



VILLAGE BOARD MEETING AGENDA

September 22, 2025 at 6:00 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. ANNOUNCEMENT OF CLOSED SESSION

3. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

4. REPORTS FROM STAFF AND VENDORS

- C. Director of Public Works and Utilities Report
- D. Community Development Director Report
- E. Finance Director Report
- F. August Check and ACH Registers
- G. Village President Report - Additional Assigned Duties

5. CONSENT AGENDA - DISCUSSION AND POSSIBLE ACTION

- H. September 8, 2025 Village Board Meeting Minutes
- I. Operator "Bartender" License – Michelle B. Condon

6. OLD BUSINESS - DISCUSSION AND POSSIBLE ACTION

- J. Garbage Service RFP (APC)

7. NEW BUSINESS - DISCUSSION AND POSSIBLE ACTION

- K. Renewal of Municipal Property Insurance (MPIC) for 2026 (APC)
- L. Purchasing a Backup Dialer (UC)
- M. HR-005 -2025 Policy Review and Wage Adjustment Chart (APC)

8. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

- N. August 19, 2025 Administrative Policy Committee Minutes
- O. June 10, 2025 Utility Committee Meeting Minutes
- P. July 1, 2025 Utility Committee Meeting Minutes
- Q. August 12, 2025 Utility Committee Meeting Minutes

9. CLOSED SESSION

Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)(c) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – to wit employee evaluations (Terry McHugh, Greg Ulman, Peter Wegner) and to wit employment negotiations with James Davel AND Wis. Stat. 19.85 (1)(e) for consideration of deliberation or negotiating the purchase of public properties, the

investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session - to wit potential acquisition of property.

10. RECONVENE OPEN SESSION

Consideration of motion to reconvene into open session.

11. ACTION AFTER CLOSED SESSION

12. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

13. ADJOURNMENT

NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request service, contact the clerk's office, 1582 Kronenwetter Drive, WI 54455 (715)-692-1728

Posted: 09/19/202 Kronenwetter Municipal Center and www.kronenwetter.gov.

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages, The Wausonian



Report to Village Board

Item Name: Director of Public Works and Utilities Report

Meeting Date: September 22, 2025

Referring Body:

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

- Both Public Works and Utilities staff have been working on budgets for the upcoming year.
- Earth Inc, is working their way down Kronenwetter Dr. and should be down to lift station #8 by the end of the month.
- The public works crew has been working on finishing up summer projects, currently working on asphalt patching various roads.
- The public works crew replaced the culvert on the north entrance to the municipal center. The old culvert was in rough shape, and with the road project happening this summer, it was a good time to replace it.
- Utility crews are starting the fall sewer flushing today.
- I have been working on the 2026 DNR recycling grant, which the Village will roughly receive \$26,000
- I met with staff from the DNR regarding new construction stormwater runoff. They let me know that we have been doing a good job with our reports in the past year.
- I am working on the late summer MS4 stormwater, pond, and outflow inspections per DNR regulations.
- The Kronenwetter Dr road project is progressing with completion coming around September 26.
- The air conditioning has been installed in the well house offices.
- Staff is working on an RFP for the well #1 rehab project, we will present this to UC at the next meeting. We hope to have the work completed this winter during the low pumping periods.

Community Development/Planning and Zoning Director Report

September 22, 2025

Peter S. Wegner, Community Development/Planning and Zoning Director

- Complaints and Correspondence.
- Correspondence with numerous Developers regarding the Federal Aviation Administration property. Tax Parcel ID Number: 145-2708-053-0994.
- Fielded numerous inquiries regarding permitted, conditional and prohibited uses on various parcels.
- Onsite to establish Ordinary High-Water Mark, proposed Flanner Road and Jamroz Lane Drainage Project.
- Kronenwetter Drive Reconstruction Project Citizen Complaints.
- Correspondence with Developer regarding Zero-Lot-Line Homes.
- Meeting with Resident regarding Roadway access on Old Hwy 51.
- Review preliminary CSM and Rezone on Forest Rd. Tax Parcel ID Number: 145-2708-191-0988.
- Meeting with resident regarding possible variance request. Tax Parcel ID Number: 145-2707-014-0095.
- Correspondence with Developer interested in Multi-Family Development within the Village.
- Review proposed CSM on Sunny Court. Tax Parcel ID Number: 145-2707-095-0970.
- Meeting with Developer and Engineers regarding proposed Subdivision.
- Review Performance Standards § 520-23. - Commercial land use types. O. Campground.
- Research Ordinance language related to outside storage of cylinders with flammables. § 218-7. - Flammable liquids. § 520-95. - Fire and explosion standards.
- Preliminary review Rezone Request 1190 Gardner Park Road.
- Preliminary review Conditional Use Permit Application for a Dog Kennel. Tax Parcel ID Number: 145-2708-034-0994.
- Research § 520-23. - Commercial land use types. E. Indoor sales or service and F. Outdoor display.
- Correspondence with Individuals interested in purchasing Business/Warehouse located at 1730 E. State Highway 153.
- Review proposed CSM and Rezone of parcel located off Forest Road. Tax Parcel ID Number: 145-2708-191-0988.
- Research § 520-23. - Commercial land use types. L. Commercial animal establishment. § 200-6. - Kennels.
- Meeting with American Asphalt.
- Preliminary Review Milestone Materials proposed Nonmetallic Mining Conditional Use Permit on property located off Maple Ridge Road. Tax Parcel ID Number: 145-2707-222-0999.
- Research § 520-28. - Temporary land use types. I. Temporary portable storage container.



REPORT TO VILLAGE BOARD and APC

ITEM NAME: Finance/Treasurer Office Update: Comparative Internal Financial Statements for Year-to-Date thru 7/31/2025 and 7/31/2024

PREPARED BY: John Jacobs, Interim Finance Director

DATE PREPARED: 9/08/2025

I have compiled the Comparative Internal Financial Statements for Year-to-Date (YTD) thru 7/31/2025 and 7/31/2024 for all Village Funds, for both the Village Board and APC meetings scheduled for 9/22/2025 and 9/16/2025, respectively.

I am also working on the August 2025 financial reports, and plan to include those on the next Village Board and APC meeting agendas as well.

There will be a number of future 2025 budget amendments that we still need to submit to APC and the Village Board during the month of October 2025. There are a number of 2025 budgeting errors that need to be corrected from the original November 2024 budget adoption date (some are reductions and some are additions expected), which should be approved before the 2026 budget is submitted to the Village Board in November 2025 for the 2026 budget hearing.

In the meantime, I will provide several highlights here for you for the General Fund, Water & Sewer Utility Funds, and Debt Service Fund financial statements that I have included with this meeting packet.

General Fund:

- 7/31/2025 Revenues over Expenditures = \$1,187,562
- 7/31/2024 Revenues over Expenditures = \$1,156,761
- Therefore, the 2025 budget "surplus" as of 7/31/2025 is running about 103% of where the 2024 budget "surplus" was tracking at the same time compared to last year.
- 7/31/2025 Revenues = \$3,472,435 (or 61.30% of budgeted revenues YTD)
- 7/31/2024 Revenues = \$3,699,631 (or \$3,119,028 without the fund balance adjustment)
- Therefore, the 2025 revenues are tracking at 111% of where the 2024 revenues were a year ago, without the 2024 fund balance adjustment).
- 7/31/2025 Expenditures = \$2,284,873 (or 40.34% of budgeted expenditures YTD); remember that we are already at 58% of the year completed. So, this number is tracking in a good 😊 direction at this time. But, remember that the Parks Department and Street Surface Maintenance budgets do not typically get spent until the 2nd and 3rd quarters of the year.
- 7/31/2024 Expenditures = \$2,542,870
- Therefore, the 2025 expenditures are tracking at 90% of where the 2024 expenditures were a year ago. This 2025 YTD % is also looking favorable 😊, when compared to the 2024 budget after 7 months of the year completed.

Water Utility Fund:

- 7/31/2025 Revenues over Expenses = \$238,773
- 7/31/2024 Revenues over Expenses = \$149,643
- The 2025 fund balance will have ADDED \$238,773 to the Water Utility fund balance as of 7/31/2025, before depreciation.
- Therefore, the 2025 budget “surplus” as of 7/31/2025 is running about 160% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 7/31/2025 Revenues = \$509,348 (or 36.43% of original budgeted revenues YTD). However, the \$706,335 budget for “Clear Water Revenues” was an overstated budgetary error made in November 2024, and that line item budget will be corrected in October 2025.
- 7/31/2024 Revenues = \$447,064
- Therefore, the 2025 revenues are tracking at 114% of where the 2024 revenues were a year ago.
- 7/31/2025 Expenses = \$270,575 (or 21.64% of original budgeted expenses YTD, before depreciation has been recorded)
- 7/31/2024 Expenses = \$297,421
- Therefore, the 2025 expenses are tracking at 91% of where the 2024 expenses were a year ago.
- No capital costs are recorded as “expenses” in the Water Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Village utilized \$3,158,591 of the Safe Drinking Water Loan Program (out of a maximum of \$3,385,500) as of 7/31/2025. The remaining balance of \$226,909 will be utilized during third and fourth quarters of 2025. The Village paid \$136,413 of principal and \$27,709 interest on 5/01/2025. Principal payments began annually starting on 5/01/2025.
- The 2025 budget had been set with a budgetary surplus = \$147,879

Sewer Utility Fund:

- 7/31/2025 Revenues over Expenses = \$371,338
- 7/31/2024 Revenues over Expenses = \$62,418
- The 2025 fund balance will have ADDED \$371,338 to the Sewer Utility fund balance as of 7/31/2025, before depreciation.
- Therefore, the 2025 budget “surplus” as of 7/31/2025 is running about 595% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 7/31/2025 Revenues = \$788,043 (or 68.37% of original budgeted revenues YTD)
- 7/31/2024 Revenues = \$631,913
- Therefore, the 2025 revenues are tracking at 125% of where the 2024 revenues were a year ago.
- 7/31/2025 Expenses = \$416,705 (or 34.28% of original budgeted expenses YTD, before depreciation has been recorded)
- 7/31/2024 Expenses = \$569,495
- Therefore, the 2025 expenses are tracking at 73% of where the 2024 expenses were a year ago.

- No capital costs are recorded as “expenses” in the Sewer Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Rib Mt Sewerage District expenses for Jan-Jul 2025 = \$216,511, as compared to \$239,424 for the same period in 2024.
- There presently is no debt in the Sewer Utility Fund as of 7/31/2025.
- The 2025 budget had been set with a budgetary deficit = (\$62,958), before consideration for capital project costs.

Debt Service Fund:

- 7/31/2025 Revenues over Expenditures = \$2,032
- 7/31/2024 Revenues (under) Expenditures = (\$475,490) deficit
- Therefore, the 2025 fund balance will have ADDED \$2,032 to the Debt Service fund balance as of 7/31/2025.
- 7/31/2025 Total Fund Balance = \$125,951
 - Of this balance, the restricted 2024 bond premium (\$73,679) will be applied towards the 2026 budget (so the debt service tax levy can be reduced by \$73,679 in the 2026 budget).
 - Of this balance, there will be \$64,500 in debt service payments yet to be made between Aug-Dec 2025 this year.

Schedule of Debt Outstanding:

- 7/31/2025 Total Village Debt Outstanding = \$16,473,677
- 7/31/2025 Total General Obligation Debt Outstanding (funded by Tax Levy) = \$11,881,498
- **7/31/2025 General Obligation Debt: Allowable Debt Capacity Used = 21.98%**

VILLAGE OF KRONENWETTER

Comparative Internal Financial Statements for Year-to-Date thru July 31, 2025 and 2024

General Fund:

- General Fund – Summary
- General Fund – Revenues
- General Fund – Expenditures
- General Fund – 2025 Budget vs. Actual Detail

Special Revenue Funds:

- Municipal Court Fund – Summary
- Park Fund – Summary
- Fire Department Donations Fund – Summary
- EMS Grants Fund – Summary
- 2% Fire Dues Fund – Summary

Capital Projects Funds:

- Tax Increment District (TID) #1 Fund – Summary
- Tax Increment District (TID) #2 Fund – Summary
- Tax Increment District (TID) #3 Fund – Summary
- Tax Increment District (TID) #4 Fund – Summary
- Capital Projects Fund – Summary
- Equipment Replacement Fund - Summary

Enterprise Funds:

- Water Utility Fund – Summary
- Sewer Utility Fund – Summary

Debt Service Fund:

- Debt Service Fund – Summary
- Schedule of Debt Outstanding

VILLAGE OF KRONENWETTER
General Fund Summary
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

Section 4, Item E.

	7/31/2025	2025	2025	2025 Budget	
REVENUES:	YTD Actual	Original	Amended	Variance -	7/31/2024
		Budget	Budget	Positive	YTD Actual
				(Negative)	
Taxes	\$ 1,974,568	\$ 2,245,703	\$ 1,980,170	\$ (5,602)	\$ 1,661,787
Intergovernmental	604,614	2,811,478	2,811,478	(2,206,864)	644,591
Licenses, Permits, and Other	66,510	128,775	128,775	(62,265)	76,728
Fines & Forfeitures	25,554	36,000	36,000	(10,446)	23,890
Public Charges for Services	539,592	540,100	540,100	(508)	531,727
Intergovernmental Charges for Services	-	7,600	7,600	(7,600)	2,942
Miscellaneous	261,597	160,200	160,200	101,397	177,363
Other Financing Sources	-	-	-	-	580,603
TOTAL REVENUES	\$ 3,472,435	\$ 5,929,856	\$ 5,664,323	\$ (2,191,888)	\$ 3,699,631
EXPENDITURES:					
General Government	\$ 348,831	\$ 1,078,488	\$ 1,058,488	\$ 709,657	\$ 629,301
Public Safety	1,028,785	2,128,152	2,128,152	1,099,367	1,014,671
Public Works	746,563	2,229,560	2,084,560	1,337,997	738,719
Health & Human Services	2,725	5,000	5,000	2,275	-
Culture & Recreation	42,610	115,454	115,454	72,844	47,538
Conservation & Development	85,875	216,885	216,885	131,010	83,157
Debt Service	29,484	34,000	34,000	4,516	29,484
Other Financing Uses	-	122,317	21,784	21,784	-
TOTAL EXPENDITURES	\$ 2,284,873	\$ 5,929,856	\$ 5,664,323	\$ 3,379,450	\$ 2,542,870
NET CHANGE IN FUND BALANCE	\$ 1,187,562	\$ -	\$ -	\$ 1,187,562	\$ 1,156,761

Fund Balance - January 1, 2025:

<u>Nonspendable:</u>		1/01/2024
Inventories & Prepaid Items	\$ 137,966	\$ 111,765
Advance to TID #1	2,660,182	2,551,634
<u>Assigned:</u>		
Subsequent year's budget	-	402,438
Carryover funds	-	178,166
<u>Unassigned</u>	1,015,286	182,212
Total Fund Balance - January 1st	\$ 3,813,434	\$ 3,426,215

Fund Balance:

<u>Nonspendable:</u>		12/31/2024
Inventories & Prepaid Items		\$ 137,966
Advance to TID #1		2,660,182
<u>Assigned:</u>		
Subsequent year's budget		-
Carryover funds		-
Unassigned		1,015,286
Total Fund Balance		\$ 3,813,434
Current Year's Annual Budget		\$ 5,703,006
Actual Village's Unassigned		
General Fund Balance %		17.80%

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

Section 4, Item E.

REVENUES:	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
<u>Taxes:</u>					
General Property Taxes	\$ 1,940,585	\$ 2,206,115	\$ 1,940,582	\$ 3	\$ 1,655,461
Mobile Home Taxes	3,546	8,588	8,588	(5,042)	6,326
Managed Forest Land Taxes	30,437	31,000	31,000	(563)	-
Interest & Penalties on Taxes	-	-	-	-	-
Total Taxes	<u>\$ 1,974,568</u>	<u>\$ 2,245,703</u>	<u>\$ 1,980,170</u>	<u>\$ (5,602)</u>	<u>\$ 1,661,787</u>
<u>Intergovernmental:</u>					
State Shared Revenues	\$ 70,973	\$ 473,153	\$ 473,153	\$ (402,180)	\$ 287,293
Environmental Impact Fees	34,627	34,627	34,627	-	34,627
Shared Taxes-Weston 4	243,537	1,623,580	1,623,580	(1,380,043)	-
Shared Taxes-Magellan Term.	-	-	-	-	-
Shared Taxes-Weston Rice Plant	-	256,000	256,000	(256,000)	-
Highway Aids	169,442	327,331	327,331	(157,889)	245,535
Recycling Grant	28,687	28,500	28,500	187	28,816
Computer Aids	404	404	404	-	404
Personal Property State Aids	20,504	20,504	20,504	-	15,505
Law Enforcement Grants	-	-	-	-	-
Fire Department Grants	9,407	-	-	9,407	-
Election Service Aids	-	-	-	-	-
Forest Crop & Severance Taxes	3,827	3,800	3,800	27	3,828
County Bridge Aids	-	-	-	-	9,542
County Timber Sales	11,127	11,500	11,500	(373)	6,962
All Other Governmental	12,079	32,079	32,079	(20,000)	12,079
Total Intergovernmental	<u>\$ 604,614</u>	<u>\$ 2,811,478</u>	<u>\$ 2,811,478</u>	<u>\$ (2,206,864)</u>	<u>\$ 644,591</u>
<u>Licenses, Permits, and Other:</u>					
<u>Licenses:</u>					
Occupational Licenses	\$ 4,105	\$ 3,400	\$ 3,400	\$ 705	\$ 3,240
Dog Licenses	6,664	2,275	2,275	4,389	2,920
Cable Franchise Fees	21,755	71,000	71,000	(49,245)	39,940
<u>Permits:</u>					
Building Permits	20,998	45,000	45,000	(24,002)	20,563
Excavating/Mining Permits	4,587	500	500	4,087	1,300
Plat Reviews	4,086	3,000	3,000	1,086	3,423
<u>Other:</u>					
Other Licenses/Permits	3,715	1,900	1,900	1,815	3,742
Other Regulatory Fees	600	1,700	1,700	(1,100)	1,600
Total Licenses, Permits, and Other	<u>\$ 66,510</u>	<u>\$ 128,775</u>	<u>\$ 128,775</u>	<u>\$ (62,265)</u>	<u>\$ 76,728</u>
<u>Fines & Forfeitures:</u>					
Court Fines & Penalties	\$ 25,554	\$ 36,000	\$ 36,000	\$ (10,446)	\$ 23,890
Total Fines & Forfeitures	<u>\$ 25,554</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ (10,446)</u>	<u>\$ 23,890</u>
<u>Public Charges for Services:</u>					
Public Records/Special Assessment Searches	\$ 2,030	\$ -	\$ -	\$ 2,030	\$ 2,384
Public Safety	235	100	100	135	90
Fire Department	923	2,500	2,500	(1,577)	-
Streets	-	7,500	7,500	(7,500)	1,350
Garbage/Refuse/Recycling	536,404	530,000	530,000	6,404	527,903
Total Public Charges for Services	<u>\$ 539,592</u>	<u>\$ 540,100</u>	<u>\$ 540,100</u>	<u>\$ (508)</u>	<u>\$ 531,727</u>

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

Section 4, Item E.

REVENUES:	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
<u>Intergovernmental Charges for Services:</u>					
Crossing Guard	\$ -	\$ 2,500	\$ 2,500	\$ (2,500)	\$ 2,942
Fire Protection	-	5,100	5,100	(5,100)	-
Total Intergovernmental Charges for Services	\$ -	\$ 7,600	\$ 7,600	\$ (7,600)	\$ 2,942
<u>Miscellaneous:</u>					
Interest Income	\$ 227,462	\$ 130,000	\$ 130,000	\$ 97,462	\$ 116,803
Rent of Village Property	7,630	10,600	10,600	(2,970)	8,990
Sales of Materials & Supplies	4,096	1,600	1,600	2,496	4,073
Sales of Village Property	17,654	-	-	17,654	22,951
Insurance Claims & Refunds	135	2,500	2,500	(2,365)	15,213
Private Donations	4,565	4,500	4,500	65	2,974
Miscellaneous	55	11,000	11,000	(10,945)	6,359
Total Miscellaneous	\$ 261,597	\$ 160,200	\$ 160,200	\$ 101,397	\$ 177,363
<u>Other Financing Sources:</u>					
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Apply Undesignated Fund Balance	-	-	-	-	402,438
Apply Carryover Funds from Prior Year	-	-	-	-	178,165
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 580,603
TOTAL REVENUES	\$ 3,472,435	\$ 5,929,856	\$ 5,664,323	\$ (2,191,888)	\$ 3,699,631
Budget Percentage Received YTD	61.30%				

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

Section 4, Item E.

EXPENDITURES:	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
<u>General Government:</u>					
Village Board	\$ 15,894	\$ 36,524	\$ 36,524	\$ 20,630	\$ 14,343
Municipal Court	11,093	20,000	20,000	8,907	10,664
Village Attorney	18,766	30,000	30,000	11,234	74,003
General Office	73,212	218,700	218,700	145,488	108,945
Administrator	-	140,707	140,707	140,707	54,199
Village Clerk	40,105	96,096	96,096	55,991	48,406
Deputy Clerk-Treasurer	4,493	8,847	8,847	4,354	4,265
Administrative Assistant	15,734	83,501	83,501	67,767	42,586
Account Clerk	36,180	67,056	67,056	30,876	34,136
Elections	11,611	31,147	31,147	19,536	16,129
Treasurer	28,294	73,855	53,855	25,561	34,906
Assessor	11,683	17,800	17,800	6,117	10,077
Municipal Building	71,979	94,763	94,763	22,784	124,921
Commissions/Committees	1,559	15,439	15,439	13,880	339
Other General Government	8,228	70,025	70,025	61,797	51,382
Contingency	-	74,028	74,028	74,028	-
Total General Government	\$ 348,831	\$ 1,078,488	\$ 1,058,488	\$ 709,657	\$ 629,301
<u>Public Safety:</u>					
Police & Fire Commission	\$ 3,789	\$ 9,403	\$ 9,403	\$ 5,614	\$ 3,387
Police Department	773,418	1,596,357	1,596,357	822,939	773,995
Crossing Guards	3,157	6,147	6,147	2,990	4,024
Fire Department	142,104	310,902	310,902	168,798	146,626
First Responders	29,558	62,943	62,943	33,385	19,127
Ambulance	63,174	87,000	87,000	23,826	61,875
Building Inspector	2,009	26,600	26,600	24,591	654
Capital Outlay-Police	7,838	17,300	17,300	9,462	2,556
Capital Outlay-Fire	2,984	7,500	7,500	4,516	2,329
Capital Outlay-First Responders	754	4,000	4,000	3,246	98
Total Public Safety	\$ 1,028,785	\$ 2,128,152	\$ 2,128,152	\$ 1,099,367	\$ 1,014,671
<u>Public Works:</u>					
Engineering	\$ 19,633	\$ 25,000	\$ 25,000	\$ 5,367	\$ 2,810
Public Works Director	33,080	60,147	60,147	27,067	7,470
Road & Street Maintenance	355,552	1,233,313	1,233,313	877,761	352,686
Winter Maintenance	54,657	235,300	235,300	180,643	97,160
Weather Sirens	1,000	1,000	1,000	-	-
Shop & Garage	21,967	41,800	41,800	19,833	15,881
Street Lighting	23,655	60,000	60,000	36,345	38,217
Solid Waste/Recycling Collection/Yard Waste	237,019	573,000	573,000	335,981	224,495
Capital Outlay-Road Construction	-	-	-	-	-
Budget Adjustment - Public Works	-	-	(145,000)	(145,000)	-
Total Public Works	\$ 746,563	\$ 2,229,560	\$ 2,084,560	\$ 1,337,997	\$ 738,719
<u>Health & Human Services:</u>					
Animal and Insect Control	\$ 2,725	\$ 5,000	\$ 5,000	\$ 2,275	\$ -
Total Health & Human Services	\$ 2,725	\$ 5,000	\$ 5,000	\$ 2,275	\$ -

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

Section 4, Item E.

EXPENDITURES:	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
<u>Culture & Recreation:</u>					
Parks	\$ 42,610	\$ 115,454	\$ 115,454	\$ 72,844	\$ 47,538
Total Culture & Recreation	\$ 42,610	\$ 115,454	\$ 115,454	\$ 72,844	\$ 47,538
<u>Conservation & Development:</u>					
Community Development/Zoning	\$ 63,069	\$ 132,001	\$ 132,001	\$ 68,932	\$ 63,090
Planning Technician	\$ 22,806	\$ 84,884	\$ 84,884	\$ 62,078	\$ 20,067
Total Conservation & Development	\$ 85,875	\$ 216,885	\$ 216,885	\$ 131,010	\$ 83,157
<u>Debt Service:</u>					
Debt Service-Lease Payment/Public Works	\$ 29,484	\$ 34,000	\$ 34,000	\$ 4,516	\$ 29,484
Debt Service-Lease Payment/General Office	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 29,484	\$ 34,000	\$ 34,000	\$ 4,516	\$ 29,484
<u>Other Financing Uses:</u>					
Transfer to Municipal Court Fund	\$ -	\$ 21,784	\$ 21,784	\$ 21,784	\$ -
Transfer to TID #1	\$ -	\$ 100,533	\$ -	\$ -	\$ -
Transfer to Equipment Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 122,317	\$ 21,784	\$ 21,784	\$ -
TOTAL EXPENDITURES	\$ 2,284,873	\$ 5,929,856	\$ 5,664,323	\$ 3,379,450	\$ 2,542,870
Budget Percentage Expended YTD		40.34%			

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Section 4, Item E.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-110 GENERAL PROPERTY TAXES	.00	1,940,584.56	1,940,582.44	(2.12)	100.0
100-41000-140 MOBILE HOME FEES (MONTHLY)	547.09	3,546.09	6,000.00	2,453.91	59.1
100-41000-141 MOBILE HOME LOTTERY CREDIT	.00	.00	2,588.04	2,588.04	.0
100-41000-151 MANAGED FOREST LAW (MFL)	.00	30,437.36	31,000.00	562.64	98.2
TOTAL TAXES	547.09	1,974,568.01	1,980,170.48	5,602.47	99.7
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001 STATE; SHARED REVENUES	70,972.92	70,972.92	473,152.80	402,179.88	15.0
100-43000-003 ALL OTHER INTERGOVERNMENTAL	.00	.00	20,000.00	20,000.00	.0
100-43000-005 ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410 SHARED TAXES-WESTON 4	243,537.05	243,537.05	1,623,580.30	1,380,043.25	15.0
100-43000-412 SHARED TAXES-WESTON RICE PLANT	.00	.00	256,000.00	256,000.00	.0
100-43000-531 STATE; QUARTERLY HIGHWAY AID	.00	169,442.06	327,330.97	157,888.91	51.8
100-43000-545 STATE; RECYCLING AID	.00	28,686.45	28,500.00	(186.45)	100.7
100-43000-550 STATE; COMPUTER AID	404.27	404.27	404.27	.00	100.0
100-43000-560 VIDEO SERVICE PROVIDER AID	12,078.85	12,078.85	12,078.85	.00	100.0
100-43000-650 CROSSING GUARD FEES	.00	.00	2,500.00	2,500.00	.0
100-43523-121 FIRE DEPARTMENT GRANTS	.00	9,407.01	.00	(9,407.01)	.0
100-43650-000 FOREST CROP/MAN FOREST LAND	.00	3,827.26	3,800.00	(27.26)	100.7
100-43670-000 PERSONAL PROPERTY STATE AID	.00	20,503.48	20,503.48	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	326,993.09	593,486.35	2,802,477.67	2,208,991.32	21.2
<u>LICENSES & PERMITS</u>					
100-44000-002 ALL OTHER PERMITS & LICENSES	250.00	575.00	.00	(575.00)	.0
100-44000-110 LIQUOR & BEER LICENSES	540.00	3,310.00	2,400.00	(910.00)	137.9
100-44000-120 OPERATOR LICENSES	415.00	695.00	1,000.00	305.00	69.5
100-44000-121 CIGARETTE LICENSES	.00	100.00	.00	(100.00)	.0
100-44000-122 KENNEL LICENSES & PERMITS	.00	.00	75.00	75.00	.0
100-44000-123 MOBILE HOME COURT LICENSES	.00	100.00	100.00	.00	100.0
100-44000-131 FARMERS MARKET PERMIT	130.00	1,450.00	800.00	(650.00)	181.3
100-44000-200 DOG LICENSES	138.50	6,664.00	2,200.00	(4,464.00)	302.9
100-44000-210 SIGN PERMITS/MISC LIC/PERMITS	60.00	790.00	1,000.00	210.00	79.0
100-44000-300 BUILDING PERMITS	8,881.82	20,998.18	45,000.00	24,001.82	46.7
100-44000-400 ZONING & VARIANCE CHANGES	.00	600.00	1,300.00	700.00	46.2
100-44000-401 CONDITIONAL USE PERMITS	.00	800.00	400.00	(400.00)	200.0
100-44000-402 PLAT/CSM/SITE PLAN REVIEWS	580.40	4,085.60	3,000.00	(1,085.60)	136.2
100-44000-900 EXCAVATING PERMITS	200.00	4,587.40	500.00	(4,087.40)	917.5
TOTAL LICENSES & PERMITS	11,195.72	44,755.18	57,775.00	13,019.82	77.5

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Section 4, Item E.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	2,847.00	25,553.90	36,000.00	10,446.10	71.0
	TOTAL FINES, FORFEITURES AND PENALT	2,847.00	25,553.90	36,000.00	10,446.10	71.0
	<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	420.00	2,030.00	.00	(2,030.00)	.0
100-46000-210	POLICE DEPARTMENT SERVICES	30.00	235.00	100.00	(135.00)	235.0
100-46000-221	FIRE DEPARTMENT SERVICES	269.90	923.03	2,500.00	1,576.97	36.9
100-46000-420	GARBAGE COLLECTION FEES	172.97	536,404.04	530,000.00	(6,404.04)	101.2
	TOTAL PUBLIC CHARGES FOR SERVICE	892.87	539,592.07	532,600.00	(6,992.07)	101.3
	<u>INTERGOV'T. CHARGES FOR SERVICES</u>					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.0
	TOTAL INTERGOV'T. CHARGES FOR SERVICES	.00	.00	5,100.00	5,100.00	.0
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	33,085.46	227,461.74	130,000.00	(97,461.74)	175.0
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	1,150.00	5,320.00	7,500.00	2,180.00	70.9
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	2,310.00	3,100.00	790.00	74.5
100-48000-306	SALE OF SCRAP AND USED OIL	.00	4,013.05	1,500.00	(2,513.05)	267.5
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,127.08	11,500.00	372.92	96.8
100-48000-311	MISCELLANEOUS REVENUE	.00	55.43	11,000.00	10,944.57	.5
100-48000-312	SALE OF OFFICE SUPPLIES	29.79	83.18	100.00	16.82	83.2
100-48000-314	CULVERT & ROADWAY WORK/SALE	.00	.00	7,500.00	7,500.00	.0
100-48000-316	FRANCHISE FEE	4,815.09	21,755.33	71,000.00	49,244.67	30.6
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	15.00	500.00	485.00	3.0
100-48301-000	SALE OF LAW ENFORCEMENT EQUIPM	.00	17,654.00	.00	(17,654.00)	.0
100-48400-000	INSURANCE CLAIM PROCEEDS	.00	134.90	.00	(134.90)	.0
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	4,550.00	3,500.00	(1,050.00)	130.0
	TOTAL MISCELLANEOUS REVENUES	39,080.34	294,479.71	247,700.00	(46,779.71)	118.9
	<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND REVENUE	381,556.11	3,472,435.22	5,664,323.15	2,191,887.93	61.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Section 4, Item E.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	14,400.40	33,000.00	18,599.60	43.6
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	1,076.68	2,524.50	1,447.82	42.7
100-51000-108-320	EXPENSES - BOARD MEMBERS	325.00	416.81	1,000.00	583.19	41.7
	TOTAL GENERAL GOVERNMENT	2,908.63	15,893.89	36,524.50	20,630.61	43.5
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,443.29	11,092.67	20,000.00	8,907.33	55.5
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	21,783.61	21,783.61	.0
	TOTAL MUNICIPAL COURT	1,443.29	11,092.67	41,783.61	30,690.94	26.6
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	1,070.00	18,766.00	30,000.00	11,234.00	62.6
	TOTAL LEGAL	1,070.00	18,766.00	30,000.00	11,234.00	62.6
<u>GENERAL OFFICE</u>						
100-51400-460-000	OFFICE SUPPLIES	472.53	8,601.83	15,000.00	6,398.17	57.4
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	395.51	2,601.52	13,000.00	10,398.48	20.0
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	8,907.74	49,875.60	143,350.00	93,474.40	34.8
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	12,122.36	46,000.00	33,877.64	26.4
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	10.53	350.00	339.47	3.0
	TOTAL GENERAL OFFICE	9,775.78	73,211.84	218,700.00	145,488.16	33.5
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	.00	.00	103,824.00	103,824.00	.0
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	.00	7,942.53	7,942.53	.0
100-51410-110-152	RETIREMENT - ADMINISTRAT	.00	.00	7,163.86	7,163.86	.0
100-51410-110-154	INSURANCE - ADMINISTRAT	.00	.00	17,745.44	17,745.44	.0
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	.00	31.00	31.00	.0
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	.00	.00	2,000.00	2,000.00	.0
	TOTAL ADMINISTRATOR	.00	.00	140,706.83	140,706.83	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-000-000 COMMUNITY DEVELOPMENT/ZONING	.00	440.00	.00 (	440.00)	.0
100-51420-110-110 SALARIES & WAGES - ZONING ADMIN	5,948.03	42,680.29	83,100.71	40,420.42	51.4
100-51420-110-151 FICA TAX - ZONING ADMIN	441.90	3,172.00	6,357.20	3,185.20	49.9
100-51420-110-152 COMM. DEVELOP/ZONING; RETIREMENT	413.39	2,967.24	5,733.95	2,766.71	51.8
100-51420-110-154 COMM. DEVELOP/ZONING; HEALTH INSURANCE	1,544.00	10,943.22	20,280.50	9,337.28	54.0
100-51420-131-000 COMM. DEVELOP/ZONING; EAP FRINGE	.00	.00	29.00	29.00	.0
100-51420-340-000 CD/ZONING; SEMINARS & MILEAGE	.00	.00	1,000.00	1,000.00	.0
100-51420-345-000 CD/ZA MATERIALS AND SUPPLIES	.00	.00	500.00	500.00	.0
100-51420-350-000 COMMUNITY EVENTS	120.00	1,919.95	8,500.00	6,580.05	22.6
100-51420-360-000 PUBLIC RELATIONS/MARKETING	.00	946.20	1,500.00	553.80	63.1
100-51420-370-000 ENGINEERING/SURVEYING/CONSULTING	.00	.00	5,000.00	5,000.00	.0
TOTAL COMMUNITY DEVELOPMENT/ZON	8,467.32	63,068.90	132,001.36	68,932.46	47.8
<u>CLERK</u>					
100-51421-110-110 SALARIES & WAGES - CLERK	5,384.60	27,961.68	61,800.00	33,838.32	45.3
100-51421-110-151 FICA TAX - CLERK	397.66	2,070.70	4,727.70	2,657.00	43.8
100-51421-110-152 RETIREMENT - CLERK	374.22	1,667.30	4,264.20	2,596.90	39.1
100-51421-110-154 INSURANCE - CLERK	1,678.14	8,045.55	21,125.52	13,079.97	38.1
100-51421-131-000 EAP FRINGE - CLERK	.00	.00	29.00	29.00	.0
100-51421-322-000 MISC - BONDING	.00	255.00	150.00 (	105.00)	170.0
100-51421-340-000 CLERK; SEMINARS & MILEAGE	.00	105.00	4,000.00	3,895.00	2.6
TOTAL CLERK	7,834.62	40,105.23	96,096.42	55,991.19	41.7
<u>DEPUTY CLERK</u>					
100-51422-110-110 SALARIES & WAGES - DEPUTY CLERK	419.73	2,891.14	5,311.78	2,420.64	54.4
100-51422-110-151 FICA TAX - DEPUTY CLERK	30.68	211.06	406.35	195.29	51.9
100-51422-110-152 RETIREMENT - DEPUTY CLERK	29.17	201.01	366.51	165.50	54.8
100-51422-110-154 INSURANCE - DEPUTY CLERK	167.82	1,189.76	2,112.55	922.79	56.3
100-51422-322-000 DEPUTY CLERK; MUNICIPAL BONDING	.00	.00	150.00	150.00	.0
100-51422-340-000 DEPUTY CLERK; SEMINARS & MILEAGE	.00	.00	500.00	500.00	.0
TOTAL DEPUTY CLERK	647.40	4,492.97	8,847.19	4,354.22	50.8
<u>ADMIN ASSIST</u>					
100-51423-110-110 SALARIES & WAGES - AA	.00	10,336.57	53,117.78	42,781.21	19.5
100-51423-110-151 FICA TAX - AA	.00	758.01	4,063.51	3,305.50	18.7
100-51423-110-152 RETIREMENT - AA	.00	719.11	3,665.13	2,946.02	19.6
100-51423-110-154 INSURANCE - AA	70.50	3,920.70	21,125.52	17,204.82	18.6
100-51423-131-000 EAP FRINGE - AA	.00	.00	29.00	29.00	.0
100-51423-340-000 ADMIN ASSIST; SEMINARS & MILEAGE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMIN ASSIST	70.50	15,734.39	83,500.94	67,766.55	18.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Section 4, ItemE.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,346.79	14,699.89	55,197.78	40,497.89	26.6
100-51425-110-151	FICA TAX - PLAN TECH	172.40	1,073.96	4,222.63	3,148.67	25.4
100-51425-110-152	RETIREMENT - PLAN TECH	163.10	1,021.98	3,808.65	2,786.67	26.8
100-51425-110-154	INSURANCE - PLAN TECH	902.25	6,010.47	21,125.52	15,115.05	28.5
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	29.00	29.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	.00	500.00	500.00	.0
TOTAL PLANNING TECHNICIAN		3,584.54	22,806.30	84,883.58	62,077.28	26.9
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,781.30	22,840.88	42,494.22	19,653.34	53.8
100-51427-110-151	FICA TAX - ACCT CLERK	276.77	1,658.92	3,250.81	1,591.89	51.0
100-51427-110-152	RETIREMENT - ACCT CLERK	262.80	1,589.15	2,932.10	1,342.95	54.2
100-51427-110-154	INSURANCE - ACCT CLERK	1,342.40	9,516.17	16,900.42	7,384.25	56.3
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	.00	29.00	29.00	.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	150.00	150.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	97.30	574.84	1,300.00	725.16	44.2
TOTAL ACCT CLERK		5,760.57	36,179.96	67,056.55	30,876.59	54.0
<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	9,913.02	15,000.00	5,086.98	66.1
100-51440-110-151	FICA TAX - ELECTIONS	.00	66.96	1,147.50	1,080.54	5.8
100-51440-350-000	OTHER EXPENSES & SUPPLIES	.00	1,630.73	15,000.00	13,369.27	10.9
TOTAL ELECTIONS		.00	11,610.71	31,147.50	19,536.79	37.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

Section 4, Item E.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-530-110	PROPERTIES & INFRASTRUCTURE WA	.00	.00	1,500.00	1,500.00	.0
100-51500-532-110	BOARD OF APPEALS WAGES	.00	50.00	1,500.00	1,450.00	3.3
100-51500-532-151	BOARD OF APPEALS FICA	.00	6.83	.00	(6.83)	.0
100-51500-535-110	PFC COMMITTEE WAGES	.00	125.00	1,500.00	1,375.00	8.3
100-51500-535-151	PFC COMMITTEE FICA	.00	13.04	114.75	101.71	11.4
100-51500-540-110	CLIPP - WAGES	.00	.00	1,500.00	1,500.00	.0
100-51500-540-151	CLIPP - FICA	.00	1.85	114.75	112.90	1.6
100-51500-560-110	PLANNING COMMISSION WAGES	.00	.00	1,500.00	1,500.00	.0
100-51500-560-151	PLANNING COMMISSION FICA	.00	3.25	114.75	111.50	2.8
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	664.66	2,000.00	1,335.34	33.2
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	600.00	1,500.00	900.00	40.0
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	47.05	114.75	67.70	41.0
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	1,500.00	1,500.00	.0
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.70	114.75	114.05	.6
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	.00	1,500.00	1,500.00	.0
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	.45	114.75	114.30	.4
100-51500-597-100	COMMITTEES-OFFICE SUPPLIES	.00	45.96	750.00	704.04	6.1
	TOTAL COMMISSIONS, COMMITTEES,	.00	1,558.79	15,438.50	13,879.71	10.1
	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	.00	2,000.00	50,498.55	48,498.55	4.0
100-51520-110-151	FICA TAX - TREASURER	.00	153.00	3,863.14	3,710.14	4.0
100-51520-110-152	RETIREMENT - TREASURER	.00	.00	3,484.40	3,484.40	.0
100-51520-110-154	INSURANCE - TREASURER	.00	.00	11,830.29	11,830.29	.0
100-51520-131-000	EAP FRINGE - TREASURER	.00	.00	29.00	29.00	.0
100-51520-300-001	FIN DIR/TREAS CONTR SERVICES	5,246.91	26,140.64	.00	(26,140.64)	.0
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	150.00	150.00	.0
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	.00	.00	4,000.00	4,000.00	.0
100-51520-999-000	BUDGET ADJUSTMENT	.00	.00	(20,000.00)	(20,000.00)	.0
	TOTAL TREASURER	5,246.91	28,293.64	53,855.38	25,561.74	52.5
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	1,460.45	11,683.60	16,500.00	4,816.40	70.8
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,300.00	1,300.00	.0
	TOTAL ASSESSOR	1,460.45	11,683.60	17,800.00	6,116.40	65.6

VILLAGE OF KRONENWETTER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MUNICIPAL BUILDING					
100-51600-110-110 WAGES -CLEANING/SNOW REMOVAL	1,533.42	13,722.89	9,068.89	(4,654.00)	151.3
100-51600-110-151 FICA - CLEANING/SNOW REMOVAL	117.32	1,049.83	693.77	(356.06)	151.3
100-51600-326-000 UTILITIES	6,104.12	40,842.78	40,000.00	(842.78)	102.1
100-51600-354-000 MATERIALS & SUPPLIES	(326.95)	674.57	5,000.00	4,325.43	13.5
100-51600-355-000 JANITORIAL SUPPLIES	.00	577.66	5,000.00	4,422.34	11.6
100-51600-389-000 MAINTENANCE	639.34	15,111.09	35,000.00	19,888.91	43.2
TOTAL MUNICIPAL BUILDING	8,067.25	71,978.82	94,762.66	22,783.84	76.0
OTHER GENERAL GOVERNMENT					
100-51900-095-000 UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.0
100-51900-115-000 VILLAGE EMPLOYEE EVENT	.00	451.37	1,000.00	548.63	45.1
100-51900-120-000 EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-938-000 PROPERTY & LIABILITY INSURANCE	.00	4,976.00	30,000.00	25,024.00	16.6
100-51900-960-000 PUBLICATIONS	314.05	1,023.61	2,700.00	1,676.39	37.9
100-51900-970-000 NEWSLETTER	.00	.00	8,000.00	8,000.00	.0
100-51900-990-000 DUES & MEMBERSHIPS	.00	867.44	8,700.00	7,832.56	10.0
100-51900-991-000 BANK & INVESTMENT FEES	.00	160.00	1,000.00	840.00	16.0
100-51900-994-000 WEIGHTS MEASURES INSPECTION	.00	750.00	750.00	.00	100.0
100-51900-999-000 CONTINGENCY EXPS	.00	.00	74,027.88	74,027.88	.0
TOTAL OTHER GENERAL GOVERNMENT	314.05	8,228.42	144,052.88	135,824.46	5.7

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 4, ItemE.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>					
100-52000-110-110 SALARIES & WAGES - CROSS GUARD	.00	2,932.72	4,860.00	1,927.28	60.3
100-52000-110-151 FICA TAX - CROSSING GUARD	.00	224.32	371.79	147.47	60.3
100-52000-110-154 INSURANCE - CROSS GUARD	.00	.00	915.00	915.00	.0
100-52000-120-138 TRAINING & CONF - POLICE CHIEF	.00	471.95	2,000.00	1,528.05	23.6
100-52000-120-140 EMPLOYEE ASSISTANCE PROG-CHIEF	.00	.00	29.00	29.00	.0
100-52000-120-146 PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.7
100-52000-120-157 EAP-LIEUTENANT	.00	.00	29.00	29.00	.0
100-52000-120-159 PROFESSIONAL DUES - LIEUTENANT	.00	275.00	250.00	(25.00)	110.0
100-52000-120-160 TRAINING & CONF - LIEUTENANT	.00	651.40	2,000.00	1,348.60	32.6
100-52000-120-238 TRAINING - OFFICERS	.00	1,557.93	6,500.00	4,942.07	24.0
100-52000-120-240 EMERGENCY ASSIST PROG-OFFICERS	.00	.00	174.00	174.00	.0
100-52000-120-250 LEGAL SERVICES-POLICE DEPT	525.00	793.38	1,000.00	206.62	79.3
100-52000-120-320 AMMUNITION	.00	375.13	3,000.00	2,624.87	12.5
100-52000-120-321 FT OFFICERS PROTECTIVE CLOTH	64.96	3,071.98	9,000.00	5,928.02	34.1
100-52000-120-322 PT OFFICERS PROTECTIVE CLOTH	.00	.00	500.00	500.00	.0
100-52000-120-323 PHYSICAL EXAMS	.00	.00	1,000.00	1,000.00	.0
100-52000-120-324 FUEL	1,544.53	10,124.33	40,000.00	29,875.67	25.3
100-52000-120-326 TELEPHONE & UTILITIES - POLICE	.00	2,538.00	8,700.00	6,162.00	29.2
100-52000-120-380 EQUIPMENT REPAIRS/MAINTENANCE	1,359.48	6,014.01	20,000.00	13,985.99	30.1
100-52000-120-434 EMPLOYEE ASSIST PROG-PD CLERK	.00	.00	29.00	29.00	.0
100-52000-120-437 MILEAGE - POLICE CLERK	.00	165.90	200.00	34.10	83.0
100-52000-120-438 TRAIN/MEETINGS - POLICE CLERK	.00	235.01	1,000.00	764.99	23.5
100-52000-120-460 OFFICE SUPPLIES	560.60	2,065.23	5,500.00	3,434.77	37.6
100-52000-120-475 POSTAGE & SHIPPING	21.97	367.77	550.00	182.23	66.9
100-52000-120-476 PROPERTY ROOM/EVIDENCE	.00	120.19	1,000.00	879.81	12.0
100-52000-120-811 OUTLAY-EQUIPMENT	335.95	7,837.50	17,300.00	9,462.50	45.3
100-52000-120-815 PD CONTRACTED SERVICES	.00	138.01	500.00	361.99	27.6
100-52000-120-820 PD: COMPUTER SUPPLIES, EXPENSE	.00	13,196.00	35,000.00	21,804.00	37.7
100-52000-120-938 POLICE DEPARTMENT INSURANCE	197.28	789.12	32,925.00	32,135.88	2.4
100-52000-121-110 SALARY & WAGES - LIEUTENANT	8,492.50	57,231.60	105,633.39	48,401.79	54.2
100-52000-121-151 FICA - LIEUTENANT	635.42	4,277.03	8,080.95	3,803.92	52.9
100-52000-121-152 RETIREMENT - LIEUTENANT	1,274.72	8,608.01	15,105.57	6,497.56	57.0
100-52000-121-154 HEALTH INSURANCE - LIEUTENANT	1,678.14	11,895.75	21,125.52	9,229.77	56.3
100-52000-122-110 SALARIES & WAGES - FT OFFICERS	41,171.15	270,948.10	525,510.82	254,562.72	51.6
100-52000-122-151 FICA TAX - FT OFFICERS	3,064.53	20,268.57	37,372.28	17,103.71	54.2
100-52000-122-152 RETIREMENT (WRS) - FT OFFICERS	5,491.14	39,844.64	69,859.29	30,014.65	57.0
100-52000-122-154 HEALTH INSURANCE - FT OFFICERS	10,483.28	54,948.43	136,315.44	81,367.01	40.3
100-52000-123-110 SALARIES & WAGES - PT OFFICERS	285.00	1,254.43	7,561.80	6,307.37	16.6
100-52000-123-151 FICA TAX - PT OFFICERS	21.80	95.96	578.48	482.52	16.6
100-52000-124-110 SALARIES & WAGES - POLICE CLER	2,181.09	15,750.46	26,675.15	10,924.69	59.1
100-52000-124-151 FICA TAX - POLICE CLERK	158.10	1,143.03	2,040.65	897.62	56.0
100-52000-124-152 RETIREMENT(WRS) - POLICE CLERK	151.58	1,094.99	1,840.59	745.60	59.5
100-52000-124-154 HEALTH INS - POLICE CLERK	822.29	5,828.54	9,506.48	3,677.94	61.3
100-52000-125-110 SALARIES & WAGES - PROPERTY RO	726.57	4,982.98	7,416.00	2,433.02	67.2
100-52000-125-151 FICA TAX - PROP ROOM MGR	55.58	381.17	567.32	186.15	67.2
100-52000-126-110 SALARIES & WAGES PT POLICE CLE	706.94	4,806.35	25,323.17	20,516.82	19.0
100-52000-126-151 PT POLICE CLERK; FICA TAX	54.09	367.70	1,937.21	1,569.51	19.0
100-52000-127-110 SALARY & WAGES - POLICE CHIEF	8,681.56	62,054.74	116,246.20	54,191.46	53.4
100-52000-127-151 FICA TAX - POLICE CHIEF	649.88	4,647.45	8,892.83	4,245.38	52.3
100-52000-127-152 RETIREMENT(WRS) - POLICE CHIEF	1,303.10	9,338.13	16,623.21	7,285.08	56.2
100-52000-127-154 HEALTH INS - POLICE CHIEF	1,678.14	11,895.75	21,125.52	9,229.77	56.3
100-52000-128-110 SALARY & WAGES - SARGEANT	15,344.19	100,735.15	189,481.12	88,745.97	53.2

VILLAGE OF KRONENWETTER
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100-52000-128-151 FICA TAX - SARGEANT	1,148.68	7,581.38	13,475.16	5,893.78	56.3
100-52000-128-152 RETIREMENT(WRS) - SARGEANT	2,265.64	14,893.38	25,188.86	10,295.48	59.1
100-52000-128-154 HEALTH INS - SARGEANT	2,969.16	15,083.96	31,354.80	16,270.84	48.1
100-52000-128-157 EAP-SARGEANT	.00	.00	58.00	58.00	.0
TOTAL POLICE DEPT	116,104.04	784,412.56	1,619,803.60	835,391.04	48.4
<u>FIRE & EMS</u>					
100-52200-201-110 SALARIES & WAGES - FIRE DEPART	11,643.50	75,171.85	163,290.00	88,118.15	46.0
100-52200-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	1,160.00	1,160.00	.0
100-52200-201-151 FICA TAX - FIRE DEPARTMENT	888.84	5,709.39	12,491.69	6,782.30	45.7
100-52200-201-152 RETIREMENT FIRE DEPARTMENT	638.68	3,414.02	10,000.00	6,585.98	34.1
100-52200-201-321 PROTECTIVE CLOTHING	20.00	13,845.38	20,000.00	6,154.62	69.2
100-52200-201-322 MISCELLANEOUS FD SUPPLIES	15.00	522.51	1,000.00	477.49	52.3
100-52200-201-323 PHYSICAL EXAMS	.00	406.00	1,500.00	1,094.00	27.1
100-52200-201-324 FUEL	216.13	2,672.91	7,000.00	4,327.09	38.2
100-52200-201-326 UTILITIES - SIREN	34.32	192.86	500.00	307.14	38.6
100-52200-201-327 RADIOS	.00	2,275.00	10,000.00	7,725.00	22.8
100-52200-201-328 DISAB/ACCIDENT DEATH POLICY	.00	.00	8,500.00	8,500.00	.0
100-52200-201-330 PHONE REIMBURSEMENT	.00	160.00	960.00	800.00	16.7
100-52200-201-331 FD DUES & MEMBERSHIPS	.00	1,584.00	1,000.00	(584.00)	158.4
100-52200-201-340 TRAINING/SCHOOLING/MEETINGS	160.00	1,754.61	4,000.00	2,245.39	43.9
100-52200-201-350 OFFICE EXPENSES & SUPPLIES	72.93	891.26	1,500.00	608.74	59.4
100-52200-201-380 EQUIPMENT REPAIRS/MAINTENANCE	1,698.75	13,267.71	30,000.00	16,732.29	44.2
100-52200-201-383 FIELD TOOLS OUTLAY	102.41	2,983.95	7,500.00	4,516.05	39.8
100-52200-201-820 COMPUTER PURCHASE/SOFTWARE	.00	236.25	3,000.00	2,763.75	7.9
100-52200-201-938 FIRE DEPARTMENT INSURANCE	.00	.00	25,000.00	25,000.00	.0
100-52200-201-940 FD GRANT MATCHING	.00	20,000.00	10,000.00	(10,000.00)	200.0
100-52200-300-110 SALARIES & WAGES - FR/EMS	3,170.00	21,191.00	45,000.00	23,809.00	47.1
100-52200-300-151 FICA TAX - FIRST RESPONDERS	242.49	1,631.81	3,442.50	1,810.69	47.4
100-52200-300-152 RETIREMENT - EMS/FR	201.73	1,434.96	2,000.00	565.04	71.8
100-52200-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	.00	1,645.56	5,000.00	3,354.44	32.9
100-52200-301-340 TRAINING/SCHOOLING/ADD'L MTGS	1,018.04	1,316.04	4,000.00	2,683.96	32.9
100-52200-301-350 SUPPLIES, MILEAGE & EXPENSES	1,866.00	2,112.71	3,000.00	887.29	70.4
100-52200-301-360 MEDICAL/PHYSICALS	.00	225.50	500.00	274.50	45.1
100-52200-301-811 OUTLAY-EQUIPMENT	2,278.18	754.18	4,000.00	3,245.82	18.9
100-52200-310-210 OUTSIDE SERVICES	4,900.00	10,500.00	22,000.00	11,500.00	47.7
100-52200-310-329 SERVICE/STANDBY FEE	.00	52,674.16	65,000.00	12,325.84	81.0
TOTAL FIRE & EMS	29,167.00	238,573.62	472,344.19	233,770.57	50.5
<u>BUILDING INSPECTOR</u>					
100-52400-400-250 CONTRACTED INSPECTOR SERVICES	.00	.00	25,000.00	25,000.00	.0
100-52400-400-353 HOUSE NUMBERS	36.25	58.49	600.00	541.51	9.8
100-52400-400-354 COMPUTER SOFTWARE AND SUPPLIES	.00	1,950.80	1,000.00	(950.80)	195.1
TOTAL BUILDING INSPECTOR	36.25	2,009.29	26,600.00	24,590.71	7.6

VILLAGE OF KRONENWETTER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321 PFC POSTAGE	.00	191.87	25.00	(166.87)	767.5
100-52800-100-340 PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	.0
100-52800-100-354 MATERIALS & SUPPLIES	.00	.00	100.00	100.00	.0
100-52800-101-110 PFC CLERK SALARIES & WAGES	353.64	2,561.41	5,927.81	3,366.40	43.2
100-52800-101-151 PFC CLERK FICA TAX	25.97	188.32	453.48	265.16	41.5
100-52800-101-152 PFC CLERK RETIREMENT	18.56	134.11	409.02	274.91	32.8
100-52800-101-154 PFC CLERK-HEALTH INSURANCE	100.69	713.82	2,112.55	1,398.73	33.8
TOTAL POLICE & FIRE COMMISSION	498.86	3,789.53	9,402.86	5,613.33	40.3

VILLAGE OF KRONENWETTER
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000 ENGINEERING COSTS	.00	19,632.50	25,000.00	5,367.50	78.5
100-53000-302-110 SALARIES & WAGES - PW DIRECTOR	3,201.93	22,890.52	42,873.75	19,983.23	53.4
100-53000-302-131 EAP FRINGE - PW DIRECTOR	.00	.00	29.00	29.00	.0
100-53000-302-151 FICA TAX - PW DIRECTOR	238.52	1,705.62	3,279.84	1,574.22	52.0
100-53000-302-152 RETIREMENT (WRS) - PW DIRECTOR	222.54	1,591.49	2,958.29	1,366.80	53.8
100-53000-302-154 HEALTH INSURANCE - PW DIRECTOR	755.17	5,352.38	9,506.48	4,154.10	56.3
100-53000-302-330 MILEAGE - PUBLIC WORKS	.00	148.03	.00	(148.03)	.0
100-53000-302-340 PWD; SEMINARS, TRAINING & MILE	127.30	1,392.00	1,500.00	108.00	92.8
100-53000-311-110 SALARIES & WAGES - PW	26,322.33	195,301.48	365,569.63	170,268.15	53.4
100-53000-311-130 PW EMPLOYEES PHYSICALS	.00	514.75	350.00	(164.75)	147.1
100-53000-311-137 PW CREW EAP FRINGE	.00	.00	150.00	150.00	.0
100-53000-311-151 FICA - PW	1,942.33	14,462.59	27,966.08	13,503.49	51.7
100-53000-311-152 RETIREMENT - PW	1,829.38	13,467.33	25,224.30	11,756.97	53.4
100-53000-311-154 HEALTH INSURANCE - PW	8,390.70	56,313.10	126,753.12	70,440.02	44.4
100-53000-311-342 SALT/BRINE	.00	52,161.97	225,000.00	172,838.03	23.2
100-53000-311-344 PATCHING MATERIAL-ASPHALT	16,117.30	23,987.69	65,000.00	41,012.31	36.9
100-53000-311-345 SEAL COATING	.00	.00	300,000.00	300,000.00	.0
100-53000-311-346 CRACKFILLING	.00	.00	65,000.00	65,000.00	.0
100-53000-311-347 PAVEMENT MARKING	456.75	456.75	20,000.00	19,543.25	2.3
100-53000-311-348 GRAVEL & ROAD BASE	1,233.50	6,488.83	25,000.00	18,511.17	26.0
100-53000-311-357 CULVERTS	.00	449.19	15,000.00	14,550.81	3.0
100-53000-311-358 ROAD SIGNS	.00	1,137.26	4,300.00	3,162.74	26.5
100-53000-311-359 BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360 STORM WATER	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380 EQUIPMENT; REPAIRS/MAINTENANCE	2,644.20	12,470.15	70,000.00	57,529.85	17.8
100-53000-311-381 TRAFFIC SIGNAL MAINT. & REPAIR	.00	1,023.38	6,500.00	5,476.62	15.7
100-53000-311-384 PWKS; FUEL & OIL CHANGES	1,657.83	26,579.33	65,000.00	38,420.67	40.9
100-53000-311-814 PW; EQUIPMENT RENTALS	.00	29,884.19	34,000.00	4,115.81	87.9
100-53000-312-326 GARAGE UTILITIES	518.94	7,387.41	15,000.00	7,612.59	49.3
100-53000-312-329 UNIFORMS & SAFETY EQUIPMENT	576.70	2,722.15	6,500.00	3,777.85	41.9
100-53000-312-354 OFFICE SUPPLIES	.00	440.95	300.00	(140.95)	147.0
100-53000-312-355 WINTER MAINT-PLOW BLADES ETC	.00	2,494.93	10,000.00	7,505.07	25.0
100-53000-312-356 WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00	.0
100-53000-314-320 GARAGE SUPPLIES & EXPENSES	966.27	11,416.56	20,000.00	8,583.44	57.1
100-53000-314-422 WEATHER SIRENS	.00	1,000.00	1,000.00	.00	100.0
100-53000-315-420 STREET LIGHTING	3,953.44	23,654.82	60,000.00	36,345.18	39.4
100-53000-620-315 RECYCLING EXPENSES	10,733.80	64,545.14	145,000.00	80,454.86	44.5
100-53000-620-317 YARD WASTE SITE EXP	.00	.00	15,000.00	15,000.00	.0
100-53000-620-320 SOLID WASTE COLLECTION EXPENSE	28,136.06	172,474.38	413,000.00	240,525.62	41.8
100-53000-938-000 PUBLIC WORKS INSURANCE	.00	.00	45,000.00	45,000.00	.0
100-53000-940-000 ROW TREE WORK	.00	.00	2,000.00	2,000.00	.0
100-53000-999-000 BUDGET ADJUSTMENT	.00	.00	(145,000.00)	(145,000.00)	.0
TOTAL PUBLIC WORKS	110,024.99	776,046.87	2,118,560.49	1,342,513.62	36.6

VILLAGE OF KRONENWETTER
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Section 4, Item E.

GENERAL FUND

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	<u>ANIMAL CONTROL</u>					
100-54110-210-000	ANIMAL CONTROL	.00	2,725.00	5,000.00	2,275.00	54.5
	TOTAL ANIMAL CONTROL	.00	2,725.00	5,000.00	2,275.00	54.5
	<u>PARKS</u>					
100-55000-200-110	SALARY & WAGES - PARKS	7,220.28	23,158.52	42,642.00	19,483.48	54.3
100-55000-200-116	PARKS SCHOOLING, TRAINING	.00	495.43	1,500.00	1,004.57	33.0
100-55000-200-140	PARKS DEPT PHYSICALS	.00	.00	100.00	100.00	.0
100-55000-200-151	FICA TAX - PARKS	552.35	1,771.64	3,262.11	1,490.47	54.3
100-55000-200-326	PARKS; UTILITIES	217.28	1,144.57	6,000.00	4,855.43	19.1
100-55000-200-327	PORTABLE RESTROOM/WASH STATION	990.00	3,990.00	6,000.00	2,010.00	66.5
100-55000-200-329	UNIFORMS & SAFETY EQUIPMENT	.00	232.10	450.00	217.90	51.6
100-55000-200-355	PARKS; FUEL CHARGES	1,185.23	2,109.43	6,000.00	3,890.57	35.2
100-55000-200-361	MAINTENANCE SUPPLIES	377.18	3,239.88	8,000.00	4,760.12	40.5
100-55000-200-380	EQUIPMENT REPAIRS	922.45	2,968.47	5,000.00	2,031.53	59.4
100-55000-200-400	PARKS -OTHER PROJECTS	.00	3,500.00	36,500.00	33,000.00	9.6
	TOTAL PARKS	11,464.77	42,610.04	115,454.11	72,844.07	36.9
	TOTAL FUND EXPENDITURES	323,947.22	2,284,873.04	5,664,323.15	3,379,450.11	40.3
	NET REVENUE OVER EXPENDITURES	57,608.89	1,187,562.18	.00	(1,187,562.18)	.0

VILLAGE OF KRONENWETTER
Municipal Court Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
REVENUES:					
Fines & Forfeitures	\$ 12,415	\$ 31,000	\$ 31,000	\$ (18,585)	\$ 13,295
Transfer from General Fund	-	21,784	21,784	(21,784)	-
TOTAL REVENUES	\$ 12,415	\$ 52,784	\$ 52,784	\$ (40,369)	\$ 13,295
Budget Percentage Received YTD	23.52%				
EXPENDITURES:					
Municipal Court Judge	\$ 4,636	\$ 10,021	\$ 10,021	\$ 5,385	\$ 4,827
Municipal Court Clerk	26,708	40,063	40,063	13,355	24,244
Municipal Court Other Exps	1,005	2,700	2,700	1,695	2,121
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 32,349	\$ 52,784	\$ 52,784	\$ 20,435	\$ 31,192
Budget Percentage Expended YTD	61.29%				
NET CHANGE IN FUND BALANCE	\$ (19,934)	\$ -	\$ -	\$ (19,934)	\$ (17,897)
Fund Balance - January 1st	-	-	-		-
Fund Balance (Deficit) - July 31st	\$ (19,934)	\$ -	\$ -		\$ (17,897)

VILLAGE OF KRONENWETTER
Park Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
REVENUES:					
Interest Income	\$ 1,840	\$ -	\$ -	\$ 1,840	\$ 2,197
Donations	-	-	-	-	-
Applied Fund Balance (Carryover from Prior Year)	-	-	-	-	1,500
TOTAL REVENUES	<u>\$ 1,840</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,840</u>	<u>\$ 3,697</u>
Budget Percentage Received YTD	N/A				
EXPENDITURES:					
Parks/Capital Outlay - Bike & Walkways	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Replacement Fund	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Budget Percentage Expended YTD	N/A				
NET CHANGE IN FUND BALANCE	\$ 1,840	\$ -	\$ -	<u>\$ 1,840</u>	\$ 3,697
Fund Balance - January 1st	74,857	74,857	74,857		71,158
Fund Balance - July 31st	<u>\$ 76,697</u>	<u>\$ 74,857</u>	<u>\$ 74,857</u>		<u>\$ 74,855</u>

VILLAGE OF KRONENWETTER
Fire Department Donations Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
REVENUES:					
Interest Income	\$ 142	\$ 450	\$ 450	\$ (308)	\$ 307
Donations	3	5,000	5,000	(4,997)	2,641
TOTAL REVENUES	\$ 145	\$ 5,450	\$ 5,450	\$ (5,305)	\$ 2,948
Budget Percentage Received YTD	2.66%				
EXPENDITURES:					
Fire Donation Exps	\$ 2,135	\$ 5,450	\$ 5,450	\$ 3,315	\$ 3,344
TOTAL EXPENDITURES	\$ 2,135	\$ 5,450	\$ 5,450	\$ 3,315	\$ 3,344
Budget Percentage Expended YTD	39.17%				
NET CHANGE IN FUND BALANCE	\$ (1,990)	\$ -	\$ -	\$ (1,990)	\$ (396)
Fund Balance - January 1st	22,403	22,403	22,403		19,713
Fund Balance - July 31st	\$ 20,413	\$ 22,403	\$ 22,403		\$ 19,317

VILLAGE OF KRONENWETTER
EMS Grants Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
REVENUES:					
EMS Grants	\$ -	\$ 37,855	\$ 37,855	\$ (37,855)	\$ -
Interest Income	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 37,855	\$ 37,855	\$ (37,855)	\$ -
Budget Percentage Received YTD	0.00%				
EXPENDITURES:					
EMS - Training/Schooling	\$ -	\$ 2,398	\$ 2,398	\$ 2,398	\$ -
EMS - Outlay/Equipment	-	35,457	35,457	35,457	-
TOTAL EXPENDITURES	\$ -	\$ 37,855	\$ 37,855	\$ 37,855	\$ -
Budget Percentage Expended YTD	0.00%				
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - January 1st	-	-	-		-
Fund Balance - July 31st	\$ -	\$ -	\$ -		\$ -

VILLAGE OF KRONENWETTER
2% Fire Dues Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
REVENUES:					
State Aids - 2% Fire Dues/Kronenwetter	\$ 1,844	\$ 36,655	\$ 36,655	\$ (34,811)	\$ 36,655
State Aids - 2% Fire Dues/Town of Guenther	-	1,505	1,505	(1,505)	-
Interest Income	438	1,000	1,000	(562)	959
Applied Fund Balance	-	1,348	1,348	(1,348)	24,533
TOTAL REVENUES	\$ 2,282	\$ 40,508	\$ 40,508	\$ (38,226)	\$ 62,147
Budget Percentage Received YTD	5.63%				
EXPENDITURES:					
Wages & Fringe Benefits	\$ -	\$ 7,008	\$ 7,008	\$ 7,008	\$ -
Fire Training, Supplies, Tools	26,983	18,500	18,500	(8,483)	2,935
Capital Outlay - Fire Equipment	-	15,000	15,000	15,000	16,987
TOTAL EXPENDITURES	\$ 26,983	\$ 40,508	\$ 40,508	\$ 13,525	\$ 19,922
Budget Percentage Expended YTD	66.61%				
NET CHANGE IN FUND BALANCE	\$ (24,701)	\$ -	\$ -	\$ (24,701)	\$ 42,225
Fund Balance - January 1st	81,988	81,988	81,988		65,693
Fund Balance - July 31st	\$ 57,287	\$ 81,988	\$ 81,988		\$ 107,918

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #1 Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
REVENUES:					
Property Taxes	\$ 260,609	\$ 252,278	\$ 252,278	\$ 8,331	\$ 252,278
State Aids - Exempt Computer Aid	568	568	568	-	568
State Aids - Personal Property Aid	10,216	10,216	10,216	-	-
Tax Guarantee - Developers	-	56,464	56,464	(56,464)	56,464
Interest Income	12,524	10,000	10,000	2,524	8,895
TOTAL REVENUES	\$ 283,917	\$ 329,526	\$ 329,526	\$ (45,609)	\$ 318,205
<i>Budget Percentage Received YTD</i>	<i>86.16%</i>				
EXPENDITURES:					
TID Admin Staff	\$ 651	\$ 4,074	\$ 4,074	\$ 3,423	\$ 2,003
TID Misc Exps	360	2,400	2,400	2,040	750
Legal	522	-	-	(522)	-
RDA Committee	2	600	600	598	-
Debt - Principal Payments	330,000	330,000	330,000	-	330,000
Debt - Interest Payments	48,554	93,018	93,018	44,464	52,554
Debt - Issuance Costs	612	-	-	(612)	612
TOTAL EXPENDITURES	\$ 380,701	\$ 430,092	\$ 430,092	\$ 49,391	\$ 385,919
<i>Budget Percentage Expended YTD</i>	<i>88.52%</i>				
NET CHANGE IN FUND BALANCE	\$ (96,784)	\$ (100,566)	\$ (100,566)	\$ 3,782	\$ (67,714)
Fund Balance (Deficit) - January 1st	(2,616,312)	(2,616,312)	(2,616,312)		(2,503,721)
Fund Balance (Deficit) - July 31st	\$ (2,713,096)	\$ (2,716,878)	\$ (2,716,878)		\$ (2,571,435)

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #2 Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

REVENUES:	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
Property Taxes	\$ 880,339	\$ 844,013	\$ 844,013	\$ 36,326	\$ 844,012
State Aids - Exempt Computer Aid	41,800	41,800	41,800	-	41,800
State Aids - Personal Property Aid	3,301	3,301	3,301	-	2,495
Interest Income	66,912	310,401	310,401	(243,489)	17,769
Capital Borrowing Proceeds	-	-	-	-	-
Debt Premium Proceeds	-	250,768	250,768	(250,768)	-
Miscellaneous Revenue	-	-	-	-	12
TOTAL REVENUES	\$ 992,352	\$ 1,450,283	\$ 1,450,283	\$ (457,931)	\$ 906,088
<i>Budget Percentage Received YTD</i>	<i>68.42%</i>				
EXPENDITURES:					
TID Admin Staff	\$ 7,052	\$ 9,531	\$ 9,531	\$ 2,479	\$ 13,885
TID Misc Exps	552	15,100	15,100	14,548	1,564
RDA Committee	-	600	600	600	-
Engineering Costs	78,371	-	-	(78,371)	119,344
Advertising/Marketing	-	-	-	-	-
Legal	-	-	-	-	185
Infrastructure	-	-	-	-	-
Developer Incentives	-	-	-	-	-
Land Acquisition	-	-	-	-	-
Debt - Principal Payments	690,000	690,000	690,000	-	-
Debt - Interest Payments	122,268	250,768	250,768	128,500	-
Debt - Issuance Costs	-	1,000	1,000	1,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 898,243	\$ 966,999	\$ 966,999	\$ 68,756	\$ 134,978
<i>Budget Percentage Expended YTD</i>	<i>92.89%</i>				
NET CHANGE IN FUND BALANCE	\$ 94,109	\$ 483,284	\$ 483,284	\$ (389,175)	\$ 771,110
Fund Balance - January 1st	7,808,025	7,808,025	7,808,025		509,567
Fund Balance - July 31st	<u>\$ 7,902,134</u>	<u>\$ 8,291,309</u>	<u>\$ 8,291,309</u>		<u>\$ 1,280,677</u>
					
<u>TID #2 Fund Balance Restrictions:</u>					
Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2025 & 2026 budgets)	\$ 147,919				
Balance of 2024B Capital Borrowing Proceeds to be used in 2025-2027	\$ 6,357,599				
Unassigned Fund Balance	\$ 1,396,616				
Fund Balance - 7/31/2025	\$ 7,902,134				

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #3 Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
REVENUES:					
Property Taxes	\$ 35,660	\$ 34,131	\$ 34,131	\$ 1,529	\$ 34,131
State Aids - Personal Property Aid	583	583	583	-	534
Interest Income	1,537	2,500	2,500	(963)	1,517
TOTAL REVENUES	\$ 37,780	\$ 37,214	\$ 37,214	\$ 566	\$ 36,182
<i>Budget Percentage Received YTD</i>	<i>101.52%</i>				
EXPENDITURES:					
TID Admin Staff	\$ 651	\$ 4,074	\$ 4,074	\$ 3,423	\$ 1,982
TID Misc Exps	360	1,060	1,060	700	750
RDA Committee	-	600	600	600	-
Legal	-	150	150	150	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,011	\$ 5,884	\$ 5,884	\$ 4,873	\$ 2,732
<i>Budget Percentage Expended YTD</i>	<i>17.18%</i>				
NET CHANGE IN FUND BALANCE	\$ 36,769	\$ 31,330	\$ 31,330	\$ 5,439	\$ 33,450
Fund Balance - January 1st	132,761	132,761	132,761		98,711
Fund Balance - July 31st	\$ 169,530	\$ 164,091	\$ 164,091		\$ 132,161

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #4 Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

	7/31/2025	2025	2025	2025 Budget	
REVENUES:	YTD Actual	Original Budget	Amended Budget	Variance - Positive (Negative)	7/31/2024 YTD Actual
Property Taxes	\$ 134,586	\$ 129,409	\$ 129,409	\$ 5,177	\$ 129,409
State Aids - Exempt Computer Aid	675	675	675	-	675
State Aids - Personal Property Aid	3,528	3,528	3,528	-	362
Tax Guarantee - Developers	-	26,895	26,895	(26,895)	26,896
Interest Income	2,867	2,500	2,500	367	2,074
TOTAL REVENUES	\$ 141,656	\$ 163,007	\$ 163,007	\$ (21,351)	\$ 159,416
Budget Percentage Received YTD	86.90%				
EXPENDITURES:					
TID Admin Staff	\$ 650	\$ 4,074	\$ 4,074	\$ 3,424	\$ 1,982
TID Misc Exps	560	1,360	1,360	800	750
RDA Committee	-	600	600	600	-
Debt - Principal Payments	170,000	170,000	170,000	-	165,000
Debt - Interest Payments	16,450	29,500	29,500	13,050	19,750
TOTAL EXPENDITURES	\$ 187,660	\$ 205,534	\$ 205,534	\$ 17,874	\$ 187,482
Budget Percentage Expended YTD	91.30%				
NET CHANGE IN FUND BALANCE	\$ (46,004)	\$ (42,527)	\$ (42,527)	\$ (3,477)	\$ (28,066)
Fund Balance - January 1st	88,213	88,213	88,213		132,806
Fund Balance - July 31st	\$ 42,209	\$ 45,686	\$ 45,686		\$ 104,740

VILLAGE OF KRONENWETTER

Capital Projects Fund

Year-to-Date Ended July 31, 2025 and 2024

(58% of Year Completed)

	7/31/2025	2025	2025	2025 Budget	
	YTD Actual	Original	Amended	Variance -	7/31/2024
REVENUES:		Budget	Budget	Positive	YTD Actual
				(Negative)	
Property Taxes	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Interest Income	14,367	75,000	75,000	(60,633)	9,596
Capital Borrowing Proceeds	-	-	-	-	-
Applied Fund Balance	-	-	-	-	202,000
TOTAL REVENUES	\$ 14,367	\$ 275,000	\$ 75,000	\$ (60,633)	\$ 411,596
Budget Percentage Received YTD	19.16%				
EXPENDITURES:					
Road Improvements	\$ 5,336	\$ 1,696,775	\$ 1,115,860	\$ 1,110,524	\$ 48,231
Other Capital Projects	-	125,000	125,000	125,000	26,542
Debt Issuance Costs	-	-	-	-	-
Transfer to Debt Service Fund	57,000	-	57,000	-	-
TOTAL EXPENDITURES	\$ 62,336	\$ 1,821,775	\$ 1,297,860	\$ 1,235,524	\$ 74,773
Budget Percentage Expended YTD	4.80%				
NET CHANGE IN FUND BALANCE	\$ (47,969)	\$ (1,546,775)	\$ (1,222,860)	\$ 1,174,891	\$ 336,823
Fund Balance - January 1st	1,925,934	1,925,934	1,925,934		524,673
Fund Balance - July 31st	\$ 1,877,965	\$ 379,159	\$ 703,074		\$ 861,496



Fund Balance Restrictions:

Balance of 2024B Capital Borrowing	
Proceeds to be used in 2025-2027	\$ 1,460,000
Unassigned Fund Balance	\$ 417,965
Fund Balance - 7/31/2025	\$ 1,877,965

VILLAGE OF KRONENWETTER
Equipment Replacement Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
REVENUES:					
Property Taxes	\$ -	\$ 86,000	\$ -	\$ -	\$ 428,500
Interest Income	1,531	1,000	1,000	531	315
Proceeds from Sale of Capital Assets	-	-	-	-	-
Capital Borrowing Proceeds	-	-	-	-	-
Transfer from Parks Fund	-	-	-	-	-
Transfer from General Fund	-	-	-	-	10,000
TOTAL REVENUES	\$ 1,531	\$ 87,000	\$ 1,000	\$ 531	\$ 438,815
<i>Budget Percentage Received YTD</i>	<i>153.10%</i>				
EXPENDITURES:					
Equipment Purchases	\$ 214,889	\$ 86,000	\$ 226,000	\$ 11,111	\$ 441,856
Fire Protection Equipment	-	-	-	-	-
Bank & Investment Fees	-	1,000	1,000	1,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 214,889	\$ 87,000	\$ 227,000	\$ 12,111	\$ 441,856
<i>Budget Percentage Expended YTD</i>	<i>94.66%</i>				
NET CHANGE IN FUND BALANCE	\$ (213,358)	\$ -	\$ (226,000)	\$ 12,642	\$ (3,041)
Fund Balance - January 1st	297,039	297,039	297,039		295,100
Fund Balance - July 31st	\$ 83,681	\$ 297,039	\$ 71,039		\$ 292,059

VILLAGE OF KRONENWETTER
Water Utility Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

REVENUES:	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
Metered Sales-Residential	\$ 259,083	\$ 388,237	\$ 388,237	\$ (129,154)	\$ 217,262
Metered Sales-Commercial	22,579	39,320	39,320	(16,741)	21,404
Metered Sales-Industrial	5,149	8,349	8,349	(3,200)	4,281
Private Fire Protection	3,185	5,326	5,326	(2,141)	3,140
Public Fire Protection	77,227	115,014	115,014	(37,787)	65,398
Industrial Fire Protection	1,082	-	-	1,082	643
Commercial Fire Protection	3,685	-	-	3,685	3,681
Metered Sales-Public Authority	430	390	390	40	242
Metered Sales-Multi Family Residential	38,677	51,500	51,500	(12,823)	30,084
Cell Tower Rental on Water Tower	31,360	31,360	31,360	-	31,360
Water Connection Fees	1,975	1,000	1,000	975	675
Misc Operating Revenues	198	1,290	1,290	(1,092)	862
Clear Water Revenues	27,199	706,335	706,335	(679,136)	19,891
Contributed Assets	-	-	-	-	-
Interest on Investments	35,716	50,000	50,000	(14,284)	46,250
Interest on Lease Receivables	-	-	-	-	-
Forfeited Discounts	1,707	-	-	1,707	1,891
Misc Non-Operating Revenues	96	-	-	96	-
TOTAL REVENUES	\$ 509,348	\$ 1,398,121	\$ 1,398,121	\$ (888,773)	\$ 447,064
<i>Budget Percentage Received YTD</i>	<i>36.43%</i>				
EXPENSES:					
Utility Committee	\$ 270	\$ -	\$ -	\$ (270)	\$ -
Maintenance of Meters	2,006	5,000	5,000	2,994	12,375
Pumping Expense	64,711	92,447	92,447	27,736	51,988
Purchased Water	-	250,000	250,000	250,000	-
Water Treatment Expense	11,284	34,000	34,000	22,716	18,473
Trans/Distribution Expense	24,909	109,188	109,188	84,279	61,699
Billing Expense	25,791	55,385	55,385	29,594	26,757
Water Administration	75,535	160,414	160,414	84,879	88,694
Misc Water Expense	38,360	72,757	72,757	34,397	30,018
Safe Drinking Loan - Interest	27,709	71,051	71,051	43,342	7,417
Depreciation	-	400,000	400,000	400,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 270,575	\$ 1,250,242	\$ 1,250,242	\$ 979,667	\$ 297,421
<i>Budget Percentage Expended YTD</i>	<i>21.64%</i>				
NET CHANGE IN NET POSITION	\$ 238,773	\$ 147,879	\$ 147,879	\$ 90,894	\$ 149,643
Asset Additions:					
Capital Projects	\$ 1,044,877	\$ 542,500	\$ 542,500	\$ (502,377)	\$ 411,618

VILLAGE OF KRONENWETTER
Sewer Utility Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

REVENUES:	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
Metered Sales-Residential	\$ 552,469	\$ 817,691	\$ 817,691	\$ (265,222)	\$ 436,551
Metered Sales-Commercial	56,026	91,889	91,889	(35,863)	49,523
Metered Sales-Industrial	15,106	23,783	23,783	(8,677)	11,189
Metered Sales-Multi Family Residential	125,763	168,292	168,292	(42,529)	91,913
Metered Sales-Public Authority	2,871	3,253	3,253	(382)	1,593
Sewer Connection Fees	1,850	700	700	1,150	525
Misc Operating Revenues	127	-	-	127	565
Contributed Assets	-	-	-	-	-
Interest on Investments	25,820	35,000	35,000	(9,180)	33,160
Sewer Tax Roll	-	-	-	-	-
Forfeited Discounts	7,951	12,000	12,000	(4,049)	6,894
Misc Non-Operating Revenues	60	-	-	60	-
Apply Unrestricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 788,043	\$ 1,152,608	\$ 1,152,608	\$ (364,565)	\$ 631,913
<i>Budget Percentage Received YTD</i>	<i>68.37%</i>				
EXPENSES:					
Sewer Administration/Crew	\$ 119,598	\$ 217,041	\$ 217,041	\$ 97,443	\$ 118,238
Sewer Operations/Maintenance	80,596	288,525	288,525	207,929	211,833
Rib Mt Sewerage District	216,511	430,000	430,000	213,489	239,424
Depreciation	-	280,000	280,000	280,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 416,705	\$ 1,215,566	\$ 1,215,566	\$ 798,861	\$ 569,495
<i>Budget Percentage Expended YTD</i>	<i>34.28%</i>				
NET CHANGE IN NET POSITION	\$ 371,338	\$ (62,958)	\$ (62,958)	\$ 434,296	\$ 62,418
Asset Additions:					
Capital Projects	\$ 2,965	\$ 407,500	\$ 407,500	\$ 404,535	\$ 68,820

VILLAGE OF KRONENWETTER
Debt Service Fund
Year-to-Date Ended July 31, 2025 and 2024
(58% of Year Completed)

REVENUES:	7/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	7/31/2024 YTD Actual
Property Taxes	\$ 662,169	\$ 110,636	\$ 662,169	\$ -	\$ 193,012
Special Assessments - Principal Payments	-	8,465	8,465	(8,465)	17,255
Interest Income - on Investments	10,832	19,000	19,000	(8,168)	3,046
Interest Income - on Special Assessments	2,109	2,109	2,109	-	-
Bond Premium	-	42,500	42,500	(42,500)	-
Apply Designated Fund Balance	-	-	-	-	-
Transfer from Capital Project Funds	57,000	-	57,000	-	-
Transfer from TID Funds	-	1,563,286	1,563,286	(1,563,286)	-
TOTAL REVENUES	\$ 732,110	\$ 1,745,996	\$ 2,354,529	\$ (1,622,419)	\$ 213,313
Budget Percentage Received YTD	31.09%				
EXPENDITURES:					
Principal Payments	\$ 634,531	\$ 1,321,179	\$ 1,321,179	\$ 686,648	\$ 606,179
Interest Payments	95,547	424,817	424,817	329,270	82,624
Debt Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES	\$ 730,078	\$ 1,745,996	\$ 1,745,996	\$ 1,015,918	\$ 688,803
Budget Percentage Expended YTD	41.81%				
NET CHANGE IN FUND BALANCE	\$ 2,032	\$ -	\$ 608,533	\$ (606,501)	\$ (475,490)
Fund Balance - January 1st	123,919	123,919	123,919		595,895
Fund Balance - July 31st	\$ 125,951	\$ 123,919	\$ 732,452		\$ 120,405
↓					
Debt Service Fund Restrictions:					
Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2026 budget)	\$ 73,679				
Unassigned Fund Balance	\$ 52,272				
Fund Balance - 7/31/2025	\$ 125,951				

VILLAGE OF KRONENWETTER
Schedule of Debt Outstanding
July 31, 2025

Section 4, Item E.

