Fan Inspection
- Supply Fan Variable Frequency Drive Maintenance
- Power Exhaust Fan(s) Inspection - Direct Drive
- Remove Access Panels or Open Access Doors
- Meg Supply Fan With VFD
- Meg Exhaust Fan Without VFD
- Electrical Inspection
- Filter Change w/ MERV8 Filters
- Belt Inspection (If Applicable)
- Reinstall Access Panels or Close Access Doors
- Condensate Drip Pan Treatment
- Remove Lock Out Tag Out
- Check Economizer Damper
- Pre-Start Check
- Start Up Heating Check (Natural Gas/Propane)
- Manual Log With Electronic Device
- Return Unit to Normal Operation

Clarifications

- Any service not listed is not included.
- Work will be performed during normal Trane business hours.
- Any extra steps or procedures needed to be performed by Trane technicians as a result of COVID-19 are not included and may be billable.
- Any safety training needed to be performed by Trane technicians is not included and will be extra.
- Trane will not perform any work if working conditions could endanger or put at risk the safety of our employees or subcontractors.

COVID-19 National Emergency Clause

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

Coverage	Contract Year	Total Amount USD	Payment Term
Year 1	January 1 st 2022 – December 31 st 2022	4,946.94	Annual
Year 2	January 1 st 2023 – December 31 st 2023	5,120.08	Annual

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

Term

The Initial Term of this Service Agreement is two (2) years, beginning January 1st, 2022. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Cancellation by Customer Prior to Services; Refund

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

Cancellation by Company

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

Ryan Buss
Account Manager
Cell: (608) 293-2672
Email: ryan.buss@tranetechnologies.com

Customer Acceptance

This proposal is valid 30 days from the proposal date and is subject to Customer's acceptance of the attached Trane Terms and Conditions.

Authorized Representative

Printed Name

Title

Purchase Order

Acceptance Date

Terms and Conditions

“Company” shall mean Trane U.S. Inc..

1. Agreement. These terms and conditions (“Terms”) are an integral part of Company’s offer and form the basis of any agreement (the “Agreement”) resulting from Company’s proposal (the “Proposal”) for the following commercial services as stated in the Proposal (collectively, the “Services”): inspection, maintenance and repair (the “Maintenance Services”) on equipment (the “Covered Equipment”), specified Additional Work (if any), and, if included in the Proposal, Intelligent Services, Energy Assessment, Energy Performance Solutions, and any other services using remote connectivity (collectively and individually referred to in these Terms as “Energy and Building Performance Services”). **COMPANY’S TERMS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.**

2. Connected Services. In addition to these terms and conditions, the Connected Services Terms of Service (“Connected Services Terms”), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

3. Acceptance. The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent (“Customer”) delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer’s order shall be deemed acceptance of the Proposal subject to these Terms and Conditions. If Customer’s order is expressly conditioned upon Company’s acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company’s Terms and Conditions attached or referenced serves as Company’s notice of objection to Customer’s terms and as Company’s counter-offer to perform in accordance with the Proposal and Company Terms and Conditions. If Customer does not reject or object in writing to Company within 10 days, Company’s counter-offer will be deemed accepted. Customer’s acceptance of performance by Company will in any event constitute an acceptance by Customer of Company’s Terms and Conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or Terms and Conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability, other than Customer’s obligation to pay for Services provided by Company to the date of cancellation.

4. Fees and Taxes. Fees for the Services (the “Service Fees”) are as set forth in the Proposal. Except as otherwise stated in the Proposal, Service Fees are based on performance during regular business hours. Charges for performance outside Company’s normal business hours shall be billed separately according to then prevailing overtime or emergency labor/labour rates. In addition to the stated Service Fees, Customer shall pay all taxes not legally required to be paid by Company or, alternatively, shall provide Company with an acceptable tax exemption certificate.

5. Payment. Payment is due upon receipt of Company’s invoice. Service Fees shall be paid no less frequently than quarterly and in advance of performance of the Services. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Without liability to Customer, Company may discontinue performance whenever payment is overdue. Customer shall pay all costs (including attorneys’ fees) incurred by Company in attempting to collect amounts due or otherwise enforcing this Agreement.

6. Customer Breach. Each of the following constitutes a breach by Customer and shall give Company the right, without an election of remedies, to suspend performance or terminate this Agreement by delivery of written notice declaring termination. Upon termination, Customer shall be liable to the Company for all Services furnished to date and all damages sustained by Company (including lost profit and overhead): (a) Any failure by Customer to pay amounts when due; (b) any general assignment by Customer for the benefit of its creditors, Customer’s bankruptcy, insolvency, or receivership; (c) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (d) Any failure by Customer to perform or comply with any material provision of this Agreement.

7. Performance. Company shall perform the Services in accordance with industry standards generally applicable in the state or province where the Services are performed under similar circumstances when Company performs the Services. Company may refuse to perform where working conditions could endanger property or put people at risk. Unless otherwise agreed by Customer and Company, at Customer’s expense and before the Services begin, Customer will provide any necessary access platforms, catwalks to safely perform the Services in compliance with OSHA, state, or provincial industrial safety regulations or any other applicable industrial safety standards or guidelines. This Agreement presupposes that all major pieces of Covered Equipment are in proper operating condition as of the date hereof. Services furnished are premised on the Covered Equipment being in a maintainable condition. In no event shall Company have any obligation to replace Covered Equipment that is no longer maintainable. During the first 30 days of this Agreement, or upon initial inspection, and/or upon seasonal start-up (if included in the Services), if an inspection by Company of Covered Equipment indicates repairs or replacement is required, Company will provide a written quotation for such repairs or replacement. If Customer does not authorize such repairs or replacement, Company may remove the unacceptable equipment from the Covered Equipment and adjust the Service Fees accordingly. Customer authorizes Company to utilize Customer’s telephone line or network infrastructure to connect to controls, systems and/or equipment provided or serviced by Company and to provide Services contracted for or otherwise requested by Customer, including remote diagnostic and repair service. Customer acknowledges that Company is not responsible for any adverse impact to Customer’s communications and network infrastructure. Company may elect to install/attach to Customer equipment or provide portable devices (hardware and/or software) for execution of control or diagnostic procedures. Such devices shall remain the personal proprietary property of Company and in no event shall become a fixture of Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices used in connection with the Services on Customer equipment. Company may remove such devices at its discretion. Parts used for any repairs made will be those selected by Company as suitable for the repair and may be parts not manufactured by Company.

8. Customer Obligations. Customer shall: (a) Provide Company reasonable and safe access to the Covered Equipment and areas where Company is to work; (b) Follow manufacturer recommendations concerning teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; unless expressly stated in the Scope of Services statement, Company is not performing any manufacturer recommended teardown and internal inspection, major overhaul, restoration or refurbishing of the Covered Equipment; and (c) Where applicable, unless water treatment is expressly included in the Services, provide professional cooling tower water treatment in accordance with any reasonable recommendations provided by Company.

9. Exclusions. Unless expressly included in the Covered Equipment or the Services, the Services do not include, and Company shall not be responsible for or liable to the Customer for any claims, losses, damages or expenses suffered by the Customer in any way connected with, relating to or arising from, any of the following: (a) Any guarantee of room conditions or system performance; (b) Inspection, maintenance, repair, replacement of or services for: chilled water and condenser water pumps and piping; electrical disconnect switches or circuit breakers; motor starting equipment that is not factory mounted and interconnecting power wiring; recording or portable instruments, gauges or thermometers; non-moving parts or non-maintainable parts of the system, including, but not limited to, storage tanks; pressure vessels, shells, coils, tubes, housings, castings, casings, drain pans, panels, duct work; piping; hydraulic, hydronic, pneumatic, gas, or refrigerant; insulation; pipe covering; refractory material; fuses, unit cabinets; electrical wiring; ductwork or conduit; electrical distribution system; hydronic structural supports and similar items; the appearance of decorative casing or cabinets; damage sustained by other equipment or systems; and/or any failure, misadjustment or design deficiencies in other equipment or systems; (c) Damage, repairs or replacement of parts made necessary as a result of electrical power failure, low voltage, burned out main or branch fuses, low water pressure, vandalism, misuse or abuse, wear and tear, end of life failure, water damage, improper operation, unauthorized alteration of equipment, accident, acts or omissions of Customer or others, damage due to freezing weather, calamity, malicious act, or any Event of Force Majeure; (d) Any damage or malfunction resulting from vibration, electrolytic action, freezing, contamination, corrosion, erosion, or caused by scale or sludge on internal tubes except where water treatment protection services are provided by Company as part of this Agreement; (e) Furnishing any items of equipment, material, or labor/labour, or performing special tests recommended or required by insurance companies or federal, state, or local governments; (f) Failure or inadequacy of any structure or foundation supporting or surrounding the equipment to be worked on or any portion thereof; (g) Building access or alterations that might be necessary to repair or replace Customer’s existing equipment; (h) The normal function of starting and stopping equipment or the opening and closing of valves, dampers or regulators normally installed to protect equipment against damage; (i) Valves that are not factory mounted: balance, stop, control, and other valves external to the device unless specifically included in the Agreement; (j) Any responsibility for design or redesign of the system or the Covered Equipment, obsolescence, safety tests, or removal or reinstallation of valve bodies and dampers; (k) Any services, claims, or damages arising out of Customer’s failure to comply with its obligations under this Agreement; (l) Failure of Customer to follow manufacturer recommendations concerning teardown and internal inspection, overhaul and refurbishing of equipment; (m) Any claims, damages, losses, or expenses, arising from or related to conditions that existed in, on, or upon the premises before the effective date of this Agreement (“Pre-Existing Conditions”), including, without limitation, damages, losses, or expenses involving pre-existing building envelope issues, mechanical issues, plumbing issues, and/or indoor air quality issues involving mold/mould and/or fungi; (n) Replacement of refrigerant is excluded, unless replacement of refrigerant is expressly stated as included within the Services, in which case replacement shall in no event exceed the stated percentage of rated system charge per year expressly stated in the Services; (o) crane or rigging costs; (p) Any Services, claims, or damages arising out of refrigerant not supplied by Trane. Customer shall be responsible for: (i) The cost of any additional replacement refrigerant; (ii) Operation of any equipment; and (iii) Any claims, damages, losses, or expenses, arising from or related to work done by or services provided by individuals or entities that are not employed by or hired by Company.

10. Limited Warranty. Company warrants that: (a) the material manufactured by Company and provided to Customer in performance of the Services is free from defects in material and manufacture for a period of 12 months from the earlier of the date of equipment start-up or replacement; and (b) the labor/labour portion of the Maintenance Services and Additional Work has been properly performed for a period of 90 days from date of completion (the "Limited Warranty"). Company obligations of equipment start-up, if any are stated in the Proposal, are coterminous with the Limited Warranty period. Defects must be reported to Company within the Limited Warranty period. Company's obligation under the Limited Warranty is limited to repairing or replacing the defective part at its option and to correcting any labor/labour improperly performed by Company. No liability whatsoever shall attach to Company until the Maintenance Services and Additional Work have been paid for in full. Exclusions from this Warranty include claims, losses, damages and expenses in any way connected with, related to or arising from failure or malfunction of equipment due to the following: wear and tear; end of life failure; corrosion; erosion; deterioration; Customer's failure to follow the Company-provided maintenance plan; unauthorized or improper maintenance; unauthorized or improper parts or material; refrigerant not supplied by Trane; and modifications made by others to equipment. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Some components of equipment manufactured by Company may be warranted directly from the component supplier, in which case this Limited Warranty shall not apply to those components and any warranty of such components shall be the warranty given by such component supplier. Notwithstanding the foregoing, all warranties provided herein terminate upon termination or cancellation of this Agreement. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **THE REMEDIES SET FORTH IN THIS LIMITED WARRANTY ARE THE SOLE AND EXCLUSIVE REMEDIES FOR WARRANTY CLAIMS PROVIDED BY COMPANY TO CUSTOMER UNDER THIS AGREEMENT AND ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, CONDITIONS AND REMEDIES, WHETHER IN CONTRACT, WARRANTY, STATUTE OR TORT (INCLUDING NEGLIGENCE), EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE. COMPANY EXPRESSLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, ENDORSEMENTS OR CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF QUALITY, FITNESS, MERCHANTABILITY, DURABILITY AND/OR OTHERS ARISING FROM COURSE OF DEALING OR TRADE OR REGARDING PREVENTION BY THE SCOPE OF SERVICES, OR ANY COMPONENT THEREOF, OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES. COMPANY EXPRESSLY DISCLAIMS ANY LIABILITY IF THE SCOPE OF SERVICES OR ANY COMPONENT THEREOF IS USED TO PREVENT OR INHIBIT THE GROWTH OF SUCH MATERIALS. THE ENERGY AND BUILDING PERFORMANCE SERVICES ARE PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OF ANY KIND.**

11. Indemnity. To the maximum extent permitted by law, Company and Customer shall indemnify and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and/or its respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses, or liabilities to the extent attributable to the acts or omissions of the other party or third parties. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify and hold harmless will continue in full force and effect, notwithstanding the expiration or early termination of this Agreement, with respect to any claims based on facts or conditions that occurred prior to expiration or termination of this Agreement.

12. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY, NEITHER PARTY SHALL BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL LOSSES OR DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, PRODUCT LOSS, LOST REVENUE OR PROFITS, OR LIABILITY TO THIRD PARTIES), OR PUNITIVE DAMAGES WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS. NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, THE TOTAL AND AGGREGATE LIABILITY OF THE COMPANY TO THE CUSTOMER WITH RESPECT TO ANY AND ALL CLAIMS CONNECTED WITH, RELATED TO OR ARISING FROM THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, WARRANTY, STATUTE, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY OR FACTS, SHALL NOT EXCEED THE COMPENSATION RECEIVED BY COMPANY OVER THE 12 MONTH PERIOD PRECEDING THE DATE OF OCCURRENCE FOR THE SERVICES AND ADDITIONAL WORK FOR THE LOCATION WHERE THE LOSS OCCURRED. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGES (WHETHER DIRECT OR INDIRECT) RESULTING FROM MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR OTHER CONTAMINATES OR AIRBORNE BIOLOGICAL AGENTS. TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMPANY SHALL NOT BE LIABLE FOR ANY OF THE FOLLOWING IN CONNECTION WITH PROVIDING THE ENERGY AND BUILDING PERFORMANCE SERVICES: INTERRUPTION, DELETION, DEFECT, DELAY IN OPERATION OR TRANSMISSION; CUSTOMER'S NETWORK SECURITY; COMPUTER VIRUS; COMMUNICATION FAILURE; THEFT OR DESTRUCTION OF DATA; GAPS IN DATA COLLECTED; AND UNAUTHORIZED ACCESS TO CUSTOMER'S DATA OR COMMUNICATIONS NETWORK.

