

VILLAGE OF PARDEEVILLE
PARDEEVILLE VILLAGE BOARD REVISED AGENDA
Village Hall – 114 Lake Street, Pardeeville
Tuesday, May 17, 2022 at 6:30 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. Consider and Approve Resolution 22-R10 - \$4.2 Million Bond Sale (Series 2022A – General Obligation)
 - B. Payment Plan (2023 & 2024 Bond Payments *and* TIF District Costs)
 - C. Investment Team (Interest Earnings and Managing the Bond Proceeds). Consider and Approve Resolution 22-R11 Engage Ehlers as Investment Advisor
- X. NEW BUSINESS:
 - 1. 2021 Audit Documents and Communication Reports from Johnson Block
 - 2. Special Events Application – Saint-Gobain
 - 3. Special Events Application – July Triathlon
 - 4. 4th of July ski Show – No Wake (allow 1 day of wake for the ski show)
 - 5. Ord. #60-22
 - 6. Ord. #60-50
 - 7. Recommendation from Plan Commission – Rezone from M-1 to C-1 and Conditional Use Permit for 712 Lake St.
 - 8. Well Operation Permits – Article II, Sec. 16-57
 - 9. Resolution 22-R12 – Fire Truck Loan
 - 10. Adoption of the Board, Committee and Commission Members
 - 11. WWTP Generator
 - 12. Consider and Approve the Notice of Intent with Columbia County – HWY P, Future Project
 - 13. CLOSED SESSION under WI Stats. Sec. 19.85 (1) (c) for considering employment, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
 - a. Office Staff - Update
 - b. Utility & Billing Clerk Position
 - 14. RETURN TO OPEN SESSION to formally dispose of any issues discussed in closed session.
 - 15. Approval of the bills
 - 16. Adjourn

Kayla Lindert, Clerk/Treasurer

Posted 05/16/2022

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, May 03, 2022 at 6:30 p.m.
DRAFT NOT APPROVED

Call to Order – Possehl called to order at 6:31 PM

Roll Call – Trustees Babcock, Possehl, Balsiger, Griepentrog present. Trustees Haynes, Holtan and vacant spot excused. Also in attendance are: Salmon/DPW/Administrator, Lindert/Clerk/Treasurer, Rick Henslin, Kristie Nielson-Corning, Dobie Adam, Kristina McGuire, Rick Wendt, Joan Foster, Tim Kath, Nina Grasse, Kevin Cole, Karla Molan, Patricia Huggett, Pat Huggett, Jim Buckley, Margo Pufahl, Barry Pufahl, Connie Pease, Rhonda McGuire, LuAnn Kampen, Emily Snow and Eric Kershaw

Verification of posting of Agenda – Salmon verified posting of agenda in all 3 public locations and on Village website

Pledge of Allegiance – Possehl led pledge

Agenda Approval – Balsiger/Babcock. **Motion carries**

Minutes Approval - Balsiger had a correction for Finance and Personnel minutes from 04/19/22. Being present and coming later to meeting and making a motion. **Babcock/Griepentrog. Motion carries**

Comments from the Floor

- Jim Buckley – wants to start the conversation before the Village Board starts the conversation/agenda item of the library parcel plans
- Margo Pufahl – message of support for Kristina McGuire. Her and Babcock talked about the “A School Conversation.” Talked about how good of a turnout it was and how the Village Board and School Board are parallel to each other. Discussions on how to better communicate in the future and how to assist one another
- Eric Kershaw – Roosevelt St. discussion and the severity of the road – Salmon answered with the 5-year plan and funding
- Emily Snow – also concerns about Roosevelt St. and the concerns she had with the road and safety of her children

Communications & Reports

Ordinance Violation Report – no comments or discussion

Administrator/DPW Report

- Salmon highlighted current staffing/training/lobby hours
- Transformer delivery and step 2
- DNR/koi fish issue
- ARPA funds and use of them
- Discussion on feral cats and process. Balsiger asked about catch and release. Rhonda McGuire from Citizen Volunteer Group explained process and goal. Mentioned microchip process and utilizing Spay Me clinic. Also answered Griepentrog’s question regarding fee/annual fee for Humane Society (\$3,760 annually)
- Babcock requested the Village to plan/committee in place to spend ARPA funds

Committee minutes – no comments or discussion

Old Business

IKWE – Update from Michelle Lickness on Senior Living Facility/Senior Center

- Michelle attended virtually
- Went over timeline/handout
- Start design in June, excavating/concrete done in Oct/Nov, move in July 2023
- Attending next Village Board Meeting on May 17th

Library Parcel Future plans; West Alley – Green Space instead of the Alley behind the Library Building

- Jim Buckley started the conversation
- Discussion on the blacktop alleyway/still easement for Village
- Library wants grass still
- Fence discussion on steep drop off – not on north end but west end
- Funding/excavating talk
- **Motion to abandon asphalt within the utility easement and turn into a grassy space. Balsiger/Babcock. Motion carries**

Ordinance 2022 - Chapter 21, 2nd Reading, Establishing a new chapter for Lighting, Exterior

- Balsiger had a correction on 21.5B to add the word “shine down”
- Clerk with add to ordinance and send on to Municode for publication

NEW BUSINESS:

Special Events Application – Memorial Day Event at Vet’s Park – Balsiger/Babcock. Motion carries

Parade Permit Application – 4th of July Parade – Balsiger/Possehl. Motion carries

Ord. #60-22

- Conversation on non-permanent structure
- Pg. 31 lack of definition
- Discussion on mobile homes and what is permitted
- Discussion on bathroom facility
- Salmon explained water main at that location and storm shelter location
- Connie Pease questioned location compared to Schwantz Road
- **Babcock motioned to table this item until the next meeting – critical language that could have a lifelong impact on the community. Babcock/Balsiger. Motion carries**

Ord. #60-50 - Motion to table this as well as ord. #60-22. Babcock/Balsiger. Motion carries

Ord. #58-158

- Salmon highlighted and read ordinance
- 12-foot discussion
- Measurements and need of ordinance discussion
- **Motion to approve ordinance Balsiger/Griepentrog. Motion carries.**

Fire Truck Loan - Renewal Update (Hometown Bank)

- Possehl started and explained discussion/meeting Lindert, Salmon and himself had with Shane from Hometown Bank earlier that day
- Discussion of past agreement and what Shane suggests
- **Babcock made a motion to approve proposed 10-year term with fixed rate of 3.76% with signers of Possehl and Lindert – Babcock/Griepentrog. Motion carries. Resolution to follow**

Benefits Manual Update

- Balsiger disagrees: if an employee earns it, they get it.
- Griepentrog talked about the union
- Pro-rated talk

- Babcock suggests this update needs to go to Finance and Personnel after all, before Village Board approval
- **Motion to send back to F&P Committee. Balsiger/Griepentrog. Motion carries**

Approval of the bills

- Balsiger questioned yard waste site sign purchase on if existing signs were used or not. Salmon explained that some were reused, but more were needed as some were damaged and new wording was added
- Question about vendor's invoice and 1099 issuance
- **Motion to approve. Possehl/Griepentrog. Motion carries**
- **Roll call vote: Babcock – yes, Possehl – yes, Balsiger – yes, Griepentrog – yes. Others absent**

Selection of new Village Board Trustee

- Each interested person who submitted a bio came up one by one to podium and spoke briefly to Board on why they should be chosen for vacant spot
- Rick Henslin, then Kristine McGuire, then Dobie Adam, then Patricia Huggett, then Rhonda McGuire
- Lindert had collected votes from trustees that were not present
- Lindert distributed ballots to trustees present. They voted. Lindert collected
- Salmon and Lindert stepped out to verify and count votes
- Lindert brought back winner to Possehl. Possehl announced winner: Rick Henslin
- April 2023 term

CLOSED SESSION under WI Stats. Sec. 19.85 (1) (c) for considering employment, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

a. Municipal Services Crewperson Position

- entered into closed session at 8:14 PM
- **Motion Babcock/Balsiger. Motion carries**

RETURN TO OPEN SESSION to formally dispose of any issues discussed in closed session - Possehl/Babcock at 8:36 p.m.

Adjourn at 8:37 PM by Possehl

Kayla Lindert, Clerk/Treasurer



**Pardeeville Patrol Report
April 2022**

Columbia County Sheriff's Office
Sheriff Roger Brandner
Contract Supervisor
Lieutenant Matthew Menard

April 2022

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

3345 – Deputy Kevin Jones	137
3340 – Deputy Craig Crary	102
3357 – Deputy John Calhoun	109
Other Deputies	46.75

PARKING ENFORCEMENT: 0 hours
OVERTIME HOURS (11 x 1.5): 16.5 hours
INVESTIGATION HOURS: 13.5 hours

PARKING CITATIONS: 0

Mutual Aid
7.25 hours

April 2022**Totals**

Monthly Hours Goal (6240 hour per year divided by 12 months)	520
Regular Hours Worked	408.25
Overtime Hours Worked = 11 Multiplied by 1.5	16.50
Training Hours	16.00
Benefit Hours Used	72.00
Court Hours	0.00
Parking Enforcement	0.00

Mutual Aid Hours Subtracted	-7.25
Number of Hours Below Schedule Time	-14.50
Banked Hours From Previous Months	100.75

Total Banked Contract Hours at End of Month	+86.25
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Columbia County Sheriff's Office Pardeeville Monthly Report

Call Type:

911 HANG UP	2
ACCIDENT-HITRUN	1
ACCIDENT-PDO	1
ANIMAL	5
ANIMAL BITE	1
BOMB THREAT	1
CHILD SA	2
CITIZEN ASSIST	2
CIVIL	2
COMMUNITY COMPL	1
CONTROLLED	6
DC	2
DEATH INV	1
DRIVE	4
EMS	10
EXTRA PATROL	2
FIREWORKS	1
FOOT PATROL	3
FRAUD	1
GAS DRIVE-OFF	1
HARASSMENT	1
JA	1
JUVENILE	13
KEEP PEACE	2
LOST/FOUND	3
NOISE	2
O/W PERSON	4
OPEN DOOR	2
ORD VIOL	6
PARKING VIOL	4
SECURITY	242
SPECIAL EVNT	2
SUSPICIOUS	6
THEFT	1
TRAFFIC STOP	53
TRAINING	1
TRUANCY	5
VOP	1
WELFARE	5

Total Calls:403

- The hit and run accident occurred on S Main Street. The deputies collected evidence left behind by the suspect vehicle, however due to the delay in reporting the hit and run and limited information, they were not able to locate the offending vehicle.
- Four of the animal calls were for dog issues, including a dog left in a vehicle unattended and three running at large. The other animal call was for a report of a loose cow on Schwantz Rd; that animal was not located.
- The animal bite involved a teenager who caught a loose dog that was running around their house. The dog bit the teenage and the animal owner picked it up without leaving their name with the bit victim. The deputy was unable to determine who the animal owner was.
- The bomb threat call was at one of the schools. A student was overhead talking about a bomb by a teacher. This was investigated by both law enforcement and the school and determined to be an attention seeking comment by the student and not an actual threat. It was dealt with by the school as well as referred to health and human services and was taken very seriously as all threats of this type are.
- The community complaint was for a vehicle parked in a driveway blocking the line of sight at a stop sign. The deputy determined that there was no violation and the owner of the vehicle was not willing to voluntarily move the vehicle as it was parked in their driveway.
- We dealt with a number of controlled substances calls in the Village this month. Several of them were for subjects in possession of drug paraphernalia, while one was for meth possession and a few for possession of marijuana.
- The first disorderly conduct call was for several teenagers shooting "splat-r-guns" at one another while at Kwik Trip. This led to a physical altercation between two of the teenagers. Each was referred back to their parents and a few were issued Village ordinance citations for disorderly conduct. The second disorderly conduct call was for a neighbor dispute over a juvenile riding a minibike on their neighbor's property. The deputy mediated that situation and both parties agreed to respect the other's property.
- The fraud call was for a fake \$100 bill reported by the Hometown Bank. The bill was traced back to a local business, however the origin of the bill before that was not able to be determined.
- The Village and assigned Deputies have been working on an ordinance violation on Don St for a subject who is scraping metal in their driveway and using their property as a commercial property against ordinance. The violator has been spoken with by the Village administrator and a deputy and advised to cease this activity unless their property is rezoned for commercial use.

Kayla Lindert
Clerk/Treasurer's Report
May 2022

- **Caselle general and Utility training – accelerated with Jody**
- **Submitted/uploaded the SLFRF report by April 30th along with agreements and supporting documents online to the Treasury portal**
- **Continued to train with up-front tasks**
- **Started bank reconciliations & bank deposits for Utility and Village accounts for March 2022**
- **Completed years 2018 and 2019 for sales tax refund/adjustments**
- **Completed and submitted Q1 2022 payroll tax returns**
- **Completed Ehlers report for Erin from April 19th board meeting**
- **Continued understanding AP, AR, Payroll software/checklists/general ledger updates in Caselle**
- **Customer service and handling messages for Erin both inside and outside of lobby hours**
- **1099 filing issue from 2020 and 2021 – received notices and letter – called IRS on how to handle – sent into IRS – ongoing issue**
- **Organizing the office – streamlining tasks/documents for village residents – Jody took lead on this project**
- **Misc. election items - walk-in questions/absentee applications and indefinitely confined applications**
- **Liquor license/liquor license renewal training with Jody/worked more on operator's licenses**
- **Sent out renewals/applications for all liquor establishments in the Village – going to be on Village Board's agenda on June 21st per state statute**
- **Board of Review training with Jody**
- **Ordered BOR DVD for other members to train as well – submit training affidavit online**
- **Prep for my second public hearing and Teams Microsoft Meetings for people to join**
- **Village Board vacancy spot – collected "bios" for deadline**
- **Library reports to Margo at beginning of month**
- **Mailed out Indefinitely Confined Letters in WisVote from Spring election**
- **Taking tasks that are completely new and problem-solving/reaching out to contacts to get them done on time**

- **Review invoicing process we have for ourselves to customers - Invoicing due us**
- **Completed special assessment letters for title companies for closings**
- **Due Diligence Questionnaire/call with Ehlers, Quarles and Brady and Erin and myself**
- **Continued with collecting data for electric rate case for Johnson Block**
- **Worked with Johnson Block on handling West Alley Project and donation check from the endowment board**
- **2021 Audit – finalized with Johnson Block so they were able to give us their final reports for today's meeting**
- **2022 Annual Assessment Summary received May 11th**
- **Planning and prepping for next election with Sue Moll and scheduling yearly maintenance**
- **Adjusting journal entries needed from 2021 audit**
- **Review Fixed Asset Schedule from 2021 audit**

Receipt Dates: 04/20/2022 - 05/17/2022

May 13, 2022 3:08PM

Report Criteria:

Selected categories: Transfers to General Cash, TAXES, SPECIAL ASSESSMENTS, INTERGOVERNMENTAL REVENUES, LICENSES & PERMITS, FINES, FORFEITS & PENALTIES, PUBLIC CHARGES FOR SERVICES, MISCELLANEOUS REVENUE, OTHER FINANCIAL SOURCES, INTERGOVERN CHARGES FOR, ELECTRIC - OTHER, WATER - OTHER, SEWER - OTHER, OPERATING TRANSFERS

Selected workspaces: CLERK, CLERK2, CLERK3, ADMIN, ACCTG

Receipt Number	Date	Customer Name	Description	Amount	T
04/21/2022					
4.000001					
4.000001	04/21/2022	TICKET #5161	POLICE FINES/	25.00	25.00
Total 4.000000:				25.00	25.00
5.000001					
5.000001	04/21/2022	HEINS, BRANDON	DOG LICENSE F	20.00	20.00
5.000002	04/21/2022	POTEAT, CINDY	DOG LICENSE F	10.00	10.00
5.000003	04/21/2022	WARD, MARCI	DOG LICENSE F	15.00	15.00
5.000004	04/21/2022	MANTHEY, TIFFANY	DOG LICENSE F	55.00	55.00
5.000005	04/21/2022	BURNS, KACEY	DOG LICENSE F	20.00	20.00
5.000006	04/21/2022	WEINKE, JAMES	BUILDING PER	95.00	95.00
5.000007	04/21/2022	LIBRARY	LIBRARY FINES	3.30	
		LIBRARY	MISC LIBRARY	145.35	
		LIBRARY	LIBRARY REVE	93.98	242.63
5.000008	04/21/2022	joe	DOG LICENSE F	.10	0.10
5.000009	04/21/2022	joe	Voids receipt - 5.	.10-	0.10-
Total 5.000000:				457.63	457.63
Total 04/21/2022:				482.63	482.63
04/22/2022					
5.000010					
5.000010	04/22/2022	Wisconsin River Title	S A TITLE SEAR	25.00	25.00
5.000293	04/22/2022	DANE COUNTY TITL	S A TITLE SEAR	25.00	25.00
5.000294	04/22/2022	DANE COUNTY TITL	Voids receipt - 5.	25.00-	25.00-
Total 5.000000:				25.00	25.00
Total 04/22/2022:				25.00	25.00
04/25/2022					
5.000033					
5.000033	04/25/2022	SCHEPP, ANNA	DOG LICENSE F	10.00	10.00
5.000035	04/25/2022	IMPACT DELLS	ZONING/COND	150.00	150.00
5.000036	04/25/2022	ABIGAIL BROWN	PARK SHELTER	60.00	60.00
Total 5.000000:				220.00	220.00
Total 04/25/2022:				220.00	220.00
04/27/2022					
5.000038					
5.000038	04/27/2022	HUNKLE, CONNOR	BUILDING PER	270.00	270.00
Total 5.000000:				270.00	270.00
Total 04/27/2022:				270.00	270.00

Receipt Dates: 04/20/2022 - 05/17/2022

May 13, 2022 3:08PM

Receipt Number	Date	Customer Name	Description	Amount	T
04/28/2022					
5.000081					
5.000081	04/28/2022	PW CONCRETE	ZONING/COND	150.00	150.00
5.000082	04/28/2022	GREG NELSON	PARK SHELTER	60.00	60.00
Total 5.000000:				<u>210.00</u>	<u>210.00</u>
Total 04/28/2022:				<u>210.00</u>	<u>210.00</u>
05/02/2022					
5.000099					
5.000099	05/02/2022	ANGIE W COX LIBR	LIBRARY FINES	6.00	6.00
5.000100	05/02/2022	ANGIE W COX LIBR	MISC LIBRARY	30.70	30.70
5.000101	05/02/2022	ANGIE W COX LIBR	MISC LIBRARY	97.75	97.75
5.000102	05/02/2022	MILLER, JEAN	DOG LICENSE F	20.00	20.00
5.000111	05/02/2022	STEFANY, NEEF	DOG LICENSE F	10.00	10.00
5.000112	05/02/2022	EASTERN COLUMBI	CRT FINES/ FO	1,602.98	1,602.98
5.000114	05/02/2022	TRIMBLE, JUDY	PARK SHELTER	80.00	80.00
Total 5.000000:				<u>1,847.43</u>	<u>1,847.43</u>
Total 05/02/2022:				<u>1,847.43</u>	<u>1,847.43</u>
05/04/2022					
5.000115					
5.000115	05/04/2022	GORDON, CHEYEN	PARK SHELTER	60.00	60.00
5.000116	05/04/2022	RODEWALD, DEBBI	PARK SHELTER	95.00	95.00
5.000117	05/04/2022	ERICKSON, HARLE	POLICE FINES/	35.00	35.00
5.000119	05/04/2022	SNOW, EMILY	DOG LICENSE F	25.00	25.00
Total 5.000000:				<u>215.00</u>	<u>215.00</u>
Total 05/04/2022:				<u>215.00</u>	<u>215.00</u>
05/05/2022					
5.000118					
5.000118	05/05/2022	ROUSE, ROBERT	POLICE FINES/	35.00	35.00
Total 5.000000:				<u>35.00</u>	<u>35.00</u>
Total 05/05/2022:				<u>35.00</u>	<u>35.00</u>
05/06/2022					
5.000120					
5.000120	05/06/2022	DEBOER, LOGAN	BUILDING PER	325.00	325.00
5.000121	05/06/2022	WHEELER, RUSS	DOG LICENSE F	10.00	10.00
Total 5.000000:				<u>335.00</u>	<u>335.00</u>
Total 05/06/2022:				<u>335.00</u>	<u>335.00</u>
05/10/2022					
5.000295					
5.000295	05/10/2022	DANE COUNTY TITL	S A TITLE SEAR	25.00	25.00

Receipt Number	Date	Customer Name	Description	Amount	T
5.000297	05/10/2022	CHARTER	MISCELLANEO	151.06	151.06
5.000298	05/10/2022	CINTAS	OTHER ELECTR	92.46	92.46
5.000299	05/10/2022	WI DEPARTMENT O	OTHER ELECTR	888.00	888.00
5.000300	05/10/2022	CHARTER	OTHER ELECTR	67.13	67.13
5.000301	05/10/2022	JOSEPH AND JESSI	OTHER ELECTR	693.60	693.60
5.000302	05/10/2022	WI DIVISION OF EN	OTHER ELECTR	194.00	194.00
5.000303	05/10/2022	WI DOR	OTHER ELECTR	5,144.93	5,144.93
5.000304	05/10/2022	WI DIVISION OF EN	OTHER ELECTR	81.00	81.00
5.000305	05/10/2022	WI DOR	OTHER ELECTR	53.62	53.62
5.000306	05/10/2022	WI DOR	OTHER ELECTR	1,701.35	1,701.35
5.000327	05/10/2022	WI DIVISION OF EN	Voids receipt - 5.	194.00-	194.00-
5.000328	05/10/2022	WI DEPARTMENT O	Voids receipt - 5.	888.00-	888.00-
5.000332	05/10/2022	WI DIVISION OF EN	Voids receipt - 5.	81.00-	81.00-
Total 5.000000:				<u>7,929.15</u>	<u>7,929.15</u>
Total 05/10/2022:				<u>7,929.15</u>	<u>7,929.15</u>
05/12/2022					
5.000336					
5.000336	05/12/2022	BOYLE, CANDICE	DOG LICENSE F	20.00	20.00
5.000337	05/12/2022	GELIMO PROPERTI	BUILDING PER	175.00	175.00
5.000338	05/12/2022	PRICE, DAVID; PAR	PARK SHELTER	345.00	345.00
Total 5.000000:				<u>540.00</u>	<u>540.00</u>
Total 05/12/2022:				<u>540.00</u>	<u>540.00</u>
05/13/2022					
5.000459					
5.000459	05/13/2022	ANGIE W. COX	CAPITAL CONT	165,000.00	165,000.00
Total 5.000000:				<u>165,000.00</u>	<u>165,000.00</u>
Total 05/13/2022:				<u>165,000.00</u>	<u>165,000.00</u>
Grand Totals:				<u>177,109.21</u>	<u>177,109.21</u>

Distribution Summary

Category	Distribution	Amount
ELECTRIC - OTHER	CAPITAL CONTRIBUTIONS	165,000.00
ELECTRIC - OTHER	OTHER ELECTRIC REVENUE	7,753.09
FINES, FORFEITS & PENALTIES	CRT FINES/ FORFEITURES/MUNIC.F	1,602.98
FINES, FORFEITS & PENALTIES	POLICE FINES/MISC REV/PRKG.TKS	95.00
LICENSES & PERMITS	BUILDING PERMIT FEES	865.00
LICENSES & PERMITS	DOG LICENSE FEES	215.00
LICENSES & PERMITS	ZONING/COND USE/ETC FEES	300.00
MISCELLANEOUS REVENUE	MISCELLANEOUS REVENUE	151.06
MISCELLANEOUS REVENUE	S A TITLE SEARCH	50.00
PUBLIC CHARGES FOR SERVICES	LIBRARY FINES	9.30
PUBLIC CHARGES FOR SERVICES	LIBRARY REVENUE-ADJ CTY	93.98
PUBLIC CHARGES FOR SERVICES	MISC LIBRARY RECEIPTS	273.80
PUBLIC CHARGES FOR SERVICES	PARK SHELTER FEES	700.00
Grand Totals:		<u>177,109.21</u>

User Summary

User	Amount
Erin Salmon	25.00
Jody	177,084.21
Grand Totals:	177,109.21

Report Criteria:

