

**VILLAGE OF PARDEEVILLE**  
**PARDEEVILLE VILLAGE REVISED BOARD AGENDA**  
**Village Hall – 114 Lake Street, Pardeeville**  
**Tuesday, April 19, 2022 at 6:30 p.m.**  
**REMINDER - PUBLIC HEARING AT 6:00 P.M.**

- I. Call to Order
- II. Roll Call
- III. Verification of posting of Agenda
- IV. Pledge of Allegiance
- V. Agenda Approval
- VI. Minutes Approval
- VII. Comments from the Floor
- VIII. Communications & Reports
  - A. Angie Cox Library report
  - B. EMS Commission Report
  - C. Columbia County Supervisors Report
  - D. Sheriff Monthly Report
  - E. Clerk/Treasurer
    - i. Work Report
    - ii. Receipts
    - iii. Financials
  - F. Village Administrator & Director of Public Works Report
  - G. Committee Minutes
- IX. Old Business
  - A. Library Parcel Future plans (Electric Line and re-build project); recommendation from Public Utility Commission
  - B. Ordinance 2022 - Chapter 21, 1st Reading, Establishing a new chapter for Lighting, Exterior
- X. NEW BUSINESS:
  - 1. Special Events Application – Pardeeville Summer Volleyball League
  - 2. Special Events Application – Summer Park Program
  - 3. Resolution 22-R04 Special Assessment Powers
  - 4. Gunderson – Recommendation from Plan Commission, a request to rezone from B-2 to M-1 and conditional use for retail in M-1 at 513 S. Main St., parcel #301.A3
  - 5. Resolution 22-R05 – Sale of Land, Pardeeville Ventures (Steve Foote)
  - 6. Notice of Award – Doug Hare Way Extension Project
  - 7. Presale Report from Ehlers
  - 8. Initial Resolution 22-R06 Authorizing \$4,055,000 General Obligation Bonds for Community Development Projects in Tax Incremental Districts
  - 9. Initial Resolution 22-R07 Authorizing \$165,000 General Obligation Bonds for Lighting Works Projects
  - 10. Resolution 22R-08 Providing for the Sale of \$4,220,000 General Obligation Corporate Purpose Bonds, Series 2022A
  - 11. Resolution 22R-09 Recognizing Bob Abrath
  - 12. WWTP – Generator (lowest bid)
  - 13. Well #1 – Stonewall
  - 14. LaFollette St. – New Lift Station on Easement (Approval of Proposed Agreement)
  - 15. Yard Waste Site – Private Contractors
  - 16. Updated pages of Personnel Benefits and Policies Manual
  - 17. Approval of the bills

18. Resignation of Village Board Trustee

19. Adjourn

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Kayla Lindert, Clerk/Treasurer

**Posted 04/18/2022**

The Village Hall is accessible to the handicapped. If you require additional assistance, please contact the Village Office no later than 48 hours prior to the meeting date. Phone 608-429-3121. If members are present from other recognized Boards, Commissions, or Committees which may constitute a quorum, the meeting is presumed to be for the above-stated agenda/purpose. An updated agenda may be posted 24 hours before meeting time.

**VILLAGE OF PARDEEVILLE  
PARDEEVILLE VILLAGE BOARD MINUTES  
Village Hall – 114 Lake Street, Pardeeville  
Tuesday, March 29, 2022 at 6:30 p.m.  
Draft Minutes**

**Call to Order:** The regular meeting of the Village of Pardeeville governing body met on Tuesday March 1, 2022 at the Village Hall; 114 Lake Street in Pardeeville. Village President Phil Possehl called the meeting to order at 6:30pm.

**Roll Call:** Roll call was taken with all trustees present. Also in attendance were Village Administrator/DPW Erin Salmon, Clerk/Treasurer Kayla Lindert, and Martin Spicer.

**Verification of posting of Agenda:** VP Possehl confirmed that the agenda had been posted in three locations (Pardeeville Village Hall, Library & Pardeeville Post Office).

**Pledge of Allegiance:** VP Possehl led the Pledge of Allegiance.

**Agenda Approval:** Motion by Abrath, second by Holtan, to approve the agenda as posted. Motion carried.

**Minutes Approval:** Motion by Babcock, second by Abrath, to approve the previous meeting's minutes. Motion carried.

**Comments from the Floor:** None

**Communications & Reports:**

- **Ordinance Violation Report** - The Ordinance Violation report was presented with Clayton Broesch there was a discussion on fourth action being done with the township. Additionally, possible ideas and questions on South Main St. properties
- **Administrator/DPW Report** - The Village Administrator presented her activity report to the board. VA Salmon reported the discussion on handouts. Haynes grand total and comparison. Other discussions if the Senior Center does not follow through. JD Kath discussion on campground vs. development, still need a date of closure with the Planning Commission. Re-print newsletters, change possible streets signs and other signs.
- **Committee minutes** - The committee minutes were presented for review. Balsiger discussed March, 11<sup>th</sup> meeting to take off and other F&P minutes. There was no further discussion on the committee meeting minutes.

**OLD BUSINESS:**

None

**NEW BUSINESS:**

**-Special Events-Middle School Athletics**

No discussion

**Motion by Babcock**, second by Balsiger to approve Resolution. Motion carried

**-Special Events Application-Boys Club**

No discussion

**Motion by JT Holton**, second by Chapman, to approve Resolution. Motion carried.

**-Approve Liquor License for Mark Lewis-Caddy Shack**

Discussion was held on the license approval process, considering the transaction of the sale.

**Motion by Balsiger**, second by Abrath, to approve the Retail Liquor License. Motion carried.

**-Approve Transfer of Liquor License-Caddy Shack**

Discussed the sale date of April 12<sup>th</sup>, 2022. Current owner stated on the application that it is contingent on the sale.

**Motion by Haynes**, second by Abrath, to approve the transfer, contingent on the sale of closing. Motion carried.

**-Cleaning Services for Village Hall (same provider as the library)**

Questions asked about current cleaning situation. Salmon expressed current crewmembers clean when they are available. Once a week, taking from Operation Expenses.

**Motion by Possehl**, second by Babcock, Motion carried.

**-Municipal Services Crewmember Position**

Salmon explained that lead Water/Sewer operator is retiring. Discussed the transition of our current Municipal Services Crewmember into the available position of Sewer/Water operator on May 1st. Discussed that the advertisement for municipal services crewperson should be done right away. Also concluded to post wage range from \$20-23 B.O.Q.

**Motion by Babcock**, second by Haynes, Motion carried.

**-Clerk/Treasurer Position-Formal Appointment**

**Motion by Haynes**, second by Abrath, to approve Kayla Lindert as Clerk/Treasurer. Motion carried.

**-Deputy Clerk-Formal Appointment**

**Motion by Balsiger**, second by Possehl, to approve Jody Hardwick as Deputy Clerk/Administrative Assistant. Motion carried.



**-Approval of the bills**

Haynes questioned an invoice relating to capital outlay expenses 36446, Salmon explained that they were purchased for both developments. Roll call vote. **Motion by Holtan**, second by Abrath, to approve the bills as presented. Motion carried.

**Adjourn:** Village President Possehl adjourned the meeting at 7:37pm.

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Submitted by: Kayla Lindert, Clerk/Treasurer

Approved: 03/30/2022

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**Pardeeville Patrol Report  
March 2022**

Columbia County Sheriff's Office

Sheriff Roger Brandner

Contract Supervisor

Lieutenant Matthew Menard

# March 2022

**The following deputies worked in the Village of  
Pardeeville during this month:**

<b>3345 – Deputy Kevin Jones</b>	<b>116</b>
<b>3340 – Deputy Craig Crary</b>	<b>161.5</b>
<b>3357 – Deputy John Calhoun</b>	<b>162.5</b>
<b>Other Deputies</b>	<b>29.75</b>

**PARKING ENFORCEMENT: 7.75 hours**

**OVERTIME HOURS (0 x 1.5): 0 hours**

**INVESTIGATION HOURS: 0 hours**

**PARKING CITATIONS: 20**

**Mutual Aid**

**6.5 hours**

**March 2022****Totals**

Monthly Hours Goal (6240 hour per year divided by 12 months)	520
Regular Hours Worked	469.75
Overtime Hours Worked = ? Multiplied by 1.5	0.00
Training Hours	0.00
Benefit Hours Used	24.00
Court Hours	2.00
Parking Enforcement	7.75

Mutual Aid Hours Subtracted	-6.50
Number of Hours <b>Below</b> Schedule Time	-23.00
Banked Hours From Previous Months	123.75

<b>Total Banked Contract Hours at End of Month</b>	<b>+100.75</b>
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## Columbia County Sheriff's Office Pardeeville Monthly Report

### Call Type:

911 HANG UP	7
AGENCY ASSIST	3
ALARM-BURGLAR	1
ALARM-MEDICAL	1
ANIMAL	3
ANIMAL BITE	2
BURGLARY	1
CHILD SA	3
CITIZEN ASSIST	11
CIVIL	1
CONTROLLED	1
CP	2
DC	1
DISABLED VEH	1
DRIVE	2
EMP	1
EMS	5
EXTRA PATROL	2
FOOT PATROL	1
GAS DRIVE-OFF	1
HARASSMENT	1
JUVENILE	4
K9 TRAINING	1
KEEP PEACE	4
LOST/FOUND	1
O/W PERSON	6
OPEN DOOR	2
ORD VIOL	3
PARKING VIOL	26
SECURITY	251
SEX OFFENSE	1
SUSPICIOUS	2
THEFT	1
THREAT	2
TIPS/LEADS	1
TRAFFIC STOP	86
TRO/INJ VIOL	1
WARRANT	3
WELFARE	8

**Total Calls: 454**

- Each of the agency assist calls was for another agency attempting to locate a subject regarding a case they were working.
- The burglar alarm was at the Hometown Bank; determined to be a false alarm.
- The medical alarm was also found to be a false alarm.
- For the animal calls - one was for cats running at large; unknown if they are feral or owned by someone. Another was for dogs running at large; the owner was warned about the village ordinance violation. The last was for an opossum under someone's car refusing to move; the deputy was able to get the opossum out from under the vehicle and moved into a nearby field.
- The burglary call was an attempted entry into a garage. Pry marks were located on a door but no entry was actually made. The assigned deputy is still investigation this case.
- The civil complaint was a disagreement between an upstairs and downstairs tenant over the property; the deputy mediated the issue.
- The controlled substance call was for juveniles in the middle school possibly using psychedelic mushrooms. The deputy did collect mushrooms from a student and further testing is needed to determine if they are in fact psychedelic. The deputy and the school are handling the investigation together.
- The DC call was for an unruly employee at Everbrite. Management told him to leave and he refused. Deputies arrived and escorted him from the property without incident.
- The harassment call was for one person obsessively messaging the caller online. The deputy spoke with the violator and resolved the issue.
- Two of the ordinance violation calls were regarding unregistered vehicles. The third was for someone who issued a worthless check to the village for parking tickets. The deputy spoke with the violator and gave them a week to correct the worthless check per the wishes of the Village administration otherwise the matter will be treated criminally.
- The sex offense related to juveniles participating in inappropriate activities while at the school. The investigating deputy and the school are investigating the matter.
- The first suspicious call was for someone receiving text messages from an unknown person who was fishing for information. The deputy assisted the caller with blocking the messages from coming in. The second call was for an elderly person who believed someone went through their vehicle. Deputies determined that no entry into the vehicle was made.
- The theft call was for one juvenile stealing another's cell phone. The phone was recovered and returned to the owner. The violating juvenile was issued a citation for the theft.
- The TRO (temporary restraining order) violation was in regards to a person with an active and served restraining order showing up at the apartment of the petitioner. The suspect in this case was arrested for that TRO violation.

## **Clerk/Treasurer's Report**

### **April 2022**

- **Spring Election April 5th** – learned the election process, prepped for day of election, planned the public test we need to perform on voting equipment and handled voters who want to in-person absentee vote. Ran the election and submitted everything to the County and Pardeeville school as needed
- **Audit:** Megan Dressler was here April 11<sup>th</sup> to complete a workers compensation insurance audit for the village for United Heartland Insurance. Everything went perfect and variances were reasonable
- **Up-front tasks** – been busy with learning everything that can come in up front. So far I have been exposed to utility payments, pet licenses, operator licenses, liquor licenses, special events applications, parking tickets, key card for board room check-out and general pop-in questions. It has been nice to also meet so many new people
- **Year-end** – starting to review year end payroll reports so I know how to handle Q1 2022 quarterly payroll filing
- **Clerk training** – already completed my 3-hour core training and working on my 10-hour WisVote training for the election. Signed up for UWGB Clerk and Treasurers Institute Training in July. Starting Year 1 of my Clerk Certification!
- **Payroll/vouchers/payments** – Erin has showed me a little of each of these topics and as I get comfortable and have time, I will start to take these tasks over more. Learning and submitting on time
- **Meetings/deadlines** – busy scheduling and attending meetings for April and learning deadlines for reporting purposes. Learning how to take minutes and handling agendas and packets
- **Utility issue** – on April 13 it got brought to the village's attention that the ACH utility payments were calculated incorrectly. It was also going to pay current charges that were not yet billed. When we changed servers shortly after I started, somehow this got switched on PSN's side. Called PSN, Ann Marie from PSN 608-442-5039, and Civic and got the issue resolved before anything got pulled incorrectly. New payments/emails were issued
- **National Exchange Bank access** – Erin, Phil, and myself all signed bank forms so I have access to what I need at National Exchange
- **Deputy clerk position** – Jody started last week and has hit the ground running. She is a great asset to myself and Erin in the office. We are thankful for her
- **THANK YOU for allowing me to be your new village Clerk/Treasurer**

**VILLAGE OF PARDEEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
100-41-4111-000 TAX LEVY REVENUE	.00	790,761.05	787,901.00	2,860.05	100.36
100-41-4130-000 PAYMENTS IN LIEU OF TAXES	.00	99,730.00	102,000.00	( 2,270.00)	97.77
TOTAL TAXES	.00	890,491.05	889,901.00	590.05	100.07
<u>SPECIAL ASSESSMENTS</u>					
100-42-4210-000 SPEC. ASSESS ALLEY	.00	.00	1,365.00	( 1,365.00)	.00
100-42-4220-000 SPEC ASSESS SANITARY SEWER	.00	.00	1,500.00	( 1,500.00)	.00
100-42-4230-000 SPEC. ASSESS CURB & GUTTER	.00	.00	2,865.00	( 2,865.00)	.00
100-42-4250-000 SPEC. ASSESS SIDEWALKS	.00	697.69	17,500.00	( 16,802.31)	3.99
100-42-4260-000 SPEC. ASSESS DRIVEWAYS	.00	.00	4,520.00	( 4,520.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	697.69	27,750.00	( 27,052.31)	2.51
<u>INTERGOVERNMENTAL REVENUES</u>					
100-43-4340-000 STATE SHARED REVENUE PAYMENTS	.00	2,340.00	248,332.00	( 245,992.00)	.94
100-43-4342-000 STATE AIDS-2% FIRE DUES	.00	.00	6,500.00	( 6,500.00)	.00
100-43-4343-000 STATE HIGHWAY AIDS	.00	25,299.53	101,198.00	( 75,898.47)	25.00
100-43-4347-000 STATE AID-EXEMPT COMPUTER TID	.00	.00	950.00	( 950.00)	.00
100-43-4371-000 COUNTY HIGHWAY AIDS	3,500.00	3,500.00	3,500.00	.00	100.00
100-43-4372-000 OTHER LOCAL GOVT-AMB DISTRICT	.00	.00	5,000.00	( 5,000.00)	.00
100-43-4380-000 TREE GRANT	.00	5,000.00	.00	5,000.00	.00
TOTAL INTERGOVERNMENTAL REVENUES	3,500.00	36,139.53	365,480.00	( 329,340.47)	9.89
<u>LICENSES &amp; PERMITS</u>					
100-44-4411-000 ALCOHOL LICENSES	.00	.00	6,500.00	( 6,500.00)	.00
100-44-4412-000 OPERATOR LICENSE FEES	120.00	120.00	2,000.00	( 1,880.00)	6.00
100-44-4413-000 CIGARETTE LICENSE FEES	.00	.00	500.00	( 500.00)	.00
100-44-4422-000 DOG LICENSE FEES	245.00	1,265.18	1,850.00	( 584.82)	68.39
100-44-4423-000 LATE PET LICENSE FEES	.00	.00	175.00	( 175.00)	.00
100-44-4424-000 CAT LICENSE FEES	50.00	80.00	175.00	( 95.00)	45.71
100-44-4430-000 BUILDING PERMIT FEES	715.00	5,018.00	12,500.00	( 7,482.00)	40.14
100-44-4431-000 WELL REGISTRATION FEES	.00	.00	750.00	( 750.00)	.00
100-44-4440-000 ZONING/COND.USE	300.00	300.00	500.00	( 200.00)	60.00
100-44-4490-000 EXCAVATION/ROW PERMITS	150.00	150.00	500.00	( 350.00)	30.00
100-44-4491-000 OTHER FEES/DRIVEWAY/BG CHECK	60.00	60.00	1,875.00	( 1,815.00)	3.20
TOTAL LICENSES & PERMITS	1,640.00	6,993.18	27,325.00	( 20,331.82)	25.59



**VILLAGE OF PARDEEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>FINES, FORFEITS &amp; PENALTIES</u>					
100-45-4511-000	COURT FINES & FORFEITURES	.00	2,667.40	16,500.00	( 13,832.60)	16.17
100-45-4513-000	POLICE FINES(PKG TKTS/MISC)	985.00	2,245.00	2,850.00	( 605.00)	78.77
	<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>985.00</b>	<b>4,912.40</b>	<b>19,350.00</b>	<b>( 14,437.60)</b>	<b>25.39</b>
	<u>PUBLIC CHARGES FOR SERVICES</u>					
100-46-4611-000	LOCAL CHARGES	.00	.00	750.00	( 750.00)	.00
100-46-4612-000	CLERK - MISC RECEIPTS	100.00	240.00	750.00	( 510.00)	32.00
100-46-4631-000	MISC. REV/USE OF VILL SERVICES	.00	.00	500.00	( 500.00)	.00
100-46-4644-000	WEED & TREE CUTTING REVENUE	.00	1,200.00	2,500.00	( 1,300.00)	48.00
100-46-4671-000	LIBRARY FINES	33.70	194.21	700.00	( 505.79)	27.74
100-46-4672-000	MISC LIBRARY RECEIPTS	279.20	525.35	1,600.00	( 1,074.65)	32.83
100-46-4673-000	LIBRARY ENDOWMENT AIDS	.00	.00	29,800.00	( 29,800.00)	.00
100-46-4674-000	LIBRARY ADDN'L GRANTS/AIDS	.00	.00	32,104.00	( 32,104.00)	.00
100-46-4675-000	PARK RECEIPT/CONCESSION RENTAL	100.00	100.00	500.00	( 400.00)	20.00
100-46-4676-000	PARK SHELTER FEES	1,240.00	1,240.00	4,250.00	( 3,010.00)	29.18
100-46-4678-000	BOOK RECOVERY	.00	.00	60.00	( 60.00)	.00
100-46-4680-000	INTEREST INCOME LIBRARY	.00	261.43	500.00	( 238.57)	52.29
100-46-4682-000	REVENUE-COLUMBIA COUNTY	43,523.00	43,523.00	43,523.00	.00	100.00
100-46-4683-000	REV. ADJAC. COUNTIES REVENUE	271.18	3,289.07	3,383.00	( 93.93)	97.22
100-46-4684-000	REVENUE FRIENDS	900.00	900.00	1,500.00	( 600.00)	60.00
100-46-4685-000	UNDESIGNATED REVENUE VILLAGE	.00	.00	97,026.00	( 97,026.00)	.00
	<b>TOTAL PUBLIC CHARGES FOR SERVICES</b>	<b>46,447.08</b>	<b>51,473.06</b>	<b>219,446.00</b>	<b>( 167,972.94)</b>	<b>23.46</b>
	<u>INTERGOVERNMENTAL CHARGES FOR</u>					
100-47-4721-000	OAKBROOK CORP	.00	20,302.62	25,000.00	( 4,697.38)	81.21
	<b>TOTAL INTERGOVERNMENTAL CHARGES F</b>	<b>.00</b>	<b>20,302.62</b>	<b>25,000.00</b>	<b>( 4,697.38)</b>	<b>81.21</b>
	<u>MISC. REVENUES</u>					
100-48-4811-000	INTEREST EARNED ON INVESTMENTS	.00	252.02	2,500.00	( 2,247.98)	10.08
100-48-4813-000	INTEREST - SPECIAL ASSESSMENTS	25.00	559.49	500.00	59.49	111.90
100-48-4822-000	MISCELLANEOUS REVENUE	43.54	981.54	7,850.00	( 6,868.46)	12.50
100-48-4840-000	INSURANCE DIVIDENDS/GRANT	.00	.00	2,375.00	( 2,375.00)	.00
100-48-4850-000	PARK DONATIONS	.00	.00	3,500.00	( 3,500.00)	.00
	<b>TOTAL MISC. REVENUES</b>	<b>68.54</b>	<b>1,793.05</b>	<b>16,725.00</b>	<b>( 14,931.95)</b>	<b>10.72</b>



**VILLAGE OF PARDEEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
100-49-4913-000 FIRE DIST ROOF LOAN PAYMENT	.00	.00	4,400.00	( 4,400.00)	.00
100-49-4914-000 FIRE DIST TRUCK PAYMENT	.00	.00	36,164.00	( 36,164.00)	.00
100-49-4915-000 EMS AMBULANCE/LOAN PMT	.00	9,666.88	32,361.00	( 22,694.12)	29.87
TOTAL OTHER FINANCING SOURCES	.00	9,666.88	72,925.00	( 63,258.12)	13.26
 TOTAL FUND REVENUE	 52,640.62	 1,022,469.46	 1,663,902.00	 ( 641,432.54)	 61.45

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>TRUSTEES</u>					
100-51-5110-110	TRUSTEE - SALARIES	.00	.00	18,500.00	18,500.00	.00
100-51-5110-150	TRUSTEE - FICA	.00	.00	1,147.00	1,147.00	.00
100-51-5110-151	TRUSTEE - MEDICARE	.00	.00	268.00	268.00	.00
100-51-5110-220	VILLAGE - ATTORNEY FEES	1,723.30	1,723.30	7,500.00	5,776.70	22.98
100-51-5110-330	TRUSTEE - TRAVEL EXPENSE	.00	.00	100.00	100.00	.00
100-51-5110-390	TRUSTEE - MISC. EXPENSE	.00	.00	100.00	100.00	.00
	TOTAL TRUSTEES	1,723.30	1,723.30	27,615.00	25,891.70	6.24
	<u>ADMINISTRATOR</u>					
100-51-5141-130	ADMINISTRATOR - TRAINING & MEE	.00	295.00	850.00	555.00	34.71
	TOTAL ADMINISTRATOR	.00	295.00	850.00	555.00	34.71
	<u>CLERK</u>					
100-51-5142-110	CLERK TREASURER/FIN MGR WAGES	3,411.22	9,541.94	39,989.00	30,447.06	23.86
100-51-5142-130	CLERK TREASURER TRAINING	.00	125.00	650.00	525.00	19.23
100-51-5142-150	CLERK TREASURER/FIN MGR FICA	211.50	591.61	2,479.00	1,887.39	23.86
100-51-5142-151	CLERK TREAS/FIN MGR MEDICARE	49.47	138.38	580.00	441.62	23.86
100-51-5142-152	CLERK TREAS/FIN MGR RETIREMENT	88.05	475.01	2,417.00	1,941.99	19.65
100-51-5142-153	CLERK TREAS/FIN MGR HEALTH	565.18	2,726.78	14,500.00	11,773.22	18.81
100-51-5142-154	CLERK TREASURER/FIN MGR LIFE	1.85	9.25	60.00	50.75	15.42
100-51-5142-310	VILLAGE OFFICE SUPPLIES	60.00	468.92	1,500.00	1,031.08	31.26
100-51-5142-320	NEWSLETTER	.00	.00	350.00	350.00	.00
100-51-5142-330	ADMIN/CLERK TRAVEL EXPENSE	.00	396.26	750.00	353.74	52.83
100-51-5142-360	CLERK LEGAL NOTICES & ADS	.00	.00	125.00	125.00	.00
100-51-5142-361	CLERK LIQUOR LICENSE PUBLICATI	.00	.00	150.00	150.00	.00
100-51-5142-390	VILLAGE OFFICE MISC EXPENSE	264.76	2,631.05	7,750.00	5,118.95	33.95
100-51-5142-999	MISCELLANEOUS EXPENSE	.00	924.00	.00	( 924.00)	.00
	TOTAL CLERK	4,652.03	18,028.20	71,300.00	53,271.80	25.28
	<u>EMPLOYEE RELATIONS</u>					
100-51-5143-000	EMPLOYEE RELATIONS	.00	.00	450.00	450.00	.00
	TOTAL EMPLOYEE RELATIONS	.00	.00	450.00	450.00	.00

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>ELECTIONS</u>					
100-51-5144-110	POLL WORKERS SALARIES	.00	.00	2,850.00	2,850.00	.00
100-51-5144-390	ELECTION - MISC. EXPENSES	.00	.00	850.00	850.00	.00
	TOTAL ELECTIONS	.00	.00	3,700.00	3,700.00	.00
	<u>DATA PROCESSING</u>					
100-51-5145-290	DATA PROCESSING - COMPUTER SUP	.00	1,493.25	4,500.00	3,006.75	33.18
	TOTAL DATA PROCESSING	.00	1,493.25	4,500.00	3,006.75	33.18
	<u>AUDIT</u>					
100-51-5151-230	ANNUAL AUDIT CONTRACT	8,400.00	8,400.00	14,500.00	6,100.00	57.93
	TOTAL AUDIT	8,400.00	8,400.00	14,500.00	6,100.00	57.93
	<u>TAX COLLECTION</u>					
100-51-5152-390	TAX COLLECTION EXPENSE	720.48	1,070.80	500.00	( 570.80)	214.16
	TOTAL TAX COLLECTION	720.48	1,070.80	500.00	( 570.80)	214.16
	<u>ASSESSMENTS</u>					
100-51-5153-290	ASSESSOR CONTRACT	.00	.00	11,500.00	11,500.00	.00
100-51-5153-310	EHLERS ADVISORY EXPENSE	.00	.00	1,500.00	1,500.00	.00
100-51-5153-390	BOARD OF REVIEW - EXPENSES	.00	.00	100.00	100.00	.00
	TOTAL ASSESSMENTS	.00	.00	13,100.00	13,100.00	.00