13. Asbestos and Hazardous Materials. The Services expressly exclude any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos polychlorinated biphenyl ("PCB"), or other hazardous materials (collectively, "Hazardous Materials"). Customer warrants and represents that there are no Hazardous Materials on the premises that will in any way affect Company's performance, except as set forth in a writing signed by Company disclosing the existence and location of any Hazardous Materials in all areas within which Company will be performing. Should Company become aware of or suspect the presence of Hazardous Materials, Company may immediately stop work in the affected area and notify Customer. Customer will be responsible for correcting the condition in accordance with all applicable laws and regulations. Customer shall be exclusively responsible for and shall indemnify and hold harmless Company (including its employees, agents and subcontractors) from and against any loss, claim, liability, fees, penalties, injury (including death) or liability of any nature, and the payment thereof, arising out of or relating to any Hazardous Materials on or about the premises, not brought onto the premises by Company. Company shall be required to resume performance only in the absence of Hazardous Materials or when the affected area has been rendered harmless. In no event shall Company be obligated to transport or handle Hazardous Materials, provide any notices to any governmental agency, or examine the premises site for the presence of Hazardous Materials.

14. Insurance. Company agrees to maintain the following insurance during the term of this Agreement with limits not less than shown below and will, upon request from Customer, provide a Certificate of evidencing the following coverage:

Commercial General Liability	\$2,000,000 per occurrence
Automobile Liability	\$2,000,000 CSL
Workers Compensation	Statutory Limits

If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company or its insurer waive rights of subrogation.

15. Force Majeure. Company's duty to perform under this Agreement is contingent upon the non-occurrence of an Event of Force Majeure. If Company is unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Services furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; lightning; tornado; storm; fire; civil disobedience; pandemic; insurrections; riots; labor/labour disputes; labor/labour or material shortages from the usual sources of supply; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

16. Maintenance Services Other Than Solely Scheduled Service. If Company's Maintenance Services hereunder are not limited solely to Scheduled Service, the following provisions shall also apply: (a) Required restoration shall be performed by Customer at its cost prior to Company being obligated to perform hereunder; (b) any changes, adjustments, service or repairs made to the Equipment by any party other than Company, unless approved by Company in writing, may, at Company's option, terminate Company's obligation to render further service to the Equipment so affected; in such case no refund of any portion of the Service Fees shall be made; and (c) Customer shall (i) promptly notify Company of any unusual performance of Equipment; (ii) permit only Company personnel to repair or adjust Equipment and/or controls during the Term or a Renewal Term; and (iii) utilize qualified personnel to properly operate the Equipment in accordance with the applicable operating manuals and recommended procedures.

17. General. Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state or province in which Company performs the Services. Any dispute arising under or relating to this Agreement shall be decided by litigation in a court of competent jurisdiction located in the state or province in which the Services are performed. To the extent the premises are owned and/or operated by any agency of the United States Federal Government, determination of any substantive issue of law shall be according to the United States Federal common law of Government contracts as enunciated and applied by United States Federal judicial bodies and boards of contract appeals of the United States Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the Services. If any term or condition of this Agreement is invalid, illegal or incapable

of being enforced by any rule of law, all other Terms of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, without the written consent of Company. Subject to the foregoing, this Agreement shall bind and inure to the benefit of the parties hereto and their permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of the parties' respective successors and assigns. No failure or delay by the Company in enforcing any right or exercising any remedy under this Agreement shall be deemed to be a waiver by the Company of any right or remedy.

18. Equal Employment Opportunity/Affirmative Action Clause. Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

19. U.S. Government Services. The following provision applies only to direct sales by Company to the US Government. The Parties acknowledge that all items or services ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1). Company complies with 52.219-8 or 52.219-9 in its service and installation contracting business. **The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the Services are in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the Services that are the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

20. Limited Waiver of Sovereign Immunity. If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver or its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-7 (0919)
Supersedes 1-26.130-7 (0415)

Ridgeway Community Center Room Rate Recommendations

Room name - Main level	Hourly/meeting rate	Daily rate	Resident rate	Not for profit rate	Monthly rate	Deposit
<i>Golden room (senior room)</i>	\$25	\$75	\$20 per hour	\$20 per hour	x	\$100
<i>Multi-purpose room and kitchen</i>	\$50, plus \$25 for kitchen	\$150, plus \$25 for kitchen	\$45/hour, \$135 per day	\$45/hour, \$135 per day	x	\$100
<i>Kitchen only</i>	\$25	\$75	\$20 per hour	\$20 per hour	x	\$100
<i>Library (dependig on availability)</i>	\$20	\$60	\$15 per hour	\$15 per hour	x	\$100
<i>Board room</i>	\$50	\$150	\$45/hour, \$135 per day	\$45/hour, \$135 per day	x	\$100

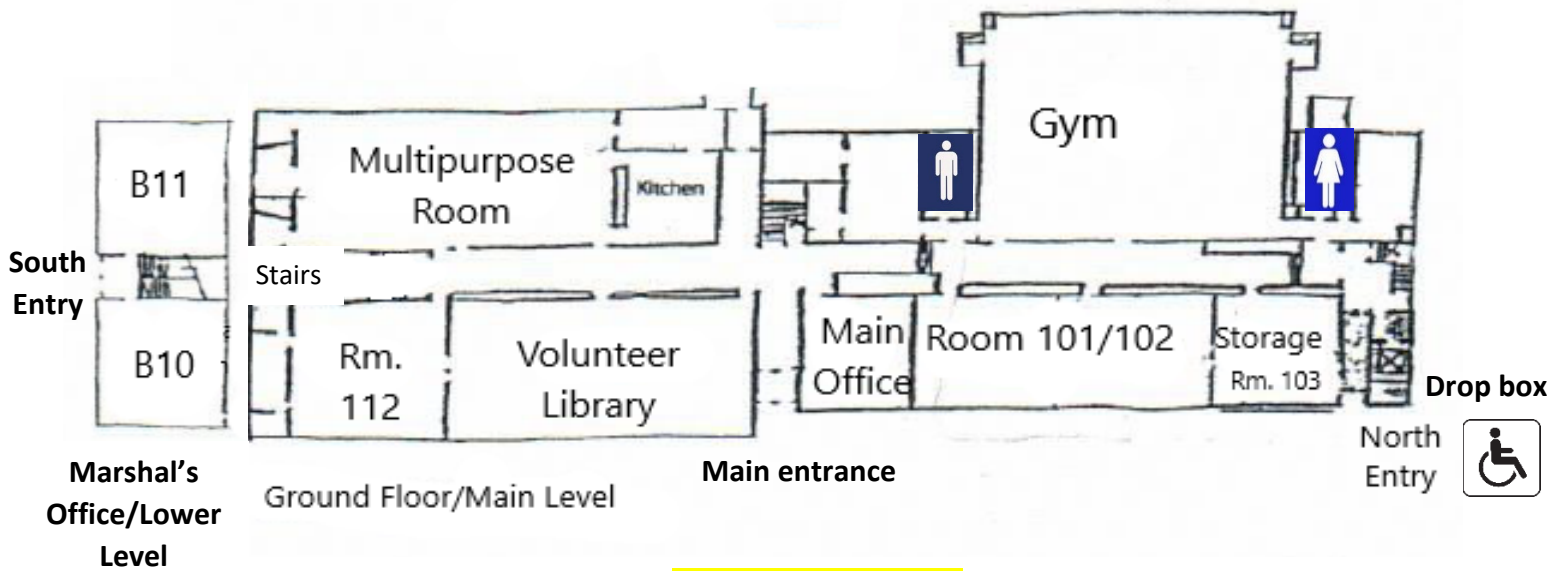
Room number - Upper level	Hourly/meeting rate	Daily rate	Resident rate	Not for profit rate	Monthly rate	Deposit
201	\$25	\$75	\$20 per hour	\$20 per hour	case by case basis	\$100
202/203	\$50	\$150	\$45/hour, \$135 per day	\$45/hour, \$135 per day	case by case basis	\$100
204	\$20	\$60	\$15 per hour	\$15 per hour	case by case basis	\$100
205	\$25	\$75	\$20 per hour	\$20 per hour	case by case basis	\$100
206	\$25	\$75	\$20 per hour	\$20 per hour	case by case basis	\$100

RIDGEWAY COMMUNITY CENTER

208 Jarvis Street

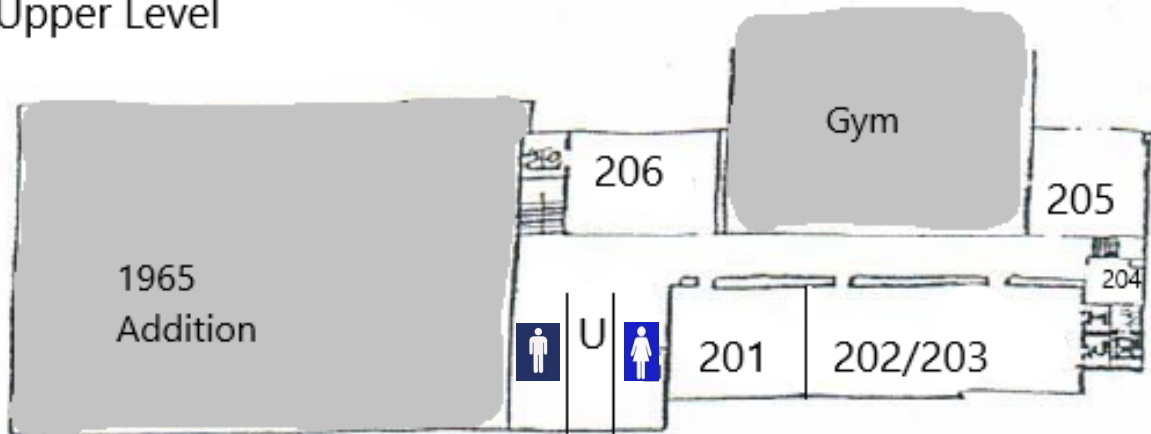
BUILDING MAP

Main Level



JARVIS STREET

Upper Level



Statement

RECEIVED

OCT 14 2021

Strang, Inc.
 811 E. Washington Ave, Suite 200
 Madison, WI 53703
 (608) 276-9200

Village of Ridgeway
 208 Jarvis Street
 Ridgeway, WI 53582

Statement date: 10/14/2021

	Invoice Number	Invoice Date	Amount
Village of Ridgeway			
2021046 Ridgeway Community Center Renovations			
	192067	6/3/2021	12,364.50
	192147	7/8/2021	8,578.75
	192243	8/5/2021	17,675.75
	192322	9/8/2021	629.00
	Client Outstanding		39,248.00

Village of Ridgeway						
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days	Prepayment
39,248.00	0.00	629.00	17,675.75	8,578.75	12,364.50	0.00

Strang, Inc.
 811 East Washington Avenue
 Suite 200
 Madison, WI 53703-4028



Architecture | Engineering | Interior Design | Planning

Village of Ridgeway
 Hailey Roessler
 208 Jarvis Street
 Ridgeway, WI 53582

Invoice number 192322
 Date 09/08/2021

Project **2021046 Ridgeway Community Center Renovations**

Professional Services thru 08/31/2021

Type of Contract: Signed Letter of Agreement; HNTE \$39,248.00 plus Reimbursable Expenses

INVOICE

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
Basic Services	39,248.00	38,619.00	39,248.00	629.00
Additional Services	0.00	0.00	0.00	0.00
Reimbursable Expenses	0.00	0.00	0.00	0.00
Total	39,248.00	38,619.00	39,248.00	629.00

Invoice total **629.00**

Billing Questions: (608) 720-1832 sellerhorst@strang-inc.com

Strang, Inc.
 811 East Washington Avenue
 Suite 200
 Madison, WI 53703-4028



Architecture | Engineering | Interior Design | Planning

Village of Ridgeway
 Hailey Roessler
 208 Jarvis Street
 Ridgeway, WI 53582

Invoice number 192067
 Date 06/03/2021

Project **2021046 Ridgeway Community Center Renovations**

Professional Services thru 05/28/2021

Type of Contract: Signed Letter of Agreement; HNTE \$39,248.00 plus Reimbursable Expenses

Construction Documents

	Hours	Billed Amount
Adam R. Stapleton	1.75	183.75
Andrew R. Geurts	1.50	262.50
Halie Weigel	5.50	467.50
Jeff Radue	31.75	4,889.50
Joe T. Leisner	0.25	43.75
John Dreher	12.75	2,116.50
Kat Stowell	13.00	1,404.00
Lawrence L. Barton	2.50	605.00
Mitchell Branscombe	26.00	2,392.00
	Invoice total	12,364.50

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
Construction Documents	36,794.00	0.00	12,364.50	12,364.50
Bid/Negotiation	2,454.00	0.00	0.00	0.00
Construction Administration	0.00	0.00	0.00	0.00
Additional Services	0.00	0.00	0.00	0.00
Reimbursable Expenses	0.00	0.00	0.00	0.00
Total	39,248.00	0.00	12,364.50	12,364.50

