



VILLAGE BOARD MEETING AGENDA

September 25, 2023 at 6:00 PM

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

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. ANNOUNCEMENT OF CLOSED SESSION

3. PUBLIC COMMENT

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

4. REPORTS FROM STAFF AND VENDORS

- C. Introduction: Director of Public Works and Utilities; Leonard Ludi
- D. Treasurers Report & Check Run
- E. Administrator's Report

5. NEW BUSINESS

- F. Discuss and Consider: Guidance on Electronic Communications
- G. Discuss and Consider: Open Records Request Clarification
- H. Discussion and Possible Action: 2023 Budget Amendment #2
- I. Renewal of Municipal Property Insurance for 2023
- J. Discussion and Possible Action: 2024 Police Squad Car Order Approval
- K. Discussion and Possible Approval: TID #2 Cash Flow Contract- EHLERS
- L. Discussion and Possible Approval: TID #3 & TID #4 Cash Flow Contract- EHLERS
- M. Discussion and Possible Action: Amendment to Ordinance Section 200-14 (A) Animals; Fees
- N. Discussion and Possible Action: Update Fee Schedule - Dogs
- O. Discussion and Possible Action: Duane Gau Municipal Services Contract

6. OLD BUSINESS

- P. Update: Well #2 Water Treatment Facility Construction

7. CONSENT AGENDA

- Q. Transfer of Liquor License
- R. Application for Cigarette and Tobacco Products Retail License: Village Crossing APG NWI, LLC.
- S. August 14, 2023, Village Board Meeting Minutes
- T. August 28, 2023, Village Board Meeting Minutes
- U. WisVote/Election Services Agreement with Marathon County
- V. Renewal Operator (Bartender) License Application for Jackie Kasten

8. CLOSED SESSION

W. Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1) (c) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – to wit Union negotiations 2024.

9. RECONVENE OPEN SESSION

Consideration of motion to reconvene into open session.

10. ACTION AFTER CLOSED SESSION

11. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

12. 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: 09/22/2023 Kronenwetter Municipal Center and www.kronenwetter.org

Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald

VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS

Aug-23

Section 4, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.01%	3,391,451.89
General Fund #100		1,874,284.72
Debt Service Fund (350)	Interest	293,441.19
TIF #1 - Fd. #451	Earned:	337,133.78
TIF #2 - Fd. #452	\$ 10,982.15	518,091.11
TIF #3 - Fd. #453		15,026.66
TIF #4 - Fd. #454		143,221.60
Capital Projects - Fd. #410		207,814.67
Equipment Replacement - Fd. #750		2,438.16
GENERAL CHECKING (ICS)	4.01%	1,460,512.19
General Fund (100)		387,351.56
Municipal Court (221)		(6,210.61)
Park Fund (250)		4,064.61
Fire Department Donation (260)	Interest	37,873.63
2% Fire Dues (270)	Earned:	86,242.56
Debt Service Fund (350)	\$ 4,264.83	(8,342.99)
Capital Projects (410)		341,916.00
TIF 1 (451)		(1,446,968.82)
TIF 2 (452)		413,578.50
TIF 3 (453)		87,479.40
TIF 4 (454)		750.72
ARPA (500)		3,118.48
Water Utility (601)		750,114.76
Sewer Utility (650)		552,035.82
Equipment Replacement Fund (750)		257,508.57
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.31%	2,080,361.83
General Fund		87,347.74
Water Utility Fund	Interest	334,516.26
TIF 1	Earned:	25,484.51
TIF 2	\$ 9,344.56	89.73
TIF 4		10,931.07
Parks		65,871.28
Water Utility Replacement Fund		762,838.87
Sewer Utility Fund		202,680.87
Sewer Utility Replacement Fund		590,601.50
Valley Communities Credit Union		
	0.850%	6,999.91
General Fund	Interest	6,999.91
TIF 2	Earned:	-
TIF 3	\$ 5.05	-
Total Cash and Investments:		6,939,325.82

Total Interest Earned \$ 24,596.59 **Rate of Earnings:** 0.354452%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	387,351.56
Tax Savings Account	1,874,284.72
Local Government Investment Pool	87,347.74
Valley Communities Credit Union	6,999.91
Wood Trust Asset Mgmt-CD	-
General Fund Total	2,355,983.93
Municipal Court Fund	
General Checking	(6,210.61)
Court Fund Total	(6,210.61)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,064.61
Local Government Investment Pool	65,871.28
Park Fund Total	69,935.89
Fire Department Donation	
General Checking	37,873.63
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	37,873.63
2% Fire Dues	
General Checking	86,242.56
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	86,242.56
Debt Service Fund	
General Checking	(8,342.99)
Tax Savings Account	293,441.19
Debt Service Fund Total	285,098.20
Capital Projects Fund	
General Checking	341,916.00
Tax Savings Account	207,814.67
Capital Projects Fund Total	549,730.67
TIF #1	
General Checking	(1,446,968.82)
Tax Savings Account	337,133.78
Local Government Investment Pool	25,484.51
TIF #1 Total	(1,084,350.53)
TIF #2	
General Checking	413,578.50
Tax Savings Account	518,091.11
Local Government Investment Pool	89.73
TIF #2 Total	931,759.34
TIF #3	
General Checking	87,479.40
Tax Savings Account	15,026.66
Local Government Investment Pool	-
TIF #3 Total	102,506.06
TIF #4	
General Checking	750.72
Tax Savings Account	143,221.60
Local Government Investment Pool	10,931.07
TIF #4 Total	154,903.39
Water Utility Fund	
General Checking	750,114.76
Local Government Investment Pool	1,097,355.13
Water Utility Fund Total	1,847,469.89
Sewer Utility Fund	
General Checking	552,035.82
Local Government Investment Pool	793,282.37
Sewer Utility Fund Total	1,345,318.19
ARPA	
General Checking	3,118.48
ARPA Total	3,118.48
Equipment Replacement Fund	
General Checking	257,508.57
Tax Savings Account	2,438.16
Equipment Replacement Fund Total	259,946.73
Total Cash and Investments:	6,939,325.82

VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS

Jul-23

Section 4, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.29%	3,381,210.74
General Fund #100		1,868,998.60
Debt Service Fund (350)	Interest	292,480.64
TIF #1 - Fd. #451	Earned:	336,039.47
TIF #2 - Fd. #452	\$ 11,323.17	516,387.64
TIF #3 - Fd. #453		14,983.99
TIF #4 - Fd. #454		142,749.63
Capital Projects - Fd. #410		207,140.57
Equipment Replacement - Fd. #750		2,430.20
GENERAL CHECKING (ICS)	4.29%	957,389.40
General Fund (100)		(75,279.42)
Municipal Court (221)		(7,793.59)
Park Fund (250)		4,058.68
Fire Department Donation (260)	Interest	37,447.58
2% Fire Dues (270)	Earned:	86,116.69
Debt Service Fund (350)	\$ 5,599.64	3,432.01
Capital Projects (410)		341,731.46
TIF 1 (451)		(1,445,404.26)
TIF 2 (452)		411,696.89
TIF 3 (453)		87,428.63
TIF 4 (454)		826.54
ARPA (500)		3,113.93
Water Utility (601)		701,115.55
Sewer Utility (650)		551,256.48
Equipment Replacement Fund (750)		257,642.23
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	5.15%	2,071,017.27
General Fund		86,955.39
Water Utility Fund	Interest	333,013.68
TIF 1	Earned:	25,370.04
TIF 2	\$ 9,022.78	89.33
TIF 4		10,881.97
Parks		65,575.40
Water Utility Replacement Fund		759,412.35
Sewer Utility Fund		201,770.47
Sewer Utility Replacement Fund		587,948.64
Valley Communities Credit Union		
	0.850%	6,994.86
General Fund	Interest	6,994.86
TIF 2	Earned:	-
TIF 3	\$ 5.05	-
Total Cash and Investments:		6,416,612.27

Total Interest Earned **\$ 25,950.64** **Rate of Earnings:** 0.404429%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	(75,279.42)
Tax Savings Account	1,868,998.60
Local Government Investment Pool	86,955.39
Valley Communities Credit Union	6,994.86
Wood Trust Asset Mgmt-CD	-
General Fund Total	1,887,669.43
Municipal Court Fund	
General Checking	(7,793.59)
Court Fund Total	(7,793.59)

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	4,058.68
Local Government Investment Pool	65,575.40
Park Fund Total	69,634.08
Fire Department Donation	
General Checking	37,447.58
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	37,447.58
2% Fire Dues	
General Checking	86,116.69
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	86,116.69
Debt Service Fund	
General Checking	3,432.01
Tax Savings Account	292,480.64
Debt Service Fund Total	295,912.65
Capital Projects Fund	
General Checking	341,731.46
Tax Savings Account	207,140.57
Capital Projects Fund Total	548,872.03
TIF #1	
General Checking	(1,445,404.26)
Tax Savings Account	336,039.47
Local Government Investment Pool	25,370.04
TIF #1 Total	(1,083,994.75)
TIF #2	
General Checking	411,696.89
Tax Savings Account	516,387.64
Local Government Investment Pool	89.33
TIF #2 Total	928,173.86
TIF #3	
General Checking	87,428.63
Tax Savings Account	14,983.99
Local Government Investment Pool	-
TIF #3 Total	102,412.62
TIF #4	
General Checking	826.54
Tax Savings Account	142,749.63
Local Government Investment Pool	10,881.97
TIF #4 Total	154,458.14
Water Utility Fund	
General Checking	701,115.55
Local Government Investment Pool	1,092,426.03
Water Utility Fund Total	1,793,541.58
Sewer Utility Fund	
General Checking	551,256.48
Local Government Investment Pool	789,719.11
Sewer Utility Fund Total	1,340,975.59
ARPA	
General Checking	3,113.93
ARPA Total	3,113.93
Equipment Replacement Fund	
General Checking	257,642.23
Tax Savings Account	2,430.20
Equipment Replacement Fund Total	260,072.43
Total Cash and Investments:	6,416,612.27

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 4, Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-41000-000 TAXES	(2,891.15)	.00	.00	.00	.0
100-41000-110 GENERAL PROPERTY TAXES	.00	1,631,019.34	1,631,018.90	(.44)	100.0
100-41000-140 MOBILE HOME FEES (MONTHLY)	.00	2,795.95	2,895.00	99.05	96.6
100-41000-141 MOBILE HOME LOTTERY CREDIT	1,424.04	1,661.77	1,834.00	172.23	90.6
100-41000-151 MANAGED FOREST LAW (MFL)	.00	31,228.99	30,475.00	(753.99)	102.5
100-41800-002 INTEREST AND PENALTY ON TAXES	.00	309.54	.00	(309.54)	.0
TOTAL TAXES	(1,467.11)	1,667,015.59	1,666,222.90	(792.69)	100.1
<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001 STATE; SHARED REVENUES	.00	236,360.85	242,892.00	6,531.15	97.3
100-43000-100 ENVIRONMENTAL IMPACT FEES	.00	34,627.00	34,627.00	.00	100.0
100-43000-410 SHARED TAXES-WESTON 4	.00	.00	1,332,847.00	1,332,847.00	.0
100-43000-411 SHARED TAXES - MAGELLAN TERM.	.00	.00	62,500.00	62,500.00	.0
100-43000-521 LAW ENFORCEMENT GRANTS	.00	18,309.92	18,500.00	190.08	99.0
100-43000-523 OTHER LAW ENFORCEMENT GRANTS	.00	.00	1,000.00	1,000.00	.0
100-43000-531 STATE; QUARTERLY HIGHWAY AID	.00	242,079.18	321,000.00	78,920.82	75.4
100-43000-545 STATE; RECYCLING AID	.00	28,512.31	28,500.00	(12.31)	100.0
100-43000-550 STATE; COMPUTER AID	.00	404.27	404.27	.00	100.0
100-43000-560 VIDEO SERVICE PROVIDER AID	.00	12,078.85	12,079.00	.15	100.0
100-43000-650 CROSSING GUARD FEES	.00	2,524.50	2,500.00	(24.50)	101.0
100-43650-000 FOREST CROP/MAN FOREST LAND	.00	3,812.22	3,800.00	(12.22)	100.3
100-43670-000 PERSONAL PROPERTY STATE AID	.00	15,505.25	15,000.00	(505.25)	103.4
100-43790-000 OTHER LOCAL GOVERNMENT GRANTS	72,327.56	82,303.50	15,505.25	(66,798.25)	530.8
TOTAL INTERGOVERNMENTAL REVENUE	72,327.56	676,517.85	2,091,154.52	1,414,636.67	32.4
<u>REGULATION & COMPLINCE RE</u>					
100-44000-002 ALL OTHER PERMITS & LICENSES	100.00	4,655.00	.00	(4,655.00)	.0
100-44000-110 LIQUOR & BEER LICENSES	.00	2,810.00	2,400.00	(410.00)	117.1
100-44000-120 OPERATOR LICENSES	100.00	1,015.00	807.08	(207.92)	125.8
100-44000-121 CIGARETTE LICENSES	.00	100.00	300.00	200.00	33.3
100-44000-122 KENNEL LICENSES & PERMITS	.00	.00	375.00	375.00	.0
100-44000-123 MOBILE HOME COURT LICENSES	494.67	594.67	100.00	(494.67)	594.7
100-44000-124 DOG LICENSE LATE FEES	.00	.00	100.00	100.00	.0
100-44000-131 FARMERS MARKET PERMIT	170.00	940.00	400.00	(540.00)	235.0
100-44000-200 DOG LICENSES	7.00	2,226.25	1,160.00	(1,066.25)	191.9
100-44000-210 SIGN PERMITS/MISC LIC/PERMITS	.00	245.00	100.00	(145.00)	245.0
100-44000-300 BUILDING PERMITS	2,245.94	37,963.08	80,000.00	42,036.92	47.5
100-44000-400 ZONING & VARIANCE CHANGES	.00	525.00	1,500.00	975.00	35.0
100-44000-401 CONDITIONAL USE PERMITS	.00	1,025.00	1,000.00	(25.00)	102.5
100-44000-402 PLAT/CSM/SITE PLAN REVIEWS	.00	2,075.00	2,500.00	425.00	83.0
100-44000-900 EXCAVATING PERMITS	100.00	200.00	12,000.00	11,800.00	1.7
TOTAL REGULATION & COMPLINCE RE	3,217.61	54,374.00	102,742.08	48,368.08	52.9

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 4, Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES, FORFEITURES AND PENALT</u>					
100-45100-100 FINES	.00	4,782.13	24,000.00	19,217.87	19.9
100-45100-200 RESTITUTION PAYMENTS	.00	50.41	.00	(50.41)	.0
TOTAL FINES, FORFEITURES AND PENALT	.00	4,832.54	24,000.00	19,167.46	20.1
<u>PUBLIC CHARGES FOR SERVIC</u>					
100-46000-200 SPECIAL ASSESSMENT SEARCH	455.00	2,355.00	4,000.00	1,645.00	58.9
100-46000-210 POLICE DEPARTMENT SERVICES	15.00	125.00	.00	(125.00)	.0
100-46000-221 FIRE DEPARTMENT SERVICES	565.50	7,170.28	.00	(7,170.28)	.0
100-46000-420 GARBAGE COLLECTION FEES	.00	510,362.24	514,535.00	4,172.76	99.2
TOTAL PUBLIC CHARGES FOR SERVIC	1,035.50	520,012.52	518,535.00	(1,477.52)	100.3
<u>INTERGOV'T. CHARGES FOR S</u>					
100-47000-324 TOWN OF GUENTHER - FIRE INS DU	.00	.00	(5,100.00)	(5,100.00)	.0
TOTAL INTERGOV'T. CHARGES FOR S	.00	.00	(5,100.00)	(5,100.00)	.0
<u>MISCELLANEOUS REVENUES</u>					
100-48000-100 INTEREST EARNED ON INVESTMENTS	6,989.89	97,581.36	6,000.00	(91,581.36)	1626.4
100-48000-200 MUNICIPAL CENTER & PARK RENTAL	630.00	6,520.00	3,350.00	(3,170.00)	194.6
100-48000-201 ATHLETIC/SOCCER FIELD RENTAL	200.00	3,060.00	75.00	(2,985.00)	4080.0
100-48000-306 SALE OF SCRAP	.00	1,598.00	10,000.00	8,402.00	16.0
100-48000-309 WOOD SALES-COUNTY FOREST LAND	.00	11,110.52	12,500.00	1,389.48	88.9
100-48000-310 POP MACHINE INCOME	.00	.00	(5,410.53)	(5,410.53)	.0
100-48000-311 MISCELLANEOUS REVENUE	335.73	9,741.03	13,500.00	3,758.97	72.2
100-48000-312 SALE OF OFFICE SUPPLIES	18.32	59.38	750.00	690.62	7.9
100-48000-314 CULVERT WORK	.00	.00	9,800.00	9,800.00	.0
100-48000-315 NON-GOVERNMENTAL GRANTS	.00	.00	9,867.48	9,867.48	.0
100-48000-316 FRANCHISE FEE	13,330.66	35,770.06	60,000.00	24,229.94	59.6
100-48000-500 DONATIONS; OTHER	.00	3,101.00	.00	(3,101.00)	.0
100-48000-530 DONATIONS-POLICE DEPARTMENT	100.00	304.96	500.00	195.04	61.0
100-48400-000 INSURANCE CLAIM PROCEEDS	.00	12,302.47	.00	(12,302.47)	.0
100-48510-000 COMMUNITY EVENTS SPONSORSHIPS	.00	3,398.09	1,350.00	(2,048.09)	251.7
TOTAL MISCELLANEOUS REVENUES	21,604.60	184,546.87	122,281.95	(62,264.92)	150.9
<u>OTHER FINANCING SOURCES</u>					
100-49000-600 INSURANCE PROCEEDS; OTHER	.00	2,853.00	.00	(2,853.00)	.0
100-49155-000 UNDESIGNATED FUND REVENUE	.00	.00	310,000.00	310,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	2,853.00	310,000.00	307,147.00	.9

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 4, Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	96,718.16	3,110,152.37	4,829,836.45	1,719,684.08	64.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 4, Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL GOVERNMENT</u>						
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,710.99	11,200.00	33,000.00	21,800.00	33.9
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	856.91	2,524.50	1,667.59	33.9
100-51000-108-320	EXPENSES - BOARD MEMBERS	.00	242.32	4,778.00	4,535.68	5.1
	TOTAL GENERAL GOVERNMENT	1,841.06	12,299.23	40,302.50	28,003.27	30.5
<u>MUNICIPAL COURT</u>						
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	800.00	4,333.50	12,000.00	7,666.50	36.1
	TOTAL MUNICIPAL COURT	800.00	4,333.50	12,000.00	7,666.50	36.1
<u>DEPARTMENT 250</u>						
100-51250-352-000	KRONENWETTER COURT EXPENDITURE	.00	.00	25,000.00	25,000.00	.0
	TOTAL DEPARTMENT 250	.00	.00	25,000.00	25,000.00	.0
<u>LEGAL</u>						
100-51300-302-000	LEGAL FEES-GENERAL	5,383.50	24,215.92	25,000.00	784.08	96.9
	TOTAL LEGAL	5,383.50	24,215.92	25,000.00	784.08	96.9
<u>DEPARTMENT 400</u>						
100-51400-460-000	OFFICE SUPPLIES	1,864.26	12,561.27	10,000.00	(2,561.27)	125.6
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	151.24	9,107.55	13,000.00	3,892.45	70.1
100-51400-485-000	COMPUTER SUPPLIES, EXPENSES &	15,259.29	98,307.00	172,500.00	74,193.00	57.0
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	.00	17,051.11	25,000.00	7,948.89	68.2
100-51400-512-000	MUNICIPAL CODE	.00	.00	4,900.00	4,900.00	.0
100-51400-516-000	UNIFORMS	568.66	605.33	500.00	(105.33)	121.1
100-51400-517-000	EMPLOYEE SAFETY/WELLNESS	.00	.00	350.00	350.00	.0
	TOTAL DEPARTMENT 400	17,843.45	137,632.26	226,250.00	88,617.74	60.8

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 4, Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>					
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	10,854.94	38,734.03	59,500.00	20,765.97 65.1
100-51410-110-151	FICA TAX - ADMINISTRATOR	.00 (	138.41)	4,553.00	4,691.41 (3.0)
100-51410-130-154	HEALTH INSURANCE - ADMINISTRAT	.00 (	859.74)	13,222.00	14,081.74 (6.5)
100-51410-131-000	EAP FRINGE - ADMINISTRATOR	.00	13.50	27.00	13.50 50.0
100-51410-132-152	RETIREMENT (WRS) - ADMINISTRAT	.00 (	117.60)	4,045.00	4,162.60 (2.9)
100-51410-322-000	MISC-BUSINESS/MTG EXPENSES	.00	.00	300.00	300.00 .0
100-51410-330-000	MILEAGE - ADMINISTRATOR	.00	2,808.50	500.00 (	2,308.50) 561.7
100-51410-332-000	ADMINISTRATOR'S RELOCATION EXP	.00	.00	5,000.00	5,000.00 .0
100-51410-340-000	SCHOOLING, TRAINING	.00	.00	1,100.00	1,100.00 .0
	TOTAL ADMINISTRATOR	10,854.94	40,440.28	88,247.00	47,806.72 45.8
<u>COMMUNITY DEVELOPMENT/ZON</u>					
100-51420-110-110	SALARIES & WAGES - ZONING ADMI	4,537.63	37,607.64	49,500.00	11,892.36 76.0
100-51420-110-151	FICA TAX - ZONING ADMIN	338.02	2,783.75	3,787.00	1,003.25 73.5
100-51420-110-152	RETIREMENT - ZONING ADMI	308.56	2,539.53	3,365.00	825.47 75.5
100-51420-110-154	INSURANCE - ZONING ADMI	4,703.76	15,056.83	18,888.48	3,831.65 79.7
100-51420-131-000	EAP FRINGE - ZONING ADMINISTRA	.00	.00	27.00	27.00 .0
100-51420-330-000	MILEAGE - CD/ZONING ADMIN	(250.87)	.00	2,000.00	2,000.00 .0
100-51420-340-000	TRAINING/SCHOOLING/MEETINGS	(111.54) (	111.54)	1,500.00	1,611.54 (7.4)
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	330.35	200.00 (	130.35) 165.2
100-51420-350-000	COMMUNITY EVENTS	889.92	3,328.66	3,500.00	171.34 95.1
100-51420-360-000	MARKETING	.00	790.19	2,000.00	1,209.81 39.5
100-51420-365-000	ENTRANCE SIGNS	.00	43.50	.00 (	43.50) .0
100-51420-370-000	ENGINEERING/SURVEYING/CONSULTI	.00	.00	5,000.00	5,000.00 .0
	TOTAL COMMUNITY DEVELOPMENT/ZON	10,415.48	62,368.91	89,767.48	27,398.57 69.5
<u>CLERK</u>					
100-51421-110-110	SALARIES & WAGES - CLERK	4,153.85	32,602.36	54,000.00	21,397.64 60.4
100-51421-110-151	FICA TAX - CLERK	306.64	2,504.97	4,129.00	1,624.03 60.7
100-51421-110-152	RETIREMENT - CLERK	282.46	2,226.49	3,671.00	1,444.51 60.7
100-51421-110-154	INSURANCE - CLERK	4,940.06	15,688.93	17,000.00	1,311.07 92.3
100-51421-131-000	EAP FRINGE - CLERK	.00	13.50	27.00	13.50 50.0
100-51421-322-000	MISC - BONDING	.00	40.00	110.00	70.00 36.4
100-51421-330-000	MILEAGE - CLERK	245.24	245.24	500.00	254.76 49.1
100-51421-340-000	TRAINING/SCHOOLING/MEETINGS	1,894.31	3,064.51	1,500.00 (1,564.51) 204.3
	TOTAL CLERK	11,822.56	56,386.00	80,937.00	24,551.00 69.7

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<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	668.42	6,044.90	9,364.16	3,319.26	64.6
100-51422-110-151	FICA TAX - DEPUTY CLERK	48.85	444.30	717.00	272.70	62.0
100-51422-110-152	RETIREMENT - DEPUTY CLER	45.45	411.04	637.00	225.96	64.5
100-51422-110-154	INSURANCE - DEPUTY CLER	996.13	3,210.41	3,777.00	566.59	85.0
100-51422-322-000	MISCELLANEOUS-BONDING	.00	.00	100.00	100.00	.0
100-51422-330-000	MILEAGE - DEPUTY CLERK	.00	.00	200.00	200.00	.0
100-51422-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	1,000.00	1,000.00	.0
	TOTAL DEPUTY CLERK	1,758.85	10,110.65	15,795.16	5,684.51	64.0
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	2,746.22	24,289.44	46,820.80	22,531.36	51.9
100-51423-110-151	FICA TAX - AA	200.66	1,781.26	3,582.00	1,800.74	49.7
100-51423-110-152	RETIREMENT - AA	186.74	1,673.59	3,184.00	1,510.41	52.6
100-51423-110-154	INSURANCE - AA	4,740.28	15,768.62	.00	(15,768.62)	.0
100-51423-131-000	EAP FRINGE - AA	.00	.00	26.00	26.00	.0
100-51423-330-000	MILEAGE - AA	935.34	1,099.09	100.00	(999.09)	1099.1
100-51423-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	250.00	250.00	.0
	TOTAL ADMIN ASSIST	8,809.24	44,612.00	53,962.80	9,350.80	82.7
<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,180.87	18,602.76	30,186.00	11,583.24	61.6
100-51425-110-151	FICA TAX - PLAN TECH	158.50	1,355.64	2,308.00	952.36	58.7
100-51425-110-152	RETIREMENT - PLAN TECH	148.29	1,265.01	.00	(1,265.01)	.0
100-51425-110-154	INSURANCE - PLAN TECH	4,613.31	13,312.05	12,749.00	(563.05)	104.4
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	2,052.00	2,052.00	.0
100-51425-330-000	MILEAGE - PLAN TECH	250.87	720.51	1,000.00	279.49	72.1
100-51425-340-000	TRAINING/SCHOOLING/MEETINGS	.00	1,237.77	1,000.00	(237.77)	123.8
	TOTAL PLANNING TECHNICIAN	7,351.84	36,493.74	49,295.00	12,801.26	74.0
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	4,665.16	38,795.47	36,701.80	(2,093.67)	105.7
100-51427-110-151	FICA TAX - ACCT CLERK	341.12	2,850.25	3,236.00	385.75	88.1
100-51427-110-152	RETIREMENT - ACCT CLERK	317.21	2,640.34	2,877.00	236.66	91.8
100-51427-110-154	INSURANCE - ACCT CLERK	5,122.00	15,942.18	17,001.00	1,058.82	93.8
100-51427-131-000	EAP FRINGE - ACCT CLERK	.00	13.50	27.00	13.50	50.0
100-51427-322-000	MISC - BONDING - ACCT CLERK	.00	.00	300.00	300.00	.0
100-51427-330-000	MILEAGE - ACCT CLERK	.00	324.56	650.00	325.44	49.9
100-51427-340-000	TRAINING/SCHOOLING/MEETINGS	.00	30.00	500.00	470.00	6.0
	TOTAL ACCT CLERK	10,445.49	60,596.30	61,292.80	696.50	98.9

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<u>ELECTIONS</u>						
100-51440-110-110	SALARIES & WAGES - ELECTIONS	.00	9,244.20	5,000.00	(4,244.20)	184.9
100-51440-110-151	FICA TAX - ELECTIONS	.00	19.00	100.00	81.00	19.0
100-51440-350-000	OTHER EXPENSES & SUPPLIES	21.09	7,973.33	4,000.00	(3,973.33)	199.3
	TOTAL ELECTIONS	21.09	17,236.53	9,100.00	(8,136.53)	189.4
 <u>COMMISSIONS, COMMITTEES,</u>						
100-51500-530-000	PROPERTIES & INFRASTRUCTURE	.00	645.91	1,000.00	354.09	64.6
100-51500-532-000	BOARD OF APPEALS	.00	161.46	300.00	138.54	53.8
100-51500-540-000	COMMUNITY LIFE & PUBLIC SAFETY	.00	672.81	1,000.00	327.19	67.3
100-51500-560-000	PLANNING COMMISSION	.00	1,318.72	1,100.00	(218.72)	119.9
100-51500-580-000	RECRUITMENT & BACKGROUND CHECK	1,826.86	3,023.33	20,000.00	16,976.67	15.1
100-51500-590-000	ADMINISTRATIVE POLICY	.00	403.69	1,050.00	646.31	38.5
100-51500-595-000	SPECIAL / AD HOC COMMITTEES	.00	430.60	750.00	319.40	57.4
	TOTAL COMMISSIONS, COMMITTEES,	1,826.86	6,656.52	25,200.00	18,543.48	26.4
 <u>TREASURER</u>						
100-51520-110-110	SALARIES & WAGES - TREASURER	4,784.12	52,311.93	56,000.00	3,688.07	93.4
100-51520-110-151	FICA TAX - TREASURER	320.86	3,127.13	4,282.00	1,154.87	73.0
100-51520-110-152	RETIREMENT - TREASURER	292.87	1,061.01	3,807.00	2,745.99	27.9
100-51520-110-154	INSURANCE - TREASURER	4,649.29	13,302.68	13,221.00	(81.68)	100.6
100-51520-131-000	EAP FRINGE - TREASURER	.00	13.50	27.00	13.50	50.0
100-51520-322-000	MISCELLANEOUS-BONDING	.00	.00	650.00	650.00	.0
100-51520-330-000	MILEAGE - TREASURER	.00	2,308.59	350.00	(1,958.59)	659.6
100-51520-340-000	TRAINING/SCHOOLING/MEETINGS	.00	331.58	1,500.00	1,168.42	22.1
	TOTAL TREASURER	10,047.14	72,456.42	79,837.00	7,380.58	90.8
 <u>ASSESSOR</u>						
100-51530-110-000	ASSESSOR FEE	1,403.24	11,225.96	15,000.00	3,774.04	74.8
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	TOTAL ASSESSOR	1,403.24	11,225.96	16,200.00	4,974.04	69.3

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<u>MUNICIPAL BUILDING</u>						
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,126.25	10,287.53	16,000.00	5,712.47	64.3
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	86.16	787.00	1,224.00	437.00	64.3
100-51600-326-000	UTILITIES	743.71	16,760.42	35,000.00	18,239.58	47.9
100-51600-354-000	MATERIALS & SUPPLIES	168.31	3,462.62	3,500.00	37.38	98.9
100-51600-389-000	MAINTENANCE	5,675.31	30,112.10	30,000.00	(112.10)	100.4
	TOTAL MUNICIPAL BUILDING	7,799.74	61,409.67	85,724.00	24,314.33	71.6
<u>OTHER GENERAL GOVERNMENT</u>						
100-51900-115-000	VILLAGE EMPLOYEE EVENT	90.00	1,072.77	500.00	(572.77)	214.6
100-51900-120-000	EMPLOYEE SETTLEMENTS	.00	.00	7,875.00	7,875.00	.0
100-51900-910-000	TAX REFUNDS & ADJUSTMENTS	.00	.00	500.00	500.00	.0
100-51900-938-000	PROPERTY & LIABILITY INSURANCE	.00	28,650.85	22,000.00	(6,650.85)	130.2
100-51900-960-000	PUBLICATIONS	86.45	1,803.45	2,000.00	196.55	90.2
100-51900-970-000	NEWSLETTER	.00	3,990.28	3,600.00	(390.28)	110.8
100-51900-990-000	DUES & MEMBERSHIPS	.00	9,236.01	10,000.00	763.99	92.4
100-51900-991-000	BANK & INVESTMENT FEES	291.50	1,558.86	500.00	(1,058.86)	311.8
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	400.00	400.00	.00	100.0
100-51900-997-000	WEB SITE MAINTENANCE	.00	288.00	2,500.00	2,212.00	11.5
	TOTAL OTHER GENERAL GOVERNMENT	467.95	47,000.22	49,875.00	2,874.78	94.2
<u>NON-RECURRING OPERATING E</u>						
100-51990-000-000	NON-RECURRING OPERATING EXP.	741.00	780.97	3,000.00	2,219.03	26.0
	TOTAL NON-RECURRING OPERATING E	741.00	780.97	3,000.00	2,219.03	26.0

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<u>PUBLIC SAFETY</u>					
100-52000-110-110	SALARIES & WAGES - CROSS GUARD	.00	2,760.00	4,860.00	2,100.00 56.8
100-52000-110-151	FICA TAX - CROSSING GUARD	.00	211.17	372.00	160.83 56.8
100-52000-110-938	INSURANCE - CROSSING GUARD	.00	188.05	.00	(188.05) .0
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	238.00	833.02	1,400.00	566.98 59.5
100-52000-120-140	EMPLOYEE ASSISTANCE PROG-CHIEF	.00	13.50	27.00	13.50 50.0
100-52000-120-146	PROFESSIONAL DUES-POLICE CHIEF	.00	480.00	550.00	70.00 87.3
100-52000-120-157	EAP-LIEUTENANT	.00	13.50	27.00	13.50 50.0
100-52000-120-159	PROFESSIONAL DUES - LIEUTENANT	.00	150.00	150.00	.00 100.0
100-52000-120-160	TRAINING & CONF - LIEUTENANT	.00	304.00	1,500.00	1,196.00 20.3
100-52000-120-238	TRAINING - OFFICERS	700.00	1,721.85	5,000.00	3,278.15 34.4
100-52000-120-240	EMERGENCY ASSIST PROG-OFFICERS	.00	121.50	162.00	40.50 75.0
100-52000-120-250	LEGAL SERVICES-POLICE DEPT	.00	50.00	500.00	450.00 10.0
100-52000-120-320	AMMUNITION	.00	1,178.98	3,000.00	1,821.02 39.3
100-52000-120-321	FT OFFICERS PROTECTIVE CLOTH	1,062.24	6,620.20	7,500.00	879.80 88.3
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	334.48	497.24	500.00	2.76 99.5
100-52000-120-323	PHYSICAL EXAMS	.00	1,211.50	2,800.00	1,588.50 43.3
100-52000-120-324	FUEL	2,309.10	14,884.71	40,000.00	25,115.29 37.2
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	780.22	4,681.90	8,000.00	3,318.10 58.5
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	1,692.51	9,706.51	15,000.00	5,293.49 64.7
100-52000-120-434	EMPLOYEE ASSIST PROG-PD CLERK	.00	13.50	27.00	13.50 50.0
100-52000-120-437	MILEAGE - POLICE CLERK	.00	.00	150.00	150.00 .0
100-52000-120-438	TRAIN/MEETINGS - POLICE CLERK	.00	.00	300.00	300.00 .0
100-52000-120-460	OFFICE SUPPLIES	320.74	2,745.01	5,000.00	2,254.99 54.9
100-52000-120-475	POSTAGE & SHIPPING	20.00	300.87	500.00	199.13 60.2
100-52000-120-476	PROPERTY ROOM/EVIDENCE	.00	59.08	800.00	740.92 7.4
100-52000-120-477	NARCAN SUPPLIES	.00	(120.00)	.00	120.00 .0
100-52000-120-600	PD LICENSING EXPENSES	.00	.00	100.00	100.00 .0
100-52000-120-811	OUTLAY-EQUIPMENT	2,300.00	3,573.78	7,000.00	3,426.22 51.1
100-52000-120-812	PD GRANT EXPENDITURES	.00	18,309.92	18,500.00	190.08 99.0
100-52000-120-815	PD CONTRACTED SERVICES	64.60	128.75	500.00	371.25 25.8
100-52000-120-820	PD: COMPUTER SUPPLIES, EXPENSE	.00	13,039.00	32,100.00	19,061.00 40.6
100-52000-120-938	POLICE DEPARTMENT INSURANCE	.00	26,833.37	32,000.00	5,166.63 83.9
100-52000-121-110	SALARY & WAGES - LIEUTENANT	2,179.50	65,900.65	88,878.40	22,977.75 74.2
100-52000-121-151	FICA - LIEUTENANT	(2,294.98)	6,070.70	6,800.00	729.30 89.3
100-52000-121-152	RETIREMENT - LIEUTENANT	(4,199.98)	10,752.75	3,000.00	(7,752.75) 358.4
100-52000-121-154	HEALTH INSURANCE - LIEUTENANT	5,085.36	16,077.68	9,599.00	(6,478.68) 167.5
100-52000-122-110	SALARIES & WAGES - FT OFFICERS	42,168.32	327,771.97	603,233.00	275,461.03 54.3
100-52000-122-112	PREMIUM PAY - FT OFFICERS	522.16	15,301.11	48,635.22	33,334.11 31.5
100-52000-122-151	FICA TAX - FT OFFICERS	3,265.83	25,887.96	49,869.00	23,981.04 51.9
100-52000-122-152	RETIREMENT (WRS) - FT OFFICERS	5,384.38	44,849.55	70,404.00	25,554.45 63.7
100-52000-122-154	HEALTH INSURANCE - FT OFFICERS	732.90	(3,835.35)	87,553.92	91,389.27 (4.4)
100-52000-123-110	SALARIES & WAGES - PT OFFICERS	.00	420.46	10,736.00	10,315.54 3.9
100-52000-123-151	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-124-110	SALARIES & WAGES - POLICE CLERK	2,016.31	16,691.36	26,813.58	10,122.22 62.3
100-52000-124-151	FICA TAX - POLICE CLERK	148.19	1,229.11	2,036.00	806.89 60.4
100-52000-124-152	RETIREMENT(WRS) - POLICE CLERK	137.11	1,106.04	1,809.00	702.96 61.1
100-52000-124-154	HEALTH INS - POLICE CLERK	2,491.78	7,572.63	9,255.00	1,682.37 81.8
100-52000-125-110	SALARIES & WAGES - PROPERTY RO	720.00	4,383.00	10,388.00	6,005.00 42.2
100-52000-125-151	FICA TAX - PROP ROOM MGR	55.08	335.31	794.68	459.37 42.2
100-52000-127-110	SALARY & WAGES - POLICE CHIEF	13,867.95	72,873.44	94,400.00	21,526.56 77.2
100-52000-127-151	FICA TAX - POLICE CHIEF	3,905.94	3,905.94	7,222.00	3,316.06 54.1
100-52000-127-152	RETIREMENT(WRS) - POLICE CHIEF	6,993.54	6,993.54	10,196.00	3,202.46 68.6

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100-52000-127-154 HEALTH INS - POLICE CHIEF	10,419.18	10,419.18	18,888.48	8,469.30	55.2
100-52000-201-110 SALARIES & WAGES - FIRE DEPART	14,224.00	115,333.50	70,000.00	(45,333.50)	164.8
100-52000-201-131 EMPLOYEE ASSISTANCE PROGRAM	.00	351.00	1,200.00	849.00	29.3
100-52000-201-151 FICA TAX - FIRE DEPARTMENT	1,077.14	8,789.53	4,500.00	(4,289.53)	195.3
100-52000-201-321 PROTECTIVE CLOTHING	1,246.41	7,343.72	20,000.00	12,656.28	36.7
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	.00	282.54	1,000.00	717.46	28.3
100-52000-201-323 PHYSICAL EXAMS	186.75	969.75	1,500.00	530.25	64.7
100-52000-201-324 FUEL	1,006.01	4,020.79	5,000.00	979.21	80.4
100-52000-201-326 UTILITIES - SIREN	63.67	402.97	430.00	27.03	93.7
100-52000-201-327 RADIOS	.00	.00	7,500.00	7,500.00	.0
100-52000-201-328 DISAB/ACCIDENT DEATH POLICY	.00	3,683.51	2,500.00	(1,183.51)	147.3
100-52000-201-329 MILEAGE - FIRE DEPARTMENT	.00	995.05	1,300.00	304.95	76.5
100-52000-201-330 PHONE REIMBURSEMENT	40.00	160.00	800.00	640.00	20.0
100-52000-201-331 FD DUES & MEMBERSHIPS	.00	600.00	1,000.00	400.00	60.0
100-52000-201-340 TRAINING/SCHOOLING/MEETINGS	.00	2,345.00	1,000.00	(1,345.00)	234.5
100-52000-201-350 OFFICE EXPENSES & SUPPLIES	20.00	611.23	1,500.00	888.77	40.8
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	378.84	7,616.93	25,000.00	17,383.07	30.5
100-52000-201-383 FIELD TOOLS OUTLAY	.00	7,439.24	7,500.00	60.76	99.2
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	.00	18,260.68	16,500.00	(1,760.68)	110.7
100-52000-300-110 SALARIES & WAGES - FR/EMS	1,884.00	20,001.75	25,000.00	4,998.25	80.0
100-52000-300-151 FICA TAX - FIRST RESPONDERS	144.13	1,530.15	1,300.00	(230.15)	117.7
100-52000-301-000 EQUIPMENT SUPPLIES/MAINTENANCE	.00	1,010.47	5,000.00	3,989.53	20.2
100-52000-301-340 TRAINING/SCHOOLING/ADD'L MTGS	.00	.00	1,600.00	1,600.00	.0
100-52000-301-350 SUPPLIES, MILEAGE & EXPENSES	.00	209.67	3,000.00	2,790.33	7.0
100-52000-301-360 MEDICAL/PHYSICALS	.00	91.50	.00	(91.50)	.0
100-52000-301-370 EMS GRANT EXPENSE	71,500.00	23,056.30	.00	(23,056.30)	.0
100-52000-301-811 OUTLAY-EQUIPMENT	.00	1,339.45	4,000.00	2,660.55	33.5
100-52000-310-210 OUTSIDE SERVICES	.00	5,150.00	22,000.00	16,850.00	23.4
100-52000-310-329 SERVICE/STANDBY FEE	5,250.00	55,931.12	55,000.00	(931.12)	101.7
100-52000-400-110 SALARIES & WAGES - BLDG INSPEC	1,066.98	8,635.45	14,846.67	6,211.22	58.2
100-52000-400-151 FICA-BUILDING INSPECTOR	78.11	634.07	1,010.00	375.93	62.8
100-52000-400-152 RETIREMENT (WRS) - BLDG INSPEC	72.55	587.18	1,136.50	549.32	51.7
100-52000-400-154 HEALTH INSURANCE - BLDG INSPEC	414.11	497.57	5,668.00	5,170.43	8.8
100-52000-400-250 CONTRACTED INSPECTOR SERVICES	.00	1,657.50	20,000.00	18,342.50	8.3
100-52000-400-352 ADMINISTRATIVE BOOKS, CODES	.00	.00	1,600.00	1,600.00	.0
TOTAL PUBLIC SAFETY	202,073.16	1,046,287.73	1,680,549.45	634,261.72	62.3
POLICE & FIRE COMMISSION					
100-52800-100-321 PFC POSTAGE	20.00	117.21	40.00	(77.21)	293.0
100-52800-100-340 PFC TRAINING/SCHOOLING	.00	.00	275.00	275.00	.0
100-52800-100-354 MATERIALS & SUPPLIES	.00	.00	50.00	50.00	.0
100-52800-101-110 PFC CLERK SALARIES & WAGES	246.91	1,520.37	1,500.00	(20.37)	101.4
100-52800-101-151 PFC CLERK FICA TAX	18.14	242.92	360.75	117.83	67.3
100-52800-101-152 PFC CLERK RETIREMENT	16.79	142.79	219.00	76.21	65.2
100-52800-101-154 PFC CLERK-HEALTH INSURANCE	305.12	1,308.81	1,134.00	(174.81)	115.4
100-52800-330-000 LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
TOTAL POLICE & FIRE COMMISSION	606.96	3,332.10	3,678.75	346.65	90.6

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	.00	.00	50,000.00	50,000.00 .0
100-53000-301-000	STORMWATER PERMIT REQUIREMENTS	.00	.00	1,200.00	1,200.00 .0
100-53000-302-110	SALARIES & WAGES - PW DIRECTOR	.00	18,974.82	32,390.00	13,415.18 58.6
100-53000-302-111	FICA TAX - PW DIRECTOR	.00	1,422.99	2,477.00	1,054.01 57.5
100-53000-302-131	EAP FRINGE - PW DIRECTOR	.00	13.50	27.00	13.50 50.0
100-53000-302-152	RETIREMENT (WRS) - PW DIRECTOR	.00	931.25	2,202.00	1,270.75 42.3
100-53000-302-154	HEALTH INSURANCE - PW DIRECTOR	.00	11,827.02	10,765.86	(1,061.16) 109.9
100-53000-302-322	PHONE EXPENSE - PW DIRECTOR	.00	80.00	480.00	400.00 16.7
100-53000-302-330	MILEAGE - PUBLIC WORKS	.00	96.28	1,500.00	1,403.72 6.4
100-53000-302-340	SCHOOLING, TRAINING	.00	1,102.82	1,500.00	397.18 73.5
100-53000-311-110	SALARIES & WAGES - PW	24,646.55	220,587.10	310,578.80	89,991.70 71.0
100-53000-311-130	PW EMPLOYEES PHYSICALS	54.00	227.75	300.00	72.25 75.9
100-53000-311-137	PW CREW EAP FRINGE	.00	67.50	135.00	67.50 50.0
100-53000-311-151	FICA - PW	1,823.70	16,156.12	23,761.00	7,604.88 68.0
100-53000-311-152	RETIREMENT - PW	1,675.95	13,430.71	21,005.00	7,574.29 63.9
100-53000-311-154	HEALTH INSURANCE - PW	20,632.03	66,868.46	83,109.00	16,240.54 80.5
100-53000-311-340	WORKSHOPS & TRAINING	.00	.00	500.00	500.00 .0
100-53000-311-342	SALT/BRINE	.00	55,221.79	175,000.00	119,778.21 31.6
100-53000-311-344	PATCHING MATERIAL-ASPHALT	35,084.88	45,297.53	30,000.00	(15,297.53) 151.0
100-53000-311-345	SEAL COATING	.00	24,605.18	235,000.00	210,394.82 10.5
100-53000-311-346	CRACKFILLING	.00	44,998.80	45,000.00	1.20 100.0
100-53000-311-347	PAVEMENT MARKING	.00	.00	20,000.00	20,000.00 .0
100-53000-311-348	GRAVEL & ROAD BASE	898.25	(5,649.53)	25,000.00	30,649.53 (22.6)
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	10,579.49	8,280.63	90,000.00	81,719.37 9.2
100-53000-311-357	CULVERTS	.00	6,105.41	15,000.00	8,894.59 40.7
100-53000-311-358	ROAD SIGNS	.00	203.40	4,245.00	4,041.60 4.8
100-53000-311-359	BRIDGE INSPECTIONS	.00	.00	3,000.00	3,000.00 .0
100-53000-311-360	STORM WATER	.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	1,314.42	42,066.67	54,000.00	11,933.33 77.9
100-53000-311-381	TRAFFIC SIGNAL MAINT. & REPAIR	.00	4,780.24	6,500.00	1,719.76 73.5
100-53000-311-384	PWKS; FUEL & OIL CHANGES	3,574.51	46,718.60	54,414.00	7,695.40 85.9
100-53000-311-814	EQUIPMENT RENTAL FEES	.00	61,369.65	47,000.00	(14,369.65) 130.6
100-53000-311-815	PW NON-RECURRING OPER EXPENSE	25.00	25.00	.00	(25.00) .0
100-53000-312-326	GARAGE UTILITIES	936.90	10,243.21	11,500.00	1,256.79 89.1
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	609.52	2,958.77	4,500.00	1,541.23 65.8
100-53000-312-354	OFFICE SUPPLIES	.00	96.76	265.00	168.24 36.5
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	4,948.70	7,718.03	8,000.00	281.97 96.5
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00 30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	1,348.28	15,231.90	12,000.00	(3,231.90) 126.9
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	4,277.42	32,335.75	50,000.00	17,664.25 64.7
100-53000-620-315	RECYCLING EXPENSES	10,078.15	75,840.44	134,089.00	58,248.56 56.6
100-53000-620-317	YARD WASTE SITE EXP	.00	2,500.00	.00	(2,500.00) .0
100-53000-620-320	SOLID WASTE COLLECTION EXPENSE	44,515.72	195,124.30	366,512.00	171,387.70 53.2
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	22,415.14	40,000.00	17,584.86 56.0
	TOTAL PUBLIC WORKS	167,023.47	1,052,818.99	1,976,605.66	923,786.67 53.3

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL	.00	4,995.00	2,200.00	(2,795.00)	227.1
TOTAL ANIMAL CONTROL	.00	4,995.00	2,200.00	(2,795.00)	227.1
<u>PARKS</u>					
100-55000-200-110 SALARY & WAGES - PARKS	6,919.39	36,966.32	73,349.26	36,382.94	50.4
100-55000-200-113 DUES/MEMBERSHIPS	(308.03)	.00	.00	.00	.0
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - PARKS	504.41	2,782.08	5,613.50	2,831.42	49.6
100-55000-200-152 RETIREMENT (WRS) - PARKS	34.13	332.89	1,302.00	969.11	25.6
100-55000-200-154 HEALTH INSURANCE - PARKS	159.96	198.68	5,668.00	5,469.32	3.5
100-55000-200-326 PARKS; UTILITIES	675.64	2,193.98	4,500.00	2,306.02	48.8
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	830.00	3,145.00	4,500.00	1,355.00	69.9
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	320.72	433.69	450.00	16.31	96.4
100-55000-200-355 PARKS; FUEL CHARGES	786.93	3,258.28	5,500.00	2,241.72	59.2
100-55000-200-361 MAINTENANCE SUPPLIES	3,246.13	6,602.52	12,000.00	5,397.48	55.0
100-55000-200-380 EQUIPMENT REPAIRS	976.96	4,556.47	2,500.00	(2,056.47)	182.3
100-55000-200-400 PARKS -OTHER PROJECTS	.00	1,614.56	30,000.00	28,385.44	5.4
100-55000-210-000 FORESTRY	.00	(299.43)	.00	299.43	.0
100-55000-938-000 PARKS INSURANCE	.00	4,832.07	5,600.00	767.93	86.3
TOTAL PARKS	14,146.24	66,680.86	151,152.76	84,471.90	44.1
TOTAL FUND EXPENDITURES	493,483.26	2,880,369.76	4,850,972.36	1,970,602.60	59.4
NET REVENUE OVER EXPENDITURES	(396,765.10)	229,782.61	(21,135.91)	(250,918.52)	1087.2