NAME OF DEBT OBLIGATION:	As of 7/31/2025
2016 Lease Revenue Bonds	\$ 1,570,000.00
2018 General Obligation Notes	480,000.00
2021A General Obligation Bonds	2,455,000.00
2021B General Obligation Bonds	1,175,000.00
2023 Fire Truck Note	606,498.36
2024 Safe Water Drinking Loan	3,022,178.18
2024 General Obligation Notes	7,165,000.00
TOTAL DEBT OUTSTANDING	\$ 16,473,676.54

DEBT OUTSTANDING BY FUNDING SOURCE:	As of 7/31/2025
Debt Service Fund - Tax Levy	\$ 3,841,498.36
TID #1 Fund	2,965,000.00
TID #2 Fund	5,700,000.00
TID #3 Fund	-
TID #4 Fund	945,000.00
Water Utility Fund	3,022,178.18
Sewer Utility Fund	-
TOTAL DEBT OUTSTANDING - by Funding Source	\$ 16,473,676.54

DEBT OUTSTANDING BY DEBT TYPE:	As of 7/31/2025
General Obligation Debt	\$ 11,881,498.36
Lease Revenue Bonds	1,570,000.00
Water Utility Safe Water Drinking Loan	3,022,178.18
Water Utility Revenue Bonds	-
Sewer Utility Revenue Bonds	-
TOTAL DEBT OUTSTANDING - by Debt Type	\$ 16,473,676.54

CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:	As of 7/31/2025	Debt Capacity
2025 Equalized Valuation of Village	\$ 1,081,333,900	
	x 5%	
2025 Maximum General Obligation Debt Limit	<u>\$ 54,066,695</u>	
2025 Maximum General Obligation Debt Limit	\$ 54,066,695	
Less: 7/31/2025 Outstanding General Obligation Debt	\$ (11,881,498)	21.98%
2025 General Obligation Debt Limit Available to Village	<u>\$ 42,185,197</u>	78.02%



REPORT TO VILLAGE BOARD and APC

ITEM NAME: Finance/Treasurer Office Update: Comparative Internal Financial Statements for Year-to-Date thru 8/31/2025 and 8/31/2024

PREPARED BY: John Jacobs, Interim Finance Director

DATE PREPARED: 9/19/2025

I have compiled the Comparative Internal Financial Statements for Year-to-Date (YTD) thru 8/31/2025 and 8/31/2024 for all Village Funds, for both the Village Board and APC meetings scheduled for 9/22/2025 and 9/23/2025, respectively.

There will be a number of future 2025 budget amendments that we still need to submit to APC and the Village Board during the month of October 2025. There are a number of 2025 budgeting errors that need to be corrected from the original November 2024 budget adoption date (some are reductions and some are additions expected), which should be approved before the 2026 budget is submitted to the Village Board in November 2025 for the 2026 budget hearing.

In the meantime, I will provide several highlights here for you for the General Fund, Water & Sewer Utility Funds, and Debt Service Fund financial statements that I have included with this meeting packet.

General Fund:

- 8/31/2025 Revenues over Expenditures = \$667,815
- 8/31/2024 Revenues over Expenditures = \$844,777
- Therefore, the 2025 budget “surplus” as of 8/31/2025 is running about 79% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 8/31/2025 Revenues = \$3,650,298 (or 64.44% of budgeted revenues YTD)
- 8/31/2024 Revenues = \$3,746,911 (or \$3,166,308 without the fund balance adjustment)
- Therefore, the 2025 revenues are tracking at 115% of where the 2024 revenues were a year ago, without the 2024 fund balance adjustment).
- 8/31/2025 Expenditures = \$2,982,483 (or 52.65% of budgeted expenditures YTD); remember that we are already at 67% of the year completed. So, this number is tracking in a good 😊 direction at this time. But, remember that the Parks Department and Street Surface Maintenance budgets do not typically get spent until the 2nd and 3rd quarters of the year.
- 8/31/2024 Expenditures = \$2,902,134
- Therefore, the 2025 expenditures are tracking at 103% of where the 2024 expenditures were a year ago.

Water Utility Fund:

- 8/31/2025 Revenues over Expenses = \$269,349
- 8/31/2024 Revenues over Expenses = \$182,588
- The 2025 fund balance will have ADDED \$269,349 to the Water Utility fund balance as of 8/31/2025, before depreciation.
- Therefore, the 2025 budget “surplus” as of 8/31/2025 is running about 148% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 8/31/2025 Revenues = \$573,178 (or 41.00% of original budgeted revenues YTD). However, the \$706,335 budget for “Clear Water Revenues” was an overstated budgetary error made in November 2024, and that line item budget will be corrected in October 2025.
- 8/31/2024 Revenues = \$507,232
- Therefore, the 2025 revenues are tracking at 113% of where the 2024 revenues were a year ago.
- 8/31/2025 Expenses = \$303,829 (or 24.30% of original budgeted expenses YTD, before depreciation has been recorded)
- 8/31/2024 Expenses = \$324,644
- Therefore, the 2025 expenses are tracking at 94% of where the 2024 expenses were a year ago.
- No capital costs are recorded as “expenses” in the Water Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Village utilized \$3,158,591 of the Safe Drinking Water Loan Program (out of a maximum of \$3,385,500) as of 8/31/2025. The remaining balance of \$226,909 will be utilized during third and fourth quarters of 2025. The Village paid \$136,413 of principal and \$27,709 interest on 5/01/2025. Principal payments began annually starting on 5/01/2025.
- The 2025 budget had been set with a budgetary surplus = \$147,879

Sewer Utility Fund:

- 8/31/2025 Revenues over Expenses = \$420,203
- 8/31/2024 Revenues over Expenses = \$91,913
- The 2025 fund balance will have ADDED \$420,203 to the Sewer Utility fund balance as of 8/31/2025, before depreciation.
- Therefore, the 2025 budget “surplus” as of 8/31/2025 is running about 457% of where the 2024 budget “surplus” was tracking at the same time compared to last year.
- 8/31/2025 Revenues = \$897,872 (or 77.90% of original budgeted revenues YTD)
- 8/31/2024 Revenues = \$729,084
- Therefore, the 2025 revenues are tracking at 123% of where the 2024 revenues were a year ago.
- 8/31/2025 Expenses = \$477,669 (or 39.30% of original budgeted expenses YTD, before depreciation has been recorded)
- 8/31/2024 Expenses = \$637,171
- Therefore, the 2025 expenses are tracking at 75% of where the 2024 expenses were a year ago.

- No capital costs are recorded as “expenses” in the Sewer Utility Fund for 2025. Rather, all capital costs are “capitalized” as an Asset, and will be depreciated over the useful life of the capital asset.
- The Rib Mt Sewerage District expenses for Jan-Aug 2025 = \$254,520, as compared to \$284,837 for the same period in 2024.
- There presently is no debt in the Sewer Utility Fund as of 8/31/2025.
- The 2025 budget had been set with a budgetary deficit = (\$62,958), before consideration for capital project costs.

Debt Service Fund:

- 8/31/2025 Revenues over Expenditures = \$3,668
- 8/31/2024 Revenues (under) Expenditures = (\$484,257) deficit
- Therefore, the 2025 fund balance will have ADDED \$3,668 to the Debt Service fund balance as of 8/31/2025.
- 8/31/2025 Total Fund Balance = \$127,587
 - Of this balance, the restricted 2024 bond premium (\$73,679) will be applied towards the 2026 budget (so the debt service tax levy can be reduced by \$73,679 in the 2026 budget).
 - Of this balance, there will be \$64,500 in debt service payments yet to be made between Sep-Dec 2025 this year.

Schedule of Debt Outstanding:

- 8/31/2025 Total Village Debt Outstanding = \$16,473,677
- 8/31/2025 Total General Obligation Debt Outstanding (funded by Tax Levy) = \$11,881,498
- **8/31/2025 General Obligation Debt: Allowable Debt Capacity Used = 21.98%**

VILLAGE OF KRONENWETTER

Comparative Internal Financial Statements for Year-to-Date thru August 31, 2025 and 2024

General Fund:

- General Fund – Summary
- General Fund – Revenues
- General Fund – Expenditures
- General Fund – 2025 Budget vs. Actual Detail

Special Revenue Funds:

- Municipal Court Fund – Summary
- Park Fund – Summary
- Fire Department Donations Fund – Summary
- EMS Grants Fund – Summary
- 2% Fire Dues Fund – Summary

Capital Projects Funds:

- Tax Increment District (TID) #1 Fund – Summary
- Tax Increment District (TID) #2 Fund – Summary
- Tax Increment District (TID) #3 Fund – Summary
- Tax Increment District (TID) #4 Fund – Summary
- Capital Projects Fund – Summary
- Equipment Replacement Fund - Summary

Enterprise Funds:

- Water Utility Fund – Summary
- Water Utility Fund – 2025 Budget vs. Actual Detail
- Sewer Utility Fund – Summary
- Sewer Utility Fund – 2025 Budget vs. Actual Detail

Debt Service Fund:

- Debt Service Fund – Summary
- Schedule of Debt Outstanding

VILLAGE OF KRONENWETTER
General Fund Summary
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

Section 4, Item E.

	8/31/2025	2025	2025	2025 Budget	
REVENUES:	YTD Actual	Original	Amended	Variance -	8/31/2024
		Budget	Budget	Positive	YTD Actual
				(Negative)	
Taxes	\$ 1,975,239	\$ 2,245,703	\$ 1,980,170	\$ (4,931)	\$ 1,662,302
Intergovernmental	689,335	2,811,478	2,811,478	(2,122,143)	646,591
Licenses, Permits, and Other	115,648	128,775	128,775	(13,127)	95,134
Fines & Forfeitures	25,554	36,000	36,000	(10,446)	27,097
Public Charges for Services	540,416	540,100	540,100	316	532,213
Intergovernmental Charges for Services	2,749	7,600	7,600	(4,851)	2,942
Miscellaneous	301,357	160,200	160,200	141,157	200,029
Other Financing Sources	-	-	-	-	580,603
TOTAL REVENUES	\$ 3,650,298	\$ 5,929,856	\$ 5,664,323	\$ (2,014,025)	\$ 3,746,911
EXPENDITURES:					
General Government	\$ 388,396	\$ 1,078,488	\$ 1,058,488	\$ 670,092	\$ 714,487
Public Safety	1,160,156	2,128,152	2,128,152	967,996	1,143,530
Public Works	1,228,783	2,229,560	2,084,560	855,777	862,661
Health & Human Services	2,725	5,000	5,000	2,275	-
Culture & Recreation	55,289	115,454	115,454	60,165	57,598
Conservation & Development	97,716	216,885	216,885	119,169	94,374
Debt Service	29,484	34,000	34,000	4,516	29,484
Other Financing Uses	19,934	122,317	21,784	1,850	-
TOTAL EXPENDITURES	\$ 2,982,483	\$ 5,929,856	\$ 5,664,323	\$ 2,681,840	\$ 2,902,134
NET CHANGE IN FUND BALANCE	\$ 667,815	\$ -	\$ -	\$ 667,815	\$ 844,777

Fund Balance - January 1, 2025:

Nonspendable:

Inventories & Prepaid Items	\$ 137,966
Advance to TID #1	2,660,182

Assigned:

Subsequent year's budget	-
Carryover funds	-

Unassigned

	1,015,286
Total Fund Balance - January 1st	\$ 3,813,434

1/01/2024

\$ 111,765
2,551,634

402,438
178,166
182,212

\$ 3,426,215

Fund Balance:

Nonspendable:

Inventories & Prepaid Items	\$ 137,966
Advance to TID #1	2,660,182

Assigned:

Subsequent year's budget	-
Carryover funds	-

Unassigned

	1,015,286
Total Fund Balance	\$ 3,813,434

\$ 5,703,006

Actual Village's Unassigned

General Fund Balance %

17.45

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

Section 4, Item E.

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
<u>Taxes:</u>					
General Property Taxes	\$ 1,940,585	\$ 2,206,115	\$ 1,940,582	\$ 3	\$ 1,655,461
Mobile Home Taxes	4,217	8,588	8,588	(4,371)	6,841
Managed Forest Land Taxes	30,437	31,000	31,000	(563)	-
Interest & Penalties on Taxes	-	-	-	-	-
Total Taxes	<u>\$ 1,975,239</u>	<u>\$ 2,245,703</u>	<u>\$ 1,980,170</u>	<u>\$ (4,931)</u>	<u>\$ 1,662,302</u>
<u>Intergovernmental:</u>					
State Shared Revenues	\$ 70,973	\$ 473,153	\$ 473,153	\$ (402,180)	\$ 287,293
Environmental Impact Fees	34,627	34,627	34,627	-	34,627
Shared Taxes-Weston 4	243,537	1,623,580	1,623,580	(1,380,043)	-
Shared Taxes-Magellan Term.	-	-	-	-	-
Shared Taxes-Weston Rice Plant	-	256,000	256,000	(256,000)	-
Highway Aids	254,163	327,331	327,331	(73,168)	245,535
Recycling Grant	28,687	28,500	28,500	187	28,816
Computer Aids	404	404	404	-	404
Personal Property State Aids	20,504	20,504	20,504	-	15,505
Law Enforcement Grants	-	-	-	-	-
Fire Department Grants	9,407	-	-	9,407	-
Election Service Aids	-	-	-	-	-
Forest Crop & Severance Taxes	3,827	3,800	3,800	27	3,828
County Bridge Aids	-	-	-	-	9,542
County Timber Sales	11,127	11,500	11,500	(373)	6,962
All Other Governmental	12,079	32,079	32,079	(20,000)	14,079
Total Intergovernmental	<u>\$ 689,335</u>	<u>\$ 2,811,478</u>	<u>\$ 2,811,478</u>	<u>\$ (2,122,143)</u>	<u>\$ 646,591</u>
<u>Licenses, Permits, and Other:</u>					
<u>Licenses:</u>					
Occupational Licenses	\$ 4,280	\$ 3,400	\$ 3,400	\$ 880	\$ 3,275
Dog Licenses	6,699	2,275	2,275	4,424	2,950
Cable Franchise Fees	33,850	71,000	71,000	(37,150)	52,784
<u>Permits:</u>					
Building Permits	21,757	45,000	45,000	(23,243)	24,310
Excavating/Mining Permits	37,856	500	500	37,356	1,700
Plat Reviews	4,636	3,000	3,000	1,636	3,423
<u>Other:</u>					
Other Licenses/Permits	5,470	1,900	1,900	3,570	4,992
Other Regulatory Fees	1,100	1,700	1,700	(600)	1,700
Total Licenses, Permits, and Other	<u>\$ 115,648</u>	<u>\$ 128,775</u>	<u>\$ 128,775</u>	<u>\$ (13,127)</u>	<u>\$ 95,134</u>
<u>Fines & Forfeitures:</u>					
Court Fines & Penalties	\$ 25,554	\$ 36,000	\$ 36,000	\$ (10,446)	\$ 27,097
Total Fines & Forfeitures	<u>\$ 25,554</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ (10,446)</u>	<u>\$ 27,097</u>
<u>Public Charges for Services:</u>					
Public Records/Special Assessment Searches	\$ 2,561	\$ -	\$ -	\$ 2,561	\$ 2,870
Public Safety	250	100	100	150	90
Fire Department	1,201	2,500	2,500	(1,299)	-
Streets	-	7,500	7,500	(7,500)	1,350
Garbage/Refuse/Recycling	536,404	530,000	530,000	6,404	527,903
Total Public Charges for Services	<u>\$ 540,416</u>	<u>\$ 540,100</u>	<u>\$ 540,100</u>	<u>\$ 316</u>	<u>\$ 532,213</u>

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

Section 4, Item E.

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
<u>Intergovernmental Charges for Services:</u>					
Crossing Guard	\$ 2,749	\$ 2,500	\$ 2,500	\$ 249	\$ 2,942
Fire Protection	-	5,100	5,100	(5,100)	-
Total Intergovernmental Charges for Services	\$ 2,749	\$ 7,600	\$ 7,600	\$ (4,851)	\$ 2,942
<u>Miscellaneous:</u>					
Interest Income	\$ 260,655	\$ 130,000	\$ 130,000	\$ 130,655	\$ 124,243
Rent of Village Property	8,595	10,600	10,600	(2,005)	11,440
Sales of Materials & Supplies	4,122	1,600	1,600	2,522	4,074
Sales of Village Property	17,654	-	-	17,654	22,951
Insurance Claims & Refunds	5,711	2,500	2,500	3,211	27,797
Private Donations	4,565	4,500	4,500	65	2,974
Miscellaneous	55	11,000	11,000	(10,945)	6,550
Total Miscellaneous	\$ 301,357	\$ 160,200	\$ 160,200	\$ 141,157	\$ 200,029
<u>Other Financing Sources:</u>					
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Apply Undesignated Fund Balance	-	-	-	-	402,438
Apply Carryover Funds from Prior Year	-	-	-	-	178,165
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ 580,603
TOTAL REVENUES	\$ 3,650,298	\$ 5,929,856	\$ 5,664,323	\$ (2,014,025)	\$ 3,746,911
Budget Percentage Received YTD	64.44%				

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

Section 4, Item E.

EXPENDITURES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
<u>General Government:</u>					
Village Board	\$ 18,478	\$ 36,524	\$ 36,524	\$ 18,046	\$ 16,926
Municipal Court	12,243	20,000	20,000	7,757	12,179
Village Attorney	18,766	30,000	30,000	11,234	92,956
General Office	84,149	218,700	218,700	134,551	115,024
Administrator	-	140,707	140,707	140,707	59,099
Village Clerk	47,940	96,096	96,096	48,156	55,218
Deputy Clerk-Treasurer	5,106	8,847	8,847	3,741	4,851
Administrative Assistant	15,734	83,501	83,501	67,767	48,446
Account Clerk	41,701	67,056	67,056	25,355	38,780
Elections	11,611	31,147	31,147	19,536	28,797
Treasurer	32,062	73,855	53,855	21,793	39,196
Assessor	11,683	17,800	17,800	6,117	12,957
Municipal Building	78,976	94,763	94,763	15,787	138,971
Commissions/Committees	1,559	15,439	15,439	13,880	346
Other General Government	8,388	70,025	70,025	61,637	50,741
Contingency	-	74,028	74,028	74,028	-
Total General Government	\$ 388,396	\$ 1,078,488	\$ 1,058,488	\$ 670,092	\$ 714,487
<u>Public Safety:</u>					
Police & Fire Commission	\$ 4,312	\$ 9,403	\$ 9,403	\$ 5,091	\$ 3,873
Police Department	876,522	1,596,357	1,596,357	719,835	876,354
Crossing Guards	3,157	6,147	6,147	2,990	4,024
Fire Department	164,730	310,902	310,902	146,172	165,530
First Responders	33,446	62,943	62,943	29,497	21,736
Ambulance	63,174	87,000	87,000	23,826	66,376
Building Inspector	2,009	26,600	26,600	24,591	654
Capital Outlay-Police	7,838	17,300	17,300	9,462	2,556
Capital Outlay-Fire	4,214	7,500	7,500	3,286	2,329
Capital Outlay-First Responders	754	4,000	4,000	3,246	98
Total Public Safety	\$ 1,160,156	\$ 2,128,152	\$ 2,128,152	\$ 967,996	\$ 1,143,530
<u>Public Works:</u>					
Engineering	\$ 19,633	\$ 25,000	\$ 25,000	\$ 5,367	\$ 2,810
Public Works Director	37,498	60,147	60,147	22,649	10,517
Road & Street Maintenance	789,115	1,233,313	1,233,313	444,198	428,141
Winter Maintenance	54,657	235,300	235,300	180,643	97,160
Weather Sirens	1,250	1,000	1,000	(250)	-
Shop & Garage	23,479	41,800	41,800	18,321	18,747
Street Lighting	24,108	60,000	60,000	35,892	42,048
Solid Waste/Recycling Collection/Yard Waste	279,043	573,000	573,000	293,957	263,238
Capital Outlay-Road Construction	-	-	-	-	-
Budget Adjustment - Public Works	-	-	(145,000)	(145,000)	-
Total Public Works	\$ 1,228,783	\$ 2,229,560	\$ 2,084,560	\$ 855,777	\$ 862,661
<u>Health & Human Services:</u>					
Animal and Insect Control	\$ 2,725	\$ 5,000	\$ 5,000	\$ 2,275	\$ -
Total Health & Human Services	\$ 2,725	\$ 5,000	\$ 5,000	\$ 2,275	\$ -

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

Section 4, Item E.

EXPENDITURES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
<u>Culture & Recreation:</u>					
Parks	\$ 55,289	\$ 115,454	\$ 115,454	\$ 60,165	\$ 57,598
Total Culture & Recreation	\$ 55,289	\$ 115,454	\$ 115,454	\$ 60,165	\$ 57,598
<u>Conservation & Development:</u>					
Community Development/Zoning	\$ 71,847	\$ 132,001	\$ 132,001	\$ 60,154	\$ 70,640
Planning Technician	\$ 25,869	\$ 84,884	\$ 84,884	\$ 59,015	\$ 23,734
Total Conservation & Development	\$ 97,716	\$ 216,885	\$ 216,885	\$ 119,169	\$ 94,374
<u>Debt Service:</u>					
Debt Service-Lease Payment/Public Works	\$ 29,484	\$ 34,000	\$ 34,000	\$ 4,516	\$ 29,484
Debt Service-Lease Payment/General Office	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service	\$ 29,484	\$ 34,000	\$ 34,000	\$ 4,516	\$ 29,484
<u>Other Financing Uses:</u>					
Transfer to Municipal Court Fund	\$ 19,934	\$ 21,784	\$ 21,784	\$ 1,850	\$ -
Transfer to TID #1	\$ -	\$ 100,533	\$ -	\$ -	\$ -
Transfer to Equipment Replacement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 19,934	\$ 122,317	\$ 21,784	\$ 1,850	\$ -
TOTAL EXPENDITURES	\$ 2,982,483	\$ 5,929,856	\$ 5,664,323	\$ 2,681,840	\$ 2,902,134
Budget Percentage Expended YTD	52.65%				

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
100-41000-110	GENERAL PROPERTY TAXES	.00	1,940,584.56	1,940,582.44	(2.12)	100.0
100-41000-140	MOBILE HOME FEES (MONTHLY)	670.78	4,216.87	6,000.00	1,783.13	70.0
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	.00	2,588.04	2,588.04	.0
100-41000-151	MANAGED FOREST LAW (MFL)	.00	30,437.36	31,000.00	562.64	98.0
	TOTAL TAXES	670.78	1,975,238.79	1,980,170.48	4,931.69	99.0
<u>INTERGOVERNMENTAL REVENUE</u>						
100-43000-001	STATE; SHARED REVENUES	.00	70,972.92	473,152.80	402,179.88	15.0
100-43000-003	ALL OTHER INTERGOVERNMENTAL	.00	.00	20,000.00	20,000.00	.0
100-43000-005	ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410	SHARED TAXES-WESTON 4	.00	243,537.05	1,623,580.30	1,380,043.25	15.0
100-43000-412	SHARED TAXES-WESTON RICE PLANT	.00	.00	256,000.00	256,000.00	.0
100-43000-531	STATE; QUARTERLY HIGHWAY AID	.00	254,163.09	327,330.97	73,167.88	77.0
100-43000-545	STATE; RECYCLING AID	.00	28,686.45	28,500.00	(186.45)	100.0
100-43000-550	STATE; COMPUTER AID	.00	404.27	404.27	.00	100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,078.85	.00	100.0
100-43000-650	CROSSING GUARD FEES	2,748.82	2,748.82	2,500.00	(248.82)	110.0
100-43523-121	FIRE DEPARTMENT GRANTS	.00	9,407.01	.00	(9,407.01)	.0
100-43650-000	FOREST CROP/MAN FOREST LAND	.00	3,827.26	3,800.00	(27.26)	100.0
100-43670-000	PERSONAL PROPERTY STATE AID	.00	20,503.48	20,503.48	.00	100.0
	TOTAL INTERGOVERNMENTAL REVENUE	2,748.82	680,956.20	2,802,477.67	2,121,521.47	24.0
<u>LICENSES & PERMITS</u>						
100-44000-002	ALL OTHER PERMITS & LICENSES	.00	575.00	.00	(575.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	75.00	3,385.00	2,400.00	(985.00)	141.0
100-44000-120	OPERATOR LICENSES	.00	695.00	1,000.00	305.00	69.0
100-44000-121	CIGARETTE LICENSES	.00	100.00	.00	(100.00)	.0
100-44000-122	KENNEL LICENSES & PERMITS	.00	.00	75.00	75.00	.0
100-44000-123	MOBILE HOME COURT LICENSES	.00	100.00	100.00	.00	100.0
100-44000-131	FARMERS MARKET PERMIT	250.00	1,700.00	800.00	(900.00)	212.0
100-44000-200	DOG LICENSES	35.00	6,699.00	2,200.00	(4,499.00)	304.0
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	1,605.00	2,395.00	1,000.00	(1,395.00)	239.0
100-44000-300	BUILDING PERMITS	758.85	21,757.03	45,000.00	23,242.97	48.0
100-44000-400	ZONING & VARIANCE CHANGES	500.00	1,100.00	1,300.00	200.00	84.0
100-44000-401	CONDITIONAL USE PERMITS	.00	800.00	400.00	(400.00)	200.0
100-44000-402	PLAT/CSM/SITE PLAN REVIEWS	550.00	4,635.60	3,000.00	(1,635.60)	154.0
100-44000-900	EXCAVATING PERMITS	33,268.50	37,855.90	500.00	(37,355.90)	7571.0
	TOTAL LICENSES & PERMITS	37,042.35	81,797.53	57,775.00	(24,022.53)	141.0

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCN
	<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100	FINES	.00	25,553.90	36,000.00	10,446.10	71.
	TOTAL FINES, FORFEITURES AND PENALT	.00	25,553.90	36,000.00	10,446.10	71.
	<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	531.00	2,561.00	.00	(2,561.00)	.
100-46000-210	POLICE DEPARTMENT SERVICES	15.00	250.00	100.00	(150.00)	250.
100-46000-221	FIRE DEPARTMENT SERVICES	278.42	1,201.45	2,500.00	1,298.55	48.
100-46000-420	GARBAGE COLLECTION FEES	.00	536,404.04	530,000.00	(6,404.04)	101.
	TOTAL PUBLIC CHARGES FOR SERVICE	824.42	540,416.49	532,600.00	(7,816.49)	101.
	<u>INTERGOV'T. CHARGES FOR SERVICES</u>					
100-47000-323	TOWN OF GUENTHER-STANDBY FEES	.00	.00	5,100.00	5,100.00	.
	TOTAL INTERGOV'T. CHARGES FOR SERVICES	.00	.00	5,100.00	5,100.00	.
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	33,192.77	260,654.51	130,000.00	(130,654.51)	200.
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	965.00	6,285.00	7,500.00	1,215.00	83.
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	2,310.00	3,100.00	790.00	74.
100-48000-306	SALE OF SCRAP AND USED OIL	.00	4,013.05	1,500.00	(2,513.05)	267.
100-48000-309	WOOD SALES-COUNTY FOREST LAND	.00	11,127.08	11,500.00	372.92	96.
100-48000-311	MISCELLANEOUS REVENUE	.00	55.43	11,000.00	10,944.57	.
100-48000-312	SALE OF OFFICE SUPPLIES	25.43	108.61	100.00	(8.61)	108.
100-48000-314	CULVERT & ROADWAY WORK/SALE	.00	.00	7,500.00	7,500.00	.
100-48000-316	FRANCHISE FEE	12,094.99	33,850.32	71,000.00	37,149.68	47.
100-48000-500	DONATIONS; OTHER	.00	.00	500.00	500.00	.
100-48000-530	DONATIONS-POLICE DEPARTMENT	.00	15.00	500.00	485.00	3.
100-48301-000	SALE OF LAW ENFORCEMENT EQUIPMENT	.00	17,654.00	.00	(17,654.00)	.
100-48400-000	INSURANCE CLAIM PROCEEDS	5,576.76	5,711.66	.00	(5,711.66)	.
100-48510-000	COMMUNITY EVENTS SPONSORSHIPS	.00	4,550.00	3,500.00	(1,050.00)	130.
	TOTAL MISCELLANEOUS REVENUES	51,854.95	346,334.66	247,700.00	(98,634.66)	139.
	<u>OTHER FINANCING SOURCES</u>					
100-49000-600	INSURANCE PROCEEDS; OTHER	.00	.00	2,500.00	2,500.00	.
	TOTAL OTHER FINANCING SOURCES	.00	.00	2,500.00	2,500.00	.
	TOTAL FUND REVENUE	93,141.32	3,650,297.57	5,664,323.15	2,014,025.58	64.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE BOARD</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	2,400.00	16,800.40	33,000.00	16,199.60	50.0
100-51000-108-151	FICA TAX - VILLAGE BOARD	183.63	1,260.31	2,524.50	1,264.19	49.9
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	416.81	1,000.00	583.19	41.7
	TOTAL VILLAGE BOARD	2,583.63	18,477.52	36,524.50	18,046.98	50.0
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,150.42	12,243.09	20,000.00	7,756.91	61.2
100-51200-352-000	KRONENWETTER COURT EXPENDITURE	.00	19,933.60	21,783.61	1,850.01	91.4
	TOTAL MUNICIPAL COURT	1,150.42	32,176.69	41,783.61	9,606.92	77.1
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	.00	18,766.00	30,000.00	11,234.00	62.1
	TOTAL LEGAL	.00	18,766.00	30,000.00	11,234.00	62.1
<u>GENERAL OFFICE</u>						
100-51400-460-000	OFFICE SUPPLIES	24.45	8,626.28	15,000.00	6,373.72	57.1
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	627.00	3,228.52	13,000.00	9,771.48	24.1
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	10,285.58	60,161.18	143,350.00	83,188.82	42.0
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	12,122.36	46,000.00	33,877.64	26.3
100-51400-516-000	UNIFORMS/APPAREL	.00	.00	1,000.00	1,000.00	.0
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS/GIFTS	.00	10.53	350.00	339.47	3.0
	TOTAL GENERAL OFFICE	10,937.03	84,148.87	218,700.00	134,551.13	38.7
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	.00	.00	103,824.00	103,824.00	.0
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00	.00	7,942.53	7,942.53	.0
100-51410-110-152	RETIREMENT - ADMINISTRAT	.00	.00	7,163.86	7,163.86	.0
100-51410-110-154	INSURANCE - ADMINISTRAT	.00	.00	17,745.44	17,745.44	.0
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	.00	31.00	31.00	.0
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-51410-340-000	ADMIN; SEMINARS & MILEAGE	.00	.00	2,000.00	2,000.00	.0
	TOTAL ADMINISTRATOR	.00	.00	140,706.83	140,706.83	.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-000-000 COMMUNITY DEVELOPMENT/ZONING	.00	440.00	.00	(440.00)	
100-51420-110-110 SALARIES & WAGES - ZONING ADMIN	5,947.21	48,627.50	83,100.71	34,473.21	58.3
100-51420-110-151 FICA TAX - ZONING ADMIN	441.85	3,613.85	6,357.20	2,743.35	56.3
100-51420-110-152 COMM. DEVELOP/ZONING; RETIREME	413.33	3,380.57	5,733.95	2,353.38	59.1
100-51420-110-154 COMM. DEVELOP/ZONING; HEALTH I	1,543.79	12,487.01	20,280.50	7,793.49	61.6
100-51420-131-000 COMM. DEVELOP/ZONING; EAP FRIN	.00	.00	29.00	29.00	
100-51420-340-000 CD/ZONING; SEMINARS & MILEAGE	.00	.00	1,000.00	1,000.00	
100-51420-345-000 CD/ZA MATERIALS AND SUPPLIES	.00	.00	500.00	500.00	
100-51420-350-000 COMMUNITY EVENTS	431.96	2,351.91	8,500.00	6,148.09	27.7
100-51420-360-000 PUBLIC RELATIONS/MARKETING	.00	946.20	1,500.00	553.80	63.5
100-51420-370-000 ENGINEERING/SURVEYING/CONSULTI	.00	.00	5,000.00	5,000.00	
TOTAL COMMUNITY DEVELOPMENT/ZON	8,778.14	71,847.04	132,001.36	60,154.32	54.6
<u>CLERK</u>					
100-51421-110-110 SALARIES & WAGES - CLERK	5,384.60	33,346.28	61,800.00	28,453.72	54.1
100-51421-110-151 FICA TAX - CLERK	397.66	2,468.36	4,727.70	2,259.34	52.2
100-51421-110-152 RETIREMENT - CLERK	374.22	2,041.52	4,264.20	2,222.68	47.3
100-51421-110-154 INSURANCE - CLERK	1,678.14	9,723.69	21,125.52	11,401.83	46.1
100-51421-131-000 EAP FRINGE - CLERK	.00	.00	29.00	29.00	
100-51421-322-000 MISC - BONDING	.00	255.00	150.00	(105.00)	170.0
100-51421-340-000 CLERK; SEMINARS & MILEAGE	.00	105.00	4,000.00	3,895.00	2.1
TOTAL CLERK	7,834.62	47,939.85	96,096.42	48,156.57	49.3
<u>DEPUTY CLERK</u>					
100-51422-110-110 SALARIES & WAGES - DEPUTY CLER	389.86	3,281.00	5,311.78	2,030.78	61.1
100-51422-110-151 FICA TAX - DEPUTY CLERK	28.39	239.45	406.35	166.90	58.3
100-51422-110-152 RETIREMENT - DEPUTY CLER	27.10	228.11	366.51	138.40	62.2
100-51422-110-154 INSURANCE - DEPUTY CLER	167.92	1,357.68	2,112.55	754.87	64.3
100-51422-322-000 DEPUTY CLERK; MUNICIPAL BONDIN	.00	.00	150.00	150.00	
100-51422-340-000 DEPUTY CLERK; SEMINARS & MILEAG	.00	.00	500.00	500.00	
TOTAL DEPUTY CLERK	613.27	5,106.24	8,847.19	3,740.95	57.7
<u>ADMIN ASSIST</u>					
100-51423-110-110 SALARIES & WAGES - AA	.00	10,336.57	53,117.78	42,781.21	19.3
100-51423-110-151 FICA TAX - AA	.00	758.01	4,063.51	3,305.50	18.7
100-51423-110-152 RETIREMENT - AA	.00	719.11	3,665.13	2,946.02	19.0
100-51423-110-154 INSURANCE - AA	.00	3,920.70	21,125.52	17,204.82	18.1
100-51423-131-000 EAP FRINGE - AA	.00	.00	29.00	29.00	
100-51423-340-000 ADMIN ASSIST; SEMINARS & MILEA	.00	.00	1,500.00	1,500.00	
TOTAL ADMIN ASSIST	.00	15,734.39	83,500.94	67,766.55	18.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING TECHNICIAN</u>					
100-51425-110-110	SALARY & WAGES - PLAN TECH	1,947.22	16,647.11	55,197.78	38,550.67	30.0
100-51425-110-151	FICA TAX - PLAN TECH	141.83	1,215.79	4,222.63	3,006.84	28.0
100-51425-110-152	RETIREMENT - PLAN TECH	135.33	1,157.31	3,808.65	2,651.34	30.0
100-51425-110-154	INSURANCE - PLAN TECH	838.73	6,849.20	21,125.52	14,276.32	32.0
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	29.00	29.00	.0
100-51425-340-000	PLAN TECH; SEMINARS & MILEAGE	.00	.00	500.00	500.00	.0
	TOTAL PLANNING TECHNICIAN	3,063.11	25,869.41	84,883.58	59,014.17	30.0
	<u>ACCT CLERK</u>					
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	3,657.35	26,498.23	42,494.22	15,995.99	62.0
100-51427-110-151	FICA TAX - ACCT CLERK	267.29	1,926.21	3,250.81	1,324.60	59.0
100-51427-110-152	RETIREMENT - ACCT CLERK	254.19	1,843.34	2,932.10	1,088.76	62.0
100-51427-110-154	INSURANCE - ACCT CLERK	1,342.50	10,858.67	16,900.42	6,041.75	64.0
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	.00	29.00	29.00	.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	150.00	150.00	.0
100-51427-340-000	ACCT CLERK; SEMINARS & MILEAGE	.00	574.84	1,300.00	725.16	44.0
	TOTAL ACCT CLERK	5,521.33	41,701.29	67,056.55	25,355.26	62.0
	<u>ELECTIONS</u>					
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	9,913.02	15,000.00	5,086.98	66.0
100-51440-110-151	FICA TAX - ELECTIONS	.00	66.96	1,147.50	1,080.54	5.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	.00	1,630.73	15,000.00	13,369.27	10.0
	TOTAL ELECTIONS	.00	11,610.71	31,147.50	19,536.79	37.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COMMISSIONS, COMMITTEES,</u>					
100-51500-530-110	PROPERTIES & INFRASTRUCTURE WA	.00	.00	1,500.00	1,500.00	.
100-51500-532-110	BOARD OF APPEALS WAGES	.00	50.00	1,500.00	1,450.00	3.
100-51500-532-151	BOARD OF APPEALS FICA	.00	6.83	.00 (6.83)		.
100-51500-535-110	PFC COMMITTEE WAGES	.00	125.00	1,500.00	1,375.00	8.
100-51500-535-151	PFC COMMITTEE FICA	.00	13.04	114.75	101.71	11.
100-51500-540-110	CLIPP - WAGES	.00	.00	1,500.00	1,500.00	.
100-51500-540-151	CLIPP - FICA	.00	1.85	114.75	112.90	1.
100-51500-560-110	PLANNING COMMISSION WAGES	.00	.00	1,500.00	1,500.00	.
100-51500-560-151	PLANNING COMMISSION FICA	.00	3.25	114.75	111.50	2.
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	.00	664.66	2,000.00	1,335.34	33.
100-51500-590-110	ADMINISTRATIVE POLICY WAGES	.00	600.00	1,500.00	900.00	40.
100-51500-590-151	ADMINISTRATIVE POLICY FICA	.00	47.05	114.75	67.70	41.
100-51500-595-110	SPECIAL / AD HOC COMMITTEES WA	.00	.00	1,500.00	1,500.00	.
100-51500-595-151	SPECIAL / AD HOC COMMITTEES FI	.00	.70	114.75	114.05	.
100-51500-596-110	KOWALSKI INTERCHANGE WAGES	.00	.00	1,500.00	1,500.00	.
100-51500-596-151	KOWALSKI INTERCHANGE FICA	.00	.45	114.75	114.30	.
100-51500-597-100	COMMITTEES-OFFICE SUPPLIES	.00	45.96	750.00	704.04	6.
	TOTAL COMMISSIONS, COMMITTEES,	.00	1,558.79	15,438.50	13,879.71	10.
	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	.00	2,000.00	50,498.55	48,498.55	4.
100-51520-110-151	FICA TAX - TREASURER	.00	153.00	3,863.14	3,710.14	4.
100-51520-110-152	RETIREMENT - TREASURER	.00	.00	3,484.40	3,484.40	.
100-51520-110-154	INSURANCE - TREASURER	.00	.00	11,830.29	11,830.29	.
100-51520-131-000	EAP FRINGE - TREASURER	.00	.00	29.00	29.00	.
100-51520-300-001	FIN DIR/TREAS CONTR SERVICES	3,768.39	29,909.03	.00 (29,909.03)		.
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	150.00	150.00	.
100-51520-340-000	TREASURER; SEMINARS & MILEAGE	.00	.00	4,000.00	4,000.00	.
100-51520-999-000	BUDGET ADJUSTMENT	.00	.00	(20,000.00)	(20,000.00)	.
	TOTAL TREASURER	3,768.39	32,062.03	53,855.38	21,793.35	59.
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	.00	11,683.60	16,500.00	4,816.40	70.
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,300.00	1,300.00	.
	TOTAL ASSESSOR	.00	11,683.60	17,800.00	6,116.40	65.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>MUNICIPAL BUILDING</u>					
100-51600-110-110 WAGES -CLEANING/SNOW REMOVAL	1,533.42	15,256.31	9,068.89	(6,187.42)	168.
100-51600-110-151 FICA - CLEANING/SNOW REMOVAL	117.32	1,167.15	693.77	(473.38)	168.
100-51600-326-000 UTILITIES	4,181.51	45,024.29	40,000.00	(5,024.29)	112.
100-51600-354-000 MATERIALS & SUPPLIES	.00	674.57	5,000.00	4,325.43	13.
100-51600-355-000 JANITORIAL SUPPLIES	79.74	657.40	5,000.00	4,342.60	13.
100-51600-389-000 MAINTENANCE	1,085.17	16,196.26	35,000.00	18,803.74	46.
TOTAL MUNICIPAL BUILDING	6,997.16	78,975.98	94,762.66	15,786.68	83.
<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-095-000 UNEMPLOYMENT	.00	.00	10,000.00	10,000.00	.
100-51900-115-000 VILLAGE EMPLOYEE EVENT	.00	451.37	1,000.00	548.63	45.
100-51900-120-000 EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.
100-51900-938-000 PROPERTY & LIABILITY INSURANCE	.00	4,976.00	30,000.00	25,024.00	16.
100-51900-960-000 PUBLICATIONS	.00	1,023.61	2,700.00	1,676.39	37.
100-51900-970-000 NEWSLETTER	.00	.00	8,000.00	8,000.00	.
100-51900-990-000 DUES & MEMBERSHIPS	.00	867.44	8,700.00	7,832.56	10.
100-51900-991-000 BANK & INVESTMENT FEES	40.00	320.00	1,000.00	680.00	32.
100-51900-994-000 WEIGHTS MEASURES INSPECTION	.00	750.00	750.00	.00	100.
100-51900-999-000 CONTINGENCY EXPS	.00	.00	74,027.88	74,027.88	.
TOTAL OTHER GENERAL GOVERNMENT	40.00	8,388.42	144,052.88	135,664.46	5.

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT</u>					
100-52000-110-110 SALARIES & WAGES - CROSS GUARD	.00	2,932.72	4,860.00	1,927.28	60.0
100-52000-110-151 FICA TAX - CROSSING GUARD	.00	224.32	371.79	147.47	60.0
100-52000-110-154 INSURANCE - CROSS GUARD	.00	.00	915.00	915.00	.0
100-52000-120-138 TRAINING & CONF - POLICE CHIEF	.00	471.95	2,000.00	1,528.05	23.0
100-52000-120-140 EMPLOYEE ASSISTANCE PROG-CHIEF	.00	.00	29.00	29.00	.0
100-52000-120-146 PROFESSIONAL DUES-POLICE CHIEF	.00	510.00	575.00	65.00	88.0
100-52000-120-157 EAP-LIEUTENANT	.00	.00	29.00	29.00	.0
100-52000-120-159 PROFESSIONAL DUES - LIEUTENANT	.00	275.00	250.00	(25.00)	110.0
100-52000-120-160 TRAINING & CONF - LIEUTENANT	.00	651.40	2,000.00	1,348.60	32.0
100-52000-120-238 TRAINING - OFFICERS	.00	1,557.93	6,500.00	4,942.07	24.0
100-52000-120-240 EMERGENCY ASSIST PROG-OFFICERS	.00	.00	174.00	174.00	.0
100-52000-120-250 LEGAL SERVICES-POLICE DEPT	.00	793.38	1,000.00	206.62	79.0
100-52000-120-320 AMMUNITION	.00	375.13	3,000.00	2,624.87	12.0
100-52000-120-321 FT OFFICERS PROTECTIVE CLOTH	293.37	3,365.35	9,000.00	5,634.65	37.0
100-52000-120-322 PT OFFICERS PROTECTIVE CLOTH	.00	.00	500.00	500.00	.0
100-52000-120-323 PHYSICAL EXAMS	.00	.00	1,000.00	1,000.00	.0
100-52000-120-324 FUEL	1,570.00	11,694.33	40,000.00	28,305.67	29.0
100-52000-120-326 TELEPHONE & UTILITIES - POLICE	1,015.04	3,553.04	8,700.00	5,146.96	40.0
100-52000-120-380 EQUIPMENT REPAIRS/MAINTENANCE	.00	6,014.01	20,000.00	13,985.99	30.0
100-52000-120-434 EMPLOYEE ASSIST PROG-PD CLERK	.00	.00	29.00	29.00	.0
100-52000-120-437 MILEAGE - POLICE CLERK	.00	165.90	200.00	34.10	83.0
100-52000-120-438 TRAIN/MEETINGS - POLICE CLERK	.00	235.01	1,000.00	764.99	23.0
100-52000-120-460 OFFICE SUPPLIES	.00	2,065.23	5,500.00	3,434.77	37.0
100-52000-120-475 POSTAGE & SHIPPING	.00	367.77	550.00	182.23	66.0
100-52000-120-476 PROPERTY ROOM/EVIDENCE	.00	120.19	1,000.00	879.81	12.0
100-52000-120-811 OUTLAY-EQUIPMENT	.00	7,837.50	17,300.00	9,462.50	45.0
100-52000-120-815 PD CONTRACTED SERVICES	.00	138.01	500.00	361.99	27.0
100-52000-120-820 PD: COMPUTER SUPPLIES, EXPENSE	.00	13,196.00	35,000.00	21,804.00	37.0
100-52000-120-938 POLICE DEPARTMENT INSURANCE	.00	789.12	32,925.00	32,135.88	2.0
100-52000-121-110 SALARY & WAGES - LIEUTENANT	8,125.65	65,357.25	105,633.39	40,276.14	61.0
100-52000-121-151 FICA - LIEUTENANT	607.35	4,884.38	8,080.95	3,196.57	60.0
100-52000-121-152 RETIREMENT - LIEUTENANT	1,219.66	9,827.67	15,105.57	5,277.90	65.0
100-52000-121-154 HEALTH INSURANCE - LIEUTENANT	1,678.14	13,573.89	21,125.52	7,551.63	64.0
100-52000-122-110 SALARIES & WAGES - FT OFFICERS	32,584.37	303,532.47	525,510.82	221,978.35	57.0
100-52000-122-151 FICA TAX - FT OFFICERS	2,407.65	22,676.22	37,372.28	14,696.06	60.0
100-52000-122-152 RETIREMENT (WRS) - FT OFFICERS	4,890.92	44,735.56	69,859.29	25,123.73	64.0
100-52000-122-154 HEALTH INSURANCE - FT OFFICERS	10,483.28	65,431.71	136,315.44	70,883.73	48.0
100-52000-123-110 SALARIES & WAGES - PT OFFICERS	570.00	1,824.43	7,561.80	5,737.37	24.0
100-52000-123-151 FICA TAX - PT OFFICERS	43.60	139.56	578.48	438.92	24.0
100-52000-124-110 SALARIES & WAGES - POLICE CLERK	2,181.08	17,931.54	26,675.15	8,743.61	67.0
100-52000-124-151 FICA TAX - POLICE CLERK	158.10	1,301.13	2,040.65	739.52	63.0
100-52000-124-152 RETIREMENT(WRS) - POLICE CLERK	151.58	1,246.57	1,840.59	594.02	67.0
100-52000-124-154 HEALTH INS - POLICE CLERK	822.28	6,650.82	9,506.48	2,855.66	70.0
100-52000-125-110 SALARIES & WAGES - PROPERTY RO	614.79	5,597.77	7,416.00	1,818.23	75.0
100-52000-125-151 FICA TAX - PROP ROOM MGR	47.03	428.20	567.32	139.12	75.0
100-52000-126-110 SALARIES & WAGES PT POLICE CLERK	882.92	5,689.27	25,323.17	19,633.90	22.0
100-52000-126-151 PT POLICE CLERK; FICA TAX	67.55	435.25	1,937.21	1,501.96	22.0
100-52000-127-110 SALARY & WAGES - POLICE CHIEF	8,681.56	70,736.30	116,246.20	45,509.90	60.0
100-52000-127-151 FICA TAX - POLICE CHIEF	649.88	5,297.33	8,892.83	3,595.50	59.0
100-52000-127-152 RETIREMENT(WRS) - POLICE CHIEF	1,303.10	10,641.23	16,623.21	5,981.98	64.0
100-52000-127-154 HEALTH INS - POLICE CHIEF	1,678.14	13,573.89	21,125.52	7,551.63	64.0
100-52000-128-110 SALARY & WAGES - SARGEANT	14,242.93	114,978.08	189,481.12	74,503.04	60.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
100-52000-128-151 FICA TAX - SARGEANT	1,064.44	8,645.82	13,475.16	4,829.34	64.1
100-52000-128-152 RETIREMENT(WRS) - SARGEANT	2,100.35	16,993.73	25,188.86	8,195.13	67.1
100-52000-128-154 HEALTH INS - SARGEANT	2,969.16	18,053.12	31,354.80	13,301.68	57.1
100-52000-128-157 EAP-SARGEANT	.00	.00	58.00	58.00	.0
TOTAL POLICE DEPT	103,103.92	887,516.48	1,619,803.60	732,287.12	54.1

FIRE & EMS

100-52200-201-110 SALARIES & WAGES - FIRE DEPART	11,728.00	86,899.85	163,290.00	76,390.15	53.1
100-52200-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	.00	1,160.00	1,160.00	.0
100-52200-201-151 FICA TAX - FIRE DEPARTMENT	895.32	6,604.71	12,491.69	5,886.98	52.1
100-52200-201-152 RETIREMENT FIRE DEPARTMENT	750.80	4,164.82	10,000.00	5,835.18	41.1
100-52200-201-321 PROTECTIVE CLOTHING	.00	13,845.38	20,000.00	6,154.62	69.1
100-52200-201-322 MISCELLANEOUS FD SUPPLIES	.00	522.51	1,000.00	477.49	52.1
100-52200-201-323 PHYSICAL EXAMS	201.00	607.00	1,500.00	893.00	40.1
100-52200-201-324 FUEL	922.17	3,595.08	7,000.00	3,404.92	51.1
100-52200-201-326 UTILITIES - SIREN	31.51	224.37	500.00	275.63	44.1
100-52200-201-327 RADIOS	6,783.00	9,058.00	10,000.00	942.00	90.1
100-52200-201-328 DISAB/ACCIDENT DEATH POLICY	.00	.00	8,500.00	8,500.00	.0
100-52200-201-330 PHONE REIMBURSEMENT	120.00	280.00	960.00	680.00	29.1
100-52200-201-331 FD DUES & MEMBERSHIPS	.00	1,584.00	1,000.00	(584.00)	158.1
100-52200-201-340 TRAINING/SCHOOLING/MEETINGS	140.00	1,894.61	4,000.00	2,105.39	47.1
100-52200-201-350 OFFICE EXPENSES & SUPPLIES	.00	891.26	1,500.00	608.74	59.1
100-52200-201-380 EQUIPMENT REPAIRS/MAINTENANCE	1,055.32	14,323.03	30,000.00	15,676.97	47.1
100-52200-201-383 FIELD TOOLS OUTLAY	1,229.61	4,213.56	7,500.00	3,286.44	56.1
100-52200-201-820 COMPUTER PURCHASE/SOFTWARE	.00	236.25	3,000.00	2,763.75	7.1
100-52200-201-938 FIRE DEPARTMENT INSURANCE	.00	.00	25,000.00	25,000.00	.0
100-52200-201-940 FD GRANT MATCHING	.00	20,000.00	10,000.00	(10,000.00)	200.1
100-52200-300-110 SALARIES & WAGES - FR/EMS	2,485.00	23,676.00	45,000.00	21,324.00	52.1
100-52200-300-151 FICA TAX - FIRST RESPONDERS	190.10	1,821.91	3,442.50	1,620.59	52.1
100-52200-300-152 RETIREMENT - EMS/FR	99.07	1,534.03	2,000.00	465.97	76.1
100-52200-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	1,114.06	2,759.62	5,000.00	2,240.38	55.1
100-52200-301-340 TRAINING/SCHOOLING/ADD'L MTGS	.00	1,316.04	4,000.00	2,683.96	32.1
100-52200-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	2,112.71	3,000.00	887.29	70.1
100-52200-301-360 MEDICAL/PHYSICALS	.00	225.50	500.00	274.50	45.1
100-52200-301-811 OUTLAY-EQUIPMENT	.00	754.18	4,000.00	3,245.82	18.1
100-52200-310-210 OUTSIDE SERVICES	.00	10,500.00	22,000.00	11,500.00	47.1
100-52200-310-329 SERVICE/STANDBY FEE	.00	52,674.16	65,000.00	12,325.84	81.1
TOTAL FIRE & EMS	27,744.96	266,318.58	472,344.19	206,025.61	56.1

BUILDING INSPECTOR

100-52400-400-250 CONTRACTED INSPECTOR SERVICES	.00	.00	25,000.00	25,000.00	.0
100-52400-400-353 HOUSE NUMBERS	.00	58.49	600.00	541.51	9.1
100-52400-400-354 COMPUTER SOFTWARE AND SUPPLIES	.00	1,950.80	1,000.00	(950.80)	195.1
TOTAL BUILDING INSPECTOR	.00	2,009.29	26,600.00	24,590.71	7.1

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>POLICE & FIRE COMMISSION</u>					
100-52800-100-321 PFC POSTAGE	.00	191.87	25.00	(166.87)	767
100-52800-100-340 PFC TRAINING/SCHOOLING	.00	.00	375.00	375.00	
100-52800-100-354 MATERIALS & SUPPLIES	.00	.00	100.00	100.00	
100-52800-101-110 PFC CLERK SALARIES & WAGES	375.20	2,936.61	5,927.81	2,991.20	49
100-52800-101-151 PFC CLERK FICA TAX	27.63	215.95	453.48	237.53	47
100-52800-101-152 PFC CLERK RETIREMENT	18.56	152.67	409.02	256.35	37
100-52800-101-154 PFC CLERK-HEALTH INSURANCE	100.70	814.52	2,112.55	1,298.03	38
TOTAL POLICE & FIRE COMMISSION	522.09	4,311.62	9,402.86	5,091.24	45

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000 ENGINEERING COSTS	.00	19,632.50	25,000.00	5,367.50	78.0
100-53000-302-110 SALARIES & WAGES - PW DIRECTOR	3,201.96	26,092.48	42,873.75	16,781.27	60.0
100-53000-302-131 EAP FRINGE - PW DIRECTOR	.00	.00	29.00	29.00	.0
100-53000-302-151 FICA TAX - PW DIRECTOR	238.52	1,944.14	3,279.84	1,335.70	59.0
100-53000-302-152 RETIREMENT (WRS) - PW DIRECTOR	222.54	1,814.03	2,958.29	1,144.26	61.0
100-53000-302-154 HEALTH INSURANCE - PW DIRECTOR	755.18	6,107.56	9,506.48	3,398.92	64.0
100-53000-302-330 MILEAGE - PUBLIC WORKS	.00	148.03	.00	(148.03)	.0
100-53000-302-340 PWD; SEMINARS, TRAINING & MILE	.00	1,392.00	1,500.00	108.00	92.0
100-53000-311-110 SALARIES & WAGES - PW	26,413.37	221,714.85	365,569.63	143,854.78	60.0
100-53000-311-130 PW EMPLOYEES PHYSICALS	70.50	585.25	350.00	(235.25)	167.0
100-53000-311-137 PW CREW EAP FRINGE	.00	.00	150.00	150.00	.0
100-53000-311-151 FICA - PW	1,949.30	16,411.89	27,966.08	11,554.19	58.0
100-53000-311-152 RETIREMENT - PW	1,833.18	15,300.51	25,224.30	9,923.79	60.0
100-53000-311-154 HEALTH INSURANCE - PW	8,390.70	64,703.80	126,753.12	62,049.32	51.0
100-53000-311-342 SALT/BRINE	.00	52,161.97	225,000.00	172,838.03	23.0
100-53000-311-344 PATCHING MATERIAL-ASPHALT	29,596.18	53,583.87	65,000.00	11,416.13	82.0
100-53000-311-345 SEAL COATING	279,699.79	279,699.79	300,000.00	20,300.21	93.0
100-53000-311-346 CRACKFILLING	65,000.00	65,000.00	65,000.00	.00	100.0
100-53000-311-347 PAVEMENT MARKING	10,784.05	11,240.80	20,000.00	8,759.20	56.0
100-53000-311-348 GRAVEL & ROAD BASE	.00	6,488.83	25,000.00	18,511.17	26.0
100-53000-311-357 CULVERTS	2,085.84	2,535.03	15,000.00	12,464.97	16.0
100-53000-311-358 ROAD SIGNS	449.40	1,586.66	4,300.00	2,713.34	36.0
100-53000-311-359 BRIDGE INSPECTIONS	.00	.00	2,000.00	2,000.00	.0
100-53000-311-360 STORM WATER	.00	2,500.00	2,500.00	.00	100.0
100-53000-311-380 EQUIPMENT; REPAIRS/MAINTENANCE	4,443.03	16,913.18	70,000.00	53,086.82	24.0
100-53000-311-381 TRAFFIC SIGNAL MAINT. & REPAIR	353.78	1,377.16	6,500.00	5,122.84	21.0
100-53000-311-384 PWKS; FUEL & OIL CHANGES	2,494.29	29,073.62	65,000.00	35,926.38	44.0
100-53000-311-814 PW; EQUIPMENT RENTALS	.00	29,884.19	34,000.00	4,115.81	87.0
100-53000-312-326 GARAGE UTILITIES	498.70	7,886.11	15,000.00	7,113.89	52.0
100-53000-312-329 UNIFORMS & SAFETY EQUIPMENT	611.36	3,333.51	6,500.00	3,166.49	51.0
100-53000-312-354 OFFICE SUPPLIES	.00	440.95	300.00	(140.95)	147.0
100-53000-312-355 WINTER MAINT-PLOW BLADES ETC	.00	2,494.93	10,000.00	7,505.07	25.0
100-53000-312-356 WINTER DAMAGE-PRIVATE PROPERTY	.00	.00	300.00	300.00	.0
100-53000-314-320 GARAGE SUPPLIES & EXPENSES	401.93	11,818.49	20,000.00	8,181.51	59.0
100-53000-314-422 WEATHER SIRENS	250.00	1,250.00	1,000.00	(250.00)	125.0
100-53000-315-420 STREET LIGHTING	452.68	24,107.50	60,000.00	35,892.50	40.0
100-53000-620-315 RECYCLING EXPENSES	10,745.02	75,290.16	145,000.00	69,709.84	51.0
100-53000-620-317 YARD WASTE SITE EXP	1,335.18	1,335.18	15,000.00	13,664.82	8.0
100-53000-620-320 SOLID WASTE COLLECTION EXPENSE	29,943.21	202,417.59	413,000.00	210,582.41	49.0
100-53000-938-000 PUBLIC WORKS INSURANCE	.00	.00	45,000.00	45,000.00	.0
100-53000-940-000 ROW TREE WORK	.00	.00	2,000.00	2,000.00	.0
100-53000-999-000 BUDGET ADJUSTMENT	.00	.00	(145,000.00)	(145,000.00)	.0
TOTAL PUBLIC WORKS	482,219.69	1,258,266.56	2,118,560.49	860,293.93	59.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	2,725.00	5,000.00	2,275.00	54.0
TOTAL ANIMAL CONTROL	.00	2,725.00	5,000.00	2,275.00	54.0
<u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	7,995.92	31,154.44	42,642.00	11,487.56	73.0
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	495.43	1,500.00	1,004.57	33.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	.00	100.00	100.00	0.0
100-55000-200-151 FICA TAX - PARKS	611.71	2,383.35	3,262.11	878.76	73.0
100-55000-200-326 PARKS; UTILITIES	209.97	1,354.54	6,000.00	4,645.46	22.0
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	990.00	4,980.00	6,000.00	1,020.00	83.0
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	232.10	450.00	217.90	51.0
100-55000-200-355 PARKS; FUEL CHARGES	.00	2,109.43	6,000.00	3,890.57	35.0
100-55000-200-361 MAINTENANCE SUPPLIES	149.11	3,388.99	8,000.00	4,611.01	42.0
100-55000-200-380 EQUIPMENT REPAIRS	482.88	3,451.35	5,000.00	1,548.65	69.0
100-55000-200-400 PARKS -OTHER PROJECTS	2,239.00	5,739.00	36,500.00	30,761.00	15.0
TOTAL PARKS	12,678.59	55,288.63	115,454.11	60,165.48	47.0
TOTAL FUND EXPENDITURES	677,556.35	2,982,482.99	5,664,323.15	2,681,840.16	52.0
NET REVENUE OVER EXPENDITURES	(584,415.03)	667,814.58	.00	(667,814.58)	0.0

VILLAGE OF KRONENWETTER
Municipal Court Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
REVENUES:					
Fines & Forfeitures	\$ 12,415	\$ 31,000	\$ 31,000	\$ (18,585)	\$ 14,945
Transfer from General Fund	19,934	21,784	21,784	(1,850)	-
TOTAL REVENUES	\$ 32,349	\$ 52,784	\$ 52,784	\$ (20,435)	\$ 14,945
Budget Percentage Received YTD	61.29%				
EXPENDITURES:					
Municipal Court Judge	\$ 5,129	\$ 10,021	\$ 10,021	\$ 4,892	\$ 5,320
Municipal Court Clerk	30,624	40,063	40,063	9,439	27,888
Municipal Court Other Exps	1,005	2,700	2,700	1,695	2,219
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 36,758	\$ 52,784	\$ 52,784	\$ 16,026	\$ 35,427
Budget Percentage Expended YTD	69.64%				
NET CHANGE IN FUND BALANCE	\$ (4,409)	\$ -	\$ -	\$ (4,409)	\$ (20,482)
Fund Balance - January 1st	-	-	-		-
Fund Balance (Deficit) - August 31st	\$ (4,409)	\$ -	\$ -		\$ (20,482)

VILLAGE OF KRONENWETTER
Park Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
REVENUES:					
Interest Income	\$ 2,119	\$ -	\$ -	\$ 2,119	\$ 2,522
Donations	-	-	-	-	-
Applied Fund Balance (Carryover from Prior Year)	-	-	-	-	1,500
TOTAL REVENUES	\$ 2,119	\$ -	\$ -	\$ 2,119	\$ 4,022
Budget Percentage Received YTD	N/A				
EXPENDITURES:					
Parks/Capital Outlay - Bike & Walkways	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Equipment Replacement Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Percentage Expended YTD	N/A				
NET CHANGE IN FUND BALANCE	\$ 2,119	\$ -	\$ -	\$ 2,119	\$ 4,022
Fund Balance - January 1st	74,857	74,857	74,857		71,158
Fund Balance - August 31st	\$ 76,976	\$ 74,857	\$ 74,857		\$ 75,180

VILLAGE OF KRONENWETTER
Fire Department Donations Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive - Negative	8/31/2024 YTD Actual
REVENUES:					
Interest Income	\$ 192	\$ 450	\$ 450	\$ (258)	\$ 344
Donations	3	5,000	5,000	(4,997)	3,841
TOTAL REVENUES	\$ 195	\$ 5,450	\$ 5,450	\$ (5,255)	\$ 4,185
Budget Percentage Received YTD	3.58%				
EXPENDITURES:					
Fire Donation Exps	\$ 2,135	\$ 5,450	\$ 5,450	\$ 3,315	\$ 4,125
TOTAL EXPENDITURES	\$ 2,135	\$ 5,450	\$ 5,450	\$ 3,315	\$ 4,125
Budget Percentage Expended YTD	39.17%				
NET CHANGE IN FUND BALANCE	\$ (1,940)	\$ -	\$ -	\$ (1,940)	\$ 60
Fund Balance - January 1st	22,403	22,403	22,403		19,713
Fund Balance - August 31st	\$ 20,463	\$ 22,403	\$ 22,403		\$ 19,773

VILLAGE OF KRONENWETTER
EMS Grants Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
REVENUES:					
EMS Grants	\$ -	\$ 37,855	\$ 37,855	\$ (37,855)	\$ -
Interest Income	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ 37,855	\$ 37,855	\$ (37,855)	\$ -
Budget Percentage Received YTD	0.00%				
EXPENDITURES:					
EMS - Training/Schooling	\$ 418	\$ 2,398	\$ 2,398	\$ 1,980	\$ -
EMS - Outlay/Equipment	2,694	35,457	35,457	32,763	-
TOTAL EXPENDITURES	\$ 3,112	\$ 37,855	\$ 37,855	\$ 34,743	\$ -
Budget Percentage Expended YTD	8.22%				
NET CHANGE IN FUND BALANCE	\$ (3,112)	\$ -	\$ -	\$ (3,112)	\$ -
Fund Balance - January 1st	-	-	-		-
Fund Balance (Deficit) - August 31st	\$ (3,112)	\$ -	\$ -		\$ -

