



**** REVISED** ADMINISTRATIVE POLICY COMMITTEE MEETING AGENDA**

July 18, 2023 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

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

4. REPORTS AND DISCUSSIONS

- C. Treasurer's Report
- D. Check Register
- E. Journal Entries

5. OLD BUSINESS

- F. Discussion & Possible Approval: Revision of Human Resource Policy HR-003
- G. Discussion & Possible Approval: Revision of Finance Policy FIN-003
- H. Discussion: To Provide Direction on Possible Revision of Finance Policy FIN-004
- I. Discussion & Possible Approval: Revision of Finance Policy FIN-005
- J. Discussion & Possible Action: Hire an outside company to mail out tax bills.
- K. Discussion: Update on RFP for Administrator search
- L. Discussion & Action: Process for Hiring Administrator and Director of Public Works

6. NEW BUSINESS

- M. Discussion & Possible Approval: Resolution 2023-007; Designating Public Depositories and withdrawal signatures.
- N. Discussion: Village Board Room Sound Upgrade

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

- O. Special Joint Meeting with Utility Committee on 07/24/23 Clean Water Fund Loan Amount Recommendation to Village Board

8. NEXT MEETING:

9. ADJOURNMENT

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: 07/13/2023 Kronenwetter Municipal Center and www.kronenwetter.org
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald

VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS

Jun-23

Section 4, Item C.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.29%	3,369,887.60
General Fund #100		1,862,783.22
Debt Service Fund (350)	Interest	291,490.49
TIF #1 - Fd. #451	Earned:	334,911.43
TIF #2 - Fd. #452	\$ 10,919.03	514,631.66
TIF #3 - Fd. #453		14,940.00
TIF #4 - Fd. #454		142,263.11
Capital Projects - Fd. #410		206,445.69
Equipment Replacement - Fd. #750		2,422.00
GENERAL CHECKING (ICS)	4.29%	1,418,502.58
General Fund (100)		(32,851.50)
Municipal Court (221)		(5,931.54)
Park Fund (250)		4,049.54
Fire Department Donation (260)	Interest	35,448.30
2% Fire Dues (270)	Earned:	53,025.87
Debt Service Fund (350)	\$ 5,871.16	3,424.28
Capital Projects (410)		340,961.68
TIF 1 (451)		(1,444,083.95)
TIF 2 (452)		866,467.49
TIF 3 (453)		87,475.45
TIF 4 (454)		393.38
ARPA (500)		3,106.92
Water Utility (601)		666,423.73
Sewer Utility (650)		541,830.26
Equipment Replacement Fund (750)		298,762.67
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.09%	2,061,994.49
General Fund		86,576.55
Water Utility Fund	Interest	331,562.84
TIF 1	Earned:	25,259.51
TIF 2	\$ 8,585.89	88.94
TIF 4		10,834.56
Parks		65,289.71
Water Utility Replacement Fund		756,103.83
Sewer Utility Fund		200,891.42
Sewer Utility Replacement Fund		585,387.13
Valley Communities Credit Union		
	0.850%	6,989.81
General Fund	Interest	6,989.81
TIF 2	Earned:	-
TIF 3	\$ 4.88	-
Total Cash and Investments:		6,857,374.48

Total Interest Earned **\$ 25,380.96** **Rate of Earnings:** 0.370126%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	(32,851.50)
Tax Savings Account	1,862,783.22
Local Government Investment Pool	86,576.55
Valley Communities Credit Union	6,989.81
Wood Trust Asset Mgmt-CD	-
General Fund Total	1,923,498.08
Municipal Court Fund	
General Checking	(5,931.54)
Court Fund Total	(5,931.54)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,049.54
Local Government Investment Pool	65,289.71
Park Fund Total	69,339.25
Fire Department Donation	
General Checking	35,448.30
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	35,448.30
2% Fire Dues	
General Checking	53,025.87
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	53,025.87
Debt Service Fund	
General Checking	3,424.28
Tax Savings Account	291,490.49
Debt Service Fund Total	294,914.77
Capital Projects Fund	
General Checking	340,961.68
Tax Savings Account	206,445.69
Capital Projects Fund Total	547,407.37
TIF #1	
General Checking	(1,444,083.95)
Tax Savings Account	334,911.43
Local Government Investment Pool	25,259.51
TIF #1 Total	(1,083,913.01)
TIF #2	
General Checking	866,467.49
Tax Savings Account	514,631.66
Local Government Investment Pool	88.94
TIF #2 Total	1,381,188.09
TIF #3	
General Checking	87,475.45
Tax Savings Account	14,940.00
Local Government Investment Pool	-
TIF #3 Total	102,415.45
TIF #4	
General Checking	393.38
Tax Savings Account	142,263.11
Local Government Investment Pool	10,834.56
TIF #4 Total	153,491.05
Water Utility Fund	
General Checking	666,423.73
Local Government Investment Pool	1,087,666.67
Water Utility Fund Total	1,754,090.40
Sewer Utility Fund	
General Checking	541,830.26
Local Government Investment Pool	786,278.55
Sewer Utility Fund Total	1,328,108.81
ARPA	
General Checking	3,106.92
ARPA Total	3,106.92
Equipment Replacement Fund	
General Checking	298,762.67
Tax Savings Account	2,422.00
Equipment Replacement Fund Total	301,184.67
Total Cash and Investments:	6,857,374.48

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/30/2023	Budget		
100-00-41000-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41000-001-110	General Property Taxes	0.00	1,631,019.34	1,631,018.90	0.44	100.00
100-00-41000-002-100	Prop. Tax Equivalent - Utility	0.00	0.00	0.00	0.00	0.00
100-00-41000-002-140	Mobile Home Fees (Monthly)	494.67	2,301.28	2,895.00	-593.72	79.49
100-00-41000-002-141	Mobile Home Lottery Credit	0.00	237.73	1,834.00	-1,596.27	12.96
100-00-41000-002-150	Forest Crop Law (FCL)	0.00	0.00	0.00	0.00	0.00
100-00-41000-002-151	Managed Forest Law (MFL)	0.00	31,228.99	30,475.00	753.99	102.47
100-00-41800-001-000	Agricultural Conversion Charge	0.00	0.00	0.00	0.00	0.00
100-00-41800-002-000	Interest and Penalty on Taxes	257.94	309.54	0.00	309.54	0.00
Tax - Developer Guaranteed		752.61	1,665,096.88	1,666,222.90	-1,126.02	99.93
100-00-43000-000-000	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-43000-001-000	State; Shared Revenues	0.00	0.00	242,892.00	-242,892.00	0.00
100-00-43000-001-409	Shared Taxes Weston 4 - Debt	0.00	0.00	0.00	0.00	0.00
100-00-43000-001-410	Shared Taxes-Weston 4	0.00	0.00	1,332,847.00	-1,332,847.00	0.00
100-00-43000-001-411	Shared Taxes - Magellan Term.	0.00	0.00	62,500.00	-62,500.00	0.00
100-00-43000-002-531	State; Quarterly Highway Aid	0.00	161,386.12	321,000.00	-159,613.88	50.28
100-00-43000-003-000	All Other Intergovernmental	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-420	2% Fire Insurance	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-521	Law Enforcement Grants	18,309.92	18,309.92	18,500.00	-190.08	98.97
100-00-43000-003-523	Other Law Enforcement Grants	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-43000-003-540	Local Roads Improvement Grants	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-545	State; Recycling Aid	28,512.31	28,512.31	28,500.00	12.31	100.04
100-00-43000-003-550	State; Computer Aid	0.00	0.00	404.27	-404.27	0.00
100-00-43000-003-560	Video Service Provider Aid	0.00	0.00	12,079.00	-12,079.00	0.00
100-00-43000-003-565	State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-650	Crossing Guard Fees	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-43000-003-710	Local Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43000-004-100	Environmental Impact Fees	0.00	34,627.00	34,627.00	0.00	100.00
100-00-43211-000-000	Federal Law Enforcement Grants	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	Forest Crop/Man Forest Land	3,812.22	3,812.22	3,800.00	12.22	100.32
100-00-43670-000-000	Personal Property State Aid	0.00	15,505.25	15,000.00	505.25	103.37
100-00-43790-000-000	Other Local Government Grants	0.00	9,975.94	15,505.25	-5,529.31	64.34
State; COVID Reimbursement Aid		50,634.45	272,128.76	2,091,154.52	-1,819,025.76	13.01
100-00-44000-000-000	REGULATION & COMPLINCE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-44000-001-300	Building Permits	14,793.43	30,660.24	80,000.00	-49,339.76	38.33
100-00-44000-002-000	All Other Permits & Licenses	1,675.00	4,255.00	0.00	4,255.00	0.00
100-00-44000-002-110	Liquor & Beer Licenses	640.00	640.00	2,400.00	-1,760.00	26.67
100-00-44000-002-120	Operator Licenses	495.00	630.00	807.08	-177.08	78.06
100-00-44000-002-121	Cigarette Licenses	100.00	100.00	300.00	-200.00	33.33
100-00-44000-002-122	Kennel Licenses & Permits	0.00	0.00	375.00	-375.00	0.00
100-00-44000-002-123	Mobile Home Court Licenses	0.00	100.00	100.00	0.00	100.00
100-00-44000-002-124	Dog License Late Fees	0.00	0.00	100.00	-100.00	0.00
100-00-44000-002-131	Farmers Market Permit	190.00	580.00	400.00	180.00	145.00
100-00-44000-002-200	Dog Licenses	148.50	2,209.75	1,160.00	1,049.75	190.50
100-00-44000-002-210	Sign Permits/Misc Lic/Permits	65.00	245.00	100.00	145.00	245.00
100-00-44000-002-310	Sign Inspection Fees	0.00	0.00	0.00	0.00	0.00
100-00-44000-002-320	Special Assessment Search	-805.00	0.00	0.00	0.00	0.00
100-00-44000-002-330	Open Record Search	0.00	0.00	0.00	0.00	0.00
100-00-44000-002-400	Zoning & Variance Changes	0.00	525.00	1,500.00	-975.00	35.00

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-44000-002-401	Conditional Use Permits	150.00	1,025.00	1,000.00	25.00	102.50
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	-450.00	2,075.00	2,500.00	-425.00	83.00
100-00-44000-002-900	Excavating Permits	0.00	100.00	12,000.00	-11,900.00	0.83
Regulation & Compliance Rev		17,001.93	43,144.99	102,742.08	-59,597.09	41.99
100-00-45100-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-45100-100-000	Fines	2,620.54	4,782.13	24,000.00	-19,217.87	19.93
100-00-45100-200-000	Restitution Payments	0.00	50.41	0.00	50.41	0.00
Municipal Court Revenues		2,620.54	4,832.54	24,000.00	-19,167.46	20.14
100-00-46000-000-000	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-46000-001-200	Special Assessment Search	1,215.00	1,620.00	4,000.00	-2,380.00	40.50
100-00-46000-001-220	Fire Department Services	1,218.04	6,318.04	0.00	6,318.04	0.00
100-00-46000-003-420	Garbage Collection Fees	0.00	510,362.24	514,535.00	-4,172.76	99.19
100-00-46000-005-210	Police Department Services	50.00	95.00	0.00	95.00	0.00
100-00-46000-005-220	Police Department CVR Services	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		2,483.04	518,395.28	518,535.00	-139.72	99.97
100-00-47000-000-000	INTERGOV'T. CHARGES FOR SERV.	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-323	Town of Guenther-Standby Fees	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-324	Town of Guenther-Fire Ins Due	0.00	0.00	5,100.00	-5,100.00	0.00
Inter-Govt Charge for Services		0.00	0.00	5,100.00	-5,100.00	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48000-001-100	Interest Earned on Investments	6,358.94	83,992.20	6,000.00	77,992.20	1,399.87
100-00-48000-002-200	Municipal Center & Park Rental	500.00	5,400.00	3,350.00	2,050.00	161.19
100-00-48000-002-201	Athletic/Soccer Field Rental	60.00	2,860.00	75.00	2,785.00	3,813.33
100-00-48000-002-306	Sale of Scrap	1,598.00	1,598.00	10,000.00	-8,402.00	15.98
100-00-48000-002-309	Wood Sales-County Forest Land	0.00	11,110.52	12,500.00	-1,389.48	88.88
100-00-48000-002-310	Pop Machine Income	0.00	0.00	5,410.53	-5,410.53	0.00
100-00-48000-002-311	Miscellaneous Revenue	2,388.00	8,765.36	13,500.00	-4,734.64	64.93
100-00-48000-002-312	Sale of Office Supplies	0.75	37.06	750.00	-712.94	4.94
100-00-48000-002-314	Culvert Work	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-48000-002-315	Non-governmental Grants	0.00	0.00	9,867.48	-9,867.48	0.00
100-00-48000-002-316	Franchise Fee	0.00	17,728.48	60,000.00	-42,271.52	29.55
100-00-48000-002-441	Reimbursement for Road Repair	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-500	Donations; Other	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-530	Donations-Police Department	400.00	400.00	500.00	-100.00	80.00
100-00-48301-000-000	Sale of Law Enforcement Equipm	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Dept Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Claim Proceeds	8,380.00	10,310.90	0.00	10,310.90	0.00
100-00-48500-000-000	Donation/Private Contributions	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	Community Events Sponsorships	-161.78	3,398.09	1,350.00	2,048.09	251.71
Other Misc. Sewer Revenues		19,523.91	145,600.61	133,103.01	12,497.60	109.99
100-00-49000-000-000	OTHER FINANCING SOURCES	-25.00	0.00	0.00	0.00	0.00
100-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49000-240-000	Trans. from Cap Projects Fund	0.00	0.00	0.00	0.00	0.00
100-00-49000-252-000	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
100-00-49000-451-000	Transfer from TID 1	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-49000-600-000	Insurance Proceeds; Other	0.00	2,853.00	0.00	2,853.00	0.00
100-00-49155-000-000	Undesignated Fund Revenue	0.00	0.00	310,000.00	-310,000.00	0.00
Proceeds; Loans/Financing		-25.00	2,853.00	310,000.00	-307,147.00	0.92
Total Revenues		92,991.48	2,652,052.06	4,850,857.51	-2,198,805.45	54.67

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51000-000-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51000-108-110	Board Members Salaries & Wages	1,700.00	7,800.00	33,000.00	25,200.00	23.64
100-00-51000-108-112	FICA Tax - Village Board	130.07	596.77	2,524.50	1,927.73	23.64
100-00-51000-108-320	Expenses - Board Members	123.15	220.34	4,778.00	4,557.66	4.61
100-00-51200-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-51200-100-333	Municipal Court Legal Fees	0.00	2,351.00	12,000.00	9,649.00	19.59
100-00-51250-350-000	Joint Court - Cost Share	0.00	0.00	0.00	0.00	0.00
100-00-51250-352-000	Kronenwetter Court Expenditure	0.00	0.00	25,000.00	25,000.00	0.00
100-00-51300-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-51300-302-000	Legal Fees-General	9,990.00	11,156.58	25,000.00	13,843.42	44.63
100-00-51400-000-000	Bank & Investment Fees	-702.35	77.50	0.00	-77.50	0.00
100-00-51400-460-000	Office Supplies	1,921.22	9,559.17	10,000.00	440.83	95.59
100-00-51400-470-000	Office Equipment/Service Agree	4,428.79	7,724.08	13,000.00	5,275.92	59.42
100-00-51400-480-000	Computer Program Support	-12,466.45	20,000.00	20,000.00	0.00	100.00
100-00-51400-485-000	Computer Supplies & Expenses	12,973.44	63,047.71	152,500.00	89,452.29	41.34
100-00-51400-490-000	Surplus Item Disposal	0.00	0.00	0.00	0.00	0.00
100-00-51400-510-000	Independent Audit/Accounting	0.00	5,632.12	25,000.00	19,367.88	22.53
100-00-51400-511-000	Other Professional Services	-44,057.84	0.00	0.00	0.00	0.00
100-00-51400-512-000	Municipal Code	0.00	0.00	4,900.00	4,900.00	0.00
100-00-51400-514-000	Incentives for Individuals	0.00	0.00	0.00	0.00	0.00
100-00-51400-515-000	Health Ins Administration/HSA	0.00	0.00	0.00	0.00	0.00
100-00-51400-516-000	Apparel	36.67	36.67	500.00	463.33	7.33
100-00-51400-517-000	Employee Safety/Wellness	0.00	0.00	350.00	350.00	0.00
100-00-51410-000-000	ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	Salaries & Wages - Administrat	25,571.00	23,761.71	59,500.00	35,738.29	39.94
100-00-51410-110-111	FICA Tax - Administrator	0.00	-138.41	4,553.00	4,691.41	-3.04
100-00-51410-130-000	Health Insurance - Administrat	0.00	-859.74	13,222.00	14,081.74	-6.50
100-00-51410-131-000	EAP Fringe - Administrator	6.75	13.50	27.00	13.50	50.00
100-00-51410-132-000	Retirement (WRS) - Administrat	0.00	-117.60	4,045.00	4,162.60	-2.91
100-00-51410-322-000	Misc-Business/Mtg Expenses	0.00	0.00	300.00	300.00	0.00
100-00-51410-330-000	Mileage - Administrator	288.86	288.86	500.00	211.14	57.77
100-00-51410-332-000	Administrator's Relocation Exp	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51410-340-000	Schooling, Training	0.00	0.00	1,100.00	1,100.00	0.00
100-00-51420-000-000	COMMUNITY DEVELOPMENT/ZONING	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	Salaries & Wages - Zoning Admi	6,807.42	28,268.14	49,500.00	21,231.86	57.11
100-00-51420-110-001	Wages & Benefits - PC Clerk	0.00	0.00	205.75	205.75	0.00
100-00-51420-110-111	FICA Tax - Zoning Admin	511.61	2,107.68	3,787.00	1,679.32	55.66
100-00-51420-130-000	Health Insurance - Zoning Admi	1,614.40	9,817.29	18,888.48	9,071.19	51.98
100-00-51420-131-000	EAP Fringe - Zoning Administra	0.00	0.00	27.00	27.00	0.00
100-00-51420-132-000	Retirement (WRS) - Zoning Admi	462.93	1,922.35	3,365.00	1,442.65	57.13
100-00-51420-330-000	Mileage - CD/Zoning Admin	99.56	205.02	2,000.00	1,794.98	10.25
100-00-51420-340-000	Training/Schooling/Meetings	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51420-345-000	CD/ZA Materials and Supplies	24.88	330.35	200.00	-130.35	165.18
100-00-51420-350-000	Community Events	1,075.00	2,338.74	3,500.00	1,161.26	66.82
100-00-51420-360-000	Marketing	0.00	790.19	2,000.00	1,209.81	39.51
100-00-51420-365-000	Entrance Signs	43.50	43.50	0.00	-43.50	0.00
100-00-51420-370-000	Engineering/Surveying/Consulti	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51421-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51421-110-000	Salaries & Wages - Clerk	5,940.00	24,488.51	54,000.00	29,511.49	45.35
100-00-51421-110-111	FICA Tax - Clerk	443.28	1,906.50	4,129.00	2,222.50	46.17
100-00-51421-130-000	Health Insurance - Clerk	1,614.40	10,095.04	17,000.00	6,904.96	59.38
100-00-51421-131-000	EAP Fringe - Clerk	6.75	13.50	27.00	13.50	50.00

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51421-132-000	Retirement (WRS) - Clerk	403.92	1,674.75	3,671.00	1,996.25	45.62
100-00-51421-322-000	Misc - Bonding	0.00	0.00	110.00	110.00	0.00
100-00-51421-330-000	Mileage - Clerk	0.00	0.00	500.00	500.00	0.00
100-00-51421-340-000	Training/Schooling/Meetings	-1,037.77	920.84	1,500.00	579.16	61.39
100-00-51422-000-000	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51422-110-000	Salaries & Wages - Deputy Cler	1,080.48	4,682.08	9,364.16	4,682.08	50.00
100-00-51422-110-111	FICA Tax - Deputy Clerk	80.19	344.62	717.00	372.38	48.06
100-00-51422-111-000	EAP Salary - Deputy Clerk	0.00	0.00	0.00	0.00	0.00
100-00-51422-130-000	Health Insurance - Deputy Cler	322.88	2,079.44	3,777.00	1,697.56	55.06
100-00-51422-131-000	EAP Fringe - Deputy Clerk	0.00	0.00	0.00	0.00	0.00
100-00-51422-132-000	Retirement (WRS) - Deputy Cler	73.47	318.37	637.00	318.63	49.98
100-00-51422-322-000	Miscellaneous-Bonding	0.00	0.00	100.00	100.00	0.00
100-00-51422-330-000	Mileage - Deputy Clerk	0.00	0.00	200.00	200.00	0.00
100-00-51422-340-000	Training/Schooling/Meetings	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51423-000-000	ADMIN ASSIST	0.00	0.00	0.00	0.00	0.00
100-00-51423-110-000	Salaries & Wages - AA	4,108.08	18,715.47	46,820.80	28,105.33	39.97
100-00-51423-110-111	FICA Tax - AA	304.76	1,373.70	3,582.00	2,208.30	38.35
100-00-51423-130-000	Health Insurance - AA	1,614.40	10,474.40	0.00	-10,474.40	0.00
100-00-51423-131-000	EAP Fringe - AA	0.00	0.00	26.00	26.00	0.00
100-00-51423-132-000	Retirement (WRS) - AA	279.34	1,294.56	3,184.00	1,889.44	40.66
100-00-51423-330-000	Mileage - Administration	1,840.72	1,840.72	100.00	-1,740.72	1,840.72
100-00-51423-340-000	Training/Schooling/Meetings	0.00	0.00	250.00	250.00	0.00
100-00-51425-000-000	PLANNING TECHNICIAN	0.00	0.00	0.00	0.00	0.00
100-00-51425-110-000	Salary & Wages - Plan Tech	3,270.78	14,173.38	30,186.00	16,012.62	46.95
100-00-51425-110-111	FICA Tax - Plan Tech	241.88	1,033.46	2,308.00	1,274.54	44.78
100-00-51425-130-000	Health Insurance - Plan Tech	1,614.40	8,208.43	12,749.00	4,540.57	64.38
100-00-51425-131-000	EAP Fringe - Plan Tech	0.00	0.00	2,052.00	2,052.00	0.00
100-00-51425-132-000	Retirement (WRS) - Plan Tech	222.42	963.82	0.00	-963.82	0.00
100-00-51425-330-000	Mileage - Plan Tech	0.00	469.64	1,000.00	530.36	46.96
100-00-51425-340-000	Training/Schooling/Meetings	1,037.77	1,237.77	1,000.00	-237.77	123.78
100-00-51427-000-000	ACCT CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51427-110-000	Salaries & Wages - Acct Clerk	7,192.72	29,083.73	36,701.80	7,618.07	79.24
100-00-51427-110-111	FICA Tax - Acct Clerk	534.57	2,138.80	3,236.00	1,097.20	66.09
100-00-51427-130-000	Health Insurance - Acct Clerk	1,452.96	9,892.50	17,001.00	7,108.50	58.19
100-00-51427-131-000	EAP Fringe - Acct Clerk	6.75	13.50	27.00	13.50	50.00
100-00-51427-132-000	Retirement (WRS) - Acct Clerk	489.09	1,979.97	2,877.00	897.03	68.82
100-00-51427-322-000	Misc - Bonding - Acct Clerk	0.00	0.00	300.00	300.00	0.00
100-00-51427-330-000	Mileage - Acct Clerk	108.80	324.56	650.00	325.44	49.93
100-00-51427-340-000	Training/Schooling/Meetings	0.00	0.00	500.00	500.00	0.00
100-00-51440-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51440-110-000	Salaries & Wages - Elections	0.00	9,244.20	5,000.00	-4,244.20	184.88
100-00-51440-110-111	FICA Tax - Elections	0.00	19.00	100.00	81.00	19.00
100-00-51440-132-000	Retirement (WRS) - Elections	0.00	0.00	0.00	0.00	0.00
100-00-51440-350-000	Other Expenses & Supplies	514.49	7,952.21	4,000.00	-3,952.21	198.81
100-00-51500-000-000	COMMISSIONS, COMMITTEES, BDS	0.00	0.00	0.00	0.00	0.00
100-00-51500-530-000	Properties & Infrastructure	0.00	645.91	1,000.00	354.09	64.59
100-00-51500-532-000	Board of Appeals	0.00	161.46	300.00	138.54	53.82
100-00-51500-540-000	Community Life & Public Safety	0.00	672.81	1,000.00	327.19	67.28
100-00-51500-560-000	Planning Commission	0.00	1,318.72	1,100.00	-218.72	119.88
100-00-51500-580-000	Recruitment	0.00	306.00	15,000.00	14,694.00	2.04
100-00-51500-580-001	Recruiting	0.00	890.47	5,000.00	4,109.53	17.81
100-00-51500-585-000	Ethics Committee	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget	
100-00-51500-590-000	Administrative Policy	0.00	403.69	1,050.00	646.31	38.45
100-00-51500-595-000	Special / Ad Hoc Committees	0.00	430.60	750.00	319.40	57.41
100-00-51520-000-000	TREASURER	0.00	0.00	0.00	0.00	0.00
100-00-51520-110-000	Salaries & Wages - Treasurer	15,041.28	41,658.33	56,000.00	14,341.67	74.39
100-00-51520-110-111	FICA Tax - Treasurer	485.62	2,485.40	4,282.00	1,796.60	58.04
100-00-51520-111-000	Tax Collection Help Wages/FICA	0.00	0.00	0.00	0.00	0.00
100-00-51520-130-000	Health Insurance - Treasurer	1,614.40	8,144.85	13,221.00	5,076.15	61.61
100-00-51520-131-000	EAP Fringe - Treasurer	6.75	13.50	27.00	13.50	50.00
100-00-51520-132-000	Retirement (WRS) - Treasurer	0.00	621.68	3,807.00	3,185.32	16.33
100-00-51520-322-000	Miscellaneous-Bonding	0.00	0.00	650.00	650.00	0.00
100-00-51520-330-000	Mileage - Treasurer	1,388.73	1,647.68	350.00	-1,297.68	470.77
100-00-51520-332-000	Treasurer Relocation Exp	0.00	0.00	0.00	0.00	0.00
100-00-51520-340-000	Training/Schooling/Meetings	-157.14	197.08	1,500.00	1,302.92	13.14
100-00-51530-000-000	ASSESSOR	0.00	0.00	0.00	0.00	0.00
100-00-51530-110-000	Assessor Fee	0.00	7,016.24	15,000.00	7,983.76	46.77
100-00-51530-113-000	Assessor - Manufacturing	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51530-200-000	Revaluation of Property	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-51600-110-000	Wages -Cleaning/Snow Removal	1,628.50	8,052.03	16,000.00	7,947.97	50.33
100-00-51600-111-000	FICA - Cleaning & Snow Removal	124.58	615.98	1,224.00	608.02	50.33
100-00-51600-326-000	Utilities	193.32	15,132.44	35,000.00	19,867.56	43.24
100-00-51600-354-000	Materials & Supplies	7.89	2,033.57	3,500.00	1,466.43	58.10
100-00-51600-389-000	Maintenance	0.00	16,397.66	30,000.00	13,602.34	54.66
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51900-095-000	Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-51900-111-000	Employee Development Incentive	0.00	0.00	0.00	0.00	0.00
100-00-51900-115-000	Village Employee Event	388.20	982.77	500.00	-482.77	196.55
100-00-51900-120-000	Employee Settlements	0.00	0.00	7,875.00	7,875.00	0.00
100-00-51900-120-100	Other Settlements	0.00	0.00	0.00	0.00	0.00
100-00-51900-121-000	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00
100-00-51900-910-000	Tax Refunds & Adjustments	0.00	0.00	500.00	500.00	0.00
100-00-51900-938-000	Property & Liability Insurance	0.00	28,650.85	22,000.00	-6,650.85	130.23
100-00-51900-960-000	Publications	164.09	1,569.32	2,000.00	430.68	78.47
100-00-51900-970-000	Newsletter	0.00	3,990.28	3,600.00	-390.28	110.84
100-00-51900-980-000	Maps, etc	0.00	0.00	0.00	0.00	0.00
100-00-51900-990-000	Dues & Memberships	2,750.00	9,236.01	10,000.00	763.99	92.36
100-00-51900-991-000	Bank & Investment Fees	779.85	1,052.36	500.00	-552.36	210.47
100-00-51900-994-000	Weights Measures Inspection	0.00	400.00	400.00	0.00	100.00
100-00-51900-995-000	Pop Machine	0.00	0.00	0.00	0.00	0.00
100-00-51900-996-000	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-51900-997-000	Web Site Maintenance	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51910-000-000	Illegal Taxes, Refunds, Uncoll	0.00	0.00	0.00	0.00	0.00
100-00-51990-000-000	Non-Recurring Operating Exp.	0.00	0.00	3,000.00	3,000.00	0.00

Equipment Purchases	68,760.21	518,658.68	1,036,991.49	518,332.81	50.02
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100-00-52000-000-000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-000	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-110	Salaries & Wages - Cross Guard	390.00	2,760.00	4,860.00	2,100.00	56.79
100-00-52000-110-111	FICA Tax - Crossing Guard	29.83	211.17	372.00	160.83	56.77
100-00-52000-110-938	Insurance - Crossing Guard	0.00	188.05	0.00	-188.05	0.00
100-00-52000-120-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-100	POLICE CHIEF & LIEUTENANT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-120-110	Salaries & Wages -Police Chief	11,526.93	48,078.16	94,400.00	46,321.84	50.93
100-00-52000-120-111	FICA Tax - Police Chief	869.45	3,607.02	7,222.00	3,614.98	49.94
100-00-52000-120-131	Health Ins - Police Chief	1,614.40	10,419.18	18,888.48	8,469.30	55.16
100-00-52000-120-132	Retirement (WRS) -Police Chief	1,523.85	6,466.30	10,196.00	3,729.70	63.42
100-00-52000-120-138	Training & Conf - Police Chief	114.40	595.02	1,400.00	804.98	42.50
100-00-52000-120-140	Employee Assistance Prog-Chief	6.75	13.50	27.00	13.50	50.00
100-00-52000-120-145	Life Insurance-Chief	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-146	Professional Dues-Police Chief	0.00	480.00	550.00	70.00	87.27
100-00-52000-120-150	Salary & Wages - Lieutenant	10,920.76	45,131.75	88,878.40	43,746.65	50.78
100-00-52000-120-151	FICA - Lieutenant	821.92	3,377.99	6,800.00	3,422.01	49.68
100-00-52000-120-152	Retirement - Lieutenant	1,441.88	6,074.30	3,000.00	-3,074.30	202.48
100-00-52000-120-153	Health Insurance - Lieutenant	1,614.40	10,265.84	9,599.00	-666.84	106.95
100-00-52000-120-154	Overtime Wages-Lieutenant	-54.41	0.00	0.00	0.00	0.00
100-00-52000-120-155	Overtime FICA-Lieutenant	-4.06	0.00	0.00	0.00	0.00
100-00-52000-120-156	Overtime Retirement-Lieutenant	-7.19	0.00	0.00	0.00	0.00
100-00-52000-120-157	EAP-Lieutenant	6.75	13.50	27.00	13.50	50.00
100-00-52000-120-158	Premium Pay - Lieutenant	-13.85	0.00	0.00	0.00	0.00
100-00-52000-120-159	Professional Dues - Lieutenant	-304.00	150.00	150.00	0.00	100.00
100-00-52000-120-160	Training & Conf - Lieutenant	304.00	304.00	1,500.00	1,196.00	20.27
100-00-52000-120-200	POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-210	Salaries & Wages - FT Officers	63,923.57	235,117.21	588,418.00	353,300.79	39.96
100-00-52000-120-211	FICA Tax - FT Officers	4,977.59	18,618.36	45,014.00	26,395.64	41.36
100-00-52000-120-212	Premium Pay - FT Officers	1,963.78	12,279.04	48,635.22	36,356.18	25.25
100-00-52000-120-220	Salaries & Wages - PT Officers	0.00	420.46	10,736.00	10,315.54	3.92
100-00-52000-120-221	FICA Tax - PT Officers	0.00	32.17	822.00	789.83	3.91
100-00-52000-120-222	Retirement (WRS) - PT Officers	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-231	Health Insurance - FT Officers	553.65	-4,650.84	87,553.92	92,204.76	-5.31
100-00-52000-120-232	Retirement (WRS) - FT Officers	8,649.30	32,620.54	63,550.00	30,929.46	51.33
100-00-52000-120-233	Overtime - FT Officers	1,002.37	5,615.17	14,815.00	9,199.83	37.90
100-00-52000-120-234	OT FICA Tax - FT Officers	76.68	428.92	4,855.00	4,426.08	8.83
100-00-52000-120-236	OT-FT Officers - Grant Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-237	Retirement OT - FT Officers	132.51	742.31	6,854.00	6,111.69	10.83
100-00-52000-120-238	Training - Officers	129.09	1,021.85	5,000.00	3,978.15	20.44
100-00-52000-120-240	Emergency Assist Prog-Officers	60.75	121.50	162.00	40.50	75.00
100-00-52000-120-250	Legal Services-Police Dept	0.00	50.00	500.00	450.00	10.00
100-00-52000-120-320	Ammunition	0.00	1,178.98	3,000.00	1,821.02	39.30
100-00-52000-120-321	FT Officers Protective Cloth	486.65	4,333.01	7,500.00	3,166.99	57.77
100-00-52000-120-322	PT Officers Protective Cloth	162.76	162.76	500.00	337.24	32.55
100-00-52000-120-323	Physical Exams	500.00	1,211.50	2,800.00	1,588.50	43.27
100-00-52000-120-324	Fuel	1,878.47	10,714.03	40,000.00	29,285.97	26.79
100-00-52000-120-326	Telephone & Utilities - Police	1,062.71	2,738.26	8,000.00	5,261.74	34.23
100-00-52000-120-351	Pooled Car Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-352	Pooled Car Usage	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-380	Equipment Repairs/Maintenance	495.12	7,032.49	15,000.00	7,967.51	46.88
100-00-52000-120-400	POLICE CLERK	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-410	Salaries & Wages	3,024.66	12,658.61	26,213.83	13,555.22	48.29
100-00-52000-120-411	FICA Tax - Police Clerk	225.34	932.72	2,005.00	1,072.28	46.52
100-00-52000-120-431	Health Ins - Police Clerk	791.07	4,724.88	9,255.00	4,530.12	51.05
100-00-52000-120-432	Retirement(WRS) - Police Clerk	205.67	831.81	1,782.00	950.19	46.68
100-00-52000-120-434	Employee Assist Prog-PD Clerk	6.75	13.50	27.00	13.50	50.00
100-00-52000-120-437	Mileage - Police Clerk	0.00	0.00	150.00	150.00	0.00
100-00-52000-120-438	Train/Meetings - Police Clerk	0.00	0.00	300.00	300.00	0.00

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-120-439	Dues & Memberships - PD Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-440	OT Wages - Police Clerk	0.00	0.00	394.00	394.00	0.00
100-00-52000-120-441	OT FICA - Police Clerk	0.00	0.00	31.00	31.00	0.00
100-00-52000-120-442	OT Retirement - Police Clerk	0.00	0.00	27.00	27.00	0.00
100-00-52000-120-443	PROPERTY ROOM MANAGER	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-444	Salaries & Wages	1,080.00	2,943.00	10,388.00	7,445.00	28.33
100-00-52000-120-445	FICA Tax - Prop Room Mgr	82.62	225.15	794.68	569.53	28.33
100-00-52000-120-459	POLICE DEPARTMENT - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-460	Office Supplies	183.50	2,100.16	5,000.00	2,899.84	42.00
100-00-52000-120-475	Postage & Shipping	0.00	238.32	500.00	261.68	47.66
100-00-52000-120-476	Property Room/Evidence	0.00	59.08	800.00	740.92	7.39
100-00-52000-120-477	Narcans supplies	0.00	-120.00	0.00	120.00	0.00
100-00-52000-120-500	POLICE ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-510	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-511	FICA Tax - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-531	Health Insurance - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-532	Retirement (WRS) Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-600	PD Licensing Expenses	0.00	0.00	100.00	100.00	0.00
100-00-52000-120-809	PD K-9	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-810	MCHS Animal Transport Expense	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-811	Outlay-Equipment	0.00	1,273.78	7,000.00	5,726.22	18.20
100-00-52000-120-812	PD Grant Expenditures	0.00	18,309.92	18,500.00	190.08	98.97
100-00-52000-120-815	PD Contracted Services	64.15	64.15	500.00	435.85	12.83
100-00-52000-120-820	Computer Purchase/Software	0.00	0.00	2,100.00	2,100.00	0.00
100-00-52000-120-821	Computer Support/Upgrades	0.00	13,039.00	30,000.00	16,961.00	43.46
100-00-52000-120-822	Computer & Background Cks	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-823	Mobile Data Air Card Service	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-938	Police Department Insurance	0.00	26,833.37	32,000.00	5,166.63	83.85
100-00-52000-201-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-110	Salaries & Wages	19,329.00	86,645.00	70,000.00	-16,645.00	123.78
100-00-52000-201-111	FICA Tax - Fire Department	1,437.15	6,614.95	4,500.00	-2,114.95	147.00
100-00-52000-201-131	Employee Assistance Program	175.50	351.00	1,200.00	849.00	29.25
100-00-52000-201-135	Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-200	ADMINISTRATIVE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-210	Salaries & Wages AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-211	FICA Tax AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-230	Health Insurance AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-232	Retirement AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-321	Protective Clothing	1,143.09	5,981.41	20,000.00	14,018.59	29.91
100-00-52000-201-322	Miscellaneous FD Supplies	0.00	282.54	1,000.00	717.46	28.25
100-00-52000-201-323	Physical Exams	0.00	409.50	1,500.00	1,090.50	27.30
100-00-52000-201-324	Fuel	754.19	2,298.04	5,000.00	2,701.96	45.96
100-00-52000-201-325	Foam	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-326	Utilities - Siren	34.43	339.30	430.00	90.70	78.91
100-00-52000-201-327	Radios	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52000-201-328	Disab/Accident Death Policy	0.00	3,683.51	2,500.00	-1,183.51	147.34
100-00-52000-201-329	Mileage - Fire Department	212.88	995.05	1,300.00	304.95	76.54
100-00-52000-201-330	Phone Reimbursement	0.00	120.00	800.00	680.00	15.00
100-00-52000-201-331	FD Dues & Memberships	600.00	600.00	1,000.00	400.00	60.00
100-00-52000-201-340	Training/Schooling/Meetings	1,070.00	2,345.00	1,000.00	-1,345.00	234.50
100-00-52000-201-350	Office Expenses & Supplies	30.00	2,070.29	1,500.00	-570.29	138.02
100-00-52000-201-351	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-201-380	Equipment Repairs/Maintenance	312.00	7,238.09	25,000.00	17,761.91	28.95
100-00-52000-201-381	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-382	Bad Debt Expense-Fire Calls	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-383	Field Tools Outlay	0.00	7,064.24	7,500.00	435.76	94.19
100-00-52000-201-500	Fund Raising	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-810	Outlay-Truck Replacement	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-820	Computer Purchase/Software	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52000-201-822	Emergency Operations Center	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-938	Fire Department Insurance	0.00	18,081.94	16,500.00	-1,581.94	109.59
100-00-52000-201-940	FD Grant Matching	0.00	0.00	0.00	0.00	0.00
100-00-52000-300-000	FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-300-110	EMS/FR WAGE	142.50	16,857.25	25,000.00	8,142.75	67.43
100-00-52000-300-111	FICA Tax - First Responders	47.15	1,289.58	1,300.00	10.42	99.20
100-00-52000-301-000	Equipment Supplies/Maintenance	644.10	1,010.47	5,000.00	3,989.53	20.21
100-00-52000-301-322	First Responder/EMS Bad Debt	0.00	0.00	0.00	0.00	0.00
100-00-52000-301-340	Training/Schooling/Add'l Mtgs	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52000-301-350	Supplies, Mileage & Expenses	0.00	209.67	3,000.00	2,790.33	6.99
100-00-52000-301-360	Medical/Physicals	91.50	91.50	0.00	-91.50	0.00
100-00-52000-301-370	EMS Grant Expense	7,849.99	-48,443.70	0.00	48,443.70	0.00
100-00-52000-301-811	Outlay-Equipment	0.00	1,339.45	4,000.00	2,660.55	33.49
100-00-52000-310-000	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-210	Outside Services	0.00	5,150.00	22,000.00	16,850.00	23.41
100-00-52000-310-322	Bad Debt Expense-Misc	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-329	Service/Standby Fee	0.00	50,681.12	55,000.00	4,318.88	92.15
100-00-52000-370-000	EMS Grant Expense	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-110	Salaries & Wages	1,600.23	6,477.85	14,846.67	8,368.82	43.63
100-00-52000-400-130	Retirement (WRS)	108.81	440.47	1,136.50	696.03	38.76
100-00-52000-400-131	Health Insurance	0.00	-123.61	5,668.00	5,791.61	-2.18
100-00-52000-400-134	FICA-Building Inspector	118.90	476.05	1,010.00	533.95	47.13
100-00-52000-400-250	Contracted Inspector Services	1,332.50	1,657.50	20,000.00	18,342.50	8.29
100-00-52000-400-352	Administrative Books, Codes	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52000-400-354	Computer Software and Supplies	0.00	0.00	0.00	0.00	0.00
100-00-52800-000-000	POLICE & FIRE COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-000	PFC Wages	0.00	1,150.00	1,500.00	350.00	76.67
100-00-52800-100-010	PFC FICA Tax	0.00	87.98	114.75	26.77	76.67
100-00-52800-100-100	PFC Clerk Salaries & Wages	370.38	1,550.09	3,209.86	1,659.77	48.29
100-00-52800-100-111	PFC Clerk FICA Tax	27.59	118.66	246.00	127.34	48.24
100-00-52800-100-130	Health Insurance-PFC Clerk	96.86	960.10	1,134.00	173.90	84.66
100-00-52800-100-131	PFC Clerk Retirement	25.20	109.20	219.00	109.80	49.86
100-00-52800-100-132	OT Wages PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-133	OT FICA PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-134	OT Retirement PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-320	PFC Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-321	PFC Postage	0.00	77.21	40.00	-37.21	193.03
100-00-52800-100-330	Mileage - Police & Fire Comm.	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-340	PFC Training/Schooling	0.00	0.00	275.00	275.00	0.00
100-00-52800-100-354	Materials & Supplies	0.00	0.00	50.00	50.00	0.00
100-00-52800-330-000	Legal Fees-Police & Fire Comm	0.00	0.00	100.00	100.00	0.00
100-00-52800-331-000	Hearing Expense - PFC	0.00	0.00	0.00	0.00	0.00
EMS Grant Expense		160,074.52	738,337.65	1,687,232.31	948,894.66	43.76

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53000-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
100-00-53000-300-000	Engineering Costs	0.00	0.00	50,000.00	50,000.00	0.00
100-00-53000-300-110	Consultant Fees/Contract	0.00	0.00	0.00	0.00	0.00
100-00-53000-301-000	Stormwater Permit Requirements	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53000-302-000	PUBLIC WORKS DIRECTOR	-50.00	0.00	0.00	0.00	0.00
100-00-53000-302-110	Salaries & Wages - PW Director	7,739.43	18,974.82	32,390.00	13,415.18	58.58
100-00-53000-302-111	FICA Tax - PW Director	587.18	1,422.99	2,477.00	1,054.01	57.45
100-00-53000-302-130	Health Insurance - PW Director	1,210.81	10,153.47	7,556.00	-2,597.47	134.38
100-00-53000-302-131	EAP Fringe - PW Director	6.75	13.50	27.00	13.50	50.00
100-00-53000-302-132	Retirement (WRS) - PW Director	165.28	931.25	2,202.00	1,270.75	42.29
100-00-53000-302-322	Phone Expense - PW Director	0.00	80.00	480.00	400.00	16.67
100-00-53000-302-330	Mileage - Public Works	0.00	96.28	1,500.00	1,403.72	6.42
100-00-53000-302-340	Schooling, Training	50.00	1,102.82	1,500.00	397.18	73.52
100-00-53000-311-000	ROAD & STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53000-311-110	Salaries & Wages	41,198.61	161,881.52	290,764.80	128,883.28	55.67
100-00-53000-311-111	Wages-Part Time	0.00	338.41	1,689.00	1,350.59	20.04
100-00-53000-311-113	FICA Part Time	0.00	63.31	130.00	66.69	48.70
100-00-53000-311-114	Public Works Crew OT	225.00	8,902.88	18,125.00	9,222.12	49.12
100-00-53000-311-115	Public Works Crew OT FICA	16.85	665.20	1,387.00	721.80	47.96
100-00-53000-311-116	Public Works Crew OT Retirement	15.30	605.39	1,233.00	627.61	49.10
100-00-53000-311-130	PW Employees Physicals	0.00	173.75	300.00	126.25	57.92
100-00-53000-311-131	Health Insurance	5,940.99	42,604.03	83,109.00	40,504.97	51.26
100-00-53000-311-132	Retirement - PW Crew Gen/Call	2,036.24	9,461.77	19,772.00	10,310.23	47.85
100-00-53000-311-134	SS FICA - PW Crew Gen/Call	2,245.29	11,767.12	22,244.00	10,476.88	52.90
100-00-53000-311-137	PW Crew EAP Fringe	33.75	67.50	135.00	67.50	50.00
100-00-53000-311-340	Workshops & Training	0.00	0.00	500.00	500.00	0.00
100-00-53000-311-342	Salt/Brine	0.00	55,221.79	175,000.00	119,778.21	31.56
100-00-53000-311-343	Dust Control	0.00	0.00	0.00	0.00	0.00
100-00-53000-311-344	Patching Material-Asphalt	1,105.09	2,729.09	30,000.00	27,270.91	9.10
100-00-53000-311-345	Seal Coating	0.00	24,605.18	235,000.00	210,394.82	10.47
100-00-53000-311-346	Crackfilling	0.00	0.00	45,000.00	45,000.00	0.00
100-00-53000-311-347	Pavement Marking	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53000-311-348	Gravel & Road Base	0.00	-7,766.25	25,000.00	32,766.25	-31.07
100-00-53000-311-349	Capital - Road Improvements	0.00	-2,298.86	90,000.00	92,298.86	-2.55
100-00-53000-311-357	Culverts	862.38	6,105.41	15,000.00	8,894.59	40.70
100-00-53000-311-358	Road Signs	92.50	92.50	4,245.00	4,152.50	2.18
100-00-53000-311-359	Bridge Inspections	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53000-311-360	Storm Water	-881.25	1,500.00	2,500.00	1,000.00	60.00
100-00-53000-311-380	Equipment; Repairs/Maintenance	8,981.82	40,154.57	54,000.00	13,845.43	74.36
100-00-53000-311-381	Traffic Signal Maintenance	1,229.96	1,571.24	3,500.00	1,928.76	44.89
100-00-53000-311-382	Traffic Signal Major Repairs	-1,229.96	3,000.00	3,000.00	0.00	100.00
100-00-53000-311-384	PWKS; Fuel Charges	9,040.72	40,725.23	54,414.00	13,688.77	74.84
100-00-53000-311-385	Tires	0.00	0.00	0.00	0.00	0.00
100-00-53000-311-811	Outlay-Equipment	0.00	0.00	0.00	0.00	0.00
100-00-53000-311-814	Equipment Rental Fees	1,766.57	2,176.27	47,000.00	44,823.73	4.63
100-00-53000-311-815	PW Non-Recurring Oper Expense	0.00	0.00	0.00	0.00	0.00
100-00-53000-312-326	Garage Utilities	292.86	9,060.14	11,500.00	2,439.86	78.78
100-00-53000-312-329	Uniforms & Safety Equipment	772.35	2,543.34	4,500.00	1,956.66	56.52
100-00-53000-312-354	Office Supplies	12.99	96.76	265.00	168.24	36.51
100-00-53000-312-355	Winter Maint-Plow Blades ETC	0.00	2,769.33	8,000.00	5,230.67	34.62
100-00-53000-312-356	Winter Damage-Private Property	45.00	45.00	150.00	105.00	30.00
100-00-53000-314-320	Garage Supplies & Expenses	625.37	11,438.82	12,000.00	561.18	95.32