VILLAGE OF KRONENWETTER
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MUNICIPAL COURT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200 MUNICIPAL COURT REVENUE	.00	1,367.00	12,000.00	10,633.00	11.4
221-45100-300 MUNICIPAL COURT COST SHARE	.00	.00	30,000.00	30,000.00	.0
TOTAL SOURCE 45	.00	1,367.00	42,000.00	40,633.00	3.3
TOTAL FUND REVENUE	.00	1,367.00	42,000.00	40,633.00	3.3

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	3,666.64	5,500.00	1,833.36	66.7
221-51200-100-151	JUDGE FICA TAX	35.07	280.54	420.75	140.21	66.7
221-51200-100-320	COURT EXPENSE - BONDING	.00	.00	200.00	200.00	.0
221-51200-100-334	INTERPRETER/SUBSTITUTE JUDGE	.00	.00	150.00	150.00	.0
221-51200-100-354	MATERIAL & SUPPLIES	204.20	1,190.42	2,500.00	1,309.58	47.6
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
	TOTAL DEPARTMENT 200	697.60	6,237.60	9,870.75	3,633.15	63.2
	DEPARTMENT 250					
221-51250-100-110	SALARIES & WAGES - COURT CLERK	1,851.97	15,335.54	24,073.92	8,738.38	63.7
221-51250-100-151	FICA - COURT CLERK	136.13	1,129.41	1,841.00	711.59	61.4
221-51250-100-152	RETIREMENT - COURT CLERK	125.94	1,070.78	1,637.00	566.22	65.4
221-51250-100-154	INSURANCE - COURT CLERK	2,288.46	7,020.41	8,500.00	1,479.59	82.6
	TOTAL DEPARTMENT 250	4,402.50	24,556.14	36,051.92	11,495.78	68.1
	DEPARTMENT 252					
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	220.00	1,065.00	1,500.00	435.00	71.0
221-51252-938-000	PROP & LIABILITY INSURANCE	.00	112.83	200.00	87.17	56.4
	TOTAL DEPARTMENT 252	220.00	1,177.83	1,875.00	697.17	62.8
	TOTAL FUND EXPENDITURES	5,320.10	31,971.57	47,797.67	15,826.10	66.9
	NET REVENUE OVER EXPENDITURES	(5,320.10)	(30,604.57)	(5,797.67)	24,806.90	(527.9)

VILLAGE OF KRONENWETTER
 REVENUES WITH COMPARISON TO BUDGET
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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
250-48130-000 INTEREST EARNED ON INVESTMENTS	301.81	1,314.42	100.00	(1,214.42)	1314.4
250-48540-000 DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	(1,500.00)	.0
TOTAL SOURCE 48	301.81	2,814.42	100.00	(2,714.42)	2814.4
TOTAL FUND REVENUE	301.81	2,814.42	100.00	(2,714.42)	2814.4

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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		PARK FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		_____	_____	_____	_____	_____
250-57200-000-000	PARK OUTLAY	.00	.00	100.00	100.00	.0
	TOTAL DEPARTMENT 200	.00	.00	100.00	100.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100.00	100.00	.0
	NET REVENUE OVER EXPENDITURES	301.81	2,814.42	.00	(2,814.42)	.0

VILLAGE OF KRONENWETTER
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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001 INTEREST EARNED ON INVESTMENTS	55.28	429.16	.00	(429.16)	.0
260-48000-004 FD DONATION - WI VALLEY FAIR	.00	.00	1,200.00	1,200.00	.0
260-48000-007 FD DONATION - 5K RUN	.00	.00	28,000.00	28,000.00	.0
260-48000-009 FD DONATION - OTHER	1,600.00	22,988.06	1,000.00	(21,988.06)	2298.8
TOTAL SOURCE 48	1,655.28	23,417.22	30,200.00	6,782.78	77.5
TOTAL FUND REVENUE	1,655.28	23,417.22	30,200.00	6,782.78	77.5

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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FIRE DEPARTMENT DONATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
260-55200-003-000	FD DONATION EXP - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
260-55200-004-000	FD DONATION EXP - WI VAL FAIR	.00	.00	500.00	500.00	.0
260-55200-005-100	FD DONATION EXP - FALL FEST	.00	.00	500.00	500.00	.0
260-55200-007-000	FD DONATION EXP - 5K RUN	.00	.00	5,000.00	5,000.00	.0
260-55200-007-100	FALLEN FIREFIGHTER'S DONATIONS	.00	.00	17,000.00	17,000.00	.0
260-55200-900-000	FD DONATION EXP - OTHER	1,229.23	10,467.58	4,000.00	(6,467.58)	261.7
	TOTAL DEPARTMENT 200	1,229.23	10,467.58	30,000.00	19,532.42	34.9
	TOTAL FUND EXPENDITURES	1,229.23	10,467.58	30,000.00	19,532.42	34.9
	NET REVENUE OVER EXPENDITURES	426.05	12,949.64	200.00	(12,749.64)	6474.8

VILLAGE OF KRONENWETTER
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2% FIRE DUES FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
270-43420-000	2% FIRE DUES	.00	32,896.83	28,171.00	(4,725.83)	116.8
	TOTAL SOURCE 43	.00	32,896.83	28,171.00	(4,725.83)	116.8
	<u>SOURCE 47</u>					
270-47320-000	2% FIRE DUES FROM GUENTHER	.00	.00	1,100.00	1,100.00	.0
	TOTAL SOURCE 47	.00	.00	1,100.00	1,100.00	.0
	<u>SOURCE 48</u>					
270-48100-000	INTEREST ON INVESTMENTS	125.87	866.47	500.00	(366.47)	173.3
	TOTAL SOURCE 48	125.87	866.47	500.00	(366.47)	173.3
	TOTAL FUND REVENUE	125.87	33,763.30	29,771.00	(3,992.30)	113.4

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2% FIRE DUES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-52200-110-000 SALARIES/WAGES - FIRE PREVENT	.00	6,136.50	6,000.00	(136.50)	102.3
270-52200-111-000 FICA - FIRE PREVENTION	.00	454.81	.00	(454.81)	.0
270-52200-340-000 TRAINING/SCHOOLING/MEETINGS	.00	.00	5,000.00	5,000.00	.0
270-52200-351-000 FIRE PREVENTION SUPPLIES	.00	2,117.00	3,500.00	1,383.00	60.5
270-52200-383-000 FIRE TOOLS OUTLAY	.00	.00	5,000.00	5,000.00	.0
270-52200-811-000 OUTLAY-FIRE EQUIPMENT	.00	14,125.32	30,000.00	15,874.68	47.1
TOTAL DEPARTMENT 200	.00	22,833.63	49,500.00	26,666.37	46.1
TOTAL FUND EXPENDITURES	.00	22,833.63	49,500.00	26,666.37	46.1
NET REVENUE OVER EXPENDITURES	125.87	10,929.67	(19,729.00)	(30,658.67)	55.4

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
350-41112-000 PROPERTY TAX REVENUE	.00	700,000.00	700,000.00	.00	100.0
TOTAL SOURCE 41	.00	700,000.00	700,000.00	.00	100.0
<u>SOURCE 42</u>					
350-42000-500 PRINCIPAL - GOLDEN POND	.00	.00	9,200.00	9,200.00	.0
350-42000-600 PRINCIPAL - VANDERWAAL	.00	.00	11,652.00	11,652.00	.0
TOTAL SOURCE 42	.00	.00	20,852.00	20,852.00	.0
<u>SOURCE 48</u>					
350-48000-001 LOAN PROCEEDS	.00	6.93	.00	(6.93)	.0
350-48000-003 INTEREST EARNED ON INVESTMENTS	960.55	13,597.48	.00	(13,597.48)	.0
350-48000-107 INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
TOTAL SOURCE 48	960.55	13,604.41	3,146.00	(10,458.41)	432.4
TOTAL FUND REVENUE	960.55	713,604.41	723,998.00	10,393.59	98.6

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DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
350-58000-115-000	PRINCIPAL - \$4.685 GOREFI 2021	.00	345,000.00	345,000.00	.00 100.0
350-58000-116-000	PRINCIPAL - \$1.29M GOPN 2018	.00	255,000.00	255,000.00	.00 100.0
350-58000-231-000	INTEREST - \$4.685M	.00	48,900.00	90,900.00	42,000.00 53.8
350-58000-235-000	INTEREST \$1.29M GOPN 2018	11,775.00	27,375.00	27,375.00	.00 100.0
TOTAL DEPARTMENT 000		11,775.00	676,275.00	718,275.00	42,000.00 94.2
TOTAL FUND EXPENDITURES		11,775.00	676,275.00	718,275.00	42,000.00 94.2
NET REVENUE OVER EXPENDITURES		(10,814.45)	37,329.41	5,723.00	(31,606.41) 652.3

VILLAGE OF KRONENWETTER
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
410-48000-000 INTEREST EARNED ON INVESTMENTS	1,173.14	11,081.33	25.00	(11,056.33)	44325.
TOTAL SOURCE 48	1,173.14	11,081.33	25.00	(11,056.33)	44325.
<u>SOURCE 49</u>					
410-49300-000 UNDESIGNATED FUND REVENUE	.00	.00	125,000.00	125,000.00	.0
TOTAL SOURCE 49	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND REVENUE	1,173.14	11,081.33	125,025.00	113,943.67	8.9

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	314.50	314.50	125,000.00	124,685.50	.3
TOTAL DEPARTMENT 100	314.50	314.50	125,000.00	124,685.50	.3
TOTAL FUND EXPENDITURES	314.50	314.50	125,000.00	124,685.50	.3
NET REVENUE OVER EXPENDITURES	858.64	10,766.83	25.00	(10,741.83)	43067.

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
451-41000-110	PROPERTY TAX REVENUE	.00	250,037.71	283,750.00	33,712.29	88.1
	TOTAL SOURCE 41	.00	250,037.71	283,750.00	33,712.29	88.1
	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	.00	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	.00	567.51	568.00	.49	99.9
	<u>SOURCE 47</u>					
451-47400-000	TAX GUARANTEE - DEVELOPERS	.00	49,415.26	47,500.00	(1,915.26)	104.0
	TOTAL SOURCE 47	.00	49,415.26	47,500.00	(1,915.26)	104.0
	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,208.78	11,971.95	2,400.00	(9,571.95)	498.8
	TOTAL SOURCE 48	1,208.78	11,971.95	2,400.00	(9,571.95)	498.8
	TOTAL FUND REVENUE	1,208.78	311,992.43	334,218.00	22,225.57	93.4

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
451-51300-300-001 LEGAL	111.00	750.04	200.00	(550.04)	375.0
TOTAL DEPARTMENT 300	111.00	750.04	200.00	(550.04)	375.0
<u>DEPARTMENT 400</u>					
451-51400-450-000 BANK AND INVESTMENT FEES	.00	1,077.23	800.00	(277.23)	134.7
451-51400-463-000 TIF AUDITING	.00	690.00	960.00	270.00	71.9
451-51400-464-000 TIF CONSULTING	.00	406.11	.00	(406.11)	.0
TOTAL DEPARTMENT 400	.00	2,173.34	1,760.00	(413.34)	123.5
<u>DEPARTMENT 410</u>					
451-51410-302-110 SALARIES & WAGES	1,303.18	4,208.31	5,486.00	1,277.69	76.7
451-51410-302-151 FICA TAXES	24.46	192.29	420.00	227.71	45.8
451-51410-302-152 RETIREMENT (WRS)	22.39	131.72	373.00	241.28	35.3
451-51410-302-154 HEALTH INSURANCE	83.88	71.13	1,418.00	1,346.87	5.0
451-51410-302-330 MILEAGE	19.65	19.65	.00	(19.65)	.0
TOTAL DEPARTMENT 410	1,453.56	4,623.10	7,697.00	3,073.90	60.1
<u>DEPARTMENT 500</u>					
451-51500-560-000 RDA COMMITTEE COMPENSATION	.00	161.49	600.00	438.51	26.9
TOTAL DEPARTMENT 500	.00	161.49	600.00	438.51	26.9
<u>DEPARTMENT 000</u>					
451-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	315,000.00	315,000.00	.00	100.0
451-58000-001-220 DEBT SERVICE - INTEREST	.00	56,210.00	108,763.75	52,553.75	51.7
451-58000-001-221 BOND ISSUANCE COSTS	.00	.00	615.00	615.00	.0
TOTAL DEPARTMENT 000	.00	371,210.00	424,378.75	53,168.75	87.5
TOTAL FUND EXPENDITURES	1,564.56	378,917.97	434,635.75	55,717.78	87.2
NET REVENUE OVER EXPENDITURES	(355.78)	(66,925.54)	(100,417.75)	(33,492.21)	(66.7)

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
452-41000-110	PROPERTY TAX REVENUE	.00	980,254.93	755,000.00	(225,254.93)	129.8
	TOTAL SOURCE 41	.00	980,254.93	755,000.00	(225,254.93)	129.8
	<u>SOURCE 43</u>					
452-43000-550	STATE EXEMPT COMPUTER AID	.00	41,799.91	41,800.00	.09	100.0
452-43670-000	PERSONAL PROPERTY STATE AID	.00	2,495.22	2,500.00	4.78	99.8
	TOTAL SOURCE 43	.00	44,295.13	44,300.00	4.87	100.0
	<u>SOURCE 47</u>					
452-47400-000	TAX GUARANTEE - DEVELOPERS	4,500.00	4,500.00	.00	(4,500.00)	.0
	TOTAL SOURCE 47	4,500.00	4,500.00	.00	(4,500.00)	.0
	<u>SOURCE 48</u>					
452-48000-000	MISCELLANEOUS REVENUE	2.55	2.55	1,000.00	997.45	.3
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,307.50	19,566.70	4,000.00	(15,566.70)	489.2
	TOTAL SOURCE 48	2,310.05	19,569.25	5,000.00	(14,569.25)	391.4
	TOTAL FUND REVENUE	6,810.05	1,048,619.31	804,300.00	(244,319.31)	130.4

VILLAGE OF KRONENWETTER
 EXPENDITURES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
452-51100-300-001	PRFL SERVICES; ENGINEERING	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 100	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 200</u>					
452-51200-300-001	PRFL SERVICES; MARKETING	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 300</u>					
452-51300-300-001	PRFL SERVICES; LEGAL	1,350.50	1,387.50	8,500.00	7,112.50	16.3
	TOTAL DEPARTMENT 300	1,350.50	1,387.50	8,500.00	7,112.50	16.3
	<u>DEPARTMENT 350</u>					
452-51350-300-001	CONSTRUCTION	.00	.00	170,000.00	170,000.00	.0
	TOTAL DEPARTMENT 350	.00	.00	170,000.00	170,000.00	.0
	<u>DEPARTMENT 375</u>					
452-51375-300-001	TIF INCENTIVES	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 375	.00	.00	50,000.00	50,000.00	.0
	<u>DEPARTMENT 400</u>					
452-51400-450-000	BANK AND INVESTMENT FEES	.00	1,900.24	1,800.00	(100.24)	105.6
452-51400-460-000	OFFICE SUPPLIES	20.00	60.42	.00	(60.42)	.0
452-51400-463-000	TIF AUDITING	.00	1,380.00	1,900.00	520.00	72.6
452-51400-464-000	TIF CONSULTING	.00	6,532.12	.00	(6,532.12)	.0
	TOTAL DEPARTMENT 400	20.00	9,872.78	3,700.00	(6,172.78)	266.8

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 410</u>					
452-51410-302-110 SALARIES & WAGES	1,573.00	8,497.06	10,971.00	2,473.94	77.5
452-51410-302-151 FICA TAXES	48.93	385.51	840.00	454.49	45.9
452-51410-302-152 RETIREMENT (WRS)	44.73	264.30	747.00	482.70	35.4
452-51410-302-154 HEALTH INSURANCE	167.76	140.45	2,835.00	2,694.55	5.0
452-51410-302-330 MILEAGE	19.65	19.65	250.00	230.35	7.9
TOTAL DEPARTMENT 410	1,854.07	9,306.97	15,643.00	6,336.03	59.5
<u>DEPARTMENT 500</u>					
452-51500-560-000 RDA COMMITTEE COMPENSATION	.00	.00	300.00	300.00	.0
TOTAL DEPARTMENT 500	.00	.00	300.00	300.00	.0
TOTAL FUND EXPENDITURES	3,224.57	20,567.25	308,143.00	287,575.75	6.7
NET REVENUE OVER EXPENDITURES	3,585.48	1,028,052.06	496,157.00	(531,895.06)	207.2

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
453-41000-110	PROPERTY TAX REVENUE	.00	13,391.30	12,700.00	(691.30)	105.4
	TOTAL SOURCE 41	.00	13,391.30	12,700.00	(691.30)	105.4
	<u>SOURCE 43</u>					
453-43670-000	PERSONAL PROPERTY STATE AID	.00	533.91	540.00	6.09	98.9
	TOTAL SOURCE 43	.00	533.91	540.00	6.09	98.9
	<u>SOURCE 48</u>					
453-48000-000	INTEREST ON INVESTMENTS	170.35	3,409.75	.00	(3,409.75)	.0
	TOTAL SOURCE 48	170.35	3,409.75	.00	(3,409.75)	.0
	TOTAL FUND REVENUE	170.35	17,334.96	13,240.00	(4,094.96)	130.9

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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TAX INCREMENT DISTRICT 3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
453-51300-300-001 LEGAL	.00	.00	150.00	150.00	.0
TOTAL DEPARTMENT 300	.00	.00	150.00	150.00	.0
<u>DEPARTMENT 400</u>					
453-51400-450-000 TID #3; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
453-51400-460-000 OFFICE SUPPLIES	.00	.84	.00 (	.84)	.0
453-51400-463-000 TIF AUDITING	.00	115.00	150.00	35.00	76.7
TOTAL DEPARTMENT 400	.00	265.84	150.00 (	115.84)	177.2
<u>DEPARTMENT 410</u>					
453-51410-302-110 SALARIES & WAGES	55.06	1,041.89	915.00 (	126.89)	113.9
453-51410-302-151 FICA TAXES	4.09	32.15	70.00	37.85	45.9
453-51410-302-152 RETIREMENT (WRS)	3.75	21.92	63.00	41.08	34.8
453-51410-302-154 HEALTH INSURANCE	14.01	11.86	237.00	225.14	5.0
TOTAL DEPARTMENT 410	76.91	1,107.82	1,285.00	177.18	86.2
TOTAL FUND EXPENDITURES	76.91	1,373.66	1,585.00	211.34	86.7
NET REVENUE OVER EXPENDITURES	93.44	15,961.30	11,655.00 (4,306.30)	137.0

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
454-41000-110	PROPERTY TAX REVENUE	.00	164,112.30	98,800.00	(65,312.30)	166.1
	TOTAL SOURCE 41	.00	164,112.30	98,800.00	(65,312.30)	166.1
	<u>SOURCE 43</u>					
454-43000-550	STATE EXEMPT COMPUTER AID	.00	674.82	675.00	.18	100.0
454-43670-000	PERSONAL PROPERTY STATE AID	.00	361.75	362.00	.25	99.9
	TOTAL SOURCE 43	.00	1,036.57	1,037.00	.43	100.0
	<u>SOURCE 47</u>					
454-47400-000	TAX GUARANTEE - DEVELOPERS	.00	26,845.14	2,500.00	(24,345.14)	1073.8
	TOTAL SOURCE 47	.00	26,845.14	2,500.00	(24,345.14)	1073.8
	<u>SOURCE 48</u>					
454-48000-000	INTEREST ON INVESTMENTS	522.17	3,082.40	1,100.00	(1,982.40)	280.2
	TOTAL SOURCE 48	522.17	3,082.40	1,100.00	(1,982.40)	280.2
	TOTAL FUND REVENUE	522.17	195,076.41	103,437.00	(91,639.41)	188.6

VILLAGE OF KRONENWETTER
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TAX INCREMENT DISTRICT 4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 300</u>					
454-51300-300-001 LEGAL	.00	.00	200.00	200.00	.0
TOTAL DEPARTMENT 300	.00	.00	200.00	200.00	.0
<u>DEPARTMENT 400</u>					
454-51400-450-000 TID #4; FEES & BANK CHARGES	.00	150.00	.00 (	150.00)	.0
454-51400-460-000 OFFICE SUPPLIES	.00	.06	.00 (	.06)	.0
454-51400-463-000 TIF AUDITING	.00	115.00	160.00	45.00	71.9
TOTAL DEPARTMENT 400	.00	265.06	160.00 (	105.06)	165.7
<u>DEPARTMENT 410</u>					
454-51410-302-110 SALARIES & WAGES	55.06	1,041.89	915.00 (	126.89)	113.9
454-51410-302-151 FICA TAXES	4.10	32.17	70.00	37.83	46.0
454-51410-302-152 RETIREMENT (WRS)	3.75	21.92	63.00	41.08	34.8
454-51410-302-154 HEALTH INSURANCE	14.01	11.81	237.00	225.19	5.0
TOTAL DEPARTMENT 410	76.92	1,107.79	1,285.00	177.21	86.2
<u>DEPARTMENT 000</u>					
454-58000-001-100 DEBT SERVICE - PRINCIPAL	.00	155,000.00	155,000.00	.00	100.0
454-58000-001-220 DEBT SERVICE - INTEREST	.00	22,850.00	42,600.00	19,750.00	53.6
TOTAL DEPARTMENT 000	.00	177,850.00	197,600.00	19,750.00	90.0
TOTAL FUND EXPENDITURES	76.92	179,222.85	199,245.00	20,022.15	90.0
NET REVENUE OVER EXPENDITURES	445.25	15,853.56	(95,808.00)	(111,661.56)	16.6

VILLAGE OF KRONENWETTER
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ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 48</u>					
500-48000-100 INTEREST ON INVESTMENTS	4.55	83.01	.00	(83.01)	.0
TOTAL SOURCE 48	4.55	83.01	.00	(83.01)	.0
TOTAL FUND REVENUE	4.55	83.01	.00	(83.01)	.0

VILLAGE OF KRONENWETTER
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ARPA-AMERICAN RESCUE PLAN ACT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 000</u>					
500-53000-000-100	ENGINEERING - WTR METER STN	.00	20,156.13	.00 (20,156.13)	.0
	TOTAL DEPARTMENT 000	.00	20,156.13	.00 (20,156.13)	.0
<u>DEPARTMENT 220</u>					
500-57220-000-000	FIRE PROTECTION CAPITAL OUTLAY	.00	400,000.00	.00 (400,000.00)	.0
	TOTAL DEPARTMENT 220	.00	400,000.00	.00 (400,000.00)	.0
	TOTAL FUND EXPENDITURES	.00	420,156.13	.00 (420,156.13)	.0
	NET REVENUE OVER EXPENDITURES	4.55	(420,073.12)	.00	420,073.12 .0

VILLAGE OF KRONENWETTER
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
601-40800-000 WATER TAX ROLL	.00	2,673.06	.00	(2,673.06)	.0
TOTAL SOURCE 40	.00	2,673.06	.00	(2,673.06)	.0
<u>SOURCE 41</u>					
601-41900-000 INTEREST ON INVESTMENTS	6,023.92	26,117.46	15,000.00	(11,117.46)	174.1
TOTAL SOURCE 41	6,023.92	26,117.46	15,000.00	(11,117.46)	174.1
<u>SOURCE 42</u>					
601-42100-000 MISC NON-OPERATING INCOME	185.24	453.38	3,000.00	2,546.62	15.1
TOTAL SOURCE 42	185.24	453.38	3,000.00	2,546.62	15.1
<u>SOURCE 46</u>					
601-46161-000 METERED SALES - RESIDENTIAL	39,789.59	325,447.51	465,000.00	139,552.49	70.0
601-46161-200 METERED SALES - COMMERCIAL	5,527.94	39,501.06	56,000.00	16,498.94	70.5
601-46161-300 METERED SALES - INDUSTRIAL	3,794.48	11,430.88	14,750.00	3,319.12	77.5
601-46162-000 PRIVATE FIRE PROTECTION	1,685.68	12,862.96	18,000.00	5,137.04	71.5
601-46163-000 PUBLIC FIRE PROTECTION	8,878.08	82,880.82	120,000.00	37,119.18	69.1
601-46164-000 METERED SALES/PUBLIC AUTHORITY	101.97	488.64	750.00	261.36	65.2
601-46165-000 METERED SALES - MULTIFAM RESID	4,554.89	49,805.40	78,000.00	28,194.60	63.9
601-46172-000 CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000 WATER; CONNECTION FEES	100.00	3,946.00	.00	(3,946.00)	.0
601-46174-000 OTHER MISC WATER REVENUES	8,825.00	14,629.67	.00	(14,629.67)	.0
TOTAL SOURCE 46	73,257.63	572,352.94	783,860.00	211,507.06	73.0
TOTAL FUND REVENUE	79,466.79	601,596.84	801,860.00	200,263.16	75.0

VILLAGE OF KRONENWETTER
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
601-53600-403-000	DEPRECIATION EXPENSE - WATER	.00	35,030.30	206,311.05	171,280.75	17.0
601-53600-620-001	PW DIRECTOR WAGES-WATER	.00	2,187.72	4,858.00	2,670.28	45.0
601-53600-620-002	PW DIRECTOR FICA-WATER	.00	163.17	372.00	208.83	43.9
601-53600-620-003	PW CREW SALARIES WATER	.00	.00	4,360.80	4,360.80	.0
601-53600-620-004	PW CREW FICA WATER	.00	.00	334.00	334.00	.0
601-53600-620-005	UTILITY OPERATOR WAGES WATER	768.11	34,574.29	20,811.56	(13,762.73)	166.1
601-53600-620-006	UTILITY OPERATOR FICA WATER	.00	2,009.62	1,317.00	(692.62)	152.6
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	.00	4,685.00	7,000.00	2,315.00	66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	.00	409.29	550.00	140.71	74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	.00	1,183.40	2,300.00	1,116.60	51.5
601-53600-620-110	WATER OPERATION WAGES	7,071.35	10,096.45	.00	(10,096.45)	.0
601-53600-620-151	WATER OPERATION FICA	583.47	811.52	.00	(811.52)	.0
601-53600-620-152	WATER OPERATION RETIREMENT	449.95	648.43	.00	(648.43)	.0
601-53600-620-154	INSURANCE - WATER OPERATION	1,913.16	2,841.48	.00	(2,841.48)	.0
601-53600-622-002	WPS ELECTRIC	5,301.72	25,571.20	32,000.00	6,428.80	79.9
601-53600-622-003	WPS GAS	130.80	3,170.13	3,500.00	329.87	90.6
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	215.26	830.21	1,300.00	469.79	63.9
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	1,106.99	1,338.82	3,000.00	1,661.18	44.6
601-53600-630-010	MARATHON CO HEALTH LAB	176.00	638.00	1,200.00	562.00	53.2
601-53600-630-011	OIC TREATMENT	.00	.00	7,000.00	7,000.00	.0
601-53600-631-001	CHEMICALS	9,154.54	21,070.08	21,224.00	153.92	99.3
601-53600-640-001	PW DIRECTOR DIST WAGES	.00	2,187.72	4,858.00	2,670.28	45.0
601-53600-640-002	PW DIRECTOR DIST FICA	.00	163.17	372.00	208.83	43.9
601-53600-640-003	UTILITY OPERATOR DIST WAGES	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-640-004	UTILITY OPERATOR DIST FICA	.00	250.00	1,317.00	1,067.00	19.0
601-53600-640-110	DISTRIBUTION WAGES	574.90	810.61	.00	(810.61)	.0
601-53600-640-151	DISTRIBUTION FICA	42.69	60.15	.00	(60.15)	.0
601-53600-640-152	RETIREMENT - DISTRIBUTION	39.09	55.12	.00	(55.12)	.0
601-53600-640-154	INSURANCE - DISTRIBUTION	151.13	218.08	.00	(218.08)	.0
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	(5,052.27)	697.11	5,770.00	5,072.89	12.1
601-53600-641-002	WATER SAMPLING EXPENSE	28.00	3,514.90	8,000.00	4,485.10	43.9
601-53600-641-003	CAPITAL OUTLAY EQUIPMENT	.00	10,000.00	10,000.00	.00	100.0
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	881.64	881.64	1,000.00	118.36	88.2
601-53600-650-002	WATER STORAGE	.00	10,800.00	50,000.00	39,200.00	21.6
601-53600-651-001	MAINTENANCE OF MAINS	.00	.00	4,600.00	4,600.00	.0
601-53600-651-002	PW CREW SALARIES MAINTENANCE	.00	.00	4,360.80	4,360.80	.0
601-53600-651-003	PW CREW FICA MAINTENANCE	.00	.00	334.00	334.00	.0
601-53600-652-001	MAINTENANCE OF SERVICES	.00	.00	5,000.00	5,000.00	.0
601-53600-653-001	MAINTENANCE OF METERS PURCHASE	879.24	13,297.87	20,000.00	6,702.13	66.5
601-53600-654-001	MAINTENANCE OF HYDRANTS	.00	881.64	1,000.00	118.36	88.2
601-53600-655-001	MAINTENANCE OF OTHER PLANTS	.00	583.44	5,100.00	4,516.56	11.4
601-53600-902-110	UTILITY CLERK WAGES BILLING	593.20	3,550.49	4,703.65	1,153.16	75.5
601-53600-902-151	UTILITY CLERK FICA BILLING	43.35	260.68	360.00	99.32	72.4
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	40.33	60.51	.00	(60.51)	.0
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	239.31	359.00	.00	(359.00)	.0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00	.0
601-53600-903-002	POSTAGE EXPENSE	150.00	1,667.08	8,000.00	6,332.92	20.8
601-53600-903-003	BANK FEES	126.25	1,514.49	1,500.00	(14.49)	101.0
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	510.84	3,612.34	18,000.00	14,387.66	20.1
601-53600-906-001	PW DIRECTOR WAGES INFORMATION	.00	2,187.72	4,858.00	2,670.28	45.0
601-53600-906-002	PW DIRECTOR FICA INFORMATION	.00	163.17	372.00	208.83	43.9
601-53600-906-003	UTILITY CLERK WAGE INFORMATION	.00	2,059.84	4,703.65	2,643.81	43.8
601-53600-906-004	UTILITY CLERK FICA INFORMATION	.00	149.84	360.00	210.16	41.6

VILLAGE OF KRONENWETTER
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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
601-53600-906-005	UTILITY OPERATOR WAGES INFORMA	.00	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	UTILITY OPERATOR FICA INFORMA	.00	758.47	1,317.00	558.53	57.6
601-53600-906-007	CONSUMER CONFIDENCE REPORT	952.15	2,097.38	1,500.00 (	597.38)	139.8
601-53600-906-110	ADMIN WAGES	888.29	1,324.50	.00 (	1,324.50)	.0
601-53600-906-151	ADMIN FICA	65.56	97.70	.00 (	97.70)	.0
601-53600-906-152	RETIREMENT - ADMIN	60.41	90.08	.00 (	90.08)	.0
601-53600-906-154	INSURANCE - ADMIN	280.68	424.52	.00 (	424.52)	.0
601-53600-920-001	UTILITY CLERK WAGES BILLING AG	.00	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	UTILITY CLERK FICA BILLING AG	.00	185.42	360.00	174.58	51.5
601-53600-920-003	UTILITY OP WAGES BILLING AG	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	UTILITY OP FICA BILLING AG	.00	250.00	1,317.00	1,067.00	19.0
601-53600-920-005	PW DIRECTOR WAGES BILLING AG	486.56	18,440.95	34,615.71	16,174.76	53.3
601-53600-920-006	PW DIRECTOR FICA BILLING AG	.00	704.09	2,649.50	1,945.41	26.6
601-53600-920-110	BILLING WAGES	1,973.15	2,947.41	.00 (	2,947.41)	.0
601-53600-920-151	BILLING FICA	146.22	218.37	.00 (	218.37)	.0
601-53600-920-152	RETIREMENT - BILLING	134.17	200.42	.00 (	200.42)	.0
601-53600-920-154	INSURANCE -BILLING	553.11	832.72	.00 (	832.72)	.0
601-53600-921-001	OFFICE SUPPLY EXPENSE	153.76	470.59	1,600.00	1,129.41	29.4
601-53600-921-003	OFFICE PHONE EXPENSE	95.93	567.74	600.00	32.26	94.6
601-53600-921-004	COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005	INTERNET ACCESS	59.99	479.92	1,200.00	720.08	40.0
601-53600-921-006	FUEL	479.79	2,509.44	8,000.00	5,490.56	31.4
601-53600-921-007	MILEAGE - WATER UTILITY	.00	307.11	1,500.00	1,192.89	20.5
601-53600-921-008	EQUIPMENT PARTS & MAINTENANCE	.00	4,161.32	8,000.00	3,838.68	52.0
601-53600-921-009	UNIFORMS	280.05	869.15	700.00 (	169.15)	124.2
601-53600-923-001	ACCOUNTING SERVICES	.00	7,130.00	6,000.00 (	1,130.00)	118.8
601-53600-923-002	ENGINEERING SERVICES	5,854.51	80,370.13	175,000.00	94,629.87	45.9
601-53600-923-004	LEGAL SERVICES	832.50	1,767.62	1,000.00 (	767.62)	176.8
601-53600-923-005	DIGGERS HOTLINE	.00	323.20	3,000.00	2,676.80	10.8
601-53600-923-007	INSPECTION SERVICES	.00	1,990.00	3,000.00	1,010.00	66.3
601-53600-924-001	INSURANCE EXPENSE	.00	4,765.38	8,000.00	3,234.62	59.6
601-53600-926-001	PW CREW HEALTH OPERATION	581.18	3,650.58	3,778.00	127.42	96.6
601-53600-926-002	PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-003	UTILITY CLERK HEALTH OPERATION	1,452.96	5,458.24	7,556.00	2,097.76	72.2
601-53600-926-004	UTILITY CLERK RETIRE OPERATION	.00	665.49	1,279.00	613.51	52.0
601-53600-926-005	UTILITY CLERK EAP OPERATION	.00	40.50	14.00 (	26.50)	289.3
601-53600-926-007	PW DIRECTOR HEALTH OPERATION	7,446.43	21,712.82	5,665.50 (	16,047.32)	383.3
601-53600-926-008	PW DIRECTOR RETIRE OPERATION	.00	1,090.83	1,653.00	562.17	66.0
601-53600-926-009	UTILITY OP HEALTH OPERATION	.00	.00	18,888.24	18,888.24	.0
601-53600-926-010	UTILITY OP RETIRE OPERATION	.00	2,154.34	3,958.00	1,803.66	54.4
601-53600-928-001	REGULATORY COMMISSION EXP	.00	2,836.48	8,000.00	5,163.52	35.5
601-53600-930-001	PW CREW WAGES MISC	.00	125.00	4,493.80	4,368.80	2.8
601-53600-930-002	PW CREW FICA MISC	.00	.00	343.00	343.00	.0
601-53600-930-003	UTILITY CLERK WAGES MISC	.00	2,521.12	4,703.00	2,181.88	53.6
601-53600-930-004	UTILITY CLERK FICA MISC	.00	185.42	359.50	174.08	51.6
601-53600-930-005	PW DIRECTOR WAGES MISC	.00	2,187.72	4,858.60	2,670.88	45.0
601-53600-930-006	PW DIRECTOR FICA MISC	.00	163.17	370.50	207.33	44.0
601-53600-930-007	UTILITY OP WAGES MISC	.00	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008	UTILITY OP FICA MISC	.00	250.00	1,317.00	1,067.00	19.0
601-53600-930-009	EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00	.0
601-53600-930-013	RECRUITING EXPENSE	811.50	811.50	1,000.00	188.50	81.2
601-53600-930-110	MISC WAGES	819.11	1,221.83	.00 (	1,221.83)	.0
601-53600-930-151	MISC FICA	60.42	90.08	.00 (	90.08)	.0
601-53600-930-152	RETIREMENT - MISC	55.70	83.09	.00 (83.09)	.0
601-53600-930-154	INSURANCE - MISC	262.47	396.79	.00 (396.79)	.0

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WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT 600	50,905.65	403,346.66	901,653.10	498,306.44	44.7
TOTAL FUND EXPENDITURES	50,905.65	403,346.66	901,653.10	498,306.44	44.7
NET REVENUE OVER EXPENDITURES	28,561.14	198,250.18	(99,793.10)	(298,043.28)	198.7

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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 40</u>					
650-40800-000 SEWER TAX ROLL	.00	2,224.54	.00	(2,224.54)	.0
TOTAL SOURCE 40	.00	2,224.54	.00	(2,224.54)	.0
<u>SOURCE 46</u>					
650-46222-001 METERED SALES-RESIDENTIAL	38,280.25	324,469.28	435,000.00	110,530.72	74.6
650-46222-002 METERED SALES-COMMERCIAL	5,725.19	40,992.43	55,000.00	14,007.57	74.5
650-46222-003 METERED SALES-INDUSTRIAL	4,626.08	13,125.35	16,500.00	3,374.65	79.6
650-46222-005 METERED SALES - MULTIFAM RES	7,931.35	73,196.51	99,000.00	25,803.49	73.9
650-46223-000 METERED SALES-PUBLIC AUTH	32.02	821.24	1,500.00	678.76	54.8
650-46231-000 FORFEITED DISCOUNT	(53.41)	4,143.96	4,500.00	356.04	92.1
650-46232-000 SEWER; CONNECTION FEES	.00	3,821.00	.00	(3,821.00)	.0
650-46235-000 OTHER SEWERAGE REVENUE	8,825.00	8,825.00	.00	(8,825.00)	.0
TOTAL SOURCE 46	65,366.48	469,394.77	611,500.00	142,105.23	76.8
<u>SOURCE 48</u>					
650-48001-100 INTEREST ON INVESTMENTS	4,368.98	20,153.02	21,000.00	846.98	96.0
650-48002-311 OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	(5,804.68)	.0
TOTAL SOURCE 48	4,368.98	25,957.70	21,000.00	(4,957.70)	123.6
TOTAL FUND REVENUE	69,735.46	497,577.01	632,500.00	134,922.99	78.7

VILLAGE OF KRONENWETTER
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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	9,580.70	13,994.25	13,216.59	(777.66)	105.9
650-53560-850-151 PW CREW FICA	710.25	1,036.04	1,011.00	(25.04)	102.5
650-53560-850-152 PW CREW RETIREMENT	595.45	891.80	899.00	7.20	99.2
650-53560-850-154 PW CREW INSURANCE	10,514.80	15,798.02	3,778.00	(12,020.02)	418.2
650-53560-851-110 UTILITIES CLERK SALARIES/WAGES	.00	9,776.96	18,728.32	8,951.36	52.2
650-53560-851-151 UTILITIES CLERK FICA	.00	718.69	1,432.50	713.81	50.2
650-53560-851-152 UTILITIES CLERK RETIREMENT	.00	665.47	1,274.00	608.53	52.2
650-53560-851-154 UTILITIES CLERK HEALTH INS	1,452.96	5,458.24	7,556.00	2,097.76	72.2
650-53560-852-110 PW DIRECTOR SALARIES & WAGES	1,517.25	25,144.01	24,292.50	(851.51)	103.5
650-53560-852-151 PW DIRECTOR FICA	.00	1,322.28	1,858.50	536.22	71.2
650-53560-852-152 PW DIRECTOR RETIREMENT	.00	1,061.31	1,653.00	591.69	64.2
650-53560-852-154 PW DIRECTOR HEALTH INSURANCE	181.62	14,448.02	5,665.50	(8,782.52)	255.0
650-53560-853-110 UTILITY OP SALARIES & WAGES	.00	54,651.85	112,018.80	57,366.95	48.8
650-53560-853-151 UTILITY OPERATORS FICA	.00	4,897.58	8,563.00	3,665.42	57.2
650-53560-853-152 UTILITY OP RETIREMENT	.00	4,175.44	3,930.00	(245.44)	106.3
650-53560-853-154 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
TOTAL DEPARTMENT 560	24,553.03	154,039.96	224,778.95	70,738.99	68.5

VILLAGE OF KRONENWETTER
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SEWER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 650</u>					
650-53650-403-000	DEPRECIATION EXPENSE-SEWER	.00	37,043.54	218,000.00	180,956.46 17.0
650-53650-821-001	WISCONSIN PUBLIC SERVICE-ELEC	8,490.27	37,597.94	25,000.00 (	12,597.94) 150.4
650-53650-821-002	WISCONSIN PUBLIC SERVICE-GAS	.94	59.67	300.00	240.33 19.9
650-53650-826-000	CAPITAL OUTLAY EQUIPMENT	.00	30,600.00	360,000.00	329,400.00 8.5
650-53650-827-001	OPERATION-TELEPHONE EXP	1,020.27	3,824.39	6,000.00	2,175.61 63.7
650-53650-831-000	MAINTEN OF COLLECTING SYSTEM	.00	2,127.50	30,000.00	27,872.50 7.1
650-53650-832-000	MAINTENANCE OF STATIONS	714.77	37,382.71	15,000.00 (	22,382.71) 249.2
650-53650-851-001	OFFICE SUPPLIES EXPENSE	153.75	788.37	700.00 (	88.37) 112.6
650-53650-851-002	POSTAGE EXPENSE	164.55	1,691.95	3,389.00	1,697.05 49.9
650-53650-851-003	OFFICE-PHONE EXPENSE	95.93	704.56	478.00 (	226.56) 147.4
650-53650-851-004	COPY EXPENSE	.00	.00	500.00	500.00 .0
650-53650-851-005	BILLING SUPPLIES	.00	.00	500.00	500.00 .0
650-53650-851-006	INTERNET ACCESS	59.99	479.92	1,200.00	720.08 40.0
650-53650-851-007	BANK FEES	126.25	2,875.41	2,000.00 (	875.41) 143.8
650-53650-851-008	EQUIPMENT PARTS & MAINTENANCE	480.00	2,879.42	4,000.00	1,120.58 72.0
650-53650-851-009	COMPUTER SUPPLIES & EXPENSES	510.84	1,849.84	18,000.00	16,150.16 10.3
650-53650-851-010	UNIFORMS	215.09	739.21	575.00 (	164.21) 128.6
650-53650-852-001	ACCOUNTING SERVICES	.00	4,977.50	21,000.00	16,022.50 23.7
650-53650-852-002	ENGINEERING SERVICES	12,923.75	30,961.25	150,000.00	119,038.75 20.6
650-53650-852-003	LEGAL SERVICES	259.00	259.00	1,100.00	841.00 23.6
650-53650-852-004	RIB MT SEWERAGE DISTRICT	26,983.68	172,415.80	260,000.00	87,584.20 66.3
650-53650-852-005	DIGGERS HOTLINE	.00	323.20	1,100.00	776.80 29.4
650-53650-852-008	PIPELINE NEWSLETTER	.00	.00	1,000.00	1,000.00 .0
650-53650-853-000	INSURANCE EXPENSE	415.00	2,151.52	3,000.00	848.48 71.7
650-53650-856-000	MISC GENERAL EXPENSE	2,060.53	2,060.53	8,000.00	5,939.47 25.8
650-53650-856-001	EDUCATION/SEMINARS EXPENSE	.00	.00	2,500.00	2,500.00 .0
650-53650-856-002	MILEAGE - SEWER UTILITY	.00	115.77	1,500.00	1,384.23 7.7
650-53650-856-003	FUEL	479.83	1,931.99	8,000.00	6,068.01 24.2
650-53650-856-013	RECRUITING EXPENSE	.00	.00	1,000.00	1,000.00 .0
650-53650-857-001	CAPITAL IMPROVEMENTS	.00	3,120.00	20,000.00	16,880.00 15.6
	TOTAL DEPARTMENT 650	55,154.44	378,960.99	1,163,842.00	784,881.01 32.6
	TOTAL FUND EXPENDITURES	79,707.47	533,000.95	1,388,620.95	855,620.00 38.4
	NET REVENUE OVER EXPENDITURES	(9,972.01)	(35,423.94)	(756,120.95)	(720,697.01) (4.7)

VILLAGE OF KRONENWETTER
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INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
750-41000-000	TAX REVENUES	.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 41	.00	200,000.00	200,000.00	.00	100.0
	<u>SOURCE 48</u>					
750-48000-100	INTEREST EARNED ON INVESTMENTS	383.80	5,176.78	5,000.00	(176.78)	103.5
	TOTAL SOURCE 48	383.80	5,176.78	5,000.00	(176.78)	103.5
	<u>SOURCE 49</u>					
750-49100-000	PROCEEDS FROM LT DEBT	.00	732,208.00	.00	(732,208.00)	.0
750-49250-000	NEED TITLE	.00	72,021.31	.00	(72,021.31)	.0
	TOTAL SOURCE 49	.00	804,229.31	.00	(804,229.31)	.0
	TOTAL FUND REVENUE	383.80	1,009,406.09	205,000.00	(804,406.09)	492.4

VILLAGE OF KRONENWETTER
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INTERNAL EQUIPMENT REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>DEPARTMENT 000</u>						
750-51000-001-000	EQUIPMENT PURCHASES	509.50	98,645.19	326,021.31	227,376.12	30.3
	TOTAL DEPARTMENT 000	509.50	98,645.19	326,021.31	227,376.12	30.3
<u>DEPARTMENT 900</u>						
750-51900-000-000	BANK & INVESTMENT FEES	.00	2,016.21	.00	(2,016.21)	.0
	TOTAL DEPARTMENT 900	.00	2,016.21	.00	(2,016.21)	.0
<u>DEPARTMENT 220</u>						
750-57220-000-000	FIRE PROTECTION CAPITAL OUTLAY	.00	932,208.00	.00	(932,208.00)	.0
	TOTAL DEPARTMENT 220	.00	932,208.00	.00	(932,208.00)	.0
	TOTAL FUND EXPENDITURES	509.50	1,032,869.40	326,021.31	(706,848.09)	316.8
	NET REVENUE OVER EXPENDITURES	(125.70)	(23,463.31)	(121,021.31)	(97,558.00)	(19.4)