Selected categories: Transfers to General Cash, TAXES, SPECIAL ASSESSMENTS, INTERGOVERNMENTAL REVENUES, LICENSES & PERMITS, FINES, FORFEITS & PENALTIES, PUBLIC CHARGES FOR SERVICES, MISCELLANEOUS REVENUE, OTHER FINANCIAL SOURCES, INTERGOVERN CHARGES FOR, ELECTRIC - OTHER, WATER - OTHER, SEWER - OTHER, OPERATING TRANSFERS

Selected workspaces: CLERK, CLERK2, CLERK3, ADMIN, ACCTG

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	300,726.90	1,137,523.00	(836,796.10)	26.44
601-46-4402-000 RESIDENTIAL AREA LIGHTS	.00	910.21	3,744.00	(2,833.79)	24.31
601-46-4411-000 RURAL SALES	.00	40,722.29	147,370.00	(106,647.71)	27.63
601-46-4421-000 GENERAL SERVICE - CITY	.00	37,143.70	152,865.00	(115,721.30)	24.30
601-46-4422-000 GENERAL SERVICE - RURAL	.00	3,924.08	15,364.00	(11,439.92)	25.54
601-46-4423-000 GENERAL SERVICE AREA LIGHTING	.00	222.75	959.00	(736.25)	23.23
601-46-4424-000 GENERAL SERVICE THREE PHASE	.00	27,772.98	97,883.00	(70,110.02)	28.37
601-46-4431-000 LARGE POWER SALES	.00	113,412.20	430,550.00	(317,137.80)	26.34
601-46-4433-000 SMALL POWER SALES - CITY	.00	102,412.65	397,237.00	(294,824.35)	25.78
601-46-4440-000 PUBLIC STREET & HWY LIGHTING	.00	6,609.04	26,798.00	(20,188.96)	24.66
601-46-4481-000 INTRDPTMNTL SALES/WATER DEPT	.00	1,706.44	7,517.00	(5,810.56)	22.70
601-46-4482-000 INTRDPTMNTL SALES/SEWER DEPT	.00	1,512.63	6,276.00	(4,763.37)	24.10
601-46-4483-000 INTRDPTMNTL SALES/SEWER SP	.00	7,083.34	22,453.00	(15,369.66)	31.55
601-46-4500-000 FORFEITED DISCOUNT	.00	3,359.66	16,245.00	(12,885.34)	20.68
601-46-4560-000 OTHER ELECTRIC REVENUES	10.00	14,740.69	5,994.00	8,746.69	245.92
601-46-4710-000 CAPITAL CONTRIBUTIONS	.00	.00	63,981.00	(63,981.00)	.00
TOTAL SOURCE 46	10.00	662,335.63	2,533,277.00	(1,870,941.37)	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 4 MONTHS ENDING APRIL 30, 2022

FUND 601 - ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
ELECTRIC UTILITY EXPENSES					
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	1,418.08	6,377.54	25,000.00	18,622.46	25.51
601-53-5300-120 OPERATION OF HYDRAULIC POWER -	191.21	1,116.41	4,500.00	3,383.59	24.81
601-53-5450-000 PURCHASED POWER	173,026.60	639,983.05	1,833,000.00	1,193,016.95	34.91
601-53-5611-120 LINE - LABOR	.00	.00	12,000.00	12,000.00	.00
601-53-5612-120 SUBSTATION - LABOR	125.70	585.03	3,500.00	2,914.97	16.72
601-53-5620-340 SUBSTATION - MAT	.00	.00	500.00	500.00	.00
601-53-5621-120 INVENTORY CONTROL - LABOR	62.85	1,731.69	10,000.00	8,268.31	17.32
601-53-5650-120 ELECTRIC SHOP OPERATIONS LABOR	501.47	1,061.51	7,500.00	6,438.49	14.15
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	700.05	796.98	9,500.00	8,703.02	8.39
601-53-5690-120 MISC. DISTRIBUTION - LABOR	.00	1,748.73	14,000.00	12,251.27	12.49
601-53-5693-120 TRAINING - LABOR	213.04	1,764.96	10,000.00	8,235.04	17.65
601-53-5693-340 TRAINING - EXPENSE	.00	1,035.00	200.00	(835.00)	517.50
601-53-5695-340 MISC. DISTRIBUTION - MAT	65.94	1,090.88	1,100.00	9.12	99.17
601-53-5710-120 MAINT OF STRCTRS & EQUIP - LAB	5,347.54	14,527.76	17,500.00	2,972.24	83.02
601-53-5721-120 MAINT OF LINES PVILLE - LABOR	1,092.94	4,465.38	10,000.00	5,534.62	44.65
601-53-5722-120 MAINT OF LINES/OUTGS - LABOR	.00	128.06	2,500.00	2,371.94	5.12
601-53-5723-120 MAINT OF LINES/TREE TRMMNG LBR	1,665.82	7,089.86	12,500.00	5,410.14	56.72
601-53-5730-120 MAINT OF TRANSFORMERS - LABOR	43.08	86.16	4,500.00	4,413.84	1.91
601-53-5731-120 MAINT OF LINES/RCRD KPG - LABO	125.70	2,059.13	4,500.00	2,440.87	45.76
601-53-5732-120 MAIN DAM GATE OPERATION LABOR	150.19	365.59	1,500.00	1,134.41	24.37
601-53-5741-120 MAINT OF STREET LIGHTS - LABOR	372.82	736.05	5,500.00	4,763.95	13.38
601-53-5750-120 MAINT OF METERS - LABOR	148.42	6,242.41	15,000.00	8,757.59	41.62
601-53-9010-120 METER READING - LABOR	297.43	1,482.39	6,500.00	5,017.61	22.81
601-53-9020-120 ACCTG & CLLCTG - LABOR	1,105.82	4,223.06	20,220.00	15,996.94	20.89
601-53-9030-340 SUPPLIES & EXPENSES	835.90	3,478.43	11,000.00	7,521.57	31.62
601-53-9200-120 ADMINSTRATIVE & GEN SALARIES	4,549.81	17,936.12	60,018.00	42,081.88	29.88
601-53-9210-310 OFFICE SUPPLIES & EXPENSES	1,036.28	2,425.93	7,500.00	5,074.07	32.35
601-53-9230-000 OUTSIDE SERVICES EMPLOYED	2,170.00	14,980.25	28,000.00	13,019.75	53.50
601-53-9242-513 WORK COMP EXPENSE	397.28	1,229.28	3,250.00	2,020.72	37.82
601-53-9244-511 LIABILITY INS.	.00	2,179.69	10,000.00	7,820.31	21.80
601-53-9261-153 HEALTH INS EXPENSE	3,728.66	17,465.96	36,000.00	18,534.04	48.52
601-53-9262-154 LIFE INS EXPENSE	32.21	180.96	950.00	769.04	19.05
601-53-9263-152 WISC RETIREMENT EXPENSE	1,191.65	5,002.75	12,500.00	7,497.25	40.02
601-53-9265-000 EMPLOYEE RELATIONS	.00	500.00	450.00	(50.00)	111.11
601-53-9300-120 MISC LABOR (VAC/SICK/HOL)	679.84	11,413.76	31,220.00	19,806.24	36.56
601-53-9305-340 MISC GENERAL EXP - MAT	143.29	897.58	5,000.00	4,102.42	17.95
601-53-9330-120 TRANSPORTATION EXPENSES - LABO	1,163.47	3,559.34	8,500.00	4,940.66	41.87
601-53-9335-340 TRANSPORATION EXPENSE - MAT	5,103.45	6,301.40	4,200.00	(2,101.40)	150.03
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
TOTAL ELECTRIC UTILITY EXPENSES	207,686.54	845,720.79	2,409,448.00	1,563,727.21	35.10

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	60.00	450.00	390.00	13.33
601-57-5620-000 SYSTEM DISTRIBUTION - OUTLAY	888.08	3,439.49	4,000.00	560.51	85.99
601-57-5624-000 DISTRIBUTION MATERIALS OUTLAY	5,674.13	15,073.74	10,000.00	(5,073.74)	150.74
601-57-5625-000 LINE REPLACEMENT OUTLAY	22,370.75	1,477.11	.00	(1,477.11)	.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	4,696.50	4,696.50	1,500.00	(3,196.50)	313.10
601-57-9335-000 VEHICLE/EQUIP - OUTLAY	14.92	178.81	9,200.00	9,021.19	1.94
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	1,654.70	6,337.20	250,000.00	243,662.80	2.53
601-57-9340-000 FOOTE DEVELOPMENT LABOR	.00	.00	5,200.00	5,200.00	.00
601-57-9341-000 FOOTE DEVELOPMENT ELECTRIC EXP	.00	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	5,232.14	6,981.22	5,243.00	(1,738.22)	133.15
TOTAL CAPITAL OUTLAY	40,531.22	125,471.80	653,044.00	527,572.20	19.21
<u>COST CATEGORY 58</u>					
601-58-5831-620 DEBT - GARAGE PRINCIPLE	.00	30,000.00	25,000.00	(5,000.00)	120.00
601-58-5832-620 DEBT GARAGE INTEREST	.00	2,585.00	3,702.00	1,117.00	69.83
TOTAL COST CATEGORY 58	.00	32,585.00	28,702.00	(3,883.00)	113.53
TOTAL FUND EXPENDITURES	248,217.76	1,003,777.59	3,091,194.00	2,087,416.41	32.47
NET REVENUES OVER EXPENDITURES	(248,207.76)	(341,441.96)	.00	(341,441.96)	.00

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.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	.00	36,139.53	365,480.00	(329,340.47)	9.89
<u>LICENSES & PERMITS</u>					
100-44-4411-000 ALCOHOL LICENSES	640.00	640.00	6,500.00	(5,860.00)	9.85
100-44-4412-000 OPERATOR LICENSE FEES	40.00	160.00	2,000.00	(1,840.00)	8.00
100-44-4413-000 CIGARETTE LICENSE FEES	.00	.00	500.00	(500.00)	.00
100-44-4422-000 DOG LICENSE FEES	500.00	1,765.18	1,850.00	(84.82)	95.42
100-44-4423-000 LATE PET LICENSE FEES	.00	.00	175.00	(175.00)	.00
100-44-4424-000 CAT LICENSE FEES	145.00	225.00	175.00	50.00	128.57
100-44-4430-000 BUILDING PERMIT FEES	415.00	5,433.00	12,500.00	(7,067.00)	43.46
100-44-4431-000 WELL REGISTRATION FEES	.00	.00	750.00	(750.00)	.00
100-44-4440-000 ZONING/COND.USE	300.00	600.00	500.00	100.00	120.00
100-44-4490-000 EXCAVATION/ROW PERMITS	150.00	300.00	500.00	(200.00)	60.00
100-44-4491-000 OTHER FEES/DRIVEWAY/BG CHECK	20.00	80.00	1,875.00	(1,795.00)	4.27
TOTAL LICENSES & PERMITS	2,210.00	9,203.18	27,325.00	(18,121.82)	33.68

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
	<u>FINES, FORFEITS & PENALTIES</u>					
100-45-4511-000	COURT FINES & FORFEITURES	2,205.44	4,872.84	16,500.00	(11,627.16)	29.53
100-45-4513-000	POLICE FINES(PKG TKTS/MISC)	564.94	2,809.94	2,850.00	(40.06)	98.59
	TOTAL FINES, FORFEITS & PENALTIES	2,770.38	7,682.78	19,350.00	(11,667.22)	39.70
	<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	50.00	290.00	750.00	(460.00)	38.67
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	33.80	228.01	700.00	(471.99)	32.57
100-46-4672-000	MISC LIBRARY RECEIPTS	226.60	751.95	1,600.00	(848.05)	47.00
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	.00	100.00	500.00	(400.00)	20.00
100-46-4676-000	PARK SHELTER FEES	240.00	1,480.00	4,250.00	(2,770.00)	34.82
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	.00	43,523.00	43,523.00	.00	100.00
100-46-4683-000	REV. ADJAC. COUNTIES REVENUE	93.98	3,383.05	3,383.00	.05	100.00
100-46-4684-000	REVENUE FRIENDS	.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
	TOTAL PUBLIC CHARGES FOR SERVICES	644.38	52,117.44	219,446.00	(167,328.56)	23.75
	<u>INTERGOVERNMENTAL CHARGES FOR</u>					
100-47-4721-000	OAKBROOK CORP	.00	20,302.62	25,000.00	(4,697.38)	81.21
	TOTAL INTERGOVERNMENTAL CHARGES F	.00	20,302.62	25,000.00	(4,697.38)	81.21
	<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	.00	559.49	500.00	59.49	111.90
100-48-4822-000	MISCELLANEOUS REVENUE	.00	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
	TOTAL MISC. REVENUES	.00	1,793.05	16,725.00	(14,931.95)	10.72

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	 5,624.76	 1,028,094.22	 1,663,902.00	 (635,807.78)	 61.79

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>TRUSTEES</u>					
100-51-5110-110 TRUSTEE - SALARIES	18,500.00	18,500.00	18,500.00	.00	100.00
100-51-5110-150 TRUSTEE - FICA	1,147.00	1,147.00	1,147.00	.00	100.00
100-51-5110-151 TRUSTEE - MEDICARE	268.25	268.25	268.00	(.25)	100.09
100-51-5110-220 VILLAGE - ATTORNEY FEES	2,532.21	4,255.51	7,500.00	3,244.49	56.74
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	22,447.46	24,170.76	27,615.00	3,444.24	87.53
<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	3,205.45	12,747.39	39,989.00	27,241.61	31.88
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	198.74	790.35	2,479.00	1,688.65	31.88
100-51-5142-151 CLERK TREAS/FIN MGR MEDICARE	46.48	184.86	580.00	395.14	31.87
100-51-5142-152 CLERK TREAS/FIN MGR RETIREMENT	195.09	670.10	2,417.00	1,746.90	27.72
100-51-5142-153 CLERK TREAS/FIN MGR HEALTH	.00	2,726.78	14,500.00	11,773.22	18.81
100-51-5142-154 CLERK TREASURER/FIN MGR LIFE	.00	9.25	60.00	50.75	15.42
100-51-5142-310 VILLAGE OFFICE SUPPLIES	120.00	606.06	1,500.00	893.94	40.40
100-51-5142-320 NEWSLETTER	.00	.00	350.00	350.00	.00
100-51-5142-330 ADMIN/CLERK TRAVEL EXPENSE	32.67	428.93	750.00	321.07	57.19
100-51-5142-360 CLERK LEGAL NOTICES & ADS	29.74	29.74	125.00	95.26	23.79
100-51-5142-361 CLERK LIQUOR LICENSE PUBLICATI	.00	.00	150.00	150.00	.00
100-51-5142-390 VILLAGE OFFICE MISC EXPENSE	1,832.78	4,463.83	7,750.00	3,286.17	57.60
100-51-5142-999 MISCELLANEOUS EXPENSE	.00	924.00	.00	(924.00)	.00
TOTAL CLERK	5,660.95	23,706.29	71,300.00	47,593.71	33.25
<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 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>ELECTIONS</u>					
100-51-5144-110	POLL WORKERS SALARIES	818.00	818.00	2,850.00	2,032.00	28.70
100-51-5144-390	ELECTION - MISC. EXPENSES	1,977.62	1,977.62	850.00	(1,127.62)	232.66
	TOTAL ELECTIONS	2,795.62	2,795.62	3,700.00	904.38	75.56
	<u>DATA PROCESSING</u>					
100-51-5145-290	DATA PROCESSING - COMPUTER SUP	1,860.00	3,353.25	4,500.00	1,146.75	74.52
	TOTAL DATA PROCESSING	1,860.00	3,353.25	4,500.00	1,146.75	74.52
	<u>AUDIT</u>					
100-51-5151-230	ANNUAL AUDIT CONTRACT	1,625.00	10,025.00	14,500.00	4,475.00	69.14
	TOTAL AUDIT	1,625.00	10,025.00	14,500.00	4,475.00	69.14
	<u>TAX COLLECTION</u>					
100-51-5152-390	TAX COLLECTION EXPENSE	.00	1,070.80	500.00	(570.80)	214.16
	TOTAL TAX COLLECTION	.00	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 4 MONTHS ENDING APRIL 30, 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	947.42	2,225.76	4,000.00	1,774.24	55.64
100-51-5160-150	VILLAGE HALL - FICA	44.37	109.55	248.00	138.45	44.17
100-51-5160-151	VILLAGE HALL - MEDICARE	10.38	25.64	58.00	32.36	44.21
100-51-5160-152	VILLAGE HALL - RETIREMENT	46.51	114.84	270.00	155.16	42.53
100-51-5160-153	VILLAGE HALL - HEALTH INSURANC	126.43	317.95	1,100.00	782.05	28.90
100-51-5160-154	VILLAGE HALL - LIFE INSURANCE	2.51	5.41	20.00	14.59	27.05
100-51-5160-340	VILLAGE HALL - OPERATING SUPPL	630.99	2,711.08	7,500.00	4,788.92	36.15
100-51-5160-350	VILLAGE HALL - REPAIR & MAINT.	132.26	769.71	3,750.00	2,980.29	20.53
100-51-5160-517	VILLAGE HALL - PROPERTY INSURA	.00	.00	2,850.00	2,850.00	.00
	TOTAL VILLAGE HALL	1,940.87	6,279.94	19,796.00	13,516.06	31.72
	<u>VILLAGE GARAGE</u>					
100-51-5161-340	VILLAGE GARAGE - OPERATING SUP	185.83	1,346.39	2,200.00	853.61	61.20
	TOTAL VILLAGE GARAGE	185.83	1,346.39	2,200.00	853.61	61.20
	<u>INSURANCE</u>					
100-51-5193-511	INSURANCE - LIABILITY	.00	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	229.20	709.20	4,000.00	3,290.80	17.73
100-51-5193-516	INSURANCE - CRIME	.00	.00	750.00	750.00	.00
	TOTAL INSURANCE	229.20	2,888.89	17,000.00	14,111.11	16.99
	<u>POLICE</u>					
100-52-5210-220	POLICE - ATTORNEY FEES	765.00	1,873.50	7,800.00	5,926.50	24.02
100-52-5210-270	POLICE - SERVICES CONTRACT	33,775.50	101,326.50	405,306.00	303,979.50	25.00
100-52-5210-310	POLICE - OPERATING COSTS	146.18	874.78	3,500.00	2,625.22	24.99
	TOTAL POLICE	34,686.68	104,074.78	416,606.00	312,531.22	24.98
	<u>CROSSING GUARDS</u>					
100-52-5211-120	CROSSING GUARDS - WAGES	654.50	2,218.50	5,500.00	3,281.50	40.34
100-52-5211-150	CROSSING GUARDS - FICA	40.58	137.54	341.00	203.46	40.33
100-52-5211-151	CROSSING GUARDS - MEDICARE	9.50	32.17	80.00	47.83	40.21
	TOTAL CROSSING GUARDS	704.58	2,388.21	5,921.00	3,532.79	40.33

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>FIRE DISTRICT</u>					
100-52-5221-000	FIRE DISTRICT	.00	61,910.48	61,910.00	(.48)	100.00
	TOTAL FIRE DISTRICT	.00	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	1,255.00	1,405.00	8,500.00	7,095.00	16.53
	TOTAL BUILDING INSPECTION	1,255.00	1,405.00	8,500.00	7,095.00	16.53
	<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 4 MONTHS ENDING APRIL 30, 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	3,230.64	10,614.00	7,383.36	30.44
100-53-5310-150	PUBLIC WKS - FICA	50.08	200.32	658.00	457.68	30.44
100-53-5310-151	PUBLIC WKS - MEDICARE	11.72	46.88	.00	(46.88)	.00
100-53-5310-152	PUBLIC WKS - RETIREMENT	52.50	210.00	870.00	660.00	24.14
100-53-5310-153	PUBLIC WKS - HEALTH INSURANCE	167.00	700.04	5,250.00	4,549.96	13.33
100-53-5310-154	PUBLIC WKS - LIFE INSURANCE	.56	2.24	20.00	17.76	11.20
100-53-5310-210	PUBLIC WKS - ENGINEERING FEES	.00	75.00	4,500.00	4,425.00	1.67
100-53-5310-211	PUBLIC WKS - SURVEYING FEES	.00	1,335.50	1,200.00	(135.50)	111.29
100-53-5310-310	PUBLIC WKS - OFFICE SUPPLIES	.00	101.83	500.00	398.17	20.37
100-53-5310-390	PUBLIC WORKS - DRUG TESTING	129.05	228.87	500.00	271.13	45.77
	TOTAL PUBLIC WORKS	1,218.57	6,131.32	24,112.00	17,980.68	25.43
	<u>DEPARTMENT 5311</u>					
100-53-5311-340	PUBLIC WORKS - TRAINING EXPENS	.00	.00	50.00	50.00	.00
	TOTAL DEPARTMENT 5311	.00	.00	50.00	50.00	.00
	<u>SHOP OPERATIONS</u>					
100-53-5323-120	SHOP OPERATIONS - WAGES	2,060.84	5,380.42	8,500.00	3,119.58	63.30
100-53-5323-150	SHOP OPERATIONS - FICA	127.78	333.57	527.00	193.43	63.30
100-53-5323-151	SHOP OPERATIONS - MEDICARE	29.89	78.03	123.00	44.97	63.44
100-53-5323-152	SHOP OPERATIONS - RETIREMENT	133.95	349.71	574.00	224.29	60.93
100-53-5323-153	SHOP OPERATIONS - HEALTH INSUR	366.54	977.06	2,750.00	1,772.94	35.53
100-53-5323-154	SHOP OPERATIONS - LIFE INSURAN	6.60	16.97	50.00	33.03	33.94
100-53-5323-390	SHOP OPERATIONS - EXPENSES	571.86	938.24	2,400.00	1,461.76	39.09
	TOTAL SHOP OPERATIONS	3,297.46	8,074.00	14,924.00	6,850.00	54.10
	<u>VEHICLE & EQUIP MAINTENANCE</u>					
100-53-5324-120	VEHICLE & EQUIP MAINT. - WAGES	738.98	5,333.40	9,500.00	4,166.60	56.14
100-53-5324-150	VEHICLE & EQUIP MAINT - FICA	45.82	330.69	589.00	258.31	56.14
100-53-5324-151	VEHICLE & EQUIP MAINT - MEDICA	10.73	77.36	138.00	60.64	56.06
100-53-5324-152	VEHICLE & EQUIP MAINT - RETIRE	48.03	346.68	641.00	294.32	54.08
100-53-5324-153	VEHICLE & EQUIP MAINT - HEALTH	149.32	1,004.71	1,750.00	745.29	57.41
100-53-5324-154	VEHICLE & EQUIP MAINT - LIFE I	4.43	24.38	50.00	25.62	48.76
100-53-5324-331	VEHICLE & EQUIP MAINT - GAS &	606.42	3,443.10	7,500.00	4,056.90	45.91
100-53-5324-390	VEHICLE & EQUIP MAINT - EXPENS	46.45	1,237.91	7,500.00	6,262.09	16.51
	TOTAL VEHICLE & EQUIP MAINTENANCE	1,650.18	11,798.23	27,668.00	15,869.77	42.64