VILLAGE OF KRONENWETTER
2% Fire Dues Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
REVENUES:					
State Aids - 2% Fire Dues/Kronenwetter	\$ 1,844	\$ 36,655	\$ 36,655	\$ (34,811)	\$ 36,655
State Aids - 2% Fire Dues/Town of Guenther	-	1,505	1,505	(1,505)	-
Interest Income	569	1,000	1,000	(431)	1,112
Applied Fund Balance	-	1,348	1,348	(1,348)	24,533
TOTAL REVENUES	\$ 2,413	\$ 40,508	\$ 40,508	\$ (38,095)	\$ 62,300
<i>Budget Percentage Received YTD</i>	<i>5.96%</i>				
EXPENDITURES:					
Wages & Fringe Benefits	\$ -	\$ 7,008	\$ 7,008	\$ 7,008	\$ -
Fire Training, Supplies, Tools	28,922	18,500	18,500	(10,422)	2,935
Capital Outlay - Fire Equipment	8,470	15,000	15,000	6,530	16,987
TOTAL EXPENDITURES	\$ 37,392	\$ 40,508	\$ 40,508	\$ 3,116	\$ 19,922
<i>Budget Percentage Expended YTD</i>	<i>92.31%</i>				
NET CHANGE IN FUND BALANCE	\$ (34,979)	\$ -	\$ -	\$ (34,979)	\$ 42,378
Fund Balance - January 1st	81,988	81,988	81,988		65,693
Fund Balance - August 31st	\$ 47,009	\$ 81,988	\$ 81,988		\$ 108,071

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #1 Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
REVENUES:					
Property Taxes	\$ 260,609	\$ 252,278	\$ 252,278	\$ 8,331	\$ 252,278
State Aids - Exempt Computer Aid	568	568	568	-	568
State Aids - Personal Property Aid	10,216	10,216	10,216	-	-
Tax Guarantee - Developers	61,005	56,464	56,464	4,541	56,464
Interest Income	14,430	10,000	10,000	4,430	10,083
TOTAL REVENUES	\$ 346,828	\$ 329,526	\$ 329,526	\$ 17,302	\$ 319,393
<i>Budget Percentage Received YTD</i>	<i>105.25%</i>				
EXPENDITURES:					
TID Admin Staff	\$ 742	\$ 4,074	\$ 4,074	\$ 3,332	\$ 2,251
TID Misc Exps	360	2,400	2,400	2,040	750
Legal	1,316	-	-	(1,316)	-
RDA Committee	2	600	600	598	-
Debt - Principal Payments	330,000	330,000	330,000	-	330,000
Debt - Interest Payments	48,554	93,018	93,018	44,464	52,554
Debt - Issuance Costs	612	-	-	(612)	612
TOTAL EXPENDITURES	\$ 381,586	\$ 430,092	\$ 430,092	\$ 48,506	\$ 386,167
<i>Budget Percentage Expended YTD</i>	<i>88.72%</i>				
NET CHANGE IN FUND BALANCE	\$ (34,758)	\$ (100,566)	\$ (100,566)	\$ 65,808	\$ (66,774)
Fund Balance (Deficit) - January 1st	(2,616,312)	(2,616,312)	(2,616,312)		(2,503,721)
Fund Balance (Deficit) - August 31st	<u>\$ (2,651,070)</u>	<u>\$ (2,716,878)</u>	<u>\$ (2,716,878)</u>		<u>\$ (2,570,495)</u>

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #2 Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Property Taxes	\$ 880,339	\$ 844,013	\$ 844,013	\$ 36,326	\$ 844,012
State Aids - Exempt Computer Aid	41,800	41,800	41,800	-	41,800
State Aids - Personal Property Aid	3,301	3,301	3,301	-	2,495
Interest Income	86,162	310,401	310,401	(224,239)	21,315
Capital Borrowing Proceeds	-	-	-	-	-
Debt Premium Proceeds	-	250,768	250,768	(250,768)	-
Miscellaneous Revenue	-	-	-	-	12
TOTAL REVENUES	\$ 1,011,602	\$ 1,450,283	\$ 1,450,283	\$ (438,681)	\$ 909,634
Budget Percentage Received YTD	69.75%				
EXPENDITURES:					
TID Admin Staff	\$ 7,997	\$ 9,531	\$ 9,531	\$ 1,534	\$ 15,588
TID Misc Exps	552	15,100	15,100	14,548	1,564
RDA Committee	-	600	600	600	-
Engineering Costs	94,922	-	-	(94,922)	152,175
Advertising/Marketing	-	-	-	-	-
Legal	-	-	-	-	185
Infrastructure	208,574	-	-	(208,574)	-
Developer Incentives	-	-	-	-	-
Land Acquisition	-	-	-	-	-
Debt - Principal Payments	690,000	690,000	690,000	-	-
Debt - Interest Payments	122,268	250,768	250,768	128,500	-
Debt - Issuance Costs	-	1,000	1,000	1,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,124,313	\$ 966,999	\$ 966,999	\$ (157,314)	\$ 169,512
Budget Percentage Expended YTD	116.27%				
NET CHANGE IN FUND BALANCE	\$ (112,711)	\$ 483,284	\$ 483,284	\$ (595,995)	\$ 740,122
Fund Balance - January 1st	7,808,025	7,808,025	7,808,025		509,567
Fund Balance - August 31st	\$ 7,695,314	\$ 8,291,309	\$ 8,291,309		\$ 1,249,689

TID #2 Fund Balance Restrictions:

Apply Balance of Bond Premium to
Future Debt Service Payments
(apply to 2025 & 2026 budgets)

\$ 147,919

Balance of 2024B Capital Borrowing
Proceeds to be used in 2025-2027

\$ 6,357,599

Unassigned Fund Balance

\$ 1,189,796

Fund Balance - 8/31/2025

\$ 7,695,314

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #3 Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
REVENUES:					
Property Taxes	\$ 35,660	\$ 34,131	\$ 34,131	\$ 1,529	\$ 34,131
State Aids - Personal Property Aid	583	583	583	-	534
Interest Income	1,954	2,500	2,500	(546)	1,776
TOTAL REVENUES	\$ 38,197	\$ 37,214	\$ 37,214	\$ 983	\$ 36,441
<i>Budget Percentage Received YTD</i>	<i>102.64%</i>				
EXPENDITURES:					
TID Admin Staff	\$ 742	\$ 4,074	\$ 4,074	\$ 3,332	\$ 2,230
TID Misc Exps	360	1,060	1,060	700	750
RDA Committee	-	600	600	600	-
Legal	-	150	150	150	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,102	\$ 5,884	\$ 5,884	\$ 4,782	\$ 2,980
<i>Budget Percentage Expended YTD</i>	<i>18.73%</i>				
NET CHANGE IN FUND BALANCE	\$ 37,095	\$ 31,330	\$ 31,330	\$ 5,765	\$ 33,461
Fund Balance - January 1st	132,761	132,761	132,761		98,711
Fund Balance - August 31st	\$ 169,856	\$ 164,091	\$ 164,091		\$ 132,172

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #4 Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Property Taxes	\$ 134,586	\$ 129,409	\$ 129,409	\$ 5,177	\$ 129,409
State Aids - Exempt Computer Aid	675	675	675	-	675
State Aids - Personal Property Aid	3,528	3,528	3,528	-	362
Tax Guarantee - Developers	20,880	26,895	26,895	(6,015)	26,896
Interest Income	3,237	2,500	2,500	737	2,074
TOTAL REVENUES	\$ 162,906	\$ 163,007	\$ 163,007	\$ (101)	\$ 159,416
<i>Budget Percentage Received YTD</i>	<i>99.94%</i>				
EXPENDITURES:					
TID Admin Staff	\$ 741	\$ 4,074	\$ 4,074	\$ 3,333	\$ 1,982
TID Misc Exps	560	1,360	1,360	800	750
RDA Committee	-	600	600	600	-
Debt - Principal Payments	170,000	170,000	170,000	-	165,000
Debt - Interest Payments	16,450	29,500	29,500	13,050	19,750
TOTAL EXPENDITURES	\$ 187,751	\$ 205,534	\$ 205,534	\$ 17,783	\$ 187,482
<i>Budget Percentage Expended YTD</i>	<i>91.35%</i>				
NET CHANGE IN FUND BALANCE	\$ (24,845)	\$ (42,527)	\$ (42,527)	\$ 17,682	\$ (28,066)
Fund Balance - January 1st	88,213	88,213	88,213		132,806
Fund Balance - August 31st	\$ 63,368	\$ 45,686	\$ 45,686		\$ 104,740

VILLAGE OF KRONENWETTER
Capital Projects Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
REVENUES:					
Property Taxes	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Interest Income	18,927	75,000	75,000	(56,073)	11,078
Capital Borrowing Proceeds	-	-	-	-	-
Applied Fund Balance	-	-	-	-	202,000
TOTAL REVENUES	\$ 18,927	\$ 275,000	\$ 75,000	\$ (56,073)	\$ 413,078
Budget Percentage Received YTD	25.24%				
EXPENDITURES:					
Road Improvements	\$ 232,945	\$ 1,696,775	\$ 1,115,860	\$ 882,915	\$ 57,431
Other Capital Projects	-	125,000	125,000	125,000	26,542
Debt Issuance Costs	-	-	-	-	-
Transfer to Debt Service Fund	57,000	-	57,000	-	-
TOTAL EXPENDITURES	\$ 289,945	\$ 1,821,775	\$ 1,297,860	\$ 1,007,915	\$ 83,973
Budget Percentage Expended YTD	22.34%				
NET CHANGE IN FUND BALANCE	\$ (271,018)	\$ (1,546,775)	\$ (1,222,860)	\$ 951,842	\$ 329,105
Fund Balance - January 1st	1,925,934	1,925,934	1,925,934		524,673
Fund Balance - August 31st	\$ 1,654,916	\$ 379,159	\$ 703,074		\$ 853,778
					
Fund Balance Restrictions:					
Balance of 2024B Capital Borrowing Proceeds to be used in 2025-2027	\$ 1,460,000				
Unassigned Fund Balance	\$ 194,916				
Fund Balance - 8/31/2025	\$ 1,654,916				

VILLAGE OF KRONENWETTER
Equipment Replacement Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
REVENUES:					
Property Taxes	\$ -	\$ 86,000	\$ -	\$ -	\$ 428,500
Interest Income	1,965	1,000	1,000	965	838
Proceeds from Sale of Capital Assets	-	-	-	-	-
Capital Borrowing Proceeds	-	-	-	-	-
Transfer from Parks Fund	-	-	-	-	-
Transfer from General Fund	-	-	-	-	10,000
TOTAL REVENUES	\$ 1,965	\$ 87,000	\$ 1,000	\$ 965	\$ 439,338
<i>Budget Percentage Received YTD</i>	<i>196.50%</i>				
EXPENDITURES:					
Equipment Purchases	\$ 215,048	\$ 86,000	\$ 226,000	\$ 10,952	\$ 441,856
Fire Protection Equipment	-	-	-	-	-
Bank & Investment Fees	-	1,000	1,000	1,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	\$ 215,048	\$ 87,000	\$ 227,000	\$ 11,952	\$ 441,856
<i>Budget Percentage Expended YTD</i>	<i>94.73%</i>				
NET CHANGE IN FUND BALANCE	\$ (213,083)	\$ -	\$ (226,000)	\$ 12,917	\$ (2,518)
Fund Balance - January 1st	297,039	297,039	297,039		295,100
Fund Balance - August 31st	\$ 83,956	\$ 297,039	\$ 71,039		\$ 292,582

VILLAGE OF KRONENWETTER
Water Utility Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Metered Sales-Residential	\$ 291,120	\$ 388,237	\$ 388,237	\$ (97,117)	\$ 247,712
Metered Sales-Commercial	27,640	39,320	39,320	(11,680)	24,935
Metered Sales-Industrial	7,744	8,349	8,349	(605)	6,052
Private Fire Protection	3,562	5,326	5,326	(1,764)	3,518
Public Fire Protection	86,468	115,014	115,014	(28,546)	74,624
Industrial Fire Protection	1,558	-	-	1,558	1,119
Commercial Fire Protection	4,258	-	-	4,258	4,240
Metered Sales-Public Authority	457	390	390	67	266
Metered Sales-Multi Family Residential	43,552	51,500	51,500	(7,948)	34,341
Cell Tower Rental on Water Tower	31,360	31,360	31,360	-	31,360
Water Connection Fees	2,000	1,000	1,000	1,000	675
Misc Operating Revenues	233	1,290	1,290	(1,057)	862
Clear Water Revenues	29,722	706,335	706,335	(676,613)	21,443
Contributed Assets	-	-	-	-	-
Interest on Investments	41,685	50,000	50,000	(8,315)	53,900
Interest on Lease Receivables	-	-	-	-	-
Forfeited Discounts	1,723	-	-	1,723	2,185
Misc Non-Operating Revenues	96	-	-	96	-
TOTAL REVENUES	\$ 573,178	\$ 1,398,121	\$ 1,398,121	\$ (824,943)	\$ 507,232
<i>Budget Percentage Received YTD</i>	<i>41.00%</i>				
EXPENSES:					
Utility Committee	\$ 270	\$ -	\$ -	\$ (270)	\$ -
Maintenance of Meters	3,432	5,000	5,000	1,568	12,375
Pumping Expense	75,347	92,447	92,447	17,100	57,364
Purchased Water	-	250,000	250,000	250,000	-
Water Treatment Expense	12,610	34,000	34,000	21,390	23,186
Trans/Distribution Expense	29,102	109,188	109,188	80,086	63,827
Billing Expense	28,787	55,385	55,385	26,598	30,905
Water Administration	83,353	160,414	160,414	77,061	95,455
Misc Water Expense	43,219	72,757	72,757	29,538	34,115
Safe Drinking Loan - Interest	27,709	71,051	71,051	43,342	7,417
Depreciation	-	400,000	400,000	400,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 303,829	\$ 1,250,242	\$ 1,250,242	\$ 946,413	\$ 324,644
<i>Budget Percentage Expended YTD</i>	<i>24.30%</i>				
NET CHANGE IN NET POSITION	\$ 269,349	\$ 147,879	\$ 147,879	\$ 121,470	\$ 182,588
Asset Additions:					
Capital Projects	\$ 1,044,877	\$ 542,500	\$ 542,500	\$ (502,377)	\$ 472,392

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTEREST INCOME</u>					
601-41900-000	INTEREST ON INVESTMENTS	4,470.30	34,730.23	.00	(34,730.23)	.0
	TOTAL INTEREST INCOME	4,470.30	34,730.23	.00	(34,730.23)	.0
	<u>MISC NON-OPERATING INCOME</u>					
601-42100-000	MISC NON-OPERATING INCOME	.00	96.24	.00	(96.24)	.0
	TOTAL MISC NON-OPERATING INCOME	.00	96.24	.00	(96.24)	.0
	<u>WATER SERVICE</u>					
601-46100-470	FORFEITED DISCOUNT	15.00	1,722.46	.00	(1,722.46)	.0
601-46161-000	METERED SALES - RESIDENTIAL	32,037.22	291,120.17	388,237.35	97,117.18	75.0
601-46161-200	METERED SALES - COMMERCIAL	5,061.15	27,640.37	39,320.28	11,679.91	70.0
601-46161-300	METERED SALES - INDUSTRIAL	2,595.10	7,743.56	8,349.16	605.60	92.0
601-46162-000	PRIVATE FIRE PROTECTION	377.40	3,562.20	5,326.30	1,764.10	66.0
601-46163-000	PUBLIC FIRE PROTECTION	9,240.73	86,468.17	115,013.51	28,545.34	75.0
601-46163-030	INDUSTRIAL FIRE PROTECTION	475.20	1,557.60	.00	(1,557.60)	.0
601-46163-200	COMMERCIAL FIRE PROTECTION	573.00	4,258.20	.00	(4,258.20)	.0
601-46164-000	METERED SALES/PUBLIC AUTHORITY	26.97	456.58	390.00	(66.58)	117.0
601-46165-000	METERED SALES - MULTIFAM RESID	4,875.87	43,552.35	51,500.00	7,947.65	84.0
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	25.00	2,000.00	1,000.00	(1,000.00)	200.0
601-46174-000	OTHER MISC WATER REVENUES	35.54	233.18	1,290.00	1,056.82	18.0
601-46175-000	CLEAR WATER REVENUES	2,522.91	29,721.84	706,334.80	676,612.96	4.0
	TOTAL WATER SERVICE	57,861.09	531,396.68	1,348,121.40	816,724.72	39.0
	<u>MISCELLANEOUS REVENUES</u>					
601-48001-100	INTEREST ON INVESTMENTS	356.39	6,954.51	50,000.00	43,045.49	13.0
	TOTAL MISCELLANEOUS REVENUES	356.39	6,954.51	50,000.00	43,045.49	13.0
	TOTAL FUND REVENUE	62,687.78	573,177.66	1,398,121.40	824,943.74	41.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITY COMMITTEE</u>						
601-51500-560-110	UTILITY COMMITTEE WAGES	.00	250.00	.00	(250.00)	.0
601-51500-560-151	UTILITY COMMITTEE FICA	.00	20.27	.00	(20.27)	.0
TOTAL UTILITY COMMITTEE		.00	270.27	.00	(270.27)	.0
<u>UTILITY EXPENSE</u>						
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	.00	400,000.00	400,000.00	.0
601-53600-427-000	SAFE DRINKING LOAN - INTEREST	.00	27,709.41	71,050.85	43,341.44	39.6
601-53600-608-001	MAINTENANCE METER REPLACEMENT	1,425.67	3,432.01	5,000.00	1,567.99	68.5
TOTAL UTILITY EXPENSE		1,425.67	31,141.42	476,050.85	444,909.43	63.8
<u>PUMPING EXPENSE</u>						
601-53610-620-110	WATER OPERATION WAGES	1,100.55	24,142.84	13,498.63	(10,644.21)	178.5
601-53610-620-151	WATER OPERATION FICA	81.34	1,794.95	1,032.65	(762.30)	173.1
601-53610-620-152	WATER OPERATION RETIREMENT	76.50	1,676.17	931.41	(744.76)	180.1
601-53610-620-154	WATER OPERATION - INSURANCE	335.64	6,298.82	4,225.10	(2,073.72)	149.2
601-53610-621-110	UTILITY OPERATOR-PAID ON CALL	966.61	6,442.61	12,781.78	6,339.17	50.2
601-53610-621-151	UTILITY OP-PAID ON CALL FICA	73.96	493.01	977.80	484.79	50.2
601-53610-622-002	WPS ELECTRIC	3,113.96	23,949.73	40,000.00	16,050.27	59.9
601-53610-622-003	WPS GAS	.00	.00	8,000.00	8,000.00	.0
601-53610-622-004	UTILITIES-WATER	783.67	1,201.65	.00	(1,201.65)	.0
601-53610-623-001	OPERATION SUPPLIES & EXPENSES	130.02	1,121.62	1,500.00	378.38	74.1
601-53610-623-002	TELEPHONE EXP-WELLHOUSE	179.61	341.92	1,500.00	1,158.08	22.1
601-53610-625-001	MAINTENANCE OF PUMPING PLANT	3,794.00	7,884.00	8,000.00	116.00	98.1
601-53610-625-002	PURCHASED WATER	.00	.00	250,000.00	250,000.00	.0
TOTAL PUMPING EXPENSE		10,635.86	75,347.32	342,447.37	267,100.05	22.1
<u>WATER TREATMENT EXPENSE</u>						
601-53620-630-001	WATER TREAT OPERATION EXPENSE	.00	1,356.68	.00	(1,356.68)	.0
601-53620-630-010	MARATHON CO HEALTH LAB	90.00	870.00	2,000.00	1,130.00	43.5
601-53620-631-001	CHEMICALS	1,235.60	10,383.30	32,000.00	21,616.70	32.4
601-53620-632-002	CAPITAL PROJECTS	.00	1,044,877.24	542,500.00	(502,377.24)	192.1
TOTAL WATER TREATMENT EXPENSE		1,325.60	1,057,487.22	576,500.00	(480,987.22)	183.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANS/DISTRIBUTION EXPENSE</u>					
601-53630-640-110	TRANS/DISTRIBUTION WAGES	1,100.55	9,315.90	13,498.63	4,182.73 69.3
601-53630-640-151	TRANS/DISTRIBUTION FICA	81.34	689.69	1,032.65	342.96 66.3
601-53630-640-152	TRANS/DISTRIBUTION-WRS	76.50	647.71	931.41	283.70 69.3
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	335.64	2,699.17	4,225.10	1,525.93 63.3
601-53630-641-001	TRANS/DIST OPERATION EXPENSE	125.00	133.80	3,000.00	2,866.20 4.0
601-53630-641-002	WATER SAMPLING EXPENSE	2,157.61	7,110.05	8,500.00	1,389.95 83.3
601-53630-650-002	WATER STORAGE	.00	.00	22,000.00	22,000.00 .0
601-53630-651-001	MAINTENANCE OF MAINS	.00	.00	15,000.00	15,000.00 .0
601-53630-652-001	MAINTENANCE OF SERVICES	.00	881.50	10,000.00	9,118.50 8.1
601-53630-653-001	MAINTENANCE OF METERS PURCHASE	.00	3,274.09	15,000.00	11,725.91 21.3
601-53630-654-001	MAINTENANCE OF HYDRANTS	316.31	4,289.87	8,000.00	3,710.13 53.3
601-53630-655-001	MAINTENANCE OF OTHER PLANTS	.00	60.00	8,000.00	7,940.00 .0
TOTAL TRANS/DISTRIBUTION EXPENSE		4,192.95	29,101.78	109,187.79	80,086.01 26.3
<u>BILLING EXPENSE</u>					
601-53640-902-110	UTILITY CLERK WAGES BILLING	389.86	3,281.00	5,311.78	2,030.78 61.3
601-53640-902-151	UTILITY CLERK FICA BILLING	28.39	239.45	406.35	166.90 58.3
601-53640-902-152	UTILITY CLERK WRS BILLING	27.10	228.11	366.51	138.40 62.3
601-53640-902-154	UTILITY CLERK INS BILLING	167.92	1,357.68	2,112.55	754.87 64.3
601-53640-903-002	POSTAGE EXPENSE	.00	6,796.93	10,000.00	3,203.07 68.3
601-53640-903-003	BANK FEES	20.00	160.00	500.00	340.00 32.3
601-53640-903-004	COMPUTER SOFTWARE & SUPPORT	708.75	3,371.04	15,000.00	11,628.96 22.3
601-53640-905-110	UTILITY OPERATOR WAGES INFORMA	1,100.55	9,315.90	13,498.63	4,182.73 69.3
601-53640-905-151	UTILITY OPERATOR FICA INFORMA	81.34	689.69	1,032.65	342.96 66.3
601-53640-905-152	UTILITY OPERATOR WRS INFORMA	76.50	647.71	931.41	283.70 69.3
601-53640-905-154	UTILITY OPERATOR INS.INFORMA	335.64	2,699.17	4,225.10	1,525.93 63.3
601-53640-906-007	CONSUMER CONFIDENCE REPORT	.00	.00	2,000.00	2,000.00 .0
TOTAL BILLING EXPENSE		2,936.05	28,786.68	55,384.98	26,598.30 52.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER ADMINISTRATION					
601-53650-920-110	UTILITY CREW/BILLING WAGES	1,100.55	9,315.90	13,498.63	4,182.73 69.3
601-53650-920-151	UTILITY CREW/BILLING FICA	81.34	689.69	1,032.65	342.96 66.3
601-53650-920-152	UTILITY CREW/ BILLING - WRS	76.50	647.71	931.41	283.70 69.3
601-53650-920-154	UTILITY CREW/BILLING - INS	335.64	2,699.17	4,225.10	1,525.93 63.3
601-53650-921-001	OFFICE SUPPLY EXPENSE	.00	169.50	2,000.00	1,830.50 8.3
601-53650-921-003	OFFICE PHONE EXPENSE	220.35	981.64	2,000.00	1,018.36 49.3
601-53650-921-005	INTERNET ACCESS	.00	161.34	.00	(161.34) .3
601-53650-921-006	FUEL	22.43	1,968.61	7,000.00	5,031.39 28.3
601-53650-921-007	MILEAGE - WATER UTILITY	.00	195.62	1,500.00	1,304.38 13.3
601-53650-921-008	EQUIPMENT PARTS & MAINTENANCE	185.21	3,365.82	15,000.00	11,634.18 22.3
601-53650-921-009	UNIFORMS	109.44	1,059.26	3,200.00	2,140.74 33.3
601-53650-921-110	UTILITY CLERK WAGES BILLING AG	389.86	3,281.00	5,311.78	2,030.78 61.3
601-53650-921-151	UTILITY CLERK FICA BILLING AG	28.39	239.45	406.35	166.90 58.3
601-53650-921-152	UTILITY CLERK WRS BILLING AG	27.10	228.11	366.51	138.40 62.3
601-53650-921-154	UTILITY CLERK INS. BILLING AG	167.92	1,357.68	2,112.55	754.87 64.3
601-53650-921-160	UTILITY EAP OPERATION	.00	.00	116.00	116.00 .3
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	1,778.84	14,498.71	23,818.75	9,320.04 60.3
601-53650-922-151	ADMIN; PW DIRECTOR FICA	132.52	1,080.34	1,822.13	741.79 59.3
601-53650-922-152	ADMIN; PW DIRECTOR RETIREMENT	123.62	1,007.98	1,643.49	635.51 61.3
601-53650-922-154	ADMIN; PW DIRECTOR INSURANCE	419.54	3,393.73	5,281.38	1,887.65 64.3
601-53650-923-001	ACCOUNTING SERVICES	.00	7,291.33	8,000.00	708.67 91.3
601-53650-923-002	ENGINEERING SERVICES	.00	6,774.26	20,000.00	13,225.74 33.3
601-53650-923-004	LEGAL SERVICES	.00	.00	500.00	500.00 .3
601-53650-923-005	DIGGERS HOTLINE	44.20	462.99	1,000.00	537.01 46.3
601-53650-923-007	INSPECTION SERVICES	.00	2,100.00	5,000.00	2,900.00 42.3
601-53650-923-009	FIN DIR/TREAS CONTR SERVICES	1,884.20	14,954.61	.00	(14,954.61) .3
601-53650-923-110	ADMIN; ADMIN/TREAS/ACCT CLERK	457.19	3,562.98	25,451.20	21,888.22 14.3
601-53650-923-151	ADMIN; ADMIN/TREAS/ACCT FICA	33.42	259.96	1,947.02	1,687.06 13.3
601-53650-923-152	ADMIN; ADMIN/TREAS/ACCT CLERK	31.77	247.71	5,492.64	5,244.93 4.3
601-53650-923-154	ADMIN; ADMIN/TREAS/ACCT CLERK	167.82	1,357.60	1,756.13	398.53 77.3
TOTAL WATER ADMINISTRATION		7,817.85	83,352.70	160,413.72	77,061.02 52.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
<u>MISC WATER EXPENSE</u>					
601-53660-924-001 INSURANCE EXPENSE	.00	.00	4,000.00	4,000.00	
601-53660-926-005 UTILITY CLERK EAP OPERATION	.00	.00	29.00	29.00	
601-53660-930-009 EDUCATION/SEMINARS EXPENSE	.00	2,938.18	13,000.00	10,061.82	22.0
601-53660-930-013 RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00	
601-53660-930-015 PHYSICALS	.00	.00	75.00	75.00	
601-53660-930-110 PW CREW - MISC WAGES	2,123.20	17,773.59	21,303.62	3,530.03	83.0
601-53660-930-151 PW CREW - MISC FICA	155.30	1,302.35	1,629.73	327.38	79.0
601-53660-930-152 PW CREW - MISC - WRS	147.56	1,235.63	1,469.95	234.32	84.0
601-53660-930-154 PW CREW - MISC - INS	839.08	6,616.43	10,562.76	3,946.33	62.0
601-53660-931-110 UTILITY OP WAGES MISC	1,100.55	9,315.90	13,498.63	4,182.73	69.0
601-53660-931-151 UTILITY OP FICA MISC	81.34	689.69	1,032.65	342.96	66.0
601-53660-931-152 UTILITY OP RETIRE OPERATION	76.50	647.71	931.41	283.70	69.0
601-53660-931-154 UTILITY OP; HEALTH INS.	335.64	2,699.17	4,225.10	1,525.93	63.0
TOTAL MISC WATER EXPENSE	4,859.17	43,218.65	72,757.85	29,539.20	59.0
TOTAL FUND EXPENDITURES	33,193.15	1,348,706.04	1,792,742.56	444,036.52	75.0
NET REVENUE OVER EXPENDITURES	29,494.63	(775,528.38)	(394,621.16)	380,907.22	(196.0

VILLAGE OF KRONENWETTER
Sewer Utility Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

REVENUES:	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
Metered Sales-Residential	\$ 622,846	\$ 817,691	\$ 817,691	\$ (194,845)	\$ 500,996
Metered Sales-Commercial	65,894	91,889	91,889	(25,995)	56,180
Metered Sales-Industrial	22,332	23,783	23,783	(1,451)	16,409
Metered Sales-Multi Family Residential	142,770	168,292	168,292	(25,522)	106,510
Metered Sales-Public Authority	2,928	3,253	3,253	(325)	1,648
Sewer Connection Fees	1,850	700	700	1,150	525
Misc Operating Revenues	127	-	-	127	565
Contributed Assets	-	-	-	-	-
Interest on Investments	31,098	35,000	35,000	(3,902)	37,857
Sewer Tax Roll	-	-	-	-	-
Forfeited Discounts	7,967	12,000	12,000	(4,033)	8,394
Misc Non-Operating Revenues	60	-	-	60	-
Apply Unrestricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	\$ 897,872	\$ 1,152,608	\$ 1,152,608	\$ (254,736)	\$ 729,084
<i>Budget Percentage Received YTD</i>	<i>77.90%</i>				
EXPENSES:					
Sewer Administration/Crew	\$ 136,244	\$ 217,041	\$ 217,041	\$ 80,797	\$ 134,530
Sewer Operations/Maintenance	86,905	288,525	288,525	201,620	217,804
Rib Mt Sewerage District	254,520	430,000	430,000	175,480	284,837
Depreciation	-	280,000	280,000	280,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	\$ 477,669	\$ 1,215,566	\$ 1,215,566	\$ 737,897	\$ 637,171
<i>Budget Percentage Expended YTD</i>	<i>39.30%</i>				
NET CHANGE IN NET POSITION	\$ 420,203	\$ (62,958)	\$ (62,958)	\$ 483,161	\$ 91,913
Asset Additions:					
Capital Projects	\$ 2,965	\$ 407,500	\$ 407,500	\$ 404,535	\$ 68,820

VILLAGE OF KRONENWETTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER UTILITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SERVICE					
650-46222-001	METERED SALES-RESIDENTIAL	70,377.77	622,846.33	817,691.17	194,844.84	76.3
650-46222-002	METERED SALES-COMMERCIAL	9,868.51	65,894.10	91,888.87	25,994.77	71.7
650-46222-003	METERED SALES-INDUSTRIAL	7,226.33	22,332.40	23,783.01	1,450.61	93.3
650-46222-005	METERED SALES - MULTIFAM RES	17,007.05	142,770.45	168,292.36	25,521.91	84.3
650-46223-000	METERED SALES-PUBLIC AUTH	56.95	2,927.55	3,253.09	325.54	90.1
650-46231-000	FORFEITED DISCOUNT	15.00	7,966.52	12,000.00	4,033.48	66.6
650-46232-000	SEWER; CONNECTION FEES	.00	1,850.00	700.00	(1,150.00)	264.3
	TOTAL SEWER SERVICE	104,551.61	866,587.35	1,117,608.50	251,021.15	77.3
	MISCELLANEOUS REVENUES					
650-48000-000	MISCELLANEOUS REVENUE	.00	127.42	.00	(127.42)	.0
650-48001-100	INTEREST ON INVESTMENTS	3,737.63	31,097.72	35,000.00	3,902.28	88.3
650-48002-311	OTHER MISC. SEWER REVENUES	.00	60.00	.00	(60.00)	.0
	TOTAL MISCELLANEOUS REVENUES	3,737.63	31,285.14	35,000.00	3,714.86	89.3
	TOTAL FUND REVENUE	108,289.24	897,872.49	1,152,608.50	254,736.01	77.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER ADMINISTRATION					
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	29.00	29.00	
650-53560-850-110 PW CREW SALARIES & WAGES	2,123.20	17,773.50	21,303.62	3,530.12	83.5
650-53560-850-151 PW CREW FICA	155.28	1,302.21	1,629.73	327.52	79.6
650-53560-850-152 PW CREW RETIREMENT	147.56	1,235.61	1,469.95	234.34	84.7
650-53560-850-154 PW CREW INSURANCE	839.06	6,616.35	10,562.76	3,946.41	62.5
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	779.20	6,560.55	10,623.56	4,063.01	61.3
650-53560-851-151 UTILITIES CLERK FICA	56.78	478.87	812.70	333.83	58.3
650-53560-851-152 UTILITIES CLERK RETIREMENT	54.15	456.05	733.03	276.98	62.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	335.65	2,714.82	4,225.10	1,510.28	64.4
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,778.84	14,498.71	23,818.75	9,320.04	60.1
650-53560-852-151 PW DIRECTOR FICA	132.52	1,080.31	1,822.13	741.82	59.3
650-53560-852-152 PW DIRECTOR RETIREMENT	123.64	1,007.98	1,643.49	635.51	61.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	419.52	3,393.70	5,281.38	1,887.68	64.3
650-53560-853-110 UTILITY OP SALARIES & WAGES	6,469.34	53,022.24	67,493.17	14,470.93	78.6
650-53560-853-151 UTILITY OPERATORS FICA	480.62	3,941.03	5,163.23	1,222.20	76.2
650-53560-853-152 UTILITY OP RETIREMENT	382.38	3,238.27	4,657.03	1,418.76	69.5
650-53560-853-154 UTILITY OP HEALTH INSURANCE	1,678.08	13,495.87	21,125.52	7,629.65	63.6
650-53560-854-110 ADMINISTRATION WAGES	457.19	3,562.98	25,451.20	21,888.22	14.1
650-53560-854-151 ADMINISTRATION FICA	33.41	259.93	1,947.02	1,687.09	13.6
650-53560-854-152 ADMINISTRATION RETIREMENT	31.78	247.69	5,492.64	5,244.95	4.4
650-53560-854-154 ADMINISTRATION HEALTH INS.	167.82	1,357.62	1,756.12	398.50	77.4
TOTAL SEWER ADMINISTRATION	16,646.02	136,244.29	217,041.13	80,796.84	62.5

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCN
SEWER OPERATIONS					
650-53650-403-000 DEPRECIATION EXPENSE-SEWER	.00	.00	280,000.00	280,000.00	
650-53650-653-001 MAINTENANCE OF METERS PURCHASE	1,425.67	6,413.15	5,000.00	(1,413.15)	128.
650-53650-821-001 WISCONSIN PUBLIC SERVICE-ELEC	1,948.82	17,940.62	45,000.00	27,059.38	39.
650-53650-821-002 WISCONSIN PUBLIC SERVICE-GAS	.00	.00	500.00	500.00	
650-53650-826-000 CAPITAL OUTLAY EQUIPMENT	.00	2,965.00	407,500.00	404,535.00	
650-53650-827-001 OPERATION-TELEPHONE EXP	139.89	1,779.15	6,500.00	4,720.85	27.
650-53650-831-000 MAINTEN OF COLLECTING SYSTEM	.00	.00	45,000.00	45,000.00	
650-53650-832-000 MAINTENANCE OF STATIONS	2,967.41	27,119.19	88,000.00	60,880.81	30.
650-53650-851-001 OFFICE SUPPLIES EXPENSE	.00	169.50	1,000.00	830.50	17.
650-53650-851-002 POSTAGE EXPENSE	.00	2,198.74	10,000.00	7,801.26	22.
650-53650-851-003 OFFICE-PHONE EXPENSE	.00	.00	2,000.00	2,000.00	
650-53650-851-006 INTERNET ACCESS	.00	161.32	.00	(161.32)	
650-53650-851-007 BANK FEES	20.00	160.00	500.00	340.00	32.
650-53650-851-008 EQUIPMENT PARTS & MAINTENANCE	181.71	3,086.29	15,000.00	11,913.71	20.
650-53650-851-009 COMPUTER SUPPLIES & EXPENSES	.00	4,532.98	15,000.00	10,467.02	30.
650-53650-851-010 UNIFORMS	109.44	1,004.55	3,200.00	2,195.45	31.
650-53650-852-001 ACCOUNTING SERVICES	.00	3,833.48	8,000.00	4,166.52	47.
650-53650-852-002 ENGINEERING SERVICES	.00	.00	20,000.00	20,000.00	
650-53650-852-003 LEGAL SERVICES	.00	.00	500.00	500.00	
650-53650-852-004 RIB MT SEWERAGE DISTRICT	38,009.99	254,520.49	430,000.00	175,479.51	59.
650-53650-852-005 DIGGERS HOTLINE	44.20	520.79	1,000.00	479.21	52.
650-53650-852-009 FIN DIR/TREAS CONTR SERVICES	1,884.20	14,954.59	.00	(14,954.59)	
650-53650-853-000 INSURANCE EXPENSE	.00	.00	4,000.00	4,000.00	
650-53650-856-000 MISC GENERAL EXPENSE	470.05	745.48	3,000.00	2,254.52	24.
650-53650-856-001 EDUCATION/SEMINARS EXPENSE	.00	58.17	6,500.00	6,441.83	
650-53650-856-002 MILEAGE - SEWER UTILITY	.00	48.89	1,500.00	1,451.11	3.
650-53650-856-003 FUEL	22.44	2,177.59	7,000.00	4,822.41	31.
650-53650-856-013 RECRUITING EXPENSE	.00	.00	250.00	250.00	
650-53650-856-014 PHYSICALS	.00	.00	75.00	75.00	
TOTAL SEWER OPERATIONS	47,223.82	344,389.97	1,406,025.00	1,061,635.03	24.
TOTAL FUND EXPENDITURES	63,869.84	480,634.26	1,623,066.13	1,142,431.87	29.
NET REVENUE OVER EXPENDITURES	44,419.40	417,238.23	(470,457.63)	(887,695.86)	88.

VILLAGE OF KRONENWETTER
Debt Service Fund
Year-to-Date Ended August 31, 2025 and 2024
(67% of Year Completed)

	8/31/2025 YTD Actual	2025 Original Budget	2025 Amended Budget	2025 Budget Variance - Positive (Negative)	8/31/2024 YTD Actual
REVENUES:					
Property Taxes	\$ 662,169	\$ 110,636	\$ 662,169	\$ -	\$ 193,012
Special Assessments - Principal Payments	-	8,465	8,465	(8,465)	17,255
Interest Income - on Investments	12,468	19,000	19,000	(6,532)	3,804
Interest Income - on Special Assessments	2,109	2,109	2,109	-	-
Bond Premium	-	42,500	42,500	(42,500)	-
Apply Designated Fund Balance	-	-	-	-	-
Transfer from Capital Project Funds	57,000	-	57,000	-	-
Transfer from TID Funds	-	1,563,286	1,563,286	(1,563,286)	-
TOTAL REVENUES	\$ 733,746	\$ 1,745,996	\$ 2,354,529	\$ (1,620,783)	\$ 214,071
Budget Percentage Received YTD	31.16%				
EXPENDITURES:					
Principal Payments	\$ 634,531	\$ 1,321,179	\$ 1,321,179	\$ 686,648	\$ 606,179
Interest Payments	95,547	424,817	424,817	329,270	92,149
Debt Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES	\$ 730,078	\$ 1,745,996	\$ 1,745,996	\$ 1,015,918	\$ 698,328
Budget Percentage Expended YTD	41.81%				
NET CHANGE IN FUND BALANCE	\$ 3,668	\$ -	\$ 608,533	\$ (604,865)	\$ (484,257)
Fund Balance - January 1st	123,919	123,919	123,919		595,895
Fund Balance - August 31st	\$ 127,587	\$ 123,919	\$ 732,452		\$ 111,638
					
Debt Service Fund Restrictions:					
Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2026 budget)	\$ 73,679				
Unassigned Fund Balance	\$ 53,908				
Fund Balance - 8/31/2025	\$ 127,587				

VILLAGE OF KRONENWETTER
Schedule of Debt Outstanding
August 31, 2025

Section 4, Item E.

NAME OF DEBT OBLIGATION:	As of 8/31/2025
2016 Lease Revenue Bonds	\$ 1,570,000.00
2018 General Obligation Notes	480,000.00
2021A General Obligation Bonds	2,455,000.00
2021B General Obligation Bonds	1,175,000.00
2023 Fire Truck Note	606,498.36
2024 Safe Water Drinking Loan	3,022,178.18
2024 General Obligation Notes	7,165,000.00
TOTAL DEBT OUTSTANDING	\$ 16,473,676.54

DEBT OUTSTANDING BY FUNDING SOURCE:	As of 8/31/2025
Debt Service Fund - Tax Levy	\$ 3,841,498.36
TID #1 Fund	2,965,000.00
TID #2 Fund	5,700,000.00
TID #3 Fund	-
TID #4 Fund	945,000.00
Water Utility Fund	3,022,178.18
Sewer Utility Fund	-
TOTAL DEBT OUTSTANDING - by Funding Source	\$ 16,473,676.54

DEBT OUTSTANDING BY DEBT TYPE:	As of 8/31/2025
General Obligation Debt	\$ 11,881,498.36
Lease Revenue Bonds	1,570,000.00
Water Utility Safe Water Drinking Loan	3,022,178.18
Water Utility Revenue Bonds	-
Sewer Utility Revenue Bonds	-
TOTAL DEBT OUTSTANDING - by Debt Type	\$ 16,473,676.54

CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:	As of 8/31/2025	Debt Capacity
2025 Equalized Valuation of Village	\$ 1,081,333,900	
	x 5%	
2025 Maximum General Obligation Debt Limit	<u>\$ 54,066,695</u>	
2025 Maximum General Obligation Debt Limit	\$ 54,066,695	
Less: 8/31/2025 Outstanding General Obligation Debt	\$ (11,881,498)	21.98%
2025 General Obligation Debt Limit Available to Village	<u>\$ 42,185,197</u>	78.02%

VILLAGE OF KRONENWETTER

2026 Budget Timetable (as of 9/19/2025)

Tuesday, 6/24/2025	Present 2026 Budget Timetable to APC (Admin Policy Committee)
Monday, 7/14/2025	Present 2026 Budget Timetable to Village Board
Tuesday, 7/22/2025	APC Meeting – Review 2026 Budget Guidelines & Set Expectations
Monday, 7/28/2025	Village Board Meeting – Review 2026 Budget Guidelines & Set Expectations
Friday, 8/01/2025	WDOR releases <i>Preliminary</i> 2025 Net New Construction Numbers & 2025 Equalized Valuation, including TIF Districts
Tuesday, 8/05/2025	Village Staff meeting to Kick-off 2026 Budget, with worksheets & guidelines/expectations (previously approved by Village Board)
Friday, 8/15/2025	WDOR releases <i>Final</i> 2025 Net New Construction Numbers & 2025 Equalized Valuation, including TIF Districts
Friday, 8/15/2025	WDOR releases 2026 Personal Property Aid Estimates
Monday, 9/15/2025	WDOR releases 2026 Shared Revenue Estimates
Monday, 9/22/2025	Finance Department inserts 2026 Wages & Fringes into Budget for Departments
Wednesday, 9/24/2025	Village Departments submit 2026 Budget Requests to Finance Department
Monday, 9/29/2025	Finance Department compiles 2026 Department Budgets and sends to Village Administrator for First Review
Weeks of 9/29-10/10/2025	Village Administrator completes review of 2026 Proposed Budget
Wednesday, 10/01/2025	WDOR releases 2026 Exempt Computer Aid & Video Service Provider Aid Estimates
Wednesday, 10/01/2025	WDOR releases 2025 Municipal Fees of Manufacturing Property Assessment
Thursday, 10/02/2025	2026 Preliminary Utility Fund Budgets reviewed with UC (Utility Committee)

Monday, 10/06/2025	WDOT releases 2026 Highway Aids Estimate
Tuesday, 10/14/2025	2026 Preliminary Budget reviewed with APC (Admin Policy Committee) – “special meeting”
Friday, 10/17/2025	2026 Preliminary Budget distributed to Village Board for Budget Workshops
Tuesday, 10/21/2025	Village holds 2026 Budget Workshop #1 (Village Board/APC) – “special meeting for Village Board”
Wednesday, 10/22/2025	Village holds 2026 Budget Workshop #2 (Village Board/APC) – “special meeting for Village Board & APC”
Thursday, 10/23/2025	Village submits 2026 Budget Hearing notice proof to <u>Wausau Daily Herald</u>
Friday, 10/24/2025	Village publishes 2026 Proposed Budget on Village’s website
Sunday, 10/26/2025	Village publishes 2026 Budget Hearing Notice in <u>Wausau Daily Herald</u> (at least 15 days prior to 2026 Budget Hearing)
Friday, 10/31/2025	Tech Colleges certify tax levy to Village (for 2026 TIF Districts)
Monday, 11/03/2025	WDOR sends 1 st Reassessment Notice Warning Letter to Village (4 th Consecutive Year Assessment Ratio below 90%)
Monday, 11/10/2025	Village holds 2026 Budget Hearing & Adopts 2026 Budget
Tuesday, 11/11/2025	School Districts certify tax levy to Village (for 2026 TIF Districts)
Thursday, 11/20/2025	WDOR releases 2025 Lottery Credit, First Dollar Credit, and School Levy Tax Credit Amounts
Tuesday, 11/25/2025	Village submits 2025 Tax Roll to County for processing December 2025 Tax Bills
Tuesday, 12/09/2025	Estimated Date that Dec 2025 Property Tax Bills are sent out in the mail to taxpayers
Monday, 12/15/2025	Village submits 2025 Municipal Levy Limit Worksheet, Statement of Taxes, & Tax Increment Worksheet to WDOR

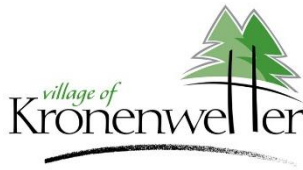
LEGEND for Important Dates:

Red – For Village Board, Committees, & Taxpayers/Residents

Blue – For Department Heads/Managers

Green – For Finance Department

Black – WDOR (Wis Dept of Revenue), WDOT (Wis Dept of Transportation), or other Taxing Jurisdictions provide information to Village



REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers and ACH Transactions – Month of August 2025

MEETING DATE: September 22, 2025

PRESENTING COMMITTEE: Village Board

COMMITTEE CONTACT:

STAFF CONTACT: Finance Director/Treasurer-John Jacobs

REPORT PREPARED BY: Finance Director/Treasurer-John Jacobs

AGENDA ITEM: Vouchers and ACH Transactions – Month of August 2025

OBJECTIVES: For the Village Board to review and approve vouchers and ACH transactions for the Month of August 2025. Grand total = \$1,330,259.54.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers and ACH transactions for the Month of August 2025 for a grand total of \$1,330,259.54.

ATTACHMENTS:

- Listing of Vouchers and ACH Transactions – Month of August 2025
 - Total Check Register = \$1,042,746.24
 - Total ACH Transactions = \$287,513.30
 - Grand Total Vouchers and ACH Transactions for the Month of August 2025 = \$1,330,259.54

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39993							
08/15/2025	39993	Advance Auto Parts	BATTERY F-250	100-53000-311-380	Equipment; Repairs/Maintenance	150.34	08/31/2025
08/15/2025	39993	Advance Auto Parts	PARKS 3500 OIL CHANGE	100-55000-200-380	Equipment Repairs	24.38	08/31/2025
Total 39993:						174.72	
39994							
08/15/2025	39994	Alert-All Corp	FD- FIRE PREVENTION SUPPLIES	270-52200-351-000	Fire Prevention Supplies	1,939.00	08/31/2025
Total 39994:						1,939.00	
39995							
08/15/2025	39995	Amazon Capital Services, I	PD 750 OUTFIT NEW SQUAD	750-51000-001-000	Equipment Purchases	158.90	08/31/2025
Total 39995:						158.90	
39996							
08/15/2025	39996	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	5,823.65	07/31/2025
08/15/2025	39996	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	5,360.71	07/31/2025
08/15/2025	39996	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	225.71	07/31/2025
08/15/2025	39996	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	124.23	08/31/2025
Total 39996:						11,534.30	
39997							
08/15/2025	39997	AT & T MOBILITY	GENERAL OFFICE PHONES: 06/24-07/23/25	100-51600-326-000	Utilities	201.24	08/31/2025
Total 39997:						201.24	
39998							
08/15/2025	39998	B&M Technical Services, In	LS 2 PANEL	650-53650-832-000	Maintenance of Stations	837.50	08/31/2025
Total 39998:						837.50	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
39999							
08/15/2025	39999	Badger Fluid Power LLC	FIRE HOSE	270-52200-811-000	Outlay-Fire Equipment	8,470.00	08/31/2025
Total 39999:						8,470.00	
40000							
08/15/2025	40000	Bauernfeind Business Tech	KYOCERA-GENERAL 07/30-10/29/2025	100-51400-470-000	Office Equipment/Service Agree	627.00	08/31/2025
Total 40000:						627.00	
40001							
08/15/2025	40001	Beaver of Wisconsin, Inc.	PRESSURE WASHER REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	210.00	07/31/2025
Total 40001:						210.00	
40002							
08/15/2025	40002	Brickner's of Wausau	2500 DODGE REPAIRS	601-53650-921-008	Equipment Parts & Maintenance	141.91	08/31/2025
08/15/2025	40002	Brickner's of Wausau	2500 DODGE REPAIRS	650-53650-851-008	Equipment Parts & Maintenance	141.91	08/31/2025
Total 40002:						283.82	
40003							
08/15/2025	40003	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	52.13	08/31/2025
08/15/2025	40003	Charlie's Hardware	LOCK BOX FOR YARD WASTE GATE	100-53000-620-317	Yard Waste Site Exp	43.19	08/31/2025
08/15/2025	40003	Charlie's Hardware	SUPPLIES TO DRAIN PORTABLE AC UNIT OUT THE WINDOW	601-53610-623-001	Operation Supplies & Expenses	24.71	08/31/2025
Total 40003:						120.03	
40004							
08/15/2025	40004	Cintas Corporation	EYE WASH STATION AND MED SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	502.83	08/31/2025
Total 40004:						502.83	
40005							
08/15/2025	40005	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	236.78	07/31/2025
08/15/2025	40005	Condon Oil Co, Inc.	PW-FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	482.63	07/31/2025
08/15/2025	40005	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	453.75	07/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40005:						1,173.16	
40006							
08/15/2025	40006	COUNTRY PUMPERS	PUMP LIFT STATION AT 1929 KIMBERLY RD.	650-53650-832-000	Maintenance of Stations	1,700.00	08/31/2025
Total 40006:						1,700.00	
40007							
08/15/2025	40007	Dave Allen	TRASH BAGS	100-55000-200-361	Maintenance Supplies	30.79	08/31/2025
Total 40007:						30.79	
40008							
08/15/2025	40008	Diggers Hotline	DIGGERS TICKETS	650-53650-852-005	Diggers Hotline	44.20	08/31/2025
08/15/2025	40008	Diggers Hotline	DIGGERS TICKETS	601-53650-923-005	Diggers Hotline	44.20	08/31/2025
Total 40008:						88.40	
40009							
08/15/2025	40009	FIRE SAFETY USA	FD HOSE STRAPS - HI RISE	100-52200-201-383	Field Tools Outlay	468.95	08/31/2025
08/15/2025	40009	FIRE SAFETY USA	FD - HIGH RISE TOOLS	100-52200-201-383	Field Tools Outlay	594.95	08/31/2025
08/15/2025	40009	FIRE SAFETY USA	FD - HIGH RISE TOOLS	100-52200-201-383	Field Tools Outlay	165.71	08/31/2025
Total 40009:						1,229.61	
40010							
08/15/2025	40010	Harter's of Fox Valley Disp	GARBAGE SERVICE-JUL 2025	100-53000-620-320	Solid Waste Collection Expense	20,800.52	08/31/2025
08/15/2025	40010	Harter's of Fox Valley Disp	RECYCLING SERVICE-JUL 2025	100-53000-620-315	Recycling Expenses	10,745.02	08/31/2025
Total 40010:						31,545.54	
40011							
08/15/2025	40011	HOUA LEE	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	08/31/2025
Total 40011:						200.00	
40012							
08/15/2025	40012	JX Enterprises, Inc.	E1 - POWER ISSUE	100-52200-201-380	Equipment Repairs/Maintenance	556.90	08/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40012:						556.90	
40013							
08/15/2025	40013	KAFKA Granite, LLC	STONE FOR DITCH WORK	100-53000-311-348	Gravel & Road Base	153.50	07/31/2025
Total 40013:						153.50	
40014							
08/15/2025	40014	Kronenwetter Water Utility	1979 LEA RD/WELLHOUSE-WATER: 04/21/25-07/24/25	601-53610-622-004	UTILITIES-WATER	783.67	08/31/2025
Total 40014:						783.67	
40015							
08/15/2025	40015	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	60.00	08/31/2025
Total 40015:						60.00	
40016							
08/15/2025	40016	Marathon County Treasure	JUL 2025 - MUNICIPAL COURT	221-21910	Municipal Fines Due to Others	728.82	08/31/2025
Total 40016:						728.82	
40017							
08/15/2025	40017	Menards - Wausau	SHOP SUPPLIES	601-53610-623-001	Operation Supplies & Expenses	105.31	08/31/2025
Total 40017:						105.31	
40018							
08/15/2025	40018	Metro Fire Protection, Inc.	ANNAUL FIRE EXTINGUISHER INSPECTION	100-53000-314-320	Garage Supplies & Expenses	155.08	08/31/2025
Total 40018:						155.08	
40019							
08/15/2025	40019	Midwest Playscapes inc.	NEW TUBE SECTION AT FRIENDSHIP PARK	100-55000-200-400	Parks -Other Projects	2,239.00	08/31/2025
Total 40019:						2,239.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40020							
08/15/2025	40020	Mitch King & Sons Gravel	TOP SOIL	100-53000-311-348	Gravel & Road Base	1,080.00	07/31/2025
Total 40020:						1,080.00	
40021							
08/15/2025	40021	Napa of Mosinee	HYDRAULIC HOSE FITTING	100-53000-311-380	Equipment; Repairs/Maintenance	21.41	08/31/2025
Total 40021:						21.41	
40022							
08/15/2025	40022	Northway Communications	WEATHER SIREN	100-53000-314-422	Weather Sirens	250.00	08/31/2025
Total 40022:						250.00	
40023							
08/15/2025	40023	PGA, Inc.	HYDRANT REPAIR	601-53630-654-001	Maintenance of Hydrants	3,900.00	07/31/2025
Total 40023:						3,900.00	
40024							
08/15/2025	40024	Pomasl Fire Equipment, In	TRUCK 1 SENSOR	100-52200-201-380	Equipment Repairs/Maintenance	400.52	08/31/2025
Total 40024:						400.52	
40025							
08/15/2025	40025	POMP'S TIRE SERVICE I	PARKS TIRES	100-55000-200-380	Equipment Repairs	70.57	08/31/2025
Total 40025:						70.57	
40026							
08/15/2025	40026	PUBLIC SAFETY TRAININ	HEAVY RESCUE TRAINING	100-52200-201-340	Training/Schooling/Meetings	140.00	08/31/2025
Total 40026:						140.00	
40027							
08/15/2025	40027	Rib Mountain Metro Sewer	RIB MOUNTAIN SEWER DISTRICT	650-53650-852-004	Rib Mt Sewerage District	38,009.99	08/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40027:						38,009.99	
40028							
08/15/2025	40028	ROBERT HALF	07/14-07/18/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	1,282.68	07/31/2025
08/15/2025	40028	ROBERT HALF	07/14-07/18/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	641.35	07/31/2025
08/15/2025	40028	ROBERT HALF	07/14-07/18/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	641.35	07/31/2025
08/15/2025	40028	ROBERT HALF	07/28-08/01/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	1,099.00	08/31/2025
08/15/2025	40028	ROBERT HALF	07/28-08/01/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	549.50	08/31/2025
08/15/2025	40028	ROBERT HALF	07/28-08/01/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	549.50	08/31/2025
Total 40028:						4,763.38	
40029							
08/15/2025	40029	Rocket Industrial, Inc.	MUNI TRASH BAGS	100-51600-355-000	Janitorial Supplies	79.74	08/31/2025
Total 40029:						79.74	
40030							
08/15/2025	40030	Scott's Portable Toilets	COMMUNITY EVENTS	100-51420-350-000	Community Events	120.00	08/31/2025
Total 40030:						120.00	
40031							
08/15/2025	40031	SJE INC	SPARE SOLENOID VALVE FOR LS 3	650-53650-832-000	Maintenance of Stations	429.91	08/31/2025
Total 40031:						429.91	
40032							
08/15/2025	40032	State of WI Court Fines &	MUNI COURT SHARE - JUL 2025	221-21910	Municipal Fines Due to Others	1,813.59	08/31/2025
Total 40032:						1,813.59	
40033							
08/15/2025	40033	STEVE STRASMAN	FARMERS MARKET MUSICIAN	100-51420-350-000	Community Events	300.00	08/31/2025
Total 40033:						300.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40034							
08/15/2025	40034	Stuart Boesl	STEEL TOE BOOTS	100-53000-312-329	Uniforms & Safety Equipment	150.00	08/31/2025
Total 40034:						150.00	
40035							
08/15/2025	40035	The Hartford	POLICE OFFICER LIFE INS-AUG 2025	100-52000-120-938	Police Department Insurance	98.64	07/31/2025
08/15/2025	40035	The Hartford	POLICE OFFICER LIFE INS-JUL 2025	100-52000-120-938	Police Department Insurance	98.64	07/31/2025
Total 40035:						197.28	
40036							
08/15/2025	40036	The King Company	HOT BOX REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	591.84	08/31/2025
Total 40036:						591.84	
40037							
08/15/2025	40037	Theresa O'Brien	FIRE CHIEF PHONE	100-52200-201-330	Phone Reimbursement	120.00	08/31/2025
Total 40037:						120.00	
40038							
08/15/2025	40038	TOM AND SHELLY QYIMB	QUIMBY #2-7990-00 SEWER OVERPMT REFUND	001-11105	UTILITY CASH CLEARING	316.40	07/31/2025
08/15/2025	40038	TOM AND SHELLY QYIMB	QUIMBY #2-7990-00 WATER OVERPMT REFUND	001-11105	UTILITY CASH CLEARING	180.22	07/31/2025
Total 40038:						496.62	
40039							
08/15/2025	40039	UMS Print Solutions, LLC	2025 CONSUMER CONFIDENCE REPORT	601-53640-903-002	Postage Expense	3,103.56	07/31/2025
Total 40039:						3,103.56	
40040							
08/15/2025	40040	USA BlueBook	WATER SAMPLING SUPPLIES	601-53630-641-002	Water Sampling Expense	60.98	08/31/2025
08/15/2025	40040	USA BlueBook	WATER SAMPLING SUPPLIES	601-53630-641-002	Water Sampling Expense	375.71	08/31/2025
Total 40040:						436.69	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40041							
08/15/2025	40041	VAN ERT ELECTRIC COM	WELL 1 ROOM LIGHTING UPGRADE	601-53610-625-001	Maintenance of Pumping Plant	2,496.00	08/31/2025
08/15/2025	40041	VAN ERT ELECTRIC COM	WELLHOUSE LIGHTING UPGRADE	601-53610-625-001	Maintenance of Pumping Plant	1,298.00	08/31/2025
Total 40041:						3,794.00	
40042							
08/15/2025	40042	VanderWall Law, S.C.	JUL 2025 LEGAL SERVICES-TID #1 (2.90 HRS-MILESTONE MATE	451-51300-300-001	Legal	794.00	08/31/2025
Total 40042:						794.00	
40043							
08/15/2025	40043	Wausau Chemical Corp.	WATER TREATMENT CHEMICALS/DELIVERY	601-53620-631-001	Chemicals	1,235.60	08/31/2025
Total 40043:						1,235.60	
40044							
08/15/2025	40044	WEYERS EQUIPMENT IN	BLADES FOR DITCH MOWER	100-53000-311-380	Equipment; Repairs/Maintenance	345.86	07/31/2025
Total 40044:						345.86	
40045							
08/15/2025	40045	WI State Laboratory of Hyg	WATER - FLUORIDE SAMPLE	601-53630-641-002	Water Sampling Expense	31.00	08/31/2025
Total 40045:						31.00	
40046							
08/15/2025	40046	Wolfgram, Gamoke, & Hutc	JUL 2025 LEGAL FEES-MUNI COURT (5.4 HOURS)	100-51200-100-333	Municipal Court Legal Fees	1,150.42	08/31/2025
Total 40046:						1,150.42	
40047							
08/21/2025	40047	Amazon Capital Services, I	PD CLOTHING GUYER	100-52000-120-321	FT Officers Protective Cloth	9.88	08/31/2025
Total 40047:						9.88	
40048							
08/21/2025	40048	AT & T MOBILITY	PD- CELL PHONES	100-52000-120-326	Telephone & Utilities - Police	507.52	08/31/2025
08/21/2025	40048	AT & T MOBILITY	PD- CELL PHONES	100-52000-120-326	Telephone & Utilities - Police	507.52	08/31/2025

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40048:						1,015.04	
40049							
08/21/2025	40049	JESSICA WAGNER	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	08/31/2025
Total 40049:						50.00	
40050							
08/21/2025	40050	MARGARET KUFALK	SECURITY DEPOSIT	100-22501	Security Deposits	200.00	08/31/2025
Total 40050:						200.00	
40051							
08/21/2025	40051	Michelle Allen-Gauerke	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	08/31/2025
Total 40051:						50.00	
40052							
08/21/2025	40052	Napa of Mosinee	UTV BATTERY	100-52200-201-380	Equipment Repairs/Maintenance	97.90	08/31/2025
Total 40052:						97.90	
40053							
08/21/2025	40053	Overland Transportation S	FD NEW HIRE PHYSICAL	100-52200-201-323	Physical Exams	201.00	08/31/2025
Total 40053:						201.00	
40054							
08/21/2025	40054	ROSALIE STUPLICH	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	08/31/2025
Total 40054:						200.00	
40055							
08/21/2025	40055	STEPHANIE PINEDA	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	08/31/2025
Total 40055:						50.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
40056							
08/28/2025	40056	Advance Auto Parts	OIL CHANGES	650-53650-851-008	Equipment Parts & Maintenance	39.80	08/31/2025
08/28/2025	40056	Advance Auto Parts	OIL CHANGES	601-53650-921-008	Equipment Parts & Maintenance	39.80	08/31/2025
08/28/2025	40056	Advance Auto Parts	OIL CHANGES	100-53000-311-380	Equipment; Repairs/Maintenance	103.40	08/31/2025
Total 40056:						183.00	
40057							
08/28/2025	40057	ADVANCE PROFESSION	PARKS FUEL FILTER	100-55000-200-380	Equipment Repairs	29.25	08/31/2025
Total 40057:						29.25	
40058							
08/28/2025	40058	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	207.88	08/31/2025
08/28/2025	40058	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	5,223.20	08/31/2025
08/28/2025	40058	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	5,632.98	08/31/2025
08/28/2025	40058	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	458.61	08/31/2025
08/28/2025	40058	American Asphalt of Wisco	HOT PATCH	100-53000-311-344	Patching Material-Asphalt	7,583.78	08/31/2025
Total 40058:						19,106.45	
40059							
08/28/2025	40059	BOUND TREE MEDICAL,L	EMS SUPPLIES	100-52200-301-000	Equipment Supplies/Maintenance	196.08	08/31/2025
08/28/2025	40059	BOUND TREE MEDICAL,L	AED BATTERIES	100-52200-301-000	Equipment Supplies/Maintenance	917.98	08/31/2025
Total 40059:						1,114.06	
40060							
08/28/2025	40060	Charlie's Hardware	REPLACEMENT MILWAUKEE SPOTLIGHT AND BATTERIES	650-53650-856-000	Misc General Expense	339.09	08/31/2025
08/28/2025	40060	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	30.20	08/31/2025
08/28/2025	40060	Charlie's Hardware	MISC SHOP SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	3.50	08/31/2025
08/28/2025	40060	Charlie's Hardware	PARK SUPPLIES	100-55000-200-361	Maintenance Supplies	35.99	08/31/2025
08/28/2025	40060	Charlie's Hardware	MISC GARAGE SUPPLIES	100-53000-314-320	Garage Supplies & Expenses	9.52	08/31/2025
Total 40060:						418.30	
40061							
08/28/2025	40061	CIVIC SYSTEMS, LLC	SEMI ANNUAL SUPPORT FEES: 07/01/25-12/31/25	100-51400-485-000	Computer Supplies, Expenses &	5,847.00	08/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40061:						5,847.00	
40062							
08/28/2025	40062	Condon Oil Co, Inc.	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	394.52	08/31/2025
08/28/2025	40062	Condon Oil Co, Inc.	PW FUEL	100-53000-311-384	PWKS; Fuel & Oil Changes	600.75	08/31/2025
Total 40062:						995.27	
40063							
08/28/2025	40063	Core & Main LP	WPSC 3" METER REPLACEMENT	601-53600-608-001	Maintenance Meter Replacement	1,425.67	08/31/2025
08/28/2025	40063	Core & Main LP	WPSC 3" METER REPLACEMENT	650-53650-653-001	Maintenance of Meters Purchase	1,425.67	08/31/2025
Total 40063:						2,851.34	
40064							
08/28/2025	40064	COUNTY MATERIALS CO	BIN BLOCK YARD WASTE SITE	100-53000-620-317	Yard Waste Site Exp	540.00	08/31/2025
Total 40064:						540.00	
40065							
08/28/2025	40065	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT - AUG 2025	100-51400-485-000	Computer Supplies, Expenses &	4,438.58	08/31/2025
Total 40065:						4,438.58	
40066							
08/28/2025	40066	Fahrner Asphalt Sealers, In	LINE PAINTING	100-53000-311-347	Pavement Marking	10,487.05	08/31/2025
08/28/2025	40066	Fahrner Asphalt Sealers, In	CRACK SEALING AND FLEX PATCH	100-53000-311-346	Crackfilling	65,000.00	08/31/2025
08/28/2025	40066	Fahrner Asphalt Sealers, In	CHIP SEAL	100-53000-311-345	Seal Coating	279,699.79	08/31/2025
Total 40066:						355,186.84	
40067							
08/28/2025	40067	Malbrit Mechanical, Inc.	HEATING AND AIR MAINT	100-51600-389-000	Maintenance	217.00	08/31/2025
Total 40067:						217.00	
40068							
08/28/2025	40068	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	30.00	08/31/2025

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40068:						30.00	
40069							
08/28/2025	40069	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-JUL 2025	100-53000-620-320	Solid Waste Collection Expense	9,142.69	08/31/2025
Total 40069:						9,142.69	
40070							
08/28/2025	40070	Menards - Wausau	SHOP SUPPLIES	650-53650-856-000	Misc General Expense	130.96	08/31/2025
Total 40070:						130.96	
40071							
08/28/2025	40071	Metro Fire Protection, Inc.	COMMUNITY ROOM FIRE INSPECTION	100-51600-389-000	Maintenance	126.60	08/31/2025
Total 40071:						126.60	
40072							
08/28/2025	40072	Motorola Solutions, Inc	FD RADIOS	265-52200-301-811	Outlay-Equipment	2,693.94	08/31/2025
08/28/2025	40072	Motorola Solutions, Inc	FD RADIOS	100-52200-201-327	Radios	6,783.00	08/31/2025
Total 40072:						9,476.94	
40073							
08/28/2025	40073	North Central Technical Col	EMT TRAINING - MASON	265-52200-301-340	Training/Schooling	418.08	08/31/2025
Total 40073:						418.08	
40074							
08/28/2025	40074	Northern Lake Service Inc	SAMPLING - MONITORING WELLS	601-53630-641-002	Water Sampling Expense	1,689.92	08/31/2025
Total 40074:						1,689.92	
40075							
08/28/2025	40075	POMP'S TIRE SERVICE I	TIRE REPAIR	100-55000-200-380	Equipment Repairs	42.10	08/31/2025
08/28/2025	40075	POMP'S TIRE SERVICE I	LAWN MOWER TIRE	100-55000-200-380	Equipment Repairs	50.64	08/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40075:						92.74	
40076							
08/28/2025	40076	Rent-A-Flash of Wisconsin,	GLASS BEAD FOR CROSSWALKS	100-53000-311-358	Road Signs	449.40	08/31/2025
Total 40076:						449.40	
40077							
08/28/2025	40077	ROBERT HALF	08/11-08/15/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	1,354.52	08/31/2025
08/28/2025	40077	ROBERT HALF	08/11-08/15/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	677.26	08/31/2025
08/28/2025	40077	ROBERT HALF	08/11-08/15/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	677.26	08/31/2025
08/28/2025	40077	ROBERT HALF	08/18-08/22/25 JACOBS HOURS	100-51520-300-001	FIN DIR/TREAS CONTR SERVIC	1,314.87	08/31/2025
08/28/2025	40077	ROBERT HALF	08/18-08/22/25 JACOBS HOURS	601-53650-923-009	FIN DIR/TREAS CONTR SERVIC	657.44	08/31/2025
08/28/2025	40077	ROBERT HALF	08/18-08/22/25 JACOBS HOURS	650-53650-852-009	FIN DIR/TREAS CONTR SERVIC	657.44	08/31/2025
Total 40077:						5,338.79	
40078							
08/28/2025	40078	ROTH PROFESSIONAL S	TID 2 LS8 ENGINEERING	452-51100-300-001	Prfl Services; Engineering	12,066.25	08/31/2025
08/28/2025	40078	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51100-300-001	Prfl Services; Engineering	4,485.00	08/31/2025
08/28/2025	40078	ROTH PROFESSIONAL S	TID 2 - CONTRACT D KRONENWETTER DR	410-57100-000-000	Capital Road Improvements	227,608.60	08/31/2025
08/28/2025	40078	ROTH PROFESSIONAL S	TID 2 - CONTRACT AB KRONENWETTER DR	452-51350-300-001	Construction	208,574.40	08/31/2025
Total 40078:						452,734.25	
40079							
08/28/2025	40079	RYAN TREU	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	90.00	08/31/2025
Total 40079:						90.00	
40080							
08/28/2025	40080	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55000-200-327	Portable Restroom/Wash Station	990.00	08/31/2025
Total 40080:						990.00	
40081							
08/28/2025	40081	Sherwin Williams Co.	CROSS WALK PAINT	100-53000-311-347	Pavement Marking	297.00	08/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40081:						297.00	
40082							
08/28/2025	40082	TAMMY GROSSKREUTZ	SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	08/31/2025
Total 40082:						50.00	
40083							
08/28/2025	40083	TRANSAMERICA EMPLO	AUG 2025 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	08/31/2025
08/28/2025	40083	TRANSAMERICA EMPLO	AUG 2025 LIFE INS-FISHER (2 PAYROLLS)	100-21526	Transamerica Life Deduction	17.62	08/31/2025
Total 40083:						64.54	
40084							
08/28/2025	40084	Truck Country - Wausau	MACK TRUCK REPAIRS	100-53000-311-380	Equipment; Repairs/Maintenance	955.04	08/31/2025
Total 40084:						955.04	
40085							
08/28/2025	40085	USA BlueBook	HYDRANT FLUSHING/ MAINTAINENCE SUPPLIES	601-53630-654-001	Maintenance of Hydrants	316.31	08/31/2025
Total 40085:						316.31	
40086							
08/28/2025	40086	VAN ERT ELECTRIC COM	TRAFFIC SIGNAL MAINT	100-53000-311-381	Traffic Signal Maint. & Repair	353.78	08/31/2025
Total 40086:						353.78	
40087							
08/28/2025	40087	Volm Companies, Inc	DRIVEWAY CULVERT FOR YARD WASTE SITE	100-53000-620-317	Yard Waste Site Exp	751.99	08/31/2025
08/28/2025	40087	Volm Companies, Inc	PW-CULVERT	100-53000-311-357	Culverts	2,085.84	08/31/2025
Total 40087:						2,837.83	
40088							
08/28/2025	40088	WI Department of Natural	2025 DNR WATER USE FEE	601-53630-641-001	Trans/Dist Operation Expense	125.00	08/31/2025

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 40088:						125.00	
10000400							
08/15/2025	10000400	GENERAL TEAMSTER LO	UNION DUES - SEP 2025	100-21518	Union Dues Withheld	798.00	08/31/2025
Total 10000400:						798.00	
10000401							
08/15/2025	10000401	Kwik Trip, LLC	FD FUEL - KWIK TRIP	100-52200-201-324	Fuel	922.17	08/31/2025
08/15/2025	10000401	Kwik Trip, LLC	PD FUEL KT	100-52000-120-324	Fuel	1,570.00	08/31/2025
08/15/2025	10000401	Kwik Trip, LLC	WATER FUEL	601-53650-921-006	Fuel	22.43	08/31/2025
08/15/2025	10000401	Kwik Trip, LLC	SEWER FUEL	650-53650-856-003	Fuel	22.44	08/31/2025
Total 10000401:						2,537.04	
10000402							
08/15/2025	10000402	US BANK (CREDIT CARD	FD RAFFLE LICENSE	260-55200-900-000	FD Donation Exp - Other	51.00	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD UNIFORM GUYER	100-52000-120-321	FT Officers Protective Cloth	34.99	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD UNIFORM GUYER	100-52000-120-321	FT Officers Protective Cloth	145.00	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD EVIDENCE SUPPLIES -KIM'S CC	100-52000-120-476	Property Room/Evidence	63.29	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--LT	100-52000-120-160	Training & Conf - Lieutenant	35.21	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--LT	100-52000-120-160	Training & Conf - Lieutenant	28.19	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--LT	100-52000-120-160	Training & Conf - Lieutenant	193.00	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD UNIFORM--XIONG	100-52000-120-321	FT Officers Protective Cloth	185.15	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD UNIFORM--XIONG	100-52000-120-321	FT Officers Protective Cloth	206.77	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD UNIFORM--XIONG	100-52000-120-321	FT Officers Protective Cloth	29.54	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--SHOPE	100-52000-120-238	Training - Officers	39.47	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--SHOPE	100-52000-120-238	Training - Officers	25.98	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--SHOPE	100-52000-120-238	Training - Officers	193.00	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	POSTAGE FOR FLUORIDE SAMPLE	601-53640-903-002	Postage Expense	5.35	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	ICE FOR SHIPPING WATER SAMPLES	601-53630-641-002	Water Sampling Expense	6.98	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	GREG- RURAL WATER CONF	100-53000-302-340	PWD; Seminars, Training & Mile	420.59	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	OFF ROAD FUEL FOR PORTABLE DIESEL GENERATORS	650-53650-856-003	Fuel	111.09	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	TRAINING WATER/SEWER	601-53660-930-009	Education/Seminars Expense	58.18	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	TRAINING WATER/SEWER	650-53650-856-001	Education/Seminars Expense	58.17	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	POSTAGE FOR FLUORIDE SAMPLE	601-53640-903-002	Postage Expense	5.35	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	WATER FUEL	601-53650-921-006	Fuel	44.45	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	SEWER FUEL	650-53650-856-003	Fuel	44.44	05/31/2025