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53000-314-422	Weather Sirens	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53000-315-420	Street Lighting	3,948.33	24,502.52	50,000.00	25,497.48	49.01
100-00-53000-620-110	Recycling Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-111	FICA Tax - Recycling	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-133	Crew Yard Site Salaries	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-134	Crew Yard Site FICA	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-310	Disposal of Roadside Garbage	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-315	Recycling Expenses	0.00	45,020.99	134,089.00	89,068.01	33.58
100-00-53000-620-317	Yard Waste Site Exp	0.00	2,500.00	0.00	-2,500.00	0.00
100-00-53000-620-320	Solid Waste Collection Expense	0.00	111,666.38	366,512.00	254,845.62	30.47
100-00-53000-938-000	Public Works Insurance	0.00	22,415.14	40,000.00	17,584.86	56.04
100-00-53000-940-000	ROW Tree Work	0.00	0.00	0.00	0.00	0.00
PWKS; Fuel Charges		88,086.21	669,180.60	1,973,395.80	1,304,215.20	33.91
100-00-54000-000-000	HEALTH AND HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-54110-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54110-210-000	Animal Control-Contracted	0.00	0.00	2,200.00	2,200.00	0.00
100-00-54110-211-000	Animal Control-Held for Cause	0.00	4,995.00	0.00	-4,995.00	0.00
Health & Human Services		0.00	4,995.00	2,200.00	-2,795.00	227.05
100-00-55000-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-040	Salary & Wages - CDD/ZA	461.52	1,923.01	3,666.67	1,743.66	52.45
100-00-55000-200-041	FICA Tax - CDD/ZA	34.69	143.38	280.50	137.12	51.12
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	31.38	130.75	250.00	119.25	52.30
100-00-55000-200-043	Health Insurance - CDD/ZA	0.00	-20.60	945.00	965.60	-2.18
100-00-55000-200-045	Salary & Wages - Plan Tech	290.73	1,162.92	2,236.00	1,073.08	52.01
100-00-55000-200-046	FICA Tax - Plan Tech	21.52	85.00	172.00	87.00	49.42
100-00-55000-200-047	Retirement - Plan Tech	19.77	79.08	153.00	73.92	51.69
100-00-55000-200-048	Health Insurance - Plan Tech	0.00	-20.58	945.00	965.58	-2.18
100-00-55000-200-050	Public Works Director - Wages	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-051	PWD - FICA Tax	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-052	PWD - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-053	PWD - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-055	PWD - Mileage	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-080	PW Crew - Salary & Wages	0.00	0.00	13,216.59	13,216.59	0.00
100-00-55000-200-081	PW Crew - FICA	0.00	0.00	1,011.00	1,011.00	0.00
100-00-55000-200-082	Retirement - PW Crew	0.00	0.00	899.00	899.00	0.00
100-00-55000-200-083	Health Insurance - PW Crew	0.00	0.00	3,778.00	3,778.00	0.00
100-00-55000-200-112	Parks Worker Salaries	15,088.23	19,848.93	54,230.00	34,381.07	36.60
100-00-55000-200-113	Dues/Memberships	308.03	308.03	0.00	-308.03	0.00
100-00-55000-200-115	Parks Dept FICA Taxes	1,142.40	1,506.58	4,150.00	2,643.42	36.30
100-00-55000-200-116	Parks Schooling, Training	0.00	0.00	100.00	100.00	0.00
100-00-55000-200-130	Parks Dept Retirement	54.42	54.42	0.00	-54.42	0.00
100-00-55000-200-133	Parks Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-140	Parks Dept Physicals	0.00	63.75	70.00	6.25	91.07
100-00-55000-200-326	Parks; Utilities	346.57	1,404.27	4,500.00	3,095.73	31.21
100-00-55000-200-327	Portable Restroom/Wash Station	1,565.00	2,315.00	4,500.00	2,185.00	51.44
100-00-55000-200-329	Uniforms & Safety Equipment	0.00	112.97	450.00	337.03	25.10
100-00-55000-200-355	Parks; Fuel Charges	279.90	1,665.82	5,500.00	3,834.18	30.29
100-00-55000-200-361	Maintenance Supplies	2,541.92	3,180.18	12,000.00	8,819.82	26.50
100-00-55000-200-380	Equipment Repairs	939.07	3,554.90	2,500.00	-1,054.90	142.20

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-55000-200-382	Capital Outlay - Equip/Impr	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-383	Maintenance-Sunset Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-384	Maintenance-Seville Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-385	Maintenance-Norm Plaza Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-386	Maintenance-General/Paths - MU	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-387	Maintenance-Gooding Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-388	Maintenance-Municipal Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-389	Maintenance -River Oaks	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-390	Maintenance-Wellhead Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-395	Maintenance Soccer Fields	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-397	Maintenance - Friendship Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-400	Parks -Other Projects	0.00	1,614.56	30,000.00	28,385.44	5.38
100-00-55000-210-000	Forestry	0.00	-299.43	0.00	299.43	0.00
100-00-55000-938-000	Parks Insurance	0.00	4,832.07	5,600.00	767.93	86.29
Parks; Fuel Charges		23,125.15	43,645.01	151,152.76	107,507.75	28.87
100-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	0.00	0.00	0.00
100-00-58000-001-100	Principal-Debt Service	0.00	0.00	0.00	0.00	0.00
100-00-58000-001-110	Principal-PW Capital Lease	0.00	0.00	0.00	0.00	0.00
100-00-58000-001-221	Bond Issurance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
100-00-59000-000-000	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
100-00-59000-200-000	Transfer to Parks Fund	0.00	0.00	0.00	0.00	0.00
100-00-59000-240-000	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
100-00-59000-300-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
100-00-59000-451-000	Transfer to TID 1	0.00	0.00	0.00	0.00	0.00
100-00-59000-452-000	Transfer to TID 2	0.00	0.00	0.00	0.00	0.00
100-00-59000-453-000	Transfer to TID 3	0.00	0.00	0.00	0.00	0.00
100-00-59000-454-000	Transfer to TID 4	0.00	0.00	0.00	0.00	0.00
100-00-59000-650-000	Transfers To Sewer Fund	0.00	0.00	0.00	0.00	0.00
100-00-59000-750-000	Transfer to Equipment Replace	0.00	0.00	0.00	0.00	0.00
100-00-59000-800-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		340,046.09	1,974,816.94	4,850,972.36	2,876,155.42	40.71
Net Totals		-247,054.61	677,235.12	-114.85	-677,349.97	

Fund: 220 - Joint Municipal Court Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
220-00-48000-001-000 Interest Income	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Net Totals	0.00	0.00	0.00	0.00	

Fund: 221 - Municipal Court Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
221-00-45100-200-100	MUNICIPAL COURT REVENUE	0.00	1,317.00	12,000.00	-10,683.00	10.98
221-00-45100-300-100	MUNICIPAL COURT COST SHARE	0.00	0.00	30,000.00	-30,000.00	0.00
Municipal Court Revenues		0.00	1,317.00	42,000.00	-40,683.00	3.14
221-00-48000-001-000	Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	1,317.00	42,000.00	-40,683.00	3.14

Fund: 221 - Municipal Court Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget	
221-00-51200-100-110	Judge's Salaries & Wages	458.33	2,749.98	5,500.00	2,750.02	50.00
221-00-51200-100-111	Judge FICA Tax	35.07	210.40	420.75	210.35	50.01
221-00-51200-100-320	Court Expense - Bonding	0.00	0.00	200.00	200.00	0.00
221-00-51200-100-330	Mileage - Court Judge	0.00	0.00	0.00	0.00	0.00
221-00-51200-100-334	Interpreter/Substitute Judge	0.00	0.00	150.00	150.00	0.00
221-00-51200-100-354	Material & Supplies	0.00	807.30	2,500.00	1,692.70	32.29
221-00-51200-100-480	Computer Program Support	0.00	1,100.00	1,100.00	0.00	100.00
221-00-51250-100-000	Salaries & Wages - Court Clerk	2,784.19	11,631.73	24,073.92	12,442.19	48.32
221-00-51250-110-111	FICA Tax - Court Clerk	207.44	857.16	1,841.00	983.84	46.56
221-00-51250-130-000	Health Insurance - Court Clerk	726.47	4,405.03	8,500.00	4,094.97	51.82
221-00-51250-131-000	EAP Fringe - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-132-000	Retirement (WRS) - Court Clerk	189.32	818.92	1,637.00	818.08	50.03
221-00-51250-140-000	Overtime Wages - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-140-111	Overtime FICA- Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-142-000	Overtime Retire - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51252-330-000	Mileage - Court Clerk	0.00	0.00	175.00	175.00	0.00
221-00-51252-340-000	Training/School/Meetings - All	0.00	845.00	1,500.00	655.00	56.33
221-00-51252-938-000	Prop & Liability Insurance	0.00	112.83	200.00	87.17	56.42
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Equipment Purchases	4,400.82	23,538.35	47,797.67	24,259.32	49.25	
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Total Expenses	4,400.82	23,538.35	47,797.67	24,259.32	49.25	
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Net Totals	-4,400.82	-22,221.35	-5,797.67	16,423.68	383.28	

Fund: 250 - Park Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
250-00-41110-000-000 General Property Taxes	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
250-00-43530-000-000 Transportation Grants	0.00	0.00	0.00	0.00	0.00
250-00-43535-000-000 Other Local Grants	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
250-00-46721-000-000 Park Dedication Fees	0.00	0.00	0.00	0.00	0.00
Public Charges for Services	0.00	0.00	0.00	0.00	0.00
250-00-48130-000-000 Interest Earned on Investments	280.05	717.78	100.00	617.78	717.78
250-00-48530-000-000 Donations - Park Dept.	0.00	0.00	0.00	0.00	0.00
250-00-48540-000-000 Donations - Bike & Walkways	0.00	1,500.00	0.00	1,500.00	0.00
Other Misc. Sewer Revenues	280.05	2,217.78	100.00	2,117.78	2,217.78
250-00-49000-000-000 Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
250-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
250-00-49211-000-000 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
250-00-49212-000-000 Transfer from TID 2	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	280.05	2,217.78	100.00	2,117.78	2,217.78

Fund: 250 - Park Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
250-00-55200-000-000 Parks Expense	0.00	0.00	0.00	0.00	0.00
Parks; Fuel Charges	0.00	0.00	0.00	0.00	0.00
250-00-57200-000-000 Park Outlay	0.00	0.00	100.00	100.00	0.00
250-00-57300-000-000 Bike and Walkway Outlay	0.00	0.00	0.00	0.00	0.00
250-00-57300-000-100 Bike/Walkway Outlay-State Exp	0.00	0.00	0.00	0.00	0.00
250-00-57300-000-200 Bike Right-of-Way/Acquisition	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures	0.00	0.00	100.00	100.00	0.00
250-00-58200-000-000 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen	0.00	0.00	0.00	0.00	0.00
250-00-59000-000-000 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	100.00	100.00	0.00
Net Totals	280.05	2,217.78	0.00	-2,217.78	

Fund: 260 - Fire Department Donation Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
260-00-48000-001-000	Interest Earned on Investments	71.73	289.53	0.00	289.53	0.00
260-00-48000-003-000	Sale of Fire Extinguishers	0.00	0.00	0.00	0.00	0.00
260-00-48000-004-000	FD Donation - WI Valley Fair	0.00	0.00	1,200.00	-1,200.00	0.00
260-00-48000-005-000	FD Donation - Raffle	0.00	0.00	0.00	0.00	0.00
260-00-48000-006-000	FD Donation - Food Drive	0.00	0.00	0.00	0.00	0.00
260-00-48000-007-000	FD Donation - 5K Run	0.00	0.00	28,000.00	-28,000.00	0.00
260-00-48000-008-000	FD Donation - Fall Fest	0.00	0.00	0.00	0.00	0.00
260-00-48000-009-000	FD Donation - Other	341.93	19,363.13	1,000.00	18,363.13	1,936.31
Other Misc. Sewer Revenues		413.66	19,652.66	30,200.00	-10,547.34	65.08
Total Revenues		413.66	19,652.66	30,200.00	-10,547.34	65.08

Fund: 260 - Fire Department Donation Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
260-00-55200-000-000	FD Donation Expenditures	0.00	0.00	0.00	0.00	0.00
260-00-55200-003-000	FD Donation Exp - Equipment	0.00	0.00	3,000.00	3,000.00	0.00
260-00-55200-004-000	FD Donation Exp - WI Val Fair	0.00	0.00	500.00	500.00	0.00
260-00-55200-005-000	FD Donation Exp - Raffle	0.00	0.00	0.00	0.00	0.00
260-00-55200-005-100	FD Donation Exp - Fall Fest	0.00	0.00	500.00	500.00	0.00
260-00-55200-006-000	FD Donation Exp - Food Drive	0.00	0.00	0.00	0.00	0.00
260-00-55200-007-000	FD Donation Exp - 5K Run	0.00	0.00	5,000.00	5,000.00	0.00
260-00-55200-007-100	Fallen Firefigher's Donations	0.00	0.00	17,000.00	17,000.00	0.00
260-00-55200-900-000	FD Donation Exp - Other	619.36	9,128.35	4,000.00	-5,128.35	228.21
Parks; Fuel Charges		619.36	9,128.35	30,000.00	20,871.65	30.43
Total Expenses		619.36	9,128.35	30,000.00	20,871.65	30.43
Net Totals		-205.70	10,524.31	200.00	-10,324.31	5,262.16

Fund: 270 - 2% Fire Dues Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
270-00-43420-000-000 2% Fire Dues	0.00	0.00	28,171.00	-28,171.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	28,171.00	-28,171.00	0.00
270-00-47320-000-000 2% Fire Dues from Guenther	0.00	0.00	1,100.00	-1,100.00	0.00
Inter-Govt Charge for Services	0.00	0.00	1,100.00	-1,100.00	0.00
270-00-48100-000-000 Interest on Investments	107.30	546.61	500.00	46.61	109.32
Other Misc. Sewer Revenues	107.30	546.61	500.00	46.61	109.32
Total Revenues	107.30	546.61	29,771.00	-29,224.39	1.84

Fund: 270 - 2% Fire Dues Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
270-00-52200-110-000	Salaries/Wages - Fire Prevent	2,872.50	6,136.50	6,000.00	-136.50	102.28
270-00-52200-111-000	FICA - Fire Prevention	215.90	454.81	0.00	-454.81	0.00
270-00-52200-131-000	EAP - Fire Prevention	0.00	0.00	0.00	0.00	0.00
270-00-52200-340-000	Training/Schooling/Meetings	0.00	0.00	5,000.00	5,000.00	0.00
270-00-52200-351-000	Fire Prevention Supplies	0.00	2,117.00	3,500.00	1,383.00	60.49
270-00-52200-383-000	Fire Tools Outlay	0.00	0.00	5,000.00	5,000.00	0.00
270-00-52200-811-000	Outlay-Fire Equipment	0.00	14,125.32	30,000.00	15,874.68	47.08
270-00-52200-815-000	Bank and Investment Fees	0.00	0.00	0.00	0.00	0.00
EMS Grant Expense		3,088.40	22,833.63	49,500.00	26,666.37	46.13
Total Expenses		3,088.40	22,833.63	49,500.00	26,666.37	46.13
Net Totals		-2,981.10	-22,287.02	-19,729.00	2,558.02	112.97

Fund: 350 - Debt Service Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
350-00-41112-000-000 Property Tax Revenue	0.00	700,000.00	700,000.00	0.00	100.00
Tax - Developer Guaranteed	0.00	700,000.00	700,000.00	0.00	100.00
350-00-42000-500-000 Principal - Golden Pond	0.00	0.00	9,200.00	-9,200.00	0.00
350-00-42000-600-000 Principal - Vanderwaal	0.00	0.00	11,652.00	-11,652.00	0.00
350-00-42000-801-000 Principal- Other Developments	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	20,852.00	-20,852.00	0.00
350-00-43400-000-000 State Shared Taxes-Weston 4	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
350-00-48000-001-000 Loan Proceeds	6.93	6.93	0.00	6.93	0.00
350-00-48000-003-000 Interest Earned on Investments	954.81	11,639.05	0.00	11,639.05	0.00
350-00-48000-106-000 Interest - Golden Pond	0.00	0.00	0.00	0.00	0.00
350-00-48000-107-000 Interest - Vanderwaal	0.00	0.00	3,146.00	-3,146.00	0.00
350-00-48000-116-000 Interest - Other Developments	0.00	0.00	0.00	0.00	0.00
350-00-48100-000-000 Bond Premium	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	961.74	11,645.98	3,146.00	8,499.98	370.18
350-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
350-00-49220-000-000 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
350-00-49221-000-000 Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00
350-00-49400-000-000 Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
350-00-49600-000-000 Transfer from Water Utility	0.00	0.00	0.00	0.00	0.00
350-00-49650-000-000 Transfer from Sewer Utility	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	961.74	711,645.98	723,998.00	-12,352.02	98.29

Fund: 350 - Debt Service Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
350-00-51400-450-000 Bank & Investment Fees	0.00	0.00	0.00	0.00	0.00
Equipment Purchases	0.00	0.00	0.00	0.00	0.00
350-00-58000-001-221 Bond Issurance Costs	0.00	0.00	0.00	0.00	0.00
350-00-58000-115-000 Principal - \$4.685 GOREFI 2021	0.00	345,000.00	345,000.00	0.00	100.00
350-00-58000-116-000 Principal - \$1.29M GOPN 2018	0.00	255,000.00	255,000.00	0.00	100.00
350-00-58000-231-000 Interest - \$4.685M	0.00	48,900.00	90,900.00	42,000.00	53.80
350-00-58000-235-000 Interest \$1.29M GOPN 2018	0.00	15,600.00	27,375.00	11,775.00	56.99
Payment to Refunding Bond Agen	0.00	664,500.00	718,275.00	53,775.00	92.51
350-00-59600-000-000 Payment to Current Noteholder	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	664,500.00	718,275.00	53,775.00	92.51
Net Totals	961.74	47,145.98	5,723.00	-41,422.98	823.80

Fund: 410 - Capital Projects Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
410-00-41000-000-000 Tax Revenues	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
410-00-43000-000-710 Local Highway & Bridge Aid	0.00	0.00	0.00	0.00	0.00
410-00-43000-003-100 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
410-00-48000-001-000 Interest Earned on Investments	1,360.03	8,443.53	25.00	8,418.53	33,774.12
410-00-48100-000-000 Bond Premium	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	1,360.03	8,443.53	25.00	8,418.53	33,774.12
410-00-49100-000-000 Bond proceeds	0.00	0.00	0.00	0.00	0.00
410-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
410-00-49300-000-000 Undesignated Fund Revenue	0.00	0.00	125,000.00	-125,000.00	0.00
Proceeds; Loans/Financing	0.00	0.00	125,000.00	-125,000.00	0.00
Total Revenues	1,360.03	8,443.53	125,025.00	-116,581.47	6.75

Fund: 410 - Capital Projects Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
410-00-57100-000-000	Capital Road Improvements	0.00	0.00	125,000.00	125,000.00	0.00
410-00-57100-000-100	Other Capital Projects	0.00	0.00	0.00	0.00	0.00
410-00-57101-000-000	North Road - Seal Coat	0.00	0.00	0.00	0.00	0.00
410-00-57102-000-000	STP Urban - North Road/Bike	0.00	0.00	0.00	0.00	0.00
410-00-57103-000-000	Kowalski Road Interchange	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	125,000.00	125,000.00	0.00
410-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
410-00-59302-000-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	125,000.00	125,000.00	0.00
Net Totals		1,360.03	8,443.53	25.00	-8,418.53	33,774.12

Fund: 451 - Tax Increment District 1

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
451-00-41000-001-110	0.00	250,037.71	283,750.00	-33,712.29	88.12
451-00-41000-001-120	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed	0.00	250,037.71	283,750.00	-33,712.29	88.12
451-00-43000-003-550	0.00	0.00	568.00	-568.00	0.00
451-00-43670-000-000	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	568.00	-568.00	0.00
451-00-47400-000-000	0.00	49,415.26	47,500.00	1,915.26	104.03
Inter-Govt Charge for Services	0.00	49,415.26	47,500.00	1,915.26	104.03
451-00-48000-001-000	1,192.96	9,524.60	2,400.00	7,124.60	396.86
Other Misc. Sewer Revenues	1,192.96	9,524.60	2,400.00	7,124.60	396.86
451-00-49000-130-000	0.00	0.00	0.00	0.00	0.00
451-00-49000-140-000	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,192.96	308,977.57	334,218.00	-25,240.43	92.45

Fund: 451 - Tax Increment District 1

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
451-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
451-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
451-00-51300-300-001	Legal	0.00	0.00	200.00	200.00	0.00
451-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
451-00-51400-450-000	Bank and Investment Fees	0.00	1,077.23	800.00	-277.23	134.65
451-00-51400-460-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
451-00-51400-463-000	TIF Auditing	0.00	150.00	960.00	810.00	15.63
451-00-51400-464-000	TIF Consulting	0.00	236.46	0.00	-236.46	0.00
451-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
451-00-51410-302-110	Salaries & Wages	1,019.32	2,448.73	5,486.00	3,037.27	44.64
451-00-51410-302-111	FICA Taxes	37.07	143.29	420.00	276.71	34.12
451-00-51410-302-130	Health Insurance	0.00	-54.76	1,418.00	1,472.76	-3.86
451-00-51410-302-132	Retirement (WRS)	14.76	93.15	373.00	279.85	24.97
451-00-51410-302-330	Mileage	0.00	0.00	0.00	0.00	0.00
451-00-51500-560-000	RDA Committee Compensation	0.00	161.49	600.00	438.51	26.92
Equipment Purchases		1,071.15	4,255.59	10,257.00	6,001.41	41.49
451-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	0.00	0.00	0.00
451-00-58000-001-100	Debt Service - Principal	0.00	315,000.00	315,000.00	0.00	100.00
451-00-58000-001-220	Debt Service - Interest	0.00	56,210.00	108,763.75	52,553.75	51.68
451-00-58000-001-221	Bond Issuance Costs	0.00	0.00	615.00	615.00	0.00
Payment to Refunding Bond Agen		0.00	371,210.00	424,378.75	53,168.75	87.47
451-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
451-00-59000-250-000	Transfers To General Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,071.15	375,465.59	434,635.75	59,170.16	86.39
Net Totals		121.81	-66,488.02	-100,417.75	-33,929.73	66.21

Fund: 452 - Tax Increment District 2

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
452-00-41000-001-110 Property Tax Revenue	0.00	980,254.93	755,000.00	225,254.93	129.84
Tax - Developer Guaranteed	0.00	980,254.93	755,000.00	225,254.93	129.84
452-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	41,800.00	-41,800.00	0.00
452-00-43670-000-000 Personal Property State Aid	0.00	2,495.22	2,500.00	-4.78	99.81
452-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	2,495.22	44,300.00	-41,804.78	5.63
452-00-47400-000-000 Tax Guarantee - Developers	0.00	0.00	0.00	0.00	0.00
Inter-Govt Charge for Services	0.00	0.00	0.00	0.00	0.00
452-00-48000-000-000 Miscellaneous Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
452-00-48000-001-000 Interest Earned on Investments	3,447.04	14,575.45	4,000.00	10,575.45	364.39
452-00-48300-100-000 Proceeds; Land Sales	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	3,447.04	14,575.45	5,000.00	9,575.45	291.51
452-00-49000-130-000 Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
452-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,447.04	997,325.60	804,300.00	193,025.60	124.00

Fund: 452 - Tax Increment District 2

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
452-00-51100-300-001	Prfl Services; Engineering	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51200-300-001	Prfl Services; Marketing	0.00	0.00	10,000.00	10,000.00	0.00
452-00-51300-300-001	Prfl Services; Legal	0.00	0.00	8,500.00	8,500.00	0.00
452-00-51350-300-001	Construction	0.00	0.00	170,000.00	170,000.00	0.00
452-00-51375-300-001	TIF Incentives	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51400-450-000	Bank and Investment Fees	0.00	1,900.24	1,800.00	-100.24	105.57
452-00-51400-460-000	Office Supplies	0.00	20.28	0.00	-20.28	0.00
452-00-51400-463-000	TIF Auditing	0.00	300.00	1,900.00	1,600.00	15.79
452-00-51400-464-000	TIF Consulting	2,487.50	6,248.97	0.00	-6,248.97	0.00
452-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-110	Salaries & Wages	3,138.91	6,011.81	10,971.00	4,959.19	54.80
452-00-51410-302-111	FICA Taxes	74.11	287.49	840.00	552.51	34.23
452-00-51410-302-130	Health Insurance	0.00	-111.24	2,835.00	2,946.24	-3.92
452-00-51410-302-132	Retirement (WRS)	29.49	187.24	747.00	559.76	25.07
452-00-51410-302-322	Miscellaneous	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-330	Mileage	0.00	0.00	250.00	250.00	0.00
452-00-51500-560-000	RDA Committee Compensation	0.00	0.00	300.00	300.00	0.00
Equipment Purchases		5,730.01	14,844.79	308,143.00	293,298.21	4.82
452-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	0.00	0.00	0.00
452-00-58000-001-100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-220	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
452-00-59000-240-000	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		5,730.01	14,844.79	308,143.00	293,298.21	4.82
Net Totals		-2,282.97	982,480.81	496,157.00	-486,323.81	198.02

Fund: 453 - Tax Increment District 3

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
453-00-41000-001-110 Property Tax Revenue	0.00	13,391.30	12,700.00	691.30	105.44
Tax - Developer Guaranteed	0.00	13,391.30	12,700.00	691.30	105.44
453-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
453-00-43670-000-000 Personal Property State Aid	0.00	533.91	540.00	-6.09	98.87
453-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	533.91	540.00	-6.09	98.87
453-00-47400-000-000 Developers Contributions	0.00	0.00	0.00	0.00	0.00
Inter-Govt Charge for Services	0.00	0.00	0.00	0.00	0.00
453-00-48000-001-000 Interest on Investments	219.43	2,998.47	0.00	2,998.47	0.00
Other Misc. Sewer Revenues	219.43	2,998.47	0.00	2,998.47	0.00
453-00-49000-130-000 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
453-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	219.43	16,923.68	13,240.00	3,683.68	127.82

Fund: 453 - Tax Increment District 3

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
453-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
453-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
453-00-51300-300-001	Legal	0.00	0.00	150.00	150.00	0.00
453-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
453-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
453-00-51400-450-000	TID #3; Fees & Bank Charges	0.00	150.00	0.00	-150.00	0.00
453-00-51400-460-000	Office Supplies	0.00	0.56	0.00	-0.56	0.00
453-00-51400-463-000	TIF Auditing	0.00	25.00	150.00	125.00	16.67
453-00-51400-464-000	TIF Consulting	0.00	0.00	0.00	0.00	0.00
453-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
453-00-51410-302-110	Salaries & Wages	607.66	847.10	915.00	67.90	92.58
453-00-51410-302-111	FICA Taxes	6.18	23.97	70.00	46.03	34.24
453-00-51410-302-130	Health Insurance	0.00	-9.12	237.00	246.12	-3.85
453-00-51410-302-132	Retirement (WRS)	2.43	15.48	63.00	47.52	24.57
453-00-51500-560-000	RDA Committee Compensation	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		616.27	1,052.99	1,585.00	532.01	66.43
453-00-58000-001-100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
453-00-58000-001-220	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
453-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
453-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		616.27	1,052.99	1,585.00	532.01	66.43
Net Totals		-396.84	15,870.69	11,655.00	-4,215.69	136.17

Fund: 454 - Tax Increment District 4

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
454-00-41000-001-110 Property Tax Revenue	0.00	164,112.30	98,800.00	65,312.30	166.11
454-00-41000-001-120 Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed	0.00	164,112.30	98,800.00	65,312.30	166.11
454-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	675.00	-675.00	0.00
454-00-43670-000-000 Personal Property State Aid	0.00	361.75	362.00	-0.25	99.93
State; COVID Reimbursement Aid	0.00	361.75	1,037.00	-675.25	34.88
454-00-47400-000-000 Tax Guarantee - Developers	0.00	26,845.14	2,500.00	24,345.14	1,073.81
Inter-Govt Charge for Services	0.00	26,845.14	2,500.00	24,345.14	1,073.81
454-00-48000-001-000 Interest on Investments	515.07	2,024.44	1,100.00	924.44	184.04
Other Misc. Sewer Revenues	515.07	2,024.44	1,100.00	924.44	184.04
454-00-49000-130-000 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	515.07	193,343.63	103,437.00	89,906.63	186.92

Fund: 454 - Tax Increment District 4

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
454-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
454-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
454-00-51300-300-001	Legal	0.00	0.00	200.00	200.00	0.00
454-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
454-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
454-00-51400-450-000	TID #4; Fees & Bank Charges	0.00	150.00	0.00	-150.00	0.00
454-00-51400-460-000	Office Supplies	0.00	0.04	0.00	-0.04	0.00
454-00-51400-463-000	TIF Auditing	0.00	25.00	160.00	135.00	15.63
454-00-51400-464-000	TIF Consulting	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-110	Salaries & Wages	607.66	847.10	915.00	67.90	92.58
454-00-51410-302-111	FICA Taxes	6.18	23.97	70.00	46.03	34.24
454-00-51410-302-130	Health Insurance	0.00	-9.18	237.00	246.18	-3.87
454-00-51410-302-132	Retirement (WRS)	2.43	15.48	63.00	47.52	24.57
454-00-51500-560-000	RDA Committee Compensation	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		616.27	1,052.41	1,645.00	592.59	63.98
454-00-58000-001-100	Debt Service - Principal	0.00	155,000.00	155,000.00	0.00	100.00
454-00-58000-001-220	Debt Service - Interest	0.00	22,850.00	42,600.00	19,750.00	53.64
Payment to Refunding Bond Agen		0.00	177,850.00	197,600.00	19,750.00	90.01
454-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		616.27	178,902.41	199,245.00	20,342.59	89.79
Net Totals		-101.20	14,441.22	-95,808.00	-110,249.22	-15.07

Fund: 500 - ARPA -American Rescue Plan Act

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
500-00-43000-000-100 ARPA Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
500-00-48000-001-100 Interest on Investments	6.29	71.45	0.00	71.45	0.00
Other Misc. Sewer Revenues	6.29	71.45	0.00	71.45	0.00
Total Revenues	6.29	71.45	0.00	71.45	0.00

Fund: 500 - ARPA -American Rescue Plan Act

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
500-00-51000-001-000 Equipment Purchases	0.00	0.00	0.00	0.00	0.00
500-00-51350-000-001 Construction Expense	0.00	0.00	0.00	0.00	0.00
Equipment Purchases	0.00	0.00	0.00	0.00	0.00
500-00-53000-000-100 Engineering - Wtr Meter Stn	0.00	20,156.13	0.00	-20,156.13	0.00
500-00-53600-000-000 Taxes - Property Taxes	0.00	0.00	0.00	0.00	0.00
500-00-53600-000-100 Land Purchase	0.00	0.00	0.00	0.00	0.00
PWKS; Fuel Charges	0.00	20,156.13	0.00	-20,156.13	0.00
500-00-57220-000-000 Fire Protection Capital Outlay	0.00	400,000.00	0.00	-400,000.00	0.00
Capital Outlay Expenditures	0.00	400,000.00	0.00	-400,000.00	0.00
Total Expenses	0.00	420,156.13	0.00	-420,156.13	0.00
Net Totals	6.29	-420,084.68	0.00	420,084.68	

Fund: 600 - Water Utility - no longer used

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
600-00-58000-002-428 Prin-Village7375000Debt 28.16%	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Net Totals	0.00	0.00	0.00	0.00	

Fund: 601 - Water Utility

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
601-00-40800-200-000	Water Tax Roll	0.00	2,673.06	0.00	2,673.06	0.00
REVENUES		0.00	2,673.06	0.00	2,673.06	0.00
601-00-41900-000-000	Interest on Investments	5,877.48	13,766.99	15,000.00	-1,233.01	91.78
Tax - Developer Guaranteed		5,877.48	13,766.99	15,000.00	-1,233.01	91.78
601-00-42100-000-000	Misc Non-Operating Income	182.24	207.24	3,000.00	-2,792.76	6.91
Principal		182.24	207.24	3,000.00	-2,792.76	6.91
601-00-46100-461-000	Metered Sales - Residential	53,781.22	231,233.70	465,000.00	-233,766.30	49.73
601-00-46100-461-200	Metered Sales - Commercial	10,394.57	27,925.96	56,000.00	-28,074.04	49.87
601-00-46100-461-300	Metered Sales - Industrial	1,531.13	7,621.09	14,750.00	-7,128.91	51.67
601-00-46100-462-000	Private Fire Protection	1,262.69	9,454.00	18,000.00	-8,546.00	52.52
601-00-46100-463-000	Public Fire Protection	11,339.91	62,871.13	120,000.00	-57,128.87	52.39
601-00-46100-463-030	Industrial Fire Protection	0.00	0.00	0.00	0.00	0.00
601-00-46100-463-200	Commercial Fire Protection	0.00	0.00	0.00	0.00	0.00
601-00-46100-463-300	Metered Sales - Fire Protect	0.00	0.00	0.00	0.00	0.00
601-00-46100-464-000	Metered Sales/Public Authority	90.49	338.16	750.00	-411.84	45.09
601-00-46100-465-000	Metered Sales - Multifam Resid	6,504.59	35,815.31	78,000.00	-42,184.69	45.92
601-00-46100-472-000	Cell Tower Rent on Water Tower	0.00	31,360.00	31,360.00	0.00	100.00
601-00-46100-473-000	Water; Connection Fees	25.00	3,846.00	0.00	3,846.00	0.00
601-00-46100-474-000	Other Misc Water Revenues	0.00	5,804.67	0.00	5,804.67	0.00
601-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		84,929.60	416,270.02	783,860.00	-367,589.98	53.11
Total Revenues		90,989.32	432,917.31	801,860.00	-368,942.69	53.99

Fund: 601 - Water Utility

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
601-00-53600-403-000	Depreciation Expense - Water	0.00	35,030.30	206,311.05	171,280.75	16.98
601-00-53600-408-000	Taxes-Property Tax Equivalent	0.00	0.00	0.00	0.00	0.00
601-00-53600-601-001	Purchased Water - Engineering	0.00	0.00	0.00	0.00	0.00
601-00-53600-605-001	Maintenance of Water Source PI	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-000	PUMPING EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-001	PW Director Wages-Water	364.62	2,187.72	4,858.00	2,670.28	45.03
601-00-53600-620-002	PW Director FICA-Water	27.14	163.17	372.00	208.83	43.86
601-00-53600-620-003	PW Crew Salaries Water	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-620-004	PW Crew FICA Water	0.00	0.00	334.00	334.00	0.00
601-00-53600-620-005	Utility Operator Wages Water	8,754.06	30,793.24	20,811.56	-9,981.68	147.96
601-00-53600-620-006	Utility Operator FICA Water	530.21	1,830.60	1,317.00	-513.60	139.00
601-00-53600-620-007	OIC Pumping	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-008	Utility Operator-Paid On Call	1,980.00	4,480.00	7,000.00	2,520.00	64.00
601-00-53600-620-009	Utility Op-Paid On Call FICA	149.90	347.80	550.00	202.20	63.24
601-00-53600-620-010	Utility Op-Paid On Call Retire	282.56	1,086.13	2,300.00	1,213.87	47.22
601-00-53600-620-011	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-012	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-001	Riser Wausau Energy	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-002	WPS Electric	3,259.62	20,269.48	32,000.00	11,730.52	63.34
601-00-53600-622-003	WPS Gas	70.67	3,039.33	3,500.00	460.67	86.84
601-00-53600-623-001	Operation Supplies & Expense	0.00	152.74	1,200.00	1,047.26	12.73
601-00-53600-623-002	Telephone Exp-Wellhouse	0.00	511.30	1,300.00	788.70	39.33
601-00-53600-625-001	Maintenance of Pumping Plant	0.00	231.83	3,000.00	2,768.17	7.73
601-00-53600-625-002	Purchased Water	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-000	WATER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-010	Marathon Co Health Lab	44.00	440.00	1,200.00	760.00	36.67
601-00-53600-630-011	OIC Treatment	0.00	0.00	7,000.00	7,000.00	0.00
601-00-53600-631-001	Chemicals	2,821.32	9,905.92	21,224.00	11,318.08	46.67
601-00-53600-632-001	Operation Supplies & Expenses	5,165.17	5,373.52	1,000.00	-4,373.52	537.35
601-00-53600-632-002	Capital Projects	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-000	TRANSMISSION & DISTRIBUTION EX	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-001	PW Director Dist Wages	364.62	2,187.72	4,858.00	2,670.28	45.03
601-00-53600-640-002	PW Director Dist FICA	27.14	163.17	372.00	208.83	43.86
601-00-53600-640-003	Utility Operator Dist Wages	671.37	3,133.06	20,811.56	17,678.50	15.05
601-00-53600-640-004	Utility Operator Dist FICA	50.27	233.34	1,317.00	1,083.66	17.72
601-00-53600-640-005	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-006	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
601-00-53600-641-001	Operation Supplies & Expense	353.19	47.85	3,570.00	3,522.15	1.34
601-00-53600-641-002	Water Sampling Expense	122.00	693.20	8,000.00	7,306.80	8.67
601-00-53600-641-003	Capital Outlay Equipment	0.00	0.00	10,000.00	10,000.00	0.00
601-00-53600-650-001	Maint of Distribution Reserv	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-650-002	Water Storage	10,800.00	10,800.00	50,000.00	39,200.00	21.60
601-00-53600-651-001	Maintenance of Mains	0.00	0.00	4,600.00	4,600.00	0.00
601-00-53600-651-002	PW Crew Salaries Maintenance	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-651-003	PW Crew FICA Maintenance	0.00	0.00	334.00	334.00	0.00
601-00-53600-651-004	OIC Mains	0.00	0.00	0.00	0.00	0.00
601-00-53600-652-001	Maintenance of Services	0.00	0.00	5,000.00	5,000.00	0.00
601-00-53600-652-002	OIC Service Laterals	0.00	0.00	0.00	0.00	0.00
601-00-53600-653-001	Maintenance of Meters Purchase	5,390.89	9,072.41	20,000.00	10,927.59	45.36
601-00-53600-654-001	Maintenance of Hydrants	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-655-001	Maintenance of Other Plants	559.00	583.44	5,100.00	4,516.56	11.44

Fund: 601 - Water Utility

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 June	Actual 06/30/2023			
601-00-53600-900-000	CUSTOMER ACCOUNTS EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-901-005	OIC Meter Reading	0.00	0.00	0.00	0.00	0.00
601-00-53600-902-001	Utility Clerk Wages Billing	540.24	2,341.04	4,703.65	2,362.61	49.77
601-00-53600-902-002	Utility Clerk FICA Billing	40.07	172.22	360.00	187.78	47.84
601-00-53600-903-001	Billing Supplies	0.00	0.00	450.00	450.00	0.00
601-00-53600-903-002	Postage Expense	0.00	1,240.64	8,000.00	6,759.36	15.51
601-00-53600-903-003	Bank Fees	38.75	1,319.49	1,500.00	180.51	87.97
601-00-53600-903-004	Computer Software & Support	0.00	1,762.50	18,000.00	16,237.50	9.79
601-00-53600-904-001	Uncollectable Expense	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-001	PW Director Wages Information	364.62	2,187.72	4,858.00	2,670.28	45.03
601-00-53600-906-002	PW Director FICA Information	27.14	163.17	372.00	208.83	43.86
601-00-53600-906-003	Utility Clerk Wage Information	2,341.04	1,879.76	4,703.65	2,823.89	39.96
601-00-53600-906-004	Utility Clerk FICA Information	-1,760.73	136.64	360.00	223.36	37.96
601-00-53600-906-005	Utility Operator Wages Informa	767.28	3,324.88	20,811.56	17,486.68	15.98
601-00-53600-906-006	Utility Operator FICA Informa	181.48	699.62	1,317.00	617.38	53.12
601-00-53600-906-007	Consumer Confidence Report	1,145.23	1,145.23	1,500.00	354.77	76.35
601-00-53600-906-008	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-009	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-000	ADMIN & GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-001	Utility Clerk Wages Billing AG	540.24	2,341.04	4,704.00	2,362.96	49.77
601-00-53600-920-002	Utility Clerk FICA Billing AG	40.07	172.22	360.00	187.78	47.84
601-00-53600-920-003	Utility Op Wages Billing AG	671.37	3,133.06	20,811.56	17,678.50	15.05
601-00-53600-920-004	Utility Op FICA Billing AG	50.27	233.34	1,317.00	1,083.66	17.72
601-00-53600-920-005	PW Director Wages Billing AG	9,959.78	16,752.24	34,615.71	17,863.47	48.39
601-00-53600-920-006	PW Director FICA Billing AG	155.83	661.60	2,649.50	1,987.90	24.97
601-00-53600-921-001	Office Supply Expense	24.54	278.62	1,600.00	1,321.38	17.41
601-00-53600-921-003	Office Phone Expense	90.95	446.57	600.00	153.43	74.43
601-00-53600-921-004	Copy Expense	0.00	0.00	250.00	250.00	0.00
601-00-53600-921-005	Internet Access	59.99	359.94	1,200.00	840.06	30.00
601-00-53600-921-006	Fuel	354.41	1,867.22	8,000.00	6,132.78	23.34
601-00-53600-921-007	Mileage - Water Utility	54.04	307.11	1,500.00	1,192.89	20.47
601-00-53600-921-008	Equipment Parts & Maintenance	1,756.55	3,795.88	8,000.00	4,204.12	47.45
601-00-53600-921-009	Uniforms	56.18	493.45	700.00	206.55	70.49
601-00-53600-923-001	Accounting Services	0.00	1,750.00	6,000.00	4,250.00	29.17
601-00-53600-923-002	Engineering Services	-5,388.75	64,886.25	175,000.00	110,113.75	37.08
601-00-53600-923-004	Legal Services	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-923-005	Diggers Hotline	0.00	323.20	3,000.00	2,676.80	10.77
601-00-53600-923-006	Operator in Charge	0.00	0.00	0.00	0.00	0.00
601-00-53600-923-007	Inspection Services	1,990.00	1,990.00	3,000.00	1,010.00	66.33
601-00-53600-924-001	Insurance Expense	0.00	4,765.38	8,000.00	3,234.62	59.57
601-00-53600-926-001	PW Crew Health Operation	258.30	3,069.40	3,778.00	708.60	81.24
601-00-53600-926-002	PW Crew Retirement Operation	0.00	0.00	899.00	899.00	0.00
601-00-53600-926-003	Utility Clerk Health Operation	645.76	4,005.28	7,556.00	3,550.72	53.01
601-00-53600-926-004	Utility Clerk Retire Operation	147.00	607.01	1,279.00	671.99	47.46
601-00-53600-926-005	Utility Clerk EAP Operation	20.25	40.50	14.00	-26.50	289.29
601-00-53600-926-007	PW Director Health Operation	3,309.52	14,266.39	5,665.50	-8,600.89	251.81
601-00-53600-926-008	PW Director Retire Operation	177.78	1,072.89	1,653.00	580.11	64.91
601-00-53600-926-009	Utility Op Health Operation	0.00	0.00	18,888.24	18,888.24	0.00
601-00-53600-926-010	Utility Op Retire Operation	567.44	1,972.22	3,958.00	1,985.78	49.83
601-00-53600-926-011	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-926-012	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-928-001	Regulatory Commission Exp	0.00	2,836.48	8,000.00	5,163.52	35.46

Fund: 601 - Water Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/30/2023	Budget		
601-00-53600-930-001	PW Crew Wages Misc	125.00	125.00	4,493.80	4,368.80	2.78
601-00-53600-930-002	PW Crew FICA Misc	0.00	0.00	343.00	343.00	0.00
601-00-53600-930-003	Utility Clerk Wages Misc	540.24	2,341.04	4,703.00	2,361.96	49.78
601-00-53600-930-004	Utility Clerk FICA Misc	40.07	172.22	359.50	187.28	47.91
601-00-53600-930-005	PW Director Wages Misc	364.62	2,187.72	4,858.60	2,670.88	45.03
601-00-53600-930-006	PW Director FICA Misc	27.14	163.17	370.50	207.33	44.04
601-00-53600-930-007	Utility Op Wages Misc	671.37	3,133.06	20,811.56	17,678.50	15.05
601-00-53600-930-008	Utility Op FICA Misc	50.27	233.34	1,317.00	1,083.66	17.72
601-00-53600-930-009	Education/Seminars Expense	0.00	0.00	2,500.00	2,500.00	0.00
601-00-53600-930-010	Marathon Co Health Wells	0.00	0.00	0.00	0.00	0.00
601-00-53600-930-011	OIC Garden Wells	0.00	0.00	0.00	0.00	0.00
601-00-53600-930-013	Recruiting Expense	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-933-001	Transport Exp - Supplies	0.00	0.00	0.00	0.00	0.00
PWKS; Fuel Charges		62,833.10	299,913.02	901,653.10	601,740.08	33.26
601-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
601-00-59000-300-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		62,833.10	299,913.02	901,653.10	601,740.08	33.26
Net Totals		28,156.22	133,004.29	-99,793.10	-232,797.39	-133.28

Fund: 650 - Sewer Utility

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
650-00-40800-300-000	Sewer Tax Roll	0.00	2,224.54	0.00	2,224.54	0.00
REVENUES		0.00	2,224.54	0.00	2,224.54	0.00
650-00-46200-622-001	Metered Sales-Residential	49,491.16	236,792.17	435,000.00	-198,207.83	54.43
650-00-46200-622-002	Metered Sales-Commercial	11,097.34	32,184.46	55,000.00	-22,815.54	58.52
650-00-46200-622-003	Metered Sales-Industrial	662.59	8,499.27	16,500.00	-8,000.73	51.51
650-00-46200-622-005	Metered Sales - Multifam Res	7,317.90	53,769.88	99,000.00	-45,230.12	54.31
650-00-46200-623-000	Metered Sales-Public Auth	365.04	736.86	1,500.00	-763.14	49.12
650-00-46200-631-000	Forfeited Discount	556.91	3,522.45	4,500.00	-977.55	78.28
650-00-46200-632-000	Sewer; Connection Fees	0.00	3,821.00	0.00	3,821.00	0.00
650-00-46200-635-000	Other Sewerage Revenue	0.00	0.00	0.00	0.00	0.00
650-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		69,490.94	339,326.09	611,500.00	-272,173.91	55.49
650-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
650-00-48000-001-100	Interest On Investments	4,370.41	11,089.59	21,000.00	-9,910.41	52.81
650-00-48000-002-311	Other Misc. Sewer Revenues	0.00	5,804.68	0.00	5,804.68	0.00
Other Misc. Sewer Revenues		4,370.41	16,894.27	21,000.00	-4,105.73	80.45
650-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing		0.00	0.00	0.00	0.00	0.00
Total Revenues		73,861.35	358,444.90	632,500.00	-274,055.10	56.67