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>VILLAGE HALL</u>					
100-51-5160-120	VILLAGE HALL - REPAIRS & MAINT	253.70	1,278.34	4,000.00	2,721.66	31.96
100-51-5160-150	VILLAGE HALL - FICA	15.73	65.18	248.00	182.82	26.28
100-51-5160-151	VILLAGE HALL - MEDICARE	3.69	15.26	58.00	42.74	26.31
100-51-5160-152	VILLAGE HALL - RETIREMENT	16.49	68.33	270.00	201.67	25.31
100-51-5160-153	VILLAGE HALL - HEALTH INSURANC	49.84	191.52	1,100.00	908.48	17.41
100-51-5160-154	VILLAGE HALL - LIFE INSURANCE	1.36	2.90	20.00	17.10	14.50
100-51-5160-340	VILLAGE HALL - OPERATING SUPPL	817.59	2,080.09	7,500.00	5,419.91	27.73
100-51-5160-350	VILLAGE HALL - REPAIR & MAINT.	298.63	637.45	3,750.00	3,112.55	17.00
100-51-5160-517	VILLAGE HALL - PROPERTY INSURA	.00	.00	2,850.00	2,850.00	.00
	TOTAL VILLAGE HALL	1,457.03	4,339.07	19,796.00	15,456.93	21.92
	<u>VILLAGE GARAGE</u>					
100-51-5161-340	VILLAGE GARAGE - OPERATING SUP	422.90	1,160.56	2,200.00	1,039.44	52.75
	TOTAL VILLAGE GARAGE	422.90	1,160.56	2,200.00	1,039.44	52.75
	<u>INSURANCE</u>					
100-51-5193-511	INSURANCE - LIABILITY	2,179.69	2,179.69	9,250.00	7,070.31	23.56
100-51-5193-512	INSURANCE - BOILER	.00	.00	3,000.00	3,000.00	.00
100-51-5193-513	INSURANCE - WORKERS COMP	480.00	480.00	4,000.00	3,520.00	12.00
100-51-5193-516	INSURANCE - CRIME	.00	.00	750.00	750.00	.00
	TOTAL INSURANCE	2,659.69	2,659.69	17,000.00	14,340.31	15.65
	<u>POLICE</u>					
100-52-5210-220	POLICE - ATTORNEY FEES	1,108.50	1,108.50	7,800.00	6,691.50	14.21
100-52-5210-270	POLICE - SERVICES CONTRACT	33,775.50	67,551.00	405,306.00	337,755.00	16.67
100-52-5210-310	POLICE - OPERATING COSTS	149.98	728.60	3,500.00	2,771.40	20.82
	TOTAL POLICE	35,033.98	69,388.10	416,606.00	347,217.90	16.66
	<u>CROSSING GUARDS</u>					
100-52-5211-120	CROSSING GUARDS - WAGES	459.00	1,564.00	5,500.00	3,936.00	28.44
100-52-5211-150	CROSSING GUARDS - FICA	28.46	96.96	341.00	244.04	28.43
100-52-5211-151	CROSSING GUARDS - MEDICARE	6.65	22.67	80.00	57.33	28.34
	TOTAL CROSSING GUARDS	494.11	1,683.63	5,921.00	4,237.37	28.43

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>FIRE DISTRICT</u>					
100-52-5221-000	FIRE DISTRICT	61,910.48	61,910.48	61,910.00	( .48)	100.00
	TOTAL FIRE DISTRICT	61,910.48	61,910.48	61,910.00	( .48)	100.00
	<u>FIRE DUES</u>					
100-52-5222-000	PUBLIC SAFETY - 2% FIRE DUES	.00	.00	6,500.00	6,500.00	.00
	TOTAL FIRE DUES	.00	.00	6,500.00	6,500.00	.00
	<u>HYDRANT RENTAL</u>					
100-52-5223-000	HYDRANT RENTAL	.00	.00	120,000.00	120,000.00	.00
	TOTAL HYDRANT RENTAL	.00	.00	120,000.00	120,000.00	.00
	<u>AMBULANCE</u>					
100-52-5230-000	PUBLIC SAFETY - AMBULANCE	.00	24,935.70	52,835.00	27,899.30	47.20
	TOTAL AMBULANCE	.00	24,935.70	52,835.00	27,899.30	47.20
	<u>BUILDING INSPECTION</u>					
100-52-5240-250	BUILDING INSPECTION - CONTRACT	.00	150.00	8,500.00	8,350.00	1.76
	TOTAL BUILDING INSPECTION	.00	150.00	8,500.00	8,350.00	1.76
	<u>DISASTER CONTROL</u>					
100-52-5250-000	DISASTER CONTROL - EMERGENCY G	.00	356.00	600.00	244.00	59.33
	TOTAL DISASTER CONTROL	.00	356.00	600.00	244.00	59.33
	<u>EMERGENCY COMMUNICATION</u>					
100-52-5260-390	EMERGENCY COMMUNICATION - SIRE	.00	.00	845.00	845.00	.00
	TOTAL EMERGENCY COMMUNICATION	.00	.00	845.00	845.00	.00

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>PUBLIC WORKS</u>					
100-53-5310-120	PUBLIC WKS - DPW WAGES	807.66	2,422.98	10,614.00	8,191.02	22.83
100-53-5310-150	PUBLIC WKS - FICA	50.08	150.24	658.00	507.76	22.83
100-53-5310-151	PUBLIC WKS - MEDICARE	11.72	35.16	.00	( 35.16)	.00
100-53-5310-152	PUBLIC WKS - RETIREMENT	52.50	157.50	870.00	712.50	18.10
100-53-5310-153	PUBLIC WKS - HEALTH INSURANCE	167.00	533.04	5,250.00	4,716.96	10.15
100-53-5310-154	PUBLIC WKS - LIFE INSURANCE	.56	1.68	20.00	18.32	8.40
100-53-5310-210	PUBLIC WKS - ENGINEERING FEES	75.00	75.00	4,500.00	4,425.00	1.67
100-53-5310-211	PUBLIC WKS - SURVEYING FEES	1,335.50	1,335.50	1,200.00	( 135.50)	111.29
100-53-5310-310	PUBLIC WKS - OFFICE SUPPLIES	9.74	101.83	500.00	398.17	20.37
100-53-5310-390	PUBLIC WORKS - DRUG TESTING	.00	99.82	500.00	400.18	19.96
	<b>TOTAL PUBLIC WORKS</b>	<b>2,509.76</b>	<b>4,912.75</b>	<b>24,112.00</b>	<b>19,199.25</b>	<b>20.37</b>
	<u>DEPARTMENT 5311</u>					
100-53-5311-340	PUBLIC WORKS - TRAINING EXPENS	.00	.00	50.00	50.00	.00
	<b>TOTAL DEPARTMENT 5311</b>	<b>.00</b>	<b>.00</b>	<b>50.00</b>	<b>50.00</b>	<b>.00</b>
	<u>SHOP OPERATIONS</u>					
100-53-5323-120	SHOP OPERATIONS - WAGES	1,200.51	3,319.58	8,500.00	5,180.42	39.05
100-53-5323-150	SHOP OPERATIONS - FICA	74.43	205.79	527.00	321.21	39.05
100-53-5323-151	SHOP OPERATIONS - MEDICARE	17.41	48.14	123.00	74.86	39.14
100-53-5323-152	SHOP OPERATIONS - RETIREMENT	78.03	215.76	574.00	358.24	37.59
100-53-5323-153	SHOP OPERATIONS - HEALTH INSUR	213.54	610.52	2,750.00	2,139.48	22.20
100-53-5323-154	SHOP OPERATIONS - LIFE INSURAN	3.90	10.37	50.00	39.63	20.74
100-53-5323-390	SHOP OPERATIONS - EXPENSES	16.09	366.38	2,400.00	2,033.62	15.27
	<b>TOTAL SHOP OPERATIONS</b>	<b>1,603.91</b>	<b>4,776.54</b>	<b>14,924.00</b>	<b>10,147.46</b>	<b>32.01</b>
	<u>VEHICLE &amp; EQUIP MAINTENANCE</u>					
100-53-5324-120	VEHICLE & EQUIP MAINT. - WAGES	1,287.09	4,594.42	9,500.00	4,905.58	48.36
100-53-5324-150	VEHICLE & EQUIP MAINT - FICA	79.80	284.87	589.00	304.13	48.37
100-53-5324-151	VEHICLE & EQUIP MAINT - MEDICA	18.67	66.63	138.00	71.37	48.28
100-53-5324-152	VEHICLE & EQUIP MAINT - RETIRE	83.66	298.65	641.00	342.35	46.59
100-53-5324-153	VEHICLE & EQUIP MAINT - HEALTH	235.86	855.39	1,750.00	894.61	48.88
100-53-5324-154	VEHICLE & EQUIP MAINT - LIFE I	4.97	19.95	50.00	30.05	39.90
100-53-5324-331	VEHICLE & EQUIP MAINT - GAS &	913.29	2,836.68	7,500.00	4,663.32	37.82
100-53-5324-390	VEHICLE & EQUIP MAINT - EXPENS	431.42	1,191.46	7,500.00	6,308.54	15.89
	<b>TOTAL VEHICLE &amp; EQUIP MAINTENANCE</b>	<b>3,054.76</b>	<b>10,148.05</b>	<b>27,668.00</b>	<b>17,519.95</b>	<b>36.68</b>

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>STREET MAINTENANCE</u>					
100-53-5330-120	STREET MAINT - WAGES	1,626.16	4,689.93	16,500.00	11,810.07	28.42
100-53-5330-150	STREET MAINT - FICA	100.82	290.80	1,023.00	732.20	28.43
100-53-5330-151	STREET MAINT - MEDICARE	23.58	68.00	239.00	171.00	28.45
100-53-5330-152	STREET MAINT - RETIREMENT	105.69	304.85	1,114.00	809.15	27.37
100-53-5330-153	STREET MAINT - HEALTH INSURANC	348.98	975.20	3,250.00	2,274.80	30.01
100-53-5330-154	STREET MAINT - LIFE INSURANCE	10.21	29.68	75.00	45.32	39.57
100-53-5330-350	STREET MAINT - MAINT. MATERIAL	.00	132.82	2,000.00	1,867.18	6.64
100-53-5330-390	STREET MAINT - MISC. EXPENSES	.00	131.57	4,500.00	4,368.43	2.92
	TOTAL STREET MAINTENANCE	2,215.44	6,622.85	28,701.00	22,078.15	23.08
	<u>SNOW REMOVAL</u>					
100-53-5331-120	SNOW REMOVAL - WAGES	4,274.29	10,578.52	17,500.00	6,921.48	60.45
100-53-5331-150	SNOW REMOVAL - FICA	265.00	655.87	1,085.00	429.13	60.45
100-53-5331-151	SNOW REMOVAL - MEDICARE	61.98	153.40	254.00	100.60	60.39
100-53-5331-152	SNOW REMOVAL - RETIREMENT	277.81	687.57	1,181.00	493.43	58.22
100-53-5331-153	SNOW REMOVAL - HEALTH INSURANC	1,045.47	2,693.44	4,250.00	1,556.56	63.38
100-53-5331-154	SNOW REMOVAL - LIFE INSURANCE	19.03	50.02	60.00	9.98	83.37
100-53-5331-340	SNOW REMOVAL - OPERATING SUPPL	95.29	581.61	6,620.00	6,038.39	8.79
	TOTAL SNOW REMOVAL	6,038.87	15,400.43	30,950.00	15,549.57	49.76
	<u>STREET SIGNS</u>					
100-53-5332-480	STREET SIGNS - MATERIALS	.00	199.76	3,000.00	2,800.24	6.66
	TOTAL STREET SIGNS	.00	199.76	3,000.00	2,800.24	6.66
	<u>DEPARTMENT 5342</u>					
100-53-5342-340	STREET LIGHTS - OPERATING SUPP	1,748.64	5,792.77	25,000.00	19,207.23	23.17
	TOTAL DEPARTMENT 5342	1,748.64	5,792.77	25,000.00	19,207.23	23.17

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>STORM SEWER</u>					
100-53-5344-120	STORM SEWER - WAGES	1,485.93	1,537.67	8,000.00	6,462.33	19.22
100-53-5344-150	STORM SEWER - FICA	92.15	95.36	496.00	400.64	19.23
100-53-5344-151	STORM SEWER - MEDICARE	21.56	22.31	116.00	93.69	19.23
100-53-5344-152	STORM SEWER - RETIREMENT	96.58	99.94	540.00	440.06	18.51
100-53-5344-153	STORM SEWER - HEALTH INSURANCE	364.36	375.81	2,000.00	1,624.19	18.79
100-53-5344-154	STORM SEWER - LIFE INSURANCE	7.20	7.62	40.00	32.38	19.05
100-53-5344-390	STORM SEWER MAINT & SUPPLIES	.00	.00	1,500.00	1,500.00	.00
	TOTAL STORM SEWER	2,067.78	2,138.71	12,692.00	10,553.29	16.85
	<u>DEPARTMENT 5345</u>					
100-53-5345-120	STORM SEWER DIGGERS HOTLINE	51.74	51.74	.00 (	51.74)	.00
100-53-5345-150	STORM SEWER LOCATE - FICA	3.21	3.21	.00 (	3.21)	.00
100-53-5345-151	STORM SEWER LOCATE - MEDICARE	.75	.75	.00 (	.75)	.00
100-53-5345-152	STORM SEWER LOCATE - RETIRE	3.36	3.36	.00 (	3.36)	.00
100-53-5345-153	STORM SEWER LOCATE- HEALTH INS	11.45	11.45	.00 (	11.45)	.00
100-53-5345-154	STORM SEWER LOCATE - LIFE INS	.42	.42	.00 (	.42)	.00
	TOTAL DEPARTMENT 5345	70.93	70.93	.00 (	70.93)	.00
	<u>DEPARTMENT 5348</u>					
100-53-5348-390	STORMWATER/NORTH DAM EXPENSES	.00	.00	3,365.00	3,365.00	.00
	TOTAL DEPARTMENT 5348	.00	.00	3,365.00	3,365.00	.00
	<u>BRUSH COLLECTION</u>					
100-53-5362-120	BRUSH COLLECTION - WAGES	98.48	798.56	2,750.00	1,951.44	29.04
100-53-5362-150	BRUSH COLLECTION - FICA	6.11	49.50	171.00	121.50	28.95
100-53-5362-151	BRUSH COLLECTION - MEDICARE	1.43	11.59	40.00	28.41	28.98
100-53-5362-152	BRUSH COLLECTION - RETIREMENT	6.40	51.90	186.00	134.10	27.90
100-53-5362-153	BRUSH COLLECTION - HEALTH INS.	15.47	173.69	750.00	576.31	23.16
100-53-5362-154	BRUSH COLLECTION - LIFE INSURA	.09	5.70	20.00	14.30	28.50
	TOTAL BRUSH COLLECTION	127.98	1,090.94	3,917.00	2,826.06	27.85



**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>SOLID WASTE</u>					
100-53-5363-280	COLUMBIA CTY.- GARBAGE CONTRAC	16,105.04	23,961.38	95,885.00	71,923.62	24.99
100-53-5363-282	COLUMBIA COUNTY RECYCLING	5,810.08	8,598.60	33,370.00	24,771.40	25.77
	TOTAL SOLID WASTE	21,915.12	32,559.98	129,255.00	96,695.02	25.19
	<u>TREE MAINTENANCE</u>					
100-53-5364-280	YARD WASTE SITE EXPENSE	.00	7,000.00	11,000.00	4,000.00	63.64
100-53-5364-282	8-ACRE SITE EXPENSE	.00	.00	500.00	500.00	.00
100-53-5364-283	TREE MAINT - TREE REMOVAL CONT	.00	.00	5,000.00	5,000.00	.00
	TOTAL TREE MAINTENANCE	.00	7,000.00	16,500.00	9,500.00	42.42
	<u>DEPARTMENT 5365</u>					
100-53-5365-280	GIS SERVICES-ANNUAL FEE/LICENS	.00	2,950.96	500.00	( 2,450.96)	590.19
	TOTAL DEPARTMENT 5365	.00	2,950.96	500.00	( 2,450.96)	590.19
	<u>ANIMAL SHELTER</u>					
100-54-5410-391	ANIMAL SHELTER FEES	.00	3,760.00	3,760.00	.00	100.00
	TOTAL ANIMAL SHELTER	.00	3,760.00	3,760.00	.00	100.00
	<u>DOG LICENSE FEES</u>					
100-54-5415-393	DOG LICENSE FEES DUE COUNTY	.00	.00	650.00	650.00	.00
	TOTAL DOG LICENSE FEES	.00	.00	650.00	650.00	.00

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>LIBRARY</u>						
100-55-5511-110	LIBRARY - WAGE	6,201.00	19,805.25	101,920.00	82,114.75	19.43
100-55-5511-120	LIBRARY - EDUCATION	.00	.00	100.00	100.00	.00
100-55-5511-140	LIBRARY - MEMBERSHIPS	.00	25.00	25.00	.00	100.00
100-55-5511-150	LIBRARY - FICA	384.45	1,227.91	6,319.00	5,091.09	19.43
100-55-5511-151	LIBRARY - MEDICARE	89.93	287.19	1,478.00	1,190.81	19.43
100-55-5511-152	LIBRARY - RETIREMENT	.00	206.70	2,299.00	2,092.30	8.99
100-55-5511-153	LIBRARY - HEALTH INSURANCE	.00	3,192.81	29,389.00	26,196.19	10.86
100-55-5511-154	LIBRARY - LIFE INSURANCE	.00	5.43	50.00	44.57	10.86
100-55-5511-155	LIBRARY-INSURANCE (WC/PROP)	224.00	224.00	1,350.00	1,126.00	16.59
100-55-5511-290	LIBRARY EXPENSE	.00	.00	7,000.00	7,000.00	.00
100-55-5511-291	LIBRARY - LIBRARY CONTRACTED S	194.55	18,538.65	20,560.00	2,021.35	90.17
100-55-5511-292	LIBRARY - MAINTENANCE/CLEANING	500.00	1,639.00	6,000.00	4,361.00	27.32
100-55-5511-310	LIBRARY - OFFICE SUPPLIES	91.90	841.38	2,000.00	1,158.62	42.07
100-55-5511-311	LIBRARY - POSTAGE & PHONE	173.41	523.05	1,900.00	1,376.95	27.53
100-55-5511-320	LIBRARY - PERIODICALS	.00	34.98	100.00	65.02	34.98
100-55-5511-340	LIBRARY - BOOKS / LIBRARY MAT	128.77	3,665.85	14,350.00	10,684.15	25.55
100-55-5511-350	LIBRARY - REPAIR & MAINT.	.00	246.15	1,830.00	1,583.85	13.45
100-55-5511-394	LIBRARY - PROGRAMMING ADULT	200.00	755.58	2,000.00	1,244.42	37.78
100-55-5511-395	LIBRARY - PROGRAMMING CHILDREN	.00	144.18	2,000.00	1,855.82	7.21
	TOTAL LIBRARY	8,188.01	51,363.11	200,670.00	149,306.89	25.60
<u>BAND</u>						
100-55-5513-390	ANNUAL BAND CONCERT	.00	.00	750.00	750.00	.00
	TOTAL BAND	.00	.00	750.00	750.00	.00
<u>PARKS</u>						
100-55-5520-120	PARKS - WAGES	561.80	1,918.72	22,500.00	20,581.28	8.53
100-55-5520-150	PARKS - FICA	34.85	118.99	1,395.00	1,276.01	8.53
100-55-5520-151	PARKS - MEDICARE	8.12	27.78	326.00	298.22	8.52
100-55-5520-152	PARKS - RETIREMENT	36.53	124.72	1,519.00	1,394.28	8.21
100-55-5520-153	PARKS - HEALTH INSURANCE	105.19	425.58	5,500.00	5,074.42	7.74
100-55-5520-154	PARKS - LIFE INSURANCE	2.06	12.49	135.00	122.51	9.25
100-55-5520-340	PARKS - OPERATING SUPPLIES	351.23	2,526.07	18,000.00	15,473.93	14.03
	TOTAL PARKS	1,099.78	5,154.35	49,375.00	44,220.65	10.44

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>REC PROGRAM</u>					
100-55-5531-350	GARDEN CLUB DONATION	.00	.00	500.00	500.00	.00
100-55-5531-390	PLMD- FISH STOCKING DONATION	.00	.00	1,000.00	1,000.00	.00
	TOTAL REC PROGRAM	.00	.00	1,500.00	1,500.00	.00
	<u>BEACH</u>					
100-55-5542-340	BEACH - OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00
	TOTAL BEACH	.00	.00	2,000.00	2,000.00	.00
	<u>PLANNING</u>					
100-56-5630-240	PLANNING - MASTER PLAN CONSULT	.00	.00	10,000.00	10,000.00	.00
	TOTAL PLANNING	.00	.00	10,000.00	10,000.00	.00
	<u>ZONING</u>					
100-56-5640-390	ZONING	.00	.00	50.00	50.00	.00
	TOTAL ZONING	.00	.00	50.00	50.00	.00
	<u>COMMUNITY DEVELOPMENT</u>					
100-56-5660-140	COMMUNITY DEVELOPMENT- PABA DU	.00	75.00	75.00	.00	100.00
	TOTAL COMMUNITY DEVELOPMENT	.00	75.00	75.00	.00	100.00
	<u>GENERAL GOVERNMENT</u>					
100-57-5751-801	CLERK-OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.00
100-57-5751-802	GENERAL ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.00
100-57-5751-803	COMPUTER SYSTEM OUTLAY	1,543.72	4,099.97	5,625.00	1,525.03	72.89
100-57-5751-833	GEN GVT - STORMWATER	.00	.00	7,500.00	7,500.00	.00
100-57-5751-834	GEN GVT - VILLAGE HALL IMPROVE	.00	.00	500.00	500.00	.00
100-57-5751-835	ORDINANCE RECODIFICATION	.00	2,540.98	2,000.00	( 540.98)	127.05
	TOTAL GENERAL GOVERNMENT	1,543.72	6,640.95	18,625.00	11,984.05	35.66

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>PUBLIC PROTECTION</u>					
100-57-5752-806	PUB PROT- EMERG. MANAGEMT.	700.00	700.00	6,751.00	6,051.00	10.37
100-57-5752-807	STREET CONST(RELAY IMP FUND)	.00	.00	9,000.00	9,000.00	.00
	TOTAL PUBLIC PROTECTION	700.00	700.00	15,751.00	15,051.00	4.44
	<u>PUBLIC WORKS</u>					
100-57-5753-811	PUB WKS - EQUIPMENT	.00	163.91	6,000.00	5,836.09	2.73
100-57-5753-850	PUB WKS - STORM SEWER WORK	.00	.00	1,500.00	1,500.00	.00
100-57-5753-855	PUB WORKS - STORM SEWER SCADA	486.83	486.83	500.00	13.17	97.37
100-57-5753-861	PUB WKS - SIDEWALK/CROSS/LIGHT	.00	.00	23,000.00	23,000.00	.00
100-57-5753-870	PUB WKS - ROAD IMPROVEMENTS	.00	.00	27,000.00	27,000.00	.00
100-57-5753-871	GENERAL FUND CONTINGENCY	.00	.00	1,500.00	1,500.00	.00
	TOTAL PUBLIC WORKS	486.83	650.74	59,500.00	58,849.26	1.09
	<u>DEPARTMENT 5755</u>					
100-57-5755-838	PARKS - LAGOON IMPROVEMENT	.00	.00	500.00	500.00	.00
100-57-5755-875	TIF CAPITAL EXPENDITURES	45,828.35	46,397.24	.00	( 46,397.24)	.00
	TOTAL DEPARTMENT 5755	45,828.35	46,397.24	500.00	( 45,897.24)	9,279.45
	<u>DEPARTMENT 5819</u>					
100-58-5819-610	DEBT - FIRE TRUCK PRINC.	.00	.00	23,015.00	23,015.00	.00
	TOTAL DEPARTMENT 5819	.00	.00	23,015.00	23,015.00	.00
	<u>DEPARTMENT 5829</u>					
100-58-5829-620	DEBT - FIRE TRUCK INT.	.00	.00	5,716.00	5,716.00	.00
	TOTAL DEPARTMENT 5829	.00	.00	5,716.00	5,716.00	.00
	<u>DEPARTMENT 5830</u>					
100-58-5830-620	DEBT AMBULANCE-PRINCIPAL-INT	8,086.89	8,086.89	32,348.00	24,261.11	25.00
	TOTAL DEPARTMENT 5830	8,086.89	8,086.89	32,348.00	24,261.11	25.00

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>DEPARTMENT 5831</u>					
100-58-5831-620	DEBT - GARAGE/SENIOR CTR PRINC	48,400.00	48,400.00	60,500.00	12,100.00	80.00
	TOTAL DEPARTMENT 5831	48,400.00	48,400.00	60,500.00	12,100.00	80.00
	<u>DEPARTMENT 5832</u>					
100-58-5832-620	DEBT - GARAGE/SENIOR CTR INTER	4,136.00	4,136.00	9,255.00	5,119.00	44.69
	TOTAL DEPARTMENT 5832	4,136.00	4,136.00	9,255.00	5,119.00	44.69
	TOTAL FUND EXPENDITURES	277,296.77	466,622.73	1,663,902.00	1,197,279.27	28.04
	NET REVENUES OVER EXPENDITURES	( 224,656.15)	555,846.73	.00	555,846.73	.00