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>STREET MAINTENANCE</u>					
100-53-5330-120	STREET MAINT - WAGES	1,246.16	5,936.09	16,500.00	10,563.91	35.98
100-53-5330-150	STREET MAINT - FICA	77.26	368.06	1,023.00	654.94	35.98
100-53-5330-151	STREET MAINT - MEDICARE	18.06	86.06	239.00	152.94	36.01
100-53-5330-152	STREET MAINT - RETIREMENT	81.00	385.85	1,114.00	728.15	34.64
100-53-5330-153	STREET MAINT - HEALTH INSURANC	256.82	1,232.02	3,250.00	2,017.98	37.91
100-53-5330-154	STREET MAINT - LIFE INSURANCE	8.04	37.72	75.00	37.28	50.29
100-53-5330-350	STREET MAINT - MAINT. MATERIAL	516.86	649.68	2,000.00	1,350.32	32.48
100-53-5330-390	STREET MAINT - MISC. EXPENSES	645.33	776.90	4,500.00	3,723.10	17.26
	TOTAL STREET MAINTENANCE	2,849.53	9,472.38	28,701.00	19,228.62	33.00
	<u>SNOW REMOVAL</u>					
100-53-5331-120	SNOW REMOVAL - WAGES	.00	10,578.52	17,500.00	6,921.48	60.45
100-53-5331-150	SNOW REMOVAL - FICA	.00	655.87	1,085.00	429.13	60.45
100-53-5331-151	SNOW REMOVAL - MEDICARE	.00	153.40	254.00	100.60	60.39
100-53-5331-152	SNOW REMOVAL - RETIREMENT	.00	687.57	1,181.00	493.43	58.22
100-53-5331-153	SNOW REMOVAL - HEALTH INSURANC	.00	2,693.44	4,250.00	1,556.56	63.38
100-53-5331-154	SNOW REMOVAL - LIFE INSURANCE	.00	50.02	60.00	9.98	83.37
100-53-5331-340	SNOW REMOVAL - OPERATING SUPPL	3,302.99	3,884.60	6,620.00	2,735.40	58.68
	TOTAL SNOW REMOVAL	3,302.99	18,703.42	30,950.00	12,246.58	60.43
	<u>STREET SIGNS</u>					
100-53-5332-480	STREET SIGNS - MATERIALS	137.79	337.55	3,000.00	2,662.45	11.25
	TOTAL STREET SIGNS	137.79	337.55	3,000.00	2,662.45	11.25
	<u>DEPARTMENT 5342</u>					
100-53-5342-340	STREET LIGHTS - OPERATING SUPP	1,275.15	7,067.92	25,000.00	17,932.08	28.27
	TOTAL DEPARTMENT 5342	1,275.15	7,067.92	25,000.00	17,932.08	28.27

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
	<u>STORM SEWER</u>					
100-53-5344-120	STORM SEWER - WAGES	199.93	1,737.60	8,000.00	6,262.40	21.72
100-53-5344-150	STORM SEWER - FICA	12.40	107.76	496.00	388.24	21.73
100-53-5344-151	STORM SEWER - MEDICARE	2.90	25.21	116.00	90.79	21.73
100-53-5344-152	STORM SEWER - RETIREMENT	12.99	112.93	540.00	427.07	20.91
100-53-5344-153	STORM SEWER - HEALTH INSURANCE	70.89	446.70	2,000.00	1,553.30	22.34
100-53-5344-154	STORM SEWER - LIFE INSURANCE	1.02	8.64	40.00	31.36	21.60
100-53-5344-390	STORM SEWER MAINT & SUPPLIES	.00	.00	1,500.00	1,500.00	.00
	TOTAL STORM SEWER	300.13	2,438.84	12,692.00	10,253.16	19.22
	<u>DEPARTMENT 5345</u>					
100-53-5345-120	STORM SEWER DIGGERS HOTLINE	.00	51.74	.00 (	51.74)	.00
100-53-5345-150	STORM SEWER LOCATE - FICA	.00	3.21	.00 (	3.21)	.00
100-53-5345-151	STORM SEWER LOCATE - MEDICARE	.00	.75	.00 (	.75)	.00
100-53-5345-152	STORM SEWER LOCATE - RETIRE	.00	3.36	.00 (	3.36)	.00
100-53-5345-153	STORM SEWER LOCATE- HEALTH INS	.00	11.45	.00 (	11.45)	.00
100-53-5345-154	STORM SEWER LOCATE - LIFE INS	.00	.42	.00 (	.42)	.00
	TOTAL DEPARTMENT 5345	.00	70.93	.00 (	70.93)	.00
	<u>DEPARTMENT 5348</u>					
100-53-5348-390	STORMWATER/NORTH DAM EXPENSES	6.49	6.49	3,365.00	3,358.51	.19
	TOTAL DEPARTMENT 5348	6.49	6.49	3,365.00	3,358.51	.19
	<u>BRUSH COLLECTION</u>					
100-53-5362-120	BRUSH COLLECTION - WAGES	433.88	1,232.44	2,750.00	1,517.56	44.82
100-53-5362-150	BRUSH COLLECTION - FICA	26.90	76.40	171.00	94.60	44.68
100-53-5362-151	BRUSH COLLECTION - MEDICARE	6.29	17.88	40.00	22.12	44.70
100-53-5362-152	BRUSH COLLECTION - RETIREMENT	28.20	80.10	186.00	105.90	43.06
100-53-5362-153	BRUSH COLLECTION - HEALTH INS.	92.76	266.45	750.00	483.55	35.53
100-53-5362-154	BRUSH COLLECTION - LIFE INSURA	2.38	8.08	20.00	11.92	40.40
	TOTAL BRUSH COLLECTION	590.41	1,681.35	3,917.00	2,235.65	42.92

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	4,898.05	28,859.43	95,885.00	67,025.57	30.10
100-53-5363-282	COLUMBIA COUNTY RECYCLING	6,015.51	14,614.11	33,370.00	18,755.89	43.79
	TOTAL SOLID WASTE	10,913.56	43,473.54	129,255.00	85,781.46	33.63
	<u>TREE MAINTENANCE</u>					
100-53-5364-280	YARD WASTE SITE EXPENSE	2,116.00	9,116.00	11,000.00	1,884.00	82.87
100-53-5364-282	8-ACRE SITE EXPENSE	.00	.00	500.00	500.00	.00
100-53-5364-283	TREE MAINT - TREE REMOVAL CONT	849.99	849.99	5,000.00	4,150.01	17.00
	TOTAL TREE MAINTENANCE	2,965.99	9,965.99	16,500.00	6,534.01	60.40
	<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 4 MONTHS ENDING APRIL 30, 2022

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
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<u>LIBRARY</u>						
100-55-5511-110	LIBRARY - WAGE	5,714.50	25,519.75	101,920.00	76,400.25	25.04
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	354.30	1,582.21	6,319.00	4,736.79	25.04
100-55-5511-151	LIBRARY - MEDICARE	82.87	370.06	1,478.00	1,107.94	25.04
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)	106.96	330.96	1,350.00	1,019.04	24.52
100-55-5511-290	LIBRARY EXPENSE	.00	.00	7,000.00	7,000.00	.00
100-55-5511-291	LIBRARY - LIBRARY CONTRACTED S	248.10	18,786.75	20,560.00	1,773.25	91.38
100-55-5511-292	LIBRARY - MAINTENANCE/CLEANING	625.00	2,264.00	6,000.00	3,736.00	37.73
100-55-5511-310	LIBRARY - OFFICE SUPPLIES	53.03	894.41	2,000.00	1,105.59	44.72
100-55-5511-311	LIBRARY - POSTAGE & PHONE	192.76	715.81	1,900.00	1,184.19	37.67
100-55-5511-320	LIBRARY - PERIODICALS	.00	34.98	100.00	65.02	34.98
100-55-5511-340	LIBRARY - BOOKS / LIBRARY MAT	628.64	4,294.49	14,350.00	10,055.51	29.93
100-55-5511-350	LIBRARY - REPAIR & MAINT.	91.92	338.07	1,830.00	1,491.93	18.47
100-55-5511-394	LIBRARY - PROGRAMMING ADULT	230.00	985.58	2,000.00	1,014.42	49.28
100-55-5511-395	LIBRARY - PROGRAMMING CHILDREN	.00	144.18	2,000.00	1,855.82	7.21
TOTAL LIBRARY		8,328.08	59,691.19	200,670.00	140,978.81	29.75
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<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
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<u>PARKS</u>						
100-55-5520-120	PARKS - WAGES	1,641.93	3,560.65	22,500.00	18,939.35	15.83
100-55-5520-150	PARKS - FICA	101.80	220.79	1,395.00	1,174.21	15.83
100-55-5520-151	PARKS - MEDICARE	23.81	51.59	326.00	274.41	15.83
100-55-5520-152	PARKS - RETIREMENT	106.72	231.44	1,519.00	1,287.56	15.24
100-55-5520-153	PARKS - HEALTH INSURANCE	345.98	771.56	5,500.00	4,728.44	14.03
100-55-5520-154	PARKS - LIFE INSURANCE	11.45	23.94	135.00	111.06	17.73
100-55-5520-340	PARKS - OPERATING SUPPLIES	1,603.39	4,129.46	18,000.00	13,870.54	22.94
TOTAL PARKS		3,835.08	8,989.43	49,375.00	40,385.57	18.21

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,500.00	1,500.00	2,000.00	500.00	75.00
100-57-5751-803	COMPUTER SYSTEM OUTLAY	.00	4,099.97	5,625.00	1,525.03	72.89
100-57-5751-833	GEN GVT - STORMWATER	9,100.90	9,100.90	7,500.00	(1,600.90)	121.35
100-57-5751-834	GEN GVT - VILLAGE HALL IMPROVE	2,616.00	2,616.00	500.00	(2,116.00)	523.20
100-57-5751-835	ORDINANCE RECODIFICATION	.00	2,540.98	2,000.00	(540.98)	127.05
	TOTAL GENERAL GOVERNMENT	13,216.90	19,857.85	18,625.00	(1,232.85)	106.62

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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.	.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	.00	700.00	15,751.00	15,051.00	4.44
	<u>PUBLIC WORKS</u>					
100-57-5753-811	PUB WKS - EQUIPMENT	14.92	178.83	6,000.00	5,821.17	2.98
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	.00	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	14.92	665.66	59,500.00	58,834.34	1.12
	<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	66,556.45	112,953.69	.00	(112,953.69)	.00
	TOTAL DEPARTMENT 5755	66,556.45	112,953.69	500.00	(112,453.69)	22,590.74
	<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	.00	8,086.89	32,348.00	24,261.11	25.00
	TOTAL DEPARTMENT 5830	.00	8,086.89	32,348.00	24,261.11	25.00

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	48,400.00	60,500.00	12,100.00	80.00
	TOTAL DEPARTMENT 5831	.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	.00	4,136.00	9,255.00	5,119.00	44.69
	TOTAL DEPARTMENT 5832	.00	4,136.00	9,255.00	5,119.00	44.69
	TOTAL FUND EXPENDITURES	193,850.87	660,490.74	1,663,902.00	1,003,411.26	39.70
	NET REVENUES OVER EXPENDITURES	(188,226.11)	367,603.48	.00	367,603.48	.00

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	85,427.46	370,175.00	(284,747.54)	23.08
603-46-6222-000 COMMERCIAL REVENUES	.00	15,173.10	68,298.00	(53,124.90)	22.22
603-46-6223-000 INDUSTRIAL REVENUES	.00	2,388.45	11,644.00	(9,255.55)	20.51
603-46-6224-000 PUBLIC AUTHORITY REVENUES	.00	3,954.94	10,402.00	(6,447.06)	38.02
603-46-6310-000 FORFEITED DISCOUNTS	.00	602.61	3,526.00	(2,923.39)	17.09
603-46-6350-000 OTHER SEWER REVENUES	485.00	750.00	7,292.00	(6,542.00)	10.29
603-46-6710-000 CAPITAL CONTRIBUTIONS	.00	.00	34,448.00	(34,448.00)	.00
TOTAL SEWER UTILITY REVENUE	485.00	108,379.81	506,288.00	(397,908.19)	21.41
TOTAL FUND REVENUE	485.00	108,379.81	506,288.00	(397,908.19)	21.41

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	713.62	2,586.87	6,500.00	3,913.13	39.80
603-53-8200-120 LBR - GENERAL OPER(GRAGE MOVE)	3,267.66	12,931.87	42,250.00	29,318.13	30.61
603-53-8203-120 TRAINING - LABOR	13.73	123.57	1,250.00	1,126.43	9.89
603-53-8203-340 TRAINING EXPENSES	.00	.00	300.00	300.00	.00
603-53-8210-000 POWER & FUEL FOR PUMPING	1,932.18	8,991.87	35,000.00	26,008.13	25.69
603-53-8270-000 OTHER OPERATING SUPP & EXP	432.11	2,516.86	2,100.00	(416.86)	119.85
603-53-8270-340 OPERATING SUPPLIES (LAB/UNIF)	1,057.66	4,754.26	12,000.00	7,245.74	39.62
603-53-8280-120 TRANSP. - LABOR	114.95	590.15	150.00	(440.15)	393.43
603-53-8280-340 TRANSP. MATERIALS & EXPENSE	606.42	1,624.51	3,000.00	1,375.49	54.15
603-53-8310-120 LABOR-COLLECTION SYSTEM MAINT	968.00	1,504.19	9,000.00	7,495.81	16.71
603-53-8310-350 COLLECTION SYSTEM - MAINT EXPS	.00	480.24	1,000.00	519.76	48.02
603-53-8320-120 LABOR LIFTS & PUMPS	782.26	2,336.94	7,500.00	5,163.06	31.16
603-53-8320-350 LIFTS & PUMPS - MAINT EXPENSE	216.66	1,551.66	1,050.00	(501.66)	147.78
603-53-8330-120 MAINT OF TREAT & DISPOSAL EQ -	.00	.00	100.00	100.00	.00
603-53-8330-350 TREAT & DISP - MAINT EXPENSE	5,036.25	5,693.18	9,000.00	3,306.82	63.26
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	1,105.73	4,222.85	15,220.00	10,997.15	27.75
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	3,077.93	11,967.80	37,367.00	25,399.20	32.03
603-53-8510-310 OFFICE SUPPLIES & EXPENSE	1,405.99	3,177.51	8,100.00	4,922.49	39.23
603-53-8520-000 OUTSIDE SERVICES EMPLOYED	876.55	4,941.80	12,500.00	7,558.20	39.53
603-53-8531-512 INSURANCE- BOILER	.00	.00	1,600.00	1,600.00	.00
603-53-8532-513 INSURANCE EXP- WKRS. COMP.	397.28	1,229.28	4,500.00	3,270.72	27.32
603-53-8533-517 PROPERTY INSURANCE EXPENSE	.00	.00	1,500.00	1,500.00	.00
603-53-8534-511 OTHER INSURANCE - LIABILITY	.00	2,179.67	10,000.00	7,820.33	21.80
603-53-8541-153 HEALTH INS EXPENSE	2,825.65	10,825.82	30,000.00	19,174.18	36.09
603-53-8542-154 LIFE INS EXPENSE	31.31	104.08	375.00	270.92	27.75
603-53-8543-152 WISC RETIREMENT EXPENSE	593.21	2,123.28	4,500.00	2,376.72	47.18
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	25,455.15	89,552.40	387,362.00	297,809.60	23.12

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	14.92	178.81	4,000.00	3,821.19	4.47
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	1,960.00	1,960.00	87,500.00	85,540.00	2.24
603-57-8510-000 COMPUTER SYSTEM - OUTLAY	.00	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	1,974.92	6,238.78	107,075.00	100,836.22	5.83
<u>COST CATEGORY 58</u>					
603-58-5831-620 DEBT GARAGE PRINCIPLE	.00	12,000.00	10,000.00	(2,000.00)	120.00
603-58-5832-620 DEBT GARAGE INTEREST	.00	1,034.00	1,851.00	817.00	55.86
	.00	13,034.00	11,851.00	(1,183.00)	109.98
TOTAL FUND EXPENDITURES	27,430.07	108,825.18	506,288.00	397,462.82	21.49
NET REVENUES OVER EXPENDITURES	(26,945.07)	(445.37)	.00	(445.37)	.00

VILLAGE OF PARDEEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	47,098.36	204,903.00	(157,804.64)	22.99
602-46-4612-000 METERED SALES - COMMERCIAL	.00	5,759.37	25,841.00	(20,081.63)	22.29
602-46-4613-000 METERED SALES - RURAL	.00	1,341.93	6,093.00	(4,751.07)	22.02
602-46-4614-000 METER SALES - RESID MULTI FAMI	.00	2,269.42	9,011.00	(6,741.58)	25.18
602-46-4620-000 PRIVATE FIRE PROTECTION SRVCE	.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	.00	2,010.36	6,206.00	(4,195.64)	32.39
602-46-4700-000 FORFEITED DISCOUNTS	.00	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	.00	60,245.77	553,345.00	(493,099.23)	10.89
TOTAL FUND REVENUE	.00	60,245.77	553,345.00	(493,099.23)	10.89

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	881.43	3,352.92	7,500.00	4,147.08	44.71
602-53-6000-120 LABOR - GENERAL OPER/MAINT	5,589.36	22,360.27	57,250.00	34,889.73	39.06
602-53-6000-350 GEN OPERATIONS & MAINT - EXPEN	244.67	1,132.70	3,000.00	1,867.30	37.76
602-53-6001-120 TRAINING - LABOR	238.15	254.44	2,500.00	2,245.56	10.18
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	616.93	2,034.83	6,750.00	4,715.17	30.15
602-53-6003-120 LABOR-O & M - WATER TREATMENT	332.09	1,068.55	6,750.00	5,681.45	15.83
602-53-6005-120 LABOR-O & M - WATER TOWERS	305.44	944.92	1,000.00	55.08	94.49
602-53-6006-120 LABOR-DIGGERS HOTLINE TICKETS	.00	.00	1,500.00	1,500.00	.00
602-53-6007-120 LABOR-METER READING	125.70	125.70	1,500.00	1,374.30	8.38
602-53-6200-000 FUEL OR PWR PURCH FOR PUMPING	339.35	1,792.68	6,800.00	5,007.32	26.36
602-53-6301-000 CHEMICALS - CHLORINE	223.32	648.28	1,200.00	551.72	54.02
602-53-6303-000 DISTRIBUTION & WELL TESTING	1,080.00	1,080.00	2,000.00	920.00	54.00
602-53-6400-000 SUPPLIES & EXPENSE	430.86	2,396.65	3,700.00	1,303.35	64.77
602-53-6500-350 GEN REPAIR & MAINT SUPP	108.34	206.42	1,500.00	1,293.58	13.76
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.	606.42	1,151.97	1,600.00	448.03	72.00
602-53-6800-120 ADMINISTRATION & GENERAL LABOR	3,207.45	12,737.06	39,008.00	26,270.94	32.65
602-53-6810-310 OFFICE SUPPLIES & EXPENSE	1,435.97	3,134.74	8,500.00	5,365.26	36.88
602-53-6820-000 OUTSIDE SERVICES EMPLOYED	1,512.70	5,677.95	11,500.00	5,822.05	49.37
602-53-6840-120 BILLING COLLECTING & ACCTG	1,105.82	4,223.06	15,220.00	10,996.94	27.75
602-53-6841-512 INSURANCE- BOILER	.00	.00	1,600.00	1,600.00	.00
602-53-6842-513 INSURANCE EXPENSE - WKRS. COMP	397.28	1,229.28	4,500.00	3,270.72	27.32
602-53-6843-517 PROPERTY INSURANCE EXPENSE	.00	.00	2,750.00	2,750.00	.00
602-53-6844-511 OTHER INSURANCE- LIABILITY	.00	2,179.69	10,000.00	7,820.31	21.80
602-53-6861-153 HEALTH INS EXPENSE	2,843.45	12,603.25	31,000.00	18,396.75	40.66
602-53-6862-154 LIFE INS EXPENSE	42.93	178.95	650.00	471.05	27.53
602-53-6863-152 WISC RETIREMENT EXPENSE	735.63	2,771.34	5,200.00	2,428.66	53.30
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	22,403.29	86,740.81	362,718.00	275,977.19	23.91

VILLAGE OF PARDEEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	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	14.92	178.82	4,000.00	3,821.18	4.47
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	819.00	1,119.00	.00	(1,119.00)	.00
602-57-6830-000 WATER DEPT - GARAGE	.00	.00	1,000.00	1,000.00	.00
602-57-9002-000 WELL UPGRADE - OUTLAY	.00	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	833.92	63,390.84	161,925.00	98,534.16	39.15
<u>COST CATEGORY 58</u>					
602-58-5831-620 DEBT - GARAGE PRINCIPLE	.00	30,000.00	25,000.00	(5,000.00)	120.00
602-58-5832-620 DEBT GARAGE INTEREST	.00	2,585.00	3,702.00	1,117.00	69.83
TOTAL COST CATEGORY 58	.00	32,585.00	28,702.00	(3,883.00)	113.53
TOTAL FUND EXPENDITURES	23,237.21	182,716.65	553,345.00	370,628.35	33.02
NET REVENUES OVER EXPENDITURES	(23,237.21)	(122,470.88)	.00	(122,470.88)	.00

ERIN M. SALMON, P.W.M.

Village Administrator & Director of Public Works

Reporting Period of May 2 – May 13

Village Board Meeting Date: May 17, 2022

Week of May 2nd:

- Discussion with PSE and Lineman on our transformers in stock and the needs for Everbrite and possible future National Retailer.
- Coordinate IR scanning of the Electric System – year 1 of 2
- Meet with DMR Warden and discuss the no wake on Park Lake. Recommends adding it to the agenda for Board approval, going down this path, etc.
- Send out letters to candidate for the Municipal Services Crewperson – not the top candidate letter, etc.
- Assist Kath's - DOT permit for driveway permit – point them in the right direction.
- 4th of July Ski show, permitting for No Wake
- Annexation process (Allision and Tom Heaps)
- Mi-Tech (Charter), requesting possible Pole Attachments on HWY 22 South (Jesse provide pricing).
- Mound plastic Lions Bench in Vet's Park, Plaque too.
- DPA's for customers, policy for thresholds/guidelines, Auto-pay and more
- Meeting with Shane at Hometown Bank
- Lineman replaced all lights on the Volleyball Court lights
- Correspondence with Brent on TIF tracking for 2022 and the future
- Attended the APWA Spring Conference in Appleton (Wed-Friday)
- Interview Utility & Billing Clerk Applicants
- Let PSE know to advertise the West Alley Line St. project.

Week of May 9th:

- Certificate of Use and Final Occupancy issued for Piper's Place
- Group effort on pulling the frog pond fountain – electric issues
- Ordered the transformer for Everbrite through T&R
- Trencher repair is going to be \$4,600 in parts. Wheel Hub and Assembly, axle (one hydro-static drive failed). Sergeants indicated parts are coming from 5 different vendors due to age of machine, recommended updating the equipment.
- Due Diligence call with Quarles and Brady for the 2022A Bond Series
- Property issue at 500 and 500 ½ S. Main. Deputy's ask for my assistance on lot line interpretations.
- Talk with Elementary School on Geo-Caching Event. [See attached.](#)
- Work with Johnson Block on the 2021 Audit and getting it wrapped up this week.
- Office Staff and I continue to navigate through Utility Management with Support of Civic Systems (and each other). :)
- Conventional Rate case items for Johnson Block – provided data and documents
- Discussions with developer on Lots 1 and 2 (lead from Michelle with IKWE)
- Write Agreement for Mi-Tech (Charter) on the Pole Attachments along HWY 22.
- Meter Reading was a success on day 2, with the support from Sensus Tech Support
Boys Club ask that we check in to replacing the ball field light at Chandler Park. I had the lineman investigate the situation. All lights work, with the exception of 2 poles. (Far left field and 1st base). These 2 poles are out, 6 other poles are working, of the 6 other poles: 2 of them have all lights working, 2 have 1 light out, 1 has 2 lights out. In order to have the lights replaced and fixtures replaced on the 2 poles, we would have to hire Alliant Energy or other contractor with an 80' rig to replace the fixtures/poles. It's out of the utility hands on replacement. Ask them if they want this on a Committee Agenda.

- Phone conference with Jon and Lisa from Ehlers, planning for the future and managing the Bond. Recommend adding to the agenda. Discuss repayment of our current TIF debt with Ehlers and Brent.
- Truck day at the Elementary School – P.W./Utilities Fleet, Blystones, Fire Dept., Sheriff's Office
- Attend the Columbia County Traffic and Safety Commission Meeting – HWY 44 speed Concerns at HWY P. Brings DOT concerns on the intersection (already on their radar, may collaborate with the County on their BIL application – roundabout)?
- Agendas, minutes, packets with Kayla
- Prep for CCR (Consumer Confidence Report for the Water System) and the CMAR (Compliance Maintenance Annual Report for the waste water system) will both be due soon for the DNR. Operators and I will work together on this. Mailing will be needed in June for the CCR and the CMAR will need to go to the Utility Commission in June.
- Well #1 – 6 month review and tests coming up (Operators and I prep for what the requirements are).
- Review and approve the Pardeeville Ventures Project, Plans and Specs. Doug Hare Way Road Project is still awaiting contract documents and a preconstruction meeting before that begins. As of May 10, the warranty deed is filed. The final policy of title insurance will be issued next. All a trickle effect after we decided on the road name and filed the paperwork.