Billing Questions: (608) 720-1832 sellerhorst@strang-inc.com

Strang, Inc.
 811 East Washington Avenue
 Suite 200
 Madison, WI 53703-4028



Architecture | Engineering | Interior Design | Planning

Village of Ridgeway
 Hailey Roessler
 208 Jarvis Street
 Ridgeway, WI 53582

Invoice number 192147
 Date 07/08/2021

Project **2021046 Ridgeway Community Center Renovations**

Professional Services thru 06/30/2021

Type of Contract: Signed Letter of Agreement; HNTE \$39,248.00 plus Reimbursable Expenses

Construction Documents

	Hours	Billed Amount
Jeff Radue	26.50	4,081.00
John Dreher	3.00	498.00
Kat Stowell	4.00	432.00
Lucas Bieneman	15.25	1,387.75
Mitchell Branscombe	20.00	1,840.00

Construction Administration

	Hours	Billed Amount
Halie Weigel	4.00	340.00

Invoice total **8,578.75**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
Construction Documents	36,794.00	12,364.50	20,603.25	8,238.75
Bid/Negotiation	2,454.00	0.00	0.00	0.00
Construction Administration	0.00	0.00	340.00	340.00
Additional Services	0.00	0.00	0.00	0.00
Reimbursable Expenses	0.00	0.00	0.00	0.00
Total	39,248.00	12,364.50	20,943.25	8,578.75

Billing Questions: (608) 720-1832 sellerhorst@strang-inc.com

Strang, Inc.
 811 East Washington Avenue
 Suite 200
 Madison, WI 53703-4028



Architecture | Engineering | Interior Design | Planning

Village of Ridgeway
 Hailey Roessler
 208 Jarvis Street
 Ridgeway, WI 53582

Invoice number 192243
 Date 08/05/2021

Project **2021046 Ridgeway Community Center Renovations**

Professional Services thru 07/30/2021

Type of Contract: Signed Letter of Agreement; HNTE \$39,248.00 plus Reimbursable Expenses

Basic Services

	Hours	Billed Amount
Jeff Radue	36.50	5,621.00
Joaquin Lara	14.00	1,274.00
Joe T. Leisner	3.50	612.50
John Dreher	17.00	2,822.00
John E. Kolodzinski	1.00	175.00
Lucas Bieneman	15.25	1,387.75
Mitchell Branscombe	59.00	5,428.00
Rick B. Gabriel	2.25	355.50
Invoice total		17,675.75

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
Basic Services	39,248.00	20,943.25	38,619.00	17,675.75
Additional Services	0.00	0.00	0.00	0.00
Reimbursable Expenses	0.00	0.00	0.00	0.00
Total	39,248.00	20,943.25	38,619.00	17,675.75

Billing Questions: (608) 720-1832 sellerhorst@strang-inc.com

Delta 3 Engineering, Inc.
 875 S. Chestnut Street
 Platteville, WI 53818
 608.348.5355

Village of Ridgeway
 208 Jarvis Street
 Ridgeway, WI 53582

Invoice number 17978
 Date 11/03/2021

Project **D20-003 Ridgeway 2021 Infrastructure Improvements**

Professional services rendered through October 24, 2021.

(50% - Water; 50% - General Fund)

Description	Prior Billed	Current Billed	Total Billed	Current Billed
FIELD WORK	16,478.50	0.00	16,478.50	0.00
DESIGN	47,845.50	0.00	47,845.50	0.00
DRAFTING	13,395.00	0.00	13,395.00	0.00
REPORT	1,235.50	0.00	1,235.50	0.00
PERMIT APPLICATIONS	0.00	0.00	0.00	0.00
EASEMENTS	0.00	0.00	0.00	0.00
MEETINGS	1,997.50	0.00	1,997.50	0.00
BIDDING/CONTRACT SERVICES	800.00	0.00	800.00	0.00
CONSTRUCTION STAKING	9,241.00	2,802.50	12,043.50	2,802.50
CONSTRUCTION ADMINISTRATION & ENGINEERING	27,922.50	9,467.50	37,390.00	9,467.50
PROJECT CLOSEOUT	0.00	0.00	0.00	0.00
REIMBURSEABLE EXPENSES/PERMIT FEES	0.00	0.00	0.00	0.00
*EXTRA SERVICES	0.00	0.00	0.00	0.00
Total	118,915.50	12,270.00	131,185.50	12,270.00

Invoice total **12,270.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
17978	11/03/2021	12,270.00	12,270.00				
	Total	12,270.00	12,270.00	0.00	0.00	0.00	0.00

Thank you for your business.

Application Period: October 9, 2021 to November 5, 2021		Application Date: November 9, 2021	
To (Owner): Village of Ridgeway		From (Contractor): J.I. Construction, LLC	
Project: Proposed 2021 Infrastructure Improvements		Via (Engineer): Bart Nies, P.E.	
Contract: #1 - Utility and Street Construction		Owner's Contract No.: 1	
Contractor's Project No.:		Engineer's Project No.: D20-003	

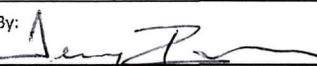
Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

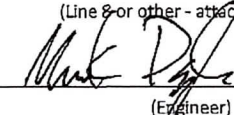
1. ORIGINAL CONTRACT PRICE.....	\$	1,460,387.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	1,460,387.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	620,878.08
5. RETAINAGE:		
a. 5% X \$620,878.08 Work Completed.....	\$	31,043.08
b. _____ X _____ Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	31,043.08
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	589,835.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	440,601.00
8. AMOUNT DUE THIS APPLICATION.....	\$	149,234.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	

Contractor's Certification

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

By:  Jeremy Iverson Date: 11/3/2021

Payment of: **\$ 149,234.00**
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Engineer) 11-2-2021 (Date)

Payment of: **\$ 149,234.00**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

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

Sanitary System = \$82,458.10 Water System = \$30,780.00 General = \$35,995.90

Progress Estimate

Contractor's Application

For (Contract):		#1 - Utility and Street Construction							Application Number: 5		
Application Period:		October 9, 2021 to November 5, 2021							Application Date: November 9, 2021		
A		B		C		D		E		F	
Bid Item	Description	Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)		
1-1	Implementation of Erosion Control installed as specified and indicated.	1 L.S.	Lump Sum	\$ 6,000.00	0.5 L.S.	\$3,000.00		\$3,000.00	50%		
1-2	Implementation of Traffic Control installed as specified and indicated.	1 L.S.	Lump Sum	\$ 5,500.00	0.5 L.S.	\$2,750.00		\$2,750.00	50%		
1-3	Mobilization, Bonds, and Insurance as specified and indicated.	1 L.S.	Lump Sum	\$ 20,750.00	1 L.S.	\$20,750.00		\$20,750.00	100%		
1-4	Sanitary Sewer Manhole Chimney Rehabilitation as specified and indicated.	1 Each	\$ 2,800.00 / Each	\$ 2,800.00	Each						
1-5	8" SDR 35 PVC Sanitary Sewer installed as specified and indicated.	2,470 L.F.	\$ 68.00 / L.F.	\$ 167,960.00	1,701 L.F.	\$115,668.00		\$115,668.00	70%		
1-6	4' Diameter Precast Concrete Sanitary Sewer Manhole installed as specified and indicated.	12 Each	\$ 4,718.00 / Each	\$ 56,616.00	10 Each	\$47,180.00		\$47,180.00	80%		
1-7	4' Diameter Precast Concrete Sanitary Sewer Drop Manhole installed as specified and indicated.	2 Each	\$ 5,618.00 / Each	\$ 11,236.00	Each						
1-8	Connection to Existing Sanitary Sewer as specified and indicated.	8 Each	\$ 674.00 / Each	\$ 5,392.00	6 Each	\$4,044.00		\$4,044.00	75%		
1-9	Replace Existing Sanitary Sewer Lateral as specified and indicated.	47 Each	\$ 2,300.00 / Each	\$ 108,100.00	27 Each	\$62,100.00		\$62,100.00	55%		
1-10	New 4" Sanitary Sewer Lateral as specified and indicated.	1 Each	\$ 2,100.00 / Each	\$ 2,100.00	Each						

1-11	Post-Construction Televising of Sanitary Sewer as Specified and indicated.	2,470 L.F.	\$ 2.50 / L.F.	\$ 6,175.00	L.F.				
1-12	6" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	853 L.F.	\$ 57.00 / L.F.	\$ 48,621.00	766 L.F.	\$43,662.00		\$43,662.00	90%
1-13	8" DR 18 PVC Water Main w/Tracer Wire installed as specified and indicated.	2,612 L.F.	\$ 64.00 / L.F.	\$ 167,168.00	1,463 L.F.	\$93,632.00		\$93,632.00	55%
1-14	6" Gate Valve installed as specified and indicated.	4 Each	\$ 1,375.00 / Each	\$ 5,500.00	4 Each	\$5,500.00		\$5,500.00	100%
1-15	8" Gate Valve installed as specified and indicated.	22 Each	\$ 1,874.00 / Each	\$ 41,228.00	7 Each	\$13,118.00		\$13,118.00	30%
1-16	6" Fire Hydrant with 6" Hydrant Lead and 6" Gate Valve installed as specified and indicated.	9 Each	\$ 6,456.00 / Each	\$ 58,104.00	6 Each	\$38,736.00		\$38,736.00	65%
1-17	Remove Existing Fire Hydrant as specified and indicated.	6 Each	\$ 300.00 / Each	\$ 1,800.00	4 Each	\$1,200.00		\$1,200.00	65%
1-18	Connection to Existing Water Main as specified and indicated.	13 Each	\$ 1,900.00 / Each	\$ 24,700.00	6 Each	\$11,400.00		\$11,400.00	45%
1-19	Replace Existing Water Service with 1" Water Service as specified and indicated.	48 Each	\$ 2,100.00 / Each	\$ 100,800.00	24 Each	\$50,400.00		\$50,400.00	50%
1-20	New 1" Water Service installed as specified and indicated.	3 Each	\$ 2,100.00 / Each	\$ 6,300.00	2 Each	\$4,200.00		\$4,200.00	65%
1-21	Valve Box Top Cover over Curb Stop in Concrete or Pavement installed as specified and indicated.	13 Each	\$ 400.00 / Each	\$ 5,200.00	Each				
1-22	Rock Excavation as specified and indicated.	400 C.Y.	\$ 75.00 / C.Y.	\$ 30,000.00	73.48 C.Y.	\$5,511.00		\$5,511.00	20%
1-23	15" Class III Reinforced Concrete Pipe (RCP) Storm Sewer installed as specified and indicated.	20 L.F.	\$ 67.00 / L.F.	\$ 1,340.00	20 L.F.	\$1,340.00		\$1,340.00	100%
1-24	24" Class III Reinforced Concrete Pipe (RCP) Storm Sewer installed as specified and indicated.	7 L.F.	\$ 96.00 / L.F.	\$ 672.00	L.F.				

1-25	36" Class III Reinforced Concrete Pipe (RCP) Storm Sewer installed as specified and indicated.	51	L.F.	\$ 155.00 / L.F.	\$ 7,905.00	45	L.F.	\$6,975.00		\$6,975.00	85%
1-26	2' x 3' Precast Concrete Storm Sewer Catch Basin installed as specified and indicated.	2	Each	\$ 2,200.00 / Each	\$ 4,400.00	2	Each	\$4,400.00		\$4,400.00	100%
1-27	6' Diameter Precast Concrete Storm Sewer Catch Basin installed as specified and indicated.	2	Each	\$ 4,500.00 / Each	\$ 9,000.00	2	Each	\$9,000.00		\$9,000.00	100%
1-28	Connection to Existing Storm Sewer as specified and indicated.	1	Each	\$ 1,400.00 / Each	\$ 1,400.00	1	Each	\$1,400.00		\$1,400.00	100%
1-29	Heavy Rip-Rap over Fabric installed as specified and indicated.	40	C.Y.	\$ 45.00 / C.Y.	\$ 1,800.00	40	C.Y.	\$1,800.00		\$1,800.00	100%
1-30	Tree and Stump Removal (greater than 12" Dia.) as specified and indicated.	1	Each	\$ 1,100.00 / Each	\$ 1,100.00		Each				
1-31	Excavation/Fill (8,900 C.Y) as specified and indicated.	1	L.S.	\$71,200.00 / L.S.	\$ 71,200.00	0.25	L.S.	\$17,800.00		\$17,800.00	25%
1-32	Breaker Run installed as specified and indicated.	5,200	TON	\$ 11.75 / TON	\$ 61,100.00	2,533.52	TON	\$29,768.86		\$29,768.86	50%
1-33	Crushed Aggregate Base Course (1-1/4" dia.) installed as specified and indicated.	7,000	TON	\$ 12.75 / TON	\$ 89,250.00	2,003.39	TON	\$25,543.22		\$25,543.22	30%
1-34	Concrete Curb and Gutter (24") installed as specified and indicated.	4,700	L.F.	\$ 14.00 / L.F.	\$ 65,800.00		L.F.				
1-35	Concrete Sidewalk (4") replaced as specified and indicated.	2,250	S.F.	\$ 6.00 / S.F.	\$ 13,500.00		S.F.				
1-36	Concrete Driveway (6") as specified and indicated.	3,350	S.F.	\$ 7.00 / S.F.	\$ 23,450.00		S.F.				
1-37	Concrete Steps replaced as specified and indicated.	15	S.F.	\$ 60.00 / S.F.	\$ 900.00		S.F.				
1-38	Handicap Ramp Detectable Warning Field (2' x 4') installed as specified and indicated.	8	Each	\$ 290.00 / Each	\$ 2,320.00		Each				
1-39	Hot Mix Asphalt Pavement installed as specified and indicated.	2,400	TON	\$ 79.25 / TON	\$ 190,200.00		TON				

1-40	Landscaping installed as specified and indicated.	5,500 S.Y.	\$ 6.00 / S.Y.	\$ 33,000.00	S.Y.				
TOTAL - Contract #1 =				\$1,460,387.00		\$620,878.08		\$620,878.08	

Delta 3 Engineering, Inc.
 875 S. Chestnut Street
 Platteville, WI 53818
 608.348.5355

Village of Ridgeway
 208 Jarvis Street
 Ridgeway, WI 53582

Invoice number 17978
 Date 11/03/2021

Project **D20-003 Ridgeway 2021 Infrastructure Improvements**

Professional services rendered through October 24, 2021.