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/24/2023	31245	1813	Mark Scholz	100-21100	3,519.73-
04/23	04/24/2023	31353	3090	Wisconsin Central LTD.	250-21100	1,500.00-
04/23	04/24/2023	32021	1995	Mitch King & Sons Gravel & Trucking	100-21100	7,766.25-
04/23	04/24/2023	32298	362	Brittany Dietrich	221-21100	2.75-
04/23	04/24/2023	32524	621	Creative Product Source, Inc.	100-21100	20.78-
04/23	04/24/2023	32555	2072	NCAP II Towing	100-21100	120.00-
04/23	04/24/2023	33211	3032	WEA Insurance Trust	650-21100	7,086.62-
04/23	04/24/2023	33339	1123	Hunter Wolslegel	100-21100	324.80-
04/23	04/24/2023	33501	1266	Jennifer Foster	100-21100	9.50-
04/23	04/24/2023	33564	2237	Phil Summers	100-21100	4.00-
04/23	04/24/2023	33637	212	AT & T MOBILITY	100-21100	522.35-
04/23	04/24/2023	33816	451	Central Wisconsin Impact Baseball	100-21100	50.00-
04/23	04/24/2023	33991	1098	Heidi Priddy	100-21100	7.00-
04/23	04/24/2023	34238	106	Amanda White	100-21100	45.05-
04/23	04/24/2023	34456	610	Courtney Rennhack	100-21100	299.43-
04/23	04/24/2023	34899	672	Dang Chang	100-21100	22.08-
04/23	04/24/2023	34948	797	Dominic Covarrubias	221-21100	128.80-
04/23	04/24/2023	35124	2436	Roger Habeck	100-21100	10.53-
04/23	04/24/2023	35138	2955	USA BlueBook	601-21100	713.47-
08/22	08/01/2022	35153	50	Advance Auto Parts	100-21100	336.38
08/22	08/01/2022	35154	73	Alert-All Corp	100-21100	2,036.50
08/22	08/01/2022	35155	111	American Asphalt of Wisconsin	100-21100	2,885.28
08/22	08/01/2022	35156	173	Antosch Enterprises, LLC	260-21100	1,714.50
08/22	08/01/2022	35157	183	Aramark	650-21100	624.34
08/22	08/01/2022	35158	188	Arrow Audio Inc.	750-21100	6,335.66
08/22	08/01/2022	35159	256	Becher Hoppe Associates, Inc.	500-21100	5,702.50
08/22	08/01/2022	35160	422	Carus Corporation	601-21100	2,538.29
08/22	08/01/2022	35161	426	Caterpillar Financial Services	100-21100	29,484.19
08/22	08/01/2022	35162	479	Charlie's Hardware	601-21100	347.36
08/22	08/01/2022	35163	545	City-County Information Technology	100-21100	6.96
08/22	08/01/2022	35164	561	CliftonLarsonAllen LLP	650-21100	6,154.49
08/22	08/01/2022	35165	577	Complete Office of Wisconsin	100-21100	520.80
08/22	08/01/2022	35166	581	Condon Oil Co, Inc.	100-21100	5,095.81
08/22	08/01/2022	35167	595	Core & Main LP	601-21100	1,312.79
08/22	08/01/2022	35168	662	Dan Hekrdle	100-21100	110.63
08/22	08/01/2022	35169	704	DATCP	100-21100	400.00
08/22	08/01/2022	35170	772	Denyon Homes, Inc.	100-21100	1,500.00
08/22	08/01/2022	35171	790	Digicopy	601-21100	59.64
08/22	08/01/2022	35172	792	Dirks Group, LLC	100-21100	60.00
08/22	08/01/2022	35173	879	Emergency Medical Products, Inc.	100-21100	733.11
08/22	08/01/2022	35174	951	Fire-Rescue Supply, LLC	750-21100	28,805.00
08/22	08/01/2022	35175	1039	GPM Southeast	100-21100	1,815.18
08/22	08/01/2022	35176	1084	Harter's of Fox Valley Disposal	100-21100	33,364.67
08/22	08/01/2022	35177	1138	Independent Printing Company, Inc.	250-21100	295.72
08/22	08/01/2022	35178	1269	Jennifer Poyer	100-21100	162.70
08/22	08/01/2022	35179	1371	Johnson Controls Fire Protection LP	100-21100	1,146.00
08/22	08/01/2022	35180	1585	Kristin Leszczynski	100-21100	50.00
08/22	08/01/2022	35181	1614	Kwik Trip, LLC	100-21100	117.55
08/22	08/01/2022	35182	1718	Lori Kalenske	100-21100	200.00
08/22	08/01/2022	35183	1767	Marathon County Solid Waste	100-21100	8,856.40
08/22	08/01/2022	35184	1771	Marathon County Treasurer's Office	221-21100	682.50
08/22	08/01/2022	35185	1771	Marathon County Treasurer's Office	100-21100	2,312.00
08/22	08/01/2022	35186	1771	Marathon County Treasurer's Office	100-21100	4,922.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/01/2022	35187	1775	Marathon Technical Services, LLC	500-21100	2,480.62
08/22	08/01/2022	35188	1900	Menards - Wausau	650-21100	490.37
08/22	08/01/2022	35189	1991	Minnow's Plumbing	100-21100	298.61
08/22	08/01/2022	35190	1995	Mitch King & Sons Gravel & Trucking	100-21100	468.15
08/22	08/01/2022	35191	2035	Municipal Court Clerk Seminar	221-21100	40.00
08/22	08/01/2022	35192	2127	Northway Communications, Inc.	100-21100	195.00
08/22	08/01/2022	35193	2157	Overland Transportation Services, Inc.	100-21100	257.25
08/22	08/01/2022	35194	2193	Paula Brummond	100-21100	37.50
08/22	08/01/2022	35195	2216	Pet Waste Eliminator	100-21100	40.00
08/22	08/01/2022	35196	2253	Pomp's Tire Service Inc.	100-21100	442.72
08/22	08/01/2022	35197	2280	Public Administration Associates, LLC	100-21100	2,686.00
08/22	08/01/2022	35198	2290	Quill Corporation	100-21100	146.07
08/22	08/01/2022	35199	2323	RAY OHERRON	100-21100	513.60
08/22	08/01/2022	35200	2353	Rent-A-Flash of Wisconsin, Inc.	100-21100	838.98
08/22	08/01/2022	35201	2388	Riesterer & Schnell, Inc.	100-21100	460.31
08/22	08/01/2022	35202	2393	Riverside Fire District	100-21100	5,350.00
08/22	08/01/2022	35203	2555	Scott's Portable Toilets	100-21100	690.00
08/22	08/01/2022	35204	2565	Seifert Electric, Inc.	601-21100	1,000.00
08/22	08/01/2022	35205	2594	Sherwin-Williams Co.	100-21100	53.80
08/22	08/01/2022	35206	2645	State of WI Court Fines & Surcharges	221-21100	1,168.60
08/22	08/01/2022	35207	2656	Sterling Water, Inc.	100-21100	10.35
08/22	08/01/2022	35208	2687	Strand Associates, Inc.	410-21100	580.00
08/22	08/01/2022	35209	2718	Superior Vision Insurance Plan of WI	100-21100	71.44
08/22	08/01/2022	35210	2746	Tara Grundman	100-21100	1.50
08/22	08/01/2022	35211	2788	The Uniform Shoppe	100-21100	21.00
08/22	08/01/2022	35212	2793	Theresa O'Brien	100-21100	80.00
08/22	08/01/2022	35213	2830	Time Warner Cable	650-21100	119.98
08/22	08/01/2022	35214	2914	TRUCK COUNTRY OF WISC	100-21100	74.10
08/22	08/01/2022	35215	2989	Village of Weston	100-21100	2,242.50
08/22	08/01/2022	35216	2997	Volm Companies, Inc	100-21100	3,341.46
08/22	08/01/2022	35217	3022	Wausau Chemical Corp.	601-21100	1,229.64
08/22	08/01/2022	35218	3032	WEA Insurance Trust	650-21100	9,371.89
08/22	08/01/2022	35219	3060	WI Department of Workforce Development	100-21100	960.74
08/22	08/01/2022	35220	3065	WI State Laboratory of Hygiene	601-21100	26.00
08/22	08/01/2022	35221	3076	William Gau	100-21100	149.38
08/22	08/01/2022	35222	3102	Wisconsin Media	100-21100	65.91
08/22	08/01/2022	35223	3107	WI Professional Police Association, Inc	100-21100	212.50
08/22	08/01/2022	35224	3113	WI STATE FIREFIGHTER'S ASSOCIATION INC	100-21100	600.00
08/22	08/01/2022	35225	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	452-21100	2,131.88
08/22	08/12/2022	35226	4	1st Place Trophy & Engraving	100-21100	32.45
08/22	08/12/2022	35227	50	Advance Auto Parts	100-21100	87.71
08/22	08/12/2022	35228	116	American Family Life Assurance Company	100-21100	134.72
08/22	08/12/2022	35229	178	Applied Maintenance Supplies & Solutions	100-21100	168.39
08/22	08/12/2022	35230	207	Associated Appraisal Consultants, Inc	100-21100	1,369.49
08/22	08/12/2022	35231	212	AT & T MOBILITY	100-21100	450.25
08/22	08/12/2022	35232	212	AT & T MOBILITY	601-21100	97.66
08/22	08/12/2022	35233	662	Dan Hekrdle	100-21100	40.00
08/22	08/12/2022	35234	964	Forms Specialists Printing, Inc.	100-21100	1,041.00
08/22	08/12/2022	35235	982	Frontier Communications	650-21100	340.31
08/22	08/12/2022	35236	1004	General Engineering Company	601-21100	2,700.00
08/22	08/12/2022	35237	1304	JFTCO Inc.	100-21100	1,683.87
08/22	08/12/2022	35238	1614	Kwik Trip, LLC	100-21100	285.25
08/22	08/12/2022	35239	1749	Makenzie Loveland	100-21100	103.00
08/22	08/12/2022	35240	1761	Marathon County Health Department	601-21100	110.00
08/22	08/12/2022	35241	1901	Meng Lor	100-21100	200.00
08/22	08/12/2022	35242	2362	Rib Mountain Metro Sewerage District	650-21100	21,797.11
08/22	08/12/2022	35243	2657	Sternot Auto Repair, Inc	100-21100	202.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/12/2022	35244	2710	Sun Printing	100-21100	62.50
08/22	08/12/2022	35245	2793	Theresa O'Brien	100-21100	40.00
08/22	08/12/2022	35246	2985	Village of Kronenwetter	100-21100	65.21
08/22	08/12/2022	35247	3032	WEA Insurance Trust	650-21100	9,371.90
08/22	08/12/2022	35248	3065	WI State Laboratory of Hygiene	601-21100	52.00
08/22	08/12/2022	35249	3076	William Gau	100-21100	28.41
08/22	08/17/2022	35250	183	Aramark	650-21100	160.96
08/22	08/17/2022	35251	183	Aramark	650-21100	150.72
08/22	08/17/2022	35252	250	Bauernfeind Business Technologies, Inc.	100-21100	33.75
08/22	08/17/2022	35253	256	Becher Hoppe Associates, Inc.	500-21100	7,983.50
08/22	08/17/2022	35254	292	Bobbi Birk-LaBarge	100-21100	201.96
08/22	08/17/2022	35255	292	Bobbi Birk-LaBarge	100-21100	76.94
08/22	08/17/2022	35256	479	Charlie's Hardware	100-21100	324.09
08/22	08/17/2022	35257	581	Condon Oil Co, Inc.	100-21100	3,662.85
08/22	08/17/2022	35258	617	Craig Geiss	601-21100	14.16
08/22	08/17/2022	35259	684	Daniel Larson	100-21100	150.00
08/22	08/17/2022	35260	792	Dirks Group, LLC	100-21100	127.50
08/22	08/17/2022	35261	1084	Harter's of Fox Valley Disposal	100-21100	32,860.29
08/22	08/17/2022	35262	1218	Jason Budnik	260-21100	205.05
08/22	08/17/2022	35263	1556	Kim Buchberger	100-21100	50.00
08/22	08/17/2022	35264	1693	Linder Electric Motors	650-21100	3,515.00
08/22	08/17/2022	35265	1761	Marathon County Health Department	601-21100	22.00
08/22	08/17/2022	35266	1767	Marathon County Solid Waste	100-21100	7,064.32
08/22	08/17/2022	35267	1771	Marathon County Treasurer's Office	221-21100	508.80
08/22	08/17/2022	35268	1900	Menards - Wausau	100-21100	28.21
08/22	08/17/2022	35269	1900	Menards - Wausau	601-21100	74.06
08/22	08/17/2022	35270	1904	Metro Fire Protection, Inc.	601-21100	231.50
08/22	08/17/2022	35271	2127	Northway Communications, Inc.	100-21100	4,075.20
08/22	08/17/2022	35272	2216	Pet Waste Eliminator	100-21100	40.00
08/22	08/17/2022	35273	2279	ProPet Distributors	100-21100	335.80
08/22	08/17/2022	35274	2280	Public Administration Associates, LLC	100-21100	3,804.06
08/22	08/17/2022	35275	2280	Public Administration Associates, LLC	100-21100	3,515.00
08/22	08/17/2022	35276	2290	Quill Corporation	100-21100	10.99
08/22	08/17/2022	35277	2359	RHYME	100-21100	277.00
08/22	08/17/2022	35278	2388	Riesterer & Schnell, Inc.	100-21100	205.17
08/22	08/17/2022	35279	2433	Rocket Industrial, Inc.	100-21100	101.83
08/22	08/17/2022	35280	2555	Scott's Portable Toilets	100-21100	890.00
08/22	08/17/2022	35281	2595	Shidell Wood Products, Inc.	100-21100	105.00
08/22	08/17/2022	35282	2625	Spectrum Insurance Group	221-21100	104.00
08/22	08/17/2022	35283	2645	State of WI Court Fines & Surcharges	221-21100	1,079.10
08/22	08/17/2022	35284	2656	Sterling Water, Inc.	100-21100	10.35
08/22	08/17/2022	35285	3181	Law Offices of Mary Sue Anderson LLC	452-21100	495,000.00
08/22	08/17/2022	35286	2793	Theresa O'Brien	260-21100	44.91
08/22	08/17/2022	35287	2830	Time Warner Cable	650-21100	119.98
08/22	08/17/2022	35288	2914	TRUCK COUNTRY OF WISC	100-21100	659.08
08/22	08/17/2022	35289	2936	UMS Print Solutions, LLC	100-21100	1,407.19
08/22	08/17/2022	35290	2989	Village of Weston	100-21100	2,340.00
08/22	08/17/2022	35291	3015	Water Tower Clean & Coat, Inc	601-21100	7,500.00
08/22	08/17/2022	35292	3060	WI Department of Workforce Development	100-21100	1,094.08
08/22	08/17/2022	35293	3102	Wisconsin Media	100-21100	271.52
08/22	08/17/2022	35294	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	452-21100	5,147.00
08/22	08/17/2022	35295	3139	WORKHORSE SOFTWARE SERVICES	100-21100	30.00
08/22	08/25/2022	35312	2172	Patricia Tikalsky	100-21100	85.96-
08/22	08/31/2022	35318	39	Adam Anderson	100-21100	150.00
08/22	08/31/2022	35319	50	Advance Auto Parts	100-21100	6.72
08/22	08/31/2022	35320	107	Amazon Capital Services, Inc.	221-21100	95.83
08/22	08/31/2022	35321	111	American Asphalt of Wisconsin	100-21100	60.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/22	08/31/2022	35322	183	Aramark	650-21100	160.46
08/22	08/31/2022	35323	207	Associated Appraisal Consultants, Inc	100-21100	1,369.49
08/22	08/31/2022	35324	366	Brooks Tractor Inc.	100-21100	998.56
08/22	08/31/2022	35325	561	CliftonLarsonAllen LLP	100-21100	66.22
08/22	08/31/2022	35326	594	Conway Shield	100-21100	471.50
08/22	08/31/2022	35327	595	Core & Main LP	601-21100	1,369.07
08/22	08/31/2022	35328	1049	Green Bay Pipe & TV	650-21100	16,007.08
08/22	08/31/2022	35329	1077	Halron Lubricants, Inc.	100-21100	315.00
08/22	08/31/2022	35330	1761	Marathon County Health Department	601-21100	33.00
08/22	08/31/2022	35331	1818	Mark Stroik	100-21100	3,300.16
08/22	08/31/2022	35332	1900	Menards - Wausau	100-21100	157.00
08/22	08/31/2022	35333	1991	Minnow's Plumbing	100-21100	899.31
08/22	08/31/2022	35334	2127	Northway Communications, Inc.	100-21100	26,433.94
08/22	08/31/2022	35335	2157	Overland Transportation Services, Inc.	100-21100	363.75
08/22	08/31/2022	35336	2242	Pit Stop Bar & Grill	100-21100	189.80
08/22	08/31/2022	35337	2280	Public Administration Associates, LLC	100-21100	12,692.00
08/22	08/31/2022	35338	2353	Rent-A-Flash of Wisconsin, Inc.	100-21100	720.00
08/22	08/31/2022	35339	2433	Rocket Industrial, Inc.	100-21100	74.46
08/22	08/31/2022	35340	2492	S.D. Ellenbecker Inc.	500-21100	103,913.85
08/22	08/31/2022	35341	2669	Steven J Strasman	100-21100	150.00
08/22	08/31/2022	35342	2718	Superior Vision Insurance Plan of WI	100-21100	95.46
08/22	08/31/2022	35343	2914	TRUCK COUNTRY OF WISC	100-21100	104.89
08/22	08/31/2022	35344	2919	Tyler Groshek	100-21100	500.00
08/22	08/31/2022	35345	2971	Van Ert Electric Company, Inc.	100-21100	2,680.04
08/22	08/31/2022	35346	3004	Wachong Thor	100-21100	141.60
08/22	08/31/2022	35347	3109	Wisconsin Public Service - Attn: CBT	100-21100	3,106.92
09/22	09/08/2022	35350	178	Applied Maintenance Supplies & Solutions	100-21100	131.89
09/22	09/08/2022	35351	183	Aramark	650-21100	395.92
09/22	09/08/2022	35352	190	Ascension Medical Group-Fox Valley	601-21100	330.75
09/22	09/08/2022	35353	199	Ashton Hocking	100-21100	38.13
09/22	09/08/2022	35354	212	AT & T MOBILITY	650-21100	546.31
09/22	09/08/2022	35355	292	Bobbi Birk-LaBarge	100-21100	207.65
09/22	09/08/2022	35356	422	Carus Corporation	601-21100	2,529.42
09/22	09/08/2022	35357	434	Celinda Smith	100-21100	9.38
09/22	09/08/2022	35358	479	Charlie's Hardware	100-21100	8.99
09/22	09/08/2022	35359	577	Complete Office of Wisconsin	100-21100	492.54
09/22	09/08/2022	35360	581	Condon Oil Co, Inc.	100-21100	2,847.90
09/22	09/08/2022	35361	595	Core & Main LP	601-21100	1,504.52
09/22	09/08/2022	35362	947	Fire Ninja Safety Equipment	100-21100	875.76
09/22	09/08/2022	35363	982	Frontier Communications	650-21100	345.11
09/22	09/08/2022	35364	1077	Halron Lubricants, Inc.	100-21100	192.51
09/22	09/08/2022	35365	1247	Jefferson Fire & Safety	100-21100	87.82
09/22	09/08/2022	35366	1305	Jill Rebischke	100-21100	50.00
09/22	09/08/2022	35367	1556	Kim Buchberger	100-21100	50.00
09/22	09/08/2022	35368	1598	Kronenwetter Water Utility	100-21100	147.19
09/22	09/08/2022	35369	1761	Marathon County Health Department	601-21100	33.00
09/22	09/08/2022	35370	1767	Marathon County Solid Waste	100-21100	8,032.28
09/22	09/08/2022	35371	1900	Menards - Wausau	100-21100	39.54
09/22	09/08/2022	35372	2051	Napa of Mosinee	100-21100	413.42
09/22	09/08/2022	35373	2117	Northcentral Technical College	100-21100	351.20
09/22	09/08/2022	35374	2122	Northern Lake Service Inc	601-21100	1,359.87
09/22	09/08/2022	35375	2157	Overland Transportation Services, Inc.	100-21100	346.75
09/22	09/08/2022	35376	2253	Pomp's Tire Service Inc.	100-21100	203.62
09/22	09/08/2022	35377	2262	Powerplan	100-21100	579.66
09/22	09/08/2022	35378	2280	Public Administration Associates, LLC	100-21100	5,966.00
09/22	09/08/2022	35379	2353	Rent-A-Flash of Wisconsin, Inc.	100-21100	480.00
09/22	09/08/2022	35380	2362	Rib Mountain Metro Sewerage District	650-21100	20,130.03

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/22	09/08/2022	35381	2436	Roger Habeck	100-21100	68.13
09/22	09/08/2022	35382	2569	Serwe Implement, LLC	100-21100	476.63
09/22	09/08/2022	35383	2593	Sherwin Industries, Inc.	100-21100	526.85
09/22	09/08/2022	35384	2594	Sherwin-Williams Co.	100-21100	279.43
09/22	09/08/2022	35385	2595	Shidell Wood Products, Inc.	100-21100	35.00
09/22	09/08/2022	35386	2625	Spectrum Insurance Group	650-21100	426.00
09/22	09/08/2022	35387	2793	Theresa O'Brien	100-21100	40.00
09/22	09/08/2022	35388	2914	TRUCK COUNTRY OF WISC	100-21100	162.89
09/22	09/08/2022	35389	3076	William Gau	100-21100	52.50
09/22	09/14/2022	35390	50	Advance Auto Parts	100-21100	25.77
09/22	09/14/2022	35391	107	Amazon Capital Services, Inc.	100-21100	505.44
09/22	09/14/2022	35392	111	American Asphalt of Wisconsin	100-21100	6,406.93
09/22	09/14/2022	35393	183	Aramark	650-21100	160.96
09/22	09/14/2022	35394	235	Badgerland Overhead Door, LLC	100-21100	140.00
09/22	09/14/2022	35395	244	Barbara Simonis	100-21100	200.00
09/22	09/14/2022	35396	251	Baycom, Inc.	100-21100	65.00
09/22	09/14/2022	35397	256	Becher Hoppe Associates, Inc.	601-21100	54,744.00
09/22	09/14/2022	35398	436	Celline Lakus	100-21100	50.00
09/22	09/14/2022	35399	447	Central Wisconsin Electric Cooperative	100-21100	395.69
09/22	09/14/2022	35400	479	Charlie's Hardware	100-21100	455.97
09/22	09/14/2022	35401	533	Cintas Corporation	100-21100	132.63
09/22	09/14/2022	35402	545	City-County Information Technology	100-21100	1,425.92
09/22	09/14/2022	35403	662	Dan Hekrdle	601-21100	125.75
09/22	09/14/2022	35404	778	Devin Denton	100-21100	235.00
09/22	09/14/2022	35405	886	Energenecs, Inc.	650-21100	4,362.21
09/22	09/14/2022	35406	1039	GPM Southeast	100-21100	564.26
09/22	09/14/2022	35407	1049	Green Bay Pipe & TV	650-21100	8,136.15
09/22	09/14/2022	35408	1084	Harter's of Fox Valley Disposal	100-21100	31,585.73
04/23	04/24/2023	35409	1261	Jenna Munz	100-21100	.00
09/22	09/14/2022	35410	1614	Kwik Trip, LLC	100-21100	406.30
09/22	09/14/2022	35411	1750	Malbrit Mechanical, Inc.	100-21100	1,168.03
09/22	09/14/2022	35412	1818	Mark Stroik	100-21100	750.00
09/22	09/14/2022	35413	1900	Menards - Wausau	100-21100	132.60
09/22	09/14/2022	35414	2280	Public Administration Associates, LLC	100-21100	8,313.25
09/22	09/14/2022	35415	2290	Quill Corporation	601-21100	197.74
09/22	09/14/2022	35416	2388	Riesterer & Schnell, Inc.	100-21100	272.51
09/22	09/14/2022	35417	2656	Sterling Water, Inc.	100-21100	10.35
09/22	09/14/2022	35418	2657	Sternot Auto Repair, Inc	100-21100	12.60
09/22	09/14/2022	35419	2788	The Uniform Shoppe	100-21100	188.95
09/22	09/14/2022	35420	3032	WEA Insurance Trust	650-21100	13,350.50
09/22	09/14/2022	35421	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	452-21100	3,505.78
09/22	09/21/2022	35426	111	American Asphalt of Wisconsin	100-21100	579.97
09/22	09/21/2022	35427	183	Aramark	650-21100	160.96
09/22	09/21/2022	35428	221	Automated Logic-Wisconsin	100-21100	1,300.00
09/22	09/21/2022	35429	479	Charlie's Hardware	100-21100	20.57
09/22	09/21/2022	35430	581	Condon Oil Co, Inc.	100-21100	2,817.15
09/22	09/21/2022	35431	595	Core & Main LP	650-21100	353.48
09/22	09/21/2022	35432	790	Digicopy	601-21100	227.15
09/22	09/21/2022	35433	886	Energenecs, Inc.	650-21100	802.50
09/22	09/21/2022	35434	1039	GPM Southeast	100-21100	596.12
09/22	09/21/2022	35435	1218	Jason Budnik	100-21100	200.00
09/22	09/21/2022	35436	1228	Jason Pastika	100-21100	75.00
09/22	09/21/2022	35437	1561	Kimberly Coyle	100-21100	36.78
09/22	09/21/2022	35438	1761	Marathon County Health Department	601-21100	44.00
09/22	09/21/2022	35439	1771	Marathon County Treasurer's Office	221-21100	400.00
09/22	09/21/2022	35440	1908	Micaela Pelot	100-21100	50.00
09/22	09/21/2022	35441	2073	NCL of Wisconsin, Inc.	601-21100	321.56

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09/22	09/21/2022	35442	2122	Northern Lake Service Inc	601-21100	234.88
09/22	09/21/2022	35443	2216	Pet Waste Eliminator	100-21100	40.00
09/22	09/21/2022	35444	2280	Public Administration Associates, LLC	100-21100	6,460.00
09/22	09/21/2022	35445	2290	Quill Corporation	100-21100	17.58
09/22	09/21/2022	35446	2433	Rocket Industrial, Inc.	100-21100	164.08
09/22	09/21/2022	35447	2555	Scott's Portable Toilets	100-21100	690.00
09/22	09/21/2022	35448	2645	State of WI Court Fines & Surcharges	221-21100	1,432.10
09/22	09/21/2022	35449	2710	Sun Printing	100-21100	29.50
09/22	09/21/2022	35450	2830	Time Warner Cable	650-21100	119.98
09/22	09/21/2022	35451	2914	TRUCK COUNTRY OF WISC	100-21100	195.84
09/22	09/21/2022	35452	2936	UMS Print Solutions, LLC	650-21100	885.18
09/22	09/21/2022	35453	2989	Village of Weston	100-21100	2,210.00
09/22	09/22/2022	35455	3076	William Gau	100-21100	52.50
09/22	09/28/2022	35456	107	Amazon Capital Services, Inc.	100-21100	329.44
09/22	09/28/2022	35457	124	American Welding & Gas	100-21100	698.90
09/22	09/28/2022	35458	212	AT & T MOBILITY	100-21100	428.71
09/22	09/28/2022	35459	229	B&M Technical Services, Inc.	650-21100	13,282.50
09/22	09/28/2022	35460	497	Chris Smart	100-21100	124.44
09/22	09/28/2022	35461	545	City-County Information Technology	100-21100	12,223.00
09/22	09/28/2022	35462	593	Control Concepts Technology	100-21100	149.64
09/22	09/28/2022	35463	595	Core & Main LP	601-21100	1,167.63
04/23	04/24/2023	35464	778	Devin Denton	100-21100	.00
09/22	09/28/2022	35465	787	Dianne Drew	221-21100	185.97
09/22	09/28/2022	35466	834	Duane A Gau	100-21100	200.00
09/22	09/28/2022	35467	1033	Golden West Industrial Supply	100-21100	203.28
04/23	04/24/2023	35468	1038	Gowey Abstract & Title	100-21100	.00
09/22	09/28/2022	35469	1039	GPM Southeast	100-21100	506.93
09/22	09/28/2022	35470	1043	Graphics Plus	260-21100	716.45
09/22	09/28/2022	35471	1138	Independent Printing Company, Inc.	260-21100	93.60
09/22	09/28/2022	35472	1213	Jared Grande	100-21100	50.00
09/22	09/28/2022	35473	1445	Justin Zopel	100-21100	150.00
09/22	09/28/2022	35474	1761	Marathon County Health Department	601-21100	22.00
09/22	09/28/2022	35475	1900	Menards - Wausau	650-21100	195.86
09/22	09/28/2022	35476	1904	Metro Fire Protection, Inc.	100-21100	175.00
09/22	09/28/2022	35477	2029	Motorola Solutions, Inc	100-21100	10,807.23
09/22	09/28/2022	35478	2127	Northway Communications, Inc.	100-21100	1,658.80
09/22	09/28/2022	35479	2172	Patricia Tikalsky	100-21100	85.96
09/22	09/28/2022	35480	2252	Pomasl Fire Equipment, Inc.	100-21100	63.58
09/22	09/28/2022	35481	2280	Public Administration Associates, LLC	100-21100	5,348.50
09/22	09/28/2022	35482	2388	Riesterer & Schnell, Inc.	100-21100	12,750.00
09/22	09/28/2022	35483	2555	Scott's Portable Toilets	100-21100	690.00
09/22	09/28/2022	35484	2565	Seifert Electric, Inc.	100-21100	122.62
09/22	09/28/2022	35485	2657	Sternot Auto Repair, Inc	100-21100	62.94
09/22	09/28/2022	35486	2736	Tactical Solutions	100-21100	303.00
09/22	09/28/2022	35487	2969	Valley Sealcoat, Inc	100-21100	29,250.00
10/22	10/04/2022	35488	34	Accentu	260-21100	518.00
10/22	10/04/2022	35489	183	Aramark	650-21100	160.46
10/22	10/04/2022	35490	207	Associated Appraisal Consultants, Inc	100-21100	1,369.49
10/22	10/04/2022	35491	790	Digicopy	260-21100	117.00
10/22	10/04/2022	35492	816	Doris Erler	100-21100	200.00
04/23	04/24/2023	35493	915	Ethan Weinfurter	100-21100	.00
10/22	10/04/2022	35494	929	Fahrner Asphalt Sealers, Inc.	100-21100	282,622.73
10/22	10/04/2022	35495	982	Frontier Communications	650-21100	368.21
10/22	10/04/2022	35496	1043	Graphics Plus	260-21100	214.70
10/22	10/04/2022	35497	1138	Independent Printing Company, Inc.	260-21100	78.00
10/22	10/04/2022	35498	1579	Kriete Truck Center	100-21100	721.03
10/22	10/04/2022	35499	1596	Kronenwetter Utility	100-21100	593.59

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10/22	10/04/2022	35500	2388	Riesterer & Schnell, Inc.	100-21100	368.78
10/22	10/04/2022	35501	2866	Tortoise & Hare Race Management, LLC	260-21100	2,018.00
10/22	10/12/2022	35502	50	Advance Auto Parts	100-21100	32.06
10/22	10/12/2022	35503	199	Ashton Hocking	100-21100	243.75
10/22	10/12/2022	35504	212	AT & T MOBILITY	650-21100	91.16
10/22	10/12/2022	35505	229	B&M Technical Services, Inc.	650-21100	4,213.00
10/22	10/12/2022	35506	251	Baycom, Inc.	100-21100	325.00
10/22	10/12/2022	35507	479	Charlie's Hardware	100-21100	223.24
10/22	10/12/2022	35508	577	Complete Office of Wisconsin	100-21100	.00
10/22	10/12/2022	35509	595	Core & Main LP	601-21100	1,144.45
10/22	10/12/2022	35510	662	Dan Hekrdle	100-21100	41.88
04/23	04/24/2023	35511	747	Deanna Martin	100-21100	.00
10/22	10/12/2022	35512	934	Fastenal Company	100-21100	20.26
10/22	10/12/2022	35513	1039	GPM Southeast	100-21100	543.11
10/22	10/12/2022	35514	1043	Graphics Plus	260-21100	6,026.80
10/22	10/12/2022	35515	1051	Green Valley Septic	260-21100	1,400.00
10/22	10/12/2022	35516	1076	Hallman Lindsay Paints	100-21100	119.95
10/22	10/12/2022	35517	1084	Harter's of Fox Valley Disposal	100-21100	31,654.29
10/22	10/12/2022	35518	1218	Jason Budnik	100-21100	40.00
10/22	10/12/2022	35519	1458	Kafka Equipment, LLC	100-21100	2,612.50
10/22	10/12/2022	35520	1538	Kevin Balk	100-21100	365.63
10/22	10/12/2022	35521	1742	MacQueen Equipment	100-21100	807.03
10/22	10/12/2022	35522	1761	Marathon County Health Department	601-21100	44.00
10/22	10/12/2022	35523	1766	Marathon County Sheriff Office	100-21100	200.00
10/22	10/12/2022	35524	1771	Marathon County Treasurer's Office	100-21100	33,053.50
10/22	10/12/2022	35525	1900	Menards - Wausau	100-21100	39.99
10/22	10/12/2022	35526	1991	Minnow's Plumbing	100-21100	269.52
10/22	10/12/2022	35527	2073	NCL of Wisconsin, Inc.	601-21100	106.83
10/22	10/12/2022	35528	2140	Office Enterprises, Inc.	100-21100	79.76
10/22	10/12/2022	35529	2145	Ole's Mobile Locksmith, LLC	100-21100	130.00
10/22	10/12/2022	35530	2157	Overland Transportation Services, Inc.	100-21100	204.75
10/22	10/12/2022	35531	2253	Pomp's Tire Service Inc.	100-21100	1,969.96
10/22	10/12/2022	35532	2280	Public Administration Associates, LLC	100-21100	11,513.50
10/22	10/12/2022	35533	2282	PUBLIC SERVICE COMMISSION OF WISCONSIN	601-21100	798.34
10/22	10/12/2022	35534	2290	Quill Corporation	100-21100	115.94
10/22	10/12/2022	35535	2393	Riverside Fire District	100-21100	5,650.00
10/22	10/12/2022	35536	2656	Sterling Water, Inc.	100-21100	10.35
10/22	10/12/2022	35537	2657	Sternot Auto Repair, Inc	100-21100	71.84
10/22	10/12/2022	35538	2710	Sun Printing	650-21100	297.00
10/22	10/12/2022	35539	2788	The Uniform Shoppe	100-21100	404.75
10/22	10/12/2022	35540	2793	Theresa O'Brien	100-21100	50.00
10/22	10/12/2022	35541	2868	TOTAL ENERGY SYSTEMS, LLC	650-21100	3,570.54
10/22	10/12/2022	35542	2914	TRUCK COUNTRY OF WISC	100-21100	212.32
10/22	10/12/2022	35543	2971	Van Ert Electric Company, Inc.	100-21100	2,078.96
10/22	10/12/2022	35544	3022	Wausau Chemical Corp.	601-21100	1,349.64
10/22	10/12/2022	35545	3062	WI Dept of Justice - Background	100-21100	151.00
10/22	10/12/2022	35546	3065	WI State Laboratory of Hygiene	601-21100	52.00
10/22	10/12/2022	35547	3076	William Gau	100-21100	58.13
10/22	10/12/2022	35548	3107	WI Professional Police Association, Inc	100-21100	722.50
10/22	10/12/2022	35549	3111	Wisconsin Rural Water Association	650-21100	550.00
10/22	10/12/2022	35550	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	452-21100	1,801.65
10/22	10/12/2022	35551	3152	Yaeger Auto Salvage, Inc	100-21100	100.00
10/22	10/26/2022	35553	37	Ace Hardware Center - Weston	100-21100	56.98
10/22	10/26/2022	35554	173	Antosch Enterprises, LLC	260-21100	495.00
10/22	10/26/2022	35555	183	Aramark	650-21100	788.66
10/22	10/26/2022	35556	212	AT & T MOBILITY	100-21100	326.09
10/22	10/26/2022	35557	256	Becher Hoppe Associates, Inc.	601-21100	11,405.00

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10/22	10/26/2022	35558	422	Carus Corporation	601-21100	5,034.26
04/23	04/24/2023	35559	451	Central Wisconsin Impact Baseball	100-21100	.00
10/22	10/26/2022	35560	479	Charlie's Hardware	100-21100	83.06
10/22	10/26/2022	35561	533	Cintas Corporation	100-21100	505.85
10/22	10/26/2022	35562	581	Condon Oil Co, Inc.	100-21100	6,552.20
10/22	10/26/2022	35563	595	Core & Main LP	601-21100	12,202.40
10/22	10/26/2022	35564	792	Dirks Group, LLC	100-21100	1,763.75
10/22	10/26/2022	35565	879	Emergency Medical Products, Inc.	100-21100	623.85
10/22	10/26/2022	35566	964	Forms Specialists Printing, Inc.	100-21100	476.00
10/22	10/26/2022	35567	1030	Golden Pond Condominium Assoc.	100-21100	200.00
10/22	10/26/2022	35568	1039	GPM Southeast	100-21100	552.31
10/22	10/26/2022	35569	1057	Greg Wallis	100-21100	50.00
10/22	10/26/2022	35570	1077	Halron Lubricants, Inc.	100-21100	24.06
10/22	10/26/2022	35571	1229	Jason Peak	100-21100	50.00
10/22	10/26/2022	35572	1241	Jeff Baars	100-21100	50.00
10/22	10/26/2022	35573	1263	JENNIFER ALBRECHT	100-21100	200.00
10/22	10/26/2022	35574	1280	Jeremy Jirschele	100-21100	50.00
10/22	10/26/2022	35575	1742	MacQueen Equipment	100-21100	179.54
10/22	10/26/2022	35576	1761	Marathon County Health Department	601-21100	66.00
10/22	10/26/2022	35577	1771	Marathon County Treasurer's Office	221-21100	430.59
10/22	10/26/2022	35578	1885	McKenzie Modrzelewski	100-21100	200.00
10/22	10/26/2022	35579	1900	Menards - Wausau	601-21100	60.08
10/22	10/26/2022	35580	2051	Napa of Mosinee	650-21100	215.81
10/22	10/26/2022	35581	2122	Northern Lake Service Inc	601-21100	80.00
10/22	10/26/2022	35582	2216	Pet Waste Eliminator	100-21100	40.00
10/22	10/26/2022	35583	2280	Public Administration Associates, LLC	100-21100	4,773.50
10/22	10/26/2022	35584	2362	Rib Mountain Metro Sewerage District	650-21100	20,244.36
10/22	10/26/2022	35585	2388	Riesterer & Schnell, Inc.	100-21100	37.81
10/22	10/26/2022	35586	2502	Samuel Alcox	100-21100	195.00
10/22	10/26/2022	35587	2555	Scott's Portable Toilets	100-21100	100.00
10/22	10/26/2022	35588	2561	Secure ID, LLC	100-21100	15.95
10/22	10/26/2022	35589	2645	State of WI Court Fines & Surcharges	221-21100	1,224.14
10/22	10/26/2022	35590	2657	Sternot Auto Repair, Inc	100-21100	75.99
10/22	10/26/2022	35591	2710	Sun Printing	100-21100	32.80
10/22	10/26/2022	35592	2718	Superior Vision Insurance Plan of WI	100-21100	119.17
10/22	10/26/2022	35593	2830	Time Warner Cable	650-21100	119.98
10/22	10/26/2022	35594	2885	Transcendent Technologies	100-21100	1,546.00
10/22	10/26/2022	35595	2917	Ty Robinson	100-21100	50.00
10/22	10/26/2022	35596	2997	Volm Companies, Inc	100-21100	327.50
10/22	10/26/2022	35597	3022	Wausau Chemical Corp.	601-21100	1,953.58
10/22	10/26/2022	35598	3060	WI Department of Workforce Development	100-21100	291.08
10/22	10/26/2022	35599	3076	William Gau	100-21100	42.50
10/22	10/26/2022	35600	3102	Wisconsin Media	100-21100	25.96
10/22	10/28/2022	35601	1818	Mark Stroik	100-21100	38,744.55
11/22	11/02/2022	35610	34	Accentu	100-21100	60.00
11/22	11/02/2022	35611	107	Amazon Capital Services, Inc.	100-21100	65.24
11/22	11/02/2022	35612	207	Associated Appraisal Consultants, Inc	100-21100	1,369.49
11/22	11/02/2022	35613	1002	General Code	100-21100	695.00
11/22	11/02/2022	35614	1157	IROW	100-21100	56.00
11/22	11/02/2022	35615	1247	Jefferson Fire & Safety	270-21100	1,536.22
11/22	11/02/2022	35616	1459	KAFKA Granite, LLC	100-21100	2,612.50
11/22	11/02/2022	35617	1742	MacQueen Equipment	100-21100	761.92
11/22	11/02/2022	35618	1908	Micaela Pelot	100-21100	50.00
11/22	11/02/2022	35619	2051	Napa of Mosinee	100-21100	23.89
11/22	11/02/2022	35620	2157	Overland Transportation Services, Inc.	100-21100	127.50
11/22	11/02/2022	35621	2280	Public Administration Associates, LLC	100-21100	1,928.75
11/22	11/02/2022	35622	3107	WI Professional Police Association, Inc	100-21100	255.00

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11/22	11/09/2022	35623	26	Abednego Fire Protection, LLC	100-21100	832.00
11/22	11/09/2022	35624	107	Amazon Capital Services, Inc.	100-21100	656.34
11/22	11/09/2022	35625	113	American Door Co. of Wausau	100-21100	940.00
11/22	11/09/2022	35626	183	Aramark	650-21100	330.80
11/22	11/09/2022	35627	199	Ashton Hocking	100-21100	284.38
11/22	11/09/2022	35628	212	AT & T MOBILITY	650-21100	186.85
11/22	11/09/2022	35629	253	Bear Graphics, Inc	100-21100	124.11
11/22	11/09/2022	35630	292	Bobbi Birk-LaBarge	100-21100	64.28
11/22	11/09/2022	35631	434	Celinda Smith	100-21100	56.25
11/22	11/09/2022	35632	662	Dan Hekrdle	650-21100	134.69
11/22	11/09/2022	35633	728	David Richter	100-21100	300.00
11/22	11/09/2022	35634	940	Ferguson Waterworks #1476	601-21100	1,875.70
11/22	11/09/2022	35635	982	Frontier Communications	650-21100	340.01
11/22	11/09/2022	35636	1039	GPM Southeast	100-21100	388.83
11/22	11/09/2022	35637	1077	Halron Lubricants, Inc.	100-21100	380.34
11/22	11/09/2022	35638	1086	Hayes Graphics	650-21100	160.00
11/22	11/09/2022	35639	1218	Jason Budnik	100-21100	40.00
11/22	11/09/2022	35640	1247	Jefferson Fire & Safety	270-21100	9,564.79
11/22	11/09/2022	35641	1538	Kevin Balk	100-21100	310.00
11/22	11/09/2022	35642	1596	Kronenwetter Utility	100-21100	13.20
11/22	11/09/2022	35643	1761	Marathon County Health Department	601-21100	22.00
11/22	11/09/2022	35644	1818	Mark Stroik	100-21100	500.00
11/22	11/09/2022	35645	1900	Menards - Wausau	650-21100	413.85
11/22	11/09/2022	35646	2115	North Star Emergency Vehicle Service	100-21100	2,093.79
11/22	11/09/2022	35647	2155	Otis Elevator Company	100-21100	125.00
11/22	11/09/2022	35648	2216	Pet Waste Eliminator	100-21100	80.00
11/22	11/09/2022	35649	2245	Plover Police Department	100-21100	30.00
11/22	11/09/2022	35650	2252	Pomasl Fire Equipment, Inc.	100-21100	1,090.00
11/22	11/09/2022	35651	2280	Public Administration Associates, LLC	100-21100	1,776.00
11/22	11/09/2022	35652	2302	Radio Accounting Service	100-21100	165.00
11/22	11/09/2022	35653	2362	Rib Mountain Metro Sewerage District	650-21100	19,584.63
11/22	11/09/2022	35654	2436	Roger Habeck	100-21100	90.63
11/22	11/09/2022	35655	2565	Seifert Electric, Inc.	100-21100	1,500.00
11/22	11/09/2022	35656	2710	Sun Printing	650-21100	159.00
11/22	11/09/2022	35657	2793	Theresa O'Brien	100-21100	40.00
11/22	11/09/2022	35658	2830	Time Warner Cable	650-21100	119.98
11/22	11/09/2022	35659	2989	Village of Weston	100-21100	2,210.00
11/22	11/09/2022	35660	3056	WI Department of Justice	100-21100	37.00
11/22	11/09/2022	35661	3058	WI Department of Revenue	100-21100	1,190.11
11/22	11/09/2022	35662	3076	William Gau	100-21100	53.13
11/22	11/16/2022	35677	37	Ace Hardware Center - Weston	100-21100	136.89
11/22	11/16/2022	35678	50	Advance Auto Parts	100-21100	24.84
11/22	11/16/2022	35679	62	Airgas USA, LLC	100-21100	84.79
11/22	11/16/2022	35680	107	Amazon Capital Services, Inc.	100-21100	110.00
11/22	11/16/2022	35681	111	American Asphalt of Wisconsin	100-21100	744.24
11/22	11/16/2022	35682	229	B&M Technical Services, Inc.	650-21100	1,175.00
11/22	11/16/2022	35683	479	Charlie's Hardware	601-21100	178.83
11/22	11/16/2022	35684	581	Condon Oil Co, Inc.	100-21100	2,468.85
11/22	11/16/2022	35685	932	Farrell Equipment & Supply Co. Inc.	100-21100	123.96
11/22	11/16/2022	35686	1270	Jennifer Pritzl	100-21100	200.00
11/22	11/16/2022	35687	1458	Kafka Equipment, LLC	100-21100	425.82
11/22	11/16/2022	35688	1771	Marathon County Treasurer's Office	221-21100	7,427.32
11/22	11/16/2022	35689	1900	Menards - Wausau	650-21100	684.89
11/22	11/16/2022	35690	2157	Overland Transportation Services, Inc.	100-21100	94.75
11/22	11/16/2022	35691	2253	Pomp's Tire Service Inc.	100-21100	706.32
11/22	11/16/2022	35692	2359	RHYME	100-21100	1,425.50
11/22	11/16/2022	35693	2431	Rock Oil Refining, Inc.	100-21100	40.00

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11/22	11/16/2022	35694	2595	Shidell Wood Products, Inc.	100-21100	70.00
11/22	11/16/2022	35695	2645	State of WI Court Fines & Surcharges	221-21100	802.26
11/22	11/16/2022	35696	2656	Sterling Water, Inc.	100-21100	10.35
11/22	11/16/2022	35697	2657	Sternot Auto Repair, Inc	100-21100	79.13
11/22	11/16/2022	35698	2716	Superior Chemical Corp	100-21100	260.41
11/22	11/16/2022	35699	2788	The Uniform Shoppe	100-21100	1,213.95
11/22	11/16/2022	35700	3058	WI Department of Revenue	100-21100	166.62
11/22	11/16/2022	35701	3065	WI State Laboratory of Hygiene	601-21100	28.00
11/22	11/16/2022	35702	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	4,864.50
12/22	12/01/2022	35704	146	Andrew Jeanetta	100-21100	142.43
12/22	12/01/2022	35705	183	Aramark	650-21100	340.32
12/22	12/01/2022	35706	188	Arrow Audio Inc.	100-21100	5,430.56
12/22	12/01/2022	35707	207	Associated Appraisal Consultants, Inc	100-21100	1,369.49
12/22	12/01/2022	35708	212	AT & T MOBILITY	100-21100	422.15
12/22	12/01/2022	35709	221	Automated Logic-Wisconsin	100-21100	160.00
12/22	12/01/2022	35710	251	Baycom, Inc.	100-21100	325.00
12/22	12/01/2022	35711	256	Becher Hoppe Associates, Inc.	601-21100	11,405.00
12/22	12/01/2022	35712	261	Belle Martin	100-21100	500.00
12/22	12/01/2022	35713	446	Central Wisconsin Criminal	100-21100	30.00
12/22	12/01/2022	35714	479	Charlie's Hardware	100-21100	127.13
12/22	12/01/2022	35715	533	Cintas Corporation	100-21100	68.50
12/22	12/01/2022	35716	561	CliftonLarsonAllen LLP	451-21100	945.00
12/22	12/01/2022	35717	574	Compass Minerals America	100-21100	64,825.18
12/22	12/01/2022	35718	595	Core & Main LP	601-21100	2,341.72
12/22	12/01/2022	35719	940	Ferguson Waterworks #1476	601-21100	656.00
12/22	12/01/2022	35720	1018	Girl Scouts of the	100-21100	200.00
12/22	12/01/2022	35721	1039	GPM Southeast	100-21100	136.68
12/22	12/01/2022	35722	1042	Graphic House Inc	250-21100	2,570.00
12/22	12/01/2022	35723	1107	Hlee Lee	100-21100	200.00
12/22	12/01/2022	35724	1247	Jefferson Fire & Safety	100-21100	2,428.44
12/22	12/01/2022	35725	1742	MacQueen Equipment	100-21100	1,160.00
12/22	12/01/2022	35726	1746	Mai Chang	100-21100	200.00
12/22	12/01/2022	35727	1758	Marathon County Clerk	100-21100	2,660.00
12/22	12/01/2022	35728	1761	Marathon County Health Department	601-21100	22.00
12/22	12/01/2022	35729	1761	Marathon County Health Department	601-21100	22.00
12/22	12/01/2022	35730	1766	Marathon County Sheriff Office	100-21100	250.00
12/22	12/01/2022	35731	1818	Mark Stroik	100-21100	750.00
12/22	12/01/2022	35732	1900	Menards - Wausau	100-21100	41.94
12/22	12/01/2022	35733	1908	Micaela Pelot	100-21100	50.00
12/22	12/01/2022	35734	2038	Municipal Property Insurance Company	650-21100	23,358.00
12/22	12/01/2022	35735	2051	Napa of Mosinee	100-21100	536.61
12/22	12/01/2022	35736	2127	Northway Communications, Inc.	100-21100	890.03
12/22	12/01/2022	35737	2157	Overland Transportation Services, Inc.	100-21100	159.00
12/22	12/01/2022	35738	2253	Pomp's Tire Service Inc.	100-21100	664.36
12/22	12/01/2022	35739	2280	Public Administration Associates, LLC	100-21100	18,670.50
12/22	12/01/2022	35740	2290	Quill Corporation	100-21100	149.48
12/22	12/01/2022	35741	2322	Rapid Signs Inc.	750-21100	645.00
12/22	12/01/2022	35742	2418	Robert Peterson	100-21100	200.00
12/22	12/01/2022	35743	2433	Rocket Industrial, Inc.	100-21100	131.94
12/22	12/01/2022	35744	2718	Superior Vision Insurance Plan of WI	100-21100	66.76
12/22	12/01/2022	35745	2948	Universal Truck Equipment, Inc.	100-21100	111.72
12/22	12/01/2022	35746	2971	Van Ert Electric Company, Inc.	100-21100	307.20
12/22	12/01/2022	35747	3032	WEA Insurance Trust	650-21100	6,808.20
12/22	12/01/2022	35748	3102	Wisconsin Media	100-21100	38.45
12/22	12/08/2022	35749	107	Amazon Capital Services, Inc.	100-21100	73.42
12/22	12/08/2022	35750	183	Aramark	650-21100	393.80
12/22	12/08/2022	35751	212	AT & T MOBILITY	650-21100	90.79