Fund: 650 - Sewer Utility

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget	
650-00-53560-850-001	PW Crew Salaries & Wages	0.00	137.58	13,216.59	13,079.01	1.04
650-00-53560-850-002	PW Crew FICA	0.00	10.22	1,011.00	1,000.78	1.01
650-00-53560-850-004	PW Crew Insurance	258.30	3,922.93	3,778.00	-144.93	103.84
650-00-53560-850-005	PW Crew Retirement	0.00	9.36	899.00	889.64	1.04
650-00-53560-850-006	Utilities Clerk Salaries/Wages	2,160.96	9,056.64	18,728.32	9,671.68	48.36
650-00-53560-850-007	Utilities Clerk FICA	160.45	665.88	1,432.50	766.62	46.48
650-00-53560-850-008	Utilities Clerk Health Ins	645.76	4,005.28	7,556.00	3,550.72	53.01
650-00-53560-850-009	Utilities Clerk Retirement	146.88	616.50	1,274.00	657.50	48.39
650-00-53560-850-010	Utilities Clerk EAP Fringe	0.00	0.00	14.00	14.00	0.00
650-00-53560-850-011	PW Director Salaries & Wages	8,791.64	22,424.61	24,292.50	1,867.89	92.31
650-00-53560-850-012	PW Director FICA	264.47	1,279.79	1,858.50	578.71	68.86
650-00-53560-850-013	PW Director Health Insurance	3,309.52	14,266.40	5,665.50	-8,600.90	251.81
650-00-53560-850-014	PW Director Retirement	177.78	1,043.37	1,653.00	609.63	63.12
650-00-53560-850-015	Utility Op Salaries & Wages	925.34	50,911.05	86,018.80	35,107.75	59.19
650-00-53560-850-016	Utility Operators FICA	910.47	4,619.82	6,574.00	1,954.18	70.27
650-00-53560-850-017	Utility Op Health Insurance	0.00	0.00	18,888.24	18,888.24	0.00
650-00-53560-850-018	Utility Op Retirement	755.76	3,944.36	3,930.00	-14.36	100.37
650-00-53560-850-022	Utility Operator - PT Wages	0.00	0.00	26,000.00	26,000.00	0.00
650-00-53560-850-023	Utility Operator PT FICA	0.00	0.00	1,989.00	1,989.00	0.00
650-00-53650-403-000	Depreciation Expense-Sewer	0.00	37,043.54	218,000.00	180,956.46	16.99
650-00-53650-821-001	Wisconsin Public Service-Elec	4,215.33	29,107.67	25,000.00	-4,107.67	116.43
650-00-53650-821-002	Wisconsin Public Service-Gas	0.00	58.73	300.00	241.27	19.58
650-00-53650-826-000	Capital Outlay Equipment	0.00	20,600.00	360,000.00	339,400.00	5.72
650-00-53650-827-001	Operation-Telephone Exp	0.00	2,328.31	6,000.00	3,671.69	38.81
650-00-53650-827-002	System Membership/Service Cont	0.00	0.00	0.00	0.00	0.00
650-00-53650-831-000	Mainten of Collecting System	0.00	2,127.50	30,000.00	27,872.50	7.09
650-00-53650-832-000	Maintenance of Stations	10,289.25	33,321.72	15,000.00	-18,321.72	222.14
650-00-53650-850-009	Utilities Clerk Retirement	0.00	0.00	0.00	0.00	0.00
650-00-53650-851-001	Office Supplies Expense	24.54	531.49	700.00	168.51	75.93
650-00-53650-851-002	Postage Expense	0.57	1,250.96	3,389.00	2,138.04	36.91
650-00-53650-851-003	Office-Phone Expense	91.17	492.43	478.00	-14.43	103.02
650-00-53650-851-004	Copy Expense	0.00	0.00	500.00	500.00	0.00
650-00-53650-851-005	Billing Supplies	0.00	0.00	500.00	500.00	0.00
650-00-53650-851-006	Internet Access	59.99	359.94	1,200.00	840.06	30.00
650-00-53650-851-007	Bank Fees	38.75	2,680.41	2,000.00	-680.41	134.02
650-00-53650-851-008	Equipment Parts & Maintenance	420.77	2,399.42	4,000.00	1,600.58	59.99
650-00-53650-851-009	Computer Supplies & Expenses	0.00	0.00	18,000.00	18,000.00	0.00
650-00-53650-851-010	Uniforms	56.16	493.39	575.00	81.61	85.81
650-00-53650-852-001	Accounting Services	0.00	2,462.50	21,000.00	18,537.50	11.73
650-00-53650-852-002	Engineering Services	5,388.75	8,923.75	150,000.00	141,076.25	5.95
650-00-53650-852-003	Legal Services	0.00	0.00	1,100.00	1,100.00	0.00
650-00-53650-852-004	Rib Mt Sewerage District	25,246.10	120,933.33	260,000.00	139,066.67	46.51
650-00-53650-852-005	Diggers Hotline	0.00	323.20	1,100.00	776.80	29.38
650-00-53650-852-006	Operator in Charge	0.00	0.00	0.00	0.00	0.00
650-00-53650-852-008	Pipeline Newsletter	0.00	0.00	1,000.00	1,000.00	0.00
650-00-53650-852-010	Meter Reading Share	0.00	0.00	0.00	0.00	0.00
650-00-53650-853-000	Insurance Expense	0.00	1,736.52	3,000.00	1,263.48	57.88
650-00-53650-856-000	Misc General Expense	0.00	0.00	8,000.00	8,000.00	0.00
650-00-53650-856-001	Education/Seminars Expense	0.00	0.00	2,500.00	2,500.00	0.00
650-00-53650-856-002	Mileage - Sewer Utility	54.04	115.77	1,500.00	1,384.23	7.72
650-00-53650-856-003	Fuel	354.99	1,289.73	8,000.00	6,710.27	16.12
650-00-53650-856-013	Recruiting Expense	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 650 - Sewer Utility

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
650-00-53650-857-001	Capital Improvements	3,120.00	3,120.00	20,000.00	16,880.00	15.60
PWKS; Fuel Charges		67,867.74	388,614.10	1,388,620.95	1,000,006.85	27.99
650-00-59000-100-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
650-00-59000-300-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		67,867.74	388,614.10	1,388,620.95	1,000,006.85	27.99
Net Totals		5,993.61	-30,169.20	-756,120.95	-725,951.75	3.99

Fund: 750 - Internal Equipment Replacement

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
750-00-41000-000-000 Tax Revenues	0.00	200,000.00	200,000.00	0.00	100.00
Tax - Developer Guaranteed	0.00	200,000.00	200,000.00	0.00	100.00
750-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
750-00-48000-001-100 Interest Earned on Investments	612.49	4,204.40	5,000.00	-795.60	84.09
750-00-48000-002-303 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	612.49	4,204.40	5,000.00	-795.60	84.09
750-00-49000-000-000 Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
750-00-49100-000-000 Proceeds from LT Debt	0.00	732,208.00	0.00	732,208.00	0.00
750-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
750-00-49250-000-000 Transfer from Parks Fund	0.00	72,021.31	0.00	72,021.31	0.00
Proceeds; Loans/Financing	0.00	804,229.31	0.00	804,229.31	0.00
Total Revenues	612.49	1,008,433.71	205,000.00	803,433.71	491.92

Fund: 750 - Internal Equipment Replacement

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
750-00-51000-001-000	Equipment Purchases	20,550.00	56,434.87	254,000.00	197,565.13	22.22
750-00-51900-000-000	Bank & Investment Fees	0.00	2,016.21	0.00	-2,016.21	0.00
Equipment Purchases		20,550.00	58,451.08	254,000.00	195,548.92	23.01
750-00-57220-000-000	Fire Protection Capital Outlay	0.00	932,208.00	0.00	-932,208.00	0.00
Capital Outlay Expenditures		0.00	932,208.00	0.00	-932,208.00	0.00
750-00-59000-000-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		20,550.00	990,659.08	254,000.00	-736,659.08	390.02
Net Totals		-19,937.51	17,774.63	-49,000.00	-66,774.63	-36.27

Fund: 800 - Custodial Fund-Tax Due Others

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
800-00-41100-000-000 Tax Collections	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

Fund: 800 - Custodial Fund-Tax Due Others

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
800-00-51100-000-000	Tax Due Other	0.00	0.00	0.00	0.00	0.00
800-00-51101-000-000	Tax Due Marathon County	0.00	0.00	0.00	0.00	0.00
800-00-51102-000-000	Tax Due Mosinee School Dist	0.00	0.00	0.00	0.00	0.00
800-00-51103-000-000	Tax Due DC Everest Schools	0.00	0.00	0.00	0.00	0.00
800-00-51104-000-000	Tax Due North Central Tech	0.00	0.00	0.00	0.00	0.00
800-00-51105-000-000	MFL Due Marathon County	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

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Check Nbr	Check Date	Payee	Amount
36474	4/21/2023	USA BlueBook	
		Invoice#339610 ***VOID**	
			Manual Check
601-00-53600-921-008		Equipment Parts & Maintenance	-83.02
		FLUORESCENT YELLOW 339610	
			Total
			-83.02
<hr/>			
36686	6/02/2023	American Asphalt of Wisconsin	
		Invoice#5300061095	
100-00-53000-311-344		Patching Material-Asphalt	128.75
		pw- materials 2.06ton 5300061119	
100-00-53000-311-344		Patching Material-Asphalt	262.50
		4.2 ton 5300061095	
			Total
			391.25
<hr/>			
36687	6/02/2023	Condon Oil Co, Inc.	
		Account#0009702	
100-00-53000-311-384		PWKS; Fuel Charges	982.54
		fuel 1/18/2023	
100-00-53000-311-384		PWKS; Fuel Charges	393.60
		fuel 1/19/2023	
100-00-53000-311-384		PWKS; Fuel Charges	-406.04
		fuel 10/31/2022	
100-00-53000-311-384		PWKS; Fuel Charges	982.43
		fuel 1/18/2023	
100-00-53000-311-384		PWKS; Fuel Charges	90.71
		fuel 2/6/2023	
100-00-53000-311-384		PWKS; Fuel Charges	350.46
		fuel 1/19/2023	
100-00-53000-311-384		PWKS; Fuel Charges	491.16
		fuel 1/18/2023	
100-00-53000-311-384		PWKS; Fuel Charges	1,108.69
		fuel 5/24/2023	
100-00-53000-311-384		PWKS; Fuel Charges	1,045.93
		fuel 5/24/2023	
100-00-53000-311-384		PWKS; Fuel Charges	672.27
		fuel 5/24/2023	
			Total
			5,711.75

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Check Nbr	Check Date	Payee	Amount
36688	6/02/2023	Country Pumpers Invoice#11466	
100-00-53000-314-320		Garage Supplies & Expenses pump holding tank north road 11466	187.00
Total			187.00
36689	6/02/2023	Dan Kubat occupancy escrow refund 2022 schmidt pl	
100-00-22500-000-000		Occupancy Escrow occupancy escrow refund 2022 schmidt pl	750.00
Total			750.00
36690	6/02/2023	Daniel R Mahoney professional fees 5/26/2023	
100-00-51400-511-000		Other Professional Services professional fees 48.5@70/hr	3,395.00
100-00-51400-511-000		Other Professional Services mileage 544@.655/mile	356.32
Total			3,751.32
36691	6/02/2023	Duane A Gau professional fees	
452-00-51400-464-000		TIF Consulting tid district 2 professional fees	2,475.00
452-00-51400-464-000		TIF Consulting tid district 2 share of mileage	12.50
Total			2,487.50
36692	6/02/2023	Fastenal Company Invoice#WISCH359924	
100-00-53000-314-320		Garage Supplies & Expenses pw- parts 359924	32.82
Total			32.82
36693	6/02/2023	Halron Lubricants, Inc. Invoice#1405336-00	
100-00-53000-311-384		PWKS; Fuel Charges pw- chevron 1405336-00	404.32
Total			404.32

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Check Nbr	Check Date	Payee	Amount
36694	6/02/2023	JARROD WURZ	
		security deposit buska diamond	
100-00-22501-000-000		Security Deposits	50.00
		security deposit buska diamond	
Total			50.00
36695	6/02/2023	Jefferson Fire & Safety	
		Invoice#303355/303320	
100-00-52000-201-321		Protective Clothing	717.09
		fd- bunker boots 303355	
100-00-52000-201-321		Protective Clothing	426.00
		fd-rocky code red composite toe fire boo 303320	
Total			1,143.09
36696	6/02/2023	MIKA GRANDE	
		security deposit- park rental- grande	
100-00-22501-000-000		Security Deposits	50.00
		park security deposit refund	
Total			50.00
36697	6/02/2023	Napa of Mosinee	
		Invoice#421902	
100-00-52000-201-380		Equipment Repairs/Maintenance	95.50
		fd- dearth 421902	
Total			95.50
36698	6/02/2023	Pomasl Fire Equipment, Inc.	
		Invoice#93136	
100-00-52000-201-380		Equipment Repairs/Maintenance	216.50
		fd- red head triple holder 93136	
Total			216.50
36699	6/02/2023	Riesterer & Schnell, Inc.	
		Invoice#2414566/2414029	
100-00-55000-200-380		Equipment Repairs	26.18
		parks mis parts 2414566	
100-00-55000-200-380		Equipment Repairs	9.50
		parks-misc parts 2414029	
Total			35.68

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Check Nbr	Check Date	Payee	Amount
<hr/>			
36700	6/02/2023	Scott's Portable Toilets Invoice#19752	
100-00-51420-350-000		Community Events towering pines park toilets 19752	105.00
100-00-51420-350-000		Community Events delivery charge 19752	10.00
			Total 115.00
<hr/>			
36701	6/02/2023	Swiderski Equipment, Inc. Invoice#IA03362	
100-00-55000-200-380		Equipment Repairs PARKS-GAS STRUT IA03362	159.34
			Total 159.34
<hr/>			
36702	6/02/2023	The Uniform Shoppe Invoice#334628	
100-00-52000-120-321		FT Officers Protective Cloth PD- BLAUER COOL CAP WITH LOGO 334628	24.95
			Total 24.95
<hr/>			
36703	6/02/2023	Truck Country - Wausau PW- GASKETS/HEX LANGE	
100-00-53000-311-380		Equipment; Repairs/Maintenance INVOICE X205333760:01	334.24
100-00-53000-311-380		Equipment; Repairs/Maintenance iNVOICE: X205333760:02	124.71
			Total 458.95
<hr/>			
36704	6/02/2023	Village of Weston Invoice#12753	
100-00-52000-400-250		Contracted Inspector Services BUILDING INSPECTOR FEES-MARCH 12753	130.00
			Total 130.00
<hr/>			
36705	6/02/2023	Wisconsin Professional Police Association, Inc Invoice#17549/18195	
100-00-21518-000-000		Union Dues Withheld JUNE 2023 DUES 17549	1.75
100-00-21518-000-000		Union Dues Withheld JUN 2023 DUES 18195	299.25

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Check Nbr	Check Date	Payee	Amount
Total			301.00

36706 6/08/2023 Advance Auto Parts
Invoice#2202-410885

100-00-53000-311-380		Equipment; Repairs/Maintenance	65.08
		PW- FILTER 2202-410885	
100-00-53000-311-380		Equipment; Repairs/Maintenance	88.29
		PW- FUEL/ GREASE 2202-410786	
Total			153.37

36707 6/08/2023 American Asphalt of Wisconsin
Invoice#5300031230

100-00-53000-311-344		Patching Material-Asphalt	121.88
		1.95 TON 5300031230	
100-00-53000-311-344		Patching Material-Asphalt	277.58
		4.420 TON 5300061141	
Total			399.46

36708 6/08/2023 ANDREA SCHROEDER
SECURITY DEPOSIT REFUND-6/3/2023

100-00-22501-000-000		Security Deposits	50.00
		SECURITY DEPOSIT REFUND-06/03/2023	
Total			50.00

36709 6/08/2023 Aramark
Invoice#63202233969/6320233968

100-00-53000-312-329		Uniforms & Safety Equipment	55.11
		PW-MATS	
100-00-53000-312-329		Uniforms & Safety Equipment	34.11
		PW- UNIFORMS	
100-00-53000-314-320		Garage Supplies & Expenses	14.99
		FIRST AID SUPPLY/SHOP TOWEL	
601-00-53600-921-001		Office Supply Expense	12.27
		WATER-FIRST AID/SHOP TOWEL	
650-00-53650-851-001		Office Supplies Expense	12.27
		SEWER-FIRST AID SUPPLY	
601-00-53600-921-009		Uniforms	28.09
		WATER-UNIFORM	
650-00-53650-851-010		Uniforms	28.08
		SEWER-UNIFORMS	

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Check Nbr	Check Date	Payee	Amount
Total			184.92

36710 6/08/2023 Aramark
Invoice#6320229806/6320229805

100-00-53000-312-329	6/08/2023	Uniforms & Safety Equipment PW- MATS	55.11
100-00-53000-312-329	6/08/2023	Uniforms & Safety Equipment PW-UNIFORMS	34.11
100-00-53000-314-320	6/08/2023	Garage Supplies & Expenses FIRST AID SUPPLY	14.99
601-00-53600-921-001	6/08/2023	Office Supply Expense WATER-FIRST AID SUPPLY/SHOP TOWELS	12.27
650-00-53650-851-001	6/08/2023	Office Supplies Expense SEWER- FIRST AID SHOP TOWELS	12.27
601-00-53600-921-009	6/08/2023	Uniforms WATER-UNIFORMS	28.09
650-00-53650-851-010	6/08/2023	Uniforms SEWER-UNIFORMS	28.08
Total			184.92

36711 6/08/2023 Aring Equipment Co. Inc.
INVOICE 793622/793621

100-00-53000-311-380	6/08/2023	Equipment; Repairs/Maintenance PW- STRAINER 793622	154.51
100-00-53000-311-380	6/08/2023	Equipment; Repairs/Maintenance FILTER 793621	297.80
Total			452.31

36712 6/08/2023 Ascension Medical Group-Fox Valley
INV 411604

100-00-52000-201-131	6/08/2023	Employee Assistance Program FD INSURANCE 411604	175.50
100-00-52000-120-140	6/08/2023	Employee Assistance Prog-Chief POLICE CHIEF INSURANCE 411604	6.75
100-00-52000-120-157	6/08/2023	EAP-Lieutenant POLICE LT 411604	6.75
100-00-52000-120-240	6/08/2023	Emergency Assist Prog-Officers POLICE OFFICERS INSURANCE 411604	60.75

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Check Nbr	Check Date	Payee	Amount
100-00-52000-120-434		Employee Assist Prog-PD Clerk	6.75
		POLICE CLERK INSURANCE 411604	
100-00-53000-311-137		PW Crew EAP Fringe	33.75
		PW CREW INSURANCE 411604	
100-00-51421-131-000		EAP Fringe - Clerk	6.75
		VILLAGE CLERK INSURANCE 411604	
100-00-51520-131-000		EAP Fringe - Treasurer	6.75
		TREASURER INSURANCE 411604	
100-00-53000-302-131		EAP Fringe - PW Director	6.75
		DPW INSURANCE 411604	
100-00-51427-131-000		EAP Fringe - Acct Clerk	6.75
		ACCT CLERK INSURANCE 411604	
100-00-51410-131-000		EAP Fringe - Administrator	6.75
		ADMINISTRATOR INSURANCE 411604	
601-00-53600-926-005		Utility Clerk EAP Operation	20.25
		WATER UTILITY CREW INSURANCE 411604	
Total			344.25

36713 6/08/2023 AT & T MOBILITY
Invoice#06012023

650-00-53650-851-003		Office-Phone Expense	91.17
		SEWER- PHONES 06012023	
601-00-53600-921-003		Office Phone Expense	90.95
		WATER- PHONE 06012023	
Total			182.12

36714 6/08/2023 B&M Technical Services, Inc.
Invoice#10722/10736

650-00-53650-832-000		Maintenance of Stations	8,623.00
		PUMP, LABOR, MISC, FREIGHT 10722	
650-00-53650-832-000		Maintenance of Stations	785.00
		CHOMPER PUMP 10736	
Total			9,408.00

36715 6/08/2023 Baycom, Inc.
Invoice#044073

750-00-51000-001-000		Equipment Purchases	6,150.00
		NEW ARBITRATOR HD IN CAR CAMERA 044073	
Total			6,150.00

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Check Nbr	Check Date	Payee	Amount
36716	6/08/2023	BOUND TREE MEDICAL, LLC flex grant- delux airway head	
100-00-52000-301-370		EMS Grant Expense delux airway head	7,849.99
		84980840	
		Total	7,849.99
36717	6/08/2023	BRICE MAIER FIREFIGHTER STATE TESTING	
100-00-52000-201-340		Training/Schooling/Meetings FIREFIGHTER STATE TESTING	80.00
		Total	80.00
36718	6/08/2023	Caleb Koppa BOOT REIEMBURSMENT-2023	
100-00-53000-312-329		Uniforms & Safety Equipment BOOT REIEMBURSMENT-2023	150.00
		Total	150.00
36719	6/08/2023	CASSANDRA ZALAR SECURITY DEPOSIT REFUND COMM ROOM	
100-00-22501-000-000		Security Deposits SECURITY DEPOSIT REFUND COMM ROOM	200.00
		Total	200.00
36720	6/08/2023	Celinda Smith MILEAGE	
100-00-52000-201-329		Mileage - Fire Department MILEAGE	212.88
		JUNE	
		Total	212.88
36721	6/08/2023	Charlie's Hardware Invoice#49160/1 AND 49359/1 AND 49320/1	
100-00-55000-200-361		Maintenance Supplies PARKS-MAINT SUPPLIES	14.39
		49160/1	
100-00-55000-200-361		Maintenance Supplies PARKS MAINT SUPPLIES	54.79
		49359/1	
100-00-55000-200-361		Maintenance Supplies PARKS-MAINT SUPPLIES	169.77
		49320/1	
		Total	238.95

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Check Nbr	Check Date	Payee	Amount
36722	6/08/2023	Charlie's Hardware Invoice#49549/1	
100-00-55000-200-361		Maintenance Supplies PARKS- MAINT SUPPLIES	19.79
		49549/1	
		Total	19.79
36723	6/08/2023	Core & Main LP Invoice#S773625/S933590	
601-00-18300-346-000		Meters IPEARL METER	3,120.00
		S773625	
650-00-53650-857-001		Capital Improvements IPERL METERS	3,120.00
		S773625	
601-00-18300-346-000		Meters CREDIT MEMO	-2,400.00
		S933590	
601-00-53600-653-001		Maintenance of Meters Purchase SHIPPING AND TRACKING	91.40
		S773625	
		Total	3,931.40
36724	6/08/2023	Dirks Group, LLC Invoice#DG43469	
100-00-51400-470-000		Office Equipment/Service Agree CONTINUOUS PROTECTION SUPPORT/MICROSOFT	4,335.04
		DG43469	
		Total	4,335.04
36725	6/08/2023	Emergency Medical Products, Inc. Invoice#2558393	
100-00-52000-301-000		Equipment Supplies/Maintenance FD- SURAGLOTTIC AIRWAYS	449.13
		255893	
		Total	449.13
36726	6/08/2023	FIREFIGHTER TDC LLC 2 SESSIONS OF TRAINING	
100-00-52000-201-340		Training/Schooling/Meetings 2 SESSIONS OF TRAINING FORCIBLE ENTRY	910.00
		23-05	
		Total	910.00
36727	6/08/2023	General Engineering Company Invoice#0011	
601-00-53600-923-007		Inspection Services CROSS CONNECTION SERCICE INSPECTION	1,990.00
		0011	

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Check Nbr	Check Date	Payee	Amount
Total			1,990.00

36728 6/08/2023 GPM Southeast
Invoice#7337910

100-00-52000-201-324	Fuel		52.64
	FD- FUEL	7337910	

100-00-55000-200-355	Parks; Fuel Charges		279.90
	PARKS-FUEL	7337910	

Total 332.54

36729 6/08/2023 Halron Lubricants, Inc.
Invoice#145336-01

100-00-53000-311-384	PWKS; Fuel Charges		97.76
	PW- CHEVRON	1405336-01	

Total 97.76

36730 6/08/2023 J.F. AHERN CO.
KNOCKBOX SURFACE MOUNT

601-00-53600-655-001	Maintenance of Other Plants		559.00
	KNOCKBOX SURFACE MOUNT	57964	

Total 559.00

36731 6/08/2023 Jennifer Poyer
MILEAGE

100-00-51423-330-000	Mileage - Administration		108.73
	MILEAGE		

Total 108.73

36732 6/08/2023 Kronenwetter Water Utility
Account#001-3331-00 AND 001-3810-00

100-00-55000-200-326	Parks; Utilities		75.00
	TOWERING PINES/SOCCER FIELD		

100-00-55000-200-326	Parks; Utilities		13.20
	SUNSET PARK		

Total 88.20

36733 6/08/2023 Lincoln Contractors Supply, Inc.
Invocie#I49506

100-00-53000-314-320	Garage Supplies & Expenses		108.98
	PW-ROD CLAMP	I49506	

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Check Nbr	Check Date	Payee	Amount
Total			108.98
<hr/>			
36734	6/08/2023	Marathon County Health Department BACTERIA TESTING INV 04461	
601-00-53600-641-002		Water Sampling Expense BACTERIA TESTING INV04461	22.00
601-00-53600-641-002		Water Sampling Expense BACTERIA TESTING INV04428	22.00
Total			44.00
<hr/>			
36735	6/08/2023	Marathon County Treasurer's Office PD- PRELIM TESTIFIER	
100-00-52000-120-815		PD Contracted Services PA-DA PRELIM TESTIFIER 003187	64.15
Total			64.15
<hr/>			
36736	6/08/2023	Marathon County Treasurer's Office MUNICIPAL COURT COUNTY SHARE	
221-00-21910-000-000		Municipal Fines Due to Others MUNICIPAL COURT COUNTY SHARE MAY 2023 MAY 2023	334.00
Total			334.00
<hr/>			
36737	6/08/2023	Marathon Feed and Grain, LLC PARKS- SPREADER AND BULK FERTILIZER	
100-00-55000-200-361		Maintenance Supplies PARKS- SPREADER BULK FERTILIZER 5032408	1,303.55
Total			1,303.55
<hr/>			
36738	6/08/2023	Midwest Testing Invoice#5861	
601-00-53600-653-001		Maintenance of Meters Purchase INLINE WATER METER TEST 14@195.00 EACH 5861	2,730.00
601-00-53600-653-001		Maintenance of Meters Purchase WELL HOUSE WATER METER TEST 1 @ 230.00 5861	230.00
601-00-53600-653-001		Maintenance of Meters Purchase SERVICE FEE 5861	165.00
Total			3,125.00
<hr/>			
36739	6/08/2023	Napa of Mosinee Invoice#421780	

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
601-00-53600-921-008		Equipment Parts & Maintenance	54.45
		WATER- OIL FILTER/SYNC OIL 421780	
650-00-53650-851-008		Equipment Parts & Maintenance	54.45
		SEWER- OIL FILTER/SYN OIL 421780	
Total			108.90

36740 6/08/2023 Pomp's Tire Service Inc.
Invoice#360140054

100-00-55000-200-380		Equipment Repairs	120.46
		PARKS-PARTS 360140054	
601-00-53600-921-008		Equipment Parts & Maintenance	366.32
		WATER-PARTS 360139886	
650-00-53650-851-008		Equipment Parts & Maintenance	366.32
		SEWER- PARTS 360139886	
Total			853.10

36741 6/08/2023 Quill Corporation
Invoice#32600899

100-00-52000-301-000		Equipment Supplies/Maintenance	194.97
		FD-BROTHER INK 32600899	
100-00-51400-460-000		Office Supplies	19.99
		MUNI GENERAL OFFICE SUPPLIES 32564002	
100-00-51400-460-000		Office Supplies	53.99
		MUNI GENERAL OFFICE SUPPLIES 3410151	
100-00-51400-460-000		Office Supplies	369.40
		MUNI GENERAL OFFICE SUPPLIES 3410151	
Total			638.35

36742 6/08/2023 Rent-A-Flash of Wisconsin, Inc.
Invoice#85513/85512

100-00-53000-311-380		Equipment; Repairs/Maintenance	986.40
		PW-ROAD SIGNS 85513	
100-00-53000-311-358		Road Signs	92.50
		PARKS-FARMERS MARKET 85513	
100-00-51420-365-000		Entrance Signs	43.50
		PW- GREEN DF 85512	
Total			1,122.40

36743 6/08/2023 Riesterer & Schnell, Inc.
Invoice#2420687/2420778

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Check Nbr	Check Date	Payee	Amount
100-00-55000-200-380		Equipment Repairs	87.03
		PARKS- MISCH PARTS	2420687
100-00-55000-200-380		Equipment Repairs	536.56
		PARKS-LIFT ARM/BUSHINGS/ STRAP	2420778
Total			623.59
<hr/>			
	36744	6/08/2023 SARAH GROSS	
		SECURITY DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits	50.00
		SECURITY DEPOSIT REFUND	
Total			50.00
<hr/>			
	36745	6/08/2023 Scott's Portable Toilets	
		Invoice#19751	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		TOWERING PINES PARK	19751
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		GOODING PARK	19751
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		MUNICIPAL CENTER PARK	19751
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		NORM PLAZA PARK	19751
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		SEVILLE PARK	19751
Total			725.00
<hr/>			
	36746	6/08/2023 State of Wisconsin Court Fines & Surcharges	
		MUNICIPAL COURT STATE SHARE MAY	
221-00-21910-000-000		Municipal Fines Due to Others	1,182.84
		MUNI COURT STATE SHARE MAY	
Total			1,182.84
<hr/>			
	36747	6/08/2023 Swank Motion Pictures, INC	
		7/11/23 MOVIE- RISE OF GRU	
100-00-51420-350-000		Community Events	480.00
		MOVIE UNDER THE STARS RISE OF GRU 7/11	2062995
100-00-51420-350-000		Community Events	480.00
		MOVIE UNDER THE STARS ENCANTO 8/8/23	2062996
Total			960.00

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Check Nbr	Check Date	Payee	Amount
<hr/>			
36748	6/08/2023	Truck Country - Wausau MULTIPLE INVOICES	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- MANIFOLD/O RINGS X205334083:01	1,182.28
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- GASKETS/ SEAL X205333760:02	124.71
		Total	1,306.99
<hr/>			
36749	6/08/2023	USA BlueBook Invoice#00012443	
601-00-53600-921-008		Equipment Parts & Maintenance WATER- PUMP FOR WELL 1 00012443	1,418.80
		Total	1,418.80
<hr/>			
36750	6/08/2023	Wausau Chemical Corp. Invoice#335972	
601-00-53600-631-001		Chemicals WATER- HYPO CHLOR 335972	1,320.66
601-00-53600-631-001		Chemicals DELIVERY CHARGE 335972	90.00
		Total	1,410.66
<hr/>			
36751	6/08/2023	WI Department of Natural Resources DNR BASE FEE	
601-00-53600-930-001		PW Crew Wages Misc DNR BASE FEE WU102850	125.00
		Total	125.00
<hr/>			
36752	6/08/2023	WUTA-Wisconsin Utility Tax Association MEMBERSHIP DUES 2023-2024	
100-00-51900-990-000		Dues & Memberships MEMBERSHIP DUES FISCAL YEAR 2023-2024 6/1/23	2,750.00
		Total	2,750.00
<hr/>			
36753	6/15/2023	SWENSON, KURT Pay period 05/01/2023 to 05/31/2023	Manual Check
100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	90.00

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-17.98
100-00-21511-000-000		Social Security Taxes	-4.21
Total			267.81

36754 6/13/2023 American Asphalt of Wisconsin
Invoice#5300061350

100-00-53000-311-344		Patching Material-Asphalt pw- 2.36 ton	147.50
Total			147.50

36755 6/13/2023 ANDREA SCHROEDER
security deposit refund

100-00-22501-000-000		Security Deposits security deposit refund	50.00
Total			50.00

36756 6/13/2023 Carus Corporation
Invoice# SLS10107836

601-00-53600-632-001		Operation Supplies & Expenses AQUADENE	2,574.00
Total			2,574.00

36757 6/13/2023 Daniel R Mahoney
PROFESSIONAL FEES

100-00-51400-511-000		Other Professional Services PROFESSIONAL FEES 32@ 70/HR	2,240.00
100-00-51400-511-000		Other Professional Services MILEAGE 329@ .655/MILE	215.50
Total			2,455.50

36758 6/13/2023 JESSICA SCHILLING
COMMUNITY ROOM SEC. DEP. REFUND

100-00-22501-000-000		Security Deposits SEC. DEP. REFUND COMMUNITY ROOM	200.00
Total			200.00

36759 6/13/2023 Quill Corporation
Invoice#32699364/32710602/32579171

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies	639.30
		MUNI- GENERAL OFFICE SUPPLIES 32699364	
100-00-51000-108-320		Expenses - Board Members	65.66
		BOARDS-MONO VOICE RECORDER 32710602	
100-00-53000-312-354		Office Supplies	12.99
		PW- HP 910 YELLOW 32579171	
Total			717.95

36760 6/13/2023 RHYME
Invoice#AR643850

100-00-51400-470-000		Office Equipment/Service Agree	31.25
		REMOTE SUPPORT TO RESET PHONE SYS AR643850	
100-00-51400-470-000		Office Equipment/Service Agree	62.50
		REMOTE SUPPORT TO ONBOARD LISA TO PHONE AR643850	
Total			93.75

36761 6/13/2023 Rib Mountain Metro Sewerage District
Invoice#MAY 2023

650-00-53650-852-004		Rib Mt Sewerage District	22,626.86
		WU MONTHLY SEWERAGE MAY 2023	
650-00-53650-852-004		Rib Mt Sewerage District	2,619.24
		DEBT SERVICE RIB MTN LOAN PAYMENT MAY 2023	
Total			25,246.10

36762 6/13/2023 Riesterer & Schnell, Inc.
Invoice#2428974

100-00-55000-200-361		Maintenance Supplies	139.44
		PARKS- MOWER PARTS 2428974	
Total			139.44

36763 6/13/2023 Water Tower Clean & Coat, Inc
INTERIOR AND EXTERIOR INSPECT/CLEAN 2023

601-00-53600-650-002		Water Storage	10,800.00
		INTERIOR AND EXTERIOR INSPECT/CLEAN 2023 WT78809	
Total			10,800.00

36764 6/13/2023 WISCONSIN DEPARTMENT OF JUSTICE
BACKGROUND CHECKS

100-00-52000-201-350		Office Expenses & Supplies	30.00
		FD- BACKGROUND CHECKS	

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Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies PED PERMIT BACKGROUND CHECK	7.00
100-00-51400-460-000		Office Supplies VOK ADMIN BA KGROUND CHECK	7.00
100-00-51400-460-000		Office Supplies PARKS BACKGROUND CHECKS	28.00
Total			72.00
<hr/>			
36765 6/23/2023 ALLIE FREUDIGMANN SECURITY DEPOSIT REFUND COMM ROOM			
100-00-22501-000-000		Security Deposits ALLIE FREUDIGMANN SEC. DEP. REFUND	200.00
Total			200.00
<hr/>			
36766 6/23/2023 Amazon Capital Services, Inc. Invoice#MULTIPLE			
100-00-52000-120-322		PT Officers Protective Cloth PD- MEMO PADS/BATTERIES 1LTG-MQ3D-4LYK	162.76
100-00-52000-120-460		Office Supplies PD- OFFICE SUPPLIES AND ANT KILLER 1PMT-NY76-GJ91	100.44
Total			263.20
<hr/>			
36767 6/23/2023 ASPIRUS MEDICAL GROUP INC FD- TIM OBRIEN			
100-00-52000-301-360		Medical/Physicals FD- TIM OBRIEN INV 117403 117403	91.50
Total			91.50
<hr/>			
36768 6/23/2023 Aspirus, Inc. INVOICE 24557139			
100-00-52000-120-460		Office Supplies PD- MEYER DEDUCTIBLE	33.00
Total			33.00
<hr/>			
36769 6/23/2023 Charlie's Hardware Invoice#49707/1			
100-00-55000-200-361		Maintenance Supplies PARKS- MAINT SUPPLIES 49707/1	214.54
Total			214.54

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
36770	6/23/2023	Condon Oil Co, Inc. Account#0009702	
100-00-53000-311-384	5/24/2023	PWKS; Fuel Charges INV T070333	1,108.69
100-00-53000-311-384	5/24/2023	PWKS; Fuel Charges INV T070334	1,045.93
100-00-53000-311-384	5/24/2023	PWKS; Fuel Charges PW FUEL T070335	672.27
Total			2,826.89
36771	6/23/2023	DEMPSEY LAW FIRM LEGAL FEES APRIL AND MAY 2023	
100-00-51300-302-000		Legal Fees-General LEGAL FEES APRIL AND MAY 2023	9,990.00
Total			9,990.00
36772	6/23/2023	FAITH STENGL SECURITY DEPOSIT REFUND	
100-00-22501-000-000	6/17/2023	Security Deposits STENGL SEC. DEP. REFUND	50.00
Total			50.00
36773	6/23/2023	Flail-Master PW- BOLT AND METAL NUT SET	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- BOLT AND METAL NUT SET 122190-01	248.50
Total			248.50
36774	6/23/2023	HANNAH WHEELER SEC. DEPOSIT REFUND 6/11/2023	
100-00-22501-000-000	6/11/2023	Security Deposits SEC DEPOSIT REFUND	200.00
Total			200.00
36775	6/23/2023	Jennifer Poyer MILEAGE	
100-00-51423-330-000		Mileage - Administration MILEAGE	55.02
Total			55.02

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Check Nbr	Check Date	Payee	Amount
36776	6/23/2023	JOEY WILDE OCCUPANCY ESCROW REFUND 2135 SEVILLE	
100-00-22500-000-000		Occupancy Escrow OCCUPANCY ESCROW REFUND 2135 SEVILLE	750.00
Total			750.00
36777	6/23/2023	Josh Wiese RETIREMENT GIFT REIMBURSEMENT	
260-00-55200-900-000		FD Donation Exp - Other RETIREMENT GIFT ROM TAYLORS TINS ORDER 35317	260.00
Total			260.00
36778	6/23/2023	KENNETH KLATT CSM AND ZONING REFUND PER PETER WEGNER	
100-00-44000-002-402		Plat/CSM/Site Plan Reviews CSM AND ZONING REFUND PER PETER WEGNER	725.00
Total			725.00
36779	6/23/2023	Kimberly Coyle MILEAGE	
601-00-53600-921-007		Mileage - Water Utility MILEAGE	54.04
650-00-53650-856-002		Mileage - Sewer Utility MILEAGE	54.04
Total			108.08
36780	6/23/2023	Motorola Solutions, Inc Transaction#8281645018	
100-00-52000-120-380		Equipment Repairs/Maintenance PD- SINGLE UNIT CHARGER 8281645018	495.12
Total			495.12
36781	6/23/2023	SARAH FISHER MILEAGE	
100-00-51427-330-000		Mileage - Acct Clerk MILEAGE	108.80
Total			108.80
36782	6/23/2023	Scott's Portable Toilets Invoice#19840/19839	

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Check Nbr	Check Date	Payee	Amount
100-00-55000-200-327		Portable Restroom/Wash Station	250.00
		TOWERING PINES 19840/19839	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		GOODING PARK 19839	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		MUNI CENTER 19839	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		NORM PLAZA 19839	
100-00-55000-200-327		Portable Restroom/Wash Station	145.00
		SEVILLE PARK 19839	
100-00-55000-200-327		Portable Restroom/Wash Station	10.00
		DELIVERY CHARGE 19839	
Total			840.00

36783 6/23/2023 Sterling Water, Inc.
Account# 342-00184242-2

100-00-53000-314-320		Garage Supplies & Expenses	12.00
		BOTTLED WATER FOR GARAGE	
Total			12.00

36784 6/23/2023 The King Company
LED CLR/MKR AMBER MINI THIN LINE

100-00-53000-311-380		Equipment; Repairs/Maintenance	9.99
		LED CLR/ MKR AMBER MINI THIN LINE 571594	
Total			9.99

36785 6/23/2023 The Uniform Shoppe
Invoice#334629

100-00-52000-120-321		FT Officers Protective Cloth	461.70
		PD- BLAUER PANT AND SHIRT 334629	
Total			461.70

36786 6/23/2023 Theresa O'Brien
PHONE REIMB MAY NAD JUNE

100-00-51600-326-000		Utilities	40.00
		MAY PHONE REIMB	
100-00-51600-326-000		Utilities	40.00
		JUNE FD CHIEF CELL PHONE REIMB	
Total			80.00

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Check Nbr	Check Date	Payee	Amount
36787 6/23/2023 Time Warner Cable / Charter Communication Invoice#084912801060123			
601-00-53600-921-005		Internet Access WELLHOUSE INTERNET	59.99
		084912801060123	
650-00-53650-851-006		Internet Access WELLHOUSE INTERNET SERVICES	59.99
		084912801060123	
Total			119.98

36788 6/23/2023 Truck Country - Wausau MULTIPLE INVOICES			
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- GASKETS/SEAL/NUTS	334.24
		X205333760:01	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- GASKETS/SEAL	76.34
		X205333981:01	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- FILTER DSL EXHAUST FLUID	101.60
		X205324339:01	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW FAILED EFT VALVE PARTS/LABOR	2,618.88
		R205095841:01	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- REPAIR FAILED DOSING VALVE	1,868.17
		R205096407:01	
Total			4,999.23

36789 6/23/2023 UMS Print Solutions, LLC Invoice#35565			
601-00-53600-906-007		Consumer Confidence Report 2022 CONSUMER CONFIDENCE REPORT	1,145.23
		35565	
Total			1,145.23

36790 6/23/2023 Village of Weston Invoice#12755/12754			
100-00-52000-400-250		Contracted Inspector Services BUILDING INSPECTOR FEES APRIL AND MAY	130.00
		12755	
100-00-52000-400-250		Contracted Inspector Services BUILDING INSPECTOR FEES JAN AND FEB	1,072.50
		12754	
Total			1,202.50

36791 6/23/2023 WI State Laboratory of Hygiene Invoice#744009			
601-00-53600-641-002		Water Sampling Expense FLOURIDE SAMPLING	28.00
		744009	

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Check Nbr	Check Date	Payee	Amount
Total			28.00
36792	6/23/2023	William Gau MILEAGE	
100-00-51420-330-000		Mileage - CD/Zoning Admin MILEAGE	99.56
Total			99.56
36793	6/23/2023	Wisconsin Media Invoice#5650986	
100-00-51900-960-000		Publications PUBLIC HEARINGS	55.63
		5650986	
100-00-51900-960-000		Publications PUBLIC HEARING	52.83
		5650986	
100-00-51900-960-000		Publications PUBLICATION- ZONING CHANGE	55.63
		5650986	
Total			164.09
36794	6/23/2023	WISCONSIN STATE FIREFIGHTER'S ASSOCIATION INC 23-24 MEMBERSHIP RENEWAL	
100-00-52000-201-331		FD Dues & Memberships ANNUAL MEMBERSHIP DUES	600.00
Total			600.00
36795	6/28/2023	United Rentals North America Inc. Roller Purchase June 2023	
750-00-51000-001-000		Equipment Purchases Roller purchase 1.5 Double Drum June '23 221450154-001	14,400.00
Total			14,400.00
36797	6/30/2023	HEKRDLE, DANIEL Pay period 06/29/2023 to 06/29/2023	
		Manual Check	
100-00-53000-302-110		Salaries & Wages - PW Director	5,308.65
100-00-21512-000-000		Federal Withholding Tax	-322.56
100-00-21511-000-000		Social Security Taxes	-329.14
100-00-21511-000-000		Social Security Taxes	-76.98

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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-261.38
Total			4,318.59

36798 6/29/2023 Ace Hardware Center - Weston
Invoice#229514

100-00-55000-200-361		Maintenance Supplies	4.19
		parks maintenance supplies	229514
100-00-55000-200-361		Maintenance Supplies	112.96
		parks maint supplies	229445
Total			117.15

36799 6/29/2023 American Asphalt of Wisconsin
Invoice#5300061519

100-00-53000-311-344		Patching Material-Asphalt	166.88
		2.67 ton asphalt material	5300061519
Total			166.88

36800 6/29/2023 AT & T MOBILITY
Invoice#06152023/06012023

100-00-52000-120-326		Telephone & Utilities - Police	422.37
		PD- phones	287291904849x06152023
Total			422.37

36801 6/29/2023 BARB WELSH
MAIL BOX DAMAGE WINTER 2022-2023

100-00-53000-312-356		Winter Damage-Private Property	45.00
		MAIL BOX DAMAGE	
Total			45.00

36802 6/29/2023 Bradley Jacobson
saftey equip reimb

100-00-53000-312-329		Uniforms & Safety Equipment	79.98
		purchase safety vests-grant	
100-00-53000-312-329		Uniforms & Safety Equipment	39.99
		purchase safety vests-grant	
100-00-53000-312-329		Uniforms & Safety Equipment	49.99
		purchase rain jacket -grant	
100-00-53000-312-329		Uniforms & Safety Equipment	49.99
		work pant-grant	

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Check Nbr	Check Date	Payee	Amount
100-00-53000-312-329		Uniforms & Safety Equipment work boot-grant	111.98
100-00-53000-312-329		Uniforms & Safety Equipment work boot-grant	111.98
Total			443.91

36803 6/29/2023 Carus Corporation
Invoice#SLS10108185

601-00-53600-632-001		Operation Supplies & Expenses AQUADENE SLS 10108185	2,591.17
Total			2,591.17

36804 6/29/2023 Charlie's Hardware
Invoice#50381/1

100-00-53000-314-320		Garage Supplies & Expenses PARKS MAINT SUPPLIES 50381/1	251.99
Total			251.99

36805 6/29/2023 Core & Main LP
Invoice#S991222

601-00-53600-653-001		Maintenance of Meters Purchase RADIO BOXES WATER S991222	2,174.49
650-00-18400-380-000		Joint Metering; Meters RADIO BOXES SEWER S991222	2,174.50
Total			4,348.99

36806 6/29/2023 Daniel R Mahoney
INTERIM ADMIN FEES

100-00-51410-110-000		Salaries & Wages - Administrat ADMIN	2,479.75
451-00-51410-302-110		Salaries & Wages TID 1	38.15
452-00-51410-302-110		Salaries & Wages TID 2	267.05
453-00-51410-302-110		Salaries & Wages TID 3	38.15
454-00-51410-302-110		Salaries & Wages TID 4	38.15
650-00-53560-850-011		PW Director Salaries & Wages SEWER PWD	381.50

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Check Nbr	Check Date	Payee	Amount
601-00-53600-920-005		PW Director Wages Billing AG WATER PWD	572.25
100-00-51410-330-000		Mileage - Administrator ADMIN MILEAGE	288.86
Total			4,103.86