(50% - Water; 50% - General Fund)

Description	Prior Billed	Current Billed	Total Billed	Current Billed
FIELD WORK	16,478.50	0.00	16,478.50	0.00
DESIGN	47,845.50	0.00	47,845.50	0.00
DRAFTING	13,395.00	0.00	13,395.00	0.00
REPORT	1,235.50	0.00	1,235.50	0.00
PERMIT APPLICATIONS	0.00	0.00	0.00	0.00
EASEMENTS	0.00	0.00	0.00	0.00
MEETINGS	1,997.50	0.00	1,997.50	0.00
BIDDING/CONTRACT SERVICES	800.00	0.00	800.00	0.00
CONSTRUCTION STAKING	9,241.00	2,802.50	12,043.50	2,802.50
CONSTRUCTION ADMINISTRATION & ENGINEERING	27,922.50	9,467.50	37,390.00	9,467.50
PROJECT CLOSEOUT	0.00	0.00	0.00	0.00
REIMBURSEABLE EXPENSES/PERMIT FEES	0.00	0.00	0.00	0.00
*EXTRA SERVICES	0.00	0.00	0.00	0.00
Total	118,915.50	12,270.00	131,185.50	12,270.00

Invoice total **12,270.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
17978	11/03/2021	12,270.00	12,270.00				
	Total	12,270.00	12,270.00	0.00	0.00	0.00	0.00

Thank you for your business.



▶ Platteville, Wisconsin
▶ Dubuque, Iowa

P 608.348.5355
P 563.542.9005

E mail@delta3eng.biz
W www.delta3eng.biz

GRANT ADMINISTRATION SERVICES CONTRACT
(for a Community Development Block Grant and Safe Drinking Water Loan Program Funding)

Owner: Village of Ridgeway
Address: 113 Dougherty Court
Ridgeway, WI 53582

Date: September 1, 2020
Revised: November 9, 2021

Project Name: Proposed 2021 Infrastructure Improvements

This Agreement is made between Delta 3 Engineering, Inc. (“Delta 3”) and the Village of Ridgeway (“Owner”) for grant administration services on the above-referenced project (the “Project”).

1. **Intellectual Property.** In accepting and utilizing any drawings, specifications, reports and data in any form, including print and/or electronic media generated and provided by Delta 3, Owner agrees that all such print and/or electronic files are instruments of service of Delta 3, who shall be deemed the author, and shall retain all common law, statutory law, and other rights to such materials, including ownership of copyright, except as provided herein.

Under no circumstances shall delivery of any drawings, specifications, reports or data for use by Owner be deemed a sale by Delta 3, and Delta 3 makes no warranties, either express or implied, of merchantability and fitness for any purpose other than for this Project. The drawings, reports and specifications prepared under this Agreement shall become the property of the Owner upon completion of the services and payment in full of all fees and costs due to Delta 3 upon completion of the Project or termination of this Agreement, whichever be the case. Owner shall not reuse or make or permit any derivative works to be made from the drawings, reports and specifications without the prior written authorization of Delta 3 or as otherwise required by law. Owner agrees to waive any claim against Delta 3 arising from any unauthorized transfer, reuse or preparation of derivative works from drawings, reports and specifications and to indemnify and hold harmless Delta 3 for any such unauthorized transfer, reuse, or preparation of derivative works from the drawings, reports and specifications.

2. **Project Description.** The Project will generally include street reconstruction, sanitary sewer and water systems’ replacement, and installation/replacement of a storm sewer collection system on **Weaver Street** from Main St. to Kirby St.; on **Kirby Street** from Weaver St. to Jarvis St.; on the **Alley located between Main St. and Kirby St.** from Richards St. to Jarvis St.; on **Keane Street** from Richards St. to the E. Dead End; and on **Hughitt Street** from Wells St. to the S. Dead End. The existing sanitary sewer and water systems on **Weaver Street, Keane Street, and Hughitt Street** will be replaced. The existing water system on **Kirby Street** and the **Alley located between Main St. and Kirby St.** will also be replaced. The existing sanitary sewer system will be rehabilitated with a Cured-in-Place-Pipe (C.I.P.P.) liner on the **Alley located between Main St. and Kirby St.** In addition, a storm sewer collection system will be installed or replaced on **Keane Street** to incorporate the drainage area under construction and existing drainage areas adjacent to the Project site. Complete street reconstruction is planned on **Weaver Street, Kirby Street, the Alley located between Main St. and Kirby St., Keane Street, and Hughitt Street.** The street sections will be excavated, and new breaker run, crushed aggregate base course, curb and gutter, and hot mix asphalt pavement will be installed. All yard areas disturbed due to construction will be restored and landscaping performed. The Village has been awarded a Community Development Block Grant for Public Facilities (CDBG-PF) from the Wisconsin Department of Administration **and financing from the Wisconsin Department of Natural Resources (DNR) Safe Drinking Water Loan Program (SDWLP)** for the Project. The grant administration for the CDBG **and SDWLP** requirements for the Project is planned to occur in 2020 - 2022.

3. **Scope of Services.** Delta 3 Engineering will provide the Professional Grant Administration Services necessary for the awarded Community Development Block Grant for Public Facilities (CDBG-PF) **and financing from the Wisconsin Department of Natural Resources (DNR) Safe Drinking Water Loan Program (SDWLP)** for the Proposed 2021 Infrastructure Improvements' Project to occur on **Weaver Street, Kirby Street, the Alley located between Main St. and Kirby St., Keane Street, and Hughitt Street** in the Village of Ridgeway. The complete Scope of Services which Delta 3 Engineering will provide to the Owner is identified in **Attachment #1**.

4. **Services Not Covered By This Agreement.** Revisions due to changes in the scope, budget, or quality of the Project; services that Delta 3 could **not** reasonably anticipate, and therefore did not include in the grant administration services and fees in **Attachment #1**. Delta 3 will inform the Owner, in writing, when any extra services are necessary. The Owner will give Delta 3 prompt written notice if it **does** want Delta 3 to perform the extra services. Delta 3 will be paid additional fees for these extra services at rates consistent with other services provided for the Project.

5. **Opinions of Cost.** Opinions of Probable Construction Cost are to be made on the basis of Delta 3's experience and qualifications and represent Delta 3's best judgement as an experienced and qualified professional generally familiar with the construction industry. However, because Delta 3 has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Delta 3 cannot, and does not, guarantee that proposals, bids, or actual construction costs will not vary from Opinions of Probable Construction Cost prepared by Delta 3.

6. **Means and Methods.** Delta 3 shall not at any time supervise, direct, control, or have authority over or be responsible for the means, methods, techniques, sequence, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto for security or safety at the Site, nor for any failure of a contractor to comply with Laws and Regulations applicable to such contractor's furnishing and performing of its work.

7. **Professional/Technical Services Fee.** The grant administration fees and associated costs for the Project will be **\$ 30,000.00**. (Please see **Attachment #1**.)

8. **Project Schedule.** Delta 3 Engineering will work closely and cooperatively with the Owner to complete its Professional Grant Administration Services within the timeline of the Project Timetable in the CDBG-PF Award Contract.

9. **Payment.** Delta 3 will send monthly invoices to the Owner. The Owner agrees to pay fees as invoiced within 30 days and agrees to pay an additional 1.5% fee on any outstanding balance due past 30 days.

10. **Entire Agreement.** This Agreement supersedes any and all agreements previously made between Delta 3 and the Owner relating to the Project and there are no understandings or agreements other than those incorporated in this Agreement.

11. **Changes to This Agreement.** This Agreement may only be modified by written mutual consent of both the Owner and Delta 3.

12. **Termination.** Either party may terminate this Agreement with written notice. In the event of termination, suspension, or abandonment of the Project, Delta 3 shall be compensated (at contracted hourly rates) for all grant administration services performed and associated costs incurred up to that time.

13. **Indemnification.** Owner agrees to indemnify, defend, and hold harmless Delta 3 and its officers, directors, members, partners, agent, employees, and Consultants from and against all causes of action, claims, demands, suits, liability or expense by reason of loss or damage to any property or bodily injury to any person, including death, as a direct or indirect result of the Project. Owner's indemnification and defense obligations under this paragraph shall not apply if Delta 3 is adjudicated, by a court of competent jurisdiction, negligent or reckless in performing the Professional Grant Administration Services for the Project.

14. **Waiver of Consequential Damages.** To the fullest extent permitted by law, Owner and Delta 3 waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for, or entitlement to, special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project.

15. **Limitation of Liability.** The Owner agrees to limit Delta 3's total liability to the Owner, Consultants, Contractors, and Subcontractors on the Project, due to Delta 3's professional negligent acts, errors, omissions, strict liability, breach of contract, or breach of warranty and for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this Agreement from any cause or causes, such that the total aggregate liability of Delta 3 to anyone shall not exceed the total fee for services rendered under this Agreement.

16. **Dispute Resolution—Arbitration.** All disagreements and disputes between Owner and Delta 3, of every kind, if not resolved by negotiations, shall be resolved by arbitration under the then current rules of the American Arbitration Association. A single arbitrator engaged in the practice of law shall conduct the arbitration. The arbitrator's decision and award shall be final and binding. Owner and Delta 3 shall share equally the costs of the arbitration and each shall pay their respective attorneys' fees and expenses associated with any arbitration. Judgment upon the award may be entered in any Wisconsin state or federal court having jurisdiction.

17. **Governing Law.** This Agreement shall be governed by, and construed and interpreted in accordance with, the internal law of the State of Wisconsin.

18. **Publicity.** Owner agrees that Delta 3 may state publicly, in advertising or otherwise, that Owner is a client of Delta 3.

Services authorized by:

OWNER

Printed Name: Michele Casper
Title: Village President

Signature: _____

Date: _____

DELTA 3 ENGINEERING, INC.

Printed Name: Bart Nies, P.E.
Title: Owner/Project Manager

Signature: _____

Date: _____

Attachment #1

Professional Grant Administration Services and Fees - Proposed 2021 Infrastructure Improvements

*Owner: Village of Ridgeway
Ridgeway, Wisconsin*

I. Wisconsin Department of Administration (DOA)

- Community Development Block Grant for Public Facilities (CDBG-PF)

- 1) Prepare and submit all CDBG Pre-Agreement items to the Wisconsin DOA.
- 2) Set up all grant files, CDBG Disbursements Journal, Matching Funds Journal, and other financial accounts.
- 3) Review the CDBG-PF Contract from the Wisconsin DOA and provide recommendations or revisions as necessary.
- 4) Perform the required Environmental Review.
- 5) Request Wage Rates and include in the Project Manual for bidding and in the construction contracts.
- 6) Provide and include the proper federal labor standards (“Davis-Bacon”) in the Project Manual for bidding and in the construction contracts.
- 7) Attend the Pre-Construction Conference.
- 8) Provide interviews of contractors’ employees and review of payroll records for verification of compliance with labor standards.
- 9) Prepare Disbursement Requests for CDBG-PF funds.
- 10) Provide financial management and administration for the Project.
- 11) Prepare the Semi-Annual Reports as required by the Wisconsin DOA.
- 12) Attend and Conduct the second Citizen Participation Meeting.
- 13) Prepare Program Closeout documents as required by the Wisconsin DOA.
- 14) Schedule Audit (if applicable).

Subtotal = \$ 7,500.00

**II. Wisconsin Department of Natural Resources (DNR)
- DNR Safe Drinking Water Loan Program (SDWLP)**

- 1) Prepare and submit all SDWLP Pre-Award items to the Wisconsin DNR.
- 2) Set up all grant files and other financial accounts.
- 3) Prepare all required DNR SDWLP Financial Assistance Forms and documents for submittal to the DNR.
- 4) Perform the required Environmental Review.
- 5) Prepare the updated Project Budget required for the Safe Drinking Water Loan Program.
- 6) Prepare the required Green Project Reserve information for the Safe Drinking Water Loan Program.
- 7) Request Wage Rates and include in the Project Manual for bidding and in the construction contracts.
- 8) Provide and include the proper federal labor standards (“Davis-Bacon”); Disadvantage Business Enterprises (DBE) requirements; and American Iron and Steel (A.I.S.) requirements in the Project Manual for bidding and in the construction contracts.
- 9) Attend the Pre-Construction Conference.
- 10) Provide interviews of contractors’ employees and review of payroll records for verification of compliance with labor standards.
- 11) Prepare Request for Disbursement Forms for SDWLP Funds.
- 12) Provide financial management and administration for the Project.
- 13) Prepare Program Closeout documents as required by the Wisconsin DNR.

Subtotal = \$ 22,500.00

Total Grant Administration Fee = \$ 30,000.00



208 Jarvis Street | Suite A | Ridgeway, WI 53582

To: Board of Trustees

RE: Water Meter Reading Software and Meter Replacements

From: Hailey Roessler, Clerk/Treasurer

November 5, 2021

ARPA Project – Grant Funding

Steve Dauster presented information at the March 9, 2021 Board Meeting recommending a meter reading software upgrade to Beacon from ReadCenter, as that software is no longer supported and does not allow for inputting newer transmitters. It was advised that the village will need to upgrade their software to maintain functionality. The finance committee reviewed and recommended inclusion of Water Meter Reading Software and 100 new water meters as an ARPA Project. New meters will be purchased and phased in over the next three years. The adoption of the new software eliminates the outdated Trimble hand-held and manual meter reading performed monthly by Public Works Staff. The Village Office will perform the reads remotely using the new BEACON software that will read all of the old meters as well as the new meters

A software upgrade is \$7,350 for the Beacon cloud-based implementation, interface, and on-site training. The software upgrade allows for transmitter replacement as the batteries fail in our older transmitters, which are no longer available to order. Installation is very similar to what Jeff already does. The system pricing is comprehensive and includes everything to get up and running.