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12/22	12/08/2022	35752	250	Bauernfeind Business Technologies, Inc.	100-21100	727.26
12/22	12/08/2022	35753	357	Brickner's of Wausau	750-21100	58,783.00
12/22	12/08/2022	35754	434	Celinda Smith	100-21100	159.00
12/22	12/08/2022	35755	479	Charlie's Hardware	100-21100	43.12
12/22	12/08/2022	35756	581	Condon Oil Co, Inc.	100-21100	2,104.06
12/22	12/08/2022	35757	772	Denyon Homes, Inc.	100-21100	750.00
12/22	12/08/2022	35758	982	Frontier Communications	650-21100	426.24
12/22	12/08/2022	35759	1039	GPM Southeast	100-21100	260.65
12/22	12/08/2022	35760	1084	Harter's of Fox Valley Disposal	100-21100	32,228.78
12/22	12/08/2022	35761	1714	Londerville Enterprises, Inc.	100-21100	314.00
12/22	12/08/2022	35762	1750	Malbrit Mechanical, Inc.	100-21100	895.00
12/22	12/08/2022	35763	1761	Marathon County Health Department	601-21100	77.00
12/22	12/08/2022	35764	1765	Marathon County Register of Deeds	100-21100	30.00
12/22	12/08/2022	35765	1770	Marathon County Treasure	100-21100	523.00
12/22	12/08/2022	35766	1775	Marathon Technical Services, LLC	650-21100	7,166.25
12/22	12/08/2022	35767	1900	Menards - Wausau	601-21100	59.30
12/22	12/08/2022	35768	2235	PGA, Inc.	500-21100	650.00
12/22	12/08/2022	35769	2280	Public Administration Associates, LLC	100-21100	9,435.00
12/22	12/08/2022	35770	2290	Quill Corporation	100-21100	88.89
12/22	12/08/2022	35771	2613	Somboon Lor	100-21100	300.00
12/22	12/08/2022	35772	2657	Sternot Auto Repair, Inc	100-21100	756.94
12/22	12/08/2022	35773	2788	The Uniform Shoppe	100-21100	105.30
12/22	12/08/2022	35774	2985	Village of Kronenwetter	100-21100	88.20
12/22	12/08/2022	35775	3082	Winter Equipment Company	100-21100	2,769.33
12/22	12/08/2022	35776	3101	Wisconsin Lifting Specialists, Inc.	100-21100	174.98
12/22	12/16/2022	35780	107	Amazon Capital Services, Inc.	100-21100	806.09
12/22	12/16/2022	35781	124	American Welding & Gas	100-21100	31.33
12/22	12/16/2022	35782	183	Aramark	650-21100	170.24
12/22	12/16/2022	35783	188	Arrow Audio Inc.	100-21100	5,430.56
12/22	12/16/2022	35784	199	Ashton Hocking	100-21100	243.75
12/22	12/16/2022	35785	394	Caleb Koppa	100-21100	150.00
12/22	12/16/2022	35786	479	Charlie's Hardware	100-21100	438.79
12/22	12/16/2022	35787	545	City-County Information Technology	100-21100	873.16
12/22	12/16/2022	35788	581	Condon Oil Co, Inc.	100-21100	3,281.87
12/22	12/16/2022	35789	604	Country Pumpers	100-21100	177.00
12/22	12/16/2022	35790	662	Dan Hekrdle	100-21100	40.00
12/22	12/16/2022	35791	890	Entrance Technologies LLC	100-21100	602.96
12/22	12/16/2022	35792	1077	Halron Lubricants, Inc.	100-21100	1,802.51
12/22	12/16/2022	35793	1084	Harter's of Fox Valley Disposal	100-21100	32,371.76
12/22	12/16/2022	35794	1218	Jason Budnik	100-21100	40.00
12/22	12/16/2022	35795	1304	JFTCO Inc.	100-21100	325.30
12/22	12/16/2022	35796	1403	Josh Wiese	100-21100	299.00
12/22	12/16/2022	35797	1579	Kriete Truck Center	100-21100	1,121.60
12/22	12/16/2022	35798	1750	Malbrit Mechanical, Inc.	100-21100	6,902.53
12/22	12/16/2022	35799	1775	Marathon Technical Services, LLC	500-21100	1,530.00
12/22	12/16/2022	35800	1900	Menards - Wausau	100-21100	619.11
12/22	12/16/2022	35801	2040	MWSCO	100-21100	868.61
12/22	12/16/2022	35802	2051	Napa of Mosinee	100-21100	4.73
12/22	12/16/2022	35803	2119	Northern Battery	100-21100	199.82
12/22	12/16/2022	35804	2216	Pet Waste Eliminator	100-21100	80.00
12/22	12/16/2022	35805	2244	Plover Pointe Associates, LLC	650-21100	1,958.33
12/22	12/16/2022	35806	2252	Pomasl Fire Equipment, Inc.	100-21100	77.50
12/22	12/16/2022	35807	2253	Pomp's Tire Service Inc.	100-21100	1,116.40
12/22	12/16/2022	35808	2280	Public Administration Associates, LLC	100-21100	1,776.00
12/22	12/16/2022	35809	2362	Rib Mountain Metro Sewerage District	650-21100	20,488.33
12/22	12/16/2022	35810	2656	Sterling Water, Inc.	100-21100	10.35
12/22	12/16/2022	35811	2697	Stryker Sales, LLC	750-21100	18,003.18

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12/22	12/16/2022	35812	2793	Theresa O'Brien	100-21100	40.00
12/22	12/16/2022	35813	2830	Time Warner Cable	650-21100	119.98
12/22	12/16/2022	35814	2889	Travelers	100-21100	1,280.03
12/22	12/16/2022	35815	3062	WI Dept of Justice - Background	100-21100	17.00
12/22	12/16/2022	35816	3076	William Gau	100-21100	106.88
12/22	12/16/2022	35817	3102	Wisconsin Media	100-21100	31.89
12/22	12/16/2022	35818	3164	Zientara Fleet Equipment, Inc.	100-21100	41.52
12/22	12/21/2022	35819	107	Amazon Capital Services, Inc.	100-21100	367.63
12/22	12/21/2022	35820	190	Ascension Medical Group-Fox Valley	601-21100	344.25
12/22	12/21/2022	35821	229	B&M Technical Services, Inc.	650-21100	21,680.50
12/22	12/21/2022	35822	357	Brickner's of Wausau	650-21100	9,400.00
12/22	12/21/2022	35823	539	City of Mosinee	100-21100	83.55
12/22	12/21/2022	35824	662	Dan Hekrdle	100-21100	40.00
12/22	12/21/2022	35825	749	Debbie Sherfinski	100-21100	200.00
12/22	12/21/2022	35826	1078	Hannah Thumann	100-21100	200.00
12/22	12/21/2022	35827	1218	Jason Budnik	100-21100	40.00
12/22	12/21/2022	35828	1538	Kevin Balk	100-21100	193.75
12/22	12/21/2022	35829	1770	Marathon County Treasure	221-21100	9,226.72
12/22	12/21/2022	35830	2038	Municipal Property Insurance Company	650-21100	23,358.00
12/22	12/21/2022	35831	2157	Overland Transportation Services, Inc.	100-21100	63.75
12/22	12/21/2022	35832	2280	Public Administration Associates, LLC	100-21100	1,776.00
12/22	12/21/2022	35833	2625	Spectrum Insurance Group	100-21100	1,160.00
12/22	12/21/2022	35834	2645	State of WI Court Fines & Surcharges	221-21100	800.40
12/22	12/21/2022	35835	2788	The Uniform Shoppe	100-21100	492.70
12/22	12/21/2022	35836	2793	Theresa O'Brien	100-21100	40.00
12/22	12/21/2022	35837	2914	TRUCK COUNTRY OF WISC	100-21100	4,227.10
12/22	12/21/2022	35838	2989	Village of Weston	100-21100	41,209.67
12/22	12/21/2022	35839	3107	WI Professional Police Association, Inc	100-21100	255.00
12/22	12/21/2022	35840	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	533.50
01/23	01/03/2023	35841	34	Accentu	100-21100	390.00
01/23	01/03/2023	35842	183	Aramark	650-21100	182.74
01/23	01/03/2023	35843	311	Bradley Jacobson	100-21100	150.00
01/23	01/03/2023	35844	366	Brooks Tractor Inc.	100-21100	739.82
01/23	01/03/2023	35845	479	Charlie's Hardware	100-21100	3.14
01/23	01/03/2023	35846	792	Dirks Group, LLC	100-21100	82.80
01/23	01/03/2023	35847	934	Fastenal Company	100-21100	270.48
01/23	01/03/2023	35848	964	Forms Specialists Printing, Inc.	100-21100	150.00
01/23	01/03/2023	35849	1039	GPM Southeast	100-21100	37.75
01/23	01/03/2023	35850	1087	HD SUPPLY FACILITIES MAINTENANCE LTD	100-21100	174.75
01/23	01/03/2023	35851	1247	Jefferson Fire & Safety	100-21100	150.00
01/23	01/03/2023	35853	1488	KBIS, LLC	100-21100	980.00
01/23	01/03/2023	35854	1579	Kriete Truck Center	100-21100	511.33
01/23	01/03/2023	35855	1664	League of Wisconsin Municipalities	100-21100	2,995.11
01/23	01/03/2023	35856	1770	Marathon County Treasure	100-21100	.00
01/23	01/03/2023	35857	1806	Mark Mackey	100-21100	147.69
01/23	01/03/2023	35858	1861	Matt Schlei	100-21100	150.00
01/23	01/03/2023	35859	2119	Northern Battery	100-21100	11.30
01/23	01/03/2023	35860	2127	Northway Communications, Inc.	100-21100	112.00
01/23	01/03/2023	35861	2157	Overland Transportation Services, Inc.	100-21100	83.50
01/23	01/03/2023	35862	2252	Pomasl Fire Equipment, Inc.	100-21100	4,135.00
01/23	01/03/2023	35863	2259	Positive Promotions, Inc	260-21100	692.08
01/23	01/03/2023	35864	2263	Praxis Consulting	221-21100	1,100.00
01/23	01/03/2023	35865	2273	Pro Automotive Images	500-21100	1,625.00
01/23	01/03/2023	35866	2280	Public Administration Associates, LLC	100-21100	8,875.00
01/23	01/03/2023	35867	2290	Quill Corporation	100-21100	49.99
01/23	01/03/2023	35868	2395	RMM Solutions	100-21100	1,620.00
01/23	01/03/2023	35869	2433	Rocket Industrial, Inc.	100-21100	756.17

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01/23	01/03/2023	35870	2788	The Uniform Shoppe	100-21100	550.65
01/23	01/03/2023	35871	2914	TRUCK COUNTRY OF WISC	100-21100	919.24
01/23	01/03/2023	35872	2915	Truck Equipment, Inc.	100-21100	612.36
01/23	01/03/2023	35873	2989	Village of Weston	100-21100	3,965.00
01/23	01/03/2023	35874	3022	Wausau Chemical Corp.	601-21100	1,354.62
01/23	01/03/2023	35875	3076	William Gau	100-21100	95.63
01/23	01/03/2023	35876	3102	Wisconsin Media	100-21100	64.02
01/23	01/03/2023	35877	3139	WORKHORSE SOFTWARE SERVICES	650-21100	5,375.00
01/23	01/10/2023	35878	42	ADAM MASZK	100-21100	334.06
01/23	01/10/2023	35879	370	Bruce Powers	100-21100	34.56
01/23	01/10/2023	35880	430	Cathy Pieper	100-21100	182.75
01/23	01/10/2023	35881	665	Dan Kubat	100-21100	714.40
01/23	01/10/2023	35882	680	DANIEL KINDELBERGER JR	100-21100	616.06
01/23	01/10/2023	35883	841	Dustin Dulak	100-21100	419.49
01/23	01/10/2023	35884	995	Gary Schulz	100-21100	78.68
01/23	01/10/2023	35885	1179	JAMES GAGAS JR	100-21100	186.47
01/23	01/10/2023	35886	1200	Jamie Pemble	100-21100	487.33
01/23	01/10/2023	35887	1225	JASON LORBIECKI	100-21100	207.59
01/23	01/10/2023	35888	1284	Jeremy Zuleger	100-21100	220.99
01/23	01/10/2023	35889	1338	John Hamel	100-21100	265.89
01/23	01/10/2023	35890	1344	JOHN LAKUS	100-21100	270.79
01/23	01/10/2023	35891	1358	JOHN RIEHLE SR	100-21100	147.81
01/23	01/10/2023	35892	1495	Keith Behnke	100-21100	355.32
01/23	01/10/2023	35893	1777	Marc or Dana Cegielski	100-21100	232.07
01/23	01/10/2023	35894	1919	MICHAEL GORSKI	100-21100	189.87
01/23	01/10/2023	35895	1942	Michael Schofield	100-21100	224.06
01/23	01/10/2023	35896	2296	RACHEL FEHLHAVER-POPPE	100-21100	135.55
01/23	01/10/2023	35897	2305	RAELENA CAROL HOFF	100-21100	170.79
01/23	01/10/2023	35898	2307	Randa Bangart	100-21100	220.99
01/23	01/10/2023	35899	2684	Steven Vissers	100-21100	652.46
01/23	01/10/2023	35900	2795	THOMAS ALDRIDGE	100-21100	193.49
01/23	01/10/2023	35901	264	BENJAMIN KROMBHOLZ	100-21100	281.86
01/23	01/10/2023	35902	1110	HOLLY SHERWOOD	100-21100	250.00
01/23	01/10/2023	35903	1169	JACOB LONG	100-21100	184.42
01/23	01/10/2023	35904	1181	James Hasenberg	100-21100	493.15
01/23	01/10/2023	35905	1405	JOSHUA BIGGER	100-21100	6,391.72
01/23	01/10/2023	35906	1545	Kevin Markstrum	100-21100	238.48
01/23	01/10/2023	35907	1947	Michael Timm	100-21100	205.27
01/23	01/10/2023	35908	2047	NANCY HEINECKE	100-21100	254.48
01/23	01/10/2023	35909	2367	RICHARD BRUENING	100-21100	250.00
01/23	01/10/2023	35910	2452	RORY MOGENSEN	100-21100	327.52
01/23	01/10/2023	35911	2728	SUZANNE BUSKA-DESAUTEL	100-21100	250.00
01/23	01/10/2023	35912	2755	TAYLOR SCANLON	100-21100	250.00
01/23	01/10/2023	35913	2879	Tracy Luther	100-21100	250.00
01/23	01/10/2023	35914	2998	VON TAYLOR SAUNDERS	100-21100	250.00
01/23	01/10/2023	35915	3080	WILLIAM ZUBKE	100-21100	342.57
01/23	01/10/2023	35916	199	Ashton Hocking	100-21100	203.12
01/23	01/10/2023	35917	212	AT & T MOBILITY	100-21100	422.33
01/23	01/10/2023	35918	545	City-County Information Technology	100-21100	811.00
01/23	01/10/2023	35919	547	CIVICPLUS (AGENDA MANAGEMENT)	100-21100	3,675.00
01/23	01/10/2023	35920	787	Dianne Drew	221-21100	17.50
01/23	01/10/2023	35921	1047	Greater Wausau Chamber of Commerce	100-21100	525.00
01/23	01/10/2023	35922	1105	HEYGOV	100-21100	5,000.00
01/23	01/10/2023	35923	1747	Mai Xiong	100-21100	200.00
01/23	01/10/2023	35924	2034	MUNICIPAL COURT CKERKS ASSOCIATION	221-21100	45.00
01/23	01/10/2023	35925	2985	Village of Kronenwetter	100-21100	600.57
01/23	01/10/2023	35926	3094	WISCONSIN DEPARTMENT OF JUSTICE	100-21100	21.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/10/2023	35927	3107	WI Professional Police Association, Inc	100-21100	258.00
01/23	01/11/2023	35928	107	Amazon Capital Services, Inc.	100-21100	261.61
01/23	01/11/2023	35929	113	American Door Co. of Wausau	100-21100	542.40
01/23	01/11/2023	35930	183	Aramark	650-21100	168.74
01/23	01/11/2023	35931	207	Associated Appraisal Consultants, Inc	100-21100	1,403.28
01/23	01/11/2023	35932	249	Batteries Plus	100-21100	82.80
01/23	01/11/2023	35933	250	Bauernfeind Business Technologies, Inc.	100-21100	283.27
01/23	01/11/2023	35934	387	BURO VERITAS NATIONAL	100-21100	80.00
01/23	01/11/2023	35935	533	Cintas Corporation	100-21100	147.74
01/23	01/11/2023	35936	574	Compass Minerals America	100-21100	18,868.73
01/23	01/11/2023	35937	581	Condon Oil Co, Inc.	100-21100	665.86
01/23	01/11/2023	35938	621	Creative Product Source, Inc.	100-21100	185.02
01/23	01/11/2023	35939	774	Dept. of Natural Resources	100-21100	50.00
01/23	01/11/2023	35940	792	Dirks Group, LLC	100-21100	80.00
01/23	01/11/2023	35941	982	Frontier Communications	650-21100	395.29
01/23	01/11/2023	35942	1029	GoKeyless	100-21100	834.37
01/23	01/11/2023	35943	1071	gWorks	100-21100	496.00
01/23	01/11/2023	35944	1157	IROW	100-21100	552.00
01/23	01/11/2023	35945	1247	Jefferson Fire & Safety	100-21100	352.95
01/23	01/11/2023	35947	1771	Marathon County Treasurer's Office	100-21100	1,341.04
01/23	01/11/2023	35948	2253	Pomp's Tire Service Inc.	100-21100	188.15
01/23	01/11/2023	35949	2323	RAY OHERRON	100-21100	374.00
01/23	01/11/2023	35950	2362	Rib Mountain Metro Sewerage District	650-21100	22,331.36
01/23	01/11/2023	35951	2565	Seifert Electric, Inc.	100-21100	95.00
01/23	01/11/2023	35952	2657	Sternot Auto Repair, Inc	100-21100	598.47
01/23	01/11/2023	35953	2788	The Uniform Shoppe	100-21100	19.95
01/23	01/11/2023	35954	2868	TOTAL ENERGY SYSTEMS, LLC	650-21100	1,549.25
01/23	01/11/2023	35955	2913	Truck Country - Wausau	100-21100	436.02
01/23	01/11/2023	35956	2968	VALLEY SCALE SERVICE	601-21100	233.69
01/23	01/17/2023	35957	646	D C Everest School District	100-21100	2,014,648.13
01/23	01/17/2023	35958	1771	Marathon County Treasurer's Office	100-21100	1,295,269.53
01/23	01/17/2023	35959	2020	Mosinee School District	100-21100	522,530.04
01/23	01/17/2023	35960	2109	North Central Technical College	100-21100	359,590.61
01/23	01/18/2023	35961	107	Amazon Capital Services, Inc.	100-21100	90.15
01/23	01/18/2023	35962	186	Aring Equipment Co. Inc.	100-21100	800.13
01/23	01/18/2023	35963	212	AT & T MOBILITY	601-21100	90.90
01/23	01/18/2023	35964	250	Bauernfeind Business Technologies, Inc.	100-21100	1,138.03
01/23	01/18/2023	35965	251	Baycom, Inc.	100-21100	97.50
01/23	01/18/2023	35966	256	Becher Hoppe Associates, Inc.	601-21100	45,620.00
01/23	01/18/2023	35967	479	Charlie's Hardware	100-21100	75.62
01/23	01/18/2023	35968	479	Charlie's Hardware	100-21100	47.79
01/23	01/18/2023	35969	595	Core & Main LP	601-21100	1,555.63
01/23	01/18/2023	35970	792	Dirks Group, LLC	100-21100	80.00
01/23	01/18/2023	35971	905	Eric Steinman	100-21100	215.90
01/23	01/18/2023	35972	934	Fastenal Company	100-21100	234.01
01/23	01/18/2023	35973	1039	GPM Southeast	100-21100	1,101.32
01/23	01/18/2023	35974	1077	Halron Lubricants, Inc.	100-21100	675.51
01/23	01/18/2023	35975	1144	Institute of Management Accountants	100-21100	290.00
01/23	01/18/2023	35976	1247	Jefferson Fire & Safety	100-21100	17,912.94
01/23	01/18/2023	35977	1538	Kevin Balk	100-21100	150.00
01/23	01/18/2023	35978	1771	Marathon County Treasurer's Office	221-21100	448.80
01/23	01/18/2023	35979	2008	Mosinee Area Chamber of Commerce, Inc	100-21100	440.00
01/23	01/18/2023	35980	2023	Mosinee Times Publishing	100-21100	139.01
01/23	01/18/2023	35981	2029	Motorola Solutions, Inc	100-21100	123.78
01/23	01/18/2023	35982	2051	Napa of Mosinee	100-21100	404.56
01/23	01/18/2023	35983	2111	North Central Utility of Wisconsin, LLC	100-21100	64.34
01/23	01/18/2023	35984	2157	Overland Transportation Services, Inc.	100-21100	63.75

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01/23	01/18/2023	35985	2164	PARAGON DEVELOPMENT SYSTEMS	100-21100	15,025.90
01/23	01/18/2023	35986	2216	Pet Waste Eliminator	100-21100	80.00
01/23	01/18/2023	35987	2280	Public Administration Associates, LLC	100-21100	5,161.25
01/23	01/18/2023	35988	2280	Public Administration Associates, LLC	100-21100	3,265.00
01/23	01/18/2023	35989	2290	Quill Corporation	100-21100	1,267.90
01/23	01/18/2023	35990	2290	Quill Corporation	100-21100	86.15
01/23	01/18/2023	35991	2436	Roger Habeck	100-21100	50.00
01/23	01/18/2023	35992	2436	Roger Habeck	100-21100	31.44
01/23	01/18/2023	35993	2645	State of WI Court Fines & Surcharges	221-21100	1,038.87
01/23	01/18/2023	35994	2656	Sterling Water, Inc.	100-21100	10.35
01/23	01/18/2023	35995	2830	Time Warner Cable	650-21100	119.98
01/23	01/18/2023	35996	2914	TRUCK COUNTRY OF WISC	100-21100	63.05
01/23	01/18/2023	35997	2971	Van Ert Electric Company, Inc.	650-21100	2,355.06
01/23	01/18/2023	35998	3065	WI State Laboratory of Hygiene	601-21100	56.00
01/23	01/18/2023	35999	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	1,094.50
01/23	01/20/2023	36000	611	Covantage Credit Union	100-21100	100.00
01/23	01/24/2023	36036	943	Fire Apparatus & Equipment, Inc	750-21100	600,000.00
01/23	01/24/2023	36037	107	Amazon Capital Services, Inc.	100-21100	116.54
01/23	01/24/2023	36038	212	AT & T MOBILITY	100-21100	844.96
01/23	01/24/2023	36039	789	Diggers Hotline	650-21100	646.40
01/23	01/24/2023	36040	890	Entrance Technologies LLC	100-21100	220.00
01/23	01/24/2023	36041	951	Fire-Rescue Supply, LLC	270-21100	5,395.00
01/23	01/24/2023	36042	1077	Halron Lubricants, Inc.	100-21100	314.60
01/23	01/24/2023	36043	1084	Harter's of Fox Valley Disposal	100-21100	30,501.39
01/23	01/24/2023	36044	1105	HEYGOV	100-21100	5,000.00
01/23	01/24/2023	36045	1145	Integrity Fire Protection, Inc.	100-21100	515.00
01/23	01/24/2023	36047	1761	Marathon County Health Department	601-21100	44.00
01/23	01/24/2023	36048	2029	Motorola Solutions, Inc	100-21100	17,893.64
01/23	01/24/2023	36049	2051	Napa of Mosinee	100-21100	332.94
01/23	01/24/2023	36050	2071	NC WI Stormwater Coalition	100-21100	1,500.00
01/23	01/24/2023	36051	2111	North Central Utility of Wisconsin, LLC	100-21100	228.12
01/23	01/24/2023	36052	2117	Northcentral Technical College	100-21100	105.00
01/23	01/24/2023	36053	2127	Northway Communications, Inc.	100-21100	221.17
01/23	01/24/2023	36054	2157	Overland Transportation Services, Inc.	100-21100	110.00
01/23	01/24/2023	36055	2280	Public Administration Associates, LLC	100-21100	7,437.50
01/23	01/24/2023	36056	2282	PUBLIC SERVICE COMMISSION OF WISCONSIN	601-21100	1,095.27
01/23	01/24/2023	36057	2290	Quill Corporation	100-21100	670.89
01/23	01/24/2023	36058	2359	RHYME	100-21100	250.00
01/23	01/24/2023	36059	2710	Sun Printing	100-21100	223.00
01/23	01/24/2023	36060	2788	The Uniform Shoppe	100-21100	177.90
01/23	01/24/2023	36061	2913	Truck Country - Wausau	100-21100	82.02
01/23	01/24/2023	36062	2950	UNIVERSITY OF WISCONSIN-SP	100-21100	1,037.77
01/23	01/24/2023	36063	3076	William Gau	100-21100	366.15
01/23	01/24/2023	36064	3094	WISCONSIN DEPARTMENT OF JUSTICE	100-21100	1,077.00
01/23	01/24/2023	36065	3102	Wisconsin Media	100-21100	72.60
01/23	01/31/2023	36066	2985	Village of Kronenwetter	100-21100	178.35
02/23	02/03/2023	36067	50	Advance Auto Parts	100-21100	79.76
02/23	02/03/2023	36068	50	Advance Auto Parts	100-21100	7.84
02/23	02/03/2023	36069	75	Alex Zettler	100-21100	250.00
02/23	02/03/2023	36070	183	Aramark	650-21100	682.94
02/23	02/03/2023	36071	183	Aramark	650-21100	168.24
02/23	02/03/2023	36072	188	Arrow Audio Inc.	100-21100	6,560.00
02/23	02/03/2023	36073	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24
02/23	02/03/2023	36074	229	B&M Technical Services, Inc.	650-21100	2,744.75
02/23	02/03/2023	36075	479	Charlie's Hardware	601-21100	154.12
02/23	02/03/2023	36076	581	Condon Oil Co, Inc.	100-21100	1,934.95
02/23	02/03/2023	36077	792	Dirks Group, LLC	100-21100	27.60

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02/23	02/03/2023	36078	964	Forms Specialists Printing, Inc.	100-21100	1,534.00
02/23	02/03/2023	36079	1036	Government Finance Officers Association	100-21100	170.00
02/23	02/03/2023	36080	1039	GPM Southeast	100-21100	792.57
02/23	02/03/2023	36081	1121	Humane Society of Marathon County	100-21100	4,995.00
02/23	02/03/2023	36082	1253	JEFFREY ABT	100-21100	250.00
02/23	02/03/2023	36083	1289	JERRY BUCKI	100-21100	12.12
02/23	02/03/2023	36084	1382	Jones & Jones LLC	100-21100	500.00
02/23	02/03/2023	36085	1553	Kha Chang	100-21100	200.00
02/23	02/03/2023	36086	1570	Kocourek Ford	650-21100	2,384.22
02/23	02/03/2023	36087	1598	Kronenwetter Water Utility	100-21100	13.20
02/23	02/03/2023	36088	1761	Marathon County Health Department	601-21100	44.00
02/23	02/03/2023	36089	1771	Marathon County Treasurer's Office	100-21100	37.39
02/23	02/03/2023	36090	1771	Marathon County Treasurer's Office	221-21100	488.80
02/23	02/03/2023	36091	1775	Marathon Technical Services, LLC	601-21100	956.25
02/23	02/03/2023	36092	1820	MARLA DAHMS	100-21100	200.00
02/23	02/03/2023	36093	1849	Mary Tessmer	100-21100	200.00
02/23	02/03/2023	36094	1861	Matt Schlei	100-21100	150.00
02/23	02/03/2023	36095	1900	Menards - Wausau	601-21100	117.10
02/23	02/03/2023	36096	1934	MICHAEL LIBBY	100-21100	250.00
02/23	02/03/2023	36097	2000	MOESCHLER TRUST	100-21100	1,361.45
02/23	02/03/2023	36098	2051	Napa of Mosinee	100-21100	153.12
02/23	02/03/2023	36099	2157	Overland Transportation Services, Inc.	100-21100	63.75
02/23	02/03/2023	36100	2280	Public Administration Associates, LLC	100-21100	763.75
02/23	02/03/2023	36101	2290	Quill Corporation	650-21100	486.37
02/23	02/03/2023	36102	2359	RHYME	100-21100	62.50
02/23	02/03/2023	36103	2393	Riverside Fire District	100-21100	5,150.00
02/23	02/03/2023	36104	2492	S.D. Ellenbecker Inc.	500-21100	14,800.35
02/23	02/03/2023	36105	2512	SARA GROSS	100-21100	176.62
02/23	02/03/2023	36106	2625	Spectrum Insurance Group	100-21100	91,178.00
02/23	02/03/2023	36107	2657	Sternot Auto Repair, Inc	100-21100	939.86
02/23	02/03/2023	36108	2732	Swiderski Equipment, Inc.	100-21100	240.62
02/23	02/03/2023	36109	2780	The Hartford	650-21100	191.80
02/23	02/03/2023	36110	2913	Truck Country - Wausau	100-21100	2,925.78
02/23	02/03/2023	36111	2915	Truck Equipment, Inc.	100-21100	124.38
02/23	02/03/2023	36112	2948	Universal Truck Equipment, Inc.	100-21100	215.53
02/23	02/03/2023	36113	3097	Wisconsin Elections Commission	100-21100	5.00
02/23	02/03/2023	36114	3099	Wisconsin Kenworth	601-21100	31.30
02/23	02/03/2023	36115	3107	WI Professional Police Association, Inc	100-21100	258.00
02/23	02/03/2023	36116	3158	Zach Krivoshein	100-21100	200.00
02/23	02/09/2023	36119	356	BRICE MAIER	100-21100	87.20
02/23	02/09/2023	36120	1097	HEAVEN'S DOOR PTO	100-21100	69.51
02/23	02/09/2023	36121	1394	JOSEPH GOSPODAREK	100-21100	1,218.00
02/23	02/09/2023	36122	1712	LOGAN JOHNSON	100-21100	250.00
02/23	02/09/2023	36123	1956	MICHELLE HENDRICKS	100-21100	250.00
02/23	02/09/2023	36124	2476	RYAN BASEMAN	100-21100	259.49
02/23	02/11/2023	36125	3063	WI DEPT OF JUSTICE-TIME	100-21100	20.00
02/23	02/10/2023	36126	182	APWA - WISCONSIN CHAPTER	100-21100	382.00
02/23	02/10/2023	36127	212	AT & T MOBILITY	650-21100	91.17
02/23	02/10/2023	36128	251	Baycom, Inc.	100-21100	540.00
02/23	02/10/2023	36129	434	Celinda Smith	100-21100	127.73
02/23	02/10/2023	36130	483	Chase Outdoors, LLC	100-21100	1,029.00
02/23	02/10/2023	36131	581	Condon Oil Co, Inc.	100-21100	2,009.56
02/23	02/10/2023	36132	604	Country Pumpers	100-21100	187.00
02/23	02/10/2023	36133	792	Dirks Group, LLC	100-21100	132.05
02/23	02/10/2023	36134	879	Emergency Medical Products, Inc.	100-21100	668.00
02/23	02/10/2023	36135	935	Fay Pawlowski	100-21100	200.00
02/23	02/10/2023	36136	951	Fire-Rescue Supply, LLC	100-21100	550.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/23	02/10/2023	36137	982	Frontier Communications	650-21100	409.03
02/23	02/10/2023	36138	1039	GPM Southeast	100-21100	122.94
02/23	02/10/2023	36139	1084	Harter's of Fox Valley Disposal	100-21100	30,725.61
02/23	02/10/2023	36140	1427	JUELLA HOFFMANN	100-21100	14.00
02/23	02/10/2023	36141	1579	Kriete Truck Center	100-21100	131.85
02/23	02/10/2023	36142	1767	Marathon County Solid Waste	100-21100	12,984.84
02/23	02/10/2023	36143	1770	Marathon County Treasure	100-21100	1,142.94
02/23	02/10/2023	36144	2029	Motorola Solutions, Inc	100-21100	416.28
02/23	02/10/2023	36145	2109	North Central Technical College	100-21100	800.00
02/23	02/10/2023	36146	2159	P.J. Kortens & Company, Inc.	500-21100	5,491.88
02/23	02/10/2023	36147	2210	Personnel Concepts	100-21100	299.85
02/23	02/10/2023	36148	2216	Pet Waste Eliminator	100-21100	80.00
02/23	02/10/2023	36149	2252	Pomasl Fire Equipment, Inc.	260-21100	1,050.00
02/23	02/10/2023	36150	2290	Quill Corporation	100-21100	1,878.48
02/23	02/10/2023	36151	2362	Rib Mountain Metro Sewerage District	650-21100	23,784.54
02/23	02/10/2023	36152	2393	Riverside Fire District	100-21100	55,831.12
02/23	02/10/2023	36153	2432	ROCK SOLID LAWN AND TRANSPORT LLC	100-21100	4.50
02/23	02/10/2023	36154	2433	Rocket Industrial, Inc.	100-21100	1,007.20
02/23	02/10/2023	36155	2515	Sara Raasch	100-21100	350.00
02/23	02/10/2023	36156	2624	Specter Instruments, LLC	601-21100	800.00
02/23	02/10/2023	36157	2710	Sun Printing	100-21100	38.70
02/23	02/10/2023	36158	2732	Swiderski Equipment, Inc.	100-21100	111.32
02/23	02/10/2023	36159	2758	TDS Telecom	650-21100	986.43
02/23	02/10/2023	36160	2788	The Uniform Shoppe	100-21100	1,621.80
02/23	02/10/2023	36161	2793	Theresa O'Brien	100-21100	128.38
02/23	02/10/2023	36162	2830	Time Warner Cable	650-21100	119.98
02/23	02/10/2023	36163	2913	Truck Country - Wausau	100-21100	1,632.72
02/23	02/10/2023	36164	2931	ULINE	100-21100	882.66
02/23	02/10/2023	36165	3022	Wausau Chemical Corp.	601-21100	1,354.62
02/23	02/10/2023	36166	3065	WI State Laboratory of Hygiene	601-21100	28.00
02/23	02/10/2023	36167	3115	Wisconsin Supreme Court	221-21100	700.00
02/23	02/13/2023	36168	765	Denise Stelmacher	100-21100	300.00
02/23	02/15/2023	36171	646	D C Everest School District	100-21100	1,577,421.82
02/23	02/15/2023	36172	1770	Marathon County Treasure	100-21100	1,021,863.23
02/23	02/15/2023	36173	2020	Mosinee School District	100-21100	409,128.66
02/23	02/15/2023	36174	2117	Northcentral Techical College	100-21100	281,550.95
02/23	02/21/2023	36177	50	Advance Auto Parts	100-21100	63.27
02/23	02/21/2023	36178	107	Amazon Capital Services, Inc.	100-21100	28.37
02/23	02/21/2023	36179	178	Applied Maintenance Supplies & Solutions	100-21100	196.16
02/23	02/21/2023	36180	183	Aramark	650-21100	516.33
02/23	02/21/2023	36181	235	Badgerland Overhead Door, LLC	100-21100	535.00
02/23	02/21/2023	36182	251	Baycom, Inc.	100-21100	67.50
02/23	02/21/2023	36183	256	Becher Hoppe Associates, Inc.	601-21100	34,215.00
02/23	02/21/2023	36184	581	Condon Oil Co, Inc.	100-21100	6,800.19
02/23	02/21/2023	36185	662	Dan Hekrdle	100-21100	27.51
02/23	02/21/2023	36186	833	DUAN GAU MUNICIPAL SERVICES	100-21100	6,150.00
02/23	02/21/2023	36187	988	GANNETT WI MEDIA	100-21100	57.03
02/23	02/21/2023	36188	1029	GoKeyless	100-21100	21.97
02/23	02/21/2023	36189	1046	Great Lakes TV Seal, Inc.	650-21100	1,587.50
02/23	02/21/2023	36190	1145	Integrity Fire Protection, Inc.	100-21100	1,405.00
02/23	02/21/2023	36191	1288	Jerry and Patty Bloedel	100-21100	69.51
02/23	02/21/2023	36193	1371	Johnson Controls Fire Protection LP	100-21100	726.00
02/23	02/21/2023	36194	1517	KEN MACIAZ	100-21100	200.00
02/23	02/21/2023	36195	1714	Londerville Enterprises, Inc.	100-21100	49.00
02/23	02/21/2023	36196	1761	Marathon County Health Department	601-21100	22.00
02/23	02/21/2023	36197	1793	Mark Bechard	100-21100	200.00
02/23	02/21/2023	36198	1884	MCDEVCO	100-21100	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
02/23	02/21/2023	36199	2052	Nassco, Inc	100-21100	160.00
02/23	02/21/2023	36200	2253	Pomp's Tire Service Inc.	100-21100	241.16
02/23	02/21/2023	36201	2280	Public Administration Associates, LLC	100-21100	3,187.50
02/23	02/21/2023	36202	2282	PUBLIC SERVICE COMMISSION OF WISCONSIN	601-21100	1,159.66
02/23	02/21/2023	36203	2290	Quill Corporation	100-21100	222.34
02/23	02/21/2023	36204	2433	Rocket Industrial, Inc.	100-21100	264.74
02/23	02/21/2023	36205	2565	Seifert Electric, Inc.	100-21100	944.77
02/23	02/21/2023	36206	2656	Sterling Water, Inc.	100-21100	10.35
02/23	02/21/2023	36207	2781	The King Company	100-21100	29.88
02/23	02/21/2023	36208	2788	The Uniform Shoppe	100-21100	1,512.65
02/23	02/21/2023	36209	2931	ULINE	100-21100	170.03
02/23	02/21/2023	36210	2936	UMS Print Solutions, LLC	100-21100	1,447.04
02/23	02/21/2023	36211	3102	Wisconsin Media	100-21100	7.83
02/23	02/21/2023	36212	3133	Wolffgram, Gamoke, & Hutchinson, S.C.	100-21100	261.50
02/23	02/22/2023	36213	50	Advance Auto Parts	601-21100	852.12
02/23	02/22/2023	36214	183	Aramark	650-21100	171.11
02/23	02/22/2023	36215	561	CliftonLarsonAllen LLP	650-21100	9,382.12
02/23	02/22/2023	36216	595	Core & Main LP	650-21100	8,129.91
02/23	02/22/2023	36217	662	Dan Hekrdle	100-21100	80.00
02/23	02/22/2023	36218	934	Fastenal Company	100-21100	198.58
02/23	02/22/2023	36219	1039	GPM Southeast	100-21100	118.98
02/23	02/22/2023	36220	1042	Graphic House Inc	100-21100	250.00
02/23	02/22/2023	36221	1770	Marathon County Treasure	221-21100	440.00
02/23	02/22/2023	36222	2436	Roger Habeck	100-21100	93.67
02/23	02/22/2023	36223	2645	State of WI Court Fines & Surcharges	221-21100	1,445.13
02/23	02/22/2023	36224	2793	Theresa O'Brien	100-21100	80.00
03/23	03/03/2023	36225	37	Ace Hardware Center - Weston	100-21100	346.16
03/23	03/03/2023	36226	50	Advance Auto Parts	601-21100	724.36
03/23	03/03/2023	36227	183	Aramark	650-21100	170.61
03/23	03/03/2023	36228	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24
03/23	03/03/2023	36229	212	AT & T MOBILITY	100-21100	.30
03/23	03/03/2023	36230	229	B&M Technical Services, Inc.	650-21100	24,234.00
03/23	03/03/2023	36231	422	Carus Corporation	601-21100	3,723.65
03/23	03/03/2023	36232	479	Charlie's Hardware	601-21100	93.56
03/23	03/03/2023	36233	545	City-County Information Technology	750-21100	273.19
03/23	03/03/2023	36234	574	Compass Minerals America	100-21100	55,221.79
03/23	03/03/2023	36235	581	Condon Oil Co, Inc.	100-21100	3,662.60
03/23	03/03/2023	36236	772	Denyon Homes, Inc.	100-21100	500.00
03/23	03/03/2023	36237	772	Denyon Homes, Inc.	100-21100	750.00
03/23	03/03/2023	36238	833	DUAN GAU MUNICIPAL SERVICES	100-21100	5,250.00
03/23	03/03/2023	36239	879	Emergency Medical Products, Inc.	100-21100	589.00
03/23	03/03/2023	36240	892	Environmental Systems Research Institute	100-21100	440.00
03/23	03/03/2023	36241	913	ETCO Electric Supply, Inc.	100-21100	21.08
03/23	03/03/2023	36242	1039	GPM Southeast	100-21100	73.57
03/23	03/03/2023	36244	1598	Kronenwetter Water Utility	100-21100	88.20
03/23	03/03/2023	36245	1646	Larry Meyer Construction Co., LLC	100-21100	750.00
03/23	03/03/2023	36246	1750	Malbrit Mechanical, Inc.	100-21100	445.00
03/23	03/03/2023	36247	1767	Marathon County Solid Waste	100-21100	12,894.84
03/23	03/03/2023	36248	1771	Marathon County Treasurer's Office	100-21100	1,501.37
03/23	03/03/2023	36249	1900	Menards - Wausau	601-21100	95.67
03/23	03/03/2023	36250	1904	Metro Fire Protection, Inc.	100-21100	88.00
03/23	03/03/2023	36251	2051	Napa of Mosinee	601-21100	34.21
03/23	03/03/2023	36252	2157	Overland Transportation Services, Inc.	100-21100	204.75
03/23	03/03/2023	36253	2158	OWEN G DUNN INC	100-21100	139.15
03/23	03/03/2023	36254	2164	PARAGON DEVELOPMENT SYSTEMS	100-21100	6,168.00
03/23	03/03/2023	36255	2252	Pomasl Fire Equipment, Inc.	100-21100	596.95
03/23	03/03/2023	36256	2290	Quill Corporation	100-21100	330.13

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03/23	03/03/2023	36257	2710	Sun Printing	100-21100	512.00
03/23	03/03/2023	36258	2947	United Steel Workers	100-21100	200.00
03/23	03/03/2023	36259	3076	William Gau	100-21100	103.49
03/23	03/06/2023	36261	8	51 Auto Body, Inc.	100-21100	2,430.90
03/23	03/06/2023	36262	3097	Wisconsin Elections Commission	100-21100	1,200.00
03/23	03/08/2023	36264	587	Constance and Michael Cich	100-21100	176.62
03/23	03/08/2023	36265	1058	Gregory and Sara Paap	100-21100	309.36
03/23	03/08/2023	36266	1100	Henrietta White	100-21100	27.00
08/23	08/28/2023	36267	1209	Janice Weisser	100-21100	.00 V
03/23	03/13/2023	36268	1771	Marathon County Treasurer's Office	100-21100	2,051.64
03/23	03/13/2023	36269	1771	Marathon County Treasurer's Office	100-21100	2,051.64
03/23	03/13/2023	36270	1771	Marathon County Treasurer's Office	100-21100	7.00
03/23	03/13/2023	36271	1771	Marathon County Treasurer's Office	100-21100	1,391.55
03/23	03/13/2023	36272	1771	Marathon County Treasurer's Office	100-21100	1,975.29
03/23	03/13/2023	36273	1771	Marathon County Treasurer's Office	100-21100	1,291.06
03/23	03/13/2023	36274	1771	Marathon County Treasurer's Office	100-21100	326.62
03/23	03/13/2023	36275	1771	Marathon County Treasurer's Office	100-21100	695.72
03/23	03/14/2023	36276	1770	Marathon County Treasure	221-21100	518.80
03/23	03/14/2023	36277	2645	State of WI Court Fines & Surcharges	221-21100	1,263.00
03/23	03/14/2023	36278	50	Advance Auto Parts	100-21100	26.78
03/23	03/14/2023	36279	107	Amazon Capital Services, Inc.	100-21100	161.97
03/23	03/14/2023	36280	178	Applied Maintenance Supplies & Solutions	100-21100	77.34
03/23	03/14/2023	36281	183	Aramark	650-21100	170.61
03/23	03/14/2023	36282	190	Ascension Medical Group-Fox Valley	601-21100	344.25
03/23	03/14/2023	36283	212	AT & T MOBILITY	650-21100	91.17
03/23	03/14/2023	36284	581	Condon Oil Co, Inc.	100-21100	5,815.98
03/23	03/14/2023	36285	595	Core & Main LP	650-21100	2,400.00
03/23	03/14/2023	36286	723	DAVID LEVORSON	100-21100	274.00
03/23	03/14/2023	36287	764	DENISE SCHAEEL	100-21100	200.00
03/23	03/14/2023	36288	886	Energenecs, Inc.	650-21100	970.00
03/23	03/14/2023	36289	934	Fastenal Company	100-21100	9.80
03/23	03/14/2023	36290	988	GANNETT WI MEDIA	100-21100	96.26
03/23	03/14/2023	36291	1259	JENA TREN	100-21100	200.00
03/23	03/14/2023	36292	1446	JX Enterprises, Inc.	100-21100	385.57
03/23	03/14/2023	36293	1750	Malbrit Mechanical, Inc.	100-21100	155.00
03/23	03/14/2023	36294	1761	Marathon County Health Department	601-21100	66.00
03/23	03/14/2023	36295	1900	Menards - Wausau	601-21100	115.74
03/23	03/14/2023	36296	2051	Napa of Mosinee	100-21100	204.32
03/23	03/14/2023	36297	2072	NCAP II Towing	100-21100	107.00
03/23	03/14/2023	36298	2216	Pet Waste Eliminator	100-21100	80.00
03/23	03/14/2023	36299	2242	Pit Stop Bar & Grill	100-21100	384.65
03/23	03/14/2023	36300	2252	Pomasl Fire Equipment, Inc.	100-21100	784.95
03/23	03/14/2023	36301	2290	Quill Corporation	100-21100	159.34
03/23	03/14/2023	36302	2353	Rent-A-Flash of Wisconsin, Inc.	100-21100	409.70
03/23	03/14/2023	36303	2362	Rib Mountain Metro Sewerage District	650-21100	21,828.02
03/23	03/14/2023	36304	2656	Sterling Water, Inc.	100-21100	10.35
03/23	03/14/2023	36305	2657	Sternot Auto Repair, Inc	100-21100	796.00
03/23	03/14/2023	36306	2718	Superior Vision Insurance Plan of WI	100-21100	81.11
03/23	03/14/2023	36307	2913	Truck Country - Wausau	100-21100	2,064.45
03/23	03/14/2023	36308	2915	Truck Equipment, Inc.	100-21100	231.00
03/23	03/14/2023	36309	3094	WISCONSIN DEPARTMENT OF JUSTICE	100-21100	20.00
03/23	03/14/2023	36310	3107	WI Professional Police Association, Inc	100-21100	258.00
03/23	03/14/2023	36311	3164	Zientara Fleet Equipment, Inc.	100-21100	279.05
03/23	03/15/2023	36312	1758	Marathon County Clerk	100-21100	1,325.50
03/23	03/20/2023	36313	357	Brickner's of Wausau	750-21100	35,373.00
03/23	03/22/2023	36315	1560	Kim Manley	100-21100	3,489.28
03/23	03/23/2023	36316	107	Amazon Capital Services, Inc.	100-21100	33.73

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03/23	03/23/2023	36317	183	Aramark	650-21100	341.22
03/23	03/23/2023	36318	203	Aspirus, Inc.	100-21100	33.00
03/23	03/23/2023	36319	212	AT & T MOBILITY	100-21100	422.93
03/23	03/23/2023	36320	256	Becher Hoppe Associates, Inc.	601-21100	11,405.00
03/23	03/23/2023	36321	411	CARLY MAAS	100-21100	200.00
03/23	03/23/2023	36322	413	CAROLE BENZECHAWEL	100-21100	200.00
03/23	03/23/2023	36323	434	Celinda Smith	100-21100	298.03
03/23	03/23/2023	36324	479	Charlie's Hardware	100-21100	11.06
03/23	03/23/2023	36325	483	Chase Outdoors, LLC	260-21100	1,076.08
03/23	03/23/2023	36326	533	Cintas Corporation	100-21100	43.67
03/23	03/23/2023	36327	581	Condon Oil Co, Inc.	100-21100	1,992.02
03/23	03/23/2023	36328	604	Country Pumpers	100-21100	187.00
03/23	03/23/2023	36329	792	Dirks Group, LLC	100-21100	11,277.44
03/23	03/23/2023	36330	890	Entrance Technologies LLC	100-21100	220.00
03/23	03/23/2023	36331	934	Fastenal Company	100-21100	599.50
03/23	03/23/2023	36332	982	Frontier Communications	650-21100	558.27
03/23	03/23/2023	36333	988	GANNETT WI MEDIA	100-21100	12.74
03/23	03/23/2023	36334	1077	Halron Lubricants, Inc.	100-21100	354.63
03/23	03/23/2023	36335	1084	Harter's of Fox Valley Disposal	100-21100	30,216.04
03/23	03/23/2023	36336	1157	IROW	100-21100	136.00
03/23	03/23/2023	36337	1664	League of Wisconsin Municipalities	100-21100	200.00
03/23	03/23/2023	36338	1761	Marathon County Health Department	601-21100	44.00
03/23	03/23/2023	36339	1900	Menards - Wausau	100-21100	34.08
03/23	03/23/2023	36340	2051	Napa of Mosinee	100-21100	84.05
03/23	03/23/2023	36341	2111	North Central Utility of Wisconsin, LLC	100-21100	93.55
03/23	03/23/2023	36342	2119	Northern Battery	100-21100	199.82
03/23	03/23/2023	36343	2127	Northway Communications, Inc.	100-21100	597.00
03/23	03/23/2023	36344	2140	Office Enterprises, Inc.	100-21100	540.18
03/23	03/23/2023	36345	2206	Per Mar Security Services	100-21100	143.75
03/23	03/23/2023	36346	2252	Pomasl Fire Equipment, Inc.	100-21100	2,501.82
03/23	03/23/2023	36347	2282	PUBLIC SERVICE COMMISSION OF WISCONSIN	601-21100	522.49
03/23	03/23/2023	36348	2565	Seifert Electric, Inc.	100-21100	3,492.30
03/23	03/23/2023	36349	2588	SHELLY BORCHARDT	100-21100	200.00
03/23	03/23/2023	36350	2788	The Uniform Shoppe	100-21100	294.85
03/23	03/23/2023	36351	2793	Theresa O'Brien	100-21100	40.00
03/23	03/23/2023	36352	2830	Time Warner Cable	650-21100	119.98
03/23	03/23/2023	36353	2915	Truck Equipment, Inc.	100-21100	43.19
03/23	03/23/2023	36354	2948	Universal Truck Equipment, Inc.	100-21100	1,009.00
03/23	03/23/2023	36355	2989	Village of Weston	100-21100	325.00
05/23	05/30/2023	36356	3058	WI Department of Revenue	454-21100	.00
03/23	03/23/2023	36357	3082	Winter Equipment Company	100-21100	2,769.33
03/23	03/23/2023	36358	3101	Wisconsin Lifting Specialists, Inc.	100-21100	395.00
04/23	04/03/2023	36360	37	Ace Hardware Center - Weston	100-21100	182.51
04/23	04/03/2023	36361	73	Alert-All Corp	270-21100	2,117.00
04/23	04/03/2023	36362	107	Amazon Capital Services, Inc.	100-21100	263.52
04/23	04/03/2023	36363	183	Aramark	650-21100	170.61
04/23	04/03/2023	36364	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24
04/23	04/03/2023	36365	250	Bauernfeind Business Technologies, Inc.	100-21100	325.26
04/23	04/03/2023	36366	357	Brickner's of Wausau	100-21100	164.81
04/23	04/03/2023	36367	479	Charlie's Hardware	100-21100	13.33
04/23	04/03/2023	36368	576	Complete Control Inc	100-21100	84.17
04/23	04/03/2023	36369	646	D C Everest School District	100-21100	2,377.32
04/23	04/03/2023	36370	773	DEPT OF ADMINISTRATION	100-21100	526.32
04/23	04/03/2023	36371	913	ETCO Electric Supply, Inc.	100-21100	63.24
04/23	04/03/2023	36372	964	Forms Specialists Printing, Inc.	100-21100	197.00
04/23	04/03/2023	36373	1417	Judith Akey	100-21100	200.00
04/23	04/03/2023	36374	1560	Kim Manley	100-21100	3,501.78