36807 6/29/2023 Fastenal Company
Invoice#WISCH360731

100-00-53000-314-320		Garage Supplies & Expenses PW- PARTS WISCH360731	2.60
Total			2.60

36808 6/29/2023 GREG HOLEWINSKI
SECURITY DEPOSIT REFUND

100-00-22501-000-000		Security Deposits SECURITY DEPOSIT REFUND	200.00
Total			200.00

36809 6/29/2023 Marathon County Health Department
INV04547

601-00-53600-630-010		Marathon Co Health Lab 4 COLIFORM BACTERIA TESTING INV04547	44.00
601-00-53600-620-010		Utility Op-Paid On Call Retire 2 COLIFORM BACTERIA TESTING INV04579	22.00
Total			66.00

36810 6/29/2023 Menards - Wausau
Invoice#26880

100-00-55000-200-361		Maintenance Supplies PARKS MISC PARTS 26880	45.70
Total			45.70

36811 6/29/2023 Minnow's Plumbing
LABOR/ MATERIAL TO REPLACE FLUSH VALVES

100-00-55000-200-361		Maintenance Supplies INVOICE 1268- FRIENDSHIP PARK BATHROOM	462.80
Total			462.80

36812 6/29/2023 Northern Lake Service Inc
Invoice#2308559

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Check Nbr	Check Date	Payee	Amount
601-00-53600-641-002		Water Sampling Expense	25.00
		SAMPLE TRANSPORT	2308559
601-00-53600-641-002		Water Sampling Expense	25.00
		RESAMPLE CHARGE	2308559
Total			50.00

36813 6/29/2023 Office Enterprises, Inc.
Invoice#535588

100-00-51400-460-000		Office Supplies	50.28
		SPLIT LABEL SHEETS	535588
Total			50.28

36814 6/29/2023 Pomp's Tire Service Inc.
Invoice#360140656

100-00-53000-311-380		Equipment; Repairs/Maintenance	366.08
		PW- TIRES	360140656
Total			366.08

36815 6/29/2023 Quill Corporation
Invoice#32838734/32826152

100-00-51600-354-000		Materials & Supplies	7.89
		MUNI SQUEEGEE	32838734
100-00-51400-460-000		Office Supplies	157.99
		MUNI INK	32823152
Total			165.88

36816 6/29/2023 United Rentals North America Inc.
ROLLER 1.5 TON

100-00-53000-311-814		Equipment Rental Fees	735.00
		ROLLER RENTAL	220731456-001
100-00-53000-311-814		Equipment Rental Fees	250.00
		TILT TRAILER RENTAL	220731456-001
Total			985.00

36817 6/29/2023 United Rentals North America Inc.
ROLLER AND TRAILER RENTAL

100-00-53000-311-814		Equipment Rental Fees	589.38
		ROLLER RENTAL	220514367-001
100-00-53000-311-814		Equipment Rental Fees	192.19
		TRAILER RENTAL	220514367-001

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Check Nbr	Check Date	Payee	Amount
			Total
			781.57
36818	6/29/2023	USA BlueBook	
Invoice#00038136			
601-00-53600-641-001		Operation Supplies & Expense	353.19
		FLORESCENT BLUE 00038136	
			Total
			353.19
36819	6/29/2023	Volm Companies, Inc	
Invoice#26026			
100-00-53000-311-357		Culverts	862.38
		PW-CULVERT 26026	
			Total
			862.38
36820	6/29/2023	Wausau Chemical Corp.	
Invoice#336738			
601-00-53600-631-001		Chemicals	1,410.66
		WATER- HYBO CHLOR (55GAL) 336738	
			Total
			1,410.66
V15764	6/01/2023	ANDERSON, ADAM M	
Pay period 05/14/2023 to 05/27/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	2,400.16
100-00-21512-000-000		Federal Withholding Tax	-153.67
100-00-21511-000-000		Social Security Taxes	-143.81
100-00-21511-000-000		Social Security Taxes	-33.63
100-00-21513-000-000		State Withholding Tax	-94.72
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-62.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-163.21
			Total
			1,593.40

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Check Nbr	Check Date	Payee	Amount
V15765 6/01/2023		ANDERSON, GARY	
Pay period 05/14/2023 to 05/27/2023			Manual Check
100-00-52000-120-444		Salaries & Wages	360.00
100-00-21511-000-000		Social Security Taxes	-22.32
100-00-21511-000-000		Social Security Taxes	-5.22
			Total 332.46
V15766 6/01/2023		BIRK-LABARGE, BOBBI	
Pay period 05/14/2023 to 05/27/2023			Manual Check
650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Federal Withholding Tax	-91.52
100-00-21511-000-000		Social Security Taxes	-131.40
100-00-21511-000-000		Social Security Taxes	-30.73
100-00-21513-000-000		State Withholding Tax	-82.04
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
			Total 1,633.99
V15767 6/01/2023		BOESL, STUART D	
Pay period 05/14/2023 to 05/27/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	2,462.40
100-00-21512-000-000		Federal Withholding Tax	-145.63
100-00-21511-000-000		Social Security Taxes	-147.66
100-00-21511-000-000		Social Security Taxes	-34.53

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-90.46
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-69.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-167.44
Total			1,601.96

V15768 6/01/2023 COYLE, KELLY
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Social Security Taxes	-21.70
100-00-21511-000-000		Social Security Taxes	-5.08
100-00-21513-000-000		State Withholding Tax	-5.95
Total			317.27

V15769 6/01/2023 COYLE, KIMBERLY
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	180.08
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08
601-00-53600-906-004		Utility Clerk FICA Information	180.08
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-78.22
100-00-21511-000-000		Social Security Taxes	-106.64

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-60.01
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-102.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,225.82

V15770 6/01/2023 CVEYKUS, DANIEL T
Pay period 05/01/2023 to 05/31/2023

Manual Check

221-00-51200-100-110		Judge's Salaries & Wages	458.33
100-00-21511-000-000		Social Security Taxes	-28.42
100-00-21511-000-000		Social Security Taxes	-6.65
Total			423.26

V15771 6/01/2023 CYRTMUS, MICHAEL
Pay period 05/14/2023 to 05/27/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	703.75
601-00-53600-620-008		Utility Operator-Paid On Call	250.00
100-00-21511-000-000		Social Security Taxes	-59.13
100-00-21511-000-000		Social Security Taxes	-13.83
Total			880.79

V15772 6/01/2023 DALLMAN, MASON
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	37.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,791.20

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-344.66
100-00-21511-000-000		Social Security Taxes	-183.13
100-00-21511-000-000		Social Security Taxes	-42.83
100-00-21513-000-000		State Withholding Tax	-134.02
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-192.35
Total			1,971.11

V15773 6/01/2023 DREW, DIANNE ELLEN
Pay period 05/14/2023 to 05/27/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	925.92
100-00-52000-120-410		Salaries & Wages	1,008.22
100-00-52800-100-100		PFC Clerk Salaries & Wages	123.46
100-00-21512-000-000		Federal Withholding Tax	-155.20
100-00-21511-000-000		Social Security Taxes	-122.57
100-00-21511-000-000		Social Security Taxes	-28.66
100-00-21513-000-000		State Withholding Tax	-95.23
100-00-21517-000-000		AFLAC Medical Deductions	-25.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-150.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92

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Check Nbr	Check Date	Payee	Amount
Total			1,260.00

V15774 6/01/2023 DUNCAN, RICKY
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,040.00
100-00-21512-000-000		Federal Withholding Tax	-5.00
100-00-21511-000-000		Social Security Taxes	-64.48
100-00-21511-000-000		Social Security Taxes	-15.08
100-00-21513-000-000		State Withholding Tax	-25.75
Total			929.69

V15775 6/01/2023 DUNST, DANIEL
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	91.83
100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-290.24
100-00-21511-000-000		Social Security Taxes	-196.49
100-00-21511-000-000		Social Security Taxes	-45.95
100-00-21513-000-000		State Withholding Tax	-145.17
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-207.01

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Check Nbr	Check Date	Payee	Amount
Total			2,198.77

V15776 6/01/2023 EDWARDS, SCOTT
Pay period 05/14/2023 to 05/27/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	982.00
601-00-53600-620-005		Utility Operator Wages Water	982.00
100-00-21512-000-000		Federal Withholding Tax	-50.00
100-00-21511-000-000		Social Security Taxes	-116.76
100-00-21511-000-000		Social Security Taxes	-27.31
100-00-21513-000-000		State Withholding Tax	-67.23
100-00-21516-000-000		Deferred Comp Plan - Roth	-25.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-55.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-133.55
Total			1,408.43

V15777 6/01/2023 EIDEN, CHRISTOPHER
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Social Security Taxes	-21.70
100-00-21511-000-000		Social Security Taxes	-5.08
Total			323.22

V15778 6/01/2023 FISHER, SARAH
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,800.80
100-00-21512-000-000		Federal Withholding Tax	-53.22

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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-59.19
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,302.64

V15779 6/01/2023 GAU, WILLIAM
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-400-110		Salaries & Wages	379.57
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	96.91
451-00-51410-302-110		Salaries & Wages	14.54
452-00-51410-302-110		Salaries & Wages	29.07
453-00-51410-302-110		Salaries & Wages	2.42
454-00-51410-302-110		Salaries & Wages	2.42
100-00-21512-000-000		Federal Withholding Tax	-21.65
100-00-21511-000-000		Social Security Taxes	-95.14
100-00-21511-000-000		Social Security Taxes	-22.25
100-00-21513-000-000		State Withholding Tax	-53.10
100-00-21517-000-000		AFLAC Medical Deductions	-19.50
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-45.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-109.83
Total			1,168.00

V15780 6/01/2023 GORDON, LORN
Pay period 05/14/2023 to 05/27/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	157.50
601-00-53600-620-005		Utility Operator Wages Water	147.00
100-00-21511-000-000		Social Security Taxes	-18.88
100-00-21511-000-000		Social Security Taxes	-4.42
Total			281.20

V15781 6/01/2023 GUYER, MARIAH
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	7.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,508.90
100-00-21512-000-000		Federal Withholding Tax	-399.98
100-00-21511-000-000		Social Security Taxes	-163.77
100-00-21511-000-000		Social Security Taxes	-38.30
100-00-21513-000-000		State Withholding Tax	-116.29
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-179.62
Total			1,722.19

V15782 6/01/2023 HEKRDLE SR., DANIEL
Pay period 05/14/2023 to 05/27/2023

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Check Nbr	Check Date	Payee	Amount
601-00-53600-640-001		PW Director Dist Wages	182.31
601-00-53600-906-001		PW Director Wages Information	182.31
601-00-53600-930-005		PW Director Wages Misc	182.31
601-00-53600-620-001		PW Director Wages-Water	182.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,215.39
650-00-53560-850-011		PW Director Salaries & Wages	911.54
601-00-53600-920-005		PW Director Wages Billing AG	182.11
100-00-21511-000-000		Social Security Taxes	-183.37
100-00-21511-000-000		Social Security Taxes	-42.88
100-00-21513-000-000		State Withholding Tax	-125.20
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-206.60
Total			2,399.51

V15783 6/01/2023 HOOVER, PETER B
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,325.63
100-00-21512-000-000		Federal Withholding Tax	-136.38
100-00-21511-000-000		Social Security Taxes	-82.19
100-00-21511-000-000		Social Security Taxes	-19.22
100-00-21513-000-000		State Withholding Tax	-58.85
Total			1,028.99

V15784 6/01/2023 JACOBSON, BRADLEY
Pay period 05/14/2023 to 05/27/2023

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Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-110		Salaries & Wages	2,688.85
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-292.85
100-00-21511-000-000		Social Security Taxes	-163.64
100-00-21511-000-000		Social Security Taxes	-38.27
100-00-21513-000-000		State Withholding Tax	-109.86
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-185.90
Total			1,673.81

V15785 6/01/2023 JEANETTA, ANDREW
Pay period 05/14/2023 to 05/27/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-69.76
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-73.69
100-00-21515-000-000		Deferred Comp Plan - Pretax	-229.12
100-00-21516-000-000		Deferred Comp Plan - Roth	-229.12
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
Total			1,219.89

V15786 6/01/2023 KERSTNER, LISA
Pay period 05/14/2023 to 05/27/2023

Manual Check

451-00-51410-302-110		Salaries & Wages	92.30
452-00-51410-302-110		Salaries & Wages	184.60
453-00-51410-302-110		Salaries & Wages	15.38
454-00-51410-302-110		Salaries & Wages	15.38
650-00-53560-850-011		PW Director Salaries & Wages	307.68
601-00-53600-920-005		PW Director Wages Billing AG	307.68
100-00-51520-110-000		Salaries & Wages - Treasurer	2,153.76
100-00-21512-000-000		Federal Withholding Tax	-299.65
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-135.64
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.22
Total			2,122.35

V15787 6/01/2023 KONOPACKI, ISIAH
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	38.00

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-210		Salaries & Wages - FT Officers	2,867.78
100-00-21512-000-000		Federal Withholding Tax	-325.63
100-00-21511-000-000		Social Security Taxes	-187.91
100-00-21511-000-000		Social Security Taxes	-43.95
100-00-21513-000-000		State Withholding Tax	-138.33
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-197.59
Total			2,016.12

V15788 6/01/2023 KOPPA, CALEB
Pay period 05/14/2023 to 05/27/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	1,050.40
601-00-53600-620-005		Utility Operator Wages Water	1,050.40
100-00-21512-000-000		Federal Withholding Tax	-152.88
100-00-21511-000-000		Social Security Taxes	-125.24
100-00-21511-000-000		Social Security Taxes	-29.29
100-00-21513-000-000		State Withholding Tax	-80.78
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-59.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-142.85
Total			1,430.04

V15789 6/01/2023 LAMBERT, MAUREEN
Pay period 05/14/2023 to 05/27/2023

Manual Check

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-110-110		Salaries & Wages - Cross Guard	180.00
100-00-21511-000-000		Social Security Taxes	-11.16
100-00-21511-000-000		Social Security Taxes	-2.61
Total			166.23

V15790 6/01/2023 MACKEY, MARK
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	95.91
650-00-53560-850-015		Utility Op Salaries & Wages	824.83
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-920-003		Utility Op Wages Billing AG	223.79
601-00-53600-640-003		Utility Operator Dist Wages	223.79
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21512-000-000		Federal Withholding Tax	-40.00
100-00-21511-000-000		Social Security Taxes	-156.36
100-00-21511-000-000		Social Security Taxes	-36.57
100-00-21513-000-000		State Withholding Tax	-107.53
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-72.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-176.98
Total			1,932.44

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15791 6/01/2023		MCHUGH, TERRENCE	
Pay period 05/14/2023 to 05/27/2023			Manual Check
100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-453.70
100-00-21511-000-000		Social Security Taxes	-233.22
100-00-21511-000-000		Social Security Taxes	-54.54
100-00-21513-000-000		State Withholding Tax	-166.74
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
Total			2,507.11
V15792 6/01/2023		POYER, JENNIFER	
Pay period 05/14/2023 to 05/27/2023			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	393.93
100-00-51423-110-000		Salaries & Wages - AA	1,361.86
100-00-21511-000-000		Social Security Taxes	-103.85
100-00-21511-000-000		Social Security Taxes	-24.29
100-00-21513-000-000		State Withholding Tax	-53.26
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-119.39
Total			1,323.28
V15793 6/01/2023		PREU, PETER	
Pay period 05/14/2023 to 05/27/2023			Manual Check

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-110-110		Salaries & Wages - Cross Guard	120.00
100-00-21511-000-000		Social Security Taxes	-7.44
100-00-21511-000-000		Social Security Taxes	-1.74
Total			110.82

V15794 6/01/2023 SCHLEI, MATTHEW
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-174.18
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-85.81
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
Total			1,561.59

V15795 6/01/2023 SEEHAFFER, AARON
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	30.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,182.35
100-00-21512-000-000		Federal Withholding Tax	-289.09
100-00-21511-000-000		Social Security Taxes	-206.95
100-00-21511-000-000		Social Security Taxes	-48.40

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-153.50
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-218.47
Total			2,400.19

V15796 6/01/2023 SHOPE, BENJAMIN
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	30.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-329.14
100-00-21511-000-000		Social Security Taxes	-206.72
100-00-21511-000-000		Social Security Taxes	-48.35
100-00-21513-000-000		State Withholding Tax	-152.50
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-218.22
Total			2,357.97

V15797 6/01/2023 SMART, CHRISTOPHER
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-150		Salary & Wages - Lieutenant	3,617.50
100-00-21512-000-000		Federal Withholding Tax	-284.46
100-00-21511-000-000		Social Security Taxes	-219.28
100-00-21511-000-000		Social Security Taxes	-51.28
100-00-21513-000-000		State Withholding Tax	-151.45

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-245.99
Total			2,374.32

V15798 6/01/2023 SMART, RAIFE
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,212.38
100-00-21512-000-000		Federal Withholding Tax	-73.10
100-00-21511-000-000		Social Security Taxes	-75.17
100-00-21511-000-000		Social Security Taxes	-17.58
100-00-21513-000-000		State Withholding Tax	-41.31
Total			1,005.22

V15799 6/01/2023 VEDVIK, ALEXANDER
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Social Security Taxes	-21.70
100-00-21511-000-000		Social Security Taxes	-5.08
100-00-21513-000-000		State Withholding Tax	-2.00
Total			321.22

V15800 6/01/2023 VOLL, CHRISTOPHER
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	650.00
100-00-21511-000-000		Social Security Taxes	-40.30
100-00-21511-000-000		Social Security Taxes	-9.43

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			600.27

V15801 6/01/2023 WEGNER, PETER
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-400-110		Salaries & Wages	153.84
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-387.13
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-109.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-378.71
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.23
Total			1,682.00

V15802 6/01/2023 XIONG, SOUA
Pay period 05/14/2023 to 05/27/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	90.00
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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,444.11
100-00-21512-000-000		Federal Withholding Tax	-370.24
100-00-21511-000-000		Social Security Taxes	-180.37
100-00-21511-000-000		Social Security Taxes	-42.18
100-00-21513-000-000		State Withholding Tax	-141.09
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-203.94
Total			2,411.54

V15803 6/15/2023 ALLCOX, SAMUEL
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	283.50
270-00-52200-110-000		Salaries/Wages - Fire Prevent	21.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	168.00
100-00-52000-201-110		Salaries & Wages	651.00
100-00-52000-201-110		Salaries & Wages	84.00
100-00-21512-000-000		Federal Withholding Tax	-47.67
100-00-21511-000-000		Social Security Taxes	-78.90
100-00-21511-000-000		Social Security Taxes	-18.45

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-24.10
Total			1,103.38

V15804 6/15/2023 ANDERSON, ADAM M
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,400.16
100-00-21512-000-000		Federal Withholding Tax	-153.67
100-00-21511-000-000		Social Security Taxes	-143.81
100-00-21511-000-000		Social Security Taxes	-33.63
100-00-21513-000-000		State Withholding Tax	-94.72
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-163.21
Total			1,655.40

V15805 6/15/2023 ANDERSON, GARY
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	360.00
100-00-21511-000-000		Social Security Taxes	-22.32
100-00-21511-000-000		Social Security Taxes	-5.22
Total			332.46

V15806 6/15/2023 ANDRASCHKO, SEAN
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	16.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	264.00
100-00-21511-000-000		Social Security Taxes	-14.96

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-3.50
100-00-21517-000-000		AFLAC Medical Deductions	-38.64
Total			222.90

V15807 6/15/2023 BALK, KEVIN
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	72.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-21511-000-000		Social Security Taxes	-16.86
100-00-21511-000-000		Social Security Taxes	-3.94
Total			251.20

V15808 6/15/2023 BARON, COREY
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-210		Salaries & Wages - FT Officers	802.94
100-00-21512-000-000		Federal Withholding Tax	-34.06
100-00-21511-000-000		Social Security Taxes	-57.53
100-00-21511-000-000		Social Security Taxes	-13.46
100-00-21513-000-000		State Withholding Tax	-24.23
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-54.60
Total			722.81

V15809 6/15/2023 BERNDT, MATTHEW
Pay period 05/01/2023 to 05/31/2023

Manual Check

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	88.00
100-00-52000-201-110		Salaries & Wages	286.00
100-00-52000-201-110		Salaries & Wages	187.00
100-00-21511-000-000		Social Security Taxes	-39.74
100-00-21511-000-000		Social Security Taxes	-9.29
Total			591.97

V15810 6/15/2023 BIRK-LABARGE, BOBBI
Pay period 05/28/2023 to 06/10/2023

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Federal Withholding Tax	-91.52
100-00-21511-000-000		Social Security Taxes	-131.40
100-00-21511-000-000		Social Security Taxes	-30.73
100-00-21513-000-000		State Withholding Tax	-82.04
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
Total			1,633.99

V15811 6/15/2023 BOESL, STUART D
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,482.96
100-00-21512-000-000		Federal Withholding Tax	-147.93

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-148.94
100-00-21511-000-000		Social Security Taxes	-34.83
100-00-21513-000-000		State Withholding Tax	-91.68
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.84
Total			1,685.02

V15812 6/15/2023 BUDNIK, JASON D
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	69.00
100-00-52000-201-110		Salaries & Wages	80.50
100-00-52000-201-110		Salaries & Wages	299.00
100-00-21512-000-000		Federal Withholding Tax	-21.10
100-00-21511-000-000		Social Security Taxes	-40.21
100-00-21511-000-000		Social Security Taxes	-9.40
100-00-21513-000-000		State Withholding Tax	-3.19
Total			574.60

V15813 6/15/2023 CHARNESKI, CHRISTOPHER
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	42.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	105.00

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	283.50
100-00-21511-000-000		Social Security Taxes	-29.18
100-00-21511-000-000		Social Security Taxes	-6.82
100-00-21517-000-000		AFLAC Medical Deductions	-24.84
Total			434.66

V15814 6/15/2023 CHARNESKI, KEIGN
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	330.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	60.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-52000-201-110		Salaries & Wages	300.00
100-00-52000-201-110		Salaries & Wages	80.00
100-00-21512-000-000		Federal Withholding Tax	-45.25
100-00-21511-000-000		Social Security Taxes	-55.18
100-00-21511-000-000		Social Security Taxes	-12.91
100-00-21513-000-000		State Withholding Tax	-11.74
Total			764.92

V15815 6/15/2023 COYLE, KIMBERLY
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	180.08
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-906-004		Utility Clerk FICA Information	180.08
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-78.22
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-60.01
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,327.82

V15816 6/15/2023 DALLMAN, MASON
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	45.00
100-00-52000-120-212		Premium Pay - FT Officers	418.72
100-00-52000-120-210		Salaries & Wages - FT Officers	2,512.08
100-00-52000-120-233		Overtime - FT Officers	12.46
100-00-21512-000-000		Federal Withholding Tax	-362.51
100-00-21511-000-000		Social Security Taxes	-193.02
100-00-21511-000-000		Social Security Taxes	-45.14
100-00-21513-000-000		State Withholding Tax	-142.41
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-203.20
Total			2,095.73

V15817 6/15/2023 DREW, DIANNE ELLEN
Pay period 05/28/2023 to 06/10/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	932.35
100-00-52000-120-410		Salaries & Wages	1,008.22
100-00-52800-100-100		PFC Clerk Salaries & Wages	123.46
100-00-21512-000-000		Federal Withholding Tax	-155.92
100-00-21511-000-000		Social Security Taxes	-122.97
100-00-21511-000-000		Social Security Taxes	-28.76
100-00-21513-000-000		State Withholding Tax	-95.61
100-00-21517-000-000		AFLAC Medical Deductions	-25.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-150.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-58.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-140.35
Total			1,206.40

V15818 6/15/2023 DUNCAN, RICKY
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,060.31
100-00-21512-000-000		Federal Withholding Tax	-5.00
100-00-21511-000-000		Social Security Taxes	-65.74
100-00-21511-000-000		Social Security Taxes	-15.37

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-26.88
Total			947.32

V15820 6/15/2023 EDWARDS, SCOTT
Pay period 05/28/2023 to 06/10/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	982.00
601-00-53600-620-005		Utility Operator Wages Water	982.00
100-00-21512-000-000		Federal Withholding Tax	-50.00
100-00-21511-000-000		Social Security Taxes	-116.76
100-00-21511-000-000		Social Security Taxes	-27.31
100-00-21513-000-000		State Withholding Tax	-67.23
100-00-21516-000-000		Deferred Comp Plan - Roth	-25.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-133.55
Total			1,463.43

V15821 6/15/2023 FISHER, SARAH
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,800.80
100-00-21512-000-000		Federal Withholding Tax	-53.22
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-59.19
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,353.64

V15822 6/15/2023 GAU, WILLIAM
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-400-110		Salaries & Wages	379.57
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	96.91
451-00-51410-302-110		Salaries & Wages	14.54
452-00-51410-302-110		Salaries & Wages	29.07
453-00-51410-302-110		Salaries & Wages	2.42
454-00-51410-302-110		Salaries & Wages	2.42
100-00-21512-000-000		Federal Withholding Tax	-21.65
100-00-21511-000-000		Social Security Taxes	-95.14
100-00-21511-000-000		Social Security Taxes	-22.25
100-00-21513-000-000		State Withholding Tax	-53.10
100-00-21517-000-000		AFLAC Medical Deductions	-19.50
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-109.83
Total			1,213.00

V15823 6/15/2023 GORDON, LORN
Pay period 05/28/2023 to 06/10/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	168.00
650-00-53560-850-015		Utility Op Salaries & Wages	55.00
601-00-53600-620-005		Utility Operator Wages Water	105.00

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-620-008		Utility Operator-Paid On Call	55.00
100-00-21511-000-000		Social Security Taxes	-23.75
100-00-21511-000-000		Social Security Taxes	-5.55
Total			353.70

V15824 6/15/2023 GUYER, MARIAH
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	11.13
100-00-52000-120-210		Salaries & Wages - FT Officers	2,510.03
100-00-52000-120-233		Overtime - FT Officers	1.69
100-00-21512-000-000		Federal Withholding Tax	-401.42
100-00-21511-000-000		Social Security Taxes	-164.17
100-00-21511-000-000		Social Security Taxes	-38.39
100-00-21513-000-000		State Withholding Tax	-116.65
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-180.05
Total			1,725.92

V15825 6/15/2023 HEKRDLE, DANIEL
Pay period 05/28/2023 to 06/10/2023

Manual Check

601-00-53600-640-001		PW Director Dist Wages	182.31
601-00-53600-906-001		PW Director Wages Information	182.31
601-00-53600-930-005		PW Director Wages Misc	182.31
601-00-53600-620-001		PW Director Wages-Water	182.31

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-302-110		Salaries & Wages - PW Director	1,215.39
650-00-53560-850-011		PW Director Salaries & Wages	911.54
601-00-53600-920-005		PW Director Wages Billing AG	182.11
100-00-21511-000-000		Social Security Taxes	-183.37
100-00-21511-000-000		Social Security Taxes	-42.88
100-00-21513-000-000		State Withholding Tax	-125.20
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-206.60
Total			2,399.51

V15826 6/15/2023 HOCKING, ASHTON
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	160.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	192.00
100-00-52000-201-110		Salaries & Wages	48.00
100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	64.00
100-00-21511-000-000		Social Security Taxes	-33.73
100-00-21511-000-000		Social Security Taxes	-7.89
Total			502.38

V15827 6/15/2023 HOOVER, PETER B
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,050.00
100-00-21512-000-000		Federal Withholding Tax	-103.31

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-65.10
100-00-21511-000-000		Social Security Taxes	-15.23
100-00-21513-000-000		State Withholding Tax	-43.43
Total			822.93

V15828 6/15/2023 JACOBS, WARREN
Pay period 05/01/2023 to 05/31/2023

Manual Check

270-00-52200-110-000		Salaries/Wages - Fire Prevent	80.00
100-00-52000-201-110		Salaries & Wages	240.00
100-00-21511-000-000		Social Security Taxes	-16.39
100-00-21511-000-000		Social Security Taxes	-3.83
100-00-21517-000-000		AFLAC Medical Deductions	-55.68
Total			244.10

V15829 6/15/2023 JACOBSON, BRADLEY
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	400.20
100-00-53000-311-110		Salaries & Wages	2,267.80
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-288.58
100-00-21511-000-000		Social Security Taxes	-162.35
100-00-21511-000-000		Social Security Taxes	-37.97
100-00-21513-000-000		State Withholding Tax	-108.71
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-184.48
Total			1,736.39

V15830 6/15/2023 JAMES, KYLE
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	200.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	240.00
100-00-52000-201-110		Salaries & Wages	300.00
100-00-21511-000-000		Social Security Taxes	-45.88
100-00-21511-000-000		Social Security Taxes	-10.73
Total			683.39

V15831 6/15/2023 JEANETTA, ANDREW
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-69.76
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-73.69
100-00-21515-000-000		Deferred Comp Plan - Pretax	-229.12
100-00-21516-000-000		Deferred Comp Plan - Roth	-229.12
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
Total			1,283.89

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
V15832 6/15/2023		KERSTNER, LISA	
Pay period 05/28/2023 to 06/10/2023			Manual Check
451-00-51410-302-110		Salaries & Wages	92.30
452-00-51410-302-110		Salaries & Wages	184.60
453-00-51410-302-110		Salaries & Wages	15.38
454-00-51410-302-110		Salaries & Wages	15.38
650-00-53560-850-011		PW Director Salaries & Wages	307.68
601-00-53600-920-005		PW Director Wages Billing AG	307.68
100-00-51520-110-000		Salaries & Wages - Treasurer	2,153.76
100-00-21512-000-000		Federal Withholding Tax	-299.65
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-135.64
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.22
Total			2,122.35

V15833 6/15/2023		KOHN, WILLIAM	
Pay period 05/01/2023 to 05/31/2023			Manual Check
100-00-52000-201-110		Salaries & Wages	17.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	85.00
100-00-52000-201-110		Salaries & Wages	136.00
100-00-52000-201-110		Salaries & Wages	68.00
100-00-21511-000-000		Social Security Taxes	-18.97

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-4.44
Total			282.59

V15834 6/15/2023 KONOPACKI, ISIAH
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	49.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,871.18
100-00-52000-120-233		Overtime - FT Officers	198.36
100-00-21512-000-000		Federal Withholding Tax	-369.25
100-00-21511-000-000		Social Security Taxes	-201.10
100-00-21511-000-000		Social Security Taxes	-47.03
100-00-21513-000-000		State Withholding Tax	-148.84
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-212.06
Total			2,144.01

V15835 6/15/2023 KOPPA, CALEB
Pay period 05/28/2023 to 06/10/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	1,050.40
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	1,168.57
601-00-53600-620-008		Utility Operator-Paid On Call	90.00

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-209.26
100-00-21511-000-000		Social Security Taxes	-153.65
100-00-21511-000-000		Social Security Taxes	-35.93
100-00-21513-000-000		State Withholding Tax	-106.13
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-174.01
Total			1,799.27

V15836 6/15/2023 KUFALK, ALEXA
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	67.50
270-00-52200-110-000		Salaries/Wages - Fire Prevent	165.00
100-00-52000-201-110		Salaries & Wages	45.00
100-00-52000-201-110		Salaries & Wages	187.50
100-00-52000-201-110		Salaries & Wages	510.00
100-00-52000-300-110		EMS/FR WAGE	36.00
100-00-52000-300-110		EMS/FR WAGE	252.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Federal Withholding Tax	-30.08
100-00-21511-000-000		Social Security Taxes	-90.21
100-00-21511-000-000		Social Security Taxes	-21.10
100-00-21513-000-000		State Withholding Tax	-31.74
Total			1,281.87

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Check Nbr	Check Date	Payee	Amount
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V15837	6/15/2023	LAMBERT, MAUREEN	
	Pay period 05/28/2023 to 06/10/2023		Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	45.00
100-00-21511-000-000		Social Security Taxes	-2.79
100-00-21511-000-000		Social Security Taxes	-0.65
		Total	41.56
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V15838	6/15/2023	LEVORSON, DAVID	
	Pay period 05/01/2023 to 05/31/2023		Manual Check
100-00-52000-201-110		Salaries & Wages	37.50
270-00-52200-110-000		Salaries/Wages - Fire Prevent	135.00
100-00-52000-201-110		Salaries & Wages	195.00
100-00-52000-201-110		Salaries & Wages	480.00
100-00-21511-000-000		Social Security Taxes	-52.55
100-00-21511-000-000		Social Security Taxes	-12.29
100-00-21513-000-000		State Withholding Tax	-2.09
		Total	780.57
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V15839	6/15/2023	MACKEY, MARK	
	Pay period 05/28/2023 to 06/10/2023		Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	95.91
650-00-53560-850-015		Utility Op Salaries & Wages	824.83
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-920-003		Utility Op Wages Billing AG	223.79
601-00-53600-640-003		Utility Operator Dist Wages	223.79

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21512-000-000		Federal Withholding Tax	-40.00
100-00-21511-000-000		Social Security Taxes	-156.36
100-00-21511-000-000		Social Security Taxes	-36.57
100-00-21513-000-000		State Withholding Tax	-107.53
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-176.98
Total			2,004.44

V15840 6/15/2023 MAIER, BRICE
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	90.00
100-00-52000-201-110		Salaries & Wages	157.50
100-00-52000-201-110		Salaries & Wages	472.50
100-00-21511-000-000		Social Security Taxes	-44.64
100-00-21511-000-000		Social Security Taxes	-10.44
Total			664.92

V15841 6/15/2023 MCHUGH, TERENCE
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-453.70
100-00-21511-000-000		Social Security Taxes	-233.22
100-00-21511-000-000		Social Security Taxes	-54.54

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-166.74
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
Total			2,507.11

V15842 6/15/2023 OBRIEN, THERESA
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	500.00
100-00-52000-201-110		Salaries & Wages	372.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	408.00
100-00-52000-201-110		Salaries & Wages	1,056.00
100-00-52000-201-110		Salaries & Wages	720.00
100-00-52000-201-110		Salaries & Wages	108.00
100-00-52000-300-110		EMS/FR WAGE	48.00
100-00-52000-300-110		EMS/FR WAGE	708.00
100-00-21512-000-000		Federal Withholding Tax	-785.73
100-00-21511-000-000		Social Security Taxes	-243.04
100-00-21511-000-000		Social Security Taxes	-56.84
100-00-21513-000-000		State Withholding Tax	-209.17
Total			2,625.22

V15843 6/15/2023 OBRIEN, TIMOTHY
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	374.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	506.00
100-00-52000-201-110		Salaries & Wages	649.00
100-00-52000-201-110		Salaries & Wages	616.00
100-00-52000-201-110		Salaries & Wages	264.00
100-00-52000-300-110		EMS/FR WAGE	110.00
100-00-52000-300-110		EMS/FR WAGE	572.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Federal Withholding Tax	-141.30
100-00-21511-000-000		Social Security Taxes	-208.51
100-00-21511-000-000		Social Security Taxes	-48.76
100-00-21513-000-000		State Withholding Tax	-120.22
Total			2,844.21

V15844 6/15/2023 PETRI, RODGER
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	857.50
100-00-21512-000-000		Federal Withholding Tax	-32.48
100-00-21511-000-000		Social Security Taxes	-53.17
100-00-21511-000-000		Social Security Taxes	-12.43
100-00-21513-000-000		State Withholding Tax	-22.69
Total			736.73

V15845 6/15/2023 PLISCH, TRAVIS
Pay period 05/01/2023 to 05/31/2023

Manual Check

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	45.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	112.50
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	420.00
100-00-52000-300-110		EMS/FR WAGE	67.50
100-00-21511-000-000		Social Security Taxes	-43.71
100-00-21511-000-000		Social Security Taxes	-10.22
100-00-21513-000-000		State Withholding Tax	-5.19
Total			645.88

V15846 6/15/2023 POYER, ELSA
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	74.25
100-00-21511-000-000		Social Security Taxes	-4.60
100-00-21511-000-000		Social Security Taxes	-1.08
Total			68.57

V15847 6/15/2023 POYER, JENNIFER
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	427.69
100-00-51423-110-000		Salaries & Wages - AA	1,373.11
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-55.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,410.12

V15848 6/15/2023 PREU, PETER
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	45.00
100-00-21511-000-000		Social Security Taxes	-2.79
100-00-21511-000-000		Social Security Taxes	-0.65
Total			41.56

V15849 6/15/2023 RHEINSCHMIDT, PAUL
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	24.00
100-00-52000-201-110		Salaries & Wages	32.00
100-00-21511-000-000		Social Security Taxes	-3.47
100-00-21511-000-000		Social Security Taxes	-0.81
Total			51.72

V15850 6/15/2023 SCHEIDT, LEAH
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-300-110		EMS/FR WAGE	18.00
100-00-21511-000-000		Social Security Taxes	-1.12
100-00-21511-000-000		Social Security Taxes	-0.26
Total			16.62

V15851 6/15/2023 SCHLEI, MATTHEW
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,387.86
100-00-53000-311-114		Public Works Crew OT	45.00

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-190.02
100-00-21511-000-000		Social Security Taxes	-145.83
100-00-21511-000-000		Social Security Taxes	-34.11
100-00-21513-000-000		State Withholding Tax	-94.21
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-165.43
Total			1,722.54

V15852 6/15/2023 SEEHAFFER, AARON
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	28.50
100-00-52000-120-212		Premium Pay - FT Officers	476.80
100-00-52000-120-210		Salaries & Wages - FT Officers	2,884.56
100-00-52000-120-233		Overtime - FT Officers	6.78
100-00-21512-000-000		Federal Withholding Tax	-309.65
100-00-21511-000-000		Social Security Taxes	-218.34
100-00-21511-000-000		Social Security Taxes	-51.06
100-00-21513-000-000		State Withholding Tax	-162.58
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-230.97
Total			2,527.79

V15853 6/15/2023 SHOPE, BENJAMIN
Pay period 05/28/2023 to 06/10/2023

Manual Check

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	239.90
100-00-52000-120-212		Premium Pay - FT Officers	10.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-353.74
100-00-21511-000-000		Social Security Taxes	-220.35
100-00-21511-000-000		Social Security Taxes	-51.53
100-00-21513-000-000		State Withholding Tax	-163.36
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-233.18
Total			2,510.64

V15854 6/15/2023 SHULFER, AUSTIN
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	136.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	200.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	224.00
100-00-52000-201-110		Salaries & Wages	184.00
100-00-52000-300-110		EMS/FR WAGE	306.00
100-00-52000-300-110		EMS/FR WAGE	36.00
100-00-21512-000-000		Federal Withholding Tax	-94.13
100-00-21511-000-000		Social Security Taxes	-67.33
100-00-21511-000-000		Social Security Taxes	-15.75

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-49.55
Total			859.24

V15855 6/15/2023 SMART, CHRISTOPHER
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-150		Salary & Wages - Lieutenant	3,617.50
100-00-21512-000-000		Federal Withholding Tax	-284.46
100-00-21511-000-000		Social Security Taxes	-219.28
100-00-21511-000-000		Social Security Taxes	-51.28
100-00-21513-000-000		State Withholding Tax	-151.45
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-245.99
Total			2,374.32

V15856 6/15/2023 SMART, RAIFE
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	869.25
100-00-21512-000-000		Federal Withholding Tax	-33.66
100-00-21511-000-000		Social Security Taxes	-53.89
100-00-21511-000-000		Social Security Taxes	-12.60
100-00-21513-000-000		State Withholding Tax	-23.31
Total			745.79

V15857 6/15/2023 SMITH, CELINDA
Pay period 05/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	217.50
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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
270-00-52200-110-000		Salaries/Wages - Fire Prevent	180.00
100-00-52000-201-110		Salaries & Wages	45.00
100-00-52000-201-110		Salaries & Wages	22.50
100-00-52000-201-110		Salaries & Wages	330.00
100-00-52000-300-110		EMS/FR WAGE	30.00
100-00-52000-300-110		EMS/FR WAGE	75.00
100-00-21512-000-000		Federal Withholding Tax	-71.81
100-00-21511-000-000		Social Security Taxes	-55.80
100-00-21511-000-000		Social Security Taxes	-13.05
100-00-21513-000-000		State Withholding Tax	-38.50
Total			720.84

V15858 6/15/2023 TOBOYEK, ANDREW
Pay period 04/01/2023 to 05/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	42.00
100-00-52000-201-110		Salaries & Wages	130.00
100-00-52000-201-110		Salaries & Wages	126.00
100-00-52000-201-110		Salaries & Wages	231.00
100-00-52000-201-110		Salaries & Wages	168.00
100-00-21512-000-000		Federal Withholding Tax	-25.95
100-00-21511-000-000		Social Security Taxes	-43.21
100-00-21511-000-000		Social Security Taxes	-10.11
100-00-21513-000-000		State Withholding Tax	-4.90

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			612.83
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V15859	6/15/2023	TOBOYEK, STEVE J	
	Pay period 04/01/2023 to 05/31/2023		Manual Check
100-00-52000-201-110		Salaries & Wages	160.00
100-00-52000-201-110		Salaries & Wages	319.00
100-00-52000-201-110		Salaries & Wages	110.00
100-00-52000-201-110		Salaries & Wages	319.00
100-00-52000-201-110		Salaries & Wages	99.00
100-00-21511-000-000		Social Security Taxes	-62.43
100-00-21511-000-000		Social Security Taxes	-14.60
100-00-21513-000-000		State Withholding Tax	-6.50
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00
Total			888.47
<hr/>			
V15860	6/15/2023	WANDEN, TRISTEN	
	Pay period 04/01/2023 to 05/31/2023		Manual Check
100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-201-110		Salaries & Wages	100.00
100-00-52000-201-110		Salaries & Wages	150.00
100-00-21511-000-000		Social Security Taxes	-17.98
100-00-21511-000-000		Social Security Taxes	-4.21
Total			267.81
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V15861	6/15/2023	WEGNER, PETER	
	Pay period 05/28/2023 to 06/10/2023		Manual Check
100-00-52000-400-110		Salaries & Wages	153.84

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-387.13
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-109.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-378.71
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.23
Total			1,682.00
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V15862		6/15/2023	WIESE, JOSHUA
Pay period		05/01/2023	to 05/31/2023
			Manual Check
100-00-52000-201-110		Salaries & Wages	160.00
100-00-52000-201-110		Salaries & Wages	420.00
100-00-21511-000-000		Social Security Taxes	-35.96
100-00-21511-000-000		Social Security Taxes	-8.41

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			535.63

V15863 6/15/2023 XIONG, SOUA
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	90.00
100-00-52000-120-212		Premium Pay - FT Officers	9.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,963.90
100-00-21512-000-000		Federal Withholding Tax	-364.86
100-00-21511-000-000		Social Security Taxes	-178.74
100-00-21511-000-000		Social Security Taxes	-41.80
100-00-21513-000-000		State Withholding Tax	-139.79
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-202.16
Total			1,934.30

V15864 6/15/2023 DUNST, DANIEL
Pay period 05/28/2023 to 06/10/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	3.40
100-00-52000-120-212		Premium Pay - FT Officers	13.25
100-00-52000-120-212		Premium Pay - FT Officers	440.80
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.56
100-00-21512-000-000		Federal Withholding Tax	-296.70

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-200.07
100-00-21511-000-000		Social Security Taxes	-46.79
100-00-21513-000-000		State Withholding Tax	-148.02
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-210.94
Total			2,253.24

V15865 6/29/2023 ANDERSON, ADAM M
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,370.40
100-00-21512-000-000		Federal Withholding Tax	-160.03
100-00-21511-000-000		Social Security Taxes	-146.96
100-00-21511-000-000		Social Security Taxes	-34.37
100-00-21513-000-000		State Withholding Tax	-98.09
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-161.19
Total			1,694.76

V15866 6/29/2023 ANDERSON, GARY
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	360.00
100-00-21511-000-000		Social Security Taxes	-22.32
100-00-21511-000-000		Social Security Taxes	-5.22
Total			332.46

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15867 6/29/2023		BARON, COREY	
Pay period 06/11/2023 to 06/24/2023			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-210		Salaries & Wages - FT Officers	1,873.36
100-00-21512-000-000		Federal Withholding Tax	-152.13
100-00-21511-000-000		Social Security Taxes	-123.90
100-00-21511-000-000		Social Security Taxes	-28.98
100-00-21513-000-000		State Withholding Tax	-81.22
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-127.39
			Total 1,484.74
V15868 6/29/2023		BIRK-LABARGE, BOBBI	
Pay period 06/11/2023 to 06/24/2023			Manual Check
650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Federal Withholding Tax	-101.20
100-00-21511-000-000		Social Security Taxes	-136.40
100-00-21511-000-000		Social Security Taxes	-31.90
100-00-21513-000-000		State Withholding Tax	-87.17
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
			Total 1,693.73
V15869 6/29/2023		BOESL, STUART D	
Pay period 06/11/2023 to 06/24/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	2,594.11

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-170.05
100-00-21511-000-000		Social Security Taxes	-160.83
100-00-21511-000-000		Social Security Taxes	-37.61
100-00-21513-000-000		State Withholding Tax	-103.40
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-176.40
Total			1,820.82

V15870 6/29/2023 COYLE, KIMBERLY
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	180.08
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08
601-00-53600-906-003		Utility Clerk Wage Information	180.08
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-86.30
100-00-21511-000-000		Social Security Taxes	-111.65
100-00-21511-000-000		Social Security Taxes	-26.11
100-00-21513-000-000		State Withholding Tax	-65.14
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,389.15

V15871 6/29/2023 CYRTMUS, MICHAEL
Pay period 06/11/2023 to 06/24/2023

Manual Check

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-015		Utility Op Salaries & Wages	250.00
601-00-53600-620-008		Utility Operator-Paid On Call	250.00
100-00-21511-000-000		Social Security Taxes	-31.00
100-00-21511-000-000		Social Security Taxes	-7.25
Total			461.75

V15872 6/29/2023 DALLMAN, MASON
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	51.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,948.22
100-00-21512-000-000		Federal Withholding Tax	-363.79
100-00-21511-000-000		Social Security Taxes	-193.73
100-00-21511-000-000		Social Security Taxes	-45.31
100-00-21513-000-000		State Withholding Tax	-142.97
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-203.98
Total			2,124.94

V15873 6/29/2023 DREW, DIANNE ELLEN
Pay period 06/11/2023 to 06/24/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	925.92
100-00-52000-120-410		Salaries & Wages	1,008.22
100-00-52800-100-100		PFC Clerk Salaries & Wages	123.46
100-00-21512-000-000		Federal Withholding Tax	-164.89

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-127.57
100-00-21511-000-000		Social Security Taxes	-29.84
100-00-21513-000-000		State Withholding Tax	-100.36
100-00-21516-000-000		Deferred Comp Plan - Roth	-150.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92
Total			1,345.02

V15874 6/29/2023 DUNCAN, RICKY
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,149.69
100-00-21512-000-000		Federal Withholding Tax	-13.43
100-00-21511-000-000		Social Security Taxes	-71.28
100-00-21511-000-000		Social Security Taxes	-16.67
100-00-21513-000-000		State Withholding Tax	-31.87
Total			1,016.44

V15875 6/29/2023 DUNST, DANIEL
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-280.25
100-00-21511-000-000		Social Security Taxes	-190.95
100-00-21511-000-000		Social Security Taxes	-44.66
100-00-21513-000-000		State Withholding Tax	-140.76