Erin Salmon

From: Erin Salmon
Sent: Tuesday, May 10, 2022 4:36 PM
To: Mary Kamrath
Subject: RE: Geo-caching

Hi Mary!

What a cute idea! I don't see an issue with this at all.

I will pass this along to the Board, so they are aware of the event as well.

Thanks much!

Erin M. Salmon, P.W.M.

Village Administrator & Director of Public Works
Village of Pardeeville/Pardeeville Public Utilities
114 Lake St.
Pardeeville, WI
P: 608-429-3121
F: 608-429-3714

From: Mary Kamrath <kamrma@pasdwi.org>
Sent: Tuesday, May 10, 2022 2:07 PM
To: Erin Salmon <dpw@villageofpardeeville.net>
Subject: Geo-caching

Erin,

The elementary school is planning on having a geo-caching day on June 2 throughout the community. This will consist of students walking to various locations to look for various "hidden" containers called caches. Once this cache is found, they open it to find a clue word to solve a mystery puzzle.

We were wondering if you would give us permission to place the following caches on your property. Cashes would be placed after school on Wed. June 1 and picked up after school on June 2nd. Throughout the day groups of students supervised with teachers will be looking for the caches. A blue surveying flag will be placed within 10 feet of the area the cache is hidden so the students know where to look and ALL staff will know the location.

At Veterans Park we would like to place 10 caches (none of them within the flag or memorial park of the park)	
A locked box sitting by the artillery gun	On small magnetic under the red bench
A magnetic key holder on the bottom of the flag drop mailbox	A fake poop container near the clean up after your dog sign

A fake gum container under a picnic table	A magnetic plate on the wall
A fake bolt container on the teeter totter	A miniature bird house or pinecone container hanging in a tree in the back
A Birdhouse container on a medium sized tree trunk attached with bungee cords	A magnetic key holder under the black bench
At the gazebo by Carol's Cones we would like to place 2 chaches	
We would like to attach a pvc tube to a railing using bungee cord or zip tie and hide small bike pump to the back of a bench inside the gazebo using command hooks	In the little free library we would like to place a hollowed out book or plastic dinosaur container

I believe the village owns the gazebo by Carol's Cones, but if not, let me know.
Please let me know if you have any questions and we understand if this isn't feasible.
Thank you,

--

Mary Kamrath
Pardeeville Elementary School Principal
Pardeeville Elementary School
503 E. Chestnut St.
Pardeeville, WI 53954
kamrma@pasdwi.org
Phone Number (608) 429-2151 Ext 111
Fax Number (608) 429-4807 (Elem)

"Readers are Leaders!"
"Dinosaurs didn't read and look what happened to them!"

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**VILLAGE OF PARDEEVILLE
FINANCE & PERSONNEL COMMITTEE MINUTES
Village Hall – 114 Lake Street, Pardeeville
Monday, April 25, 2022, at 3:30 p.m.
APPROVED**

Call to order: Babcock called the meeting to order at 3:31 p.m.

Roll Call: Committee members present; Babcock, Possehl. Trustee Balsiger to fill in the vacant position.

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

Agenda Approval:

MOTION Possehl/Babcock to approve agenda as presented. Motion carried unanimously.

Minutes Approval:

MOTION Balsiger/Possehl to approve minutes as presented. Motion carried unanimously.

NEW BUSINESS:

- A. MOTION Balsiger/Possehl** to go into closed session under WI Stats. Sec. 19.85 (1)(c) for considering employment, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility at 3:32 p.m. Motion carried unanimously.
1. Utility and Billing Clerk Position
 2. Interviews for the Municipal Services Crew Person Position
- B. MOTION Babcock/Balsiger** to return to open session to formally dispose of any issues discussed in closed session at 7:08 p.m. Motion carried unanimously.
1. **MOTION Balsiger/Possehl** to recommend to post the Utility and Billing Clerk position \$20-\$22/hour and 36-40 hours/weeks, based on qualifications. Motion carries unanimously.
 2. **MOTION Possehl/Babcock** to recommend to the Village Board the designated candidate, hiring at \$20-\$23/hour. Motion carries unanimously.

Meeting was adjourned by Babcock at 7:08 p.m.

Submitted by: Erin M. Salmon, Village Administrator & Director of Public Works
Approved: 05/06/2022

RESOLUTION NO. 22-R10

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

WHEREAS, on April 19, 2022, the Village Board of the Village of Pardeeville, Columbia County, Wisconsin (the "Village") adopted initial resolutions (collectively, the "Initial Resolutions") authorizing the issuance of general obligation bonds in the following not to exceed amounts for the following public purposes: (1) \$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 (2) \$165,000 for lighting works projects, consisting of an electric substation and purchasing a digger truck (collectively, the "Project");

WHEREAS, on April 19, 2022, the Village Board of the Village also adopted a resolution (the "Set Sale Resolution"), providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2022A" (the "Bonds") for the purpose of paying the cost of the Project;

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, pursuant to the Set Sale Resolution, the Village has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the Village, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on May 17, 2022;

WHEREAS, the Village Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on May 17, 2022;

WHEREAS, the Village has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the Village. Ehlers has recommended that the Village accept the Proposal. A copy of said Proposal

submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Village Board now deems it necessary, desirable and in the best interest of the Village that the Bonds be issued in the aggregate principal amount of \$_____ for the following purposes and in the following amounts: \$_____ 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 \$_____ for lighting works projects, consisting of an electric substation and purchasing a digger truck.

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

Section 1. Ratification of the Notice of Sale and Offering Materials. The Village Board hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the Village and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of FOUR MILLION TWO HUNDRED TWENTY THOUSAND DOLLARS (\$4,220,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The President and Village Clerk or other appropriate officers of the Village are authorized and directed to execute an acceptance of the Proposal on behalf of the Village. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2022A"; shall be issued in the aggregate principal amount of \$4,220,000; shall be dated June 8, 2022; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2023. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on May 1, 2032 and thereafter are subject to redemption prior to maturity, at the option of the Village, on May 1, 2031 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from

maturities selected by the Village, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the Village shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in the years 2022 through 2041 for the payments due in the years 2023 through 2042 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds,

Series 2022A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the Village above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Bonds,

shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate

calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The Village shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the Village at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 16. Payment of Issuance Expenses. The Village authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses

to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Village Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 19. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the Village are authorized to take all actions necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 17, 2022.

Phillip Possehl
President

ATTEST:

Kayla Lindert
Village Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on May 1, ____, ____, and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on May 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on May 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on May 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on May 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)

For the Term Bonds Maturing on May 1, ____

<u>Redemption Date</u>	<u>Amount</u>
____	\$ ____
____	____
____	____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
COLUMBIA COUNTY
NO. R- VILLAGE OF PARDEEVILLE \$
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2022A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
May 1, June 8, 2022 %

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS
(\$)

FOR VALUE RECEIVED, the Village of Pardeeville, Columbia County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2023 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$4,220,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes, in the following amounts:
\$ 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 \$ for lighting works

projects, consisting of an electric substation and purchasing a digger truck, as authorized by resolutions adopted on April 19, 2022 and May 17, 2022 (collectively, the "Resolution"). Said resolutions are recorded in the official minutes of the Village Board for said dates.

The Bonds maturing on May 1, 2032 and thereafter are subject to redemption prior to maturity, at the option of the Village, on May 1, 2031 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Village Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the Village appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the

Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the Village of Pardeeville, Columbia County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF PARDEEVILLE
COLUMBIA COUNTY, WISCONSIN

By: _____
Phillip Possehl
President

(SEAL)

By: _____
Kayla Lindert
Village Clerk

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of the Village of Pardeeville, Columbia County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

Projected Impact of Capital Improvement Plan

Erin noted that this will likely be levied for by the general levy or a combination w/ reserves?

impact if use general levy for TIF 2023 and 2024 payments?



Existing GO Debt Only				
YEAR	Equalized Value Projection	Total Payment (P&I)	Total Tax Abatements	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
TOTALS		1,700,590		

General Obligation Promissory Notes Series 2022A \$4,220,000 Dated 5/1/2022				Less: TID 2	Less: Electric	Debt Service Levy	Debt Service Tax Rate	Impact on \$150,000 Home	Dollar Change	YEAR
Prin (5/1)	Rates ¹	Interest	Total							
						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
0										0
4,220,000		1,886,274	6,106,274	(5,234,598)	(195,131)	1,339,793				TOTALS

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



Investment Advisory Services

Pardeeville

Fully Integrated Services



Why Ehlers Investments?

Public sector focus

- Only serve local governments, public agencies & special authorities
- Unique insight into best practices

Fiercely independent

- Fiduciary responsibility to you alone
- Prioritized principles: safety, liquidity, yield

Fee only pricing

- Transparent AUM fee structure
- Hourly or flat-rate fees for other services

Fully integrated services

- Clients rely on a cohesive team to navigate all facets of public finance
- Tailored investment solutions

Delivering Client Value

Time savings for
highest & best use
of staff time

Service continuity
with Ehlers'
Municipal Advisor
& your team

Easy to use
reporting tools &
generation

Best price
execution on all
transactions

Fiduciary
relationship

Cash flow
forecasting &
planning

Robust Reporting & GAAP Compliant

- Reports customized for each client preference- board oversight
- Monthly investment cash flow to track upcoming maturities and income projections
- GASB and GAAP compliant reporting for monthly accounting entry or annual audit
- Arbitrage specific reporting tailored to track spend-down and yield for bond proceeds accounts



Risk Summary - Fixed Income

01/01/2021 - 03/31/2021

Sample Client

Dated: 06/01/2021

Exposure - Security Type

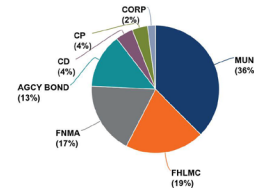
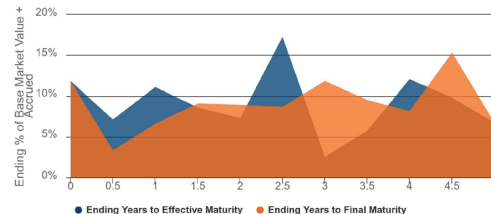


Chart calculated by: Ending Market Value + Accrued

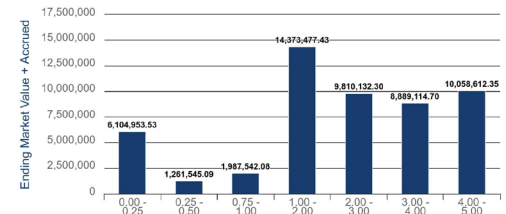
Credit Quality Heat Map

Rating	0 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5 - 7	7 - 10	10 - 15	15 - 30
AAA	0.00%	1.913%	1.998%	0.751%	0.885%	0.000%	0.000%	0.000%	0.000%
AA	12.650%	22.137%	14.644%	15.945%	13.859%	0.000%	0.000%	0.000%	0.000%
A	5.298%	1.528%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BBB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
BB	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
B	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CCC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
CC	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
C	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
NA	1.039%	11.418%	1.789%	0.000%	0.001%	0.000%	0.000%	0.000%	0.000%

Time to Maturity



Exposure - Duration

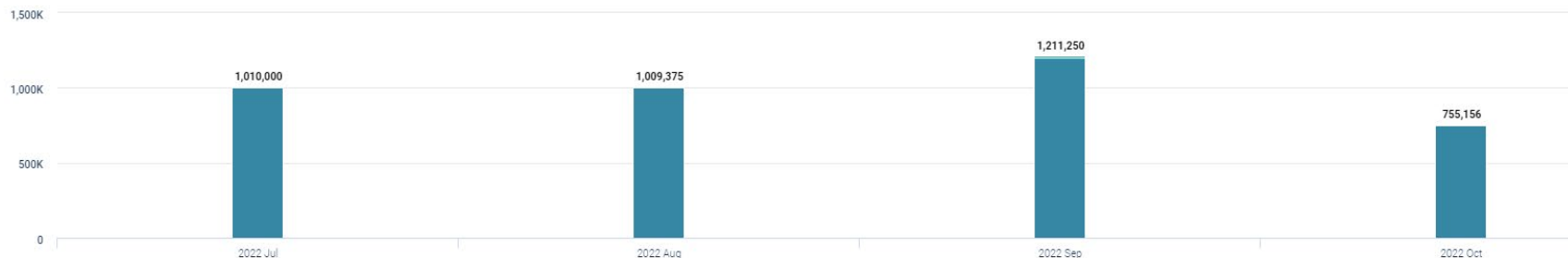


Portfolio Example 2022A \$4,200,000

Cash Flows Projected Through October 2022: Projected Income, Net of Fees: \$34,000

Cash Flow

2022 June thru 2022 October



	<u>2022 July</u>	<u>2022 August</u>	<u>2022 September</u>	<u>2022 October</u>
Interest	10,000	9,375	11,250	5,156
Principal	1,000,000	1,000,000	1,200,000	750,000
Total	1,010,000	1,009,375	1,211,250	755,156

Ehlers' Investment Fees

- Transparent fees based on average monthly assets under management
 - ✓ Includes all finance committee or council meetings & travel expenses
 - ✓ Includes cash flow forecasting and strategy planning
 - ✓ All terms memorialized in Investment Advisory Agreement
 - ✓ Can establish flat fee structures for specific scopes of work
- We charge NO other investment management, check writing, ACH or wire fees. And No investment mark-ups

**Discounted Investment advisory fee:
Approximately .12% annually**

Our Team: Your Advisory & Client Service Team



Brian Reilly, CFA
Investments President
breilly@ehlers-inc.com
651-697-8541



Ryan Miles, CPFIM
Managing Director
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Our Team: Your Trading Desk



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100+ years' combined investments & treasury management experience

Important Disclosures

Ehlers is the joint marketing name of the following affiliated businesses (collectively, the “Affiliates”): Ehlers & Associates, Inc. (“EA”), a municipal advisor registered with the Municipal Securities Rulemaking Board (“MSRB”) and the Securities and Exchange Commission (“SEC”); Ehlers Investment Partners, LLC (“EIP”), an SEC registered investment adviser; and Bond Trust Services Corporation (“BTS”), a holder of a limited banking charter issued by the State of Minnesota.

Where an activity requires registration as a municipal advisor pursuant to Section 15B of the Exchange Act of 1934 (Financial Management Planning and Debt Issuance & Management), such activity is or will be performed by EA; where an activity requires registration as an investment adviser pursuant to the Investment Advisers Act of 1940 (Investments and Treasury Management), such activity is or will be performed by EIP; and where an activity requires licensing as a bank pursuant to applicable state law (paying agent services shown under Debt Issuance & Management), such activity is or will be performed by BTS. Activities not requiring registration may be performed by any Affiliate.

This communication does not constitute an offer or solicitation for the purchase or sale of any investment (including without limitation, any municipal financial product, municipal security, or other security) or agreement with respect to any investment strategy or program. This communication is offered without charge to clients, friends, and prospective clients of the Affiliates as a source of general information about the services Ehlers provides. This communication is neither advice nor a recommendation by any Affiliate to any person with respect to any municipal financial product, municipal security, or other security, as such terms are defined pursuant to Section 15B of the Exchange Act of 1934 and rules of the MSRB. This communication does not constitute investment advice by any Affiliate that purports to meet the objectives or needs of any person pursuant to the Investment Advisers Act of 1940 or applicable state law.

Village of Pardeeville, Wisconsin

Resolution No. 22-R11

**APPROVAL TO OPEN CUSTODIAL ACCOUNT(S) WITH
PERSHING ADVISOR SOLUTIONS LLC, and ENGAGE EHLERS
INVESTMENT PARTNERS as INVESTMENT ADVISOR**

WHEREAS, Ehlers Investment Partners LLC, recommends opening custodial account(s) for investment of Village funds; and

WHEREAS, Ehlers Investment Partners LLC, as the Village's investment fiduciary will help manage and advise the Village on the investment of these funds in accordance with State Statute.

NOW THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Pardeeville that it hereby approves engagement of Ehlers Investment Partners LLC to open Pershing Advisor Solutions LLC account(s) to aid the Village in the management of investments.

The above and foregoing Resolution was duly adopted by the Village Board of the Village of Pardeeville, Wisconsin at a meeting held on the ____day of ____, 2022 by a vote of

____in favor ____opposed ____abstentions.



Village of Pardeeville

111 Lake Street
Pardeeville, WI 53954
1-608-429-3121
FAX 1-608-429-3214

SPECIAL EVENTS REVIEW APPLICATION

ENTITY/EVENT NAME: Saint-Gobain Company Picnic

EVENT DATE: Aug. 20th, 2022 RAIN DATE: NA

CONTACT PERSON: Jolene Jenkins PHONE: 608-742-8541

EMAIL ADDRESS: Jolene.Jenkins@saint-gobain.com Ext: 112

MAILING ADDRESS: 2316 W Wisconsin Street, Portage, WI, 53901

ARE THERE ANY CO-SPONSORS? YES ☐ NO ☒ WHO?

LOCATION OF EVENT (area and/or address)

Chandler Park In Pardeeville

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

Our Event will start at Noon and go until around 4pm.

It will include a Bouncy House, Dunk Tank, Volleyball, Face Painting, Scavenger Hunt, Baking Contest, Bingo and possibly a Fishing Contest. We also would like to bring in Food Trucks for Catering.

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

Columbia County Sheriff Dept., Portage

Pardeeville Fire Dept., - Pardeeville

Pardeeville EMS Dept., - Pardeeville

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

Document Attached

Date Application Submitted: _____

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.



Green = Shelters

Yellow = Restrooms

Light Blue = Fishing Contest

Purple = Food Trucks

Teal = Corn hole

Red = Bouncy House

Dark Blue = Dunk Tank

Pink = Face Painting

Orange = Kids Corner

Bingo will be in Shelter 3

Baking Contest will be in

Concession Stand

Outdoor Special Event Emergency Operations Plan (EOP)

IMPORTANT – PLEASE READ THIS DOCUMENT IN ITS ENTIRETY

This outdoor special event emergency operations plan (EOP) is meant to train event volunteers/personnel as well as to create a more specific EOP for events. It is the event organizer/responsible party's duty to train event personnel in the following potential emergencies and to make sure that all key and supervisory event personnel are documented on the attached section with a number to contact them at during the event, their assignment and its location. With this event EOP, a map of all areas that the event will encompass is included. It outlines the area of the event, evacuation routes and ingress/egress for emergency personnel.

Fire & Medical Emergencies

Police, Fire and Ambulance will respond based on the initial call. Police personnel are trained in first aid and can provide stabilization until the ambulance arrives.

In Case of a Medical Emergency:

1. Call 911 (Stay on the telephone if possible until the dispatcher has all needed information). Give the nature of emergency,
2. Location (Your specific site location),
3. Your name and phone number where you can be called back,
4. Do not move victim unless absolutely necessary,
5. And stay on the telephone until the Dispatcher has all needed information and allows you to hang up.

In Case of a Fire:

1. Call 911 (Stay on the telephone if possible until the dispatcher has all needed information).
2. Give the nature of emergency and the location. Stay on the phone long enough to answer any questions the dispatcher might have. This will ensure that proper equipment and personnel respond. Police will provide rescue, traffic, communications and crowd control.
3. Alert people in the immediate vicinity to evacuate to safest designated areas. [SEE ATTACHED MAP(S)]
4. Use fire extinguisher if the fire is small and you have been trained in how to operate the device.
5. Never breathe the smoke from fire. Stay low and crawl if necessary to avoid it. Smoke from some plastics and other common materials are toxic. Stay upwind so combustion products will blow away you.
6. **DO NOT REENTER THE AREA.** If a life may be in jeopardy, notify the professionals and let them enter with proper equipment. A significant number of fire fatalities result when people who have successfully evacuated a fire area return to retrieve a valued item or to search for someone missing.

Weather Related Emergency

The on-site event organizer will be responsible for determining if weather conditions become a hazard to personnel/patrons at the activity. Choose the safest alternative.

Before Any Event:

Before any event, the on-site event organizer shall research types of weather that may occur during the particular time of year the event is scheduled. Once potential hazardous weather or conditions are identified, mitigation, preparedness and training efforts will be included in the event planning.

Lightning:

In the event of weather conditions with the potential of lightning activity, careful monitoring of the weather dynamics is required. Such factors as the developing cloud patterns in the area, the lightning, and thunder activity should be considered. In conditions where there is observable thunder and lightning, outdoor activities shall be suspended until thunder can no longer be heard.

Outdoor Special Event

Emergency Operations Plan (EOP)

There is no safe place outside when thunderstorms are in the area. Evacuate to substantial buildings, enclosed parking structures and hard-topped vehicles are safe options. A safe building is one that is fully enclosed with a roof, walls and floors, and has plumbing or wiring (excludes temporary, portable, or metal buildings).

Lightning Safety Rules:

- Keep an eye on the sky,
- If you see or hear a thunderstorm coming, immediately suspend outside activity and go to a safe building or vehicle,
- Postpone activities promptly; do not wait for rain.
- If you cannot get to a shelter, stay away from trees,
- If you are out in a field, get to the lowest point,
- Move away from a group of people,
- Avoid metal,
- Avoid contact with electrical equipment or cords,
- Avoid contact with plumbing,
- Stay away from windows and doors, and stay off porches,
- Do not lie on concrete floors and do not lean against concrete walls.

Wind:

Power outages may occur with as little as twenty-five mile per hour winds and can up-root trees with shallow roots. If an event has tents, be cautious of the stability of the structure. All tents must have a City permit, have 50# of weight per leg and be inspected by the PCMC Building Dept. Wind can pose a hazard to participants or spectators, and if the on-site event organizer determines that winds pose a life safety issue, then activities shall be suspended.

Hail:

Most hailstorms develop in the presence of cumulonimbus clouds and other severe weather phenomena. Hailstones can cause serious damage, notably to automobiles, aircraft, skylights, glass-roofed structures, and people. Hailstorms rarely last more than 15 minutes. Some safety tips for hailstorms that an on-site event organizer should know or may want to pass on to participants are as follows:

- If you are outside, get inside.
- If you cannot find shelter, at least find something to protect your head.
- Stay away from windows.

Excessive Heat:

Heat is the number one weather-related killer in the United States, resulting in hundreds of fatalities each year. On average, excessive heat claims more lives each year than floods, lightning, tornadoes, and hurricanes combined. In planning for outdoor activities during a heat wave, consider certain precautions, e.g., can the event be scheduled in the morning or evening hours when it is cooler? The on-site event organizer will offer or encourage participants to:

- Drink or have plenty of water available. Avoid alcoholic and high sugar drinks. ☐ Encourage participants to wear lightweight, light-colored, and loose-fitting clothing, ☐ Wear a wide-brimmed hat, sunglasses, and sunscreen. Provide cooling places with misting stations.

Microburst Rainfall:

Microburst rainfalls occur within a plume of air with high amounts of moisture are directed around a cold-core low or tropical cyclone. Flash flooding can frequently occur in of slow-moving thunderstorms in urban environments where less plants and bodies of water are present to absorb and contain the extra water. Should excessive rainfall occur during an event, the on-site event organizer will:

- Listen to the radio or television for information.

Outdoor Special Event

Emergency Operations Plan (EOP)

- Be aware that flash flooding can occur. If the event site is in a low-lying area with the potential to flood, move immediately to higher ground.
- Be aware of streams, drainage channels, and other areas known to flood suddenly.
- Let participants know not to walk through moving water. Six inches of moving water can make you fall. □ Let participants know not to drive in flooded areas. If floodwaters rise around a car, abandon it. Move to higher ground.

Ice Storm:

Ice storms are caused by liquid precipitation freezing on cold surfaces and leads to the gradual development of a thickening layer of ice. The accumulation of ice during the storm can be extremely destructive. Trees and vegetation can be destroyed and ice can down power lines, causing loss of heat and communication lines. Because ice storms are usually slow developing, the on-site event organizer will monitor the weather before, during, and after the event. Mitigation efforts may include sanding or salting walkways, stairways, and roads, shortening the event, or offering shuttle service to minimize the number of cars and/or pedestrians on hazardous roadways.