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
08/15/2025	10000402	US BANK (CREDIT CARD	WALMART- SARAH COMMUNITY EVENTS	100-51420-350-000	Community Events	37.14	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	SAMS CLUB- EMPLOYEE/BOARD EVENT	100-51900-115-000	Village Employee Event	235.37	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	OFFICE SUPPLIES - KIM CC	100-51400-460-000	Office Supplies	39.96	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	LIGHT BAR FOR WATER TRUCK - KIM CC	601-53650-921-008	Equipment Parts & Maintenance	338.99	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	TRAINING AWWA - KIM CC	601-53660-930-009	Education/Seminars Expense	130.00	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	LIGHT BAR FOR PW TRUCKS - KIM CC	100-53000-311-380	Equipment; Repairs/Maintenance	139.99	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	LIGHT BAR FOR PW TRUCKS - KIM CC	100-53000-311-380	Equipment; Repairs/Maintenance	139.99	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	BACKRACK FOR WATER TRUCKS	601-53650-921-008	Equipment Parts & Maintenance	348.14	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	APR CC STMT-MISSING RECEIPTS YET	100-21930	Clearing Account-Misc Liabs	537.57	05/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	BOOK FOR FIRE CLASS	100-52200-201-340	Training/Schooling/Meetings	124.22	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--DALLMAN	100-52000-120-238	Training - Officers	13.18	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--DALLMAN	100-52000-120-238	Training - Officers	13.07	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD LEGAL FEES	100-52000-120-250	Legal Services-Police Dept	268.38	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD OFFICE SUPPLIES	100-52000-120-820	PD: Computer Supplies, Expense	50.00	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD FIREARMS	100-52000-120-320	Ammunition	49.34	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING- XIONG	100-52000-120-238	Training - Officers	122.02	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD CLOTHING SEEHAFFER	100-52000-120-321	FT Officers Protective Cloth	17.77	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--CHIEF	100-52000-120-138	Training & Conf - Police Chief	255.69	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--CHIEF	100-52000-120-138	Training & Conf - Police Chief	22.36	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--CHIEF	100-52000-120-138	Training & Conf - Police Chief	24.35	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING--CHIEF	100-52000-120-138	Training & Conf - Police Chief	13.55	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD FIREARMS	100-52000-120-320	Ammunition	60.66	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	VACUUM PUMPS FOR LS 3/ HOA SWITCH FOR P2	650-53650-832-000	Maintenance of Stations	342.15	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	FUEL FOR PORTABLE GENERATOR	650-53650-856-003	Fuel	48.94	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PARKS TRAINING	100-55000-200-116	Parks Schooling, Training	372.15	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	FUEL FOR PORTABLE GENERATORS	650-53650-856-003	Fuel	48.94	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	FLAG PURCHASE	100-53000-312-354	Office Supplies	340.95	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	KIM - OFFICE SUPPLIES	100-51400-460-000	Office Supplies	515.72	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	KIM - JANITOR SUPPLIES	100-51600-354-000	Materials & Supplies	88.47	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PUMP OIL	650-53650-832-000	Maintenance of Stations	52.47	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	FEB CC STMT-MISSING RECEIPTS YET	100-21930	Clearing Account-Misc Liabs	625.66	03/31/2025
08/15/2025	10000402	US BANK (CREDIT CARD	FD OFFICE SUPPLIES	100-52200-201-350	Office Expenses & Supplies	282.48	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	ACCOUNTABILITY TAGS	100-52200-201-383	Field Tools Outlay	84.25	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	CPR MATERIALS	100-52200-201-340	Training/Schooling/Meetings	105.39	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	EMS CO MONITORS	100-52200-301-000	Equipment Supplies/Maintenance	690.78	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	15.78	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	76.06	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING DUNST	100-52000-120-238	Training - Officers	294.00	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING MEALS DUNST	100-52000-120-238	Training - Officers	11.29	04/30/2025

M = Manual Check, V = Void Check

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING MEALS DUNST	100-52000-120-238	Training - Officers	14.25	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING MEALS DUNST	100-52000-120-238	Training - Officers	11.08	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD TRAINING MEALS DUNST	100-52000-120-238	Training - Officers	25.59	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD OFFICE SUPPLIES FUNERAL FLOWERS	100-52000-120-460	Office Supplies	113.86	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD VEH MAINT SUPPLIES	100-52000-120-380	Equipment Repairs/Maintenance	174.85	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD CHIEF TRAINING REGISTRATION FBINAA	100-52000-120-138	Training & Conf - Police Chief	156.00	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PW GAS	100-53000-311-384	PWKS; Fuel & Oil Changes	10.47	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	FORD PICKUP REPAIR	100-53000-311-380	Equipment; Repairs/Maintenance	786.91	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	TP FOR THE SHOP	100-53000-314-320	Garage Supplies & Expenses	48.49	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	MISC SUPPLIES FOR UTILITIES	601-53650-921-008	Equipment Parts & Maintenance	18.95	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	SOLENOID VALVE	650-53650-832-000	Maintenance of Stations	244.57	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	MAR CC STMT-MISSING RECEIPTS YET	100-21930	Clearing Account-Misc Liabs	754.61	04/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	TRAINING MEALS	260-55200-900-000	FD Donation Exp - Other	447.77	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	NATIONAL VOLUNTEER FIRE COUNCIL DUES	100-52200-201-331	FD Dues & Memberships	744.00	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	FD OFFICE SUPPLIES	100-52200-201-350	Office Expenses & Supplies	44.89	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	FD EMS	100-52200-301-350	Supplies, Mileage & Expenses	64.58	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD UNIFORM ACCOUNT--DALLMAN	100-52000-120-321	FT Officers Protective Cloth	144.00	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD UNIFORM ACCOUNT--BARON	100-52000-120-321	FT Officers Protective Cloth	74.96	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD OFFICE SUPPLIES	100-52000-120-460	Office Supplies	3.98	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD UNIFORM ACCOUNT--XIONG	100-52000-120-321	FT Officers Protective Cloth	284.81	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD UNIFORM ACCOUNT--SMART (SHOPE CARD)	100-52000-120-321	FT Officers Protective Cloth	192.00	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD VEH MAINT--DMV TITLE	100-52000-120-380	Equipment Repairs/Maintenance	25.00	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD ADMIN WEEK FLOWERS	100-52000-120-460	Office Supplies	126.58	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD DEPT MEETING	100-52000-120-460	Office Supplies	115.47	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PD 20 YEAR ANNIVERSARY GIFT CARD AND DONUTS-LT	100-52000-120-460	Office Supplies	114.95	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	PROPANE	100-53000-311-384	PWKS; Fuel & Oil Changes	31.45	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	SOCCER NET WHEEL KIT	100-55000-200-361	Maintenance Supplies	279.95	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	POSTAGE FOR FLUORIDE SAMPLE	601-53640-903-002	Postage Expense	5.35	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	SARAH- COMMUNITY EVENT SPONSOR GEAR	100-51420-350-000	Community Events	714.84	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	BACK RACK FOR SEWER TRUCK - KIM CC	650-53650-851-008	Equipment Parts & Maintenance	210.98	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	VB PICTURE FRAMES - KIM CC	100-51400-460-000	Office Supplies	54.11	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	LED LIGHT BAR FOR PW TRUCKS - KIM CC	100-53000-311-380	Equipment; Repairs/Maintenance	139.99	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	VB PICTURE FRAMES - KIM CC	100-51400-460-000	Office Supplies	151.91	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	SD CARDS - KIM CC	100-51400-460-000	Office Supplies	33.76	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	GLOW STICKS FOR COMMUNITY EVENTS - KIM CC	100-51420-350-000	Community Events	40.98	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	REUSABLE BAGS FOR COMMUNITY EVENTS - KIM CC	100-51420-350-000	Community Events	66.99	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	BASKETBALL NETS - KIM CC	100-55000-200-361	Maintenance Supplies	55.80	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	SLOTTED SPRINGS WATER - KIM CC	601-53630-641-001	Trans/Dist Operation Expense	8.80	06/30/2025
08/15/2025	10000402	US BANK (CREDIT CARD	BUILDING PERMIT SEALS - KIM CC	100-52400-400-354	Computer Software and Supplies	342.80	06/30/2025

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
08/15/2025	10000402	US BANK (CREDIT CARD	MAY CC STMT-MISSING RECEIPTS YET	100-21930	Clearing Account-Misc Liabs	758.61	06/30/2025
Total 10000402:						16,321.37	
10000403							
08/15/2025	10000403	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	08/31/2025
08/15/2025	10000403	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	07/31/2025
08/15/2025	10000403	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	08/31/2025
08/15/2025	10000403	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	08/31/2025
08/15/2025	10000403	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	08/31/2025
08/15/2025	10000403	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	08/31/2025
08/15/2025	10000403	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	08/31/2025
Total 10000403:						455.46	
10000404							
08/15/2025	10000404	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 06/01/25-06/30/25	100-53000-315-420	Street Lighting	3,487.20	07/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 06/01/25-06/30/25	100-53000-315-420	Street Lighting	55.38	07/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	PARK ELECTRIC 0 SUNSET PARK: 06/23/25-07/23/25	100-55000-200-326	Parks; Utilities	50.93	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	KIMBERLY ROAD: 06/23/25-07/23/25	100-55000-200-326	Parks; Utilities	36.51	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	RUSSELL STREET SHELTER: 06/23/25-07/23/25	100-55000-200-326	Parks; Utilities	29.00	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	1938 NORTH ROAD LIGHTS: 06/23/25-07/23/25	100-53000-312-326	Garage Utilities	28.07	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	NORTH ROAD: 06/23/25-07/23/25	100-53000-312-326	Garage Utilities	209.98	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	OLD HWY 51: 06/23/25-07/23/25	100-53000-315-420	Street Lighting	51.73	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	KOWALSKI ROAD SIGNAL: 06/23/25-07/23/25	100-53000-315-420	Street Lighting	91.66	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 06/23/25-07/23/25	100-53000-315-420	Street Lighting	91.78	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE: 06/23/25-07/23/25	100-53000-315-420	Street Lighting	37.72	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 06/23/25-07/23/25	100-53000-315-420	Street Lighting	98.53	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	KRONENWETTER DRIVE MOSINEE: 06/23/25-07/23/25	100-51600-326-000	Utilities	2,484.14	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	KRONENWETTER DRIVE: 06/23/25-07/23/25	100-51600-326-000	Utilities	133.88	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	39.96	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	98.40	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 8 KRONENWETTER DR: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	170.91	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 9 WEST ROAD: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	83.85	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 6 RIVER FOREST LN.: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	88.09	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 5 CEDAR ROAD: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	184.12	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 3 TOWER ROAD: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	104.55	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 2 KIMBERLY ROAD: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	304.63	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 4 W NELSON: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	213.08	08/31/2025

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Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 7 OLD 51: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	211.47	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD.: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	432.99	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 06/23/25-07/23/25	100-52200-201-326	Utilities - Siren	31.51	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LEA ROAD 2: 06/23/25-07/23/25	601-53610-622-002	WPS Electric	26.27	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	PINE ROAD WATER: 06/23/25-07/23/25	601-53610-622-002	WPS Electric	38.65	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LEA ROAD WELL 2: 06/23/25-07/23/25	601-53610-622-002	WPS Electric	1,678.24	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LEA ROAD STREET: 06/23/25-07/23/25	601-53610-622-002	WPS Electric	1,370.80	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD: 06/23/25-07/23/25	650-53650-821-001	Wisconsin Public Service-Elec	16.77	08/31/2025
08/15/2025	10000404	WISCONSIN PUBLIC SER	SUNNY MEADOW DR SHELTER: 06/23/25-07/23/25	100-53000-315-420	Street Lighting	81.26	08/31/2025
Total 10000404:						12,062.06	
10000405							
08/28/2025	10000405	TDS Telecom	WELLHOUSE-1979 LEA RD/ PHONE/INTERNET: 08/22-09/21/25	601-53610-623-002	Telephone Exp-Wellhouse	179.61	08/31/2025
08/28/2025	10000405	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 08/22-09/21/25	650-53650-827-001	Operation-Telephone Exp	38.27	08/31/2025
08/28/2025	10000405	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN: 08/22-09/21/25	650-53650-827-001	Operation-Telephone Exp	25.08	08/31/2025
08/28/2025	10000405	TDS Telecom	LIFT STATION-2099 WEST RD: 08/22-09/21/25	650-53650-827-001	Operation-Telephone Exp	38.27	08/31/2025
08/28/2025	10000405	TDS Telecom	LIFT STATION-1929 KIMBERLY RD: 08/22-09/21/25	650-53650-827-001	Operation-Telephone Exp	38.27	08/31/2025
08/28/2025	10000405	TDS Telecom	GARAGE PHONE/INTERNET: 08/04-09/03/25	100-53000-312-326	Garage Utilities	260.65	08/31/2025
08/28/2025	10000405	TDS Telecom	MUNICIPAL BUILDING PHONE: 08/04-09/03/25	100-51600-326-000	Utilities	1,279.26	08/31/2025
08/28/2025	10000405	TDS Telecom	FD-EMERGENCY LINE: 08/04-09/03/25	100-51600-326-000	Utilities	6.55	08/31/2025
08/28/2025	10000405	TDS Telecom	WATER UTILITY/PHONE: 08/04-09/03/25	601-53650-921-003	Office Phone Expense	220.35	08/31/2025
Total 10000405:						2,086.31	
10000406							
08/28/2025	10000406	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	08/31/2025
08/28/2025	10000406	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	08/31/2025
08/28/2025	10000406	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	08/31/2025
08/28/2025	10000406	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	27.36	08/31/2025
08/28/2025	10000406	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	27.36	08/31/2025
08/28/2025	10000406	Vestis	PW- UNIFORMS	100-53000-312-329	Uniforms & Safety Equipment	115.34	08/31/2025
Total 10000406:						340.12	
Grand Totals:						1,042,746.24	

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-11102	.00	.00	.00
001-11105	496.62	.00	496.62
001-21100	.00	496.62-	496.62-
100-21100	139.99	498,700.61-	498,560.62-
100-21518	798.00	.00	798.00
100-21526	64.54	.00	64.54
100-21930	2,676.45	.00	2,676.45
100-22501	890.00	.00	890.00
100-51200-100-333	1,150.42	.00	1,150.42
100-51400-460-000	795.46	.00	795.46
100-51400-470-000	627.00	.00	627.00
100-51400-485-000	10,285.58	.00	10,285.58
100-51420-350-000	1,279.95	.00	1,279.95
100-51520-300-001	5,051.07	.00	5,051.07
100-51600-326-000	4,105.07	.00	4,105.07
100-51600-354-000	88.47	.00	88.47
100-51600-355-000	79.74	.00	79.74
100-51600-389-000	343.60	.00	343.60
100-51900-115-000	235.37	.00	235.37
100-52000-120-138	471.95	.00	471.95
100-52000-120-160	256.40	.00	256.40
100-52000-120-238	762.93	.00	762.93
100-52000-120-250	268.38	.00	268.38
100-52000-120-320	110.00	.00	110.00
100-52000-120-321	1,324.87	.00	1,324.87
100-52000-120-324	1,570.00	.00	1,570.00
100-52000-120-326	1,015.04	.00	1,015.04
100-52000-120-380	199.85	.00	199.85
100-52000-120-460	566.68	.00	566.68
100-52000-120-476	63.29	.00	63.29
100-52000-120-820	50.00	.00	50.00
100-52000-120-938	197.28	.00	197.28
100-52200-201-323	201.00	.00	201.00
100-52200-201-324	922.17	.00	922.17
100-52200-201-326	31.51	.00	31.51
100-52200-201-327	6,783.00	.00	6,783.00
100-52200-201-330	120.00	.00	120.00
100-52200-201-331	744.00	.00	744.00
100-52200-201-340	369.61	.00	369.61

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GL Account	Debit	Credit	Proof
100-52200-201-350	327.37	.00	327.37
100-52200-201-380	1,055.32	.00	1,055.32
100-52200-201-383	1,313.86	.00	1,313.86
100-52200-301-000	1,804.84	.00	1,804.84
100-52200-301-350	64.58	.00	64.58
100-52400-400-354	342.80	.00	342.80
100-53000-302-340	420.59	.00	420.59
100-53000-311-344	30,640.75	.00	30,640.75
100-53000-311-345	279,699.79	.00	279,699.79
100-53000-311-346	65,000.00	.00	65,000.00
100-53000-311-347	10,784.05	.00	10,784.05
100-53000-311-348	1,233.50	.00	1,233.50
100-53000-311-357	2,085.84	.00	2,085.84
100-53000-311-358	449.40	.00	449.40
100-53000-311-380	3,444.78	139.99-	3,304.79
100-53000-311-381	353.78	.00	353.78
100-53000-311-384	2,210.35	.00	2,210.35
100-53000-312-326	498.70	.00	498.70
100-53000-312-329	726.70	.00	726.70
100-53000-312-354	340.95	.00	340.95
100-53000-314-320	715.92	.00	715.92
100-53000-314-422	250.00	.00	250.00
100-53000-315-420	3,995.26	.00	3,995.26
100-53000-620-315	10,745.02	.00	10,745.02
100-53000-620-317	1,335.18	.00	1,335.18
100-53000-620-320	29,943.21	.00	29,943.21
100-55000-200-116	372.15	.00	372.15
100-55000-200-326	116.44	.00	116.44
100-55000-200-327	990.00	.00	990.00
100-55000-200-361	484.86	.00	484.86
100-55000-200-380	216.94	.00	216.94
100-55000-200-400	2,239.00	.00	2,239.00
221-21100	.00	2,542.41-	2,542.41-
221-21910	2,542.41	.00	2,542.41
260-21100	.00	498.77-	498.77-
260-55200-900-000	498.77	.00	498.77
265-21100	.00	3,112.02-	3,112.02-
265-52200-301-340	418.08	.00	418.08
265-52200-301-811	2,693.94	.00	2,693.94
270-21100	.00	10,409.00-	10,409.00-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
270-52200-351-000	1,939.00	.00	1,939.00
270-52200-811-000	8,470.00	.00	8,470.00
410-21100	.00	227,608.60-	227,608.60-
410-57100-000-000	227,608.60	.00	227,608.60
451-21100	.00	794.00-	794.00-
451-51300-300-001	794.00	.00	794.00
452-21100	.00	225,125.65-	225,125.65-
452-51100-300-001	16,551.25	.00	16,551.25
452-51350-300-001	208,574.40	.00	208,574.40
601-21100	.00	24,432.73-	24,432.73-
601-53600-608-001	1,425.67	.00	1,425.67
601-53610-622-002	3,113.96	.00	3,113.96
601-53610-622-004	783.67	.00	783.67
601-53610-623-001	130.02	.00	130.02
601-53610-623-002	179.61	.00	179.61
601-53610-625-001	3,794.00	.00	3,794.00
601-53620-630-010	90.00	.00	90.00
601-53620-631-001	1,235.60	.00	1,235.60
601-53630-641-001	133.80	.00	133.80
601-53630-641-002	2,164.59	.00	2,164.59
601-53630-654-001	4,216.31	.00	4,216.31
601-53640-903-002	3,119.61	.00	3,119.61
601-53650-921-003	220.35	.00	220.35
601-53650-921-006	66.88	.00	66.88
601-53650-921-008	891.29	.00	891.29
601-53650-921-009	109.44	.00	109.44
601-53650-923-005	44.20	.00	44.20
601-53650-923-009	2,525.55	.00	2,525.55
601-53660-930-009	188.18	.00	188.18
650-21100	.00	49,006.92-	49,006.92-
650-53650-653-001	1,425.67	.00	1,425.67
650-53650-821-001	1,948.82	.00	1,948.82
650-53650-827-001	139.89	.00	139.89
650-53650-832-000	3,606.60	.00	3,606.60
650-53650-851-008	392.69	.00	392.69
650-53650-851-010	109.44	.00	109.44
650-53650-852-004	38,009.99	.00	38,009.99
650-53650-852-005	44.20	.00	44.20
650-53650-852-009	2,525.55	.00	2,525.55
650-53650-856-000	470.05	.00	470.05

GL Account	Debit	Credit	Proof
650-53650-856-001	58.17	.00	58.17
650-53650-856-003	275.85	.00	275.85
750-21100	.00	158.90-	158.90-
750-51000-001-000	158.90	.00	158.90
Grand Totals:	1,043,026.22	1,043,026.22-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VILLAGE OF KRONENWETTER
List of ACH Transactions
Aug-25

ACH Date	Vendor	Purpose	ACH Amount
8/4/2025	ZIFT	FEE	\$ 10.00
8/5/2025	KWIK TRIP	FIRE DEPARTMENT FUEL	\$ 922.17
8/5/2025	KWIK TRIP	VILLAGE FUEL	\$ 1,614.87
8/5/2025	WISCONSIN PUBLIC SERVICE	MUNICIPAL ELECTRIC/GAS	\$ 3,542.58
8/5/2025	WISCONSIN PUBLIC SERVICE	VILLAGE ELECTRIC/GAS	\$ 8,519.48
8/6/2025	CHARGEBACK	CHARGEBACK	\$ 35.00
8/6/2025	CHARGEBACK	CHARGEBACK	\$ 35.00
8/6/2025	CHARGEBACK	CHARGEBACK	\$ 35.00
8/7/2025	VESTIS	UNIFORMS	\$ 54.72
8/7/2025	VESTIS	UNIFORMS	\$ 54.72
8/7/2025	VESTIS	UNIFORMS	\$ 54.72
8/7/2025	VESTIS	UNIFORMS	\$ 115.34
8/7/2025	VESTIS	UNIFORMS	\$ 115.34
8/7/2025	VESTIS	UNIFORMS	\$ 115.34
8/7/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 64,168.30
8/11/2025	INCREDIBLE BANK	ACCOUNT ANALYSIS CHARGE	\$ 80.00
8/11/2025	WI DEPT OF REVENUE	STATE PAYROLL TAX	\$ 3,519.94
8/11/2025	IRS	FEDERAL PAYROLL TAX	\$ 21,094.10
8/12/2025	EMPOWER	DEFERRED COMP	\$ 2,425.44
8/14/2025	VESTIS	UNIFORMS	\$ 54.72
8/14/2025	VESTIS	UNIFORMS	\$ 115.34
8/14/2025	US BANK	CC BILL-JULY	\$ 4,054.37
8/14/2025	US BANK	CC BILL-AUG	\$ 4,815.79
8/21/2025	CHARGE BACK	CHARGEBACK	\$ 227.95
8/21/2025	VILLAGE OF KRONENWETTER	PAYROLL	\$ 50,757.16
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 6.55
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 49.79
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 75.98
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 75.98
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 75.98
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 220.35
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 260.65
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 341.92
8/22/2025	TDS	VILLAGE INTERNET/PHONES	\$ 1,279.26
8/25/2025	WI DEPARTMENT OF REVENUE	STATE PAYROLL TAX	\$ 3,142.05
8/25/2025	IRS	FEDERAL PAYROLL TAX	\$ 17,525.08
8/26/2025	ASSURITY	PD- OPTIONAL INSURANCE	\$ 258.32
8/26/2025	EMPOWER	DEFERRED COMP PAYROLL	\$ 2,369.00
8/27/2025	TEAMCARE	EMPLOYEE HEALTH INSURANCE-SEP	\$ 28,889.60
8/27/2025	TEAMCARE	EMPLOYEE HEALTH INSURANCE-AUG	\$ 36,112.00
8/29/2025	TEAMCARE	INTEREST DUE-HEALTH INS	\$ 97.76
8/29/2025	TEAMCARE	INTEREST DUE-HEALTH INS	\$ 142.60
8/29/2025	BP-FLEETCORE FUNDING	FUEL	\$ 3,327.19
8/29/2025	WI RETIRMENT SYSTEM	EMPLOYEE STATE RETIREMENT FUND	\$ 26,725.85

Total ACH Transactions

\$	287,513.30
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VOK President's Report for Additional Assigned Duties

September 12, 2025

David Baker, President

Completed or In Process

- Attended/led Tuesday morning staff meetings
- Met with administrator candidate James Davel
 - Discussed Davel's preferences for 2026 administrator budget items
 - General budget overview
 - Background check timeline (with Chief McHugh)
 - Position benefits
- Met with Peter Wegner multiple times – various zoning and economic development items
- Met with Ehlers re potential TID 5 with Pete, Greg, and Jennifer
- Signed CAT Grader Lease
- Met with resident re sewer damage claims from LS2 Failure
- Discussed LS2 claims with insurance agent
- Met with Milestone Materials representative
- Phone call with Heath Tappe of Denyon Homes
- Met with John on budget planning
- Inspected road/bridge construction progress multiple times (Kronenwetter Drive, Sedona Court)
- Employee Evaluations – Pete Wegner, Greg Ulman, Police Chief Terry McHugh
- Research/Proposal for salary pay range /wage adjustment chart

Upcoming

- Review of 2026 Proposed Budget



VILLAGE BOARD MEETING MINUTES

September 08, 2025 at 6:00 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive

CLOSED SESSION - ROOM A121

OPEN SESSION - Board Room (Lower Level)

LOCATION-ROOM A121

1. CALL MEETING TO ORDER

President David Baker called the September 8, 2025 Village Board Meeting to order at 6 p.m.

A. Pledge of Allegiance

Those in attendance were invited to recite the Pledge of Allegiance.

B. Roll Call

PRESENT: *President David Baker, Trustee Ken Charneski, Trustee Aaron Myszka, Trustee Craig Mortensen, Trustee Dan Joling, Trustee Jessica Stowell*

ABSENT: *Trustee Sandi Sorensen (Excused)*

STAFF: *Police Chief Terry McHugh, Fire Chief Theresa O'Brien, Community Development Director Peter Wegner, Finance Director John Jacobs, Clerk Jennifer Poyer*

GUEST: *Denyon Homes Business Development Manager Samantha Miller*

2. ANNOUNCEMENT OF CLOSED SESSION

President Baker announced the board would be going into closed session during the meeting.

3. CLOSED SESSION

Motion by Joling/Myszka to convene into closed session pursuant to Wis. Stat. 19.85 (1)(c) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – to wit interviewing of Administrator Candidate James Davel AND Wis. Stat. 19.85 (1)(g) for conferring with legal counsel for the village who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is involved. Motion carried by roll call vote 6:0.

PRESENT DURING CLOSED SESSION: *President David Baker, Trustee Ken Charneski, Trustee Aaron Myszka, Trustee Craig Mortensen, Trustee Dan Joling, Trustee Jessica Stowell, Clerk Jennifer Poyer*
Community Development Director Peter Wegner attended the portion of the closed session regarding legal counsel on Case No. 24-CV-820.

Closed session convened at 6:03 p.m.

4. RECONVENE OPEN SESSION - **NO EARLIER THAN 7 P.M.**

Motion by Mortensen/Joling to reconvene into open session. Motion carried by voice vote. 6:0.

Open session reconvened at 7:17 p.m.

LOCATION-VILLAGE BOARD ROOM

5. ACTION AFTER CLOSED SESSION

Motion by Myszka/Mortensen for a background check to be completed and to move forward with employment negotiations with James Davel. Motion carried by voice vote. 6:0.

6. PUBLIC COMMENT

No public comments were received or given.

7. REPORTS FROM STAFF AND VENDORS

C. Police Chief's Report

Police Chief Terry McHugh presented his report. He gave an update on staffing and mentioned Northland Lutheran High School will be having a homecoming parade.

D. Fire Chief Report

Fire Chief Theresa O'Brien presented her report. She commented on the amount of accidents on the highway. She answered questions regarding the accidents.

E. Update on Yard Waste Site (CLIPP)

Trustee Ken Charneski gave an update on the recent changes to the Yard Waste Site due to the recommendation from the Community Life, Infrastructure and Public Property (CLIPP) Committee. The site now has two access roads instead of one.

8. CONSENT AGENDA - DISCUSSION AND POSSIBLE ACTION**F. Operator "Bartender" License - John Schwartz****G. August 25, 2025 Village Board Meeting Minutes**

Motion by Joling/Myszka to pass the items on the consent agenda. Motion carried by voice vote. 6:0.

9. OLD BUSINESS - DISCUSSION AND POSSIBLE ACTION**H. 2025 Caterpillar 140-15AWD Motor Grader Lease-Purchase Agreement**

Motion by Charneski/Mortensen to approve this contract as presented including the resolution. Motion carried by roll call vote. 6:0.

President David Baker explained the agreement's appearance on the agenda despite the purchase previously being approved. He answered questions regarding the trade-in amount.

10. NEW BUSINESS - DISCUSSION AND POSSIBLE ACTION**I. Pricing of Borings on Village Roads (CLIPP)**

Motion by Joling/Stowell to approve the geotechnical borings for South Road, Peplin Road, Forest Road and Autumn Road for \$7,150. Motion carried by roll call vote. 6:0.

President David Baker presented the background on this item. He said it originated in the CLIPP Committee.

J. § 520-20 - Residential Land Use Types - Zero-Lot-Line Residences (PC)

No action taken.

President David Baker presented the past board and committee action of this item. Samantha Miller, Business Development Manager for Denyon Homes gave a presentation and answered questions regarding zero-lot-line homes. Discussion included lot sizes; population density; future TID requirements; rezones; disadvantages and advantages of zero-lot-line homes; and costs of the zero-lot-line homes.

11. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES**K. July 7, 2025 CLIPP Committee Meeting Minutes****L. August 4, 2025 CLIPP Committee Meeting Minutes**

The board recognized the committee meeting minutes.

12. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

No items were considered.

13. ADJOURNMENT

Motion by Joling/Myszka to adjourn. Motion carried by voice vote. 6:0.

Meeting adjourned at 8:20 p.m.



REPORT TO VILLAGE BOARD

ITEM NAME:	Operator "Bartender" License – Michelle B. Condon
MEETING DATE:	September 22, 2025
PRESENTING COMMITTEE:	
COMMITTEE CONTACT:	David Baker
STAFF CONTACT:	Jennifer Poyer
PREPARED BY:	Jennifer Poyer

ISSUE: Issuing an Operator "Bartender" License for Michelle B. Condon

OBJECTIVES: Approval of Michelle B Condon's application for an Operator "Bartender" License

ISSUE BACKGROUND/PREVIOUS ACTIONS: All qualifications have been met.

Qualifications needed for an Operator's License:

- Must be 18-year of age
- Meet criminal record requirements subject to the fair employment act
- Completion of Responsible Beverage Server course. This can be waived if application is a renewal or if applicant holds a license from another municipality.

If a license is denied, a reason must be given. (See Bartender License Rejection in Wisconsin document.)

PROPOSAL:

ADVANTAGES:

DISADVANTAGES:

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)

RECOMMENDED ACTION:

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$

Remaining CFY

Account Number:

Description:

Budgeted Amount:

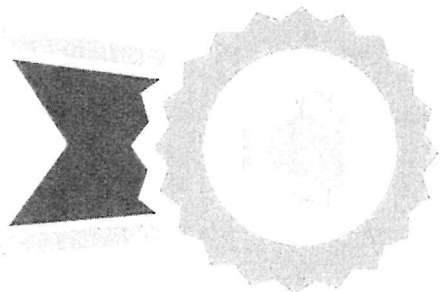
Spent to Date:

Percentage Used:

Remaining:

ATTACHMENTS (describe briefly): Training certificate, Kronenwetter Police Department Memo regarding background check results, Bartender License Rejection Reasons in Wisconsin

Certificate



RESPONSIBLE BEVERAGE SERVER

awarded to

Michelle Condon

*This certificate represents the successful completion of an approved Wisconsin Department of
Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6),
and 134.66(2m), Wis. Stats.*

www.Wisconsin-Bartending.com

Training Provider

09/03/2025

Training Date



Kronenwetter Police Department

1582 Kronenwetter Drive
Kronenwetter, WI 54455
Phone: (715) 693-4215
Fax: (715) 693-4228

Terry McHugh
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: JENNIFER POYER, VILLAGE CLERK
FROM: CHIEF TERRY MCHUGH *TM*
SUBJECT: MICHELLE B. CONDON BARTENDER APPLICATION
DATE: SEPTEMBER 10, 2025

At your request, I did a background check of Michelle B. Condon using the Circuit Court Access Program (CCAP).

Attached is the CCAP summary page with Michelle's results. Also attached are the case results for 24-CF-322 which shows she was convicted of "Party to a Crime" for manufacture/deliver amphetamine. Please note case 21-CT-40 is a conviction for Operating While Revoked (which is not listed on her application). Also note that 16-CM-47 is the conviction of Ms. Condon's OWI (4th) case, but is also a conviction of Possession of Cocaine (which is not listed on her application).

ded
Enclosures



*"Community Focused, People
First"*

www.kronenwetter.org
police@kronenwetter.org



Report to Village Board

Agenda Item: Discussion and Possible Action: Garbage and Recycling RFP

Meeting Date: September 22, 2025

Referring Body: CLIPP and APC

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

AGENDA ITEM: Discussion and Possible Action: Garbage and Recycling RFP

OBJECTIVE(S): To select a contractor for the Villages' Garbage and Recycling services

HISTORY/BACKGROUND: The current garbage and recycling contract is coming to an end at the end of 2025, and staff requested proposals from qualified contractors to present to the Village Board. Harters Fox Valley Disposal has our current contract with the Village and staff has received very few complaints over the 5-year portion of the contract. If the board would select Harters for the new contract Village residents would see very little or no service-based changes. If Waste Management would get the contract new garbage and recycling carts would need to be delivered and a new garbage and recycling schedule would need to be established. Currently residents are charged \$10.98 a month or \$159.60 per year for garbage and recycling services.

The cost breakdown is as follows for the residents:

Harters:

2026 – Monthly \$13.30 Yearly \$159.60
 2027 – Monthly \$13.83 Yearly \$165.96
 2028 – Monthly \$14.39 Yearly \$172.68
 2029 – Monthly \$14.96 Yearly \$179.52
 2030 – Monthly \$15.56 Yearly \$186.72

Waste Management:

2026 – Monthly \$12.55 Yearly \$150.60
 2027 – Cost increase based on CPI
 2028 – Cost increase based on CPI
 2029 – Cost increase based on CPI
 2030 – Cost increase based on CPI

The numbers above are from both contractors submitted RFP. Harters gives a detailed breakdown for each of the 5-year contract, where Waste Management has costs based on the national CPI average for Water, Sewer, and Trash Collection Services. These numbers are not guaranteed from year to year but Waste Management figures a 4.5% increase year-over-year.

Staff included a more detailed cost breakdown sheet attached to this memo, where John Jacobs found a different number national average CPI for Water, Sewer, and Trash Collection Services.

On September 16, 2025 APC voted to recommend to the Village Board the selection of Harters for our garbage and recycling needs based on; good customer service with the past 5-year contract, stability for residents to keep their same pickup days and garbage/recycling carts, as well as the stated 5-year pricing.

Section 6, Item J.

RECOMMENDED ACTION: For Village Board to select an RFP from the appropriate contractor from the garbage and recycling RFPs and define the next actions regarding a contract with the approved contractor. Does the contract need APC and VB approval?

ATTACHMENTS: RFP's and Cost Breakdown Sheet

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471

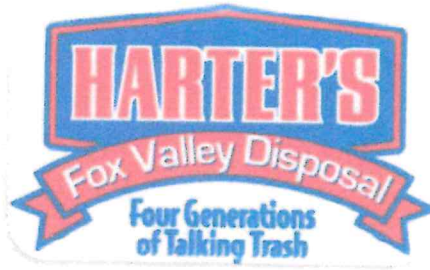


Office: (715) 446-5400
Website: www.harters.net
Email: agayhart@harters.net

Village of Kronenwetter, WI

Prepared by Nick Achtermeier Jr.
Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471
715-446-5400

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471



Toll Free: (888) 804-8556
Office: (715) 446-5400
Fax: (715) 446-5410
Website: www.hartersfvd.com

8/7/2025

Village of Kronenwetter

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI. 54471

Thank you for providing Harter's Fox Valley Disposal with the opportunity to submit a proposal for the Village of Kronenwetter's trash and recycling hauling. We are a customer service oriented, family-owned company that has been hauling trash for four generations. Harter's is a Wisconsin company that employs Wisconsin people and the maximum amount of the revenue we generate is kept in the state. We service over 160 municipalities in Wisconsin and Minnesota, some as big as 18,000 households and some that are just a few hundred households. We service Wausau, Mosinee, Schofield, Stratford, Rib Mountain and many other communities in Central and North East Wisconsin.

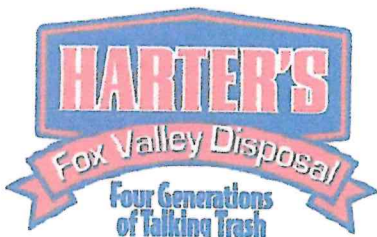
We would like to take this time to say thank you for taking the valuable time out of your day to review our proposal. We hope that our proposal and our reputation will help you to select us to be the future hauler for the Village of Kronenwetter. If you should have any questions, you can contact me anytime.

Thank you, 

Nick Achtermeier, Jr.
Municipal Sales Manager
Cell: 715 881-1698
nachtermeier@harters.net

Andy Gayhart
Owner
Cell: 608-790-7733
agayhart@harters.net

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471



Office: (715) 446-5400
Website: www.harters.net
Email: agayhart@harters.net

Company Overview:

Harter's Fox Valley Disposal is a fourth generation, family-owned company. We take great pride in our superior customer service. Whether a small account or our largest, we promise each customer that we will go out of our way to help our customers as much as we possibly can.

Harter's Fox Valley Disposal is a sister company to Harter's Quick Clean Up and Dynamic Recycling. Harter's Quick Clean Up operates 25+ trucks, has over 2,000 commercial accounts, picks up over 20,000 residential accounts, and has hundreds of roll off containers in La Crosse, WI. Dynamic Recycling is one of the larger electronic Recyclers in the Midwest, and is a company that operates on high ethics and environmental guidelines. Because of Dynamic Recycling Harter's is able to offer better options on electronic recycling.

We are a company that believes the future is "Green" and are always looking for new ways to recycle and help the environment wherever and whenever possible. It is our promise to our customers that we will always give them the best service, and handle their refuse in the most environmentally friendly way possible.

Why Harter's is Different:

Harter's is a family-owned trash and recycling business run by people who have dedicated their lives to the trash and recycling industry. In order to better serve our customers, we pride ourselves on knowing more about the waste removal and recycling business than anyone else. We have dedicated ourselves to providing the best service for all of our customers. When our clientele needs something done, they talk directly to a Harter's representative and we take care of the request on the spot. We do not have the "big business" mentality where it always seems to take days to take care of the smallest issues. However, we have the resources to compete with any waste removal and recycling company in the area.

Harter's provides great service, and we also are very competitive in all of our prices. We service over 145 townships in Central Wisconsin and the Fox Valley. Many companies will offer a few references and a couple of townships they serve for future customers to contact. At Harter's we have no problem sending over a spreadsheet of every township we service so our potential customers can pick and choose who they call for references, not just the townships we pick out for you.

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169901 Ringle Ave.
Ringle, WI 54471



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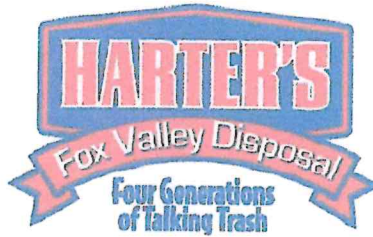
Company Profile:

- Family-owned company that has been serving the Central Wisconsin area since 2008.
- Owner Andrew Gayhart.
- General Manager is Todd Mitchell.
- Municipal Sales is Nick Achtermeier, Jr.
- Service over 160 townships, and pick up 150,000+ stops per week.
- Specialize in residential services, recycling, commercial pick up, construction dumpsters, roll-off containers, and compactor sales + services.
- Counties serviced include; Brown, Marathon, Menominee, Outagamie, Portage, Shawano, Oconto, Waupaca, Fond du lac, Marinette, Lincoln, Winnebago, Sheboygan, Ozaukee, Washington, Manitowoc, Dodge and Kewaunee.
- Sister Company in La Crosse that has been in business since 1993.
- We have a sister company, Dynamic Recycling, that specializes in electronics recycling.
- Over 90 trucks and 100+ employees with 401k and healthcare benefits.

Facilities

- Harter's Fox Valley Disposal 169901 Ringle Ave. Ringle, WI. 54471
- Harter's Fox Valley Disposal 1120 E. Pearl St. Seymour, WI. 54165
- Harter's Lakeside Disposal W2578 Holland-Lima Rd. Oostburg, WI. 53070
- Harter's Expert Disposal 2610 Engel Rd Wisconsin Rapids, WI. 54495
- Harter's Expert Disposal 128 N. Clairemont Ave. Eau Claire, WI. 54703

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471



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Website: www.harters.net
Email: agayhart@harters.net

References

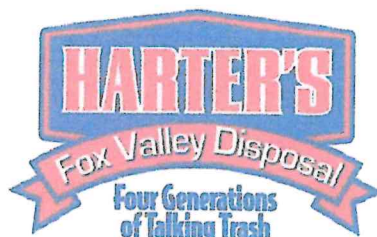
Municipality: The Town of Lawrence
Contact: Patrick Wetzel-Administrator
Email: patrickw@lawrencewi.gov
Date of work: 1/1/2025-12/31/2029
Phone number: 920 347-3710

Municipality: Village of Howard
Contact: Geoff Farr, PE - Public Works Director
Email: gfarr@villageofhoward.com or publicworks@villageofhoward.com
Date of work: 1/1/2014-12/31/2026
Phone number: 920 434-4060

Municipality: Town of Ledgeview
Contact: Greg Potts- Director of Public Works
Email: gpotts@ledgeview.wi.gov
Date of work: 11/1/2020-12/31/2030
Phone number: 920 366-3360, ext. 102

Municipality: The City of Wausau
Contact: Mary Ann Groat-Finance Director
Email: mgoat@ci.wausau.wi.us
Date of work: 1/1/2016-12/31/2026
Phone number: 715 216-6640

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471



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MUNICIPALITIES SERVICED

Marathon County

Franzen
Norrie
Village of Elderon
Hatley
City of Wausau
Bevent
Town of Wausau
Bergen
Kronenwetter
Village of Marathon
Schofield
Easton
Aniwa
Texas
Ringle
Maine
Edgar
Reid
City of Mosinee
Town of Mosinee
Rib Mountain
Knowlton
Village of Stratford
Town of Emmet
Town of Day
Town of Eau Claire
Town of Cassel

Outagamie County

Black Creek
Center
Freedom
Greenville
Hortonville
Maple Creek
Bovina
Maine
Village of Bear Creek
City of Seymour
Vanden Brook
Hortonia

Marquette County

City of Peshtigo

Waupaca County

Marion
Town of Fremont
Wyoming
Big Falls
Clintonville
Embarrass
Village of Iola
Town of Farmington

Portage County

Alban
Town of Amherst
Village of Amherst
Amherst Junction
Hull
Nelsonville
Pine Grove
Rosholt
Sharon
Park Ridge
Dewey
Belmont
Lanark
Village/Town of Almond
Buena Vista
New Hope
Town of Stockton

Brown County

Pulaski
Rockland
Howard
Suamico
Bellevue
Glenmore
Ledgewood
Humboldt
Oneida Nation

Lincoln County

Corning

Wood County

Village of Arpin
Cranmoor
Village of Milladore

Shawano County

Almon
Village of Bowler
Belle Plaine
Village of Aniwa
Green Valley
Stockbridge Reservation
Lessor
Morris
Navarino
Red Spring
Richmond
Seneca
Town of Birnamwood
Fairbanks
Town of Wittenberg
Village of Wittenberg
Hermann
Menominee Reservation
Mattoon
Maple Grove
Eland
Village of Birnamwood

Winnebago County

Town of Neenah
Village of Fox Crossings
Vinland
Algoma

Kewaunee

Town of Casco
Village of Casco
Pierce
Village of Luxemburg
West Kewaunee
City of Kewaunee
Town of Luxemburg
Red River
Franklin
Montpelier
Village of Casco

Clark County

Town of Loyal

Sheboygan County

Town of Sheboygan
Holland
Belgium
Village of Cascade
Village of Eden
Mosel
Village of Glenbeulah
Town of Scott

Ozaukee County

Village of Fredonia
City of Port Washington
Town of Grafton
Village of Newburg

Fond du Lac County

Calumet
Town of Eden
Eldorado
Rosendale
Metomen
Auburn
Taycheedah
Byron
Lamartine
Empire
Village of North Fond du Lac
Town of Ashford
Village of Mount Calvary

Washington County

Addison
Village of Slinger

Oconto County

Underhill
Abrams

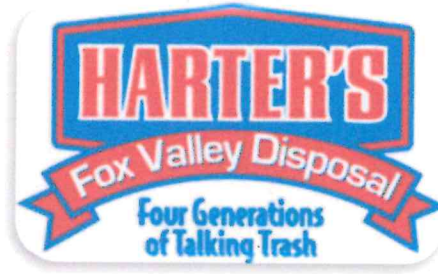
Manitowoc County

Eaton

Dodge County

Village of Theresa
Town of Trenton
Herman
Leroy
Town of Lomira
Village of Brownsville

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471



Toll Free: (888) 804-8556
Office: (715) 446-5400
Fax: (715) 446-5410
Website: www.hartersfvd.com

Submittal Information:

1. Billing will be done monthly to the village.
2. 3 or 5-year contract.
3. Harter's to service using current carts.
4. Harter's to pay disposal costs for recycling.
5. Harter's to deposit garbage at Marathon County Landfill.
6. Kronenwetter to pay tipping fees directly to Marathon County.

Costs For Curbside Services:

- a. See section VII
- b. White Goods Price Sheet

Municipal Services:

***Per Exhibit A serviced at no additional charge.**

***Fuel surcharge begins at \$4.00 gallon and adds 1% to the monthly statement for every \$0.10 fuel increases.**

Contacts:

Andy Gayhart Owner. Office: 715 446-5400, Cell: 608-790-7733. agayhart@harters.net

Nick Achtermeier Sales Manager. Office 715 446-5400, Cell: 715-881-1686. nachtermeier@harters.net

Village of Kronenwetter Request for Proposals

RESIDENTIAL GARBAGE AND RECYCLING COLLECTION

For Period January 1, 2026 through December
31, 2030

Mail out: July 21, 2025

Proposal Due Date/Bid Opening: August 12, 2025 at 1:30 PM

Anticipated Award: August 25, 2025 Village Board Meeting

SUBMITTED BY:

Contractor: HARTER'S FOX VALLEY DISPOSAL

Address: 169901 Ringle Ave. Ringle, WI. 54471

Telephone Number: 715 446-5400 Fax Number: 715 446-5410

Contact Person: NICK ACHTERMEIER

Title: SALES MGR.

Section V: LOCATION OF RECYCLING FACILITY

Please provide below information concerning the facility which is intended to be used for the processing of recyclable materials collected at curbside.

NAME ADDRESS OWNER USAGE DATES PROPOSED MARKET OR MRF

Republic Services of Eagle River
701 Recycling Way
Eagle River, WI. 54521

Owner: Republic Services

Dates: All

MRF

Section VI REFERENCES & COMPETENCY

In order to allow evaluation of Contractor's capabilities, Contractors are required to supply the information requested below. Each Contractor shall list three municipalities where similar work has been conducted. For each reference, list the contact person's name, address, and phone number, services provided, and the time period in which the work was completed. **The Contractor shall also attach a written description of the firm including: its history, ownership, services provided, facilities, fleet, clients, etc.**

1. CITY OF WAUSAU

Municipality or Agency

Contact Name MARY ANNE GLOAT - FINANCE DIRECTOR

Address 407 Grant St. WAUSAU, WI (Area Code) Phone Number 715 261-6640

Services Provided

RESIDENTIAL TRASH & RECYCLING
MUNICIPAL TRASH & RECYCLING

Date of Work 11/1/2016 - to PRESENT day.

2. TOWN OF LEDGEVIEW

Municipality or Agency

Contact Name GREG POTTS - DIRECTOR OF PUBLIC WORKS

Address 3700 Dickinson Road (Area Code) Phone Number 920 336-3360 ext. 102
LEDGEVIEW, WI 54115

Services Provided

RESIDENTIAL TRASH & RECYCLING
MUNICIPAL TRASH & RECYCLING

Date of Work 11/1/2020 - to PRESENT day.

3. TOWN OF LAWRENCE

Municipality or Agency

Contact Name PATRICK WETZEL - Administrator

Address 2400 Shady Ct. (Area Code) Phone Number 920 336-9131
DE PERE, WI 54115

Services Provided

RESIDENTIAL TRASH & RECYCLING
MUNICIPAL TRASH & RECYCLING

Date of Work 11/1/2025 - to PRESENT day

Section VII CONTRACTOR COST SUMMARY

The bid shall follow the below format.

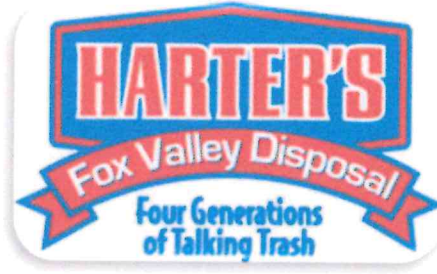
Bid #1 (Primary): 96-gallon garbage cart and 96-gallon recycling cart. This bid shall include both weekly garbage and bi-weekly recycling service.

	Year 1	Year 2	Year 3	Year 4	Year 5
BASE SERVICE					
Garbage Monthly Rate/Household	\$ <u>8.61</u>	\$ <u>8.95</u>	\$ <u>9.31</u>	\$ <u>9.68</u>	\$ <u>10.07</u>
Recycling Monthly Rate/Household	\$ <u>4.69</u>	\$ <u>4.88</u>	\$ <u>5.08</u>	\$ <u>5.28</u>	\$ <u>5.49</u>

White Goods Price Quotation Sheet:

Please provide a five-year price sheet for curbside pickup and disposal/recycling of white goods. *SEE Quotation sheet*

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471



Toll Free: (888) 804-8556
Office: (715) 446-5400
Fax: (715) 446-5410
Website: www.hartersfvd.com

White Goods Price Quotation Sheet

Appliances non freon:

Stove, microwave, water heater etc.

Year 1 \$52.00, Year 2 \$54.00, Year 3 \$56.00, Year 4 \$56.00, Year 5 \$58.00

Freon appliances:

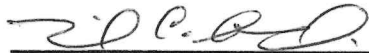
Refrigerator, freezer, dehumidifier, air conditioner etc.

Year 1 \$88.00, Year 2 \$92.00, Year 3 \$96.00, Year 4 \$100.00, Yr 5 \$104.00

Section VII CONTRACTOR CERTIFICATION

I certify that I am acting as an agent for the firm designated below and that the firm will sell to the Village of Kronenwetter the item(s) described herein for the amount specified above. Further, I certify that all exceptions or deviations from the attached detailed specifications are clearly stated in writing and the price quoted shall include all terms specified unless otherwise noted.

The estimated figures of service area and eligible households located in the Request for Proposal were gathered using the best data available at the time of the Request for Proposals creation. I further certify and understand that any submitted proposals are final and will not be subject to negotiation during the contract term. I further understand and agree that the prices listed above represent a fixed priced contract for the initial first four years of the term of the contract, commencing January 1, 2026 and ending either December 31, 2028 or December 31, 2030 for curbside collection of garbage and recyclable materials. Adjustments to net yearly contract amounts for the last two years of the contract are to be negotiated.



Signature of Authorized Representative

PLEASE TYPE OR NEATLY PRINT THE FOLLOWING INFORMATION:

Name of Authorized Representative *Nick Achtermeier*

Title *SALES MGR*

Date *8/7/2025*

Company Name *HARTER'S FOX VALLEY DISPOSAL*

Street Address *169901 Ringle AVE*

Municipality, State Zip Code (Area Code)

Phone Number, FAX

Ringle, WI. 54471 715 446-5400 715 446-5410

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI 54471



Toll Free: (888) 804-8556
Office: (715) 446-5400
Fax: (715) 446-5410
Website: www.hartersfvd.com

List of Subcontractors

NONE

Exhibit A

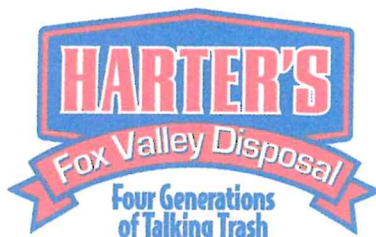
Services for Municipal Properties

<u>Year-Round Locations</u>	<u>Units</u>
Municipal Center 1582 Kronenwetter Drive	1- 2-yard dumpster and 2- 96-gallon recycling carts.
Village Garage North Road	1- 3-yard dumpster and 1-96-gallon recycling cart.
Fire Department 1582 Kronenwetter Dr	3-96-gallon garbage carts and 3-96-gallon recycling carts.
Village Wellhouse 1979 Lea Road	1-96-gallon garbage cart and 1-96-gallon recycling cart.

<u>Seasonal Locations*</u>	<u>Units</u>
Park Department Garage	1- 5-yard dumpster
Farmers Market	1 96-gallon garbage cart and 1-96-gallon recycling cart

* Service for seasonal location to start and stop as specified by the Village on a yearly basis

Harter's Fox Valley Disposal
169901 Ringle Ave.
Ringle, WI. 54471



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Fax: 715 446-5410

Sample Tag

This is a universal tag that is used for trash and recycling by all of the drivers to communicate to the residents of any issues with the materials set out at curbside.



Harter's Fox Valley Disposal 1-888-804-8556

Dear Valued Customer....

- ☐ Please have material curbside before 6:00 am.
- ☐ All garbage must be placed in plastic bags (white or clear) and securely tied shut. Absolutely no loose garbage in containers.
- ☐ Please call our office for pricing and to schedule a bulky item pickup. (Electronics, Appliances, Tires, Furniture, Etc.) This is every other Wednesday
- ☐ Cart is facing the wrong direction. (Wheels and Handle should face the house.)
- ☐ Place cart a minimum of (4) feet from any obstacle, including other carts.
- ☐ All bagged household garbage should be placed in cart with lid fully closed.
- ☐ Excessive cart/can weight (limit 50 pounds each).
- ☐ Trash and/or recyclables must be separated.
- ☐ Unacceptable items were left behind (Ex: Asbestos, Building demo (ex. carpet, drywall, insulation, wood), Empty chemical containers, Liquid waste, Used Motor Oil, Hazardous waste, Yard waste and/or Other Non-Household Trash).
- ☐ Cardboard must be cut, bundled and tied in sections no larger than 2 feet by 2 feet.
- ☐ No barrels or drums.
- ☐ Additional carts available to rent. Please call office for details.
- ☐ Other: _____

For additional information about trash, recycling or bulky/large item pickup services, please call us.

Driver _____

VILLAGE OF KRONENWETTER
Summary of Garbage/Recycling Fees

Section 6, Item J.

*HARTER'S
ORIGINAL
PROPOSAL*

Annual Garbage/Recycling Fee on Tax Bill (for the following service year):
(Includes Spring Dropoff Costs)

		Annual Amount	Annual Amount Change	Annual % Change
Dec	2019	\$ 122.45		
Dec	2020	\$ 154.09	\$ 31.64	25.84%
Dec	2021	\$ 172.88	\$ 18.79	12.19%
Dec	2022	\$ 178.35	\$ 5.47	3.16%
Dec	2023	\$ 183.60	\$ 5.25	2.94%
Dec	2024	\$ 186.73	\$ 3.13	1.70%

Harter's Annual Household Garbage/Recycling Fees invoiced to Village:

		Garbage Cost (Monthly)	Recycling Cost (Monthly)	Total Monthly Cost	Total Annual Cost	Annual Amount Change	Annual % Change
Actual	2021	\$ 6.50	\$ 3.36	\$ 9.86	\$ 118.32		
Actual	2022	\$ 6.66	\$ 3.44	\$ 10.10	\$ 121.20	\$ 2.88	2.43%
Actual	2023	\$ 6.82	\$ 3.53	\$ 10.35	\$ 124.20	\$ 3.00	2.48%
Actual	2024	\$ 7.03	\$ 3.63	\$ 10.66	\$ 127.92	\$ 3.72	3.00%
Actual	2025	\$ 7.24	\$ 3.74	\$ 10.98	\$ 131.76	\$ 3.84	3.00%
Proposed	2026	\$ -	\$ -	\$ 12.30	\$ 147.60	\$ 15.84	12.02%
Estimated	2027	\$ -	\$ -	\$ 12.92	\$ 155.04	\$ 7.44	5.04%
Estimated	2028	\$ -	\$ -	\$ 13.57	\$ 162.84	\$ 7.80	5.03%
Estimated	2029	\$ -	\$ -	\$ 14.25	\$ 171.00	\$ 8.16	5.01%
Estimated	2030	\$ -	\$ -	\$ 14.96	\$ 179.52	\$ 8.52	4.98%

Annual ACTUAL Garbage/Recycling Fees invoiced to Village:
(includes Spring Dropoff Costs & Solid Waste Invoices from Marathon County)

		Garbage	Recycling	Total Annual Cost	Annual Amount Change	Annual % Change
Actual	2019	\$ 225,124	\$ 99,530	\$ 324,654		
Actual	2020	\$ 241,920	\$ 104,733	\$ 346,653	\$ 21,999	6.78%
Actual	2021	\$ 302,213	\$ 118,310	\$ 420,523	\$ 73,870	21.31%
Actual	2022	\$ 329,151	\$ 133,971	\$ 463,122	\$ 42,599	10.13%
Actual	2023	\$ 336,990	\$ 126,726	\$ 463,716	\$ 594	0.13%
Actual	2024	\$ 317,756	\$ 129,953	\$ 447,709	\$ (16,007)	-3.45%

Annual BUDGET Garbage/Recycling Fees invoiced to Village:
(includes Spring Dropoff Costs & Solid Waste Invoices from Marathon County)

		Garbage	Recycling	Total Annual Cost	Annual Amount Change	Annual % Change
Budget	2019	\$ 216,947	\$ 92,690	\$ 309,637		
Budget	2020	\$ 227,578	\$ 97,440	\$ 325,018	\$ 15,381	4.97%
Budget	2021	\$ 294,854	\$ 110,235	\$ 405,089	\$ 80,071	24.64%
Budget	2022	\$ 352,801	\$ 130,461	\$ 483,262	\$ 78,173	19.30%
Budget	2023	\$ 366,512	\$ 134,089	\$ 500,601	\$ 17,339	3.59%
Budget	2024	\$ 350,000	\$ 145,000	\$ 495,000	\$ (5,601)	-1.12%
Budget	2025	\$ 413,000	\$ 145,000	\$ 558,000	\$ 63,000	12.73%

Annual Number of Households receiving Garbage/Recycling Service:

		# of Households
Dec	2021	2,817
Dec	2024	2,867
May	2025	2,869

VILLAGE OF KRONENWETTER
Summary of Garbage/Recycling Fees - Harter's proposal

Section 6, Item J.

Annual Garbage/Recycling Fee on Tax Bill (for the following service year):
(includes Spring Dropoff Costs)

Annual Amount	Annual Change	Annual % Change

Harter's Annual Household Garbage/Recycling Fees invoiced to Village:

		Garbage Cost (Monthly)	Recycling Cost (Monthly)	Total Monthly Cost	Total Annual Cost	Annual Amount Change	Annual % Change
Actual	2021	\$ 6.50	\$ 3.36	\$ 9.86	\$ 118.32		
Actual	2022	\$ 6.66	\$ 3.44	\$ 10.10	\$ 121.20	\$ 2.88	2.43%
Actual	2023	\$ 6.82	\$ 3.53	\$ 10.35	\$ 124.20	\$ 3.00	2.48%
Actual	2024	\$ 7.03	\$ 3.63	\$ 10.66	\$ 127.92	\$ 3.72	3.00%
Actual	2025	\$ 7.24	\$ 3.74	\$ 10.98	\$ 131.76	\$ 3.84	3.00%
Proposed	2026	\$ 8.61	\$ 4.69	\$ 13.30	\$ 159.60	\$ 27.84	21.13%
Proposed	2027	\$ 8.95	\$ 4.88	\$ 13.83	\$ 165.96	\$ 6.36	3.98%
Proposed	2028	\$ 9.31	\$ 5.08	\$ 14.39	\$ 172.68	\$ 6.72	4.05%
Proposed	2029	\$ 9.68	\$ 5.28	\$ 14.96	\$ 179.52	\$ 6.84	3.96%
Proposed	2030	\$ 10.07	\$ 5.49	\$ 15.56	\$ 186.72	\$ 7.20	4.01%

Annual ACTUAL Garbage/Recycling Fees invoiced to Village:
(includes Spring Dropoff Costs & Solid Waste Invoices from Marathon County)

Garbage	Recycling	Total Annual Cost	Annual Amount Change	Annual % Change

Number of households: 2,870 2,870

Annual BUDGET Garbage/Recycling Fees invoiced to Village:
(excludes Spring Dropoff Costs & Solid Waste Invoices from Marathon County)

		Garbage	Recycling	Total Annual Cost	Annual Amount Change	Annual % Change
Estimate	2025	\$ 249,346	\$ 128,806	\$ 378,152		
Proposed	2026	\$ 296,528	\$ 161,524	\$ 458,052	\$ 79,900	21.13%
Proposed	2027	\$ 308,238	\$ 168,067	\$ 476,305	\$ 18,253	3.98%
Proposed	2028	\$ 320,636	\$ 174,955	\$ 495,591	\$ 19,286	4.05%
Proposed	2029	\$ 333,379	\$ 181,843	\$ 515,222	\$ 19,631	3.96%
Proposed	2030	\$ 346,811	\$ 189,076	\$ 535,887	\$ 20,665	4.01%

Annual Number of Households receiving Garbage/Recycling Service:

	# of Households
Dec 2021	2,817
Dec 2024	2,867
May 2025	2,869
June 2025	2,870

HARTE
 * REVISED
 PROPOSAL

#1.00/Household
 HIGHER
 THAN ORIGINAL
 PROPOSAL

5-YEAR COST
 \$2,481,057

VILLAGE OF KRONENWETTER

Summary of Garbage/Recycling Fees - Waste Mgmt. proposal

Section 6, Item J.

Annual Garbage/Recycling Fee on Tax Bill (for the following service year):
(includes Spring Dropoff Costs)

Annual Amount	Annual Amount Change	Annual % Change

Annual Household Garbage/Recycling Fees invoiced to Village:

		Garbage Cost (Monthly)	Recycling Cost (Monthly)	Total Monthly Cost	Total Annual Cost	Annual Amount Change	Annual % Change	
Actual	2021	\$ 6.50	\$ 3.36	\$ 9.86	\$ 118.32			Harter's
Actual	2022	\$ 6.66	\$ 3.44	\$ 10.10	\$ 121.20	\$ 2.88	2.43%	Harter's
Actual	2023	\$ 6.82	\$ 3.53	\$ 10.35	\$ 124.20	\$ 3.00	2.48%	Harter's
Actual	2024	\$ 7.03	\$ 3.63	\$ 10.66	\$ 127.92	\$ 3.72	3.00%	Harter's
Actual	2025	\$ 7.24	\$ 3.74	\$ 10.98	\$ 131.76	\$ 3.84	3.00%	Harter's
Proposed	2026	\$ 7.40	\$ 5.15	\$ 12.55	\$ 150.60	\$ 18.84	14.30%	Waste Mgmt
Proposed	2027	\$ 7.80	\$ 5.43	\$ 13.23	\$ 158.76	\$ 8.16	5.42%	Waste Mgmt
Proposed	2028	\$ 8.22	\$ 5.72	\$ 13.94	\$ 167.28	\$ 8.52	5.37%	Waste Mgmt
Proposed	2029	\$ 8.66	\$ 6.03	\$ 14.69	\$ 176.28	\$ 9.00	5.38%	Waste Mgmt
Proposed	2030	\$ 9.12	\$ 6.35	\$ 15.47	\$ 185.64	\$ 9.36	5.31%	Waste Mgmt

CPI
5.34% Est.
5.34% Est.
5.34% Est.
5.34% Est.

Annual ACTUAL Garbage/Recycling Fees invoiced to Village:
(includes Spring Dropoff Costs & Solid Waste Invoices from Marathon County)

Garbage	Recycling	Total Annual Cost	Annual Amount Change	Annual % Change

Number of households: 2,870 2,870

Annual BUDGET Garbage/Recycling Fees invoiced to Village:
(excludes Spring Dropoff Costs & Solid Waste Invoices from Marathon County)

		Garbage	Recycling	Total Annual Cost	Annual Amount Change	Annual % Change
Estimate	2025	\$ 249,346	\$ 128,806	\$ 378,152		
Proposed	2026	\$ 254,856	\$ 177,366	\$ 432,222	\$ 54,070	14.30%
Proposed	2027	\$ 268,632	\$ 187,009	\$ 455,641	\$ 23,419	5.42%
Proposed	2028	\$ 283,097	\$ 196,997	\$ 480,094	\$ 24,453	5.37%
Proposed	2029	\$ 298,250	\$ 207,673	\$ 505,923	\$ 25,829	5.38%
Proposed	2030	\$ 314,093	\$ 218,694	\$ 532,787	\$ 26,864	5.31%

Annual Number of Households receiving Garbage/Recycling Service:

	# of Households
Dec 2021	2,817
Dec 2024	2,867
May 2025	2,869
June 2025	2,870

WASTE MGMT. NEEDS TO VERIFY HOW THEY CAME UP WITH CPI INDE; THEY CLAIMED IT WAS 4.54% INSTEAD - JOHN THINKS IT IS 5.34% INSTEAD.

5-YEAR COST
\$ 2,406,667

\$ 74,390 LOWER THAN HARTE'S PROPOSAL



169901 RINGLE AVE
RINGLE, WI 54471
888-804-8556 / FAX 715-446-5400

INVOICE

Invoice #: 1310378

Invoice Date: 06/30/2025

Due Date: 07/20/2025

Bill To:

VILLAGE OF KRONENWETTER
1582 KRONENWETTER DR
MOSINEE WI 54455
USA

Service Address:

VILLAGE OF KRONENWETTER
1582 KRONENWETTER DR
MOSINEE WI 54455

Customer #: 01-14036 7

Date	Description	Quantity	Rate	Amount
06/16/2025	* PAYMENTS RECEIVED THIS PERIOD *			
	PMT: 39802			-31,501.62
06/30/2025	95G TRASH SERVICE # P/U: 3	2870.00		20,778.80
06/30/2025	95G RECYCLE SERVICE # P/U: 3	2870.00		10,733.80

2025
COST
PER
UNIT

#7.21
#3.7
#10.9

We offer automatic payment options!
Please email arfoxvalley@harters.net for
additional information.
To view your account and manage online
payments, visit www.hartersfvd.com
Your online access code is 0003916

Total Invoice

31,512.60

Current	31-60 Days	61-90 Days	91+ Days	Please pay BALANCE DUE
31,512.60	0.00	0.00	0.00	31,512.60

Customer #: 01-14036 7
Service Address: 1582 KRONENWETTER DR

Invoice #: 1310378
For Period: JUNE

US CITY AVERAGE

Expenditure category	Relative importance Jun. 2025	Unadjusted percent change		Seasonally adjusted change		
		Jul. 2024- Jul. 2025	Jun. 2025- Jul. 2025	Apr. 2025- May 2025	May 2025- Jun. 2025	Jun. 2025- Jul. 2025
College textbooks(1)(3)(11)		12.9	0.4	0.4	-0.8	0.4
Information technology commodities(3)	0.698	-5.9	-0.7	0.1	0.0	-1.4
Computers, peripherals, and smart home assistants(1)(4)	0.270	-1.8	-1.2	1.1	1.4	-1.2
Computer software and accessories(1)(2)	0.028	1.0	-2.6	-0.6	-0.2	-2.6
Telephone hardware, calculators, and other consumer information items(2)	0.400	-8.8	-0.2	-0.6	-0.9	-1.4
Smartphones(1)(3)(12)		-14.7	0.0	-1.6	0.0	0.0
Alcoholic beverages(1)	0.826	1.4	0.1	-0.1	0.1	0.1
Alcoholic beverages at home	0.441	-0.2	0.0	-0.4	-0.2	0.1
Beer, ale, and other malt beverages at home(1)	0.151	0.3	0.2	-0.4	-0.2	0.2
Distilled spirits at home(1)	0.102	0.8	0.5	-0.4	-0.2	0.5
Whiskey at home(1)(3)		-1.7	0.3	0.0	-0.3	0.3
Distilled spirits, excluding whiskey, at home(1)(3)		1.6	0.6	-0.9	-0.2	0.6
Wine at home	0.189	-1.1	-0.4	-0.3	0.0	-0.3
Alcoholic beverages away from home(1)	0.385	3.4	0.2	0.2	0.4	0.2
Beer, ale, and other malt beverages away from home(1)(2)(3)		3.1	0.3	0.4	0.2	0.3
Wine away from home(1)(2)(3)		3.4	0.1	0.2	0.9	0.1
Distilled spirits away from home(1)(2)(3)		3.9	0.1	-0.2	0.7	0.1
Other goods(3)	1.289	3.0	0.1	0.2	0.3	0.2
Tobacco and smoking products(1)	0.487	6.5	0.3	0.8	0.5	0.3
Cigarettes(1)(2)	0.366	8.0	0.8	0.8	0.3	0.8
Tobacco products other than cigarettes(1)(2)	0.116	0.8	-1.4	0.9	1.3	-1.4
Personal care products(1)	0.643	0.4	0.0	-0.2	0.1	0.0
Hair, dental, shaving, and miscellaneous personal care products(1)(2)	0.286	0.3	0.2	0.4	-0.9	0.2
Cosmetics, perfume, bath, nail preparations and implements(1)	0.348	0.4	-0.2	-0.6	0.9	-0.2
Miscellaneous personal goods(2)	0.159	2.7	-0.4	-0.5	0.7	0.8
Stationery, stationery supplies, gift wrap(3)		1.6	-2.0	0.1	-0.3	0.2
Services less energy services	60.602	3.6	0.2	0.2	0.3	0.4
Shelter	35.418	3.7	0.2	0.3	0.2	0.2
Rent of shelter(13)	35.001	3.6	0.2	0.3	0.2	0.2
Rent of primary residence	7.447	3.5	0.2	0.2	0.2	0.3
Lodging away from home(2)	1.386	-3.5	-1.5	-0.1	-2.9	-1.0
Housing at school, excluding board(13)	0.239	3.3	0.5	0.2	0.2	0.1
Other lodging away from home including hotels and motels	1.147	-4.8	-2.0	-0.1	-3.6	-1.3
Owners' equivalent rent of residences(13)	26.167	4.1	0.3	0.3	0.3	0.3
Owners' equivalent rent of primary residence(13)	24.974	4.1	0.3	0.3	0.3	0.3
Tenants' and household insurance(1)(2)	0.417	5.8	1.0	0.8	1.1	1.0
Water and sewer and trash collection services(2)	1.086	5.3	0.4	0.2	0.4	0.4
Water and sewerage maintenance(1)	0.741	4.9	0.3	0.1	0.4	0.3

Section 6, Item J.

Footnotes

- (1) Not seasonally adjusted.
- (2) Indexes on a December 1997=100 base.
- (3) Special index based on a substantially smaller sample.
- (4) Indexes on a December 2007=100 base.
- (5) Indexes on a December 2005=100 base.
- (6) Indexes on a December 1986=100 base.
- (7) Indexes on a December 1993=100 base.
- (8) Indexes on a December 2009=100 base.
- (9) Indexes on a December 1990=100 base.
- (10) Indexes on a December 1983=100 base.
- (11) Indexes on a December 2001=100 base.
- (12) Indexes on a December 2019=100 base.
- (13) Indexes on a December 1982=100 base.
- (14) Indexes on a December 1996=100 base.



5.34% ↑
July 2024 to July 2025
Search FRED Data...

RELEASE CALENDAR TOOLS NEWS BLOG ABOUT

Section 6, Item J.

Home > Categories > Prices > Consumer Price Indexes (CPI and PCE) > Housing

Consumer Price Index for All Urban Consumers: Water and Sewer and Trash Collection Services in U.S. City Average (CUSR0000SEHG)

Observations

Jul 2025: 318.244

Updated: Aug 12, 2025 7:42 AM CDT

Next Release Date: Sep 11, 2025

Units:

Index Dec 1997=100,

Seasonally Adjusted

Frequency:

Monthly

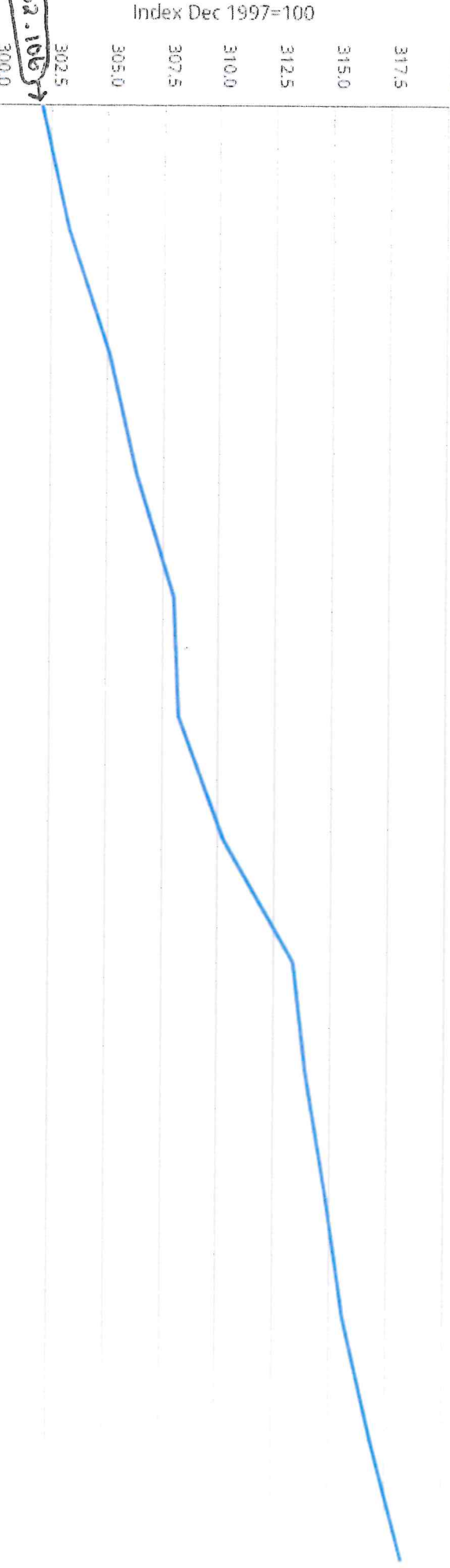
1Y | 5Y | 10Y | Max

2024-07-01 to 2025-07-01

Edit Graph

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FRED — Consumer Price Index for All Urban Consumers: Water and Sewer and Trash Collection Services in U.S. City Average



Source: U.S. Bureau of Labor Statistics via FRED®
Shaded areas indicate U.S. recessions.

fred.stlouisfed.org

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VILLAGE OF KRONENWETTER, WI

PROPOSAL FOR:

Village of Kronenwetter - Residential Garbage and Recycling Service

Due Date: Tuesday August 12th, 2025, 1:30 p.m.