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.93
Total			2,172.35

V15877 6/29/2023 EDWARDS, SCOTT
Pay period 06/11/2023 to 06/24/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	982.00
601-00-53600-620-005		Utility Operator Wages Water	982.00
100-00-21512-000-000		Federal Withholding Tax	-50.00
100-00-21511-000-000		Social Security Taxes	-121.77
100-00-21511-000-000		Social Security Taxes	-28.48
100-00-21513-000-000		State Withholding Tax	-72.37
100-00-21516-000-000		Deferred Comp Plan - Roth	-25.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-133.55
Total			1,532.83

V15878 6/29/2023 FISHER, SARAH
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	2,054.08
100-00-21512-000-000		Federal Withholding Tax	-84.96
100-00-21511-000-000		Social Security Taxes	-127.35
100-00-21511-000-000		Social Security Taxes	-29.78
100-00-21513-000-000		State Withholding Tax	-79.34
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.68
Total			1,592.97

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15879 6/29/2023		GAU, WILLIAM	
Pay period 06/11/2023 to 06/24/2023			Manual Check
100-00-52000-400-110		Salaries & Wages	379.57
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	96.91
451-00-51410-302-110		Salaries & Wages	14.54
452-00-51410-302-110		Salaries & Wages	29.07
453-00-51410-302-110		Salaries & Wages	2.42
454-00-51410-302-110		Salaries & Wages	2.42
100-00-21512-000-000		Federal Withholding Tax	-31.34
100-00-21511-000-000		Social Security Taxes	-100.14
100-00-21511-000-000		Social Security Taxes	-23.42
100-00-21513-000-000		State Withholding Tax	-57.89
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-109.83
Total			1,292.57
V15880 6/29/2023		GORDON, LORN	
Pay period 06/11/2023 to 06/24/2023			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	105.00
601-00-53600-620-005		Utility Operator Wages Water	157.50
100-00-21511-000-000		Social Security Taxes	-16.28
100-00-21511-000-000		Social Security Taxes	-3.81
Total			242.41
V15881 6/29/2023		GUYER, MARIAH	
Pay period 06/11/2023 to 06/24/2023			Manual Check

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	15.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,513.42
100-00-21512-000-000		Federal Withholding Tax	-402.67
100-00-21511-000-000		Social Security Taxes	-164.51
100-00-21511-000-000		Social Security Taxes	-38.47
100-00-21513-000-000		State Withholding Tax	-116.96
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-180.43
Total			1,750.38

V15882 6/29/2023 HEKRDLE, DANIEL
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	987.48
100-00-21511-000-000		Social Security Taxes	-61.22
100-00-21511-000-000		Social Security Taxes	-14.32
100-00-21513-000-000		State Withholding Tax	-14.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-67.15
Total			830.54

V15883 6/29/2023 HOOVER, PETER B
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	975.63
100-00-21512-000-000		Federal Withholding Tax	-94.38
100-00-21511-000-000		Social Security Taxes	-60.49
100-00-21511-000-000		Social Security Taxes	-14.15

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-39.56
Total			767.05

V15884 6/29/2023 JACOBSON, BRADLEY
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	400.20
100-00-53000-311-110		Salaries & Wages	2,267.80
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-309.37
100-00-21511-000-000		Social Security Taxes	-168.21
100-00-21511-000-000		Social Security Taxes	-39.34
100-00-21513-000-000		State Withholding Tax	-114.32
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-184.48
Total			1,797.28

V15885 6/29/2023 JEANETTA, ANDREW
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-79.45
100-00-21511-000-000		Social Security Taxes	-142.05
100-00-21511-000-000		Social Security Taxes	-33.22
100-00-21513-000-000		State Withholding Tax	-78.82
100-00-21515-000-000		Deferred Comp Plan - Pretax	-229.12
100-00-21516-000-000		Deferred Comp Plan - Roth	-229.12

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
Total			1,343.62

V15886 6/29/2023 KERSTNER, LISA
Pay period 06/11/2023 to 06/24/2023

Manual Check

451-00-51410-302-110		Salaries & Wages	92.30
452-00-51410-302-110		Salaries & Wages	184.60
453-00-51410-302-110		Salaries & Wages	15.38
454-00-51410-302-110		Salaries & Wages	15.38
650-00-53560-850-011		PW Director Salaries & Wages	307.68
601-00-53600-920-005		PW Director Wages Billing AG	307.68
100-00-51520-110-000		Salaries & Wages - Treasurer	2,153.76
100-00-21512-000-000		Federal Withholding Tax	-309.34
100-00-21511-000-000		Social Security Taxes	-190.76
100-00-21511-000-000		Social Security Taxes	-44.61
100-00-21513-000-000		State Withholding Tax	-140.15
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.22
Total			2,182.70

V15887 6/29/2023 KONOPACKI, ISIAH
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	22.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,002.26
100-00-21512-000-000		Federal Withholding Tax	-350.02

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-195.29
100-00-21511-000-000		Social Security Taxes	-45.67
100-00-21513-000-000		State Withholding Tax	-144.21
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-205.68
Total			2,108.89

V15888 6/29/2023 KOPPA, CALEB
Pay period 06/11/2023 to 06/24/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	1,050.40
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	1,050.40
601-00-53600-620-008		Utility Operator-Paid On Call	90.00
100-00-21512-000-000		Federal Withholding Tax	-202.79
100-00-21511-000-000		Social Security Taxes	-151.33
100-00-21511-000-000		Social Security Taxes	-35.39
100-00-21513-000-000		State Withholding Tax	-104.38
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-165.97
Total			1,780.94

V15889 6/29/2023 MACKEY, MARK
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	95.91
650-00-53560-850-015		Utility Op Salaries & Wages	125.00

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Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-015		Utility Op Salaries & Wages	824.83
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-620-008		Utility Operator-Paid On Call	45.00
650-00-53560-850-015		Utility Op Salaries & Wages	191.84
601-00-53600-920-003		Utility Op Wages Billing AG	223.79
601-00-53600-640-003		Utility Operator Dist Wages	223.79
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21512-000-000		Federal Withholding Tax	-67.68
100-00-21511-000-000		Social Security Taxes	-191.55
100-00-21511-000-000		Social Security Taxes	-44.80
100-00-21513-000-000		State Withholding Tax	-140.78
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-210.08
		Total	2,434.55

V15890 6/29/2023 MCHUGH, TERRENCE
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-471.45
100-00-21511-000-000		Social Security Taxes	-238.22
100-00-21511-000-000		Social Security Taxes	-55.71

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-171.02
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
Total			2,559.63

V15891 6/29/2023 PETRI, RODGER
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	548.25
100-00-21512-000-000		Federal Withholding Tax	-1.56
100-00-21511-000-000		Social Security Taxes	-33.99
100-00-21511-000-000		Social Security Taxes	-7.95
100-00-21513-000-000		State Withholding Tax	-9.74
Total			495.01

V15892 6/29/2023 POYER, ELSA
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	148.50
100-00-21511-000-000		Social Security Taxes	-9.21
100-00-21511-000-000		Social Security Taxes	-2.15
Total			137.14

V15893 6/29/2023 POYER, JENNIFER
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	427.69
100-00-51423-110-000		Salaries & Wages - AA	1,373.11
100-00-21511-000-000		Social Security Taxes	-111.65
100-00-21511-000-000		Social Security Taxes	-26.11

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-61.06
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,479.53

V15894 6/29/2023 SCHLEI, MATTHEW

Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-188.90
100-00-21511-000-000		Social Security Taxes	-144.84
100-00-21511-000-000		Social Security Taxes	-33.87
100-00-21513-000-000		State Withholding Tax	-93.62
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-158.86
Total			1,716.11

V15895 6/29/2023 SEEHAFFER, AARON

Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	34.25
100-00-52000-120-210		Salaries & Wages - FT Officers	3,246.40
100-00-21512-000-000		Federal Withholding Tax	-296.68
100-00-21511-000-000		Social Security Taxes	-211.15
100-00-21511-000-000		Social Security Taxes	-49.38
100-00-21513-000-000		State Withholding Tax	-156.85
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-223.08

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Posted From: 6/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			2,468.51

V15896 6/29/2023 SHOPE, BENJAMIN
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	539.78
100-00-52000-120-212		Premium Pay - FT Officers	40.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-390.60
100-00-21511-000-000		Social Security Taxes	-240.79
100-00-21511-000-000		Social Security Taxes	-56.31
100-00-21513-000-000		State Withholding Tax	-179.65
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-255.59
Total			2,760.74

V15897 6/29/2023 SMART, CHRISTOPHER
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-150		Salary & Wages - Lieutenant	3,617.50
100-00-21512-000-000		Federal Withholding Tax	-294.15
100-00-21511-000-000		Social Security Taxes	-224.29
100-00-21511-000-000		Social Security Taxes	-52.45
100-00-21513-000-000		State Withholding Tax	-155.73
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-245.99
Total			2,434.89

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Check Nbr	Check Date	Payee	Amount
V15898	6/29/2023	SMART, RAIFE	
Pay period 06/11/2023 to 06/24/2023			Manual Check
100-00-55000-200-112		Parks Worker Salaries	1,075.13
100-00-21512-000-000		Federal Withholding Tax	-56.63
100-00-21511-000-000		Social Security Taxes	-66.66
100-00-21511-000-000		Social Security Taxes	-15.59
100-00-21513-000-000		State Withholding Tax	-34.03
			Total 902.22
V15899	6/29/2023	WEGNER, PETER	
Pay period 06/11/2023 to 06/24/2023			Manual Check
100-00-52000-400-110		Salaries & Wages	153.84
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-406.51
100-00-21511-000-000		Social Security Taxes	-190.77
100-00-21511-000-000		Social Security Taxes	-44.62
100-00-21513-000-000		State Withholding Tax	-115.07

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-378.70
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.23
Total			1,732.02

V15900 6/29/2023 XIONG, SOUA
Pay period 06/11/2023 to 06/24/2023

Manual Check

100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,944.32
100-00-21512-000-000		Federal Withholding Tax	-342.07
100-00-21511-000-000		Social Security Taxes	-172.26
100-00-21511-000-000		Social Security Taxes	-40.29
100-00-21513-000-000		State Withholding Tax	-133.83
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-201.17
Total			1,888.70

ACH-DC-0630 6/30/2023 WISCONSIN DEFERRED COMPENSATION
JUNE DEFERRED COMP

Manual Check

100-00-21515-000-000		Deferred Comp Plan - Pretax DEFERRED COMP-JUNE	749.12
100-00-21516-000-000		Deferred Comp Plan - Roth ROTH COMPENSATION	679.12
Total			1,428.24

ACH-EX-0607 6/07/2023 WEX Bank-Exxon Mobil
Invoice#89473562

Manual Check

100-00-52000-120-324		Fuel PD-FUEL CHARGES	1,882.74
		89473562	
601-00-53600-921-006		Fuel WATER FUEL CHARGES	226.16
		89473562	

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-856-003		Fuel	226.16
		sewer fuel charges	89473562
100-00-52000-201-324		Fuel	119.10
		fd-fuel charges	89473562
Total			2,454.16

ACH-KT-0607 6/07/2023 Kwik Trip, LLC
Account#267185

Manual Check

100-00-52000-201-324		Fuel	600.22
		FIRE DEPT-FUEL	
Total			600.22

ACH-KT-0622 6/21/2023 Kwik Trip, LLC
Account#267185

Manual Check

100-00-52000-120-326		Telephone & Utilities - Police	640.34
		PD FUEL MAY 2023	
Total			640.34

ACH-ST-0616 6/16/2023 WI Department of Revenue
JUNE 01-15 2023

Manual Check

100-00-21513-000-000		State Withholding Tax	6,424.45
		STATE TAX JUNE 01-15-2023	
Total			6,424.45

ACH-TC-0629 6/29/2023 Central States Health-Teamcare
Employee Health Benefits-JUNE 2023

Manual Check

100-00-51420-130-000		Health Insurance - Zoning Admi	1,614.40
		CDA/ZA- WEGNER HEALTH CARE	
100-00-51520-130-000		Health Insurance - Treasurer	1,614.40
		TREASURER-KERSTNER- HEALTHCARE	
100-00-52000-120-131		Health Ins - Police Chief	1,614.40
		PD CHIEF- MCHUGH HELATHCARE	
100-00-52000-120-153		Health Insurance - Lieutenant	1,614.40
		PD LIEUTENANT SMART- HEALTHCARE	
601-00-53600-926-007		PW Director Health Operation	3,228.80
		WATER HEALTHCARE	
650-00-53560-850-013		PW Director Health Insurance	3,228.80
		SEWER HEALTH CARE	
100-00-53000-302-130		Health Insurance - PW Director	1,210.81
		DPW HEALTHCARE	

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51425-130-000		Health Insurance - Plan Tech PLAN TECH HEALTHCARE	1,614.40
100-00-51421-130-000		Health Insurance - Clerk CLERK HEALTHCARE	1,614.40
100-00-51427-130-000		Health Insurance - Acct Clerk ACCOUNT CLERK HEALTH CARE	1,452.96
601-00-53600-926-007		PW Director Health Operation ACCOUNT CLERK WATER HEALTHCARE	80.72
650-00-53560-850-013		PW Director Health Insurance ACCOUNT CLERK SEWER HEALTHCARE	80.72
100-00-52000-120-431		Health Ins - Police Clerk POLICE CLERK DREW HEALTHCARE	791.07
221-00-51250-130-000		Health Insurance - Court Clerk COURT CLERK HEALTHCARE	726.47
100-00-52800-100-130		Health Insurance-PFC Clerk PFC CLERK HEALTHCARE	96.86
601-00-53600-926-003		Utility Clerk Health Operation UTILITY CLERK WATER HEALTHCARE	645.76
650-00-53560-850-008		Utilities Clerk Health Ins UTILITY CLERK SEWER HEALTHCARE	645.76
100-00-51422-130-000		Health Insurance - Deputy Cler UTILITY CLERK GENERAL HEALTHCARE	322.88
100-00-53000-311-131		Health Insurance PW CREW HEALTHCARE	5,940.99
601-00-53600-926-001		PW Crew Health Operation PW CREW WATER HEALTHCARE	258.30
650-00-53560-850-004		PW Crew Insurance PW CREW SEWER HEALTHCARE	258.30
100-00-51423-130-000		Health Insurance - AA ADMIN ASSISTANT HEALTHCARE	1,614.40
Total			30,270.00

ACH-TY-0602 6/02/2023 Tyre & Childs Public Safety Consultation
PRE EMPLOYMENT EVAL BARON Manual Check

100-00-52000-120-323		Physical Exams PD- PRE EMPLOYMENT EVAL- BARON	500.00
Total			500.00

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH-FTX-0605	6/05/2023	Federal Tax Deposit	
		FEDERAL TAX JUNE 2023	
			Manual Check
100-00-21511-000-000		Social Security Taxes	9,202.26
		SOCIAL SECURITY FICA JUNE 2023	
100-00-21511-000-000		Social Security Taxes	2,152.14
		MEDICARE FICA JUNE 2023	
100-00-21513-000-000		State Withholding Tax	5,467.18
		FEDERAL WITHHOLDING TAX JUNE 2023	
		Total	16,821.58
ACH-FTX-0616	6/16/2023	Federal Tax Deposit	
		JUNE FEDERAL TAX	
			Manual Check
100-00-21511-000-000		Social Security Taxes	11,893.96
		SOCIAL SECURITY	
100-00-21511-000-000		Social Security Taxes	2,781.56
		MEDICARE	
100-00-21512-000-000		Federal Withholding Tax	6,904.35
		FEDERAL WITHHOLDING TAX	
		Total	21,579.87
ACH-GTU-0605	6/05/2023	GENERAL TEAMSTER LOCAL 662	
		MAY 2023 UNION DUES	
			Manual Check
100-00-21518-000-000		Union Dues Withheld	307.00
		COYLE, DREW, FISHER, POYER DUES	
100-00-21518-000-000		Union Dues Withheld	325.00
		ANDERSON, BOESL, JACOBSON, SCHLEI DUES	
100-00-21518-000-000		Union Dues Withheld	195.00
		JEANETTE, KOPPA, MACKEY DUES	
		Total	827.00
ACH-HSA-0601	6/01/2023	Incredible Bank	
		HSA CONTRIBUTIONS XIONG JUNE	
			Manual Check
100-00-21521-000-000		HSA Spending Account	180.00
		HSA CONTRIBUTIONS XIONG	
		Total	180.00
ACH-HSA-0613	6/13/2023	Incredible Bank	
		HSA CONTRIBUTION-XIONG JUNE	
			Manual Check
100-00-21521-000-000		HSA Spending Account	180.00
		HSA CONTRIBUTION- XIONG JUNE	

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			180.00
ACH-HSA-0615	6/15/2023	Incredible Bank XIONG HSA CONTRIBUTIONS JUNE	Manual Check
100-00-21521-000-000		HSA Spending Account XIONG HSA CONTRIBUTIONS JUNE 2023	180.00
Total			180.00
ACH-STX-0605	6/05/2023	WI Department of Revenue MAY 16-31 ST TAX	Manual Check
100-00-21513-000-000		State Withholding Tax MAY 16-31 ST TAX	3,484.24
Total			3,484.24
ACH-TAR-0620	6/20/2023	The Hartford Invoice#920222279326	Manual Check
100-00-52000-120-231		Health Insurance - FT Officers POLICE OFFICER PREMIUM PAYMENT 920222279326	76.92
Total			76.92
ACH-UHC-0615	6/15/2023	United Health Care Invoice#511417659216	Manual Check
100-00-52000-120-231		Health Insurance - FT Officers PD- HELATH CARE JULY 2023 511417659216	311.65
Total			311.65
ACH-UHC06152	6/15/2023	United Health Care Invoice#511419690998	Manual Check
100-00-52000-120-231		Health Insurance - FT Officers PD HEALTH CARE JUNE 2023 511419690998	311.65
Total			311.65
ACH-USB62223	6/22/2023	US Bank (Credit Card Services) ACH-USB62223	Manual Check
601-00-53600-921-006		Fuel ACH-USB-62223	31.00
650-00-53650-856-003		Fuel ACH-USB-62223	31.00
601-00-53600-921-006		Fuel ACH-USB-62223	29.87

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-856-003 ACH-USB-62223		Fuel	29.88
601-00-53600-921-006 ACH-USB-62223		Fuel	27.32
650-00-53650-856-003 ACH-USB-62223		Fuel	27.33
601-00-53600-921-006 ACH-USB-62223		Fuel	40.62
650-00-53650-856-003 ACH-USB-62223		Fuel	40.62
100-00-51400-480-000 ACH-USB-62223		Computer Program Support	21.09
100-00-51900-115-000 ACH-USB-62223		Village Employee Event	107.62
100-00-51400-516-000 ACH-USB-62223		Apparel	36.67
100-00-51400-460-000 ACH-USB-62223		Office Supplies	-30.00
100-00-51000-108-320 ACH-USB-62223		Expenses - Board Members	57.49
100-00-51400-460-000 ACH-USB-62223		Office Supplies	111.33
100-00-51440-000-000 ACH-USB-62223		ELECTIONS	514.49
100-00-51400-485-000		Computer Supplies & Expenses	149.90
100-00-51400-485-000 ACH-USB-62223		Computer Supplies & Expenses	240.00
100-00-51400-485-000 ACH-USB-62223		Computer Supplies & Expenses	96.00
100-00-51400-460-000 ACH-USB-62223		Office Supplies	80.97
100-00-51400-460-000 ACH-USB-62223		Office Supplies	141.36
100-00-48510-000-000 ACH-USB-62223		Community Events Sponsorships	190.27
100-00-48510-000-000 ACH-USB-62223		Community Events Sponsorships	-138.21

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ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-48510-000-000 ACH-USB-62223		Community Events Sponsorships	-61.19
100-00-51420-345-000 ACH-USB-62223		CD/ZA Materials and Supplies	24.88
100-00-51400-460-000 ACH-USB-62223		Office Supplies	75.99
100-00-48510-000-000 ACH-USB-62223		Community Events Sponsorships	170.91
100-00-51400-460-000 ACH-USB-62223		Office Supplies	208.62
100-00-51520-340-000 ACH-USB-62223		Training/Schooling/Meetings	-157.14
100-00-52000-120-460 ACH-USB-62223		Office Supplies	5.26
100-00-52000-120-238 ACH-USB-62223		Training - Officers	98.00
100-00-52000-120-238 ACH-USB-62223		Training - Officers	13.97
100-00-52000-120-238 ACH-USB-62223		Training - Officers	17.12
260-00-55200-900-000 ACH-USB-62223		FD Donation Exp - Other	10.99
260-00-55200-900-000 ACH-USB-62223		FD Donation Exp - Other	65.48
100-00-52000-201-340 ACH-USB-62223		Training/Schooling/Meetings	80.00
260-00-55200-900-000 ACH-USB-62223		FD Donation Exp - Other	41.93
260-00-55200-900-000 ACH-USB-62223		FD Donation Exp - Other	100.30
260-00-55200-900-000 ACH-USB-62223		FD Donation Exp - Other	105.66
100-00-51900-115-000 ACH-USB-62223		Village Employee Event	280.58
100-00-52000-120-138 ACH-USB-62223		Training & Conf - Police Chief	114.40
100-00-52000-120-460 ACH-USB-62223		Office Supplies	44.80

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			3,077.18

ACH-WDC-0601	6/01/2023	WISCONSIN DEFERRED COMPENSATION DEFERRED COMPENSATION JUNE 2023	Manual Check
100-00-21515-000-000		Deferred Comp Plan - Pretax DEFERRED COMP-JUNE 23	749.12
100-00-21516-000-000		Deferred Comp Plan - Roth ROTH-JUNE 2023	679.12
Total			1,428.24

ACH-WDC-0615	6/15/2023	WISCONSIN DEFERRED COMPENSATION JUNE 2023 DEFERRED COMP	Manual Check
100-00-21515-000-000		Deferred Comp Plan - Pretax DEFERRED COMP JUNE 2023	784.12
100-00-21516-000-000		Deferred Comp Plan - Roth ROTH JUNE 2023	679.12
Total			1,463.24

ACH-WPS-0605	6/05/2023	Wisconsin Public Service Invoice#4604080233	Manual Check
100-00-53000-315-420		Street Lighting SIGNAL LIGHTS/STREET LIGHTING 4604080233	3,555.81
Total			3,555.81

ACH-WPS-0626	6/26/2023	Wisconsin Public Service Invoice#4630230880	Manual Check
100-00-53000-312-326		Garage Utilities PUMP HOUSE 4630230880	42.30
Total			42.30

ACH-WPS-0628	6/28/2023	Wisconsin Public Service Invoice#4634107566	Manual Check
100-00-51600-326-000		Utilities MUNI GAS 4634107566	113.32
601-00-53600-622-002		WPS Electric WATER ELECTRIC 4634107566	3,259.62
650-00-53650-821-001		Wisconsin Public Service-Elec SEWER ELECTRIC 4634107566	4,215.33
601-00-53600-622-003		WPS Gas WATER GAS 4634107566	70.67

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53650-851-002		Postage Expense	0.57
		SEWER GAS	4634107566
100-00-53000-312-326		Garage Utilities	250.56
		PW SHOP ELECTIC	4634107566
100-00-55000-200-326		Parks; Utilities	258.37
		PARK DEPT UTILITIES	4634107566
100-00-52000-201-326		Utilities - Siren	34.43
		HALLP HOLLOW SIREN	4634107566
100-00-53000-315-420		Street Lighting	392.52
		SIGNAL LIGHTS	4634107566
Total			8,595.39
<hr/>			
ACH-WRS-0630	6/30/2023	Wisconsin Retirement System	
		WRS MAY 2023	
			Manual Check
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	22,162.06
		WRS MAY 2023	
Total			22,162.06
<hr/>			
ZER-BAL-0623	6/23/2023	Superior Vision Insurance Plan of WI	
		Invoice#0000734825	
			Manual Check
100-00-21523-000-000		Vision Insurance	14.35
		DALLMAN PAYMENT MAY	0000734825
100-00-21523-000-000		Vision Insurance	14.35
		DUNST PAYMENT MAY	0000734825
100-00-21523-000-000		Vision Insurance	-28.70
		CREDIT FORWARD	0000734825
Total			0.00
Grand Total			484,507.71

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	323,796.55
Total Expenditure from Fund # 221 - Municipal Court Fund	5,485.83
Total Expenditure from Fund # 260 - Fire Department Donation Fund	584.36
Total Expenditure from Fund # 270 - 2% Fire Dues Fund	2,872.50
Total Expenditure from Fund # 451 - Tax Increment District 1	532.07
Total Expenditure from Fund # 452 - Tax Increment District 2	3,741.70
Total Expenditure from Fund # 453 - Tax Increment District 3	120.41
Total Expenditure from Fund # 454 - Tax Increment District 4	120.41
Total Expenditure from Fund # 601 - Water Utility	58,180.06
Total Expenditure from Fund # 650 - Sewer Utility	68,523.82
Total Expenditure from Fund # 750 - Internal Equipment Replacement	20,550.00
Total Expenditure from all Funds	484,507.71

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ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
JE-8342	5/05/2023	Chargeback - Check 1027		
650-00-13825-142-000		Customer Accounts Receivable Chargeback - Check 1027	38.09	
650-00-11102-000-000		POOLED CASH Chargeback - Check 1027		38.09
601-00-13825-142-000		Customer Accounts Receivable Chargeback - Check 1027	38.10	
601-00-11102-000-000		POOLED CASH Chargeback - Check 1027		38.10
		Total	76.19	76.19

JE-8346	6/06/2023	ARPA SAFER LEA		
100-00-11102-000-000		POOLED CASH ARPA SAFER LEA	18,309.92	
100-00-43000-003-521		Law Enforcement Grants ARPA SAFER LEA		18,309.92
		Total	18,309.92	18,309.92

JE-8347	6/08/2023	Correct Account # - paycode FD DEP CH/EMS		
100-00-52000-300-110		EMS/FR WAGE Correct Account # - paycode FD DEP CH/EM		2,500.00
100-00-52000-300-111		FICA Tax - First Responders Correct Account # - paycode FD DEP CH/EM		155.00
100-00-52000-201-110		Salaries & Wages Correct Account # - paycode FD DEP CH/EM	2,500.00	
100-00-52000-201-111		FICA Tax - Fire Department Correct Account # - paycode FD DEP CH/EM	155.00	
		Total	2,655.00	2,655.00

JE-8348	6/08/2023	Correct Account # - Paycode UTLTY WTR STPND		
650-00-53560-850-016		Utility Operators FICA Correct Account # - code UTLTY WTR STPND		62.05
650-00-53560-850-015		Utility Op Salaries & Wages Correct Account # - code UTLTY WTR STPND		825.00
650-00-53560-850-018		Utility Op Retirement Correct Account # - code UTLTY WTR STPND		30.61
601-00-53600-620-009		Utility Op-Paid On Call FICA Correct Account # - code UTLTY WTR STPND	62.05	

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ACCT

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-53600-620-008		Utility Operator-Paid On Call	825.00	
		Correct Account # - code UTLTY WTR STPND		
601-00-53600-620-010		Utility Op-Paid On Call Retire	30.61	
		Correct Account # - code UTLTY WTR STPND		
650-00-11102-000-000		POOLED CASH	917.66	
		Correct Account # - code UTLTY WTR STPND		
601-00-11102-000-000		POOLED CASH		917.66
		Correct Account # - code UTLTY WTR STPND		
Total			1,835.32	1,835.32

JE-8349 6/14/2023 Reclass - Payroll - Brad - Parks

100-00-53000-311-110		Salaries & Wages		4,529.81
		Reclass - Payroll - Brad - Parks		
100-00-53000-311-134		SS FICA - PW Crew Gen/Call		272.11
		Reclass - Payroll - Brad - Parks		
100-00-53000-311-134		SS FICA - PW Crew Gen/Call		63.64
		Reclass - Payroll - Brad - Parks		
100-00-53000-311-132		Retirement - PW Crew Genl/Call		308.03
		Reclass - Payroll - Brad - Parks		
100-00-55000-200-112		Parks Worker Salaries	4,529.81	
		Reclass - Payroll - Brad - Parks		
100-00-55000-200-115		Parks Dept FICA Taxes	272.11	
		Reclass - Payroll - Brad - Parks		
100-00-55000-200-115		Parks Dept FICA Taxes	63.64	
		Reclass - Payroll - Brad - Parks		
100-00-55000-200-113		Dues/Memberships	308.03	
		Reclass - Payroll - Brad - Parks		
Total			5,173.59	5,173.59

JE-8350 6/14/2023 Reclass - Payroll - Andrew - PW

650-00-53560-850-015		Utility Op Salaries & Wages		11,253.64
		Reclass - Payroll - Andrew - PW		
650-00-11102-000-000		POOLED CASH	11,253.64	
		Reclass - Payroll - Andrew - PW		
100-00-53000-311-110		Salaries & Wages	11,253.64	
		Reclass - Payroll - Andrew - PW		
100-00-11102-000-000		POOLED CASH		11,253.64
		Reclass - Payroll - Andrew - PW		
Total			22,507.28	22,507.28

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ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
JE-8351	6/19/2023	Reclass - Bank & Investment		
100-00-51400-000-000		Bank & Investment Fees		779.85
		Reclass - Bank & Investment		
100-00-51900-991-000		Bank & Investment Fees	779.85	
		Reclass - Bank & Investment		
		Total	779.85	779.85
JE-8352	6/19/2023	Reclass Check #36062 - William Gau Training		
100-00-51421-340-000		Training/Schooling/Meetings		1,037.77
		Reclass Check #36062 - William Gau Train		
100-00-51425-340-000		Training/Schooling/Meetings	1,037.77	
		Reclass Check #36062 - William Gau Train		
		Total	1,037.77	1,037.77
JE-8353	6/19/2023	Reclass PW Director Training		
100-00-53000-302-000		PUBLIC WORKS DIRECTOR		50.00
		Reclass PW Director Training		
100-00-53000-302-340		Schooling, Training	50.00	
		Reclass PW Director Training		
		Total	50.00	50.00
JE-8354	6/26/2023	Reclass WAT UT INFORMAT		
601-00-53600-906-004		Utility Clerk FICA Information		2,160.96
		Reclass WAT UT INFORMAT		
601-00-53600-906-003		Utility Clerk Wage Information	2,160.96	
		Reclass WAT UT INFORMAT		
		Total	2,160.96	2,160.96
JE-8355	6/26/2023	Lift Station Debri - Not PW		
100-00-53000-311-360		Storm Water		881.25
		Lift Station Debri - Not PW		
100-00-11102-000-000		POOLED CASH	881.25	
		Lift Station Debri - Not PW		
650-00-11102-000-000		POOLED CASH		881.25
		Lift Station Debri - Not PW		
650-00-53650-832-000		Maintenance of Stations	881.25	
		Lift Station Debri - Not PW		
		Total	1,762.50	1,762.50
JE-8356	6/26/2023	Reclass Special Assessment		

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Number	Date		Debit	Credit
100-00-49000-000-000		OTHER FINANCING SOURCES	25.00	
		Reclass Special Assessment		
100-00-46000-001-200		Special Assessment Search		25.00
		Reclass Special Assessment		
100-00-44000-002-320		Special Assessment Search	1,085.00	
		Reclass Special Assessment		
100-00-46000-001-200		Special Assessment Search		1,085.00
		Reclass Special Assessment		
		Total	1,110.00	1,110.00

JE-8357 6/29/2023 Reclass - Daniel Mahoney - Admin

100-00-51400-511-000		Other Professional Services		18,656.97
		Reclass - Daniel Mahoney - Admin		
100-00-51410-110-000		Salaries & Wages - Administrat	11,079.25	
		Reclass - Daniel Mahoney - Admin		
451-00-51410-302-110		Salaries & Wages	170.45	
		Reclass - Daniel Mahoney - Admin		
452-00-51410-302-110		Salaries & Wages	1,193.15	
		Reclass - Daniel Mahoney - Admin		
453-00-51410-302-110		Salaries & Wages	170.45	
		Reclass - Daniel Mahoney - Admin		
454-00-51410-302-110		Salaries & Wages	170.45	
		Reclass - Daniel Mahoney - Admin		
650-00-53560-850-011		PW Director Salaries & Wages	1,704.50	
		Reclass - Daniel Mahoney - Admin		
601-00-53600-920-005		PW Director Wages Billing AG	2,556.75	
		Reclass - Daniel Mahoney - Admin		
100-00-51520-330-000		Mileage - Treasurer	1,611.97	
		Reclass - Daniel Mahoney - Admin		
451-00-11102-000-000		POOLED CASH		170.45
452-00-11102-000-000		POOLED CASH		1,193.15
		Reclass - Daniel Mahoney - Admin		
453-00-11102-000-000		POOLED CASH		170.45
		Reclass - Daniel Mahoney - Admin		
454-00-11102-000-000		POOLED CASH		170.45
		Reclass - Daniel Mahoney - Admin		
650-00-11102-000-000		POOLED CASH		1,704.50
		Reclass - Daniel Mahoney - Admin		

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Number	Date		Debit	Credit
601-00-11102-000-000		POOLED CASH		2,556.75
		Reclass - Daniel Mahoney - Admin		
100-00-11102-000-000		POOLED CASH	5,965.75	
		Reclass - Daniel Mahoney - Admin		
Total			24,622.72	24,622.72

JE-8358 6/29/2023 Reclass Kim Manley - Finance

100-00-51400-511-000		Other Professional Services		12,106.23
		Reclass Kim Manley - Finance		
100-00-51520-000-000		TREASURER	7,159.75	
		Reclass Kim Manley - Finance		
451-00-51410-302-110		Salaries & Wages	110.15	
		Reclass Kim Manley - Finance		
452-00-51410-302-110		Salaries & Wages	771.05	
		Reclass Kim Manley - Finance		
453-00-51410-302-110		Salaries & Wages	110.15	
		Reclass Kim Manley - Finance		
454-00-51410-302-110		Salaries & Wages	110.15	
		Reclass Kim Manley - Finance		
650-00-53560-850-011		PW Director Salaries & Wages	1,101.50	
		Reclass Kim Manley - Finance		
601-00-53600-920-005		PW Director Wages Billing AG	1,652.25	
		Reclass Kim Manley - Finance		
100-00-51520-330-000		Mileage - Treasurer	1,091.23	
		Reclass Kim Manley - Finance		
451-00-11102-000-000		POOLED CASH		110.15
		Reclass Kim Manley - Finance		
452-00-11102-000-000		POOLED CASH		771.05
		Reclass Kim Manley - Finance		
453-00-11102-000-000		POOLED CASH		110.15
		Reclass Kim Manley - Finance		
454-00-11102-000-000		POOLED CASH		110.15
		Reclass Kim Manley - Finance		
650-00-11102-000-000		POOLED CASH		1,101.50
		Reclass Kim Manley - Finance		
601-00-11102-000-000		POOLED CASH		1,652.25
		Reclass Kim Manley - Finance		
100-00-11102-000-000		POOLED CASH	3,855.25	
		Reclass Kim Manley - Finance		

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Number	Date		Debit	Credit
Total			15,961.48	15,961.48
<hr/>				
JE-8359	6/29/2023	Reclass - PAA		
100-00-51400-511-000		Other Professional Services		6,630.00
		Reclass - PAA - Duan Gau		
100-00-51410-110-000		Salaries & Wages - Administrat	4,309.50	
		Reclass - PAA - Duan Gau		
451-00-51410-302-110		Salaries & Wages	66.30	
		Reclass - PAA - Duan Gau		
452-00-51410-302-110		Salaries & Wages	464.10	
		Reclass - PAA - Duan Gau		
453-00-51410-302-110		Salaries & Wages	66.30	
		Reclass - PAA - Duan Gau		
454-00-51410-302-110		Salaries & Wages	66.30	
		Reclass - PAA - Duan Gau		
650-00-53560-850-011		PW Director Salaries & Wages	663.00	
		Reclass - PAA - Duan Gau		
601-00-53600-920-005		PW Director Wages Billing AG	994.50	
		Reclass - PAA - Duan Gau		
451-00-11102-000-000		POOLED CASH		66.30
		Reclass - PAA - Duan Gau		
452-00-11102-000-000		POOLED CASH		464.10
		Reclass - PAA - Duan Gau		
453-00-11102-000-000		POOLED CASH		66.30
		Reclass - PAA - Duan Gau		
454-00-11102-000-000		POOLED CASH		66.30
		Reclass - PAA - Duan Gau		
650-00-11102-000-000		POOLED CASH		663.00
		Reclass - PAA - Duan Gau		
601-00-11102-000-000		POOLED CASH		994.50
		Reclass - PAA - Duan Gau		
100-00-11102-000-000		POOLED CASH	2,320.50	
		Reclass - PAA - Duan Gau		
100-00-51400-511-000		Other Professional Services		2,482.50
		Reclass - PAA - Kim Manley		
100-00-51520-110-000		Salaries & Wages - Treasurer	1,420.25	
		Reclass - PAA - Kim Manley		
451-00-51410-302-110		Salaries & Wages	21.85	
		Reclass - PAA - Kim Manley		

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Number	Date		Debit	Credit
452-00-51410-302-110		Salaries & Wages	152.95	
		Reclass - PAA - Kim Manley		
453-00-51410-302-110		Salaries & Wages	21.85	
		Reclass - PAA - Kim Manley		
454-00-51410-302-110		Salaries & Wages	21.85	
		Reclass - PAA - Kim Manley		
650-00-53560-850-011		PW Director Salaries & Wages	218.50	
		Reclass - PAA - Kim Manley		
601-00-53600-920-005		PW Director Wages Billing AG	327.75	
		Reclass - PAA - Kim Manley		
100-00-51520-330-000		Mileage - Treasurer	297.50	
		Reclass - PAA - Kim Manley		
451-00-11102-000-000		POOLED CASH		21.85
		Reclass - PAA - Kim Manley		
452-00-11102-000-000		POOLED CASH		152.95
		Reclass - PAA - Kim Manley		
453-00-11102-000-000		POOLED CASH		21.85
		Reclass - PAA - Kim Manley		
454-00-11102-000-000		POOLED CASH		21.85
		Reclass - PAA - Kim Manley		
650-00-11102-000-000		POOLED CASH		218.50
		Reclass - PAA - Kim Manley		
601-00-11102-000-000		POOLED CASH		327.75
		Reclass - PAA - Kim Manley		
100-00-11102-000-000		POOLED CASH	764.75	
		Reclass - PAA - Kim Manley		
Total			12,197.75	12,197.75

JE-8360 6/29/2023 Reclass Duan Gau - Admin

100-00-51400-511-000		Other Professional Services		11,915.00
		Reclass Duan Gau - Admin		
100-00-51410-110-000		Salaries & Wages - Administrat	7,702.50	
		Reclass Duan Gau - Admin		
451-00-51410-302-110		Salaries & Wages	118.50	
		Reclass Duan Gau - Admin		
452-00-51410-302-110		Salaries & Wages	829.50	
		Reclass Duan Gau - Admin		
453-00-51410-302-110		Salaries & Wages	118.50	
		Reclass Duan Gau - Admin		

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Number	Date		Debit	Credit
454-00-51410-302-110		Salaries & Wages Reclass Duan Gau - Admin	118.50	
650-00-53560-850-011		PW Director Salaries & Wages Reclass Duan Gau - Admin	1,185.00	
601-00-53600-920-005		PW Director Wages Billing AG Reclass Duan Gau - Admin	1,777.50	
451-00-11102-000-000		POOLED CASH Reclass Duan Gau - Admin		118.50
452-00-11102-000-000		POOLED CASH Reclass Duan Gau - Admin		829.50
453-00-11102-000-000		POOLED CASH Reclass Duan Gau - Admin		118.50
454-00-11102-000-000		POOLED CASH Reclass Duan Gau - Admin		118.50
650-00-11102-000-000		POOLED CASH Reclass Duan Gau - Admin		1,185.00
601-00-11102-000-000		POOLED CASH Reclass Duan Gau - Admin		1,777.50
100-00-11102-000-000		POOLED CASH Reclass Duan Gau - Admin	4,147.50	
100-00-51423-330-000		Mileage - Administration Reclass Duan Gau - Admin	65.00	
Total			16,062.50	16,062.50

JE-8361 6/29/2023 Reclass Daniel Mahoney Mileage

100-00-51520-330-000		Mileage - Treasurer Reclass Daniel Mahoney Mileage		1,611.97
100-00-51423-330-000		Mileage - Administration Reclass Daniel Mahoney Mileage	1,611.97	
Total			1,611.97	1,611.97

JE-8362 6/29/2023 Reclass - Other professionals

100-00-51400-511-000		Other Professional Services Reclass - Other professionals	1,526.04	
100-00-11102-000-000		POOLED CASH Reclass - Other professionals		1,526.04
452-00-51410-302-110		Salaries & Wages Reclass - Other professionals		1,526.04

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Number	Date		Debit	Credit
452-00-11102-000-000		POOLED CASH	1,526.04	
		Reclass - Other professionals		
Total			3,052.08	3,052.08

JE-8363 6/29/2023 Reclass Computer Expense				
100-00-51400-480-000		Computer Program Support		12,487.54
		Reclass Computer Expense		
100-00-51400-485-000		Computer Supplies & Expenses	12,487.54	
		Reclass Computer Expense		
Total			12,487.54	12,487.54

JE-8364 6/29/2023 Reclass Wages				
100-00-51520-000-000		TREASURER		7,159.75
		Reclass Wages		
100-00-51520-110-000		Salaries & Wages - Treasurer	7,159.75	
		Reclass Wages		
Total			7,159.75	7,159.75

JE-8365 6/29/2023 Reclass Election Expense				
100-00-51440-000-000		ELECTIONS		514.49
		Reclass Election Expense		
100-00-51440-350-000		Other Expenses & Supplies	514.49	
		Reclass Election Expense		
Total			514.49	514.49

JE-8366 6/30/2023 Tax Savings - June Interest				
100-00-11108-000-000		INCREDIBLE BANK SVGS - TAXES	5,993.57	
		Tax Savings - June Interest		
350-00-11108-000-000		Tax Collection Savings Account	954.81	
		Tax Savings - June Interest		
410-00-11108-000-000		Tax Collection Savings Account	670.07	
		Tax Savings - June Interest		
451-00-11108-000-000		Incredible Tax Savings	1,087.78	
		Tax Savings - June Interest		
452-00-11108-000-000		Incredible Bk - Tax Savings	1,693.30	
		Tax Savings - June Interest		
453-00-11108-000-000		Incredible Bk - Tax Savings	42.42	
		Tax Savings - June Interest		
454-00-11108-000-000		Incredible Bk - Tax Savings	469.16	
		Tax Savings - June Interest		

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Number	Date		Debit	Credit
750-00-11108-000-000		Incredible Tax Savings	7.92	
		Tax Savings - June Interest		
100-00-48000-001-100		Interest Earned on Investments		5,993.57
		Tax Savings - June Interest		
350-00-48000-003-000		Interest Earned on Investments		954.81
		Tax Savings - June Interest		
451-00-48000-001-000		Interest on Investments		1,087.78
		Tax Savings - June Interest		
452-00-48000-001-000		Interest Earned on Investments		1,693.30
		Tax Savings - June Interest		
453-00-48000-001-000		Interest on Investments		42.42
		Tax Savings - June Interest		
454-00-48000-001-000		Interest on Investments		469.16
		Tax Savings - June Interest		
410-00-48000-001-000		Interest Earned on Investments		670.07
		Tax Savings - June Interest		
750-00-48000-001-100		Interest Earned on Investments		7.92
		Tax Savings - June Interest		
		Total	10,919.03	10,919.03

JE-8367 6/30/2023 VCCU - Interest June

100-00-11325-000-000		Valley Communities Cr. Union	4.88	
		VCCU - Interest June		
100-00-48000-001-100		Interest Earned on Investments		4.88
		VCCU - Interest June		
		Total	4.88	4.88

JE-8368 6/30/2023 Reclass - Lieutenant Pay, FICA & Retirement

100-00-52000-120-154		Overtime Wages-Lieutenant		54.41
		Reclass - Lieutenant Pay, FICA & Retirem		
100-00-52000-120-155		Overtime FICA-Lieutenant		4.06
		Reclass - Lieutenant Pay, FICA & Retirem		
100-00-52000-120-156		Overtime Retirement-Lieutenant		7.19
		Reclass - Lieutenant Pay, FICA & Retirem		
100-00-52000-120-158		Premium Pay - Lieutenant		13.85
		Reclass - Lieutenant Pay, FICA & Retirem		
100-00-52000-120-150		Salary & Wages - Lieutenant	68.26	
		Reclass - Lieutenant Pay, FICA & Retirem		

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Number	Date		Debit	Credit
100-00-52000-120-151		FICA - Lieutenant	4.06	
		Reclass - Lieutenant Pay, FICA & Retirem		
100-00-52000-120-152		Retirement - Lieutenant	7.19	
		Reclass - Lieutenant Pay, FICA & Retirem		
Total			79.51	79.51

JE-8369 6/30/2023 Reclass - Professional Dues				
100-00-52000-120-159		Professional Dues - Lieutenant		304.00
		Reclass - Professional Dues		
100-00-52000-120-160		Training & Conf - Lieutenant	304.00	
		Reclass - Professional Dues		
Total			304.00	304.00

JE-8370 6/30/2023 Reclass Traffic Signal				
100-00-53000-311-381		Traffic Signal Maintenance	1,229.96	
		Reclass - Traffic Signal		
100-00-53000-311-382		Traffic Signal Major Repairs		1,229.96
		Reclass - Traffic Signal		
Total			1,229.96	1,229.96

JE-8371 6/30/2023 Square & Analysis Charge				
260-00-55200-900-000		FD Donation Exp - Other	35.00	
		Square		
260-00-11102-000-000		POOLED CASH		35.00
		Square		
100-00-51400-000-000		Bank & Investment Fees	77.50	
		Analysis Fee		
100-00-11102-000-000		POOLED CASH		77.50
		Analysis Fee		
601-00-53600-903-003		Bank Fees	38.75	
		Analysis Fee		
601-00-11102-000-000		POOLED CASH		38.75
		Analysis Fee		
650-00-53650-851-007		Bank Fees	38.75	
		Analysis Fee		
650-00-11102-000-000		POOLED CASH		38.75
		Analysis Fee		
Total			190.00	190.00

JE-8372 6/30/2023 Reclass - Check 36548

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Number	Date		Debit	Credit
601-00-53600-923-002		Engineering Services		4,275.00
		Reclass - Check 36548		
601-00-53600-923-002		Engineering Services		1,113.75
		Reclass - Check 36548		
650-00-53650-852-002		Engineering Services	4,275.00	
		Reclass - Check 36548		
650-00-53650-852-002		Engineering Services	1,113.75	
		Reclass - Check 36548		
601-00-11102-000-000		POOLED CASH	5,388.75	
		Reclass - Check 36548		
650-00-11102-000-000		POOLED CASH		5,388.75
		Reclass - Check 36548		
Total			10,777.50	10,777.50