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04/23	04/03/2023	36375	1598	Kronenwetter Water Utility	100-21100	628.49
04/23	04/03/2023	36376	1737	M & G Properties, LLC	100-21100	2,500.00
04/23	04/03/2023	36377	2127	Northway Communications, Inc.	100-21100	139.67
04/23	04/03/2023	36378	2155	Otis Elevator Company	100-21100	999.12
04/23	04/03/2023	36379	2157	Overland Transportation Services, Inc.	100-21100	204.75
04/23	04/03/2023	36380	2290	Quill Corporation	100-21100	243.37
04/23	04/03/2023	36381	2334	REBECCA RICKERT	100-21100	200.00
04/23	04/03/2023	36382	2388	Riesterer & Schnell, Inc.	100-21100	134.04
04/23	04/03/2023	36383	2657	Sternot Auto Repair, Inc	100-21100	272.51
04/23	04/03/2023	36384	2710	Sun Printing	100-21100	58.00
04/23	04/03/2023	36385	2793	Theresa O'Brien	260-21100	257.50
04/23	04/03/2023	36386	2881	Traffic Logix Corp.	100-21100	900.00
04/23	04/03/2023	36387	3153	Yeechoua Vang	100-21100	200.00
04/23	04/11/2023	36390	107	Amazon Capital Services, Inc.	100-21100	336.19
04/23	04/11/2023	36391	111	American Asphalt of Wisconsin	100-21100	1,624.00
04/23	04/11/2023	36392	183	Aramark	650-21100	174.61
04/23	04/11/2023	36393	183	Aramark	650-21100	159.11
04/23	04/11/2023	36394	186	Aring Equipment Co. Inc.	100-21100	838.70
04/23	04/11/2023	36395	212	AT & T MOBILITY	650-21100	91.17
04/23	04/11/2023	36396	250	Bauernfeind Business Technologies, Inc.	100-21100	1,020.73
04/23	04/11/2023	36397	479	Charlie's Hardware	100-21100	337.45
04/23	04/11/2023	36398	530	CINDY SMITH	100-21100	298.03
04/23	04/11/2023	36399	581	Condon Oil Co, Inc.	100-21100	988.97
04/23	04/11/2023	36400	595	Core & Main LP	601-21100	57.69
04/23	04/11/2023	36401	621	Creative Product Source, Inc.	100-21100	196.50
04/23	04/11/2023	36402	662	Dan Hekrdle	601-21100	315.21
04/23	04/11/2023	36403	690	Daniel R Mahoney	100-21100	1,484.87
04/23	04/11/2023	36404	833	DUAN GAU MUNICIPAL SERVICES	100-21100	1,646.89
04/23	04/11/2023	36405	934	Fastenal Company	100-21100	59.05
04/23	04/11/2023	36406	988	GANNETT WI MEDIA	100-21100	138.74
04/23	04/11/2023	36407	1039	GPM Southeast	100-21100	395.31
04/23	04/11/2023	36408	1304	JFTCO Inc.	100-21100	506.45
04/23	04/11/2023	36409	1561	Kimberly Coyle	650-21100	123.47
04/23	04/11/2023	36410	1579	Kriete Truck Center	100-21100	40.00
04/23	04/11/2023	36411	1742	MacQueen Equipment	100-21100	982.73
04/23	04/11/2023	36412	1761	Marathon County Health Department	601-21100	66.00
04/23	04/11/2023	36413	1904	Metro Fire Protection, Inc.	601-21100	146.25
04/23	04/11/2023	36414	2111	North Central Utility of Wisconsin, LLC	100-21100	405.76
04/23	04/11/2023	36415	2119	Northern Battery	100-21100	77.30
04/23	04/11/2023	36416	2127	Northway Communications, Inc.	100-21100	90.00
04/23	04/11/2023	36417	2216	Pet Waste Eliminator	100-21100	80.00
04/23	04/11/2023	36418	2232	PETER WEGNER	100-21100	62.87
04/23	04/11/2023	36419	2242	Pit Stop Bar & Grill	100-21100	503.79
04/23	04/11/2023	36420	2252	Pomasl Fire Equipment, Inc.	270-21100	3,805.00
04/23	04/11/2023	36421	2290	Quill Corporation	100-21100	164.73
04/23	04/11/2023	36422	2302	Radio Accounting Service	100-21100	199.00
04/23	04/11/2023	36423	2356	Revize, LLC	100-21100	2,415.00
04/23	04/11/2023	36424	2518	SARAH FISHER	100-21100	106.11
04/23	04/11/2023	36425	2656	Sterling Water, Inc.	100-21100	10.35
04/23	04/11/2023	36426	2657	Sternot Auto Repair, Inc	100-21100	162.37
04/23	04/11/2023	36427	2788	The Uniform Shoppe	100-21100	108.95
04/23	04/11/2023	36428	2830	Time Warner Cable	650-21100	119.98
04/23	04/11/2023	36429	2894	TRAVIS PLISCH	100-21100	42.58
04/23	04/11/2023	36430	2913	Truck Country - Wausau	100-21100	115.84
04/23	04/11/2023	36431	3022	Wausau Chemical Corp.	601-21100	1,972.12
04/23	04/11/2023	36432	3101	Wisconsin Lifting Specialists, Inc.	100-21100	145.44
04/23	04/12/2023	36433	50	Advance Auto Parts	100-21100	131.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/12/2023	36434	186	Aring Equipment Co. Inc.	100-21100	389.24
04/23	04/12/2023	36435	221	Automated Logic-Wisconsin	100-21100	2,618.67
04/23	04/12/2023	36436	581	Condon Oil Co, Inc.	100-21100	3,727.68
04/23	04/12/2023	36437	1084	Harter's of Fox Valley Disposal	100-21100	29,507.85
04/23	04/12/2023	36438	2206	Per Mar Security Services	100-21100	1,152.96
04/23	04/12/2023	36439	2290	Quill Corporation	100-21100	144.41
04/23	04/12/2023	36440	2362	Rib Mountain Metro Sewerage District	650-21100	25,223.22
04/23	04/12/2023	36441	2388	Riesterer & Schnell, Inc.	100-21100	858.31
04/23	04/21/2023	36444	50	Advance Auto Parts	601-21100	367.34
04/23	04/21/2023	36445	107	Amazon Capital Services, Inc.	100-21100	632.72
04/23	04/21/2023	36446	183	Aramark	650-21100	319.89
04/23	04/21/2023	36447	212	AT & T MOBILITY	100-21100	422.07
04/23	04/21/2023	36448	229	B&M Technical Services, Inc.	650-21100	5,215.00
04/23	04/21/2023	36449	256	Becher Hoppe Associates, Inc.	601-21100	6,843.00
04/23	04/21/2023	36450	479	Charlie's Hardware	100-21100	3,917.77
04/23	04/21/2023	36451	545	City-County Information Technology	100-21100	10,357.00
04/23	04/21/2023	36452	576	Complete Control Inc	100-21100	605.00
04/23	04/21/2023	36453	581	Condon Oil Co, Inc.	100-21100	1,548.67
04/23	04/21/2023	36454	604	Country Pumpers	100-21100	187.00
04/23	04/21/2023	36455	948	FIRE SAFETY USA	100-21100	2,426.90
04/23	04/21/2023	36456	950	FIREFIGHTER TDC LLC	270-21100	1,510.00
04/23	04/21/2023	36457	982	Frontier Communications	650-21100	371.56
04/23	04/21/2023	36458	1371	Johnson Controls Fire Protection LP	100-21100	902.71
04/23	04/21/2023	36459	1761	Marathon County Health Department	601-21100	66.00
04/23	04/21/2023	36460	1900	Menards - Wausau	650-21100	494.06
04/23	04/21/2023	36461	1991	Minnow's Plumbing	100-21100	1,070.94
04/23	04/21/2023	36462	2107	North Central Chiefs of Police	100-21100	25.00
04/23	04/21/2023	36463	2122	Northern Lake Service Inc	601-21100	55.00
04/23	04/21/2023	36464	2157	Overland Transportation Services, Inc.	100-21100	116.25
04/23	04/21/2023	36465	2282	PUBLIC SERVICE COMMISSION OF WISCONSIN	601-21100	1,154.33
04/23	04/21/2023	36466	2290	Quill Corporation	100-21100	88.98
04/23	04/21/2023	36467	2388	Riesterer & Schnell, Inc.	100-21100	26.95
04/23	04/21/2023	36468	2431	Rock Oil Refining, Inc.	100-21100	45.00
04/23	04/21/2023	36469	2456	ROTH PROFESSIONAL SOLUTIONS	650-21100	3,535.00
04/23	04/21/2023	36470	2577	Sharon Feldmann	100-21100	200.00
04/23	04/21/2023	36471	2616	Soua Xiong	100-21100	127.86
04/23	04/21/2023	36472	2657	Sternot Auto Repair, Inc	100-21100	87.92
04/23	04/21/2023	36473	2718	Superior Vision Insurance Plan of WI	100-21100	205.89
04/23	04/21/2023	36474	2955	USA BlueBook	601-21100	.00
04/23	04/21/2023	36475	3065	WI State Laboratory of Hygiene	601-21100	28.00
04/23	04/21/2023	36476	3095	WI DEPARTMENT OF NATURAL RESOURCES	601-21100	500.00
04/23	04/21/2023	36477	3107	WI Professional Police Association, Inc	100-21100	258.00
04/23	04/25/2023	36478	690	Daniel R Mahoney	100-21100	3,648.86
04/23	04/25/2023	36479	1560	Kim Manley	100-21100	3,526.78
04/23	04/28/2023	36480	183	Aramark	650-21100	164.17
04/23	04/28/2023	36481	479	Charlie's Hardware	100-21100	79.98
04/23	04/28/2023	36482	479	Charlie's Hardware	100-21100	39.70
04/23	04/28/2023	36483	546	CIVIC SYSTEMS, LLC	100-21100	33,038.00
04/23	04/28/2023	36484	792	Dirks Group, LLC	100-21100	898.70
04/23	04/28/2023	36485	792	Dirks Group, LLC	100-21100	4,303.84
04/23	04/28/2023	36486	879	Emergency Medical Products, Inc.	100-21100	244.03
04/23	04/28/2023	36487	934	Fastenal Company	100-21100	112.33
04/23	04/28/2023	36488	1145	Integrity Fire Protection, Inc.	100-21100	630.00
04/23	04/28/2023	36489	1157	IROW	100-21100	64.00
04/23	04/28/2023	36490	1510	Kelly Wolff	100-21100	200.00
04/23	04/28/2023	36491	1598	Kronenwetter Water Utility	100-21100	13.20
04/23	04/28/2023	36492	1696	Lisa Kerstner	100-21100	13.89

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/28/2023	36493	1770	Marathon County Treasure	221-21100	1,023.60
04/23	04/28/2023	36494	1785	MARIAH ZIPPERER	100-21100	200.00
04/23	04/28/2023	36495	1900	Menards - Wausau	601-21100	79.62
04/23	04/28/2023	36496	2029	Motorola Solutions, Inc	100-21100	4,903.74
04/23	04/28/2023	36497	2109	North Central Technical College	100-21100	80.00
04/23	04/28/2023	36498	2115	North Star Emergency Vehicle Service	100-21100	2,192.33
04/23	04/28/2023	36499	2290	Quill Corporation	650-21100	389.93
04/23	04/28/2023	36500	2290	Quill Corporation	100-21100	10.99
04/23	04/28/2023	36501	2393	Riverside Fire District	100-21100	5,150.00
04/23	04/28/2023	36502	2645	State of WI Court Fines & Surcharges	221-21100	2,675.90
04/23	04/28/2023	36503	2710	Sun Printing	100-21100	58.00
04/23	04/28/2023	36504	2788	The Uniform Shoppe	100-21100	686.10
05/23	05/10/2023	36505	1229	Jason Peak	100-21100	750.00
05/23	05/10/2023	36506	2828	Timber Ridge Builders, LLC	100-21100	750.00
05/23	05/11/2023	36507	37	Ace Hardware Center - Weston	100-21100	112.97
05/23	05/11/2023	36508	50	Advance Auto Parts	100-21100	15.97
05/23	05/11/2023	36509	107	Amazon Capital Services, Inc.	100-21100	259.50
05/23	05/11/2023	36510	177	Applied Industrial Technologies	100-21100	36.81
05/23	05/11/2023	36511	183	Aramark	650-21100	193.69
05/23	05/11/2023	36512	183	Aramark	650-21100	174.82
05/23	05/11/2023	36513	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24
05/23	05/11/2023	36514	212	AT & T MOBILITY	650-21100	90.95
05/23	05/11/2023	36515	250	Bauernfeind Business Technologies, Inc.	100-21100	33.75
05/23	05/11/2023	36516	256	Becher Hoppe Associates, Inc.	601-21100	10,967.00
05/23	05/11/2023	36517	434	Celinda Smith	100-21100	340.60
05/23	05/11/2023	36518	479	Charlie's Hardware	100-21100	238.86
05/23	05/11/2023	36519	479	Charlie's Hardware	100-21100	31.67
05/23	05/11/2023	36520	479	Charlie's Hardware	100-21100	25.79
05/23	05/11/2023	36521	792	Dirks Group, LLC	100-21100	4,303.84
05/23	05/11/2023	36522	934	Fastenal Company	100-21100	253.43
05/23	05/11/2023	36523	948	FIRE SAFETY USA	100-21100	810.50
05/23	05/11/2023	36524	1348	John McAuley	100-21100	200.00
05/23	05/11/2023	36525	1371	Johnson Controls Fire Protection LP	100-21100	42.50
05/23	05/11/2023	36526	1450	K&L Service	100-21100	150.00
05/23	05/11/2023	36527	1584	Kristi Newton	100-21100	200.00
05/23	05/11/2023	36528	1664	League of Wisconsin Municipalities	100-21100	190.00
05/23	05/11/2023	36529	1714	Londerville Enterprises, Inc.	100-21100	204.31
05/23	05/11/2023	36530	1727	Lucas Manley	100-21100	70.00
05/23	05/11/2023	36531	1750	Malbrit Mechanical, Inc.	100-21100	564.87
05/23	05/11/2023	36532	1770	Marathon County Treasure	221-21100	140.00
05/23	05/11/2023	36533	1775	Marathon Technical Services, LLC	500-21100	5,200.00
05/23	05/11/2023	36534	1891	MEGHAN SCHLIEPP	100-21100	50.00
05/23	05/11/2023	36535	1924	Michael Hofmann	100-21100	200.00
05/23	05/11/2023	36536	2040	MWSCO	100-21100	36.98
05/23	05/11/2023	36537	2051	Napa of Mosinee	100-21100	221.53
05/23	05/11/2023	36538	2073	NCL of Wisconsin, Inc.	601-21100	146.64
05/23	05/11/2023	36539	2073	NCL of Wisconsin, Inc.	601-21100	369.56
05/23	05/11/2023	36540	2078	NEW RESTORATION AND RECOVERY SERVICES	650-21100	5,268.75
05/23	05/11/2023	36541	2109	North Central Technical College	100-21100	250.00
05/23	05/11/2023	36542	2194	PAULINE SCHIELD	100-21100	200.00
05/23	05/11/2023	36543	2252	Pomasl Fire Equipment, Inc.	100-21100	98.00
05/23	05/11/2023	36544	2290	Quill Corporation	100-21100	97.34
05/23	05/11/2023	36545	2290	Quill Corporation	100-21100	261.30
05/23	05/11/2023	36546	2290	Quill Corporation	650-21100	317.29
05/23	05/11/2023	36547	2362	Rib Mountain Metro Sewerage District	650-21100	24,851.45
05/23	05/11/2023	36548	2456	ROTH PROFESSIONAL SOLUTIONS	601-21100	5,388.75
05/23	05/11/2023	36549	2518	SARAH FISHER	100-21100	109.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/11/2023	36550	2645	State of WI Court Fines & Surcharges	221-21100	401.60
05/23	05/11/2023	36551	2656	Sterling Water, Inc.	100-21100	12.00
05/23	05/11/2023	36552	2697	Stryker Sales, LLC	100-21100	7,186.00
05/23	05/11/2023	36553	2708	SUMMIT FIRE PROTECTION	100-21100	1,641.00
05/23	05/11/2023	36554	2788	The Uniform Shoppe	100-21100	38.95
05/23	05/11/2023	36555	2793	Theresa O'Brien	100-21100	40.00
05/23	05/11/2023	36556	2830	Time Warner Cable	650-21100	119.98
05/23	05/11/2023	36557	2971	Van Ert Electric Company, Inc.	100-21100	10,701.45
05/23	05/11/2023	36558	2988	Village of Rothschild	100-21100	40.63
05/23	05/11/2023	36559	3076	William Gau	100-21100	105.46
05/23	05/11/2023	36560	3094	WISCONSIN DEPARTMENT OF JUSTICE	100-21100	28.00
05/23	05/11/2023	36561	3154	YENGLAI LEE	100-21100	300.00
05/23	05/19/2023	36610	24	ABBY WALLIS	100-21100	190.00
05/23	05/19/2023	36611	50	Advance Auto Parts	100-21100	44.21
05/23	05/19/2023	36612	50	Advance Auto Parts	100-21100	278.14
05/23	05/19/2023	36613	183	Aramark	650-21100	346.48
05/23	05/19/2023	36614	252	Beacon Athletics	100-21100	213.79
05/23	05/19/2023	36615	299	BOUND TREE MEDICAL,LLC	100-21100	1,350.95
05/23	05/19/2023	36616	310	BRADLEY HANSON	100-21100	60.00
05/23	05/19/2023	36617	364	Brock White Company, LLC	650-21100	710.16
05/23	05/19/2023	36618	479	Charlie's Hardware	100-21100	156.75
05/23	05/19/2023	36619	533	Cintas Corporation	100-21100	58.33
05/23	05/19/2023	36620	546	CIVIC SYSTEMS, LLC	100-21100	7,041.25
05/23	05/19/2023	36621	581	Condon Oil Co, Inc.	100-21100	697.62
05/23	05/19/2023	36622	690	Daniel R Mahoney	100-21100	4,083.35
05/23	05/19/2023	36623	690	Daniel R Mahoney	100-21100	3,233.07
05/23	05/19/2023	36624	704	DATCP	100-21100	400.00
05/23	05/19/2023	36625	833	DUAN GAU MUNICIPAL SERVICES	452-21100	1,340.00
05/23	05/19/2023	36626	929	Fahrner Asphalt Sealers, Inc.	100-21100	24,059.15
05/23	05/19/2023	36627	934	Fastenal Company	100-21100	96.95
05/23	05/19/2023	36628	948	FIRE SAFETY USA	270-21100	686.00
05/23	05/19/2023	36629	948	FIRE SAFETY USA	100-21100	107.00
05/23	05/19/2023	36630	964	Forms Specialists Printing, Inc.	260-21100	45.00
05/23	05/19/2023	36631	982	Frontier Communications	650-21100	371.92
05/23	05/19/2023	36632	1039	GPM Southeast	100-21100	741.59
05/23	05/19/2023	36633	1077	Halron Lubricants, Inc.	100-21100	1,135.62
05/23	05/19/2023	36634	1084	Harter's of Fox Valley Disposal	100-21100	32,773.85
05/23	05/19/2023	36635	1247	Jefferson Fire & Safety	270-21100	91.14
05/23	05/19/2023	36636	1446	JX Enterprises, Inc.	100-21100	1,091.19
05/23	05/19/2023	36637	1511	Kelly Ziegelbauer	100-21100	50.00
05/23	05/19/2023	36638	1560	Kim Manley	100-21100	1,588.39
05/23	05/19/2023	36639	1726	LPG Service	100-21100	92.93
05/23	05/19/2023	36640	1750	Malbrit Mechanical, Inc.	100-21100	5,490.00
05/23	05/19/2023	36641	1761	Marathon County Health Department	601-21100	44.00
05/23	05/19/2023	36642	1771	Marathon County Treasurer's Office	100-21100	573.10
05/23	05/19/2023	36643	1900	Menards - Wausau	100-21100	123.87
05/23	05/19/2023	36644	1991	Minnow's Plumbing	100-21100	220.61
05/23	05/19/2023	36645	2038	Municipal Property Insurance Company	100-21100	5,276.49
05/23	05/19/2023	36646	2051	Napa of Mosinee	100-21100	135.11
05/23	05/19/2023	36647	2111	North Central Utility of Wisconsin, LLC	100-21100	281.07
05/23	05/19/2023	36648	2430	ROCIO ISABEL MANDLI	100-21100	200.00
05/23	05/19/2023	36649	2555	Scott's Portable Toilets	100-21100	750.00
05/23	05/19/2023	36650	2576	Shannon Lemma	100-21100	350.00
05/23	05/19/2023	36651	2657	Sternot Auto Repair, Inc	100-21100	87.92
05/23	05/19/2023	36652	2730	Swank Motion Pictures, INC	100-21100	450.00
05/23	05/19/2023	36653	2788	The Uniform Shoppe	260-21100	3,229.30
05/23	05/19/2023	36654	2997	Volm Companies, Inc	100-21100	4,258.83

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
05/23	05/19/2023	36655	3102	Wisconsin Media	100-21100	621.40
05/23	05/19/2023	36656	3107	WI Professional Police Association, Inc	100-21100	258.00
05/23	05/26/2023	36657	50	Advance Auto Parts	100-21100	152.42
05/23	05/26/2023	36658	107	Amazon Capital Services, Inc.	100-21100	32.39
05/23	05/26/2023	36659	183	Aramark	650-21100	184.92
05/23	05/26/2023	36660	212	AT & T MOBILITY	100-21100	331.20
05/23	05/26/2023	36661	479	Charlie's Hardware	650-21100	4.12
05/23	05/26/2023	36662	532	CINDY VUE	650-21100	186.79
05/23	05/26/2023	36663	662	Dan Hekrdle	100-21100	24.89
05/23	05/26/2023	36664	662	Dan Hekrdle	100-21100	80.00
05/23	05/26/2023	36665	792	Dirks Group, LLC	100-21100	250.00
05/23	05/26/2023	36666	792	Dirks Group, LLC	100-21100	403.44
05/23	05/26/2023	36667	868	ELECTION SOURCE	100-21100	1,090.29
05/23	05/26/2023	36668	1688	Lincoln Contractors Supply, Inc.	100-21100	240.74
05/23	05/26/2023	36669	1696	Lisa Kerstner	100-21100	162.56
05/23	05/26/2023	36670	1767	Marathon County Solid Waste	100-21100	19,727.18
05/23	05/26/2023	36671	1847	MARY SCHROEDER	100-21100	200.00
05/23	05/26/2023	36672	2157	Overland Transportation Services, Inc.	100-21100	211.50
05/23	05/26/2023	36673	2252	Pomasl Fire Equipment, Inc.	270-21100	2,158.68
05/23	05/26/2023	36674	2252	Pomasl Fire Equipment, Inc.	270-21100	479.00
05/23	05/26/2023	36675	2253	Pomp's Tire Service Inc.	100-21100	81.80
05/23	05/26/2023	36676	2657	Sternot Auto Repair, Inc	100-21100	413.72
05/23	05/26/2023	36677	2718	Superior Vision Insurance Plan of WI	100-21100	28.70
05/23	05/26/2023	36678	2732	Swiderski Equipment, Inc.	100-21100	252.85
05/23	05/26/2023	36679	2936	UMS Print Solutions, LLC	100-21100	1,009.24
05/23	05/26/2023	36680	2971	Van Ert Electric Company, Inc.	100-21100	146.25
05/23	05/26/2023	36681	2997	Volm Companies, Inc	100-21100	984.20
05/23	05/26/2023	36682	3104	WISCONSIN MUNICIPAL JUDGES ASSOCIATION	221-21100	100.00
05/23	05/26/2023	36683	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	1,825.50
05/23	05/26/2023	36684	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	1,370.58
05/23	05/26/2023	36685	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	60.00
06/23	06/02/2023	36686	111	American Asphalt of Wisconsin	100-21100	391.25
06/23	06/02/2023	36687	581	Condon Oil Co, Inc.	100-21100	5,711.75
06/23	06/02/2023	36688	604	Country Pumps	100-21100	187.00
06/23	06/02/2023	36689	665	Dan Kubat	100-21100	750.00
06/23	06/02/2023	36690	690	Daniel R Mahoney	100-21100	3,751.32
06/23	06/02/2023	36691	834	Duane A Gau	452-21100	2,487.50
06/23	06/02/2023	36692	934	Fastenal Company	100-21100	32.82
06/23	06/02/2023	36693	1077	Halron Lubricants, Inc.	100-21100	404.32
06/23	06/02/2023	36694	1216	JARROD WURZ	100-21100	50.00
06/23	06/02/2023	36695	1247	Jefferson Fire & Safety	100-21100	1,143.09
06/23	06/02/2023	36696	1977	MIKA GRANDE	100-21100	50.00
06/23	06/02/2023	36697	2051	Napa of Mosinee	100-21100	95.50
06/23	06/02/2023	36698	2252	Pomasl Fire Equipment, Inc.	100-21100	216.50
06/23	06/02/2023	36699	2388	Riesterer & Schnell, Inc.	100-21100	35.68
06/23	06/02/2023	36700	2555	Scott's Portable Toilets	100-21100	115.00
06/23	06/02/2023	36701	2732	Swiderski Equipment, Inc.	100-21100	159.34
06/23	06/02/2023	36702	2788	The Uniform Shoppe	100-21100	24.95
06/23	06/02/2023	36703	2913	Truck Country - Wausau	100-21100	458.95
06/23	06/02/2023	36704	2989	Village of Weston	100-21100	130.00
06/23	06/02/2023	36705	3107	WI Professional Police Association, Inc	100-21100	301.00
06/23	06/08/2023	36706	50	Advance Auto Parts	100-21100	153.37
06/23	06/08/2023	36707	111	American Asphalt of Wisconsin	100-21100	399.46
06/23	06/08/2023	36708	136	ANDREA SCHROEDER	100-21100	50.00
06/23	06/08/2023	36709	183	Aramark	650-21100	184.92
06/23	06/08/2023	36710	183	Aramark	650-21100	184.92
06/23	06/08/2023	36711	186	Aring Equipment Co. Inc.	100-21100	452.31

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/08/2023	36712	190	Ascension Medical Group-Fox Valley	601-21100	344.25
06/23	06/08/2023	36713	212	AT & T MOBILITY	650-21100	182.12
06/23	06/08/2023	36714	229	B&M Technical Services, Inc.	650-21100	9,408.00
06/23	06/08/2023	36715	251	Baycom, Inc.	750-21100	6,150.00
06/23	06/08/2023	36716	299	BOUND TREE MEDICAL,LLC	100-21100	7,849.99
06/23	06/08/2023	36717	356	BRICE MAIER	100-21100	80.00
06/23	06/08/2023	36718	394	Caleb Koppa	100-21100	150.00
06/23	06/08/2023	36719	425	CASSANDRA ZALAR	100-21100	200.00
06/23	06/08/2023	36720	434	Celinda Smith	100-21100	212.88
06/23	06/08/2023	36721	479	Charlie's Hardware	100-21100	238.95
06/23	06/08/2023	36722	479	Charlie's Hardware	100-21100	19.79
06/23	06/08/2023	36723	595	Core & Main LP	650-21100	3,931.40
06/23	06/08/2023	36724	792	Dirks Group, LLC	100-21100	4,335.04
06/23	06/08/2023	36725	879	Emergency Medical Products, Inc.	100-21100	449.13
06/23	06/08/2023	36726	950	FIREFIGHTER TDC LLC	100-21100	910.00
06/23	06/08/2023	36727	1004	General Engineering Company	601-21100	1,990.00
06/23	06/08/2023	36728	1039	GPM Southeast	100-21100	332.54
06/23	06/08/2023	36729	1077	Halron Lubricants, Inc.	100-21100	97.76
06/23	06/08/2023	36730	1165	J.F. AHERN CO.	601-21100	559.00
06/23	06/08/2023	36731	1269	Jennifer Poyer	100-21100	108.73
06/23	06/08/2023	36732	1598	Kronenwetter Water Utility	100-21100	88.20
06/23	06/08/2023	36733	1688	Lincoln Contractors Supply, Inc.	100-21100	108.98
06/23	06/08/2023	36734	1761	Marathon County Health Department	601-21100	44.00
06/23	06/08/2023	36735	1771	Marathon County Treasurer's Office	100-21100	64.15
06/23	06/08/2023	36736	1771	Marathon County Treasurer's Office	221-21100	334.00
06/23	06/08/2023	36737	1772	Marathon Feed and Grain, LLC	100-21100	1,303.55
06/23	06/08/2023	36738	1973	Midwest Testing	601-21100	3,125.00
06/23	06/08/2023	36739	2051	Napa of Mosinee	650-21100	108.90
06/23	06/08/2023	36740	2253	Pomp's Tire Service Inc.	650-21100	853.10
06/23	06/08/2023	36741	2290	Quill Corporation	100-21100	638.35
06/23	06/08/2023	36742	2353	Rent-A-Flash of Wisconsin, Inc.	100-21100	1,122.40
06/23	06/08/2023	36743	2388	Riesterer & Schnell, Inc.	100-21100	623.59
06/23	06/08/2023	36744	2519	SARAH GROSS	100-21100	50.00
06/23	06/08/2023	36745	2555	Scott's Portable Toilets	100-21100	725.00
06/23	06/08/2023	36746	2645	State of WI Court Fines & Surcharges	221-21100	1,182.84
06/23	06/08/2023	36747	2730	Swank Motion Pictures, INC	100-21100	960.00
06/23	06/08/2023	36748	2913	Truck Country - Wausau	100-21100	1,306.99
06/23	06/08/2023	36749	2955	USA BlueBook	601-21100	1,418.80
06/23	06/08/2023	36750	3022	Wausau Chemical Corp.	601-21100	1,410.66
06/23	06/08/2023	36751	3057	WI Department of Natural Resources	601-21100	125.00
06/23	06/08/2023	36752	3148	WUTA-Wisconsin Utility Tax Association	100-21100	2,750.00
06/23	06/13/2023	36754	111	American Asphalt of Wisconsin	100-21100	147.50
06/23	06/13/2023	36755	136	ANDREA SCHROEDER	100-21100	50.00
06/23	06/13/2023	36756	422	Carus Corporation	601-21100	2,574.00
06/23	06/13/2023	36757	690	Daniel R Mahoney	100-21100	2,455.50
06/23	06/13/2023	36758	1301	JESSICA SCHILLING	100-21100	200.00
06/23	06/13/2023	36759	2290	Quill Corporation	100-21100	717.95
06/23	06/13/2023	36760	2359	RHYME	100-21100	93.75
06/23	06/13/2023	36761	2362	Rib Mountain Metro Sewerage District	650-21100	25,246.10
06/23	06/13/2023	36762	2388	Riesterer & Schnell, Inc.	100-21100	139.44
06/23	06/13/2023	36763	3015	Water Tower Clean & Coat, Inc	601-21100	10,800.00
06/23	06/13/2023	36764	3094	WISCONSIN DEPARTMENT OF JUSTICE	100-21100	72.00
06/23	06/23/2023	36765	3166	ALLIE FREUDIGMANN	100-21100	200.00
06/23	06/23/2023	36766	107	Amazon Capital Services, Inc.	100-21100	263.20
06/23	06/23/2023	36767	3167	ASPIRUS MEDICAL GROUP INC	100-21100	91.50
06/23	06/23/2023	36768	203	Aspirus, Inc.	100-21100	33.00
06/23	06/23/2023	36769	479	Charlie's Hardware	100-21100	214.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/23	06/23/2023	36770	581	Condon Oil Co, Inc.	100-21100	2,826.89
06/23	06/23/2023	36771	762	DEMPSEY LAW FIRM	100-21100	9,990.00
06/23	06/23/2023	36772	3169	FAITH STENGL	100-21100	50.00
06/23	06/23/2023	36773	958	Flail-Master	100-21100	248.50
06/23	06/23/2023	36774	1079	HANNAH WHEELER	100-21100	200.00
06/23	06/23/2023	36775	1269	Jennifer Poyer	100-21100	55.02
06/23	06/23/2023	36776	3170	JOEY WILDE	100-21100	750.00
06/23	06/23/2023	36777	1403	Josh Wiese	260-21100	260.00
06/23	06/23/2023	36778	1523	KENNETH KLATT	100-21100	725.00
06/23	06/23/2023	36779	1561	Kimberly Coyle	650-21100	108.08
06/23	06/23/2023	36780	2029	Motorola Solutions, Inc	100-21100	495.12
06/23	06/23/2023	36781	2518	SARAH FISHER	100-21100	108.80
06/23	06/23/2023	36782	2555	Scott's Portable Toilets	100-21100	840.00
06/23	06/23/2023	36783	2656	Sterling Water, Inc.	100-21100	12.00
06/23	06/23/2023	36784	2781	The King Company	100-21100	9.99
06/23	06/23/2023	36785	2788	The Uniform Shoppe	100-21100	461.70
06/23	06/23/2023	36786	2793	Theresa O'Brien	100-21100	80.00
06/23	06/23/2023	36787	2830	Time Warner Cable	650-21100	119.98
06/23	06/23/2023	36788	2913	Truck Country - Wausau	100-21100	4,999.23
06/23	06/23/2023	36789	2936	UMS Print Solutions, LLC	601-21100	1,145.23
06/23	06/23/2023	36790	2989	Village of Weston	100-21100	1,202.50
06/23	06/23/2023	36791	3065	WI State Laboratory of Hygiene	601-21100	28.00
06/23	06/23/2023	36792	3076	William Gau	100-21100	99.56
06/23	06/23/2023	36793	3102	Wisconsin Media	100-21100	164.09
06/23	06/23/2023	36794	3113	WI STATE FIREFIGHTER'S ASSOCIATION INC	100-21100	600.00
06/23	06/28/2023	36795	2944	United Rentals North America Inc.	750-21100	14,400.00
06/23	06/29/2023	36796	37	Ace Hardware Center - Weston	100-21100	117.15
06/23	06/29/2023	36797	111	American Asphalt of Wisconsin	100-21100	166.88
06/23	06/29/2023	36798	212	AT & T MOBILITY	100-21100	422.37
06/23	06/29/2023	36799	3168	BARB WELSH	100-21100	45.00
06/23	06/29/2023	36800	311	Bradley Jacobson	100-21100	443.91
06/23	06/29/2023	36801	422	Carus Corporation	601-21100	2,591.17
06/23	06/29/2023	36802	479	Charlie's Hardware	100-21100	251.99
06/23	06/29/2023	36803	595	Core & Main LP	650-21100	4,348.99
06/23	06/29/2023	36804	690	Daniel R Mahoney	650-21100	4,103.86
06/23	06/29/2023	36805	934	Fastenal Company	100-21100	2.60
06/23	06/29/2023	36806	1059	GREGORY HOLEWINSKI	100-21100	200.00
06/23	06/29/2023	36807	1761	Marathon County Health Department	601-21100	66.00
06/23	06/29/2023	36808	1900	Menards - Wausau	100-21100	45.70
06/23	06/29/2023	36809	1991	Minnow's Plumbing	100-21100	462.80
06/23	06/29/2023	36810	2122	Northern Lake Service Inc	601-21100	50.00
06/23	06/29/2023	36811	2140	Office Enterprises, Inc.	100-21100	50.28
06/23	06/29/2023	36812	2253	Pomp's Tire Service Inc.	100-21100	366.08
06/23	06/29/2023	36813	2290	Quill Corporation	100-21100	165.88
06/23	06/29/2023	36814	2944	United Rentals North America Inc.	100-21100	985.00
06/23	06/29/2023	36815	2944	United Rentals North America Inc.	100-21100	781.57
06/23	06/29/2023	36816	2955	USA BlueBook	601-21100	353.19
06/23	06/29/2023	36817	2997	Volm Companies, Inc	100-21100	862.38
06/23	06/29/2023	36818	3022	Wausau Chemical Corp.	601-21100	1,410.66
07/23	07/07/2023	36821	3107	WISCONSIN PROFESSIONAL POLICE ASSOC.	100-21100	344.00
07/23	07/13/2023	36823	111	American Asphalt of Wisconsin	100-21100	7,343.65
07/23	07/13/2023	36824	183	Aramark	650-21100	605.91
07/23	07/13/2023	36825	195	ASHLEY BUSHEY	100-21100	50.00
07/23	07/13/2023	36826	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24
07/23	07/13/2023	36827	212	AT & T MOBILITY	650-21100	90.96
07/23	07/13/2023	36828	221	Automated Logic-Wisconsin	100-21100	1,135.00
07/23	07/13/2023	36829	250	Bauernfeind Business Technologies, Inc.	100-21100	1,143.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/23	07/13/2023	36830	260	BEE HER	100-21100	200.00
07/23	07/13/2023	36831	3171	BELCO VEH SOLUTIONS	750-21100	11,461.25
07/23	07/13/2023	36832	292	Bobbi Birk-LaBarge	100-21100	249.36
07/23	07/13/2023	36833	337	BRIAN MAAHS	601-21100	114.07
07/23	07/13/2023	36834	426	Caterpillar Financial Services	100-21100	29,484.19
07/23	07/13/2023	36835	479	Charlie's Hardware	100-21100	188.72
07/23	07/13/2023	36836	482	CHARTER COMMUNICATIONS	650-21100	119.98
07/23	07/13/2023	36837	561	CliftonLarsonAllen LLP	650-21100	5,197.50
07/23	07/13/2023	36838	890	Entrance Technologies LLC	100-21100	220.00
07/23	07/13/2023	36839	929	Fahrner Asphalt Sealers, Inc.	100-21100	44,998.80
07/23	07/13/2023	36840	934	Fastenal Company	100-21100	258.63
07/23	07/13/2023	36841	948	FIRE SAFETY USA	100-21100	375.00
07/23	07/13/2023	36842	982	Frontier Communications	650-21100	369.51
07/23	07/13/2023	36843	984	G3 Industries Inc	100-21100	100.00
07/23	07/13/2023	36844	1039	GPM Southeast	100-21100	863.47
07/23	07/13/2023	36845	1084	Harter's of Fox Valley Disposal	100-21100	59,683.50
07/23	07/13/2023	36846	1598	Kronenwetter Water Utility	100-21100	614.53
07/23	07/13/2023	36847	1659	Lauryn Neumann	100-21100	50.00
07/23	07/13/2023	36848	1750	Malbrit Mechanical, Inc.	100-21100	450.00
07/23	07/13/2023	36849	1765	Marathon County Register of Deeds	100-21100	30.00
07/23	07/13/2023	36850	1900	Menards - Wausau	601-21100	175.27
07/23	07/13/2023	36851	1987	Milestone Materials	100-21100	911.24
07/23	07/13/2023	36852	3173	MUNICIPAL TREASURERS ASSOCIATION	100-21100	60.00
07/23	07/13/2023	36853	2122	Northern Lake Service Inc	601-21100	575.00
07/23	07/13/2023	36854	2127	Northway Communications, Inc.	100-21100	27.50
07/23	07/13/2023	36855	3172	PAK DER YANG	100-21100	200.00
07/23	07/13/2023	36856	2273	Pro Automotive Images	260-21100	75.00
07/23	07/13/2023	36857	2290	Quill Corporation	100-21100	.00 V
07/23	07/13/2023	36858	2362	Rib Mountain Metro Sewerage District	650-21100	24,498.79
07/23	07/13/2023	36859	2456	ROTH PROFESSIONAL SOLUTIONS	650-21100	3,725.00
07/23	07/13/2023	36860	2511	SARA GARDNER	100-21100	50.00
07/23	07/13/2023	36861	2565	Seifert Electric, Inc.	100-21100	4,702.98
07/23	07/13/2023	36862	2656	Sterling Water, Inc.	100-21100	12.00
07/23	07/13/2023	36863	2657	Sternot Auto Repair, Inc	100-21100	729.13
07/23	07/13/2023	36864	2788	The Uniform Shoppe	100-21100	1,280.90
07/23	07/13/2023	36865	2944	United Rentals North America Inc.	100-21100	225.00
07/23	07/13/2023	36866	2971	Van Ert Electric Company, Inc.	100-21100	209.00
07/23	07/13/2023	36867	3022	Wausau Chemical Corp.	601-21100	2,009.62
07/23	07/13/2023	36868	3057	WI Department of Natural Resources	100-21100	1,000.00
07/23	07/13/2023	36869	3065	WI State Laboratory of Hygiene	601-21100	56.00
07/23	07/13/2023	36870	3102	Wisconsin Media	100-21100	61.23
07/23	07/13/2023	36871	3160	Zarnoth Brush Works, Inc	100-21100	2,129.20
07/23	07/13/2023	36872	3108	Wisconsin Public Service	601-21100	6,547.01
07/23	07/18/2023	36873	2828	Timber Ridge Builders, LLC	100-21100	750.00
07/23	07/18/2023	36874	3174	WISCONSIN PUBLIC SERVICE CORP.	601-21100	5,871.11
07/23	07/19/2023	36875	50	Advance Auto Parts	601-21100	365.44
07/23	07/19/2023	36876	107	Amazon Capital Services, Inc.	100-21100	359.92
07/23	07/19/2023	36877	244	Barbara Simonis	100-21100	200.00
07/23	07/19/2023	36878	256	Becher Hoppe Associates, Inc.	601-21100	2,600.00
07/23	07/19/2023	36879	581	Condon Oil Co, Inc.	100-21100	1,949.64
07/23	07/19/2023	36880	595	Core & Main LP	650-21100	6,692.44
07/23	07/19/2023	36881	762	DEMPSEY LAW FIRM	601-21100	9,287.00
07/23	07/19/2023	36882	834	Duane A Gau	452-21100	979.80
07/23	07/19/2023	36883	1560	Kim Manley	100-21100	4,155.54
07/23	07/19/2023	36884	1696	Lisa Kerstner	100-21100	234.52
07/23	07/19/2023	36885	1704	LIZ ANN HILLESHEM	100-21100	50.00
07/23	07/19/2023	36886	1771	Marathon County Treasurer's Office	221-21100	610.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
07/23	07/19/2023	36887	2279	ProPet Distributors	100-21100	.00	V
07/23	07/19/2023	36888	2286	Quadient Leasing USA, Inc	100-21100	732.42	
07/23	07/19/2023	36889	2290	Quill Corporation	100-21100	122.98	
07/23	07/19/2023	36890	2561	SECURE ID, LLC	100-21100	.00	V
07/23	07/19/2023	36891	2645	State of WI Court Fines & Surcharges	221-21100	1,687.60	
07/23	07/19/2023	36892	2955	USA BlueBook	601-21100	881.64	
07/23	07/19/2023	36893	3065	WI State Laboratory of Hygiene	601-21100	56.00	
07/23	07/19/2023	36894	3133	Wolfram, Gamoke, & Hutchinson, S.C.	100-21100	1,182.50	
07/23	07/19/2023	36895	3054	WI Department of Financial Institutions	100-21100	20.00	
07/23	07/25/2023	36897	3176	BAGLEY TRAILER SALES	750-21100	.00	V
07/23	07/24/2023	36898	561	CliftonLarsonAllen LLP	100-21100	9,215.00	
07/23	07/24/2023	36899	1560	Kim Manley	100-21100	4,443.04	
07/23	07/24/2023	36900	1570	Kocourek Ford	750-21100	44,381.63	
07/23	07/25/2023	36901	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24	
07/23	07/25/2023	36902	3176	BAGLEY TRAILER SALES	750-21100	7,385.00	
07/23	07/25/2023	36903	561	CliftonLarsonAllen LLP	100-21100	6,242.31	
07/23	07/25/2023	36904	3178	GARTH ENGELBRIGHT	100-21100	150.00	
07/23	07/25/2023	36905	3177	WEST BEND MUTUAL INSURANCE COMPANY	100-21100	20.00	
07/23	07/25/2023	36906	561	CliftonLarsonAllen LLP	100-21100	459.18	
07/23	07/27/2023	36908	37	Ace Hardware Center - Weston	100-21100	33.98	
07/23	07/27/2023	36909	3179	ALLAN AND CAROL HAHN	650-21100	27.41	
07/23	07/27/2023	36910	111	American Asphalt of Wisconsin	100-21100	139.91	
07/23	07/27/2023	36911	130	Amy Hahn	100-21100	50.00	
07/23	07/27/2023	36912	183	Aramark	650-21100	.00	V
07/23	07/27/2023	36913	212	AT & T MOBILITY	100-21100	452.07	
07/23	07/27/2023	36914	426	Caterpillar Financial Services	100-21100	29,484.19	
07/23	07/27/2023	36915	549	CK Carpet Cleaning Co.	100-21100	1,526.00	
07/23	07/27/2023	36916	577	Complete Office of Wisconsin	100-21100	430.69	
07/23	07/27/2023	36917	581	Condon Oil Co, Inc.	100-21100	469.22	
07/23	07/27/2023	36918	796	Domain Listings	100-21100	288.00	
07/23	07/27/2023	36919	982	Frontier Communications	650-21100	.00	V
07/23	07/27/2023	36920	1039	GPM Southeast	100-21100	541.99	
07/23	07/27/2023	36921	1278	JEREMY ESSEX	100-21100	200.00	
07/23	07/27/2023	36922	1598	Kronenwetter Water Utility	100-21100	114.07	
07/23	07/27/2023	36923	1761	Marathon County Health Department	601-21100	22.00	
07/23	07/27/2023	36924	1900	Menards - Wausau	100-21100	101.08	
07/23	07/27/2023	36925	2122	Northern Lake Service Inc	601-21100	2,106.70	
07/23	07/27/2023	36926	2127	Northway Communications, Inc.	100-21100	119.95	
07/23	07/27/2023	36927	2157	Overland Transportation Services, Inc.	100-21100	373.50	
07/23	07/27/2023	36928	2159	P.J. Kortens & Company, Inc.	650-21100	2,678.00	
07/23	07/27/2023	36929	3180	PAT MULRY	100-21100	50.00	
07/23	07/27/2023	36930	2210	Personnel Concepts	100-21100	509.85	
07/23	07/27/2023	36931	2253	Pomp's Tire Service Inc.	100-21100	597.68	
07/23	07/27/2023	36932	2285	Quadient Finance USA, Inc.	452-21100	1,000.00	
07/23	07/27/2023	36933	2290	Quill Corporation	100-21100	27.99	
07/23	07/27/2023	36934	2337	Red Rock Granite, Inc.	100-21100	307.23	
07/23	07/27/2023	36935	2353	Rent-A-Flash of Wisconsin, Inc.	100-21100	110.90	
07/23	07/27/2023	36936	2388	Riesterer & Schnell, Inc.	100-21100	24.61	
07/23	07/27/2023	36937	2393	Riverside Fire District	100-21100	.00	V
07/23	07/27/2023	36938	2433	Rocket Industrial, Inc.	100-21100	690.18	
07/23	07/27/2023	36939	2561	SECURE ID, LLC	100-21100	23.90	
07/23	07/27/2023	36940	2721	SUSAN HERFEL	100-21100	100.00	
07/23	07/27/2023	36941	3076	William Gau	100-21100	45.85	
07/23	07/27/2023	36942	3102	Wisconsin Media	100-21100	86.45	
07/23	07/28/2023	36943	3181	THE LAW OFFICES OF MARY SUE ANDERSON LLC	452-21100	495,000.00	
07/23	07/28/2023	36944	2242	Pit Stop Bar & Grill	100-21100	50.00	
08/23	08/02/2023	36945	1771	Marathon County Treasurer's Office	100-21100	4,433.15	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/03/2023	36946	1771	Marathon County Treasurer's Office	100-21100	1,492.00
08/23	08/04/2023	36947	3183	ALICIA WEINFURTER	100-21100	300.00
08/23	08/04/2023	36948	111	American Asphalt of Wisconsin	100-21100	8,542.18
08/23	08/04/2023	36949	183	Aramark	650-21100	181.70
08/23	08/04/2023	36950	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24
08/23	08/04/2023	36951	479	Charlie's Hardware	100-21100	37.04
08/23	08/04/2023	36952	547	CIVICPLUS (AGENDA MANAGEMENT)	100-21100	7,041.25
08/23	08/04/2023	36953	595	Core & Main LP	601-21100	399.24
08/23	08/04/2023	36954	792	Dirks Group, LLC	650-21100	4,078.76
08/23	08/04/2023	36955	834	DUANE A GAU	452-21100	714.30
08/23	08/04/2023	36956	932	Farrell Equipment & Supply Co. Inc.	100-21100	89.00
08/23	08/04/2023	36957	1039	GPM Southeast	100-21100	341.13
08/23	08/04/2023	36958	1686	Life Line Screening	100-21100	200.00
08/23	08/04/2023	36959	1715	Loralie Soppe	100-21100	50.00
08/23	08/04/2023	36960	1761	Marathon County Health Department	601-21100	66.00
08/23	08/04/2023	36961	1788	MARISSA OLESON	100-21100	200.00
08/23	08/04/2023	36962	1900	Menards - Wausau	601-21100	38.43
08/23	08/04/2023	36963	1984	MIKE ROHDE	100-21100	50.00
08/23	08/04/2023	36964	1987	Milestone Materials	100-21100	411.30
08/23	08/04/2023	36965	2127	Northway Communications, Inc.	100-21100	325.00
08/23	08/04/2023	36966	2253	Pomp's Tire Service Inc.	100-21100	873.69
08/23	08/04/2023	36967	2290	Quill Corporation	100-21100	10.99
08/23	08/04/2023	36968	2359	RHYME	100-21100	31.25
08/23	08/04/2023	36969	2561	SECURE ID, LLC	100-21100	33.90
08/23	08/04/2023	36970	2657	Sternot Auto Repair, Inc	100-21100	72.84
08/23	08/04/2023	36971	2788	The Uniform Shoppe	100-21100	2,300.00
08/23	08/04/2023	36972	2793	Theresa O'Brien	100-21100	40.00
08/23	08/04/2023	36973	3107	WI Professional Police Association, Inc	100-21100	344.00
08/23	08/04/2023	36974	2758	TDS Telecom	650-21100	90.51
08/23	08/10/2023	36975	183	Aramark	601-21100	195.37
08/23	08/10/2023	36976	982	Frontier Communications	100-21100	406.66
08/23	08/10/2023	36977	2279	ProPet Distributors	100-21100	231.20
08/23	08/10/2023	36978	2290	Quill Corporation	100-21100	31.18
08/23	08/10/2023	36979	2393	Riverside Fire District	100-21100	5,250.00
08/23	08/10/2023	36980	2561	SECURE ID, LLC	100-21100	.00 V
08/23	08/11/2023	36981	3094	WISCONSIN DEPARTMENT OF JUSTICE	100-21100	700.00
08/23	08/11/2023	36982	3110	Wisconsin Retirement System	100-21100	.00 V
08/23	08/11/2023	36983	50	Advance Auto Parts	100-21100	137.79
08/23	08/11/2023	36984	107	Amazon Capital Services, Inc.	100-21100	41.98
08/23	08/11/2023	36985	212	AT & T MOBILITY	601-21100	90.90
08/23	08/11/2023	36986	256	Becher Hoppe Associates, Inc.	601-21100	5,854.51
08/23	08/11/2023	36987	422	Carus Corporation	601-21100	2,578.71
08/23	08/11/2023	36988	479	Charlie's Hardware	100-21100	74.99
08/23	08/11/2023	36989	482	CHARTER COMMUNICATIONS	601-21100	119.98
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	100-21100	2,053.49
08/23	08/11/2023	36991	595	Core & Main LP	650-21100	480.00
08/23	08/11/2023	36992	3185	GLADYS DIETRICH	100-21100	100.00
08/23	08/11/2023	36993	1559	KIM LLOYD	100-21100	50.00
08/23	08/11/2023	36994	1761	Marathon County Health Department	601-21100	22.00
08/23	08/11/2023	36995	1900	Menards - Wausau	100-21100	208.22
08/23	08/11/2023	36996	1987	Milestone Materials	100-21100	486.95
08/23	08/11/2023	36997	2035	Municipal Court Clerk Seminar	221-21100	40.00
08/23	08/11/2023	36998	2051	Napa of Mosinee	100-21100	175.01
08/23	08/11/2023	36999	2362	Rib Mountain Metro Sewerage District	650-21100	26,983.68
08/23	08/11/2023	37000	2388	Riesterer & Schnell, Inc.	100-21100	111.76
08/23	08/11/2023	37001	3184	SOM CHAI LOR	100-21100	100.00
08/23	08/11/2023	37002	2657	Sternot Auto Repair, Inc	100-21100	244.72