SUBMITTED BY:

Waste Management of Wisconsin, Inc.

CONTACT:

Chad Koehler | Senior Account Executive – Public Sector
(262) 307-9368 | ckoehler@wm.com





Waste Management of Wisconsin, Inc.
5509 Fuller St.
Schofield, WI 54476

August 11th, 2025

Village of Kronenwetter, WI
1582 Kronenwetter Dr.
Kronenwetter, WI 54455
Attn: Greg Ulman – Director of Public Works

Dear Mr. Ulman:

Waste Management of Wisconsin, Inc. (WM) is pleased to provide the enclosed proposal response package, outlining not only our ability and commitment, but also our fully equipped resources that stand ready to continue to provide service excellence to the Village of Kronenwetter, WI, as described in your RFP for Village of Kronenwetter - Residential Garbage and Recycling Service.

As Kronenwetter's future environmental service provider, no one is in a better position to provide the Village dependable service utilizing trucks with cutting-edge video technology for service verification, a state-of-the-art Recycling Facility, 24/7 customer service options for the Village's residents, and drivers that are intimately familiar with your streets, and your residents.

Cutting-Edge Technology: WM Smart Truck® technology combines video with GPS functionality to provide WM and the Village the capability of producing a photographic record of service. We are also piloting this technology to identify recycling contamination and directly communicate with residents using photos and education sent via email.

World Class Customer Service: WM has reinvented its approach to customer service through comprehensive digital offerings. These enhancements allow residents to conduct nearly 100% of their communications with WM online 24/7 through our web site, mobile app, and live chat features. Additionally, WM still offers residents, who prefer to speak with a live rep, the option to give us a call.

Zero-Risk Transition: Village officials and residents can rest assured that on day one of the new contract a team of dedicated professionals will arrive in Kronenwetter equipped with the necessary knowledge to complete the service like clockwork. There will be no need to worry about missed streets or understaffed operational assumptions – just dependable solid waste and recycling service the Village has come to expect.

Always Working For A Sustainable Tomorrow®: As a leader in sustainability, we share Kronenwetter's commitment of increasing recycling participation and tons diverted, as well as reducing climate impact; increasing circularity; and prioritizing safety all of which are addressed in our proposal.

On behalf of our entire team at WM, we thank you for the chance to earn your business and extend our sincere appreciation for the opportunity to provide this enclosed proposal. We are excited about sharing our recently developed advancements and entering into a new relationship with Kronenwetter. We look forward to your feedback, and if you have any questions or require clarification regarding our proposal, please do not hesitate to contact me.

Sincerely,

Chad Koehler, Senior Account Executive – Public Sector | (262) 307-9368 | ckoehler@wm.com

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1 | Contractors Qualifications

WM history stretches back over 100 years. Since 1893 when Waste Management founder Harm Huizenga began removing trash in Chicago, WM has been working **For Tomorrow®**. But what started as 'Waste Management', has evolved to become WM - the world's leading provider of comprehensive environmental services, and the work that started over a hundred years ago continues every day, as we play an integral role in keeping communities like Kronenwetter clean, safe and functioning.

We're WM. Always Working For A Sustainable Tomorrow®.

WM serves millions of residential, commercial, industrial, and municipal customers throughout the U.S. and Canada by collecting, transporting, and finding new uses for the waste they generate. We also collaborate with our customers to help them achieve their sustainability goals through managing and reducing waste and operating more sustainably.

To serve our diverse customer base, we have developed the industry's largest network of collection operations, transfer stations, and recycling and disposal facilities, led by a team of 48,000 employees motivated to go above and beyond. Unmatched in geographical reach and ability, our resources enable us to manage every aspect of our customers' waste streams.

WM At-A-Glance (data represents the most recently published information)

People	Operations				
48,000 team members	263 solid waste landfills	5 hazardous waste landfills	497 hauling facilities	332 transfer facilities	\$32.8B asset base
Material is Repurposed		Energy is Renewable		Communities are Thriving	
102 recycling facilities		11,307 alternative-fuel vehicles		74 certified wildlife habitat programs	
41 organics recycling facilities, including WM CORE® sites and composting		181 natural gas fueling stations		72 pollinator gardens and wildflower meadow projects	
14.8 million tons of material recovered		95 landfill gas-to-electricity facilities		291 habitat, species, and education projects "on-the-ground"	
		23 direct landfill gas-to-industrial customers		13,413 acres actively managed for wildlife preservation	
		17 renewable natural gas facilities			

WM is Evolving from Service Provider to Sustainability Ally

WM is more than just a waste management company. We are advancing from a service provider to a true sustainability ally by making it easier for customers to reduce waste, decrease emissions, and use more recycled materials in a manner that is good for people, communities, and the environment.

As we continue to evolve, a critical component of this sustainability strategy is expanding services that support a transition to a lower-carbon economy. With this new strategy, we aim to help customers increase circularity and accelerate their decarbonization goals.

Sustainability is in the spotlight as never before, and WM is responding by incorporating sustainability into everything we do.

Always Working For A Sustainable Tomorrow®.

And we are investing – significantly – in this sustainability strategy. Following are WM’s five strategic sustainability growth areas that will continue to shape WM’s path to a true sustainability ally.

Sustainability program ally	Our customers have expectations to reduce waste, enhance their sustainability reporting, and contribute to a circular economy. WM, in turn, is continuing to adapt to meet these needs and become a true sustainability ally to help our customers increase circularity and accelerate decarbonization goals.
Modern landfills and renewable energy	As part of our overarching company goals to reduce our operations' climate impact, WM plans to invest over \$1 billion in growth capital to build around 20 new WM-owned renewable natural gas facilities by 2026 to help meet our target to capture 8X more landfill gas than in 2021. As we build more renewable natural gas facilities, we aim to allocate renewable natural gas to 100% of our compressed natural gas fleet by 2026.
Recycling infrastructure	We plan to invest \$1 billion in new and upgraded recycling infrastructure through 2026 – investments that will make our material recovery facilities more efficient so we can reduce contamination and recycle more. With these investments, we aim to add more than 2.5 million tons of material recovery capacity annually to our existing recycling network by 2026 from a 2021 baseline.
Integrated organics	Creating new value from discarded materials goes beyond traditional recycling. A growing number of states and municipalities are enacting or considering regulations that would promote diversion of organics, particularly food waste. We are investing in a range of technologies and programs to proactively grow our infrastructure for handling food waste and other organic materials.
Circular logistics	By recycling materials, we help to avoid GHG emissions by preventing the mining and manufacture of products from virgin materials. The more we can recycle, the more materials we can keep in the circular economy and the more emissions we can avoid. From educating consumers on how to Recycle Right®, to investing in technologies that allow us to divert from landfills, to helping create new markets for recyclables – WM participates in creating a circular economy.

Village of Kronenwetter - Residential Garbage and Recycling Service

While we are a large company, we are indeed your local provider located in Marathon County with employees who live, work, and raise their families throughout the County, including many who live in the Village of Kronenwetter. We are strongly committed to a foundation of sustainability, innovation, financial strength, and professionalism.

Accordingly, WM provides solid differentiators including:

- Zero-risk transition, backed by years of knowledge and experience in servicing the area
- State-of-the-art onboard, GPS and video technology that increases efficiencies and maximizes quality of service
- Regional network of trucks and drivers to support our local operation
- The financial stability to ensure our fulfillment of our long-term obligations to your community
- Dedicated account manager, Chad Koehler
- Best-in-Class insurance
- Focus on Safety as a core value
- Employer of choice – committed to Diversity and Inclusion and to hiring Veterans

We provide superior waste and recycling services from our WM Wausau Hauling site to the surrounding area serving residential, municipal, commercial, and industrial customers.

Our local Wausau Hauling office will continue to provide the Village of Kronenwetter with operational, management, financial, and reserve resources as part of this Agreement. Our outstanding history of past performance, regulatory compliance, and superior safety record, along with the financial and resource backing of North America's largest environmental services company, give us the foundation needed to not only meet but exceed Kronenwetter's future expectations for waste and recycling services.

We are well positioned to continue to provide the services and operations you require on an uninterrupted basis and our WM Wausau Hauling team looks forward to the opportunity to remain Kronenwetter's proud environmental services provider.

Waste Management of Wisconsin, Inc.

Waste Management of Wisconsin, Inc., an indirect subsidiary of Waste Management, Inc., was organized and incorporated in Wisconsin in 1959.

Our team of professionals will service Kronenwetter from our Wausau Hauling District, which is located at 5509 Fuller St.

Schofield, WI 54476. We invite Kronenwetter representatives to visit our facilities and learn firsthand about our superior operational approach to providing waste and recycling services for your Village.

The WM Difference: What Sets Us Apart

Our commitments to being a "People First" organization and achieving "Success with Integrity" mean striving for results in all that we do. We hold ourselves and others to higher standards of accountability, honesty, ethics, and compliance. Our people are committed to doing the right thing, the right way, every day. They place our core values of safety, customers, environment, and inclusion and diversity first in all they do.

We believe our employees are our greatest asset, and if we take care of them, they will take care of our customers, communities, shareholders, environment, and each other. These commitments and values are the foundation for the many differentiators that set us apart from our competitors:

An Unmatched Service Network: We serve nearly 20 million municipal, federal, commercial, industrial, and residential customers across North America through a network of 497 collection operations and 263 waste landfill disposal sites.

Extensive Local Resources: In addition to tapping into an industry-leading network of resources across North America, WM offers management, operational, and reserve resources at the local level. A local office with local support/operations, including a single point of contact for your account, and a local fleet of trucks and equipment all add up to world-class service delivery for Kronenwetter from an unrivaled resource network.

Assets of \$32.8 billion: As the largest asset-based company in the industry with more trucks, landfills, and recycling facilities than any of our competitors, we are positioned to provide unsurpassed service at the most competitive rate to Kronenwetter. Our assets and strong financial metrics offer peace of mind and security for Kronenwetter.

Ethical Responsibility: At the core of everything we do is our firm commitment to adhere to ethical business standards and practices. We have been recognized annually as an Ethical Leader by many organizations, including Ethisphere Institute as a "World's Most Ethical Company" in 2024 for the 15th year, as well as by the Better Business Bureau, Wildlife Habitat Council, and the Dow Jones Sustainability Indexes. These honors reflect our commitment to our employees who strive to take care of our customers, communities, shareholders, environment, and each other.

Environmental Stewardship: Environmental stewardship is the core of our business - our promise to customers, our competitive advantage, and our obligation to the locations in which we operate. In a business as highly regulated as ours, protecting the environment, maintaining compliance, and innovating to improve operations requires an unwavering focus, expertise, comprehensive systems, and internal checks and balances. We have a long track record of supporting high regulatory standards and striving to go beyond them.

Unparalleled Recycling Program: As North America's leading post-consumer recycler and largest marketer of residential recyclables, WM has been leading change in the ever-growing and dynamic recycling industry for more than three decades. From the \$1 billion we have invested in recycling processing infrastructure to the 14.8 million tons in recyclables we managed in 2022 to the industry's first recycling education program, Recycle Right® - WM is committed to making our world more sustainable.

World-Class Customer Service: At WM, our core principles guide everything we do. Providing world-class customer service is at the top of our list. For our customers, a positive customer service experience rarely goes unnoticed, and we believe those everyday interactions are our best opportunity to provide an exceptional experience for Kronenwetter. We have been nationally recognized for our commitment to unsurpassed customer service and combined with our tested processes and innovative new technologies, we bring Kronenwetter a level of service reliability and customer satisfaction that is truly unmatched.

State-of-the-Art Technology: We utilize state-of-the-art technology to maximize safety and customer experience and minimize environmental impacts. From mapping and re-routing vehicles in real time via our onboard computers, to using our DriveCam® cameras to capture community safety

concerns, to the industry's largest fleet of trucks that runs on cleaner and quieter Compressed Natural Gas - our technology works for our customers.

Commitment to Near-Zero Emissions: Since the early 1990s, WM has prioritized equipment efficiency and innovation to reduce our vehicles' greenhouse gas (GHG) emissions, in part by converting our diesel trucks to run on cleaner natural gas. For every diesel truck we replace with natural gas we reduce our use of diesel fuel by an average of 8,000 gallons per year along with a reduction of 14 metric tons of GHG emissions per year - the equivalent of a 15% emissions reduction per truck. WM's fleet now includes 11,307 natural gas trucks, the largest heavy-duty natural gas truck fleet of its kind in North America.

Leading Training and Safety Programs: Once hired, our drivers undergo intensive immersion training at our state-of-the-art training centers. Over two weeks, drivers gain experience through classroom training and simulated driving courses that reflect real-life obstacles. At the end of training, each driver receives a comprehensive evaluation that confirms their understanding of and commitment to WM's culture of safety.

Proven Employee Hiring Practices: To provide the safest and most secure service for your Village, our employees undergo comprehensive background checks and drug testing. Prior to employment, all driver candidates must possess a valid Commercial Driver's License (CDL) for Class-C trucks and must pass a Department of Transportation (DOT) medical exam. Once employed, all drivers are subject to ongoing drug and alcohol screenings.

Commitment to Diversity and Inclusion: At WM, we are committed to promoting and fostering a workplace where everyone is valued and respected. Only by fully embracing diversity and the well-being of our employees can we drive superior innovation and service for the customers we serve. Through recruitment and community outreach efforts, we support minority and women's organizations that strive to improve opportunities for professional development and advancement. We have been recognized for best-in-class business practices by the Human Rights Campaign Foundation, the Hispanic/Latino Professionals Association, DIVERSEability Magazine, and Women's Choice Award, among others.

Commitment to Hiring Veterans: WM has nearly 2,500 veterans working in a variety of roles - representing 6% of our workforce. We have been recognized as a "Best for Vets Employer" by the Military Times for 20 years, a top "Military Friendly Employer" by G.I. Jobs/Military Friendly Companies from 2010 to 2021, and in 2022, "Best Employers for Veterans" by Forbes. We take great pride in hiring, training, promoting, and retaining veterans within our company.





2 | Experience in Kronenwetter

WM wants to first thank you for the opportunity to earn your business and the chance to start a new partnership. WM acquired Advanced Disposal Service, Inc. which had previously been purchased by Veolia. In total, WM or its acquisitions have served Marathon County communities for **over 30 years**, and we have a long history of providing exemplary, timely service. WM commits to continuing to provide exceptional, dedicated service to your residents. Our extensive experience in the area means that we know the unique requirements. Exceptional customer service, higher safety standards, and a real commitment to supporting Kronenwetter are first and foremost on our minds as we respond to your requirements.

If given the privilege of serving as your service provider, we already have all the capacity and resources in place to guarantee a smooth transition to a new Agreement. Our drivers are familiar with the eccentricities of Kronenwetter roads and traffic patterns.

Although no changes are planned in staffing, route, or physical office facilities, WM plans to substantially increase its investment in Kronenwetter through our upgraded Germantown Recycling Facility as well as new Smart Truck® technology and advanced safety features on our collection vehicles.

Communities are thriving

We're empowering people to live sustainably

We are committed to strengthening our new relationship by not only providing high-quality, reliable service for the entire term of the agreement, but also by our continued sponsorship of and involvement in Village events. We strive to make the communities where we work safe, resilient, and sustainable - better places to work and live, today and in the future.

At WM, for more than two decades we've played an integral role our communities. Now WM is embarking on an ambitious next chapter, focused on reinventing what's possible for communities and society to be more sustainable. We've now set three bold ambitions for the future:

- Materials are repurposed
- Energy is renewable
- Communities are thriving

This industry-leading sustainability vision is focused specifically on driving the next generation of progress and growth: one where technological innovation opens up a new horizon—where more materials can be reused, our advanced energy systems power both our trucks and cities, and our communities are empowered to thrive through education and conservation.

What does WM's "Communities are thriving" ambition mean for Kronenwetter?

Village of Kronenwetter - Residential Garbage and Recycling Service

- It means we're focused on making a difference. We strive to be good corporate citizens by making communities, including Kronenwetter, safer, stronger and more sustainable.
- Why are we focused on this? Not only is putting people first one of our fundamental commitments, but we also know we cannot thrive as a business if our communities are not supported, clean, safe, and sharing in diverse, inclusive opportunities.
- Our social impact commitment (donate the equivalent of 2% of our net income to targeted social impact programs by 2030) is a significant, leading investment that exemplifies our dedication to supporting our communities. We work with involved citizens, organizations and corporate partners on local initiatives to promote civic pride, economic development and revitalization.

To achieve this ambition, we participate in and support Kronenwetter events that positively impact your community and residents.



3 | References

WM is a trusted environmental solutions partner for customers throughout the Central Wisconsin area and we provide services to many of Kronenwetter's neighbors and other similar communities. We have included a sampling of these customers in the following list of references. We encourage you to contact them so that you may learn firsthand about our excellent record of service with other customers. If the Village desires more references, we would be pleased to provide them.

Customer	City of Marshfield
Contact	Tim Rasmussen – Streets Superintendent
Address	407 W. Second St. Marshfield, WI 54449
Phone	(715) 486-2085
Services Provided	Residential Curbside trash and recycling (1985 – Present)

Customer	Village of Rothschild
Contact	Tim Vergara - Public Works Administrator
Address	211 Grand Ave. Rothschild, WI 54474
Phone	(715) 359-3660
Services Provided	Residential Curbside trash and recycling (2012 – Present)

Customer	City of Medford
Contact	Joe Harris – City Coordinator
Address	639 S. Second St. Medford, WI 54451
Phone	(715) 438-4321
Services Provided	Residential Curbside trash and recycling (1992 – Present)

Village of Kronenwetter - Residential Garbage and Recycling Service

Customer	City of Berlin
Contact	Scott Zabel - Streets Superintendent
Address	241 Spring St. Berlin, WI 54923
Phone	(920) 361-5425
Services Provided	Residential Curbside trash and recycling (2015 - Present)



4 | Pricing

Best value, best service...our best price

We recognize that our pricing may not earn us low-cost bidder status, but we are proud that we service all our contracts with consistent, quality service over the full life of the contract. The following pricing assumes that Waste Management will provide the Village with a single monthly bill for services provided.

*Cost breakdown, per household unit, for services for **weekly refuse and biweekly recycling** pick up for the Village of Kronenwetter (based on 96-gallon refuse and recycle carts to each residential unit).*

	Trash 96gal	Recycle 96gal	Total per household per month
3-year term (96 refuse/96 recycling)	\$7.90	\$5.65	\$13.55
5-year term (96 refuse/96 recycling)	\$7.40	\$5.15	\$12.55

- Pricing does not include At Your Doors services.

Refuse Overflow Stickers

WM will offer a Refuse Overflow Sticker program for the Village of Kronenwetter. Stickers can be purchased, and supplied to the Village, for \$2.00 each.

Holiday Schedule

WM collects refuse and recycling the next day following a holiday, including Saturday collections, when needed. A yearly calendar can be provided to the Village. Observed Holidays include New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, and Christmas Day.

Clean Recycling Education

WM prides ourselves on our Recycle Right.® campaign and would genuinely welcome the opportunity to partner with a forward-thinking recycler like Kronenwetter. We can complement your annual Refuse and Recycling Guidelines, and your various digital social media efforts with our suite of deliverables available from WM and Recycle Right. We commit to partnering with Kronenwetter and the Marathon County Solid Waste Department for a cooperative effort to provide education to all interested residents, ensuring as many materials as possible are diverted from the landfill. Kronenwetter can assure all recyclable material is processed effective, and efficiently through WM.

Special Collections

WM will offer special curbside collections for property owners needing excess volume removed due to move-in, move-out or household projects. Residents may contact WM directly for one-time trips,

or rental dumpsters, by calling 1-888-960-0008 or visiting wm.com and ordering. Residents will be billed directly. Any Village requests to clean up evictions will be billed directly to the property owner.

Long Driveway Collection

WM will offer valet service/long driveway service for those residents with physical limitations that make curbside service impractical or difficult. This would be a subscription service, billed to the individual resident. Each request would need to be approved by the local WM operations team. Entering private property with collection equipment may require a waiver of liability.

Annual Village-Wide Christmas Tree Pickup

Throughout the month of January, WM collects Christmas trees set curbside. Our guidelines also stipulate that the trees need to be cut down to no longer than 4 feet in length. Trees need to be curbside by 6:00am. There will be no additional cost for this service.

Spring Bulk Item Drop-Off Events

WM will provide 40-yard roll off containers for a Village organized Spring Bulk Item Drop-Off Event, to be held at a Village location. We will work with Village staff to coordinate dates and times of the events. WM will haul containers on an as needed basis and remove containers as they fill. The Village will be responsible for any disposal charges incurred at Marathon County Landfill. A list of acceptable items will be sent to the Village on a yearly basis. The cost for these 40-yard containers will be \$225.00 per haul.

Village of Kronenwetter Municipal Buildings / Properties

At no cost to the Village, WM will provide refuse and/or recycling services at all municipal buildings and properties as specified in Exhibit A of the RFP. We will provide the appropriate containers based on the needs and frequency of each location. Any future municipal locations will also be included at no charge.

Carts for Service

Upon award of a contract, WM will work with the Village to ensure all residents receive new 96gal trash carts (green body and green lids), and 96gal recycling carts (green body and yellow lids). Carts will be manufactured by Cascade Cart Solutions and come with a 10-year warranty. WM will handle the deployment of all carts and will supply Village approved notifications to all residents regarding the change. WM will require a list of all current service addresses for cart deployment.

Handling of Replacement Carts

WM will own and maintain the carts throughout the life of the contract. If a cart needs to be repaired or replaced, WM will do so at no charge. If a cart is lost or stolen, or becomes damaged outside of normal wear and tear, WM will collect an \$85 replacement charge directly from the resident.

Handling of Newly Issued Carts to Newly Constructed Homes

Taxpayers of newly constructed homes will be required to contact the Village of Kronenwetter to order the refuse and recycling cart service. We understand that the Village will contact us, so that we can add to the Village's billed cart count. WM will work with the Village each year to ensure identical cart count records.

Reporting of Tonnages

WM will provide quarterly recycling reports to facilitate documenting and tracking refuse and recycling tonnages.

Subcontractors

WM will not require any subcontractors to perform the work outlined within this proposal.

Memorandum of Understanding with Marathon County Landfill

WM recognizes that Kronenwetter has entered into a contract (Memorandum of Understanding) with Marathon County Solid Waste Department. WM will haul Kronenwetter's municipal solid waste only to the Marathon County Landfill as specified. WM understands the Village of Kronenwetter will be responsible for, and pay for, all disposal costs.

Annual Price Adjustment

Pricing is based on a total of approximately **2,821** households. Number of households to be confirmed annually. The rates will be guaranteed for the first year of the contract. Rates for these services will be increased annually, beginning on January 1st of each year. WM is proposing that annual increases for subsequent years be tied directly to the Consumer Price Index for all Urban Consumers: Water, Sewer and Trash Collection as it best aligns with our business and the services we are offering. Information for this index can be viewed at <https://data.bls.gov/series-report> (Series ID: CUUR0000SEHG).

Fuel Price Adjustment

Waste Management's proposed pricing for curbside collection will include a fuel surcharge, based on a \$4.00 fuel table. The published index for determining monthly diesel fuel prices will be the Department of Energy's (DOE) "Weekly Retail On-Highway Diesel Prices" for the Midwest region. The price published for the first Monday of the month will be used as that month's diesel fuel price. The prices can be viewed at the DOE's website. If diesel fuel is below \$4.00 per gallon, the fuel surcharge will be 0 percent. If diesel fuel is at or above \$4.00 per gallon, the following percentages will apply to Waste Management's base rate.

Diesel Fuel Price per Gallon	Fuel Surcharge
<\$4.00	0 percent
\$4.00 to \$4.24	2 percent
\$4.25 to \$4.49	4 percent
\$4.50 to \$4.75	5 percent
For every \$0.25 per gallon increase above \$4.75	The Fuel Surcharge will increase by 1 percent



WM's At Your Door Special Collection® service provides residents a safe, convenient, sustainable solution for disposing of their household hazardous waste, electronics and hard-to-recycle items from the convenience of home.

Year-round, On-Demand Collection

Residents can visit wmatyourdoor.com online to schedule a collection of their unwanted household items. (Weekday pickups only. Restrictions apply. Visit wmatyourdoor.com for details.)

Safe, Compliant Solution for Your Community

Improper disposal of household hazardous waste - pouring them down the drain or storm drains or putting them in the trash - can pollute the environment and your community.

WM's At Your Door Special Collection® service is a good way to safely and properly dispose of unwanted household hazardous waste in your community. Our trained team stays up-to-date with all federal, state and local regulations to help ensure safe, compliant, and efficient pickup, transfer and disposal of your community's household hazardous waste.

Wide Variety of Acceptable Materials

The most common items include:

Automotive products: Antifreeze, motor oil, oil filters, brake fluid, transmission fluid, cleaners, upholstery cleaner, polishes, fuels and waxes

Batteries: Household and vehicle

Household Cleaners: Carpet and upholstery cleaners, tile and shower cleaners, drain cleaners, cleaning compounds and rust removers

Household items: Hobby glue, nail polish removers, and more

Electronics: Televisions, desktop computers, laptops, tablets, monitors, mouse, keyboards, mp3 players, DVD players, gaming consoles, CD/tape players, VCRs, cell phones, desktop printer, scanner, fax machines, microwaves, CD rom and related cords

Mercury containing items: Compact Fluorescent Lamps (CFLs), straight fluorescent tubes, thermometers and thermostats

Paint products: Latex and oil based paint, spray paint, paint thinner, stain, stripper, caulk, sealer, wood stain and wood preservative

Garden chemicals: Fertilizer, herbicide, pesticide

Swimming pool chemicals: Pool acid, stabilizer and chlorine

Sharps: Syringes, needles and lancets (Select areas only)

Unable to Collect: Ammunition, EV batteries, explosives, asbestos, tires, or any materials in unlabeled or leaking containers. Additional, unacceptable materials based on local or state laws.



Schedule your home collection today!
wmatyourdoor.com



WM's At Your Door Special Collection® Program Overview

Handling Hard-to-Recycle Items – Right from Your Doorstep

WM's At Your Door Special Collection® service makes it easy for residents to safely manage household hazardous waste (HHW) and electronics – without ever leaving home. Whether it is old paint, batteries, garden chemicals, or outdated electronics, this service brings responsible recycling and disposal right to your doorstep.

Since 1995, WM has helped thousands of communities across the U.S. collect and manage hard-to-recycle materials. With decades of experience and a deep understanding of local regulations, WM is equipped to deliver a seamless, compliant, and community-focused solution that works for your residents.

This year-round, on-demand service is designed to meet people where they are – literally. Residents can schedule a collection when it suits them, and WM takes care of the rest. From packaging guidance to safe transportation and processing, every step is handled with care and expertise.

WM's At Your Door Special Collection® service is more than just convenient – it is a thoughtful, proven approach to protecting homes and the environment.

Safe Disposal Made Simple for Residents

WM's At Your Door Special Collection® service is designed with your community in mind. It is a valuable public service that helps Kronenwetter protect residents, reduce environmental risks, and improve access to safe disposal options. By offering doorstep collection of HHW and electronics, this program removes barriers that often prevent proper disposal – like transportation challenges, limited event dates, or lack of awareness.



Here is what your residents get with WM's At Your Door® service:

Convenience

There is no need to load up your car or navigate traffic – WM comes to you. This is especially helpful for seniors, people with disabilities, or anyone with a busy schedule. Residents can schedule a pickup when it works best for them – bringing convenience to their doorsteps.

Safety

Removing hazardous materials from homes helps reduce the risk of accidents, spills, or fires. WM's trained technicians handle every item with care, ensuring it is packaged, transported, and processed safely and responsibly.

Dedicated Customer Support

WM's dedicated Operations Service Center is here to help. Our specialists are trained to answer questions about everything from paint and batteries to pool chemicals and electronics. Residents can call 1-800-449-7587 or visit wmatyourdoor.com for 24/7 access to FAQs, videos, and scheduling tools.

How We Manage Materials – Safely and Responsibly

WM's At Your Door Special Collection® service is built on a foundation of safety, compliance, and care. Every step of the process – from collection to final processing – is designed to protect your residents, WM employees, and the environment.

Responsible Disposal

After collection, materials are transported to a WM facility where they are sorted, packaged, and sent to certified third-party processors. Whenever possible, items are recycled using environmentally sound methods. Items that cannot be recycled are disposed of in accordance with all applicable federal, state, and local regulations.

WM prioritizes recycling for materials such as:

- Household and vehicle batteries
- Latex and oil-based paint
- Compact fluorescent lamps and tubes
- Motor oil and antifreeze
- Consumer electronics

This approach helps keep harmful materials out of landfills and supports your community's sustainability goals.

Training and Safety Programs

Every WM team member involved in the At Your Door® service – from service technicians to customer support specialists – receives extensive training in hazardous materials handling, safety protocols, and regulatory compliance.

- **Service Technicians** complete a 40-hour HAZWOPER certification and hold a Hazmat endorsement on their Commercial Driver's License.
- **Customer Support Specialists** are trained in chemistry, materials classification, and safe packaging guidance to support residents effectively.

Training is ongoing and regularly updated to reflect the latest safety standards and best practices.

Preventing Contamination

Proper handling of hazardous materials is critical to protecting the waste and recycling stream. WM's clear instructions, collection kits, and expert oversight help prevent contamination and ensure that materials are managed correctly from the moment they leave each resident's doorstep.

Residents are instructed to:

- Label all containers clearly
- Avoid using containers over 5 gallons
- Transfer leaking materials into sealed, non-leaking containers

Materials that are unlabeled, leaking, or improperly packaged will not be collected to ensure safety for all involved.

Data-Driven Support for Your Sustainability Goals

An added benefit of WM's At Your Door Special Collection® service is that it can help Kronenwetter work towards your environmental commitments. After each collection, WM tracks the types and quantities of materials collected and provides detailed diversion reports upon request. These reports can be used to support sustainability reporting, track progress toward waste reduction goals, and demonstrate environmental leadership to your community.

By choosing a service that prioritizes recycling and responsible disposal, Kronenwetter is taking measurable steps to reduce landfill use, prevent pollution, and promote a clean, safe future for your residents.

How to Schedule an At Your Door® Pickup

Scheduling a pickup with WM's At Your Door Special Collection® service is quick and easy. Residents can choose the method that works best for them – online or by phone – and get step-by-step guidance from start to finish.

Two Easy Ways to Schedule

1. **Online**

Visit wmatyourdoor.com any time, day or night. The website is available 24/7 and includes helpful tools, FAQs, and videos to guide residents through the process.

2. **By Phone**

Call 1-800-449-7587 to speak with a trained specialist at WM's Operations Service Center. The team is available Monday through Friday from 5 a.m. to 5 p.m. Pacific Time (PT) to answer questions and help residents schedule their collection.



Residents receive collection kits sent to their homes via U.S. mail that they can use to package their unwanted materials and schedule a pickup.

What Residents Will Need

To schedule a collection, residents will be asked to provide:

- Contact information
- Home address
- A general list of the items they want collected

Once scheduled, WM will provide a specific collection date and send a collection kit* with clear instructions on how to prepare materials for pickup.

**A collection kit is not provided when a resident only has e-waste. They are instead instructed where to place their items when they schedule.*

Residents' Feedback Drives Service Excellence

Customer feedback is a key part of the At Your Door Special Collection® experience. Every interaction is an opportunity to learn, improve, and deliver even more value to Kronenwetter.

Village of Kronenwetter - Residential Garbage and Recycling Service

After each collection, residents may be invited to complete a brief survey. Their input helps WM understand what is working well and where we can improve. This feedback loop supports continuous improvement and ensures the service continues to meet the evolving needs of your community.

Want to hear what your residents are saying? We can provide a summary of anonymous survey results at your request.

Why Wait for an Event? Safe Disposal Can Be At Your Door®

As opposed to a collection event, WM's At Your Door Special Collection® service offers a smarter, safer, and more convenient way to handle household hazardous materials and electronics – for both Kronenwetter and your residents. It helps ensure that more residents can participate in safe, responsible waste management – without added burden on community resources. Here is how:

Benefits of At Your Door® vs. Collection Events		
Feature	At Your Door Special Collection®	One-Day Drop-Off Event
Availability	Year-round, on each resident's schedule	Limited to specific dates
Accessibility	Open to all eligible residents	Only for those who can drive and attend
Effort Required	Items are picked up at each resident's door	Residents must transport items themselves
Instructions	Clear, written guidance provided	Often unclear or inconsistent
Customer Support	Dedicated service center and 24/7 online help – residents can call 1-800-449-7587 or visit wmatyourdoor.com	Varies by event
Recycling Focus	Most materials are sent for recycling	Recycling details often unknown
Reporting	Diversion reports available	Typically not provided

Staffing WM handles all staffing

Kronenwetter staff and volunteers often required

What We Can Collect At Your Door®

WM's At Your Door Special Collection® makes it easy for residents to safely dispose of household hazardous waste and electronics. To ensure a smooth pickup, it is important to know which items are accepted and how to prepare them.

Residents will receive clear instructions with their collection kit* and can always visit wmatyourdoor.com or call 1-800-449-7587 for the most up-to-date information. Here is an example of the step-by-step detailed instructions we provide to help residents prepare their materials for collection. Actual instruction sheet may vary according to your location.



**At Your Door
Special Collection®**

Instruction Sheet

Thank you for choosing WM At Your Door Special Collection® for the collection of your home-generated special materials.

Please read and follow these instructions carefully.



Your Collection Date:

This collection kit contains

- Instruction sheet
- One plastic containment bag
- Plastic cable tie
- Labels for blank containers



Our team is here to help if you have any questions.

• Call: 1-800-449-7587

Mailing the right number is quick & important

• Website: www.wmatyourdoor.com



Step 1 Gather your unwanted items.

Most household, automotive and garden chemicals are accepted by this program. Please read the instructions carefully and follow the steps. For more information, visit wmatyourdoor.com or call 1-800-449-7587.



✓ Acceptable materials for INSIDE the containment bag

- Automotive products
- Flammable liquids
- Motor oil
- Garden chemicals
- Motorcycle oil
- Paint products (smaller than 5 gallon containers)
- Batteries
- Swimming pool chemicals
- Flammable solids
- Stencils, stencils and stencils

✓ Acceptable materials for OUTSIDE the containment bag

- Vehicle Battery: Up to 4
- Refrigerator: Only 1
- Straight fluorescent tubes: Up to 5
- Products in 5 gallon containers: Only 1
- Computer system: Up to 1 complete system
- Consumer electronics: Up to 25 lbs total

Our goal is to collect all of your materials when we arrive. The quantity limitations listed above provide enough room on our vehicles to hold up to 100 lbs of materials. If you have a larger quantity of materials, please contact us to reschedule for another date.

*A collection kit is not provided when a resident only has e-waste. They are instead instructed where to place their items when they schedule.

Acceptable Materials

WM's At Your Door Special Collection® service will collect the items on the Acceptable Materials list provided below. This list includes the most common eligible items for the At Your Door Special Collection® service. This list is not all-inclusive. WM reserves the right to modify the list. Additional instructions may apply, based on applicable regulations.



ACCEPTABLE MATERIALS**Automotive Material**

Antifreeze
 Brake fluids
 Cleaners
 Gasoline and Diesel fuel (must be placed in containers designed and sold for containment and transportation of fuel (up to 5-gallon max)
 Hydraulic fluid
 Motor oil
 Transmission fluid
 Used oil filters
 Vehicle batteries (up to 4 max.)
 Waxes/polishes
 Windshield washer fluid

Electronics with Circuit Boards

CD ROM
 Cell phone
 Computer monitors
 CPU/computer tower (up to 1 max.)
 Desktop printer/scanner
 DVD/VCR/CD/tape player
 Fax machine
 Gaming consoles
 Keyboard
 Laptop computer
 Microwave oven
 Mouse
 MP3 player, iPod, music player
 Related cords
 Tablet computer
 Televisions (up to 1 max.)

Flammable and Combustible Materials

Kerosene
 Solvents

Mercury-Containing Devices

Switches
 Thermometers
 Thermostats

Household Cleaners

Ammonia
 Carpet/upholstery cleaner
 Drain cleaner
 Floor cleaner
 Floor stripper
 Rust remover
 Tile/shower cleaner
 Toilet bowl cleaner

Garden Chemicals

Fertilizer
 Herbicides
 Insect sprays/insecticides
 Other poisons
 Pesticides
 Weed killers

Miscellaneous Household Items

Driveway sealer (up to 5-gallon max)
Florescent tubes/compact fluorescent bulbs
High intensity lamps
Hobby glue
Household batteries

Paint Products

Artist paint
Caulking
Latex paint
Oil based paint
Sealers
Spray paint
Stripper and thinner
Wood preservative and stains

Sharps, Needles, and Lancets

Must be placed in a sealed, rigid, puncture resistant container. (Qualified states only)

Swimming Pool Chemicals

Chlorine: tablets, liquids
Pool acid
Stabilizers

Excluded Items

Some materials are not accepted through the At Your Door Special Collection® service. This includes commercial or business-related waste – even if located at a residence – as well as unusually large quantities of the same item.

If residents are unsure whether an item qualifies, our customer service team is here to help. They can visit wmatyourdoor.com or call 1-800-449-7587 for case-by-case guidance.

Choose Confidence. Choose WM.

When it comes to managing household hazardous materials, safety is not optional – it is essential. WM’s At Your Door Special Collection® service offers your community a proven, professional solution that protects residents, supports compliance, and simplifies operations.

With expertly trained staff, rigorous safety protocols, and a commitment to responsible disposal, WM delivers peace of mind – right to your doorstep.

Let WM experts handle the hazards, so Kronenwetter residents don’t have to.



5 | Key Personnel

Your Local Kronenwetter Service Team.

Live where we work.

Our dependable operations are overseen by a highly qualified group of WM team members with experience in the daily operations of environmental services. The team we have assembled for Kronenwetter represents top leaders at all levels – from executive management - to sales management - to operations management. Our local sales and operations team members are proud residents of these local communities.

We will continue work with your community to implement and execute collection services that align with all of your requirements and expectations. Your local Kronenwetter service team brings a diversity of backgrounds, skillsets, and job responsibilities and will include:



Steve Kanow, Upper Midwest President



Danielle Thoms, Senior Financial Analyst



Diana Siebels, Area Manager - Public Sector Solutions

Village of Kronenwetter - Residential Garbage and Recycling Service



Chad Koehler, Senior Account Executive – Public Sector



Scott Stencil, Senior District Manager



Brandon Sternot, District Manager



Jeff Mills, Operations Manager

Waste Management will use Automated Side Load trucks for collection in the Village of Kronenwetter. One truck for refuse, and one truck for recycling.





6 | Safety and Technology

Putting People First with Robust Safety Programs

WM knows it is our duty to take every sensible step to prevent injuries in the workplace and return our employees home safely every night.

Likewise, Kronenwetter depends on us to safely collect, process, and dispose of their wastes while being mindful of our actions to protect the environment that we share.

This is why safety is a core value for our company and we understand the magnitude of this responsibility. We will strive to confirm that each task, piece of equipment, and company policy and procedure reinforces safe actions and behaviors.

Our commitment to safety is woven into everything we do – from hiring practices to training to advancing safety technologies to preventive maintenance.

For nearly 20 years, we have engaged employees on safety practices through the Mission to Zero (M2Z), where the “Zero” represents zero tolerance for unsafe actions or conditions. Based on the results of a 2021 safety culture assessment survey, WM updated our Safety Vision and Promise to be better aligned with the concept of safety as a core value. Our new Vision statement captures our desire to have all employees and community members “Get Home Safe, Every Day”. Safety comes first on the job, all day, every day, without compromise.

Our Safety Vision and Promise is to:



Always put safety first



Take personal ownership of safety



Champion safe operations with our words and actions



Follow all safety rules



Identify and address safety risks in advance



‘Our People First’ is a core commitment of WM. We commit to taking care of each other, our customers, our communities, and the environment.

The behaviors in our Safety Vision and Promise protect what is most valuable to us and to our customers: health and well-being. As a People First company, keeping our people and our communities safe is our top priority.

Driver Safety

Drivers on their collection routes face many safety risks that are beyond WM's control on a daily basis. We prepare them for the risks they may face with in-depth training.

Regional Training Centers

WM training centers for drivers and technicians are located in Glendale, Arizona and Fort Myers, Florida, and include maintenance shops, driver training courses, classrooms, computer labs, and technician workstations to simulate typical experiences at WM facilities. Newly hired drivers and technicians selected from across the country travel to these centers for two-week, immersive onboarding programs designed to enhance their capabilities. Trainees spend their first week in the classroom learning and by week two transition into simulated driving courses and stations that provide scenarios reflective of day-to-day collection conditions and obstacles – from severe weather, traffic, and responding to other drivers' behavior. At the end of the two-week training course, drivers receive a comprehensive evaluation of performance in key safety areas.



Reinforcing Safety with Ongoing Training

Safety training is never "complete" at WM. All drivers participate in ongoing safety training, including:

- **'Tailgate' Meetings:** Every morning each of our drivers attends "tailgate" meetings where safety is a primary focus. Relevant and time-sensitive safety topics are often discussed, such as upcoming weather forecasts for conditions, scheduled community events that result in more pedestrian traffic, and road/bridge closures that may require alternative routes.
- **WM SAFETY Defensive Driving System:** Provides ongoing safe driving instruction specific to waste collection vehicles. The system is refreshed monthly with videos that address hazards in drivers' daily operating environments. Topics include safe backing, following distances, pedestrians, bicyclists, and rollover prevention.



- **Observation Behavior Assessments:** On a regular basis, WM route managers and driver trainers provide on-the-job observation behavior assessments to evaluate driver knowledge, operating behaviors, and safety/best practice compliance.

Advancing Safety Technology with a Better Collection Truck

WM is investing deeply in technology to keep drivers safe. We continue to transition from manual to automated collection technologies, which reduce the number of times our employees must exit the truck while collecting trash and recyclables. This technology helps reduce fatigue and the potential for incidents. A few features that we are incorporating into our trucks include:

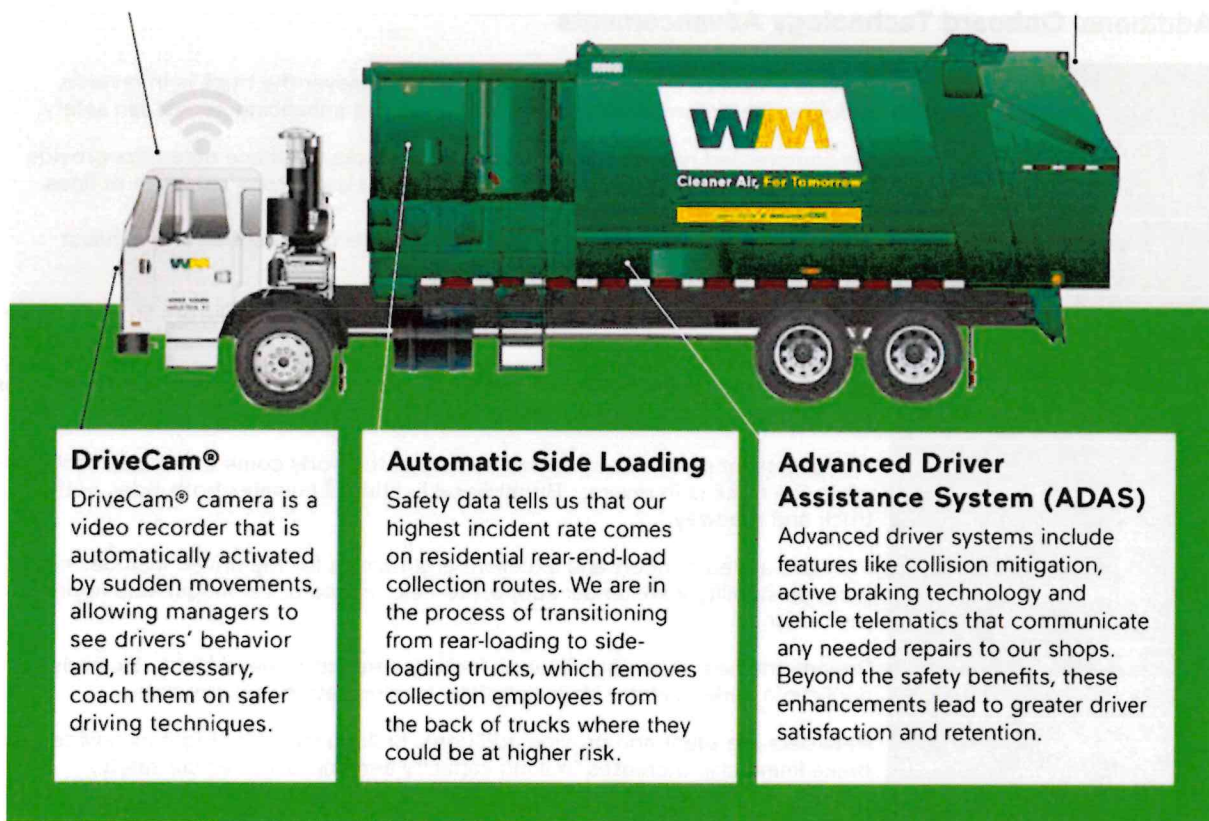
Safety Technology on WM Trucks

WM Smart Truck® Technology

With the help of a proprietary system of cameras and sensors, WM Smart Truck® technology can document every service, every day to provide customers with direct, targeted feedback to drive behavior change and reduce contamination. This technology reduces the number of times drivers must leave the cabs of their trucks.

Better Brake Lights

The more visible our trucks are on the roads, the safer we are. To help reduce rear-end collisions, we are upgrading to the new brake lights that flash repeatedly to catch the attention of other drivers.



DriveCam®

DriveCam® camera is a video recorder that is automatically activated by sudden movements, allowing managers to see drivers' behavior and, if necessary, coach them on safer driving techniques.

Automatic Side Loading

Safety data tells us that our highest incident rate comes on residential rear-end-load collection routes. We are in the process of transitioning from rear-loading to side-loading trucks, which removes collection employees from the back of trucks where they could be at higher risk.

Advanced Driver Assistance System (ADAS)

Advanced driver systems include features like collision mitigation, active braking technology and vehicle telematics that communicate any needed repairs to our shops. Beyond the safety benefits, these enhancements lead to greater driver satisfaction and retention.

DriveCam®: Intelligent Dashcam Technology for Safer Collection

DriveCam®, one of the safety innovations onboard our trucks, goes beyond traditional dashcams by pairing machine vision with artificial intelligence to identify risks as they occur on the road and respond to the driver with real-time coaching.

DriveCam® is mounted on the windshield of the interior cab with cab-facing and road-facing cameras. When an unsafe condition is detected, such as critical following distance, lane departure, or imminent collision, the device visually and audibly alerts our drivers, providing an opportunity for self-correction.

Additionally, if an event is detected, video data is sent to WM route managers for follow-up performance coaching with the driver. Recorded events also help us appreciate the many times that our drivers avoid collisions through using proper defensive driving techniques. We believe our investment in DriveCam® has contributed to reducing our reported vehicle accidents by almost 80% since 2005.

Extra Eyes on Your Roads
WM drivers can manually trigger recording of video on the DriveCam® in the event they witness an emergency situation or suspicious activity.

Additional Onboard Technology Advancements

Back-up cameras	Provide a view of the area behind the truck whenever the truck is in reverse, reducing the potential for backing accidents and enhancing pedestrian safety.
On-board methane detection	On compressed natural gas (CNG)-powered trucks, methane detectors provide immediate visual and audible alarm for potential leaks from fuel tanks or lines.
Maximum idle time limit	After five minutes, engines turn off to reduce fuel consumption and exhaust emissions.
Heated rear view mirrors	Provides fog and frost-free view of both sides of the truck. Mirrors are adjustable electronically.
Bus-boy mirrors	Angled convex mirrors allow the driver an unrestricted view of the area in front of the truck. Especially valuable when pedestrians are present.
Trapezoidal side lights	Floodlights located halfway down the side of the body come on automatically when the truck is in reverse. Bright flood lighting illuminates both sides of the truck and roadway.
Sears air ride driver's seat	Provides added comfort and excellent ergonomics for the driver. Includes eight-way adjustability with lumbar support to help reduce driver fatigue and improve performance.
Heavy duty disc brakes	Provide the best stopping distance for heavy trucks in the industry. Exceeds all applicable Federal Motor Vehicle Safety Administration requirements.
Electromagnetic or hydraulic driveline retarders	Retarders are silent and provide additional braking capacity. Eight-inch-wide rear brake lining also increases braking capacity and improves vehicle safety.

While safety is a core value for WM, sustainability is also at the forefront of everything we do. That is why efficiency is a top priority. Not only does it reduce the cost of service to the Village, but efficient routes also benefit the environment through reduced fuel usage, reduced emissions and quieter collections.

eRouteLogistics®: Routing Software that Reflects Real-Time Developments

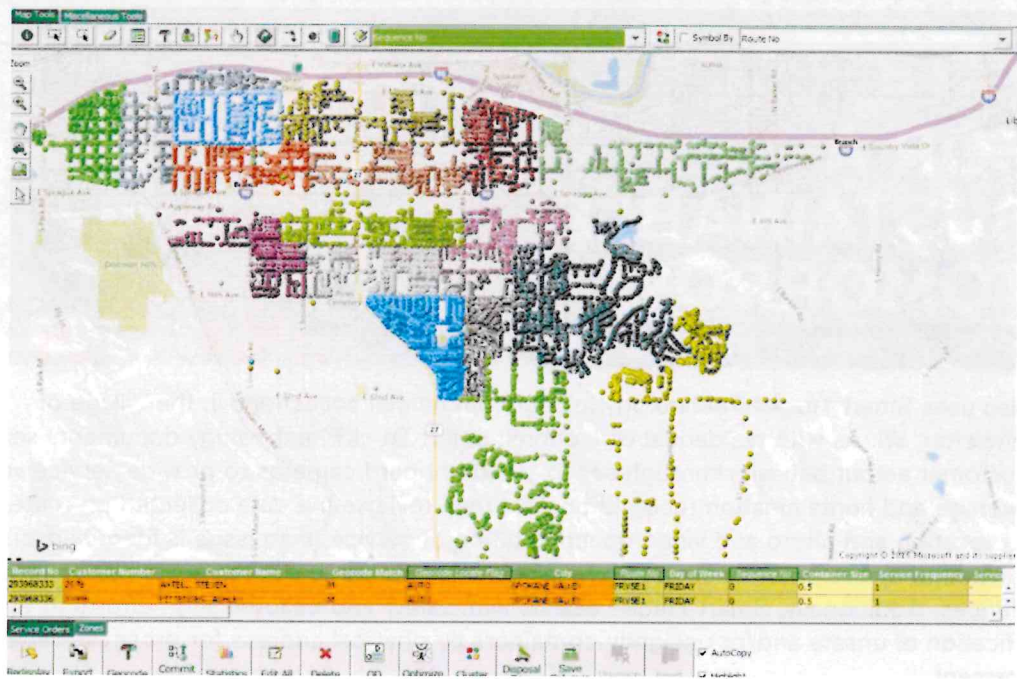
We utilize eRouteLogistics® to develop, manage, and modify routes for maximum efficiency. The software is used daily by our operations team to ensure that each route is well-maintained and adjusted to reflect new developments and changes in service levels, customer counts, and traffic patterns.

The eRouteLogistics program uses specialized software and a process analysis that bases routing and rerouting on:



eRouteLogistics displays customer locations in a user-friendly map through a variety of coloring and labeling options and allows users to visualize existing and future routes. Updated in near real-time, eRouteLogistics enables our route managers, drivers, dispatchers, and customer service representatives to resolve any questions or concerns our customers or municipal partners may have concerning routes.

This web-based application integrates with our billing and customer database, Mid-Atlantic Services (MAS). MAS provides daily updates to eRouteLogistics to capture new customers and service level changes. eRouteLogistics features mapping capabilities supported by Microsoft’s Bing Maps technology. Mapping is automatically updated via Bing Maps to reflect road changes and new community developments.



eRouteLogistics features mapping capabilities supported by Microsoft’s Bing Maps technology. Mapping is automatically updated via Bing Maps to reflect road changes and new community developments.

WM Smart Truck® Technology

WM Smart Truck® is our state-of-the-art smart technology that helps communities ensure the cleanliness of their streets and stormwater systems, reduce contamination, and identifies recycling opportunities. This smart technology enhances our customer service by:

- Educating customers on how to care for their trash and recycling
- Equipping drivers with the tools to capture real-time service opportunities via recorded images
- Providing CSRs with the technology and tools to resolve issues quickly and accurately through service verification

How WM Smart Truck® Works

WM Smart Truck® technology captures footage of customer containers as they are tipped into the truck during service. Technicians review the footage to ensure materials are placed in the correct container and collected successfully.



Our proprietary Smart Truck® technology captures video and photo of every collection.

WM Smart Truck® Customer Communications

WM has created customizable WM Smart Truck® customer educational communications to strategically collaborate with our customers and help build awareness of the importance of placing the right materials into the right cart.

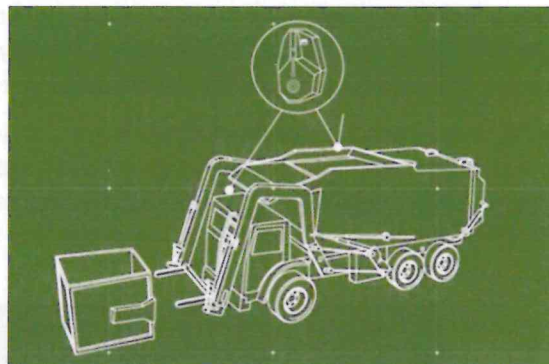


WM also uses Smart Truck® Technology for our commercial collections in the Village of Kronenwetter, WI. As with residential collections, Smart Truck® technology documents service data and customer setout behavior through sensors and onboard cameras to provide service verification and overage and contamination recognition. WM then reviews the data collected on route, including vehicle location and photo and video documentation of service. If an issue is identified, such as contamination or overage, the customer receives a notification based on customer communication preferences. Additionally, Smart Truck® assists with safety and beautification efforts through identification of unsafe and/or unsightly containers by physical address for proactive repair or replacement.

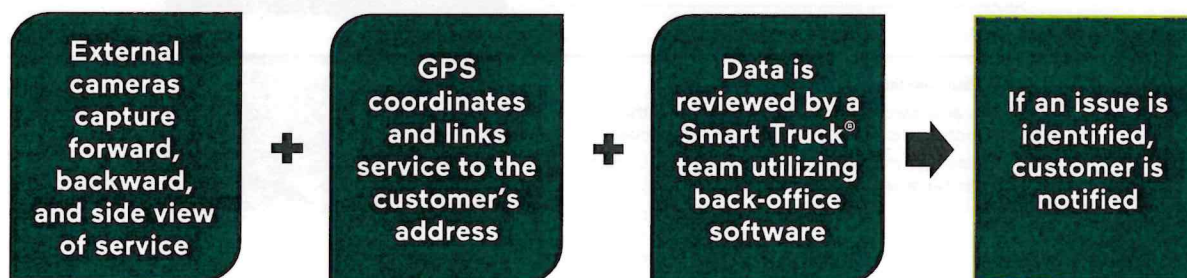
WM is at the forefront of developing and implementing sustainable technologies that are revolutionary in the environmental services industry, and Smart Truck® is the latest in those continual efforts.

The Benefits of Smart Truck®

- Smart Truck® **maximizes safety** by automating processes that keep our drivers in the cab so they can focus on the task at hand while constantly monitoring their surroundings.
- Smart Truck® **provides better service with more transparency** by documenting every container serviced every day for improved customer experience through proactive communication.
- Smart Truck® **improves waste-related decision-making**. Awareness is the first step to behavior change. Using pictures or video, Smart Truck® technology notifies the customer of trash overages, contamination, and container issues to help increase efficiencies and reduce costs.
- Smart Truck® **enhances community aesthetics**. Images and videos allow us to proactively identify service opportunities such as containers that need repair, graffiti that needs to be removed, and overflowing dumpsters that need to be addressed.



How Smart Truck® Technology Works

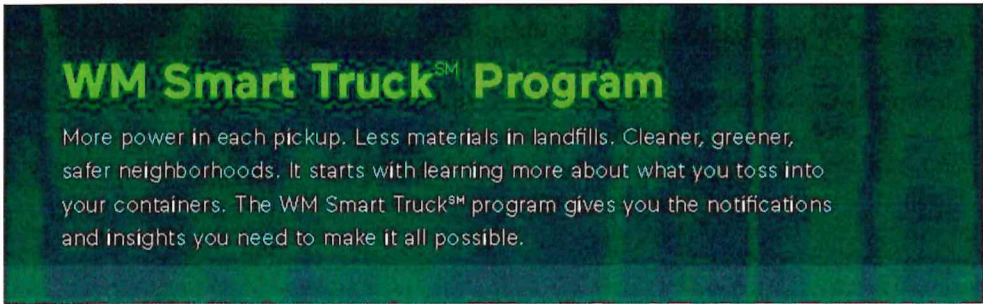


Smart Truck® technology is a well-thought-out enhancement to our existing, industry-leading onboard technology - developed with careful consideration of our customer's needs and tested and proven in the field with real life customer experiences.

How does Smart Truck® technology improve customer service? The technology frees the driver to have a singular responsibility: collection service excellence. Drivers no longer have to leave their trucks to photograph container overages or contamination. Smart Truck® technology also adds another layer of service quality for customers by confirming every service every day, automatically recording issues such as a damaged container, missed service, or blocked containers, allowing for a timely service response.

What happens when Smart Truck® technology detects a service issue? WM reviews the images from each route daily for overfilled containers and any potential contamination. Depending on the issue, a repair ticket is created, or a notification is sent to the customer. If a container is overfilled or contaminated, the customer is notified. If a container needs maintenance, repair, and/or replacement, the team will send a ticket to our operations team for action.

How are customers notified? Customers are notified of overages and contamination through their preferred channel of communication (email, text, or phone), which they can specify online at wm.com/us/mypreferences. Customers may receive additional proactive communications, such as a call or email from WM, with recommendations to right-size equipment that may result in reduced costs.



How It Works

- 1

Your Materials

With the help of mounted cameras, WM Smart Truck® technology captures footage of containers as they are collected during service.
- 2

Your Service

A dedicated team of technicians reviews the footage associated with your address to make sure your materials were thrown into the correct container and were collected successfully.
- 3

Your Notifications

If a container associated with your address is overloaded or non-acceptable material is found, we'll send you a notification. Log in to **My WM** to set your communication preferences.

You may be charged when you overfill a container or when you contaminate your recycling or organics.



Do More with My WM
Visit <https://www.wm.com/us/en/user/register> or scan the QR code to sign up for an account and get started or call **%number%**.



Customer Service, For Tomorrow®

WM believes in putting our customers first and staying ahead of our customers' ever-changing needs. That's why we are excited to share that we have built upon our traditional call center and continue to invest in advanced customer service technologies, like Interactive Voice Response, a Contact Back System, Digital Support Requests and Live Chat Support.

These technologies are shaping the future of customer service at WM and making our customers' experience even better:

- **Interactive Voice Response (IVR):** Our voice driven conversational IVR platform, seamlessly guides customers to self-service options without menu prompts and connects them with the right resources for a convenient and efficient experience.
- **Callback System:** Our contact back functionality ensures customers never have to wait on hold. With the callback or text option, customers will receive a call from a Customer Service Representative as soon as they are available, or customers receive a text allowing them to continue the conversation at their convenience.
- **Live Chat:** Our self-aware Live Chat Support allows customers to get quick answers to questions and solve issues faster than email exchanges or waiting on hold in the call queue. And with each customer conversation, the chatbot learns and evolves to provide an even faster solution.
- **Contact Back:** Our new digital offering allows customers to briefly describe their issues in writing, anytime, anywhere, through a digital intake form. The support request form is presented to customers with complex issues that require a specialized WM agent to resolve.

Customer Experience Channels

Our IVR, Contact Back System, Intuitive website and Live Chat Support customer experience channels are just a part of our commitment to delivering exceptional customer service. We are continually working to expand self-service tools that put the value of our customers' time front and center.

wm.com	Gives customers a seamless and intuitive way to discover the services and solutions available in the community.
Customer Support Resources	Allows customers to explore a collection of resources by topic to find quick solutions to top asked questions.
Social Media Platforms	Provides extra convenience and a new way to connect with WM.

Village of Kronenwetter - Residential Garbage and Recycling Service

My WM/My WM App

This platform empowers our customers with the tools and technologies for on-demand digital account management and self-service solutions.

Customer Service Center

Provides a comprehensive and dedicated one-on-one assistance to address and resolve complicated issues.

Localized WM Customer Website Offering

As a value-add offering, WM can offer the Village a dynamic WM customer website, designed to provide Kronenwetter residents with a seamless and easy-to-navigate experience, that is tailored specifically to Kronenwetter. The website is a single access point for residents to find service information and 24/7 self-serve options.

Your local community's website is the digital gateway for residents to self-serve through WM.com, make service requests, pay their bill, set personalized service notification preferences,



Set Up Your Service



Service Guidelines & Instructions

Trash Service 24-hour pickup 24-hour recycling pickup 24-hour bulk pickup Special requests and more	Container Information • Placement: Place containers on the curb, ready for pickup. • Restrictions: No stacking, no blocking, no overloading. • Bulk: Place items on the curb. • Size: 32-gallon max. Service Frequency Weekly service on Tuesdays	Acceptable & Non-Acceptable Items Acceptable: Household trash, yard waste, paint, appliances, electronics, furniture, etc. Not Acceptable: Hazardous materials, flammable liquids, tires, etc. Request Container Repair or Replacement Call 1-800-4-A-WASTE or visit WM.com for more information.
Special Instructions & Limitations Do not place items inside the container. Do not place items on the curb.	Container Setup Instructions Place containers on the curb, ready for pickup. Do not block the curb or street. Do not place items inside the container. Do not place items on the curb.	Report a Missed Pickup Call 1-800-4-A-WASTE or visit WM.com for more information.
Get Up New Residential Service Go to WM.com for more information.	Request an Additional Container Call 1-800-4-A-WASTE or visit WM.com for more information.	

My WM Quick Access

Go to WM.com for more information.

Go to Dashboard

Make a Payment

Report Missed Pickup

Request Container Repair

Request Bulk Pickup

Need assistance?

Take care of your issue online, right now, with our guided support helper.

Go to WM Support

Shown here are a sampling of quick access links to make payments, report missed pickups, get general assistance, and more, as well as general Service Guidelines and Instructions for your residents.

In collaboration, we can develop customized content for a Kronenwetter website that provides:

- **Localization:** Your WM customer website is designed and custom-built to showcase your community, services, solutions, and special programs.
- **Promote self-serve service:** Your WM customer website is the first line of support, empowering customers to access information and find answers at their convenience.

- **Provide helpful resources and service information:** Your WM customer website is the information hub for all information regarding services - from collection schedules to special events to bulk item collection information (if applicable) to any service guidelines. Communications, newsletters that we team on can be uploaded to the website.
- **Lead the way to a more sustainable community:** If desired, your WM customer website links directly to WM's Recycle Right® recycling education program, making it even easier to recycle right and reduce contamination.

Customer Service Center Hours & Days of Operation

Customers can contact WM during normal business hours - 8 a.m. to 5 p.m. local time. The Customer Service Center is closed on nationally observed holidays. However, our easy-to-use self-service channels - WM.com, My WM, Virtual Assistant Chatbot and more - are available to support customers' needs 24 hours a day, seven days a week, 365 days a year.

Comprehensive Investments in Customer Service Technology

WM has made operational and capacity-building investments to service technology to better serve our customers by strategically connecting them to the right information at the right time. WM's onboard computer technology provides constant contact with drivers and vehicles allowing us to improve workflow efficiency, reduce emissions in the communities we serve, and making it easier to provide effective solutions for our customers by:

- Obtaining real-time information related to all truck locations, stops serviced, service status.
- One-touch cart service verification.
- Proactively generating service tickets for cart repair or replacements for customers.
- Centralized customer service for immediate and efficient issue resolution, including on-call requests, rerouting, and customer service's needs.

Voice of Our Customers Survey (VOC)

WM invites more than 100,000 unique customers to fill out our Voice of Our Customers survey every month to understand expectations, perceptions, and satisfaction points, and gain insight into areas for improvement.

The survey initially focuses on core questions related to the customer's overall relationship with WM, then expands into targeted questions regarding the customer's service experience with our company. This survey provides WM with unprecedented insights to develop proactive solutions to not only meet but exceed customer expectations every day.



WM's Commitment to Kronenwetter

- Quick resolution of issues
- Ease of integration across communication channels
- Nationwide network of trained customer experience ambassadors
- Complete customer satisfaction



7 | Sustainability and Recycling

WM has played a vital role in keeping our communities and environment clean and safe by providing environmental solutions across North America for generations. In 2022, we refreshed our sustainability strategy, announcing planned financial investments and our commitment to sustainability initiatives. We recognize that the issues facing the world today require bolder action and that yesterday's solutions won't meet the demands of our current social and environmental challenges. With this strategy, WM is deepening its commitment to communities by expanding the breadth and depth of our sustainability offerings. Our sustainability strategy is centered on three core ambitions:

WM's Sustainability Ambitions

WM is reinventing what's possible to enable a more sustainable world.

Leveraging our infrastructure, scale, expertise and world-class operations, we're focusing our strategy on three bold ambitions.

Our Ambitions



Material is Repurposed

We're reimagining a circular economy

...by investing in and operating **innovative recycling and waste solutions** that help fuel the continuous reuse of materials.



Energy is Renewable

We're innovating for climate progress

...by **deploying advanced technologies that use waste to produce energy** that both power communities and reduce our carbon footprint.



Communities are Thriving

We're empowering people to live sustainably

...by supporting the **people and communities** where we live and work with **clean, safe environments** and diverse, **inclusive opportunities**.

2030 Goals & Commitments

\$2.215 billion planned investments to grow our recycling and renewable energy solutions.

Increase materials recovery to **25 million tons** per year.

42% reduction in our direct emissions — an industry-leading target.

6X more renewable natural gas generated at our landfills.

Positively impact **10 million** people in our communities, and donate the equivalent of 2% of our net income.

Increase diversity to achieve:

25% female representation overall.

30% minority representation in leadership roles.

3% annual reduction in our Total Recordable Incident Rate to continue to keep our people safe.



sustainability.wm.com

WM is reimagining a circular economy by investing in and operating innovative recycling and waste solutions that fuel the continuous reuse of materials. We're innovating for climate progress by deploying advanced technologies that use waste to produce energy that powers communities and reduces our footprint. We're empowering our team members and community to live sustainably while strengthening the resiliency of the diverse places where we live and work. We believe these ambitions will enable us to meet our sustainability and corporate objectives and open up a new horizon — one where more materials can be reused, our advanced renewable energy systems can be used to power both our trucks and cities and our people and communities are empowered to thrive through education and conservation initiatives.

2022 Progress

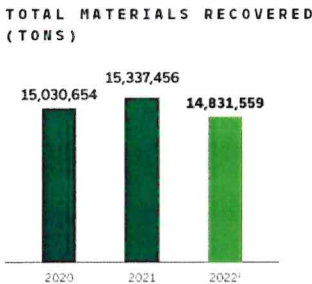
14,831,559 tons recovered
5 recycling facility infrastructure projects completed, including **1** new location and **4** automation upgrades

WM's Commitment to Recycling Circularity

Transforming our economy into a more circular one where waste is seen as a resource is a priority of WM's. At WM, we support the circular economy by recovering materials for reuse from our customers and communities through recycling collection and processing and sustainability consulting services.

As the largest recycler of post-consumer materials, we have the infrastructure and networks to drive circular economy solutions. That is why we have made circularity central to our company's growth strategy. In 2022, we completed five recycling facility automation projects and we just completed an upgrade at our WM Germantown Recycling Facility, where Kronenwetter's collected recyclables are processed. Please see more about this local investment and how it enhances your recycling collection program on the following pages.

Below is our 2030 goal and the progress we have made thus far. It is important to note that in 2022, we faced a slight decrease in the total materials recovered. This was primarily attributed to the temporary closure of recycling facilities to implement automation capabilities. While this setback posed a challenge, it also presented an opportunity for us to enhance and streamline our processes for long-term efficiency and sustainability. We remain committed to achieving our 2030 goals and will continue to adapt and innovate as we work towards a more sustainable future.



2030 Goal

Increase WM's management of materials by 60% to 25M tons, compared to a 2021 baseline, including an interim milestone of a 25% increase by 2025.



WM Germantown Recycling Facility Upgrades

Making Wisconsin More Sustainable, For Tomorrow®



Benefits Local Community

The **WM Germantown Recycling Facility** is an epicenter of sustainability cultivation in Wisconsin. WM is introducing innovative recycling technology and building sustainability solutions with a commitment to the environment – ensuring local communities thrive not just today, but in the future.

This investment of \$35M+ represents:

- ✓ The transformation and expansion of the state's largest recycling facility
- ✓ State-of-the-art processing equipment that will improve the recovery of recyclables
- ✓ An additional annual processing capacity of 80,000 tons, expanding to an estimated 240,000 per year
- ✓ Technology that allows for dynamic adjustments to respond to evolving market demands
- ✓ Recovery of cardboard, paper, plastics, and glass that will be utilized by end users to cultivate a circular economy in the state of Wisconsin
- ✓ Career advancement opportunities
- ✓ Part of WM's planned investments of over \$1B in recycling infrastructure

WM Wisconsin Footprint & Impact

750,000+
Customers in Wisconsin

1,300+
Employees



● WM Wisconsin Recycling Facilities

Current Operations

Your solutions provider with recycling operations in:

- 1 Lacrosse
- 2 Menasha
- 3 Janesville
- 4 Madison
- 5 Milwaukee

Newly Automated

- 6 Germantown

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Village of Kronenwetter - Residential Garbage and Recycling Service

WM has enhanced its recycling capabilities in Wisconsin with a \$38 million investment in the newly renovated WM Germantown Recycling Facility with state-of-the-art technology. The new facility will help increase recycling access in Wisconsin. As the state's largest recycling facility, the WM Germantown facility is expected to process up to 240,000 tons of material annually, including cardboard, mixed paper, metals, tin, and plastic.

WM's planned recycling investments will enable an additional 2.8 million tons of materials to be processed annually by 2026, so that materials can see a second life and communities can have increased access to recycling capabilities. This includes new markets where recycling services are limited today and will allow more consumers to recycle.

With automation being added to WM's recycling facilities, technology makes it easier to capture more products in the same timeframe. For example, a facility without advanced technology could process 20-25 tons in an hour, the automated facilities can process 65-70 tons per hour. These materials were also previously sorted manually, removing the physical intensity and dependency of the work and enabling WM to move employees to more tech-focused roles. Instead of two optical sorters at recycling sites, there are now 17 optical sorters that have an 'eye' that shines a light that looks for certain material types.

These technological advancements are expected to allow the upgraded WM Germantown recycling facility to:

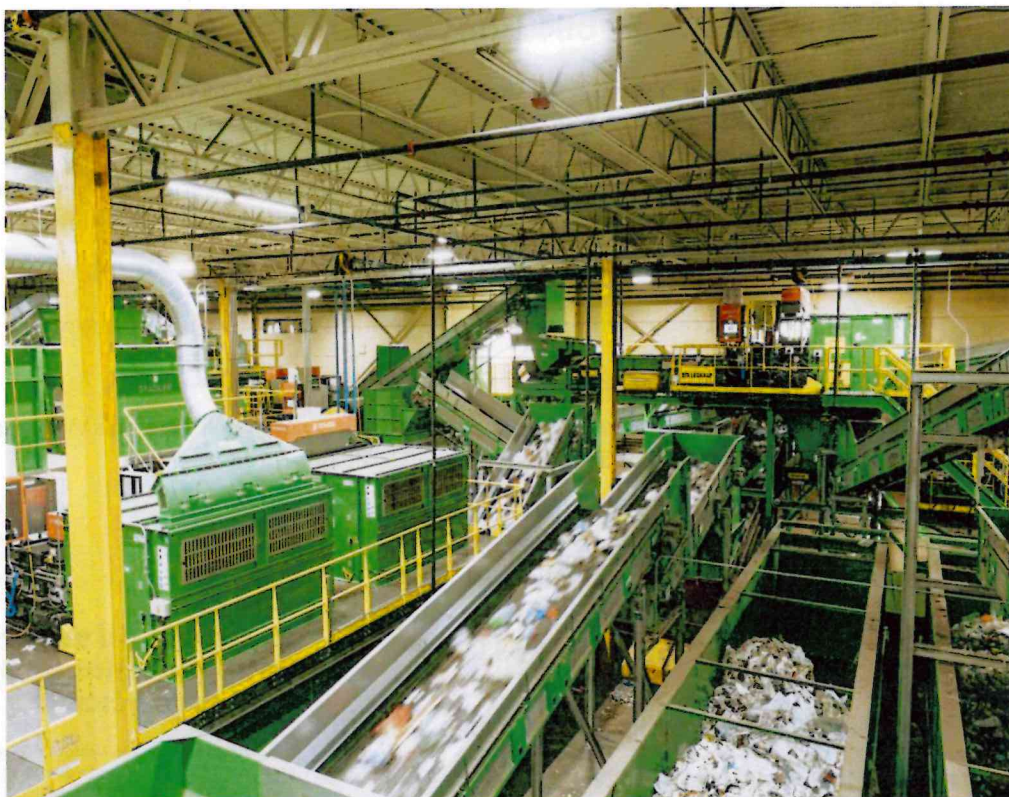
- Capture more types of plastics (including film plastic)
- Utilize intelligent sorting where conveyors and optical sorters communicate with each other and with technicians to improve material quality
- Include a final optical sort line which sends missed recyclable material back for a second chance to be recycled.

This upgrade project in Germantown is part of WM's previously announced enterprise-wide plans to invest over \$1 billion in new and upgraded recycling facilities across North America, which is expected to add 2.8 million incremental tons managed per year by 2026.