JE-8374 6/30/2023 LGIP - June Interest

601-00-11310-000-000		LGIP - General	1,380.59	
		LGIP - June Interest		
100-00-11310-000-000		LGIP - General	360.49	
		LGIP - June Interest		
650-00-11310-000-000		LGIP - General	836.49	
		LGIP - June Interest		
250-00-11310-000-000		LGIP - General	271.86	
		LGIP - June Interest		
601-00-11310-000-000		LGIP - General	3,148.32	
		LGIP - June Interest		
650-00-11310-000-000		LGIP - General	2,437.48	
		LGIP - June Interest		
451-00-11310-000-000		LGIP - General	105.18	
		LGIP - June Interest		
452-00-11310-000-000		LGIP - General	0.37	
		LGIP - June Interest		
454-00-11310-000-000		LGIP - General	45.11	
		LGIP - June Interest		
601-00-41900-000-000		Interest on Investments		1,380.59
		LGIP - June Interest		
100-00-48000-001-100		Interest Earned on Investments		360.49
		LGIP - June Interest		
650-00-48000-001-100		Interest On Investments		836.49
		LGIP - June Interest		

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Number	Date		Debit	Credit
250-00-48130-000-000		Interest Earned on Investments		271.86
		LGIP - June Interest		
601-00-41900-000-000		Interest on Investments		3,148.32
		LGIP - June Interest		
650-00-48000-001-100		Interest On Investments		2,437.48
		LGIP - June Interest		
451-00-48000-001-000		Interest on Investments		105.18
		LGIP - June Interest		
452-00-48000-001-000		Interest Earned on Investments		0.37
		LGIP - June Interest		
454-00-48000-001-000		Interest on Investments		45.11
		LGIP - June Interest		
		Total	8,585.89	8,585.89

JE-8375 6/07/2023 SDC - State Debt Collection - June

100-00-45100-100-000		Fines		2,620.54
		SDC - State Debt Collection - June		
100-00-11102-000-000		POOLED CASH	2,620.54	
		SDC - State Debt Collection - June		
		Total	2,620.54	2,620.54

JE-8378 6/30/2023 Exxon Mobil - Savings

100-00-52000-120-324		Fuel		4.27
		Exxon Mobil - Savings		
601-00-53600-921-006		Fuel		0.56
		Exxon Mobil - Savings		
650-00-53650-856-003		Fuel		0.56
		Exxon Mobil - Savings		
100-00-52000-201-324		Fuel		17.77
		Exxon Mobil - Savings		
100-00-11102-000-000		POOLED CASH	22.04	
		Exxon Mobil - Savings		
601-00-11102-000-000		POOLED CASH	0.56	
		Exxon Mobil - Savings		
650-00-53650-856-003		Fuel	0.56	
		Exxon Mobil - Savings		
		Total	23.16	23.16

JE-8379 6/30/2023 WI PS ACH State of Wisconsin

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	100.00	
		WI PS ACH State of Wisconsin		
100-00-48000-002-311		Miscellaneous Revenue		100.00
		WI PS ACH State of Wisconsin		
Total			100.00	100.00

JE-8380 6/30/2023 June - Interest

250-00-11102-000-000		POOLED CASH	8.19	
		June - Interest		
260-00-11102-000-000		POOLED CASH	71.73	
		June - Interest		
270-00-11102-000-000		POOLED CASH	107.30	
		June - Interest		
350-00-11102-000-000		POOLED CASH	6.93	
		June - Interest		
410-00-11102-000-000		POOLED CASH	689.96	
		June - Interest		
452-00-11102-000-000		POOLED CASH	1,753.37	
		June - Interest		
453-00-11102-000-000		POOLED CASH	177.01	
		June - Interest		
454-00-11102-000-000		POOLED CASH	0.80	
		June - Interest		
601-00-11102-000-000		POOLED CASH	1,348.57	
		June - Interest		
650-00-11102-000-000		POOLED CASH	1,096.44	
		June - Interest		
500-00-11102-000-000		POOLED CASH	6.29	
		June - Interest		
750-00-11102-000-000		POOLED CASH	604.57	
		June - Interest		
250-00-48130-000-000		Interest Earned on Investments		8.19
		June - Interest		
260-00-48000-001-000		Interest Earned on Investments		71.73
		June - Interest		
270-00-48100-000-000		Interest on Investments		107.30
		June - Interest		
350-00-48000-001-000		Loan Proceeds		6.93
		June - Interest		

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ALL Posted From: 6/01/2023 From Account:
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Number	Date		Debit	Credit
410-00-48000-001-000		Interest Earned on Investments		689.96
		June - Interest		
452-00-48000-001-000		Interest Earned on Investments		1,753.37
		June - Interest		
453-00-48000-001-000		Interest on Investments		177.01
		June - Interest		
454-00-48000-001-000		Interest on Investments		0.80
		June - Interest		
601-00-41900-000-000		Interest on Investments		1,348.57
		June - Interest		
650-00-48000-001-100		Interest On Investments		1,096.44
		June - Interest		
500-00-48000-001-100		Interest on Investments		6.29
		June - Interest		
750-00-48000-001-100		Interest Earned on Investments		604.57
		June - Interest		
Total			5,871.16	5,871.16

PAYROLL 6/02/2023 Payroll Fringe Benefits - Social Security

100-00-51427-110-111		FICA Tax - Acct Clerk	135.70	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	80.55	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	31.65	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	136.98	
		CD/ZONING ADMIN Fringes		
100-00-55000-200-041		FICA Tax - CDD/ZA	9.29	
		CDD/ZA-Parks Fringes		
221-00-51250-110-111		FICA Tax - Court Clerk	55.16	
		COURT CLERK Fringes		
221-00-51200-100-111		Judge FICA Tax	28.42	
		COURT JUDGE Fringes		
100-00-52000-110-111		FICA Tax - Crossing Guard	18.60	
		CROSS GUARD Fringes		
100-00-51422-110-111		FICA Tax - Deputy Clerk	21.33	
		DEP CLERK Fringes		
601-00-53600-640-002		PW Director Dist FICA	11.00	
		DPW DISTRIBUTIO Fringes		

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---- Journal Entry ----

Number	Date		Debit	Credit
601-00-53600-906-002		PW Director FICA Information DPW INFORMATION Fringes	11.00	
601-00-53600-930-006		PW Director FICA Misc DPW MISC Fringes	11.00	
601-00-53600-620-002		PW Director FICA-Water DPW PUMPING Fringes	11.00	
100-00-53000-302-111		FICA Tax - PW Director DPW PW Fringes	73.37	
451-00-51410-302-111		FICA Taxes DPW TIF1 Fringes	9.06	
452-00-51410-302-111		FICA Taxes DPW TIF2 Fringes	18.12	
453-00-51410-302-111		FICA Taxes DPW TIF3 Fringes	1.51	
454-00-51410-302-111		FICA Taxes DPW TIF4 Fringes	1.51	
650-00-53560-850-012		PW Director FICA GG SEWER WAGES Fringes	89.45	
601-00-53600-920-006		PW Director FICA Billing AG GG WATER WAGES Fringes	45.43	
100-00-52000-120-211		FICA Tax - FT Officers IMPUTED INCOME Fringes	5.26	
100-00-55000-200-115		Parks Dept FICA Taxes PARKS Fringes	221.84	
100-00-52000-120-411		FICA Tax - Police Clerk PD CLERK Fringes	60.06	
100-00-52000-120-231		Health Insurance - FT Officers PD INS OPT OUT Fringes	46.50	
100-00-52000-120-151		FICA - Lieutenant PD Lieutenant Fringes	219.28	
100-00-52000-120-211		FICA Tax - FT Officers PD OFF CallTime Fringes	5.69	
100-00-52000-120-211		FICA Tax - FT Officers PD OFF SHIFT PA Fringes	10.79	
100-00-52000-120-211		FICA Tax - FT Officers PD OFFICER FT Fringes	1,257.10	
100-00-52000-120-445		FICA Tax - Prop Room Mgr PD Prop Rm Cust Fringes	22.32	

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---- Journal Entry ----

Number	Date		Debit	Credit
100-00-52800-100-111		PFC Clerk FICA Tax	7.35	
		PFC CLERK Fringes		
100-00-51425-110-111		FICA Tax - Plan Tech	64.22	
		PLAN TECH Fringes		
100-00-55000-200-046		FICA Tax - Plan Tech	5.71	
		PLN TCH-PARKS Fringes		
100-00-52000-120-111		FICA Tax - Police Chief	233.22	
		POLICE CHIEF Fringes		
100-00-53000-311-134		SS FICA - PW Crew Gen/Call	589.47	
		PUBLIC WKS CREW Fringes		
100-00-53000-311-115		Public Works Crew OT FICA	2.69	
		PW CRW CallTime Fringes		
451-00-51410-302-111		FICA Taxes	0.86	
		RDA-TIF 1 WAGES Fringes		
452-00-51410-302-111		FICA Taxes	1.71	
		RDA-TIF2 WAGES Fringes		
453-00-51410-302-111		FICA Taxes	0.14	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-111		FICA Taxes	0.14	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-007		Utilities Clerk FICA	42.67	
		SEWER SALARIES Fringes		
100-00-51520-110-111		FICA Tax - Treasurer	130.02	
		TREASURER Fringes		
650-00-53560-850-016		Utility Operators FICA	43.63	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-016		Utility Operators FICA	317.39	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	2.70	
		UTLTY SWR STPND Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	15.50	
		UTLTY WTR ONCAL Fringes		
601-00-53600-620-006		Utility Operator FICA Water	172.75	
		UTLTY WTR OPRTR Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	13.44	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	13.44	
		UTLY WTR DISTR Fringes		

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Number	Date		Debit	Credit
601-00-53600-906-006		Utility Operator FICA Informa UTLY WTR INFORM Fringes	15.37	
601-00-53600-930-008		Utility Op FICA Misc UTLY WTR MISC Fringes	13.44	
100-00-51000-108-112		FICA Tax - Village Board VILLAGE BOARD Fringes	105.40	
100-00-51421-110-111		FICA Tax - Clerk VILLAGE CLERK Fringes	118.26	
601-00-53600-902-002		Utility Clerk FICA Billing WAT UT BILLING Fringes	10.66	
601-00-53600-920-002		Utility Clerk FICA Billing AG WAT UT EXP Fringes	10.66	
601-00-53600-906-004		Utility Clerk FICA Information WAT UT INFORMAT Fringes	10.66	
601-00-53600-930-004		Utility Clerk FICA Misc WAT UT MISC Fringes	10.66	
100-00-21511-000-000		Social Security Taxes Social Security Fringes		4,601.13
100-00-11102-000-000		POOLED CASH Due From 221 To 100	83.58	
221-00-11102-000-000		POOLED CASH Due To 100 From 221		83.58
100-00-11102-000-000		POOLED CASH Due From 451 To 100	9.92	
451-00-11102-000-000		POOLED CASH Due To 100 From 451		9.92
100-00-11102-000-000		POOLED CASH Due From 452 To 100	19.83	
452-00-11102-000-000		POOLED CASH Due To 100 From 452		19.83
100-00-11102-000-000		POOLED CASH Due From 453 To 100	1.65	
453-00-11102-000-000		POOLED CASH Due To 100 From 453		1.65
100-00-11102-000-000		POOLED CASH Due From 454 To 100	1.65	
454-00-11102-000-000		POOLED CASH Due To 100 From 454		1.65

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---- Journal Entry ----

Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	376.01	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		376.01
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	495.84	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		495.84
		Due To 100 From 650		
Total			5,589.61	5,589.61

PAYROLL 6/02/2023 Payroll Fringe Benefits - Medicare

100-00-51427-110-111		FICA Tax - Acct Clerk	31.74	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	18.84	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	7.40	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	32.03	
		CD/ZONING ADMIN Fringes		
100-00-55000-200-041		FICA Tax - CDD/ZA	2.17	
		CDD/ZA-Parks Fringes		
221-00-51250-110-111		FICA Tax - Court Clerk	12.90	
		COURT CLERK Fringes		
221-00-51200-100-111		Judge FICA Tax	6.65	
		COURT JUDGE Fringes		
100-00-52000-110-111		FICA Tax - Crossing Guard	4.35	
		CROSS GUARD Fringes		
100-00-51422-110-111		FICA Tax - Deputy Clerk	4.99	
		DEP CLERK Fringes		
601-00-53600-640-002		PW Director Dist FICA	2.57	
		DPW DISTRIBUTIO Fringes		
601-00-53600-906-002		PW Director FICA Information	2.57	
		DPW INFORMATION Fringes		
601-00-53600-930-006		PW Director FICA Misc	2.57	
		DPW MISC Fringes		
601-00-53600-620-002		PW Director FICA-Water	2.57	
		DPW PUMPING Fringes		
100-00-53000-302-111		FICA Tax - PW Director	17.16	
		DPW PW Fringes		

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Number	Date		Debit	Credit
451-00-51410-302-111		FICA Taxes	2.12	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	4.24	
		DPW TIF2 Fringes		
453-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF4 Fringes		
650-00-53560-850-012		PW Director FICA	20.92	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	10.62	
		GG WATER WAGES Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	1.23	
		IMPUTED INCOME Fringes		
100-00-55000-200-115		Parks Dept FICA Taxes	51.88	
		PARKS Fringes		
100-00-52000-120-411		FICA Tax - Police Clerk	14.04	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	10.86	
		PD INS OPT OUT Fringes		
100-00-52000-120-151		FICA - Lieutenant	51.28	
		PD Lieutenant Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	1.33	
		PD OFF CallTime Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	2.52	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	294.02	
		PD OFFICER FT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	5.22	
		PD Prop Rm Cust Fringes		
100-00-52800-100-111		PFC Clerk FICA Tax	1.72	
		PFC CLERK Fringes		
100-00-51425-110-111		FICA Tax - Plan Tech	15.02	
		PLAN TECH Fringes		
100-00-55000-200-046		FICA Tax - Plan Tech	1.34	
		PLN TCH-PARKS Fringes		
100-00-52000-120-111		FICA Tax - Police Chief	54.54	
		POLICE CHIEF Fringes		

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Number	Date		Debit	Credit
100-00-53000-311-134		SS FICA - PW Crew Gen/Call PUBLIC WKS CREW Fringes	137.85	
100-00-53000-311-115		Public Works Crew OT FICA PW CRW CallTime Fringes	0.63	
451-00-51410-302-111		FICA Taxes RDA-TIF 1 WAGES Fringes	0.20	
452-00-51410-302-111		FICA Taxes RDA-TIF2 WAGES Fringes	0.40	
453-00-51410-302-111		FICA Taxes RDA-TIF3 WAGES Fringes	0.03	
454-00-51410-302-111		FICA Taxes RDA-TIF4 WAGES Fringes	0.03	
650-00-53560-850-007		Utilities Clerk FICA SEWER SALARIES Fringes	9.99	
100-00-51520-110-111		FICA Tax - Treasurer TREASURER Fringes	30.41	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR ONCAL Fringes	10.20	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR OPRTR Fringes	74.25	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR STPND Fringes	0.63	
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR ONCAL Fringes	3.63	
601-00-53600-906-006		Utility Operator FICA Informa UTLTY WTR OPRTR Fringes	40.40	
601-00-53600-920-004		Utility Op FICA Billing AG UTLY WTR ADMIN Fringes	3.14	
601-00-53600-640-004		Utility Operator Dist FICA UTLY WTR DISTR Fringes	3.14	
601-00-53600-906-006		Utility Operator FICA Informa UTLY WTR INFORM Fringes	3.59	
601-00-53600-930-008		Utility Op FICA Misc UTLY WTR MISC Fringes	3.14	
100-00-51000-108-112		FICA Tax - Village Board VILLAGE BOARD Fringes	24.67	
100-00-51421-110-111		FICA Tax - Clerk VILLAGE CLERK Fringes	27.65	

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Number	Date		Debit	Credit
601-00-53600-902-002		Utility Clerk FICA Billing	2.49	
		WAT UT BILLING Fringes		
601-00-53600-920-002		Utility Clerk FICA Billing AG	2.49	
		WAT UT EXP Fringes		
601-00-53600-906-004		Utility Clerk FICA Information	2.49	
		WAT UT INFORMAT Fringes		
601-00-53600-930-004		Utility Clerk FICA Misc	2.49	
		WAT UT MISC Fringes		
100-00-21511-000-000		Social Security Taxes		1,076.07
		Medicare Fringes		
100-00-11102-000-000		POOLED CASH	19.55	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		19.55
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	2.32	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		2.32
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	4.64	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		4.64
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.39	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.39
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.39	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.39
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	87.90	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		87.90
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	115.99	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		115.99
		Due To 100 From 650		

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---- Journal Entry ----

Number	Date		Debit	Credit
Total			1,307.25	1,307.25
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PAYROLL	6/02/2023	Payroll Fringe Benefits - Retirement		
100-00-51427-132-000		Retirement (WRS) - Acct Clerk ACCT CLERK Fringes	155.76	
100-00-51423-132-000		Retirement (WRS) - AA ADMIN ASST-REC Fringes	92.60	
100-00-52000-400-130		Retirement (WRS) BLDG INSPECT Fringes	36.27	
100-00-51420-132-000		Retirement (WRS) - Zoning Admi CD/ZONING ADMIN Fringes	154.31	
100-00-55000-200-042		Retirement (WRS) - CDD/ZA CDD/ZA-Parks Fringes	10.46	
221-00-51250-132-000		Retirement (WRS) - Court Clerk COURT CLERK Fringes	62.96	
100-00-51422-132-000		Retirement (WRS) - Deputy Cler DEP CLERK Fringes	24.49	
601-00-53600-926-008		PW Director Retire Operation DPW DISTRIBUTIO Fringes	12.40	
601-00-53600-926-008		PW Director Retire Operation DPW INFORMATION Fringes	12.40	
601-00-53600-926-008		PW Director Retire Operation DPW MISC Fringes	12.40	
601-00-53600-926-008		PW Director Retire Operation DPW PUMPING Fringes	12.40	
100-00-53000-302-132		Retirement (WRS) - PW Director DPW PW Fringes	82.64	
451-00-51410-302-132		Retirement (WRS) DPW TIF1 Fringes	3.93	
452-00-51410-302-132		Retirement (WRS) DPW TIF2 Fringes	7.85	
453-00-51410-302-132		Retirement (WRS) DPW TIF3 Fringes	0.65	
454-00-51410-302-132		Retirement (WRS) DPW TIF4 Fringes	0.65	
650-00-53560-850-014		PW Director Retirement GG SEWER WAGES Fringes	79.92	
601-00-53600-926-008		PW Director Retire Operation GG WATER WAGES Fringes	30.32	

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Number	Date		Debit	Credit
100-00-52000-120-432		Retirement (WRS) - Police Clerk PD CLERK Fringes	68.56	
100-00-52000-120-231		Health Insurance - FT Officers PD INS OPT OUT Fringes	16.53	
100-00-52000-120-152		Retirement - Lieutenant PD Lieutenant Fringes	478.23	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFF CallTime Fringes	12.14	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFF SHIFT PA Fringes	23.10	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFFICER FT Fringes	2,703.44	
100-00-52800-100-131		PFC Clerk Retirement PFC CLERK Fringes	8.40	
100-00-51425-132-000		Retirement (WRS) - Plan Tech PLAN TECH Fringes	74.14	
100-00-55000-200-047		Retirement - Plan Tech PLN TCH-PARKS Fringes	6.59	
100-00-52000-120-132		Retirement (WRS) -Police Chief POLICE CHIEF Fringes	507.95	
100-00-53000-311-132		Retirement - PW Crew Genl/Call PUBLIC WKS CREW Fringes	669.29	
100-00-53000-311-116		Public Works Crew OT Retirement PW CRW CallTime Fringes	3.06	
451-00-51410-302-132		Retirement (WRS) RDA-TIF 1 WAGES Fringes	0.99	
452-00-51410-302-132		Retirement (WRS) RDA-TIF2 WAGES Fringes	1.98	
453-00-51410-302-132		Retirement (WRS) RDA-TIF3 WAGES Fringes	0.16	
454-00-51410-302-132		Retirement (WRS) RDA-TIF4 WAGES Fringes	0.16	
650-00-53560-850-009		Utilities Clerk Retirement SEWER SALARIES Fringes	48.96	
650-00-53560-850-018		Utility Op Retirement UTLTY SWR OPRTR Fringes	350.08	
650-00-53560-850-018		Utility Op Retirement UTLTY SWR STPND Fringes	3.06	

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Number	Date		Debit	Credit
601-00-53600-926-010		Utility Op Retire Operation UTLTY WTR OPRTR Fringes	186.47	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR ADMIN Fringes	15.22	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR DISTR Fringes	15.22	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR INFORM Fringes	17.39	
601-00-53600-620-010		Utility Op-Paid On Call Retire UTLY WTR MISC Fringes	15.22	
100-00-51421-132-000		Retirement (WRS) - Clerk VILLAGE CLERK Fringes	134.64	
601-00-53600-926-004		Utility Clerk Retire Operation WAT UT BILLING Fringes	12.25	
601-00-53600-926-004		Utility Clerk Retire Operation WAT UT EXP Fringes	12.25	
601-00-53600-926-004		Utility Clerk Retire Operation WAT UT INFORMAT Fringes	12.25	
601-00-53600-926-004		Utility Clerk Retire Operation WAT UT MISC Fringes	12.25	
100-00-21514-000-000		Wisconsin Retirement-PAYABLES Retirement Fringes		6,202.39
100-00-11102-000-000		POOLED CASH Due From 221 To 100	62.96	
221-00-11102-000-000		POOLED CASH Due To 100 From 221		62.96
100-00-11102-000-000		POOLED CASH Due From 451 To 100	4.92	
451-00-11102-000-000		POOLED CASH Due To 100 From 451		4.92
100-00-11102-000-000		POOLED CASH Due From 452 To 100	9.83	
452-00-11102-000-000		POOLED CASH Due To 100 From 452		9.83
100-00-11102-000-000		POOLED CASH Due From 453 To 100	0.81	
453-00-11102-000-000		POOLED CASH Due To 100 From 453		0.81

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---- Journal Entry ----

Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	378.44	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		378.44
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	482.02	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		482.02
		Due To 100 From 650		
Total			7,142.18	7,142.18

PAYROLL 6/15/2023 Payroll Fringe Benefits - Social Security

100-00-51427-110-111		FICA Tax - Acct Clerk	137.73	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	81.31	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	31.65	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	136.98	
		CD/ZONING ADMIN Fringes		
100-00-55000-200-041		FICA Tax - CDD/ZA	9.29	
		CDD/ZA-Parks Fringes		
221-00-51250-110-111		FICA Tax - Court Clerk	55.55	
		COURT CLERK Fringes		
100-00-52000-110-111		FICA Tax - Crossing Guard	5.58	
		CROSS GUARD Fringes		
100-00-51600-111-000		FICA - Cleaning & Snow Removal	57.77	
		CUSTODIAL Fringes		
100-00-51422-110-111		FICA Tax - Deputy Clerk	21.33	
		DEP CLERK Fringes		
601-00-53600-640-002		PW Director Dist FICA	11.00	
		DPW DISTRIBUTIO Fringes		
601-00-53600-906-002		PW Director FICA Information	11.00	
		DPW INFORMATION Fringes		
601-00-53600-930-006		PW Director FICA Misc	11.00	
		DPW MISC Fringes		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-53600-620-002		PW Director FICA-Water DPW PUMPING Fringes	11.00	
100-00-53000-302-111		FICA Tax - PW Director DPW PW Fringes	73.37	
451-00-51410-302-111		FICA Taxes DPW TIF1 Fringes	9.06	
452-00-51410-302-111		FICA Taxes DPW TIF2 Fringes	18.12	
453-00-51410-302-111		FICA Taxes DPW TIF3 Fringes	1.51	
454-00-51410-302-111		FICA Taxes DPW TIF4 Fringes	1.51	
100-00-52000-201-111		FICA Tax - Fire Department FD ASST CHIEF Fringes	12.40	
100-00-52000-201-111		FICA Tax - Fire Department FD CAPTAIN Fringes	19.84	
100-00-52000-201-111		FICA Tax - Fire Department FD DEP CH/EMS Fringes	31.00	
100-00-52000-201-111		FICA Tax - Fire Department FD FIRE CALLS Fringes	209.66	
270-00-52200-111-000		FICA - Fire Prevention FD INSP MTG Fringes	26.51	
270-00-52200-111-000		FICA - Fire Prevention FD INSP SCH/TRN Fringes	4.10	
270-00-52200-111-000		FICA - Fire Prevention FD INSPECTIONS Fringes	144.37	
100-00-52000-201-111		FICA Tax - Fire Department FD LIEUTENANT Fringes	15.92	
100-00-52000-201-111		FICA Tax - Fire Department FD OTHER Fringes	185.19	
100-00-52000-201-111		FICA Tax - Fire Department FD REG MTG Fringes	326.46	
100-00-52000-201-111		FICA Tax - Fire Department FD SCHOOL/TRAIN Fringes	238.66	
100-00-52000-300-111		FICA Tax - First Responders FR REG MTG Fringes	18.08	
100-00-52000-300-111		FICA Tax - First Responders FR RESP CALLS Fringes	119.72	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-52000-300-111		FICA Tax - First Responders FR SALARIES Fringes	23.80	
100-00-52000-300-111		FICA Tax - First Responders FR SCHOOL/TRAIN Fringes	2.23	
650-00-53560-850-012		PW Director FICA GG SEWER WAGES Fringes	89.45	
601-00-53600-920-006		PW Director FICA Billing AG GG WATER WAGES Fringes	45.43	
100-00-52000-120-211		FICA Tax - FT Officers IMPUTED INCOME Fringes	5.25	
100-00-55000-200-115		Parks Dept FICA Taxes PARKS Fringes	208.68	
100-00-52000-120-411		FICA Tax - Police Clerk PD CLERK Fringes	60.06	
100-00-52000-120-231		Health Insurance - FT Officers PD INS OPT OUT Fringes	54.25	
100-00-52000-120-151		FICA - Lieutenant PD Lieutenant Fringes	219.28	
100-00-52000-120-234		OT FICA Tax - FT Officers PD OFF SHFT OT Fringes	15.08	
100-00-52000-120-211		FICA Tax - FT Officers PD OFF SHIFT PA Fringes	10.31	
100-00-52000-120-211		FICA Tax - FT Officers PD OFFI HOLIDAY Fringes	82.85	
100-00-52000-120-211		FICA Tax - FT Officers PD OFFICER FT Fringes	1,251.99	
100-00-52000-120-234		OT FICA Tax - FT Officers PD OFFICER OT Fringes	13.59	
100-00-52000-120-445		FICA Tax - Prop Room Mgr PD Prop Rm Cust Fringes	22.32	
100-00-52800-100-111		PFC Clerk FICA Tax PFC CLERK Fringes	7.36	
100-00-51425-110-111		FICA Tax - Plan Tech PLAN TECH Fringes	64.22	
100-00-55000-200-046		FICA Tax - Plan Tech PLN TCH-PARKS Fringes	5.71	
100-00-52000-120-111		FICA Tax - Police Chief POLICE CHIEF Fringes	233.22	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-53000-311-134		SS FICA - PW Crew Gen/Call PUBLIC WKS CREW Fringes	708.64	
100-00-53000-311-115		Public Works Crew OT FICA PW CRW CallTime Fringes	5.39	
451-00-51410-302-111		FICA Taxes RDA-TIF 1 WAGES Fringes	0.86	
452-00-51410-302-111		FICA Taxes RDA-TIF2 WAGES Fringes	1.71	
453-00-51410-302-111		FICA Taxes RDA-TIF3 WAGES Fringes	0.14	
454-00-51410-302-111		FICA Taxes RDA-TIF4 WAGES Fringes	0.14	
650-00-53560-850-007		Utilities Clerk FICA SEWER SALARIES Fringes	42.67	
100-00-51520-110-111		FICA Tax - Treasurer TREASURER Fringes	130.02	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR ONCAL Fringes	7.51	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR OPRTR Fringes	181.44	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR STPND Fringes	6.11	
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR ONCAL Fringes	7.51	
601-00-53600-620-006		Utility Operator FICA Water UTLTY WTR OPRTR Fringes	177.69	
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR STPND Fringes	8.81	
601-00-53600-920-004		Utility Op FICA Billing AG UTLY WTR ADMIN Fringes	13.44	
601-00-53600-640-004		Utility Operator Dist FICA UTLY WTR DISTR Fringes	13.44	
601-00-53600-906-006		Utility Operator FICA Informa UTLY WTR INFORM Fringes	15.37	
601-00-53600-930-008		Utility Op FICA Misc UTLY WTR MISC Fringes	13.44	
100-00-51421-110-111		FICA Tax - Clerk VILLAGE CLERK Fringes	118.26	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-53600-902-002		Utility Clerk FICA Billing	10.66	
		WAT UT BILLING Fringes		
601-00-53600-920-002		Utility Clerk FICA Billing AG	10.66	
		WAT UT EXP Fringes		
601-00-53600-906-004		Utility Clerk FICA Information	10.66	
		WAT UT INFORMAT Fringes		
601-00-53600-930-004		Utility Clerk FICA Misc	10.66	
		WAT UT MISC Fringes		
100-00-21511-000-000		Social Security Taxes		5,946.98
		Social Security Fringes		
100-00-11102-000-000		POOLED CASH	55.55	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		55.55
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	174.98	
		Due From 270 To 100		
270-00-11102-000-000		POOLED CASH		174.98
		Due To 100 From 270		
100-00-11102-000-000		POOLED CASH	9.92	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		9.92
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	19.83	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		19.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	1.65	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		1.65
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	1.65	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		1.65
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	381.77	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		381.77
		Due To 100 From 601		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	327.18	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		327.18
		Due To 100 From 650		
Total			6,919.51	6,919.51

PAYROLL 6/15/2023 Payroll Fringe Benefits - Medicare

100-00-51427-110-111		FICA Tax - Acct Clerk	32.21	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	19.02	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	7.40	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	32.03	
		CD/ZONING ADMIN Fringes		
100-00-55000-200-041		FICA Tax - CDD/ZA	2.17	
		CDD/ZA-Parks Fringes		
221-00-51250-110-111		FICA Tax - Court Clerk	12.99	
		COURT CLERK Fringes		
100-00-52000-110-111		FICA Tax - Crossing Guard	1.30	
		CROSS GUARD Fringes		
100-00-51600-111-000		FICA - Cleaning & Snow Removal	13.51	
		CUSTODIAL Fringes		
100-00-51422-110-111		FICA Tax - Deputy Clerk	4.99	
		DEP CLERK Fringes		
601-00-53600-640-002		PW Director Dist FICA	2.57	
		DPW DISTRIBUTIO Fringes		
601-00-53600-906-002		PW Director FICA Information	2.57	
		DPW INFORMATION Fringes		
601-00-53600-930-006		PW Director FICA Misc	2.57	
		DPW MISC Fringes		
601-00-53600-620-002		PW Director FICA-Water	2.57	
		DPW PUMPING Fringes		
100-00-53000-302-111		FICA Tax - PW Director	17.16	
		DPW PW Fringes		
451-00-51410-302-111		FICA Taxes	2.12	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	4.24	
		DPW TIF2 Fringes		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

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Number	Date		Debit	Credit
453-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF4 Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	2.90	
		FD ASST CHIEF Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	4.64	
		FD CAPTAIN Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	7.25	
		FD DEP CH/EMS Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	49.02	
		FD FIRE CALLS Fringes		
270-00-52200-111-000		FICA - Fire Prevention	6.20	
		FD INSP MTG Fringes		
270-00-52200-111-000		FICA - Fire Prevention	0.96	
		FD INSP SCH/TRN Fringes		
270-00-52200-111-000		FICA - Fire Prevention	33.76	
		FD INSPECTIONS Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	3.73	
		FD LIEUTENANT Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	43.31	
		FD OTHER Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	76.33	
		FD REG MTG Fringes		
100-00-52000-201-111		FICA Tax - Fire Department	55.84	
		FD SCHOOL/TRAIN Fringes		
100-00-52000-300-111		FICA Tax - First Responders	4.24	
		FR REG MTG Fringes		
100-00-52000-300-111		FICA Tax - First Responders	28.00	
		FR RESP CALLS Fringes		
100-00-52000-300-111		FICA Tax - First Responders	5.56	
		FR SALARIES Fringes		
100-00-52000-300-111		FICA Tax - First Responders	0.52	
		FR SCHOOL/TRAIN Fringes		
650-00-53560-850-012		PW Director FICA	20.92	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	10.62	
		GG WATER WAGES Fringes		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-52000-120-211		FICA Tax - FT Officers IMPUTED INCOME Fringes	1.23	
100-00-55000-200-115		Parks Dept FICA Taxes PARKS Fringes	48.80	
100-00-52000-120-411		FICA Tax - Police Clerk PD CLERK Fringes	14.05	
100-00-52000-120-231		Health Insurance - FT Officers PD INS OPT OUT Fringes	12.67	
100-00-52000-120-151		FICA - Lieutenant PD Lieutenant Fringes	51.28	
100-00-52000-120-234		OT FICA Tax - FT Officers PD OFF SHFT OT Fringes	3.53	
100-00-52000-120-211		FICA Tax - FT Officers PD OFF SHIFT PA Fringes	2.40	
100-00-52000-120-211		FICA Tax - FT Officers PD OFFI HOLIDAY Fringes	19.37	
100-00-52000-120-211		FICA Tax - FT Officers PD OFFICER FT Fringes	292.82	
100-00-52000-120-234		OT FICA Tax - FT Officers PD OFFICER OT Fringes	3.18	
100-00-52000-120-445		FICA Tax - Prop Room Mgr PD Prop Rm Cust Fringes	5.22	
100-00-52800-100-111		PFC Clerk FICA Tax PFC CLERK Fringes	1.72	
100-00-51425-110-111		FICA Tax - Plan Tech PLAN TECH Fringes	15.02	
100-00-55000-200-046		FICA Tax - Plan Tech PLN TCH-PARKS Fringes	1.34	
100-00-52000-120-111		FICA Tax - Police Chief POLICE CHIEF Fringes	54.54	
100-00-53000-311-134		SS FICA - PW Crew Gen/Call PUBLIC WKS CREW Fringes	165.73	
100-00-53000-311-115		Public Works Crew OT FICA PW CRW CallTime Fringes	1.26	
451-00-51410-302-111		FICA Taxes RDA-TIF 1 WAGES Fringes	0.20	
452-00-51410-302-111		FICA Taxes RDA-TIF2 WAGES Fringes	0.40	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

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Number	Date		Debit	Credit
453-00-51410-302-111		FICA Taxes	0.03	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-111		FICA Taxes	0.03	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-007		Utilities Clerk FICA	9.99	
		SEWER SALARIES Fringes		
100-00-51520-110-111		FICA Tax - Treasurer	30.41	
		TREASURER Fringes		
650-00-53560-850-016		Utility Operators FICA	1.76	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-016		Utility Operators FICA	42.45	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	1.43	
		UTLTY SWR STPND Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	1.76	
		UTLTY WTR ONCAL Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	41.54	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	2.06	
		UTLTY WTR STPND Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	3.14	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	3.14	
		UTLY WTR DISTR Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	3.59	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	3.14	
		UTLY WTR MISC Fringes		
100-00-51421-110-111		FICA Tax - Clerk	27.65	
		VILLAGE CLERK Fringes		
601-00-53600-902-002		Utility Clerk FICA Billing	2.49	
		WAT UT BILLING Fringes		
601-00-53600-920-002		Utility Clerk FICA Billing AG	2.49	
		WAT UT EXP Fringes		
601-00-53600-906-004		Utility Clerk FICA Information	2.49	
		WAT UT INFORMAT Fringes		
601-00-53600-930-004		Utility Clerk FICA Misc	2.49	
		WAT UT MISC Fringes		

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Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-21511-000-000		Social Security Taxes		1,390.78
		Medicare Fringes		
100-00-11102-000-000		POOLED CASH	12.99	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		12.99
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	40.92	
		Due From 270 To 100		
270-00-11102-000-000		POOLED CASH		40.92
		Due To 100 From 270		
100-00-11102-000-000		POOLED CASH	2.32	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		2.32
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	4.64	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		4.64
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.39	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.39
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.39	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.39
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	89.23	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		89.23
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	76.55	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		76.55
		Due To 100 From 650		
		Total	1,618.21	1,618.21

PAYROLL 6/15/2023 Payroll Fringe Benefits - Retirement

100-00-51427-132-000		Retirement (WRS) - Acct Clerk	158.05	
		ACCT CLERK Fringes		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-51423-132-000		Retirement (WRS) - AA ADMIN ASST-REC Fringes	93.37	
100-00-52000-400-130		Retirement (WRS) BLDG INSPECT Fringes	36.27	
100-00-51420-132-000		Retirement (WRS) - Zoning Admi CD/ZONING ADMIN Fringes	154.31	
100-00-55000-200-042		Retirement (WRS) - CDD/ZA CDD/ZA-Parks Fringes	10.46	
221-00-51250-132-000		Retirement (WRS) - Court Clerk COURT CLERK Fringes	63.40	
100-00-51422-132-000		Retirement (WRS) - Deputy Cler DEP CLERK Fringes	24.49	
601-00-53600-926-008		PW Director Retire Operation DPW DISTRIBUTIO Fringes	12.40	
601-00-53600-926-008		PW Director Retire Operation DPW INFORMATION Fringes	12.40	
601-00-53600-926-008		PW Director Retire Operation DPW MISC Fringes	12.40	
601-00-53600-926-008		PW Director Retire Operation DPW PUMPING Fringes	12.40	
100-00-53000-302-132		Retirement (WRS) - PW Director DPW PW Fringes	82.64	
451-00-51410-302-132		Retirement (WRS) DPW TIF1 Fringes	3.93	
452-00-51410-302-132		Retirement (WRS) DPW TIF2 Fringes	7.85	
453-00-51410-302-132		Retirement (WRS) DPW TIF3 Fringes	0.65	
454-00-51410-302-132		Retirement (WRS) DPW TIF4 Fringes	0.65	
650-00-53560-850-014		PW Director Retirement GG SEWER WAGES Fringes	79.92	
601-00-53600-926-008		PW Director Retire Operation GG WATER WAGES Fringes	30.32	
100-00-55000-200-130		Parks Dept Retirement PARKS Fringes	27.21	
100-00-52000-120-432		Retirement (WRS) - Police Clerk PD CLERK Fringes	68.55	

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Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-52000-120-231		Health Insurance - FT Officers PD INS OPT OUT Fringes	16.53	
100-00-52000-120-152		Retirement - Lieutenant PD Lieutenant Fringes	478.23	
100-00-52000-120-237		Retirement OT - FT Officers PD OFF SHFT OT Fringes	32.16	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFF SHIFT PA Fringes	22.03	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFFI HOLIDAY Fringes	176.65	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFFICER FT Fringes	2,692.63	
100-00-52000-120-237		Retirement OT - FT Officers PD OFFICER OT Fringes	28.99	
100-00-52800-100-131		PFC Clerk Retirement PFC CLERK Fringes	8.40	
100-00-51425-132-000		Retirement (WRS) - Plan Tech PLAN TECH Fringes	74.14	
100-00-55000-200-047		Retirement - Plan Tech PLN TCH-PARKS Fringes	6.59	
100-00-52000-120-132		Retirement (WRS) -Police Chief POLICE CHIEF Fringes	507.95	
100-00-53000-311-132		Retirement - PW Crew Genl/Call PUBLIC WKS CREW Fringes	804.43	
100-00-53000-311-116		Public Works Crew OT Retirement PW CRW CallTime Fringes	6.12	
451-00-51410-302-132		Retirement (WRS) RDA-TIF 1 WAGES Fringes	0.99	
452-00-51410-302-132		Retirement (WRS) RDA-TIF2 WAGES Fringes	1.98	
453-00-51410-302-132		Retirement (WRS) RDA-TIF3 WAGES Fringes	0.16	
454-00-51410-302-132		Retirement (WRS) RDA-TIF4 WAGES Fringes	0.16	
650-00-53560-850-009		Utilities Clerk Retirement SEWER SALARIES Fringes	48.96	
650-00-53560-850-018		Utility Op Retirement UTLTY SWR ONCAL Fringes	8.50	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
650-00-53560-850-018		Utility Op Retirement	194.29	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-018		Utility Op Retirement	3.06	
		UTLTY SWR STPND Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	8.50	
		UTLTY WTR ONCAL Fringes		
601-00-53600-926-010		Utility Op Retire Operation	194.50	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	6.12	
		UTLTY WTR STPND Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR ADMIN Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR DISTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	17.39	
		UTLY WTR INFORM Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR MISC Fringes		
100-00-51421-132-000		Retirement (WRS) - Clerk	134.64	
		VILLAGE CLERK Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT BILLING Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT EXP Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT INFORMAT Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT MISC Fringes		
100-00-21514-000-000		Wisconsin Retirement-PAYABLES		6,460.43
		Retirement Fringes		
100-00-11102-000-000		POOLED CASH	63.40	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		63.40
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	4.92	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		4.92
		Due To 100 From 451		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	9.83	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		9.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	401.09	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		401.09
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	334.73	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		334.73
		Due To 100 From 650		
Total			7,276.02	7,276.02

PAYROLL 6/29/2023 Payroll Fringe Benefits - Social Security

100-00-51427-110-111		FICA Tax - Acct Clerk	159.82	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	85.13	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	33.07	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	140.68	
		CD/ZONING ADMIN Fringes		
100-00-55000-200-041		FICA Tax - CDD/ZA	9.54	
		CDD/ZA-Parks Fringes		
221-00-51250-110-111		FICA Tax - Court Clerk	57.41	
		COURT CLERK Fringes		
100-00-51600-111-000		FICA - Cleaning & Snow Removal	43.20	
		CUSTODIAL Fringes		
100-00-51422-110-111		FICA Tax - Deputy Clerk	22.33	
		DEP CLERK Fringes		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
451-00-51410-302-111		FICA Taxes	9.30	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	18.60	
		DPW TIF2 Fringes		
453-00-51410-302-111		FICA Taxes	1.55	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	1.55	
		DPW TIF4 Fringes		
650-00-53560-850-012		PW Director FICA	35.44	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	35.44	
		GG WATER WAGES Fringes		
100-00-55000-200-115		Parks Dept FICA Taxes	223.24	
		PARKS Fringes		
100-00-52000-120-411		FICA Tax - Police Clerk	62.51	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	54.25	
		PD INS OPT OUT Fringes		
100-00-52000-120-151		FICA - Lieutenant	224.29	
		PD Lieutenant Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	33.47	
		PD OFF SHFT OT Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	11.99	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	1,392.87	
		PD OFFICER FT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	22.32	
		PD Prop Rm Cust Fringes		
100-00-52800-100-111		PFC Clerk FICA Tax	7.65	
		PFC CLERK Fringes		
100-00-51425-110-111		FICA Tax - Plan Tech	67.60	
		PLAN TECH Fringes		
100-00-55000-200-046		FICA Tax - Plan Tech	6.01	
		PLN TCH-PARKS Fringes		
100-00-52000-120-111		FICA Tax - Police Chief	238.22	
		POLICE CHIEF Fringes		
100-00-53000-311-134		SS FICA - PW Crew Gen/Call	793.72	
		PUBLIC WKS CREW Fringes		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-53000-311-115		Public Works Crew OT FICA PW CRW CallTime Fringes	5.58	
451-00-51410-302-111		FICA Taxes RDA-TIF 1 WAGES Fringes	0.90	
452-00-51410-302-111		FICA Taxes RDA-TIF2 WAGES Fringes	1.80	
453-00-51410-302-111		FICA Taxes RDA-TIF3 WAGES Fringes	0.15	
454-00-51410-302-111		FICA Taxes RDA-TIF4 WAGES Fringes	0.15	
650-00-53560-850-007		Utilities Clerk FICA SEWER SALARIES Fringes	44.68	
100-00-51520-110-111		FICA Tax - Treasurer TREASURER Fringes	133.53	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR ONCAL Fringes	31.00	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR OPRTR Fringes	183.69	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR STPND Fringes	2.79	
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR ONCAL Fringes	31.00	
601-00-53600-620-006		Utility Operator FICA Water UTLTY WTR OPRTR Fringes	179.77	
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR STPND Fringes	8.37	
650-00-53560-850-016		Utility Operators FICA UTLY SEWR OP OT Fringes	11.89	
601-00-53600-920-004		Utility Op FICA Billing AG UTLY WTR ADMIN Fringes	13.87	
601-00-53600-640-004		Utility Operator Dist FICA UTLY WTR DISTR Fringes	13.87	
601-00-53600-906-006		Utility Operator FICA Informa UTLY WTR INFORM Fringes	15.86	
601-00-53600-930-008		Utility Op FICA Misc UTLY WTR MISC Fringes	13.87	
100-00-51421-110-111		FICA Tax - Clerk VILLAGE CLERK Fringes	122.76	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-53600-902-002		Utility Clerk FICA Billing	11.16	
		WAT UT BILLING Fringes		
601-00-53600-920-002		Utility Clerk FICA Billing AG	11.16	
		WAT UT EXP Fringes		
601-00-53600-906-004		Utility Clerk FICA Information	11.16	
		WAT UT INFORMAT Fringes		
601-00-53600-930-004		Utility Clerk FICA Misc	11.16	
		WAT UT MISC Fringes		
100-00-21511-000-000		Social Security Taxes		4,651.37
		Social Security Fringes		
100-00-11102-000-000		POOLED CASH	57.41	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		57.41
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	10.20	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		10.20
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	20.40	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		20.40
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	1.70	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		1.70
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	1.70	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		1.70
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	356.69	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		356.69
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	309.49	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		309.49
		Due To 100 From 650		