Blizzard:

- Find a dry shelter. Cover all exposed parts of the body □ If shelter is not available:
- Prepare a lean-to, wind break, or snow cave for protection from the wind.
- Build a fire for heat and to attract attention. Place rocks around the fire to absorb and reflect heat. □ Do not eat snow. It will lower your body temperature. Melt it first.

Earthquake:

The danger of an earthquake is high however it is unknown when such earthquake will happen. Should the large earthquake that's predicted happen (that is a 7.0 magnitude in the valley), it may result in a 5.6-5.8 magnitude here in Park City and surrounding areas. Precautions should be in place should the earthquake occur and event personnel should be aware of the danger and the procedures for safety and evacuation.

- Initially Drop Cover and Hold On
- Stay calm and await instructions from emergency personnel or a designated official.
- Keep away from overhead fixtures, windows, filing cabinets, and electrical power.
- Assist people with disabilities in finding a safe place.
- Evacuate as instructed by a designated official. Be aware of falling objects as you exit a structure or hazards on the ground or in the area.

Outdoor Special Event Emergency Operations Plan (EOP)

Park City Public Safety Contact Numbers

EMERGENCY – Dial 911

Columbia County Sheriffs Department ----- 608-742-4166 (Non-Emergency Number)

Pardeeville Fire Department ----- 608-429-2282 (Non-Emergency Number)

Pardeeville EMS Department ----- 608-429-9089 (Non-Emergency Number)

Event Personnel Contact Information Sheet

Event Details

Event Name: _____

Date(s) of Event: _____

Event Location(s): _____

Street Address of Event: _____

On-site Day of Event Organizer/Responsible Party (please print clearly)

Primary Coordinator

Name: _____

Mobile Number: _____

Co-Coordinator

Name: _____

Mobile Number: _____

Co-Coordinator

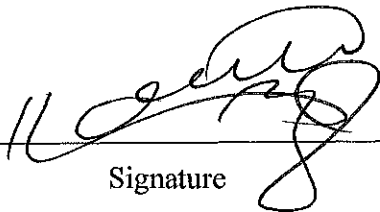
Name: _____

Mobile Number: _____

Saint-Gobain, Portage EHS Manager

Kavita Mizin

Contact: 608-566-8537


Signature

04/15/2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/06/2021

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).

PRODUCER Marsh USA Inc. 1717 Arch Street Philadelphia, PA 19103-2797 Attn: J. JACKSON PHILADELPHIA.CERTS@MARSH.COM	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: FAX (A/C, No):
CN102344574-SGC-Xprod-21-22	INSURER(S) AFFORDING COVERAGE INSURER A: Zurich American Insurance Company INSURER B: American Zurich Insurance Company INSURER C: Lexington Insurance Company INSURER D: Allianz Global Risks US Insurance Co. INSURER E: INSURER F:
INSURED SAINT-GOBAIN CORPORATION 20 MOORES ROAD MALVERN, PA 19355	NAIC # 16535 40142 19437 35300

COVERAGES **CERTIFICATE NUMBER:** CLE-006660244-32 **REVISION NUMBER:** 11

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"/> PROJECT <input type="checkbox"/> LOC OTHER:			GL876462503 "Certain Teed Companies are" "self-insured for products"	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 9,000,000 PRODUCTS - COMP/OP AGG \$ 20,000,000
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 type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAP862562603 ""SIR PHYSICAL DAMAGE""	07/01/2021	07/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			62785381	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
B 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	N/A	WC864673003 (AOS) WC864673103 (MA & WI)	07/01/2021 07/01/2021	07/01/2022 07/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.I. EACH ACCIDENT \$ 3,000,000 E.I. DISEASE - EA EMPLOYEE \$ 3,000,000 E.I. DISEASE - POLICY LIMIT \$ 3,000,000
D	PROPERTY			USP00059921	01/01/2021	12/31/2021	LIMIT \$ 30,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The policies evidenced above are subject to deductibles, self-insured retentions and various sublimits.

CERTIFICATE HOLDER

FOR INFORMATION ONLY
20 MOORES ROAD
MALVERN, PA 19355

CANCELLATION

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
of Marsh USA Inc.

Manashi Mukherjee

Manashi Mukherjee

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AGENCY CUSTOMER ID: CN102344574

Loc #: Philadelphia



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Marsh USA Inc.		NAMED INSURED SAINT-GOBAIN CORPORATION 20 MOORES ROAD MALVERN, PA 19355	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance

The property policy evidenced above contains various sublimits and are subject to various specific deductibles.

Excess Products Liability

Carrier: Saint-Gobain Insurance Limited
 Policy #: 2021-001
 Effective Date: 7/1/2021
 Expiration Date: 7/1/2022
 Limit: \$5M x \$5M Products Only

The Named Insured includes Saint-Gobain Corporation and its subsidiaries and affiliates, including but not limited to the following:

Saint-Gobain Abrasives
 Saint-Gobain Glass Corp.
 Saint-Gobain ADFORS America, Inc.
 Saint-Gobain Autover USA, Inc.
 Vetrotech Saint-Gobain North America, Inc.
 CertainTeed Ceilings, Corp.
 CertainTeed LLC
 CertainTeed Gypsum & Ceilings USA, Inc.

Commercial General Liability:

Additional insured status applies when required by written contract and in accordance with provisions of the policy, except where prohibited by law. Waiver of Subrogation applies when required by written contract and in accordance with provisions of the policy, except where prohibited by law. Primary and Non-Contributory status applies when required by written contract and in accordance with provisions of the policy.

Automobile Liability:

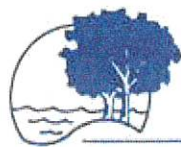
Additional insured status applies when required by written contract and in accordance with provisions of the policy, except where prohibited by law. Waiver of Subrogation applies when required by written contract and in accordance with provisions of the policy, except where prohibited by law. Primary and Non-Contributory status applies when required by written contract and in accordance with provisions of the policy.

Workers Compensation:

Waiver of Subrogation applies when required by written contract and in accordance with provisions of the policy, except where prohibited by law.
 Workers' Compensation Policy #WC8646731-02 and Policy #WC8646730-02 includes employer's liability for monopolistic states of Washington, Wyoming, Ohio, and North Dakota.

Excess Liability:

Additional insured status applies when required by written contract and in accordance with provisions of the policy, except where prohibited by law.
 Waiver of Subrogation applies when required by written contract and in accordance with provisions of the policy, except where prohibited by law.



Village of Pardeeville

114 Lake Street
Pardeeville, WI 53954
T-608-429-3121
FAX 1-608-429-3714

SPECIAL EVENTS REVIEW APPLICATION

ENTITY/EVENT NAME: Pardeeville Triathlon

EVENT DATE: Saturday, July 9, 2022 RAIN DATE: _____

CONTACT PERSON: Garrett Wilson PHONE: 608-852-3523

EMAIL ADDRESS: garrett.wilson@racedayevents.com

MAILING ADDRESS: 2995 Sub Zero Parkway, Fitchburg, WI 53719

ARE THERE ANY CO-SPONSORS? YES _____ NO X WHO? _____

LOCATION OF EVENT (area and/or address)

Transition/Registration- Chandler Park, Swim- Park Lake, Bike- County roads to the North and West of Pardeeville.

Run- Neighborhood streets North of the park.

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

Friday, July 8, 2022- Set up transition in baseball field closest to the shelter. Mark and sweep bike and run courses.

Saturday, July 9, 2022- Sprint Distance Triathlon= 0.25mi swim, 15mi bike, 3.1mi run. Event will start at 8AM and will and will be completely cleaned up by 2PM.

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

We will hire 5 sheriff deputies for traffic control. Locations on attached map. We will hire an EMS unit to be stationed at the intersection of Lake St. and Park Dr. in case of medical emergencies.

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

Medical Emergency- Ambulance would respond via local roads.

Weather- Event will be cancelled if there are unsafe conditions.

We will have (2) 15-passenger vans that will roam the bike and run courses to transport participant, if needed.

ESTIMATED TOTAL IN ATTENDANCE PER DAY: 575 participants/ 50 spectators

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 West Bend Mutual Insurance Co.

AMOUNT OF INSURANCE Liability- \$2,000,000 and Worker's Compensation- \$500,000

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

Use of dumpsters inside Chandler Park for our refuse. We will be happy to help pay for the dumping fee, if desired.

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: 05-02-22

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, P.O. Box 217
Pardeeville, WI 53954
608-429-3121

CHANDLER PARK SHELTER RESERVATION

Name: Garrett Wilson Today's Date: 5/9/2022
Address: 2995 Sub Zero Parkway, Fitchburg, WI 53719 Phone: 608-852-3523

Shelter	Village Resident	Non-Resident	Date to Reserve: Saturday, July 9, 2022
#1	\$60.00	\$80.00	Total Fee Due: \$190.00
#2	\$60.00	\$80.00	
#3 (fee double if over 100 people)	\$75.00	\$95.00 x2= \$190	
Concession Stand	\$100.00 with \$50.00 deposit	\$100.00 with \$50.00 deposit	Village Signature:

Reservations are taken beginning on the 1st working day of March of each current year.

"Walk-in" reservations will begin at 8:00 a.m. by taking a number by the door. Payment is due at the time of reservation.

"Phone-in" reservations will begin at 10:00 a.m. Payment is due within 5 days of phone call or reservation will be cancelled.

Refund Policy: If your reservation is cancelled at least 14 days prior to rental, 50% of the fee will be refunded. There will be no refund if reservation is cancelled within 14 days of rental.

Deposit: There will be a \$50 deposit for use of the Concession Stand. This deposit is refundable IF the Concession Stand is cleaned and restored to the condition prior to the rental.

Change of Reservation Date: If your reservation is changed 14 days prior to rental, the full fee will be transferred to the new date. If your reservation is changed within 14 days of original date, the fee will not be transferred.

PARK RULES:

Hours: 6 a.m. to 10 p.m.

NO GLASS containers.

No parking on the grass around the shelters.

No alcohol or grilling is allowed in the beach area.

Alcoholic beverages shall not be sold unless a non-profit organization picnic license has been applied for and approved by the Village Board.

Please clean-up after use or you will be charged a fee. DO NOT dump grill contents inside shelters.

Dogs are allowed but must be on a leash and dog waste must be cleaned up.

You will be responsible for any damage done to the shelter.

The Village of Pardeeville holds no liability or responsibility for actions of persons using the park.

If you have a utility problem while using a shelter, please call 608-617-4257.

Thank you for supporting our parks! **Please retain this copy as proof of reservation.**



RACEDAY-01

SWILLMERING

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/27/2021

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.

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PRODUCER Robertson Ryan - Madison Two Plaza East, Suite 650 330 East Kilbourn Avenue Milwaukee, WI 53202	CONTACT NAME:	
	PHONE (A/C, No, Ext): (414) 271-3575	FAX (A/C, No):
INSURED Race Day Events LLC 5976B Executive Drive Fitchburg, WI 53719	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: WEST BEND MUTUAL INSURANCE COMPANY	NAIC # 15350
	INSURER B: STATE FUND MUTUAL	11347
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** **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 type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		1497361	1/2/2022	1/2/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PO/AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			1497361	1/2/2022	1/2/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		72579.106	2/15/2022	2/15/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Liquor Liability			2102252	1/2/2022	1/2/2023	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Township of Springvale is additional insured ATIMA in regards to the contract with the above named insured for the Pardeeville Triathlon.

CERTIFICATE HOLDER

CANCELLATION

Township of Springvale
Scott Link
N5840 Bender Rd
Cambria, WI 53923

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



RACEDAY-01

SWILLMERING

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/27/2021

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INSURED Race Day Events LLC 5976B Executive Drive Fitchburg, WI 53719	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: WEST BEND MUTUAL INSURANCE COMPANY		15350
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INSURER E:			
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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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 type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		1497361	1/2/2022	1/2/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			1497361	1/2/2022	1/2/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		72579.106	2/15/2022	2/15/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Liquor Liability			2102252	1/2/2022	1/2/2023	\$ 1,000,000

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

Township of Wyocena is an additional Insured ATIMA in regards to the contact with the above named Insured for the Pardeeville Triathlon.

CERTIFICATE HOLDER

CANCELLATION

Township of Wyocena
Michelle Woldt
N5366 W Hill Rd
Rio, WI 53960

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



RACEDAY-01

SWILLMERING

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/27/2021

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PRODUCER Robertson Ryan - Madison Two Plaza East, Suite 650 330 East Kilbourn Avenue Milwaukee, WI 53202	CONTACT NAME:	
	PHONE (A/C, No, Ext): (414) 271-3575	FAX (A/C, No):
INSURED Race Day Events LLC 5976B Executive Drive Fitchburg, WI 53719	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: WEST BEND MUTUAL INSURANCE COMPANY	NAIC #
	INSURER B: STATE FUND MUTUAL	11347
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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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			1497361	1/2/2022	1/2/2023	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMPROP AGG \$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC						
	OTHER:						
A	AUTOMOBILE LIABILITY			1497361	1/2/2022	1/2/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB	<input type="checkbox"/> OCCUR					EACH OCCURRENCE \$
	EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE \$
	DED	RETENTION \$					
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			72579.106	2/15/2022	2/15/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NJ)	Y/N	N/A				E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Liquor Liability			2102252	1/2/2022	1/2/2023	1,000,000

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

Columbia County Sheriffs are additional insureds ATIMA in regards to the contract with the above named insured for the Pardeeville Triathlon.

CERTIFICATE HOLDER

CANCELLATION

Columbia County Sheriff
711 E. Cook Street
Portage, WI 53901

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



RACEDAY-01

SWILLMERING

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/27/2021

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PRODUCER Robertson Ryan - Madison Two Plaza East, Suite 650 330 East Kilbourn Avenue Milwaukee, WI 53202	CONTACT NAME: PHONE (A/C, No, Ext): (414) 271-3575		FAX (A/C, No):
	E-MAIL ADDRESS:		
INSURED Race Day Events LLC 5976B Executive Drive Fitchburg, WI 53719	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: WEST BEND MUTUAL INSURANCE COMPANY		15350
	INSURER B: STATE FUND MUTUAL		11347
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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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 type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		1497361	1/2/2022	1/2/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			1497361	1/2/2022	1/2/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		72579.106	2/15/2022	2/15/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Liquor Liability			2102252	1/2/2022	1/2/2023	\$ 1,000,000

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

Lions Club of Pardeeville is an additional insured ATIMA in regards to the contract with the above named insured for the Pardeeville Triathlon.

CERTIFICATE HOLDER

CANCELLATION

Lions Club of Pardeeville
Gene Buzzell
509 Bayview Rd
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



RACEDAY-01

SWILLMERING

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/27/2021

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	INSURER A: WEST BEND MUTUAL INSURANCE COMPANY	NAIC #
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A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			1497361	1/2/2022	1/2/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	72579.106	2/15/2022	2/15/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Liquor Liability			2102252	1/2/2022	1/2/2023	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Village of Pardeeville is an additional insureds ATIMA in regards to the contract with the above named insured for the Pardeeville Triathlon.

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 Crisis Contingency Plan 2022

IN CASE OF LIGHTNING/ THUNDERSTORMS

- RACE IN GENERAL:** The race may be postponed for a maximum of 1 hour, to allow conditions to improve, before the race will be called off. This will be done at Race Director's discretion.
- SWIM:** Race Director calls in Lightning threat. Lifeguards immediately begin herding participants towards shore. Volunteers direct participants to pavilion/shelter or under trees to reduce risk of lightning strike. Volunteers and Participants will wait for Race Director to clear the course or call off the race.
- BIKE:** Race Director calls in Lightning threat. Volunteers use flags to slow down participants and urge them to seek shelter beneath a tree or other tall, non-metallic structure. Volunteers and Participants will wait for Race Director to clear the course or call off the race. If called off, vehicles will circle the course, picking up people who need assistance.
- RUN:** Race Director calls in Lightning threat. Volunteers use flags and stop runners. Urge them to seek shelter beneath a tree or other tall, non-metallic structure. Volunteers and Participants will wait for Race Director to clear the course or call off the race. If called off, vehicles will circle the course, picking up people who need assistance.

IN CASE OF FIRE

- RACE IN GENERAL:** Depending upon the location of the fire, there may be several outcomes including rerouting, hold & staging, or calling off the race. This will be done at Race Director's discretion.
- SWIM:** Race Director calls in Fire threat at swim location. Lifeguards immediately begin herding participants closer towards shore until they can stand. Volunteers direct participants on land to wade into the water. This will keep participants safe and removed from the scene to allow fire fighters to do their duties. Depending upon the scale of the fire, the race may be called off due to the high use of the swim locale.
- BIKE:** Volunteers hear bikers warning of a fire, see massive amounts of smoke, see a fire. Volunteers report location of fire and intensity to Race Director. Race Director reports it to police and fire department. If bikers are in danger, urge them to get in a ditch and cover themselves with any liquids they may have. Depending on the location of the fire, the course may be rerouted or called off entirely. Volunteers and Participants will wait for Race Director to clear the course or call off the race. If called off, vehicles will circle the course, picking up people who need assistance.
- RUN:** Volunteers hear runners reporting a fire, see massive amounts of smoke, see a fire. Volunteers report location of fire and intensity to Race Director. Race Director calls in fire to Police and Fire Fighters. Volunteers use flags and stop runners from running towards fire. Reroute option is viable for run course, however participants must be stopped to allow Fire Fighters through. Volunteers and Participants will wait for Race Director to reroute, clear the course, or call off the race. If called off, vehicles will circle the course, picking up people who need assistance.

IN CASE OF TORNADO

- RACE IN GENERAL:** Depending upon the location of the tornado, there may be several outcomes including rerouting, hold & staging, or calling off the race entirely. This will be done at Race Director's discretion.
- SWIM:** Race Director calls in Tornado threat. Lifeguards immediately begin herding participants closer towards shore. If the tornado is on path to hit us but far away, urge Participants to get into their cars and drive away if they can do so safely. If they cannot do so safely, or the tornado is close to hitting us, urge Participants to seek refuge in the basements of local residences. Depending upon the tornado, the race may be postponed or called off.
- BIKE:** Race Director calls in Tornado threat. Volunteers use flags to slow down bikers and urge them to seek shelter in nearby residences or the lowest shelter possible. Volunteers and Participants will wait for Race Director to clear the course or call off the race. If called off, vehicles will circle the course if safe, picking up people who need assistance.
- RUN:** Race Director calls in Tornado threat. Volunteers use flags to stop runners and urge them to seek shelter in nearby residences or the lowest shelter possible. Volunteers and Participants will wait for Race Director to clear the course or call off the race. If called off, vehicles will circle the course if safe, picking up people who need assistance.

IN CASE OF MEDICAL EMERGENCY

- RACE IN GENERAL:** The race will not be called off due to any individuals' medical emergencies. Race Director will contact EMS if they are needed.
- SWIM:** Lifeguard calls in Medical Emergency to Race Director. Lifeguards immediately begin helping participant(s) move closer towards shore. Once on shore, lifeguards will assess the situation and take necessary measures. If EMS are needed, Race Director will call them in while lifeguards do what they can.
- BIKE:** If bikers report, or Volunteers see, a biker experiencing a medical emergency, report it to the Race Director immediately. If EMS is needed, provide location of the injured athlete to Race Director, along with the extent of their injuries/condition. Volunteers are urged not to move any biker who has experienced a crash, unless it is vital to their safety (i.e. pulling them off a busy highway.)
- RUN:** If Volunteers see, or runners report a medical emergency, please relay this information to the Race Director. If an EMS is needed, please provide the location of the individual along with their condition/symptoms/injuries.

IN CASE OF EXTREME HEAT/ HUMIDITY/ HIGH WINDS

- RACE IN GENERAL:** If extreme/severe weather exists, the courses may be shortened, altered, or the race may be cancelled entirely. This will be done at Race Director's discretion.

IN CASE OF TERRORIST THREAT

- RACE IN GENERAL:** The race will be cancelled and participants will be urged to flee from the area safely and quickly.

Pardeeville Triathlon 2022- Emergency Alert System

EMERGENCY ALERT SYSTEM

A color will be displayed at the start of the event to help notify athletes of current conditions.

Green - Conditions are favorable. Enjoy your event and stay attentive.

Yellow - Conditions are not favorable. Please pay close attention to course marshal instructions. Do NOT wear any headphones while on course and be prepared for worsening conditions.

Red - Conditions are extreme. You may continue running at your own risk. Roads are icy, the temperature may be unsafe, snow may be covering the roads. Please take extreme caution before beginning your event and do not start unless you are certain you are dressed properly and can complete the required distance.

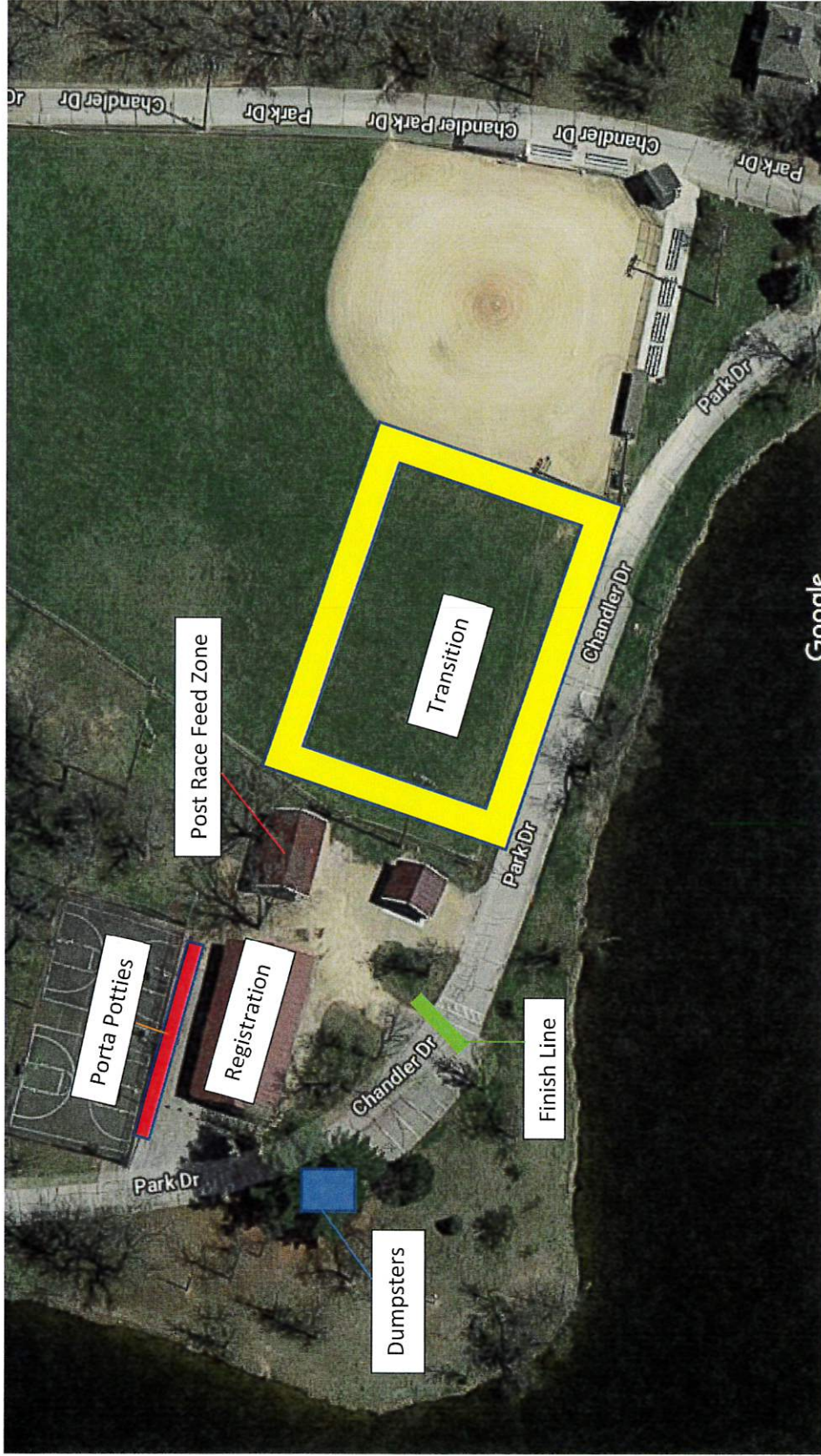
Black - Conditions are dangerous. The race is postponed or cancelled. If you are running, please take immediate shelter or return to the start as soon as possible. Listen carefully for official instructions.