Utilizing AT&T coverage, we multiply the meter price (\$62) and the ORION Cellular LTE-M retrofit price (\$215) price by the number of meters in the system to arrive at the total hardware costs. Finance Committee recommended an initial purchase of \$10,000 (36 meters and transmitters). For newer meters (that are accurate and don't need to be replaced) they can be updated to the new cellular transmitter by removing the existing register and ORION CE transmitter and replacing it with the new ORION Cellular one. Cost for these would just be the \$215, saving the \$62. We can replace the meters over time but need to be mindful that we don't exceed the battery life on transmitters that are currently in the system (ORION CE has a batter life of 15-20 years, depending on the vintage of the transmitter Prices are going up anywhere from 8 to 10% December 1.

Monthly charges quoted are comprehensive – Badger takes care of everything with any of cellular carriers, so the utility doesn't need to worry about contracts. The service unit pricing is conservative, and budgetary, and purchasing service units on an annual basis, saves money. The purchase of service units are similar to an annual software service agreement and replaces the current ReadCenter Service Agreement (\$1,560). There are no other costs to the system.

Midwest Meter, Inc
 N173 W21290 Northwest Passage Way
 Jackson, WI 53037
 Phone: (262) 677-2887



Quotation

Customer			
Name	Village of Ridgeway		
Address	113 Dougherty Court		
City	Ridgeway	State	WI ZIP 53582
Phone	(608) 924-5881		

Misc.	
Date	9/2/2020
Terms	Net 30
Delivery	Various

Qty		Unit Price	TOTAL
All	Badger Utility Metering Products		
Each	BEACON Upgrade (ORION CE, Trimble-ReadCenter)		
1	Engagement fee & Interface (Badger Meter side)	\$5,400.00	\$ 5,400.00
1	Implementation, On-Site Training & 1st year PSP *	\$1,950.00	\$ 1,950.00
	* Midwest Meter Partner Support Program (\$1,700.00 annual renewal)		
each	ORION Cellular LTE-M Retrofit (encoder/register & cellular transmitter)*	\$215.00	
each	ORION Cellular LTE-MS Retrofit (if required due to lack of cell coverage)*	\$230.00	
	* Equipped with remote transmitter, 10' wire, connector, mounting hardware		
	BEACON Service Units (invoiced by Badger Meter) *		
monthly	ORION CE (current metering system) @ \$.07 center/meter/month		
or	ORION Cellular LTE @ \$.95 cents/meter/month		
annual	* BEACON Service Units replace the annual ReadCenter Service Agreement		
	Midwest Meter Partner Support		
annual	Partner Support Program Annual Fee *	\$1,700.00	
	* Includes on-site employee retraining, priority support response, more		
	Badger Recordall M25 Water Meter		
each	M25B, 5/8 or 5/8x3/4 residential meter only (less register, transmitter)	\$62.00	
	BEACON Managed Solution Benefits		
	* Reliable, Cloud-Based data storage		
	* Utility remote (internet browser) access		
	* EyeOnWater Consumer Engagement		
	* Infrastructure-Free, maintenance-free, Fixed Network		
	<i>Total System Only</i>		Total \$ 7,350.00

Sales Rep	
Name	<i>Steve Dauster</i>
	(262) 416-2889
	sdauster@midwest-meter.com

Prices good through 12/30/21. Due to product improvements and other modifications, product specifications are subject to change without notice unless specifically stated in this quotation.

Thank you for your business!



OVERVIEW

The BEACON® Advanced Metering Analytics (AMA) managed solution from Badger Meter brings a new level of utility optimizing information to light. The managed solution approach combines our intuitive BEACON AMA software suite with the proven ORION® communication technologies to give you greater visibility and control over utility management.

Configured for your utility, the BEACON AMA managed solution utilizes two-way communications—plus cellular and fixed networks—to deliver a simple, yet powerful end-to-end-solution.

Built-in infrastructure management services and a system design that keeps you in step with technology advancements, allows you to do what you do best—manage your water utility. Plus, built-in consumer engagement tools help enhance customer service, increase satisfaction and reduce costs.

SOFTWARE APPLICATIONS

BEACON Advanced Metering Analytics (AMA)

With tools beyond meter reading and network management, BEACON AMA software offers targeted Advanced Metering Analytics. BEACON AMA software puts interval meter data to work to increase efficiency in day-to-day utility operations and address demands for actionable intelligence.

- **Problem solver** – User intuitive data tools place the power of water consumption data at your fingertips, allowing you to rapidly respond to customer inquiries and quickly resolve—and even eliminate—many billing issues.
- **Customized design** – A customizable dashboard delivers information configured to user security access level in a format matched to the utility’s individual requirements, providing data management integrity, security and control.
- **Works with you** – Integration with utility systems—billing, work order, inventory, Customer Relationship Management (CRM) and Geographic Information Systems (GIS)—streamlines and improves utility operations without disrupting the current utility billing interface file transfer process.
- **Find out fast** – Alert conditions can be set to monitor and notify users of system exceptions, including continuous flow, for faster leak detection.
- **Innovation at your service** – Secure, hosted platform with automatic software upgrades ensures the latest technology and features are always available.

EyeOnWater®

The BEACON AMA software suite includes informative consumer outreach tools to improve customer service consisting of the EyeOnWater consumer engagement website, smartphone mobile apps, and email or SMS text alerts, providing easy access to personal consumption data and alerts to potential leaks. With these tools, water consumers are able to view their usage activity, and gain greater understanding and control of what they use and the value you provide.



HARDWARE

The BEACON AMA managed solution is built on the proven ORION® system for interval data capture and two-way communication. In a managed solution, a network analysis of the deployment area is performed to determine the optimal mix of ORION technologies to achieve system performance goals. Should the analysis recommend the inclusion of any fixed network gateways and endpoints, Badger Meter installs and maintains the gateways. The solution also employs cellular endpoints which, as they leverage the public cellular network and require no proprietary gateways to operate, dramatically reduce infrastructure requirements compared to a traditional fixed network. This speeds installations and simplifies expansion as a system evolves.

- **Hourly data** – ORION endpoints are programmed to automatically broadcast hourly meter reading and event data to the BEACON software on a daily basis. Hourly data helps identify potential customer-side leaks and other anomalies in water use, and provide the utility with a potent tool to enhance its customer service. Optionally, endpoints can be reprogrammed over the air via the network to collect data and transmit more frequently.
- **Two-way communication** – BEACON software communicates with ORION endpoints to accomplish a number of system tasks, including requesting additional information from the endpoint and synchronizing the internal endpoint clock. If needed, the ORION two-way system architecture sends upgrades to the endpoint firmware over the air via the network, utilizing the powerful BEACON AMA software suite.
- **Data integrity** – ORION endpoints utilize secure and robust encryption to ensure that data is reliably transmitted and received, that the integrity of the data is maintained, and that data cannot be captured or altered by unauthorized users.

SECURITY

BEACON AMA is certified under ISO 27001 and meets the Service Organization Control (SOC) reporting framework of SOC 2 for data security.

TECHNICAL SUPPORT AND TRAINING

Configured for the utility, the safe and secure BEACON AMA managed solution provides utilities with regular software updates, long-term support and maintenance. Comprehensive training is provided at the time of system deployment. To maintain best practices, a library of online videos and options for web-based training and support are also available. Once deployed, our technical support specialists can be contacted by phone, email and web to provide ongoing, customer-friendly support.

Additionally, Badger Meter offers extended customized training to further enhance user expertise.

TECHNICAL REQUIREMENTS

BEACON AMA

Developed as a hosted software platform, BEACON AMA is a cloud-based application accessed through a standard web browser. Internet access is required. User logins provide secure access.

Supported web browsers include: Google® Chrome (29 or higher); Microsoft® Internet Explorer® (10 or higher); Apple® Safari® (5 or higher); Mozilla® Firefox® (23 or higher).

EyeOnWater Consumer Engagement

The EyeOnWater consumer engagement website is a cloud-based application accessed through a standard web browser. Internet access is required. Water consumer user logins provide secure access to their information.

Supported web browsers include: Google® Chrome (29 or higher); Microsoft® Internet Explorer® (10 or higher); Apple® Safari® (5 or higher); Mozilla® Firefox® (23 or higher).

EyeOnWater smartphone applications require Android 4.1 or iOS 8.2 or higher, and can be downloaded from Google Play or the Apple Store.

Making Water Visible®

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Badger Meter

BEACON® Advanced Metering Analytics Managed Solution



The BEACON® Advanced Metering Analytics (AMA) managed solution from Badger Meter combines the intuitive BEACON AMA software suite with proven ORION® communication technology, giving water utilities greater visibility and control over utility management. Badger Meter’s managed solution approach utilizes two-way communications – leveraging cellular and fixed networks – to deliver a simple yet powerful end-to-end solution. Built-in infrastructure management services and flexible system design eliminate maintenance and technology concerns.

Increased Visibility Through Analytics

AMA provides proactive intelligence for optimal utility management.

Enhanced Customer Service

Powerful data tools provide greater water usage visibility to you and your customers.

Focus on Water Management

We provide the hosted software platform, system maintenance and software support and allow you to focus on what you do best.

Future-Proof Technology

Our system design provides the flexibility to keep you in step with technology advancements.

Features:

- Customizable dashboards to deliver information in a format matched to your requirements
- Ability to set unique alert conditions to define and monitor exceptions
- Customer service tools, including a consumer engagement website and smart phone/tablet apps, enable access to individual customer information
- Secure, cloud-based – ISO 27001 and SOC-2 certified for data security
- Automatic software upgrades
- Integration with your utility systems: billing, work order, inventory, Customer Relationship Management (CRM), and Geographic Information Systems (GIS)

Better information. Better utility management. Clearly Better.

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Badger Meter

ORION® Water Endpoints

Cellular LTE-M Endpoint

DESCRIPTION

The ORION® Cellular LTE-M endpoint is an innovative, two-way water endpoint for smart water applications. The endpoint utilizes existing IoT (Internet of Things) cellular infrastructure to efficiently and securely deliver meter reading data to the utility via the reliable cellular network.

The Cellular endpoint is a member of the time-tested ORION family of products from Badger Meter, designed for maximum flexibility. Since 2002, the ORION product family has provided comprehensive Advanced Metering Analytics (AMA) for interval meter reading and data capture using both one-way and two-way communications.

FUNCTIONALITY

Operation: The Cellular LTE-M endpoint communicates with the encoder and captures 15-minute interval read data and meter status information. The endpoint then automatically broadcasts the information, including endpoint status information, via the cellular network to BEACON® AMA. The endpoint is designed to call in four times each workday and features a configurable schedule that enables utility customers to select call-in times that best support their processes.

Activation: All ORION Cellular LTE-M endpoints are shipped in an inactive, non-transmitting state. The Badger Meter IR Communication Device can be used to activate the endpoint and verify the encoder connection. Successful endpoint function can be confirmed through a web app demonstrating that communication has been verified to both the encoder and the network.

Alternatively, the endpoints offer a Smart Activation feature. After installation, the endpoint begins broadcasting data when the encoder senses the first usage of water. No field programming or special tools are required.

Broadcast Mode: The Cellular LTE-M endpoint broadcasts fixed network reading data through the secure cellular network within the service area. Based on the results of cellular coverage analysis, there are primary and secondary carrier options to support full network coverage. The endpoint also transmits a mobile message to facilitate troubleshooting in the field.

Data Storage: The endpoint stores 42 days of 15-minute data.

Output Message: The Cellular LTE-M endpoint broadcasts its unique serial number, meter reading data, and applicable status indicators. As an advanced data security measure, each message is securely transported to the BEACON AMA software only via private network and never over the public internet.



APPLICATION

Configurations: The Cellular LTE-M endpoint is a multi-purpose endpoint that can be deployed in indoor, outdoor and pit (non-metal pit lid) applications. The electronics and battery assembly are fully encapsulated in epoxy for environmental integrity. The endpoint is available with a connector assembly for ease of installation.

Meter Compatibility: When attached to a Badger Meter High Resolution Encoder, the Cellular LTE-M endpoint is compatible with all current Badger Meter Recordall® Disc, Turbo Series, Compound Series, Combo Series and Fire Service meters and assemblies, and with E-Series® Ultrasonic, E-Series® Ultrasonic Plus, and M-Series® Electromagnetic flow meters.

Encoder Compatibility: The Cellular LTE-M endpoint is suitable for use with Badger Meter High Resolution Encoders as well as the following Badger Meter approved three-wire encoder registers that have a manufacture date of 2005 or newer, are programmed into the AMR/AMI three-wire output mode, and have three-wires connected: Honeywell® InVISION encoder and evoQ4 meter (encoder output); Master Meter® Octave® Ultrasonic meter encoder output; Metron-Farnier Hawkeye; Mueller Systems 420 Solid State Register (SSR) LCD; Neptune® ProRead, E-Coder® and ARB-V®; and Sensus® Electronic Register encoder (ECR) and ICE.

SPECIFICATIONS

Dimensions	5.125 in. (130 mm) (H)
	1.75 in. (44 mm) Diameter at top
	2.625 in. (W) x 2.875 in. (D) at base 67 mm (W) x 73 mm (D) at base
Broadcast Network	Primary LTE-M cellular network, NB-IoT (Narrow Band-Internet of Things)
	Mobile backup frequency is FCC-regulated 902...928 MHz frequency hopping modulation
Operating Temperature Range	
	<ul style="list-style-type: none"> Storage, Meter Reading and Mobile Backup Cellular Communications
Humidity	0%...100% condensing
Battery	One (1) lithium thionyl chloride D cell (nonreplaceable)

FEATURES

Smart City Ready	Future-proof technology
Communication Type	Two-way
Application Type	Control/Monitor
Endpoint Communication	Configurable call-in schedule, up to four times each workday
Reading Interval Type	15-minute
Encoder Compatibility	Absolute
Fixed Network Reading	✓
Cut-Wire Indication	✓
Encoder Error	✓
Low Battery Indication	✓
Remote Clock Synchronization	✓
Firmware Upgrades	✓

Construction: All ORION LTE-M Cellular endpoints are housed in an engineered polymer enclosure with an ORION RF board, battery and antenna. To ensure long-term performance, the enclosure is fully potted to withstand harsh environments and to protect the electronics in flooded or submerged pit applications.