**VILLAGE OF PARDEEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 601 - ELECTRIC UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
601-46-4190-000 INTEREST & DIVIDEND INCOME	.00	76.07	518.00	( 441.93)	14.69
601-46-4401-000 RESIDENTIAL SALES	73,814.08	300,726.90	1,137,523.00	( 836,796.10)	26.44
601-46-4402-000 RESIDENTIAL AREA LIGHTS	304.21	910.21	3,744.00	( 2,833.79)	24.31
601-46-4411-000 RURAL SALES	11,649.99	40,722.29	147,370.00	( 106,647.71)	27.63
601-46-4421-000 GENERAL SERVICE - CITY	9,245.36	37,143.70	152,865.00	( 115,721.30)	24.30
601-46-4422-000 GENERAL SERVICE - RURAL	1,218.00	3,924.08	15,364.00	( 11,439.92)	25.54
601-46-4423-000 GENERAL SERVICE AREA LIGHTING	74.25	222.75	959.00	( 736.25)	23.23
601-46-4424-000 GENERAL SERVICE THREE PHASE	7,307.27	27,772.98	97,883.00	( 70,110.02)	28.37
601-46-4431-000 LARGE POWER SALES	32,779.92	113,412.20	430,550.00	( 317,137.80)	26.34
601-46-4433-000 SMALL POWER SALES - CITY	26,011.56	102,412.65	397,237.00	( 294,824.35)	25.78
601-46-4440-000 PUBLIC STREET & HWY LIGHTING	1,681.20	6,609.04	26,798.00	( 20,188.96)	24.66
601-46-4481-000 INTRDPTMNTL SALES/WATER DEPT	455.14	1,706.44	7,517.00	( 5,810.56)	22.70
601-46-4482-000 INTRDPTMNTL SALES/SEWER DEPT	444.50	1,512.63	6,276.00	( 4,763.37)	24.10
601-46-4483-000 INTRDPTMNTL SALES/SEWER SP	1,884.66	7,083.34	22,453.00	( 15,369.66)	31.55
601-46-4500-000 FORFEITED DISCOUNT	984.02	3,359.66	16,245.00	( 12,885.34)	20.68
601-46-4560-000 OTHER ELECTRIC REVENUES	259.00	14,730.69	5,994.00	8,736.69	245.76
601-46-4710-000 CAPITAL CONTRIBUTIONS	.00	.00	63,981.00	( 63,981.00)	.00
TOTAL SOURCE 46	168,113.16	662,325.63	2,533,277.00	( 1,870,951.37)	26.15
SOURCE 49					
601-49-4917-000 LONG TERM DEBT DEVELOPMENT PRO	.00	.00	557,917.00	( 557,917.00)	.00
TOTAL SOURCE 49	.00	.00	557,917.00	( 557,917.00)	.00
TOTAL FUND REVENUE					

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 601 - ELECTRIC UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<b>ELECTRIC UTILITY EXPENSES</b>					
601-53-4030-000 DEPRECIATION EXPENSE	.00	.00	105,000.00	105,000.00	.00
601-53-4031-000 OTHER INCOME DEDUCTIONS	.00	.00	50,000.00	50,000.00	.00
601-53-4081-000 TAXES/LOCAL - SCHOOL/STATE/PSC	.00	.00	2,000.00	2,000.00	.00
601-53-4082-000 TAXES/SOCIAL SECURITY/MEDICARE	1,351.94	4,959.46	25,000.00	20,040.54	19.84
601-53-5300-120 OPERATION OF HYDRAULIC POWER -	807.02	925.20	4,500.00	3,574.80	20.56
601-53-5450-000 PURCHASED POWER	290,390.74	466,956.45	1,833,000.00	1,366,043.55	25.47
601-53-5611-120 LINE - LABOR	.00	.00	12,000.00	12,000.00	.00
601-53-5612-120 SUBSTATION - LABOR	.00	459.33	3,500.00	3,040.67	13.12
601-53-5620-340 SUBSTATION - MAT	.00	.00	500.00	500.00	.00
601-53-5621-120 INVENTORY CONTROL - LABOR	.00	1,668.84	10,000.00	8,331.16	16.69
601-53-5650-120 ELECTRIC SHOP OPERATIONS LABOR	118.47	560.04	7,500.00	6,939.96	7.47
601-53-5670-120 CUSTOMER INSTALLATIONS - LABOR	.00	316.61	2,000.00	1,683.39	15.83
601-53-5672-120 LOCATING DIGGERS HOTLINE - LAB	43.08	96.93	9,500.00	9,403.07	1.02
601-53-5690-120 MISC. DISTRIBUTION - LABOR	628.50	1,748.73	14,000.00	12,251.27	12.49
601-53-5693-120 TRAINING - LABOR	.00	1,551.92	10,000.00	8,448.08	15.52
601-53-5693-340 TRAINING - EXPENSE	.00	1,035.00	200.00	( 835.00)	517.50
601-53-5695-340 MISC. DISTRIBUTION - MAT	96.47	1,024.94	1,100.00	75.06	93.18
601-53-5710-120 MAINT OF STRCTRS & EQUIP - LAB	4,320.12	9,180.22	17,500.00	8,319.78	52.46
601-53-5721-120 MAINT OF LINES PVILLE - LABOR	327.09	3,372.44	10,000.00	6,627.56	33.72
601-53-5722-120 MAINT OF LINES/OUTGS - LABOR	128.06	128.06	2,500.00	2,371.94	5.12
601-53-5723-120 MAINT OF LINES/TREE TRMMNG LBR	3,317.54	5,424.04	12,500.00	7,075.96	43.39
601-53-5730-120 MAINT OF TRANSFORMERS - LABOR	.00	43.08	4,500.00	4,456.92	.96
601-53-5731-120 MAINT OF LINES/RCRD KPG - LABO	320.74	1,933.43	4,500.00	2,566.57	42.97
601-53-5732-120 MAIN DAM GATE OPERATION LABOR	215.40	215.40	1,500.00	1,284.60	14.36
601-53-5741-120 MAINT OF STREET LIGHTS - LABOR	107.70	363.23	5,500.00	5,136.77	6.60
601-53-5750-120 MAINT OF METERS - LABOR	421.36	6,093.99	15,000.00	8,906.01	40.63
601-53-9010-120 METER READING - LABOR	456.03	1,184.96	6,500.00	5,315.04	18.23
601-53-9020-120 ACCTG & CLCTG - LABOR	1,111.55	3,117.24	20,220.00	17,102.76	15.42
601-53-9030-340 SUPPLIES & EXPENSES	458.79	2,641.19	11,000.00	8,358.81	24.01
601-53-9200-120 ADMINSTRATIVE & GEN SALARIES	4,541.33	13,386.31	60,018.00	46,631.69	22.30
601-53-9210-310 OFFICE SUPPLIES & EXPENSES	341.81	1,389.65	7,500.00	6,110.35	18.53
601-53-9230-000 OUTSIDE SERVICES EMPLOYED	9,105.00	12,810.25	28,000.00	15,189.75	45.75
601-53-9242-513 WORK COMP EXPENSE	832.00	832.00	3,250.00	2,418.00	25.60
601-53-9244-511 LIABILITY INS.	2,179.69	2,179.69	10,000.00	7,820.31	21.80
601-53-9261-153 HEALTH INS EXPENSE	3,744.09	13,737.30	36,000.00	22,262.70	38.16
601-53-9262-154 LIFE INS EXPENSE	30.54	148.75	950.00	801.25	15.66
601-53-9263-152 WISC RETIREMENT EXPENSE	1,095.99	3,811.10	12,500.00	8,688.90	30.49
601-53-9265-000 EMPLOYEE RELATIONS	.00	500.00	450.00	( 50.00)	111.11
601-53-9300-120 MISC LABOR (VAC/SICK/HOL)	129.24	10,733.92	31,220.00	20,486.08	34.38
601-53-9305-340 MISC GENERAL EXP - MAT	365.16	754.29	5,000.00	4,245.71	15.09
601-53-9330-120 TRANSPORTATION EXPENSES - LABO	678.66	2,395.87	8,500.00	6,104.13	28.19
601-53-9335-340 TRANSPORATION EXPENSE - MAT	362.22	1,197.95	4,200.00	3,002.05	28.52
601-53-9350-341 CUSTOMER REFUND-PSC CHECK FUND	.00	59,155.10	.00	( 59,155.10)	.00
601-53-9365-240 RADIO REPLACEMENT	.00	.00	450.00	450.00	.00
601-53-9375-240 GIS SERVICES - ANNUAL FEE/LSNS	.00	.00	390.00	390.00	.00
<b>TOTAL ELECTRIC UTILITY EXPENSES</b>	<b>328,026.33</b>	<b>638,032.91</b>	<b>2,409,448.00</b>	<b>1,771,415.09</b>	<b>26.48</b>

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 601 - ELECTRIC UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CAPITAL OUTLAY</u>					
601-57-5230-210 ENGINEER MAPPING - OUTLAY	.00	.00	10,000.00	10,000.00	.00
601-57-5350-000 HYDRO PLANT - DAMS OUTLAY	60.00	60.00	450.00	390.00	13.33
601-57-5620-000 SYSTEM DISTRIBUTION - OUTLAY	1,698.33	2,551.41	4,000.00	1,448.59	63.79
601-57-5624-000 DISTRIBUTION MATERIALS OUTLAY	9,399.61	9,399.61	10,000.00	600.39	94.00
601-57-5625-000 LINE REPLACEMENT OUTLAY	.00	( 20,893.64)	.00	20,893.64	.00
601-57-5626-000 TRANSFORMER REPLACEMENT OUTLAY	.00	.00	5,000.00	5,000.00	.00
601-57-9020-000 METER REPLACEMENT OUTLAY	.00	.00	26,000.00	26,000.00	.00
601-57-9210-000 COMPUTER SYSTEM - OUTLAY	.00	2,556.25	3,125.00	568.75	81.80
601-57-9230-210 ENGINEERING FEES - OUTLAY	6,542.50	.00	1,500.00	1,500.00	.00
601-57-9335-000 VEHICLE/EQUIP - OUTLAY	.00	163.89	9,200.00	9,036.11	1.78
601-57-9337-000 VEHICLE/EQUIP REPLACEMENT FUND	.00	81,010.00	307,916.00	226,906.00	26.31
601-57-9338-000 ELECTRIC FUND CONTINGENCY	.00	.00	1,300.00	1,300.00	.00
601-57-9338-546 SUBSTATION REPLACEMENT-OUTLAY	4,682.50	4,682.50	250,000.00	245,317.50	1.87
601-57-9340-000 FOOTE DEVELOPMENT LABOR	.00	.00	5,200.00	5,200.00	.00
601-57-9341-000 FOOTE DEVELOPMENT ELECTRIC EXP	3,661.48	3,661.48	7,610.00	3,948.52	48.11
601-57-9342-000 PARDEEVILLE SENIOR LIV LABOR	.00	.00	6,500.00	6,500.00	.00
601-57-9343-000 PARDEEVILLE SENIOR LIV ELECTRI	1,749.08	1,749.08	5,243.00	3,493.92	33.36
TOTAL CAPITAL OUTLAY	27,793.50	84,940.58	653,044.00	568,103.42	13.01
<u>COST CATEGORY 58</u>					
601-58-5831-620 DEBT - GARAGE PRINCIPLE	30,000.00	30,000.00	25,000.00	( 5,000.00)	120.00
601-58-5832-620 DEBT GARAGE INTEREST	2,585.00	2,585.00	3,702.00	1,117.00	69.83
TOTAL COST CATEGORY 58	32,585.00	32,585.00	28,702.00	( 3,883.00)	113.53
TOTAL FUND EXPENDITURES	388,404.83	755,558.49	3,091,194.00	2,335,635.51	24.44
NET REVENUES OVER EXPENDITURES	( 220,291.67)	( 93,232.86)	.00	( 93,232.86)	.00



**VILLAGE OF PARDEEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 602 - WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY REVENUES</u>					
602-46-4190-000 INTEREST & DIVIDEND INCOME	.00	123.84	762.00	( 638.16)	16.25
602-46-4611-000 METERED SALES - RESIDENTIAL	14,786.76	47,098.36	204,903.00	( 157,804.64)	22.99
602-46-4612-000 METERED SALES - COMMERCIAL	1,896.59	5,759.37	25,841.00	( 20,081.63)	22.29
602-46-4613-000 METERED SALES - RURAL	547.39	1,341.93	6,093.00	( 4,751.07)	22.02
602-46-4614-000 METER SALES - RESID MULTI FAMI	717.27	2,269.42	9,011.00	( 6,741.58)	25.18
602-46-4620-000 PRIVATE FIRE PROTECTION SRVCE	430.00	1,290.00	5,315.00	( 4,025.00)	24.27
602-46-4630-000 PUBLIC FIRE PROTECTION SRVC	.00	.00	120,000.00	( 120,000.00)	.00
602-46-4640-000 OTHER SALES TO PUBLIC AUTHORITY	624.35	2,010.36	6,206.00	( 4,195.64)	32.39
602-46-4700-000 FORFEITED DISCOUNTS	115.75	352.49	1,940.00	( 1,587.51)	18.17
602-46-4710-000 CAPITAL CONTRIBUTIONS	.00	.00	172,486.00	( 172,486.00)	.00
602-46-4740-000 OTHER WATER REVENUES	.00	.00	788.00	( 788.00)	.00
TOTAL WATER UTILITY REVENUES	19,118.11	60,245.77	553,345.00	( 493,099.23)	10.89
TOTAL FUND REVENUE	19,118.11	60,245.77	553,345.00	( 493,099.23)	10.89

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 602 - WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>WATER UTILITY EXPENSES</u>					
602-53-4030-000 DEPRECIATION EXPENSE	.00	.00	70,000.00	70,000.00	.00
602-53-4030-010 OTHER INCOME DEDUCTIONS	.00	.00	12,500.00	12,500.00	.00
602-53-4081-000 TAXES/LOCAL - SCHOOL/STATE/PSC	.00	.00	40,000.00	40,000.00	.00
602-53-4082-000 TAXES/SOCIAL SECURITY/MEDICARE	765.92	2,471.49	7,500.00	5,028.51	32.95
602-53-6000-120 LABOR - GENERAL OPER/MAINT	4,636.07	16,770.91	57,250.00	40,479.09	29.29
602-53-6000-350 GEN OPERATIONS & MAINT - EXPEN	399.02	888.03	3,000.00	2,111.97	29.60
602-53-6001-120 TRAINING - LABOR	.00	16.29	2,500.00	2,483.71	.65
602-53-6001-340 TRAINING - OPERATING SUPPLIES	.00	425.00	1,000.00	575.00	42.50
602-53-6002-120 LABOR O & M - PUMPING PLANT	580.05	1,417.90	6,750.00	5,332.10	21.01
602-53-6003-120 LABOR-O & M - WATER TREATMENT	200.70	736.46	6,750.00	6,013.54	10.91
602-53-6005-120 LABOR-O & M - WATER TOWERS	325.70	639.48	1,000.00	360.52	63.95
602-53-6006-120 LABOR-DIGGERS HOTLINE TICKETS	.00	.00	1,500.00	1,500.00	.00
602-53-6007-120 LABOR-METER READING	.00	.00	1,500.00	1,500.00	.00
602-53-6200-000 FUEL OR PWR PURCH FOR PUMPING	522.31	1,453.33	6,800.00	5,346.67	21.37
602-53-6301-000 CHEMICALS - CHLORINE	270.85	424.96	1,200.00	775.04	35.41
602-53-6303-000 DISTRIBUTION & WELL TESTING	.00	.00	2,000.00	2,000.00	.00
602-53-6400-000 SUPPLIES & EXPENSE	831.53	1,965.79	3,700.00	1,734.21	53.13
602-53-6500-350 GEN REPAIR & MAINT SUPP	.00	98.08	1,500.00	1,401.92	6.54
602-53-6551-000 MAINT SUPP MAINS	.00	.00	975.00	975.00	.00
602-53-6552-000 MAINT SUPP SERVICES	.00	.00	365.00	365.00	.00
602-53-6553-000 MAINT SUPP METERS	.00	.00	450.00	450.00	.00
602-53-6554-000 MAINT SUPP HYDRANTS	.00	.00	600.00	600.00	.00
602-53-6600-120 TRANSPORTATION EXPENSES - LABO	.00	79.20	500.00	420.80	15.84
602-53-6600-340 TRANSPORTATION EXPENSES - MAT.	284.88	545.55	1,600.00	1,054.45	34.10
602-53-6800-120 ADMINISTRATION & GENERAL LABOR	3,158.24	9,529.61	39,008.00	29,478.39	24.43
602-53-6810-310 OFFICE SUPPLIES & EXPENSE	601.41	1,698.77	8,500.00	6,801.23	19.99
602-53-6820-000 OUTSIDE SERVICES EMPLOYED	2,474.00	4,165.25	11,500.00	7,334.75	36.22
602-53-6840-120 BILLING COLLECTING & ACCTG	1,111.55	3,117.24	15,220.00	12,102.76	20.48
602-53-6841-512 INSURANCE- BOILER	.00	.00	1,600.00	1,600.00	.00
602-53-6842-513 INSURANCE EXPENSE - WKRS. COMP	832.00	832.00	4,500.00	3,668.00	18.49
602-53-6843-517 PROPERTY INSURANCE EXPENSE	.00	.00	2,750.00	2,750.00	.00
602-53-6844-511 OTHER INSURANCE- LIABILITY	2,179.69	2,179.69	10,000.00	7,820.31	21.80
602-53-6861-153 HEALTH INS EXPENSE	2,748.31	9,759.80	31,000.00	21,240.20	31.48
602-53-6862-154 LIFE INS EXPENSE	40.96	136.02	650.00	513.98	20.93
602-53-6863-152 WISC RETIREMENT EXPENSE	598.07	2,035.71	5,200.00	3,164.29	39.15
602-53-6865-000 EMPLOYEE RELATIONS	.00	.00	350.00	350.00	.00
602-53-6990-240 COMPREHENSIVE PLAN	.00	.00	1,000.00	1,000.00	.00
602-53-6995-240 GIS SERVICES-ANNUAL FEE/LICENS	.00	2,950.96	500.00	( 2,450.96)	590.19
TOTAL WATER UTILITY EXPENSES	22,561.26	64,337.52	362,718.00	298,380.48	17.74

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 602 - WATER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>CAPITAL OUTLAY</u>					
602-57-6050-000 WATER - SCADA	.00	.00	300.00	300.00	.00
602-57-6400-210 ENGINEER MAPPING - OUTLAY	1,543.72	1,543.72	2,500.00	956.28	61.75
602-57-6451-000 MAINS/VALVES/HYDRANTS - OUTLAY	.00	.00	9,000.00	9,000.00	.00
602-57-6550-000 METER REPLACEMENT - OUTLAY	.00	.00	54,000.00	54,000.00	.00
602-57-6601-000 VEHICLE/EQUIP - OUTLAY	.00	163.90	4,000.00	3,836.10	4.10
602-57-6810-000 COMPUTER SYSTEM - OUTLAY	.00	2,556.25	3,425.00	868.75	74.64
602-57-6820-210 ENGINEERING FEES - OTLAY	300.00	300.00	.00	( 300.00)	.00
602-57-6830-000 WATER DEPT - GARAGE	.00	.00	1,000.00	1,000.00	.00
602-57-9002-000 WELL UPGRADE - OUTLAY	35,271.73	57,993.05	83,700.00	25,706.95	69.29
602-57-9007-000 WATER FUND CONTINGENCY	.00	.00	4,000.00	4,000.00	.00
TOTAL CAPITAL OUTLAY	37,115.45	62,556.92	161,925.00	99,368.08	38.63
<u>COST CATEGORY 58</u>					
602-58-5831-620 DEBT - GARAGE PRINCIPLE	30,000.00	30,000.00	25,000.00	( 5,000.00)	120.00
602-58-5832-620 DEBT GARAGE INTEREST	2,585.00	2,585.00	3,702.00	1,117.00	69.83
TOTAL COST CATEGORY 58	32,585.00	32,585.00	28,702.00	( 3,883.00)	113.53
TOTAL FUND EXPENDITURES	92,261.71	159,479.44	553,345.00	393,865.56	28.82
NET REVENUES OVER EXPENDITURES	( 73,143.60)	( 99,233.67)	.00	( 99,233.67)	.00

**VILLAGE OF PARDEEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 603 - SEWER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SEWER UTILITY REVENUE</u>					
603-46-4190-000 INTEREST & DIVIDEND INCOME	.00	83.25	503.00	( 419.75)	16.55
603-46-6221-000 RESIDENTIAL REVENUES	26,707.33	85,427.46	370,175.00	( 284,747.54)	23.08
603-46-6222-000 COMMERCIAL REVENUES	4,826.59	15,173.10	68,298.00	( 53,124.90)	22.22
603-46-6223-000 INDUSTRIAL REVENUES	930.45	2,388.45	11,644.00	( 9,255.55)	20.51
603-46-6224-000 PUBLIC AUTHORITY REVENUES	1,208.98	3,954.94	10,402.00	( 6,447.06)	38.02
603-46-6310-000 FORFEITED DISCOUNTS	204.12	602.61	3,526.00	( 2,923.39)	17.09
603-46-6350-000 OTHER SEWER REVENUES	.00	265.00	7,292.00	( 7,027.00)	3.63
603-46-6710-000 CAPITAL CONTRIBUTIONS	.00	.00	34,448.00	( 34,448.00)	.00
TOTAL SEWER UTILITY REVENUE	33,877.47	107,894.81	506,288.00	( 398,393.19)	21.31
TOTAL FUND REVENUE	33,877.47	107,894.81	506,288.00	( 398,393.19)	21.31

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 603 - SEWER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>SEWER UTILITY EXPENSES</u>					
603-53-4030-000 DEPRECIATION EXPENSE	.00	.00	125,000.00	125,000.00	.00
603-53-4080-000 TAXES/SOCIAL SECURITY/MEDICARE	606.38	1,873.25	6,500.00	4,626.75	28.82
603-53-8200-120 LBR - GENERAL OPER(GRAGE MOVE)	3,081.04	9,664.21	42,250.00	32,585.79	22.87
603-53-8203-120 TRAINING - LABOR	82.38	109.84	1,250.00	1,140.16	8.79
603-53-8203-340 TRAINING EXPENSES	.00	.00	300.00	300.00	.00
603-53-8210-000 POWER & FUEL FOR PUMPING	2,968.55	7,059.69	35,000.00	27,940.31	20.17
603-53-8270-000 OTHER OPERATING SUPP & EXP	987.79	2,084.75	2,100.00	15.25	99.27
603-53-8270-340 OPERATING SUPPLIES (LAB/UNIF)	1,791.64	3,696.60	12,000.00	8,303.40	30.81
603-53-8280-120 TRANSP. - LABOR	.00	475.20	150.00	( 325.20)	316.80
603-53-8280-340 TRANSP. MATERIALS & EXPENSE	349.23	1,018.09	3,000.00	1,981.91	33.94
603-53-8310-120 LABOR-COLLECTION SYSTEM MAINT	95.64	536.19	9,000.00	8,463.81	5.96
603-53-8310-350 COLLECTION SYSTEM - MAINT EXPS	386.17	480.24	1,000.00	519.76	48.02
603-53-8320-120 LABOR LIFTS & PUMPS	537.41	1,554.68	7,500.00	5,945.32	20.73
603-53-8320-350 LIFTS & PUMPS - MAINT EXPENSE	985.00	1,335.00	1,050.00	( 285.00)	127.14
603-53-8330-120 MAINT OF TREAT & DISPOSAL EQ -	.00	.00	100.00	100.00	.00
603-53-8330-350 TREAT & DISP - MAINT EXPENSE	542.93	656.93	9,000.00	8,343.07	7.30
603-53-8340-120 LABOR-WWTP BUILDING MAINT	.00	54.92	1,250.00	1,195.08	4.39
603-53-8400-120 BILLING COLLECTING & ACCOUNTNG	1,111.53	3,117.12	15,220.00	12,102.88	20.48
603-53-8420-120 LABOR-METER READING	.00	88.28	1,200.00	1,111.72	7.36
603-53-8430-120 LABOR-DIGGERS HOTLINE TICKETS	.00	.00	1,200.00	1,200.00	.00
603-53-8500-120 ADMIN & GENERAL SALARIES	3,019.96	8,889.87	37,367.00	28,477.13	23.79
603-53-8510-310 OFFICE SUPPLIES & EXPENSE	571.41	1,771.52	8,100.00	6,328.48	21.87
603-53-8520-000 OUTSIDE SERVICES EMPLOYED	2,374.00	4,065.25	12,500.00	8,434.75	32.52
603-53-8531-512 INSURANCE- BOILER	.00	.00	1,600.00	1,600.00	.00
603-53-8532-513 INSURANCE EXP- WKRS. COMP.	832.00	832.00	4,500.00	3,668.00	18.49
603-53-8533-517 PROPERTY INSURANCE EXPENSE	.00	.00	1,500.00	1,500.00	.00
603-53-8534-511 OTHER INSURANCE - LIABILITY	2,179.67	2,179.67	10,000.00	7,820.33	21.80
603-53-8541-153 HEALTH INS EXPENSE	2,489.12	8,000.17	30,000.00	21,999.83	26.67
603-53-8542-154 LIFE INS EXPENSE	23.99	72.77	375.00	302.23	19.41
603-53-8543-152 WISC RETIREMENT EXPENSE	465.09	1,530.07	4,500.00	2,969.93	34.00
603-53-8545-000 EMPLOYEE RELATIONS	.00	.00	350.00	350.00	.00
603-53-8560-000 OTHER GENERAL EXPENSE	.00	.00	500.00	500.00	.00
603-53-9020-240 COMPREHENSIVE PLAN	.00	.00	1,000.00	1,000.00	.00
603-53-9030-240 RADIO REPLACEMENT	.00	.00	500.00	500.00	.00
603-53-9040-000 GIS SERVICES-ANNUAL FEE/LISC	.00	2,950.94	500.00	( 2,450.94)	590.19
TOTAL SEWER UTILITY EXPENSES	25,480.93	64,097.25	387,362.00	323,264.75	16.55