		Relative humidity (%)												
		40	45	50	55	60	65	70	75	80	85	90	95	100
Temperature (°F)	110	136												
	108	130	117											
	106	124	130	137										
	104	119	124	131	137									
	102	114	119	124	130	137								
	100	109	114	118	124	129	130							
	98	105	109	113	117	123	126	134						
	96	101	104	108	112	116	121	126	132					
	94	97	100	103	106	110	114	119	124	129	135			
	92	94	96	99	101	105	108	112	116	121	126	131		
	90	91	93	95	97	100	103	105	109	113	117	122	127	132
	88	88	90	91	93	95	98	100	103	106	110	113	117	121
	86	85	87	88	90	91	93	95	97	100	102	105	108	112
	84	83	84	85	86	87	89	90	92	94	96	98	100	103
	82	81	82	83	84	85	86	88	89	91	93	95	97	100
	80	80	81	82	83	84	85	86	87	88	89	90	91	92

RACE DAY PARKING:

Athletes can park anywhere legally downtown Port Washington NOT on the race course.

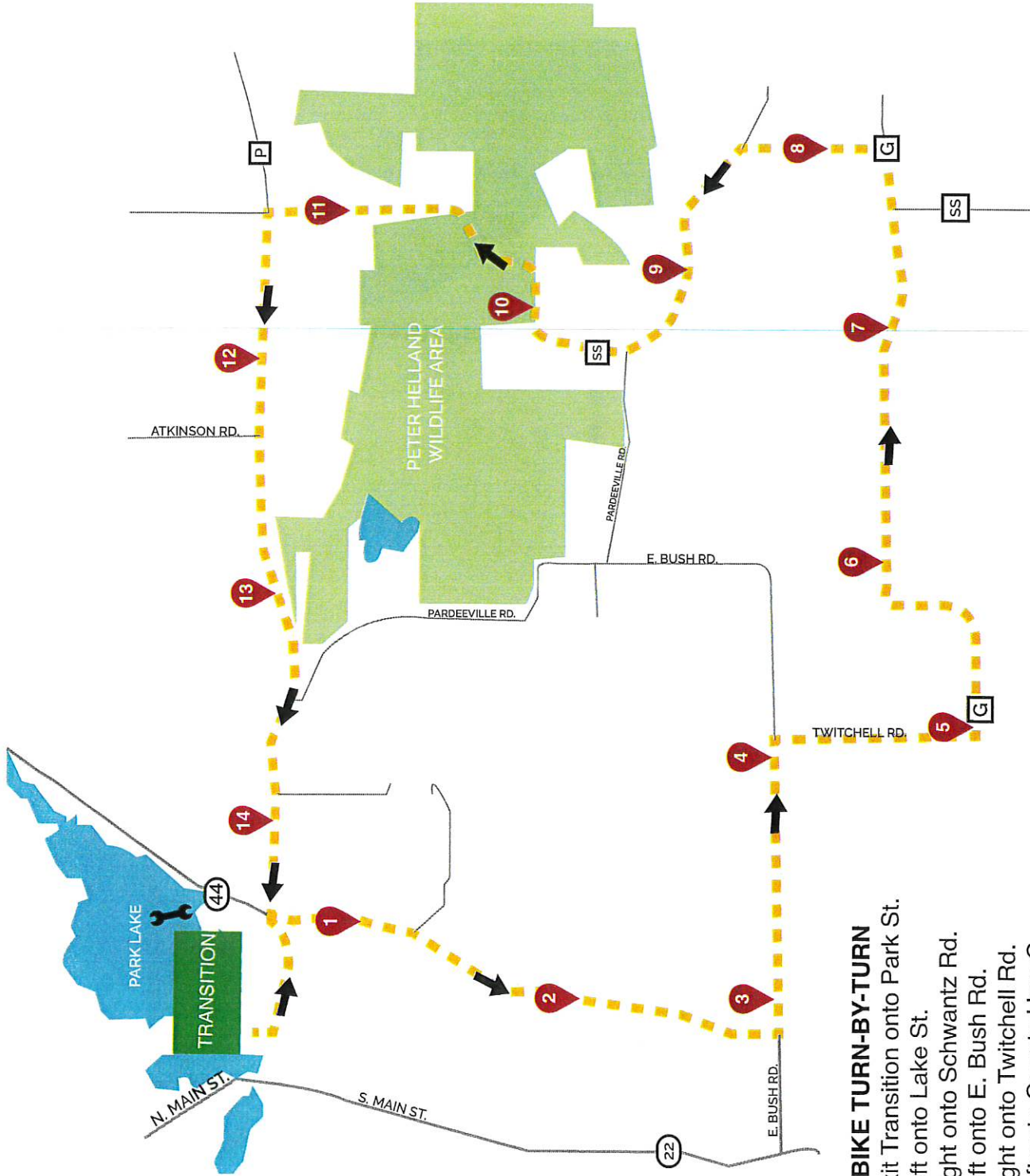
Pardeeville Site Map





BIKE COURSE

KEY					
	MILE MARKER		AID STATION		BIKE TECH
	COURSE DIRECTION		COURSE		TRANSITION



BIKE TURN-BY-TURN

- Exit Transition onto Park St.
- Left onto Lake St.
- Right onto Schwantz Rd.
- Left onto E. Bush Rd.
- Right onto Twitchell Rd.
- Left onto County Hwy G
- Left onto County Rd SS
- Left onto County Hwy P
- Left onto Lake St.
- Right onto Park St.



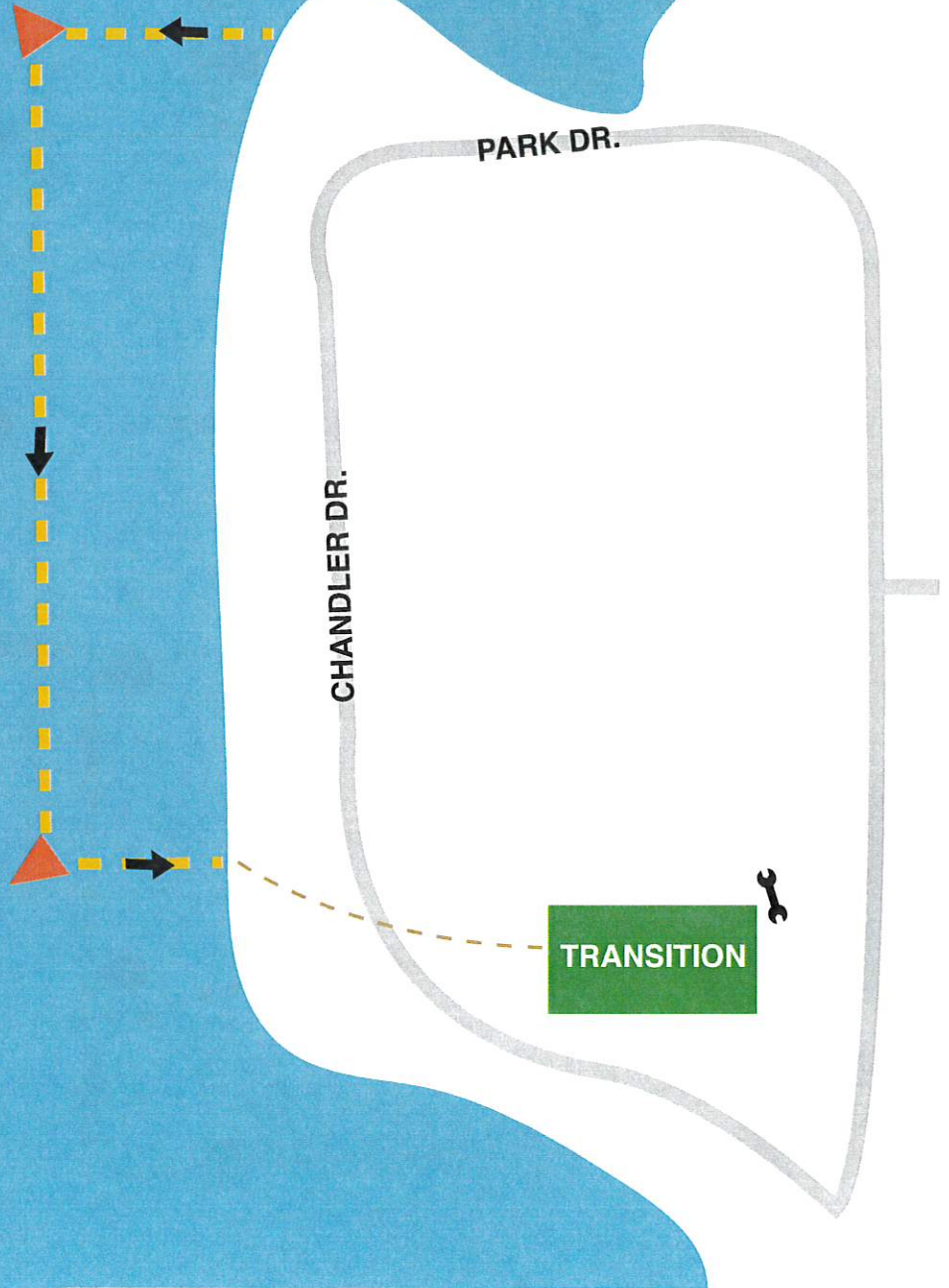
SWIM COURSE

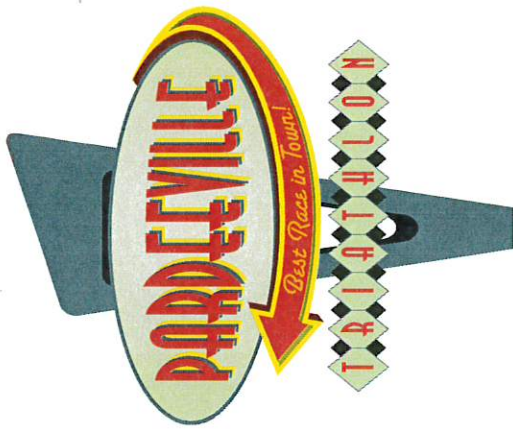
KEY

- MILE MARKER
- AID STATION
- BIKE TECH
- COURSE DIRECTION
- COURSE
- TRANSITION

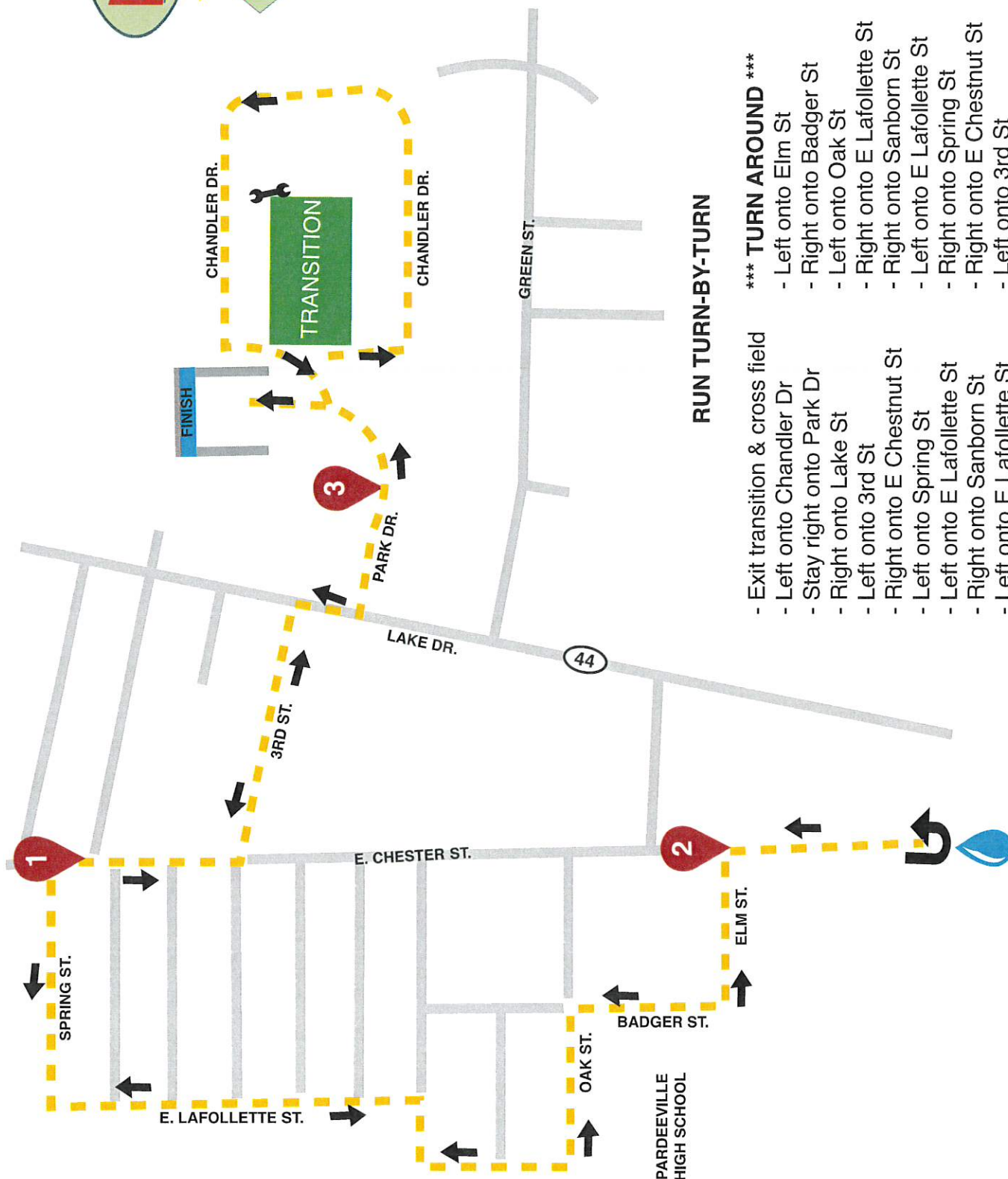
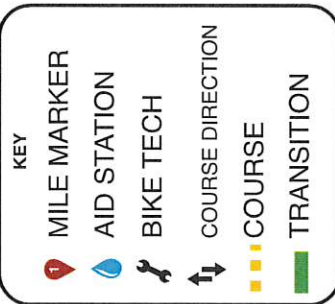


PARK LAKE





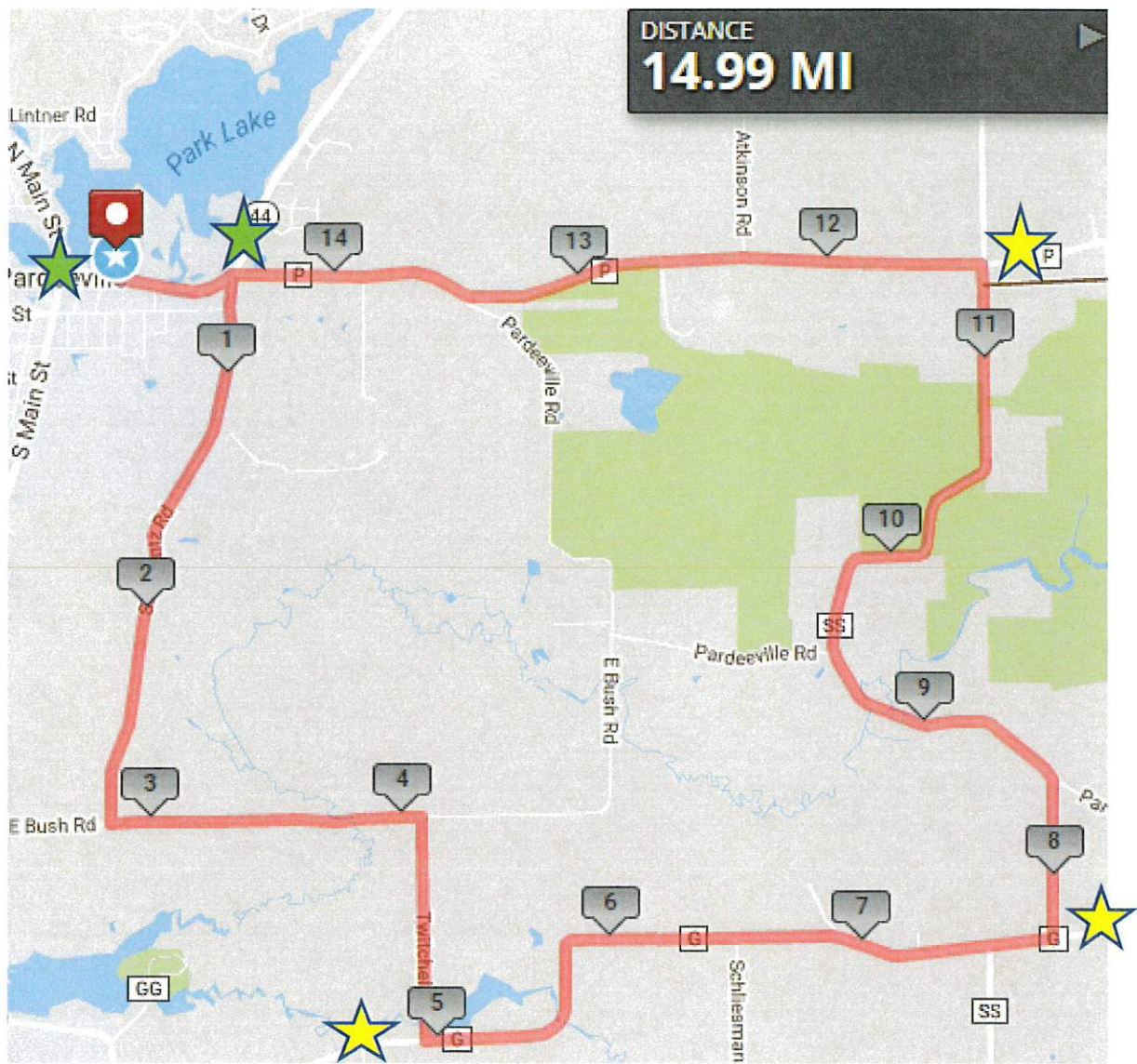
RUN COURSE



RUN TURN-BY-TURN

- *** TURN AROUND ***
- Exit transition & cross field
 - Left onto Elm St
 - Stay right onto Park Dr
 - Right onto Lake St
 - Left onto 3rd St
 - Right onto E Chestnut St
 - Left onto Spring St
 - Left onto E Lafollette St
 - Right onto Sanborn St
 - Left onto E Lafollette St
 - Left onto Oak St
 - Right onto Badger St
 - Left onto Elm St
 - Right onto E Chestnut St
- Left onto Elm St
 - Right onto Badger St
 - Left onto Oak St
 - Right onto E Lafollette St
 - Right onto Sanborn St
 - Left onto Spring St
 - Left onto E Lafollette St
 - Right onto E Chestnut St
 - Left onto 3rd St
 - Right onto Lake St
 - Stay left on Park Dr

PARDEEVILLE: Police/Sheriff Locations



<u>Intersection</u>	<u>Arrival Time</u>	<u>Estimated Time of Departure</u>
Lake St. just west of 3 rd St.	8:00 AM	12:00PM (or after last runner)
Lake St./Schwantz/ Hwy P	8:05 AM	11:30 AM (or after last biker)
Hwy G and Twitchell Rd.	8:15 AM	10:45 AM (or after last biker)
Hwy G and Hwy SS	8:25 AM	11:00 AM (or after last biker)
Hwy SS and Hwy P	8:35 AM	11:30 AM (or after last biker)

Erin Salmon

From: Doug Trumbower <dtrumbower@wais4u.com>
Sent: Monday, May 2, 2022 2:05 PM
To: Erin Salmon
Cc: Timothy Kath
Subject: FW: Pardeeville WI, No wake area.

May 2, 2022

Hi Erin,

Hope you are having another great day!

I believe we have great news regarding having a Water ski show on July 3rd. As you will see that I did reach out to Nate with DNR. He said it is up to the village to allow the No Wake zone to be a Wake zone during the Water Ski Show.

Tim Kath and I have met with Eric Zellmer of the Beaver Dam Water Ski Show this morning. We gave him the map of the fish cribs. He felt that the fish cribs would not be in the way and would not be an issue. I thought if it would make folks feel better, I could anchor temporary buoys to show where there are fish cribs, so the Ski Show would stay away from fish cribs during the show. Eric said they also provide the Water ski shows for Fox Lake and Watertown to name a few other places. He thought this area of the Beach South was awesome for a Water Ski Show.

We at the 4th of July Committee, hope and ask for your approval for the 5 hour time slot to have the No Wake zone area to be a Wake zone for the Water Ski Show.

Anything we can do to make this easier for you and make the Water Ski Show a great event, we will do.

I am looking forward to hearing back from you.

Thank you again!

Sincerely,

Doug

Doug Trumbower
President
Wealth & Insurance Strategies
406 North Main Street
Pardeeville, WI 53954
608-843-3300 cell
608-243-1006 office
608-429-8200 fax

Sec. 60-22. Public or private campgrounds.

Public or private campgrounds ~~shall that~~ have a low flood damage potential and shall meet the following provisions:

- (1) The campground is approved by the department of health services;
- (2) A land use permit for the campground is issued by the zoning administrator;
- (3) The character of the river system and the campground elevation are such that a 72-hour warning of an impending flood can be given to all campground occupants;
 - A. All campgrounds will require a storm shelter that meets all current codes.
 - B. All campgrounds will be required to provide a bathroom facility, requiring all Pardeeville permits.
- (4) There is an adequate flood warning procedure for the campground that offers the minimum notice required under this section to all persons in the campground. This procedure shall include a written agreement between the campground owner, the municipal emergency government coordinator and the chief law enforcement official which specifies the flood elevation at which evacuation shall occur, personnel responsible for monitoring flood elevations, types of warning systems to be used and the procedures for notifying at-risk parties, and the methods and personnel responsible for conducting the evacuation;
- (5) This agreement shall be for no more than one calendar year, at which time the agreement shall be reviewed and updated by the officials identified in subsection (4) of this section to remain in compliance with all applicable regulations, including those of the state department of health services and all other applicable regulations;
- (6) Only camping units that are fully licensed, if required, and ready for highway use are allowed;
- (7) The camping units shall not occupy any site in the campground for more than 180 consecutive days, at which time the camping unit must be removed from the floodplain for a minimum of 24 hours;
- (8) All camping units that remain on-site for more than 30 days shall be issued a limited authorization by the campground operator, a written copy of which is kept on file at the campground. Such authorization shall allow placement of a camping unit for a period not to exceed 180 days and shall ensure compliance with all the provisions of this section;
- (9) The municipality shall monitor the limited authorizations issued by the campground operator to ensure compliance with the terms of this section;
- (10) All camping units that remain in place for more than 180 consecutive days must meet the applicable requirements in either article III, IV or V of this chapter for the floodplain district in which the structure is located;
- (11) The campground shall have signs clearly posted at all entrances warning of the flood hazard and the procedures for evacuation when a flood warning is issued; and
- (12) All service facilities, including but not limited to refuse collection, electrical service, gas lines, propane tanks, sewage systems and wells shall be properly anchored and placed at or floodproofed to the flood protection elevation.

(Code 1986, tit. 10, ch. 2, § 2.4)

Revised 05-03-2022

Sec. 60-5. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

A Zones means those areas shown on the official floodplain zoning map which would be inundated by the regional flood. These areas may be numbered or unnumbered A Zones. The A Zones may or may not be reflective of flood profiles, depending on the availability of data for a given area.

Accessory structure or use means a facility, structure, building or use which is accessory or incidental to the principal use of a property, structure or building.

AH Zone. See *Area of shallow flooding*.

Alteration means an enhancement, upgrading or substantial change or modifications other than an addition or repair to a dwelling or to electrical, plumbing, heating, ventilating, air conditioning and other systems within a structure.

AO Zone. See *Area of shallow flooding*.

Area of shallow flooding means a designated AO, AH, AR/AO, AR/AH, or VO Zone on a community's flood insurance rate map (FIRM) with a one percent or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flood may be evident. Such flooding is characterized by ponding or sheet flow.