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/11/2023	37003	2710	Sun Printing	100-21100	336.00
08/23	08/11/2023	37004	2788	The Uniform Shoppe	100-21100	765.90
08/23	08/11/2023	37005	2955	USA BlueBook	650-21100	774.60
08/23	08/11/2023	37006	3094	WISCONSIN DEPARTMENT OF JUSTICE	100-21100	17.00
08/23	08/11/2023	37007	107	Amazon Capital Services, Inc.	100-21100	59.15
08/23	08/11/2023	37008	1771	Marathon County Treasurer's Office	100-21100	64.60
08/23	08/11/2023	37009	2291	R & J Auto Repairs	100-21100	85.00
08/23	08/11/2023	37010	2561	SECURE ID, LLC	100-21100	88.75
08/23	08/15/2023	37011	111	American Asphalt of Wisconsin	100-21100	129.38
08/23	08/15/2023	37012	113	American Door Co. of Wausau	100-21100	553.80
08/23	08/15/2023	37013	183	Aramark	601-21100	504.09
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	601-21100	8,251.00
08/23	08/15/2023	37015	1039	GPM Southeast	100-21100	445.80
08/23	08/15/2023	37016	1084	Harter's of Fox Valley Disposal	100-21100	29,549.25
08/23	08/15/2023	37017	1560	Kim Manley	100-21100	5,036.78
08/23	08/15/2023	37018	1770	Marathon County Treasure	221-21100	484.40
08/23	08/15/2023	37019	1772	Marathon Feed and Grain, LLC	100-21100	400.00
08/23	08/15/2023	37020	1991	Minnow's Plumbing	100-21100	592.44
08/23	08/15/2023	37021	2157	Overland Transportation Services, Inc.	100-21100	186.75
08/23	08/15/2023	37022	2252	Pomasl Fire Equipment, Inc.	100-21100	378.84
08/23	08/15/2023	37023	2253	Pomp's Tire Service Inc.	100-21100	50.39
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	100-21100	1,039.00
08/23	08/15/2023	37025	2290	Quill Corporation	100-21100	279.28
08/23	08/15/2023	37026	2388	Riesterer & Schnell, Inc.	100-21100	98.80
08/23	08/15/2023	37027	2456	ROTH PROFESSIONAL SOLUTIONS	650-21100	12,923.75
08/23	08/15/2023	37028	2645	State of WI Court Fines & Surcharges	221-21100	1,013.40
08/23	08/15/2023	37029	2656	Sterling Water, Inc.	100-21100	12.00
08/23	08/15/2023	37030	2732	Swiderski Equipment, Inc.	100-21100	20.01
08/23	08/15/2023	37031	2955	USA BlueBook	650-21100	714.77
08/23	08/15/2023	37032	3187	WISCONSIN PUBLIC SERVICE	100-21100	10,000.00
08/23	08/15/2023	37033	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	800.00
08/23	08/15/2023	37034	111	American Asphalt of Wisconsin	100-21100	7,811.76
08/23	08/15/2023	37035	457	CHA WA XIONG	100-21100	200.00
08/23	08/15/2023	37036	479	Charlie's Hardware	100-21100	52.15
08/23	08/15/2023	37037	546	CIVIC SYSTEMS, LLC	100-21100	3,594.00
08/23	08/15/2023	37038	547	CIVICPLUS (AGENDA MANAGEMENT)	100-21100	215.29
08/23	08/15/2023	37039	982	Frontier Communications	650-21100	182.50
08/23	08/15/2023	37040	1560	Kim Manley	100-21100	5,318.03
08/23	08/15/2023	37041	1761	Marathon County Health Department	601-21100	22.00
08/23	08/15/2023	37042	1770	Marathon County Treasure	100-21100	4,948.70
08/23	08/15/2023	37043	2971	Van Ert Electric Company, Inc.	100-21100	3,191.22
08/23	08/15/2023	37044	3022	Wausau Chemical Corp.	601-21100	1,410.66
08/23	08/15/2023	37045	3102	Wisconsin Media	100-21100	86.45
08/23	08/18/2023	37046	252	Beacon Athletics	100-21100	90.00
08/23	08/18/2023	37047	792	Dirks Group, LLC	100-21100	24.45
08/23	08/18/2023	37048	964	Forms Specialists Printing, Inc.	601-21100	952.15
08/23	08/18/2023	37049	1526	KENNETH MICHALSKI	100-21100	750.00
08/23	08/18/2023	37050	1767	Marathon County Solid Waste	100-21100	25,044.62
08/23	08/18/2023	37051	2290	Quill Corporation	100-21100	.19
08/23	08/18/2023	37052	2359	RHYME	100-21100	62.50
08/23	08/18/2023	37053	2860	TOM DESAUTEL	650-21100	415.00
08/23	08/18/2023	37054	2955	USA BlueBook	601-21100	1,061.99
08/23	08/24/2023	37059	3191	ABBI NEITER	100-21100	50.00
08/23	08/24/2023	37060	107	Amazon Capital Services, Inc.	100-21100	159.79
08/23	08/24/2023	37061	176	Applied Concepts, Inc.	100-21100	257.50
08/23	08/24/2023	37062	212	AT & T MOBILITY	100-21100	482.08
08/23	08/24/2023	37063	479	Charlie's Hardware	650-21100	42.90

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/23	08/24/2023	37064	595	Core & Main LP	650-21100	480.00
08/23	08/24/2023	37065	1280	Jeremy Jirschele	100-21100	50.00
08/23	08/24/2023	37066	3190	KATHERINE WOOLEY	100-21100	50.00
08/23	08/24/2023	37067	2290	Quill Corporation	100-21100	140.99
08/23	08/24/2023	37068	2433	Rocket Industrial, Inc.	100-21100	78.74
08/23	08/28/2023	37069	292	Bobbi Birk-LaBarge	100-21100	288.65
08/23	08/28/2023	37070	1209	Janice Weisser	100-21100	.00 V
08/23	08/28/2023	37071	1269	Jennifer Poyer	100-21100	236.19
08/23	08/28/2023	37072	1316	JOANN SONDELSKI	100-21100	200.00
08/23	08/28/2023	37073	1371	Johnson Controls Fire Protection LP	100-21100	2,405.79
08/23	08/28/2023	37074	1429	JULI BODEN	100-21100	50.00
08/23	08/28/2023	37075	1598	Kronenwetter Water Utility	100-21100	147.19
08/23	08/28/2023	37076	3192	LEONARD LUDI	650-21100	3,246.00
08/23	08/28/2023	37077	1761	Marathon County Health Department	601-21100	66.00
08/23	08/28/2023	37078	1771	Marathon County Treasurer's Office	100-21100	1,893.39
08/23	08/28/2023	37079	1900	Menards - Wausau	601-21100	24.12
08/23	08/28/2023	37080	2252	Pomasl Fire Equipment, Inc.	100-21100	1,246.41
08/23	08/28/2023	37081	3193	SHARON INGRAM	100-21100	200.00
08/23	08/30/2023	37082	50	Advance Auto Parts	100-21100	76.89
08/23	08/30/2023	37083	111	American Asphalt of Wisconsin	100-21100	21,455.10
08/23	08/30/2023	37084	183	Aramark	650-21100	385.06
08/23	08/30/2023	37085	479	Charlie's Hardware	100-21100	1,538.67
08/23	08/30/2023	37086	533	Cintas Corporation	100-21100	45.94
08/23	08/30/2023	37087	581	Condon Oil Co, Inc.	100-21100	1,498.50
08/23	08/30/2023	37088	1304	JFTCO Inc.	100-21100	1,585.99
08/23	08/30/2023	37089	1560	Kim Manley	100-21100	5,130.53
08/23	08/30/2023	37090	1770	Marathon County Treasure	100-21100	776.88
08/23	08/30/2023	37091	1904	Metro Fire Protection, Inc.	100-21100	113.00
08/23	08/30/2023	37092	3194	MILLER-BRADFORD & RISBER, INC	100-21100	316.68
08/23	08/30/2023	37093	1995	Mitch King & Sons Gravel & Trucking	100-21100	7,725.95
08/23	08/30/2023	37094	2157	Overland Transportation Services, Inc.	100-21100	54.00
08/23	08/30/2023	37095	2344	Reinders Distribution Company	100-21100	471.93
08/23	08/30/2023	37096	2388	Riesterer & Schnell, Inc.	100-21100	71.76
08/23	08/30/2023	37097	2555	Scott's Portable Toilets	100-21100	945.00
08/23	08/30/2023	37098	3033	WEBKO EMBROIDERY & SCREEN PRINTING	100-21100	320.72
08/23	08/30/2023	37099	2758	TDS Telecom	650-21100	160.96
08/23	08/30/2023	37100	3058	WI Department of Revenue	100-21100	100.00
09/23	09/01/2023	37101	683	Daniel L Larson	100-21100	150.00
09/23	09/07/2023	37102	107	Amazon Capital Services, Inc.	100-21100	299.93
09/23	09/07/2023	37103	207	Associated Appraisal Consultants, Inc	100-21100	1,403.24
09/23	09/07/2023	37104	212	AT & T MOBILITY	601-21100	90.89
09/23	09/07/2023	37105	256	Becher Hoppe Associates, Inc.	601-21100	3,850.00
09/23	09/07/2023	37106	479	Charlie's Hardware	100-21100	16.64
09/23	09/07/2023	37107	3196	CITY COUNTY DATA	100-21100	1,700.00
09/23	09/07/2023	37108	792	Dirks Group, LLC	100-21100	4,078.76
09/23	09/07/2023	37109	948	FIRE SAFETY USA	100-21100	250.00
09/23	09/07/2023	37110	1269	Jennifer Poyer	100-21100	102.51
09/23	09/07/2023	37111	1561	Kimberly Coyle	650-21100	90.13
09/23	09/07/2023	37112	1761	Marathon County Health Department	601-21100	22.00
09/23	09/07/2023	37113	2122	Northern Lake Service Inc	601-21100	1,558.40
09/23	09/07/2023	37114	2155	Otis Elevator Company	100-21100	100.00
09/23	09/07/2023	37115	2252	Pomasl Fire Equipment, Inc.	100-21100	2,516.25
09/23	09/07/2023	37116	2290	Quill Corporation	100-21100	228.19
09/23	09/07/2023	37117	2433	Rocket Industrial, Inc.	100-21100	270.16
09/23	09/07/2023	37118	2518	SARAH FISHER	100-21100	172.66
09/23	09/07/2023	37119	3195	SCOTT'S HEAVY TRUCK & TRAILER REPAIR	100-21100	6,450.00
09/23	09/07/2023	37120	2936	UMS Print Solutions, LLC	601-21100	1,074.15

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09/23	09/07/2023	37121	3107	WI Professional Police Association, Inc	100-21100	344.00
09/23	09/07/2023	37122	3094	WISCONSIN DEPARTMENT OF JUSTICE	100-21100	57.00
09/23	09/07/2023	37123	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	1,201.80
09/23	09/08/2023	37124	3188	ANTHONY HEIS	100-21100	150.00
09/23	09/08/2023	37125	183	Aramark	601-21100	192.53
09/23	09/08/2023	37126	186	Aring Equipment Co. Inc.	100-21100	739.40
09/23	09/08/2023	37127	479	Charlie's Hardware	100-21100	32.39
09/23	09/08/2023	37128	581	Condon Oil Co, Inc.	100-21100	984.03
09/23	09/08/2023	37129	879	Emergency Medical Products, Inc.	100-21100	530.30
09/23	09/08/2023	37130	913	ETCO Electric Supply, Inc.	100-21100	150.43
09/23	09/08/2023	37131	929	Fahrner Asphalt Sealers, Inc.	100-21100	225,808.12
09/23	09/08/2023	37132	934	Fastenal Company	100-21100	78.07
09/23	09/08/2023	37133	1076	Hallman Lindsay Paints	100-21100	359.85
09/23	09/08/2023	37134	1995	Mitch King & Sons Gravel & Trucking	100-21100	180.00
09/23	09/08/2023	37135	2111	North Central Utility of Wisconsin, LLC	100-21100	158.32
09/23	09/08/2023	37136	2353	Rent-A-Flash of Wisconsin, Inc.	100-21100	138.00
09/23	09/08/2023	37137	2891	TRAVIS HAHN	100-21100	90.00
09/23	09/08/2023	37138	2997	Volm Companies, Inc	100-21100	1,129.76
09/23	09/08/2023	37139	3024	Wausau Hydraulics & Machine, Inc	100-21100	2,365.03
09/23	09/11/2023	37140	183	Aramark	601-21100	192.53
09/23	09/11/2023	37141	3200	ARIANNA HOMAN	100-21100	200.00
09/23	09/11/2023	37142	3198	ASSURITY LIFE INSURANCE COMPANY	100-21100	453.75
09/23	09/11/2023	37143	482	CHARTER COMMUNICATIONS	601-21100	119.98
09/23	09/11/2023	37144	574	Compass Minerals America	100-21100	44,684.02
09/23	09/11/2023	37145	1084	Harter's of Fox Valley Disposal	100-21100	30,446.39
09/23	09/11/2023	37146	3192	LEONARD LUDI	650-21100	401.08
09/23	09/11/2023	37147	1696	Lisa Kerstner	100-21100	44.54
09/23	09/11/2023	37148	1900	Menards - Wausau	601-21100	46.35
09/23	09/11/2023	37149	2157	Overland Transportation Services, Inc.	100-21100	36.50
09/23	09/11/2023	37150	2362	Rib Mountain Metro Sewerage District	650-21100	24,853.64
09/23	09/11/2023	37151	2388	Riesterer & Schnell, Inc.	100-21100	320.76
09/23	09/11/2023	37152	2718	Superior Vision Insurance Plan of WI	100-21100	28.70
09/23	09/11/2023	37153	3022	Wausau Chemical Corp.	601-21100	1,410.66
09/23	09/11/2023	37154	3065	WI State Laboratory of Hygiene	601-21100	28.00
09/23	09/13/2023	37155	107	Amazon Capital Services, Inc.	100-21100	89.98
09/23	09/13/2023	37156	190	Ascension Medical Group-Fox Valley	601-21100	337.50
09/23	09/13/2023	37157	574	Compass Minerals America	100-21100	34,989.40
09/23	09/13/2023	37158	594	Conway Shield	100-21100	501.50
09/23	09/13/2023	37159	762	DEMPSEY LAW FIRM	601-21100	9,682.50
09/23	09/13/2023	37160	3199	Esquire Depositon Solutions, LLC	100-21100	1,985.50
09/23	09/13/2023	37161	1039	GPM Southeast	100-21100	400.48
09/23	09/13/2023	37162	1770	Marathon County Treasure	221-21100	688.80
09/23	09/13/2023	37163	2645	State of WI Court Fines & Surcharges	221-21100	2,061.00
09/23	09/13/2023	37164	2656	Sterling Water, Inc.	100-21100	12.00
09/23	09/13/2023	37165	3133	Wolfgram, Gamoke, & Hutchinson, S.C.	100-21100	1,549.94
09/23	09/13/2023	37166	2285	Quadient Finance USA, Inc.	452-21100	1,000.00
09/23	09/13/2023	37167	2290	Quill Corporation	100-21100	353.91
09/23	09/13/2023	37168	2936	UMS Print Solutions, LLC	601-21100	1,165.52
08/22	08/11/2022	900002	2369	Richard Downey	100-21100	9,943.86
09/22	09/08/2022	900003	3076	William Gau	100-21100	52.50-
04/23	04/24/2023	900004	257	Becky Hensel	260-21100	210.00-
01/23	01/03/2023	900005	1304	JFTCO Inc.	100-21100	644.26
01/23	01/11/2023	900006	1304	JFTCO Inc.	100-21100	36.82
01/23	01/24/2023	900007	1304	JFTCO Inc.	100-21100	12.25
02/23	02/21/2023	900008	1304	JFTCO Inc.	100-21100	10,947.74
03/23	03/03/2023	900009	1304	JFTCO Inc.	100-21100	3,821.22
01/23	01/01/2023	900010	3058	WI Department of Revenue	100-21100	3,010.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/02/2023	900013	2953	US Bank (Credit Card Services)	650-21100	8,636.72
01/23	01/03/2023	900016	938	Federal Tax Deposit	100-21100	17,187.77
01/23	01/03/2023	900017	1861	Matt Schlei	100-21100	150.00-
01/23	01/05/2023	900022	442	Central States Health-Teamcare	650-21100	10,763.20
01/23	01/05/2023	900023	442	Central States Health-Teamcare	650-21100	13,454.00
01/23	01/05/2023	900024	3110	Wisconsin Retirement System	100-21100	57,649.07
01/23	01/10/2023	900029	1105	HEYGOV	100-21100	5,000.00-
01/23	01/11/2023	900033	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,357.00
01/23	01/12/2023	900034	1136	Incredible Bank	100-21100	467.50
01/23	01/12/2023	900035	3108	Wisconsin Public Service	650-21100	15,143.59
01/23	01/13/2023	900042	442	Central States Health-Teamcare	100-21100	42.00
01/23	01/13/2023	900043	3050	WEX Bank-Exxon Mobil	601-21100	1,897.78
01/23	01/15/2023	900051	3058	WI Department of Revenue	100-21100	2,944.06
01/23	01/17/2023	900054	938	Federal Tax Deposit	100-21100	16,147.17
01/23	01/18/2023	900060	442	Central States Health-Teamcare	650-21100	1,153.20
01/23	01/18/2023	900061	1771	Marathon County Treasurer's Office	100-21100	448.80-
01/23	01/18/2023	900062	3058	WI Department of Revenue	100-21100	10.00
01/23	01/20/2023	900066	2758	TDS Telecom	650-21100	986.43
01/23	01/24/2023	900071	442	Central States Health-Teamcare	650-21100	25,830.40
01/23	01/25/2023	900074	2286	Quadient Leasing USA, Inc	650-21100	732.42
01/23	01/25/2023	900075	3058	WI Department of Revenue	100-21100	877.69
01/23	01/26/2023	900077	442	Central States Health-Teamcare	650-21100	1,614.40
01/23	01/26/2023	900078	1136	Incredible Bank	100-21100	180.00
01/23	01/26/2023	900079	2285	Quadient Finance USA, Inc.	650-21100	2,000.00
01/23	01/26/2023	900080	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,392.00
01/23	01/30/2023	900089	938	Federal Tax Deposit	100-21100	17,777.64
10/22	10/01/2022	900099	2285	Quadient Finance USA, Inc.	650-21100	1,561.99
10/22	10/06/2022	900102	1136	Incredible Bank	100-21100	4,555.00
10/22	10/06/2022	900103	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,195.00
10/22	10/07/2022	900106	938	Federal Tax Deposit	100-21100	13,051.11
10/22	10/11/2022	900113	2941	United Health Care	650-21100	845.43
10/22	10/11/2022	900114	3058	WI Department of Revenue	100-21100	2,542.19
10/22	10/11/2022	900115	3108	Wisconsin Public Service	601-21100	31.17
10/22	10/12/2022	900119	1458	Kafka Equipment, LLC	100-21100	2,612.50-
10/22	10/12/2022	900120	3050	WEX Bank-Exxon Mobil	650-21100	1,722.25
10/22	10/20/2022	900124	938	Federal Tax Deposit	100-21100	14,009.58
10/22	10/20/2022	900125	1136	Incredible Bank	100-21100	960.00
10/22	10/20/2022	900126	2757	TDS	650-21100	1,002.75
10/22	10/20/2022	900127	2780	The Hartford	650-21100	197.28
10/22	10/20/2022	900128	3058	WI Department of Revenue	100-21100	2,268.46
10/22	10/20/2022	900129	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,230.00
10/22	10/20/2022	900130	3108	Wisconsin Public Service	650-21100	14,014.81
10/22	10/25/2022	900140	442	Central States Health-Teamcare	650-21100	10,763.20
10/22	10/25/2022	900141	2286	Quadient Leasing USA, Inc	650-21100	732.42
10/22	10/26/2022	900144	17	Aaron Fisher	100-21100	75.00
10/22	10/26/2022	900145	17	Aaron Fisher	100-21100	75.00-
10/22	10/26/2022	900146	516	Christopher Kurkowski	100-21100	75.00
10/22	10/26/2022	900147	516	Christopher Kurkowski	100-21100	75.00-
10/22	10/26/2022	900148	749	Debbie Sherfinski	100-21100	300.00
10/22	10/26/2022	900149	749	Debbie Sherfinski	100-21100	300.00-
10/22	10/26/2022	900150	1263	JENNIFER ALBRECHT	100-21100	200.00-
10/22	10/26/2022	900151	1296	Jesse Boden	100-21100	75.00
10/22	10/26/2022	900152	1296	Jesse Boden	100-21100	75.00-
10/22	10/26/2022	900153	1722	Lori Wolslegel	100-21100	83.40
10/22	10/26/2022	900154	1722	Lori Wolslegel	100-21100	83.40-
10/22	10/26/2022	900155	3058	WI Department of Revenue	100-21100	163.42
10/22	10/26/2022	900156	3110	Wisconsin Retirement System	100-21100	15,746.97

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10/22	10/27/2022	900157	1614	Kwik Trip, LLC	100-21100	88.77
10/22	10/31/2022	900163	116	American Family Life Assurance Company	100-21100	78.20
10/22	10/31/2022	900164	442	Central States Health-Teamcare	100-21100	9.72
10/22	10/31/2022	900165	2953	US Bank (Credit Card Services)	650-21100	5,979.95
11/22	11/02/2022	900167	34	Accentu	100-21100	60.00-
11/22	11/02/2022	900168	3058	WI Department of Revenue	100-21100	2,371.54
11/22	11/02/2022	900169	1908	Micaela Pelot	100-21100	50.00-
11/22	11/03/2022	900171	938	Federal Tax Deposit	100-21100	14,009.58
11/22	11/03/2022	900172	1136	Incredible Bank	100-21100	600.00
11/22	11/03/2022	900173	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,195.00
11/22	11/09/2022	900186	2245	Plover Police Department	100-21100	30.00-
11/22	11/10/2022	900188	1614	Kwik Trip, LLC	100-21100	511.49
11/22	11/10/2022	900189	3050	WEX Bank-Exxon Mobil	100-21100	2,289.30
11/22	11/16/2022	900194	3108	Wisconsin Public Service	650-21100	6,662.65
11/22	11/16/2022	900195	3108	Wisconsin Public Service	100-21100	104.59
11/22	11/17/2022	900196	1136	Incredible Bank	100-21100	600.00
11/22	11/17/2022	900197	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,260.00
11/22	11/18/2022	900204	938	Federal Tax Deposit	100-21100	14,419.05
11/22	11/18/2022	900205	2941	United Health Care	650-21100	845.43
11/22	11/18/2022	900206	3058	WI Department of Revenue	100-21100	2,194.59
11/22	11/20/2022	900208	2757	TDS	650-21100	978.00
11/22	11/21/2022	900209	116	American Family Life Assurance Company	100-21100	78.20
11/22	11/21/2022	900210	2780	The Hartford	650-21100	93.16
11/22	11/29/2022	900217	2953	US Bank (Credit Card Services)	650-21100	7,216.26
11/22	11/29/2022	900218	3108	Wisconsin Public Service	100-21100	7,147.75
11/22	11/30/2022	900223	3110	Wisconsin Retirement System	100-21100	15,559.57
12/22	12/01/2022	900228	261	Belle Martin	100-21100	500.00-
12/22	12/01/2022	900229	442	Central States Health-Teamcare	650-21100	13,490.52
12/22	12/01/2022	900230	938	Federal Tax Deposit	100-21100	16,233.17
12/22	12/01/2022	900231	1136	Incredible Bank	100-21100	600.00
12/22	12/01/2022	900232	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,225.00
12/22	12/02/2022	900238	1614	Kwik Trip, LLC	100-21100	398.35
12/22	12/02/2022	900239	2926	Tyre & Childs Public Safety	100-21100	500.00
12/22	12/14/2022	900254	116	American Family Life Assurance Company	100-21100	78.20
12/22	12/14/2022	900255	442	Central States Health-Teamcare	650-21100	10,763.20
12/22	12/14/2022	900256	442	Central States Health-Teamcare	650-21100	10,763.20-
12/22	12/14/2022	900257	2780	The Hartford	650-21100	104.12
12/22	12/14/2022	900258	3058	WI Department of Revenue	100-21100	2,410.85
12/22	12/15/2022	900259	938	Federal Tax Deposit	100-21100	15,021.55
12/22	12/15/2022	900260	1136	Incredible Bank	100-21100	600.00
12/22	12/15/2022	900261	3050	WEX Bank-Exxon Mobil	601-21100	1,772.94
12/22	12/15/2022	900262	3058	WI Department of Revenue	100-21100	5,353.24
12/22	12/15/2022	900263	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,225.00
12/22	12/16/2022	900270	188	Arrow Audio Inc.	100-21100	5,430.56-
12/22	12/19/2022	900274	2941	United Health Care	100-21100	153.34
12/22	12/20/2022	900276	2758	TDS Telecom	650-21100	978.00
12/22	12/20/2022	900277	3108	Wisconsin Public Service	650-21100	9,277.63
12/22	12/21/2022	900278	1614	Kwik Trip, LLC	100-21100	916.47
12/22	12/27/2022	900280	3108	Wisconsin Public Service	100-21100	56.97
12/22	12/27/2022	900281	3108	Wisconsin Public Service	601-21100	3,781.56
12/22	12/29/2022	900284	1136	Incredible Bank	100-21100	510.00
12/22	12/29/2022	900285	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,225.00
12/22	12/30/2022	900290	3110	Wisconsin Retirement System	100-21100	15,668.59
02/23	02/01/2023	900298	3108	Wisconsin Public Service	650-21100	17,519.04
02/23	02/02/2023	900301	1614	Kwik Trip, LLC	100-21100	240.09
02/23	02/03/2023	900305	2393	Riverside Fire District	100-21100	5,150.00-
02/23	02/03/2023	900306	2780	The Hartford	650-21100	147.96

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02/23	02/07/2023	900310	3050	WEX Bank-Exxon Mobil	601-21100	1,849.99
02/23	02/07/2023	900311	3050	WEX Bank-Exxon Mobil	601-21100	2,108.95
02/23	02/08/2023	900313	3058	WI Department of Revenue	100-21100	2,998.72
02/23	02/08/2023	900314	3058	WI Department of Revenue	100-21100	2,758.57
02/23	02/09/2023	900315	1097	HEAVEN'S DOOR PTO	100-21100	69.51-
02/23	02/09/2023	900316	1136	Incredible Bank	100-21100	180.00
02/23	02/09/2023	900317	2941	United Health Care	100-21100	311.65
02/23	02/09/2023	900318	2941	United Health Care	100-21100	311.65
02/23	02/09/2023	900319	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,420.00
02/23	02/10/2023	900323	938	Federal Tax Deposit	100-21100	15,510.53
02/23	02/10/2023	900324	1767	Marathon County Solid Waste	100-21100	12,984.84-
02/23	02/14/2023	900333	1006	GENERAL TEAMSTER LOCAL 662	100-21100	813.00
02/23	02/15/2023	900336	2285	Quadient Finance USA, Inc.	650-21100	1,000.00
02/23	02/15/2023	900337	2926	Tyre & Childs Public Safety	100-21100	500.00
02/23	02/16/2023	900340	1614	Kwik Trip, LLC	100-21100	248.15
02/23	02/17/2023	900342	2953	US Bank (Credit Card Services)	750-21100	5,510.29
02/23	02/23/2023	900353	57	AFLAC	100-21100	117.30
02/23	02/23/2023	900354	57	AFLAC	100-21100	78.20
02/23	02/23/2023	900355	1136	Incredible Bank	100-21100	180.00
02/23	02/24/2023	900358	57	AFLAC	100-21100	78.20
02/23	02/24/2023	900359	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,455.00
02/23	02/27/2023	900366	938	Federal Tax Deposit	100-21100	18,670.05
02/23	02/28/2023	900372	2777	The Depository Trust Co.	350-21100	270,600.00
02/23	02/28/2023	900373	2953	US Bank (Credit Card Services)	650-21100	5,914.00
02/23	02/28/2023	900374	3108	Wisconsin Public Service	100-21100	289.35
03/23	03/01/2023	900379	442	Central States Health-Teamcare	650-21100	27,444.85
03/23	03/02/2023	900384	442	Central States Health-Teamcare	100-21100	6,842.00
03/23	03/07/2023	900391	2780	The Hartford	100-21100	10.96
03/23	03/07/2023	900392	3108	Wisconsin Public Service	650-21100	15,354.27
03/23	03/09/2023	900394	1006	GENERAL TEAMSTER LOCAL 662	100-21100	877.00
03/23	03/09/2023	900395	1136	Incredible Bank	100-21100	180.00
03/23	03/09/2023	900396	3058	WI Department of Revenue	100-21100	3,249.60
03/23	03/09/2023	900397	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,445.00
03/23	03/13/2023	900409	938	Federal Tax Deposit	100-21100	16,969.76
03/23	03/14/2023	900411	2941	United Health Care	100-21100	311.65
03/23	03/15/2023	900414	208	Associated Bank	451-21100	140,960.00
03/23	03/20/2023	900424	2285	Quadient Finance USA, Inc.	650-21100	1,000.00
03/23	03/21/2023	900426	1614	Kwik Trip, LLC	100-21100	812.55
03/23	03/21/2023	900427	3050	WEX Bank-Exxon Mobil	650-21100	1,556.65
03/23	03/21/2023	900428	3058	WI Department of Revenue	100-21100	3,096.32
03/23	03/23/2023	900431	1136	Incredible Bank	100-21100	180.00
03/23	03/23/2023	900432	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,480.00
03/23	03/27/2023	900439	442	Central States Health-Teamcare	650-21100	29,866.40
03/23	03/27/2023	900440	938	Federal Tax Deposit	100-21100	20,497.22
03/23	03/29/2023	900445	57	AFLAC	100-21100	117.20
03/23	03/30/2023	900448	2777	The Depository Trust Co.	454-21100	651,100.00
03/23	03/30/2023	900449	2777	The Depository Trust Co.	454-21100	150,900.00
03/23	03/30/2023	900450	2953	US Bank (Credit Card Services)	650-21100	6,768.22
03/23	03/30/2023	900451	3058	WI Department of Revenue	454-21100	600.00
03/23	03/31/2023	900461	3108	Wisconsin Public Service	650-21100	11,612.60
03/23	03/31/2023	900462	3110	Wisconsin Retirement System	100-21100	13,828.70
04/23	04/06/2023	900469	1006	GENERAL TEAMSTER LOCAL 662	100-21100	825.00
04/23	04/06/2023	900470	1136	Incredible Bank	100-21100	467.50
04/23	04/06/2023	900471	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,895.90
04/23	04/10/2023	900480	938	Federal Tax Deposit	100-21100	21,421.54
04/23	04/10/2023	900481	2285	Quadient Finance USA, Inc.	650-21100	2,000.00
04/23	04/10/2023	900482	2286	Quadient Leasing USA, Inc	650-21100	732.42

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04/23	04/10/2023	900483	2758	TDS Telecom	650-21100	1,977.57
04/23	04/10/2023	900484	3050	WEX Bank-Exxon Mobil	650-21100	554.25
04/23	04/10/2023	900485	3108	Wisconsin Public Service	100-21100	3,555.81
04/23	04/11/2023	900487	2941	United Health Care	100-21100	311.65
04/23	04/12/2023	900492	938	Federal Tax Deposit	100-21100	5,027.58
04/23	04/12/2023	900493	1614	Kwik Trip, LLC	100-21100	546.63
04/23	04/15/2023	900496	3058	WI Department of Revenue	100-21100	3,484.11
04/23	04/18/2023	900501	2780	The Hartford	100-21100	76.72
04/23	04/18/2023	900502	2941	United Health Care	100-21100	158.31
04/23	04/20/2023	900505	1136	Incredible Bank	100-21100	180.00
04/23	04/20/2023	900506	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,441.10
04/23	04/22/2023	900513	3058	WI Department of Revenue	100-21100	3,773.83
04/23	04/25/2023	900518	938	Federal Tax Deposit	100-21100	24,756.77
04/23	04/26/2023	900519	3108	Wisconsin Public Service	100-21100	210.01
04/23	04/27/2023	900522	57	AFLAC	100-21100	236.36
05/23	05/01/2023	900536	2758	TDS Telecom	650-21100	977.67
05/23	05/01/2023	900537	3108	Wisconsin Public Service	650-21100	9,484.64
05/23	05/03/2023	900540	3058	WI Department of Revenue	100-21100	3,449.84
05/23	05/04/2023	900542	1136	Incredible Bank	100-21100	180.00
05/23	05/04/2023	900543	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,428.24
05/23	05/05/2023	900547	1614	Kwik Trip, LLC	100-21100	670.13
05/23	05/06/2023	900550	938	Federal Tax Deposit	100-21100	16,356.01
05/23	05/09/2023	900556	2285	Quadient Finance USA, Inc.	650-21100	1,000.00
05/23	05/09/2023	900557	3050	WEX Bank-Exxon Mobil	650-21100	2,121.50
05/23	05/11/2023	900561	3108	Wisconsin Public Service	100-21100	3,555.81
05/23	05/12/2023	900562	2941	United Health Care	100-21100	311.65
05/23	05/15/2023	900566	2953	US Bank (Credit Card Services)	650-21100	2,436.28
05/23	05/16/2023	900569	3058	WI Department of Revenue	100-21100	2,815.97
05/23	05/16/2023	900570	3110	Wisconsin Retirement System	100-21100	21,941.58
05/23	05/16/2023	900571	2780	The Hartford	100-21100	76.72
05/23	05/17/2023	900572	1006	GENERAL TEAMSTER LOCAL 662	100-21100	902.00
05/23	05/18/2023	900575	1136	Incredible Bank	100-21100	180.00
05/23	05/18/2023	900576	3058	WI Department of Revenue	100-21100	1,175.45
05/23	05/18/2023	900577	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,428.24
05/23	05/22/2023	900589	442	Central States Health-Teamcare	650-21100	37,131.20
05/23	05/22/2023	900590	938	Federal Tax Deposit	100-21100	21,113.91
05/23	05/24/2023	900596	57	AFLAC	100-21100	236.36
05/23	05/26/2023	900601	442	Central States Health-Teamcare	650-21100	30,673.60
05/23	05/30/2023	900605	3108	Wisconsin Public Service	650-21100	8,701.23
05/23	05/30/2023	900606	3110	Wisconsin Retirement System	100-21100	157.98
05/23	05/31/2023	900609	2758	TDS Telecom	650-21100	983.67
05/23	05/31/2023	900610	3110	Wisconsin Retirement System	100-21100	22,250.84
06/23	06/01/2023	900616	1136	Incredible Bank	100-21100	180.00
06/23	06/01/2023	900617	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,428.24
06/23	06/02/2023	900621	2926	Tyre & Childs Public Safety	100-21100	500.00
06/23	06/05/2023	900627	938	Federal Tax Deposit	100-21100	16,821.58
06/23	06/05/2023	900628	1006	GENERAL TEAMSTER LOCAL 662	100-21100	827.00
06/23	06/05/2023	900629	3058	WI Department of Revenue	100-21100	3,484.24
06/23	06/05/2023	900630	3108	Wisconsin Public Service	100-21100	3,555.81
06/23	06/07/2023	900639	1614	Kwik Trip, LLC	100-21100	600.22
06/23	06/07/2023	900640	3050	WEX Bank-Exxon Mobil	650-21100	2,454.16
06/23	06/15/2023	900647	1136	Incredible Bank	100-21100	180.00
06/23	06/15/2023	900648	2941	United Health Care	100-21100	311.65
06/23	06/15/2023	900649	2941	United Health Care	100-21100	311.65
06/23	06/15/2023	900650	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,463.24
06/23	06/16/2023	900658	938	Federal Tax Deposit	100-21100	21,579.87
06/23	06/16/2023	900659	3058	WI Department of Revenue	100-21100	6,424.45

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06/23	06/21/2023	900666	1614	Kwik Trip, LLC	100-21100	640.34
06/23	06/22/2023	900671	2953	US Bank (Credit Card Services)	650-21100	2,837.18
06/23	06/23/2023	900673	2718	Superior Vision Insurance Plan of WI	100-21100	.00
06/23	06/30/2023	900685	3110	Wisconsin Retirement System	100-21100	22,162.06
08/22	08/01/2022	900743	116	American Family Life Assurance Company	100-21100	134.72
08/22	08/01/2022	900744	426	Caterpillar Financial Services	100-21100	29,484.19
08/22	08/01/2022	900745	442	Central States Health-Teamcare	650-21100	13,454.00
08/22	08/01/2022	900746	938	Federal Tax Deposit	100-21100	15,042.18
08/22	08/01/2022	900747	3050	WEX Bank-Exxon Mobil	650-21100	3,595.37
08/22	08/02/2022	900751	2285	Quadient Finance USA, Inc.	650-21100	732.42
08/22	08/03/2022	900755	938	Federal Tax Deposit	100-21100	14,163.85
08/22	08/04/2022	900757	2780	The Hartford	650-21100	131.52
08/22	08/12/2022	900762	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,295.00
08/22	08/15/2022	900766	938	Federal Tax Deposit	100-21100	13,251.25
08/22	08/15/2022	900767	1136	Incredible Bank	100-21100	908.00
08/22	08/16/2022	900770	2285	Quadient Finance USA, Inc.	650-21100	1,500.00
08/22	08/16/2022	900771	3058	WI Department of Revenue	100-21100	2,343.90
08/22	08/17/2022	900776	1136	Incredible Bank	100-21100	143.00
08/22	08/17/2022	900777	1218	Jason Budnik	260-21100	205.05
08/22	08/17/2022	900778	2286	Quadient Leasing USA, Inc	650-21100	1,500.00
08/22	08/17/2022	900779	2286	Quadient Leasing USA, Inc	650-21100	1,500.00
08/22	08/17/2022	900780	2793	Theresa O'Brien	260-21100	44.91
08/22	08/17/2022	900781	3108	Wisconsin Public Service	650-21100	6,793.72
08/22	08/17/2022	900782	3108	Wisconsin Public Service	100-21100	3,544.63
08/22	08/19/2022	900784	2941	United Health Care	650-21100	961.47
08/22	08/20/2022	900786	2758	TDS Telecom	650-21100	993.14
08/22	08/22/2022	900787	2953	US Bank (Credit Card Services)	650-21100	5,835.12
08/22	08/24/2022	900789	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	50.00
08/22	08/25/2022	900790	1136	Incredible Bank	100-21100	793.00
08/22	08/25/2022	900791	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,280.00
08/22	08/26/2022	900795	2926	Tyre & Childs Public Safety	100-21100	500.00
08/22	08/29/2022	900797	426	Caterpillar Financial Services	100-21100	29,484.19
08/22	08/29/2022	900798	938	Federal Tax Deposit	100-21100	13,153.34
08/22	08/30/2022	900802	1614	Kwik Trip, LLC	100-21100	457.08
08/22	08/30/2022	900803	1614	Kwik Trip, LLC	100-21100	119.31
08/22	08/31/2022	900811	2777	The Depository Trust Co.	350-21100	15,600.00
08/22	08/31/2022	900812	3050	WEX Bank-Exxon Mobil	601-21100	3,700.37
08/22	08/31/2022	900813	3108	Wisconsin Public Service	601-21100	31.81
08/22	08/31/2022	900814	3110	Wisconsin Retirement System	100-21100	17,203.60
09/22	09/01/2022	900818	2285	Quadient Finance USA, Inc.	650-21100	1,217.19
09/22	09/02/2022	900823	442	Central States Health-Teamcare	650-21100	10,763.20
09/22	09/06/2022	900824	3058	WI Department of Revenue	100-21100	2,226.11
09/22	09/07/2022	900825	2953	US Bank (Credit Card Services)	260-21100	9,659.88
09/22	09/08/2022	900827	1136	Incredible Bank	100-21100	1,440.00
09/22	09/08/2022	900828	3050	WEX Bank-Exxon Mobil	601-21100	3,247.90
09/22	09/12/2022	900837	938	Federal Tax Deposit	100-21100	13,372.18
09/22	09/12/2022	900838	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,195.00
09/22	09/19/2022	900847	2941	United Health Care	650-21100	654.80
09/22	09/20/2022	900848	2758	TDS Telecom	650-21100	1,003.38
09/22	09/20/2022	900849	3108	Wisconsin Public Service	650-21100	6,796.27
09/22	09/20/2022	900850	3108	Wisconsin Public Service	650-21100	3,551.21
09/22	09/21/2022	900851	1908	Micaela Pelot	100-21100	50.00
09/22	09/22/2022	900852	1136	Incredible Bank	100-21100	700.00
09/22	09/22/2022	900853	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,230.00
09/22	09/22/2022	900854	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,230.00
09/22	09/23/2022	900856	2953	US Bank (Credit Card Services)	650-21100	7,033.83
09/22	09/26/2022	900862	938	Federal Tax Deposit	100-21100	13,203.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/22	09/26/2022	900863	3058	WI Department of Revenue	100-21100	2,384.37
09/22	09/26/2022	900864	3110	Wisconsin Retirement System	100-21100	15,314.04
09/22	09/30/2022	900877	208	Associated Bank	451-21100	25,960.00
09/22	09/30/2022	900878	2777	The Depository Trust Co.	454-21100	15,900.00
09/22	09/30/2022	900879	2777	The Depository Trust Co.	454-21100	86,100.00
07/23	07/19/2023	10000001	442	Central States Health-Teamcare	100-21100	9.97
07/23	07/19/2023	10000002	938	Federal Tax Deposit	100-21100	36,747.23
07/23	07/19/2023	10000003	1006	GENERAL TEAMSTER LOCAL 662	100-21100	827.00
07/23	07/19/2023	10000004	3175	INCREDIBLE BANK- HSA	100-21100	467.50
07/23	07/19/2023	10000005	1614	Kwik Trip, LLC	100-21100	562.28
07/23	07/19/2023	10000006	2758	TDS Telecom	100-21100	984.10
07/23	07/19/2023	10000007	2780	The Hartford	100-21100	109.60
07/23	07/19/2023	10000008	3050	WEX Bank-Exxon Mobil	100-21100	2,303.25
07/23	07/19/2023	10000009	3058	WI Department of Revenue	100-21100	6,494.42
07/23	07/19/2023	10000010	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,428.24
07/23	07/19/2023	10000011	3108	Wisconsin Public Service	100-21100	3,555.81
07/23	07/31/2023	10000013	938	Federal Tax Deposit	100-21100	20,433.63
07/23	07/31/2023	10000014	1006	GENERAL TEAMSTER LOCAL 662	100-21100	776.00
07/23	07/31/2023	10000015	3175	INCREDIBLE BANK- HSA	100-21100	180.00
07/23	07/31/2023	10000016	3058	WI Department of Revenue	100-21100	3,280.64
07/23	07/31/2023	10000017	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,463.24
07/23	07/31/2023	10000018	57	AFLAC	100-21100	354.54
07/23	07/25/2023	10000019	3108	Wisconsin Public Service	100-21100	38.56
08/23	08/04/2023	10000020	2758	TDS Telecom	100-21100	984.10
08/23	08/04/2023	10000021	2780	The Hartford	100-21100	109.60
08/23	08/04/2023	10000022	3050	WEX Bank-Exxon Mobil	100-21100	2,180.12
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	100-21100	7,661.00
08/23	08/04/2023	10000024	3110	Wisconsin Retirement System	100-21100	33,855.66
08/23	08/24/2023	10000030	3108	Wisconsin Public Service	100-21100	43.26
08/23	08/24/2023	10000031	3110	Wisconsin Retirement System	100-21100	23,130.54
08/23	08/28/2023	10000032	938	Federal Tax Deposit	100-21100	20,807.17
08/23	08/28/2023	10000033	3058	WI Department of Revenue	100-21100	3,372.12
08/23	08/28/2023	10000034	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,428.24
08/23	08/28/2023	10000035	3108	Wisconsin Public Service	100-21100	8,260.57
08/23	08/30/2023	10000036	2953	US BANK (CREDIT CARD SERVICES)	100-21100	10,436.91
09/23	09/07/2023	10000037	1006	GENERAL TEAMSTER LOCAL 662	100-21100	776.00
09/23	09/07/2023	10000038	1614	Kwik Trip, LLC	100-21100	401.66
09/23	09/07/2023	10000039	3108	Wisconsin Public Service	100-21100	3,541.26
08/23	08/31/2023	10000040	2758	TDS Telecom	100-21100	984.10
09/23	09/08/2023	10000041	3197	TRANSAMERICA EMPLOYEE BENEFITS	100-21100	205.84
09/23	09/08/2023	10000042	442	Central States Health-Teamcare	100-21100	65,383.20
09/23	09/08/2023	10000043	1614	Kwik Trip, LLC	100-21100	103.62
09/23	09/11/2023	10000044	938	Federal Tax Deposit	100-21100	17,339.19
09/23	09/11/2023	10000045	2780	The Hartford	100-21100	98.64
09/23	09/11/2023	10000046	2941	United Health Care	100-21100	311.65
09/23	09/11/2023	10000047	3058	WI Department of Revenue	100-21100	2,970.78
09/23	09/11/2023	10000048	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,428.24
09/23	09/13/2023	10000049	3050	WEX Bank-Exxon Mobil	100-21100	2,718.25
08/23	08/11/2023	10000025	938	Federal Tax Deposit	100-21100	17,543.73
08/23	08/11/2023	10000026	1614	Kwik Trip, LLC	100-21100	547.60
08/23	08/11/2023	10000027	3058	WI Department of Revenue	100-21100	2,984.54
08/23	08/11/2023	10000028	3093	WISCONSIN DEFERRED COMPENSATION	100-21100	1,428.24
08/23	08/11/2023	10000029	3108	Wisconsin Public Service	100-21100	3,537.35
08/23	08/14/2023	10000030	2941	United Health Care	100-21100	623.30
08/23	08/15/2023	10000031	1006	GENERAL TEAMSTER LOCAL 662	100-21100	776.00
08/23	08/15/2023	10000032	1614	Kwik Trip, LLC	100-21100	986.20