**VILLAGE OF PARDEEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

**FUND 603 - SEWER UTILITY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>COST CATEGORY 57</u>					
603-57-8269-210 LIFT STATION OUTLAY	.00	.00	1,000.00	1,000.00	.00
603-57-8270-210 ENGINEER MAPPING - OUTLAY	.00	.00	2,500.00	2,500.00	.00
603-57-8281-000 VEHICLE/EQUIP - OUTLAY	.00	163.89	4,000.00	3,836.11	4.10
603-57-8282-000 SEWER RODDER - OUTLAY	.00	.00	250.00	250.00	.00
603-57-8340-000 WWTP REPLACEMENT - OUTLAY	.00	.00	600.00	600.00	.00
603-57-8341-000 WWTP MAJOR REPAIRS	.00	.00	87,500.00	87,500.00	.00
603-57-8510-000 COMPUTER SYSTEM - OUTLAY	1,543.72	4,099.97	3,325.00	( 774.97)	123.31
603-57-8520-000 ENGINEER FEES - OUTLAY	.00	.00	3,500.00	3,500.00	.00
603-57-8521-000 ENGINEER FEES WWTP - OUTLAY	.00	.00	1,000.00	1,000.00	.00
603-57-8522-000 SEWER-SCADA	.00	.00	300.00	300.00	.00
603-57-8561-000 HANDHELD/REMOTE METER - OUTLAY	.00	.00	100.00	100.00	.00
603-57-9337-000 SEWER MAIN REPLACEMENT	.00	.00	1,000.00	1,000.00	.00
603-57-9339-000 SEWER FUND CONTINGENCY	.00	.00	2,000.00	2,000.00	.00
TOTAL COST CATEGORY 57	1,543.72	4,263.86	107,075.00	102,811.14	3.98
<u>COST CATEGORY 58</u>					
603-58-5831-620 DEBT GARAGE PRINCIPLE	12,000.00	12,000.00	10,000.00	( 2,000.00)	120.00
603-58-5832-620 DEBT GARAGE INTEREST	1,034.00	1,034.00	1,851.00	817.00	55.86
	13,034.00	13,034.00	11,851.00	( 1,183.00)	109.98
TOTAL FUND EXPENDITURES	40,058.65	81,395.11	506,288.00	424,892.89	16.08
NET REVENUES OVER EXPENDITURES	( 6,181.18)	26,499.70	.00	26,499.70	.00

## ERIN M. SALMON, P.W.M.

### Village Administrator & Director of Public Works

Reporting Period of March 28 – April 15

Village Board Meeting Date: April 19, 2022

#### Week of March 28<sup>th</sup>:

- Kayla and I run a test on the voting machine with some of the election workers
- Work with MSA and Ehlers on the Bond Note, revised totals. Provide to all in DPW report on 03/29 meeting. After meeting, inform Ehlers to proceed. Will have all documents on the 04/19 meeting.
- Send out letters to candidates to making the cut for the Clerk/Treasurer and Deputy Clerk/Admin. Assistant
- Meet with SafeStep for the sawcut stones. Revise assessment roll. Send out letters and notice of Public Hearing for the Board meeting on April 19<sup>th</sup>.
- PW Concrete Services Pout Approach for Yard Waste Site, wait 10 days before vehicles drive on it, including prep time for crew to drive in posts to make gate.
- Send out letters and 10-day notice for the 3 Public Hearings on April 12<sup>th</sup> for Plan Commission.
- Order special traffic signs for the intersection of Gillette St. and W. LaFollette St. (Cross traffic does not stop)
- Talk with the County on another 10 ton limit sign for HWP P at the Intersection of Gillette St., westbound semi's onto HWY P. County approve, order/install.
- Review Cost Estimate of W. Chestnut St. and send to the County for the Federal Funding opportunity. County Commissioner take it to the Committee for consideration in April for an Intergovernmental Agreement project. 2024 or later.
- \*\*\*Lead lineman working on an estimate for Everbrite. It's a primary service extension due to a new piece of equipment they have coming "(Thermal-Forma" – it heats up a large piece of plastic). Their equipment is planning on coming. Lead Lineman learned they will need a 3-phase transformer (required 480Y/277, 1000KVA). We have only 1 in the inventory. We certainly don't want to give that up. (if we would need that in the event of a storm, etc.)
  - With the pandemic, the lead time is 1 year out on transformers like this. Cost for the Everbrite transformer is \$33K too, which is on the Utility's expense, per the PSC.
  - PSE (Jaime Sieren) is assisting us in trying to locate a used transformer for our inventory. We have to provide a transformer for Everbrite.
- Compare estimates for the WWTP Generator. Bids were close. Low bid is still above 2022 budget by \$15K. Take to Board on 04/19.
- Reach out to County Zoning regarding Clayton Broesch. They are working with Corporation Council and if the Village is also in favor of seeing items cleaned up, they will issue an Injunction against the property. Will follow up with me in 2 weeks or so.
- Chloride Reduction Plan for the WWTP is due for review by the DNR. Work on documents for that, assistance from operators on needed data.
- NEW SOFTWARE INSTALL TODAY!! WAA HOO!!! A little nervous, we will work our way through....formal training is set up for when Jody starts, week of April 11<sup>th</sup>. Until then.....we can navigate our way through.
- Kayla and I prep for election.....Kayla continue training.
- Send out letters and 10-day notice for the Public Hearing on April 19<sup>th</sup> for the Special Assessment relating to the Sidewalk Project.
- Provide documents to the bank for Kayla's authorization on the accounts.
- Post Municipal Services Crewperson position to the website, provide to Candice at the paper and to Indeed.
- Talk with Hometown Bank on the current Loan for the Fire Dept. Will have on the agenda for April 19. Also provide them minutes from 03/29, adding Kayla to the accounts.
- Final plan review of Construction Docs for DOUG Hare Way Extension. Able to eliminate an additional HYD.
- Work with Terry Kohn Excavating on the Bulldog Storage Stormwater design. Need to revise the stormwater basin they were planning to install on site. Ask for sumps and sump-holes in the bottom of the basins. Keep water onsite. A new step for Kohn and Pulver to have Village approval, but explained on why it's important for my review, part of the Ordinance, etc.
- Go through account changes to all ETF, WRS, ICI and more for access.
- Go Daddy – Website host needing upgrade. Only authorize 1 year. Apparently, Village was notified in late 2020 (to Bookkeeper) that our website needed to be re-built and an upgrade or else it will be shutdown. I noticed some of the

pages started to disappear this week. When I asked Brooke to inquire, this is what we learned. I authorized the re-build and 1 year of subscription. In the meantime and over the next year, we will look in to other options.

- Talk with USSI and the Derrick truck order. Send us a 3-D model of the truck. Plan to review with lineman and USSI in the next week or so. Final design steps as the truck hit assembly line. Also discuss the understanding of increase due to inflation on materials. As noted in my DPW report at the last month. Inquire on if the price will continue to rise due to steel.
- Talk with Kyle Little, Grindline Skateparks, Procurement Specialist and President of Portage Family Skate Park. He'd like to propose an idea here in Pardeeville for the Board. I told him the idea is grand. Timing is not the best, but worth coming to the Board soon. Provided him Park Chair Haynes, contact info. as a start.
- Show Kayla the start of payroll. We navigated on the new software. We have an appt. at 10 AM on Monday with Civic (intentionally set up, as we HAVE to do payroll on Monday, with the election on Tuesday)
- \*\*\*Sewer operators came in on Sunday to address a sewer back- up at 115 Herwig Ct. - sewer or section of carpet was stuck in the main downstream, retrieved from the MH near W. Chestnut St.
  - It's not our fault, so we're not liable.
  - Start a claims process, tell homeowner to do the same.
  - Learn from our Insurance provider about coverage for Sewer/Water Backup Endorsement (a backup or water main break) causing damage to a resident. A \$100,000 per incident policy, \$3,675 a year. Covers up to \$300,000 in claims per year. Can bill this out on utility bills, divide out by 12 bill cycles. Residents can have some sort of coverage at least.....Consideration?
  - NO FAULT SEWER QUOTE; take to the Commission on 04/12/2022

*Note – as a follow up, have the sections of Sewer Main televised on 04/07/22 to ensure lines are ok. Homeowner insisting our lines are bad. I explained that our jetting records show no issues with the line. TV footage prove that the lines are fine.*

#### **Week of April 4th:**

- Coordinate with PSE and Reedsburg. Setting up a day to perform the testing, removal of bushings, transportation, etc. of the transformer and 3 regulators in Reedsburg. April 26<sup>th</sup> is the day! Will need to coordinate with ATC for needed switching to take place!
- Lineman work with PSE for the planning on building the cribbing for the transformer and regs delivery.
- Start payroll on Monday, 04/04, Election tomorrow!
- Wage and Benefits Survey for the MUEW
- Contact ETF for inquiries relating to Supplemental Insurance after retirement and Continuing Village Insurance
- Work on Account Payable – train Kayla
- Packets for Plan Commission, Public Utility Commission and Public Protection – Train Kayla
- Write letters to various residents on dead, dying or diseased trees on their property
- Write letter to 107 Lintner Rd. – sight visibility issue due to parking of RV. Work with Deputy for opinion, pictures, etc.
- White GMC getting in to Portage Diesel this week - Clutch replacement is likely
- Property Maintenance Ordinance – new, take to Public Protection on 04/12/2022. Plan to each review, skim thru, reduce and bring back to future meeting.
- Check in with IKWE and ADCI – Updates on investor progress? Meter and transformer size for the building too. Lead time is approx.. 57 weeks for electric needs.
- New employee enrollment forms – Life Insurance, ICI, Deferred Comp enrollment
- Meet with Grothman – West Alley travel easement (establish it) and the electric line easement (establish it). Been a project in the works for 15 or so months. Trying to wrap it up.
- Work with the Sheriff's office on street name questions.
- Paul Johnson has completed the title work for Steve Foote on 04/08 (lengthy process after we named Doug Hare Way). Steve Foote held up. Pass along the documents to him so he can claim the land and now file the permits to start construction.
- Meet with the APWA (American Public Works Association). I'm on the Education and Scholarship Committee. Plan the next webinars for future candidates looking to earn an APWA scholarship.
- Water/Sewer operators called in on Friday evening for the S. Main St. Lift Station. Stop floats hung up in the pipe.



## Week of April 11th:

- Jody Hardwick's first day! Introduce her to crew and train her as well.
- Set up Clarity training schedule with Civic Systems
- Work out details of the easement needed for the Lift Station, documents, pricing, work with Joe DeYoung and attorney. Avoid property purchase, wants an easement per Paul. Negotiate with 120 S. Main St. Bring to Board for recommendation on 04/19/22
- Coordinate with PSE and lineman on the removal and sale of the existing transformer at the substation.
- Continue with dead end flushing for Well #1 before we start regular seasonal flushing  
Channel 3000 WISC – Call for Action inquired on a claim filed by 115 Herwig. 115 Herwig Ct. filed a claim saying the Village should be held responsible for installing his basement too low back in the 70's. A check valve needs to be installed on the Village's expense.
- Bid Opening, Doug Hare Way – bid prices came in lower than expected. Still borrow as expected. For Foote, we may have to eliminate a small wetland on the west side of Vince St., more costs there, etc.
- Start researching street signs – special sign designs for Doug Hare Way.
- Ferguson on site to test meters at the Well Houses and the 3" meter at the School
- Followed up with the Village's Insurance Company – "No Fault" coverage, can the limit be higher than \$300K?
- Utility Billing issue with PSN and our customers on "auto-pay". Learned on 04/13 – after the software upgrade, customers ACH drafts were WAY-OFF and they were expected to be drafted an amount over the actual current amount due. Called PSN and demanded the issue be resolved, ACH proposals be reversed, emails sent to customers to avoid a PSC audit. After intense conversation, issue resolved. FHEW!
- Coordinate with Lineman on-going Everbrite estimate and inventory
- Work with the Deputy on a moped traveling on the sidewalks in the downtown, Corner of Don/E. Chestnut and more issues.....
- Jody thriving on her talents and proposals for the Village – newsletter, platform for shelter rentals, all forms/permits. Brooke and Jody work on new website design.
- Brooke also helping me train Kayla and Jody.
- Kayla working on amending the amended Sales Tax Returns from the PCAC refunds. Brent and I worked through these issues with Baker Tilly. Brent and I decided we want to go after the \$25K we gave back to the customers. Deadline is 04/15. Kayla has many more tasks she is learning each day.
- Work with Sheriff's Office on 102 Don St. ordinance related issues.

**VILLAGE OF PARDEEVILLE  
PUBLIC UTILITIES COMMISSION MINUTES  
Village Hall – 114 Lake Street, Pardeeville  
Monday, February 7, 2022 at 4:30 p.m.  
APPROVED**

**Call to Order:** The meeting was called to order at 4:30 p.m.

**Roll Call:** Babcock, Knadle, Twombly, L. Possehl

Absent: Haynes, Bock, Buzzell

Also present were DPW/Administrator Erin Salmon, Clerk/Treasurer Jennifer Becker, Utility Clerk Robin Fischer and Village President Phil Possehl

Floor: Lauri Issacson, Tom Paque, Tim Noeldner, Jamie Sieren, Craig Crary

**Verification of posting the Agenda:** The agenda was properly posted at the Pardeeville Village Hall, Pardeeville Library and the Pardeeville Post Office.

**Agenda Approval:**

**MOTION Possehl /Twombly** to approve agenda with order of items changed as requested by Commission President Babcock. Motion carried unanimously.

**Minutes Approval:**

**MOTION Twombly/Babcock** to approve the previous meeting minutes as presented. Motion carried unanimously.

**Communications and Reports**

**DPW Report** – DPW/Administrator Salmon reviewed the written DPW report with the Commission. She informed the commission that complete power was lost to the lift station on 2/6/22. Repair was made regarding a fuse that kept blowing. Discussion was held about possible sale of the Bulldog Car Wash.

**Comments from the Floor/Commission:** None

**OLD BUSINESS**

**Well #1 project update** – DPW/Administrator Salmon stated Well #1 is much improved after the treatment and showed video footage of the well pipe inspection done with a camera. The pump was replaced as budgeted. After the well is brined, water samples will be collected. Water quality test results should be available sometime in March.

**NEW BUSINESS:**

**WPPI Presentation –**

Tom Paque, Tim Noeldner and Lauri Issacson from WPPI Energy presented information on their company and services. The main focus being what services they could provide to help us through the 2022 electric rate case.

Tom Paque gave us an overview of their company and services. He stated they do several rate case studies per year for the municipal utility members in their organization. Their proposal to offer their services to Pardeeville Utilities during the rate making process is unique as they have only done rate studies for their members. He explained the other services they provide their utility members such as power supply, programs/services, policy advocacy, business plans, etc.

Tim Noeldner stated he does rate study and rate design as well as special services. He explained that when a Wisconsin municipal utility needs a rate study for approval from PSC there are 3 steps – Step 1. Revenue Requirement (Total cost to provide electricity) Step 2. Cost to serve each customer class (residential vs commercial vs industrial, etc) and Step 3. Create the appropriate rate design per customer class. He stated that historically they only do rate studies for WPPI Energy members in which case the cost is rolled into their power costs. In this case, since we are not a member, they have determined what the cost would be using mainly labor hours. They presented their proposal to do all three steps. They also presented their proposal to do steps 2 & 3 due to DPW/Administrator Salmon indicating that Johnson Block would be doing step 1. He also stated that the PSC would bill directly to Pardeeville Utilities for their time therefore that cost is not included in WPPI's proposal. He stated the rate case would need to be filed by Aug 1, 2022. He also provided information on where their power supply comes from, the types of power supply they own and use of MISO.

Discussion was held.

**MOTION L Possehl/Twombly** to make recommendation to Village Board to approve the required rate study for the 2022 electric rate case with Johnson Block completing Step 1: Revenue Requirement (the total cost to provide electricity) and WWPI completing Step 2: the cost of service and Step 3: the rate design. Motion carried unanimously.

**Adjourn at 6:04 p.m.** by Babcock

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Submitted by: Linda Possehl, Commissioner/Secretary, Public Utilities Commission

Approved: 04/12/2022

**VILLAGE OF PARDEEVILLE  
PUBLIC PROTECTION COMMITTEE  
MEETING MINUTES  
Village Hall – 114 Lake Street, Pardeeville  
Tuesday, February 22, 2022 at 6:00 p.m.  
APPROVED**

**Call to Order:** The meeting was called to order at 6:19 p.m.

**Roll Call:** All committee members were present except Holtan. Also, present Administrator/DPW Salmon, Connie Pease.

**Verification of the posting of agenda:** The agenda was properly posted at the Pardeeville Village Hall, online and the Pardeeville Post Office.

**Agenda Approval:**

**MOTION Possehl/Balsiger** to approve the agenda. Motion carried unanimously.

**Minutes Approval:**

**MOTION Balsiger/Possehl** to approve the previous meeting minutes as presented. Motion carried unanimously.

**Comments from the Floor:** Connie Pease spoke about the Dark Skies ordinance.

**OLD BUSINESS:**

**Lighting ordinance (Dark Skies)**

Draft ordinance was presented. Discussion was held on enforcement of this new ordinance. Enforcement process to include building inspector review upon complaint. Administration to send letter with resident having 3 years to come into compliance with new ordinance. Discussion held on safety.

**MOTION Balsiger/Possehl** to accept ordinance with removal of letter “E” in section 21-5. Motion carried unanimously.

**NEW BUSINESS:**

**Driveway – Section 30-236/30-238 Installation Requirements, Update to Language**

Discussion held.

**Motion Possehl/Balsiger** to accept proposed update to language. Motion carried unanimously.

**Utility Trailer Parking – Section 58-190 & Section 58-189**

Discussion was held regarding update to language in Section 58-190 and definition update in Section 58-189.

**MOTION Possehl/Balsiger** to accept proposed update to language. Motion carried unanimously.

**Define Public Parking Lots - Section 58-191**

Discussion was held regarding village public parking lots. Public parking lots to be defined. Recommend installing signage stating parking up to 72 hours allowed. Recommend placing public parking lots into the ordinance.

Meeting Adjourned at 7:25 p.m.

---

Submitted by: Erin Salmon, Village Administrator, Director of Public Works, Interim Clerk/Treasurer  
Approved: 04/12/2022

**VILLAGE OF PARDEEVILLE  
PLAN COMMISSION MINUTES  
Village Hall – 114 Lake Street, Pardeeville  
Monday, March 14, 2022 at 5:00 p.m.  
APPROVED**

**Call to Order:** **ABRATH** call the meeting to order at 5:05 p.m.

**Roll Call:** Committee members present: Abrath, Adam, Griepentrog, Haynes, Stilson.

Excused: Berger, Woxland. Also present: Connie Pease, Dick Eberle, Kristi Fehrman, Jacob Gunderson, Phil Possehl, Mike Babcock

**Agenda Approval:**

**MOTION Adam/Haynes** to approve the agenda as presented. Motion carried unanimously.

**Minutes Approval:**

**MOTION Abrath/Adam** to approve minutes from the last meeting. Motion carried unanimously.

**OLD BUSINESS:**

1. Jacob Gunderson – proposal of new business at 513 S. Main St.  
Gunderson presented his site layout and floor plan of the proposed facility; start to finish. Explain the 10' tall security gate system when livestock are dropped off, inside waste containers, outdoor dumpster is for garbage only (gloves, etc.) Indicated he has an offer to purchase land to be over 1.0 acres to meet Code. Expresses his purpose of the business is to provide fresh meat at a lower cost for the community and how it also helps the local farmers. Discussions on processing of the livestock, maximum capacity of the facility, floor drains and state approved plans.

**RESCIND MOTION Stilson/Adam** from MOTION from 02/22/22

**MOTION Adam/Griepentrog** to recommend Gunderson's business with a rezone to M-1 and apply for Conditional Use with retail. Motion carries, Haynes appose.

**NEW BUSINESS:**

2. Vince St. Development - Approval of Road Name and CSM  
Discussion on the process of how street names were selected. Facebook post vs. keeping street names similar to surrounding street names (as noted in the Ordinance).  
**MOTION Adam/Haynes** to approve naming the proposed road name to: Doug Hare Way.  
Motion carried unanimously.
3. LaFollette St./Maple St. - Approval of Road Names  
**MOTION Haynes/Adam** to approve naming the proposed road name "A" to: Cedar Street.  
Motion carried unanimously.  
**MOTION Stilson/Abrath** to approve naming the proposed road name "B" to: Willow Street.  
Motion carried unanimously.

Meeting was adjourned by Abrath at 5:32 p.m.

---

Submitted by: Erin Salmon, Village Administrator, Director of Public Works, Interim Clerk/Treasurer  
Approved: 04/12/2022

# PARDEEVILLE PUBLIC UTILITIES

ELECTRIC - WATER - SEWER

## ESTIMATE

Date 5/7/20

Account

Description of work Estimate to move  
existing 3 phase line on  
Lytle property

AMOUNT	MATERIAL	COST
1	45 ft pole	300 -
3	anchors	60 -
3	anchor rods	30 -
6	200 amp cutouts	700 -
6	riser arrestors	250 -
6	terminators	240 -
800	ft 4/0 URD 15 kv cable	2400 -
2	equipment brackets	360 -
2	Pupl arms	420 -
	Materials Total	4760 -
	Labor	7240 -
	Total Estimate	12000 -

Note: Before the existing 3 phase line could be totally removed, an extensive 3 phase line rebuild would be needed up West Alley at the electric utilities expense.

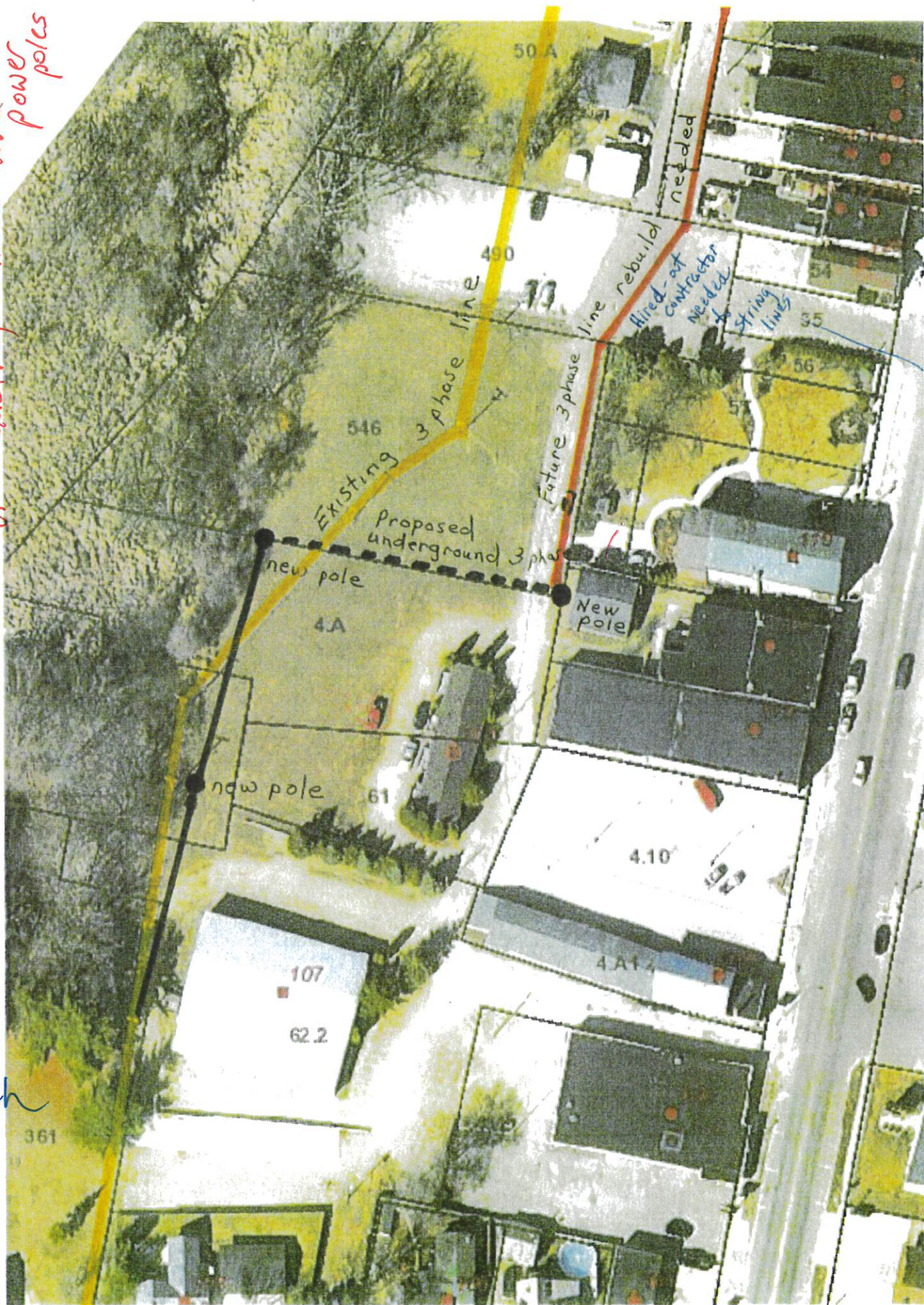
TOTAL 12000 -

DATE	WORKMAN	HOURS



Leave 30' Buffer for proposed & also demo  
of existing lines and power poles

North

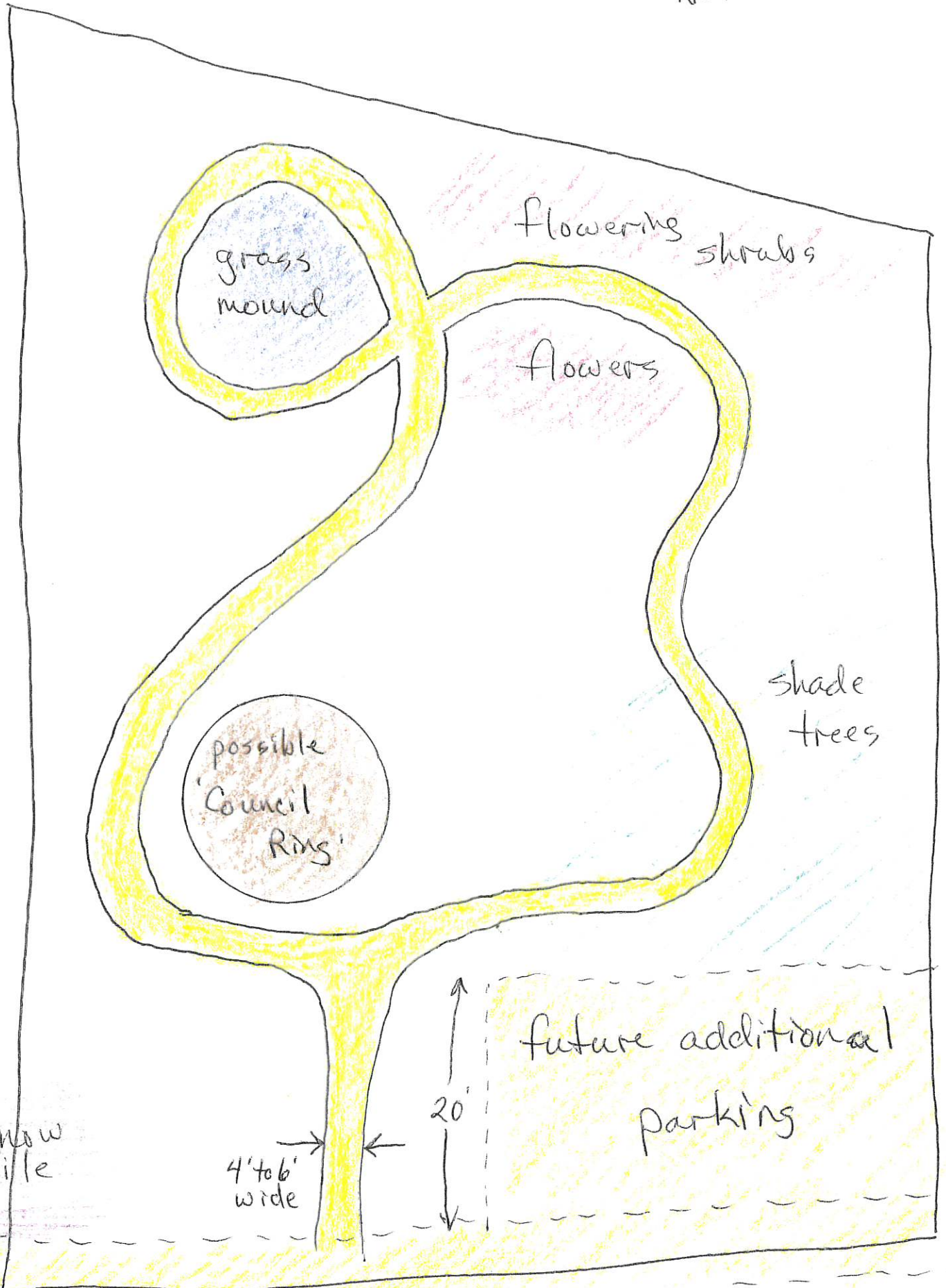


Budget for 2022?