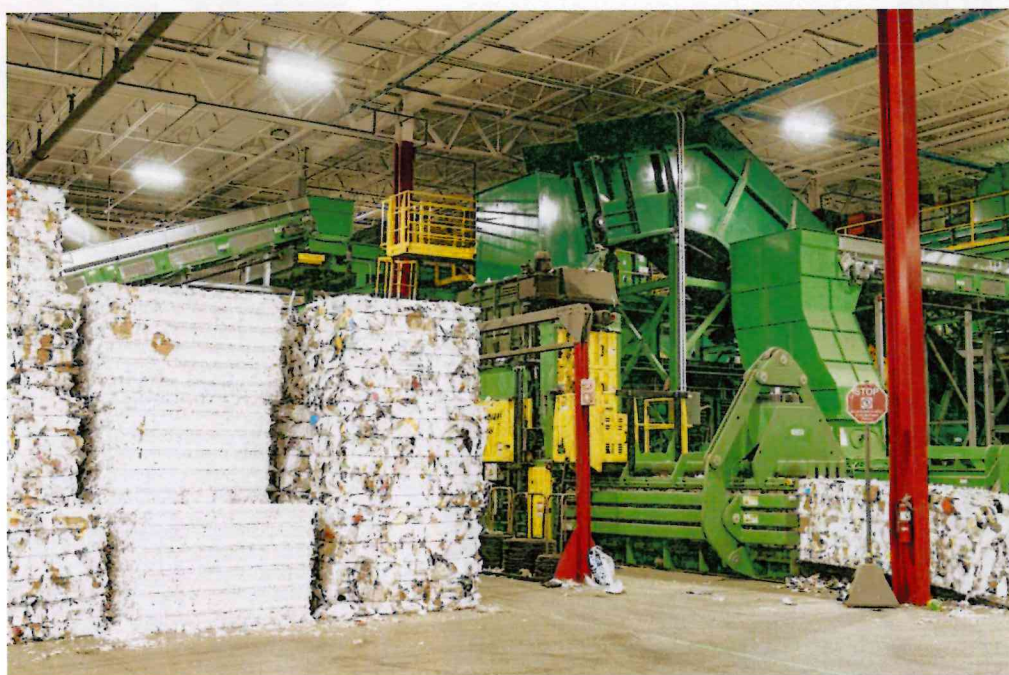


Please scan this QR code to enjoy a brief video showcasing the new technology in WM's Germantown Recycling Facility

Village of Kronenwetter - Residential Garbage and Recycling Service



State-of-the-art Sorting Technology at work in the WM Germantown Recycling Facility



Baled recyclables await shipment to new end uses.

Recycle Right®: Proactive Public Education for Kronenwetter

In addition to collecting recycling and providing recycling processing services, we look forward to working collaboratively with the Village to produce customized recycling educational material. WM has a complete suite of education materials for residential recycling education available in our Residential Recycling Education & Outreach Toolkit. This toolkit includes resources to set the Village of Kronenwetter up for continued recycling success. We believe it will assist Kronenwetter:

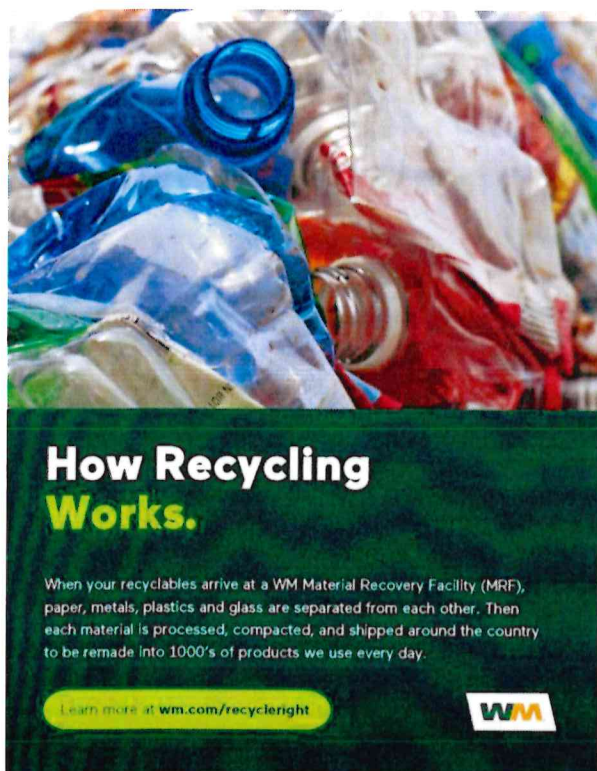
- To help grow recycling volume over the contract lifetime
- To provide a value-added recycling education program to Kronenwetter residents
- To make recycling education standard and cost-effective across the Village.

When Kronenwetter succeeds, WM succeeds. Increasing recycling rates will help the Village meet its diversion goals and help WM reach its 2030 Sustainability Goals & Commitments.

In the kit you'll find a comprehensive step by step plan to maintaining your successful recycling program, as well as fully customizable education tools, available in English and Spanish (with the ability for WM to translate into other languages as needed) that will show your residents how to Recycle Right®.

Educational efforts and outreach materials can include:

- Community Meet and Greet + Recycling Facility Tour
- Social Media Posts
- Cart Tags
- Postcards



Village of Kronenwetter - Residential Garbage and Recycling Service

Preserving natural resources and virgin materials through recycling is at the heart of what our customers, communities, and WM want to accomplish. It is a key component of our business, and it is what you, our customers, are requesting. But recycling simply must be both environmentally and economically sustainable. By cleaning up collection, reducing contamination and limiting what we place in our carts to material that has a reliable market and can be reprocessed into new products, we can reduce the risk of recycling programs. A global effort is underway to move the needle in a more sustainable direction, and we know that this process starts with addressing contamination.

WM has made a significant investment in our Recycle Right® education program. The comprehensive, complimentary offerings found on the Recycle Right® website provide tailored tools for everyone from residents to businesses to educators to property managers as well as our government customers. Recycle Right® is successful at getting customers to change their recycling habits because we: 1. Clearly define the problem (recycling confusion and contamination), 2. Give consumers a reason to do something, and 3. Simplify the message:

**RECYCLE
RIGHT** 



To view our Recycle Right® website and all of its recycling education tools, scan the above QR code or visit wm.com/recycleright.



Always Recycle



Plastic Bottles & Containers



Food & Beverage Cans



Glass Bottles & Containers



Paper



Flattened Cardboard & Paperboard



To learn more, visit wm.com/recycleright

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Recycle Right's customer-specific tools and resources recognize that recycling presents different challenges in different environments. Multifamily property managers need tools that are formatted in a way that makes it easy for them to educate residents - a "what goes where" doorhanger or a new resident welcome letter, while a business may really benefit from posters designed specifically for break rooms or desk side recycling tips. Based on community-based social marketing precepts, the Recycle Right program includes educational videos, printed inserts, posters, bin decals and bookmarks, a robust social media campaign, elementary school resources that include a STEM-approved Curriculum for K-Five, and other interactive tools you can use to make recycling sustainable for future generations. Please see additional examples of customizable Recycle Right® tools available to Kronenwetter on the following pages.

RECYCLE RIGHT

To learn more,
visit wm.com/recycleright



Always Recycle



Plastic Bottles & Containers
Botellas y Envases De Plástico



Glass Bottles & Containers
Botellas y Frascos De Vidrio



Food & Beverage Cans
Latas De Alimentos y Bebidas



Paper
Papeles



Flattened Cardboard & Paperboard
Cartón y Cartulina Aplastados



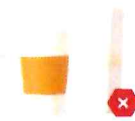
Do Not Include In Your Mixed Recycling Container



No Food or Liquids
No Comida o Líquidos



No Clothing, Furniture or Carpet
No Ropa, Muebles y Alfombras



No Foam Cups & Containers
No Vasos y Recipientes
de Poliestireno



No Yard Waste
No Residuos de Jardín



No Hazardous Waste or Batteries
No Residuos Peligrosos o Baterías

© 2023 WM Intellectual Property Holdings, LLC. The Recycle Right recycling education program was developed based upon national best practices. Please consult your local municipality for their acceptable materials and additional details of local programs, which may differ slightly.



Recycle Right Educational Material Examples:





Keep Batteries Out Of Recycling And Waste Carts

Here's why.

Batteries pose a safety hazard for our workers as they can cause fires in our trucks and recycling facilities. Never dispose of batteries in your waste or recycling carts.

Instead, safely recycle batteries in the following ways.

- Visit WM's Battery Tracker at www.wm.lamptracker.com/v2/product_battery.cfm
- Check local City or County websites or local retailers for battery recycling dropoff locations.

To learn more, visit wm.com/recycleright





Mantiene Los Baterías Fuera De Los Contenedores Reciclaje Y Basura

Este es el por qué.

Las baterías representan un peligro para la seguridad de nuestros trabajadores, ya que pueden provocar incendios en nuestros camiones e instalaciones de reciclaje.

Nunca deseche las baterías en los contenedores de basura o reciclaje. En su lugar, recicle las baterías de manera segura de las siguientes maneras.

- Visite el rastreador de baterías de WM en www.wm.lamptracker.com/v2/product_bateria.cfm
- Consulte los sitios web locales de la ciudad o del condado.

To learn more, visit wm.com/recycleright

We are constantly adding new tools and resources to our Recycle Right® education program and have designed the program to be an ongoing resource for our customers with fresh materials and content appearing regularly.



The Recycle Right® Widget

According to our customer service satisfaction surveys, 45% of our municipal resident customers look to their municipalities for recycling information, primarily on their municipal websites, and one of the biggest frustrations that residents have around recycling is a lack of information available to them. To help solve this problem, WM has designed a new tool - the Recycle Right® widget - to help keep your website up-to-date and provide current recycling information to your residents.

The widget is easy to use, hosted by the municipality, there is no cost involved, and it provides targeted recycling education.

- The widget is a small image that displays a message on your website and links to www.wm.com/recycleright.
- Your webmaster does a one-time update, dropping the embedded code into the recycling page on your website and the widget is installed.
- It provides an easy way for consumers in your community to get the most up-to-date information about recycling.

**RECYCLING JUST
GOT SIMPLER**

Watch the videos.
Get the tools.



WM also offers widgets for schools and businesses as well, so that they can share the latest and greatest recycling information with their students, parents, faculty, and customers.

**RECYCLE
RIGHT**

To learn more, visit
wm.com/recycleright



Always Recycle



Plastic Bottles & Containers



Food & Beverage Cans



Paper



Flattened Cardboard & Paperboard



Glass Bottles & Containers



Do Not Include In Your Mixed Recycling Container



NO Foam Cups & Containers



NO Food or Liquids



NO Green Waste



NO Clothing, Furniture & Carpet



NO Batteries
Check local drop-off programs for proper disposal

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8 | Surety Letter



Endurance Assurance Corporation
4 Manhattanville Road
Purchase, NY 10577

Date: August 12, 2025

To: Village of Kronenwetter
1582 Kronenwetter Dr.
Kronenwetter, WI 54455

Principal: Waste Management of Wisconsin, Inc.
Bid Date: August 12, 2025
Description: Residential Garbage and Recycling Collection

Dear Sir/Madam:

We, Endurance Assurance Corporation, hereby agree that in the event an award is made to Waste Management of Wisconsin, Inc., on the project as captioned and a mutually acceptable contract is signed, we will execute the necessary Performance and/or Payment Bonds that may be required.

Sincerely,

Endurance Assurance Corporation

Theresa Hintzman
Theresa Hintzman, Attorney-in-Fact

Village of Kronenwetter - Residential Garbage and Recycling Service



SOMPO INTERNATIONAL
INSURANCE

POWER OF ATTORNEY

24496

KNOW ALL BY THESE PRESENTS that Endurance Assurance Corporation, a Delaware corporation ("EAC"), Endurance American Insurance Company, a Delaware corporation ("EAIC"), Lexon Insurance Company, a Texas corporation ("LIC"), and/or Bond Safeguard Insurance Company, a South Dakota corporation ("BSIC"), each, a "Company" and collectively, "Sompo International" do hereby constitute and appoint: **Brook T. Smith, Raymond M. Hundley, Jason D. Cronwell, Barbara Duncan, Mark A. Gentry, Jill Kemp, Lynnette Long, Amy Smith, Deborah Neichter, Theresa Hintzman, Beth Frymire, Leigh McCarthy, Michael Dix, Susan Ritter, Ryan Britt, Kelsy Hoagland, Jacob Mottio, Natasha Richardson, Michael Ocasio, Suzanna Knight, Elizabeth Kille, Melissa Ray** as true and lawful Attorney(s) in fact to make, execute, seal, and deliver for and on its behalf as surety or co-surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **One Hundred Million Dollars (\$100,000,000.00)**.

Such bonds and undertakings for said purposes, when duly executed by said attorney(s) in fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the board of directors of each Company by unanimous written consent effective the 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the board of directors of each Company by unanimous written consent effective the 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC and said resolution has not since been revoked, amended or repealed.

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 25th day of May, 2023

Endurance Assurance Corporation By: <i>Richard Appel</i> Richard Appel, SVP & Senior Counsel	Endurance American Insurance Company By: <i>Richard Appel</i> Richard Appel, SVP & Senior Counsel	Lexon Insurance Company By: <i>Richard Appel</i> Richard Appel, SVP & Senior Counsel	Bond Safeguard Insurance Company By: <i>Richard Appel</i> Richard Appel, SVP & Senior Counsel
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ACKNOWLEDGEMENT

On this 26th day of May, 2023, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that *they* is an officer of each of the Companies, and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

CERTIFICATE

I, undersigned Officer of each Company, DO HEREBY CERTIFY that:

- That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified;
- The following are resolutions which were adopted by the board of directors of each Company by unanimous written consent effective 30th day of March, 2023 for BSIC and LIC and the 17th day of May, 2023 for EAC and EAIC and said resolutions have not since been revoked, amended or modified:

RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: **RICHARD M. APPEL, MATTHEW E. CURRAN, MARGARET HYLAND, SHARON L. SIMS, CHRISTOPHER L. SPARKO,**

and be it further

RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company;

3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the corporate seal this 12th day of August, 2025

By: *Daniel S. Lurie*
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website - <https://www.treasury.gov/press-releases/Pages/ofac>

In accordance with OFAC regulations, if it is determined that you, or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.

Surety Claims Submission: LexonClaimsAdministration@sompo-intl.com

Telephone: 615-563-9600 Mailing Address: Sompo International, 12680 Lebanon Road, Mount Juliet, TN 37122-2870



9 | Proof of Insurance

WM secures gold-standard insurance coverage to protect our customers. Kronenwetter can rest easy with WM as your service provider knowing that you are always protected by best-in-class insurance. A copy of our certificate of insurance is included below.

ACORD		CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY)		
		1/1/2026		6/4/2025		
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		LOCKTON COMPANIES, LLC DBA as Lockton Insurance Brokers, LLC in CA CA License #0F15767 3657 Briarpark Dr., Ste. 700 Houston TX 77042 (866) 260-3538		CONTACT NAME PHONE (A/C, No. Ext) FAX (A/C, No.) E-MAIL ADDRESS		
INSURED		WASTE MANAGEMENT HOLDINGS, INC. & ALL AFFILIATED RELATED & SUBSIDIARY COMPANIES INCLUDING: WASTE MANAGEMENT OF TEXAS, INC. 800 CAPITOL STREET, SUITE 3000 HOUSTON TX 77002		INSURER(S) AFFORDING COVERAGE		
				NAIC #		
				INSURER A: Indemnity Insurance Co of North America 43575		
				INSURER B: ACE American Insurance Company 22667		
				INSURER C: ACE Fire Underwriters Insurance Company 20702		
				INSURER D: ACE Property and Casualty Insurance Company 20699		
				INSURER E:		
				INSURER F:		
COVERAGES		CERTIFICATE NUMBER: 21918351		REVISION NUMBER: XXXXXXXX		
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.						
INSURANCE TYPE	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
B	COMMERCIAL GENERAL LIABILITY ☒ CLAIMS-MADE ☒ OCCUR ☒ XCUI INCLUDED ☒ ISO FORM CG00010413 GEN. AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC ☐ OTHER	Y	HDO G4900793	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 5,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 5,000,000 MED EXP (Any one person) \$ XXXXXXXX PERSONAL & ADV INJURY \$ 5,000,000 GENERAL AGGREGATE \$ 6,000,000 PRODUCTS - COMPROP AGG \$ 6,000,000
B	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☒ MC 9-90	Y	MMT H108235A	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
D	UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED. ☐ RETENTION	Y	XEU 27928242 010	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 15,000,000 AGGREGATE \$ 15,000,000
A/B/C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH) First Section Upper Description of Operations Below	Y/N N	WLR C73629463 (AOS) WLR C73629463 (AZ, CA & MA) SCF C7362970A (WI)	1/1/2025 1/1/2025 1/1/2025	1/1/2026 1/1/2026 1/1/2026	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 3,000,000 E.L. DISEASE - EA EMPLOYEE \$ 3,000,000 E.L. DISEASE - POLICY LIMIT \$ 3,000,000
B	EXCESS AUTO LIABILITY	Y	XSA H10823249	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT \$9,000,000 (EACH ACCIDENT)
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required). BLANKET WAIVER OF SUBROGATION IS GRANTED IN FAVOR OF CERTIFICATE HOLDER ON ALL POLICIES WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT WHERE PERMISSIBLE BY LAW. CERTIFICATE HOLDER IS NAMED AS AN ADDITIONAL INSURED ON ALL POLICIES (EXCEPT FOR WORKERS' COMP/EMPLOYER'S LIABILITY) WHERE AND TO THE EXTENT REQUIRED BY WRITTEN CONTRACT.						
CERTIFICATE HOLDER			CANCELLATION			
21918351 FOR INFORMATIONAL OR BID PURPOSES ONLY			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			

ACORD 25 (2016/03)

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10 | Required Forms

Village of Kronenwetter Request for Proposals

RESIDENTIAL GARBAGE AND RECYCLING COLLECTION

For Period January 1, 2026 through December
31, 2030

Mail out: July 21, 2025

Proposal Due Date/Bid Opening: August 12, 2025 at 1:30 PM

Anticipated Award: August 25, 2025 Village Board Meeting

SUBMITTED BY:

Contractor: Waste Management of WI, Inc.

Address: 5509 Fuller St. Schofield, WI 54476

Telephone Number: 262-307-9368 Fax Number:

Contact Person: Chad Koehler

Title: Senior Account Executive - Public Sector



Section V: LOCATION OF RECYCLING FACILITY

Please provide below information concerning the facility which is intended to be used for the processing of recyclable materials collected at curbside.

NAME	ADDRESS	OWNER	USAGE	DATES	PROPOSED MARKET OR MRF
------	---------	-------	-------	-------	------------------------

All recyclable material will be collected and transported to
WM - Wausau Hauling/Transfer Station located at 5509 Fuller St. Schofield, WI 54476.

From there, all recyclable materials will be transported to
WM - Germantown MRF located at W132N10487 Grant Dr. Germantown, WI 53022
for final processing and marketing.

**** WM would like to extend an invitation to Village Board Members, Village Committee Members and Village Staff to join us for a tour of our newly renovated MRF in Germantown, WI. ****

Section VI REFERENCES & COMPETENCY

In order to allow evaluation of Contractor's capabilities, Contractors are required to supply the information requested below. Each Contractor shall list three municipalities where similar work has been conducted. For each reference, list the contact person's name, address, and phone number, services provided, and the time period in which the work was completed. The Contractor shall also attach a written description of the firm including: its history, ownership, services provided, facilities, fleet, clients, etc.

1. Please refer to Section 3. - References on pages 8 and 9 of the Proposal

Municipality or Agency

Contact Name

Address

(Area Code) Phone Number

Services Provided

Date of Work

2. Please refer to Section 3. - References on pages 8 and 9 of the Proposal

Municipality or Agency

Contact Name

Address

(Area Code) Phone Number

Services Provided

Date of Work

3. Please refer to Section 3. - References on pages 8 and 9 of the Proposal

Municipality or Agency

Contact Name

Address

(Area Code) Phone Number

Services Provided

Date of Work

Section VII CONTRACTOR COST SUMMARY

The bid shall follow the below format.

Bid #1 (Primary): 96-gallon garbage cart and 96-gallon recycling cart. This bid shall include both weekly garbage and bi-weekly recycling service.

	Year 1	Year 2	Year 3	Year 4	Year 5
BASE SERVICE					
Garbage Monthly Rate/Household	\$ 7.40	\$ ***	\$ ***	\$ ***	\$ ***
Recycling Monthly Rate/Household	\$ 5.15	\$ ***	\$ ***	\$ ***	\$ ***

*** Rates for years 2, 3, 4, and 5 will be based on CPI - WST

White Goods Price Quotation Sheet:

Please provide a five-year price sheet for curbside pickup and disposal/recycling of white goods.

APPLIANCES	
Stoves, Washers, Dryers, Dishwashers, etc. (no Freon)	\$40.00
Water Heaters	\$40.00
Microwaves, Laptops, Computers, Monitors, Stereos	\$60.00
Freon Containing Items	\$80.00
BULK ITEMS	
Mattresses/Box Springs	\$45.00
Couches/Loveseats	\$45.00
Sleeper Sofa	\$60.00
Chair/Recliner	\$40.00
Lawnmower (gas and oil removed)	\$40.00
Television (non-console) 32" or less / Larger than 32"	\$60.00 / \$80.00
Toilets/Sinks	\$40.00
Exercise Equipment	\$40.00
Ceiling Fans	\$20.00
Interior/Exterior Doors/Shower Doors/Mirrors (each)	\$20.00
Dressers	\$40.00
Bed Frame	\$20.00
Patio Furniture (each)	\$20.00
Gas or Charcoal Grill (no propane or bottles)	\$20.00
Mercury Thermostats/Thermometers (each)	\$20.00
PCB Containing Capacitors / Ballast	\$20.00

Section VII CONTRACTOR CERTIFICATION

I certify that I am acting as an agent for the firm designated below and that the firm will sell to the Village of Kronenwetter the item(s) described herein for the amount specified above. Further, I certify that all exceptions or deviations from the attached detailed specifications are clearly stated in writing and the price quoted shall include all terms specified unless otherwise noted.

The estimated figures of service area and eligible households located in the Request for Proposal were gathered using the best data available at the time of the Request for Proposals creation. I further certify and understand that any submitted proposals are final and will not be subject to negotiation during the contract term. I further understand and agree that the prices listed above represent a fixed priced contract for the initial first four years of the term of the contract, commencing January 1, 2026 and ending either December 31, 2028 or December 31, 2030 for curbside collection of garbage and recyclable materials. Adjustments to net yearly contract amounts for the last two years of the contract are to be negotiated.



Signature of Authorized Representative

PLEASE TYPE OR NEATLY PRINT THE FOLLOWING INFORMATION:

Name of Authorized Representative

Chad Koehler

Title

Senior Account Executive - Public Sector

Date

August 11, 2025

Company Name

WM of Wisconsin, Inc. - Wausau Hauling

Street Address

5509 Fuller St.

Municipality, State Zip Code (Area Code)

Schofield, WI 54476

Phone Number, FAX

262-307-9368



11 | Conclusion

WM is the local provider Kronenwetter can count on:



We know Kronenwetter. We have over 20 years' experience serving as your reliable provider in the Village of Kronenwetter, WI. As the Village's current provider, our local team of drivers and support staff know your community, their routes, and their customers. We are a local team already in place, eliminating the need for a risky full-scale transition that could negatively impact your residents.



We make a transition easy. We already have the resources and expertise in place to meet your target commencement date of January 1, 2026. Transitioning service providers would require rebuilding an already successful program from the ground up. With all the necessary assets in place, your WM team can concentrate on delivering dependable collections and enhancing your residents' experience from the moment the contract is awarded.



We offer cleaner and quieter collections. WM is proud to service Kronenwetter with a newer fleet of diesel vehicles. Our residential fleet of trucks was updated in June of 2024. Older vehicles were replaced with new, state-of-the-art, EonicSD trucks. These new single commodity trucks allow for less downtime and more predictable collection for the Village of Kronenwetter.



We are safe. WM takes every sensible step to return our employees home safely every night while keeping Kronenwetter residents safe. Safety is a core value for our company and we maintain ongoing efforts to keep Village safety a top priority as well by keeping an eye out for suspicious activity and reporting that to law enforcement agencies.



We use the latest technology to keep you satisfied, safe and your recycling sustainable. We are the only company that can offer WM Smart Truck®, eRouteLogistics®, and DriveCam®, our proprietary solutions for service verification, tracking recycling contamination, optimizing routing, and enhancing community safety.



We can be counted on. We are a company that is here to stay both locally and nationally. We are invested in your community, in our people, in our technology, in our upgraded Germantown recycling facility, and in our future. Our financial strength provides peace of mind that we can meet our obligations and continue to evolve with the waste industry and grow with the Village of Kronenwetter, WI.

	We are reputable. We have the right culture, the right technology, and the right assets in place, to continue to reliably and consistently serve the Village of Kronenwetter, WI. WM delivers service with honesty and integrity in everything we do. We lead by doing things the right way, every day. Recognitions we have received for ethical leadership include the Ethisphere Institute's "World's Most Ethical Companies" award, where WM is a 15-time honoree.
	We are a great place to work. WM offers competitive pay, outstanding benefits, including paid education for dependents, and has won multiple awards for fostering a culture of belonging. WM has been recognized for veteran outreach, for being female-friendly, and for being an overall welcoming workplace where mutual trust and respect is the cornerstone of our People First culture.
	We are a part of the fabric of Kronenwetter. Community support is a key component to our municipal relationships. We will build on our existing presence in the Village devoting time, talent, and resources to the Village of Kronenwetter, WI and its community stakeholders as an active, engaged community partner for the long haul.

WM appreciates the opportunity to continue as your provider. Together we can continue to build a more sustainable tomorrow for Kronenwetter. Thank you for your consideration of our proposal.



TESTED.
PROVEN.
TRUSTED.



Village of Kronenwetter Request for Proposals

RESIDENTIAL GARBAGE AND RECYCLING COLLECTION

**For Period January 1, 2026 through December
31, 2030**

Mail out: July 21, 2025

Proposal Due Date/Bid Opening: August 12, 2025 at 1:30 PM

Anticipated Award: August 25, 2025 Village Board Meeting

SUBMITTED BY:

Contractor: _____

Address: _____

Telephone Number: _____ Fax Number: _____

Contact Person: _____

Title: _____

Section I: OVERVIEW

REQUEST FOR PROPOSALS - The Village of Kronenwetter (hereinafter referred to as the Village) a municipal corporation of the State of Wisconsin, located in Marathon County is seeking proposals for the establishment of professional garbage collection services. The Village is investigating the possibility of entering into either a three (3) or five (5) year contract with the option of extending the contract by two (2) years twice (two separate two-year extensions) for a total of nine (9) years with a qualified and responsible firm and accordingly is furnishing herein a set of specifications by which such proposals shall be judged. Any firm (hereinafter "Contractor") desiring to furnish a quotation for such services shall submit a sealed proposal according to the instructions and format of the attached Request for Proposal (RFP) documents.

MUNICIPAL OVERVIEW - The Village is located approximately 7 miles south of Wausau, WI and currently has a population of 8,353 which consists of approximately 2,821 single-family and two-family households. The Village has an area of approximately 52 square miles and 117 centerline miles of streets. One (1) residential garbage, recyclables, and white goods hauler currently serves the Village.

The Contractor shall service land annexed to the Village during the term of the contract as well as residential dwellings constructed during said term. Service to land annexed to the Village and future residential development shall be provided on the same terms as set forth herein. A new structure shall be considered a serviceable address upon the issuance of the Certificate of Occupancy. Changes to the corporate boundaries or service area resulting from annexations, zoning actions, site plan approvals, construction, etc. shall be communicated to the Contractor by the Village. The Village will notify the Contractor of such changes as they occur.

SOLID WASTE DISPOSAL – The Village has negotiated a tipping rate contract with the Marathon County Solid Waste Department. The Village shall pay all tipping fees directly to the county landfill. The hauler will not pay the tipping fees and shall not calculate tipping fees into the bided collection rate. Garbage collected in the Village must be deposited at the Marathon County landfill per the Village's contract with Marathon County.

EXCLUSIVE CONTRACT – It is the express intent of the Village to award an exclusive contract for either a three (3) or five (5) year period commencing January 1, 2026 and ending December 31, 2028 or December 31, 2030 for curbside collection of residential garbage, white goods, and recyclable materials. The contract shall include all single-family and multifamily of two (2) or less units. The contract shall not include multi-family

of greater than two (2) units, commercial, industrial, or institutional properties unless specified. Upon award of the Contract, except for optional additional services, which might or might not be awarded as part of the overall contract, no other firm shall be awarded single-family or two-family refuse and recycling collection services.

NEGOTIATION OF CONTRACT -The proposals that are submitted in response to this request for proposals will form the basis for further negotiations with the Village. The proposal submittal form and the proposal specifications contained herein, as submitted and signed by the Contractor, shall constitute the basis for a final agreement to be mutually agreed upon by the Village and the Contractor.

CONTRACT AWARD OR REJECTION - The Village reserves the right to negotiate with all qualified sources and to cancel this Request for Proposal in part or in its entirety. The Village further reserves the right to amend or waive any or all requirements or specifications. A contract will be negotiated and then awarded to the most responsible Contractor complying with the conditions of the proposal documents only when it is in the best interest of the Village to do so. The Village shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any and/or all proposals or parts thereof and to waive any formalities and technicalities according to the best interests of the Village. Neither the Request for Proposals nor the receipt of any proposal constitutes an offer or acceptance and in no case, will either require the Village to award a contract or pay any costs incurred in preparation of a response nor to procure or contract any services or supplies whatsoever. The Village retains the right to assess whether the person, firm or corporation has sufficient ability and experience in this class of work and sufficient capital and plant to enable it to prosecute and complete the work successfully within the time named. The Villages decision or judgment on these matters will be final, conclusive, and binding.

CRITERIA FOR CONTRACT AWARD - The award of the contract will be to the Contractor whose proposal is determined by the Village to be in the best interest of the Village. Lowest monetary proposal is not necessarily the sole determining factor. The contract shall be awarded to the submitter whose proposal most closely satisfies the overall specifications as well as other factors. Such other factors include but are not limited to the following:

1. Cost - The price of the contract for the residential curbside collection of garage, white goods, and recyclable materials.
2. Experience and Finances of Company - Consideration will be given to those submitters who have performed similar types of work and have the financial means to meet the qualifications of the RFP and the contract.
3. Customer Service Record - Demonstration of low volume of complaints and fast resolution.

4. **Markets - Demonstration of availability of relatively stable markets for materials collected through letters of agreement or other communications with secondary material buyers.** This requirement can also be met by providing evidence that the Contractor will use a Wisconsin Department of Natural Resources self-certified materials recovery facility (MRF).
5. **Features Exceeding Minimum Specifications - Any features that the submitter can provide the Village that exceeds these specifications will be weighed as a benefit towards the award of the contract. The Village shall be the sole determinant if any feature is of benefit and to what degree.**

CONTRACT CONTENTS - The Village will require that any contract for garbage services include but not be limited to the following additional provisions as well as those within the balance of this RFP:

1. **COMPLIANCE WITH ALL LAWS** - All work under the contract must be executed in accordance with all applicable federal, state, county, and local laws, ordinances, rules and regulations. The costs of such compliance, if any, shall be included in the price quoted in the proposal.
2. **NOTICES** - All notices required by the contract shall be given in writing via certified mail to the Village Administrator or chief executive officer of the Contractor.
3. **NON-ASSIGNABILITY** - The Contractor shall not assign the contract, or any part thereof, to any other person, firm or corporation without the previous written consent of the Village President as authorized by the Village Board. Such assignment shall not relieve the Contractor from any obligations, or change the terms of the contract.
4. **INDEMNIFICATION** - The Contractor shall indemnify and hold harmless the Village, its officers and employees from any and all liability, losses or damages, including attorney's fees and costs of defense, the Village may suffer as a result of claims, demands, suits, actions or proceedings of any kind or nature, including workers compensation claims, in any way resulting from or arising out of the operations of Contractor under this contract, including operations of subcontractors; and the Contractor shall, at his/her own expense, appear, defend and pay all fees of attorneys and all costs and other expenses arising there from or incurred in connection therewith; and, if any judgments shall be rendered against the Village in any such action, the Contractor shall, at his own expense, satisfy and discharge same. The Contractor expressly understands and agrees that any performance bond, letter of credit, or insurance protection required by the contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and hold harmless, and defend the Village

as herein provided.

Nothing in the above paragraph shall be considered to preclude the Village from receiving the benefits of any insurance the Contractor may carry which provides for indemnification for any loss or destruction of, or damage to property in the custody and care of the Contractor where such loss, destruction or damage is to Village property. The Contractor shall do nothing to prejudice the Village's right to recover against third parties for any loss, destruction of, or damage to the Village's property and upon the request of the Village, at the Village's expense, furnish to the Village all reasonable assistance and cooperation (including assistance in the prosecution of suit and the execution of instruments of assignment in favor of the Village in obtaining recovery).

5. **INDEPENDENT CONTRACTOR** - The Contractor acknowledges that it is an independent contractor and that none of its employees, agents, subcontractors, or assigns are employees of the Village. The Contractor shall be solely responsible for unemployment, social security, and other payroll tax payments required by law or union contract.
6. **EQUAL EMPLOYMENT OPPORTUNITY** - During the performance of the contract and/or supplying of materials, equipment and supplies, the Contractor must be in full compliance with all provisions of the Acts of the General Assembly of the State of Wisconsin relating to employment, including equal employment opportunity requirements.
7. **INSURANCE** - The Contractor to whom the contract is awarded must provide the Village with a certificate of insurance as proof of coverage. This certificate of insurance must also name the Village of Kronenwetter and its officers, employees and agents as additional insured for the period of the contract. The following minimum insurance coverages, unless otherwise approved by the Village (such as for the provision of a portion of the services requested herein) will be required:

<u>Type of Insurance</u>	<u>Each Occurrence</u>	<u>Aggregate</u>
GENERAL LIABILITY:		
Bodily Injury	\$1,000,000	\$2,000,000
Property Damage	\$1,000,000	\$2,000,000
Contractual Insurance - Broad Form	\$1,000,000	\$2,000,000
AUTOMOBILE LIABILITY:		
Bodily Injury & Death	\$1,000,000	\$2,000,000
Property Damage	\$1,000,000	\$2,000,000

The Contractor shall provide evidence of umbrella or excess liability coverage of \$5,000,000.

This insurance must include non-owned, hired, or rented vehicles, as well as owned vehicles.

WORKERS COMPENSATION & OCCUPATIONAL DISEASES: Statutory for Wisconsin.

If subcontractors are employed, the same general guidelines are to apply to the subcontractor as the Contractor.

The Village shall receive written notice of cancellation or reduction in coverage of insurance policy within thirty (30) days prior to the effective date of cancellation or reduction.

Nothing contained in the insurance requirement shall be construed as limiting the extent of the Contractor's responsibilities for payment of damages resulting from his/her operations under this agreement.

8. **DEFAULT** - The Village may terminate a contract by written notice of default to the Contractor if:
 - a. The Contractor fails to perform the services as outlined in the specifications within the time specified in the proposal, or
 - b. Fails to make progress so as to endanger the performance of the contract, or
 - c. Fails to provide or maintain in full force and effect, the liability and indemnification coverages or letter of credit or performance bond as is required.

If the Village terminates the contract, the Village may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the Village for any excess costs for similar supplies and services unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor. Failure to execute the Contract will, at the option of the Village, constitute a breach of the agreement made by acceptance of the Contract, and the Village will be entitled to forfeiture of the letter of credit accompanying the proposal that is required, not as a penalty, but as liquidated damages.

9. **PERMITS AND LICENSES** - The successful Contractor shall obtain, at its

own expense, all permits and licenses which may be required to complete the contract.

10. DUE DILIGENCE - Contractor shall make all investigations necessary to thoroughly inform themselves regarding the supplies and/or service to be furnished in accordance with the proposal. No plea of ignorance by the Contractor of conditions that exist or that may hereafter exist as a result of failure or omission on the part of the Contractor to make the necessary examinations and investigations will be accepted as a basis for varying the requirements of the Village or the compensation to the Contractor.
11. CONTRACT EXTENSION OPTION – At the expiration of the initial three (3) or five (5) year term the Village reserves the right to request that the Contractor renew and extend this contract for an additional two (2) years. At the expiration of the initial two (2) year extension term, the Village reserves the right to request that the Contractor renew and extend this contract for an additional two (2) years. If the Village desires such an extension, the Contractor will be notified no later than 120 days before the expiration of the current term.

Commencing not less than 120 days prior to the commencement of the extension of the contract for both extensions, the Village and the Contractor shall engage in good faith negotiations to develop rates attributable to the forthcoming years in question. Among the factors to be considered shall be increases or decreases in contractor productivity, disposal charges, material and equipment costs, labor costs, contractor's level of service, prices paid in comparable communities, and changes in the Consumer Price Index For All Urban Consumers-Midwest. In the event the Village and the Contractor are unable to agree upon a suitable price, either party may terminate this agreement by written notice to the other party 90 days prior to expiration of the current term.

Should the Village select a different contractor at the expiration of the contract or the Contractor is released from the Contract with the Village, the Contractor shall agree to refund, if applicable, to all residents the full purchase price of any refuse tag returned to the Contractor within sixty (60) days after such contract expiration or release from the Contract. The Contractor shall remove existing carts within sixty (60) days from the expiration date or release from the Contract.

12. PERFORMANCE BOND/LETTER OF CREDIT --The Contractor shall furnish to the Village an irrevocable performance bond or letter of credit in the amount of one hundred thousand dollars (\$100,000) from a reputable banking institution acceptable to the Village to guarantee the faithful performance of the contract. The performance bond or letter of credit shall

be payable to the Village and prepared in a format approved by the Village Attorney. It shall remain in effect for the full term of the contract, including extension periods, and be delivered to the Village within (10) days of the awarding of this contract. The contract shall not be signed until the bond or letter of credit is received and is reviewed for acceptability by the Village.

Section II: INSTRUCTIONS FOR SUBMITTING PROPOSALS

SUBMITTAL OF PROPOSALS - Two (2) copies of this Request for Proposals must be submitted intact in a sealed envelope for the proposal to be considered valid. Proposals must include those items listed below in **Contents** which must be properly completed and signed in ink.

All sealed proposals must be delivered to Greg Ulman, Director of Public Works, Village of Kronenwetter, 1582 Kronenwetter Drive, Kronenwetter, WI 54455, prior to the proposal opening date and time. Proposals must be identified as "Proposal: Village of Kronenwetter Residential Garbage and Recycling Service" on the outside of the sealed envelope. Vendor's company name and address are to appear in the upper left corner.

PROHIBITED CONTACTS WITH VILLAGE – Any attempt to directly contact and influence any Village Board member, or any Village staff member associated with this project after receipt of this Request for Proposal and prior to the final selection decision as evidenced by a fully mutually executed exclusive garbage contract with the final selected firm will be grounds for disqualification. If the bidders have any questions on the RFP, the RFP process or the village's expectations, the bidders shall follow the question process as explained in the next paragraph.

QUESTIONS - All questions must be in written form or via email and may be directed only to Greg Ulman Director of Public Works gulman@kronenwetter.org, Village of Kronenwetter, 1582 Kronenwetter Drive, Kronenwetter, WI 54455 phone (715) 693-4200, fax (715) 693-4202 by August 11, 2025, 4:30pm. No other staff will respond to any questions, written or verbal. The questions, and subsequent answers, will be documented and distributed to all RFP recipients. A written response will be provided to all questions by August 12, 2025, 10:00am.

LATE PROPOSALS - Proposals arriving after the specified time (August 12, 2025 at 1:30 PM), whether sent by mail, courier, or in person, will not be accepted. These proposals will be returned unopened. It is the Contractor's responsibility for timely delivery regardless of the methods used.

PROPOSALS BY FAX - Facsimile machine transmitted proposals **will not be accepted**, nor will the Village transmit proposal documents to prospective Contractors by way of a facsimile machine. Proposals should be submitted on the original forms provided by the Village, completely intact as issued.

ERROR IN PROPOSALS - When an error is made in extending total prices, the unit proposal price will govern. Otherwise, the Contractor is not relieved from errors in

proposal preparation.

WITHDRAWAL OF PROPOSALS - A written request for the withdrawal of a proposal or any part thereof may be granted if the request is received by the Finance Director prior to the specified due date. After the due date, a company cannot withdraw its proposal for a period of one hundred twenty (120) calendar days. Furthermore, the Contractor so agrees to the conditions and terms submitted.

QUALIFICATIONS - No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the Village upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the Village or has failed to perform faithfully any previous contract with the Village.

The person, firm or corporation, if requested, shall present within 48 hours evidence satisfactory to the Village of its performance ability and possession of necessary facilities, pecuniary resources and adequate insurance to comply with the terms of these specifications and contract documents.

TAX-EXEMPT STATUS -- Unit prices shall not include any local, state, or federal taxes. The Village is exempt, by law, from paying state or local tax. If needed, the Village shall supply the successful Contractor with the Village's tax exemption number.

EXISTING CONDITIONS -- Contractors are cautioned to carefully examine conditions affecting collection, separation, transportation, and other variables which may affect collection of garbage, recyclable, and white goods within the Village. The Village will not advise Contractors as to any conditions referred to. All figures found in this Request for Proposal were gathered using the best data available at the time of the Request for Proposals creation. With submission of a proposal, the submitting Contractor understands and recognizes that the estimated figures located in the Request for Proposal were gathered using the best data available at the time of the Request for Proposals creation and that any submitted proposals are final and will not be subject to negotiation during the contract term.

CONTENTS -- proposal must, at a minimum, include the following sheets from this RFP:

1. Cover Sheet
2. Location of Recycling Processing Facilities (Section V)
3. References & Competency -- Description of Firm (Section VI)
4. Contractor Proposed Cost Summary (Section VII)
5. Contractor Certification (Section VIII)
6. List of Subcontractors (See below)

LISTING OF SUBCONTRACTORS - In order that the Village may be assured that only qualified and competent subcontractors will be employed on the project, each Contractor shall submit with their proposal a list of any subcontractors they plan to use and the services the subcontractor(s) will perform. The list must include each subcontractor's

name, address, phone, contact person, years of experience, and three references for similar work, as well as required insurance information.

Section III:
SPECIFICATIONS AND SPECIAL PROVISIONS

The calendar for the selection process is provided as follows. The Village reserves the right to modify the preliminary selection process calendar:

Release of RFP	July 21, 2025
Deadline – Consultant questions	August 11, 2025
Written response to questions	August 12, 2025
Deadline – submittal of proposals	August 12, 2025
Execute contract	After August 25, 2025 Village Board Meeting

DEFINITIONS & PREPARATION INSTRUCTIONS:

Bulk Materials --Any items set forth as refuse which are too large to fit into an approved refuse container and which exceed, in total, fifty (50) pounds in weight. Examples include beds, sofas, large tables and chairs, dressers, bookcases, mattresses and box springs, other large household furniture, and large appliances that do not contain CFC or HCFC refrigerant gas, PCB containing capacitors, mercury switches, or other hazardous components.

Chipping --The mechanical process of breaking up woody yard waste into smaller pieces to be used as landscape mulch or a bulking agent.

Composting -- The process by which aerobic microorganisms decompose organic matter into a humus-like product.

Contract -- The following attachments shall be incorporated herein and shall constitute the Contract documents: The Request for Proposal Documents, including all addenda issued, the signed proposal, and any other documents as may be deemed necessary by the Village.

Curbside -- A position located near the driveway between two and five feet from the edge of the street toward the residence is to be used for collection of garbage and recycling materials.

Long Driveway Collection-- Residents who have driveways longer than a typical residential home that wish to place garbage and recycling near their home and not at the curbside.

Household Construction and Demolition Debris -- Waste materials from “do-it-yourself” interior and exterior household construction, remodeling, and repair projects, including,

but not limited to, drywall, plywood, paneling, lumber, and other building materials, cabinets, carpeting, disassembled household fixtures. Must be cut into (4') lengths, bundled or placed in approved containers not to exceed 50 lbs.

Household -- All single-family and multi-family of two or less units that utilize curbside collection service.

Household Garbage -- All organic household or kitchen wastes, such as rejected or unused food and food residues, paper used in wrapping food, household rubbish, inorganic and incombustible household waste (i.e., cans, metal ware, broken glass, crockery, stoneware, and similar waste resulting from the regular operation of the household), empty cartons and crates, discarded toys, discarded clothing and light furniture, and similar material. Household garbage shall not include waste from any manufacturing process, construction material, broken concrete, lumber, large rocks, and other similar material.

Garbage Container --

Cart: A two (2) wheeled plastic container with a tight-fitting top, not to exceed ninety-six (96) gallons in size, requiring a semi-automatic lifting mechanism for collection. All carts must be approved by the Village and supplied by the Contractor.

Bundle: Any material allowed under the definition of refuse, such as wood, boxes or other loose items, which do not exceed 5' in lengths or 50 lbs.

Recyclables (also referred to as recyclable materials) -- Materials that have a useful second life in the economic cycle if they are successfully collected, separated, processed and marketed for return to the economic mainstream. Recyclable materials shall include newspapers, wrapping paper, brown paper grocery bags, magazines, telephones books, catalogs, junk mail -- brochures, advertisements, flyers, post cards, greeting cards, window envelopes, file folders, and other similar correspondences; cardboard, chipboard/paperboard -- cereal boxes, clothing boxes, tissue boxes, shoe boxes, paper tubes, etc.; wet strength carrier stock -- paperboard containers with special coatings to prevent tearing of the packages or smearing of the ink from moisture when refrigerated or frozen; i.e. paper beverage cartons, and clean frozen food packages; soda and beer cases; mixed or miscellaneous paper products -- stationery, computer paper, notebook paper, typing paper, letterhead, index cards, computer cards, bond envelopes, post-it notes, and other similar paper products; tin, steel, and bi-metal beverage and food cans, aerosol cans, aluminum cans, aluminum foil and foil products; plastics #1-5, PET, PETE, HDPE, V, LPDE, PP, 6-12 pack plastic rings; clear, green, blue, and brown glass including bottles and jars; and any other items the Village and the Contractor agree to recycle in the future.

Recyclables Cart -- A two (2) wheeled plastic container with a tight-fitting top, not to exceed ninety-six (96) gallons in size, requiring a semi-automatic lifting mechanism for

collection. All carts must be approved by the Village and supplied by the Contractor.

Residential -- Single-Family and multi-family units of two or less units.

Uncollectables -- Toxic, hazardous, radioactive, and bio-hazardous materials such as but not limited to automotive batteries, televisions, prohibited electronics, paint, insecticide, oil, gasoline, antifreeze, or their containers will not be collected.

White Goods -- Any domestic and/or commercial large appliance which contains CFC or HCFC refrigerants gas, PCB containing capacitors, mercury switches, or other hazardous components. Examples include, but are not limited to, refrigerators, freezers, air conditioners, ranges (both electric and gas), humidifiers, dehumidifiers, water heaters, furnaces, and other similar large appliances.

GENERAL REQUIREMENTS:

1. **Services Selected** – This proposal requests prices for various options and alternates for garbage and recycling collection. **The Village reserves the right to request the awarded Contractor to implement any one or combination of services and/or alternates outlined below.** The Contractor shall propose to furnish complete equipment, labor, materials and supplies to accomplish all work necessary to complete such contract as may be agreed upon by the Village of Kronenwetter and the Contractor.
2. **Contract Period, Rates, & Termination** - The Village intends to enter into an exclusive three (3) or five (5) year contract for the curbside collection of residential (single-family and multi-family of two or less units) garbage, white goods, and recyclable materials within the Village of Kronenwetter. The contract period will commence on January 1, 2026, and end December 31, 2028 or December 31, 2030. The contract shall not include multi-family over two-family, commercial, manufacturing, industrial, or institutional properties. It is the intention of the Village to secure a firm price contract for each of the first five years of the contract period and conduct good faith price negotiations commencing no later than August 1, 2030 for years 2031 and 2032 should the village decide to extend the contract by two years. If the village chooses to extend the contact for a second time for an additional two years, the village and contractor shall begin good faith price negotiations for 2033 and 2034 beginning no later than August 1, 2032. Price increases or decreases for the two extension terms shall be based on factors such as increases or decreases in contractor productivity, disposal charges, material and equipment costs, labor costs contractor's level of service, prices paid in comparable communities, and changes in the Consumer Price Index For All Urban Consumers-Midwest. If the parties are unable to agree upon a rate schedule, the current rate shall remain in effect

until the agreement terminates and either party has the right to terminate this contract by giving the other party not less than 90 days prior written notice. All proposals shall be considered on this basis unless specifically noted.

3. **Damage to Streets Prohibited** – The Contractor shall provide collection equipment that will not disfigure or damage Village streets and operators that will operate vehicles in a manner that will not damage streets, sidewalks, overhead trees, etc. The Village shall require the Contractor to repair, to the Village's satisfaction and at the Contractor's expense, all damage to Village property that is caused by spills, skidding vehicles, driving on edge of pavement, equipment malfunction, or operator negligence. Contractor shall pay any Village invoice for repair within thirty (30) days.
4. **Day of Collection** – Garbage and recycling pickup shall be performed weekly to all residential units within the Village's corporate limits. Recycling pickup shall be performed on a biweekly basis.
5. **Collection Hours** - Collection services by all vehicles will begin no earlier than 6:30 a.m. All collection for each scheduled day shall be completed by 5:00 p.m. Residents shall be required to set out garbage, recyclables, and white goods by 6:00 a.m. on the scheduled day of collection.
6. **Point of Collection** - Collection shall be made at the curbside.
7. **Missed Collection** - The Contractor shall establish and publicize a procedure for receiving and responding to resident complaints of missed collections. Complaints of missed collections received by the Contractor or the Village shall be remedied by the Contractor collecting the materials by 5:00 p.m. on the following business day. A representative of the Contractor shall contact a designated representative of the Village to resolve any issues.
8. **Quality of Service** - The Contractor shall undertake to perform the collection and disposal services rendered herein in a clean, orderly and efficient manner and to use due care and diligence in the performance of the contract. Neat, orderly, and courteous employees and collection crews shall also be provided. The Contractor shall, at each service address, neatly return the carts where they were found. The Contractor shall repair or replace at their expense the carts damaged as a result of the handling thereof, reasonable wear and tear expected. Crews shall carry official company identification and shall present such identification upon request. The Contractor shall establish and maintain a method for accepting and responding within 24 hours to Village and resident calls and complaints from

a timeframe at a minimum of 8 am to 6 pm. Contractor's staff shall be knowledgeable and courteous in answering Village and resident's information requests and resolving resident complaints regarding the collection service. The Contractor shall meet with the Village as often as needed to review Village and resident complaints and resolutions.

9. **Clean-Up on Route** - The Contractor shall pick up and clean all materials blown, littered, and broken as a result of handling by collection. In the event an area or areas would require the use of a street sweeper because of spillage or any other reason, the Contractor shall promptly dispatch all necessary equipment at the Contractor's expense. Materials not picked up within two (2) hours of verbal notification by the Village will be removed by the Village at the Contractor's expense. Contractor shall pay any Village invoice for clean-up within thirty (30) days.
10. **Collection on Holidays** - When the regularly scheduled collection day falls on New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, or Christmas Day, the Contractor shall collect the materials on the next regular weekday after the regular collection day. The collection "weekdays" for both garbage and recycling shall be from Monday through Saturday. Thus, if regular collection is Monday through Friday and if a holiday falls on Tuesday, the collections days will shift to Monday and Wednesday through Saturday.
11. **Improperly Prepared Materials** - When the Contractor encounters improperly prepared material, the following procedure shall be followed:
 - a. On the first occurrence, the Contractor shall pick up all garbage and recyclables and process it properly, except white goods or bulk materials. The Contractor shall complete a formal tag approved by the Village noting the problem and leave it with the resident. The Contractor shall submit with this proposal an example of the tagging system to be used. The address and date shall be documented. Each tag or label shall provide a brief explanation as to why the material was not collected. Example explanations include but are not limited to: improper recycling preparation; garbage not in cart, etc.
 - b. Upon the second and same ensuing occurrence by the same resident, the Contractor shall leave the improperly prepared material, collect any properly prepared material, complete a notice and leave it with the resident. The Contractor shall leave items only when the second offense is regarding the same occurrence and displays the same circumstances as the first offense of improperly prepared materials. The date and address shall be documented.

- c. The Contractor shall submit with this proposal an example of the tagging system to be used. The Contractor shall supply via email or mail a log of all notices, including address and error message, to the Village on a monthly basis.

12. Equipment Requirements –

- a. **Safety and Maintenance** - All of the Contractor's collection equipment must be maintained and operated in compliance with all federal, state and local statutes, ordinances and regulations to assure the safety of the collection crew and Village residents. All collection equipment shall be covered and secured to prevent material blowing, leaking or falling out during transit. Spilled materials, fluids, etc. shall be cleaned up within two (2) hours of verbal notification by the Village or will be removed by the Village at the Contractor's expense.
- b. **Identification** - All collecting equipment shall be clearly identified by affixing the Contractor's name and telephone number permanently and conspicuously to both sides of the equipment.

13. Processing Requirements - Processing of the collected garbage, recyclable, and white goods will be the responsibility of the Contractor.

14. New Service – Upon set up of a new service (service has never existed at this address) the contractor will within one week of the date of notification from the Village provide recycling and garbage carts to the address. Notification shall consist of either a fax or email listing of the address and the date the carts are to be supplied by. If collection is to take place prior to the carts being delivered to the new service, the contractor will accept garbage, recyclables and white goods in whatever manner the new service provides.

15. Cart Exchange -

- a. **Contract Set-up** –The Contractor shall finance and provide 96-gallon carts to residents for garbage and recycling. The contractor will be responsible for sending a mailing to all residences in the Village informing them of the process by which they will be receiving their new carts, if a new contractor is selected. This process must begin prior to the January 1st start date of the contract and must be completed by the 31st of January. If collection is to take place prior to a cart being delivered, the contractor will accept garbage, recyclables and white goods in whatever manner the residences provide. The mailing to the residences shall be approved by the Village prior to being mailed.

- b. **Repair** - Upon notification of the need to repair a cart, the contractor will within one week of the date of notification from the Village provide a new cart or repair the existing cart to the address. Notification shall consist of either a fax or email listing of the address and the date the cart is to be supplied by. If collection is to take place prior to a cart being delivered or repaired, the contractor will accept garbage, recyclables and white goods in whatever manner the residences provide.
16. **Public Education** – Contractor shall on an annual basis work with the Village on a public education program on the benefits of recycling intended to increase recycling rates.
17. **Long Driveway Collection** – Residents with driveways longer than a typical residential driveway who request to have garbage and recycling picked up near their residence rather than at the curb may be charged an additional fee to be billed and collected by the contractor. This service will be an agreement solely between the contractor and the resident. There are currently 14 customers with long driveway collection service.

Section IV: BASE SERVICE Garbage and Recycling

1. **Program Summary** – Basic residential collection billed as a flat fee, shall include:
 - a. **Garbage and Recyclables** -- Garbage and recyclables that fit in their respective containers.
 - b. **Bulk Materials** --Unlimited items per residence per week. The contractor shall arrange with the resident any additional fee to be paid by the resident to the Contractor for use of this service. See White Goods and Special Collection below.
 - c. **Christmas Tree Collection** – The Contractor shall provide a special curbside collection for Christmas trees for a three (3) week period in late December to early January, the exact dates to be mutually determined by the Village and Contractor. This shall be included in the flat fee in the bid.

2. **Recycling Collection**

Primary Bid: The primary recycling collection service bid shall use a 96 gallon or similar recycling cart and collection shall be on a bi-weekly period.

- a. **Ownership of Recyclable Materials** - All recyclable materials placed for collection shall be owned by and be the responsibility of the resident until the materials are collected by the Contractor. Once collected, the material then becomes the property and responsibility of the Contractor. The Contractor is responsible for transporting, processing, and marketing the collected recyclable materials. Any non-recyclable material collected shall be disposed of by and at the expense of the Contractor in accordance with federal, state, and local laws, rules, and regulations.
- b. **Proceeds** - The Contractor shall retain 100% of the proceeds from the sale of recyclables, and the projected revenues from the sale of collected materials shall be taken into consideration when determining the flat rate for recycling collection.

- c. **Most Favored Nation Clause** -- The Contractor may provide for weekly collection of recyclable materials in addition to those listed in the definition of recyclables. The Village reserves the right to require additional recyclable items to be collected should the Contractor provide this service for any other municipal customer within Marathon County. If Contractor plans to collect additional recyclable materials, please indicate below the type of material(s).

- 3. Collection of White Goods** - The Contractor shall have a plan for the separate collection and proper recycling/disposal of white goods collected in compliance with all State and Federal legislation. The cost of collection and disposal of white goods containing CFC or HCFC refrigerant gas, PCB containing capacitors, mercury switches, and other hazardous components shall be at the rate specified in the enclosed price quotation sheet.

The Contractor shall advise the resident, when they call for collection, directly of the terms of such collection; i.e. how the materials should be prepared, the date of collection, and the like.

- 4. Special Collections** – The Contractor shall offer a special curbside collection service for large quantities of garbage including, but not limited to: bulk items, household construction and demolition debris, and move-in or move-out clean-up rubbish. Such services shall be by advance arrangements with the Contractor at the resident's request.

The Contractor shall advise the resident directly of the terms of such collection; i.e. what materials will be collected, how the materials should be prepared, the date of collection, the policy on furnishing advance estimates of charges, and the like. The Contractor shall also, at the request of the Village, collect quantities of refuse or debris left at the curb in unusual circumstances, i.e. evictions or "skip-outs", and shall bill the property owner for such costs.

The Contractor shall also offer dumpster rental and pick-up service for residents with household remodeling and repair projects that generate large quantities of construction and demolition debris which cannot be easily picked up at the curbside. The terms of, as well as charges and payment for, this service shall be arranged solely between the Contractor and the resident.

Dumpsters or other special collection containers may not be placed on a public street or right-of-way.

Spring Cleanup: The Contractor shall pick up bulk items deposited by village residents during the annual “Spring Cleanup” days. Spring Cleanup days take place in the spring for three to seven days. Residents are able to drop off their bulk items, debris, etc. at a central location in the Village. The Contractor will collect and haul to the landfill the bulk items collected during Spring Cleanup days on a daily basis. This is collection from a central location. It is not curbside pickup. The Contractor will work out a separate bill and payment arrangement with the Village for these services. Collection of Spring Cleanup items will not be included in the bid(s).

5. **Carts** - The Contractor shall make available to residents participating in the curbside collection service use of 96-gallon carts. The Contractor shall provide the carts and any other related equipment necessary for collection to the resident. The fees, payment and collection process for any additional garbage or recycling beyond that which will fit in the carts will be arranged between the Contractor and resident.
6. **Services for Municipal and Civic Properties** – The Contractor shall provide, at no additional cost, the services described in **Exhibit A**. The fee for services in Exhibit A shall be calculated into the bids.

The contractor shall collect from the Village public works garage all white goods and bulk items left on Village property. The fees for collection of white goods from the public works garage shall be charge to the Village at the same rates numerated in the bid for white goods to Village residents. The fee for collection charge to the Village for bulk items pickup from the public works garage shall be at equivalent rates as charged to village residents.

7. **Data Collection and Reporting** –The Contractor shall prepare and submit to the Village quarterly reports. The report shall include, but not be limited to the following information:
 - a. Total pounds of garbage, recyclables (by type), and white goods collected each month;
 - b. Monthly recycling participation rate divided by the number of residences included in the collection service (participation percentage)
 - c. Complaint log

All reports, data, and information, once supplied to the Village, will become the property of the Village to be used as it will solely determine without obligation to any person, firm, or corporation, except for such information as stated in these specifications that will be considered exempt from Freedom of Information Act disclosure by the Village upon assertion as to its

proprietary nature by the Contractor. The Village reserves the right to audit the financial and administrative records of the Contractor as they pertain to the garbage and recycling services in the Village.

- 8 Informational Brochure** – Upon award of the contract and any changes in service, the Contractor is responsible for designing, printing, and distributing a written brochure to each residence describing the collection service as well as provide extra copies as needed for distribution at the Village Municipal Center. The brochure must include a description of collection times, contractor phone number for complaints or missed collections, specific guidelines of what types of materials will be accepted, and the manner in which they are to be prepared, per this proposal and Contract. The brochure must arrive at each residence at least two weeks prior to the date of the new contract. The brochure and its distribution method are subject to the Village’s approval. The cost of printing and distribution shall be included in the bided flat rate.
- 9 Disasters** – The Contractor shall be responsible for collecting all garbage items normally collected in the event of flooding or other man-made or natural disasters regardless of the amount of material is generated. Regular collection times may be waived by the Village in such cases, and the Contractor may have to supply additional equipment to handle the amount of refuse.
- 10 Mixing Prohibited** – The Contractor shall not at any time mix recycling and garbage collected within the Village. Garbage must be deposited at the Marathon County landfill. Recycling materials must be processed as recyclables by the Contractor.

Section V:
LOCATION OF RECYCLING FACILITY

Please provide below information concerning the facility which is intended to be used for the processing of recyclable materials collected at curbside.

NAME ADDRESS OWNER USAGE DATES PROPOSED MARKET OR MRF

Section VI REFERENCES & COMPETENCY

In order to allow evaluation of Contractor's capabilities, Contractors are required to supply the information requested below. Each Contractor shall list three municipalities where similar work has been conducted. For each reference, list the contact person's name, address, and phone number, services provided, and the time period in which the work was completed. **The Contractor shall also attach a written description of the firm including: its history, ownership, services provided, facilities, fleet, clients, etc.**

1. _____
Municipality or Agency

Contact Name

Address

(Area Code) Phone Number

Services Provided

Date of Work

2. _____
Municipality or Agency

Contact Name

Address

(Area Code) Phone Number

Services Provided

Date of Work

3. _____
Municipality or Agency

Contact Name

Address

(Area Code) Phone Number

Services Provided

Date of Work

Section VII CONTRACTOR COST SUMMARY

The bid shall follow the below format.

Bid #1 (Primary): 96-gallon garbage cart and 96-gallon recycling cart. This bid shall include both weekly garbage and bi-weekly recycling service.

Year 1		Year 2	Year 3	Year 4	Year 5
BASE SERVICE					
Garbage Monthly Rate/Household	\$ __. __	\$ __. __	\$ __. __	\$ __. __	\$ __. __
Recycling Monthly Rate/Household	\$ __. __	\$ __. __	\$ __. __	\$ __. __	\$ __. __

White Goods Price Quotation Sheet:

Please provide a five-year price sheet for curbside pickup and disposal/recycling of white goods.

Section VII CONTRACTOR CERTIFICATION

I certify that I am acting as an agent for the firm designated below and that the firm will sell to the Village of Kronenwetter the item(s) described herein for the amount specified above. Further, I certify that all exceptions or deviations from the attached detailed specifications are clearly stated in writing and the price quoted shall include all terms specified unless otherwise noted.

The estimated figures of service area and eligible households located in the Request for Proposal were gathered using the best data available at the time of the Request for Proposals creation. I further certify and understand that any submitted proposals are final and will not be subject to negotiation during the contract term. I further understand and agree that the prices listed above represent a fixed priced contract for the initial first four years of the term of the contract, commencing January 1, 2026 and ending either December 31, 2028 or December 31, 2030 for curbside collection of garbage and recyclable materials. Adjustments to net yearly contract amounts for the last two years of the contract are to be negotiated.

Signature of Authorized Representative

PLEASE TYPE OR NEATLY PRINT THE FOLLOWING INFORMATION:

Name of Authorized Representative

Title

Date

Company Name

Street Address

Municipality, State Zip Code (Area Code)

Phone Number, FAX

Exhibit A

Services for Municipal Properties

<u>Year-Round Locations</u>	<u>Units</u>
Municipal Center 1582 Kronenwetter Drive	1- 2-yard dumpster and 2- 96-gallon recycling carts.
Village Garage North Road	1- 3-yard dumpster and 1-96-gallon recycling cart.
Fire Department 1582 Kronenwetter Dr	3-96-gallon garbage carts and 3-96-gallon recycling carts.
Village Wellhouse 1979 Lea Road	1-96-gallon garbage cart and 1-96-gallon recycling cart.

<u>Seasonal Locations*</u>	<u>Units</u>
Park Department Garage	1- 5-yard dumpster
Farmers Market	1 96-gallon garbage cart and 1-96-gallon recycling cart

* Service for seasonal location to start and stop as specified by the Village on a yearly basis



REPORT TO VILLAGE BOARD

ITEM NAME:	Renewal of Municipal Property Insurance (MPIC) for 2026
MEETING DATE:	September 22, 2025
PRESENTING COMMITTEE:	
COMMITTEE CONTACT:	President David Baker
STAFF CONTACT:	Jennifer Poyer
PREPARED BY:	Jennifer Poyer, John Jacobs

ISSUE: Renewal of the policy quotes for property insurance from Municipal Property Insurance Company (MPIC)

OBJECTIVES: Provide the Village of Kronenwetter with affordable and reliable property insurance.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

The Village has approximately \$22,380,097 of insurable property. Our current policy from MPIC expires on October 1, 2025.

Of note, the new water treatment plant valued at \$2,465,271 is now part of the property insurance coverage. The actual property insurance Rate Per \$100 of Value remains relatively flat at \$.0873 per \$100 of insured value compared to expiring of \$.0868 per \$100 of insured value.

PER JOHN JACOBS:

The total new 10/1/2025 property valuation went up by \$2,525,487 (increase of 11.3%). Of that increase, \$2,465,271 is from the new water treatment plant, which means that the remaining \$60,216 valuation increase is from all other Village property (then only a 0.27% increase). This looks very reasonable.

The total premium increase for “Buildings, Personal Property & Property in the Open” is increasing by \$2,304 (\$21,743 renewal vs. \$19,439 present premium). The majority of this increase is for the new water treatment plant = \$2,465,271 x .0873 / 100 = \$2,152. The \$2,152 amount will be charged directly to the Water Utility Fund. While the remaining premium \$152 (\$2,304 - \$2,152) for all other property in this category.

The total premium is increasing by \$2,665 (10.2% increase) from the prior year. While the new water treatment plant insurance is increasing by \$2,152, this means that the remaining insurance is increasing by only \$513 “Village-wide” (excluding the new water treatment plant). This quotation looks again very reasonable to me, and we will incorporate the new insurance premiums into our budget calculations.

The Administrative Policy Committee (APC) approved a motion to send this item to the Village Board for approval.

PROPOSAL:

ADVANTAGES:

DISADVANTAGES:

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)

RECOMMENDED ACTION: Motion by APC to forward to Village Board for approval. Motion for approval of the renewal of the Villages Property Insurance for 2026 at a yearly rate of **\$28,746** with a \$1,000.00 deductible

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$

Remaining CFY
Account Number:
Description:
Budgeted Amount:
Spent to Date:
Percentage Used:
Remaining:

ATTACHMENTS (describe briefly): MPIC Quote, Renewal Premium Summary with John Jacobs’ marks



MUNICIPAL PROPERTY INSURANCE COMPANY

9701 Brader Way, Suite 301, Middleton, WI 53562 - (608) 821-6303

MPIC Quote

Proposal #: 48-10488-26-001

Agent: Jesse Furrer

Item I. Named Insured and Principal

Address:

Village of Kronenwetter
1582 Kronenwetter
Kronenwetter, WI 54455

Contact: Bobbi Birk-LaBarge
Phone: (715) 693-4200 x11

Item II. Policy Period:

This Policy takes effect at 12:01 A.M., 10/1/2025, and expires at 12:01 A.M., 10/1/2026.
These effective and expiration times are based upon the local times at the principal address of the first named insured stated in Item I. above.

Item III. Coverages:

Coverage	Valuation	Deductible % Ded	TIV	Rate	Annual Premium
Building	Replacement Cost	\$1,000	\$19,726,962	.0873	\$17,222
Personal Property	Replacement Cost	\$1,000	\$1,498,144	.0873	\$1,308
Property in the Open	Replacement Cost	\$1,000	\$3,680,478	.0873	\$3,213
Contractors Equipment	New Replacement Cost	\$1,000	\$1,547,645	.22	\$3,405
> \$25,000					
Contractors Equipment	See Endorsement	\$1,000	\$521,643		\$0
< \$25,000					
Equipment Breakdown	With Sewer and Water or Utility	\$1,000	\$24,905,584	.0126	\$3,138
Pedestrian Bridges	See Endorsement	\$1,000	\$681,726	.0675	\$460
Schedule Attached					

Total Annual Premium

\$28,746

Billed to Insured

Item IV. Forms and Endorsements made part of this policy at time of issue:

Form (Edition Date)	Description
MPIC 002Q(1123)	Declaration Pages
MPIC 002ENDT(1123)	Variable Coverage Schedules
MPIC 004(1123)	Statement Of Values
MPIC 004P(1123)	Statement Of Values - PITO
MPIC 004CE(1123)	Statement Of Values - Contractors Equipment
MPIC 508(1123)	Manuscript Endorsements
MPIC 001(1124)	Policy Form
MPIC 006(0419)	Joint Loss Agreement
MPIC 007(1123)	Loss Payable Endorsement
MPIC 008(0419)	TRIA Cap on Losses Endorsement
MPIC 205(1020)	Pedestrian Bridge Coverage Endorsement
MPIC 300(0120)	Contractors Equipment New Replacement Cost
MPIC-506(06/16)	Coverage of Computer-Related Losses Endorsement
MPIC 507(0117)	Equipment Breakdown Protection Coverage Endorsement
MPIC 510(0119)	Tax Lien Property Endorsement
MPIC 511(0419)	Leased Property Endorsement
MPIC 900(0620)	MPIC Claim Reporting Information
MPIC 901(0620)	Loss Reporting Form

DECLARATIONS

MUNICIPAL PROPERTY INSURANCE COMPANY

Variable Coverage Schedules

Pedestrian Bridge	
Bridges - Old Hwy 51 Multi-Use Path Bridge	\$411,119
Bridges - The Kronenwetter Drive Multi-Use Path Bridge	\$270,607
Total	\$681,726

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, ItemK.

Coverage Amount - \$24,905,584

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
001		MUNICIPAL CENTER/FIRE DEPT					
	001	MUNICIPAL CENTER/FIRE DEPT 1582 KRONENWETTER DR, KRONENWETTER,WI 54455	1980	2	35,334	\$8,021,682	\$928,142
	002	PARK & RECREATION BUILDING 1582 KRONENWETTER DR, KRONENWETTER,WI 54455		1	0	\$119,215	\$29,397
		MUNICIPAL CENTER/FIRE DEPT (001) Total				\$8,140,897	\$957,539
002		GAUGING STATION 1					
	001	GAUGING STATION 1 2361 TOWER RD, KRONENWETTER,WI 54455	1996	1	120	\$85,533	\$0
		GAUGING STATION 1 (002) Total				\$85,533	\$0
003		GAUGING STATION 2					
	001	GAUGING STATION 2 2302 OLD HIGHWAY 51, KRONENWETTER,WI 54455	1999	1	120	\$85,533	\$0
	002	GENERATOR BUILDING 3 2302 OLD HIGHWAY 51, KRONENWETTER,WI 54455	1999	1	195	\$117,015	\$0
		GAUGING STATION 2 (003) Total				\$202,548	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, ItemK.

Coverage Amount - \$24,905,584

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
004		WELL HOUSES					
	001	GENERATOR BUILDING 1 1979 LEA RD, KRONENWETTER,WI 54455	1996	1	195	\$209,842	\$0
	003	WELL HOUSE 1 1979 LEA RD, KRONENWETTER,WI 54455	1996	1	2,950	\$1,013,792	\$26,042
	005	Water Treatment Facility & Well #2 1979 Lea Road, KRONENWETTER,WI 5445	2025	1		\$2,514,576	\$0
		Property in the Open					\$81,136
		WELL HOUSES (004) Total				\$3,738,210	\$107,178
005		GENERATOR BUILDING 2					
	001	GENERATOR BUILDING 2 2201 TOWER RD, KRONENWETTER,WI 54455	1996	1	195	\$128,243	\$0
		GENERATOR BUILDING 2 (005) Total				\$128,243	\$0
006		VILLAGE GARAGE					
	001	FUEL STORAGE 1910 NORTH RD, KRONENWETTER,WI 54455		1	0	\$35,070	\$14,814
	002	NEW SALT SHED (ADD01) 1910 NORTH RD, KRONENWETTER,WI 54455	2015	1	4,800	\$497,347	\$0
	003	SALT SHED 1910 NORTH RD, KRONENWETTER,WI 54455		1	0	\$123,613	\$69,098
	004	VILLAGE GARAGE 1910 NORTH RD, KRONENWETTER,WI 54455	1955	1	10,160	\$1,195,393	\$370,377
		VILLAGE GARAGE (006) Total				\$1,851,423	\$454,289

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, ItemK.

Coverage Amount - \$24,905,584

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
007		SOCCER FIELD - STORAGE SHED					
	001	SOCCER FIELD - STORAGE SHED TOWER RD, KRONENWETTER,WI 54455		1	0	\$9,954	\$5,324
		Property in the Open					\$44,445
		SOCCER FIELD - STORAGE SHED (007) Total				\$9,954	\$49,769
008		KRONENWETTER COMMUNITY PARK - CONCESSION STAND					
	001	KRONENWETTER COMMUNITY PARK - CONCESSION STAND 1582 KRONENWETTER DR, KRONENWETTER,WI 54455		1	0	\$9,606	\$2,431
		Property in the Open					\$165,049
		KRONENWETTER COMMUNITY PARK - CONCESSION STAND (008) Total				\$9,606	\$167,480
009		BUSKA PARK					
	001	RESTROOMS BUSKA PARK, KRONENWETTER,WI 54455		1	0	\$145,423	\$12,719
	002	STORAGE SHED BUSKA PARK, KRONENWETTER,WI 54455		1	0	\$1,947	\$1,260
		Property in the Open					\$110,419
		BUSKA PARK (009) Total				\$147,370	\$124,398
010		YARD WASTE SITE - GARAGE					
	001	YARD WASTE SITE - GARAGE 4496 MARTIN RD, KRONENWETTER,WI 54455		1	0	\$54,630	\$19,096
		YARD WASTE SITE - GARAGE (010) Total				\$54,630	\$19,096

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, ItemK.

Coverage Amount - \$24,905,584

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
011		FRIENDSHIP PARK - SHELTER					
	001	FRIENDSHIP PARK - SHELTER 2350 SUNNY MEADOW DR, KRONENWETTER,WI 54455	2007	1	672	\$285,423	\$19,444
		Property in the Open					\$137,966
		FRIENDSHIP PARK - SHELTER (011) Total				\$285,423	\$157,410

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, ItemK.

Coverage Amount - \$24,905,584

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
012	LIFT STATIONS						
	001	LIFT STATION #1 2201 TOWER RD, KRONENWETTER,WI 54455	2006	1	0	\$319,334	\$0
	002	LIFT STATION #10 2500 SUSSEX PLACE, KRONENWETTER,WI 54455	2005	1	0	\$189,586	\$0
	003	LIFT STATION #11 1050 GLADE COURT, KRONENWETTER,WI 54455	2006	1	0	\$167,365	\$0
	004	LIFT STATION #2 1929 KIMBERLY RD, KRONENWETTER,WI 54455	2011	1	0	\$332,414	\$0
	005	LIFT STATION #3 2361 TOWER RD, KRONENWETTER,WI 54455	1996	1	0	\$196,067	\$0
	006	LIFT STATION #4 899 W NELSON RD, KRONENWETTER,WI 54455	2000	1	0	\$253,361	\$0
	007	LIFT STATION #5 1100 CEDAR RD, KRONENWETTER,WI 54455	1999	1	0	\$272,227	\$0
	008	LIFT STATION #6 2100 RIVER FOREST LN, KRONENWETTER,WI 54455	1999	1	0	\$246,185	\$0
	009	LIFT STATION #7 2302 OLD HWY 51, KRONENWETTER,WI 54455	1999	1	0	\$246,532	\$0
	010	LIFT STATION #8 1210 KRONENWETTER DR, KRONENWETTER,WI 54455	2001	1	0	\$272,227	\$0
	011	LIFT STATION #9 WEST RD & CTH X, KRONENWETTER,WI 54455	2003	1	0	\$216,324	\$0
	LIFT STATIONS (012) Total					\$2,711,622	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, ItemK.