Wire Connections: ORION Cellular LTE-M endpoints are available with in-line connectors (Twist Tight® or Nicor®) for easy installation and connection to compatible encoders/meters. The endpoints are also available with flying leads for field splice connections. Other wire connection configurations may be available upon request.

License Requirements: ORION Cellular LTE-M and LTE endpoints comply with Part 15, Part 22, Part 24, and Part 27 of the FCC Rules. No license is required by the utility to operate an ORION meter reading system. This device complies with Industry Canada license-exempt RSS standard(s).

Transportation: WARNING: The operation of transmitters and receivers on airlines is strictly prohibited by the Federal Aviation Administration. As such, the shipping of radios and endpoints via air is prohibited. Please follow all Badger Meter return and/or shipping procedures to prevent exposure to liability.

Warning: To reduce the possibility of electrical fire and shock hazards, never connect the cable from the endpoint to any electrical supply source. The endpoint cable provides SELV low voltage limited energy power to the load and should only be connected to passive elements of a water meter register.

Caution: The endpoint batteries are *not* replaceable. Users should make no attempt to replace the batteries. Changes or modifications to the equipment that are not expressly approved by Badger Meter could void the user's authority to operate the equipment.

Making Water Visible®

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208 Jarvis Street | Suite A | Ridgeway, WI 53582

To: Board of Trustees
RE: Village Website, Email, and Security
From: Hailey Roessler, Clerk/Treasurer

November 3, 2021

Wastewater Treatment Plant/Facility (WWTP)

Efforts have been ongoing this summer to establish secure, reliable, internet connections to facilitate village operations. Union Technologies is working with the Public Works Department and LW Allen to ensure the new SCADA system upgrade is fully incorporated into a secure network that allows for ease of access and control by staff and engineers, while fully limiting outside interference. Redundancies are being eliminated. It is also identified that the US Cellular internet connection at the Wastewater Treatment Plant is unreliable at best. It is essential to the proper functioning of the alarm systems for the computer to be able to connect reliably to the internet.

We are requesting the cancellation of the US Cellular WWTP internet service of \$39.50 per month and replacement with a hardwired and more reliable \$82/month for 12M/1M Broadband Circuit with 1 Static IP from NetFortris. There is a one time installation cost request of \$325.

Union Technologies will also have a map of the alarm and control systems of the Water and Wastewater Treatment Facility at the completion of this security initiative.

Village Website & Email:

The Wisconsin Election Commission will eventually limit all communications to registered “.gov” addresses. This is part of the security initiatives being implemented throughout government agencies to protect sensitive data and equipment. In support of the village office effort to move toward more secure and reliable electronic communications systems, I am asking:

- To register for “**ridgewaywi.gov**” as a free domain name (changing the village website from “villageofridgeway.com” to “ridgewaywi.gov”)
- To host this service through Google (domain registration and service)
- To move forward with the design, development, and continued website service through Municode
 - A one-time design fee of \$4,800 to be spent out of Clerk Information Technologies in the 2021 Budget
 - Ongoing hosting, support, and maintenance of the new www.ridgewaywi.gov website through Municode at a cost of \$2,100/year (in the proposed 2022 budget)
 - Continuation of email and text notifications through a Municode module (\$600/year in the proposed 2022 budget)
 - The transition from eScribe to Municode Agenda and Minute Management platform at a cost savings of over \$600/year (in the proposed 2022 budget)
- To register and host all village .gov emails through a secure Google exchange
 - We would keep the old email active for a year to facilitate recovery of passwords or other accounts where they are the registered address/username
- Project Implementation is about 4-5 Months



Website Redesign, Hosting, and Support

Quote for Ridgeway, Wisconsin



Dennis Cimatu

PO Box 2235 Tallahassee, FL 32316
850.692.7034 dennis@municode.com

LETTER OF INTEREST

09/23/2021

Dear Selection Team:

Thank you for the opportunity to present our quote for website redesign, hosting, and support services. It is our goal to deliver an accessible, mobile-friendly web presence that is professional, easy-to-use, and easy-to-maintain.

Municode has developed a portfolio of online services that are tailored for local government agencies. We have worked with cities, towns, villages, counties, and other local government agencies for over seventy years continually striving to make your job easier.

Our Municode Web content management system allows your community to find content by providing multiple navigation paths to each page. Our designs reinforce self-service to enable 24x7 online access to your organization's services. We create your website using Drupal, an industry-leading content management system.

Our ongoing Circle of Governance initiative to strengthen democracy includes seamless integrations that connect Municode Web with our suite of online municipal solutions including code of ordinance integration (Municode NEXT) and meeting management integration (Municode Meetings). These integrations include unified search (including PDFs) and cross-links across each platform.

We are thrilled at the opportunity to partner on such an important initiative.

Sincerely,



Brian Gilday
President, Website/Meetings Division

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COMPANY PROFILE

History, Mission, and Team

With over 70 years of experience, Municode's mission is to strengthen democracy by connecting public sector organization with their communities. Our solutions promote transparency and efficiency - such as custom website design, meeting and agenda management, online payment portals, the legal codification process, and our robust suite of online legislative search tools.

Municode has been in business for over 70 years and partners with more than 4,000 government agencies across all fifty states. Municode is a privately-owned corporation and is financially sound. Our leadership focuses on improving Municode through investments in its people and its technology. Our culture is conducive to the longevity of our employees; Our clients can establish a long-term partnership with our experienced, stable workforce.

Municode is home to over 160 employees (most of whom enjoy a 10+ year tenure). Our

headquarters in Tallahassee, Florida includes four buildings totaling 56,000 square feet. Our West Coast office is in Portland, Oregon. We also have individual team members working across the country.

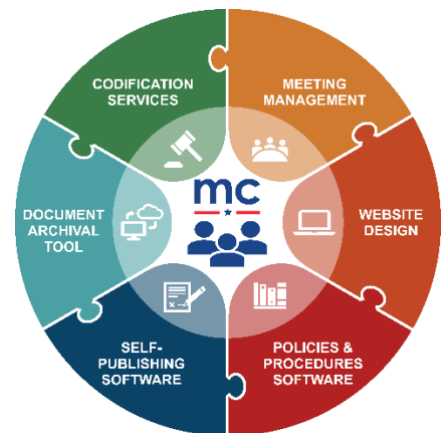


Our Vision: Simple, Seamless Integration

Our vision is to create seamless integration between our service offerings. The goal is to reduce staff workload, while at the same time, increasing the ability for municipalities to connect with their communities.

The following example integration points are either in place today or envisioned in our future strategic roadmap.

- Unified search across all platforms (website, meetings, online codes)
- Auto-publish meetings to your Municode Web website
- Ordinance auto-publishing from the Meetings platform to your online code, queued for supplementation, Code of ordinance cross-references to legislative voting history, minutes, and video/audio



Legal name: Municipal Code Corporation
EIN: 59-0649026
Company headquarters / offices: Tallahassee, FL / Portland, OR
Support hours: 8AM-8PM Eastern

Project Team

We have a highly skilled team with a customer service focus.



Jarrod - Project Sponsorship / Project Management / Customer Service

Jarrod has a Bachelor of Science degree in Mathematics and Business Administration from the University of Oregon. Jarrod is the Director of Professional Services and leads all aspects of project development and customer support.



Dave - Project Management / User Experience

Dave has a Bachelor of Arts degree in Communications from California State University. In addition to project and design leadership, Dave will participate in various analytical, site configuration, content migration, and training activities.



Mary Joy – Project Management / User Experience

Mary Joy has that unique ability to put technical concepts into easy-to-understand terms with clients such as Dunkin Donuts, Gillette, Fidelity, and Osram Sylvania. A Bentley graduate with a Bachelor of Science in CIS, Mary Joy leads our customer support efforts and content migration.



Paul – Development / Systems Architecture / QA

Paul has been working on software systems for years and is a strong member of our team. We will turn to Paul for any custom development work that might be required. In addition, Paul has many years of experience in quality assurance testing, so he will be acting as Municode’s lead tester for the engagement.



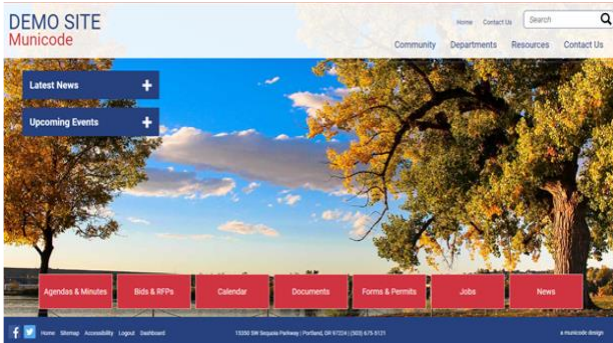
Drago - Graphic Design

Drago's work speaks for itself. He has the unique ability to capture the essence of your branding and communication requirements and transform them to stunning web designs.

REFERENCES AND DESIGN EXAMPLES

Standard Designs

Our standard designs come as part of our base price and are a great option for those who want a professional, mobile friendly design without the added expense of custom graphic design work. You choose from one of our standard layouts and still get to customize the color palette and background photos.



- ★ Same features and systems as custom design.
- ★ Customize your images.
- ★ Your logo.
- ★ Customize the header bar color.
- ★ Customize your menus.
- ★ Customize your quick links.
- ★ Customize your button colors.
- ★ Customize the footer bar color.

Cuba City Wisconsin

<http://cubacity.org>

Population: 2,086

Bob Jones

Economic Development Director

608-744-2152 – Work

815-281-2866 – Cell

cubacitycdc@gmail.com



Waterford Wisconsin

<https://www.tn.waterford.wi.gov>

Population: 6,344

Tina Mayer

Town Clerk

262-534-2350 ext.1

tmayer@townofwaterford.net



Genoa City Wisconsin

<https://www.genoacity.info>

Population: 3,042

Claudia Jurewicz

Clerk / Treasurer / Utility Administrator

262-279-6472

gcclerk@charter.net



Custom Designs

There is a reason why we have loyal customers! It is because we have a great solution, we take care of our customers, and we are committed to working with you for the long haul. When you pick up the phone and call us, we answer! When you email, we respond quickly – usually within 30 minutes. When you need us, we will be there for you. **But don't take our word for it, ask our clients.**

Merton Wisconsin

<https://www.townofmerton.com>

Population: 8,281

Donna Hann

Town Clerk

(262) 966-2651

clerk@townofmerton.com



Poplar Grove Illinois

<https://www.villageofpoplargo.com>

Population: 5,023

Karri Anderberg

Clerk

(815) 765-3201

clerk@villageofpoplargo.com



Lincoln County Wisconsin

<https://co.lincoln.wi.us>

Population: 28,743

David Smith

IT Director

(715) 539-1042

dsmith@co.lincoln.wi.us



Elkhorn Wisconsin

<http://www.cityofelkhorn.org>

Population: 10,084

reynolds@cityofelkhorn.org



Lafayette County Wisconsin

<https://www.lafayettecountywi.org>

Population: 16,836

Abby Haas, Economic Development
Coordinator 608-776-4860

abby.haas@lafayettecountywi.org



Mequon Wisconsin

<https://www.ci.mequon.wi.us>

Population: 23,225

Justin Schoenemann
Assistant City Administrator
HR Director

262-236-2942

jschoenemann@ci.mequon.wi.us



Waupun Wisconsin

<https://www.cityofwaupun.org>

Population: 11,340

Kathy Schlieve
City Administrator
920-324-7912

Kathy@cityofwaupun.org



Platteville Wisconsin

<http://www.platteville.org>

Population: 11,224

608-348-9741 x2257

richardsjo@platteville.org



Salida Colorado

<https://cityofsalida.com>

Population: 5,236

Sonia Walter
Deputy Clerk
719-530-2622

sonia.walter@cityofsalida.com



Ketchum Idaho

<https://ketchumidaho.org>

Population: 2,689

Jake Losinski

Senior Management Analyst

(208) 727-5081

jlosinski@ketchumidaho.org



Red Lodge Montana

<https://www.cityofredlodge.net>

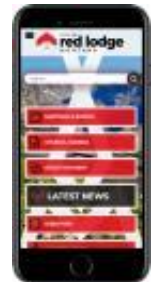
Population: 2,125

DeNaye Kern

Deputy City Clerk

(406) 446-1606;3

deputyclerk@cityofredlodge.com



Deadwood South Dakota

<http://www.cityofdeadwood.com>

Jeremy Russell

Planning and Zoning

605-578-2082

Jeramy@cityofdeadwood.com



Saxman Alaska

<https://www.cityofsaxman.com>

Population: 411

Lori Richmond

City Clerk

907-225-4166;1

cityclerksaxman@kpunet.net



Midwest City Oklahoma

<http://www.midwestcityok.org>

Population: 54,371

Grace Filer

Event Specialist

405-739-1289

GFiler@MidwestCityOK.org



Depoe Bay Oregon

<https://www.cityofdepoebay.org>

Population: 1,398

Beth Jacobs

Harbor/Utility Billing Clerk

(541) 765-2361

billing@cityofdepoebay.org



Beatrice Nebraska

<https://www.beatrice.ne.gov>

Population: 12,459

Erin Saathoff

Clerk

402-228-5200

esaathoff@beatrice.ne.gov



Addison Texas

<https://addisontexas.net>

Population: 13,056

Mary Rosenbleeth

Director of Public Communications

972-450-7032

mrosenbleeth@addisontx.gov

[IFEA Award winner]



Los Altos California

<https://www.losaltosca.gov>

Population: 30,010

[GRANICUS (CIVICA) REPLACEMENT]