Base flood means the flood having a one percent chance of being equaled or exceeded in any given year, as published by FEMA as part of a FIS and depicted on a FIRM.

Basement means any enclosed area of a building having its floor sub-grade (i.e., below ground level, on all sides).

Building. See *Structure*.

Bulkhead line means a geographic line along a reach of navigable water that has been adopted by a municipal ordinance and approved by the department pursuant to Wis. Stats. § 30.11 and which allows limited filling between this bulkhead line and the original ordinary highwater mark, except where such filling is prohibited by the floodway provisions of this chapter.

Campground means any parcel of land which is designed, maintained, intended or used for the purpose of providing sites for ~~nonpermanent~~ Campers/RVs/Camping Units for overnight use by four or more camping units, or which is advertised or represented as a camping area.

~~*Camping unit* means any portable device, no more than 400 square feet in area, used as a temporary shelter, including, but not limited to, a camping trailer, motor home, bus, van, pick-up truck, or tent that is fully licensed, if required, and ready for highway use.~~

Camping Unit is defined as a framed structure or a tent, teepee, yurt, or other structure with fabric roof or walls that is 400 square feet or less in area, which is used for seasonal overnight camping in a campground. Wisconsin Department of Safety and Professional Services (DSPS) 327 applies only to the construction of new Camping Units built on or after the effective date of this chapter. The code does not apply to repairs, alterations, or additions.

Certificate of compliance means a certification that the construction and the use of land or a building, the elevation of fill or the lowest floor of a structure is in compliance with all of the provisions of this chapter.

Channel means a natural or artificial watercourse with definite bed and banks to confine and conduct normal flow of water.

Crawlways or crawl space means an enclosed area below the first usable floor of a building, generally less than five feet in height, used for access to plumbing and electrical utilities.

Deck means an unenclosed exterior structure that has no roof or sides, but has a permeable floor which allows the infiltration of precipitation.

Department means the state department of natural resources.

Development means any artificial change to improved or unimproved real estate, including, but not limited to, the construction of buildings, structures or accessory structures; the construction of additions or alterations to buildings, structures or accessory structures; the repair of any damaged structure or the improvement or renovation of any structure, regardless of percentage of damage or improvement; the placement of buildings or structures; subdivision layout and site preparation; mining, dredging, filling, grading, paving, excavation or drilling operations; the storage, deposition or extraction of materials or equipment; and the installation, repair or removal of public or private sewage disposal systems or water supply facilities.

Dryland access means a vehicular access route which is above the regional flood elevation and which connects land located in the floodplain to land outside the floodplain, such as a road with its surface above regional flood elevation and wide enough for wheeled rescue and relief vehicles.

Encroachment means any fill, structure, equipment, use or development in the floodway.

Federal Emergency Management Agency (FEMA) means the federal agency that administers the National Flood Insurance Program.

Flood or flooding means a general and temporary condition of partial or complete inundation of normally dry land areas caused by one of the following conditions:

- (1) The overflow or rise of inland waters;
- (2) The rapid accumulation or runoff of surface waters from any source;
- (3) The inundation caused by waves or currents of water exceeding anticipated cyclical levels along the shore of Lake Michigan or Lake Superior; or
- (4) The sudden increase caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as a seiche, or by some similarly unusual event.

Flood frequency means the probability of a flood occurrence which is determined from statistical analyses. The frequency of a particular flood event is usually expressed as occurring, on the average once in a specified number of years or as a percent chance of occurring in any given year.

Flood hazard boundary map means a map designating approximate flood hazard areas. Flood hazard areas are designated as unnumbered A Zones and do not contain floodway lines or regional flood elevations. This map forms the basis for both the regulatory and insurance aspects of the National Flood Insurance Program (NFIP) until superseded by a flood insurance study and a flood insurance rate map.

Flood insurance rate map (FIRM) means a map of a community on which the Federal Insurance Administration has delineated both the floodplain and the risk premium zones applicable to the community. This map can only be amended by the Federal Emergency Management Agency.

Flood insurance study means a technical engineering examination, evaluation, and determination of the local flood hazard areas. It provides maps designating those areas affected by the regional flood and provides both flood insurance rate zones and base flood elevations and may provide floodway lines. The flood hazard areas are designated as numbered and unnumbered A Zones. Flood insurance rate maps, that accompany the flood insurance study, form the basis for both the regulatory and the insurance aspects of the National Flood Insurance Program.

Flood profile means a graph or a longitudinal profile line showing the relationship of the water surface elevation of a flood event to locations of land surface elevations along a stream or river.

Flood protection elevation means an elevation of two feet of freeboard above the water surface profile elevation designated for the regional flood. (See *Freeboard*.)

Flood storage means those floodplain areas where storage of floodwaters has been taken into account during analysis in reducing the regional flood discharge.

Floodfringe means that portion of the floodplain outside of the floodway which is covered by flood waters during the regional flood and associated with standing water rather than flowing water.

Floodplain means land which has been or may be covered by flood water during the regional flood. It includes the floodway and the floodfringe, and may include other designated floodplain areas for regulatory purposes.

Floodplain island means a natural geologic land formation within the floodplain that is surrounded, but not covered, by floodwater during the regional flood.

Floodplain management means policy and procedures to ensure wise use of floodplains, including mapping and engineering, mitigation, education, and administration and enforcement of floodplain regulations.

Floodproofing means any combination of structural provisions, changes or adjustments to properties and structures, water and sanitary facilities and contents of buildings subject to flooding, for the purpose of reducing or eliminating flood damage.

Floodway means the channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional flood discharge.

Freeboard means a safety factor expressed in terms of a specified number of feet above a calculated flood level. Freeboard compensates for any factors that cause flood heights greater than those calculated, including ice jams, debris accumulation, wave action, obstruction of bridge openings and floodways, the effects of watershed urbanization, loss of flood storage areas due to development and aggregation of the river or stream bed.

Habitable structure means any structure or portion thereof used or designed for human habitation.

Hearing notice means publication or posting meeting the requirements of Wis. Stats. ch. 985. For appeals, a Class 1 notice, published once at least one week (seven days) before the hearing, is required. For all zoning ordinances and amendments, a Class 2 notice, published twice, once each week consecutively, the last at least a week (seven days) before the hearing. Local ordinances or bylaws may require additional notice, exceeding these minimums.

High flood damage potential means damage that could result from flooding that includes any danger to life or health or any significant economic loss to a structure or building and its contents.

Highest adjacent grade means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

Historic structure means any structure that is either:

- (1) Listed individually in the National Register of Historic Places or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- (2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or

-
- (4) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program, as determined by the Secretary of the Interior; or by the Secretary of the Interior in states without approved programs.

Increase in regional flood height means a calculated upward rise in the regional flood elevation greater than 0.00 foot, based on a comparison of existing conditions and proposed conditions which is directly attributable to development in the floodplain but not attributable to manipulation of mathematical variables such as roughness factors, expansion and contraction coefficients and discharge.

Land use means any nonstructural use made of unimproved or improved real estate. (See *Development*.)

Lowest adjacent grade means elevation of the lowest ground surface that touches any of the exterior walls of a building.

Lowest floor means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of 44 CFR 60.3.

Maintenance means the act or process of restoring to original soundness, including redecorating, refinishing, nonstructural repairs, or the replacement of existing fixtures, systems or equipment with equivalent fixtures, systems or structures.

Manufactured home means a structure transportable in one or more sections, which is built on a permanent chassis and is designed to be used with or without a permanent foundation when connected to required utilities. The term "manufactured home" includes a mobile home but does not include a "mobile recreational vehicle."

Mobile Home – intended for permanent placement. Can be put on a slab, basement, foundation, etc. Does not have permanent axles fixed to it for towing. Does not have waste or graywater holding tanks. Needs sewer, water, septic, etc.

Mobile Recreational Vehicle (Camper/RV) means a vehicle which is built on a single chassis, 400 square feet or less when measured at the largest horizontal projection, designed to be self-propelled, carried or permanently towable by a licensed, light-duty vehicle, is licensed for highway use if registration is required and is designed primarily not for use as a permanent dwelling, but **can be used** as temporary living quarters for recreational, camping, travel or seasonal use (*Manufactured homes that are towed or carried onto a parcel of land, but do not remain capable of being towed or carried, including park model homes, do not fall within the definition of the term "mobile recreational vehicles"*).

Mobile/manufactured home park or subdivision means a parcel (or contiguous parcels) of land, divided into two or more manufactured home lots for rent or sale.

Mobile/manufactured home park or subdivision, existing, means a parcel of land, divided into two or more manufactured home lots for rent or sale, on which the construction of facilities for servicing the lots is completed before the effective date of this chapter. At a minimum, this would include the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads.

Mobile/manufactured home park or subdivision, expansion to an existing, means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed. This includes installation of utilities, construction of streets and either final site grading, or the pouring of concrete pads.

Model, corrected effective, means a hydraulic engineering model that corrects any errors that occur in the duplicate effective model, adds any additional cross sections to the duplicate effective model, or incorporates more detailed topographic information than that used in the current effective model.

Model, duplicate effective, means a copy of the hydraulic analysis used in the effective FIS and referred to as the effective model.

Model, effective, means the hydraulic engineering model that was used to produce the current effective flood insurance study.

Model, existing (pre-project), means a modification of the duplicate effective model or corrected effective model to reflect any man made modifications that have occurred within the floodplain since the date of the effective model but prior to the construction of the project for which the revision is being requested. If no modification has occurred since the date of the effective model, then this model would be identical to the corrected effective model or duplicate effective model.

Model, revised (post-project), means a modification of the existing or pre-project conditions model, duplicate effective model or corrected effective model to reflect revised or post-project conditions.

Municipality or municipal means the village board.

NAVD or North American Vertical Datum means elevations referenced to mean sea level datum, 1988 adjustment.

New construction means, for floodplain management purposes, structures for which the start of construction commenced on or after the effective date of floodplain zoning regulations adopted by this community and includes any subsequent improvements to such structures. For the purpose of determining flood insurance rates, it includes any structures for which the start of construction commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures.

NGVD or National Geodetic Vertical Datum means elevations referenced to mean sea level datum, 1929 adjustment.

Nonconforming structure means an existing lawful structure or building which is not in conformity with the dimensional or structural requirements of this chapter for the area of the floodplain which it occupies. (For example, an existing residential structure in the floodfringe district is a conforming use. However, if the lowest floor is lower than the flood protection elevation, the structure is nonconforming.)

Nonconforming use means an existing lawful use or accessory use of a structure or building which is not in conformity with the provisions of this chapter for the area of the floodplain which it occupies. (Such as a residence in the floodway.)

Obstruction to flow means any development which blocks the conveyance of floodwaters such that this development alone or together with any future development will cause an increase in regional flood height.

Official floodplain zoning map means that map, adopted and made part of this chapter, as described in section 60-8, which has been approved by the department and FEMA.

Open space use means those uses having a relatively low flood damage potential and not involving structures.

Ordinary high water mark means the point on the bank or shore up to which the presence and action of surface water is so continuous as to leave a distinctive mark such as by erosion, destruction or prevention of terrestrial vegetation, predominance of aquatic vegetation, or other easily recognized characteristic.

Person means an individual, or group of individuals, corporation, partnership, association, municipality or state agency.

Private sewage system means a sewage treatment and disposal system serving one structure with a septic tank and soil absorption field located on the same parcel as the structure. It also means an alternative sewage system approved by the department of safety and professional services, including a substitute for the septic tank

or soil absorption field, a holding tank, a system serving more than one structure or a system located on a different parcel than the structure.

Public utilities means those utilities using underground or overhead transmission lines such as electric, telephone and telegraph, and distribution and collection systems such as water, sanitary sewer and storm sewer.

Reasonably safe from flooding means base flood waters will not inundate the land or damage structures to be removed from the floodplain and that any subsurface waters related to the base flood will not damage existing or proposed buildings.

Regional flood means a flood determined to be representative of large floods known to have occurred in Wisconsin. A regional flood is a flood with a one percent chance of being equaled or exceeded in any given year, and if depicted on the FIRM, the RFE is equivalent to the BFE.

Start of construction means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond initial excavation, or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling, nor does it include the installation of streets or walkways, nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms, nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For an alteration, the actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

Structure means any manmade object with form, shape and utility, either permanently or temporarily attached to, placed upon or set into the ground, stream bed or lake bed, including, but not limited to, roofed and walled buildings, gas or liquid storage tanks, bridges, dams and culverts.

Subdivision has the meaning given in Wis. Stats. § 236.02(12).

Substantial damage means damage of any origin sustained by a structure, whereby the cost of restoring the structure to its pre-damaged condition would equal or exceed 50 percent of the equalized assessed value of the structure before the damage occurred.

Substantial improvement means any repair, reconstruction, rehabilitation, addition or improvement of a building or structure, the cost of which equals or exceeds 50 percent of the equalized assessed value of the structure before the improvement or repair is started. If the structure has sustained substantial damage, any repairs are considered substantial improvement regardless of the work performed. The term "substantial improvement" does not, however, include either any project for the improvement of a building required to correct existing health, sanitary or safety code violations identified by the building official and that are the minimum necessary to ensure safe living conditions; or any alteration of an historic structure provided that the alteration will not preclude the structure's continued designation as an historic structure.

Unnecessary hardship means where special conditions affecting a particular property, which were not self-created, have made strict conformity with restrictions governing areas, setbacks, frontage, height or density unnecessarily burdensome or unreasonable in light of the purposes of this chapter.

Variance means an authorization by the zoning board of appeals for the construction or maintenance of a building or structure in a manner which is inconsistent with dimensional standards (not uses) contained in the floodplain zoning ordinance.

Violation means the failure of a structure or other development to be fully compliant with the floodplain zoning ordinance. A structure or other development without required permits, lowest floor elevation

documentation, floodproofing certificates or required floodway encroachment calculations is presumed to be in violation until such time as that documentation is provided.

Water surface profile means a graphical representation showing the elevation of the water surface of a watercourse for each position along a reach of river or stream at a certain flood flow. A water surface profile of the regional flood is used in regulating floodplain areas.

Watershed means the entire region contributing runoff or surface water to a watercourse or body of water.

Well means an excavation opening in the ground made by digging, boring, drilling, driving or other methods, to obtain groundwater regardless of its intended use.

(Code 1986, tit. 10, ch. 2, § 10.0)

Revisions 05-03-2022

PENINSULA POINT

PARK LAKE TINY HOME/VINTAGE RV GETAWAY





Peninsula Point site information

- 25 total sites
 - **We are required to meet DATCP guidelines to receive a license**
 - **We are required to work with the DNR to abide by their guidelines**
 - **15 seasonal sites**
 - Reduces high density impact that many were concerned with
 - Reduces the amount of boat slips needed
 - Will need to comply with our guidelines for allowable tiny home/vintage RV
 - No outbuildings allowed on the sites
 - Landscaping around each site will need to be approved
 - **Mixture of 10 Tiny home & vintage RV's** used as short term rentals
 - Tiny homes and vintage RV's will be arranged in 3 "clusters"
 - Allows for more green space to remain
 - Less potential impact on wetlands

Peninsula Pointe potential amenities

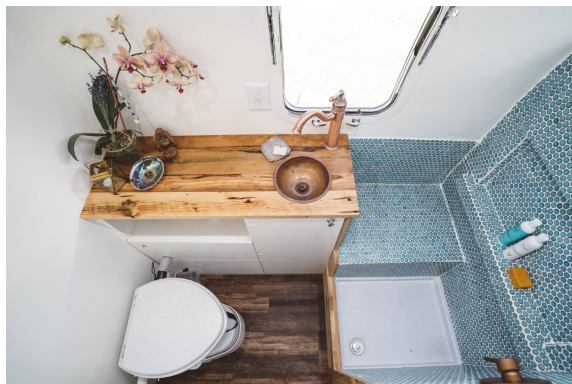
- Community Garden
 - Space for seasonal campers & community members to grow fruits/vegetables
- Flea/craft market during the summer months
 - Local vendors can have a weekly spot for selling their goods
 - Food trucks on site during craft market
- Natural play area for kids



Tiny Home Interior Photos



Vintage RV Interior Photos



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): Jeremiah KATH
APPLICANT'S ADDRESS: 1014 Spruce St. Madison, WI 53715
Telephone No. 608. 677. 7298 Date: 4. 20. 22

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

CONTRACTOR, IF APPLICABLE: _____
CONTRACTOR ADDRESS: _____
Telephone # _____ Insurance Company: _____

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):

Surveyor
ARCHITECT: NEIL BORTZ Telephone # _____
ENGINEER: _____ Telephone # _____

DESCRIPTION OF SUBJECT SITE:

Legal Description: _____

Address: 712 LAKE ST. PARDEEVILLE

Current Zoning: M-1 Current Use: N/A

Business Type, If Applicable: _____ Number of Employees: _____

Proposed Use (make sure it meets ordinance uses):

CAMPGROUND WITH Rezone Approval to C-1

Residential:

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

Commercial or In Home Business:

Type of Business: CAMPGROUND Hours of operation: 24/7 DURING OPEN SEASON

Parking Plan: PARKING AVAILABLE AT EACH SITE

FLOOR PLAN or SITE PLAN OF USE REQUESTED IF APPLICABLE:

See Attached

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.

4.26.22
Date

Applicant: 

Applicant: _____

Applicant: _____

Date Application Received: _____

Scheduled Hearing Date: _____

Approved by Plan Commission: _____

Board Approved Date: _____

Signature of Village Clerk

REZONE APPLICATION

APPLICATION FEE \$150.00

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

APPLICANT NAME(s): Jeremiah KATH

APPLICANT ADDRESS: 1014 Spruce St. Madison, WI 53715

TELEPHONE No. 608. 697. 7298 DATE: 4.20.2022

SITE OWNER, IF DIFFERENT FROM APPLICANT(s): _____

ADDRESS OF SITE OWNER(s): _____

TELEPHONE No. _____

CONTRACTOR, IF APPLICABLE: _____

CONTRACTOR, ADDRESS: _____

TELEPHONE No. _____ INSURANCE COMPANY: _____

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:

Surveyor
ARCHITECT: NEAL BORTZ Telephone No. _____

ENGINEER: _____ Telephone No. _____

DESCRIPTION OF SUBJECT SITE:

Legal Description: _____

Address: 712 LAKE ST. PARDUEVILLE, WI 53954

Current Zoning: M-1 Current Use: N/A

Business Type, If Applicable: _____ Number of Employees: _____

Requested Zoning: C-1

Proposed Use (make sure it meets ordinance uses):

CAMPGROUND WITH CONDITIONAL USE APPROVAL

Residential:

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

Commercial:

Type of Business: CAMPGROUND Hours of operation: 24/7 DURING OPEN SEASON

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

See Attached

FLOOR PLAN or SITE PLAN OF USE REQUESTED:

SEE ATTACHED

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.

4.20.22
Date

Applicant: [Signature]
Applicant: _____
Applicant: _____

Date Application Received: _____

Scheduled Hearing Date: _____

Approved by Plan Commission: _____ Board Approved Date: _____

Signature of Village Clerk

Sec. 16-57. Well operation permits:

(a) General.

- (1) Existing and new Sandpoint Wells (shallow—no deeper than 25 feet below the ground) will be authorized within in the village, by permit only.
- (2) Existing drilled water wells (installed prior to 2020) will be authorized within the municipal boundary, by permit only. new drilled wells may be authorized on a case by case basis by authorization of the utility commission and by permit.

(b) Permitting.

- (1) A permit may be granted to a well owner to operate each private well. The application shall be submitted prior to installing a well. If an owner currently does not have a permit and wishes to retain an existing well, the village shall receive the permit as soon as possible to comply with this article.
- (2) At the end of the five-year permit period, the well owner shall apply for a renewal of the permit upon submittal of updated information necessary for a permit application. Water quality tests will be conducted at the applicant's expense to obtain and verify information necessary for continuance of the well. Permit applications shall be made on forms provided by the clerk.
- (3) The following requirements must be met before a well operation permit is issued:
 - a. The well has a functional pumping system and its use can be justified in addition to the water provided by the public water system.
 - b. The well has a history of producing bacteriologically safe water and presently produces bacteriologically safe water as demonstrated by providing a copy of the results of a water sample analyzed at a state-certified laboratory within three months preceding the request for the well operation permit or permit renewal.
 - c. The well and pump installation meets the requirements of Wis. Admin. Code NR 812 as certified by a department of natural resources licensed well driller or pump installer or by the department of natural resources staff evaluation.
 - d. No physical connection exists between the piping of the public water system and a private well.
 - e. The fees in the amount set forth in the village fee/bond schedule is paid to the village for processing a well/Sandpoint Well permit.
 1. Permit fee at initial install (or if it's an existing well and are now obtaining a permit).
 2. Renewal permit fee (after five years).
 3. Annual sewer charge.

(Code 1986, § 6-2-3(c); Ord. of 8-4-2020(2))

EXHIBIT A
RESOLUTION
22-R12(Adopted at an Open Meeting held May 17th, 2022)

WHEREAS, the Village of Pardeeville, Columbia County, Wisconsin ("Village"), is presently in need of funds aggregating Three hundred forty five thousand two hundred twenty five & 75/100 (\$ 345,225.75) for public purpose(s) of: (1)

Renewal of Note dated 6/19/2017 for the purchase of a new fire truck.

; and

WHEREAS, the Village Board deems it necessary and in the best interests of the Village that, pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, the sum of Three hundred forty five thousand two hundred twenty five & 75/100 Dollars (\$ 345,225.75) be borrowed for such purpose(s) upon the terms and conditions hereinafter set forth:

NOW, THEREFORE, BE IT RESOLVED, that for the purpose(s) hereinabove set forth the Village, by its President, and Clerk, pursuant to Section 67.12(12), Wisconsin Statutes, borrow from Hometown Bank

("Lender"), the sum of \$ 345,225.75, and, to evidence such indebtedness, said President and Clerk shall make, execute and deliver to the Lender for and on behalf of the Village the promissory note of the Village to be dated June 19, 2022, in said principal amount with interest at the rate of 3.76 percent (3.76 %) per annum and payable as follows:

[Check (a), (b), (c) or (d); only one shall apply.]

- (a) ☐ **Single Payment.** In one payment on _____, PLUS interest payable as set forth below.
- (b) ☐ **Installments of Principal and Interest.** (2) In _____ equal payments of \$ _____ due on _____, and on ☐ the same day(s) of each _____ month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, PLUS a final payment of the unpaid balance and accrued interest due on _____. All payments include principal and interest.
- (c) ☒ **Installments of Principal.** In 9 equal payments of principal of \$ 23,015.05 due on June 19, 2023, and on ☒ the same day(s) of each 12th month thereafter ☐ every 7th day thereafter ☐ every 14th day thereafter, PLUS a final payment of the unpaid principal due on June 19, 2032, PLUS interest payable as set forth below.
- (d) ☐ **Other.** _____

Interest is payable on December 19, 2022, and on ☒ the same day of each 6th month thereafter, ☐ every 7th day thereafter, ☐ every 14th day thereafter, and at maturity, or, if box (b) is checked, at the times so indicated. Interest is computed for the actual number of days principal is unpaid on the basis of ☐ a 360 day year ☒ a 365 day year. (2)

Said interest to be payable on the dates set forth above on the outstanding principal balance, with ☐ no prepayment privileges ☒ prepayment privileges on any principal or interest payment date on or after June 19, 2022.

A copy of the promissory note shall be attached to this resolution.

(1) Here describe each purpose in detail. If the purpose is meeting general and current municipal expenses or refinancing obligation of the Village, so specify.
(2) Section 67.12(12), Wisconsin Statutes, does not place any restrictions on the basis of interest rate calculations.