Coverage Amount - \$24,905,584

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
013		GOODING PARK					
	001	GAZEBO , KRONENWETTER,WI 54455		0	0	\$1,157	\$0
	002	SHELTER W/ STONE FIREPLACE , KRONENWETTER,WI 54455		0	0	\$45,371	\$0
		Property in the Open					\$2,199
		GOODING PARK (013) Total				\$46,528	\$2,199
014		NORM PLAZA MEMORIAL PARK					
	001	SHELTER 24' X 24' , KRONENWETTER,WI 54455		0	576	\$16,667	\$0
		Property in the Open					\$46,644
		NORM PLAZA MEMORIAL PARK (014) Total				\$16,667	\$46,644
015		SEVILLE PARK					
	001	Shelter SEVILLE PARK, Kronenwetter,WI 54455		0	0	\$34,723	\$0
		Property in the Open					\$26,968
		SEVILLE PARK (015) Total				\$34,723	\$26,968
016		WATER TOWER					
	001	WATER TOWER 1688 PINE RD, KRONENWETTER,WI 54455	1996	1	0	\$1,581,859	\$0
		WATER TOWER (016) Total				\$1,581,859	\$0
017		TRAFFIC SIGNALS					
		Property in the Open					\$434,499
		TRAFFIC SIGNALS (017) Total				\$0	\$434,499

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, ItemK.

Coverage Amount - \$24,905,584

Site	Bldg	Description	Year Built	Floors	Square Footage	Building RC	Personal Property RC
018		PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY					
		Property in the Open					\$2,631,152
		PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY (018) Total				\$0	\$2,631,152
019		Bridges					
	001	Old Hwy 51 Multi-Use Path Bridge , KRONENWETTER,WI 54455		0	0	\$411,119	\$0
	002	The Kronenwetter Drive Multi- Use Path Bridge , KRONENWETTER,WI 54455		0	0	\$270,607	\$0
		Bridges (019) Total				\$681,726	\$0
Building Subtotal							\$19,726,962
Contents Subtotal							\$1,498,144
Property in the Open Subtotal							\$3,680,478
Building, Contents and PITO Total							\$24,905,584

PROPERTY IN THE OPEN

MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, ItemK.

Site	Description	Quantity	Replacement Cost
004	WELL HOUSES		
	PORTABLE GENERATOR		\$30,556
	PORTABLE PUMP		\$28,357
	SAFETY EQUIPMENT		\$22,223
	WELL HOUSES (004) Total		\$81,136
007	SOCCER FIELD - STORAGE SHED		
	BOUNCER ANIMAL		\$926
	BOUNCER SHOVEL		\$926
	FENCING CHAINLINK		\$15,047
	FENCING WOOD		\$6,019
	GOAL NETS		\$14,236
	HORIZONTAL LADDER		\$1,505
	PICNIC TABLES		\$1,273
	SWING		\$1,505
	TRASH RECEPTABLE		\$3,009
	SOCCER FIELD - STORAGE SHED (007) Total		\$44,445
008	KRONENWETTER COMMUNITY PARK - CONCESSION STAND		
	BACKSTOP		\$23,612
	BBQ , STEEL		\$694
	BENCH, ALUMINUM		\$579
	BENCH, WOOD		\$579
	BLEACHER, ALUMINUM		\$14,468
	BLEACHER, WOOD		\$1,505
	BOUNCER (ANIMAL & CAR)		\$1,852
	DUGOUT		\$23,612
	FENCING, CHAINLINK < 6'		\$12,153
	FENCING, CHAINLINK > 6'		\$12,963
	PICNIC TABLES		\$694
	PLAYSTRUCTURE MEDIUM		\$24,885

PROPERTY IN THE OPEN

Section 7, ItemK.

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	SCOREBOARD MEDIUM		\$44,445
	TRASH RECEPTABLE, CONCRETE		\$3,009
	KRONENWETTER COMMUNITY PARK - CONCESSION STAND (008) Total		\$165,049

009	BUSKA PARK		
	1/2 BASKETBALL COURT		\$1,968
	BACKSTOP (48')		\$7,871
	BLEACHER, ALUMINUM		\$6,945
	DUGOUTS		\$8,102
	FENCING, CHAINLINK < 6'		\$4,051
	FENCING, CHAINLINK > 6'		\$9,722
	JUNGLE GYM		\$14,815
	PARK BENCH, WOOD		\$579
	PICNIC TABLE		\$694
	SCOREBOARD		\$14,815
	SUNSET PARK PLAYSTRUCTURE		\$9,259
	TENNIS COURT		\$27,894
	TRASH RECEPTACLE		\$3,704
	BUSKA PARK (009) Total		\$110,419

011	FRIENDSHIP PARK - SHELTER		
	BORDER MATERIALS		\$5,324
	CONCRETE BENCHES		\$6,366
	CONCRETE PICNIC TABLES		\$18,635
	E-Z DIGGER ACCESSIBLE		\$926
	E-Z DIGGER STANDARD		\$926
	FENCING		\$22,454
	FLUTTER BY SPRING RIDER		\$926
	PLAYSTRUCTURE		\$64,932
	PLAYSTRUCTURE RUBBER MATS		\$1,620

PROPERTY IN THE OPEN

Section 7, ItemK.

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	SPRINGMATE CHIPMUNK		\$926
	SPRINGMATE TURTLE		\$926
	SURFACING MATERIAL, 240 CUBIC YARDS		\$8,796
	SWING UNIT ARCHED		\$5,208
	FRIENDSHIP PARK - SHELTER (011) Total		\$137,966
013	GOODING PARK		
	TRASH RECEPTACLE, CONCRETE		\$2,199
	GOODING PARK (013) Total		\$2,199
014	NORM PLAZA MEMORIAL PARK		
	BACKSTOP		\$7,871
	BASKETBALL GOAL, DOUBLE		\$3,472
	BBQ , STEEL		\$1,157
	BOUNCER ANIMAL		\$1,852
	NORM PLAZA PLAYSTRUCTURE, MEDIUM		\$17,130
	PARK BENCH, WOOD		\$579
	SIGNS		\$2,546
	SOCCER GOAL		\$4,745
	SWING BELT		\$1,968
	TABLES		\$3,125
	TRASH RECEPTACLE, CONCRETE		\$2,199
	NORM PLAZA MEMORIAL PARK (014) Total		\$46,644
015	SEVILLE PARK		
	BAR CLIMBER		\$810
	BOUNCER CAR & ANIMAL		\$1,852
	PARK BENCH, WOOD		\$1,273
	PICNIC TABLES		\$1,852
	PLAYSTRUCTURE, MEDIUM		\$17,130
	SWINGS		\$3,241
	VOLLEYBAL POSTS AND SAND COURT		\$810

PROPERTY IN THE OPEN

Section 7, ItemK.

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	SEVILLE PARK (015) Total		\$26,968
017	TRAFFIC SIGNALS		
	BACKPLATES SIGNAL FACE, 12" 3 SEC		\$463
	BACKPLATES SIGNAL FACE, 12" 35 SEC		\$810
	CABLE TRAFFIC SIGNAL, 21-41 AWG		\$6,482
	CABLE TRAFFIC SIGNAL, 3-14 AWG		\$231
	CABLE TRAFFIC SIGNAL, 5-14 AWG		\$347
	CABLE TRAFFIC SIGNAL, 7-14 AWG		\$463
	CONCRETE BASES TYPE 1		\$4,630
	CONCRETE BASES TYPE 2		\$2,199
	CONDUIT LOOP DETECTOR		\$3,357
	CONDUIT RIGID, NON-METALLIC 2"		\$14,005
	CONDUIT RIGID, NON-METALLIC 3"		\$9,607
	CONNECT TRAFFIC/RAILROAD SIGNAL		\$1,273
	CONTROL CABINET CONC BASE TYPE 6		\$1,852
	LOOP DETECTOR LEAD IN CABLE		\$4,514
	LOOP DETECTOR WIRE		\$1,736
	MRR/OLD 51 TRAFFIC SIGNAL #1		\$3,935
	MRR/OLD 51 TRAFFIC SIGNAL #10		\$7,986
	MRR/OLD 51 TRAFFIC SIGNAL #2		\$2,083
	MRR/OLD 51 TRAFFIC SIGNAL #3		\$5,787
	MRR/OLD 51 TRAFFIC SIGNAL #4		\$7,408
	MRR/OLD 51 TRAFFIC SIGNAL #5		\$1,042
	MRR/OLD 51 TRAFFIC SIGNAL #6		\$2,083
	MRR/OLD 51 TRAFFIC SIGNAL #7		\$7,639
	MRR/OLD 51 TRAFFIC SIGNAL #8		\$5,208
	MRR/OLD 51 TRAFFIC SIGNAL #9		\$4,051
	MRR/OLD 51 TRAFFIC SIGNAL CONTROLLER		\$134,609

PROPERTY IN THE OPEN

Section 7, ItemK.

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	PEDESTAL BASES		\$1,389
	POLES TYPE 2		\$3,125
	PULL BOXES STEEL 18" X 24"		\$1,852
	PULL BOXES STEEL 24" X 42"		\$4,398
	SIGNAL MOUNTING HARDWARE		\$1,736
	STOP SIGNS FOLDING		\$1,852
	TRAFFIC SIGNAL CONTROLLER 8 PH		\$37,501
	TRAFFIC SIGNAL FACES - NO LEFT TURN		\$7,871
	TRAFFIC SIGNAL FACES - NO RIGHT TURN		\$7,871
	TRAFFIC SIGNAL FACES 3-12" HORIZONTAL		\$1,736
	TRAFFIC SIGNAL FACES 3-12" VERT		\$3,472
	TRAFFIC SIGNAL FACES 5-12" VERT		\$9,375
	TRAFFIC SIGNAL STANDARDS, 13'		\$810
	TRAFFIC SIGNAL STANDARDS, 15'		\$1,736
	TRAFFIC SIGNALS		\$112,618
	TRANSFORMER BASES		\$926
	TROMBONE ARMS 20'		\$2,431
	TRAFFIC SIGNALS (017) Total		\$434,499
018	PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY		
	EMERGENCY WARNING SIREN		\$24,885
	EMERGENCY WARNING SIREN		\$24,885
	EMERGENCY WARNING SIREN- 40'		\$24,885
	Fire Hydrants 519 @ \$4,500 ea.		\$2,406,032
	MAPLE RIDGE INTERCHANGE CONTROLLER		\$7,523
	MAPLE RIDGE INTERCHANGE DOUBLE LAMP		\$31,251
	MAPLE RIDGE INTERCHANGE SINGLE LAMP		\$17,477
	MAPLE RIDGE INTERCHANGE SINGLE LAMP		\$45,256
	MAPLE RIDGE INTERCHANGE SINGLE LAMP W/ 15' AR		\$10,533

PROPERTY IN THE OPEN

Section 7, ItemK.

MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	Replacement Cost
	MRR/ OLD 51 DOUBLE LAMP		\$10,417
	PARK & RIDE CONTROLLER		\$6,134
	PARK & RIDE LIGHTS		\$21,875
	PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY (018) Total		\$2,631,152

PROPERTY IN THE OPEN TOTAL	\$3,680,478
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CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, ItemK.

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
1980 WATEROUS MINI PUMP MODEL:BB1037360		\$15,881
1987 ROSCO COMPACT ROLLER, MODEL:ROLLPACLLL		\$9,528
1989 SULLAIR DIESEL COMPRESSOR, MODEL:185Q		\$15,881
1990 MB COMPANIES BROOM FOR LOADER, MODEL:TKH		\$13,500
1992 TIGER GRASS CUTTING TRACTOR, MODEL:SPECIAL S610		\$55,583
1996 HYSTER XL80 FORK LIFT		\$13,273
1998 EAGLE FRESH AIR COMPRESSOR, MODEL:E005H2		\$23,822
2001 BEAVER CULVERT STEAMER MODEL:BS/300, 0/3500		\$42,879
2001 INTERSTATE EQUIPMENT 12 TON TRAILER, MODEL:24DT		\$11,117
2002 BADGER BUCKET LOADER 4 IN 1, MODEL:938G		\$11,913
2002 WAUSAU PLOW 10' FOR CAT LOADER MODEL:HSS4212H		\$15,881
2002 WAUSAU WING FOR CAT LOADER, MODEL:DW10		\$7,939
2003 CAT LOADER MODEL:938G		\$222,330
2004 CAT LOADER FORKS 6' MODEL:1504288		\$8,258
2004 CATERPILLAR BULLDOZER MODEL:D5GXL		\$113,057
2005 STAINLESS & REPAIR CUSTOM BUILT, WATER TANK		\$19,461
2005 SWENSON UNDER TAILGATE SANDER, MODEL:SBD9559		\$4,402
2005 UNIVERSAL PATROL WING, MODEL:AHW PDF10TE		\$10,011
2005 UNIVERSAL REVERSIBLE PLOW, MODEL:BH12		\$11,641
2006 MACLANDER TRAILER PARKS		\$12,726
2007 MULE TRAILER MODEL 7814ST		\$5,302
2007 MULE TRAILER MODEL:7814ST		\$4,136
2007 NEW HOLLAND TRACTOR MODEL:TC40DA AND ATTACHMENTS ADDED INCLUDING \$7,000 SNOWBLOWER ATTACHMENT		\$59,894
2007 SWENSON SANDER BOX FOR STERLING, MODEL:SBD9559		\$24,915
2007 UNIVERSAL PLOW FOR 2007 STERLING MODEL:BH12		\$24,915
2007 UNIVERSAL WING FOR 2007 STERLING, MODEL:AHW-PDFIDTE		\$24,915
2008 VOLVO WHEELED EXCAVATOR MODEL : EW180C		\$307,137
2009 ATTACHMENTS FOR JOHN DEERE LOADER: FALLS LSDL-10A WING		\$5,302
2009 ATTACHMENTS FOR JOHN DEERE LOADER: FORKS		\$8,484
2009 ATTACHMENTS FOR JOHN DEERE LOADER: MB BROOM		\$13,786
2009 ATTACHMENTS FOR JOHN DEERE LOADER: UNIVERSAL BH- 12-43L REVERSIBLE SNOWPLOW		\$8,802
2009 GRACO LINE PAINTER		\$11,270
2009 JD 624K JOHN DEERE WHEEL LOADER		\$273,432
2013 BEAVER PRESSURE WASHER		\$8,155
2013 HENDERSON TAILGATE MATERIAL, SPREADER MODEL:TGS- 9SS		\$7,528
2013 JOHN DEERE IRON MID MOUNT SIDE DISCHARGE		\$3,262
2013 JOHN DEERE TRACTOR MOWER, MODEL:1023E		\$12,546
2013 LOADMASTER ALUMINUM TRANSPORT, TRAILER MODEL:UTT712A		\$3,262
2013 RASCAL BASEBALL INFIELD DRAG, MODEL:IR-PR055		\$3,763
2013 UNIVERSAL 12 REVERSIBLE PLOW FOR MACK MODEL:CST12- 43		\$10,036
2013 UNIVERSAL FRONT SNOW WING MOUNT, FOR MACK MODEL:AHW/UG-F		\$9,410
2014 LOAD TRAILER		\$3,763
2015 SPAULDING HOT BOX PATCHER		\$37,118
2016 HYDROLIC VALVE EXERCISOR		\$8,484
2016 JOHN DEERE XUV 825I, 1M0825GECGM116267 WITH ATTACHMENTS		\$22,633
2016 SWENSON SBD-9 EXT TAILGATE SPREADER		\$5,302
2016 UNIVERSAL BH-12-43L REVERSIBLE SNOWPLOW		\$8,272

CONTRACTORS EQUIPMENT

MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, ItemK.

Description (Year/Make/Model/Serial #)	Department	Replacement Cost
2016 UNIVERSAL UNITILT 10' WING		\$8,802
2019 ROLLER 1.5 TON BOMAG BW900-50		\$15,271
2020 BOBCAT SKID STEER T66, S/N: B4SB12586 W/ ATTACHMENTS - FORKS & SNOWBLOWER		\$94,637
2021 CATERPILLAR GRADER, MODEL #140-15AWD, S/N #0EB300348		\$314,317
2022 JOHN DEERE LAWNMOWER 1550 TERRAINCUT		\$27,261
2022 SWENSON SBD-9 EXT TAILGATE SPREADER		\$5,302
2022 UNIVERSAL BH-12-43L REVERSIBLE SNOWPLOW		\$8,802
2022 UNIVERSAL UNITILT 10' WING		\$8,272
2023 B-B BEHNKE TILT BED TRAILER		\$11,666
JOHN DEERE LAWNMOWER X320		\$10,605
LARGE SNOWBLOWER		\$0
MODEL:5-2000 SN17998		\$8,232
SEWER JETTER MODEL HV2060TR/L, S/N WMTR 9214857		\$1,214
SHOULDER MACHINE		\$0
CONTRACTOR'S EQUIPMENT ≥ \$25,000		\$1,547,645
CONTRACTOR'S EQUIPMENT < \$25,000		\$521,643
CONTRACTOR'S EQUIPMENT TOTAL		\$2,069,288

MUNICIPAL PROPERTY INSURANCE COMPANY
Endorsement Change Form

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

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MUNICIPAL PROPERTY INSURANCE COMPANY

Section 7, Item K.

9701 Brader Way, Suite 301, Middleton, WI 53562

Policy Provisions

Read the entire policy carefully to determine rights, duties, and what is and what is not "covered." Several provisions in this policy restrict coverage.

Throughout this policy, the words "you" and "your" refer to the Named Insured shown on the Declarations page. The words "we", "us" and "our" refer to Municipal Property Insurance Company. Other words and phrases that appear in quotation marks have special meaning. Refer to Section IX, Definitions, and Section IV. Definition of "Contractors Equipment".

In consideration of the provisions of this policy, the payment of premium, receipt of a statement of values, "Property in the Open" schedule and/or contractors equipment detail, we insure those named on the Declaration page for the coverages defined in this policy, during the policy term stated on the Declarations Page.

SECTION I – PERILS "COVERED" Coverage: This policy insures against sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

SECTION II – DEDUCTIBLE

The amount shown as deductible on the Declarations page shall be deducted from the claim for each "occurrence".

If more than one coverage under this policy applies to the same "occurrence", then the deductible will be calculated as follows: we will determine which coverage accounts for the largest proportion of the loss, and only the deductible associated with the largest portion of the loss will apply, unless otherwise stated.

SECTION III – AMOUNT OF COVERAGE

With regard to "buildings", personal property regardless of its location, and "Property in the Open":

The amount of coverage shall be limited as stated in Sections IV, V and VII.

Unless limited by other provisions of this policy or by endorsement, "buildings", personal property, and "Property in the Open", are subject to an "occurrence" limit of 125% of the Total Insured Value shown on the Statement of Values.

SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE

Subject to the terms, conditions, limitations and exclusions in the policy, this policy covers:

- A. "Buildings" and structures listed on the Statement of Values.
- B. Non-Owned Property. "Buildings" and structures listed on the Statement of Values for which you may be contractually liable in the event of damage or destruction and which are in your care, custody or control and being used for a legitimate governmental purpose.
- C. Personal property you own or are legally responsible for insuring.
- D. "Property in the Open". The amount we will pay for "Property in the Open" is limited to \$10,000 per "occurrence". However, this \$10,000 limitation per "occurrence" does not apply to items listed separately on the Statement of Values "Property in the Open" detail list.

- E. Leased property improvements and betterments at locations listed on the Statement of Values. In the event improvements or betterments made by you are damaged or destroyed during the term of this policy by an insured peril, our liability will be determined as follows:
1. If you elect to repair or replace a damaged improvement or betterment, actual repair or replacement must be made as soon as reasonably possible after the loss or damage occurs, but not to exceed two (2) years unless the time is extended in writing by us.
 2. If the improvements or betterments are not repaired or replaced, we will pay a fraction of the original cost of the improvement. The fraction will be proportional to the remaining term of the lease as of the date of loss.
- F. The cost of removing debris when "covered" property is destroyed or damaged by an insured peril. However, unless otherwise provided for in this policy, debris removal does not apply to costs:
1. To extract "pollutants" or "contaminants" from land or water; or
 2. To remove, restore or replace land or water containing or affected by "pollutants" or "contaminants"; or
 3. For asbestos cleanup, removal or abatement.
- G. The cost to repair or replace foundations of "buildings", structures, machinery or boilers, provided that those foundations are beneath the basement level or underground.

The most we will pay for any "occurrence" under this section is \$250,000.

- H. The cost of excavation, grading or filling related to an "occurrence", the most we will pay under this coverage is \$50,000.
- I. Lawns, trees, shrubs, and plants if within 100 feet of an insured "building". The amount we will pay is limited to \$500 for any one tree, shrub, or plant and \$1,000 for lawn damage up to a maximum of \$25,000 per "occurrence"
- J. "Contractors Equipment", as defined in Section X., that you own or are legally responsible for insuring up to a limit of \$25,000 for each item including its attachment(s). Equipment not listed in Section X. is considered personal property and is "covered" the same way as your other personal property. See Section IV.C.

Coverage, in excess of the \$25,000 per item, is provided only if the equipment is scheduled and a premium for the coverage is shown on the Declarations page, unless the equipment is newly acquired during the current policy period, provided your interest is not covered under any other policy of insurance.

EXCEPTION: Contractors Equipment that is not-owned, and has been rented, borrowed or leased for a period of 180 days or less, and you are contractually responsible for insuring, is considered scheduled "Contractors Equipment", for the period of use, provided your interest is not covered under any other policy of insurance.

- K. "Valuable Records" that are your property or property of others in your care, custody, or control.

We will also pay for:

1. Expenses necessary to research and recreate lost "valuable records"; and
2. Expenses necessary for transcribing or copying lost "valuable records" from available secondary sources.

We will not pay for losses caused by errors, omissions, or negligence in processing or copying.

- L. Employees' Personal Property. We will cover personal property owned by your employees while on your premises if that employee's property is not covered by other insurance. The maximum coverage for property owned by any one employee is \$500. The coverage limit for each "occurrence" is \$10,000.
- M. Personal property owned by someone other than you or your employees, if the personal property is not covered by other insurance, while it is in your care, custody, or control and while it is on the premises described in the Statement of Values. The coverage limit per "occurrence" for all such property is \$10,000.
- N. "Extra Expense". Provided a loss or damage to "covered" property is caused by an insured peril we will pay up to a maximum of \$10,000,000 (unless a higher limit has been established by endorsement) under this "extra expense" coverage subject to the following:

We will pay "Extra Expense" to allow you to continue "operations" at:

- 1. Your insured premises; or
- 2. Replacement premises; or
- 3. Temporary premises you use while your insured premises are being restored.

Costs to relocate, or to equip and operate the premises in N.2 or N.3, are covered.

Adjustment of any loss under this coverage will reflect the salvage value of property that you obtained for use while your property was being restored and that you retain after the resumption of normal "operations".

- O. "Buildings" or structures acquired by you during the policy period at any location, provided your interest is not covered under any other policy of insurance.
- P. Remodeling and repairs to existing buildings listed on the Statement of Values, unless the work involves an increase in square footage or a change in the footprint of the building or foundation.
- Q. Underground fiber optic cable. We will pay for the repair or replacement of underground fiber optic cable within 1,000 feet of a covered "building" when loss of or damage to the cable is caused by a "covered" peril.
- R. Refrigerated Property. We will pay for loss or damage you sustain from spoilage of refrigerated or perishable property you own or are legally responsible to insure, if the spoilage is due to:
 - 1. Contamination by a refrigerant; or
 - 2. Temperature change due to:
 - a. Mechanical breakdown or failure of refrigeration systems;
 - b. Burning out of electric motors;
 - c. Blowing of fuses or circuit breakers;
 - d. The breakdown or malfunction of the equipment or apparatus connecting or controlling refrigeration systems, electrical motors, or electrical power; or
 - e. Complete or partial lack of power to operate the refrigeration systems.
- S. Ordinance or Law Coverage.

Provided a loss or damage to "covered" property is caused by an insured peril we will pay up to \$10,000,000 (unless a higher limit has been established by endorsement) for the increased cost to repair, rebuild or reconstruct "covered" property caused by enforcement of or compliance with a building, zoning or land use ordinance or law subject to the following:

1. We will also pay for loss or damage to the undamaged portion of a "covered" "building" or structure caused by enforcement of or compliance with any ordinance or law that:
 - a. Requires the demolition of parts of the same "building" or structure not damaged by an insured peril;
 - b. Regulates the construction or repair of "buildings" or structures, or establishes zoning or land use requirements at the described premises; and
 - c. Is in force at the time of loss or damage.
2. The following conditions apply to this coverage and must be met before we will make payment:
 - a. You must actually repair or replace the "covered" property; and
 - b. You must repair or replace the property as soon as reasonably possible after the loss or damage. Unless we consent to writing, this time period may not exceed two years.
3. If the property is repaired or rebuilt, it must be intended for similar occupancy as the current property, unless otherwise required by zoning or land use ordinance or law.
4. The most we will pay under this coverage is the increased cost of construction at the same site, unless an ordinance or law requires relocation to another site, in which case the most we will pay is the increased cost of construction at the new site.
5. If the property is repaired or replaced on the same or another site, we will not pay more for loss or damage to "covered" property, including loss caused by enforcement of or compliance with an ordinance or law, than the amount you actually spend to repair or rebuild the "building" or structure to the minimum standards required by the ordinance or law. In no event will we pay more than the following:
 - a. For a "historical building":
 - 1) The cost of repairing or replacing at the same site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure; or
 - 2) The cost of repairing or replacing the damaged portion of the "covered" "historical building" with less costly material consistent with its previous architectural style.
 - b. For all other "covered" "buildings" or structures, the cost of repairing or rebuilding at the same site a "building" or structure of the same height, square footage, style and quality as the "covered" property at the time of the loss or damage.
6. If the property is not repaired or replaced, we will not pay more for loss or damage to "covered" property, including loss caused by enforcement of or compliance with an ordinance or law, than the "actual cash value" of the "covered" property at the time of the loss or damage.
7. We will not pay for the cost of compliance with any ordinance or law that requires:

- a. Repairing, remediating, or tearing down property due to “contaminants” or “pollutants” or resulting from the presence or spread of “fungus”, wet or dry rot, viruses, bacteria, or other microorganisms; or,
- b. Testing for, monitoring, or cleaning up “pollutants”, “contaminants”, wet or dry rot, “fungus”, viruses, bacteria, or other microorganisms.

T. Limited Coverage for Unscheduled “Buildings”

For unscheduled “buildings” not on the Statement of Values, coverage will be provided up to \$1,000,000 for a covered loss.

It is a condition of this coverage that the “buildings” be scheduled when discovered. In addition, you must pay any unpaid premium on the unscheduled “buildings” back to policy inception.

This coverage does not apply when:

- 1. The insured intentionally left the “buildings” unscheduled; or
- 2. The insured could have discovered with reasonable diligence that the “buildings” had unintentionally been left unscheduled.

This provision does not apply to “buildings” or structures acquired by you during the policy period as coverage for these items is provided in Section IV.O. in this policy.

U. Electronic data processing equipment, “electronic data” and “computer programs” consisting of the following:

- 1. Electronic data processing equipment owned by or leased to you, including its component parts and similar property of others for which you are legally liable;
- 2. Your “electronic data”, “computer programs” and similar property of others for which you are legally liable.
- 3. Accounts, bills, evidences of debt, valuable papers, records, abstracts, deeds, manuscripts or other documents that were converted to “electronic data”.
- 4. We will also pay for:
 - a. Expenses necessary to research and recreate lost “electronic data”;
 - b. Expense for copying lost “electronic data” from available secondary sources.
- 5. We will not cover:
 - a. “Electronic data” or “computer programs” which cannot be replaced with others of the same kind or quality;
 - b. Losses caused by errors, omissions, or negligence in processing or copying; or,
 - c. Accounts that are your records of accounts receivables.

V. Fire Department Charges.

We will reimburse you for charges of fire departments involved in containing a fire or other “covered” loss to which this insurance applies. No deductible applies to this reimbursement.

W. Asbestos Cleanup, Abatement and Removal.

We will pay up to \$5,000,000 for your expense to clean up, abate, or remove from "covered" property asbestos particles that are discharged, dispersed, or released, subject to the following conditions:

1. The discharge, dispersal, or release must occur as a result of a covered peril.
2. Covered damages before the cost of the asbestos cleanup, removal, or abatement must exceed the policy deductible.
3. The discharge, dispersal, or release must occur accidentally and begin and end within 72 hours.
4. The discharge, dispersal, or release must not be the result of planned building renovation, remodeling or demolition activities.

X. Service Dogs and Horses.

Service dogs and horses are considered to be destroyed if, because of injury, the dog or horse is not able to perform the dog's or horse's normal functions and there is no reasonable prospect that the dog or horse will be able to do so.

1. For service dogs and horses that are destroyed in the scope of their duties, we will pay for the cost to replace the dog or horse and the cost of any necessary training.
2. We will pay the cost of necessary treatment and care to enable the dog or horse to resume performing the dog's or horse's normal functions. We will not pay the cost of treatment and care to treat and prevent disease. This coverage does not apply to mortality, injury, or sickness from causes outside the scope of duties of the service dog or horse.

The maximum amount we will pay per service dog or horse is the lesser of \$50,000 or the total of the expenses related to the replacement of the dog or horse plus expenses for the care or treatment of the service dog or horse. A deductible of \$1,000 will apply to this coverage on a per "occurrence" basis.

- Y. We will pay the reasonable and necessary expenses we require you to incur for the documentation of an "occurrence". The most we will pay for these expenses is \$50,000.

This coverage does not apply to any expenses incurred by "you" for any insurance adjusters, consultants, attorneys retained by you or any work performed by their subsidiary or affiliate.

- Z. We will pay for reasonable and necessary architectural design and engineering fees associated with an "occurrence". The most we will pay for this coverage is \$250,000.

AA. Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.

1. The coverage described in Paragraph 2. below only applies when: a) the "fungus", wet or dry rot, virus, bacterium or other microorganism is the result of one or more of the "specified causes of loss", other than fire or lightning; b) the "specified causes of loss" occurs during the policy period; and c) you took all reasonable measures to protect the property from additional damage during and after the "occurrence".
2. We will pay for direct physical loss or damage caused by "fungus", wet or dry rot, virus, bacterium or other microorganism subject to the coverage limits specified in Paragraph 3 of this Limited Coverage. For purposes of this paragraph, the term "loss or damage" includes costs necessarily incurred to:
 - a. Eradicate the "fungus", wet or dry rot, virus, bacterium or other microorganism;

- b. Access the part of the "building" or other property where the "fungus", wet or dry rot, virus, bacterium or other microorganism is located; and
 - c. Test to ensure that the "fungus", wet or dry rot, virus, bacterium or other microorganism has been successfully eliminated.
3. We will pay no more than \$25,000 for each "covered" loss under Paragraph 2. We will pay no more than \$50,000 for the total of all occurrences of "covered" losses under Paragraph 2. During any annual policy period, regardless of the number of claims made. We will pay no more than \$25,000 for a particular "specified causes of loss" which results in "fungus", wet rot, dry rot, virus, bacterium or other microorganism even if the "fungus", wet rot, dry rot, virus, bacterium or other microorganism remains present through multiple policy periods or reappears in subsequent policy periods.
 4. This coverage does not increase the amount we will pay for loss or damage to "covered" property above the limits referenced in **Section III – Amount of Coverage**. We will not pay more than the limits set forth in **Section III – Amount of Coverage** even if loss or damage results from more than one cause, including "fungus", wet rot, dry rot, virus, bacterium or other microorganism.

If there is a "covered" loss or damage not caused by "fungus", wet rot, dry rot, virus, bacterium or other microorganism, payment for that loss will not be limited by this coverage unless "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage. To the extent that "fungus", wet rot, dry rot, virus, bacterium or other microorganism increases the amount of the loss or damage, payment for that increase is limited by the terms of Paragraph 3.

5. The following additional condition applies to losses "covered" under **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** when the policy includes the Business Income Endorsement: The "specified causes of loss" definition will apply to any loss arising from "fungus", wet or dry rot, virus, bacterium or other microorganism that is "covered" under Paragraph B. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism** and under the Business Income Endorsement.

BB. "Fine Arts". We will only provide coverage for "Fine Arts" subject to the following:

1. We will not pay more than \$50,000 for any one "Fine Arts" unless you insure those items for specific amounts by purchasing an Agreed Value Fine Arts Endorsement.
2. The most we will pay for each item covered under this additional coverage shall not exceed the lesser of the following amounts:
 - a. \$50,000;
 - b. The cost of replacing the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site; or
 - c. The amount actually spent repairing your damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years from the date of the loss or damage, unless the time is extended in writing by us.
3. **SECTION VII-Basis of Recovery** does not apply to this additional coverage.

CC. "Flood". We will provide coverage for loss due to "flood", subject to the following limitations:

1. This Additional Coverage does not apply to loss at any property located in a designated flood plain, special flood hazard area (SFHA) or 100-year flood plain with a prefix of "A" or "V" – as specified and defined by the National Flood Insurance Program (NFIP).

The most we will pay under this Coverage is \$5,000,000 per policy period.

DD. "Pollutants" or "Contaminants". We will pay no more than \$2,000,000 for reasonable and necessary expenses incurred for removal, disposal or clean-up of actual "pollutants" or "contaminants" from land or water at an insured location and due to "specified causes of loss". The release, emission, leakage or spreading of "pollutants" or "contaminants" must be caused by a loss not otherwise excluded.

The most we will pay in each annual policy period under this coverage is \$2,000,000 for all "specified causes of loss".

All expenses must be reported to us within 180 days after the date of the "specified causes of loss" to be eligible for this coverage. We will not pay for costs of testing for "pollutants" or "contaminants" unless such testing is performed while the "pollutants" or "contaminants" are being removed from the land or water. We will not pay for costs of monitoring "pollutants" or "contaminants" or determining the extent of pollution or contamination.

EE. Emergency Response Equipment

Emergency response equipment contained within or on an emergency response vehicle that is not affixed or attached is covered as personal property subject to a \$1,000 deductible per occurrence regardless of any other applicable deductible.

FF. We will pay not more than \$5,000,000 per policy period for:

1. Earthquake, meaning a shaking or trembling of the earth's crust, caused by underground volcanic or tectonic forces or by breaking or shifting of rock beneath the surface of the ground from natural causes.
2. Volcanic Eruption, meaning the eruption, explosion or effusion of a volcano.
3. Landslide, meaning the rapid downward movement of a mass of rock, earth or artificial fill on a slope.
4. Mine Subsidence, meaning lateral or vertical ground movement caused by a failure initiated at the mine level of man-made underground mines, including but not limited to coal, clay limestone and fluorspar mines.

All Earthquake shocks, Volcanic Eruptions, Landslides or Mine Subsidence ground movements that occur within any 168-hour period will constitute a single Earthquake, Volcanic Eruption, Landslide or Mine Subsidence.

The following additional exclusions apply to this coverage:

1. This insurance for Earthquake, Volcanic Eruption, Landslide and Mine Subsidence does not apply to, or modify any limits or deductibles that apply to:
 - a. The insurance otherwise provided for loss or damage by fire or explosion that results from an Earth Movement, other than Volcanic Eruption, and for loss or damage by fire, building glass breakage or "volcanic action" that results from a Volcanic Eruption; or
 - b. Any other Insurance provided for loss or damage to which Earth Movement exclusion does not apply.
2. This insurance will not pay for loss or damage caused by or resulting from any Earthquake, Volcanic Eruption, Landslide or Mine Subsidence that begins before the inception of this insurance.
3. This insurance does not apply to the cost of restoring or remediating land or to loss resulting from the time required to restore or remediate land.

GG. We will pay not more than \$100,000 per policy period for damage caused by water below the surface of the ground including water which exerts pressure on or flows, seeps or leaks through sidewalks, driveways, foundations, walls, basements, or other floors, or through doors, windows, or any other openings in such sidewalks, driveways, foundations, walls, or floors; unless loss by fire, sprinkler leakage or explosion (not excluded in this policy) results, then we will pay for only such resulting loss.

EXCEPTION: Coverage for sewer, septic system or sump pump backup that is contained within a "building" or structure are covered up to the policy coverage limit.

SECTION V – PROPERTY NOT "COVERED"

The following are not "covered" property unless specifically added or endorsed to this policy:

- A. Land, water, crops, and standing or cut timber, wherever located.
- B. Cost of excavation, grading or filling not related to an "occurrence".
- C. Underground and buried cables, pipes, flues or drains, underground storage tanks and tunnels including those that are part of your storm, water or sewer systems, located more than 1,000 feet, on the horizontal, from a "covered" "building" or structure. Coverage is provided for underground and buried pipes, flues or drains that are:
 - 1. Part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station premises; or
 - 2. Part of a geothermal heating and cooling system.
- D. Those portions of sidewalks, bridges (including roadway/vehicular bridges and railroad bridges), roadways, culverts, paved surfaces, and associated guard rails located more than 100 feet from a "covered" "building" or structure, except for bridges that are:
 - 1. Bridges used exclusively for pedestrian traffic.
- E. Dams, pavements, swimming pools and related equipment, retaining walls, bulkheads, piers, bridges, canals, seawalls, breakwaters, wharves and docks for damage caused by any of the following: flood; earthquake; freezing; thawing; impact of watercraft; the pressure or weight of ice or water, whether driven by wind or not; and, erosion or deterioration, whether gradual or sudden.
- F. Railroads, meaning trackage, beds, ties and railroad bridges.
- G. Aircraft, except for drones, and vehicles licensed for road use.
- H. Animals and livestock, except for service dogs and horses.
- I. "Money" and "securities", including postage stamps and food stamps, deeds, evidence of debt, or accounts receivable.
- J. Overhead or suspended transmission, distribution, or conductor lines of all types.
- K. "Buildings" and structures, including property contained within a "building" or structure, "vacant" for more than sixty (60) consecutive days before the loss or damage occurs. However, this paragraph only applies to the perils of: vandalism; sprinkler leakage or "water damage", unless you have used reasonable means to protect the sprinkler or plumbing system against freezing; building glass breakage; theft; or attempted theft. For all other perils "covered", loss adjustment shall be on an "actual cash value" basis for the "vacant" building, personal property and "Property in the Open" within 1,000 feet of the "vacant" building.

SECTION VI – LOSSES EXCLUDED

- A. We will not pay for loss or damage caused directly or indirectly by, based upon, or arising out of any of the following:
1. Wear and tear; improper maintenance; extremes of temperatures unless you exercised due diligence with respect to maintaining the proper temperature for the property involved; dampness or dryness of atmosphere; deterioration; rust or corrosion; disease; inherent vice; inherent or latent defect; contamination; smog; smoke, vapor or gases from agricultural or industrial operations; error, omission, or deficiency in design, specifications, workmanship or materials; settling, cracking, shrinkage, bulging or expansion of pavements, sidewalks, foundations, walls, floors, roofs, or ceilings; insects, or birds; "malicious programming"; unless loss by a peril not excluded in this policy results, and then we will be liable for only such resulting loss.
 2. Unexplained or mysterious disappearance of any property or shortage disclosed upon taking inventory.
 3. Dishonest or criminal act committed by you or any "employee(s)" acting alone or in collusion with others whether or not occurring during the hours of employment. However, if a criminal act results in a "specified causes of loss", we will pay for the loss or damage caused by that "specified causes of loss".
 4. Release, emission, leakage or spreading of "pollutants" or "contaminants", subject to the following:
 - a. This exclusion does not apply:
 - 1) If the release, emission, leakage or spreading of "pollutants" or "contaminants" is caused by a "specified causes of loss"; or
 - 2) To chemical damage to glass;
 - b. When a release, emission, leakage or spreading of "pollutants" or "contaminants" results in a "specified causes of loss", the loss or damage caused by that "specified causes of loss" is a "covered" loss.
 5. An "occurrence", condition, or explosion within any steam boiler, steam generator, steam turbine, steam engine, or steam piping that you own, lease, or operate. However, we will pay for loss or damage resulting from:
 - a. Fire;
 - b. Combustion explosion; or
 - c. Explosion of fuels or gases within the furnace of a fired vessel or the adjoining flues or passages.
 6. Hot water boilers or other water heating equipment caused by or resulting from any condition or event inside such boilers or equipment; except when such condition results from a fire or explosion. However, if a loss by a peril not otherwise excluded in this policy results, we will be liable for only such resulting loss.
 7. Electrical or mechanical breakdown including rupture or bursting caused by centrifugal force. However, if a loss by a peril not otherwise excluded in this policy results, we will then be liable for only such resulting loss.

 EXCEPTION: If mechanical breakdown results in elevator collision, we will pay for the loss or damage caused by that elevator collision.
 8. Animal or insect nesting, infestation, or waste.
 9. Any loss arising out of any act committed:
 - a. By or at the direction of an insured; and

- b. With the intent to cause a loss.

10. Interruption of utility services related to overhead transmission lines or satellites

- B. Loss or damage based upon or arising out of any of the following causes is excluded, whether such cause is direct or indirect. This exclusion applies even when another cause contributes concurrently or in any sequence to the loss or damage.

1. Nuclear reaction, nuclear radiation, or radioactive contamination. However, we will pay for loss or damage due to fire caused by nuclear reaction, nuclear radiation, or radioactive contamination.
2. Wet rot, dry rot, or "fungus". But we will pay for loss or damage caused by:
 - a. "specified causes of loss" that resulted from wet rot, dry rot or "fungus";
 - b. fire; or
 - c. lightning.

For causes of loss other than fire or lightning, coverage is governed by **SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE** Item AA. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium and Other Microorganism.**

3. Virus, Bacterium, or other microorganism, except to the extent that coverage is provided in Item AA. **Limited Coverage For "Fungus", Wet Rot, Dry Rot, Virus, Bacterium And Other Microorganism.**
4. "Flood", including spray from any "flood", whether driven by wind or not, unless otherwise provided under **SECTION IV – "COVERED" PROPERTY; LIMIT OF COVERAGE.**
5. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in hindering or defending against any of these.
6. Failure by you to take all reasonable measures to prevent further property damage during and after a loss.

SECTION VII – BASIS OF RECOVERY

Replacement of property "covered" by Section IV of this policy shall be based upon "replacement cost" (without deduction for depreciation) of those items to which this policy applies unless otherwise limited by other provisions of this policy, by endorsement or the following:

- A. The most we will pay for loss or damage to "covered property" other than a "historical building" shall not exceed the lesser of the following amounts:
 1. The policy limits of your coverage under this agreement.
 2. The amount incurred to repair or replace the damaged property at the time of loss with property of like kind and quality to be used for the same purpose on the same site.
 3. The amount incurred to repair or replace the damaged property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.
 4. The "actual cash value" of the property at the time of loss or damage unless it is repaired or replaced subject to the following.

- a. If you do not provide us with written notice of your intent to repair or replace the damaged "covered" property within 180 days of the date of loss, then you will receive "actual cash value".
 - b. If you receive a settlement on an "actual cash value" basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged "covered" property; or
 - c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the "actual cash value" of the property at the time of loss or damage.
- B. With respect to a "historical building", our liability for "covered" loss or damage shall not exceed the lesser of the following amounts:
- 1. The policy limits of your coverage under this agreement.
 - 2. If the "historical building" is a total loss:
 - a. The cost of repairing or replacing at the same site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure; or
 - b. If an ordinance or law requires relocation to a different site, the cost of repairing or replacing at the new site a "building" or structure of the same height, square footage and style with a less costly "building" or structure that is functionally equivalent to the damaged "building" or structure.
 - 3. The cost of repairing or replacing the damaged portion of the "covered" "historical building" with less costly material consistent with its previous architectural style. We will not pay for expenses incurred more than two (2) years after the loss unless the time is extended in writing by us.
 - 4. The "actual cash value" of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:
 - a. If you do not provide us with written notice of your intent to repair or replace the damaged "covered" property within 180 days of the date of loss, then you will receive "actual cash value."
 - b. If "you" receive a settlement on an "actual cash value" basis, you may make a written request within 180 days of the date of loss to repair or replace the damaged "covered" property; or.
 - c. If there were plans for disposal or demolition of the property prior to the loss or damage, you will receive the "actual cash value" of the property at the time of loss or damage.
- C. The most we will pay for "cosmetic damage" from a "covered" peril, shall not be more than 5% of the "actual cash value" of the damage, subject to the following:
- 1. No payment shall be made under this provision if any other payment is made for any other damage associated with the insured property.
 - 2. Payments made under this provision shall only be paid one time per insured building, regardless of the number of occurrences during the policy period.
 - 3. Any payment for damages under this provision, in any prior policy period, precludes all future payments under this provision.

SECTION VIII – CONDITIONS

This policy is subject to the following conditions:

- A. **Other Insurance.** If there is other insurance covering loss to the property from any peril(s) insured against under this policy, we will not be liable under this policy until such other insurance has been exhausted. We shall not be liable for payment of deductibles under other policies.
- B. **Cancellation and Nonrenewal.** You may cancel this policy at any time by giving us written notice or returning the policy to us and stating at what future date coverage is to stop.

We may cancel or not renew this policy by written notice to you at the address shown on the declarations. If the notice is mailed, it will be by first class mail. Proof of delivery of mailing is sufficient proof of notice.

If this policy is in effect for less than 60 days, we may cancel you for any reason.

If this policy has been in effect 60 days or more or if it is a renewal of a policy issued by us, we may cancel or not renew only at the anniversary date unless:

1. The premium has not been paid when due;
2. We discover material misrepresentation made by you or with your knowledge in obtaining the policy, continuing the policy, or presenting a claim under the policy,
3. There has been a substantial change in risk assumed that we could not have reasonably foreseen or contemplated in writing the policy; or
4. There have been substantial breaches of contractual duties, conditions or warranties.

If we cancel this policy, we will give you notice at least ten days before cancellation is effective.

If we cancel or non-renew this policy at the anniversary date, we will give you at least 60 days advance notice.

Your return premium, if any, will be calculated on a pro rata basis and refunded at the time of cancellation or as soon as practical. Payment or tender of the unearned premium is not a condition of cancellation.

- C. **Renewal.** If we decide to renew or amend this policy at the anniversary date with terms less favorable to you or at a higher premium, we will give you notice of the altered terms at least 60 days prior to the renewal or anniversary date. Our notice will be delivered or mailed by first class mail.

A notice is not needed if it involves a premium increase and the premium increase:

1. Is less than 25% and is generally applicable to the class of business to which this policy belongs; or
2. Results from a change based on your action that alters the nature or extent of the risk insured against, including but not limited to a change in classification or the units of exposure, or increased policy coverage.

- D. **Change in Use or Occupancy.** If your use or occupancy of any “building” or structure “covered” by this policy changes, you must notify “us” of such change in use or occupancy at renewal.
- E. **Appraisal.** In the event that you and we disagree as to the value or the amount of loss, then, on the written demand of either, each shall select a competent and disinterested appraiser and notify the other of the appraiser within twenty days of such demand. These two appraisers will then select a competent and disinterested umpire; and

failing for fifteen days to agree upon such umpire, then, on request of you or we, such umpire shall be selected by a judge of a court of record in the state in which the property covered is located.

The appraisers will appraise the loss, stating separately the value and damage. Failing to agree, they will submit their differences to the umpire. A decision agreed to, in writing and filed with us, by any two will be binding. Each party will:

1. Pay its chosen appraiser; and
2. Bear the other expenses of appraisal and umpire equally.

If there is an appraisal, we still retain our right to deny the claim.

F. **Options.** In the event of a loss or damage to “covered” property we will, at our option, decide whether to:

1. Pay based on the cost to repair or replace the damaged “covered” property; and/or
2. Retain salvage rights to the damaged “covered” property.

G. **Abandonment.** There may be no abandonment of any property to us.

H. **When Losses Will Be Paid.** We will pay for covered loss or damage within 30 days after we receive the Sworn Statement in Proof of Loss, provided you have complied with all of the terms of this policy, and (1) we have reached agreement with you on the amount of loss; or (2) a valid Appraisal Award has been rendered.

I. **Loss Payable.** Loss will be adjusted with and payable to you except with regard to loss of property in which others have an insurable interest identified in this policy as owner(s), mortgagee(s), or loss payee(s), at which time the loss will be adjusted with you and payable to you and such other owner(s), mortgagee(s), or loss payee(s) as designated.

J. **Subrogation.** Upon payment to you by us, we acquire all rights of recovery you have or may have against any party, to the extent of such payment. We will not be entitled to recover until you have been made whole. Any waiver of subrogation made by you on or after the effective date of this policy to insure your property through us is not binding on us and will not affect our rights of recovery against any party to the extent of any payment by us to you.

K. **Liberalization.** Any change we make to this coverage form during the policy period, or the 45 days preceding it, that expands the coverage provided by this policy and that does not require the payment of additional premiums will be included in the policy.

L. **Suit Against Us.** No suit to recover any loss may be brought against us unless:

1. The terms of the property coverage have been fully complied with; and
2. The suit is commenced within one year after the loss.

If any applicable law makes this limitation invalid, then suit must begin with the shortest period permitted by the law.

M. **Assignment.** Assignment of this policy will not be valid except with the written consent by us.

N. **Premium Adjustment:**

Only endorsements adding or deleting a coverage components, during the policy period, resulting in a net premium adjustment will be charged or credited to the insured. These premium adjustments will be charged or credited on a pro-rata basis from the effective date of the endorsement.

O. No Benefit To Bailee:

No one, other than the policyholder, who has custody of the "covered" property is entitled to the benefits of this policy.

P. Inspections and Surveys. You grant us the right to have rating, advisory, rate services or similar organizations make insurance inspections and surveys and create reports or recommendations on our behalf. The decision to make any inspections and surveys or to issue reports or recommendations is at our sole discretion. The activities of these organizations are for our benefit in establishing premiums but may incidentally indicate possible improvements to your business activities.

These inspections and surveys are not intended to benefit you, your employees, or the public and should not be relied upon in lieu of conducting your own health and safety inspections. Neither we nor any organization performing an inspection or survey on our behalf warrants that conditions on your premises are safe or healthful or that they comply with applicable laws, regulations, or safety standards.

Q. Duties In The Event Of Loss or Damage

You must see that the following are done in the event of loss or damage to "covered" property:

1. Notify the police if a law may have been broken.
2. Give us prompt notice of the loss or damage including a description of the property involved.
3. As soon as possible, give us a description of how, when and where the loss or damage occurred.
4. Take all reasonable steps to protect the "covered" property from further damage, and keep a record of your expenses necessary to protect the "covered" property, for consideration in the settlement of the claim. This will not increase the Limit of Insurance. However, we will not pay for any subsequent loss or damage resulting from a cause of loss that is not a "covered" peril. Also, if feasible, set the damaged property aside and in the best possible order for examination.
5. At our request, give us complete inventories of the damaged and undamaged property. Include quantities, costs, values and amount of loss claimed.
6. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing and analysis, and permit us to make copies from your books and records.
7. Send us a signed, sworn proof of loss containing the information we request to investigate the claim. You must do this within 60 days after our request. We will supply you with the necessary forms.
8. Cooperate with us in the investigation or settlement of the claim.
9. We may examine any insured under oath, while not in the presence of any other insured and at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

SECTION IX – DEFINITIONS

- A. “Actual cash value” means the cost (new) to replace the structure with one of like kind and quality less physical depreciation and obsolescence as determined by Wisconsin's Broad Evidence Rule.
- B. “Builders risk property” means:
 - 1. “Buildings”, structures or “Property in the Open” in the course of construction;
 - 2. “Building materials”;
 - 3. Foundation of a “building”, structure or “Property in the Open” in the course of construction;
 - 4. Addition to an existing “building”, structure or “Property in the Open”;
 - 5. Temporary structures built or assembled on the premises”, including cribbing, scaffolding, signs, fences, and construction forms used in the course of construction or alterations or repairs of the “builders risk property”; and
 - 6. Underground and buried pipes, flues or drains but not including those that are part of your storm, water or sewer systems.
- C. “Building” or “buildings” means:
 - 1. Any structure that exhibits two or more of the following characteristics;
 - a. Structural walls and roof covering
 - b. Some form of permanent foundation (post, block, slab or sub-grade)
 - c. Permanent utility services (electrical service, heating ventilation or air conditioning or plumbing)
 - 2. Completed additions;
 - 3. Permanently installed fixtures, machinery and equipment;
 - 4. Communication towers 100 feet or greater in height;
 - 5. Electrical substations, including control structures, transformers, distribution equipment and related structures located within the substation area;
 - 6. Lift stations, wells or pumping locations;
 - 7. Permanent water storage tanks and towers;
 - 8. Wastewater lagoons, including: plastic, synthetic, clay or other lagoon liners, lagoon riprap and soil/subsoil embankments;
 - 9. Gas reduction or odorizing stations; or
 - 10. Underground and buried pipes, flues or drains that are part of a geothermal heating or cooling system, or part of the water treatment plant, wastewater treatment plant, lift station or gas reduction station, but not including those that are part of your storm, water or sewer systems.

- D. "Building materials" means unattached materials and supplies, fixtures and machinery, and equipment used to service the "buildings", structures or "Property in the Open" that are intended for use in the construction or occupancy of the "buildings", structures or "Property in the Open". "Building materials" also includes "building materials" in the custody of the contractor or subcontractor intended for use in the construction or occupancy of the "building", structure or "Property in the Open" if not covered by other insurance.
- E. "Computer program(s)" means a sequence of instructions that performs a specific task when executed by a computer or device connected to it.
- F. "Contaminants" means mixture or contact with an impure or a foreign substance which, when introduced to the property, injures the property's usefulness.
- G. "Cosmetic Damage" means the disfiguring, blemishing, tarnishing, denting or other outward damage that changes the appearance of insured property, but does not impair its ability to function as intended.
- H. "Covered" means insured by us under this policy.
- I. "Electronic data" means facts, information, documents, records or "computer programs" stored on, used on, or transmitted to or from electronic devices, equipment or media.
- J. "Employee(s)" means any partner, member, officer, manager, employee (including leased employees), director, trustee, or official.
- K. "Extra Expense" means the excess (if any) of the total cost incurred during a reasonable time period while the property is being restored, chargeable to your "operations", over and above the total cost that would normally have been incurred to conduct your "operations" during the same period had no damage or destruction occurred.
- L. "Fine Arts" means works of art, museum collections, limited production collectibles, historical value items, antiques or rare articles, including etchings, pictures, photographs (negatives and positives), lithographs, gallery proofs, original records, statues, sculptures, and similar property.
- M. "Flood" means a general and temporary condition of partial or complete inundation of 2 or more acres of normally dry land area or of 2 or more properties (at least 1 of which is the policyholder's property) from:
 - 1. Overflow of inland or tidal waters; or
 - 2. Unusual and rapid accumulation or runoff of surface waters from any source; or
 - 3. Mudflow; or
 - 4. Collapse or subsidence of land along the shore of a lake or similar body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels that result in a flood as defined above.
- N. "Fungus" means mold, mildew, or any other type of fungus, including mycotoxins, spores, odors or byproducts arising out of the current or past presence of a fungus.
- O. "Historical building" means any "building" or structure listed by the Wisconsin State Historical Society on the Wisconsin State and National register of historic places.
- P. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system. that results in the distortion, corruption, manipulation, copying, deletion, destruction, slowing down, restriction of access or withholding of that "electronic data" or computer system.

- Q. "Money" means currency (electronic and government issued), coins, bank notes, bullion, travelers checks, registered checks and money orders (including those held for sale to the public).
- R. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions within a 72-hour period, which results in property damage during the policy period.
- S. "Operations" means the performance of your functions and duties at the insured premises.
- T. "Property in the Open" means mobile or permanently affixed personal property designed to be left exposed to the elements and outside of a covered building.
- U. "Pollutants" means largely undesirable substances, irritants, "contaminants", chemicals or waste products that interfere with human comfort or health or that adversely affect the air, soil, water or other natural resources.
- V. "Replacement Cost" means the cost to repair or replace (new) the property with like kind and quality.
- W. "Securities" means all negotiable and non-negotiable instruments or contracts representing either "money" or other property and includes revenue stamps, food stamps, and other stamps in current use; tokens and tickets.
- X. "Sinkhole collapse" means the abrupt settlement, systematic weakening or collapse of the land supporting a covered "building" that results from simultaneous movement of soil, sediment or rock into subterranean voids created by the effect of water on a limestone or similar rock formation. "Sinkhole collapse" does not include collapse of the land into manmade underground cavities or ordinary settling or cracking of the covered "building" or its foundation.
- Y. "Specified causes of loss" means the following: upset, collision, impact, or overturn of aircraft or vehicles; civil commotion; explosion; fire; hail; leakage from fire extinguishing equipment; lightning; riot; "sinkhole collapse"; smoke; vandalism; volcanic action; "water damage"; weight of snow, ice or sleet; windstorm. It also means falling objects, not including loss or damage to "Property in the Open" or to the interior of a "building" or its contents if the exterior of the "building" remains undamaged by the falling objects.
- Z. "Vacant" means:
1. Unoccupied or unused "building" for more than sixty (60) consecutive days
 2. If you are a tenant of a unit or suite leased to you that does not house sufficient personal property to allow you to conduct your normal business "operations".
 3. If you are an owner or general lessee of a "building", less than 31 % of the total square footage of your "building" is used by an owner, a lessee, or a sub-lessee to conduct its normal business "operations".
- "Buildings", units, suites or structures under construction or renovation are not considered "vacant".
- A suspension of "operations" or period of inactivity during part of each year which is usual and incidental to the described occupancy of the "building", unit, suite or structure shall not be deemed "vacant".
- Change of occupancy shall be recognized by us only if formal action changing the occupancy of the "building", unit, suite or structure was taken by your governing board prior to the loss.
- AA. "Valuable Records" means inscribed, printed, or written documents; manuscripts or records, including abstracts, books, deeds, drawings, films, maps, and mortgages. "Valuable Records" does not mean your accounts receivables, "money" or "securities".

BB. "Water damage" means the accidental escape of water or steam from a plumbing system, HVAC system, or appliance on your insured premises as a direct result of the breakdown or failure of that system or appliance. "Water damage" does not include accidental discharge or overflow of water from a sump system.

This policy is made and accepted subject to the foregoing provisions together with such other provisions and agreements as may be added by endorsement.

SECTION X. DEFINITION OF "CONTRACTORS EQUIPMENT"

The following items are "Contractors Equipment" and must be scheduled to have coverage in excess of the \$25,000 provided in **Section IV.J**:

Airport Equipment	Farm Equipment	Portable Equipment
Aircraft Servicing Equipment	Balers	Compactors Compressors
Fire Fighting Equipment	Combines	Excavators Generators
Snow Removal	Cultivators	Pumps Scales
Equipment	Harvesters	Stages Tanks
Asphalt/Concrete Plants	Haybines	Turbines Water Blaster
All-Terrain Vehicles	Planters	Pulvi-Mixers
Augerminer	Spreaders	Railroad Equipment
Back Hoes	Forklifts	Railroad Cars
Boats/Motors	Golf Carts	Railroad Engines
Booster Heaters	Grinders	Track Service Vehicles
Boring Machines	Hauling Equipment (off Highway)	Road Equipment
Brush Burners	End Dumps	Flushers Graders
Cement Mixers	Hoisting Machines	Oilers Scrapers
Chippers	Honey Wagons	Rollers Sweepers
Choppers	Hydraulic Breaker	Spreaders Shoulder Machines
Compaction Equipment Pneumatic	Lake Treatment Equipment	Robots
Rollers	Barges	Rock Pickers
Steel Wheel Rollers	Lake Sprayers	Road Wideners
Tamping Compactors	Weed Harvesting Equipment	Sand Blasters
Vibratory Compactors	Leaf Suckers	Seeders
Concrete Saws	Lifts	Sewer Jetters
Conveyors	Loaders	Sewer Rodders
Core Drill	Mowers	Shovels
Cranes	Mulchers	Sludge Trucks
Crack Melter	Painting Machines	Sludge Injectors
Crushing & Aggregate	Paving Equipment	Snow Grooming Equipment
Discs	Base Plants Finishers	Snow Blowers
Ditchers	Distributors Mixers	Snowmobiles
Draglines	Profilers Plants	Sprayers
Drones	Rippers Screeners	Street Sweepers
Earth Moving Equipment	Spreaders Surge Bins	Stump Cutters
Crawler Loaders	Scarifiers Asphalt Heaters	Stump Pullers
Loader - Backhoes	Tar Kettles Tumblers	Surge Bins
Motor Graders	Transit Mixers	Tractors (including riding lawnmowers)
Motor Scrapers	Personal Watercraft	Trailers
Rubber-Tired Loaders	Pile Driving Equipment	Tree Movers/Planters
Wheel Tractors	Pipeline Equipment	Valve Operator
End Loader Type	Plow Blades	*Vehicles
Equipment Derricks	Plow Wings	Water Wagons
Equipment Excavating		Welders
Excavators		Windrow Eliminators
		Windrower

Attachments related to the operation of the property listed above need not be scheduled. They are covered as part of the basic power unit.

*Vehicles designed for road use, but not licensed, because of specialized use. Attachments to vehicles licensed for road use such as wing blades, snowblades, and sanders are Contractors Equipment.

To be completed only if issued after
effective date of the policy

Policy #:
Effective Date: 10/1/2025

Section 7, ItemK.

MUNICIPAL PROPERTY INSURANCE COMPANY

JOINT LOSS AGREEMENT ENDORSEMENT

This endorsement applies in the event of damage to or destruction of property at a location designated in this policy and also designated in a Boiler and Machinery Insurance Policy(ies) and there is a disagreement between the insurers with respect to:

1. Whether such damage or destruction was caused by a peril insured against by this policy or by a peril insured against by such Boiler and Machinery Insurance Policy(ies) or
2. The extent of participation of this policy and of such Boiler and Machinery Insurance Policy(ies) in a loss which is insured against, partially or wholly, by any or all of said policies.

We shall, upon written request of you, pay you one-half of the amount of the loss which is in disagreement, but in no event more than we would have paid if there had been Boiler and Machinery Insurance Policy(ies) in effect, subject to the following conditions:

The amount of the loss which is in disagreement, after making provisions for any undisputed claims payable under the said policies and after the amount of the loss is agreed upon by you and the insurers, is limited to the minimum amount remaining payable under either this or the Boiler and Machinery Policy(ies);

1. The Boiler and Machinery insurer(s) shall simultaneously pay to the insured one-half of said amount which is in disagreement;
2. The payments by the insurers hereunder and acceptance of the same by you signify the agreement of the insurers to submit to and proceed with arbitration within 90 days of such payments; the arbitrators shall be three in number, one shall be appointed by the Boiler and Machinery insurer, one shall be appointed by us, and the third appointed by consent of the other two. The decision by the arbitrators shall be binding on the insurers and judgement upon such award may be entered in any court of competent jurisdiction;
3. You agree to cooperate in connection with such arbitration but not to intervene therein;
4. The provisions of this endorsement shall not apply unless such other policy(ies) issued by the Boiler and Machinery insurance company(ies) is similarly endorsed; and
5. Acceptance by you of some payment pursuant to the provisions of this endorsement, including an arbitration award, shall not operate to alter, waive, surrender or in any way affect the rights of you against any of the insurers.

MUNICIPAL PROPERTY INSURANCE COMPANY

LOSS PAYABLE ENDORSEMENT

This endorsement modifies insurance provided under the following:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

Loss, if any, shall be adjusted with the Named Insured and shall be payable to the Named Insured and the Loss Payee, as indicated below, as their interests may appear:

Name and address of Loss Payee:

Per schedule on Declarations Page, MPIC-002LP(11/23)

Named Insured:

Per Declarations Page attached.

To be completed only if issued after
effective date of the policy

Policy #:
Effective Date: 10/1/2025

**MUNICIPAL PROPERTY INSURANCE COMPANY
CAP ON LOSSES FROM CERTIFIED
ACTS OF TERRORISM**

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001

A. Cap On Certified Terrorism Losses

"Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism pursuant to the federal Terrorism Risk Insurance Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

1. The act resulted in insured losses in excess of \$5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

B. Application Of Exclusions

The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for any loss which would otherwise be excluded under this Policy, such as losses excluded for nuclear reaction, radiation or contamination; losses due to war, warlike action, insurrection, rebellion and revolution; or, action taken by governmental authority.

MUNICIPAL PROPERTY INSURANCE COMPANY PEDESTRIAN BRIDGE COVERAGE ENDORSEMENT

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001 .

With respect to “pedestrian bridges” scheduled in the Declarations page the following change applies:

Item E. of **SECTION V – PROPERTY NOT COVERED**, of the **MUNICIPAL PROPERTY INSURANCE COMPANY MPIC-001** is replaced with the following:

- E. Dams, pavements, swimming pools and related equipment, retaining walls, bulkheads, piers, bridges, canals, seawalls, breakwaters, wharves and docks for damage caused by any of the following: flood; earthquake; freezing; thawing; impact of watercraft; the pressure or weight of ice or water, whether driven by wind or not; and, erosion or deterioration, whether gradual or sudden. Except for:

Bridges used exclusively for pedestrian traffic and that are scheduled specifically for this coverage are covered property with respect to damage caused by:

1. Impact of watercraft;
2. The pressure or weight of ice or water, whether driven by wind or not

MUNICIPAL PROPERTY INSURANCE COMPANY
CONTRACTORS EQUIPMENT
NEW REPLACEMENT COST COVERAGE ENDORSEMENT

Property "Covered"

This endorsement provides coverage only for the items which are shown on the attached schedule you provided. Coverage applies regardless of the location of the property.

Perils "Covered": This endorsement insures against all sudden and accidental direct physical loss or damage except as limited or excluded in the following sections.

Losses Excluded: See Section **VI** of the policy. Except exclusion **VI (B)** does not apply to "contractors Equipment".

Additional Exclusion: This endorsement does not insure against loss or damage to tires or tubes unless the loss is coincidental with other loss or damage insured by this policy.

Basis of Recovery:

- (1) Replacement Cost – See Section **VII** of basic policy. The recovery basis for property of others shall be "actual cash value" unless you have agreed to the "replacement cost" basis in a written contract.

For "contractors equipment" on the statement of value, we will pay the current "replacement cost" at the time of the loss even if the value shown was higher or lower than the current value at the time of loss.

MUNICIPAL PROPERTY INSURANCE COMPANY COVERAGE OF COMPUTER-RELATED LOSSES ENDORSEMENT

This endorsement modifies coverage provided under:

Municipal Property Insurance Company Policy MPIC-001

We will pay up to \$25,000 for the cost to recover or replace your "electronic data" due to loss caused by the following:

- A. Impairment of computer services through inside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by an employee, contractor, or other authorized person to whom you have granted permission to access your computer system.
- B. Impairment of computer services through outside attack. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to "malicious programming" by any person to whom you have not granted permission to access your computer system.
- C. Loss of communications services. We will pay for the actual expenses you incur due to the impairment of your operations during the "period of recovery" caused by the loss of "electronic data" due to an interruption in communications services to the described premises. The interruption must result from direct physical loss or damage caused by a "covered" peril to communications transmission lines, including fiber optic transmission lines, but excluding overhead transmission lines.

This coverage does not apply to losses caused by the following:

- A. Governmental action relating to, or seizure of, the affected property.
- B. War, warlike action, insurrection, rebellion, and revolution, or action taken by governmental authority in defending against any of these.
- C. Nuclear reaction, nuclear radiation, or radioactive contamination.

The following definitions apply to this coverage:

- A. "Electronic data" means information, facts or computer programs stored as or on, created or used on, or transmitted to or from computer software (including systems and applications software), on hard or floppy disks, CD-ROMs, tapes, drives, cells, data processing devices or any other repositories of computer software which are used with electronically controlled equipment. The term computer programs, referred to in the foregoing description of electronic data, means a set of related electronic instructions which direct the operations and functions of a computer or device connected to it, which enable the computer or device to receive, process, store, retrieve or send data.
- B. "Malicious programming" means an illegal or unauthorized entry into an "electronic data" or computer system that results in the distortion, corruption, manipulation, copying, deletion, destruction or slowing down of that "electronic data" or computer system. It does not mean physical loss or damage to computers or computer systems.

- C. "Period of recovery" means the period of time that:
- a. Begins at the time of direct loss of or damage to "electronic data" caused by or resulting from any peril "covered" by this endorsement; and
 - b. Ends on the earlier of:
 - i. The date when your operations are restored, with reasonable speed and diligence, to the condition that would have existed in the absence of the loss of "electronic data"; or
 - ii. Sixty days after the date when, with reasonable speed and diligence, your computer system is restored to the functionality that existed prior to the loss.
 - c. The expiration date of this policy will not cut short the "period of recovery."

EQUIPMENT BREAKDOWN PROTECTION COVERAGE ENDORSEMENT

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations. The words "we," "us" and "our" refer to the Municipal Property Insurance Company.

Other words and phrases that appear in quotation marks have special meaning. Refer to Section F-Definitions.

A. Coverage

1. Covered Cause of Loss

Covered Cause of Loss is a "Breakdown" to "Covered Equipment."

2. Coverages Provided

The following coverages are provided; each of the following coverages is provided and apply only to that portion of the loss or damage that is a direct result of a Covered Cause of Loss:

a. Property Damage

We will pay for direct damage to "Covered Property" located at the premises described in the Declarations.

b. Expediting Expenses

With respect to direct damage to "Covered Property" we will pay for the extra cost you necessarily incur to:

(1) Make temporary repairs; and

(2) Expedite the permanent repairs or replacement of the damaged property.

c. Business Income And Extra Expense

(1) We will pay:

(a) Your actual loss of "Business Income" during the "Period of Restoration"; and

(b) The "Extra Expense" you necessarily incur to operate your business during the "Period of Restoration."

We will consider the experience of your business before the "Breakdown" and the probable experience you would have had without the "Breakdown" in determining the amount of our payment.

(2) If you have coverage for "Business Income" and "Extra Expense" and:

- (a) If you have coverage for Ordinance or Law, then the "Period of Restoration" is extended to include the additional period of time required for demolition, removal, repair, remodeling or reconstruction.
- (b) If "Media" is damaged or "Data" is lost or corrupted, we will pay your actual loss of "Business Income" and/or "Extra Expense" during the time necessary to:
 - (i) Research, replace or restore the damaged "Media" or lost or corrupted "Data"; and
 - (ii) Reprogram instructions used in any covered "Computer Equipment."

There shall be no coverage for any "Media" or "Data" that we determine is not or cannot be replaced or restored.

Unless a higher limit is shown in the Declarations, we will pay the lesser of your actual loss of "Business Income" and/or "Extra Expense" up to 30 days after the "Period of Restoration" or \$25,000.

d. Spoilage Damage

- (1) We will pay for the spoilage damage to raw materials, property in process or finished products, provided all of the following conditions are met:
 - (a) The raw materials, property in process or finished products must be in storage or in the course of being manufactured;
 - (b) You must own or be legally liable under written contract for the raw materials, property in process or finished products; and
 - (c) The spoilage damage must be due to the lack of excess of power, light, heat, steam or refrigeration.
- (2) We will also pay any necessary expenses you incur to reduce the amount of loss under this coverage. We will pay such expenses to the extent that they do not exceed the amount of loss that otherwise would have been payable under this Coverage Form. The most we will pay is \$250,000 or the actual cost of the loss, whichever is less.

e. Utility Interruption

If you have coverage for Business Income And Extra Expense and/or Spoilage Damage, that coverage is extended to include loss resulting from the interruption of utility services provided all of the following are met:

- (1) The interruption is the direct result of a "Breakdown" to "Covered Equipment" owned, operated or controlled by the local private or public utility or distributor that directly generates, transmits, distributes or provides utility services which you receive;
- (2) The "Covered Equipment" is used to supply electric power, communication services, air conditioning, heating, gas, sewer, water or steam to your premises; and
- (3) The interruption of utility service to your premises lasts at least the consecutive period of time shown in the Declarations. Once this waiting period is met, coverage will

commence at the initial time of the interruption and will be subject to all applicable deductibles.

a. Newly Acquired Premises

We will automatically provide coverage at newly acquired premises you have purchased or leased. This coverage begins at the time you acquire the property and continues for a period not exceeding the number of days indicated in the Declarations for Newly Acquired Premises, under the following conditions:

- (1) You must inform us, in writing, of the newly acquired premises as soon as practicable;
- (2) You agree to pay an additional premium as determined by us;
- (3) The coverage for these premises will be subject to the same terms, conditions, exclusions and limitations as other insured premises; and
- (4) If the coverages and deductibles vary for existing premises, then the coverages for the newly acquired premises will be the broadest coverage and highest limits and deductible applicable to the existing premises.

b. Ordinance Or Law Coverage

The following applies despite the Ordinance or Law Exclusion and provided these increases in loss are necessitated by the enforcement of any laws or ordinances that are in force at the time of the "Breakdown," which regulate the demolition, construction, repair or use of the building or structure. With respect to the building or structure that was damaged as a result of a "Breakdown":

- (1) We will pay for:
 - (a) The loss in value of the undamaged portion of the building or structure as a consequence of enforcement of an ordinance or law that requires the demolition of undamaged parts of the same building or structure;
 - (b) Your actual cost to demolish and clear the site of the undamaged parts of the same building or structure as a consequence of enforcement of an ordinance or law that requires the demolition of such undamaged property; and
 - (c) The increased cost actually and necessarily expended to:
 - (i) Repair or reconstruct the damaged or destroyed portions of the building or structure; and
 - (ii) Reconstruct or remodel the undamaged portion of that building or structure with buildings or structures of like materials, height, floor area, and style for like occupancy, whether or not demolition is required on:
 - i. The same premises or on another premises if you so elect. However, if you rebuild at another premises, the most we will pay is the increased cost of construction that we would have paid to rebuild at the same premises; or
 - ii. Another premises if the relocation is required by the ordinance or law. The most we will pay is the increased cost of construction at the new premises.

(1) We will not pay for any:

- (a) Demolition or site clearing until the undamaged portions of the buildings or structures are actually demolished;
- (b) Increase in loss until the damaged or destroyed buildings or structures are actually rebuilt or replaced and approved by the regulating government agency;
- (c) Loss due to any ordinance or law that:
 - (i) You were required to comply with before the loss, even if the building was undamaged; and
 - (ii) You failed to comply with;
- (d) Increase in the loss, excess of the amount required to meet the minimum requirement of any ordinance or law enforcement at the time of the "Breakdown"; or
- (e) Increase in loss resulting from a substance declared to be hazardous to health or environment by any government agency.