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
Grand Totals:						16,522,610.46

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-11102	.00	.00	.00
100-11326	100.00	.00	100.00
100-12100	11,291.89	.00	11,291.89
100-16000	25,074.99	.00	25,074.99
100-21100	402,088.45	12,108,556.38-	11,706,467.93-
100-21101	100.00	.00	100.00
100-21103	34,907.89	7,443.15-	27,464.74
100-21511	344,396.67	.00	344,396.67
100-21512	164,587.31	.00	164,587.31
100-21513	89,197.78	.00	89,197.78
100-21514	250,675.79	33,855.66-	216,820.13
100-21515	18,400.08	.00	18,400.08
100-21516	21,245.08	.00	21,245.08
100-21517	1,305.14	.00	1,305.14
100-21518	11,467.00	.00	11,467.00
100-21520	219.17	.00	219.17
100-21521	15,691.50	.00	15,691.50
100-21523	606.76	28.70-	578.06
100-21525	9,943.86	.00	9,943.86
100-21900	2,377.32	.00	2,377.32
100-21910	.00	448.80-	448.80-
100-22500	19,250.00	.00	19,250.00
100-22501	15,041.60	710.00-	14,331.60
100-22520	41,744.55	500.00-	41,244.55
100-24311	2,317,132.76	.00	2,317,132.76
100-24330	2,669.00	.00	2,669.00
100-24600	931,658.70	.00	931,658.70
100-24610	3,592,069.95	.00	3,592,069.95
100-24630	641,141.56	.00	641,141.56
100-41000-000	5,925.15	.00	5,925.15
100-44000-002	75.00	.00	75.00
100-44000-200	1,340.00	9.50-	1,330.50
100-44000-300	3,613.06	308.40-	3,304.66
100-44000-402	755.00	.00	755.00
100-48000-200	1,120.00	100.00-	1,020.00
100-48000-201	40.00	.00	40.00
100-48000-311	1,200.00	20.50-	1,179.50
100-48000-530	195.04	.00	195.04
100-48400-000	5,276.49	.00	5,276.49
100-48510-000	590.12	199.40-	390.72
100-49000-000	25.00	25.00-	.00
100-51000-108-110	10.99	.00	10.99
100-51000-108-320	362.30	.00	362.30
100-51200-100-333	9,580.27	.00	9,580.27
100-51250-352-000	90.00	.00	90.00
100-51300-302-000	46,879.36	.00	46,879.36
100-51400-460-000	15,872.28	394.89-	15,477.39
100-51400-470-000	11,859.51	796.16-	11,063.35

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-51400-485-000	115,608.25	5,000.00-	110,608.25
100-51400-510-000	55,835.82	.00	55,835.82
100-51400-511-000	94,207.09	.00	94,207.09
100-51400-512-000	26,919.31	.00	26,919.31
100-51400-516-000	927.76	.00	927.76
100-51410-110-110	17,452.07	.00	17,452.07
100-51410-130-154	2,883.24	2,816.28-	66.96
100-51410-131-000	33.75	.00	33.75
100-51410-322-000	78.98	.00	78.98
100-51410-330-000	288.86	.00	288.86
100-51420-110-110	263.50	.00	263.50
100-51420-110-154	12,113.43	1,173.33-	10,940.10
100-51420-330-000	404.63	.00	404.63
100-51420-340-000	60.00	171.54-	111.54-
100-51420-345-000	462.76	.00	462.76
100-51420-350-000	6,186.39	704.22-	5,482.17
100-51420-360-000	279.40	.00	279.40
100-51420-365-000	43.50	.00	43.50
100-51420-370-000	4,701.00	.00	4,701.00
100-51421-110-154	19,610.93	778.68-	18,832.25
100-51421-131-000	27.00	.00	27.00
100-51421-322-000	92.00	.00	92.00
100-51421-330-000	123.75	.00	123.75
100-51421-340-000	4,213.91	48.98-	4,164.93
100-51422-110-154	3,866.88	307.52-	3,559.36
100-51423-110-154	12,492.40	.00	12,492.40
100-51423-330-000	2,086.98	.00	2,086.98
100-51423-340-000	119.68	.00	119.68
100-51425-110-154	12,109.02	278.13-	11,830.89
100-51425-330-000	830.90	52.50-	778.40
100-51425-340-000	200.00	.00	200.00
100-51427-110-154	13,473.74	.00	13,473.74
100-51427-131-000	33.75	.00	33.75
100-51427-330-000	534.72	.00	534.72
100-51427-340-000	30.00	.00	30.00
100-51440-000-000	3,307.98	.00	3,307.98
100-51440-110-110	85.96	85.96-	.00
100-51440-350-000	7,078.88	22.01-	7,056.87
100-51500-580-000	7,212.62	.00	7,212.62
100-51520-110-110	2,039.07	.00	2,039.07
100-51520-110-154	12,700.60	865.23-	11,835.37
100-51520-131-000	33.75	.00	33.75
100-51520-330-000	1,133.69	10.53-	1,123.16
100-51520-340-000	1,066.60	157.14-	909.46
100-51530-110-000	19,476.65	.00	19,476.65
100-51530-113-000	1,190.11	.00	1,190.11
100-51600-000-000	80.99	.00	80.99
100-51600-326-000	23,109.98	.00	23,109.98
100-51600-354-000	7,634.08	79.98-	7,554.10
100-51600-389-000	45,001.20	.00	45,001.20
100-51900-095-000	2,345.90	.00	2,345.90
100-51900-115-000	1,072.77	.00	1,072.77
100-51900-938-000	3,646.35	.00	3,646.35
100-51900-960-000	2,495.26	.00	2,495.26
100-51900-970-000	6,438.47	.00	6,438.47
100-51900-990-000	9,265.01	.00	9,265.01
100-51900-991-000	1,096.80	.00	1,096.80

GL Account	Debit	Credit	Proof
100-51900-994-000	800.00	.00	800.00
100-51900-997-000	288.00	.00	288.00
100-51990-000-000	10,901.09	5,430.56-	5,470.53
100-52000-120-100	99.00	.00	99.00
100-52000-120-138	1,183.39	.00	1,183.39
100-52000-120-140	33.75	.00	33.75
100-52000-120-146	480.00	.00	480.00
100-52000-120-157	33.75	.00	33.75
100-52000-120-159	547.00	.00	547.00
100-52000-120-160	924.59	.00	924.59
100-52000-120-238	3,180.82	229.00-	2,951.82
100-52000-120-240	303.75	.00	303.75
100-52000-120-250	50.00	.00	50.00
100-52000-120-320	2,002.54	.00	2,002.54
100-52000-120-321	8,591.01	.00	8,591.01
100-52000-120-322	497.24	.00	497.24
100-52000-120-323	2,529.50	.00	2,529.50
100-52000-120-324	31,853.75	.00	31,853.75
100-52000-120-326	8,431.32	522.35-	7,908.97
100-52000-120-380	13,838.69	154.11-	13,684.58
100-52000-120-434	33.75	.00	33.75
100-52000-120-437	41.25	.00	41.25
100-52000-120-460	6,145.52	94.84-	6,050.68
100-52000-120-475	684.07	46.18-	637.89
100-52000-120-476	467.47	.00	467.47
100-52000-120-477	.00	120.00-	120.00-
100-52000-120-811	9,365.21	69.06-	9,296.15
100-52000-120-812	18,309.92	.00	18,309.92
100-52000-120-815	154.85	.00	154.85
100-52000-120-820	30,279.61	.00	30,279.61
100-52000-121-110	17,212.65	.00	17,212.65
100-52000-121-154	12,791.84	.00	12,791.84
100-52000-122-154	11,698.23	6,375.00-	5,323.23
100-52000-124-154	9,999.44	753.42-	9,246.02
100-52000-201-110	36.50	.00	36.50
100-52000-201-131	864.00	.00	864.00
100-52000-201-321	13,444.60	.00	13,444.60
100-52000-201-322	531.85	.00	531.85
100-52000-201-323	1,994.50	.00	1,994.50
100-52000-201-324	6,619.62	117.43-	6,502.19
100-52000-201-326	475.77	.00	475.77
100-52000-201-327	12,013.75	.00	12,013.75
100-52000-201-328	91,178.00	.00	91,178.00
100-52000-201-329	2,999.24	324.80-	2,674.44
100-52000-201-330	800.00	.00	800.00
100-52000-201-331	1,200.00	.00	1,200.00
100-52000-201-340	2,445.00	.00	2,445.00
100-52000-201-350	2,897.39	1.92-	2,895.47
100-52000-201-351	2,036.50	.00	2,036.50
100-52000-201-380	16,874.65	.00	16,874.65
100-52000-201-381	321.94	.00	321.94
100-52000-201-383	9,676.20	.00	9,676.20
100-52000-201-938	436.66	.00	436.66
100-52000-301-000	3,227.94	.00	3,227.94
100-52000-301-340	929.35	.00	929.35
100-52000-301-350	1,238.46	.00	1,238.46
100-52000-301-360	91.50	.00	91.50

GL Account	Debit	Credit	Proof
100-52000-301-370	23,356.30	300.00-	23,056.30
100-52000-301-811	1,339.45	.00	1,339.45
100-52000-310-210	11,000.00	.00	11,000.00
100-52000-310-329	76,631.12	10,400.00-	66,231.12
100-52000-400-154	493.08	123.61-	369.47
100-52000-400-250	10,660.00	.00	10,660.00
100-52000-400-354	1,427.63	.00	1,427.63
100-52800-100-321	144.71	.00	144.71
100-52800-100-340	140.00	.00	140.00
100-52800-100-354	65.24	.00	65.24
100-52800-101-154	1,588.60	92.26-	1,496.34
100-53000-302-110	25.22	.00	25.22
100-53000-302-131	33.75	.00	33.75
100-53000-302-154	12,311.22	.00	12,311.22
100-53000-302-322	80.00	.00	80.00
100-53000-302-330	138.16	.00	138.16
100-53000-302-340	952.87	.00	952.87
100-53000-311-130	276.25	.00	276.25
100-53000-311-137	168.75	.00	168.75
100-53000-311-154	88,931.55	7,072.96-	81,858.59
100-53000-311-342	199,720.39	.00	199,720.39
100-53000-311-344	55,974.60	.00	55,974.60
100-53000-311-345	476,113.57	84.34-	476,029.23
100-53000-311-346	89,997.60	.00	89,997.60
100-53000-311-347	15,254.23	1,102.15-	14,152.08
100-53000-311-348	2,764.87	7,766.25-	5,001.38-
100-53000-311-349	81,154.75	.00	81,154.75
100-53000-311-357	7,686.63	.00	7,686.63
100-53000-311-358	1,522.38	.00	1,522.38
100-53000-311-360	3,776.94	.00	3,776.94
100-53000-311-380	73,359.06	1,188.66-	72,170.40
100-53000-311-381	16,122.90	.00	16,122.90
100-53000-311-384	81,622.87	610.10-	81,012.77
100-53000-311-814	133,088.03	29,484.19-	103,603.84
100-53000-311-815	25.00	.00	25.00
100-53000-312-326	12,972.32	.00	12,972.32
100-53000-312-329	6,736.85	254.52-	6,482.33
100-53000-312-354	435.65	.00	435.65
100-53000-312-355	10,487.36	.00	10,487.36
100-53000-312-356	45.00	.00	45.00
100-53000-314-320	22,570.22	16.39-	22,553.83
100-53000-314-422	26,578.94	.00	26,578.94
100-53000-315-420	55,684.26	.00	55,684.26
100-53000-620-315	157,340.68	2,612.50-	154,728.18
100-53000-620-317	2,500.00	.00	2,500.00
100-53000-620-320	402,658.07	12,984.84-	389,673.23
100-53000-938-000	2,859.96	.00	2,859.96
100-54110-210-000	4,995.00	.00	4,995.00
100-55000-200-140	173.75	.00	173.75
100-55000-200-154	110.61	107.51-	3.10
100-55000-200-326	3,647.41	.00	3,647.41
100-55000-200-327	6,205.00	.00	6,205.00
100-55000-200-329	433.69	.00	433.69
100-55000-200-355	7,745.49	.00	7,745.49
100-55000-200-361	6,719.03	13.44-	6,705.59
100-55000-200-380	7,185.75	207.15-	6,978.60
100-55000-200-383	29,508.95	.00	29,508.95

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-55000-200-384	32.21	.00	32.21
100-55000-200-386	222.98	.00	222.98
100-55000-200-388	1,085.00	.00	1,085.00
100-55000-200-397	1,388.35	231.20-	1,157.15
100-55000-200-400	4,460.53	.00	4,460.53
100-55000-210-000	.00	299.43-	299.43-
100-55000-938-000	1,019.05	.00	1,019.05
221-21100	5,163.13	43,099.07-	37,935.94-
221-21101	.00	131.55-	131.55-
221-21910	25,802.97	825.00-	24,977.97
221-51200-100-320	52.00	.00	52.00
221-51200-100-354	2,159.98	136.85-	2,023.13
221-51200-100-480	1,100.00	.00	1,100.00
221-51250-100-154	9,118.70	691.92-	8,426.78
221-51252-330-000	143.75	.00	143.75
221-51252-340-000	1,343.86	.00	1,343.86
250-21100	1,500.00	2,805.72-	1,305.72-
250-55200-000-000	2,805.72	.00	2,805.72
250-57300-000-200	.00	1,500.00-	1,500.00-
260-21100	1,444.63	29,752.59-	28,307.96-
260-55200-003-000	242.59	.00	242.59
260-55200-004-000	1,345.85	44.91-	1,300.94
260-55200-007-000	11,895.70	211.00-	11,684.70
260-55200-007-100	171.60	.00	171.60
260-55200-900-000	15,080.07	171.94-	14,908.13
270-21100	.00	25,851.49-	25,851.49-
270-52200-351-000	2,117.00	.00	2,117.00
270-52200-383-000	8,390.00	.00	8,390.00
270-52200-811-000	15,344.49	.00	15,344.49
350-21100	.00	729,000.00-	729,000.00-
350-58000-115-000	345,000.00	.00	345,000.00
350-58000-116-000	255,000.00	.00	255,000.00
350-58000-235-000	129,000.00	.00	129,000.00
410-21100	.00	894.50-	894.50-
410-57100-000-000	314.50	.00	314.50
410-57100-000-100	580.00	.00	580.00
451-21100	238.77	430,871.03-	430,632.26-
451-51300-300-001	111.00	.00	111.00
451-51400-450-000	300.00	150.00-	150.00
451-51400-460-000	3.56	.00	3.56
451-51400-463-000	1,635.00	.00	1,635.00
451-51400-464-000	169.65	.00	169.65
451-51410-302-110	1,138.34	.00	1,138.34
451-51410-302-154	73.83	88.77-	14.94-
451-51410-302-330	19.65	.00	19.65
451-58000-001-100	315,000.00	.00	315,000.00
451-58000-001-220	112,420.00	.00	112,420.00
452-21100	990,327.84	1,002,381.46-	12,053.62-
452-51300-300-001	5,427.00	.00	5,427.00
452-51400-450-000	300.00	150.00-	150.00
452-51400-460-000	81.42	.29-	81.13
452-51400-463-000	1,380.00	.00	1,380.00
452-51400-464-000	3,595.65	.00	3,595.65
452-51410-302-110	1,434.30	.00	1,434.30
452-51410-302-154	143.44	177.55-	34.11-
452-51410-302-330	19.65	.00	19.65
453-21100	165.39	552.64-	387.25-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
453-51400-450-000	300.00	150.00-	150.00
453-51400-460-000	2.31	.58-	1.73
453-51400-463-000	115.00	.00	115.00
453-51410-302-110	122.96	.00	122.96
453-51410-302-154	12.37	14.81-	2.44-
454-21100	164.84	201,250.28-	201,085.44-
454-51400-450-000	300.00	150.00-	150.00
454-51400-460-000	.25	.05-	.20
454-51400-463-000	115.00	.00	115.00
454-51410-302-110	122.96	.00	122.96
454-51410-302-154	12.07	14.79-	2.72-
454-58000-001-100	155,000.00	.00	155,000.00
454-58000-001-220	45,700.00	.00	45,700.00
500-21100	7,116.88	558,160.70-	551,043.82-
500-43000-100	126,697.70	.00	126,697.70
500-51000-001-000	408,783.00	.00	408,783.00
500-51350-000-001	650.00	.00	650.00
500-53000-000-100	14,913.12	.00	14,913.12
601-16000	9,229.91	.00	9,229.91
601-18307	25,362.58	2,400.00-	22,962.58
601-21100	59,810.55	498,812.34-	439,001.79-
601-46161-000	800.25	.00	800.25
601-46163-000	679.92	.00	679.92
601-53600-620-010	22.00	.00	22.00
601-53600-622-002	40,063.46	.00	40,063.46
601-53600-622-003	3,698.16	.00	3,698.16
601-53600-623-002	1,557.71	109.71-	1,448.00
601-53600-625-001	1,794.79	.00	1,794.79
601-53600-630-010	1,177.00	.00	1,177.00
601-53600-631-001	29,371.69	.00	29,371.69
601-53600-632-002	54,935.38	.00	54,935.38
601-53600-641-001	10,465.81	713.47-	9,752.34
601-53600-641-002	6,853.77	.00	6,853.77
601-53600-641-003	46.35	.00	46.35
601-53600-650-001	881.64	.00	881.64
601-53600-650-002	18,300.00	.00	18,300.00
601-53600-651-001	2,531.70	.00	2,531.70
601-53600-652-001	190.46	.00	190.46
601-53600-653-001	15,802.19	1,144.45-	14,657.74
601-53600-654-001	2,543.89	.00	2,543.89
601-53600-655-001	701.94	.00	701.94
601-53600-903-001	228.00	.00	228.00
601-53600-903-002	6,164.43	258.96-	5,905.47
601-53600-903-003	4.80	.00	4.80
601-53600-903-004	3,612.34	.00	3,612.34
601-53600-906-007	2,539.97	.00	2,539.97
601-53600-920-005	1,689.44	.00	1,689.44
601-53600-921-001	1,513.72	12.97-	1,500.75
601-53600-921-003	952.96	.00	952.96
601-53600-921-005	899.85	.00	899.85
601-53600-921-006	5,746.10	.00	5,746.10
601-53600-921-007	437.92	.00	437.92
601-53600-921-008	9,052.24	83.02-	8,969.22
601-53600-921-009	1,446.50	32.46-	1,414.04
601-53600-923-001	7,330.00	.00	7,330.00
601-53600-923-002	120,196.38	.00	120,196.38
601-53600-923-004	1,159.50	.00	1,159.50

GL Account	Debit	Credit	Proof
601-53600-923-005	323.20	.00	323.20
601-53600-923-007	4,690.00	.00	4,690.00
601-53600-924-001	3,076.63	.00	3,076.63
601-53600-926-001	5,083.64	307.52-	4,776.12
601-53600-926-003	7,580.16	615.04-	6,965.12
601-53600-926-005	101.25	.00	101.25
601-53600-926-007	29,884.04	990.87-	28,893.17
601-53600-928-001	3,746.90	112.08-	3,634.82
601-53600-930-001	125.00	.00	125.00
601-53600-930-009	275.00	.00	275.00
601-53600-930-013	911.77	.00	911.77
650-13825	27.41	.00	27.41
650-16000	3,172.17	.00	3,172.17
650-18410	2,174.50	.00	2,174.50
650-21100	31,998.42	631,140.37-	599,141.95-
650-46222-001	793.18	.00	793.18
650-53560-850-154	12,817.57	307.52-	12,510.05
650-53560-851-154	7,580.16	615.04-	6,965.12
650-53560-852-110	2,529.38	.00	2,529.38
650-53560-852-154	22,619.23	990.86-	21,628.37
650-53650-821-001	49,130.71	.00	49,130.71
650-53650-821-002	72.15	.00	72.15
650-53650-826-000	60,263.00	.00	60,263.00
650-53650-827-001	6,448.12	271.95-	6,176.17
650-53650-831-000	26,270.73	.00	26,270.73
650-53650-832-000	54,410.17	.00	54,410.17
650-53650-851-001	1,088.78	12.97-	1,075.81
650-53650-851-002	3,657.76	258.96-	3,398.80
650-53650-851-003	1,089.78	.00	1,089.78
650-53650-851-005	228.00	.00	228.00
650-53650-851-006	899.85	.00	899.85
650-53650-851-008	3,061.66	.00	3,061.66
650-53650-851-009	2,567.83	.00	2,567.83
650-53650-851-010	1,197.41	32.46-	1,164.95
650-53650-852-001	5,377.50	.00	5,377.50
650-53650-852-002	22,572.50	.00	22,572.50
650-53650-852-003	259.00	.00	259.00
650-53650-852-004	299,513.90	.00	299,513.90
650-53650-852-005	323.20	.00	323.20
650-53650-852-008	442.59	.00	442.59
650-53650-853-000	1,472.37	.00	1,472.37
650-53650-856-000	2,529.17	.00	2,529.17
650-53650-856-001	275.00	.00	275.00
650-53650-856-002	225.53	.00	225.53
650-53650-856-003	3,170.43	.00	3,170.43
650-53650-856-013	242.27	.00	242.27
650-53650-857-001	3,120.00	.00	3,120.00
650-59000-100-000	8.70	.00	8.70
750-21100	4,600.00	428,588.73-	423,988.73-
750-51000-001-000	428,588.73	4,600.00-	423,988.73
Grand Totals:	16,856,779.98	16,856,779.98-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"



MEMORANDUM

To: Village of Kronenwetter Board
From: Kim Manley, Interim Administrator
RE: Interim Administrator’s Report

LIST OF ACTIVITIES 8/28 through 09/13/2023

- 1. Attended staff meetings.
- 2. Met with Finance Director – 2024 Budget – multiple.
- 3. Met with Administrative Assistant/Deputy Clerk/Media Specialist – secretary for the Community Life, Infrastructure and Public Property Committee (CLIPP) and prepared CLIPP agenda items for upcoming meeting.
- 4. Researched Kowalski Road for CLIPP – response to ongoing discussion on truck traffic.
- 5. Discussed with Fire Chief – truck repair versus replacement – advised it be placed on CLIPP for directive.
- 6. Met with Finance Director – reviewed current assessment ratio – advised contacting assessor for contract options – revaluations.
- 7. Worked on ordinances for Village Board – claims and donations – with Village Attorney.
- 8. Prepared agenda, packet and attended the Ad Hoc Committee for Committee Structure as Secretary.
- 9. Follow up directive from Village Board – Village Administrator Interviews with Clerk.
- 10. *Off week of September 4th through the 8th.*
- 11. Met with acting Director of Public Works and Utilities on hydrant flushing and other items.
- 12. Worked with staff to prepare interview packets for Village Board meeting September 11, 2023.
- 13. Attended Village Board meeting 09/11/23.
- 14. Contacted applicant for Administrator as instructed by Village Board.
- 15. Received notice from Teamster’s Union – contract negotiations for 2024. Will be taken to Administrative Policy Committee 09/19/2023.
- 16. Responded daily to various emails regarding Village business.

From: [Lee D. Turonie](#)
To: [Bobbi Birk-LaBarge](#)
Subject: FW: [External] electronic communications
Date: Friday, September 22, 2023 1:04:28 PM

From: Lee D. Turonie
Sent: Thursday, September 21, 2023 7:32 AM
To: 'Kim Manley' <kmanley@kronenwetter.org>
Cc: Chris Voll <cvoll@kronenwetter.org>
Subject: electronic communications

Good morning. I believe I have tried to raise the issue covered in the below material, but maybe not hard enough. The below excerpt is from the WI DOJ compliance guide. I did the bolding. Thank you.

Electronic Communications

Written communications transmitted by electronic means, **such as email**, instant messaging, blogging, or other social media, also may constitute a “convening of members,” depending on how the communication medium is used. Although no Wisconsin court has applied the open meetings law to these kinds of electronic communications, it is likely that the courts will try to determine whether the communications in question are more like an in-person discussion—e.g., a rapid back and-forth exchange of viewpoints among multiple members—or more like non-electronic written correspondence, which generally does not raise open meetings law concerns. **If the communications closely resemble an in-person discussion, then they may constitute a meeting if they involve enough members to control an action by the body.**⁸⁵ In addressing these questions, courts are likely to consider such factors as the following: (1) the number of participants involved in the communications; (2) the number of communications regarding the subject; (3) the time frame within which the electronic communications occurred; and (4) the extent of the conversation-like interactions reflected in the communications.⁸⁶

Because the applicability of the open meetings law to such electronic communications depends on the particular way in which a specific message technology is used, these technologies create special dangers for governmental officials trying to comply with the law. Although two members of a governmental body larger than four members may generally discuss the body’s business without violating the open meetings law, **features like “forward” and “reply to all” common in electronic mail programs deprive a sender of control over the number and identity of the recipients who eventually may have access to the sender’s message. Moreover, it is quite possible that, through the use of electronic mail, a quorum of a governmental body may receive information on a subject within the body’s jurisdiction in an almost real-time basis, just as they would receive it in a physical gathering of the members.**

Inadvertent violations of the open meetings law through the use of electronic communications can be reduced if electronic mail is used principally to transmit information one-way to a body’s membership; if the originator of the message reminds recipients to reply only to the originator, if at all; and if message recipients are scrupulous about minimizing the content and distribution of their replies. Nevertheless, because of the absence of judicial guidance on the subject, and because

electronic mail creates the risk that it will be used to carry on private debate and discussion on matters that belong at public meetings subject to public scrutiny, the Attorney General’s Office strongly discourages the members of every governmental body from using electronic mail to communicate about issues within the body’s realm of authority.⁸⁷ **Members of a governmental body may not decide matters by email voting, even if the result of the vote is later ratified at a properly noticed meeting.**⁸⁸

pages 11-12: <https://www.doj.state.wi.us/sites/default/files/office-open-government/Resources/OML-GUIDE.pdf>

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Dempsey Law Firm, LLP
Office: 715-848-2966
Mobile: 608-334-6804
ldt@dempseylaw.com



Fond du Lac 10 Forest Avenue, Suite 200 Fond du Lac, WI 54935 920-922-0470	De Pere 2079 Lawrence Drive, Suite C De Pere, WI 54115 920-235-7300	Waupun 95.5 Harris Avenue, Suite 201 Waupun, WI 53963 920-324-9735	Wausau 500 3rd Street, Suite 420 Wausau, WI 54403 715-848-2966	Oshkosh 210 North Main Street, Suite 100 Oshkosh, WI 54901 920-235-7300	Black River Falls 132 Main Street Black River Falls, WI, 54615 715-670-0048
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1. Confidentiality.

This e-mail message and all attachments may contain legally privileged and confidential information intended solely for the use of the addressee. If you are not the intended recipient, you should immediately stop reading this message and delete it from your system. Any unauthorized reading, distribution, copying, or other use of this message or its attachments is strictly prohibited.

2. Notice of Debt Collection, if applicable.

If this e-mail, or any attachment hereto, references a non-business debt you owe our client, please be advised that we are a debt collector. We are attempting to collect a debt (unless you previously received a discharge in bankruptcy). Information obtained will be used for that purpose.

3. IRS Advice Disclaimers, if applicable.

Pursuant to Circular 230 promulgated by the Internal Revenue Service, if this e-mail, or any attachment hereto, contains advice concerning any federal tax issue or submission, please be advised that it was not intended or written to be used, and that it cannot be used, for the purpose of avoiding federal tax penalties unless otherwise expressly indicated.

4. Debt Relief Agent, if applicable.

We are a debt relief agency. We help people file for bankruptcy relief under the Bankruptcy Code.

5. Warning regarding electronic communication.

When corresponding via electronic mail, it is **strongly advised** that you only use your personal email account. In most cases

your employer has complete ownership of your corporate email account, computer, smart phone and/or tablet. If you use your corporate email account, attorney – client privilege *may* be waived, and there is no privilege of confidentiality with your employer. This notice is not intended to create an attorney / client relationship, and is only provided as a common knowledge reminder of good electronic communication practice. Should you have any questions, please consult with your attorney.

From: [Lee D. Turonie](#)
To: [Bobbi Birk-LaBarge](#)
Subject: FW: [External] attorney-client privilege documents are not public records
Date: Friday, September 22, 2023 1:03:56 PM

From: Lee D. Turonie
Sent: Thursday, September 21, 2023 11:26 AM
To: Kim Manley <kmanley@kronenwetter.org>
Cc: 'Chris Voll' <cvoll@kronenwetter.org>
Subject: attorney-client privilege documents are not public records

Below are references in the well-known WI DOJ compliance guide for attorney-client privilege documents NOT being public records:

• **Exempt from disclosure by state court decisions. “Substantive common law principles construing the right to inspect, copy or receive copies of records shall remain in effect.”²¹⁴ For example:**

Page 30: Records rendered confidential by the attorney-client privilege.²²¹

Attorney Client is not subject to the balancing test:

Page 33: Caution: Unlike the other privileges, the attorney-client privilege (**Wis. Stat. § 905.03**) does provide sufficient grounds to deny access without resorting to the balancing test.²⁴²

This is because the attorney-client privilege “is no mere evidentiary rule. It restricts professional conduct.”²⁴³

Special Issues

• **Privacy and reputational interests**

Page 37: Privacy-related concerns may outweigh the public interest in disclosure if disclosure would threaten both personal privacy and safety, or if other privacy protections have been established by law (for example, attorney-client privilege).²⁷⁴

<https://www.doj.state.wi.us/sites/default/files/office-open-government/Resources/PRL-GUIDE.pdf>

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Mobile: 608-334-6804
ldt@dempseylaw.com



Fond du Lac 10 Forest Avenue, Suite 200 Fond du Lac, WI 54935 920-922-0470	De Pere 2079 Lawrence Drive, Suite C De Pere, WI 54115 920-235-7300	Wausau 95.5 Harris Avenue, Suite 201 Wausau, WI 53963 920-324-9736	Wausau 500 3rd Street, Suite 420 Wausau, WI 54403 715-848-2966	Oshkosh 210 North Main Street, Suite 100 Oshkosh, WI 54901 920-235-7300	Black River Falls 132 Main Street Black River Falls, WI, 54615 715-670-0048
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REPORT TO VB

ITEM NAME:	Budget Amendment #2
MEETING DATE:	9/25/2023
PRESENTING COMMITTEE:	Administrative Policy Committee
COMMITTEE CONTACT:	Chris Voll
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

AGENDA ITEM: Discuss and Possible Action: 2023 Budget Amendment #2

OBJECTIVES: To provide an overview of the account lines that are being considered for budget amendments.

BACKGROUND/PREVIOUS ACTIONS: The first budget amendment was approved in December of 2022 for the purchase of computers and software. That amendment added \$150,000 to the 2023 budget.

PROPOSAL: For the Village Board to review the attached listing and approve amending the accounts as listed, if desired by the Village Board.

ADVANTAGES: If a budget amendment is approved the expense line will show an estimate of adequate funding anticipated for the remainder of year 2023.

DISADVANTAGES: The disadvantage will be that history is lost of original activity within each expense line.

DOCUMENTATION/SUPPORT: See attached spreadsheet.

POSSIBLE ACTION: For the Village Board to review the attached listing and take action as they see fit.

OTHER OPTIONS CONSIDERED: Rather than changing the actual budgeted amount for 2023 do a journal entry to move funds from these accounts to the expense lines listed.

TIMING REQUIREMENTS/CONSTRAINTS: None. I will continue to monitor the budgets and bring forward additional amendments as needed.

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$
n/a – no new funding sources. Moving of funds/budgeted amounts.

ATTACHMENTS (describe briefly): Budget Amendment Spreadsheet

Account Number	Account Name	YTD Amount	Budget	Different	Budget Amendment Additional Amount	Budget Amendment Account	Account Name-From	Funds available in the account From
100-51400-460-000	Office Supplies	\$12,561.27	\$10,000.00	-\$2,561.27	\$5,000.00	100-51400-485-000	Computer Supplies & Expense	\$74,193.00
100-51410-330-000	Administrator; Mileage	\$2,808.50	\$500.00	-\$2,308.50	\$3,500.00	100-51410-130-154	Administrator; Health Insurance	\$14,081.74
100-51420-345-000	CD/ZA Matrials and Supplies	\$330.35	\$200.00	-\$130.35	\$200.00	100-51420-330-000	CD/Zoning; Mileage	\$2,000.00
100-51420-365-000	Entrance Signs	\$43.50	\$0.00	-\$43.50	\$43.50	100-51420-350-000	Community Events	\$171.34
100-51423-330-000	Mileage Admin Assistant	\$1,099.09	\$100.00	-\$999.09	\$1,500.00	100-51420-330-000	CD/Zoning; Mileage	\$2,000.00
100-51425-110-152	Plan Tech; Health Insurance	\$13,312.05	\$12,749.00	-\$563.05	\$4,200.00	100-51410-130-154	Administrator; Health Insurance	\$14,081.74
100-51425-110-152	Plan Tech; Retirement	\$1,265.01	\$0.00	-\$1,265.01	\$2,000.00	100-51425-131-000	EAP Fringe; Plan Tech	\$2,052.00
100-51425-340-000	Plan Tech; Training/schooling/meetings	\$1,237.77	\$1,000.00	-\$237.77	\$237.77	100-51420-340-000	CD/Zoning Training/schooling/meetings	\$1,611.54
100-51440-110-110	Election; Wages	\$9,244.20	\$5,000.00	-\$4,244.20	\$4,244.40	100-51500-580-000	Recruitment & Background Checks	\$16,976.67
100-51440-350-000	Election; Supplies & other expenses	\$7,952.24	\$4,000.00	-\$3,952.24	\$3,952.24	100-51500-580-000	Recruitment & Background Checks	\$16,976.67
100-51500-560-000	Planning Commission	\$1,318.72	\$1,100.00	-\$218.72	\$218.72	100-51500-530-000	Properties & Infrastructure	\$354.09
100-51520-330-000	Treasurer; Mileage	\$2,308.59	\$350.00	-\$1,958.59	\$2,500.00	100-51410-110-151	Administrator; FICA	\$4,691.41
100-51600-389-000	Municipal Building; Maintenance	\$30,112.10	\$30,000.00	-\$112.10	\$5,000.00	100-51600-326-000	Utilities	\$18,239.58
100-51900-115-000	Village Employee; Events	\$1,072.77	\$500.00	-\$572.77	\$572.77	100-51900-120-000	Employee Settlement	\$7,875.00
100-51900-938-000	Property & Liability Ins	\$28,650.85	\$22,000.00	-\$6,650.85	\$6,650.85	100-51900-120-000	Employee Settlement	\$7,875.00
100-51900-970-000	Newsletters	\$3,990.28	\$3,600.00	-\$390.28	\$500.00	100-51900-997-000	Web Site Maintenance	\$2,212.00
100-51300-302-000	Legal Fees - general	\$24,215.92	\$25,000.00	\$784.08	\$20,000.00	100-51400-485-000	Computer Supplies & Expenses	\$74,193.00
100-51421-340-000	Village Clerk - Training/Schooling/Meetings	\$3,064.51	\$1,500.00	-\$1,564.51	\$2,000.00	100-51410-132-152	Administrator; WRS/Retirement	\$4,162.60
100-52000-110-938	Crossing Guard - Insurance	\$188.05	\$0.00	-\$188.05	\$250.00	100-52000-123-110	PT Officer; wages	\$10,315.54
100-52000-121-152	Retirement; Lieutenant	\$10,752.75	\$3,000.00	-\$7,752.75	\$13,000.00	100-52000-122-152	WRS/Retirement; FT Officers	\$25,554.45
100-52000-121-154	Health ins; Lieutenant	\$16,077.68	\$9,599.00	-\$6,478.68	\$14,500.00	100-52000-122-154	Health Ins; FT Officers	\$91,389.27
100-54110-210-000	Animal Control	\$4,995.00	\$2,200.00	-\$2,795.00	\$2,795.00	100-51990-000-000	Non-Recurring Operating Exp.	\$2,219.03



REPORT TO VILLAGE BOARD

ITEM NAME: Renewal of Municipal Property Insurance for 2023

MEETING DATE: 09/25/2023

PRESENTING COMMITTEE: APC

COMMITTEE CONTACT: Chris Voll

STAFF CONTACT: Clerk Bobbi Birk-LaBarge

PREPARED BY: Clerk Bobbi Birk-LaBarge

ISSUE: Contract for Service – Renewal Policy Quotes for Property Insurance from Municipal Property Insurance Company (MPIC)

OBJECTIVES: To provide the Village of Kronenwetter with affordable and reliable property insurance

ISSUE BACKGROUND/PREVIOUS ACTIONS: The Village has approximately \$21,035,879 of insurable property. Our current property insurance policy from Municipal Property Insurance Company (MPIC) expires on October 1, 2023.

We have had claims with MPIC and they have proven themselves to be fast, efficient, accountable and accurate. Our most recent claim was for hail damage to the roof and that claim is in the process of being paid. MPIC has been providing coverage to the Village since 2019.

Village of Kronenwetter
2023-24 Municipal Property Insurance Co. (MPIC)

	2021-22 Expired	2022-23 Expiring	2023-24 Renewal
Buildings, Personal Property & Property in the Open	\$16,017 TIV \$19,654,700	\$17,315 TIV \$21,035,879	\$18,619 TIV \$22,097,649
Contractors Equipment	\$2,726 TIV \$1,297,946	\$3,031 TIV \$1,377,669	\$3,243 TIV \$1,474,106
Contractor Equipment value Under \$25,000	\$0 TIV \$365,710	\$0 TIV \$392,379	\$0 TIV \$419,846
Bridges	\$398 TIV \$588,930	\$425 TIV \$630,219	\$447 TIV \$661,741
Equipment Breakdown with Sewer & Water	\$2,418 TIV \$19,654,700	\$2,587 TIV \$21,035,879	\$2,783 TIV \$22,087,649
Total Annual Premium	\$21,559	\$23,358	\$25,092

Renewal Premium Summary

PROPOSAL: Decide on advantages of cost of insurance verses deductibles offered

ADVANTAGES: Excellent coverage during property claims

DISADVANTAGES: None

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

RECOMMENDED ACTION: Motion by APC to forward to Village Board for approval. Motion for approval of the renewal of the Villages Property Insurance for 2024 at a yearly rate of \$25,092 with a \$1,000.00 deductible

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS: Our contract expires on October 1, 2023

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:

Multiple – the cost is spread out through each department

ATTACHMENTS (describe briefly): Renewal of Policy Quotes with deductibles, statement of values, property in the open and contractor's equipment, 2023 Claims to date

MPIC-205	10-2020	Pedestrian Bridge Coverage Endorsement
MPIC-300	01-2020	Contractors Equipment New Replacement Cost Coverage Endorsement
MPIC-506	06-2016	Coverage of Computer-Related Losses Endorsement
MPIC-507	01-2017	Equipment Breakdown Protection Coverage Endorsement
MPIC-510	01-2019	Tax Lien Property Coverage
MPIC-511	04-2019	Leased Property Coverage

Item V. Loss Payees:

Item VI. Variable Coverage Schedules:

Bridges

W. Flanner Ro and W. Nelson Rd. - Old Hwy 51 Multi-Use Path Bridge	399,067
Bull Jr Creek along Kronenwetter Drive - Kronenwetter Drive Multi-Use Path Bridge	262,674
	661,741

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 22,087,649

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
1		MUNICIPAL CENTER/FIRE DEPT					
	1	MUNICIPAL CENTER/FIRE DEPT 1582 KRONENWETTER DR KRONENWETTER WI 54455	1980	2	35,334	\$7,786,529	\$900,934
	2	PARK & RECREATION BUILDING 1582 KRONENWETTER DR KRONENWETTER WI 54455	0	1	0	\$115,720	\$28,536
		MUNICIPAL CENTER/FIRE DEPT (1) Total				\$7,902,249	\$929,470
2		GAUGING STATION 1					
	1	GAUGING STATION 1 2361 TOWER RD KRONENWETTER WI 54455	1996	1	120	\$83,026	\$0
		GAUGING STATION 1 (2) Total				\$83,026	\$0
3		GAUGING STATION 2					
	1	GAUGING STATION 2 2302 OLD HIGHWAY 51 KRONENWETTER WI 54455	1999	1	120	\$83,026	\$0
	2	GENERATOR BUILDING 3 2302 OLD HIGHWAY 51 KRONENWETTER WI 54455	1999	1	195	\$113,585	\$0
		GAUGING STATION 2 (3) Total				\$196,611	\$0
4		WELL HOUSES					
	1	GENERATOR BUILDING 1 1979 LEA RD KRONENWETTER WI 54455	1996	1	195	\$203,690	\$0
	2	KREFT GARAGE 1979 LEA RD KRONENWETTER WI 54455	0	1	0	\$45,164	\$15,504
	3	WELL HOUSE 1 1979 LEA RD KRONENWETTER WI 54455	1996	1	2,950	\$984,073	\$25,278
	4	WELL HOUSE 2 1979 LEA RD KRONENWETTER WI 54455	1996	1	576	\$361,654	\$0
		Property in the open					\$78,757
		WELL HOUSES (4) Total				\$1,594,581	\$119,539
5		GENERATOR BUILDING 2					
	1	GENERATOR BUILDING 2 2201 TOWER RD KRONENWETTER WI 54455	1996	1	195	\$124,483	\$0
		GENERATOR BUILDING 2 (5) Total				\$124,483	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 22,087,649

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
6		VILLAGE GARAGE					
	1	FUEL STORAGE 1910 NORTH RD KRONENWETTER WI 54455	0	1	0	\$34,042	\$14,380
	2	NEW SALT SHED (ADD01) 1910 NORTH RD KRONENWETTER WI 54455	2015	1	4,800	\$482,767	\$0
	3	SALT SHED 1910 NORTH RD KRONENWETTER WI 54455	0	1	0	\$119,989	\$67,072
	4	VILLAGE GARAGE 1910 NORTH RD KRONENWETTER WI 54455	1955	1	10,160	\$1,160,350	\$359,520
		VILLAGE GARAGE (6) Total				\$1,797,148	\$440,972
7		SOCCER FIELD - STORAGE SHED					
	1	SOCCER FIELD - STORAGE SHED TOWER RD KRONENWETTER WI 54455	0	1	0	\$9,662	\$5,168
		Property in the open					\$43,142
		SOCCER FIELD - STORAGE SHED (7) Total				\$9,662	\$48,310
8		KRONENWETTER COMMUNITY PARK - CONCESSION STAND					
	1	KRONENWETTER COMMUNITY PARK - CONCESSION STAND 1582 KRONENWETTER DR KRONENWETTER WI 54455	0	1	0	\$9,325	\$2,359
		Property in the open					\$160,211
		KRONENWETTER COMMUNITY PARK - CONCESSION STAND (8) Total				\$9,325	\$162,570
9		SUNSET PARK					
	1	RESTROOMS SUNSET PARK KRONENWETTER WI 54455	0	1	0	\$142,572	\$12,470
	2	STORAGE SHED SUNSET PARK KRONENWETTER WI 54455	0	1	0	\$1,909	\$1,235
		Property in the open					\$107,182
		SUNSET PARK (9) Total				\$144,481	\$120,887
10		YARD WASTE SITE - GARAGE					
	1	YARD WASTE SITE - GARAGE 4496 MARTIN RD	0	1	0	\$53,029	\$18,537

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
 Coverage Amount - 22,087,649

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		KRONENWETTER WI 54455					
		YARD WASTE SITE - GARAGE (10)				\$53,029	\$18,537
		Total					
11		FRIENDSHIP PARK - SHELTER					
	1	FRIENDSHIP PARK - SHELTER 2350 SUNNY MEADOW DR KRONENWETTER WI 54455	2007	1	672	\$277,055	\$18,874
		Property in the open					\$133,921
		FRIENDSHIP PARK - SHELTER (11)				\$277,055	\$152,795
		Total					
12		LIFT STATIONS					
	1	LIFT STATION #1 2201 TOWER RD KRONENWETTER WI 54455	2006	1	0	\$309,973	\$0
	2	LIFT STATION #10 2500 SUSSEX PLACE KRONENWETTER WI 54455	2005	1	0	\$184,029	\$0
	3	LIFT STATION #11 1050 GLADE COURT KRONENWETTER WI 54455	2006	1	0	\$162,458	\$0
	4	LIFT STATION #2 1929 KIMBERLY RD KRONENWETTER WI 54455	2011	1	0	\$322,669	\$0
	5	LIFT STATION #3 2361 TOWER RD KRONENWETTER WI 54455	1996	1	0	\$190,320	\$0
	6	LIFT STATION #4 899 W NELSON RD KRONENWETTER WI 54455	2000	1	0	\$245,934	\$0
	7	LIFT STATION #5 1100 CEDAR RD KRONENWETTER WI 54455	1999	1	0	\$264,247	\$0
	8	LIFT STATION #6 2100 RIVER FOREST LN KRONENWETTER WI 54455	1999	1	0	\$238,968	\$0
	9	LIFT STATION #7 2302 OLD HWY 51 KRONENWETTER WI 54455	1999	1	0	\$239,305	\$0
	10	LIFT STATION #8 1210 KRONENWETTER DR KRONENWETTER WI 54455	2001	1	0	\$264,247	\$0
	11	LIFT STATION #9 WEST RD & CTH X KRONENWETTER WI 54455	2003	1	0	\$209,982	\$0

STATEMENT OF VALUES

MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 22,087,649

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		LIFT STATIONS (12) Total				\$2,632,132	\$0
13		GOODING PARK					
	1	GAZEBO KRONENWETTER WI 54455	0	0	0	\$1,123	\$0
	2	SHELTER W/ STONE FIREPLACE KRONENWETTER WI 54455	0	0	0	\$44,041	\$0
		Property in the open					\$2,135
		GOODING PARK (13) Total				\$45,164	\$2,135
14		NORM PLAZA MEMORIAL PARK					
	1	SHELTER 24' X 24' KRONENWETTER WI 54455	0	0	576	\$16,178	\$0
		Property in the open					\$45,277
		NORM PLAZA MEMORIAL PARK (14) Total				\$16,178	\$45,277
15		SEVILLE PARK					
	1	Shelter SEVILLE PARK Kronenwetter WI 54455	0	0	0	\$33,705	\$0
		Property in the open					\$26,178
		SEVILLE PARK (15) Total				\$33,705	\$26,178
16		WATER TOWER					
	1	WATER TOWER 1688 PINE RD KRONENWETTER WI 54455	1996	1	0	\$1,535,487	\$0
		WATER TOWER (16) Total				\$1,535,487	\$0
17		TRAFFIC SIGNALS					
		Property in the open					\$421,762
		TRAFFIC SIGNALS (17) Total				\$0	\$421,762
18		PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY					
		Property in the open					\$2,483,160
		PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY (18) Total				\$0	\$2,483,160
19		Bridges					
	1	Old Hwy 51 Multi-Use Path Bridge KRONENWETTER WI 54455	0	0	0	\$399,067	\$0
	2	The Kronenwetter Drive Multi-Use Path Bridge KRONENWETTER WI 54455	0	0	0	\$262,674	\$0

STATEMENT OF VALUES
MUNICIPAL PROPERTY INSURANCE COMPANY
Coverage Amount - 22,087,649

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
		Bridges (19) Total				\$661,741	\$0
		Building Subtotal					\$17,116,057
		Contents Subtotal					\$1,469,867
		Property in the Open Subtotal					\$3,501,725
		Building, Contents and PITO Total					\$22,087,649