Main St. →




North →  
Not to scale








- Legend
- Existing pole
  - Proposed pole

				 <b>Power System Engineering, Inc.</b>		West Alley Line Rebuild North	
				www.powersystem.org 1532 W Broadway, Suite 103 Madison, WI 53713 Tel: 866.825.8895		Village of Pardeeville	
0	Issued for Review	KI	SGH	4-11-2022	ENGR S. HALL	SCALE N.T.S.	PROJECT NO.
NO.	REVISION AND RECORD OF ISSUE	BY	ENGR.	DATE	DWN BY K. Inderrieden	DATE 04/11/2022	WI0232207
						FILE NAME E1	DRAWING NO. E1





- Legend
- Existing pole
  - Proposed pole

				 <b>Power System Engineering, Inc.</b>		West Alley Line Rebuild South	
				www.powersystem.org 1532 W Broadway, Suite 103 Madison, WI 53713 Tel: 866.825.8895		Village of Pardeeville	
0	Issued for Review	KI	SGH	4-11-2022	ENGR S. HALL	SCALE N.T.S.	PROJECT NO. WI0232207
NO.	REVISION AND RECORD OF ISSUE	BY	ENGR.	DATE	DWN BY K. Inderrieden	FILE NAME E2	DRAWING NO. E2



## **Chapter 21 Lighting, Exterior**

### **21-1 - Title.**

This chapter may be known and referred to as "Dark Sky Ordinance" or the "Exterior Lighting Ordinance."

### **21-2- Purpose and intent.**

It is the intent of this chapter to define practical and effective measures by which the obtrusive aspects of excessive and/or careless outdoor light usage can be minimized, while preserving safety, security and the nighttime use and enjoyment of property. These measures will curtail the degradation of the nighttime visual environment by encouraging lighting practices that direct appropriate amounts of light where and when it is needed, increasing the use of energy efficient sources, and decreasing the wastage of light and glare resulting from over-lighting and poorly shielded or inappropriately directed lighting fixtures.

### **21-3 - Conformance with applicable ordinances.**

All outdoor illuminating devices shall be installed in conformance with all other provisions of the Pardeeville Village Code, including but not limited to the Building Code and the Electrical Code, where applicable.

### **21-4 - Applicability.**

**A.** Shall constitute a major addition for purposes of this section. Any new or modification of buildings need to comply with the ordinance from within the date ordinance is adopted. An outdoor lighting plan must be submitted with your building permit from the Village of Pardeeville.

**B.** Residential fixtures. Any light fixtures 2,000 lumens and over, any outdoor light fixtures above the eave, or any light fixture attached to buildings or poles separate from the residence must comply with the provisions of this chapter. Outdoor light fixtures that are attached to residential buildings, located below the eave, and less than 2,000 lumens are exempt from the provisions of this chapter. Residential spot or floodlights shall be fully shielded and directed no more than 45° above straight down.

**C.** Existing uses and buildings; nonconformance and compliance. Unless otherwise provided in this chapter, after a period of three years from the date of enactment of this chapter, any lighting in place prior to the enactment date shall be brought into full compliance with the requirements of this chapter. If any lighting or light fixture changes use, lamp type, lamps, or bulbs or there is any replacement or structural alteration made to the lighting or light fixture prior to the three-year compliance deadline, then such lighting or light fixtures shall immediately be brought into full compliance with the requirements of this chapter.

**D.** Roadways. Lighting for public roadways is exempt at the time from the provisions of this chapter

### **21-5 - General outdoor lighting standards.**

**A.** All nonexempt outdoor lighting fixtures shall be fully shielded and not exceed your property boundaries.

**B.** All nonexempt outdoor lighting fixtures shall be placed so as to not cause light trespass or light glare. All outdoor lighting should shine.

**C.** Flood or spot lamps must be aimed no higher than 45° above straight down (halfway between straight down and straight to the side) when the source is visible from any off-site residential property or public roadway.

E. Any lamp installed on a residential property must be shielded such that the lamp is not directly visible from any other residential property.

F. Multiuse lighting must conform to the shielding and timing restrictions, if any, that apply to the most restrictive included use.

#### **21-6 - Outdoor advertising signs.**

A. Externally illuminated and neon signs. External illumination for signs shall conform to all provisions of this chapter. All upward-directed sign lighting, meaning lighting directed above the horizontal plane of the luminary, is prohibited.

B. Internally illuminated and neon signs.

(1) Outdoor internally illuminated advertising signs must either be constructed with an opaque background and translucent text and symbols, or with a colored (not white, off-white, light gray, cream or yellow) background and generally lighter text and symbols. Lamps used for internal illumination of such signs shall not be counted toward the lumen cap.

(2) Neon signs shall be treated as internally illuminated signs for the purposes of this chapter, and shall not have their luminous outputs counted toward the lumen cap. Neon lighting extending beyond the area considered to be the sign area shall conform to all provisions of this chapter, be treated as decorative lighting, and shall conform to the lumen cap.

(3) Other internally illuminated panels or decorations not considered to be signage shall be considered decorative lighting, and shall be subject to the standards applicable for such lighting, including but not limited to the lamp source, shielding standards and lumens per property cap.

C. Illuminated sign curfews. Illumination for all advertising signs, both externally and internally illuminated, shall be turned off at the curfew times listed herein or when the business closes, whichever is later. As long as you are operating sun lighting may be on, must be off 30min after close commercial/advertising. All signs in a residential area must be off by 11:00.

<b>Sign Type and Land Use Zone</b>	<b>Time</b>
------------------------------------	-------------

Commercial and industrial zoning:

Opaque background	12:00 a.m.
Colored background	12:00 a.m.
Light background	10:00 p.m.

All residential zoning:

Colored background	11:00 p.m.
--------------------	------------

D. Nonconformance of existing outdoor advertising signs.

(1) All outdoor advertising sign light fixtures lawfully installed prior to and operable on the effective date of this chapter shall be brought into full compliance with the requirements of this chapter within three years of its enactment.

#### **21-7 - Special uses.**

A. Outdoor display lots.

(1) Shielding. All display lot lighting shall utilize fully shielded luminaires that are installed in a fashion that maintains the fully shielded characteristics.

C. Service station canopies.

(1) Shielding. All luminaires mounted on or recessed into the lower surface of service station canopies shall be fully shielded and utilize flat lenses.

**21-8 - Submission of plans; evidence of compliance; subdivision plats.**

A. Subdivision plats. If any subdivision proposes to have installed street or other common or public area outdoor lighting, submission of the information as described herein shall be required for all such lighting.

**21-9 - Temporary exemption.**

(1) Such other data and information as may be required by the designated official.

A. Approval; duration. The designated official shall have ten business days from the date of submission of the request for temporary exemption to act, in writing, on the request. If approved, the exemption shall be valid for not more than 30 days from the date of issuance of the approval. The approval shall be renewable upon further written request, at the discretion of the designated official, for a maximum of one additional thirty-day period. The designated official is not authorized to grant more than one temporary permit and one renewal for a thirty-day period for the same property within one calendar year.

B. Disapproval; appeal. If the request for temporary exemption or its extension is disapproved, the person making the request may appeal to the Zoning Board of Appeals under § 58-405.

**21-10 - Exemptions.**

A. State and federal facilities. Compliance with the intent of this chapter at all state and federal facilities is encouraged, but not required.

B. Swimming pool and fountain lighting. Underwater lighting used for the illumination of swimming pools and fountains is exempt from the lamp type and shielding standards provided herein, though it must conform to all other provisions of this chapter.

C. United States and State of Wisconsin flags are exempt from the provisions of this chapter. All other outdoor lighted flags, such as, but not limited to, decorative and commercial flags shall conform to the provisions of this chapter. Flags, lighted from top only.

D. Holiday lighting. Holiday lighting is exempt from the provisions of this chapter.

**21-11 - Exemptions for unusual circumstances, difficulties or costs.**

A. The Village Board may allow exemptions from this chapter to recognize that a good faith attempt has been made to comply with this chapter, but compliance is still not possible due to unusual circumstances or difficulties or costs encountered.

**21-12 - Enforcement; violations and penalties.**

A. Violations. It shall be unlawful for any person to violate any provision of this chapter. Each and every day or night during which the violation continues shall constitute a separate offense. The Village may institute appropriate action or proceedings to enjoin violations of this chapter or applicable Wisconsin Statutes. The Village Department of Public Works and Police Department personnel are required and authorized to enforce all provisions of this chapter, including the power to issue municipal citations for any violations.

B. Penalties. Any person who fails to comply with the provisions of this chapter shall, upon conviction thereof, forfeit fine according to schedule; costs of prosecution for each violation, including the Village's reasonable and actual attorney fees and disbursements incurred in the prosecution of such violations.



Village of Pardeeville

1111 Lake Street  
Pardeeville, WI 53941  
TEL 608 429-3121  
FAX 1 608 429-3711

## SPECIAL EVENTS REVIEW APPLICATION

ENTITY/EVENT NAME: Pardeeville Summer Volleyball League  
EVENT DATE: Thursdays 5/12 - 8/25 RAIN DATE: \_\_\_\_\_  
CONTACT PERSON: Greg Nelson PHONE: 608 516 6129  
EMAIL ADDRESS: gr.w.nelson@gmail.com  
MAILING ADDRESS: 423 N Main St, Pardeeville WI 53954

ARE THERE ANY CO-SPONSORS? YES \_\_\_ NO X WHO? \_\_\_\_\_

LOCATION OF EVENT (area and/or address)

Chancellor Park Volleyball courts

FULL SCHEDULE/DESCRIPTION OF ALL EVENTS TAKING PLACE (can attach brochure or flyer)

Thursdays starting 5/12 - 8/25 Games at 6pm, 7pm, 8pm  
each night. Goal of event is to have up to 12 teams

DESCRIBE SECURITY PROTECTION (include police, fire, ambulance on call and location)

Pardeeville Police + EMS

DESCRIBE EMERGENCY EVACUATION PLAN (in case of medical emergency, fire, weather, etc.)

ESTIMATED TOTAL IN ATTENDANCE PER DAY: 6 per team, up to 12 teams (up to 72)

WILL THERE BE ANY VENDORS: YES \_\_\_\_\_ NO X

PLEASE LIST VENDORS BY PERSONAL NAME, ADDRESS, PHONE (include company name if available):

List must be submitted to Village Clerk no later than 3 business days prior to the start of the event

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ENTITY MUST SUBMIT A CERTIFICATE OF LIABILITY INSURANCE (and answer the following):

INSURANCE COMPANY \_\_\_\_\_

AMOUNT OF INSURANCE \_\_\_\_\_

PLEASE LIST ANY VILLAGE OWNED EQUIPMENT THAT YOU ARE REQUESTING (traffic cones, signs, barricades, etc.):

Volley ball courts at Chandler Park, lights if needed.

PLEASE BE AWARE THAT YOU ARE RESPONSIBLE FOR RETURNING ALL OF THE BORROWED EQUIPMENT OR A REPLACEMENT FEE MAY BE CHARGED BACK TO YOUR ENTITY.

IF THERE ARE ANY FIREWORKS PLANNED YOU WILL NEED TO SUBMIT A SEPARATE FIREWORKS REVIEW APPLICATION.

PLEASE COMPLETE A DIAGRAM ON THE NEXT PAGE FOR THE SPECIAL EVENT OR SUBMIT A MAP WITH A ROUTE OR ANY OTHER NOTATIONS TO HELP EXPLAIN THE LAYOUT OF THE EVENT. INCLUDE ALL DISTANCES FROM STRUCTURES IN THE GENERAL AREA USED AND IF NECESSARY, SHOW A DIAGRAM OF THE STREETS AND AREAS WHERE SIGNS WILL BE PLACED AND INCLUDE ANY REQUESTS FOR LOCATION OF UTILITIES. PLEASE DO NOT PLACE ANY EVENT SIGNS IN THE VILLAGE RIGHT-OF-WAY.

Office Use:  
Date Application Submitted: 04-11-22



Date of Village Board Approval: \_\_\_\_\_  
Date Sheriff's Dept. Notified: \_\_\_\_\_  
Date Fire Chief Notified: \_\_\_\_\_  
Date EMS Director Notified: \_\_\_\_\_  
Official's Signature: \_\_\_\_\_

PLEASE DRAW DIAGRAM/MAP FOR SPECIAL EVENT (include all distances from structures in the general area and also show a diagram of the streets and areas where signs will be placed and include any requests for location of utilities) FEEL FREE TO USE ADDITIONAL PAGES.



Village of Pardeeville

114 Lake Street  
Pardeeville, WI 53054  
1-800-829-3171  
FAX 1-608-829-1244

## SPECIAL EVENTS REVIEW APPLICATION

ENTITY/EVENT NAME: Pardeeville Area District Summer Park Program  
EVENT DATE: 6/6/22 - 7/28/22 RAIN DATE: \_\_\_\_\_  
CONTACT PERSON: Jason LeMay PHONE: 608-429-2153 ext 213  
EMAIL ADDRESS: ka.lemaja@pasdwi.org  
MAILING ADDRESS: 120 S. Oak St. Pardeeville

ARE THERE ANY CO-SPONSORS? YES \_\_\_\_\_ NO X WHO? \_\_\_\_\_

LOCATION OF EVENT (area and/or address)

Shelter 1 or 3 depending on student #'s - will know by Mid May of 2022  
Concession stand access

FULL SCHEDULE/DESCRIPTION OF ALL EVENTS TAKING PLACE (can attach brochure or flyer)

See attached flyer

DESCRIBE SECURITY PROTECTION (include police, fire, ambulance on call and location)

Teachers have all phone/emergency numbers for students  
If emergency, call the district office/police and/or ambulance

DESCRIBE EMERGENCY EVACUATION PLAN (in case of medical emergency, fire, weather, etc.)

In case of weather - would take shelter in bathrooms. Parents  
called to pick up students when it is safe to come.  
Would cancel events/days - if weather forecast calls for unsafe conditions

ESTIMATED TOTAL IN ATTENDANCE PER DAY: 45

WILL THERE BE ANY VENDORS: YES      NO X

PLEASE LIST VENDORS BY PERSONAL NAME, ADDRESS, PHONE (include company name if available):

List must be submitted to Village Clerk no later than 3 business days prior to the start of the event


ENTITY MUST SUBMIT A CERTIFICATE OF LIABILITY INSURANCE (and answer the following):

INSURANCE COMPANY attached

AMOUNT OF INSURANCE                     

PLEASE LIST ANY VILLAGE OWNED EQUIPMENT THAT YOU ARE REQUESTING (traffic cones, signs, barricades, etc.):

concessions access

PLEASE BE AWARE THAT YOU ARE RESPONSIBLE FOR RETURNING ALL OF THE BORROWED EQUIPMENT OR A REPLACEMENT FEE MAY BE CHARGED BACK TO YOUR ENTITY.

IF THERE ARE ANY FIREWORKS PLANNED YOU WILL NEED TO SUBMIT A SEPARATE FIREWORKS REVIEW APPLICATION.

PLEASE COMPLETE A DIAGRAM ON THE NEXT PAGE FOR THE SPECIAL EVENT OR SUBMIT A MAP WITH A ROUTE OR ANY OTHER NOTATIONS TO HELP EXPLAIN THE LAYOUT OF THE EVENT. INCLUDE ALL DISTANCES FROM STRUCTURES IN THE GENERAL AREA USED AND IF NECESSARY, SHOW A DIAGRAM OF THE STREETS AND AREAS WHERE SIGNS WILL BE PLACED AND INCLUDE ANY REQUESTS FOR LOCATION OF UTILITIES. PLEASE DO NOT PLACE ANY EVENT SIGNS IN THE VILLAGE RIGHT-OF-WAY.

Office Use:

Date Application Submitted: 03-24-2022

Date of Village Board Approval: \_\_\_\_\_

Date Sheriff's Dept. Notified: \_\_\_\_\_

Date Fire Chief Notified: \_\_\_\_\_

Date EMS Director Notified: \_\_\_\_\_

Official's Signature: \_\_\_\_\_

PLEASE DRAW DIAGRAM/MAP FOR SPECIAL EVENT (include all distances from structures in the general area and also show a diagram of the streets and areas where signs will be placed and include any requests for location of utilities) FEEL FREE TO USE ADDITIONAL PAGES.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/25/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> M3 Insurance Solutions, Inc. 828 John Nolen Drive Madison WI 53713	<b>CONTACT NAME:</b> Renee Walsh <b>PHONE (A/C, No, Ext):</b> 608-288-2838 <b>E-MAIL ADDRESS:</b> renee.walsh@m3ins.com <b>FAX (A/C, No):</b>
<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURER A:</b> EMCASCO Insurance Company	
<b>NAIC #</b> 21407	
<b>INSURED</b> Pardeeville Area School District 120 South Oak Street Pardeeville WI 53954	<b>PARDARE-01</b> <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>

**COVERAGES****CERTIFICATE NUMBER:** 265709680**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			4D95599	7/1/2020	7/1/2021	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			4E95599	7/1/2020	7/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) (If yes, describe under DESCRIPTION OF OPERATIONS below)	Y/N	N/A	4H95599	7/1/2020	7/1/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$100,000 E.L. DISEASE - EA EMPLOYEE \$100,000 E.L. DISEASE - POLICY LIMIT \$500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Summer Park Program

**CERTIFICATE HOLDER****CANCELLATION**

Village of Pardeeville  
114 Lake Street  
Pardeeville WI 53954

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

## Pardeeville Playground Program



**WHO:** Students in 5K – 4<sup>th</sup> grade from the current 2021-22 school year

**WHERE:** Chandler Park Shelter #1

**DATES:** Session 1: June 6 – 22 – Mon., Tue., Wed. – from 12:00 pm – 3:00 pm (\$10.00)  
(Busing provided from summer school to park)

Session 2: June 28 – July 28—Tue., Wed., Thur.—from 10:00 am—2:00 pm (\$10.00)  
(NO program July 4<sup>th</sup> Week) (Busing is NOT provided)

**FEES:** \$10.00 for EACH session (June 6-22) & (June 28-July 28)

**Return this form & payment by APRIL 21**

The Pardeeville School District is teaming up with the Pardeeville Village to offer a summer playground program this summer. Students (Kindergarten—4<sup>th</sup> Grade) are welcome to participate in the organized sports, games, crafts, summer reading and much more throughout the summer. Enthusiastic playground leaders are awaiting to supervise daily events to keep the summer fun and interesting. Students will need to provide their own transportation to and from the park each day (Session 2). The program does not provide a lunch. If your child is staying the entire afternoon, please send a lunch.

**Conduct:** Regular school year rules will be followed during the Playground Program. Students who cause disruption will be removed from the Playground Program.

Please call Mrs. Kaufman at 429-2151, ext. 137 if your child will be absent and/or send note for planned absences.

Student Last Name \_\_\_\_\_ First \_\_\_\_\_

Current Grade \_\_\_\_\_ Teacher \_\_\_\_\_

Session 1 \_\_\_\_\_ June 6 - 22      Session 2 \_\_\_\_\_ June 28- July 28

Enclosed is \$10 for EACH session—Total: \$ \_\_\_\_\_

My child will be: Walking to and from park \_\_\_\_\_ Will be transported to and from \_\_\_\_\_

Parent/Guardian: \_\_\_\_\_

Address: \_\_\_\_\_

Cell/Phone: \_\_\_\_\_ E-mail \_\_\_\_\_

Parent/Guardian: \_\_\_\_\_

Address: \_\_\_\_\_

Cell/Phone: \_\_\_\_\_ E-mail \_\_\_\_\_

**Emergency Contact** (within 10 miles) if parents cannot be reached:

Name (Relation) \_\_\_\_\_ Phone \_\_\_\_\_

Indicate ANY medical problems of which the school should be aware of (reactions to insect bites, asthma, allergies, etc.) \_\_\_\_\_

Parent/Guardian Signature \_\_\_\_\_

\*Signing this form gives my child permission to attend walking field trips this course may offer.



# Village of Pardeeville

114 Lake Street  
Pardeeville, WI 53954

1-608/429-3121  
FAX 1-608/429-3714

## RESOLUTION 22-R04

### VILLAGE OF PARDEEVILLE

#### PRELIMINARY RESOLUTION DECLARING INTENT TO EXERCISE SPECIAL ASSESSMENT POWERS UNDER SECTION 66.0703, WIS. STATS.

#### 2022 Sidewalk Replacement Project

#### **BE IT RESOLVED, by the Village Board of the Village of Pardeeville, Wisconsin:**

1. The Village Board hereby declares its intention to exercise its power under § 66.0703, Wis. Stats., to levy special assessments upon property within the following described area pursuant to the power of the Village, and upon such property by installation of the following improvements:

**IMPROVEMENTS:** New Portland Cement Concrete Sidewalk or Stones that are Edge Cut and are listed on the 2022 Sidewalk Replacement Project.

**DESCRIPTION OF BENEFITED PROPERTIES or DISTRICT:** An assessment roll of effected parcels that are adjacent to: North and south side of East Chestnut Street (Main St. to Sanborn St.) AND the north side of East Chestnut Street (Sanborn St. to Don St.) AND to include those defective stones of all corner lot properties between.

#### **ASSESSED PROPERTY:**

1. New Portland Cement Concrete Sidewalk or Stones that are Edge Cut, on those parcels adjoining, in the above-named benefited properties.

2. The total amount assessed to the above listed district shall be 100 percent (100%) of the sidewalk improvement cost. The Village Board determines that such improvement and/or costs shall be made under their power, and the amount assessed on each parcel shall be based on direct benefits.

3. The assessments against each parcel shall be payable in cash or according to the following schedule, with deferred payments to bear interest at the rate of two percent (2%) above the costs of Village-borrowed funds:

\$500 but less than \$2,000	3 years
Greater than \$2,000	5 years

Special assessments not paid when due shall be subject to interest and penalty charges imposed by Columbia County in accordance with Sec. 74.47, Wis. Stats.

4. The Public Works Department is directed to prepare a report consisting of:

(a) Schedule of proposed assessments.

Upon completing such report, the Public Works Department is directed to file a copy thereof in the Village Clerk's office for public inspection.

5. Upon receiving the report, the Clerk is directed to give a Class I notice of a public hearing on such report as specified in Sec. 66.0703(7), Wis. Stats. The hearing shall be held at the Village Hall in the Village of Pardeeville at a time set by the Clerk in accordance with Sec. 66.0703(7), Wis. Stats.

Dated this 19<sup>th</sup> day of April, 2022.

APPROVED:

/s/ \_\_\_\_\_

*Phil Possehl, Village President*

ATTEST:

/s/ \_\_\_\_\_

Kayla Lindert, Village Clerk

Approved: \_\_\_\_\_

Posted: \_\_\_\_\_

Mailed to property owners: \_\_\_\_\_



← S. Main St. →



4 North

Gates off at drop point

Dumpster \* Garbage only

REVISION DATE(S): 02/28/2022	SHEET TITLE: FLOORPLAN	PROJECT NAME: PARDEEVILLE MEAT MARKET 1.07 acres	PROJECT ADDRESS: PARDEEVILLE, WI	4125 TERMINAL CR. SUITE 100 PARDEEVILLE, WI 53258 (262) 833-8900	ADVANCED BUILDING CORPORATION	SCALE: 1/8" = 1'-0"	SHEET NUMBER: S.2
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5,000 SF Bldg

## Sec. 58-76. - M-1 Industrial District.

Jacob Gunderson

- (a) *Principal uses.* The following uses are permitted in the M-1 district: Automotive body repairs; automotive upholstery; cleaning, pressing and dyeing establishments; commercial bakeries; commercial greenhouses; distributors; farm machinery; food locker plants; freight yards, freight terminals and transshipment depots, inside storage; laboratories; machine shops; manufacture and bottling of nonalcohol beverages; mini storage units, painting; printing; publishing; storage and sale of machinery and equipment; trade and contractors' offices; warehousing and wholesaling; manufacture, fabrication, packing, packaging and assembly of products from furs, glass, leather, metals, paper, plaster, plastics, textiles and wood; manufacture, fabrication, packing and packaging of confections, cosmetics, electrical appliances, electronic devices, food (except cabbage, fish and pea vining), instruments, jewelry, pharmaceuticals, tobacco and toiletries, *add 'Retail' to M-1; recommendation to Zoning Board of Appeal*
- (b) *Conditional uses.* See sections 58-123, 58-126, 58-127, and 58-128.
- (c) *Lot, building and yard requirements.* *or Conditional Use for "Retail"*

Lot frontage	No minimum ✓
Lot area	Minimum 1 acre ✓
Front yard	Minimum 50 ft. ✓
*Side yards	Minimum 20 ft. ✓
*Rear yards	Minimum 30 ft. ✓
Building height	Maximum 45 ft. ✓
Number of stories	Maximum 3 ✓
Percent of lot coverage	Maximum 40% ✓

\* Required buffer strips in industrial districts.