Estacada Oregon

<http://www.cityofestacada.org>

Population: 2,695

Matt Lorenzen

Economic Development Manager

503-630-8275 x206

lorenzen@cityofestacada.org



Hermiston Oregon

<http://www.hermiston.or.us>

Population: 16,745

Lilly Alarcon-Strong

City Recorder

541-667-5004

llalarcon-strong@hermiston.or.us



Dallas Georgia

<https://www.dallasga.gov>

Population: 11,544

Tina Clark

City Clerk

770-443-8110 x8

tclark@dallas-ga.gov



Lake Lure North Carolina

<https://www.townoflakelure.com>

Population: 1,192

Laura Krejci

Communications Specialist

828-625-9983, ext.103

communications@townoflakelure.com



Marco Island Florida

<https://www.cityofmarcoisland.com>

Population: 16,413

(239)300-8104

jduran@cityofmarcoisland.com



Mead Colorado

<http://www.townofmead.org>

Population: 3,775

Lorelei Nelson

Recreation Coordinator

970-805-4187

lnelson@townofmead.org



Montgomery Texas

<http://www.montgomerytxas.gov>

Population: 621

Susan Hensley

City Secretary

(936) 597-6434, (936) 597-3288

shensley@ci.montgomery.tx.us



Pound Ridge New York

<https://www.townofpoundridge.com>

Population: 5,104

Steve Conti

Director of Finance

914-764-3976

sconti@townofpoundridge.com



Mono County California

<https://www.monocounty.ca.gov>

Population: 14,202

Nate Greenberg

IT Director

760-924-1819

ngreenberg@mono.ca.gov



Crystal River Florida

<https://www.crystalriverfl.org>

Population: 3,108

Leslie Bollin

Public Information Officer

352-795-4216 ext. 307

lbollin@crystalriverfl.org



Crosslake Minnesota

<https://www.cityofcrosslake.org>

Population: 2,141

Charlene (Char) Nelson

City Clerk / Treasurer

(218) 692-2688

cityclerk@crosslake.net



Go Fruita

<https://www.gofruita.com>

Population: 12,646

Odette Brach

HR Director

970-858-8373

obrach@fruita.org



Hartland Michigan

<http://www.hartlandtwp.com>

Population: 14,663

Lynn Vollbrecht

Communications Director

810-632-7498

LVollbrecht@hartlandtwp.com



Hyrum Utah

<https://www.hyrumcity.org>

Population: 7,609

Hailey Maughan

Receptionist

435-245-6033

hmaughan@hyrumcity.com



Kodiak Alaska

<http://www.city.kodiak.ak.us>

Population: 6,130

Nova Javier

City Clerk

clerks@city.kodiak.ak.us



La Pine Oregon

<http://www.lapineoregon.gov>

Population: 1,653

Kelly Notary

Administrative Assistant

541) 536-1432 X1

knotary@lapineoregon.gov



Naples Florida

<https://www.naplesgov.com>

Population: 20,115

David Fralick

Communications and TV Manager

239-213-1054

dfralick@naplesgov.com



Paradise California

<https://www.townofparadise.com>

Population: 26,218

Melanie Norris

Deputy Town Clerk

(530) 872-6291 x101

MNorris@townofparadise.com



Forest Park Georgia

<http://www.forestparkga.gov>

Population: 18,468

Kelli Flanigan

Sgt with Forest Park Police Department

(404) 366-7280 ext.202

KFlanigan@forestparkpd.com



Woodburn Oregon

<https://www.woodburn-or.gov>

Population: 24,080

Brian Miles

IT Manager

503-982-5399 brian.miles@ci.woodburn.or.us



High Springs Florida

<https://www.highsprings.us>

Population: 5,350

Kevin Mangan

PIO 352-681-1907

kmangan@highsprings.us



Specialty Sub-Site Graphic Designs

We also offer the option of having graphic designs for sub-sites that require specialized branding. We call these 'specialty sub-sites'. We leverage your main CMS and database, which allows us to offer these sub-sites with the same functionality as your main site yet with a completely different look and feel.

Economic Development

www.choosewoodstock.com
<https://addisontexas.net/econ-dev>



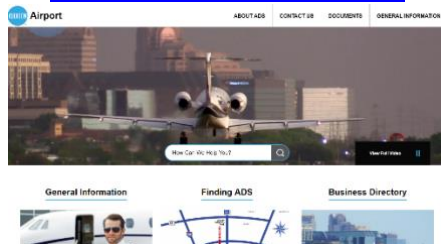
Parks & Recreation

www.cprdnewberg.org
<https://www.wilsonvilleparksandrec.com/parksrec>



Airports

<https://www.cityofprineville.com/airport>
<https://addisontexas.net/airport>



Libraries

www.woodstockpubliclibrary.org
<https://www.hendersoncountync.gov/library>



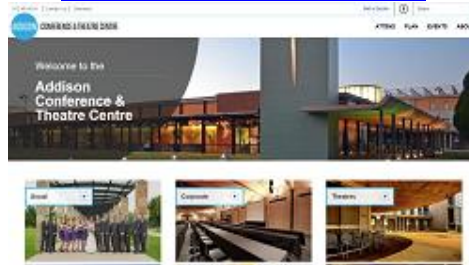
Police and Fire

www.quincypd.org
<https://addisontexas.net/police>



Event Centers / Cultural Centers

<https://addisontexas.net/actc>
www.woodstockoperahouse.com



Golf Courses

www.meadowlakesgc.com
<https://www.cottagegrove.org/golf>



Tourism

www.gofruita.com
<http://www.wrangell.com/visitorservices>



WEBSITE CONTENT MANAGEMENT SYSTEM (CMS) FEATURES

Municode Web was designed for local governments by experts in local government. It utilizes Drupal, an open source platform, that powers millions of websites and is supported by an active, diverse, and global community. We are the Drupal experts for local government!

Key Project Deliverables

- ★ WEBSITE DESIGN
- ★ CONTENT MIGRATION
- ★ TRAINING
- ★ HOSTING
- ★ SUPPORT

Standard Features

- ⊙ Responsive Mobile Friendly Design
- ⊙ Simple Page Editor
- ⊙ Best-in-Class Search Engine
- ⊙ Social Media Integration
- ⊙ Web Page Categories - create a page once, have it show up in multiple places
- ⊙ Department Micro-sites (sites-within-a-site)
- ⊙ Rotating Banners and Headline Articles
- ⊙ Online Job Postings
- ⊙ Online Bid/RFP Postings
- ⊙ Photo Album Slideshows
- ⊙ Google Maps Integration
- ⊙ Resource/Document Center
- ⊙ Image auto-scaling and resizing
- ⊙ Site Metrics (Google Analytics)
- ⊙ Scheduled Publish On/Off Dates
- ⊙ Unlimited User logins
- ⊙ Unlimited Content
- ⊙ Word-like WYSIWYG Editor
- ⊙ Private Pages – staff view only
- ⊙ Unlimited Online Fillable Forms
- ⊙ Emergency Alerts
- ⊙ Meeting Agendas/Minutes/Videos
- ⊙ Event Calendar
- ⊙ Page Versioning / Audit Trail
- ⊙ Latest News / Press Releases
- ⊙ Anti-spam controls
- ⊙ Email Harvesting Protection
- ⊙ Broken Link Finder
- ⊙ Dynamic Sitemap
- ⊙ Support for Windows, Mac, Linux
- ⊙ Video integration (YouTube, Vimeo, etc.)
- ⊙ Client owns rights to all data
- ⊙ Organization/Staff Directory
- ⊙ Frequently Asked Questions (FAQs)
- ⊙ Share This Button (Facebook/Twitter)
- ⊙ Secure Pages / SSL
- ⊙ Printer Friendly Pages
- ⊙ RSS Feeds Inbound/Outbound

Optional Features/Services

- ⊙ Email Subscriptions / Notifications
- ⊙ Projects Directory
- ⊙ Parks and Trails Directory
- ⊙ Property Directory (Commercial/Industrial)
- ⊙ Business Directory
- ⊙ Facility Reservations
- ⊙ Specialty Sub-site Graphic Designs
- ⊙ Board Management

MEETING AND AGENDA MANAGEMENT (OPTIONAL)

Municode Web includes a standard feature to post meeting agendas and minutes. Many organizations seek the additional features of an agenda management solution such as agenda item approval workflow, auto-generated PDF/Word agendas, live council voting/roll call, and audio/video integration.

Municode Meetings is the easiest-to-use and most modern agenda management system in the industry. It is a 100% cloud-based offering that will greatly reduce the staff time and effort required to create and publish online agendas and minutes.

Key Project Deliverables

- ★ BOARD/COMMITTEE SETUP - configure as many boards as you need - no limit
- ★ MEETING TEMPLATE DESIGN - design one or more meeting templates to your custom specifications
- ★ TRAINING
- ★ WORKFLOW - setup custom agenda item approval workflows
- ★ USERS/ROLES/PERMISSIONS - create and configure unlimited user accounts
- ★ ANNUAL SERVICE - 99.95% up-time guarantee, data backups, disaster recovery
- ★ SUPPORT - 8AM to 8PM Eastern phone and email support; 24x7x365 emergency support

Standard Features

- ⊙ Unlimited Meetings and Agenda Templates
- ⊙ Unlimited Meeting Agenda Templates
- ⊙ Unlimited Users
- ⊙ Create Meetings
- ⊙ Submit/Add Agenda Items
- ⊙ Attach agenda item files
- ⊙ Create Agendas
- ⊙ Create Agenda Packets
- ⊙ Create Meeting Minutes
- ⊙ Approve Items with Approval Workflow
- ⊙ Auto Publishing Agenda, Agenda Packet, Minutes to the web
- ⊙ Self-service YouTube video time stamping
- ⊙ Integration with Swagit Video (coming soon)
- ⊙ Voting/Roll Call
- ⊙ Integration with Municode Web calendar

Service and Support

We will guarantee service uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

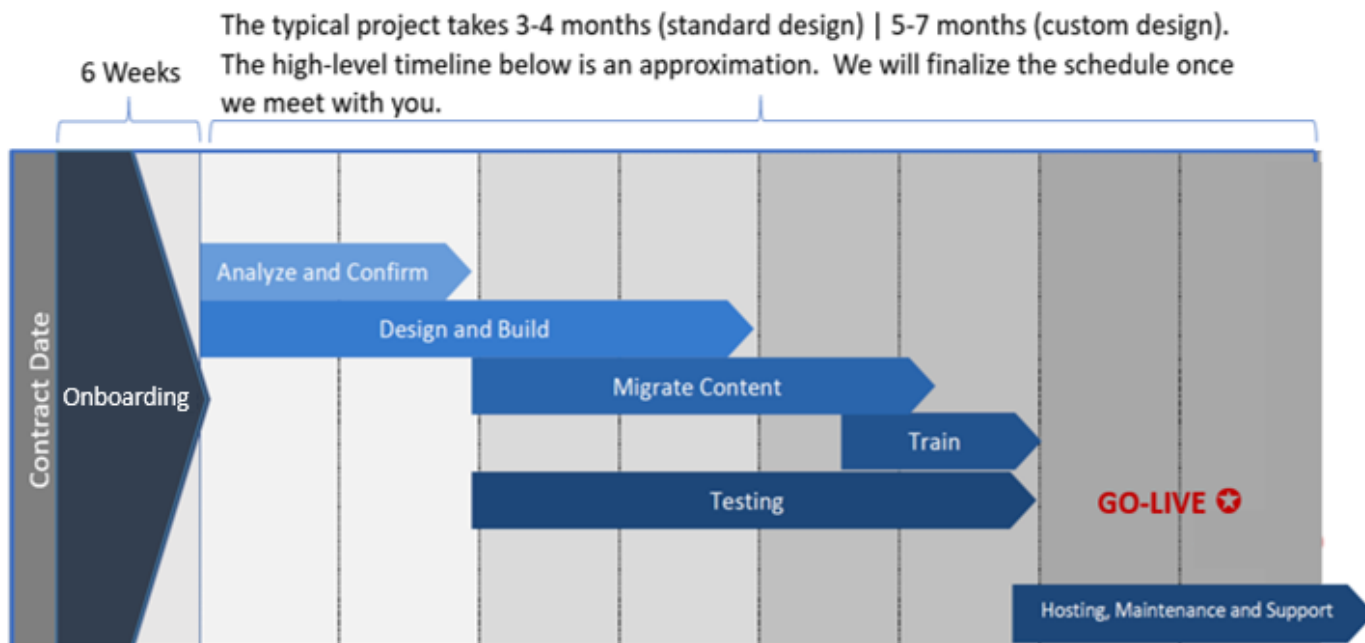
We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine questions from staff.

We will perform security upgrades and other optimizations during off-hours, typically between the hours of 12-3AM PST, if such work requires your meetings to be off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Our auto-monitoring software continually monitors performance and instantly alerts us when problems occur. We act as soon as possible and no later than two hours after problems are detected.

PROJECT TIMELINE AND APPROACH

Project Timeline Sample



Client Responsibilities

The client's responsibility and the key to a smooth on-time deployment is providing the initial information and approving proofs quickly.

- ☑ The Client will make available to Municode relevant images, photos, logos, colors, and other branding material as well as an inventory of existing applications, websites, and content at the start of this effort. The Client will create new content copy as needed.
- ☑ The Client will assign a single point of contact for Municode to interact with that will be responsible for coordinating the schedules of other project stakeholders.
- ☑ The Client will review any deliverables requiring formal approval within 5 business days and return all comments/issues at or before those 5 days have elapsed.
- ☑ The Client will assign one person who will act as the "ultimate decision maker" in the case where consensus among the team cannot be reached.
- ☑ The Client must agree to applicable terms of services for Google related services such as Google Analytics and Google Maps to access those features. Municode is not responsible for Google's decisions related to discontinuing services or changing current APIs.