(2) If:

- (a) The building or structure is damaged by a "Breakdown" that is covered under this policy;
- (b) There is other physical damage that is not covered under this policy; and
- (c) The building damage in its entirety results in enforcement of ordinance or law;

then we will not pay the full amount of the loss under this coverage. Instead, we will pay only that proportion of such loss; meaning the proportion that the covered "Breakdown" loss bears to the total physical damage.

But if the building or structure sustains direct physical damage that is not covered under this policy and such damage is the subject of the ordinance or law, then there is no Ordinance Or Law coverage under this Coverage Part even if the building has also sustained damage by a covered "Breakdown."

B. Exclusions

We will not pay for loss or damage caused directly or indirectly by any of the following. Such loss or damage is excluded regardless of any other cause or event that contributes concurrently or in any sequence to the loss.

The exclusions apply whether or not the loss event results in widespread damage or affects a substantial area.

1. Ordinance Or Law

Increase in loss from the enforcement of any ordinance, law, rule, regulation or ruling which restricts or regulates the repair, replacement, alteration, use, operation, construction, installation, clean-up or disposal of "Covered Property."

However, the words use and operation shall be eliminated as respects a covered "Breakdown" to electrical supply and emergency generating equipment located on the premises of a hospital.

2. Earth Movement

Earth movement, including but not limited to earthquake, landslide, land subsidence, mine subsidence or volcanic action.

3. Water

- a. Flood, surface water, waves, tides, tidal waves, overflow of any body of water, or their spray, all whether driven by wind or not;
- b. Mudflow or mudslide;
- c. Water damage caused by backup of sewer, drains or drainage piping; or
- d. Water damage caused by the discharge or leakage of a sprinkler system or domestic water piping.

4. Nuclear Hazard

Nuclear reaction or radiation, or radioactive contamination, however caused.

5. War Or Military Action

- a. War, including undeclared or civil war;
- b. Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- c. Insurrection, rebellion, revolution, usurped power or action taken by governmental authority in hindering or defending against any of these.

6. An explosion. However, we will pay for direct loss or damage caused by an explosion of "Covered Equipment" of a kind specified in a. through g. below, if not otherwise excluded in this Section B.:

- a. Steam boiler;
- b. Electric steam generator;
- c. Steam piping;
- d. Steam turbine;
- e. Steam engine;
- f. Gas turbine; or
- g. Moving or rotating machinery when such explosion is caused by centrifugal force or mechanical breakdown.

7. Fire or combustion explosion including those that:

- a. Result in a "Breakdown";
- b. Occur at the same time as a "Breakdown"; or
- c. Ensnue from a "Breakdown."

8. Explosion within the furnace of a chemical recovery type boiler or within the passage from the furnace to the atmosphere.
9. Water or other means used to extinguish a fire, even when the attempt is unsuccessful.
10. Depletion, deterioration, corrosion, erosion, or wear and tear. However, if a "Breakdown" occurs, we will pay the resulting loss or damage.
11. A "Breakdown" that is caused by any of the following causes of loss if coverage for that cause of loss is provided by another policy of insurance you have, whether collectible or not:
 - a. Aircraft or vehicles;
 - b. Freezing caused by cold weather;
 - c. Lightning;
 - d. Sinkhole collapse;
 - e. Smoke;
 - f. Riot, civil commotion or vandalism; or
 - g. Weight of snow, ice or sleet.
12. A "Breakdown" that is caused by Windstorm or Hail.
13. A delay in, or an interruption of any business, manufacturing or processing activity except as provided by the Business Income And Extra Expense and Utility Interruption Coverages.
14. With respect to Business Income And Extra Expense and Utility Interruption Coverages, the following additional exclusions shall apply:
 - a. The business that would not or could not have been carried on if the "Breakdown" had not occurred;
 - b. Your failure to use due diligence and dispatch and all reasonable means to operate your business as nearly normal as practicable at the premises shown in the Declarations; or
 - c. The suspension, lapse or cancellation of a contract following a "Breakdown" extending beyond the time business could have resumed if the contract had not lapsed, been suspended or canceled.
15. Lack or excess of power, light, heat, steam or refrigeration except as provided by the Business Income And Extra Expense, Spoilage Damage and Utility Interruption Coverages.
16. With respect to Utility Interruption Coverage, any loss resulting from the following additional causes of loss whether or not coverage for that cause of loss is provided by another policy you have:
 - a. Acts of sabotage;
 - b. Collapse;
 - c. Deliberate act(s) of load shedding by the supplying utility;
 - d. Freezing caused by cold weather;

- e. Impact of aircraft, missile or vehicle;
 - f. Impact of objects falling from an aircraft or missile;
 - g. Lightning
 - h. Riot, civil commotion or vandalism;
 - i. Sinkhole collapse;
 - j. Smoke; or
 - k. Weight of snow, ice or sleet.
17. Any indirect result of a "Breakdown" to "Covered Equipment" except as provided by the Business Income And Extra Expense, Spoilage Damage and Utility Interruption Coverages.
18. Neglect by you to use all reasonable means to save and preserve "Covered Property" from further damage at and after the time of the loss.

C. Limits Of Insurance

1. The most we will pay for any and all coverages for loss or damage from any "One Breakdown" is the applicable Limit of Insurance shown in the Declarations.
2. Any payment made will not be increased if more than one insured is shown in the Declarations.
3. For each coverage in Paragraph A.2. if:
 - a. INCLUDED is shown in the Declarations, the limit for such coverage is part of, not in addition to, the Limit per Breakdown.
 - b. A limit is shown in the Declarations, we will not pay more than the Limit of Insurance for each such coverage.
4. For any "Covered Equipment" that is:
 - a. Used solely to supply utility services to your premises;
 - b. Owned by a public or private utility;
 - c. Not in your care, custody or control and for which you are legally liable; and
 - d. Covered under this Coverage Form;

the Limit of Insurance for Property Damage stated in the Declarations is deleted and replaced by the sum of one dollar.

If you are a public or private utility, 4.b. is deleted and replaced by the following:

- b. Owned by a public or private utility other than you.
5. Unless a higher limit or INCLUDED is shown in the Declarations, the most we will pay for direct damage as a direct result of a "Breakdown" to "Covered Equipment" is \$250,000 for each of the following. The limits are part of, not in addition to, the Limit of Insurance for Property Damage or Limit per Breakdown.

a. Ammonia Contamination

The spoilage to "Covered Property" contaminated by ammonia, including any salvage expense.

b. Consequential Loss

The reduction in the value of undamaged "Stock" parts of a product which becomes unmarketable. The reduction in value must be caused by a physical loss or damage to another part of the product.

c. Data And Media

Your cost to research, replace or restore damaged "Data" or "Media" including the cost to reprogram instructions used in any "Computer Equipment."

d. Hazardous Substance

Any additional expenses incurred by you for the clean-up, repair or replacement or disposal of "Covered Property" that is damaged, contaminated or polluted by a "Hazardous Substance."

As used here, additional expenses mean the additional cost incurred over and above the amount that we would have paid had no "Hazardous Substance" been involved with the loss.

Ammonia is not considered to be a "Hazardous Substance" as respects this limitation. This coverage applies despite the operation of the Ordinance or Law Exclusion.

e. Water Damage

The damage to "Covered Property" by water including any salvage expenses, except no coverage applies to such damage resulting from leakage of a sprinkler system or domestic water piping.

6. Unless a higher limit or INCLUDED is shown in the Declarations, the most we will pay for direct damage as a direct result of a "Breakdown" to "Covered Equipment" is \$25,000 for the following. The limits are part of, not in addition to, the Limit of Insurance for Property Damage or Limit per Breakdown.

Consequential Loss

The reduction in the value of undamaged "Stock" parts of a product which becomes unmarketable. The reduction in value must be caused by a physical loss or damage to another part of the product.

D. Deductibles

1. Application Of Deductibles

We will not pay for loss or damage resulting from any "One Breakdown" until the amount of covered loss or damage exceeds the deductible shown in the Declarations for each applicable coverage. We will then pay the amount of covered loss or damage in excess of the deductible, up to the applicable Limit of Insurance.

Deductibles apply separately for each applicable coverage except if more than one "Covered Equipment" is involved in "One Breakdown," then only one deductible, the highest, shall apply for each of the applicable coverages.

2. Determination Of Deductibles

a. Dollar Deductible

If a dollar deductible is shown in the Declarations, we will first subtract the deductible amount from any loss we would otherwise pay.

b. Time Deductible

If a time deductible is shown in the Declarations, we will not be liable for any loss under that coverage that occurs during that specified time period immediately following a "Breakdown." If a time deductible is shown in days, each day shall mean twenty-four consecutive hours.

E. Equipment Breakdown Protection Conditions

The following conditions apply in addition to the Common Policy Conditions:

1. Loss Conditions

a. Abandonment

There can be no abandonment of any property to us.

b. Appraisal

If we and you disagree on the value of the property or the amount of loss, either may make written demand for an appraisal of the loss. In this event, each party will select a competent and impartial appraiser. The two appraisers will select an umpire. If they cannot agree, either may request that the selection be made by a judge of a court having jurisdiction. The appraisers will state separately the value of the property and amount of loss. If they fail to agree, they will submit their differences to the umpire. A decision agreed to by any two will be binding.

Each party will:

- (1) Pay its chosen appraiser; and
- (2) Bear the other expenses of the appraisal and umpire equally.

If there is an appraisal, we will still retain our right to deny the claim.

c. Defense

We may elect to defend you against suits arising from claims of owners of property. We will do this at our expense.

d. Duties In The Event Of Loss Or Damage

(1) You must see that the following are done in the event of loss or damage to "Covered Property":

- (a) Give us a prompt notice of the loss or damage. Include a description of the property involved.
- (b) As soon as possible, give us a description of how, when and where the loss or damage occurred.
- (c) Allow us a reasonable time and opportunity to examine the property and premises before repairs are undertaken or physical evidence of the "Breakdown" is removed. But you must take whatever measures are necessary to protect the property and premises from further damage.
- (d) As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing and analysis, and permit us to make copies from your books and records.
- (e) Send us a signed, sworn proof of loss containing the information we request to investigate the claim. You must do this within 60 days after our request. We will supply you with the necessary forms.
- (f) Cooperate with us in the investigation or settlement of the claim.

(2) We may examine any insured under oath, while not in the presence of any other insured and at such times as may be reasonably required, about any matter relating to this insurance or the claim, including an insured's books and records. In the event of an examination, an insured's answers must be signed.

e. Insurance Under Two Or More Coverages

If two or more of this policy's coverages apply to the same loss or damage, we will not pay more than the actual amount of the loss or damage.

f. Legal Action Against Us

No one may bring a legal action against us under this Coverage Part unless:

- (1) There has been full compliance with all the terms of this Coverage Part; and
- (2) The action is brought within 2 years after the date of the "Breakdown"; or
- (3) We agree in writing that you have an obligation to pay for damage to "Covered Property" of others or until the amount of that obligation has been determined by final judgment or arbitration award. No one has the right under this policy to bring us into any action to determine your liability.

g. Loss Payable Clause

- (1) We will pay you and the loss payee shown in the Declarations for loss due to a "Breakdown" to "Covered Equipment," as interests may appear. The insurance covers the interest of the loss payee unless the loss results from conversion, secretion or embezzlement on your part.
- (2) We may cancel the policy as allowed by the Cancellation Condition. Cancellation ends this agreement as to the loss payee's interest. If we cancel, we will mail you and the loss payee the same advance notice.
- (3) If we make any payment to the loss payee, we will obtain their rights against any other party.

h. Other Insurance

- (1) You may have other insurance subject to the same plan, terms, conditions and provisions as the insurance under this Coverage Part. If you do, we will pay our share of the covered loss or damage. Our share is the proportion that the applicable Limit of Insurance under this Coverage Part bears to the Limits of Insurance of all insurance covering on the same basis.
- (2) If there is other insurance covering the same loss or damage, other than that described in Paragraph (1), we will pay only for the amount of covered loss or damage in excess of the amount due from that other insurance, whether you can collect on it or not. But we will not pay more than the applicable Limit of Insurance.

i. Privilege To Adjust With Owner

In the event of loss or damage involving property of others in your care, custody or control, we have the right to settle the loss or damage with the owner of the property. A receipt for payment from the owner of that property will satisfy any claim of yours against us.

j. Reducing Your Loss

As soon as possible after a "Breakdown" you must:

- (1) Resume business, partially or completely;
- (2) Make up for lost business within a reasonable period of time. This reasonable period does not necessarily end when operations are resumed; and
- (3) Make use of every reasonable means to reduce or avert loss including:
 - (a) Working extra time or overtime at the premises or at another premises you own or acquire to carry on the same operations;
 - (b) Utilizing the property and/or services of other concerns;
 - (c) Using merchandise or other property, such as surplus machinery, duplicate parts, equipment, supplies and surplus or reserve stock you own, control or can obtain; or
 - (d) Salvaging the damaged "Covered Property."

k. Transfer Of Rights Of Recovery Against Others To Us

If any person or organization to or for whom we make payment under this Coverage Part has rights to recover damages from another, those rights are transferred to us to the extent of our payment.

That person or organization must do everything necessary to secure our rights and must do nothing after loss to impair them. But you may waive your rights against another party in writing:

- (1) Prior to a loss to your "Covered Property" or covered income.
- (2) After a loss to your "Covered Property" or covered income only if, at time of loss, that party is one of the following:
 - (a) Someone insured by this insurance;
 - (b) A business firm:
 - (i) Owned or controlled by you; or
 - (ii) That owns or controls you; or
 - (c) Your tenant.

This will not restrict your insurance.

I. Valuation

- (1) We will determine the value of "Covered Property" in the event of loss or damage as follows:
 - (a) The cost to repair, rebuild or replace the damaged property with property of same kind, capacity, size or quality on the same site or another site whichever is the less costly; or
 - (b) The cost actually and necessarily expended in repairing, rebuilding, or replacing on the same site or another site whichever is the less costly;

Except we will not pay for such damaged property that is obsolete and useless to you.

- (2) If:
 - (a) Any damaged "Covered Property" is protected by an extended warranty, or maintenance or service contract; and
 - (b) That warranty or contract becomes void or unusable due to a "Breakdown"; we will reimburse you for the unused costs of non-refundable, non-transferable warranties or contracts.
- (3) Unless we agree otherwise in writing, if you do not repair or replace the damaged property within 24 months following the date of the "Breakdown," then we will pay only the smaller of the:
 - (a) Cost it would have taken to repair or replace; or
 - (b) Actual cash value at the time of the "Breakdown."
- (4) If all of the following conditions are met, property held by you for sale will be valued at the selling price as if no loss or damage had occurred, less any discounts you offered and

expenses you otherwise would have had:

- (a) The property was manufactured by you;
- (b) The selling price of the property is more than the replacement cost of the property; and
- (c) You are unable to replace the property before its anticipated sale.

(5) We will pay for loss to damaged "Data" or "Media" as follows:

- (a) Replacement cost for "Data" or "Media" that are mass produced and commercially available; and
- (b) The cost you actually spend to reproduce the records on blank material for all other "Data" or "Media" including the cost of gathering or assembling information for such reproduction.

However, we will not pay for "Data" or "Media" that we determine is not or cannot be replaced with "Data" or "Media" of like kind and quality or property of similar functional use.

(6) We will determine the value of "Covered Property" under Spoilage Damage Coverage as follows:

- (a) For raw materials, the replacement cost;
- (b) For property in process, the replacement cost of the raw materials, the labor expended and the proper proportion of overhead charges; and
- (c) For finished products, the selling price, as if no loss or damage had occurred, less any discounts you offered and expenses you otherwise would have had.

(7) Any salvage value of property obtained for temporary repairs or use following a "Breakdown" which remains after repairs are completed will be taken into consideration in the adjustment of any loss.

(8) We will pay you the Actual Cash Value of any electrical transformer over 25 years old which has not been rebuilt and has been damaged by a "Breakdown." For purpose of determining Actual Cash Value, any transformer over the age of 25 but under 30 years will be depreciated 50% and transformers over 30 years will be depreciated 75%.

m. The following additional conditions apply to the Business Income and Extra Expense Coverage:

(1) Annual Reports

You must complete an Annual Report on Values Form approved by us once each year. Your reports must reach us within three months of the effective date as shown in the Declarations.

(2) Coinsurance

(a) We will not pay the full amount of any loss if:

- (i) The “Business Income Actual Annual Value” at the time of loss is greater than the “Business Income Estimated Annual Value” shown in your latest report; or
 - (ii) Your report was received by us more than 3 months after the effective date of this coverage or the date of loss, whichever is later, in which case the “Business Income Estimated Annual Value” will be equal to zero.
- (b) Instead we will determine the most we will pay using the following steps:
- (i) Divide the “Business Income Estimated Annual Value” by the “Business Income Actual Annual Value” at the time of the “Breakdown”;
 - (ii) Multiply the total amount of the covered loss of “Business Income” by the figure determined in Step (i); and
 - (iii) Subtract any applicable deductible from the amount determined in Step (ii).

We will pay the amount determined in Step (iii) or the Business Income and Extra Expense limit of insurance, whichever is less. For the remainder, you will either have to rely on other insurance or absorb the loss yourself.

If coverage is provided for more than one premises, then this Coinsurance Condition applies separately to each premises.

2. General Conditions

a. Additional Insured

If a person or organization is designated in this Coverage Part as an additional insured, we will consider them to be an insured under this Coverage Part to the extent of their interest.

b. Bankruptcy

The bankruptcy or insolvency of you or your estate will not relieve us of our obligation under this Coverage Part.

c. Concealment, Misrepresentation Or Fraud

This Coverage Part is void in any case of fraud, intentional concealment or misrepresentation of a material fact by you or any other insured, at any time, concerning:

- (1) This Coverage Part;
- (2) The “Covered Property”;
- (3) Your interest in the “Covered Property”; or
- (4) A claim under this Coverage Part.

d. Liberalization

If we adopt any standard form revision for general use that would broaden coverage in this Coverage Part without additional premium, the broadened coverage will immediately apply to this Coverage Part if the revision is effective within 45 days prior to or during the policy period.

e. Mortgage holder

- (1) The term - mortgage holder - includes trustee.
- (2) We will pay for direct damage to "Covered Property" due to a "Breakdown" to "Covered Equipment" to each mortgage holder shown in the Declarations in their order of precedence, as interests may appear.
- (3) The mortgage holder has the right to receive loss payment even if the mortgage holder has stated foreclosure or similar action on the "Covered Equipment."
- (4) If we deny your claim because of your acts or because you have failed to comply with the terms of this Coverage Part, the mortgage holder will still have the right to receive loss payment if the mortgage holder:
 - (a) Pays any premium due under this Coverage Part at our request if you have failed to do so.

f. No Benefit To Bailee

No person or organization, other than you, having custody of "Covered Property" will benefit from this insurance.

g. Policy Period, Coverage Territory Under this Coverage Part:

- (1) We cover loss or damage commencing:
 - (a) During the policy period shown in the Declarations; and
 - (b) Within the coverage territory.
- (2) The coverage territory is:
 - (a) The United States of America (including its territories and possessions);
 - (b) Puerto Rico; and
 - (c) Canada.

h. Premium And Adjustments

You shall report to us 100% of the total insurable values at each premises every year as of the anniversary date. Premium for each anniversary will be promulgated for the ensuing period on the basis of rates in effect at the anniversary date and for all values at risk.

You agree to keep the applicable records for each policy year available for inspection by our representatives at all times during business hours, during the respective policy year, and for a period of twelve months after the end of the respective policy year or after cancellation of this Coverage Part.

i. Suspension

Whenever "Covered Equipment" is found to be in, or exposed to, a dangerous condition, any of our representatives may immediately suspend the insurance against loss from a "Breakdown" to that "Covered Equipment." This can be done by delivering or mailing a written notice of suspension to:

- (1) Your last known address; or
- (2) The address where the "Covered Equipment" is located.

Once suspended in this way, your insurance can be reinstated only by an endorsement for that "Covered Equipment."

If we suspend your insurance, you will get a pro rata refund of premium for that "Covered Equipment." But the suspension will be effective even if we have not yet made or offered a refund.

3. Joint Or Disputed Loss Agreement

a. This condition is intended to facilitate payment of insurance proceeds when:

- (1) Both a commercial property policy and this equipment breakdown protection policy are in effect;
- (2) Damage occurs to Covered Property that is insured by the commercial property policy and this equipment breakdown protection policy; and
- (3) There is disagreement between the insurers as to whether there is coverage or as to the amount of the loss to be paid, if any, by each insurer under its own policies.

b. This condition does not apply if:

- (1) Both the commercial property insurer(s) and we do not admit to any liability; and
- (2) Neither the commercial property insurer(s) nor we contend that coverage applies under the other insurer's policy.

c. The provisions of this condition apply only if all of the following requirements are met:

- (1) The commercial property policy carried by the named insured, insuring the Covered Property, contains a similar provision at the time of the loss or damage, with substantially the same requirements, procedures and conditions as contained in this condition;
- (2) The damage to the Covered Property was caused by a loss for which:
 - (a) Both the commercial property insurer(s) and we admit to some liability for payment under the respective policies; or
 - (b) Either
 - (i) The commercial property insurer(s) does not admit to any liability for payment, while we contend that:
 - i. All liability exists under the commercial property policy; or

- ii. Some liability exists under both the commercial property policy and this equipment breakdown protection policy;
- (ii) We do not admit to any liability for payment, while the commercial property insurer(s) contends that:
 - i. All liability exists under this equipment breakdown protection coverage policy; or
 - ii. Some liability exists under both the commercial property policy and this equipment breakdown protection policy; or
- (iii) Both the commercial property insurer(s) and we:
 - i. Do not admit to any liability for payment; and
 - ii. Contend that some or all liability exists under the other insurer's policy; and
- (c) The total amount of the loss is agreed to by you, the commercial property insurer(s) and us.
- d. If the requirements listed in Paragraph c. above are satisfied, we and the commercial property insurer(s) will make payments to the extent, and in the manner, described as follows:
 - (1) We will pay, after your written request, the entire amount of loss that we have agreed as being covered, if any, by this equipment breakdown protection policy and one-half (1/2) the amount of the loss that is in disagreement.
 - (2) The commercial property insurer(s) will pay, after your written request, the entire amount of loss that they have agreed as being covered, if any, by the commercial property policy and one-half (1/2) the amount of loss that is in disagreement.
 - (3) Payments by the insurers of the amounts that are in disagreement, as described in Paragraphs (1) and (2), do not alter, waive or surrender any rights of any insurer against any other with regard to the portion of the loss for which each insurer is liable.
 - (4) The amount in disagreement to be paid by us under this condition shall not exceed the amount payable under the equivalent Loss Agreement(s) of the commercial property policy.
 - (5) The amount to be paid under this condition shall not exceed the amount we would have paid had no commercial property policy been in effect at the time of loss. In no event will we pay more than the applicable Limit of Insurance shown in the Declarations.
 - (6) Acceptance by you of sums paid under this condition does not alter, waive or surrender any other rights against us.
- e. Arbitration
 - (1) If the circumstances described in Paragraph c.(2)(a) exist and the commercial property insurer(s) and we agree to submit our differences to arbitration, the commercial property insurer(s) and we will determine the amount each will pay and will pay the insured within 90 days. Arbitration will then take place within 90 days after payment of the loss under the terms of this condition.
 - (2) If any of the circumstances described in Paragraph c.(2)(b) exist, then the commercial property insurer(s) and we agree to submit our differences to arbitration within 90 days after payment of the loss under the terms of this condition.

- (3) You agree to cooperate with any arbitration procedures. There will be three arbitrators: one will be appointed by us, and another will be appointed by the commercial property insurer(s). The two arbitrators will select a third arbitrator. If they cannot agree, either may request that selection be made by a judge of a court having jurisdiction. A decision agreed to by two of the three arbitrators will be binding on both parties. Judgment on any award can be entered in any court that has jurisdiction.

f. Final Settlement Between Insurers

The insurer(s) found responsible for the greater percentage of the ultimate loss must return the excess contribution to the other insurer(s). In addition, the insurer(s) found responsible for the greater portion of the loss must pay Liquidated Damages to the other insurer(s) on the amount of the excess contribution of the other insurer(s). Liquidated Damages are defined as interest from the date the insured invokes this Agreement to the date the insurer(s) that contributed the excess amount is reimbursed. The interest is calculated at 1.5 times the highest prime rate from the Money Rates column of the Wall Street Journal during the period of the Liquidated Damages. Arbitration expenses are not a part of the excess contribution for which Liquidated Damages are calculated. Arbitration expenses will be apportioned between insurers on the same basis that the ultimate loss is apportioned.

F. Definitions

1. "Breakdown":

- a. Means the following direct physical loss, that causes damage to "Covered Equipment" and necessitates its repair or replacement:

- (1) Failure of pressure or vacuum equipment;
- (2) Mechanical failure including rupture or bursting caused by centrifugal force; or
- (3) Electrical failure including arcing;

unless such loss or damage is otherwise excluded within this Coverage Form.

- b. Does not mean or include:

- (1) Malfunction including but not limited to adjustment, alignment, calibration, cleaning or modification;
- (2) Defects, erasures, errors, limitations or viruses in computer equipment and programs including the inability to recognize and process any date or time or provide instructions to "Covered Equipment";
- (3) Leakage at any valve, fitting, shaft seal, gland packing, joint or connection;
- (4) Damage to any vacuum tube, gas tube, or brush;
- (5) Damage to any structure or foundation supporting the "Covered Equipment" or any of its parts;
- (6) The functioning of any safety or protective device; or
- (7) The cracking of any part on an internal combustion gas turbine exposed to the products of combustion.

2. "Business Income" means the:
 - a. Net Income (Net Profit or Loss before income taxes) that would have been earned or incurred; and
 - b. Continuing normal operating expenses incurred, including payroll.
3. "Business Income Actual Annual Value" means the sum of the net income and continuing normal operating expenses incurred, including payroll that would have been earned had the "Breakdown" not occurred.
4. "Business Income Estimated Annual Value" means the sum of the net income and continuing normal operating expenses incurred, including payroll as estimated by you in the most recent business income annual value report on file with us.
5. "Computer Equipment" means:
 - a. Your programmable electronic equipment that is used to store, retrieve and process data; and
 - b. Associated peripheral equipment that provides communication including input and output functions such as printing or auxiliary functions such as data transmission.

It does not include "Data" or "Media."

6. "Covered Equipment":
 - a. Means and includes any:
 - (1) Equipment built to operate under internal pressure or vacuum other than weight of contents;
 - (2) Electrical or mechanical equipment that is used in the generation, transmission or utilization of energy;
 - (3) Communication equipment, and "Computer Equipment"; and
 - (4) Equipment in Paragraphs (1), (2) and (3) that is owned by a public or private utility and used solely to supply utility services to your premises.

However, if Coverage A.2.e. Utility Interruption is provided, then Paragraph 6.a.(4) does not apply.

Except for Paragraph 6.a.(4), Utility Interruption Coverages, the "Covered Equipment" must be located at a premises described in the Declarations and be owned, leased, or operated under your control.

- b. Does not mean or include any:
 - (1) "Media";

- (1) Part of pressure or vacuum equipment that is not under internal pressure of its contents or internal vacuum;
 - (2) Insulating or refractory material, but not excluding the glass lining of any "Covered Equipment";
 - (3) Non-metallic pressure or vacuum equipment, unless it is constructed and used in accordance with the American Society of Mechanical Engineers (A.S.M.E.) code or another appropriate and approved code;
 - (4) Catalyst;
 - (5) Vessels, piping and other equipment that is buried below ground and requires the excavation of materials to inspect, remove, repair or replace;
 - (6) Structure, foundation, cabinet or compartment supporting or containing the "Covered Equipment" or part of the "Covered Equipment" including penstock, draft tube or well casing;
 - (7) Vehicle, aircraft, self-propelled equipment or floating vessel including any "Covered Equipment" that is mounted upon or used solely with any one or more vehicle(s), aircraft, self-propelled equipment or floating vessel;
 - (8) Dragline, excavation, or construction equipment including any "Covered Equipment" that is mounted upon or used solely with any one or more dragline(s), excavation, or construction equipment;
 - (9) Felt, wire, screen, die, extrusion plate, swing hammer, grinding disc, cutting blade, non-electrical cable, chain, belt, rope, clutch plate, brake pad, non-metal part or any part or tool subject to periodic replacement;
 - (10) Machine or apparatus used solely for research, diagnosis, medication, surgical, therapeutic, dental or pathological purposes including any "Covered Equipment" that is mounted upon or used solely with any one or more machine(s) or apparatus, or
 - (11) Equipment or any part of such equipment manufactured by you for sale.
7. "Covered Property" means any property that:
- a. You own; or
 - b. Is in your care, custody or control and for which you are legally liable.
8. "Data" means:
- a. Programmed and recorded material stored on "Media"; and
 - b. Programming records used for electronic data processing, or electronically controlled equipment.
9. "Extra-Expense" means the additional cost you incur to operate your business during the "Period of Restoration" over and above the cost that you normally would have incurred to operate the business during the same period had no "Breakdown" occurred.

1. "Hazardous Substance" means any substance other than ammonia that has been declared to be hazardous to health by a government agency.
2. "Media" means electronic data processing or storage media such as films, tapes, discs, drums or cells.
3. "One Breakdown" means if an initial "Breakdown" causes other "Breakdowns", all will be considered "One Breakdown". All "Breakdowns" at any one premises that manifest themselves at the same time and are the direct result of the same cause will be considered "One Breakdown."
4. "Period of Restoration" means the period of time that:
 - a. Begins at the time of the "Breakdown" or 24 hours before we receive notice of "Breakdown" whichever is later; and
 - b. Ends 5 consecutive days after the date when the damaged property at the premises described in the Declarations is repaired or replaced with reasonable speed and similar quality.
5. "Stock" means merchandise held in storage or for sale, raw materials, property in process or finished products including supplies used in their packing or shipping.

POLICY CONDITIONS

All Coverage Parts included in this policy are subject to the following conditions.

A. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
 - a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
 - b. 30 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

B. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

D. Inspections And Surveys

1. We have the right to:
 - a. Make inspections and surveys at any time;
 - b. Give you reports on the conditions we find; and
 - c. Recommend changes.
2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:
 - a. Are safe or healthful; or
 - b. Comply with laws, regulations, codes or standards.
3. Paragraphs 1. And 2. of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.
4. Paragraph 2. of this condition does not apply to any inspections, surveys, reports or recommendations we may make relative to certification, under state or municipal statutes, ordinances or regulations, of boilers, pressure vessels or elevators.

E. Premiums

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and
2. Will be the payee for any return premiums we pay.

F. Transfer Of Your Rights And Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual Named Insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed,

Coverage is subject to the following sub-limits unless otherwise specified.

SUB-LIMITS:	
Expediting Expense	\$5,000,000
Spoilage Damage	\$1,000,000
Newly Acquired Premises	Included/365 days
Ordinance or Law	\$25,000,000
Errors and Omissions	Included
Brands and Labels	Included
Contingent Business Income/Extra Expense	\$250,000
Ammonia Contamination	\$1,000,000
Consequential Loss	\$1,000,000
Data and Media	\$1,000,000
Hazardous Substances	\$1,000,000
Water Damage	\$1,000,000
Limited Coverage for Fungus, Wet Rot, Dry Rot and Bacteria	\$2,500,000
Green Upgrades Increased Cost of Loss	25% of the PD loss /\$100,000 max
Business Income	
Combined Business Income and Extra Expense	\$5,000,000
Period of Restoration	30 days
Ordinary Payroll	Included
Utility Interruption	
Spoilage Damage	\$1,000,000
Business Income and/or Extra Expense	\$5,000,000
Waiting Period	24 hours
Valuation:	
Repair or Replacement	Property Damage except
Actual Loss Sustained	Combined BI & Extra Expense

DEDUCTIBLES:	Deductibles Vary (\$500 / \$1,000 / \$2,500 / \$5,000 / \$10,000 / \$25,000) as on file with MPIC
DEDUCTIBLES: SPECIFIC OBJECT DEDUCTIBLE UNLESS OTHERWISE SPECIFIED IN THE DECLARATIONS PAGE OR IN SPECIFIED DEDUCTIBLE BELOW:	\$14 Per HP – ICS's 200 HP and Over
	\$5 Per HP – Electric Power Generators 200 HP & Over
	\$5 Per KVA – Transformers 1400 KVA & Over
	\$15 Per Foot Depth – Deep Wells Pumps
	\$7 Per KW – Steam & Water Turbines 1000 KW & Over
	\$17 Per KW – Gas Turbines 500 KW & Over
SPECIFIED DEDUCTIBLE (IF APPLICABLE):	
TIME ELEMENT:	12 Hours Utility Interruption – Business Income on Theme Park Attractions 12 Hours Business Income

MUNICIPAL PROPERTY INSURANCE COMPANY

Tax Lien Property Coverage

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

SECTION VII – BASIS OF RECOVERY is amended to include:

- E. The most we will pay for a loss of property acquired through any statutory taking process is “actual cash value”. The “actual cash value” settlement amount will be inclusive of all applicable sub limits.

MUNICIPAL PROPERTY INSURANCE COMPANY

Leased Property Coverage

This endorsement modifies insurance provided under:

MUNICIPAL PROPERTY INSURANCE COMPANY POLICY MPIC-001.

SECTION VII – BASIS OF RECOVERY is amended to include:

- D. The most we will pay for a loss of leased property is “actual cash value”, unless the insured is contractually responsible for a different amount.

MPIC CLAIM REPORTING INFORMATION

Thank you for selecting the Municipal Property Insurance Company (MPIC) to be your property insurance carrier. We look forward to working with you should you have a claim. In the event you experience damage or circumstances that may result in a claim for damages, please provide notice to MPIC as promptly as possible, using the attached Loss Reporting Form.

Report a claim to us:

Fax, e-mail or mail the [Loss Reporting Form](#) (Word) to:

Fax: 612-766-3099

E-mail: claims@mpicwi.com

Mail: MPIC
9701 Brader Way, Ste. 301
Middleton, WI 53562

You may also call Jerry Parker at the following number:

Toll-Free Phone: 877-278-4165

Also, please note the following specific **Section VII - Basis of Recovery** and **SECTION VIII - Conditions** policy provisions that apply to loss reporting and recovery.

Section VII – Basis Of Recovery

- A. The most we will pay for loss or damage to “covered property” other than a “historical building” shall not exceed the lesser of the following amounts:
 2. The amount incurred to repair or replace the damaged property at the time of the loss with property of like kind and quality to be used for the same purpose on the same site.
 3. The amount incurred to repair or replace the damage property as soon as reasonably possible after the loss or damage, but within a time not to exceed two (2) years unless the time is extended in writing by us.
 4. The “actual cash value” of the property at the time of the loss or damage unless it is repaired or replaced subject to the following:

Section VIII - Conditions

Q. Duties In The Event Of Loss or Damage

1. You must see that the following are done in the event of loss or damage to “covered” property:
 - b. Give us prompt notice of the loss or damage. Include a description of the property involved.
 - d. Take all reasonable steps to protect the “covered” property from further damage, and keep a record of your expenses necessary to protect the “covered” property, for consideration in the settlement of the claim. Also, if feasible, set the damage property aside and in the best possible order for examination.
 - f. As often as may be reasonably required, permit us to inspect the property proving the loss or damage and examine your books and records. Also permit us to take samples of damaged and undamaged property for inspection, testing, and analysis, and permit us to make copies of your books and records.
 - h. Cooperate with us in the investigation or settlement of the claim.

LOSS REPORTING FORM

Section 7, ItemK.

MUNICIPAL PROPERTY INSURANCE COMPANY

9701 BRADER WAY, SUITE 301

MIDDLETON, WI 53562

CONTACT: JERRY PARKER

PHONE: (877) 278-4165

FAX: (612) 766-3099

EMAIL: CLAIMS@MPICWI.COM

Instructions: Complete this form online or email or mail to MPIC. If available, attach a copy of the police report. This form may be reproduced.

Major losses should be reported by phone. Call MPIC at:

Phone: (877) 278-4165

Complete this section:

Policy Number:		Name as it Appears on Policy:			
Contact Person (for this claim):			Phone Number:		
Fax Number:			Email Address:		
Address:		City:		State: WI	Zip Code:
Date of Loss (if unsure, use date discovered):		Time of Loss:	Estimated Amount of Loss (attach copy of estimate if available):		
Kind of Loss (check one): ☐ Fire ☐ Lightning ☐ Wind ☐ Hail ☐ Glass Breakage ☐ Vandalism (Other than Glass) ☐ Water Damage ☐ Damage by Vehicle ☐ Collision – Vehicle ☐ Comprehensive – Vehicle ☐ Other – Describe			Type of Property: ☐ Building ☐ Contents ☐ Contractors Equipment ☐ Other – Describe ☐ Property in the Open ☐ Money ☐ Vehicle		
Location of Loss:					
Description of Loss and Damage:					
Remarks:					
Print Name:			Title:		
Signature:				Date:	



Village of Kronenwetter 2025-26 Municipal Property Insurance Co. (MPIC) Renewal Premium Summary

	2023-24 Expired	2024-25 Expiring	2025-26 Renewal
Buildings, Personal Property & Property in the Open	\$18,679 TIV \$22,158,510	\$19,439 TIV \$22,380,097	\$21,743 TIV \$24,905,584
Contractors Equipment	\$3,211 TIV \$1,459,354	\$3,371 TIV \$1,532,322	\$3,405 TIV \$1,547,645
Contractors Equipment valued under \$25,000	\$0 TIV \$491,883	\$0 TIV \$516,480	\$0 TIV \$521,643
Bridges	\$447 TIV \$661,741	\$451 TIV \$668,359	\$460 TIV \$681,726
Equipment Breakdown with Sewer & Water	\$2,792 TIV \$22,158,510	\$2,820 TIV \$22,380,097	\$3,138 TIV \$24,905,584
Total Annual Premium	\$25,129	\$26,081	\$28,746

Premium = \$2,304 ↑ 11.9% ↑
 Value = \$2,525,487 ↑ 11.3% ↑

Premium = \$318 ↑ 11.3% ↑
 Total Premium = \$2,665 ↑ 10.2% ↑



Report to Village Board

Agenda Item: Discussion and Possible Action: Purchase of a Backup Dialer at Lift Station #2 for \$6,861.00

Meeting Date: September 22, 2025

Referring Body: Utility Committee

Committee Contact:

Staff Contact: Greg Ulman

Report Prepared by: Greg Ulman

AGENDA ITEM: Discussion and Possible Action: Purchase of a Backup Dialer at Lift Station #2 for \$6,861.00

OBJECTIVE(S): To have B&M Technical Service, Inc. install a backup dialer at lift station #2 for \$6,861.00

HISTORY/BACKGROUND: On July 26, 2025 we had a power issue at lift station #2 which knocked out our lift stations as well as our auto-dialer. The quoted backup dialer would be a backup if the auto-dialer fails again in the future, it also has its own dedicated service to ensure our operators know when a system failure would occur.

On September 9, 2025 the Utility Committee recommended this purchase to the Village Board.

RECOMMENDED ACTION: To have B&M Technical Service, Inc. install a backup dialer at lift station #2 for \$6,861.00

FINANCIAL

FUNDING SOURCE:

Account Number/Title:	#650-53650-832-000
Current Adopted Budget:	\$ 88,000.00
Spent to Date:	\$ 23,512.59
Remaining Budget:	\$ 64,487.41
Requested Amount:	\$ 6,861.00
Remainder of Budgeted Amount, if approved:	\$57,626.41

ATTACHMENTS: Quote



B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930

Office 715-228-7604 | Fax 715-228-3418

bmtechservice.com

Date: 8/4/25

Quote Number: 20251397

B&M Contact: Josh Gruber

Email: josh@bmtechservice.com

Direct: 608-547-2407

To: Village of Kronenwetter
Attn: Mark Mackey
Re: Backup Dialer for Lift Station

We are pleased to provide the following base bid:

Qty.	Description:	Net Each	Net Extension
1	RACO Alarm Agent Cellular Alarm Dialer with cabinet cable and antenna - to be programming, installed and mounted inside existing control panel. Includes hardware and labor.	\$ 6,036.00	\$ 6,036.00
1	AlarmAgent Service Cloud Based Alarm 2 Yr (Includes RACO Cloud Alarming and Cellular Service)	\$ 825.00	\$ 825.00

Note: Two Year Service Plan Included in Quote, but 1 Year Plan available for \$450 or 5 Year Plan Available for \$2500.

Total: \$ 6,861.00

Submittal Estimated Delivery:	N/A	Site Installation:	Incl.
Equipment Estimated Delivery/Installation:	3-5 weks	Programming/Startup:	Incl.
Installation Manuals:	Incl.	Service Contract:	n/a
Operation Manuals:	Incl.	Downpayment Due:	None
Tariff Surcharges:	TBD	Payment Terms:	Net 30
Sales Tax:	Not Incl.	Quote Expiration:	7 Days (See Notes)
Estimated Freight:	TBD	Equipment Warranty:	Per Manufacturer

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

Quote Expiration Terms: Due to the volatility in the market, quotes are good for 7 days after which pricing is subject to change and requote. This will only occur if manufacturers cannot hold the pricing provided at original quote. Every effort will be made to hold pricing.

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

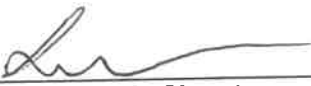
For projects totaling more than \$10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

To accept quote, please sign below and return to B&M Technical Service, Inc.

Quoted by _____
Regina Weyenberg, Inside Sales & Project Coordinator
Direct: 715-228-7604

Accepted by _____
Village of Kronenwetter
[Remit Accepted Quote to: regina@bmtechservice.com](mailto:regina@bmtechservice.com)

This information provided is confidential and proprietary to B&M Technical Service and is intended solely for the recipient listed above. Do not duplicate or distribute.

POLICY ID: HR-005	TITLE: Employee Evaluation Program	
☐ ORIGINAL ☒ REVISION #3 EFFECTIVE DATE: Jan 1st, 2022 <i>Original Adopted 10/08/2007</i> <i>Revision 1 adopted 05/28/2013</i> <i>Revision 2 adopted 09/25/2018</i> <i>Revision 3 adopted 10/12/2021</i>	APPROVED BY VILLAGE BOARD:  Village Clerk, Signature	DATE: <u>4-19-22</u> Date
APPLIES TO: ☒ FLSA EXEMPT ☒ Non-REPRESENTED EMPLOYEES ☒ FLSA NON-EXEMPT ☒ FULL-TIME EMPLOYEES <i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>		

Purpose – This policy is adopted to inform those exempt and non-exempt non-represented employees of how the Village completes their evaluations and how the Village will adjust wages relating to the assessments. It is adopted so that there is transparency to ensure that assessments and the accompanying wage adjustments are completed in an unbiased and efficient manner to ensure that the Village retains quality employees.

Procedure –

The Village will evaluate employees on the requirements of the adopted position description for their current job with the Village. These evaluations shall lead to wage adjustments.

After the Village hires an employee, each year on or around the anniversary of the employee's hire date, the employee shall complete an evaluation using the attached form and submit it to their supervisor. The employee's supervisor shall meet with the employee, and together they shall complete the form, reviewing prior year goals set for the employee. The supervisor shall tabulate the results from that evaluation, and the supervisor will submit that tabulation to the Village Administrator for confirmation.

The Village Administrator will submit the tabulated form to the Village Board during a closed session and the Village Board will review, revise and then adopt the evaluation.

The approved evaluation shall determine the level of wage adjustment that the employee shall be eligible to receive beginning on the next pay period immediately following the employee's job anniversary date.

In January, The Village Board shall adopt a wage adjustment chart that shall equate the percentage wage increase that directly correlates to each level of the evaluation system.

HR-015 shall cover the evaluations of the Village Administrator.



REPORT TO APC

ITEM NAME:	HR 005 Policy Review and Wage Adjustment Chart
MEETING DATE:	September 16, 2025
PRESENTING COMMITTEE:	NA
COMMITTEE CONTACT:	David Baker
STAFF CONTACT:	John Jacobs
PREPARED BY:	David Baker

ISSUE: Policy HR-005 Employee Evaluation Program directs that each non-represented (non-union) employee shall be evaluated annually on the anniversary of the employee’s hire date and be given a wage increase using the specified wage adjustment chart.

Per the Policy, the Village Board shall adopt the wage adjustment chart in January of each year.

According to our records, the Village has not adopted a wage adjustment chart since 4/26/22 (see attachment).

Based on the assignment of duties of the administrator, President Baker is in the process of completing the performance evaluation of three employees for which the evaluation is due or overdue. It is planned that these evaluations will be presented in closed session at the 9/22/2025 Village Board meeting.

OBJECTIVES: From the Policy, ensure that assessments and the accompanying wage adjustments are completed in an unbiased and efficient manner to ensure that the Village retains quality employees.

ISSUE BACKGROUND/PREVIOUS ACTIONS:
The wage adjustment chart has not been updated since 4/26/22.

The wage adjustment chart method has historically, apparently, only provided for a review-based increase up to a CPI rate or to a fixed 3% maximum increase and did not provide for a means to make market adjustments.

References:
Weston 2025 Pay Scale: [09152025-1821](#)
Rib Mountain 2025 Pay Scale: [25-04 Signed 2025 Salaries & Wages REVISED.pdf](#)

PROPOSAL: Consider market/merit increases based on market pay scales in addition to a cost of living adjustment.

ADVANTAGES:
DISADVANTAGES:

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)

RECOMMENDED ACTION: Review, discuss, and possible recommend modifications to be forwarded to the Village Board.

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$

Remaining CFY
Account Number:
Description:
Budgeted Amount:
Spent to Date:
Percentage Used:
Remaining:

ATTACHMENTS (describe briefly):

Proposed Kronenwetter Pay Scale
4/26/2022 Wage Adjustment Chart
Weston 2025 Pay Scale
Rib Mountain 2025 Pay Scale:



PROPOSED

Village of Kronenwetter Salary Pay Grid

Title	Minimum	Mid-point	Maximum
Village Administrator	\$53.18 \$110,618.10	\$62.20 \$129,361.90	\$73.64 \$153,179.50
Village Clerk	\$33.19 \$69,028.93	\$38.82 \$80,740.35	\$45.96 \$95,594.62
Finance Director	\$41.22 \$85,733.08	\$48.23 \$100,320.90	\$57.09 \$118,749.90
Community Development Director	\$41.22 \$85,733.08	\$48.23 \$100,320.90	\$57.09 \$118,749.90
Public Works Director	\$45.04 \$93,682.08	\$52.69 \$109,592.40	\$62.37 \$129,745.00
Police Chief	TBD	TBD	TBD

APC September 16, 2025

MEETING DATE: 4/26/2022	REPORT TO VILLAGE BOARD			AGENDA ITEM # 4.7																																																						
PRESENTING COMMITTEE: Administrative Policy Committee	COMMITTEE CONTACT: Trustee Eiden & Trustee Holmes	STAFF CONTACT: Richard Downey, Village Administrator	PREPARED BY: Richard Downey, Village Administrator																																																							
ISSUE: Discussion & Action: Adoption of 2022 Evaluation Wage Range																																																										
ISSUE BACKGROUND/PREVIOUS ACTIONS: Per HR-005, which is attached, the Village Board has to set a yearly range for the employee evaluations for the Village. The Village employees that are full time, and not represented by a collective bargaining agreement would be eligible for this evaluation wage adjustment.																																																										
I am recommending the chart to the right for evaluations for 2022 for the committee to recommend to the Village Board. The 2.00% rate is what was included in the 2022 budget for employee adjustments for non-represented employees.																																																										
This chart would impact only the following employees: the Village Clerk, the Police Chief, the Police Lieutenant, the Village Treasurer, the Community Development Director, the Planning Technician, and the Public Works Director. All other employees, are not full-time employees, are represented under a union contract, or are covered under a different policy and hence would follow those policies or agreements.																																																										
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th></th> <th>2018</th> <th>2019</th> <th>2020</th> <th>2021</th> <th>2022</th> </tr> </thead> <tbody> <tr> <td>4.5 to 5.0</td> <td>3.00%</td> <td>3.00%</td> <td>3.00%</td> <td>3.00%</td> <td>2.00%</td> </tr> <tr> <td>4.0 to 4.49</td> <td>2.50%</td> <td>2.75%</td> <td>2.57%</td> <td>2.58%</td> <td>1.75%</td> </tr> <tr> <td>3.5 to 3.99</td> <td>2.25%</td> <td>2.50%</td> <td>2.32%</td> <td>2.04%</td> <td>1.50%</td> </tr> <tr> <td>3.0 to 3.49</td> <td>2.00%</td> <td>2.25%</td> <td>2.07%</td> <td>1.56%</td> <td>1.00%</td> </tr> <tr> <td>2.5 to 2.99</td> <td>0.75%</td> <td>0.75%</td> <td>0.75%</td> <td>0.75%</td> <td>0.75%</td> </tr> <tr> <td>2.0 to 2.49</td> <td>0.50%</td> <td>0.50%</td> <td>0.50%</td> <td>0.50%</td> <td>0.50%</td> </tr> <tr> <td>1.5 to 1.99</td> <td>0.25%</td> <td>0.25%</td> <td>0.25%</td> <td>0.25%</td> <td>0.25%</td> </tr> <tr> <td>1.0 to 1.49</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> </tr> </tbody> </table>						2018	2019	2020	2021	2022	4.5 to 5.0	3.00%	3.00%	3.00%	3.00%	2.00%	4.0 to 4.49	2.50%	2.75%	2.57%	2.58%	1.75%	3.5 to 3.99	2.25%	2.50%	2.32%	2.04%	1.50%	3.0 to 3.49	2.00%	2.25%	2.07%	1.56%	1.00%	2.5 to 2.99	0.75%	0.75%	0.75%	0.75%	0.75%	2.0 to 2.49	0.50%	0.50%	0.50%	0.50%	0.50%	1.5 to 1.99	0.25%	0.25%	0.25%	0.25%	0.25%	1.0 to 1.49	0.00%	0.00%	0.00%	0.00%	0.00%
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The Administrative Policy Committee review this and recommended on a 3-1 vote for the Village Board to adopt the adjustment scale. Jerry Wirth of the APC voted against this adjustment as he felt it was woefully too low. The fact of the matter is that this is what was included in the budget. If the Village Board wants to send this back to the APC and request that they find the money to cover a larger increase, we can do that as well.																																																										
RECOMMENDED ACTION: Make a motion to recommend that the Village Board adopt the 2022 Evaluation Wage Adjustment chart as presented.																																																										
COST/BENEFIT ANALYSIS and JUSTIFICATION <i>(attach separate spreadsheets or other documentation as applicable)</i>																																																										
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) It will depend on the actual scoring of the employee on the evaluation.																																																										
ITEMIZE ALL ANTICIPATED BENEFITS (Subjective, Financial, Operational, Service-related, etc.) This will set the 2022 evaluation rate for each of the employees.																																																										
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY This will vary depending on the employee																																																										
OTHER OPTIONS CONSIDERED: The Village Board had been individually setting the wage adjustments for each employee but in 2018 changed this process to have the Village Administrator handle most of the evaluations with the Village Board setting the wage scale that would be available via evaluations. Evaluations prior to being completed will be presented to the Village Board for their review.																																																										
TIMING REQUIREMENTS/CONSTRAINTS: Per the policy of the Village this chart is supposed to be adopted by the Village Board in January, but if the committee feels that they would like more discussion on this item, I would request that the committee request that the Village Board refer this matter back to the APC for review at the February APC meeting and not adopt it.																																																										
ATTACHMENTS (describe briefly): HR-005 revision #3.																																																										

VILLAGE OF RIB MOUNTAIN
RESOLUTION #25 - 04
Re: 2025 Salaries & Wages

Section 7, Item M.

WHEREAS it is the duty of the Village Board to establish salaries and wages for the employees of the Village of Rib Mountain.

NOW, THEREFORE, BE RESOLVED, by the Village Board of the Village of Rib Mountain, Marathon County, Wisconsin, that the salaries or wages for the employees of the Village of Rib Mountain as of April 1, 2025, shall be as follows:

		Minimum	Midpoint	Maximum
Grade 1	To Be Determined	N/A	N/A	N/A
Grade 2	To Be Determined	N/A	N/A	N/A
Grade 3	Deputy Clerk	\$21.25 \$44,200	\$25.50 \$53,040	\$29.75 \$61,880
Grade 4	Public Works Equipment Operator Water Operator I	\$22.95 \$47,736	\$27.54 \$57,283	\$32.13 \$66,830
Grade 5	Deputy Treasurer Mechanic Water Operator II	\$24.78 \$51,542	\$29.74 \$61,859	\$34.69 \$72,155
Grade 6	Public Works Operator/Technician	\$26.77 \$55,682	\$32.12 \$66,810	\$37.48 \$77,958
Grade 7		\$28.91 \$60,133	\$34.69 \$72,155	\$40.47 \$84,178
Grade 8	Clerk Public Works Foreman Building Inspector/ Asst. Zoning Administrator	\$31.23 \$64,958	\$37.47 \$77,938	\$43.72 \$90,938
Grade 9		\$70,158.	\$84,178	\$98,218
Grade 10		\$75,774	\$90,917	\$106,080
Grade 11	Community Development Director Finance Director/ Treasurer	\$81,827	\$98,197	\$114,566
Grade 12	Street/Park Superintendent Utility Director	\$88,379	\$106,059	\$123,739
Grade 13		\$95,451	\$114,546	\$133,640
Grade 14	Administrator	\$103,106	\$123,718	\$144,352

Coverage period April 1, 2025, through March 31, 2026. This salary wage schedule expires April 1, 2026.

GENERAL GOVERNMENT

		4/2024	4/2025	
Plan Commission		\$35.00 per meeting	\$35.00 per meeting	
Zoning Board of Appeals		\$35.00 per meeting	\$35.00 per meeting	
Park Commission		\$35.00 per meeting	\$35.00 per meeting	
Pedestrian & Bicycle Safety Committee		\$35.00 per meeting	\$35.00 per meeting	
Administrator	Gaylene Rhoden	\$106,091	\$109,664	\$35.00 per meeting (not to exceed 6/mo).
Finance Director	Ben Krenke	\$81,827** \$86,000	\$87,765	\$35.00 per meeting (not to exceed 6/mo).
Clerk	Lynnae Kolden	\$64,958	\$67,406	\$35.00 per meeting (not to exceed 6/mo).

VILLAGE OF RIB MOUNTAIN
RESOLUTION #25 - 04
Re: 2025 Salaries & Wages

Section 7, Item M.

Deputy Treasurer	Debbie Heeg	\$51,542	\$53,484	
Deputy Clerk	Sabrina Weiler	\$22.40/hour	\$23.24/hour	
Election Captains		\$15.25/hour	\$15.55/hour	
Election Officials		\$13.19/hour	\$13.45/hour	

PUBLIC SAFETY

		4/1/2024	4/1/2025	
Community Development Director	Jared Grande	\$81,827	\$84,910	\$35.00 per meeting (not to exceed 6/mo).
Building Inspector/ Zoning	Jermey Kloos	\$64,958	\$67,406	\$35.00 per meeting (not to exceed 6/mo).
PT Animal Control Officer	David Woods	\$40/hour + Mileage	\$40/hour + Mileage	
Crossing Guards	Mark Gajewski Bruce Slaminski Louise Springer Eugene Viegut Shirley Fasbender Raechel Tessen	\$14.90/hour	\$15.19/hour	

PUBLIC WORKS

		4/1/2024	4/1/2025	
Director of Street and Parks	Vacant	\$88,379	TBD	\$35.00 per meeting (not to exceed 6/mo).
Foreman	Matt Sebold	\$31.23/hour	\$32.41/hour	
Operator /Technician	Derek Wilichowski	\$28.64/hour	\$29.60/hour	
Mechanic	Jordan Resch	\$26.58/hour	\$27.42/hour	
Operator	Dineen Gorski	\$25.00/hour	\$25.79/hour	
Operator	Josh Steidinger	\$24.00/hour	\$24.71/hour	
Operator	Jermey Leach	\$24.00/hour	\$24.76/hour	
Call-In Operator	Pat Krautkramer David Falasky Michael Besaw Shane Will	\$21.33/hour	\$21.75/hour	
Call-In Trail Maintenance	Dennis Budleski Richard Jarvis Alex Gordan Bob Klos	\$18.53/hour	\$18.90/hour	
Seasonal Hwy/Park		\$16.40/hour	\$16.72/hour	
Yard Site Attendant	Jim Wollenzien	\$14.90/hour	\$15.19/hour	
Shelter Maintenance	Jason Kiekbusch	\$15.26/hour	\$15.56/hour	
Public Works Intern		\$17.00/hour	\$17.34/hour	
Landscape Maintenance	Vacant	\$15.93/hour	\$16.24/hour	

RECREATION

		4/1/24	4/1/25
Playground Director	Brooke Heise	\$20.19/hour	\$20.59/hour
Co-Activities Director (3)		\$14.11/hour	\$14.39/hour
Rink Maintenance	Jason Kiekbusch	\$15.26/hour	\$15.56/hour
Rink Attendant	Thomas Bedora	\$14.91/hour	\$15.20/hour

VILLAGE OF RIB MOUNTAIN
RESOLUTION #25 - 04
Re: 2025 Salaries & Wages

Section 7, Item M.

BE FURTHER RESOLVED THAT pursuant to Wisconsin law compensation of elective Village officials shall be set by the Village meeting, which compensation is hereby confirmed as follows:

- | | |
|---|------------------|
| (1) Village President (elected odd years) | \$7,313 per year |
| (2) Village Trustees (4) (2 elected odd years/2 elected even years) | \$5,665 per year |
| (2) Water Utility President | \$4,000 peryear |
| (3) Water Utility Commissioners (2) | \$3,500 peryear |


Allen Opall, Village President

ATTEST:


Lynnae Kolden, Clerk

VILLAGE OF WESTON, WISCONSIN
RECOMMENDED PAY PLAN 2025 (2024 +3%)
Approved with 2025 Budget on November 18, 2024

		Market AVG		
Grade	Position	Minimum	Mid-Point	Maximum
T	Administrator	\$ 118,130.15	\$ 135,005.89	\$ 162,007.07
		\$ 56.79	\$ 64.91	\$ 77.89
S		\$ 108,557.65	\$ 124,065.89	\$ 148,879.07
		\$ 52.19	\$ 59.65	\$ 71.58
R	Director of Public Works	\$ 98,985.15	\$ 113,125.89	\$ 135,751.07
		\$ 47.59	\$ 54.39	\$ 65.26
Q		\$ 94,312.16	\$ 107,785.32	\$ 129,342.38
		\$ 45.34	\$ 51.82	\$ 62.18
P	Director of Finance	\$ 89,639.16	\$ 102,444.75	\$ 122,933.70
	Director of Planning & Development	\$ 43.10	\$ 49.25	\$ 59.10
O	Director of GIS & Technology	\$ 86,063.39	\$ 98,358.16	\$ 118,029.79
	Director of Parks & Recreation	\$ 41.38	\$ 47.29	\$ 56.75
N	Deputy Director of Public Works	\$ 82,582.32	\$ 94,379.79	\$ 113,255.75
	Utility Superintendent	\$ 39.70	\$ 45.37	\$ 54.45
M	Street Superintendent	\$ 78,669.58	\$ 89,908.09	\$ 107,889.71
		\$ 37.82	\$ 43.23	\$ 51.87
L	Clerk	\$ 73,099.85	\$ 83,542.69	\$ 100,251.23
	Building Inspector/Building Manager	\$ 35.14	\$ 40.16	\$ 48.20
K	Fleet Foreman	\$ 64,567.23	\$ 73,791.12	\$ 88,549.34
	Street Foreman	\$ 31.04	\$ 35.48	\$ 42.57
	Property/Residential Inspector			
	Utility Foreman			
	Aquatic Center Manager			
	AP, Payroll and HR Specialist			
	Deputy Director of Finance			
	Associate Planner			

added 240219

added 240715

added 240819

J	Utility Technician	\$ 59,141.57	\$ 67,590.36	\$ 81,108.43
	Utility Senior Operator	\$ 28.43	\$ 32.50	\$ 38.99
	Mechanic			
	Public Works Crew Leader			
	Assistant Planner			
	Assistant Zoning Administrator/Code Enforcement Officer			
I	Arborist/Forester	\$ 53,793.15	\$ 61,477.88	\$ 73,773.46
	Utility Operator	\$ 25.86	\$ 29.56	\$ 35.47
	Public Works Senior Operator			
H	Planning/Development Technician	\$ 50,742.42	\$ 57,991.34	\$ 69,589.61
	Public Works Operator	\$ 24.40	\$ 27.88	\$ 33.46
	Administrative Support Specialist/Deputy Clerk 3			
	Utility Clerk			
	Utility Maintainer			
G	Public Works Maintainer	\$ 45,104.37	\$ 51,547.85	\$ 61,857.42
	Administrative Support Specialist/Deputy Clerk 2	\$ 21.68	\$ 24.78	\$ 29.74
	Finance Support Specialist			
F	Administrative Support Specialist/Deputy Clerk 1	\$ 39,466.33	\$ 45,104.38	\$ 54,125.26
		\$ 18.97	\$ 21.68	\$ 26.02
E		\$ 36,299.75	\$ 41,485.43	\$ 49,782.52
		\$ 17.45	\$ 19.94	\$ 23.93
D	Seasonal Maintenance Worker	\$ 33,828.29	\$ 38,660.90	\$ 46,393.08
	Office Assistant	\$ 16.26	\$ 18.59	\$ 22.30

added 250120



ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

August 19, 2025 at 5:30 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

PRESENT

CHAIRPERSON David Baker
 VICE-CHAIR Guy Fredel
 Mary Solheim
 Sandi Sorensen
 Sean Dumais

Other Board Members Present

Trustee Ken Charneski

Staff Present

Pete Wegner
 John Jacobs

2. ANNOUNCEMENT OF CLOSED SESSION

3. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

Ken Charneski 2604 16th Rd. submitted written comment to be included in minutes.

CLOSED SESSION

Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)(c) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – to wit Administrator Interviews

Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)(e) for consideration of deliberation or negotiating the purchase of public properties, the investing of public funds- to wit Potential Acquisition of Property

Motion by Solheim/Sorensen to convene into closed session. Motion carried 5:0 by roll call.

RECONVENE OPEN SESSION

Consideration of motion to reconvene into open session.

Motion by Fredel/Sorensen to reconvene into open session. Motion carried 5:0 by voice vote.

ACTION AFTER CLOSED SESSION

Motion by Fredel/Sorensen to recommend Village Board consider James Davel for Village Administrator position.

Motion carried 5:0 by roll call.

4. APPROVAL OF MINUTES- DISCUSSION AND POSSIBLE ACTION

- C. July 22, 2025

Motion by Solheim/Dumais to accept July 22nd and August 5th minutes as presented. Motion carried 5:0 by voice vote.

- D. August 5, 2025

5. REPORTS AND DISCUSSIONS

- E. Finance Director Report

Finance director John Jacobs discusses his finance report. He also discusses preliminary financial information the Village is receiving out of Madison (state) numbers.

6. NEW BUSINESS- DISCUSSION AND POSSIBLE ACTION

- F. Proposed Cost Centers for 2026 Budget

Motion by Dumais/Solheim to accept and send proposed cost center proposal to Village Board for approval. Motion carried 5:0 by roll call.

- G. Code of Conduct and Complaint Procedure Review

Dumais discusses concerns with the current code of conduct and other attached policies and suggests that APC should ask the board to direct APC to do a review on all policies and ordinances that pertain to complaints.

Motion by Dumais/Sorensen to request Village Board repeal code of conduct ordinance 115-13 and instruct APC to review all policy and ordinances related to complaint procedures. Motion carried 5:- by voice vote.

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Well capacity numbers from water department, Preliminary numbers for TID #2 payoff, and TID #1 report update.

8. NEXT MEETING: September 16, 2025

9. ADJOURNMENT

Motion by Solheim/Fredel to Adjourn. Motion carried 5:0 by voice vote. Meeting Adjourn at 9:09PM

NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

Posted: 08/15/2025 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages

Minutes Drafted By: Sarah Fisher-Account Clerk

Ken Charneski 2604 16th Rd Kronenwetter.
APC public input Aug 19, 2025

Committee members.

At the July 22nd APC meeting you recommended the lowering of standards for the annual budget from detailed line items to so-called "cost centers". Mr. Baker and Jacobs proposed this change under presupposition and speculation that an excessive number of budget amendments would happen, and that they would interfere with staff comfort and efficiency.

In other words they were fixing something that was not shown to be broken, at the expense of financial transparency, public trust, and accountability.

In effect, APC recommended circumventing long-standing budget accountability principles by transferring much of the budget-changing authority from elected officials to administrative employees by generalizing the budget and keeping line item details off-budget.

In the past, the concept and ongoing practice of staff arbitrarily overriding public-approved budget details has continually caused problems, overspending and other controversy in the 8 years that I have been a trustee. The \$5000 automatic overspending allowance further makes the term "budget accountability" even more of a hollow thought.

Unfortunately, the Board has voted to approve APC's recommendation before even knowing what these "cost centers" would look like.

To paraphrase Luke 16:11 "If you can't be trusted with small things (like line item limits), how can you be trusted with larger things" (like a "cost center" limits or a department budget).

"Watch the pennies, and the dollars will take care of themselves", to quote Ben Franklin.

These are just two basic concepts of management and accountability that have been undermined with the changes made here so far.

The issue of defining the "cost centers", has now come to APC for a recommendation. If you were to compare these cost centers to the 2025 budget, you would see that some of them cover a range of line items far too wide in scope to allow at-will rearranging of the appropriations.

I do not agree with throwing the line-item budget accountability under the bus for mere convenience and under a false pretext, but since that has already been accomplished, I would hope and suggest that the "cost center" designation be narrowly defined by the committee to mitigate the disparate use of funds in a way that was not approved by the Board.

At a minimum, can we have the **sub-cost centers** listed on pages 11-15 of the packet be **designated as "cost centers"**?

The second issue that I see in the packet is **Item 9 G "Code of Conduct and Complaint Procedure Review"**.

Here again we have a proposed problem or conflict that for the most part does not exist, and we see a very liberal leap of logic by interpreting Chapter 14-21 provisions as a way to undermine or change another (CLIPP) committee's responsibilities.

The Village can move forward more successfully with the real issues we have before us, if everyone stays in their lane and can avoid creating unnecessary conflict like this.

In my opinion Policy GEN-012 works fine with the referenced complaint (attached) and just as it was originally intended to apply to residents and staff alike. It is also completely compatible with a reasonable interpretation of Chapter 14-21, and does not relate at all to the Code of Conduct (ethics violations).

GEN-012 was created as a means to reinforce public trust by addressing public complaints in a direct, transparent manner. Sidetracking a taxpayer's complaint like this can easily be perceived by the public as a stonewalling tactic. If it has merit CLIPP can make sure it is addressed, and if not, then dismiss it.

Ordinance 115-13 Code of Conduct however, is another story and a big red flag all by itself.

I think that since it is part of this agenda item, an extensive rewrite or complete replacement of this ordinance should be a priority for this committee.

Thanks for your attention in these two matters.



UTILITY COMMITTEE MEETING MINUTES

June 10, 2025 at 5:45 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

@5:45PM

A. Pledge of Allegiance

B. Roll Call

PRESENT

Chair Craig Mortensen

Jim Buck

Jessica Stowell

Alex Vedvik

ABSENT

Dan Raczkowski

2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

3. APPROVAL OF MINUTES - DISCUSSION AND POSSIBLE ACTION

C. 2025 01 07 UC Meeting Minutes

Motion made by Buck, Seconded by Vedvik.

Voting Yea: Chair Mortensen, Buck, Stowell, Vedvik

D. 2025 04 08 UC Meeting Minutes

Motion made by Vedvik, Seconded by Buck.

Voting Yea: Chair Mortensen, Buck, Stowell, Vedvik

E. 2025 05 06 UC Meeting Minutes

Motion made by Vedvik, Seconded by Buck.

Voting Yea: Chair Mortensen, Buck, Stowell, Vedvik

4. REPORTS AND DISCUSSIONS

F. Director of Public Works and Utilities Report

Overview by Greg Ulman.

Update on roadwork and hydrant flushing finished.

5. OLD BUSINESS - DISCUSSION AND POSSIBLE ACTION

G. Discussion and Possible Action: Funding Upcoming Sewer Projects

6. NEW BUSINESS - DISCUSSION AND POSSIBLE ACTION

H. Discussion and Possible Action: Change Order #5

I. Discussion and Possible Action: Completion of Water Filtration Plant Items
Joe from Becher Hoppe is present.

Joe walked through the backwash of the filtration system. Per Joe The manufacture says the air release was not part of the scope of the project. It was part of the engineering scope. Operator Mark Mackey appeared by phone to give information on the issues with the back washing. Kurita suggested outside the scope of work they suggested valving on the pipe in between the vertical detention tanks.

- J. Discussion and Possible Action: Approval of 2024 CMARs
Motion made by Chair Mortensen, Seconded by Vedvik.
Voting Yea: Chair Mortensen, Buck, Stowell, Vedvik

- 7. **NEXT MEETING: JULY 1, 2025**
- 8. **CONSIDERATION OF ITEMS FOR FUTURE AGENDA**
- 9. **ADJOURNMENT**
Motion made by Vedvik, Seconded by Buck.
Voting Yea: Chair Mortensen, Buck, Stowell, Vedvik

WRITTEN COMMENTS: You can send comments on agenda items to kcoyle@kronenwetter.org
NOTE: *Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk’s office at (715) 693-4200 during business hours.*
Posted: 06/09/2025 Kronenwetter Municipal Center and www.kronenwetter.org
Faxed: WAOW, WSAU, City Pages, Mosinee Times | **Emailed:** Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages

Minutes prepared by _____



UTILITY COMMITTEE MEETING MINUTES

July 01, 2025 at 5:45 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

@5:45PM

A. Pledge of Allegiance

B. Roll Call

PRESENT

Chair Craig Mortensen

Jim Buck

Dan Raczkowski

Jessica Stowell

Alex Vedvik

2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

3. REPORTS AND DISCUSSIONS

C. Director of Public Works and Utilities Report

D. Finance Director Report

Overview by John Jacobs. End of 1st quarter update.

4. OLD BUSINESS - DISCUSSION AND POSSIBLE ACTION

E. Financial Management Plan

Motion to recommend to VB to authorize a contract with Ehlers for the sewer utility financial management plan at a cost not to exceed \$3,000.

Motion made by Vedvik, Seconded by Raczkowski.

Voting Yea: Chair Mortensen, Buck, Raczkowski, Stowell, Vedvik

F. Air Relief Change Order

Joe Becher Hoppe in person. Had meeting with Kurita Rep. Went to the water treatment plant and gathered information on the issues. Sticky valves have been ordered and will be replaced. When 1 inch pipe was removed with just the 2-inch opening, the system did not whine up or seem to be working as hard.

2nd item is the taps on the bottom of the tanks. In the original design the taps were not on the plans. Therefore, the added taps are a change order. Kurita says they have never seen them without the taps included.

5. NEXT MEETING: Aug 5th, 2025

6. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

7. ADJOURNMENT

@6:53PM

Motion made by Vedvik, Seconded by Buck.

Voting Yea: Chair Mortensen, Buck, Raczkowski, Stowell, Vedvik

WRITTEN COMMENTS: You can send comments on agenda items to kcoyle@kronenwetter.org

NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.

Posted: 06/27/2025 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAU, City Pages, Mosinee Times | **Emailed:** Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages

Minutes prepared by _____



UTILITY COMMITTEE MEETING MINUTES

August 12, 2025 at 5:45 PM

Kronenwetter Municipal Center - 1582 Kronenwetter Drive Board Room (Lower Level)

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call
- PRESENT
- Chair Craig Mortensen
- Jim Buck
- Dan Raczkowski
- Jessica Stowell-Phone
- Alex Vedvik

2. PUBLIC COMMENT

Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this Village that Public Comment will take no longer than 15 minutes with a three-minute time period, per person, with time extension per the Chief Presiding Officer's discretion. Be further advised that there may be limited discussion on the information received, however, no action will be taken under public comments.

Lori Fandrey- 1985 HWY XX, States she is on the end of the line where she is experiencing poor water quality. She showed the committee pictures of the terrible water quality. She stated she is experiencing Black Sludge and denigrating fixtures. She just had a water heater replaced that was only three years old. At the time of replacement she had a water softener put in where the filters are having to be changed significantly more often then they should.

3. REPORTS AND DISCUSSIONS

C. Finance Director Report

Finance Director discusses Water Utility fund status, he also reviewed revenues. He discusses the rib mountain sewer district expenses saying they are staying pretty flat from last year. Capital costs are down from last year at this time as well. There are still a number of errors from previous Finance Directors that he is fixing in the revenue columns. He will be adjusting revenue funds and bringing back to APC, UC and the Board. Vedvik discusses bonding out about 2.5 million in Capital improvements without raising rates could be an option for future projects. John states that with the budget process coming up Utility committee will get a chance to look at the budget. Vedvik believes that the Water/Sewer utility is in a good financial position for the first time in many years.

D. Director of Public Works and Utilities Report

Public Works Director discusses the issues that the municipality had at Lift Station 2. During the failure 5 houses were effected with water in their basements. Earth Inc is continuing work on Kronenwetter Dr. Boring was three feet off RPS was contacted and Earth Inc will be reboring the line to put it in the correct spot. He goes on to discuss the new trails that are going in by the Filtration plant, he is bring this up to raise awareness about security concerns around the plants. He states that the fence would cost around \$47,000. Vedvick is questioning why we are creating additional trails when the Village

doesn't have money to maintain their current parks and trails. Vedvik suggests cameras. Discussion continued with the favor of some type of security at the well house and filtration plant. Committee agreed to direct Public Works Director to get quotes on cameras.

4. OLD BUSINESS - DISCUSSION AND POSSIBLE ACTION

E. Discussion and Possible Action: Water Filtration Plant Updates

Becher Hoppe representative discusses the drains on the bottom of the filtration plant piping as well as the air release valve. Release valve will be added at no additional cost to the Village.

Motion by Buck/Raczkowski to recommend Village Board approve the use of funds to install the detention drains in the amount of \$7,652.00. Motion carried 5:0 by Roll Call.

5. NEW BUSINESS - DISCUSSION AND POSSIBLE ACTION

F. Discussion and Possible Action: Installing A/C in the Well House Offices and Well Rooms

Motion by Raczkowski/Vedvik recommend Village Board purchase AC unit for the well house office from Malbrit in the amount of \$4,260.00. Motion carried 5:0 by Roll Call

G. Discussion and Possible Action: Purchase of a Backup Dialer at Lift Station #2

Committee Tabled discussion until next month to allow Public Works Director to obtain answers to questions.

H. Update on Lift Station 8 Progress

Public Works Director discusses updated progress on Lift Station 8.

6. NEXT MEETING: September 2, 2025

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Lori water concerns, Ehlers financial update.

8. ADJOURNMENT

Motion by Vedvik/Buck to Adjourn. Motion carried 5:0 by voice vote

Meeting Adjourned at 7:36PM

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Posted: 08/07/2025 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages

Minutes Drafted By: Sarah Fisher-Account Clerk