Where an M-1 Industrial District abuts a residential district, there shall be provided along any rear, side or front line, coincidental with any industrial-residential boundary, a buffer strip not less than 40 feet in width as measured at right angles to the lot line. Plant

materials at least six feet in height of such variety and growth habits as to provide a year-round, effective visual screen when viewed from the residential district shall be planted in the exterior 25 feet abutting the residential district. If the required planting screen is set back from the industrial-residential boundary, the portion of the buffer strip facing the residential district shall be attractively maintained. Fencing may be used in lieu of planting materials to provide the screening. The maximum height of fencing shall be determined by the plan commission upon application and will be dependent on the nature of the business. Fencing shall effectively screen the industrial area. The exterior 25 feet of the buffer strip shall not be devoted to the parking of vehicles or storage of any material or accessory uses. The interior 15 feet may be devoted to parking of vehicles.

(Code 1986, § 10-1-30)













# Village of Pardeeville

114 Lake Street  
Pardeeville, WI 53954

1-608/429-3121  
FAX 1-608/429-3714

## CONDITIONAL USE PERMIT APPLICATION

APPLICATION FEE \$150.00

(If this application is denied the Village retains \$100.00 and refunds \$50.00)

(If this application is accepted, it must be renewed every two years for \$50.00)

APPLICANT'S NAME(s): Jacob Gunderson, Shar Staveness  
APPLICANT'S ADDRESS: N7310 Whittingham Rd., Pardeeville, WI 53954  
Telephone No. 608-235-3878 Date: 3-20-22

SITE OWNER, IF DIFFERENT FROM APPLICANT(s): \_\_\_\_\_  
ADDRESS OF SITE OWNER(s): \_\_\_\_\_  
Telephone # \_\_\_\_\_

CONTRACTOR, IF APPLICABLE: Advance Builders  
CONTRACTOR ADDRESS: 4125 Terminal Dr. STE 100, McFarland, WI 53558  
Telephone # 608-333-5090 Insurance Company: \_\_\_\_\_

\*\*\*\*\*

Brickl Bros.  
400 Brickl Road  
West Salem, WI 54669

608-781-7152

### ADDITIONAL REQUIREMENTS:

Set of plans are required under the following conditions:

- 1.) New building.
- 2.) Remodeling or enlarging of existing rooms, changing of entry or exits, etc.
- 3.) Use will become public versus private, i.e. Bed & Breakfasts, meeting halls, etc.
- 4.) Use to become commercial versus private.

Please provide the names of your architect or professional engineer or both (if applicable):

ARCHITECT: \_\_\_\_\_  
ENGINEER: \_\_\_\_\_

Telephone # \_\_\_\_\_  
Telephone # \_\_\_\_\_

DESCRIPTION OF SUBJECT SITE:

Legal Description: Currently being used as a Car Wash

Address: 513 S. Main St., Pardeeville

Current Zoning: Commercial Current Use: Car wash

Business Type, If Applicable: \_\_\_\_\_ Number of Employees: \_\_\_\_\_

Proposed Use (make sure it meets ordinance uses):

Meat Processing facility. We will perform Slaughtering of  
Cattle and hogs. we will have a retail space.

Residential:

Total # of dwelling units proposed: \_\_\_\_\_ Number of Parking Stalls off-street: \_\_\_\_\_

Commercial or In Home Business:

Type of Business: \_\_\_\_\_ Hours of operation: \_\_\_\_\_

Parking  
Plan: \_\_\_\_\_

FLOOR PLAN or SITE PLAN OF USE REQUESTED IF APPLICABLE:

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A public hearing will be held for consideration of this application and all property owners within 200 ft. will be notified of said hearing.

I, hereby, certify that the information provided is true and correct.

3-20-22  
Date

Applicant: [Signature]

Applicant: [Signature]

Applicant: \_\_\_\_\_

\*\*\*\*\*

Date Application Received: 03-30-22

Scheduled Hearing Date: 04-12-22

Approved by Plan Commission: \_\_\_\_\_

Board Approved Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Village Clerk



# Village of Pardeeville

114 Lake Street  
Pardeeville, WI 53954

1-608/429-3121  
FAX 1-608/429-3714

## REZONE APPLICATION

APPLICATION FEE \$150.00

(If this application is denied the Village retains \$100 and refunds \$50)

APPLICANT NAME(s): Jacob Gunderson, Shar Staveness

APPLICANT ADDRESS: N7310 Whittingham Rd., Pardeeville, WI 53954

TELEPHONE No. 608-235-3878 DATE: 3-20-22

SITE OWNER, IF DIFFERENT FROM APPLICANT(s): \_\_\_\_\_

ADDRESS OF SITE OWNER(s): \_\_\_\_\_

TELEPHONE No. \_\_\_\_\_

CONTRACTOR, IF APPLICABLE: Advance Builders / Brickl Bros.

CONTRACTOR, ADDRESS: 4125 Terminal Dr. STE 100 / 400 Brickl Rd  
McFarland, WI 53558 / West Salem, WI 54069

TELEPHONE No. 608-333-5090 INSURANCE COMPANY: 608-769-7952

### ADDITIONAL REQUIREMENTS:

***Set of plans are required under the following conditions:***

- 1.) New building.
- 2.) Remodeling or enlarging of existing rooms, changing of entry or exits, etc.
- 3.) Use will become public versus private, i.e. Bed & Breakfasts, meeting halls, etc.
- 4.) Use to become commercial versus private.

Plat of Survey prepared by a registered land surveyor showing all the information as required by Section 58-11 for a Zoning Permit may be required by the Planning Commission and in addition the following:

- 1.) Mean and Historic high water lines on or within 40 feet of the subject premises.
- 2.) Existing or proposed landscaping.

Please provide the names of your architect or professional engineer or both if applicable:

ARCHITECT: \_\_\_\_\_ Telephone No. \_\_\_\_\_

ENGINEER: \_\_\_\_\_ Telephone No. \_\_\_\_\_

DESCRIPTION OF SUBJECT SITE:

Legal Description: Currently is being used as a Car wash.

Address: \_\_\_\_\_

Current Zoning: Commercial

Current Use: Car Wash

Business Type, If Applicable: \_\_\_\_\_ Number of Employees: \_\_\_\_\_

Requested Zoning: M1

Proposed Use (make sure it meets ordinance uses):

Meat Processing facility. We will be Slaughtering Cattle and hog.  
We will have retail space.

Residential:

Total # of dwelling units proposed: \_\_\_\_\_ Number of Parking Stalls off-street: \_\_\_\_\_

Commercial:

Type of Business: \_\_\_\_\_ Hours of operation: \_\_\_\_\_

Sketch of Site: (To include lot size, building placement, parking, loading, highway access points before proposed change)

FLOOR PLAN or SITE PLAN OF USE REQUESTED:

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A public hearing will be held for consideration of this application and all property owners within 200 ft. will be notified of said hearing.

I, hereby, certify that the information provided is true and correct.

3-20-22  
Date  
Applicant: [Signature]  
Applicant: [Signature]  
Applicant: \_\_\_\_\_

\*\*\*\*\*

Date Application Received: 03-30-22

Scheduled Hearing Date: 04-12-22

Approved by Plan Commission: \_\_\_\_\_ Board Approved Date: \_\_\_\_\_

\_\_\_\_\_  
Signature of Village Clerk

RESOLUTION NO. 22-R05

**A RESOLUTION OF THE VILLAGE BOARD OF THE VILLAGE OF PARDEEVILLE  
AUTHORIZING THE SALE OF CERTAIN LANDS TO  
PARDEEVILLE VENTURES LLC**

**WHEREAS**, the Village of Pardeeville (hereinafter "Village") and Pardeeville Ventures LLC (hereinafter "LLC") are parties to a Development Agreement dated October 5, 2021; and

**WHEREAS**, pursuant to the terms of the Development Agreement, Village agreed to sell Lot 1 of Certified Survey Map No. 6517, recorded in Volume 48 of Certified Survey Maps, page 74, as Document No. 954629, located in the Village of Pardeeville, to LLC for the sum of \$1.00 and other valuable consideration; and

**WHEREAS**, Village and LLC now desire to complete the transfer of the property from Pardeeville to LLC pursuant to the terms of the Development Agreement.

**NOW, THEREFORE**, the Village Board of the Village of Pardeeville does hereby resolve as follows:

1. The Village Board does hereby authorize Phillip Possehl as Village President and Kayla Lindert as Village Clerk to execute the Warranty Deed to LLC in order to convey the property to LLC.
2. The Village Board hereby authorizes the Village President and Village Clerk to execute any and all other document necessary to complete the conveyance of the property to LLC.

Approved by the Village Board of the Village of Pardeeville, on the \_\_\_\_ day of \_\_\_\_\_, 2022.

**VILLAGE OF PARDEEVILLE**

\_\_\_\_\_  
Phillip Possehl, President

\_\_\_\_\_  
Kayla Lindert, Clerk



April 13, 2022

Erin Salmon, Village Administrator  
Village of Pardeeville  
114 Lake Street  
Village of Pardeeville, WI 53954

Re: Doug Hare Way Extension Project  
Village of Pardeeville, Columbia County, Wisconsin

Dear Erin:

Upon review of the bids received on 4/13/2022 for the above-referenced project, it was found that they were submitted by qualified contractors. It is our recommendation that the low responsive bidder listed below be accepted and award made at your next meeting.

Kopplin & Kinas, Co., Inc.  
W1266 N. Lawson Drive  
Green Lake, WI 54941

Bid Amount \$333,128.22

Please execute the enclosed Notice of Award for the contract. Once the form is signed, please email a copy back to [jlaue@msa-ps.com](mailto:jlaue@msa-ps.com). After receiving the executed copy, we will forward one copy of the Notice of Award and the remaining contract package to the Contractor.

Sincerely,

MSA Professional Services, Inc.

*Jason M. Laue*

Jason M. Laue  
MSA Project Manager

Enc.

VILLAGE OF PARDEEVILLE DOUG HARE WAY EXTENSION (#8167431)

Owner: Village of Pardeeville

Solicitor: MSA Professional Services - Beaver Dam

04/13/2022 11:00 AM CDT

Kopplin & Kinas Co., Inc.      RLAM      S & L Underground, Inc.      Dane County Contracting											
Item No.	Item Description	Units	Qty	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization, Bonds, & Insurance	LS	1	\$24,100.00	\$24,100.00	\$54,233.00	\$54,233.00	\$20,890.00	\$20,890.00	\$24,500.00	\$24,500.00
2	Erosion and Sedimentation Controls	LS	1	\$1,912.00	\$1,912.00	\$1,900.00	\$1,900.00	\$3,576.00	\$3,576.00	\$2,400.00	\$2,400.00
3	Traffic Control	LS	1	\$900.00	\$900.00	\$400.00	\$400.00	\$525.00	\$525.00	\$200.00	\$200.00
4	Unclassified Excavation	LS	1	\$17,060.00	\$17,060.00	\$13,000.00	\$13,000.00	\$8,388.00	\$8,388.00	\$32,250.00	\$32,250.00
5	Erosion Matting	S.Y.	800	\$1.36	\$1,088.00	\$4.93	\$3,944.00	\$1.70	\$1,360.00	\$2.00	\$1,600.00
6	Seed/Fertilize/Mulching	S.Y.	2020	\$2.87	\$5,797.40	\$3.88	\$7,837.60	\$2.60	\$5,252.00	\$3.50	\$7,070.00
7	Topsoil Placement & Grading	S.Y.	2020	\$3.47	\$7,009.40	\$4.83	\$9,756.60	\$5.80	\$11,716.00	\$4.00	\$8,080.00
8	Tree Clearing & Grubbing	LS.	1	\$937.00	\$937.00	\$2,770.00	\$2,770.00	\$4,782.76	\$4,782.76	\$5,200.00	\$5,200.00
9	Concrete Curb/Gutter	L.F.	885	\$17.60	\$15,576.00	\$17.13	\$15,160.05	\$20.50	\$18,142.50	\$19.00	\$16,815.00
10	Concrete Sidewalk (6 Inch Thick)	S.F.	2190	\$6.07	\$13,293.30	\$5.58	\$12,220.20	\$5.85	\$12,811.50	\$6.00	\$13,140.00
11	Concrete Sidewalk (4 Inch Thick)	S.F.	2245	\$5.13	\$11,516.85	\$5.03	\$11,292.35	\$5.24	\$11,763.80	\$5.00	\$11,225.00
12	Dense Graded Base (4 Inch Thick)	S.Y.	2330	\$4.92	\$11,463.60	\$2.93	\$6,826.90	\$3.40	\$7,922.00	\$7.50	\$17,475.00
13	Breaker Run (8 Inch Thick)	S.Y.	2330	\$2.84	\$6,617.20	\$6.13	\$14,282.90	\$6.30	\$14,679.00	\$7.00	\$16,310.00
14	Asphaltic Binder (2.25 Inch Thick) (2022)	S.Y.	1965	\$14.50	\$28,492.50	\$11.03	\$21,673.95	\$14.30	\$28,099.50	\$11.50	\$22,597.50
15	Asphaltic Surface (1.75 Inch Thick) (2023)	S.Y.	1965	\$11.60	\$22,794.00	\$12.53	\$24,621.45	\$11.45	\$22,499.25	\$13.00	\$25,545.00
16	Excavation Below Subgrade (E.B.S.)	C.Y.	400	\$24.10	\$9,640.00	\$15.00	\$6,000.00	\$33.60	\$13,440.00	\$26.00	\$10,400.00
17	Stabilization Fabric (Type SAS)	S.Y.	2330	\$1.82	\$4,240.60	\$2.03	\$4,729.90	\$2.51	\$5,848.30	\$3.00	\$6,990.00
18	Polystyrene Pipe Insulation	L.F.	10	\$20.00	\$200.00	\$22.00	\$220.00	\$18.47	\$184.70	\$22.00	\$220.00
19	Imported Granular Fill	TON	2537	\$0.01	\$25.37	\$1.00	\$2,537.00	\$5.50	\$13,953.50	\$1.00	\$2,537.00
20	Street Inlet (2 Foot x 3 Foot I.D.)	EA.	3	\$2,100.00	\$6,300.00	\$2,900.00	\$8,700.00	\$2,770.00	\$8,310.00	\$2,900.00	\$8,700.00
21	Storm Manhole (5 Foot I.D.)	EA.	1	\$2,200.00	\$2,200.00	\$4,330.00	\$4,330.00	\$3,448.00	\$3,448.00	\$4,320.00	\$4,320.00
22	R.C.P. Storm Sewer (12 Inch I.D.)	L.F.	24	\$50.00	\$1,200.00	\$51.13	\$1,227.12	\$67.40	\$1,617.60	\$51.00	\$1,224.00
23	R.C.P. Storm Sewer (15 Inch I.D.)	L.F.	17	\$75.00	\$1,275.00	\$69.13	\$1,175.21	\$85.70	\$1,456.90	\$69.00	\$1,173.00
24	R.C.P. Storm Sewer (18 Inch I.D.)	L.F.	70	\$50.00	\$3,500.00	\$57.13	\$3,999.10	\$80.70	\$5,649.00	\$57.00	\$3,990.00
25	R.C.P. Storm Sewer (24 Inch I.D.)	L.F.	8	\$120.00	\$960.00	\$85.13	\$681.04	\$119.20	\$953.60	\$85.00	\$680.00
26	R.C.P. Endwall (18 Inch I.D. w/ Pipe Grate)	EA.	1	\$1,200.00	\$1,200.00	\$1,275.00	\$1,275.00	\$1,938.00	\$1,938.00	\$1,275.00	\$1,275.00
27	Riprap w/ Geotextile Fabric	S.Y.	20	\$37.00	\$740.00	\$51.00	\$1,020.00	\$43.30	\$866.00	\$51.00	\$1,020.00
28	Sanitary Manhole (4 Foot I.D.)	EA.	3	\$3,120.00	\$9,360.00	\$4,150.00	\$12,450.00	\$4,650.00	\$13,950.00	\$4,145.00	\$12,435.00
29	P.V.C. Sanitary Sewer (8 Inch I.D.)	L.F.	423	\$68.00	\$28,764.00	\$88.13	\$37,278.99	\$66.20	\$28,002.60	\$126.00	\$53,298.00
30	P.V.C. Sanitary Lateral (4 Inch I.D.)	L.F.	170	\$74.00	\$12,580.00	\$60.13	\$10,222.10	\$50.30	\$8,551.00	\$97.00	\$16,490.00
31	Sanitary Wye (8 Inch x 4 Inch)	EA.	4	\$280.00	\$1,120.00	\$110.00	\$440.00	\$219.00	\$876.00	\$110.00	\$440.00
32	Plug w/ Blocking (8 Inch I.D.)	EA.	1	\$80.00	\$80.00	\$100.00	\$100.00	\$238.00	\$238.00	\$92.00	\$92.00
33	P.V.C. Watermain (6 Inch I.D.)	L.F.	18	\$90.00	\$1,620.00	\$60.13	\$1,082.34	\$72.10	\$1,297.80	\$59.00	\$1,062.00
34	P.V.C. Watermain (10 Inch I.D.)	L.F.	436	\$73.00	\$31,828.00	\$62.13	\$27,088.68	\$88.10	\$38,411.60	\$62.00	\$27,032.00
35	Valve and Road Box (6 Inch I.D.)	EA.	1	\$2,180.00	\$2,180.00	\$2,125.00	\$2,125.00	\$2,428.00	\$2,428.00	\$2,125.00	\$2,125.00
36	Valve and Road Box (10 Inch I.D.)	EA.	1	\$4,680.00	\$4,680.00	\$4,110.00	\$4,110.00	\$4,354.00	\$4,354.00	\$4,105.00	\$4,105.00
37	Watermain Tee (10 Inch x 6 Inch x 10 Inch I.D.)	EA.	1	\$1,150.00	\$1,150.00	\$1,300.00	\$1,300.00	\$1,465.00	\$1,465.00	\$1,281.00	\$1,281.00
38	Watermain Cap w/ Blocking (10 Inch I.D.)	EA.	1	\$400.00	\$400.00	\$526.00	\$526.00	\$833.00	\$833.00	\$526.00	\$526.00
39	45 Degree Bend w/ Blocking (10 Inch I.D.)	EA.	3	\$825.00	\$2,475.00	\$910.00	\$2,730.00	\$1,053.00	\$3,159.00	\$910.00	\$2,730.00
40	22.5 Degree Bend w/ Blocking (10 Inch I.D.)	EA.	1	\$850.00	\$850.00	\$900.00	\$900.00	\$1,053.00	\$1,053.00	\$897.00	\$897.00
41	11.25 Degree Bend w/ Blocking (10 Inch I.D.)	EA.	1	\$850.00	\$850.00	\$913.00	\$913.00	\$1,053.00	\$1,053.00	\$912.00	\$912.00
42	Complete Hydrant Assembly	EA.	1	\$5,318.00	\$5,318.00	\$6,150.00	\$6,150.00	\$6,414.00	\$6,414.00	\$6,112.00	\$6,112.00
43	Water Service Corporation (2 Inch I.D.)	EA.	9	\$780.00	\$7,020.00	\$1,430.00	\$12,870.00	\$1,246.00	\$11,214.00	\$1,427.00	\$12,843.00
44	Curb Stop & Box (2 Inch I.D.)	EA.	9	\$885.00	\$7,965.00	\$875.00	\$7,875.00	\$984.00	\$8,856.00	\$873.00	\$7,857.00
45	H.D.P.E. Water Service (2 Inch I.D.)	L.F.	390	\$35.00	\$13,650.00	\$24.13	\$9,410.70	\$44.60	\$17,394.00	\$24.00	\$9,360.00
46	Remove, Salvage & Reinstall Gate Valve & Box (Complete)	EA.	1	\$1,200.00	\$1,200.00	\$632.00	\$632.00	\$2,350.00	\$2,350.00	\$632.00	\$632.00
<b>Bid Total Items #1 thru #46:</b>					<b>\$333,128.22</b>		<b>\$374,017.18</b>		<b>\$381,972.91</b>		<b>\$407,165.50</b>



# NOTICE OF AWARD

Date: \_\_\_\_\_

Project:

Doug Hare Way Extension Project, Village of Pardeeville, Wisconsin

Owner:

Village of Pardeeville, Wisconsin

Owner's Contract No.:

Contract:

Village of Pardeeville, WI – Doug Hare Way Extension Project

Engineer's Project No.:

00041021

Bidder:

Kopplin & Kinas, Co., Inc.

Bidder's Address:

W1266 N. Lawson Drive

Green Lake, WI 54941

You are notified that your Bid dated 4/13/2022 for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for Doug Hare Way Extension Project, Village of Pardeeville, WI

The Contract Price of your Contract is three hundred thirty three thousand one hundred twenty eight and 22/100 Dollars (\$333,128.22).

[ 3 ] copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

[ 1 ] sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [ 3 ] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.01), and Supplementary Conditions (Paragraph SC-5.01).
3. Other conditions precedent:

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Contract Documents.

Village of Pardeeville, Wisconsin

Owner

By: \_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Title

Copy to Engineer

April 19, 2022

PRE-SALE REPORT FOR

## Village of Pardeeville, Wisconsin

**\$4,220,000 General Obligation Corporate Purpose Bonds,  
Series 2022A**



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**Prepared by:**

Ehlers  
N21W23350 Ridgeview Parkway West,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

Jon Cameron, Senior Municipal Advisor  
Brian Roemer, Municipal Advisor  
Lisa Trebatoski, Financial Specialist

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**

# EXECUTIVE SUMMARY OF PROPOSED DEBT

## Proposed Issue:

\$4,220,000 General Obligation Corporate Purpose Bonds, Series 2022A

## Purposes:

The proposed issue includes financing for the following purposes:

- TID #2 infrastructure projects, electric substation project and an electric utility Digger Truck. Debt service will be paid from ad valorem property taxes abate a portion of the Village debt service with tax incremental revenues and electric utility revenues.

## Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 67.04

The Bonds will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

The Bonds count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Bonds, the Village's total General Obligation debt principal outstanding will be \$5,614,244, which is 68% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$2,689,536.

## Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on May 1 in the years 2023 through 2042. Interest is payable every six months beginning May 1, 2023.

The Bonds will be subject to prepayment at the discretion of the Village on May 1, 2033 or any date thereafter.

## Bank Qualification:

Because the Village is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.

## **Rating:**

We recommend selling this issue non-rated as the cost of the rating would not be expected to be offset by the potential lower interest rates resulting from obtaining a rating. For a larger bond issue, or a longer-term bond issue, a rating might broaden the market for the Bonds and result in an overall reduction in interest costs.

## **Basis for Recommendation:**

Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:

- The expectation this form of financing will provide the overall lowest cost of funds while also meeting the Village's objectives for term, structure and optional redemption.
- The Village having adequate General Obligation debt capacity to undertake this financing and anticipating any potential rating impacts.

## **Method of Sale/Placement:**

We will solicit competitive bids for the purchase of the Bonds from underwriters and banks.

We will include an allowance for discount bidding in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

## **Premium Pricing:**

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the Village.

For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the Village's objectives for this financing.

### **Other Considerations:**

The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

### **Review of Existing Debt:**

We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities at this time.

We will continue to monitor the market and the call dates for the Village’s outstanding debt and will alert you to any future refunding opportunities.

### **Continuing Disclosure:**

Because the Village has less than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Village will be agreeing to provide its Audited Financial Statements annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

### **Arbitrage Monitoring:**

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village’s specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the “Tax Compliance Document”) prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

We recommend that the Village review its specific responsibilities related to the Bonds with an arbitrage expert in order to utilize one or more of the exceptions listed above.

## Investment of Bond Proceeds:

Ehlers can assist the Village in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

## Risk Factors:

**GO with Planned Abatement:** The Village expects to abate a portion of the Village debt service with tax incremental revenues and electric utility revenues. In the event these revenues are not available, the Village is obligated to levy property taxes in an amount sufficient to make all debt payments.

## Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

**Bond Counsel:** Quarles & Brady LLP

**Paying Agent:** Bond Trust Services Corporation

**Rating Agency:** This issue will not be rated.

## PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Board of Trustees:	April 19, 2022
Due Diligence Call to review Official Statement:	Week of May 9, 2022
Distribute Official Statement:	Week of May 9, 2022
Board of Trustees Meeting to Award Sale of the Bonds:	May 17, 2022
Estimated Closing Date:	June 8, 2022

### Attachments

Estimated Sources and Uses of Funds  
 Estimated Proposed Debt Service Schedule  
 Estimated Tax Impact Analysis  
 Estimated TID #2 Cash Flow Analysis  
 General Obligation Debt Capacity Analysis  
 Bond Buyer Index

## EHLERS' CONTACTS

Jon Cameron, Senior Municipal Advisor	(262) 796-6179
Brian Roemer, Municipal Advisor	(262) 796-6178
Lisa Trebatoski, Financial Specialist	(262) 796-6171
Peter Curtin, Public Finance Analyst	(262) 796-6187
Kathy Myers, Senior Financial Analyst	(262) 796-6177



### Existing General Obligation Debt - Base Case

YEAR	General Obligation Debt	Fire/EMS Payments	Water	Sewer	Electric	Debt Service Premium (2020 Bonds)	Total GO Debt Less Abatments	Projected Equalized Value	Net Rate	YEAR
2021	205,349	(66,839)	(25,000)	(10,000)	(25,000)	(18,510)	60,000	152,936,100	0.39	2021
2022	543,741	(403,301)	(25,000)	(10,000)	(25,000)	(20,440)	60,000	166,075,600	0.36	2022
2023	139,000		(27,906)	(11,198)	(27,906)	(5,192)	66,798	167,736,356	0.40	2023
2024	141,550		(28,450)	(11,400)	(28,450)		73,250	169,413,720	0.43	2024
2025	134,100		(27,950)	(11,200)	(27,950)		67,000	171,107,857	0.39	2025
2026	131,700		(27,450)	(11,000)	(27,450)		65,800	172,818,935	0.38	2026
2027	134,250		(26,950)	(10,800)	(26,950)		69,550	174,547,125	0.40	2027
2028	131,750		(26,450)	(10,600)	(26,450)		68,250	176,292,596	0.39	2028
2029	139,150		(30,900)	(10,400)	(30,900)		66,950	178,055,522	0.38	2029
2030	141,400		(30,300)	(15,150)	(30,300)		65,650	179,836,077	0.37	2030
TOTALS	1,841,990	(470,140)	(276,356)	(111,748)	(276,356)	(44,142)	663,248			

NOTES:





## Village of Pardeeville Preliminary Financing Plan

### Pre Sale

#### Preliminary

G.O. Bonds 2022A

Dtd 06/8/2022

2022 Projects

#### Uses of Funds

TID 2 Projects	3,481,165
Electric Substation	81,000
Digger Truck (Electric Utility)	81,810
Senior Center Project	470,000
<b>Subtotal Use of Funds</b>	<b>4,113,975</b>

#### Estimated Issuance Expense

Ehlers (Municipal Advisor)	30,700
Bond Trust Services Corporation (Paying Agent)	850
Quarles & Brady LLP (Bond Counsel)	14,000
Quarles & Brady LLP (Disclosure Counsel)	8,400
Underwriter's Discount @ 1.25% Bonds	52,750
<b>Subtotal Issuance Expenses</b>	<b>106,700</b>

#### TOTAL TO BE FINANCED

4,220,675

Estimated Interest Earnings<sup>1</sup>

(875)

Rounding

200

#### NET BOND SIZE REQUIRED

4,220,000

#### NOTES:

<sup>1</sup> Assumes temporary investment of Bond proceeds for 3-months at 0.10%.



Allocation of General Obligation Bonds, Series 2022A

	TID 2 Projects				Electric Substation				Digger Truck (Electric Utility)				Senior Center Project				TOTAL					
Year	Principal (5/1)	Rate	Interest	Total	Principal (5/1)	Rate	Interest	Total	Principal (5/1)	Rate	Interest	Total	Principal (5/1)	Rate	Interest	Total	Principal	Interest	Total			
2022																			-			
2023		2.30%	173,930	173,930	5,000	2.30%	3,196	8,196	5,000	2.30%	3,392	8,392	15,000	2.30%	22,402	37,402	25,000	\$202,919	227,919			
2024		2.57%	124,483	124,483	5,000	2.57%	2,149	7,149	5,000	2.57%	2,289	7,289	20,000	2.57%	15,555	35,555	30,000	\$144,476	174,476			
2025	100,000	2.70%	123,133	223,133	5,000	2.70%	2,018	7,018	5,000	2.70%	2,158	7,158	20,000	2.70%	15,028	35,028	130,000	\$142,335	272,335			
2026	125,000	2.80%	120,033	245,033	5,000	2.80%	1,880	6,880	10,000	2.80%	1,950	11,950	20,000	2.80%	14,478	34,478	160,000	\$138,340	298,340			
2027	125,000	2.85%	116,501	241,501	10,000	2.85%	1,668	11,668	10,000	2.85%	1,668	11,668	20,000	2.85%	13,913	33,913	165,000	\$133,749	298,749			
2028	150,000	2.90%	112,545	262,545	10,000	2.90%	1,380	11,380	10,000	2.90%	1,380	11,380	20,000	2.90%	13,338	33,338	190,000	\$128,643	318,643			
2029	175,000	3.00%	107,745	282,745	10,000	3.00%	1,085	11,085	10,000	3.00%	1,085	11,085	20,000	3.00%	12,748	32,748	215,000	\$122,663	337,663			
2030	180,000	3.05%	102,375	282,375	10,000	3.05%	783	10,783	10,000	3.05%	783	10,783	20,000	3.05%	12,143	32,143	220,000	\$116,083	336,083			
2031	185,000	3.10%	96,763	281,763	10,000	3.10%	475	10,475	10,000	3.10%	475	10,475	25,000	3.10%	11,450	36,450	230,000	\$109,163	339,163			
2032	190,000	3.20%	90,855	280,855	10,000	3.20%	160	10,160	10,000	3.20%	160	10,160	25,000	3.20%	10,663	35,663	235,000	\$101,838	336,838			
2033	190,000	3.45%	84,538	274,538		3.45%				3.45%			25,000	3.45%	9,831	34,831	215,000	\$94,369	309,369			
2034	195,000	3.55%	77,799	272,799		3.55%				3.55%			25,000	3.55%	8,956	33,956	220,000	\$86,755	306,755			
2035	200,000	3.60%	70,738	270,738		3.60%				3.60%			25,000	3.60%	8,063	33,063	225,000	\$78,800	303,800			
2036	210,000	3.65%	63,305	273,305		3.65%				3.65%			25,000	3.65%	7,156	32,156	235,000	\$70,461	305,461			
2037	215,000	3.70%	55,495	270,495		3.70%				3.70%			25,000	3.70%	6,238	31,238	240,000	\$61,733	301,733			
2038	220,000	3.75%	47,393	267,393		3.75%				3.75%			30,000	3.75%	5,213	35,213	250,000	\$52,605	302,605			
2039	240,000	3.80%	38,708	278,708		3.80%				3.80%			30,000	3.80%	4,080	34,080	270,000	\$42,788	312,788			
2040	265,000	3.85%	29,046	294,046		3.85%				3.85%			30,000	3.85%	2,933	32,933	295,000	\$31,979	326,979			
2041	300,000	3.90%	18,095	318,095		3.90%				3.90%			30,000	3.90%	1,770	31,770	330,000	\$19,865	349,865			
2042	310,000	3.95%	6,123	316,123		3.95%				3.95%			30,000	3.95%	593	30,593	340,000	\$6,715	346,715			
\$ 3,575,000				\$ 5,234,598	\$ 80,000				\$ 14,793	\$ 94,793				\$ 480,000				\$ 196,545	\$ 676,545			
																				\$ 4,220,000	\$ 1,886,274	\$ 6,106,274

Note:  
Rates Assume A1 sale of 4/13/22 + .35



## Projected Impact of Capital Improvement Plan



Existing GO Debt Only				
YEAR	Equalized Value Projection	Total Payment (P&I)	Total Tax Abatments	Debt Service Tax Rate
2021	152,936,100	205,349	(145,349)	0.39
2022	166,075,600	543,741	(483,741)	0.36
2023	167,736,356	139,000	(72,202)	0.40
2024	169,413,720	141,550	(68,300)	0.43
2025	171,107,857	134,100	(67,100)	0.39
2026	172,818,935	131,700	(65,900)	0.38
2027	174,547,125	134,250	(64,700)	0.40
2028	176,292,596	131,750	(63,500)	0.39
2029	178,055,522	139,150	(72,200)	0.38
2030	179,836,077	141,400	(75,750)	0.37
2031	181,634,438			0.00
2032	183,450,782			0.00
2033	185,285,290			0.00
2034	187,138,143			0.00
2035	189,009,524			0.00
2036	190,899,620			0.00
2037	192,808,616			0.00
2038	194,736,702			0.00
2039	196,684,069			0.00
2040	198,650,910			0.00
2041	200,637,419			0.00
2042	202,643,793			0.00
<b>TOTALS</b>		<b>1,700,590</b>		

General Obligation Promissory Notes Series 2022A \$4,220,000 Dated 5/1/2022										
Prin (5/1)	Rates <sup>1</sup>	Interest	Total	Less: TID 2	Less: Electric	Debt Service Levy	Debt Service Tax Rate	Impact on \$150,000 Home	Dollar Change	YEAR
						60,000	0.39	58.85		2021
						60,000	0.36	54.19	(4.66)	2022
25,000	2.30%	202,919	227,919	(173,930)	(16,587)	104,200	0.62	93.18	38.99	2023
30,000	2.57%	144,476	174,476	(124,483)	(14,439)	108,805	0.64	96.34	3.15	2024
130,000	2.70%	142,335	272,335	(223,133)	(14,175)	102,028	0.60	89.44	(6.89)	2025
160,000	2.80%	138,340	298,340	(245,033)	(18,830)	100,278	0.58	87.04	(2.40)	2026
165,000	2.85%	133,749	298,749	(241,501)	(23,335)	103,463	0.59	88.91	1.88	2027
190,000	2.90%	128,643	318,643	(262,545)	(22,760)	101,588	0.58	86.44	(2.48)	2028
215,000	3.00%	122,663	337,663	(282,745)	(22,170)	99,698	0.56	83.99	(2.45)	2029
220,000	3.05%	116,083	336,083	(282,375)	(21,565)	97,793	0.54	81.57	(2.42)	2030
230,000	3.10%	109,163	339,163	(281,763)	(20,950)	36,450	0.20	30.10	(51.47)	2031
235,000	3.20%	101,838	336,838	(280,855)	(20,320)	35,663	0.19	29.16	(0.94)	2032
215,000	3.45%	94,369	309,369	(274,538)	0	34,831	0.19	28.20	(0.96)	2033
220,000	3.55%	86,755	306,755	(272,799)	0	33,956	0.18	27.22	(0.98)	2034
225,000	3.60%	78,800	303,800	(270,738)	0	33,063	0.17	26.24	(0.98)	2035
235,000	3.65%	70,461	305,461	(273,305)	0	32,156	0.17	25.27	(0.97)	2036
240,000	3.70%	61,733	301,733	(270,495)	0	31,238	0.16	24.30	(0.96)	2037
250,000	3.75%	52,605	302,605	(267,393)	0	35,213	0.18	27.12	2.82	2038
270,000	3.80%	42,788	312,788	(278,708)	0	34,080	0.17	25.99	(1.13)	2039
295,000	3.85%	31,979	326,979	(294,046)	0	32,933	0.17	24.87	(1.12)	2040
330,000	3.90%	19,865	349,865	(318,095)	0	31,770	0.16	23.75	(1.12)	2041
340,000	3.95%	6,715	346,715	(316,123)	0	30,593	0.15	22.65	(1.11)	2042
<b>4,220,000</b>		<b>1,886,274</b>	<b>6,106,274</b>	<b>(5,234,598)</b>	<b>(195,131)</b>	<b>1,339,793</b>				<b>TOTALS</b>

<sup>1</sup> Rates Assume A1 sale of 4/13/22 + .35

# Village of Pardeeville, WI

## Tax Increment District #2

### Cash Flow Projection

Year	Projected Revenues			Expenditures				Balances			Year	
	G.O. Bonds, 2022A (TID Portion) 4,220,000											
	Tax Increments	General/ Other Fund Payment	Total Revenues	Dated Date: Principal	06/08/22 Est. Rate Interest	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding		
2021			0				0	0	0		2021	
2022			0				0	0	0	3,575,000	2022	
2023	0	178,930	178,930		2.30%	173,930	5,000	178,930	0	0	3,575,000	2023
2024	0	129,483	129,483		2.57%	124,483	5,000	129,483	0	0	3,575,000	2024
2025	245,420		245,420	100,000	2.70%	123,133	5,000	228,133	17,288	17,288	3,475,000	2025
2026	247,874		247,874	125,000	2.80%	120,033	5,000	250,033	(2,158)	15,129	3,350,000	2026
2027	250,353		250,353	125,000	2.85%	116,501	5,000	246,501	3,852	18,981	3,225,000	2027
2028	252,856		252,856	150,000	2.90%	112,545	5,000	267,545	(14,689)	4,292	3,075,000	2028
2029	255,385		255,385	175,000	3.00%	107,745	5,000	287,745	(32,360)	(28,068)	2,900,000	2029
2030	257,939		257,939	180,000	3.05%	102,375	5,000	287,375	(29,436)	(57,504)	2,720,000	2030
2031	260,518		260,518	185,000	3.10%	96,763	5,000	286,763	(26,244)	(83,748)	2,535,000	2031
2032	263,123		263,123	190,000	3.20%	90,855	5,000	285,855	(22,732)	(106,479)	2,345,000	2032
2033	265,755		265,755	190,000	3.45%	84,538	5,000	279,538	(13,783)	(120,262)	2,155,000	2033
2034	268,412		268,412	195,000	3.55%	77,799	5,000	277,799	(9,387)	(129,649)	1,960,000	2034
2035	271,096		271,096	200,000	3.60%	70,738	5,000	275,738	(4,641)	(134,290)	1,760,000	2035
2036	273,807		273,807	210,000	3.65%	63,305	5,000	278,305	(4,498)	(138,788)	1,550,000	2036
2037	276,545		276,545	215,000	3.70%	55,495	5,000	275,495	1,050	(137,737)	1,335,000	2037
2038	279,311		279,311	220,000	3.75%	47,393	5,000	272,393	6,918	(130,819)	1,115,000	2038
2039	282,104		282,104	240,000	3.80%	38,708	5,000	283,708	(1,604)	(132,422)	875,000	2039
2040	284,925		284,925	265,000	3.85%	29,046	5,000	299,046	(14,121)	(146,544)	610,000	2040
2041	287,774		287,774	300,000	3.90%	18,095	5,000	323,095	(35,321)	(181,864)	310,000	2041
2042	290,652		290,652	310,000	3.95%	6,123	5,000	321,123	(30,471)	(212,335)	0	2042
Total	4,813,851	308,412	5,122,264	3,575,000		1,659,598	100,000	5,334,598				Total

Notes:

Projected TID Closure

## Current and Projected Debt Limit Calculations

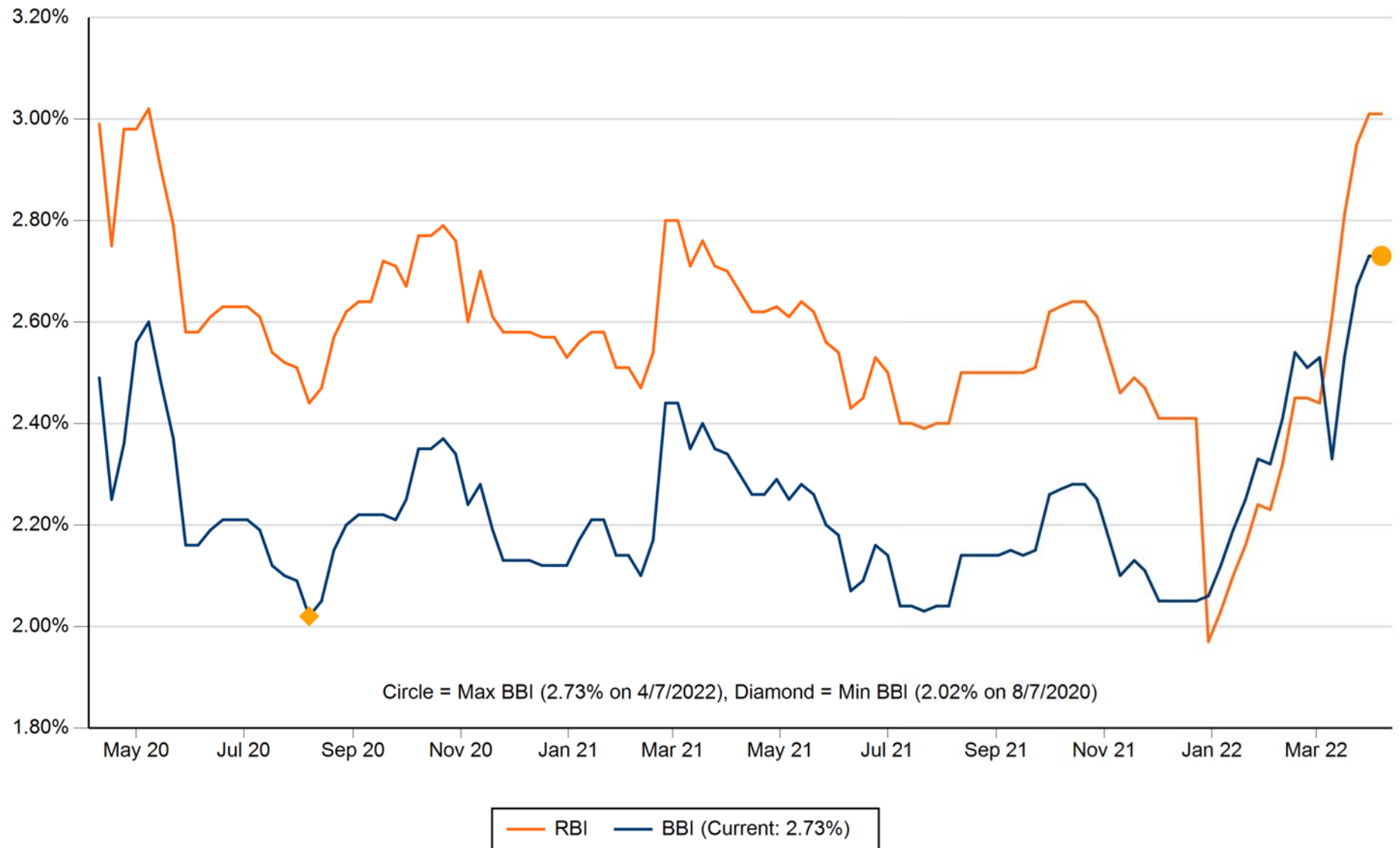
YEAR END	PROJECTED EQ. VALUE	DEBT LIMIT @5%	DEBT LIMIT @ 75% of 5%	EXIST. DEBT PRIN. OUTS. <sup>1</sup>	% OF LIMIT	GO Bonds 2022	COMBINED TOTAL	% OF LIMIT	% OF 75% LIMIT	RESIDUAL CAPACITY	RESIDUAL CAPACITY (75% Limit)	YEAR
2021	166,075,600	8,303,780	6,227,835	1,522,161	18.33%		1,522,161	18.33%	24.44%	6,781,619	4,705,674	2021
2022	167,736,356	8,386,818	6,290,113	1,010,000	12.04%	4,220,000	5,230,000	62.36%	83.15%	3,156,818	1,060,113	2022
2023	169,413,720	8,470,686	6,353,014	890,000	10.51%	4,195,000	5,085,000	60.03%	80.04%	3,385,686	1,268,014	2023
2024	171,107,857	8,555,393	6,416,545	765,000	8.94%	4,165,000	4,930,000	57.62%	76.83%	3,625,393	1,486,545	2024
2025	172,818,935	8,640,947	6,480,710	645,000	7.46%	4,035,000	4,680,000	54.16%	72.21%	3,960,947	1,800,710	2025
2026	174,547,125	8,727,356	6,545,517	525,000	6.02%	3,875,000	4,400,000	50.42%	67.22%	4,327,356	2,145,517	2026
2027	176,292,596	8,814,630	6,610,972	400,000	4.54%	3,710,000	4,110,000	46.63%	62.17%	4,704,630	2,500,972	2027
2028	178,055,522	8,902,776	6,677,082	275,000	3.09%	3,520,000	3,795,000	42.63%	56.84%	5,107,776	2,882,082	2028
2029	179,836,077	8,991,804	6,743,853	140,000	1.56%	3,305,000	3,445,000	38.31%	51.08%	5,546,804	3,298,853	2029
2030	181,634,438	9,081,722	6,811,291	0	0.00%	3,085,000	3,085,000	33.97%	45.29%	5,996,722	3,726,291	2030
2031	183,450,782	9,172,539	6,879,404	0	0.00%	2,855,000	2,855,000	31.13%	41.50%	6,317,539	4,024,404	2031
2032	185,285,290	9,264,265	6,948,198	0	0.00%	2,620,000	2,620,000	28.28%	37.71%	6,644,265	4,328,198	2032
2033	187,138,143	9,356,907	7,017,680	0	0.00%	2,405,000	2,405,000	25.70%	34.27%	6,951,907	4,612,680	2033
2034	189,009,524	9,450,476	7,087,857	0	0.00%	2,185,000	2,185,000	23.12%	30.83%	7,265,476	4,902,857	2034
2035	190,899,620	9,544,981	7,158,736	0	0.00%	1,960,000	1,960,000	20.53%	27.38%	7,584,981	5,198,736	2035
2036	192,808,616	9,640,431	7,230,323	0	0.00%	1,725,000	1,725,000	17.89%	23.86%	7,915,431	5,505,323	2036
2037	194,736,702	9,736,835	7,302,626	0	0.00%	1,485,000	1,485,000	15.25%	20.34%	8,251,835	5,817,626	2037
2038	196,684,069	9,834,203	7,375,653	0	0.00%	1,235,000	1,235,000	12.56%	16.74%	8,599,203	6,140,653	2038
2039	198,650,910	9,932,545	7,449,409	0	0.00%	965,000	965,000	9.72%	12.95%	8,967,545	6,484,409	2039
2040	200,637,419	10,031,871	7,523,903	0	0.00%	670,000	670,000	6.68%	8.90%	9,361,871	6,853,903	2040
2041	202,643,793	10,132,190	7,599,142	0	0.00%	340,000	340,000	3.36%	4.47%	9,792,190	7,259,142	2041
2042	204,670,231	10,233,512	7,675,134	0	0.00%	0	0	0.00%	0.00%	10,233,512	7,675,134	2042
2043	206,716,933	10,335,847	7,751,885	0	0.00%		0	0.00%	0.00%	10,335,847	7,751,885	2043

**Notes:**

1. 2021 Equalized value is actual. The analysis assumes a 1.00% annual equalized value growth rate.

## 2 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates April, 2020 - April, 2022



Source: The Bond Buyer

The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.

Resolution No. 22-RO6

INITIAL RESOLUTION AUTHORIZING  
\$4,055,000 GENERAL OBLIGATION BONDS FOR COMMUNITY  
DEVELOPMENT PROJECTS IN TAX INCREMENTAL DISTRICTS

BE IT RESOLVED by the Village Board of the Village of Pardeeville, Columbia County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$4,055,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the Village's Tax Incremental Districts.

Adopted, approved and recorded April 19, 2022.

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Phillip Possehl  
President

ATTEST:

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Kayla Lindert  
Village Clerk

(SEAL)



Resolution No. 22-R07

INITIAL RESOLUTION AUTHORIZING  
\$165,000 GENERAL OBLIGATION BONDS  
FOR LIGHTING WORKS PROJECTS

BE IT RESOLVED by the Village Board of the Village of Pardeeville, Columbia County, Wisconsin, that there shall be issued, pursuant to Chapter 67, Wisconsin Statutes, general obligation bonds in an amount not to exceed \$165,000 for the public purpose of paying the cost of lighting works projects, consisting of an electric substation and purchasing a digger truck.

Adopted, approved and recorded April 19, 2022.

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Phillip Possehl  
President

ATTEST:

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Kayla Lindert  
Village Clerk

(SEAL)

Resolution No. 22-R08

RESOLUTION PROVIDING FOR THE SALE OF  
\$4,220,000 GENERAL OBLIGATION CORPORATE  
PURPOSE BONDS, SERIES 2022A

WHEREAS, the Village of Pardeeville, Columbia County, Wisconsin (the "Village") has adopted initial resolutions (collectively, the "Initial Resolutions") authorizing the issuance of general obligation bonds for the following public purposes and in the following not to exceed amounts:

- (a) \$4,055,000 for providing financial assistance to community development projects under Section 66.1105, Wisconsin Statutes, by paying project costs included in the project plans for the Village's Tax Incremental Districts; and
- (b) \$165,000 for lighting works projects, consisting of an electric substation and purchasing a digger truck.

WHEREAS, the Village Board hereby finds and determines that the projects described in the Initial Resolutions are within the Village's power to undertake and therefore serve a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Combination of Issues. The issues referred to above are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds, Series 2022A" (the "Bonds") in an amount not to exceed \$4,220,000 for the purposes above specified.

Section 2. Sale of the Bonds. The Village Board hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Village Board shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The Village Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the Village Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the Village Clerk may determine.

Section 4. Official Statement. The Village Clerk (in consultation with Ehlers) shall cause an Official Statement to be prepared and distributed. The appropriate Village officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Adopted, approved and recorded April 19, 2022.

\_\_\_\_\_  
Phillip Posschl, President

ATTEST:

\_\_\_\_\_  
Kayla Lindert, Village Clerk

(SEAL)



**PIEPER ELECTRIC, INC.** | Solutions Powered by People Since 1947

**Date:** 3/30/2022

**To:** Village of Pardeeville  
114 Lake Street  
Pardeeville, WI 53954

**Re:** Village of Pardeeville Wastewater Treatment Plant Generator Replacement REV 2

**Attention:** Erin Salmon

Pieper Electric, Inc. is pleased to provide the following pricing for the above project.

- Our lump sum **Electrical Turnkey Quote** is.....\$66,592.00
- Break-outs as indicated below.

**Our Quote is based on the following:**

- ❖ Installing the generator in the existing facility generator room.
- ❖ Generator is not intended for life safety and is for optional loads only.
- ❖ Existing service voltage and size to remain as is.
- ❖ Generator pricing is good for 30 days from date on this proposal.
- ❖ Lead time is approximately 44-46 weeks upon approved submittals.
- ❖ Reuse the existing controls to operate fresh air intake and exhaust dampers.
- ❖ Work to be done during normal business hours.
- ❖ Electrical installation per 2017 National Electrical Code.
- ❖ Reaching mutually agreeable contract terms and conditions between Village of Pardeeville and Pieper Electric.
- ❖ Our budget is based on current commodity material pricing and availability. With the current fluctuation of the cost and availability of materials, we will need to verify both pricing and availability at the time of acceptance of this proposal. At that time, we will determine if there will be any necessary.

**Scope of Electrical Work:**

**Generator Replacement**

- ♦ Kohler Model:KG40 output amperage:139A (40kW 120/208V 3 phase Natural Gas generator)
- ♦ 400A 208V service entrance rated Automatic Transfer Switch
- ♦ Rework existing feeder conduit from generator to ATS
- ♦ Rework existing conduit and wire for controls from generator to ATS
- ♦ Install new fresh air sheet metal transition from existing louver to new generator radiator
- ♦ Install new 3-inch black iron schedule 40 exhaust from generator to outside
- ♦ Install new gas pipe from existing main to new generator.
- ♦ (1) day reserved, during normal business hours, for inspection, engine prep work, initial engine start-up and training
- ♦ (2) Hours are Included using a portable resistive load bank
- ♦ Training session to be completed same day as startup



**We have included the following:**

- Electrical work as shown and specified except as modified here-in.
- Lubricating Oil, Antifreeze-50/50 mix, battery.
- Maxitrol Primary Fuel Line Regulator.
- Remote Annunciator.
- Remote E-Stop.
- Crane rigging and transportation of new generator.
- Dismantling and removal of existing generator.
- Rigging and unloading of generator.
- 1 year warranty per contract from substantial completion date and letter with terms & conditions provided with closeout documentation.