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
Total			5,408.96	5,408.96
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PAYROLL	6/29/2023	Payroll Fringe Benefits - Medicare		
100-00-51427-110-111		FICA Tax - Acct Clerk ACCT CLERK Fringes	37.37	
100-00-51423-110-111		FICA Tax - AA ADMIN ASST-REC Fringes	19.91	
100-00-52000-400-134		FICA-Building Inspector BLDG INSPECT Fringes	7.73	
100-00-51420-110-111		FICA Tax - Zoning Admin CD/ZONING ADMIN Fringes	32.91	
100-00-55000-200-041		FICA Tax - CDD/ZA CDD/ZA-Parks Fringes	2.23	
221-00-51250-110-111		FICA Tax - Court Clerk COURT CLERK Fringes	13.43	
100-00-51600-111-000		FICA - Cleaning & Snow Removal CUSTODIAL Fringes	10.10	
100-00-51422-110-111		FICA Tax - Deputy Clerk DEP CLERK Fringes	5.22	
451-00-51410-302-111		FICA Taxes DPW TIF1 Fringes	2.18	
452-00-51410-302-111		FICA Taxes DPW TIF2 Fringes	4.35	
453-00-51410-302-111		FICA Taxes DPW TIF3 Fringes	0.36	
454-00-51410-302-111		FICA Taxes DPW TIF4 Fringes	0.36	
650-00-53560-850-012		PW Director FICA GG SEWER WAGES Fringes	8.29	
601-00-53600-920-006		PW Director FICA Billing AG GG WATER WAGES Fringes	8.29	
100-00-55000-200-115		Parks Dept FICA Taxes PARKS Fringes	52.21	
100-00-52000-120-411		FICA Tax - Police Clerk PD CLERK Fringes	14.62	
100-00-52000-120-231		Health Insurance - FT Officers PD INS OPT OUT Fringes	12.67	
100-00-52000-120-151		FICA - Lieutenant PD Lieutenant Fringes	52.45	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-52000-120-234		OT FICA Tax - FT Officers PD OFF SHFT OT Fringes	7.83	
100-00-52000-120-211		FICA Tax - FT Officers PD OFF SHIFT PA Fringes	2.82	
100-00-52000-120-211		FICA Tax - FT Officers PD OFFICER FT Fringes	325.75	
100-00-52000-120-445		FICA Tax - Prop Room Mgr PD Prop Rm Cust Fringes	5.22	
100-00-52800-100-111		PFC Clerk FICA Tax PFC CLERK Fringes	1.79	
100-00-51425-110-111		FICA Tax - Plan Tech PLAN TECH Fringes	15.80	
100-00-55000-200-046		FICA Tax - Plan Tech PLN TCH-PARKS Fringes	1.41	
100-00-52000-120-111		FICA Tax - Police Chief POLICE CHIEF Fringes	55.71	
100-00-53000-311-134		SS FICA - PW Crew Gen/Call PUBLIC WKS CREW Fringes	185.63	
100-00-53000-311-115		Public Works Crew OT FICA PW CRW CallTime Fringes	1.30	
451-00-51410-302-111		FICA Taxes RDA-TIF 1 WAGES Fringes	0.21	
452-00-51410-302-111		FICA Taxes RDA-TIF2 WAGES Fringes	0.42	
453-00-51410-302-111		FICA Taxes RDA-TIF3 WAGES Fringes	0.04	
454-00-51410-302-111		FICA Taxes RDA-TIF4 WAGES Fringes	0.04	
650-00-53560-850-007		Utilities Clerk FICA SEWER SALARIES Fringes	10.45	
100-00-51520-110-111		FICA Tax - Treasurer TREASURER Fringes	31.23	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR ONCAL Fringes	7.24	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR OPRTR Fringes	42.98	
650-00-53560-850-016		Utility Operators FICA UTLTY SWR STPND Fringes	0.65	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR ONCAL Fringes	7.25	
601-00-53600-906-006		Utility Operator FICA Informa UTLTY WTR OPRTR Fringes	42.05	
601-00-53600-620-009		Utility Op-Paid On Call FICA UTLTY WTR STPND Fringes	1.96	
650-00-53560-850-016		Utility Operators FICA UTLY SEWR OP OT Fringes	2.78	
601-00-53600-920-004		Utility Op FICA Billing AG UTLY WTR ADMIN Fringes	3.24	
601-00-53600-640-004		Utility Operator Dist FICA UTLY WTR DISTR Fringes	3.24	
601-00-53600-906-006		Utility Operator FICA Informa UTLY WTR INFORM Fringes	3.71	
601-00-53600-930-008		Utility Op FICA Misc UTLY WTR MISC Fringes	3.24	
100-00-51421-110-111		FICA Tax - Clerk VILLAGE CLERK Fringes	28.70	
601-00-53600-902-002		Utility Clerk FICA Billing WAT UT BILLING Fringes	2.61	
601-00-53600-920-002		Utility Clerk FICA Billing AG WAT UT EXP Fringes	2.61	
601-00-53600-906-004		Utility Clerk FICA Information WAT UT INFORMAT Fringes	2.61	
601-00-53600-930-004		Utility Clerk FICA Misc WAT UT MISC Fringes	2.61	
100-00-21511-000-000		Social Security Taxes Medicare Fringes		1,087.81
100-00-11102-000-000		POOLED CASH Due From 221 To 100	13.43	
221-00-11102-000-000		POOLED CASH Due To 100 From 221		13.43
100-00-11102-000-000		POOLED CASH Due From 451 To 100	2.39	
451-00-11102-000-000		POOLED CASH Due To 100 From 451		2.39
100-00-11102-000-000		POOLED CASH Due From 452 To 100	4.77	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
452-00-11102-000-000		POOLED CASH		4.77
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.40	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.40
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.40	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.40
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	83.42	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		83.42
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	72.39	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		72.39
		Due To 100 From 650		
Total			1,265.01	1,265.01

PAYROLL 6/29/2023 Payroll Fringe Benefits - Retirement

100-00-51427-132-000	Retirement (WRS) - Acct Clerk	175.28
	ACCT CLERK Fringes	
100-00-51423-132-000	Retirement (WRS) - AA	93.37
	ADMIN ASST-REC Fringes	
100-00-52000-400-130	Retirement (WRS)	36.27
	BLDG INSPECT Fringes	
100-00-51420-132-000	Retirement (WRS) - Zoning Admi	154.31
	CD/ZONING ADMIN Fringes	
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	10.46
	CDD/ZA-Parks Fringes	
221-00-51250-132-000	Retirement (WRS) - Court Clerk	62.96
	COURT CLERK Fringes	
100-00-51422-132-000	Retirement (WRS) - Deputy Cler	24.49
	DEP CLERK Fringes	
451-00-51410-302-132	Retirement (WRS)	3.93
	DPW TIF1 Fringes	
452-00-51410-302-132	Retirement (WRS)	7.85
	DPW TIF2 Fringes	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
453-00-51410-302-132		Retirement (WRS) DPW TIF3 Fringes	0.65	
454-00-51410-302-132		Retirement (WRS) DPW TIF4 Fringes	0.65	
650-00-53560-850-014		PW Director Retirement GG SEWER WAGES Fringes	17.94	
601-00-53600-926-008		PW Director Retire Operation GG WATER WAGES Fringes	17.94	
100-00-55000-200-130		Parks Dept Retirement PARKS Fringes	27.21	
100-00-52000-120-432		Retirement(WRS) - Police Clerk PD CLERK Fringes	68.56	
100-00-52000-120-231		Health Insurance - FT Officers PD INS OPT OUT Fringes	16.53	
100-00-52000-120-152		Retirement - Lieutenant PD Lieutenant Fringes	478.23	
100-00-52000-120-237		Retirement OT - FT Officers PD OFF SHFT OT Fringes	71.36	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFF SHIFT PA Fringes	25.67	
100-00-52000-120-232		Retirement (WRS) - FT Officers PD OFFICER FT Fringes	2,993.64	
100-00-52800-100-131		PFC Clerk Retirement PFC CLERK Fringes	8.40	
100-00-51425-132-000		Retirement (WRS) - Plan Tech PLAN TECH Fringes	74.14	
100-00-55000-200-047		Retirement - Plan Tech PLN TCH-PARKS Fringes	6.59	
100-00-52000-120-132		Retirement (WRS) -Police Chief POLICE CHIEF Fringes	507.95	
100-00-53000-311-132		Retirement - PW Crew Genl/Call PUBLIC WKS CREW Fringes	870.55	
100-00-53000-311-116		Public Works Crew OT Retirement PW CRW CallTime Fringes	6.12	
451-00-51410-302-132		Retirement (WRS) RDA-TIF 1 WAGES Fringes	0.99	
452-00-51410-302-132		Retirement (WRS) RDA-TIF2 WAGES Fringes	1.98	

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
453-00-51410-302-132		Retirement (WRS)	0.16	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-132		Retirement (WRS)	0.16	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-009		Utilities Clerk Retirement	48.96	
		SEWER SALARIES Fringes		
650-00-53560-850-018		Utility Op Retirement	17.00	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-018		Utility Op Retirement	194.27	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-018		Utility Op Retirement	3.06	
		UTLTY SWR STPND Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	17.00	
		UTLTY WTR ONCAL Fringes		
601-00-53600-926-010		Utility Op Retire Operation	186.47	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	9.18	
		UTLTY WTR STPND Fringes		
650-00-53560-850-018		Utility Op Retirement	13.05	
		UTLY SEWR OP OT Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR ADMIN Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR DISTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	17.39	
		UTLY WTR INFORM Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR MISC Fringes		
100-00-51421-132-000		Retirement (WRS) - Clerk	134.64	
		VILLAGE CLERK Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT BILLING Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT EXP Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT INFORMAT Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT MISC Fringes		

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ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-21514-000-000		Wisconsin Retirement-PAYABLES		6,500.02
		Retirement Fringes		
100-00-11102-000-000		POOLED CASH	62.96	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		62.96
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	4.92	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		4.92
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	9.83	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		9.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	342.64	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		342.64
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	294.28	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		294.28
		Due To 100 From 650		
		Total	7,216.27	7,216.27

PAYROLL 6/30/2023 Payroll Fringe Benefits - Social Security

100-00-53000-302-111		FICA Tax - PW Director	329.14	
		DPW PW Fringes		
100-00-21511-000-000		Social Security Taxes		329.14
		Social Security Fringes		
		Total	329.14	329.14

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ACCT

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
<hr/>				
PAYROLL	6/30/2023	Payroll Fringe Benefits - Medicare		
100-00-53000-302-111		FICA Tax - PW Director	76.98	
		DPW PW Fringes		
100-00-21511-000-000		Social Security Taxes		76.98
		Medicare Fringes		
		Total	76.98	76.98
<hr/>				
UTILITY	6/02/2023	Utility Bills Reversal - PUBLIC F.P. - 06/02/		
601-00-46100-463-000		Public Fire Protection	13.20	
		Public F.P. Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable		13.20
		PUBLIC F.P. Receivable - Bills		
		Total	13.20	13.20
<hr/>				
UTILITY	6/02/2023	Utility Bills Reversal - SEWER - 06/02/2023		
650-00-46200-622-002		Metered Sales-Commercial	265.93	
		SEWER Commercial - Bills		
650-00-13825-142-000		Customer Accounts Receivable		265.93
		SEWER Receivable - Bills		
		Total	265.93	265.93
<hr/>				
UTILITY	6/02/2023	Utility Bills Reversal - WATER - 06/02/2023		
601-00-46100-461-200		Metered Sales - Commercial	265.56	
		WATER Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable		265.56
		WATER Receivable - Bills		
		Total	265.56	265.56
<hr/>				
UTILITY	6/02/2023	Utility Bills - PUBLIC F.P. - 06/02/2023		
601-00-46100-463-000		Public Fire Protection		13.20
		Public F.P. Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable	13.20	
		PUBLIC F.P. Receivable - Bills		
		Total	13.20	13.20
<hr/>				
UTILITY	6/02/2023	Utility Bills - SEWER - 06/02/2023		
650-00-46200-622-002		Metered Sales-Commercial		62.53
		SEWER Commercial - Bills		
650-00-13825-142-000		Customer Accounts Receivable	62.53	
		SEWER Receivable - Bills		

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ACCT

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
Total			62.53	62.53
<hr/>				
UTILITY 6/02/2023 Utility Bills - WATER - 06/02/2023				
601-00-46100-461-200		Metered Sales - Commercial		59.28
		WATER Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable	59.28	
		WATER Receivable - Bills		
Total			59.28	59.28
<hr/>				
UTILITY 6/07/2023 Utility Bills - PUBLIC F.P. - 06/07/2023				
601-00-46100-463-000		Public Fire Protection		9.53
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	9.53	
		PUBLIC F.P. Receivable - Bills		
Total			9.53	9.53
<hr/>				
UTILITY 6/07/2023 Utility Bills - SEWER - 06/07/2023				
650-00-46200-622-001		Metered Sales-Residential		29.34
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	29.34	
		SEWER Receivable - Bills		
Total			29.34	29.34
<hr/>				
UTILITY 6/07/2023 Utility Bills - WATER - 06/07/2023				
601-00-46100-461-000		Metered Sales - Residential		26.06
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	26.06	
		WATER Receivable - Bills		
Total			26.06	26.06
<hr/>				
UTILITY 6/14/2023 Utility Bills Reversal - PUBLIC F.P. - 06/14/				
601-00-46100-463-000		Public Fire Protection	13.20	
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable		13.20
		PUBLIC F.P. Receivable - Bills		
Total			13.20	13.20
<hr/>				
UTILITY 6/14/2023 Utility Bills Reversal - SEWER - 06/14/2023				
650-00-46200-622-001		Metered Sales-Residential	72.70	
		SEWER Residential - Bills		

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ACCT

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
650-00-13825-142-000		Customer Accounts Receivable		72.70
		SEWER Receivable - Bills		
		Total	72.70	72.70
<hr/>				
UTILITY 6/14/2023 Utility Bills Reversal - WATER - 06/14/2023				
601-00-46100-461-000		Metered Sales - Residential	70.05	
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable		70.05
		WATER Receivable - Bills		
		Total	70.05	70.05
<hr/>				
UTILITY 6/21/2023 Utility Adjust. - PUBLIC F.P. - 06/21/2023				
601-00-46100-463-000		Public Fire Protection	0.25	
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		0.25
		PUBLIC F.P. Receivable - Adjust.		
		Total	0.25	0.25
<hr/>				
UTILITY 6/21/2023 Utility Adjust. - SEWER - 06/21/2023				
650-00-46200-622-001		Metered Sales-Residential	1.27	
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		1.27
		SEWER Receivable - Adjust.		
		Total	1.27	1.27
<hr/>				
UTILITY 6/21/2023 Utility Adjust. - SEWER - 06/21/2023				
650-00-46200-631-000		Forfeited Discount	0.60	
		SEWER RES Late Fee - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		0.60
		SEWER Late Fee RCV - Adjust.		
		Total	0.60	0.60
<hr/>				
UTILITY 6/21/2023 Utility Adjust. - WATER - 06/21/2023				
601-00-46100-461-000		Metered Sales - Residential	1.21	
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		1.21
		WATER Receivable - Adjust.		
		Total	1.21	1.21
<hr/>				
UTILITY 6/21/2023 Utility Adjust. - WATER - 06/21/2023				

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ACCT

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-46100-461-000		Metered Sales - Residential	0.02	
		WATER RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		0.02
		WATER Late Fee RCV - Adjust.		
Total			0.02	0.02

UTILITY 6/22/2023 Utility Late Fees - PRIVATE F.P. - 06/22/2023

601-00-46100-463-000		Public Fire Protection		1.77
		PRIVATE F.P. COM Late Fee - Late Fees		
601-00-46100-463-000		Public Fire Protection		1.11
		PRIVATE F.P. OTH Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	2.88	
		PRIVATE F.P. Late Fee RCV - Late Fees		
Total			2.88	2.88

UTILITY 6/22/2023 Utility Late Fees - PUBLIC F.P. - 06/22/2023

601-00-46100-462-000		Private Fire Protection		1.41
		PUBLIC F.P. COM Late Fee - Late Fees		
601-00-46100-462-000		Private Fire Protection		8.78
		PUBLIC F.P. OTH Late Fee - Late Fees		
601-00-46100-462-000		Private Fire Protection		40.69
		PUBLIC F.P. RES Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	50.88	
		PUBLIC F.P. Late Fee RCV - Late Fees		
Total			50.88	50.88

UTILITY 6/22/2023 Utility Late Fees - SEWER - 06/22/2023

650-00-46200-622-002		Metered Sales-Commercial		17.87
		SEWER COM Late Fee - Late Fees		
650-00-46200-622-005		Metered Sales - Multifam Res		206.24
		SEWER OTH Late Fee - Late Fees		
650-00-46200-631-000		Forfeited Discount		564.25
		SEWER RES Late Fee - Late Fees		
650-00-13825-142-000		Customer Accounts Receivable	788.36	
		SEWER Late Fee RCV - Late Fees		
Total			788.36	788.36

UTILITY 6/22/2023 Utility Late Fees - WATER - 06/22/2023

601-00-46100-461-200		Metered Sales - Commercial		3.29
		WATER COM Late Fee - Late Fees		

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ACCT

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-46100-465-000		Metered Sales - Multifam Resid		45.11
		WATER OTH Late Fee - Late Fees		
601-00-46100-461-000		Metered Sales - Residential		168.35
		WATER RES Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	216.75	
		WATER Late Fee RCV - Late Fees		
Total			216.75	216.75

UTILITY 6/26/2023 Utility Bills - PRIVATE F.P. - 06/26/2023

601-00-46100-462-000		Private Fire Protection		87.00
		PRIVATE F.P. Commercial - Bills		
601-00-46100-462-000		Private Fire Protection		87.00
		PRIVATE F.P. Industrial - Bills		
601-00-46100-463-000		Public Fire Protection		249.00
		PRIVATE F.P. Multi Family - Bills		
601-00-46100-462-000		Private Fire Protection		54.00
		PRIVATE F.P. Public Auth. - Bills		
601-00-13825-142-000		Customer Accounts Receivable	477.00	
		PRIVATE F.P. Receivable - Bills		
Total			477.00	477.00

UTILITY 6/26/2023 Utility Bills - PUBLIC F.P. - 06/26/2023

601-00-46100-463-000		Public Fire Protection		481.80
		Public F.P. Commercial - Bills		
601-00-46100-463-000		Public Fire Protection		66.00
		Public F.P. Industrial - Bills		
601-00-46100-462-000		Private Fire Protection		984.20
		Public F.P. Multi Family - Bills		
601-00-46100-463-000		Public Fire Protection		105.00
		Public F.P. Public Auth. - Bills		
601-00-46100-463-000		Public Fire Protection		10,412.16
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	12,049.16	
		PUBLIC F.P. Receivable - Bills		
Total			12,049.16	12,049.16

UTILITY 6/26/2023 Utility Bills - SEWER - 06/26/2023

650-00-46200-622-002		Metered Sales-Commercial		11,282.87
		SEWER Commercial - Bills		

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ACCT

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
650-00-46200-622-003		Metered Sales-Industrial SEWER Industrial - Bills		662.59
650-00-46200-622-005		Metered Sales - Multifam Res SEWER Multi Family - Bills		7,111.66
650-00-46200-623-000		Metered Sales-Public Auth SEWER Public Auth. - Bills		365.04
650-00-46200-622-001		Metered Sales-Residential SEWER Residential - Bills		49,409.76
650-00-13825-142-000		Customer Accounts Receivable SEWER Receivable - Bills	68,831.92	
Total			68,831.92	68,831.92

UTILITY 6/26/2023 Utility Bills - WATER - 06/26/2023

601-00-46100-461-200		Metered Sales - Commercial WATER Commercial - Bills		10,597.56
601-00-46100-461-300		Metered Sales - Industrial WATER Industrial - Bills		1,531.13
601-00-46100-465-000		Metered Sales - Multifam Resid WATER Multi Family - Bills		6,459.48
601-00-46100-464-000		Metered Sales/Public Authority WATER Public Auth. - Bills		90.49
601-00-46100-461-000		Metered Sales - Residential WATER Residential - Bills		53,540.93
601-00-13825-142-000		Customer Accounts Receivable WATER Receivable - Bills	72,219.59	
Total			72,219.59	72,219.59

UTILITY 6/26/2023 Utility Bills Reversal - PUBLIC F.P. - 06/26/

601-00-46100-463-000		Public Fire Protection Public F.P. Residential - Bills	13.20	
601-00-13825-142-000		Customer Accounts Receivable PUBLIC F.P. Receivable - Bills		13.20
Total			13.20	13.20

UTILITY 6/26/2023 Utility Bills Reversal - SEWER - 06/26/2023

650-00-46200-622-001		Metered Sales-Residential SEWER Residential - Bills	52.36	
650-00-13825-142-000		Customer Accounts Receivable SEWER Receivable - Bills		52.36

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ACCT

ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
Total			52.36	52.36
<hr/>				
UTILITY	6/26/2023	Utility Bills Reversal - WATER - 06/26/2023		
601-00-46100-461-000		Metered Sales - Residential	48.51	
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable		48.51
		WATER Receivable - Bills		
Total			48.51	48.51
<hr/>				
UTILITY	6/22/2023	Utility Bills - PUBLIC F.P. - 06/22/2023		
601-00-46100-463-000		Public Fire Protection		13.20
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	13.20	
		PUBLIC F.P. Receivable - Bills		
Total			13.20	13.20
<hr/>				
UTILITY	6/22/2023	Utility Bills - SEWER - 06/22/2023		
650-00-46200-622-001		Metered Sales-Residential		52.36
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	52.36	
		SEWER Receivable - Bills		
Total			52.36	52.36
<hr/>				
UTILITY	6/22/2023	Utility Bills - WATER - 06/22/2023		
601-00-46100-461-000		Metered Sales - Residential		48.51
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	48.51	
		WATER Receivable - Bills		
Total			48.51	48.51
<hr/>				
UTILITY	6/28/2023	Utility Adjust. - PUBLIC F.P. - 06/28/2023		
601-00-46100-463-000		Public Fire Protection		13.20
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	13.20	
		PUBLIC F.P. Receivable - Adjust.		
Total			13.20	13.20
<hr/>				
UTILITY	6/28/2023	Utility Adjust. - SEWER - 06/28/2023		
650-00-46200-622-001		Metered Sales-Residential		52.36
		SEWER Residential - Adjust.		

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ALL Posted From: 6/01/2023 From Account:
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---- Journal Entry ----

Number	Date		Debit	Credit
650-00-13825-142-000		Customer Accounts Receivable	52.36	
		SEWER Receivable - Adjust.		
		Total	52.36	52.36

UTILITY 6/28/2023 Utility Adjust. - WATER - 06/28/2023

601-00-46100-461-000		Metered Sales - Residential		48.51
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	48.51	
		WATER Receivable - Adjust.		
		Total	48.51	48.51

UTILITY 6/28/2023 Utility Bills - PUBLIC F.P. - 06/28/2023

601-00-46100-463-000		Public Fire Protection		0.59
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	0.59	
		PUBLIC F.P. Receivable - Bills		
		Total	0.59	0.59

UTILITY 6/28/2023 Utility Bills - SEWER - 06/28/2023

650-00-46200-622-001		Metered Sales-Residential		0.97
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	0.97	
		SEWER Receivable - Bills		
		Total	0.97	0.97

UTILITY 6/28/2023 Utility Bills - WATER - 06/28/2023

601-00-46100-461-000		Metered Sales - Residential		0.72
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	0.72	
		WATER Receivable - Bills		
		Total	0.72	0.72

UTILITY 6/29/2023 Utility Adjust. - PUBLIC F.P. - 06/29/2023

601-00-46100-463-000		Public Fire Protection		13.20
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	13.20	
		PUBLIC F.P. Receivable - Adjust.		
		Total	13.20	13.20

UTILITY 6/29/2023 Utility Adjust. - SEWER - 06/29/2023

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ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
650-00-46200-622-001		Metered Sales-Residential SEWER Residential - Adjust.		72.70
650-00-13825-142-000		Customer Accounts Receivable SEWER Receivable - Adjust.	72.70	
Total			72.70	72.70
<hr/>				
UTILITY 6/29/2023 Utility Adjust. - WATER - 06/29/2023				
601-00-46100-461-000		Metered Sales - Residential WATER Residential - Adjust.		70.05
601-00-13825-142-000		Customer Accounts Receivable WATER Receivable - Adjust.	70.05	
Total			70.05	70.05
<hr/>				
UTILITY 6/29/2023 Utility Adjust. - PUBLIC F.P. - 06/29/2023				
601-00-46100-462-000		Private Fire Protection PUBLIC F.P. RES Late Fee - Adjust.	0.39	
601-00-13825-142-000		Customer Accounts Receivable PUBLIC F.P. Late Fee RCV - Adjust.		0.39
Total			0.39	0.39
<hr/>				
UTILITY 6/29/2023 Utility Adjust. - SEWER - 06/29/2023				
650-00-46200-631-000		Forfeited Discount SEWER RES Late Fee - Adjust.	6.74	
650-00-13825-142-000		Customer Accounts Receivable SEWER Late Fee RCV - Adjust.		6.74
Total			6.74	6.74
<hr/>				
UTILITY 6/29/2023 Utility Adjust. - WATER - 06/29/2023				
601-00-46100-461-000		Metered Sales - Residential WATER RES Late Fee - Adjust.	2.12	
601-00-13825-142-000		Customer Accounts Receivable WATER Late Fee RCV - Adjust.		2.12
Total			2.12	2.12
<hr/>				
Grand Total			392,033.59	392,033.59

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ALL Posted From: 6/01/2023 From Account:
Thru: 6/30/2023 Thru Account:

	Debit	Credit
Total for Fund # 100 - General Fund	165,457.10	165,457.10
Total for Fund # 221 - Municipal Court Fund	431.83	431.83
Total for Fund # 250 - Park Fund	280.05	280.05
Total for Fund # 260 - Fire Department Donation Fund	106.73	106.73
Total for Fund # 270 - 2% Fire Dues Fund	323.20	323.20
Total for Fund # 350 - Debt Service Fund	961.74	961.74
Total for Fund # 410 - Capital Projects Fund	1,360.03	1,360.03
Total for Fund # 451 - Tax Increment District 1	1,732.04	1,732.04
Total for Fund # 452 - Tax Increment District 2	8,487.43	8,487.43
Total for Fund # 453 - Tax Increment District 3	715.29	715.29
Total for Fund # 454 - Tax Increment District 4	1,010.93	1,010.93
Total for Fund # 500 - ARPA -American Rescue Plan Act	6.29	6.29
Total for Fund # 601 - Water Utility	109,988.22	109,988.22
Total for Fund # 650 - Sewer Utility	100,560.22	100,560.22
Total for Fund # 750 - Internal Equipment Replacement	612.49	612.49
Total for all Funds	392,033.59	392,033.59

Original

POLICY ID: HR-003		TITLE: Employee Training, Education and Conferences	
<input type="checkbox"/> ORIGINAL <input checked="" type="checkbox"/> REVISION		APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE: Original: 01/25/2010 Revision-1: 02/13/2012 Revision-2: 6/23/2015			6-23-15
APPLIES TO:	FLSA EXEMPT REPRESENTED EMPLOYEES ELECTED OFFICIALS	FLSA NON-EXEMPT Non-REPRESENTED EMPLOYEES APPOINTED OFFICIALS	
	<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>		

CONTINUING EDUCATION:

The Village of Kronenwetter encourages professional development and ongoing training. As such, employees may be granted time off for the purposes of allowing regular full-time, part-time, occasional, temporary or seasonal employees to engage in officially- sanctioned and approved training, conferences , and meetings.

The Village of Kronenwetter does not provide financial reimbursement to employees for continuing education which is defined as attendance at a university, college, or technical school course in pursuit of a *discretionary* degree or certification. The Village will *only* provide tuition assistance if the course has been mandated by the employer to satisfy department training requirements, if it will directly and significantly upgrade the employee's current job performance, and if it is part of a professional enhancement plan established by the Department Head and the Village Administrator. The course content must not be available through other more cost-effective approaches and the funds must be available within the current budget. The Village Board must review and approve all requests for tuition assistance relating to continuing education.

TRAINING/CONFERENCES/MEETINGS:

The following guidelines pertain to attendance at all training sessions , conferences, or meetings requiring registration or employee absences of one-half day or more.

- Paid time may be granted for the employee's attendance at an outside event during normal work hours if the event is judged to be useful to the individual's work or career development. Approvals are required from the Administrator and the Department Head.
- Weekend and holiday attendance at non-mandatory events is on the employee's own time and is not eligible for compensation. Exceptions apply only as stated in the represented employee's Collective Bargaining Agreement, if applicable.
- Expenses such as registration fee and transportation *may* be covered from the department's travel and/or training budgets at the Administrator's discretion. Travel reimbursement may only be paid according to Village policy HR-007 Business Mileage and Travel.
- Attendance for all full-time, part-time, occasional, temporary or seasonal employees save for the Village Administrator, Elected and Appointed Officials at non-budgeted conferences or training sessions will require Village Administrator approval. Attendance for the Village Administrator, Elected and Appointed Officials at non-budgeted conferences or training sessions will require approval of the Village Board.
- As is expected of all who attend training, conferences, or other such events , each attendee is encouraged to share his/her experience and the information learned through his/her event attendance with the Department Head or Administrator, colleagues, and staff as well as the Village Board via the Department's regular monthly report.

This policy is not intended, and should not be construed, to limit or prevent an employee from exercising rights under the National Labor Relations Act. The Village of Kronenwetter retains the right to amend or change this policy at any time without prior notice.

Any staff member seeking authorization to attend a budgeted or unbudgeted conference, training session, or meeting must obtain approval from the Administrator prior to registration and submission of any payments for the event. The employee must submit the Village of Kronenwetter Training Leave Request to his/her Department Head who will review and forward it to the Village Administrator. The approved period of leave will normally be for the period of attendance at the conference or meeting, together with the minimal reasonable period for travel to and from the employee's home or Municipal Center.

The Administrator, Village Board members and Appointed Officials must seek authorization for reimbursable attendance at training, conferences, or meetings directly from the Village Board.

The employee must submit the Village of Kronenwetter Training Leave Request to the Department Head and to the Administrator for approval with enough time for review before the proposed registration/application date.

Consistent failure to observe the established minimum requisition and documentation requirements or failure to adhere to this policy in any other way may result in discipline up to and including termination of employment.

After Atty. Review

POLICY ID: HR--003		TITLE: Employee Training, Education and Conferences	
ORIGINAL	<input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE: Original: 01/25/2010 Revision-1: 02/13/2012 Revision-2: 6/23/2015		G6-23-rIS- 15	
APPLIES TO:	FLSA EXEMPT REPRESENTED EMPLOYEES ELECTED OFFICIALS	FLSA NON-EXEMPT Non-REPRESENTED EMPLOYEES APPOINTED OFFICIALS	
<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>			

CONTINUING EDUCATION GENERALLY:

The Village of Kronenwetter encourages professional development and ongoing training. As such, employees may be granted time off ~~for the purposes of allowing regular full from normal duties without expending paid time, part-time, occasional, temporary or seasonal employees off if it is~~ to engage in officially- sanctioned and approved training, conferences, and meetings.

The Village of Kronenwetter ~~does not may~~ provide financial reimbursement to employees for continuing education ~~which is defined as attendance at a university, college, or technical school course in pursuit of a discretionary degree or certification. The Village will only provide tuition assistance if the course has been mandated by the employer to satisfy department training requirements.~~ if it will directly and significantly upgrade the employee's current job performance, and if it is part of a professional enhancement plan established by the Department Head and the Village Administrator. ~~The course content must not be available through other more cost-effective approaches and the~~ The funds must be available within the current budget. The Village Board must review and approve ~~all any other~~ requests for ~~tuition financial reimbursement~~ assistance relating to continuing education.

TRAINING TRAINING/CONFERENCES/MEETINGS MEETINGS:

The following guidelines pertain to attendance at all training sessions, conferences, or meetings requiring registration or employee absences ~~of one half day or more.~~

- Paid time may be granted for the employee's attendance at an outside event during normal work hours if the event is judged to be useful to the individual's work or career development. Approvals are required from the Administrator and the Department Head.
- ~~Weekend and holiday attendance at non-mandatory events is on the employee's own time and is not eligible for compensation. Exceptions apply only as stated in the represented employee's Collective Bargaining Agreement; applicable.~~
- Expenses such as registration fee and transportation may be covered from ~~the department's~~ travel and/or training ~~budgets at the Administrator's discretion.~~ budget. Travel reimbursement may only be paid according to ~~Village policy~~ Village policy HR-007 ~~Business Mileage and Travel~~ Business Mileage and Travel.
- ~~Attendance for all full-time, part-time, occasional, temporary or seasonal employees save~~ Reimbursable attendance for the Village Administrator, Elected and Appointed Officials at ~~non-budgeted conferences or training sessions will require Village Administrator approval.~~ Attendance for the Village Administrator, Elected and Appointed Officials at ~~non-budgeted~~ conferences or training sessions will require approval of the Village Board.

- As is expected of all who attend training, conferences, or other such events, each attendee is encouraged to share his/her experience and the information learned through his/her event attendance with the Department Head or Administrator, colleagues, and staff as well as the Village Board via the Department's regular monthly report.

- Any staff member seeking authorization to attend a ~~budgeted or unbudgeted~~ conference, training session, or meeting must ~~obtain approval from the Administrator prior to registration and submission of any payments for the event. The employee must~~ submit the Village of Kronenwetter Training Leave Request to his/her Department Head, with enough time for review before the proposed registration/application date, who will review and forward it to the Village ~~Administra-torAdministrator~~. The approved period of leave will normally be for the period of attendance at the conference or meeting, together with the minimal reasonable period for travel to and from the employee's home or Municipal Center.

~~The Administrator, Village Board members and Appointed Officials must seek authorization for reimbursable attendance at training, conferences, or meetings directly from the Village Board.~~

~~The employee must submit the Village of Kronenwetter Training Leave Request to the Department Head and to the Administrator for approval with enough time for review before the proposed registration/application date.~~

~~Consistent failure to observe the established minimum requisition and documentation requirements or failure to adhere to this policy in any other way may result in discipline up to and including termination of employment.~~



REPORT TO Village Board

ITEM NAME: FIN-003
MEETING DATE: 06/23/2023
PRESENTING COMMITTEE:
APC
COMMITTEE CONTACT: Voll
STAFF CONTACT: Sarah
Fisher
PREPARED BY: Sarah Fisher

ISSUE: FIN-003

OBJECTIVES: Approve revised version of FIN-003

ISSUE BACKGROUND/PREVIOUS ACTIONS: Kim Manley reviewed and revised the policy after APC sent it back to staff

PROPOSAL: Approve changes to policy

ADVANTAGES: Cleans up language and more clearly defines roles

DISADVANTAGES: n/a

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

RECOMMENDED ACTION: Approve policy updates and adopt.

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):

Original

POLICY ID: FIN-003		TITLE: Accounts Payable Policy	
<input type="checkbox"/> ORIGINAL	<input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE Immediate		<i>C. Jankowski</i> Village Clerk	1/12/16
APPLIES TO:	<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT	
	<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED 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

To establish guidelines for the payment and proper expense allocation of all Village of Kronenwetter accounts payables that will ensure proper internal controls.

Scope

This policy applies to all Village employees and other persons who have or are responsible for receiving payables due from the Village of Kronenwetter.

Receipt of Vendor Invoices

When a physical vendor invoice is received, it is to be placed in the mailbox of the Account Clerk. When a vendor invoice is received via email, it is to be forwarded to the mailbox of the Account Clerk.

The Account Clerk in conjunction with the Department Heads will determine the department in which the invoice will be applied and creates a payment voucher for the applicable department head for signature approval. The voucher will contain:

1. The Payee/Vendor name and address
2. A short description of the invoice
3. The expense account number the invoice will be charged against (If the account number is unknown by the Account Clerk, it will be left blank for the department head to complete) – Some invoices may have more than one expense account.
4. The total invoice amount

The department head will review the payment voucher and vendor invoice for accuracy. The department head will verify that all information is correct by signing the payment voucher. The payment voucher is attached to the front of the vendor invoice and placed in the mailbox of the Account Clerk.

In the case that a vendor invoice is delivered directly to a department head, the department head will review the invoice for accuracy and approve payment for the invoice by signing the front page of the invoice, indicating the total amount to be paid and writing down the applicable expense account. If the expense account is not known by the department head, the Account Clerk and/or the Treasurer will assist in determining the correct expense account. Upon receipt of the sign vendor invoice from the department head, the Account Clerk will create a payment voucher and process for payment.

In the case of an invoice for a recurring payment involving a contract that has been signed by the appropriate department head, the Account Clerk will process the invoice for payment pursuant to the direction of the signed contract.

Invoices Needing Additional Approval

RDA

All invoices that are to be allocated to TID expense accounts that are over \$1,000, and outside of ongoing debt and interest payments will be given to the Treasurer to be included on the upcoming RDA meeting agenda for payment approval. All contracts for services, as per Village policy FIN-004, for such things as legal, architectural, engineering, auditing, maintenance contracts and janitorial contracts will be presented to both the RDA and then to the Village Board for approval. The RDA will vote on the payment approval of each TID related invoice. When an invoice has been approved by the RDA, the RDA Chairperson will sign the invoice indicating payment approval. All invoices approved by the RDA will be delivered to the Account Clerk by the RDA Secretary to be processed for payment. A payment voucher is created by the Account Clerk to be attached to the signed vendor invoice.

Capital Operating Budget and Capital Project Borrowings

All invoices that are to be allocated to the Capital Operating Budget and/or Capital Project Borrowings must be approved by the department head (if applicable) AND the Treasurer or Administrator.

Wire Transfer Payments

All wire transfer payments will be initiated by the Treasurer. A payment voucher along with a wire transfer form will be created for each wire transfer. The wire transfer form must be signed by the Treasurer and either the Village Clerk or the Village Administrator. The payment voucher is to be signed by the Treasurer.

Check Processing

The Account Clerk will process all check payments. A check for payment will only be processed when the Account Clerk has all required back-up documentation for the payment. When a check is cut the following items are attached:

1. The signature approved payment voucher
2. The vendor invoice
3. The check stub

The above documentation is given to the Treasurer for review. The Treasurer will verify the following information:

1. The Payee/Vendor
2. The check amount
3. The check number
4. The expense account

The documentation is then filed in the Accounts Payable files. All Accounts Payable files will be retained by the Village for 7 years.

Revisions made by: Kim Manley

POLICY ID: FIN-003		TITLE: Accounts Payable Policy	
<input type="checkbox"/> ORIGINAL	<input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE: <u>Immediate</u>		<u>C. J. Gallone</u> Clerk	<u>1/12/16</u> Village
APPLIES TO:		<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT
		<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED 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

To establish guidelines for the payment and proper expense allocation of all Village of Kronenwetter accounts payables that will ensure proper internal controls.

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Scope

This policy applies to all Village employees and other persons who have or are responsible for receiving payables due from the Village of Kronenwetter.

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Receipt of Vendor Invoices

When a physical vendor invoice is received, it is to be placed in the mailbox of the Account Clerk. When a vendor invoice is received via email, it is to be forwarded to the mailbox of the Account Clerk.

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The Account Clerk ~~in conjunction with the Department Heads~~ will determine the department in which the invoice will be applied and ~~provide the invoice to the~~ ~~creates a payment voucher for the~~ applicable department head for signature approval. ~~The department head shall prepare a voucher for the Account Clerk to process.~~ The voucher will contain:

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1. The Payee/Vendor name and address – ~~if it is a new Vendor or Payee the Department Head shall inform the Account Clerk.~~ ~~If a W-9 is required one will be mailed with the payment of the invoice.~~
2. A short description of the invoice.
3. The expense account number the invoice will be charged against (If the account number is unknown by the ~~department head/Account Clerk,~~ it will be left blank for the department head to complete ~~with assistance of the Finance Director/Treasurer~~) – Some invoices may have more than one expense account.
4. The total invoice ~~amount~~ amount(s).

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The department head will review the payment voucher and vendor invoice for accuracy. The department head will verify that all information is correct by signing the payment voucher. The payment voucher is attached to the front of the vendor invoice ~~which shall also be initialed by the department head and then be delivered to~~ placed in the mailbox of the Account Clerk ~~to process for payment.~~

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~~In the case that a vendor invoice is delivered directly to a department head, the department head will review the invoice for accuracy and approve payment for the invoice by signing the front page of the invoice, indicating the total amount to be paid and writing down the applicable expense account.~~ If the expense account is not known by the department head, ~~the Account Clerk and/or the Treasurer/Finance Director/Treasurer~~ will assist in determining the correct expense account ~~based on the current adopted budget.~~ ~~In the absence of the Finance Director/Treasurer the Account Clerk will assist the Department Head.~~ Upon receipt of the signed vendor invoice from the department head, the Account Clerk will create a payment voucher and process for payment.

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This policy is not intended, and should not be construed, to limit or prevent an employee from exercising rights under the National Labor Relations Act. The Village of Kronenwetter retains the right to amend or change this policy at any time without prior notice.

Recurring Payments

In the case of an invoice for a recurring payment involving a contract that has been previously approved and signed by the appropriate department head, the Account ~~Clerk will~~Clerk will process the invoice for payment pursuant to the direction ~~of the signed contract of the department head.~~

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Invoices Needing Additional Approval

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Redevelopment Authority (RDA)DA

All invoices that are to be allocated to TID expense accounts that are over \$1,000, and outside of ongoing debt and interest payments will be given to the Finance Director/Treasurer to be included on the upcoming RDA meeting agenda for payment approval.

All contracts for services, as per Village policy FIN-004, for such things as legal, architectural, engineering, auditing, maintenance contracts and janitorial contracts will be presented to both the RDA and then to the Village Board for approval. Once the contract is approved, expenses related to said contract will be processed for payment. Expenses from said contracts that are outside the scope of the approved contract for services shall be brought before the RDA for review before approval of payment. The RDA will vote on the payment approval of each TID related invoice outside of the preapproved contractual services.

When an invoice has been approved by the RDA, the RDA Chairperson will sign the invoice indicating payment approval. All invoices approved by the RDA will be delivered to the Account Clerk by the RDA ~~Clerk~~Secretary to be processed for payment. A payment voucher is created by the Account Clerk to be attached to the signed vendor invoice.

Capital Operating Budget and Capital Project Borrowings

All invoices that are to be allocated to the Capital Operating ~~adopted b~~Budget and/or ~~Capital Project Borrowings~~ expenses associated with a capital project authorized by the Village Board must be approved by the Administrator, department head (if applicable) ~~and~~AND the Finance Director/Treasurer ~~or Administrator.~~

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Wire Transfer Payments

All wire transfer payments will be initiated by the Finance Director/Treasurer or in the absence of the Finance Director/Treasurer the Administrator or Village Clerk. A payment voucher along with a wire transfer form will be created for each wire transfer. The wire transfer form must be signed by the Finance Director/Treasurer and either the Village ~~Administrator~~Clerk or the Village ~~Administrator~~Clerk. The payment voucher is to be signed by the Finance Director/Treasurer and Village Administrator or the Village Clerk. The Finance Director/Treasurer shall then process the payment internally and write the necessary accounting entries to apply the expense to the appropriate adopted budget expense lines.

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Check Processing

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The Account ~~Clerk will~~Clerk will process all check payments. A check for payment will only be processed when the Account ~~Clerk has~~Clerk has all required back-up documentation for the payment from the department head. When a check is cut the following items are attached:

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- 1. The signature approved payment voucher

This policy is not intended, and should not be construed, to limit or prevent an employee from exercising rights under the National Labor Relations Act. The Village of Kronenwetter retains the right to amend or change this policy at any time without prior notice.

2. The signature approved vendor invoice
3. The check stub

The above documentation is given to the Treasurer for review. The Treasurer will verify the following information:

1. The Payee/Vendor information is accurate and matches the invoice
2. The check amount matches that of the invoiced amount for services
3. The check number matches the check number in the accounting system/program
4. The expense account number used is valid and is part of an adopted budget.
- 4.5. Will determine if a W-9 will be sent to the Payee/Vendor or not for end of year 1099 filing

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The documentation is then filed in the Accounts Payable files. All Accounts Payable files will be retained by the Village for 7 years.

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— For Discussion Purposes —

POLICY ID: FIN-004		TITLE: Purchasing Policy	
<input type="checkbox"/> ORIGINAL	<input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE Immediate		<i>CSalmon</i> VILLAGE CLERK	7/27/2021
<input checked="" type="checkbox"/> FLSA EXEMPT		<input checked="" type="checkbox"/> FLSA NON-EXEMPT	
<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES		<input checked="" type="checkbox"/> Non-REPRESENTED 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>			

POLICY

The Village of Kronenwetter hereby adopts this Purchasing Policy to maintain uniform purchasing rules for all departments, assist staff with guidelines on everyday purchases and to ensure that purchases are completed in a transparent manner so that the public may be aware of any expenditure. It is hoped that with the adoption of this policy that purchases can be streamlined, purchases can follow a regular method and that those that are outside of the organization can easily track expenditures to conform with open and honest government standards.

This policy shall be applicable to contracts for the procurement of supplies, services, and construction, entered into by the Village of Kronenwetter after the effective date of this policy. The Village shall apply this policy to all expenditures of public funds by a public agent for public purchasing irrespective of the source of the funds.

When the procurement involves the expenditure of federal assistance or contract funds, the procurement shall be conducted in accordance with any mandatory applicable federal law and regulations.

The Village Administrator shall be charged with the enforcement of the rules that are set out by this policy. In the case where the position of the Village Administrator is vacant, the Village Treasurer will be charged with enforcement of this policy.

The following regulations and requirements to organization behavior are hereby adopted:

- It shall be the policy of the Village of Kronenwetter to attempt to first purchase any item as locally as possible from Wausau Chamber, Mosinee Chamber and Village of Kronenwetter businesses when financially feasible and competitive.
- In the case where there is a State of Wisconsin cooperative purchasing agreement in place, the prices from these products shall be compared to locally purchased items and evaluation of support for local businesses, and the local economy shall be weighed against the amount of money that is saved by utilizing a State of Wisconsin purchasing agreement.
- At no time shall any Village employee participate directly or indirectly in a procurement activity when the Village employee shall financially profit from the purchase activity, in cases of this nature, a purchase shall be recommended to an employee's supervisor with employees recommending to a department head, and a department head recommending the purchase to the Village Administrator. In the case where there exists a conflict of interest in the position of the Village Administrator, the Administrator shall disclose such conflict to the governing body and the purchase activity shall be approved prior to purchase by the governing body.

This policy is not intended, and should not be construed, to limit or prevent an employee from exercising rights under the National Labor Relations Act. The Village of Kronenwetter retains the right to amend or change this policy at any time without prior notice.

- While price should be one of the most important factors in purchasing, transportation, impact on the environment and previous village experience with products shall also be weighed in making purchasing decisions. Any item that is lower in price but is passed over for any of the other reasons enumerated herein shall have that deciding factor noted in Village records.

PROCEDURE

GENERAL INFORMATION

All professional contracted legal, architectural, engineering, auditing, financial advising, ambulance, informational technology and garbage services, except in the case of emergency purchases, must have review by the Administrative Policy Committee (APC) and prior approval of the Board, no matter the amount of the contract.

Line Item budgeted contracts for repairs and maintenance of existing equipment under the purchasing levels detailed below, such as repairs to existing information technology equipment, utility pumps, traffic signals, window cleaning, floor waxing, vehicle repairs and building maintenance shall require only approval of the Village Administrator. Contracts that include expenses that exceed \$10,000, unless emergency in nature, shall be reviewed by the Administrative Policy Committee, and shall be presented to the Village Board for approval prior to a contract being approved.

Purchases made by the Village of Kronenwetter are grouped under the following categories.

1. Purchases up to and equal to \$499.99. These purchases shall not require authorization of a department head before purchase but shall require the approval of the relevant department head, after the purchase is made.
2. Line Item budgeted purchases from \$500 up to an equal to \$2,500. These purchases shall require approval of the relevant department head prior to being purchased.
3. Line Item budgeted purchases over \$2,500 and up to \$10,000. These purchases shall require approval of the relevant department head and also the Village Administrator.
4. Purchases over \$10,000 and up to \$35,000. These purchases shall require approval of the relevant department head, Village Administrator, review by the Administrative Policy Committee and approval of the Village Board.
5. Purchases over \$35,000. These purchases shall require review by the Administrative Policy Committee and approval of the Village Board and shall follow the current applicable State of Wisconsin bidding procedure unless they are for services such as legal, engineering, architectural, etc.
6. Emergency Purchases

All payments shall be submitted to the Administrative Policy Committee and then onto to the Village Board for review at their respective regular meetings.

EXCEEDING BUDGETED EXPENDITURE LINE ITEM TOTAL

It is the assumption of the purchasing policy that all requested expenditures has been provided for in the current budget. Purchases that will result in the expenditure line item exceeding the current budgeted amount require approval before the purchase is executed. The Department Head shall first notify the Village Administrator that the expenditure being requested will result in the expenditure line item budget overage and provide written documentation regarding the expenditure to the Administrator.

The Village Administrator will have the authority to approve expenditures that exceed the line item budget up to \$5,000 and if the total applicable department budget will NOT result in an overage. These expenditures shall be reported to the APC and the Village Board. These expenditures shall be collected on a report and reported on an annual basis.