Project Phase Descriptions

Phase 1: Analyze and Confirm Requirements	Deliverables
<p>Website Assessment:</p> <p>Municode will complete an analysis of your current website(s) to assess the existing navigation, features/functions, and quality of content.</p>	
<p>Organizational Overview Inventory/Survey:</p> <p>Municode will provide an organizational overview document for you to complete as part of this assessment.</p>	<ul style="list-style-type: none">⦿ Organization Survey
<p>Website Design Meeting:</p> <p>Municode will conduct a design meeting with a client-defined web advisory team. We recommend the advisory team be limited to a maximum of 6 members. This design meeting will allow the website advisory team to provide input regarding the overall design of the new website, including the site branding as well as high-level site navigation. This team will act as the initial review team for website design concepts. In addition, this team will act as the final review team for the website before it is approved for go-live.</p>	<ul style="list-style-type: none">⦿ Website design specification sheet (graphic design and information / navigation design)
Phase 2: Design and Build phase	Deliverables
<p>Design Concept Creation and Approval (Custom Designs):</p> <p>Municode will complete home page design concepts for the Home Page and inner pages. These design concepts will incorporate all the graphical elements as well as the high-level sitemap. You will select a winning concept after going through a series of iterative design revision meetings. We allow for a total of 6 revisions.</p>	<ul style="list-style-type: none">⦿ Design concepts⦿ Finalized design (Sketch, Figma, or Photoshop)
<p>Website Setup, Configure, and Customization:</p> <p>Municode will create a fully functional website that includes the functional elements described in this proposal. As part of the website setup, Municode will finalize any remaining elements to the approved design and navigation.</p>	<ul style="list-style-type: none">⦿ Functional beta website with approved design⦿ Content migration

Phase 3: Migrate Content

Deliverables

Content Finalization and Departmental Acceptance

Municode migrates initial content and your trained staff finalizes prior to go-live. See pricing section for specific number of included pages.

Meeting Agendas and Minutes: Client completes an excel template with information regarding each meeting plus corresponding files. Municode will then auto-import that content. Files must be provided with a standard naming convention to allow for auto parsing of date. (i.e. minutes_061516.pdf, etc.)

Standard Web Pages: A standard web page is defined as a page that contains a title, body text, and up to a total of 5 links, file attachments, or images. If you require migration of more complex pages, we can provide a custom quote.

Directory pages (Staff Directory, Projects, Commercial/Industrial Properties, Business Directory, Ordinances/Resolutions): Client completes manually or may request a custom quote. For custom quotes, client completes an excel template with directory data and Municode auto-imports directory content.

- ⦿ Content creation and migration
- ⦿ Departmental content 'signoff'

Phase 4: Staff Training

Deliverables

Staff Training

Throughout the development and after launch, our customers have access to training, resources and educational opportunities that help them thrive. Our initial training is offered to administrators and content contributors.

- ⦿ On-site (if applicable)
- ⦿ Web teleconference
- ⦿ Videos and User guides

Phase 5: Testing

Deliverables

Municode Functional Testing

Municode will perform a series of tests across multiple browser and operating system versions to confirm site functionality. These tests will confirm proper functionality of all features documented in this proposal.

- ⦿ Completing Testing Checklists

Acceptance Testing

Staff will review the website for completeness. Municode will have completed functional testing and cross-browser compatibility testing.

- ⦿ Site acceptance by client

Go Live ★

Deliverables

Go-Live

We will work with you to make the appropriate 'A' Record DNS entry changes to begin the process of propagating the new production web server IP address.

- ⦿ Accepted Final Live Website

HOSTING, MAINTENANCE, AND CUSTOMER SUPPORT

Hosting

We provide first-class hosting services in a secure data center. We take cyber security seriously. Your website will be secure from multiple perspectives:

Data Center

We host your website in a secure data center. The data center is manned 24x7x365. Your website is maintained using firewalls, load balancers, multiple web application servers, and a database server. We apply security updates to the entire web server stack on a regular basis.

Data transmission

We guarantee up to 1 Terabyte of data transfer per month.

Web CMS software security

We apply security updates to your Drupal-based CMS whenever updates are posted. Your website is built on Drupal software that has the confidence of millions of websites in both the private sector and public sector, including whitehouse.gov, the City of Boston and the City of Los Angeles. Several built-in security mechanisms are in place to prevent cross-site scripting attacks.

Web transmission security

Your website is secured with SSL to encrypt transmission of data. We SSL-enable every page on your website for maximum security.

User authentication security

Our solution is configured with granular role-based permissions, and each user is required to login with a unique user id and password. We also offer a [two-factor authentication option](#) using Google Authenticate if that should be something you are interested in pursuing.

Data Backup

We back up your data in multiple geographic locations. Backups occur daily, weekly, monthly, and up to 7 years of annual data backups.

Guaranteed Uptime

Municode guarantee web server uptime of 99.95%. In the event this service level is not met within a given month, you will receive a credit for that month's service

Maintenance and Customer Support

24x7 Customer support:

We will provide you contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 8AM-8PM EST via email and phone to handle routine website operation questions from staff.

Security upgrades:

Municode will apply security upgrades to your solution's core and contributed modules ensuring that your website stays secure. Municode will perform security upgrades and other web server and website optimizations during off-hours, typically between the hours of 9PM-3AM Pacific, if such work requires taking the website off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Site Monitoring and Site Recovery:

Municode will install auto-monitoring software routines that continually monitor website performance and alert us when problems occur. We will act as soon as possible and no later than two hours after problems are detected.

Free feature upgrades:

As we update our base Municode features, you receive those upgrades for FREE.

PROJECT COSTS

Design, Development, and Implementation Phase

\$4,800

- Fully functional Municode CMS with all base features
- Responsive mobile-friendly website with **standard** design
- Content migration; up to 100 pages; 5 years meetings migration
- Training: web teleconference, video, user guides

Annual Hosting, Maintenance, and Customer Support

\$2,100 / year

- 80GB disk space and up to 1 terabyte data transfer per month
- 99.95% up-time guarantee, telephone support 8AM-8PM Eastern
- Email support with one-hour response time during working hours
- Emergency 24x7 support
- Up to 3 hours' webinar refresher trainings per year

Total Year 1 Costs

\$6,900

Select Additional Website Options

<input type="checkbox"/> Custom website design	\$3500 one-time
<input type="checkbox"/> Email Subscriptions / Notifications	\$600 per year
<input type="checkbox"/> Projects Directory	\$200 per year
<input type="checkbox"/> Parks and Trails Directory	\$200 per year
<input type="checkbox"/> Property Listings (Commercial/Industrial)	\$200 per year
<input type="checkbox"/> Facility Reservations	\$1500 setup + \$900 per year
<input type="checkbox"/> Business Directory	\$750 setup + \$600 per year
<input type="checkbox"/> Microsite color/logo customization	\$500 one-time (per microsite)
<input type="checkbox"/> Specialty sub-site graphic designs	\$3500 + \$600 per year (per design)
<input type="checkbox"/> Site graphic redesign every 4th year	\$600 per year (per design)
<input type="checkbox"/> Additional on-site visits (training, consultation, etc.)	\$1500 day 1, \$1000 per day (days 2+)
<input type="checkbox"/> Custom Feature Development	\$150 per hour or fixed bid quote
<input type="checkbox"/> Meeting and Agenda Management (Municode Meetings)	\$2400 per year
<input type="checkbox"/> Board Management	\$1000 per year

PAYMENT SCHEDULE

Option A: Standard Payment Schedule

Year 1

Sign contract	50% of one-time costs (\$2,400)
Implement design and features	50% of one-time costs (\$2,400)
Conduct training (site moved to production / annual support begins)	annual hosting and support (\$2,100)

Notes

- No long-term commitments required. We will earn your trust. You may cancel service at any time.
- Guaranteed pricing. Hosting and Support fees will not increase for first three years.
- Payment schedule will be adjusted accordingly based on selected optional features.
- Annual hosting and support fees starting year four will increase according to the previous year-ending *Consumer Price Index (CPI) for All Urban Consumers*.

Option B: 4-year Interest-free Payment Schedule

- Year 1

- at time of contract signature
 - Project payment 1 of 4 \$1,200
 - Annual website hosting/support \$2,100
 - **Total year 1 \$3,300**

- Year 2

- one year from contract signature
 - Project payment 2 of 4 \$1,200
 - Annual website hosting/support \$2,100
 - **Total year 2 \$3,300**

- Year 3

- two years from contract signature
 - Project payment 3 of 4 \$1,200
 - Annual website hosting/support \$2,100
 - **Total year 3 \$3,300**

- Year 4

- three years from contract signature
 - Project payment 4 of 4 \$1,200
 - Annual website hosting/support \$2,100
 - **Total year 4 \$3,300**

Notes

- Four-year commitment required.
- Guaranteed pricing. Hosting and Support fees will not increase for first four years.
- Payment schedule will be adjusted accordingly based on selected optional features.
- Annual hosting and support fees starting year five will increase according to the previous year-ending *Consumer Price Index (CPI) for All Urban Consumers*.

SERVICES AGREEMENT

This agreement (“AGREEMENT”) is entered between Ridgeway, Wisconsin (“CLIENT”) and Municipal Code Corporation (“CONSULTANT”).

1. Term of AGREEMENT. This AGREEMENT shall commence effective the date signed by the CLIENT. It shall automatically renew annually. This AGREEMENT shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice.

2. Compensation. It is understood and agreed by and between the parties hereto, that the CLIENT shall pay the CONSULTANT for services based on the payment schedule provided as set forth in the section marked “Payment Schedule”. Payment will be made to CONSULTANT within thirty (30) days of the receipt of approved invoices for services rendered.

3. Scope of Services. CONSULTANT’s services under this AGREEMENT shall consist of services as detailed in the attached proposal including appendices (“SERVICES”). SERVICES may be amended or modified upon the mutual written AGREEMENT of the parties.

4. Integration. This AGREEMENT, along with the SERVICES to be performed contain the entire agreement between and among the parties, integrate all the terms and conditions mentioned herein or incidental hereto, and supersede all prior written or oral discussions or agreements between the parties or their predecessors-in-interest with respect to all or any part of the subject matter hereof.

5. Warranty. CONSULTANT warrants that any services provided hereunder will be performed in a professional and workmanlike manner and the functionality of the services will not be materially decreased during the term.

6. Liability. CONSULTANT’s total liability arising out of any acts, omissions, errors, events, or default of CONSULTANT and/or any of its employees or contractors shall be limited by the provisions of the AGREEMENT and further limited to a maximum amount equal to the fees received by CONSULTANT from CLIENT under this AGREEMENT.

7. Termination. This AGREEMENT shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice. In the event the AGREEMENT is terminated by the CLIENT's issuance of said written notice of intent to terminate, the CONSULTANT shall pay CLIENT a pro-rated refund of any prepaid service fees (for the period from the date of the termination through to the end of the term). If, however, CONSULTANT has substantially or materially breached the standards and terms of this AGREEMENT, the CLIENT shall have any remedy or right of set-off available at law and equity.

8. Independent Contractor. CONSULTANT is an independent contractor. Notwithstanding any provision appearing in this AGREEMENT, all personnel assigned by CONSULTANT to perform services under the terms of this AGREEMENT shall be employees or agents of CONSULTANT for all purposes. CONSULTANT shall make no representation that it is the employee of the CLIENT for any purposes.

9. Confidentiality. (a) Confidential Information. For purposes of this AGREEMENT, the term "Confidential Information" means all information that is not generally known by the public and that: is obtained by CONSULTANT from CLIENT, or that is learned, discovered, developed, conceived, originated, or prepared by CONSULTANT during the process of performing this AGREEMENT, and relates directly to the business or assets of CLIENT. The term "Confidential Information" shall include, but shall not be limited to: inventions, discoveries, trade secrets, and know-how; computer software code, designs, routines, algorithms, and structures; product information; research and development information; lists of clients and other information relating thereto; financial data and information; business plans and processes; and any other information of CLIENT that CLIENT informs CONSULTANT, or that CONSULTANT should know by virtue of its position, is to be kept confidential.

(b) **Obligation of Confidentiality.** During the term of this AGREEMENT, and always thereafter, CONSULTANT agrees that it will not disclose to others, use for its own benefit or for the benefit of anyone other than CLIENT, or otherwise appropriate or copy, any Confidential Information except as required in the performance of its obligations to CLIENT hereunder. The obligations of CONSULTANT under this paragraph shall not apply to any information that becomes public knowledge through no fault of CONSULTANT.

10. Assignment. Neither party may assign or subcontract its rights or obligations under this AGREEMENT without prior written consent of the other party, which shall not be unreasonably withheld. Notwithstanding the foregoing, either party may assign this AGREEMENT in its entirety, without consent of the other party, in connection with a merger, acquisition, corporate reorganization, or sale of its assets.

11. Cooperative Purchasing. CONSULTANT and CLIENT agree that other public agencies may purchase goods and services under this solicitation or contract at their own cost and without CONSULTANT or CLIENT incurring any financial or legal liability for such purchases.

12. Governing Law. This AGREEMENT shall be governed and construed in accordance with the laws of the State of Florida without resort to any jurisdiction's conflicts of law, rules, or doctrines.

Submitted by:

Municipal Code Corporation

By: *Brian Gilday*

Title: Brian Gilday - President, Website Division

Accepted by:

By: _____

Title: _____

Date: _____



Village of Ridgeway | 208 Jarvis Street | Ridgeway, WI 53582 | Iowa County

RESOLUTION NO. **2021-14**

A RESOLUTION REGARDING FARMERS SAVINGS BANK PROMISSORY NOTE _____

The Village of Ridgeway (“Village”) having performed maintenance and upgrades to Farwell Street, North Weaver Street, South Weaver Street, Level Street, North Street and South Street, the Village has determined that issuing a promissory note to fund the street portion of the project is in the best interests of the Village. Therefore, the Village Board of the Village of Ridgeway Resolves as follows:

1. The Village shall issue a 366 day promissory note, pursuant to Wis. Stat. § 67.12(12), to Farmers Savings Bank in the amount of \$17,713 at an annual interest rate of 1.75%.
2. The Village shall make a single payment due at maturity.
3. The Village, pursuant to Wis. Stat. § 67.12(12)(ee), hereby levies a direct, annual tax sufficient in amount to pay and for the express purpose of paying the interest on the promissory note as it falls due and to pay and discharge the principal thereof at maturity. The Village shall not repeal the tax or in any way obstruct the collection of the tax until all such payments have been made or provided for. Any such tax shall be carried into the tax roll each year and collected as other taxes are collected until all payments on the note have been provided for.

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

APPROVED:

By _____
Michele B. Casper, Village President

ATTEST:

By _____
Hailey E. Roessler, Village Clerk