**We have not included the following:**

- Asbestos abatement or hazardous waste disposal
- Payment or Performance Bond.
- Electrical Permit Fee.
- DBE, WBE, MBE, SBE utilization.
- Sales tax on material.
- Pieper Electric does not perform or conduct startup on any equipment provided by others. Pieper will assist the qualified start up tech for the equipment to verify that voltage and phase rotation is correct.

We thank you for giving us the opportunity of estimating this work, and should there be any questions, please do not hesitate to contact me at 608-575-6631.

Sincerely,

**Pieper Electric**

*Josh Yahnke*

Office Phone: 608-575-6631

E-mail: [josh.yahnke@pieperpower.com](mailto:josh.yahnke@pieperpower.com)

Note: This proposal is valid for 30 days,  
Negotiable thereafter.

Date Accepted: \_\_\_\_\_

By: \_\_\_\_\_

## TERMS AND CONDITIONS OF SALE

**1. LIEN NOTICE.** As required by the Wisconsin Construction Lien Law, Seller (Pieper Electric, Inc. and all DBAs) hereby notifies Owner that persons or companies furnishing labor or materials for the construction on Owner's land may have lien rights on the Owner's land and buildings if not paid. Those entitled to lien rights, in addition to Seller, are those who contract directly with the Owner or those who give the Owner notice within sixty (60) days after they first furnish labor or materials for the construction. Accordingly, Owner will probably receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. Seller agrees to cooperate with the Owner and his lender, if any, to see that all potential lien claimants are duly paid.

**2. ENTIRE AGREEMENT.** This Agreement constitutes the entire contract for material, work, and other goods and services (collectively "Goods") between the Seller and the buyer ordering such Goods ("Buyer"). It is expressly agreed that no statement, arrangement, warranty, or understanding, oral or written, expressed or implied, will be recognized unless it is stated in, or otherwise permitted by, this Agreement. This Agreement is solely for the benefit of Buyer and Seller, and is not intended for the benefit of any other party.

**3. PROPOSAL.** Seller is responsible for, and shall have sole control of, the construction methods, sequences and coordination of all work described in the Proposal, unless expressly stated to the contrary. Any items not listed are not included in the Agreement price and shall be the obligation of the Buyer.

**4. CONSTRUCTION MATERIALS.** All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Excess materials delivered to job site and/or materials not physically attached to the structure after substantial completion of the work contemplated by this Agreement shall remain the property of Seller.

**5. ACCESS TO WORK AND SITE.** Buyer shall provide electric power, water, telephone and toilet facilities for use by Seller and its subcontractors/employees. Storage of materials and storage of Seller's equipment shall also be provided by Buyer. All utility connections and service charges, if any, shall be paid by the Buyer. Furthermore, Buyer agrees to maintain access for Seller at the Project Site to keep Project Site free from obstructions and conflicting work, and to obtain permission for Seller to gain access through adjacent property, if required by Seller to do so. Buyer shall be solely responsible for all risk, shall hold Seller harmless and free of liability, and shall compensate for any damages or costs arising out of such access or the failure to maintain access, except to the extent due to the intentional acts of Seller, its agents and/or employees.

**6. INSURANCE.** Seller shall maintain workers' compensation, automobile liability, commercial general liability and such other insurance as required by law. Seller will furnish a Certificate of Insurance evidencing the types and amounts of its coverage, upon request. Buyer shall maintain insurance covering all physical loss expressly including, but not limited to, coverage for collapse, fire, wind damage, theft, vandalism and malicious mischief, naming Seller as additional insured. Buyer assumes risk of loss during construction, except for the intentional acts of Seller, its subcontractors or employees.

**7. ENVIRONMENTAL HAZARDS.** Seller is not responsible for any environmental hazards. The Buyer shall be solely responsible for all risk, shall indemnify and hold Seller harmless and free of liability, and shall bear the costs of any removal or correction of environmental materials.

**8. SITE CONDITIONS.** Seller shall not be responsible for additional costs due to the existence of latent conditions that are not disclosed in writing to Seller. The raising, disconnection, re-connection or relocation of any mechanical equipment that may be necessary for Seller to perform the work shall be performed by others or treated as an extra.

**9. PAYMENT.** Buyer shall timely make all payments required by this Agreement. Time is of the essence as to all terms of payment. Buyer agrees that, in addition to other remedies available to Seller, if payment is not timely made, Seller shall be entitled to a service charge of 1.0% per month on all past due amounts, plus, if not contrary to any law, all costs of collection including actual attorneys' fees. Seller shall furnish lien waivers to Buyer at the time each Progress Payment and the Final Payment is made to Seller for the proportionate value of all Goods ordered or delivered as of the time the payment is made. Final Payment shall constitute acceptance and approval of all work, and a waiver of all claims by Buyer, except those arising from liens or the warranty included in this Agreement. No retention shall apply to any of the work.

**10. JOB SIGN.** Buyer agrees to allow Seller to display a construction sign at the Project Site.

**11. CHANGES.** No changes, additions, alterations, deviations or extras to the Plans and Specifications shall be made without a written Change Order signed by the Buyer and Seller in advance, which will be performed based on Seller's standard time and material rates. Notwithstanding, Buyer's signature shall not be required for changes necessary to conform to codes, laws or regulations required by any utility or governmental authority, or to address existing conditions of the Project Site unknown to Seller at the time Seller signs this Agreement. All Change Orders shall be incorporated as part of this Agreement. Upon Seller's request, Buyer agrees to pay for all changes in advance of each change being commenced. Buyer understands and agrees that changes will extend the time of performance by at least 5 work days for each change unless otherwise agreed in writing.

**12. WORK STOPPAGE.** Should work be stopped for any reason, including but not limited to, public authority, Force Majeure event defined in paragraph 13, or the Buyer for more than thirty calendar days, Seller may terminate this Agreement and collect for the value of all work completed and materials ordered as of the date work is stopped, plus Seller's anticipated profit under this Agreement. Buyer's failure to sign Change Orders or Buyer's refusal to make progress payments, or any other cause beyond Seller's sole control, shall also be cause for work stoppage by Seller.

**13. DELAY.** Work shall be completed within the number of working days stated in this Agreement, unless delay occurs due to work stoppage, adverse weather conditions, labor disputes, changes by Buyer, work performed by Buyer (or Buyer's separate contractors) or

governmental authorities, unavailability of materials or supplies, unavoidable casualties, accidents, environmental hazards, a Force Majeure event (includes but not limited to: war, riots, earthquakes, hurricanes, tornadoes, floods, lightning, explosions, energy blackouts/brownouts, lockouts, slowdowns, strikes, terrorism, unforeseen governmental legislation, action or declaration, or health emergency (including local, regional, or nation epidemic or pandemic)). Buyer's failure to make payments as required by this Agreement, or any other cause beyond Seller's sole control. Any such delay shall extend the time of performance or, at Seller's Option, terminate this Agreement if the cause of the delay cannot be resolved within thirty calendar days. Where Seller elects to extend performance, Seller shall also be entitled to additional payment to reflect any increased cost of labor and/or materials. Seller will give notice to Buyer of delay and any adjustments to time of performance or cost of the work necessitated by the delay.

**14. DISPUTES.** These Terms shall be deemed to have been made in and governed by the laws of the State of Wisconsin. Any legal suit or action with regard to these Terms or the Project hereunder may, at Seller's option, be venue in Milwaukee County Circuit Court, Wisconsin. Seller may also, at Seller's sole discretion, elect arbitration and/or mediation in place of civil litigation, without regard to whether litigation has been commenced by Buyer. If an Arbitrator cannot be agreed upon, Seller can petition Circuit Court for same.

**15. WARRANTY.** Seller warrants and guarantees to Buyer that all material and equipment, and the work to be performed hereunder, will be of good quality and free from faults and defects. This warranty shall cover material (except lamps and other expendables) for the manufacturer's stated warranty period and workmanship for one year from the date of substantial completion. This warranty does not apply to bid work if the bid documents stipulate a lesser warranty. This warranty is in lieu of all other warranties, express or implied, of merchantability, fitness for a particular purpose, performance, or otherwise. Seller's liability under the warranty is strictly and exclusively limited to the repair or replacement at the job site of such work (including material and equipment) as is found to be defective within such warranty period, and with respect to which the Buyer has given Seller prompt written notice within such period. No allowance will be made for repairs or alterations unless made with Seller's prior written consent or approval. In no event shall Seller be liable for claims for any other damages based upon breach of express or implied warranty or negligence whether direct, immediate, foreseeable, consequential or special. This paragraph states Seller's entire liability with respect to warranties, guarantees, or representations, express or implied. Seller will be held harmless against claims, damages, losses and expenses, including attorneys' fees arising from work not done by Seller's own workforce.

**16. CONFLICTS/INCONSISTENCIES.** If any inconsistency or ambiguity is believed to exist among any of the documents comprising the contract, the inconsistency or ambiguity shall be resolved by applying the following order of precedence: (a) this Agreement including these Terms and Conditions; (b) the plans and specifications, if any; (c) other documents comprising the contract, if any.

**17. ASBESTOS AND TOXIC MATERIALS.** This proposal and contract is based upon the work to be performed by Seller not involving asbestos-containing or toxic materials and that such materials will not be encountered or disturbed during the course of performing the work. Seller is not responsible for expenses, claims or damages arising out of the presence, disturbance, or removal of asbestos-containing or toxic material. In the event that such materials are encountered, Seller shall be entitled to reasonable compensation for all additional expenses incurred as a result of the presence of asbestos-containing or toxic materials at the work site.

**18. PROTECTION OF PERSONAL PROPERTY AND PROJECT SITE.** Buyer agrees to remove or protect any personal property inside and outside the Project Site. Seller shall make reasonable efforts to avoid damage to existing property. Seller will make every effort to keep dust down to a bare minimum. Seller is not responsible for housecleaning or damages during normal construction activities.

**19. IMPAIRMENT OF CREDIT.** If Buyer is or becomes insolvent, or is unable to pay his debts as they mature, or files or has filed against him a bankruptcy, insolvency, or similar petition or fails to pay any debt arising hereunder to Seller on time, or if Seller in good faith doubts the ability of Buyer to pay, Seller may, at its option, either: (a) terminate the work at any time thereafter, and Buyer shall thereupon pay for all work performed on a pro-rata basis plus all lost profit or (b) discontinue work until such time as the Buyer has paid Seller in full for work performed, has agreed to pay Seller for any additional costs incurred because of such discontinuance, and upon such other terms or conditions as may be imposed by Seller to ensure the payment for the work.

**20. HOLD HARMLESS.** Seller will hold harmless and defend Buyer against any claims brought by a third party for damages or losses arising out of Seller's performance of work under this contract, provided that the third party claim is attributable to bodily injury or death, or injury to or from destruction of tangible property, but only to the extent caused by the negligence of Seller or Seller's Subcontractors and not caused in whole or in part by the Buyer or its agents, employees or representatives. Seller shall not be liable for any consequential damages claimed by any party including, but not limited to, lost profits, loss of use, or attorney's fees. As conditions precedent to Seller's duties under this provision, Buyer must (a) provide Seller with written notice of any claim against Buyer immediately after Buyer is aware of the claim; and (b) remain current with all of Buyer's obligations under this contract. This provision is null and void if the Buyer fails to perform any of its obligations under this contract. Seller shall have the sole right to manage the defense of the claim or resolve the claim. Buyer agrees to fully cooperate with Seller in the investigation and defense of any claim brought by another party.

**21. WORKING HOURS.** Unless specifically noted, all work included in this contract is to be performed during normal business hours, Monday through Friday. Work performed at any other time, or on legal holidays, will result in an extra charge to Buyer.

**22. GENERAL EXCLUSIONS.** Seller shall not be responsible for coordinating or supervising work performed by Buyer's own forces or contractors. Seller shall be entitled to an equitable adjustment for hidden or latent conditions. Cost of pumping water from basements and other excavations is not included in quotation. Any alteration or deviation from the specifications as outlined on reverse involving extra cost of material or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. Seller is not responsible for damage to underground services. Any changes in local or state codes effective after date of proposal will be charged as an extra or credited as the case may be. Patching of walls and floors is to be done by others unless specifically stated in this contract as Seller's responsibility.

### **Amount of Vacation:**

Full-time employees shall be entitled to on their anniversary date:

Two (2) days after three (3) months of continuous service;  
 Three (3) days after six (6) months of continuous service;  
 Ten (10) days after one (1) year of continuous service;  
 Twelve (12) days after two (2) years of continuous service;  
 Fourteen (14) days after three (3) years of continuous service;  
 Sixteen (16) days after four (4) years of continuous service;  
 Eighteen (18) days after five (5) years of continuous service;  
 Twenty (20) days after six (6) years of continuous service;

Part-Time 1 employees shall be entitled to on their anniversary date:

One (1) day after three (3) months of continuous service;  
 Two (2) days after six (6) months of continuous service;  
 Eight (8) days after one (1) year of continuous service;  
 Ten (10) days after two (2) years of continuous service;  
 Twelve (12) days after three (3) years of continuous service;  
 Fourteen (14) days after four (4) years of continuous service;  
 Sixteen (16) days after five (5) years of continuous service;  
 Eighteen (18) days after six (6) years of continuous service;  
 Nineteen (19) days after seven (7) years of continuous service;  
 Twenty (20) days after eight (8) years of continuous service;

Employees hired prior to 1/1/2012 shall be entitled to five (5) weeks after twenty (20) years of continuous service.

Employees hired after 1/1/2012 will cap at twenty (20) days and are not eligible for five weeks of vacation.

*Full-time employees have 8.00 hour days and Part-Time 1 employees have 6.40 hour days*

*Full-time and Part-Time 1 employees may negotiate for their vacation to start upon commencing their employment, as well as on a pro-rated basis based on the number of hours worked. This is at the discretion of the supervisor.*

*Part-time II employees however are not eligible for vacation*

*(updated 04/15/22)*

### **Vacation Schedules:**

An employee's request for vacation must be approved by the employee's supervisor. Insofar as practical, vacations will be granted at times most desired by the employees in question with due regard for seniority.

### **Holiday During Vacation:**

In the event a paid Holiday falls on the same day an employee is absent on an approved vacation, the employee will not be charged vacation for the Holiday to the extent the employee

would otherwise be eligible to be paid on that Holiday.

### **Vacation Pay if Laid Off:**

Employees who are laid off because of reduction in the work force shall be paid for vacation that was earned but unused at the time of layoff. The fifteenth (15<sup>th</sup>) day of each month shall be the qualification date for vacation credit for that month.

### **LONGEVITY**

Commencing upon completion of the third year of continuous full-time employment, an employee shall be paid an annual longevity benefit equal to the number of years of continuous full-time employment in excess of three (3) years, multiplied by Twenty-Five Dollars (\$25.00), with no maximum to the benefit. This goes into effect the beginning of 2023.

### **HOLIDAYS**

Full-time and Administrative employees shall be granted eleven paid holidays each year as follows:

- |                       |                           |
|-----------------------|---------------------------|
| 1. New Year's Eve Day | 7. Day after Thanksgiving |
| 2. New Year's Day     | 8. Christmas Eve Day      |
| 3. Memorial Day       | 9. Christmas Day          |
| 4. Independence Day   | 10. Personal Holiday      |
| 5. Labor Day          | 11. Personal Holiday      |
| 6. Thanksgiving Day   |                           |

If a holiday falls on Sunday, Monday will be the holiday. If the holiday falls on Saturday, Friday will be the holiday. In the event a holiday falls on Sunday and Monday is already a holiday, the preceding Friday will be the holiday. In the event a holiday falls on Saturday and Friday is already a holiday, the following Monday will be the holiday. Personal Holidays may be used at any time during the calendar year, if unused, they cannot be paid out.

### **WORK BOOT ALLOWANCE**

Full time employees in the Public Works department will receive \$200 annually for work boots. The purchase can be made through the office or if on your own please submit a receipt for reimbursement. The Village has an account with certain vendors.

(updated 4/2021)

### **ADMINISTRATIVE EMPLOYEE TIME**

An Administrative Employee is paid on a salary basis. The employee is expected to work a minimum of 80 hours per pay period. The hours worked per day may fluctuate from day to day. Increments of less than eight (8) hours per day can be taken (without a deduction of pay or benefits) but the employee has to be present for *some period of time* in that particular day in order to do so. If the employee is not present, then vacation or similar must be used on that particular day being absent.

### **ABSENCES AND LEAVES:**



**Sick Leave:**

All permanent Full-time and Administrative employees shall earn a total of twelve (12) personal illness days (Sick leave) per year at the rate of one (1) day (8 hours) per month, not to exceed a maximum of one hundred eighty (180) days. **Part-time I employees shall earn a total of twelve (12) illness days (Sick leave) per year at the rate of their one (1) day (6.5 hours) per month, not to exceed a maximum of one hundred forty-six (146) days.** Sick leave shall not be used until it has been accrued. Sick leave will cover necessary absences from duty because of personal illness or bodily injury, including orders by a health authority to remain off-duty. Sick leave may be taken for doctors' appointments but must be taken in at least 1/2 hour increments. Sick leave may cover the care of immediate family members.

When an employee is on scheduled vacation and becomes ill; employee shall contact their supervisor to consider alteration of their timesheet.

Sick leave taken before or after a scheduled vacation is frowned upon. While a situation can happen, patterns may be observed; leading to disciplinary action.

In order to be eligible for sick leave with pay, the employee shall:

- (a) Report the reason for absence from work in a reasonable fashion;
- (b) Keep the employer informed as to the employee's condition;

After a three (3) day absence, a doctor's certificate shall be required stating the employee may return to work. (Return To Work Form).

The accrual of sick leave and vacation benefits shall continue during the period of convalescence to the extent the convalescence is covered by sick leave.

Employees under the Wisconsin Retirement System and do retire, or those who become permanently totally disabled, shall have a sum of money equivalent to the value of unused sick leave which the employee has accrued (not to exceed 180 sick days) applied to the payment of health insurance premiums or premiums for medical Medicare supplement insurance.

(updated 09/2019)

**Funeral Leave:**

When absence from duty is considered necessary because of a death in the immediate family, up to three (3) consecutive days with pay shall be allowed for Full-time and Administrative employees. \*Immediate family members shall include spouses, parents, children, siblings, stepparents, stepchildren, grandchildren and in-laws.

\*Leave with pay for attendance at funerals of an employee's or spouse's grandparents, aunts, uncles or in-laws shall be limited to one (1) day.

Only Full-time and Administrative employees are eligible for paid Funeral Leave Monday - Friday.

**Immediate Family Illness Paid Leave:**

When absence from duty is necessary to care for an immediate family member with a serious health condition, one (1) day of leave with pay shall be allowed in a twelve (12) month period. In unusual circumstances or extensive travel, this paid leave may be extended on a day to day basis at the supervisor's discretion. Only Full-time, Part-time I and Administrative employees are eligible for Immediate Family Illness paid leave.



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>36485</b>									
04/22	04/08/2022	36485	2271	ERIN M SALMON	MILEAGE 04/0	MILEAGE 03/21/22-04/03/22	100-53-5324-331	35.09	35.09
04/22	04/08/2022	36485	2271	ERIN M SALMON	MILEAGE 04/0	MILEAGE 03/21/22-04/03/22	601-53-9335-340	35.09	35.09
04/22	04/08/2022	36485	2271	ERIN M SALMON	MILEAGE 04/0	MILEAGE 03/21/22-04/03/22	602-53-6600-340	35.09	35.09
04/22	04/08/2022	36485	2271	ERIN M SALMON	MILEAGE 04/0	MILEAGE 03/21/22-04/03/22	603-53-8280-340	35.09	35.09
Total 36485:									140.36
<b>36486</b>									
04/22	04/08/2022	36486	245	GENERAL ENGINEERING CO INC.	SMT 04/05/20	MONTHLY INSPECTION FEES	100-52-5240-250	1,255.00	1,255.00
Total 36486:									1,255.00
<b>36487</b>									
04/22	04/08/2022	36487	3431	GRAYBAR FINANCIAL SERVICES	3431	PHONE (SPECTRUM VOIP)	603-53-8510-310	48.99	48.99
04/22	04/08/2022	36487	3431	GRAYBAR FINANCIAL SERVICES	3431	PHONE (SPECTRUM VOIP)	100-51-5142-390	48.99	48.99
04/22	04/08/2022	36487	3431	GRAYBAR FINANCIAL SERVICES	3431	PHONE (SPECTRUM VOIP)	601-53-9210-310	48.99	48.99
04/22	04/08/2022	36487	3431	GRAYBAR FINANCIAL SERVICES	3431	PHONE (SPECTRUM VOIP)	602-53-6810-310	48.99	48.99
Total 36487:									195.96
<b>36488</b>									
04/22	04/08/2022	36488	3438	Kayla Lindert	MILEAGE 03/2	Mileage 03/24/22-03/30/22	100-51-5142-330	22.00	22.00
Total 36488:									22.00
<b>36489</b>									
04/22	04/08/2022	36489	196	LANGE ENTERPRISES INC	79563	STREET SIGNS	100-53-5332-480	56.60	56.60
Total 36489:									56.60
<b>36490</b>									
04/22	04/08/2022	36490	293	PARDEEVILLE ELECTRIC COMM	03/22	POWER PURCHASED FOR PUMPING	603-53-8210-000	1,932.18	1,932.18
04/22	04/08/2022	36490	293	PARDEEVILLE ELECTRIC COMM	03/22	POWER PURCHASED FOR PUMPING	602-53-6200-000	339.35	339.35
Total 36490:									2,271.53
<b>36491</b>									
04/22	04/08/2022	36491	69	PARDEEVILLE PUBLIC UTILITIES	03/22	Village Hall Maint Exp	100-51-5160-340	198.00	198.00
04/22	04/08/2022	36491	69	PARDEEVILLE PUBLIC UTILITIES	03/22	Police office supplies	100-52-5210-310	72.85	72.85









GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>36510</b>									
04/22	04/15/2022	36510	3429	CHARTER COMMUNICATIONS	4897		100-51-5160-340	142.30	142.30
Total 36510:									142.30
<b>36511</b>									
04/22	04/15/2022	36511	2209	CINTAS CORP#446	1902937172		601-53-9030-340	98.83	98.83
04/22	04/15/2022	36511	2209	CINTAS CORP#446	4116026674		100-51-5160-350	25.25	25.25
04/22	04/15/2022	36511	2209	CINTAS CORP#446	4116026674		601-53-9030-340	36.22	36.22
04/22	04/15/2022	36511	2209	CINTAS CORP#446	4116026674		602-53-6000-350	36.22	36.22
04/22	04/15/2022	36511	2209	CINTAS CORP#446	4116026674		603-53-8270-340	36.22	36.22
04/22	04/15/2022	36511	2209	CINTAS CORP#446	9171430111		602-53-6820-000	99.00	99.00
04/22	04/15/2022	36511	2209	CINTAS CORP#446	9171430111		603-53-8520-000	99.00	99.00
Total 36511:									430.74
<b>36512</b>									
04/22	04/15/2022	36512	539	COLUMBIA COUNTY ACCTG OFFICE	PC-P212		100-52-5210-270	33,775.50	33,775.50
Total 36512:									33,775.50
<b>36513</b>									
04/22	04/15/2022	36513	167	COLUMBIA COUNTY CLERK	2022 SPRING		100-51-5144-390	1,977.62	1,977.62
Total 36513:									1,977.62
<b>36514</b>									
04/22	04/15/2022	36514	5	COLUMBIA COUNTY HIGHWAY COMM	23226		100-53-5330-350	116.86	116.86
04/22	04/15/2022	36514	5	COLUMBIA COUNTY HIGHWAY COMM	23226		100-53-5331-340	1,038.82	1,038.82
Total 36514:									1,155.68
<b>36515</b>									
04/22	04/15/2022	36515	1247	CT LABORATORIES	169099		603-53-8270-340	96.00	96.00
Total 36515:									96.00
<b>36516</b>									
04/22	04/15/2022	36516	50	DEMCO INC	7107622		100-55-5511-350	91.92	91.92

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36516:									91.92
<b>36517</b>									
04/22	04/15/2022	36517	13	FRONTIER		LIB-PHONE	100-55-5511-311	192.76	192.76
Total 36517:									192.76
<b>36518</b>									
04/22	04/15/2022	36518	16	KWIK TRIP INC		STMT MARCH	100-53-5324-331	521.45	521.45
04/22	04/15/2022	36518	16	KWIK TRIP INC		STMT MARCH	601-53-9335-340	521.45	521.45
04/22	04/15/2022	36518	16	KWIK TRIP INC		STMT MARCH	602-53-6600-340	521.45	521.45
04/22	04/15/2022	36518	16	KWIK TRIP INC		STMT MARCH	603-53-8280-340	521.45	521.45
Total 36518:									2,085.80
<b>36519</b>									
04/22	04/15/2022	36519	2205	LAKESIDE CLEANING		4476	100-55-5511-292	625.00	625.00
Total 36519:									625.00
<b>36520</b>									
04/22	04/15/2022	36520	3085	Madleen Alsabbah		LIB-MAR 2022	100-55-5511-394	200.00	200.00
Total 36520:									200.00
<b>36521</b>									
04/22	04/15/2022	36521	3083	MADSAW TREE SERVICE, LLC		1062	100-53-5364-283	849.99	849.99
Total 36521:									849.99
<b>36522</b>									
04/22	04/15/2022	36522	2346	MAGNOLIA		LIB-MAR 2022	100-55-5511-394	30.00	30.00
Total 36522:									30.00
<b>36523</b>									
04/22	04/15/2022	36523	3078	MARK'S		APR_2022	100-55-5520-340	491.26	491.26



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>36530</b>									
04/22	04/15/2022	36530	396	WAL-MART COMMUNITY	1640918134		100-55-5511-340	163.60	163.60
Total 36530:									163.60
Grand Totals:									78,059.23

Report Criteria:

Report type: GL detail