Any expenditure request that will result in a line item budget overage greater than \$5,000 will need review and recommendation to the Village Board from the Administrative Policy Committee and Village Board approval. Also any expenditure that will result in an overage of any amount of the total applicable department budget will need review and recommendation to the Village Board from the Administrative Policy Committee and Village Board Approval. These changes to the Budget are considered budget amendments which require Village Board approval and proper notification to the public per State of Wisconsin statutes.

UNAUTHORIZED PURCHASE

An unauthorized purchase will be considered a personal purchase and the individual who made the purchase may be personally liable for payment as well as subject to possible further disciplinary actions.

INVENTORY

Please refer to the Village Inventory Policy for details.

CAPITAL ASSETS

An item qualifies as a Capital Asset if it is over \$5,000 in value and has a life span of more than 3 years. Purchases of new capital items which are not replacing another capital item, shall require a recommendation of the APC and require approval of the Village Board. All Capital Asset items are also Inventory.

LINE ITEM BUDGETED PURCHASES UP TO AND EQUAL TO \$2,500

These purchases can be handled in the most effective way deemed appropriate by the Department Head. Alternative price quotations are strongly encouraged but not mandatory. Periodic price quotations are acceptable for similar items purchased throughout the year even though individual orders are less than \$2,500 on budgeted items. (An example would be small automotive supplies.) Annual or semiannual price comparisons are to be made with purchases in between being made from the best source based on the most recent comparison.

LINE ITEM BUDGETED NON-ROUTINE PURCHASES OVER \$2,500 AND UP TO AND EQUAL TO \$34,999

Non-Routine Purchases over \$2,500 and up to and equal to \$34,999 are required to have at least three (3) alternative price quotations in writing. Exceptions to the requirement can be made for sole source purchases, standardized equipment, standardized chemicals, or other similar circumstances. Items that are purchased periodically during the year can be purchased based upon annual price quotations. Such purchases must be submitted to the Village Administrator for approval in the form of a memo. Information to be included in the memo is as follows:

- Description of purchase
- Budget amount
- Recommended source and price
- If price is over budget, an explanation of and a budget transfer from where the additional funds will be obtained
- Alternate price quotations or explanation for not seeking them
- Explanation of recommendation if it is other than the lowest price

It should be noted that any purchases that exceed \$10,000 in nature will require approval by the Village Board in addition to the relevant Department Head and Village Administrator approval.

PURCHASES OVER \$35,000

Require the following:

Advertisement Information

Formal bids must be advertised in a local newspaper at least 10 business days before the bid opening. (Bid notices will also be available via the Village website.) The ad must include the date, time and location of the bid opening. The Village Administrator, in conjunction with the appropriate Department Head, will establish the time and date of the bid opening.

Bidders List

Departments will prepare a list of qualified vendors to be contacted for the submission of bids. Particular care should be taken to include appropriate local vendors. Bid specifications or notice of availability of specifications will be (e-)mailed to all vendors on the bidder's list. The bid specifications will also be made available via the Village website.

Written Specifications

Department Heads will prepare written specifications outlining the technical characteristics desired. These will be provided to all interested vendors. If appropriate, a pre-bid conference may be scheduled to assure adequate understanding of the specifications. All bidders must be notified in writing (use of e-mail is acceptable) of pre-bid conferences. Under no circumstances is staff to converse with any prospective bidder during the bidding process outside of the pre-bid conference. Should it become necessary to revise any portion of a bid specification, notice shall be promptly delivered to all prospective bidders through a bid addendum.

Bid Opening and Recommendation

All competitively bid projects are to be sealed and opened by the respective Department Head and the Village Administrator. Following the bid opening, the Department Head will make a written recommendation to the Village Board through the Village Administrator. The written recommendation shall include:

- Description of purchase
- Budget amount
- Recommended source and price
- If price is over budget, an explanation why and a budget transfer from where the additional funds will be obtained
- Alternate price quotations or explanation for not seeking them
- Explanation of recommendation if it is other than the lowest price

If approved by the Department Head and Village Administrator or Designee, a Resolution, as drafted by the Village Administrator may be adopted by the Village Board authorizing the acceptance of such bid.

Exceptions

Normally, services such as legal, engineering, architectural, etc., are exempt from the competitive bidding process. However, these types of services shall be purchased using the "Request for Proposals" (RFP) process. This is similar to a competitive bidding process but does not require some of the formality such as an advertisement. The focus of the analysis in an RFP is dependent upon the service needs. RFPs can be requested by the Village Board.

Other exceptions include sole source, need to standardize, etc. Such reasons should be appropriately detailed in the written recommendations to the Village Administrator. The Village may, in times of emergency waive the provision of this section.

These purchasing procedures are not to be used for Public Works type improvements where all or a portion of the costs are paid from assessments to the benefiting properties. Procedures established in Wisconsin Statutes 62.15, 62.29 shall apply.

EMERGENCY PURCHASES

Emergency purchasing procedures should be used only when normal purchasing channels are not available.

Whenever feasible, emergency purchases are to be approved by the Village Administrator. If it is not feasible to follow the normal procedures, the Department Head shall request a signature from the Village Administrator after the completion of an emergency purchase. The Department head will indicate the Emergency Purchase on the voucher including justification of the emergency purchase and sign-off is required by the Village Administrator.

Emergency purchases may be made:

- When there is a need for immediate delivery of items
- To prevent delays in work or construction schedules
- When there is an immediate threat to public health or safety
- To meet emergencies rising from unforeseen causes

PETTY CASH FUND

Petty cash disbursements of approximately \$50 (or less) may be paid from a petty cash fund which is maintained in the Treasurer's office. The Treasurer will log the transaction in the petty cash ledger. Petty cash funds may be obtained either prior to or after purchase, upon filing of the necessary documents. Receipts are necessary for all disbursements.

INTERNAL CONTROLS

Advertisement for bids must be published for all purchases at or above \$35,000 (not to include professional services such as engineering/legal contracts).

- Appropriate documentation (supporting invoices) must be attached for all disbursements.
- Original bills, not copies, must be used for documentation.
- All invoices must have Department Head approval prior to drawing the check.
- Board approval must be obtained for all disbursements as presented at Village Board Meetings.
- Every effort should be made to avoid finance or late charges.
- Accounts Payable Department will mail out checks.
- Adequate security must be provided over unused checks.
- Checks must NOT be signed prior to being completely filled out.
- Numerically controlled, pre-numbered checks must be used.
- The Treasurer will review all processed checks before the checks are distributed.



REPORT TO Village Board

ITEM NAME: FIN-005
MEETING DATE: 06/23/2023
PRESENTING COMMITTEE:
APC
COMMITTEE CONTACT: Voll
STAFF CONTACT: Sarah
Fisher
PREPARED BY: Sarah Fisher

ISSUE: FIN-005

OBJECTIVES: Approve FIN-005 Amendment made by Attorney

ISSUE BACKGROUND/PREVIOUS ACTIONS: Policy was sent to Attorney for review and revisions. Policy came back to APC with revisions and is sent to Board for final approval

PROPOSAL: Adopt Revised policy

ADVANTAGES:

DISADVANTAGES: n/a

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

RECOMMENDED ACTION: Approve policy updates and adopt.

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):

POLICY ID: FIN-005		TITLE: Investment Policy	
<input type="checkbox"/> ORIGINAL	<input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE Immediate		_____	
APPLIES TO:		<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT
		<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED 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

To enhance opportunities for prudent and systematic investments which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village.

The investment practices of the Village of Kronenwetter are based on state law and prudent money management. All funds shall be invested in accordance with this policy and Wisconsin Statute § 66.0603. The investment of bond proceeds shall be further restricted by the provisions of relevant bond documents.

Scope

It is intended that this policy cover all funds and investment activities under the direction of the Village Board.

General Objectives

The primary objectives in priority order, of the Village's investment activities shall be:

- 1) **Safety:** Safety of principal is the foremost objective of the Village's investment program. Investments shall be undertaken in a manner that seeks to ensure preservation of capital in the portfolio. The objectives will be to mitigate credit risk and interest rate risk.

- a) Credit Risk is the risk of loss due to the failure of the security issuer, financial institution, or backer.

Credit risk may be mitigated by:

- > Limiting investment to the safest type of securities;
- Pre-qualifying the financial institutions, broker/dealer, intermediaries and advisors with which the Village will do business; and
- Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

- b) Interest Rate Risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations thereby avoiding the need to sell securities on the open market prior to maturity; and
- By investing operating funds primarily in shorter-term securities.

- 2) Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
- 3) Yield: The Village's investment portfolio shall be designed with the objective of obtaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and Village's cash flow needs, return on investment is of least importance compared to the safety and liquidity objectives described above.

Standards of Care

- 1) Prudence: The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.
- 2) Ethics and Conflicts of Interest: Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Investment officials shall disclose any material interests in financial institutions with which they conduct business, they shall further disclose any personal financial/investment positions that could be related to the performance of the Village's investment portfolio, particularly with regard to the timing of purchases and sales.
- 3) Delegation of Authority: Responsibility for the operation of the investment program is hereby delegated to the Finance Director/Treasurer under direction of the Administrator, who shall carry out established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include reference to: safekeeping, delivery vs. payment investment accounting, wire transfer agreements, collateral/depository agreements, and banking services contracts. No person may engage in an investment transaction except as provided under the terms of this policy, and the procedures established by the Finance Director/Treasurer. The Village Finance Director/Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of assistants, if any.

Safekeeping and Custody

Authorized Financial Dealer and Institution: the Finance Director/Treasurer shall utilize only those financial institutions that the Village designates as authorized public depositories. No public deposit shall be made except in a qualified public depository as established by the Village Board's designation.

However, Wis. Stat. § 34.05(4) does authorize a designated public depository to further arrange for the redeposit of public deposits through a qualifying deposit placement program, otherwise known as an "insured cash sweep" service, in order to preserve public deposits fully within the limits of federal deposit insurance corporation and/or national credit union administration coverages. Use of such programs comply with this policy.

- 1) Internal Controls: The Village Finance Director/Treasurer under direction of the Administrator is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Village are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefit likely to be derived; and (2) the valuation of costs and benefits require estimates and judgments by management.

Accordingly, the Village Finance Director/Treasurer shall provide the Administrative Policy Committee (or its successor committee) with a monthly report (to be presented at the monthly Administrative Policy Committee meeting) of investment activity. This report will be shared with the Village Board on a monthly basis. The report shall include:

- A summary of current investments including purchase/maturity date, financial institution, and interest rate.
- Funds available for investment and anticipated investment of those funds.

The Administrative Policy Committee is authorized to provide input to the Finance Director/Treasurer regarding all investment activities.

Suitable and Authorized Investments

- 1) Investment Types: Consistent with Wisconsin State Statutes, the following investments will be permitted by this policy.
- Business checking accounts, savings accounts, Certificate of Deposits, and money market accounts in any financial institution authorized to transact business in the State of Wisconsin, and approved in accordance with the "Safekeeping and Custody" section of this policy.
 - State of Wisconsin's Local Government Pooled Investment Fund.
- 2) Collateralization: Under Wis. Stat. § 34.07 a security shall be required on all demand deposit accounts and non-negotiable certificates of deposit that exceed the amount of deposit insurance provided by an agency of the United States and the coverage provided under Wis. Stat. § 34.08(2).

Investment Parameters

Maximum Maturities: To protect public funds from market price losses resulting from rising interest rates, the Village will, to the extent possible, attempt to match its investments with anticipated cash flow requirements. The Village will not directly invest in securities.

Diversification: The Village will diversify investments by security type, institution, and terms of maturity to reduce portfolio risk.

On an annual basis, no later than the February Administrative Policy Committee meeting, the Village Finance Director/Treasurer shall prepare a schedule of cash flow requirements for the upcoming year based on the prior year's actual cash flows. This schedule shall show receipts, disbursements, and ending (available) cash balances for each fund. That schedule shall be adjusted for any extraordinary items such as debt proceeds, new debt payments, and capital outlay purchases which are not an annual occurrence.

The Village Finance Director/Treasurer shall monitor the Village's cash flow requirements on at least a monthly basis to assure funds are readily available to meet the short-term operational cash needs and shall adjust investments accordingly.

Approval of Investment Policy

The investment policy is to be reviewed annually by the Administrative Policy Committee.

POLICY ID: <i>FIN-005</i>		TITLE: <i>Investment Policy</i>	
<input type="checkbox"/> ORIGINAL	<input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE <i>Immediate</i>		_____	
APPLIES TO:		<input checked="" type="checkbox"/> FLSA EXEMPT	<input checked="" type="checkbox"/> FLSA NON-EXEMPT
		<input checked="" type="checkbox"/> REPRESENTED EMPLOYEES	<input checked="" type="checkbox"/> Non-REPRESENTED 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

To enhance opportunities for prudent and systematic investments which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village.

The investment practices of the Village of Kronenwetter are based on state law and prudent money management. All funds ~~will~~ shall be invested in accordance with this policy and Wisconsin Statute § 66.0603. The investment of bond proceeds ~~will~~ shall be further restricted by the provisions of relevant bond documents.

Scope

It is intended that this policy cover all funds and investment activities under the direction of the Village Board.

General Objectives

The primary objectives in priority order, of the Village's investment activities shall be:

- 1) **Safety:** Safety of principal is the foremost objective of the Village's investment program. Investments shall be undertaken in a manner that seeks to ensure preservation of capital in the portfolio. The objectives will be to mitigate credit risk and interest rate risk.
 - a) **Credit Risk** is the risk of loss due to the failure of the security issuer, financial institution, or backer. Credit risk may be mitigated by:
 - > Limiting investment to the safest type of securities;
 - > Pre-qualifying the financial institutions, broker/dealer, intermediaries and advisors with which the Village will do business; and
 - > Diversifying the investment portfolio so that potential losses on individual securities will be minimized.
 - b) **Interest Rate Risk** is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by:
 - > Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations thereby avoiding the need to sell securities on the open market prior to maturity; and
 - > By investing operating funds primarily in shorter-term securities.

- 2) Liquidity: The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.
- 3) Yield: The Village's investment portfolio shall be designed with the objective of ~~ac~~obtaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and Village's cash flow needs, return on investment is of least importance compared to the safety and liquidity objectives described above.

Standards of Care

- 1) Prudence: The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.
~~1)~~
- 2) Ethics and Conflicts of Interest: Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Investment officials shall disclose any material interests in financial institutions with which they conduct business, they shall further disclose any personal financial/investment positions that could be related to the performance of the Village's investment portfolio, particularly with regard to the ~~tim~~ing of purchases and sales.
- 3) Delegation of Authority: Responsibility for the operation of the investment program is hereby delegated to the Finance Director/Treasurer under direction of the Administrator, who shall carry out established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include reference to: safekeeping, delivery vs. payment investment accounting, wire transfer agreements, collateral/depository agreements, and banking services contracts. No person may engage in an investment transaction except as provided under the terms of this policy, and the procedures established by the Finance Director/Treasurer. The Village Finance Director/Treasurer shall be responsible for ~~all~~ transactions undertaken and shall establish a system of controls to regulate the activities of assistants, ~~if any~~.

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Safekeeping and Custody

Authorized Financial Dealer and Institution: ~~the Finance Director/Treasurer under direction of the Administrator will maintain a list of financial institutions authorized to provide investment services in addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment services in the State of Wisconsin shall utilize only those financial institutions that the Village designates as authorized public depositories.~~ No public deposit shall be made except in a qualified public depository as established by ~~state laws~~ the Village Board's designation.

However, Wis. Stat. § 34.05(4) does authorize a designated public depository to further arrange for the redeposit of public deposits through a qualifying deposit placement program, otherwise known as an "insured cash sweep" service, in order to preserve public deposits fully within the limits of federal deposit insurance corporation and/or national credit union administration coverages. Use of such programs comply with this policy.

~~All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Village Finance Director/Treasurer with the following: audited financial statements, proof of Financial Industry Regulatory Authority certification, trading resolution, proof of state registration, certification of having read the Village's investment policy.~~

~~An annual review of the financial condition and registration of qualified bidders will be conducted by the Finance Director/Treasurer.~~

~~Current audited financial statements are required to be on file for each financial institution and broker/dealer in which the Village invests.~~

- 1) Internal Controls: The Village Finance Director/Treasurer under direction of the Administrator is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Village are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefit likely to be derived; and (2) the valuation of costs and benefits require estimates and judgments by management.

Accordingly, the Village Finance Director/Treasurer shall provide the Administrative Policy Committee (or its successor committee) with a monthly report (to be presented at the monthly Administrative Policy Committee meeting) of investment activity. This report will be shared with the Village Board on a monthly basis. The report shall include:

- A summary of current investments including purchase/maturity date, financial institution, and interest rate.
- Funds available for investment and anticipated investment of those funds.

The Administrative Policy Committee ~~will be is~~ authorized to provide input to the Finance Director/Treasurer regarding all investment activities.

Suitable and Authorized Investments

- 1) Investment Types: Consistent with Wisconsin State Statutes, the following investments will be permitted by this policy

- ~~Bonds or securities issued or guaranteed as to principal and interest by the federal government, or by a commission, board or other instrumentality of the federal government.~~ ➤ ~~Governmental agency securities (EX Fannie Mae, Freddie Mac, Cinnie Mae)~~
- ~~Business checking accounts, savings accounts, Certificate of Deposits, and, money market accounts in any financial institutions authorized to transact business in the State of Wisconsin, and approved in accordance with the "Safekeeping and Custody" section III(f) of this policy.~~
- ~~Bonds or securities of any Single A or better rated (as rated by S&P or Moody's) county, city, drainage district, vocational, technical and adult education district village, town or school district in the State of Wisconsin.~~
- ~~Any security which matures or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating of AA or higher by Standard & Poor's corporation, Moody's investors service or other similar nationally recognized rating agency or if that security is senior to, or on a parity with) a security of the same issuer which has such a rating.~~

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- ~~State of Wisconsin's Local Government Pooled Investment Fund Pool or other similar investment pools legally authorized to do business in the State of Wisconsin. These portfolios need to be monitored periodically.~~
 - ~~Money market mutual funds regulated by the Securities and Exchange Commission, whose portfolios consist of U.S Treasury or Government Obligations and are managed according to the Village's investment objectives.~~
 - ~~Securities of open end management investment company (closed end mutual fund) provided the investments are limited to Treasuries of Government Agencies, Bonds guaranteed as to the principal and interest by the Federal Government or Governmental Agency and Repurchase agreements collateralized by the above types of securities. Municipal securities issued by the State of Wisconsin in accordance with the issuers and type detailed in the statute.~~
- 2) Collateralization: ~~Where allowed by state law, full collateralization will~~ Under Wis. Stat. § 34.07 a security shall be required on all demand deposit accounts and non-negotiable certificates of deposit that exceed the amount of deposit insurance provided by an agency of the United States and the coverage provided under Wis. Stat. § 34.08(2).

Investment Parameters

Maximum Maturities: To protect public funds from market price losses resulting from rising interest rates, ~~the~~ Village will, to the extent possible, attempt to match its investments with anticipated cash flow requirements. The Village will not directly invest in securities ~~maturing more than seven years from the date of purchase.~~

Diversification: The Village will diversify investments by security type, institution, and terms of maturity to reduce portfolio risk

On an annual basis, no later than the February Administrative Policy Committee meeting, the Village Finance Director/Treasurer shall prepare a schedule of cash flow requirements for the upcoming year based on the prior year's actual cash flows. This schedule ~~will~~ shall show receipts, disbursements, and ending (available) cash balances for each fund. That schedule shall be adjusted for any extraordinary items such as debt proceeds, new debt payments, and capital outlay purchases which are not an annual occurrence.

The Village Finance Director/Treasurer shall monitor the Village's cash flow requirements on at least a monthly basis to assure funds are readily available to meet the short-term operational cash needs and shall adjust investments accordingly.

Approval of Investment Policy

The investment policy is ~~formerly approved and adopted by the Village of Kronenwetter Board on November 26, 2012 and is~~ to be reviewed annually by the Administrative Policy Committee.



REPORT TO APC

ITEM NAME: PPT Mailing
MEETING DATE: 7/18/23
PRESENTING COMMITTEE: APC
COMMITTEE CONTACT:
STAFF CONTACT: Lisa Kerstner
PREPARED BY: Lisa Kerstner

ISSUE: Cost & time of mailing tax bills.

OBJECTIVES: Hire ABT to print & mail out tax bills in December.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

PROPOSAL:

ADVANTAGES: Save money & time (last year 6 people (2 volunteers) took 4 days (\$2,880) to fold, stuff and mail out (postage \$1,800).

DISADVANTAGES:

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) Bases on 3,000 tax bills – ABT \$2,940, Mailing Unlimited - \$1,670, Rocket - \$1,394.30 & UMS - \$1,593.

RECOMMENDED ACTION: Approve using ABT for tax bills in December.

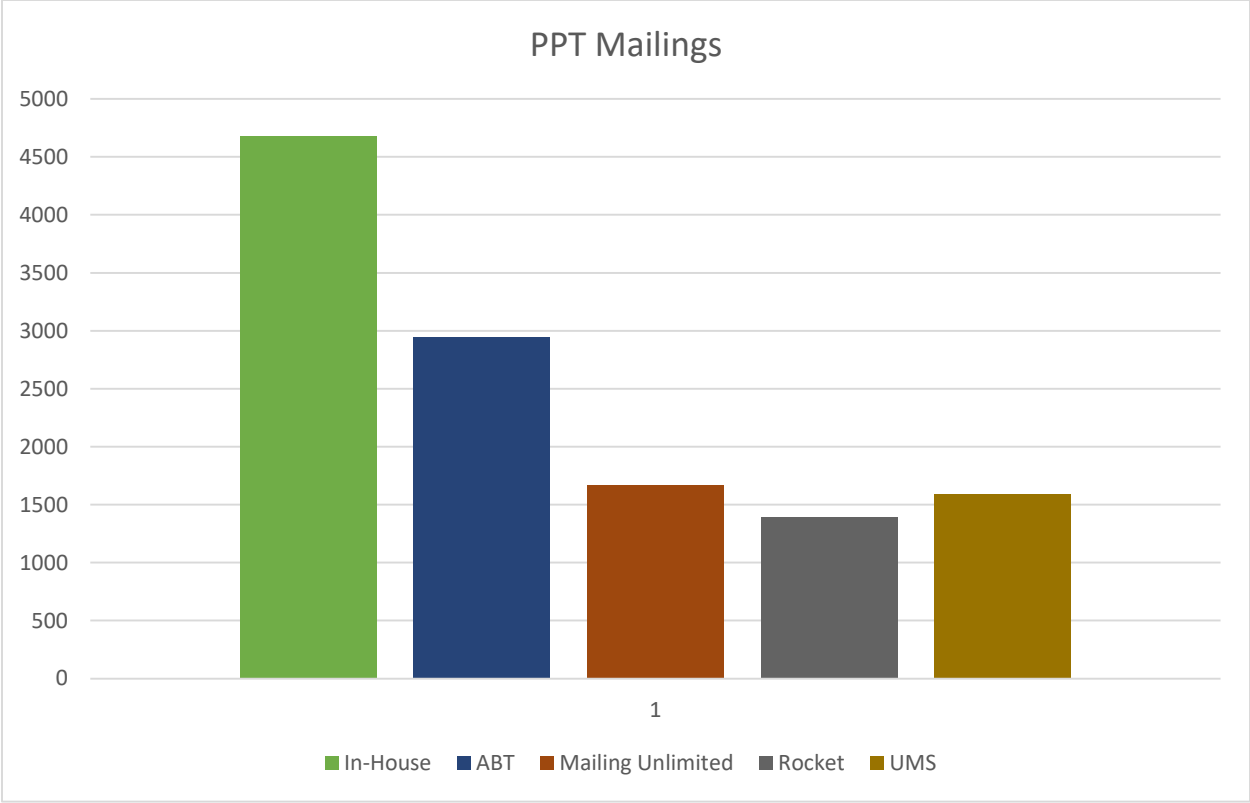
OTHER OPTIONS CONSIDERED:

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): Quotes & Emails





ABT MAILCOM
 American Business Technologies, Inc.
 YOUR MAILING FULFILLMENT SPECIALISTS

QUOTATION FOR SERVICES

May 10, 2023

Lisa Kerstner
 Village of Kronenwetter
 1582 Kronenwetter Drive
 Kronenwetter WI 54455
 715-693-4200 / lkerstner@kronenwetter.org

Re: Tax Bill Printing and Mailing Services for 2023

Dear Lisa,

Thank you for the opportunity to provide your tax bill fulfillment services for 2023. ABT MAILCOM has provided this service for the past 27 years serving 13 counties and 349 communities in Wisconsin. The pricing below is based off you supplying the pdf print ready files for the real estate and personal property tax bills.

Services Provided:

Provide 8-1/2" x 11" perforated tax bill stock with current DOR backer
 Laser print tax bills for RE and PP
 Provide #10 Double Window Envelopes
 Print, fold and insert
 First Class Postage

Price per bill: \$0.83 each

Pricing shown is at the current postage rates and is subject to adjustment if there are rate increases prior to the mailing date.

Optional Insert: Black Printing on 8.5 x 11 sheet on choice of white, yellow, blue, or green paper.

Includes printing, folding, and inserting with the bills.

Option1 One-side print: \$0.12 each

Option2 Two-sided print: \$0.15 each

We would invoice you for estimated postage in October. Once all the bills are mailed, we will provide a final invoice for the service less the credit for the estimated postage paid upfront.

Please let us know if this is approved and we will start to get things in place.

Sincerely,

Kent Moore

Tom Bence

Lisa Kerstner

Subject: FW: [External] Mail quote for Village of Kronenwetter

From: Secha Rich <secha@growwithmail.com>
Sent: Friday, May 26, 2023 11:17 AM
To: Accounts_Payable <ap@kronenwetter.org>
Subject: RE: [External] Mail quote for Village of Kronenwetter

Hi Sarah,

I'm not sure if you needed a #9 return envelope, but I included it just in case. I am happy to requote if needed. Below is your quote. Let me know if you have any questions or changes.

3,000 Full Color (4/4) Variable Data 8.5 x 11 Letter, Folded and Inserted with a #9 Return Envelope into a #10 Double Window Envelope

- \$50.00 Programming/Setup - includes all postal processing and NCOA
- \$0.00 Design Services
- **.20 each** - Includes the following:
 - Full Color **Variable Data** Printing (4/4) , 70# Text
 - #9 Return Envelope black ink only (1/0)
 - IMB Tracking
 - All Mailing Services - fold, insert, address, sort, tray, process, deliver to USPS Bulk Mail Unit
- \$1,020 Estimated Presorted Standard Class Rates (7-21 Days Estimated USPS Delivery)*

Total - Printing, Mailing Services, and Postage Estimate:

- **\$1,670 = Total for 3,000 pieces**

**Postage is estimated using a per piece rate of .34 each. Presorted Standard Class postage for this size piece ranges from .305-.36 each. Postage is only an estimate. Final postage is determined by your mailing list and/or drop shipping cost.*

Secha Rich

Mailings Unlimited

Direct line 207.894.4146

phone: 207-773-7417

fax: 207.221.9239

www.growwithmail.com



Quote Date: 31-May-2023 Section 5, Item J.
 Quote ID: 1158789
 Description: 3K Letters, windows
 Sales Rep: Baylee Reppy

Rocket Print & Mail Order Form

Billing Informaton:

Name: Sarah Fisher

Company Name: Village of Kronenwetter

Address 1: 1582 Kronenwetter Dr.

Address 2: _____

City: Kronenwetter State: WI Zip: 54455

Phone: 7156934200 Fax: _____

Email: ap@kronenwetter.org

Shipping Informaton:

Name: _____

Company Name: _____

Address 1: _____

Address 2: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

Email: _____

Product	Quantity	Price Per	Price
Letters: 2-8.5x11 4/4 70# White offset, personalized, fold n...	3,000	0.321100	963.30
Envelopes - #10 (4.125x9.5) White Window - 1/0- Red Tax Stat...	3,000	0.117000	351.00
Static inserting one piece into an envelope	3,000	0.040000	120.00
Mailing Service - In-Line Addressing	3,000	0.000000	0.00
Letter Proof	1	40.000000	40.00
Design: Envelope Proof	1	40.000000	40.00
Mailing Service - NCOA	3,000	0.010000	30.00
Paid Amt :	.00	Subtotal	1,544.30
Total Due:	1,394.30	Discounts	-150.00
		Sales Tax	.00
		Total	1,394.30

PAY ONLINE: <https://www.mypostcardmania.com/quote-pay/e365aaf2-ccff-ed11-8ae2-005056a88dc3>

This quote expires on 6/2/2023

Order Notes

- \$150 discount applied Memorial Day Specials Postage rates are only estimates. Postage is invoiced and paid separately at time of mailing. Standard Letter Rate/Larger Postcards will range b/w 30.5¢- 36¢ per piece. Delivery is 7-14 days (may take longer) and undeliverable mail will not be returned to you.

Payment Method

PAY ONLINE: <https://www.mypostcardmania.com/quote-pay/e365aaf2-ccff-ed11-8ae2-005056a88dc3>

Or provide payment details here:

Paypal Credit (Based on Credit Approval) Call your Rep for Details Visa MC Amex Disc Din Behalf Wire Chk#

Credit Card Number Expiration Date

Card Holder Zip

Terms of Service

By placing an order with PostcardMania, you are acknowledging that you have read and agree to our Terms of Service as described at [Postcardmania Terms of Service](#). Furthermore, you understand and agree that we retain the right to update our terms at any time without additional notice to you.



WAU UMS Print Solutions - 7575 Bombardier Ct - Wausau, WI 54401
 Phone: (715) 843-5243 Fax: (715) 843-5149

Quote	Section 5, ItemJ.
Estimate#: 203907	
Est Date: 05/25/2023	

CUSTOMER INFO

Attn: KRONENWETTER MUNICIPAL CENTER - PS
 1582 Kronenwetter Dr
 Kronenwetter, WI 54455

Phone: (715) 693-4200

Terms: NET10

Email:

JOB INFO

Account Rep: Heather Giese

Email: hgiese@unitedmailingservices.com

Job Name: Tax Bills & 1 Insert

Data Due: **Pstg Due:**

Material Due: **Mail Date:**

Artwork Due:

Project Name: Tax Bills & 1 Insert

Description	Unit Price	Extended Price
Quantity	3000	
Design		
Print Setup	\$19.00000	\$19.00
		Subtotal: \$19.00
Data		
NCOA (update any addresses off the OCR if someone may have moved & sort to updated address))	\$0.00833	\$25.00
		Subtotal: \$25.00
Ink Jet		
Inkjet	\$0.02500	\$75.00
		Subtotal: \$75.00
Digital Print		
Digital Print - Tax Letter- 8.5 x 11, 1/0 60# Offset	\$0.03600	\$108.00
Digital Print - Insert - 8.5 x 11, 4/4 70# Offset	\$0.08550	\$256.50
		Subtotal: \$364.50
Fulfillment		
Fulfillment - Fold x2, Insert x2, Seal	\$0.06500	\$195.00
		Subtotal: \$195.00
Mailing		
Commingle Letter - OCR Sort & Barcode	\$0.01500	\$45.00
		Subtotal: \$45.00
Transportation		
Delivery to PO	\$15.00000	\$15.00
		Subtotal: \$15.00



WAU UMS Print Solutions - 7575 Bombardier Ct - Wausau, WI 54401
 Phone: (715) 843-5243 Fax: (715) 843-5149

Quote	<i>Section 5, ItemJ.</i>
Estimate#: 203907 Est Date: 05/25/2023	

CUSTOMER INFO

Attn: KRONENWETTER MUNICIPAL CENTER - PS
 1582 Kronenwetter Dr
 Kronenwetter, WI 54455

Phone: (715) 693-4200

Terms: NET10

Email:

JOB INFO

Account Rep: Heather Giese

Email: hgiese@unitedmailingservices.com

Job Name: Tax Bills & 1 Insert

Data Due: **Pstg Due:**

Material Due: **Mail Date:**

Artwork Due:

Project Name: Tax Bills & 1 Insert

Description	Unit Price	Extended Price
-------------	------------	----------------

Supplies

Envelopes	\$0.04000	\$120.00
		Subtotal: \$120.00

Total Services:	\$858.50
Tax:	\$0.00
Sub Total:	\$858.50
Price/ea:	\$0.29
Est Postage:	\$1,593.00

* This estimate is valid for 30 days and is subject to change based on review of "live" data and material.
 * Taxes to be applied to final invoice.
 * Postage must be received 24 hours in advance of mail date.

References that use their service:

ABT - Of the close to 350 communities we provide tax bill fulfillment for in Wisconsin, a high percentage of those are from counties we do in their entirety. They include Adams, Columbia, Green, Juneau, Ozaukee, Polk, Portage, Sauk, Vernon, Walworth, Washington, and Waupaca. In addition, we do individual communities including Ashland, Beloit, Brown Deer, Cudahy, Franklin, Greenfield, Hales Corners, Kenosha, La Crosse, New Berlin, Oak Creek, Racine, St Francis, Stevens Point, Watertown, Waukesha, Wauwatosa, West Allis, West Milwaukee, and Whitefish Bay. If you want a point of contact for any of the counties or communities, I'd be happy to provide it to you.

Mailing Unlimited - City of Nashua NH, Town of Ogunquit ME, Town of Gilford NH, Town of Scarborough NH

Rocket – did not have any municipalities that they currently work with.

UMS - City of Wausau

Lisa Kerstner

From: Susan Pagel <spagel@stevenspoint.com>
Sent: Friday, July 7, 2023 11:34 AM
To: Lisa Kerstner
Subject: RE: [External] Online Form Submittal: Contact the Comptroller/Treasurer

Hello,

I was forwarded your information request.

I really have nothing bad to say about them. We send our tax bills to them in pdf format, and they print them. We have perforated coupons at the bottom and we use colored paper. We also have a full page insert that they place into each tax bill as well also sent in a pdf. We send the insert as soon as we have it ready for print and I believe they send that to some printer prior to receiving our tax bills.

Portage County pays for the printing of the tax bills. We pay for the insert and postage. ABT Mailcom is able to split the bill and send us our portion via an e-mailed invoice. You will end up paying for overruns of the insert, but that is to be expected.

Let me know if you have any other questions.

Susan Pagel
Tax Specialist
City Treasurer's Office
1515 Strongs Ave
Stevens Point, WI 54481
Voice: (715) 346-1557
Office Hours 7:30am-4:00pm M-F

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Friday, July 7, 2023 10:20 AM
To: Corey Ladick
Subject: [External] Online Form Submittal: Contact the Comptroller/Treasurer

Contact the Comptroller/Treasurer

First and Last Name:	Lisa Kerstner
Street Address:	1582 Kronenwetter Drive
City	Kronenwetter
State:	WI
Zip:	54455
Phone Number:	715-693-4200

Email Address: lkerstner@kronenwetter.org

Please enter your questions or comments below:

The Village of Kronenwetter is looking to use an outside provider for mailing out PPT bills this year. I was told that you use ABT to mail out your PPT bills. Could you please tell me some things that you like and dislike about the process?

Email not displaying correctly? [View it in your browser.](#)

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

Lisa Kerstner

From: Barry, Patti <barryp@nashuanh.gov>
Sent: Friday, July 7, 2023 12:12 PM
To: Lisa Kerstner
Subject: RE: [External] Mailings Unlimited

Hi Lisa,

Liz & Matt at Mailings Unlimited are great - I can't really say anything bad about them or their process. We send all of our property tax and wastewater bills out through them. They have always been extremely accommodating for us. We send approximately 28k property tax bills twice a year. We have a custom tax bill so we will send them our tax file and they will usually send our proofs within hours or the next day at a maximum. Once approved they require a 5 day turnout to print/fold/mail all of our bills. I will usually send them a timeline a couple of months ahead of our tax billing so they can put us on the calendar. This past May we encountered some major software problems with our tax billing that delayed everything by weeks. They were great in checking in and still fitting us into their schedule to get the bills out quickly. We also send them approx. 18k quarterly residential wastewater bills and around 2500 monthly commercial wastewater bills. They have always been great with us!

Please let me know if there's any other information you would like. Very happy customer here!

Thanks and best of luck!
Patti

Patti Barry
Deputy Treasurer/Deputy Tax Collector



City of Nashua
Tax Collector's Office
229 Main Street
Nashua, NH 03061
(603) 589-3207

From: Lisa Kerstner [mailto:lkerstner@kronenwetter.org]
Sent: Friday, July 07, 2023 11:24 AM
To: Barry, Patti <barryp@nashuanh.gov>
Subject: Mailings Unlimited

CAUTION: This email came from outside of the organization. Do not click links/open attachments if you are unsure of the sender. If you are unsure of the sender, please contact the Village of Kronenwetter at 715-693-4200.

Patty,

The Village of Kronenwetter is looking to use an outside provider for mailing out PPT bills this year. I was told that you use Mailing Unlimited to mail out your PPT bills. Could you please tell me some things that you like and dislike about the process?

Thank you,
Lisa Kerstner
Finance Director/Treasurer



1582 Kronenwetter Drive
Kronenwetter, WI 54455
715-693-4200 ext. 105
715-693-4202 Fax
www.kronenwetter.org



Village of Kronenwetter

Request for Proposal

**Executive & Professional
Recruitment Services
for**

Village Administrator

REQUEST FOR PROPOSAL (RFP)

Procurement Contact: Bobbi Jo Birk-LaBarge
Email Address: bbirklabarge@kronenwetter.org
Telephone Number 715-693-4200 ext. 111

Proposal must be received no later than July 31, 2023.

Proposals received after this date will not be considered for award.

The Village will only accept proposals electronically submitted. Email your RFP response to bbirklabarge@kronenwetter.org.

I. Introduction

The Village of Kronenwetter is soliciting proposals from qualified and experienced consulting firms to provide recruitment services for the hiring of a Village Administrator. The intent of this request for proposal (RFP) is to partner with a recruiting firm to provide highly qualified candidates for the Village to consider at a competitive cost per recruitment.

I. Village of Kronenwetter Description

The Village of Kronenwetter (pop. 8,353 per 2020 census) is located in Marathon County in Central Wisconsin, approximately 8 miles south of the City of Wausau.

Kronenwetter is comprised of residential neighborhoods and business development in the Village’s west and transforms to beautiful forests and agricultural lands to the east.

The population of Kronenwetter has grown from 5,369 in 2000 to 8,353 in 2020. This 55% increase makes Kronenwetter one of the fastest growing communities in Central Wisconsin.

The Village operates under a board-administrator form of government with seven elected officials on the Village Board including the Village President. Under this form of government, the Village Board sets the policies for the operation of government while the board appointed Village Administrator has administrative responsibilities for city operations.

The Village has a total 2023 budget of \$4.7 million and a staff of approximately 30 full-time positions, 3 part-time positions and 3 seasonal positions.

Village services include general government; emergency medical services; fire and police services; public works; economic development; planning and zoning; and parks and recreation. The Village has contracts with Riverside for emergency medical services.

II. Services Required

The Village is seeking a qualified and experienced professional search firm to provide recruitment services for the position of Village Administrator.

Desired recruitment services include but are not limited to:

- Meet with the Village Board to obtain information regarding expectations, challenges, requirements and responsibilities of the position.
- Develop a position profile and advertising plan based on previous successes with similar clients and positions.
- Execute a direct networking campaign to attract top talent, executing the advertising plan. This may include regional, in-state and local elements as determined during initial meetings with the Village Board.
- Contact known potential candidates to motivate application.
- Outreach to others in similar classifications for either application or referral of potential applicants.

- Accept all applications.
- Review and rate applicants.
- Screen applicants, including face to face or video conference with viable candidates; screening to include background, criminal and credit checks; references; and media checks to ensure finalists have backgrounds of the highest integrity.
- Deliver a list of the top candidates to be interviewed.
- Coordinate and schedule candidate interviews with the Village Board.

The Village may propose additional tasks as deemed necessary. Any additional services shall be compensated as agreed upon in the resulting contract with the Village.

III. Village Administrator Position Description and Responsibilities
(see Appendix A for full details)

The Village Administrator serves as the chief administrative officer to directly supervise and coordinate the departments of Administration, Finance, Public Works, and Community Development under the general direction of the Village Board. The role includes creating and enforcing administrative policies and procedures to ensure standardized and efficient operations.

The Village Board will appoint the Village Administrator. The board is made up of an elected Village President and six elected Village Trustees, who each serve two-year terms.

Upcoming initiatives and projects include building a water treatment plant; developing a yard waste site; replacing the sewer lift stations; park revitalization; studying the concept of an interchange at Kowalski Road and I-39; developing and managing the Village’s TID Districts; and economic development.

IV. Proposal Content

At minimum, the proposal must include the following information to be considered for the engagement.

1. Cover Letter
 - Must be signed by an individual authorized to bind the proposer contractually
 - Must indicate the signer’s title or position
 - Include a statement that the proposal meets all the requirements of the RFP and that the offer tendered by the proposal will remain in full force and effect until and may be accepted by the Village at any time prior to 90 days beyond the deadline for submittal.
2. Statement of Minimum Qualifications
3. References
 - Please provide a at least three references from prior engagements of similar size and scope of the services being requested by the Village.
 - Reference checks will be conducted for each finalist.

- Please list the most significant engagements performed in the last three years that are similar to the engagement listed in this RFP.
 - References for information technology and similar professional recruitments are desirable
4. Organizational Background
- Provide a general description and history of the organization, its operations (please include any history of mergers and/or acquisitions), year founded, ownership structure, and biographies of the principals.
5. Fee Proposal
- Define your proposal in a straightforward and economical manner, providing a concise description of your firm's capabilities to satisfy the requirements of the RFP.
 - Please be sure to include all service elements as defined in Section III.
 - Provide your recruitment fee structure and a description of how costs are determined.
 - Please designate a NOT TO EXCEED total fee for recruitment.
 - The proposed fee shall include all costs and expenses for providing the services and equipment as described in this RFP, and any agreed-upon extended warranties that are associated with initial installation.
 - The fee proposal must expressly state that the proposed fees are guaranteed for the term of any resulting contract.
 - Responders must either include all expected travel costs as part of their overall NOT TO EXCEED fee, or they must provide their best estimate for all travel expenses they incur in performing the services required by this RFP.

V. Submission of Proposals

- All proposals must be received no later than **July 31, 2023**.
- Proposals must be submitted via email to Village Clerk Bobbi Jo Birk-LaBarge at bbirklabarge@kronenwetter.org.
- All costs for developing proposals and attending requested interviews are entirely the responsibility of the submitter.
- To clarify any issues in the request for proposal, please contact Village Clerk Bobbi Jo Birk-LaBarge at 715-693-4200 or bbirklabarge@kronenwetter.org
- A proposal may be withdrawn any time prior to the deadline by written notification signed by the individual applicant or authorized agent of the firm and received via email at bbirklabarge@kronenwetter.org.

VI. Evaluation Process

- All proposals submitted by **July 31, 2023** will be reviewed by the Administrative Policy Committee. Fees will be based on of the determining factors in this decision but will not be the primary determinative. The committee will make their recommendation to the Village Board based on the following factors:
 1. Understanding of the services requested

- 2. Proposed methodology and work plan to be used in the process
- 3. Relevant knowledge, experience and qualification of firm and team members including established record of success in similar work
- 4. References
- 5. Fees
- The Village Board will evaluate the proposals and recommendations from the Administrative Policy Committee.
- The Village Board will make the final decision.

VII. Anticipated Timeline Information

Action	Date
RFP issued	July 5, 2023
RFP responses due	July 31, 2023
Administrative Policy Committee evaluations	August 15, 2023
Village Board evaluations	August 28, 2023
Anticipated contract award	Early September 2023

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ADMINISTRATO RECRUITMENT SERVICES RFP ACTIONS

Agency	Contact Date/by whom	Contact Email	Comments/Updates
Gov HR USA	July 2 -Emailed RFP – Bobbi	Gary@DavidDrown.com	Julie Snyder returned email.
Municipal Solutions	July 2-Emailed RFP - Bobbi	devertsen@municipalsolutions.org >	Received proposal.
Goodwin Recruiting	July 5 – Contact page – sent RFP - Jennifer		
Public Administration Associates LLC	July 5 – RFP sent – email - Jennifer	kevin.brunner1013@gmail.com	
Baker Tilly	July 5 – inquired re. contact info to send RFP. Peter Haney responded July 10 – Sent RFP	Peter Haney <peter.haney@bakertilly.com>	Haney said he would forward the RFP to the Executive search team
Robert Half			NOT A GOOD FIT FOR OUR NEEDS
Scion Staffing	July 5 – sent RFP on appropriate page - Jennifer		
DDA Human Resources, Inc.	Referred by Gary Weiers (Gov HR USA)	Patrick Melvin Management Consultant DDA Human Resources, Inc. <i>A David Drown Associates Company</i> 3620 Northome Avenue Wayzata, MN 55391	Received proposal.
League of Municipalities		Are able to Post RFP on their website	rpowers@lwm-info.org <rpowers@lwm-info.org>;

RESOLUTION NO. 2023-007

RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND WITHDRAWAL SIGNATURES

RESOLVED, that the following financial institutions:

Incrediblebank Foundation, Inc. (Incrediblebank)
327 N. 17th Ave. Ste 200
Wausau, WI 54401

Associated Banc-Corp (Associated Bank)
433 Main Street
Green Bay, WI 54301

Local Government Pooled-Investment Fund (LGIP)
101 E. Wilson St. 5th FL.
Madison, WI 53703

PSB Holdings, Inc. (Peoples State Bank)
1905 Stewart Avenue
Wausau, WI 54402

Valley Communities Credit Union
975 Indianhead Drive
Mosinee, WI 54455

Covantage Credit Union
1585 County Road XX
Rothschild, WI 54474

are hereby designated under Wis. Stat. § 34.05 for the deposit of all public monies. Public monies may be maintained in demand deposits, savings deposits, and/or time deposits. Such public monies may be redeposited through a deposit placement program qualifying under Wis. Stat. § 34.05(4). A security for the repayment of such deposits shall be required under Wis. Stat. § 34.07 to the extent that public deposits exceed applicable deposit insurance.

FURTHER RESOLVED, signatures, and/or facsimile signatures adopted by a person and approved by the Village Board, of the following personnel are required in order to make withdrawals or disbursements of monies deposited in a public depository:

- 1. The Clerk, and/or Deputy Clerk; and the Treasurer, and/or Deputy Treasurer; and

2. The President is required to countersign.

FURTHER RESOLVED, under Wis. Stat. § 66.0607(3m) the Village also may process periodic payments through the use of money transfer techniques, including direct deposit, electronic funds transfer, and automated clearinghouse methods. The Treasurer shall keep a record of the date, payee, and amount of each disbursement made by a money transfer technique.

FURTHER RESOLVED, under Wis. Stat. § 25.50, that the “local official” for purposes of the Local Government Pooled-Investment Fund shall be the Treasurer, and/or Deputy Treasurer.

FURTHER RESOLVED, that a certified copy of this Resolution shall be delivered to each of the designated public depositories listed herein.

Dated this ____ day of _____, 2023.

VILLAGE OF KRONENWETTER

By: _____
Chris Voll, President

ATTEST:

Bobbi Jo Birk-LaBarge, Clerk