BE IT FURTHER RESOLVED, that for the purpose of paying principal and interest on the promissory note as the same becomes due, the full faith, credit and resources of the Village are irrevocably pledged, and that there be, and there hereby is, levied on all the taxable property of the Village, a direct annual irrepealable tax sufficient in amount to pay the principal and interest on said note as the same becomes due and payable, said tax to be in the following minimum amounts:(3)

Amount of Tax (principal and interest)	To Meet Note Payments Due On	Year of Levy (must be in year(s) prior to due date)
\$ 42,069.70	6/19/2022-12/31/2023	For the year 2022
\$ 34,729.50	1/1/2024-12/31/2024	For the year 2023
\$ 33,830.94	1/1/2025-12/31/2025	For the year 2024
\$ 32,965.57	1/1/2026-12/31/2026	For the year 2025
\$ 32,100.20	1/1/2027-12/31/2027	For the year 2026
\$ 31,258.55	1/1/2028-12/31/2028	For the year 2027
\$ 30,369.48	1/1/2029-12/31/2029	For the year 2028
\$ 29,504.11	1/1/2030-12/31/2030	For the year 2029
\$ 28,638.74	1/1/2031-12/31/2031	For the year 2030
\$ 140,693.51	1/1/2032-6/19/2032	For the year 2031

If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said note when due, the requisite amount shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

In the event that the Village exercises its prepayment privilege, if any, then no such direct annual tax shall be included on the tax rolls for the prepayments made and the amount of direct annual tax hereinabove levied shall be reduced accordingly for the year or years with respect to which said note was prepaid.

So long as any part of the principal of, or interest on, the promissory note remains unpaid, the Village shall be, and continue without power to, repeal such levy or obstruct the collection of said tax until such payments have been made or provided for.

In each of said levy years, the direct annual tax so levied shall be carried into the tax rolls each year and shall be collected in the same manner and at the same time as other taxes of the Village for such years are collected; provided, that the amount of tax carried into the tax roll may be reduced in any year by the amount of any surplus in the debt service account for the note. So long as any part of the principal of, or interest on, said note remains unpaid, the proceeds of said tax shall be segregated in a special fund used solely for the payment of the principal of, and interest on, said note.

BE IT FURTHER RESOLVED, that there be and there hereby is established in the treasury of the Village, if one has not already been established, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund. Within the debt service fund, there be and there hereby is established a separate and distinct account designated as the "Debt Service Account for Promissory Note dated _____", which account shall be used solely for the purpose of paying principal of and interest on said note. There shall be deposited in said account any accrued interest paid on said note at the time it is delivered to the Lender, all money raised by taxation or appropriated pursuant hereto, and such other sums as may be necessary to pay principal and interest on said note when the same shall become due.

BE IT FURTHER RESOLVED, that the proceeds of said note shall be used solely for the purposes for which it is issued, but may be temporarily invest-ed until needed in legal investments, provided that no such investment shall be in such a manner as would cause said note to be an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, or the Regulations of the Commissioner of Internal Revenue there-under; and an officer of the Village, charged with the responsibility for issuing the note, shall certify by use of an arbitrage certificate, if required, that, on the basis of the facts, estimates and circumstances in existence on the date of the delivery of the note, it is not expected that the proceeds will be used in a manner that would cause said note to be an "arbitrage bond."

BE IT FURTHER RESOLVED, that the projects financed by the note and their ownership, management and use will not cause the note to be a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended, and that the Village shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the note.

BE IT FURTHER RESOLVED, that the Village Clerk shall keep records for the registration and for the transfer of the note. The person in whose name the note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid. The note may be transferred by the registered owner thereof by presentation of the note at the office of the Village Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation, the note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the Village Clerk, shall be made on such note.

BE IT FURTHER RESOLVED, that the note is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income, for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.(4)

BE IT FURTHER RESOLVED, that the Village officials are hereby authorized and directed, so long as said note is outstanding, to deliver to the Lender any audit statement or other financial information the Lender may reasonably request and to discuss its affairs and finances with the Lender.

BE IT FURTHER RESOLVED, that said note shall be delivered to the Lender on or after the date of said note, upon receipt of the total principal amount of the loan evidenced thereby, plus accrued interest, if any, to date of delivery, provided that, if this is a refinancing, the refunding note shall be immediately exchanged for the note being refinanced.

(3) First tax levy should be for the current year unless tax roll has already been delivered for collection, and amount of levy should be sufficient to meet all principal and interest payments coming due prior to date for collection of next succeeding tax levy.

(4) Delete this paragraph if the Village will be issuing more than \$10,000,000 of tax-exempt obligations in the calendar year. In that case, financial institutions will not be entitled to deduct, for federal income tax purposes, interest expense that is allocable to carrying or acquiring the note.

VILLAGE OF PARDEEVILLE
BOARD, COMMITTEE, & COMMISSION MEMBERS

(UPDATED: May 2022)

Village Board (meets 1st & 3rd Tuesday @ 6:30 p.m.)

Phillip Possehl	697-9626	April 21 – April 23	President	
Ron Griepentrog	279-7486	April 21 – April 24	Trustee	
Rick Henslin	354-5069	April 22 – April 23	Trustee	
JT Holtan	697-3487	April 21 – April 23	Trustee	
Steven Balsiger	773-575-9156	April 21 – April 23	Trustee	
Michael Babcock	429-9088	April 21 – April 24	Trustee	
Michael Haynes	494-0255	April 21 – April 24	Trustee	

Public Protection Committee (meets as needed)

Phil Possehl	697-9626	Chair/Village President
JT Holtan	697-3487	Trustee
Steven Balsiger	773-575-9156	Trustee

Public Utility Commission (meets 1st Monday at 4:30 p.m.)

Michael Babcock	429-9088	Chairman of F & P	
Michael Haynes	494-0255	Chairman of PW, P, & P	
Linda Possehl	429-3858	April 21 – April 23	Citizen
Gene Buzzell	429-2227	April 20 – April 22	Citizen
Leonard Knadle	429-2853	April 20 – April 22	Citizen
Amanda Twombly	697-9319	April 21 – April 23	Citizen
Scott Bock	617-3634	April 21 – April 23	Citizen

Public Works, Parks, & Property Committee (meets as needed)

Michael Haynes	494-0255	Chair
Steve Balsiger	773-575-9156	Trustee
JT Holtan	697-3487	Trustee

Finance & Personnel Committee (meets as needed)

Michael Babcock	429-9088	Chair
Ron Griepentrog	279-7486	Trustee
Phil Possehl	697-9626	Village President

Zoning Board of Appeals (meets as needed – 5 members, 3-year terms – 2 alternates)

Jack Smith	429-2809	April 20 – April 23	
Dennis Stilson	697-4551	April 20 – April 22	
Kristie Chapman	617-7355	April 21 – April 24	
Doug Nedza	516-0053	April 19 – April 22	dougnedza@gmail.com
Leonard Knadle	429-2853	April 20 – April 23	
Sarah Killoran	683-9095	April 22 – April 25	a-second-look@outlook.com
Robin Wendt	697-4936	April 22 – April 25	

Plan Commission - Meets as needed, Night TBD based on availability

Ron Griepentrog	279-7486	Village Trustee	Chair
Michael Haynes	494-0255	Village Trustee	
Steve Woxland	617-9604	May 22 – May 24	Citizen
Dennis Stilson	697-4551	May 21 – May 23	Citizen
Bob Abrath	617-7928	May 22 – May 24	Citizen
Dobie Adam	609-6195	May 22 – May 24	Citizen
Chris Killoran	617-1979	May 22 – May 24	Citizen
Leonard Knadle	429-2853	May 21 - May 23	Alternate
Carol Ziehmke	429-2676	May 21 – May 23	Alternate
Sara Berger	697-8912	May 21 – May 23	Alternate

Board of Review (meets in May – 6 members, 2-year terms)

Kayla Lindert	429-3121	Permanent	Village Clerk/Treasurer
Phil Possehl	697-9626		Village President
JT Holtan	697-3487		Village Trustee
Rick Henslin	354-5069		Village Trustee
Kaylee Logan	697-3849	April 22 - April 24	Citizen
Robin Wendt	697-4936	April 22- April 24	Citizen

Public Library Board (meets 1st Thursday @ 5 p.m. – 9 members, 3-year terms, accept village trustee/school, which is annual)

Steve Balsiger	773-575-9156	April 22 – April 25	Village Trustee
Maude Bortz	697-5687	April 21 – April 24	Village Rep.
Judy Skaar	697-3944	April 22 – April 25	Village Rep.
Megan Kopfhamer	697-4963	April 22 – April 25	Village Rep.
Margo Pufahl	429-2500	April 21 – April 24	Village Rep.
Sara Berger	697-8912	April 21 – April 23	Village Rep.
Jason LeMay	429-2502	April 21 – April 23	School Rep.
Jim Kelly	658-9031	April 21 – April 24	County Rep.
Sandie Roberts	697-2402	April 21 – April 24	County Rep.

Representatives to Other Boards

Bob Abrath	617-7928	April 22 - April 24	Village Trustee	Ambulance District
Michael Haynes	494-0255		Village Rep	PABA
Jim Buckley	424-8053	April 22- April 24	Village Trustee	Lake Management District
Phil Possehl	697-9626	April 21 – April 22	Village Trustee	Joint Municipal Court
David Warnke	429-3570	July 20 – July 25	Citizen	Fire Protection District

Community Development Authority (7 members, 4-year terms)

Phil Possehl	697-9626		Village President	
Steve Balsiger	773-575-9156	April 21 – April 24	Trustee	
Dennis Stilson	429-3092	April 18 – April 22	Citizen	
Steve Woxland	429-3178	April 18 – April 22	Citizen	
Angie Engelmann	920-217-8880	April 19 – April 23	Citizen	
Mariah Kohl-Wendt	697-2831	April 22 – April 25	Citizen	

Historic Preservation Committee

Mike Haynes	494-0255	Village Trustee	
Dennis Stilson	429-3092	Citizen	
Steve Thompson	429-2380	Citizen	
Lori Burbach	963-0069	Citizen	
Sonny Villwok	697-5820	Citizen	

Election Board (appointed 12/2019)

Kayla Lindert	429-3121	114 Lake Street	Clerk/Treasurer/Election Administrator
Brenda Emery			Election Inspector
Shawnee Sterling			Election Inspector
Judy Skaar			Chief Inspector
Mary Jasin			Election Inspector
Mike Jasin			Election Inspector
Kristie Chapman			Chief Inspector
Cheryl Anderson			Chief Inspector
Kristie Nielson Corning			Election Inspector
Kristina McGuire			Election Inspector

Other Village Positions

Boardman & Clark	608-592-3877	Paul Johnson	Attorney
Lt. Matt Menard	742-4166 ext. 3307		Sheriff's Office
Rick Wendt	697-7353		Fire Chief
Linda Henning	429-9089		Ambulance Director
Kevin Henrickson	697-7775	General Engineering	Building Inspector
Paul Reynebeau	800-770-3927 ext. 205	Accurate Appraisal	Assessor

Liaison to Columbia County Sheriff's Office

Erin Salmon	429-3121	Admin/DPW
Phil Possehl	697-9626	VP

Crossing Guards

Bob Lueptow	490-1008
Joe Burgus	516-8032

Village Employee Information

Erin Salmon	Director of Public Works/Administrator	617-9192	
Kayla Lindert	Clerk/Treasurer	921-6958	
Jody Hardwick	Deputy Clerk	617-7647	
Brooke Peterson	Office Assistant	745-8303	
Paul Maguire	Electric Lineman	697-7988	
Jesse Mowery	Lead Electric Lineman	445-5579	
Gary Neesam	Streets/Parks	617-9312	
Matthew Weatherwax	Streets/Parks	566-4688	
Roy White	Lead Water/Sewer	617-9041	
Aaron Torgerson	Water/Sewer Operator	513-1547	
Vacant	Utility & Billing Clerk		
Joan Foster	Library Director		
Kristie Nielson-Corning	Library Director		
Kristina McGuire	Library Assistant		
Laura Hyke	Library Assistant		
Avery Ward	Library Assistant		



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

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.

NOTICE OF INTENT

FOR REIMBURSEMENT OF IMPROVEMENT COSTS BETWEEN COLUMBIA COUNTY HIGHWAY & TRANSPORTATION DEPARTMENT AND VILLAGE OF PARDEEVILLE AS PART OF THE West Chestnut Street (CTH P) INFRASTRUCTURE IMPROVEMENTS

Be it hereby agreed the Village Board of Pardeeville, Wisconsin, Columbia County, Wisconsin (hereafter referred to as "Village"), and the Columbia County Highway & Transportation Committee (hereafter referred to as the "County") do hereby verify the need for road improvement work to be performed and the intent to enter a cost-sharing agreement in reference to the project if Pardeeville is able to procure funding prior to December 31, 2026:

WHEREAS, the County, at the request of the Village, has been asked to consider improving CTH P within the Village limits with design and construction to take place upon securing the funding for the project;

WHEREAS, the parties understand and agree the work is anticipated to be performed within the fiscal years between 2023 and 2026; and

WHEREAS, the street improvements to be completed for this project will include the following: Village utility updates for sanitary and water services generally including the removal of the existing road surface, installation of sanitary liners and water main replacements, and occasional laterals of utilities from the main to the right-of-way for service lateral installations/upgrades. The work to be performed will begin at the western edge of intersection for County Trunk Highway P (CTH P) and State Trunk Highway (STH) 22; thence, traversing westward on West Chestnut Street to the western Village limit. While the work is not fully determined yet, the work could include the lining of sanitary main with laterals; replacing water main with laterals; grading terrace parallel to road centerline; adjusting manholes, curb stops, valves, or hydrants; re-grading existing base course subgrade; proofing roll subgrade; undercutting (as needed); installing new 4" HMA asphalt surface; making driveway approach replacements; restoring to substantial plan grades or as modified in the field (with acceptance of the County); performing signage replacement, and plans;[FS1]

WHEREAS, the County acknowledges its responsibility for the center 24 ft width of the street improvements for crushed aggregate base course, fine grading, and hot mix asphalt paving for the 24 ft wide West Chestnut Street (CTH P) in accordance with Wis. Stat. § 83.025(2); and

WHEREAS, the Village acknowledges its responsibility for costs related to any utility work, curb and gutter, terrace, sidewalk, village [FS2] necessary road signage, parking lanes, and facilities outside of the centermost 24 feet; and

WHEREAS, the Village is pursuing various funding mechanisms and opportunities for this project; and as a result of that, the parties understand that the final project cost, cost breakdown, scope of work, and contributory levels cannot be finalized until the external funding sources can be finalized; and

WHEREAS, the final funding source(s) will determine project cost eligibility and project cost-share percentages which will provide a more definitive detailed project cost determination; and

WHEREAS, the Village needs a concurrence of intent to reconstruct the road as referenced and the Village acknowledges its responsibility for project costs that occur beyond the centermost 24 feet of CTH P; and

WHEREAS, both the County and Village commit to the intent to cooperate and share in costs (once funding sources and participation percentages can be determined) to attempt to complete this project during the fiscal periods 2023 to 2026;

NOW, THEREFORE, BE IT AGREED by both parties that;

Both parties agree, that once project funding has been secured, each intends to enter into an Intergovernmental Agreement, reflective of the project described herein, defining the local level cost-share participation manner and amounts.

BE IT FURTHER RESOLVED that the final cost-share percentages as well as cost payment methods and timing will be determined once the Village determines the project is fully funded and is ready to move forward, at which time the Intergovernmental Agreement shall be created, and if mutually agreed, executed by both parties.

The parties hereby state and affirm this Notice of Intent and further attest that they have the authority to sign as approved by their respective governing body. Acknowledged this 12th day of May, 2022.

For the VILLAGE OF PARDEEVILLE, COLUMBIA COUNTY, WISCONSIN

Phillip Possehl, Village Board President

Kayla Lindert, Village Clerk/Treasurer

For COLUMBIA COUNTY HIGHWAY & TRANSPORTATION COMMITTEE;

Darren Schroeder, Highway Committee Chair

Chris Hardy, PE Highway Commissioner

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
36614									
05/22	05/12/2022	36614	103	BOARDMAN & CLARK LLP	251136	GENERAL MATTERS	100-51-5110-220	540.00	540.00
05/22	05/12/2022	36614	103	BOARDMAN & CLARK LLP	251136	TIF - Vince	100-57-5755-875	292.50	292.50
05/22	05/12/2022	36614	103	BOARDMAN & CLARK LLP	251136		100-51-5110-220	315.00	315.00
05/22	05/12/2022	36614	103	BOARDMAN & CLARK LLP	251136		100-53-5348-390	125.00	125.00
Total 36614:									1,272.50
36615									
05/22	05/12/2022	36615	3429	CHARTER COMMUNICATIONS	001219704292		100-51-5160-340	142.30	142.30
05/22	05/12/2022	36615	3429	CHARTER COMMUNICATIONS	001221304202		100-51-5142-390	6.31	6.31
05/22	05/12/2022	36615	3429	CHARTER COMMUNICATIONS	001221304202		100-52-5210-310	2.11	2.11
05/22	05/12/2022	36615	3429	CHARTER COMMUNICATIONS	001221304202		601-53-9210-310	4.22	4.22
05/22	05/12/2022	36615	3429	CHARTER COMMUNICATIONS	001221304202		602-53-6810-310	4.22	4.22
05/22	05/12/2022	36615	3429	CHARTER COMMUNICATIONS	001221304202		603-53-8510-310	4.22	4.22
Total 36615:									163.38
36616									
05/22	05/12/2022	36616	2209	CINTAS CORP#446	4118097813	Weekly uniform/mats	100-51-5160-350	26.76	26.76
05/22	05/12/2022	36616	2209	CINTAS CORP#446	4118097813		602-53-6000-350	32.82	32.82
05/22	05/12/2022	36616	2209	CINTAS CORP#446	4118097813		601-53-9030-340	32.82	32.82
05/22	05/12/2022	36616	2209	CINTAS CORP#446	4118097813		603-53-8270-340	32.82	32.82
05/22	05/12/2022	36616	2209	CINTAS CORP#446	4118790257	UNIFORMS / MATS	100-51-5160-350	26.76	26.76
05/22	05/12/2022	36616	2209	CINTAS CORP#446	4118790257		603-53-8270-340	32.82	32.82
05/22	05/12/2022	36616	2209	CINTAS CORP#446	4118790257		601-53-9030-340	32.82	32.82
05/22	05/12/2022	36616	2209	CINTAS CORP#446	4118790257		602-53-6000-350	32.82	32.82
05/22	05/12/2022	36616	2209	CINTAS CORP#446	9175182549	AED Agreement	602-53-6820-000	99.00	99.00
05/22	05/12/2022	36616	2209	CINTAS CORP#446	9175182549		603-53-8520-000	99.00	99.00
Total 36616:									448.44
36617									
05/22	05/12/2022	36617	2380	COLLABORATIVE SUMMER LIBRARY	21661	Oceans of Possibilities	100-55-5511-395	17.97	17.97
Total 36617:									17.97
36618									
05/22	05/12/2022	36618	539	COLUMBIA COUNTY ACCTG OFFICE	PC-P213	SHERIFF CONTRACTED SERVICES	100-52-5210-270	33,775.50	33,775.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36618:									33,775.50
36619									
05/22	05/12/2022	36619	167	COLUMBIA COUNTY CLERK	Q1 DOG LICE	DOG RECONCILIATION APRIL 2022	100-54-5415-393	607.50	607.50
Total 36619:									607.50
36620									
05/22	05/12/2022	36620	2170	CORE & MAIN	Q596313	Gaskets	602-53-6554-000	945.60	945.60
Total 36620:									945.60
36621									
05/22	05/12/2022	36621	1247	CT LABORATORIES	169847/16970	WATER SAMPLES	603-53-8270-340	192.00	192.00
Total 36621:									192.00
36622									
05/22	05/12/2022	36622	2109	DAVIS CONSTRUCTION	20031	15 yards topsoil delivered	100-53-5330-390	435.00	435.00
Total 36622:									435.00
36623									
05/22	05/12/2022	36623	2271	ERIN M SALMON	05.13.22 MILE	MILEAGE 05.02-05.13.22	100-53-5324-331	39.88	39.88
05/22	05/12/2022	36623	2271	ERIN M SALMON	05.13.22 MILE		601-53-9335-340	39.88	39.88
05/22	05/12/2022	36623	2271	ERIN M SALMON	05.13.22 MILE		603-53-8280-340	39.88	39.88
05/22	05/12/2022	36623	2271	ERIN M SALMON	05.13.22 MILE		602-53-6600-340	39.86	39.86
Total 36623:									159.50
36624									
05/22	05/12/2022	36624	13	FRONTIER	608-429-2354-		100-55-5511-311	101.14	101.14
Total 36624:									101.14
36625									
05/22	05/12/2022	36625	245	GENERAL ENGINEERING CO INC.	04.22 INSPEC		100-52-5240-250	2,695.11	2,695.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36625:									2,695.11
36626									
05/22	05/12/2022	36626	486	JUNIOR LIBRARY GUILD	612569	CHILDRENS COLLECTIONS	100-55-5511-340	2,036.60	2,036.60
Total 36626:									2,036.60
36627									
05/22	05/12/2022	36627	2296	KAY & HARRY LUM	REFUND 05.2	REFUND FOR PARK SHELTER	100-51-5142-390	150.00	150.00
Total 36627:									150.00
36628									
05/22	05/12/2022	36628	2133	KRISTIE NIELSON CORNING	05.22 REIMB	SUPPLIES	100-55-5511-395	11.59	11.59
Total 36628:									11.59
36629									
05/22	05/12/2022	36629	2205	LAKE SIDE CLEANING	4484	LIBRARY CONTRACTED CLEANING	100-55-5511-292	500.00	500.00
Total 36629:									500.00
36630									
05/22	05/12/2022	36630	3441	Love of Quilting	04.22 RENEW	Two-year subscription	100-55-5511-340	32.97	32.97
Total 36630:									32.97
36631									
05/22	05/12/2022	36631	3085	Madleen Alsabbah	APRIL 2022	Library Yoga	100-55-5511-394	200.00	200.00
Total 36631:									200.00
36632									
05/22	05/12/2022	36632	1298	MSA PROFESSIONAL SERVICES INC.	R00041015.0-	2022 Tasks	603-57-8270-210	770.00	770.00
Total 36632:									770.00
36633									
05/22	05/12/2022	36633	2365	PERMAR SECURITY SERVICES	2788299	SECURITY SERVICES QUARTERLY	100-51-5160-120	227.07	227.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36633:									227.07
36634									
05/22	05/12/2022	36634	573	PHOENIX CONSULTING INC	2050304	Monitors and labor from Kelvin	100-51-5145-290	1,462.50	1,462.50
Total 36634:									1,462.50
36635									
05/22	05/12/2022	36635	2375	POWER SYSTEM ENGINEERING INC.	9041591	Professional Consulting Labor	601-57-9230-210	1,092.50	1,092.50
Total 36635:									1,092.50
36636									
05/22	05/12/2022	36636	3443	Reedsburg Utility Commission	2205	3 Voltage regulators and 4KV Substation	601-57-9338-546	40,000.00	40,000.00
Total 36636:									40,000.00
36637									
05/22	05/12/2022	36637	31	RHYME SUPPLY COMPANY INC	31470156	PRINTER PAYMENT	100-55-5511-291	194.55	194.55
Total 36637:									194.55
36638									
05/22	05/12/2022	36638	3072	SAFE STEP LLC	3691	SIDEWALK ASSESSMENT 2022	100-57-5753-861	1,735.27	1,735.27
Total 36638:									1,735.27
36639									
05/22	05/12/2022	36639	2321	SARGENTS EQUIPMENT OF WISCON	1756	Derrick Truck Failed Batteries	601-57-9335-000	439.10	439.10
Total 36639:									439.10
36640									
05/22	05/12/2022	36640	104	SECURIAN FINANCIAL GROUP INC.	JUNE 2022		100-156220	271.68	271.68
Total 36640:									271.68
36641									
05/22	05/12/2022	36641	501	STAPLES CREDIT PLAN LIB	9841461077-0	MISC OFFICE SUPPLIES	100-55-5511-310	250.61	250.61

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 36641:									250.61
36642									
05/22	05/12/2022	36642	396	WAL-MART COMMUNITY	1641457751	OFFICE SUPPLIES- LIBRARY	100-55-5511-310	43.84	43.84
05/22	05/12/2022	36642	396	WAL-MART COMMUNITY	1641457751	LIBRARY MATERIALS	100-55-5511-340	111.64	111.64
Total 36642:									155.48
36643									
05/22	05/12/2022	36643	836	WI DEPT OF JUSTICE	04.22	BACKGROUND CHECKS	100-52-5210-310	91.00	91.00
Total 36643:									91.00
Grand Totals:									96,441.48

Report Criteria:

Report type: GL detail