PROPERTY IN THE OPEN MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
4	WELL HOUSES		
	PORTABLE GENERATOR		\$29,660
	PORTABLE PUMP		\$27,526
	SAFETY EQUIPMENT		\$21,571
	WELL HOUSES (4) TOTAL		\$78,757
7	SOCCER FIELD - STORAGE SHED		
	BOUNCER ANIMAL		\$899
	BOUNCER SHOVEL		\$899
	FENCING CHAINLINK		\$14,606
	FENCING WOOD		\$5,842
	GOAL NETS		\$13,819
	HORIZONTAL LADDER		\$1,461
	PICNIC TABLES		\$1,236
	SWING		\$1,461
	TRASH RECEPTABLE		\$2,921
	SOCCER FIELD - STORAGE SHED (7) TOTAL		\$43,142
8	KRONENWETTER COMMUNITY PARK - CONCESSION STAND		
	BACKSTOP		\$22,919
	FENCING, CHAINLINK > 6'		\$12,583
	PICNIC TABLES		\$674
	PLAYSTRUCTURE MEDIUM		\$24,155
	SCOREBOARD MEDIUM		\$43,142
	TRASH RECEPTABLE, CONCRETE		\$2,921
	BBQ , STEEL		\$674
	BENCH, ALUMINUM		\$562
	BENCH, WOOD		\$562
	BLEACHER, ALUMINUM		\$14,044
	BLEACHER, WOOD		\$1,461
	BOUNCER (ANIMAL & CAR)		\$1,798
	DUGOUT		\$22,919
	FENCING, CHAINLINK < 6'		\$11,797
	KRONENWETTER COMMUNITY PARK - CONCESSION STAND (8) TOTAL		\$160,211
9	SUNSET PARK		
	1/2 BASKETBALL COURT		\$1,910
	SCOREBOARD		\$14,381
	SUNSET PARK PLAYSTRUCTURE		\$8,988
	TENNIS COURT		\$27,076
	TRASH RECEPTACLE		\$3,595
	BACKSTOP (48')		\$7,640
	BLEACHER, ALUMINUM		\$6,741
	DUGOUTS		\$7,864
	FENCING, CHAINLINK < 6'		\$3,932
	FENCING, CHAINLINK > 6'		\$9,437
	JUNGLE GYM		\$14,381
	PARK BENCH, WOOD		\$562

PROPERTY IN THE OPEN MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	PICNIC TABLE		\$674
	SUNSET PARK (9) TOTAL		\$107,182
11	FRIENDSHIP PARK - SHELTER		
	BORDER MATERIALS		\$5,168
	SPRINGMATE CHIPMUNK		\$899
	SPRINGMATE TURTLE		\$899
	SURFACING MATERIAL, 240 CUBIC YARDS		\$8,539
	SWING UNIT ARCHED		\$5,056
	CONCRETE BENCHES		\$6,179
	CONCRETE PICNIC TABLES		\$18,088
	E-Z DIGGER ACCESSIBLE		\$899
	E-Z DIGGER STANDARD		\$899
	FENCING		\$21,796
	FLUTTER BY SPRING RIDER		\$899
	PLAYSTRUCTURE		\$63,028
	PLAYSTRUCTURE RUBBER MATS		\$1,573
	FRIENDSHIP PARK - SHELTER (11) TOTAL		\$133,921
13	GOODING PARK		
	TRASH RECEPTACLE, CONCRETE		\$2,135
	GOODING PARK (13) TOTAL		\$2,135
14	NORM PLAZA MEMORIAL PARK		
	BACKSTOP		\$7,640
	TABLES		\$3,033
	TRASH RECEPTACLE, CONCRETE		\$2,135
	BASKETBALL GOAL, DOUBLE		\$3,370
	BBQ , STEEL		\$1,124
	BOUNCER ANIMAL		\$1,798
	NORM PLAZA PLAYSTRUCTURE, MEDIUM		\$16,628
	PARK BENCH, WOOD		\$562
	SIGNS		\$2,472
	SOCCER GOAL		\$4,606
	SWING BELT		\$1,910
	NORM PLAZA MEMORIAL PARK (14) TOTAL		\$45,277
15	SEVILLE PARK		
	BAR CLIMBER		\$786
	BOUNCER CAR & ANIMAL		\$1,798
	PARK BENCH, WOOD		\$1,236
	PICNIC TABLES		\$1,798
	PLAYSTRUCTURE, MEDIUM		\$16,628
	SWINGS		\$3,146
	VOLLEYBAL POSTS AND SAND COURT		\$786
	SEVILLE PARK (15) TOTAL		\$26,178
17	TRAFFIC SIGNALS		

PROPERTY IN THE OPEN MUNICIPAL PROPERTY INSURANCE COMPANY

Site	Description	Quantity	New Cost of Replacement
	BACKPLATES SIGNAL FACE, 12" 3 SEC		\$449
	CONDUIT RIGID, NON-METALLIC 2"		\$13,594
	CONDUIT RIGID, NON-METALLIC 3"		\$9,325
	CONNECT TRAFFIC/RAILROAD SIGNAL		\$1,236
	CONTROL CABINET CONC BASE TYPE 6		\$1,798
	LOOP DETECTOR LEAD IN CABLE		\$4,382
	LOOP DETECTOR WIRE		\$1,685
	MRR/OLD 51 TRAFFIC SIGNAL #1		\$3,820
	MRR/OLD 51 TRAFFIC SIGNAL #10		\$7,752
	MRR/OLD 51 TRAFFIC SIGNAL #2		\$2,022
	MRR/OLD 51 TRAFFIC SIGNAL #3		\$5,618
	BACKPLATES SIGNAL FACE, 12" 35 SEC		\$786
	MRR/OLD 51 TRAFFIC SIGNAL #4		\$7,190
	MRR/OLD 51 TRAFFIC SIGNAL #5		\$1,011
	MRR/OLD 51 TRAFFIC SIGNAL #6		\$2,022
	MRR/OLD 51 TRAFFIC SIGNAL #7		\$7,415
	MRR/OLD 51 TRAFFIC SIGNAL #8		\$5,056
	MRR/OLD 51 TRAFFIC SIGNAL #9		\$3,932
	MRR/OLD 51 TRAFFIC SIGNAL CONTROLLER		\$130,663
	PEDESTAL BASES		\$1,348
	POLES TYPE 2		\$3,033
	PULL BOXES STEEL 18" X 24"		\$1,798
	CABLE TRAFFIC SIGNAL, 21-41 AWG		\$6,292
	PULL BOXES STEEL 24" X 42"		\$4,269
	SIGNAL MOUNTING HARDWARE		\$1,685
	STOP SIGNS FOLDING		\$1,798
	TRAFFIC SIGNAL CONTROLLER 8 PH		\$36,401
	TRAFFIC SIGNAL FACES - NO LEFT TURN		\$7,640
	TRAFFIC SIGNAL FACES - NO RIGHT TURN		\$7,640
	TRAFFIC SIGNAL FACES 3-12" HORIZONTAL		\$1,685
	TRAFFIC SIGNAL FACES 3-12" VERT		\$3,370
	TRAFFIC SIGNAL FACES 5-12" VERT		\$9,100
	TRAFFIC SIGNAL STANDARDS, 13'		\$786
	CABLE TRAFFIC SIGNAL, 3-14 AWG		\$225
	TRAFFIC SIGNAL STANDARDS, 15'		\$1,685
	TRAFFIC SIGNALS		\$109,317
	TRANSFORMER BASES		\$899
	TROMBONE ARMS 20'		\$2,359
	CABLE TRAFFIC SIGNAL, 5-14 AWG		\$337
	CABLE TRAFFIC SIGNAL, 7-14 AWG		\$449
	CONCRETE BASES TYPE 1		\$4,494
	CONCRETE BASES TYPE 2		\$2,135
	CONDUIT LOOP DETECTOR		\$3,258
	TRAFFIC SIGNALS (17) TOTAL		\$421,762
18	PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY		
	EMERGENCY WARNING SIREN		\$24,155
	MRR/ OLD 51 DOUBLE LAMP		\$10,112
	PARK & RIDE CONTROLLER		\$5,955
	PARK & RIDE LIGHTS		\$21,234

**PROPERTY IN THE OPEN
MUNICIPAL PROPERTY INSURANCE COMPANY**

Site	Description	Quantity	New Cost of Replacement
	EMERGENCY WARNING SIREN		\$24,155
	EMERGENCY WARNING SIREN- 40'		\$24,155
	FIRE HYDRANT		\$2,264,639
	MAPLE RIDGE INTERCHANGE CONTROLLER		\$7,303
	MAPLE RIDGE INTERCHANGE DOUBLE LAMP		\$30,334
	MAPLE RIDGE INTERCHANGE SINGLE LAMP		\$16,965
	MAPLE RIDGE INTERCHANGE SINGLE LAMP		\$43,929
	MAPLE RIDGE INTERCHANGE SINGLE LAMP W/ 15' AR		\$10,224
	PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY (18) TOTAL		\$2,483,160
PROPERTY IN THE OPEN TOTAL			\$3,501,725

CONTRACTOR'S EQUIPMENT MUNICIPAL PROPERTY INSURANCE COMPANY

Description	RCN Subject
1980 WATEROUS MINI PUMP MODEL:BB1037360	\$14,975
1987 ROSCO COMPACT ROLLER, MODEL:ROLLPACIII	\$8,985
1989 SULLAIR DIESEL COMPRESSOR, MODEL:185Q	\$14,975
1990 MB COMPANIES BROOM FOR LOADER, MODEL:TKH	\$12,730
1992 TIGER GRASS CUTTING TRACTOR, MODEL:SPECIAL S610	\$52,412
1996 HYSTER XL80 FORK LIFT	\$12,516
1996 VIKING 12' REVERSIBLE PLOW, MODEL:VCL41R12	\$8,089
1996 VIKING PATROL 10' WING	\$8,385
1998 EAGLE FRESH AIR COMPRESSOR, MODEL:E005H2	\$22,463
1999 MONROE 12' REVERSIBLE PLOW, MODEL:MP48RIR	\$8,089
1999 VIKING PATROL 10' WING	\$8,385
2001 BEAVER CULVERT STEAMER MODEL:BS/300, 0/3500	\$40,432
2001 INTERSTATE EQUIPMENT 12 TON TRAILER, MODEL:24DT	\$10,483
2002 BADGER BUCKET LOADER 4 IN 1, MODEL:938G	\$11,233
2002 WAUSAU PLOW 10' FOR CAT LOADER MODEL:HSS4212H	\$14,975
2002 WAUSAU WING FOR CAT LOADER, MODEL:DW10	\$7,486
2003 CAT LOADER MODEL:938G	\$209,647
2004 CAT LOADER FORKS 6' MODEL:1504288	\$7,787
2004 CATERPILLAR BULLDOZER MODEL:D5GXL	\$106,608
2005 JOHN DEERE LAWNMOWER W/72 DECK, MODEL:777	\$13,194
2005 SHERWIN INDUSTRIES ASPHALT HOT BOX, MODEL:S P2D1X1	\$21,454
2005 STAINLESS & REPAIR CUSTOM BUILT, WATER TANK	\$18,350
2005 SWENSON UNDER TAILGATE SANDER, MODEL:SBD9559	\$4,150
2005 UNIVERSAL PATROL WING, MODEL:AHW PDF1OTE	\$9,440
2005 UNIVERSAL REVERSIBLE PLOW, MODEL:BH12	\$10,977
2007 MULE TRAILER MODEL:7814ST	\$3,900
2007 NEW HOLLAND TRACTOR MODEL:TC40DA	\$49,477
2007 SWENSON SANDER BOX FOR STERLING, MODEL:SBD9559	\$23,493
2007 UNIVERSAL PLOW FOR 2007 STERLING MODEL:BH12	\$23,493
2007 UNIVERSAL WING FOR 2007 STERLING, MODEL:AHW-PDFIDTE	\$23,493
2008 VOLVO WHEELED EXCAVATOR MODEL : EW180C	\$289,615
2009 JD 624K JOHN DEERE WHEEL LOADER	\$257,833
2013 BEAVER PRESSURE WASHER	\$7,690
2013 HENDERSON TAILGATE MATERIAL, SPREADER MODEL:TGS-9SS	\$7,098
2013 JOHN DEERE IRON MID MOUNT SIDE DISCHARGE	\$3,076
2013 JOHN DEERE TRACTOR MOWER, MODEL:1023E	\$11,830
2013 LOADMASTER ALUMINUM TRANSPORT, TRAILER MODEL:UTT712A	\$3,076
2013 RASCAL BASEBALL INFIELD DRAG, MODEL:IR-PR055	\$3,549
2013 UNIVERSAL 12 REVERSIBLE PLOW FOR MACK MODEL:CST12-43	\$9,464
2013 UNIVERSAL FRONT SNOW WING MOUNT, FOR MACK MODEL:AHW/UG-F	\$8,873
2014 LOAD TRAILER	\$3,549
2016 JOHN DEERE XUV 825I, 1M0825GECGM116267 WITH ATTACHMENTS	\$21,342
2020 Bobcat skid steer T66, S/N: B4SB12586 W/ Attachments	\$82,457
2020 Cornelius trailer, VIN #4MJUB2025LE076375	\$7,894
2021 Caterpillar Grader, Model #140-15AWD, S/N #0EB300348	\$296,386
Bobcat Compact Track Loader Skid Steer & attachments-broom/soil conditioner	\$89,238
MODEL:5-2000 SN17998	\$7,762
Sewer Jetter Model HV2060TR/L, S/N WMTR 9214857	\$1,145

CONTRACTOR'S EQUIPMENT TOTAL
\$1,474,106

MEETING DATE: 09/25/23	<h1>REPORT TO VILLAGE BOARD</h1>			AGE
PRESENTING COMMITTEE: APC	COMMITTEE CONTACT: President Voll	STAFF CONTACT: Chief Terry McHugh	PREPARED BY: Chief Terry McHugh	
ISSUE: Purchase of police squad car for 2024				
OBJECTIVES: Secure a police cruiser for 2024 before the window to order closes.				
ISSUE BACKGROUND/PREVIOUS ACTIONS: <p>I reached out to Ewald, who has the contract for State bid prices on fleet vehicles, and they advised that they're soon going to take orders for the 2024 Dodge Durango. The problem we often run into when ordering a squad car for the following year is that the ordering window takes place and closes before the Village's budget is done. Therefore, we often have to request pre-approval from the APC and Village Board to order a car or we risk losing out on placing an order.</p> <p>Most of our fleet is Dodge Chargers; however, Dodge is not making police Chargers anymore and so we're forced to look for a different vehicle. As you can see from the list of vehicle prices Ewald sent, the Durango is easily the cheapest option. In addition, we plan to get rid of the highest mileage car, which currently sits at over 160k miles (and will easily be pushing 170k by the time a new car arrives).</p> <p>We currently have four vehicles with over 100k miles and so far, we've logged 100k miles on all vehicles combined in 2023. That's an average of over 14k per car YTD and we are only in September! I already have a quote from Ewald for \$40,319 and I've asked for quotes from Koucereck in Stevens Point and Brickner's in Wausau.</p>				
PROPOSAL: Recommend the purchase of a police squad car for 2024 to the Village Board.				
ADVANTAGES: Place an order for a new squad car while the window is still open and replace a vehicle in our aging fleet.				
DISADVANTAGES: None				
ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)				
RECOMMENDED ACTION: Recommend the purchase of a police squad car for 2024 to the Village Board.				
OTHER OPTIONS CONSIDERED: N/A				
TIMING REQUIREMENTS/CONSTRAINTS: Immediate—the window to order is coming soon but currently, we still don't know how long they'll take orders for. If we wait until the budget is approved, then we will almost certainly miss out on the window to order.				
FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY Equipment replacement fund.				
ATTACHMENTS (describe briefly): Pricing sheet for base models for 2024.				



Ewald Automotive Group

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Section 5, Item J.

Kronenwetter Police Department

Prepared For: Chief Terry McHugh

715-693-4215

tmchugh@kronenwetter.org

Vehicle: [Fleet] 2024 Dodge Durango (WDEE75) Pursuit AWD





Ewald Automotive Group

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Section 5, Item J.

Vehicle: [Fleet] 2024 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Quote Worksheet

	MSRP
Base Price	\$43,075.00
Dest Charge	\$1,595.00
Total Options	\$1,220.00
Subtotal	\$45,890.00
Subtotal Pre-Tax Adjustments	
	\$0.00
Less Customer Discount	(\$5,574.00)
Subtotal Discount	(\$5,574.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	
	\$40,316.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	
	\$0.00
Total Sales Price	
	\$40,316.00

Comments:

2024 V6 Dodge Durango Pursuit to your specifications as detailed. Registration fees are not included. Due to current market, lead time can not be guaranteed.

Order bank is currently open. Production is scheduled to begin early November.

Dealer Signature / Date

Customer Signature / Date

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Ewald Automotive Group

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Section 5, Item J.

Vehicle: [Fleet] 2024 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Standard Equipment

Mechanical

- Engine: 3.6L V6 24V VVT UPG I w/ESS (STD)
- Transmission: 8-Speed Automatic (850RE) (STD)
- 3.45 Rear Axle Ratio (STD)
- GVWR: 6,500 lbs (STD)
- 50 State Emissions
- Transmission w/Sequential Shift Control
- Full-Time All-Wheel
- Engine Oil Cooler
- 650CCA Maintenance-Free Battery w/Run Down Protection
- 220 Amp Alternator
- Trailer Wiring Harness
- Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
- Police/Fire
- 1650# Maximum Payload
- Nivomat Suspension
- Front And Rear Anti-Roll Bars
- Gas-Pressurized Front Shock Absorbers and Nivomat Brand Name Rear Shock Absorbers
- HD Suspension
- Electric Power-Assist Speed-Sensing Steering
- 24.6 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Permanent Locking Hubs
- Short And Long Arm Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Exterior

- Wheels: 18" x 8.0" Black Steel (STD)
- Tires: 255/60R18 On/Off Road
- Wheels w/Chrome Hub Covers

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Section 5, Item J.

Vehicle: [Fleet] 2024 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Exterior

- Steel Spare Wheel
- Compact Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Body-Colored Front Bumper w/Colored Rub Strip/Fascia Accent
- Body-Colored Rear Step Bumper w/Colored Rub Strip/Fascia Accent
- Black Side Windows Trim
- Body-Colored Door Handles
- Chrome Bodyside Insert and Colored Wheel Well Trim
- Black Power Heated Side Mirrors w/Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Lip Spoiler
- Black Grille
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Perimeter/Approach Lights
- LED Brakelights
- Auto On/Off Projector Beam Led Low/High Beam Daytime Running Headlamps w/Delay-Off
- Laminated Glass

Entertainment

- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls and Radio Data System
- Radio: Uconnect 4 w/8.4" Display
- Streaming Audio
- 6 Speakers
- GPS Antenna Input
- Integrated Center Stack Radio
- Integrated Voice Command w/Bluetooth

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Section 5, Item J.

Vehicle: [Fleet] 2024 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Entertainment

2 LCD Monitors In The Front

Interior

Front Seats w/Power 4-Way Driver Lumbar

12-Way Power Driver Seat -inc: Power Recline, Height Adjustment, Fore/Aft Movement, Cushion Tilt and Power 4-Way Lumbar Support

4-Way Passenger Seat -inc: Manual Recline, Fore/Aft Movement and Fold Flat

60-40 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

Leather Steering Wheel

Front Cupholder

Rear Cupholder

Compass

Proximity Key For Doors And Push Button Start

Valet Function

Remote Keyless Entry w/Integrated Key Transmitter, 2 Door Curb/Courtesy, Illuminated Entry and Panic Button

Cruise Control w/Steering Wheel Controls

Voice Activated Dual Zone Front Automatic Air Conditioning

Rear HVAC w/Separate Controls

HVAC -inc: Auxiliary Rear Heater, Headliner/Pillar Ducts and Console Ducts

Illuminated Locking Glove Box

Driver Foot Rest

Interior Trim -inc: Leatherette/Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Chrome Interior Accents

Full Cloth Headliner

Cloth Bucket Seats w/Shift Insert -inc: cloth rear seat

Day-Night Auto-Dimming Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Partial Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets

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Section 5, Item J.

Vehicle: [Fleet] 2024 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Interior

- Front And Rear Map Lights
- Fade-To-Off Interior Lighting
- Carpet Floor Trim
- Full Vinyl/Rubber Floor Covering
- Cargo Area Concealed Storage
- Cargo Space Lights
- FOB Controls -inc: Cargo Access and Windows
- Google Android Auto
- USB Host Flip
- Apple CarPlay
- Driver / Passenger And Rear Door Bins
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Driver Information Center
- Redundant Digital Speedometer
- Trip Computer
- Outside Temp Gauge
- Digital/Analog Appearance
- Front Center Armrest w/Storage and Rear Center Armrest
- #7 Seat Foam Cushion
- Manual w/Tilt Front Head Restraints and Fixed Rear Head Restraints
- Sentry Key Immobilizer
- Air Filtration
- 3 12V DC Power Outlets

Safety-Mechanical

- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control

Safety-Exterior

- Side Impact Beams

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Section 5, Item J.

Vehicle: [Fleet] 2024 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Safety-Interior

- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Blind Spot w/Trailer Detection Blind Spot
- Collision Mitigation-Rear
- ParkSense with Stop Rear Parking Sensors
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Curtain 1st, 2nd And 3rd Row Airbags
- Airbag Occupancy Sensor
- Driver Knee Airbag
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
- ParkView Back-Up Camera

WARRANTY

- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years: 5
- Drivetrain Miles/km: 100,000
- Corrosion Years: 5
- Corrosion Miles/km: Unlimited
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 60,000

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Section 5, Item J.

Vehicle: [Fleet] 2024 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
WDEE75	2024 Dodge Durango Pursuit AWD	\$43,075.00

COLORS

CODE	DESCRIPTION
PAS	Vapor Gray

ENGINE

CODE	DESCRIPTION	MSRP
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
DFT	Transmission: 8-Speed Automatic (850RE) (STD)	\$0.00

CPOS PKG

CODE	DESCRIPTION	MSRP
2BZ	Quick Order Package 2BZ -inc: Engine: 3.6L V6 24V VVT UPG I w/ESS, Transmission: 8-Speed Automatic (850RE)	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
DLK	3.45 Rear Axle Ratio (STD)	\$0.00

WHEELS

CODE	DESCRIPTION	MSRP
WBN	Wheels: 18" x 8.0" Black Steel (STD)	\$0.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
PAS	Vapor Gray	\$395.00

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Section 5, Item J.

Vehicle: [Fleet] 2024 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

SEAT TYPE

CODE	DESCRIPTION	MSRP
C5X9	Black, Cloth Bucket Seats w/Shift Insert -inc: cloth rear seat	\$0.00

GVWR

CODE	DESCRIPTION	MSRP
Z6K	GVWR: 6,500 lbs (STD)	\$0.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
LNf	Black Left LED Spot Lamp	\$640.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	DELIVERY FROM OCONOMOWOC TO KRONENWETTER	\$185.00

Options Total		\$1,220.00
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Section 5, Item J.

Vehicle: [Fleet] 2024 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Price Summary

PRICE SUMMARY		MSRP
Base Price		\$43,075.00
Total Options		\$1,220.00
Vehicle Subtotal		\$44,295.00
Destination Charge		\$1,595.00
Grand Total		\$45,890.00

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BRICKNER'S OF WAUSAU, INC
2525 GRAND AVE
WAUSAU, WI 544036921

Configuration Preview

Date Printed: 2023-09-13 12:34 PM VIN:
Estimated Ship Date: VON:

Quantity: 1
Status: BA - Pending order
FAN 1: 018HM Kronenwetter Police Department
FAN 2:
Client Code:
Bid Number: TB4097
PO Number: 1234

Sold to:
BRICKNER'S OF WAUSAU, INC (41541)
2525 GRAND AVE
WAUSAU, WI 544036921

Ship to:
BRICKNER'S OF WAUSAU, INC (41541)
2525 GRAND AVE
WAUSAU, WI 544036921

Vehicle: 2024 DURANGO PURSUIT VEHICLE AWD (WDEE75)

	Sales Code	Description	MSRP(USD)
Model:	WDEE75	DURANGO PURSUIT VEHICLE AWD	43,075
Package:	2BZ	Customer Preferred Package 2BZ	0
	ERC	3.6L V6 24V VVT Engine Upg l w/ESS	0
	DFT	8-Spd Auto 850RE Trans (Make)	0
Paint/Seat/Trim:	PAS	Vapor Grey	395
	APA	Monotone Paint	0
	*C5	Cloth Bucket Seats w/ Shift Insert	0
	-X9	Black	0
Options:	4DH	Prepaid Holdback	0
	4ES	Delivery Allowance Credit	0
	MAF	Fleet Purchase Incentive	0
	LNF	Black Left LED Spot Lamp	640
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	151	Zone 51-Chicago	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB4097	Government Incentives	0
Discounts:	YG1	7.5 Additional Gallons of Gas	0
Destination Fees:			1,595

Total Price: 45,705 .

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Salesperson:
Customer Name:
Customer Address: USA

PSP Month/Week:
Build Priority: 99

Discount - 5,425

\$40,280

Registration 184

Official Plate 5

Total \$40,469⁰⁰

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Ewald's Hartford Ford, LLC

2024 Ford State of Wisconsin Contract Pricing

Make	Model	Bid Item	Order Code	Drive		Engine		
				FWD	AWD	6 Base	6 Turbo	
Ford	Police Interceptor Utility	F37A	K8A		X	\$46,575	\$44,049	\$47,423

Make	Model	Bid Item	Order Code	Drive		Engine	
				RWD	4x4	6 Turbo	8 Base
Ford	Expedition SSV	F29	UIF	X		\$48,249	
Ford	Expedition SSV	F30	UIG		X	\$51,260	
Ford	Expedition MAX SSV	F29M	KIF	X		\$50,864	
Ford	Expedition MAX SSV	F30M	KIG		X	\$53,875	

Make	Model	Bid Item	Order Code	Drive		Engine		
				RWD	4x4	Hybrid	6 Turbo	8 Base
Ford	F150 Police Responder-SuperCrew w/ 5.5' Box	F31	W1P		X		\$47,822	
Ford	F150 SSV- Crew w/ 5.5' Box	F32	W1C	X		\$44,980	\$43,769	\$43,130
Ford	F150 SSV- Crew w/ 5.5' Box	F32A	W1E		X	\$48,165	\$46,954	\$46,315
Ford	F150 SSV- Crew w/ 6.5' Box	F32B	W1C	X		\$45,075	\$43,864	\$43,225
Ford	F150 SSV- Crew w/ 6.5' Box	F32C	W1E		X	\$48,596	\$47,385	\$46,746

Contact:
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 Ph. 262-673-9400

cgensch@ewaldauto.com

Scott Kussow
 Ph. 262-567-5555

skfleet@ewaldauto.com

Ewald Motors of Oconomowoc, LLC

2024 Dodge and Chrysler State of Wisconsin Contract Pricing

Make	Model	Bid Item	Drive		Engine	
			RWD	AWD	6 BASE	8 BASE
Dodge	Durango Pursuit	D11		X	\$39,200	\$41,910

Make	Model	Bid Item	Drive		Engine
			FWD	AWD	6 BASE
Chrysler	Pacifica Touring L	CHR3	X		\$41,747
Chrysler	Pacifica Touring L	CHR3 AWD		X	\$44,546

Limited number of 2023 Dodge Charger Police AWD models available starting at \$38,418

Contact:

Chrissy Gensch
 Ph. 262-673-9400
cgensch@ewaldauto.com

Scott Kussow
 Ph. 262-567-5555
skfleet@ewaldauto.com



REPORT TO VB

ITEM NAME:	Ehlers – TID #2
MEETING DATE:	9/25/23
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: Hire Ehlers to review TID #2 cash flow.

OBJECTIVES: Have a financial advisor review the cash flow before moving forward with projects.

ISSUE BACKGROUND/PREVIOUS ACTIONS: RDA/VB discussed hiring outside firm to review TID #2.

PROPOSAL: Hire Ehlers to review TID #2 cash flow.

ADVANTAGES: Having a firm that understands TIDS and how they operate look at the past history.

DISADVANTAGES: Cost

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) \$2,000.00 Flat Fee Per TID & \$500.00 Flat Fee Per Meeting

RECOMMENDED ACTION: Approve Ehlers contract to review the TID 2.

OTHER OPTIONS CONSIDERED: n/a

TIMING REQUIREMENTS/CONSTRAINTS: TID 2 expenditure period ends in 2024.

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

Remaining CFY
 Account Number: 452-51100-300-001
 Description: PRFL Services; Engineering
 Budgeted Amount: \$50,000
 Spent to Date: 8/31/2023
 Percentage Used: \$0.00
 Remaining: \$50,000

ATTACHMENTS (describe briefly): Ehlers contract

September 15, 2023

Lisa Kerstner, Finance Director/Village Treasurer
Village of Kronenwetter, Wisconsin
1582 Kronenwetter Drive
Kronenwetter, WI 54455

Re: Written Municipal Advisor Client Disclosure with the Village of Kronenwetter (“Client”) for 2023 TID Cash Flow Analysis (“Project” Pursuant to MSRB Rule G-42)

Dear Lisa:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.

As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers & Associates



Brian Roemer
Senior Municipal Advisor

¹ This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).

Appendix A

DISCLOSURE OF CONFLICTS OF INTEREST/OTHER REQUIRED INFORMATION

Actual/Potential Material Conflicts of Interest

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

Other Engagements or Relationships Impairing Ability to Provide Advice

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

Affiliated Entities

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

Solicitors/Payments Made to Obtain/Retain Client Business

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

Payments from Third Parties

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

Payments/Fee-splitting Arrangements

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

Municipal Advisor Registration

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

Material Legal or Disciplinary Events

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers’ application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers’ most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission’s EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available “Fast Search” function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor’s compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

MSRB Contact Information

The website address of the MSRB is www.msrb.org. Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

Appendix B

Scope of Service

Client has requested that Ehlers & Associates assist Client in completing projected cash flows for each currently active Tax Incremental District (“Project”). Ehlers & Associates proposes and agrees to provide the following scope of services:

Preparation of TID Cash Flows

Given that the DOR annual report format provides limited information for a single fiscal year, Ehlers & Associates recommends preparation of supplemental information that will assist Client in more fully presenting the TID’s current financial position, key activities, and anticipated future performance.

- Scope:**
1. Request from Client information necessary for preparation of summary page and updated TID cash flow.
 2. Prepare supplemental information package to include:
 - a. Cover and summary page.
 - b. Current map of TID boundaries.
 - c. Updated cash flow projection which identifies existing and proposed debt
 - d. Copy of Annual Report.
 3. Includes one virtual meeting to review information with Village staff.

Fee: \$2,000 flat fee per TID.

Flat fee applicable to two scenarios per TID. If additional scenarios are requested, the additional time required for that task may be billed hourly. Client will be advised prior to incurring hourly fees for this scope item if charges become necessary.

Meeting Attendance

Scope: Attend governing body meeting to review cash flow projections and answer questions. Meeting attendance may be in person, virtual, or by conference call, as agreed to by Client. Ehlers & Associates can provide a call-in number for meetings to be held telephonically.

Fee: \$500 Flat Fee per meeting

It is recommended that Client hold a single meeting for review of all active TIDs.

Fee Example

A Client with three active TIDs for which all services are requested would be charged \$6,000 for preparation of the TID Cash Flows (\$2,000 per TID) and \$500 for meeting attendance for a total of \$6,500. This assumes a meeting is held.

Hourly Charges

For any service requested by Client related to the Project that exceeds the Scope of Service defined in this Letter, Client will be charged on an hourly basis. Hourly charges will also apply as identified in the Scope of Services & Fee Compensation section of this Letter. Ehlers & Associates will bill Client at our then current hourly rates dependent upon the task/staff required to meet Client request. Prior to charging Client hourly fees, Ehlers & Associates will first advise Client of the anticipated charges and receive authorization to proceed. (Does not apply to hourly fees charged for travel if in person meeting attendance is requested).

Payment for Services

Ehlers & Associates will invoice Client upon completion of the work. The invoice is due and payable upon receipt by Client.

TID Eligible Expense

Fees charged by Ehlers & Associates for the services outlined in this Letter are a TID eligible expense.

Client Responsibility

For each TID that Ehlers & Associates is assisting with, Client agrees to:

- Provide Ehlers & Associates with the following information:
 - A copy of the TID Annual Report as filed with the Department of Revenue. (Client must also provide a copy directly to each overlapping taxing jurisdiction).
 - A copy of the prior year’s audited financial statements if available.
 - A copy of the prior year’s DOR Form PC-202 (Tax Increment Collection Worksheet).
 - A current TID boundary map.
 - Copies of documents related to TID debt or other TID liabilities which Client may have incurred, and which Ehlers & Associates does not have on file.
- Complete and return a questionnaire which we will provide you inquiring as to other information we may need to prepare a cash flow.

- Provide any technology required for telephonic meeting participation by Ehlers & Associates or other parties if such participation is allowed by Client.
- Pay the following costs, which are not include within our Scope of Services:
 - Services rendered by Client’s engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to assist with preparing the annual report or related supplemental information.
 - Publication charge for the meeting.

Acceptance

Client hereby accepts the terms set forth in this Written Municipal Advisor Client Disclosure and engages Ehlers & Associates to provide the services accepted below. This Letter shall be effective as of the date of its acceptance by Client.

Scope of Service	Election of Services
TID Cash Flows	<input type="checkbox"/> Accept This Service <input type="checkbox"/> Decline This Service
Meeting Attendance	<input type="checkbox"/> Accept This Service <input type="checkbox"/> Decline This Service

Provide these services for all active TIDs.

-OR-

Provide these services for the following TIDs only:

By: _____ Title: _____

Name: _____ Date: _____



REPORT TO VB

ITEM NAME:	Ehlers – TID #3 & 4
MEETING DATE:	9/25/23
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: Hire Ehlers to review TID #3 & TID #4 cash flow.

OBJECTIVES: Have a financial advisor review the cash flow before moving forward with projects.

ISSUE BACKGROUND/PREVIOUS ACTIONS: RDA/VB discussed hiring outside firm to review TIDS.

PROPOSAL: Hire Ehlers to review TID #3 & TID #4 cash flow.

ADVANTAGES: Having a firm that understands TIDS and how they operate look at the past history.

DISADVANTAGES: Cost

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) \$2,000.00 Flat Fee Per TID & \$500.00 Flat Fee Per Meeting

RECOMMENDED ACTION: Approve Ehlers contract to review the TID 3 &4, and budget amendments for TID 3 & 4.

OTHER OPTIONS CONSIDERED: n/a

TIMING REQUIREMENTS/CONSTRAINTS: TID 2 expenditure period ends in 2024.

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

Remaining CFY
Account Number: 453-51100-300-001 & 454-51100-300-001
Description: Engineering
Budgeted Amount: \$0.00
Spent to Date:
Percentage Used:
Remaining:
Budget Amendment: 453-39000 (Retained Earnings) & 454-39000 (Retained Earnings)

ATTACHMENTS (describe briefly): Ehlers contract

VILLAGE OF KRONENWETTER
 Marathon County, Wisconsin
 An Ordinance Amending the Code of the Village of Kronenwetter
 Part II: General Legislation
 Chapter 200 - Animals
 Article II. Licensing & Regulations
 Amending Section 200-14 Fees – Subsection A

The Village Board of the Village of Kronenwetter do ordain as follows:

Section 1: Part II: General Legislation, Chapter 200 Animals, Article II. Licensing and Regulations, Section 200-14 Fees, Subsection A of the Code of the Village of Kronenwetter is hereby repealed and replaced to provide as follows:

Section. 200-14 (A) – Fees.

License – Fees. A license shall be issued under Wis. Stat. § 174.05 after showing evidence of rabies vaccination and payment of the applicable fee set by the Village Board:

- (1) For each dog spayed or neutered: a fee set by the Village Board.
- (2) For each intact dog: a higher fee set by the Village Board.

For (1) evidence of neutering, spaying or other method of rendering the animal sterile, from a licensed veterinarian, will be required.

Exception. License fees shall not be required for every dog specially trained to lead blind or deaf persons or to provide support for mobility-impaired persons. Every person owning such a dog shall receive annually a free dog license upon application to the Village.

Late fee. The Treasurer or his/her Deputy shall assess and collect a late fee set by the Village Board if the owners fails to obtain a license prior to April 1, of each year.

Duplicate License. A duplicate license may be obtained upon payment of a replacement fee set by the Village Board.

Use by another animal. No person may use any license for any other animal than that licensed.

Section 2: If any provision of this Ordinance is invalid or unconstitutional or if the application of this Ordinance to any person or circumstance is found invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the provision or application of this Ordinance that can be given effect without the invalid or unconstitutional provision or application.

Section 3: All ordinances and/or parts of ordinances in conflict herewith are hereby repealed.

Section 4: This Ordinance shall be in full force and effect from and after its date of adoption and notice to the public as required by law.

Section 5: Village personnel are hereby authorized and directed to make all changes to the Village Code necessary to reflect this amendment.

Adopted this ____ day of September, 2023.

VILLAGE OF KRONENWETTER

By: _____
Chris Voll, President

ATTEST:

By: _____
Bobbi Jo Birk-LaBarge, Clerk

Noticed to the public on:



September 19, 2023

MEMORANDUM

TO: Village Board Members
FROM: Kim Manley, Interim Administrator
SUBJECT: Ordinance 200-14(A) Fees and Update Fee Schedule – Dog Licenses

Attached is the proposed amendment to Code of Ordinance Section 200-14 A – Fees for dog licensing which would now include an exemption for service dogs and a duplicate license/tag fee.

In reviewing the dog license fees for the Village, the fees do not match the current ordinance Section 200-14 as there are no provisions for puppies in the fee schedule. The fee ordinance 200-14 Part A. is being amended to exempt service dogs from having to pay for a license and creates a duplicate tag/license. It also clarifies that all dogs old enough to be vaccinated against rabies are subject to being licensed. Puppies up until about 4-5 months of age cannot be vaccinated.

My recommendation to the Village Board for the fee schedule is as such:

Intact Dogs:	\$15.00	Current:	\$12.00
Spayed or Neutered Dogs:	\$10.00	Current:	\$7.00
Late Fee:	\$5.00	Current:	\$5.00
Duplicate Tag/License:	\$1.00 (new)		
Exempt: Service Dogs	(new)		

Reminder a portion of this fee is set back to Marathon County so not all of this is Village funding.

ACTION ITEM: Include these changes to the fee schedule and adopt the ordinance amendment as presented exempting service dogs.

Village of Kronenwetter, WI
Tuesday, September 19, 2023

Chapter 200. Animals

Article II. Licensing and Regulations

§ 200-14. Fees.

A. Fees for the following single dog licenses shall be set by the Village Board:

- (1) Male/female (unspayed or unneutered).
- (2) Spayed/neutered.
- (3) Puppies.
- (4) Late fee (after March 31st).

B. Fees for the following multiple dog licenses shall be set by the Village Board:

- (1) Kennel license.
- (2) Animal fancier license.



September 19, 2023

MEMORANDUM

TO: Village Board Members
FROM: Kim Manley, Interim Administrator
SUBJECT: Duane Gau Municipal Services Contract

At the request of members of the Village Board this is being placed on the Village Board agenda.

ACTION ITEM: To take action as determined by the Village Board.

DUANE GAU MUNICIPAL SERVICES

Duane Gau Municipal Services **PROPOSAL FOR TECHNICAL SERVICES**

Duane Gau Municipal Services will provide the following scope of work to assist Village of Kronenwetter:

- a. Serve as consultant for the Village Board and staff of Kronenwetter. The technical service of Mr. Gau is to provide matters pertaining to assisting staff for TIF 2 strategic plan 2023-24, Kowalski Rd interchange and MPO matters.
- b. Any other assignments as may be directed to be performed by Mr. Gau by the Village President and/or Village Board.
- c. Availability: On call as needed. Time limit to 90 hours.

Applicable Fees

Duane Gau \$ 75.00/ hr.

Travel: 2023 federal rate 65.5 cents / mile

Out of pocket expenses: Any applicable activities while conducting business on behalf of the Village of Kronenwetter.

Billing

Duane Gau Municipal Services will submit a monthly billing for hourly services rendered by Duane Gau and any travel and business related out of pocket expenses.

If the foregoing proposal is acceptable, signing this document shall constitute the contract for proposed services.

Signed: Duane A. Gau
Duane Gau Municipal Services

Dated: August 20, 2023,

Accepted: 
Village of Kronenwetter, Wisconsin

Dated: 08/28/2023



REPORT TO VILLAGE BOARD

ITEM NAME:	Update: Well #2 Water Treatment Facility Construction
MEETING DATE:	September 25, 2023
PRESENTING COMMITTEE:	Utility Commission
COMMITTEE CONTACT:	Alex Vedvik
STAFF CONTACT:	Leonard Ludi
PREPARED BY:	Leonard Ludi

Update: Well #2 Water Treatment Facility Construction

Current construction progress is being managed by the new Public Works Director PWD. An update meeting has been requested with Matthew R. Patterson of Becher Hoppe (Engineer) but he is off this week elk hunting. PWD attended a site visit on Tuesday, Sept 19, 2023 and met with Kenneth J. Ligman of Becher Hoppe on Wednesday, September 20, 2023. A progress updates was discussed regarding the following review items:

- Shop drawings
- Concrete - soils specifications, monitoring and testing
- Review of finish submittals
- Proposed pipe substitution request in process
- Long-lead items i.e. treatment tank and back-up generator
- General overview of the entire design

Ellis Stone Construction Co., Inc. (Contractor) has continued to come up out of the ground with concrete foundations this week and will continue this work the following week. First pay application submission from the Contractor to the Engineer is due at the end of September 2023. PWD and Engineer will continue to review progress and conduct a review of the Contractor’s upcoming pay application before processing for payment.

Leonard Ludi
Public Works Director



Kronenwetter Well

Ellis Project #23061

Progress Meeting Minutes

Meeting No. 01

Meeting Date & Time: 10:00 AM on 9/12/23

IN ATTENDANCE:

<u>Name:</u>	<u>Representing:</u>
Zach Gilmaster	Ellis/Project Manager
Tyler Mills	Becher Hoppe
Matt Patterson	Becher Hoppe
Rich Dehnel	Rohde Brothers
Brian Marquardt	Rohde Brothers
Bryan Gawlik	ECON Electric

A. SAFETY ISSUES/SITE CLEANLINESS:

- All contractors are to abide by all safety rules and regulations, OSHA requirements, and to use common sense when working on the project. Hard hats, high visibility apparel, and safety glasses are required at all times. No tobacco use is allowed on campus.
- It is our goal to keep the construction area clean of construction debris. This is for appearance and safety reasons. Each contractor is responsible for their own clean-up and trash removal. All areas are to be kept reasonably clean at all times to minimize safety hazards and to remove debris and unnecessary material that may impede the progress of the project.

B. REVIEW MINUTES FROM PREVIOUS MEETING:

- None.

C. SCHEDULE:

1. **Job Status:** Construction started 8/30/23. The following has been completed since the last meeting:
 - Excavation is complete.
 - Footings are ongoing.
2. **Three-Week Activity:** See the attached Three-Week Short Interval Schedule dated **9/12/23**. This schedule, prepared by Kyle Moscinski, Ellis Superintendent, shows the primary activity for the next three weeks.
3. **Overall Schedule:** Enclosed is a copy of the overall construction schedule dated **7/18/23**.

D. TESTING REQUIRED:

- Ellis has hired AET to perform all the material testing including, but not limited to:
 - Concrete - Concrete Cylinder Compressive Strength

E. MOCK-UPS:

- Contractors are required to provide mock-ups for approval as required.
 - Split Face Block Staining

F. INSPECTIONS:

- All contractors are required to make sure to arrange inspections required for their work and advise Ellis of when these will take place.

G. PRE-INSTALLATION MEETINGS:

- Ellis will require pre-installation meetings all, but not limited to, the following:
 - Roofing/Siding
 - Masonry
 - MEP

H. SHUT-DOWNS:

- None Scheduled

I. SUBMITTAL STATUS:

All shop drawings and submittals are to be submitted to Procore. Samples that cannot be submitted through Procore are to be sent the UPS to Ellis Construction office to the attention of Zach Gilmaster.

J. LONG LEAD TIME ITEMS (Requires attention and monitoring):

- MEP Items
- Chemical Equipment

K. QUALITY CONTROL ISSUES:

- It is the goal of ALL PARTIES involved in the Kronenwetter Well project to provide materials and workmanship that meets or exceeds industry standards and meets or exceeds Owner's expectations.
- Each contractor is responsible for the inspection of their respective work. In addition, Becher Hoppe, Ellis Construction, and the owner will be reviewing material and workmanship for acceptability.

L. RFI's - REQUESTS FOR INFORMATION-STATUS: *The following requires follow-up:*

- RFI No. 2 – Concrete Slab Joints
- RFI No. 3 – Sleeve Reinforcement Detail

M. CHANGE ORDER STATUS/CB's: (The following is noted):

- Changes that affect the contract price, construction details, techniques, materials or time will be documented by Ellis and submitted to the Architect and/or Owner for review and acknowledgment. For the record, all requests for changes are to be made in writing. All requests are to be made in a timely manner.

Note: All requests for changes are to be submitted to Ellis for processing (not to the Owner or Architect).

N. AS-BUILT DRAWINGS:

- All Contractors are responsible for marking changes in the drawings on the as-built drawings. The as-built drawings are located in the Ellis Construction job trailer. As-built drawings will be checked periodically.

O. OTHER BUSINESS, COMMENTS & THINGS TO DO (New):

- None.
-

P. TIME AND PLACE OF FUTURE PROGRESS MEETINGS:

Progress Meetings will be held every other Tuesday @ 10:00 A.M. Generally, the meetings will last approximately 30 to 45 minutes. The meetings will be held at the project site in the job trailer. All contractors involved in the immediate construction activity, or construction in the near future, are expected to attend. The next Progress Meeting is scheduled for:

Progress Meeting #2 @ 10:00 A.M., Tuesday September 26th, 2023

Progress Meeting #3 @ 10:00 A.M., Tuesday October 10th, 2023

JOB SITE CONTACT: Kyle Moscinski, Ellis Superintendent, can be reached at 715-347-5011, email kyle@elliswi.com.

Note: Please distribute copies of the minutes to the appropriate field and office personnel within your firm.



Kronenwetter Well No. 2

Preliminary Overall Schedule: 7/18/23



ID	Task Name	Duration	Start	Finish	7/23	8/20	9/17	10/15	11/12	12/10	1/7	2/4	3/3	3/31	4/28	5/26	6/23	7/21	8/18	9/15		
1	Kronenwetter Well No. 2	298 days?	Wed 8/2/23	Sun 9/22/24																		
2	Long Lead Time Items	296 days?	Wed 8/2/23	Wed 9/18/24																		
3	Light Fixtures	8 wks	Mon 8/14/23	Fri 10/6/23			10/6															
4	Control Panels	14 wks	Mon 8/14/23	Fri 11/17/23				11/17														
5	ATS	18 wks	Mon 8/14/23	Fri 12/15/23					12/15													
6	Panels, Transformers	20 wks	Mon 8/14/23	Fri 12/29/23						12/29												
7	Generator	50 wks	Mon 8/14/23	Fri 7/26/24																		7/26
8	Manholes and Associated Water	6 wks	Mon 8/14/23	Fri 9/22/23			9/22															
9	HVAC	8 wks	Mon 8/14/23	Fri 10/6/23			10/6															
10	Equalization Tanks	8 wks	Mon 8/14/23	Fri 10/6/23			10/6															
11	Well Pump and Motor	10 wks	Mon 8/14/23	Fri 10/20/23				10/20														
12	Chemical Equipment	12 wks	Mon 8/14/23	Fri 11/3/23					11/3													
13	Valves	28 wks	Mon 8/14/23	Fri 2/23/24								2/23										
14	Filter System Equipment	44 wks	Mon 8/14/23	Fri 6/14/24																		6/14
15	Door Hardware	10 wks	Mon 8/14/23	Fri 10/20/23				10/20														
16	FRP Doors and Frames	18 wks	Mon 8/14/23	Fri 12/15/23					12/15													
17	Building Construction	250 days	Mon 8/28/23	Fri 8/9/24																		
18	Site Stripping/Rough Grading	2 days	Mon 8/28/23	Tue 8/29/23		8/28	8/29															
19	Excavate Foundations	2 days	Wed 8/30/23	Thu 8/31/23		8/30	8/31															
20	Site Utilities	1 wk	Mon 9/11/23	Fri 9/15/23			9/11	9/15														
21	Footings/Foundations	2 wks	Mon 9/18/23	Fri 9/29/23				9/18	9/29													
22	Underground R.I.	5 days	Mon 10/2/23	Fri 10/6/23			10/2	10/6														
23	Backfill Foundations	2 days	Mon 10/9/23	Tue 10/10/23				10/9	10/10													
24	Masonry	2 wks	Wed 10/11/23	Tue 10/24/23				10/11	10/24													
25	Structural Steel	4 days	Mon 10/16/23	Tue 10/17/23				10/16	10/17													
26	Interior Slab on Grade	4 days	Wed 10/25/23	Mon 10/30/23				10/25	10/30													
27	Trusses	4 days	Tue 10/31/23	Fri 11/3/23				10/31	11/3													
28	Roofing/Siding	1.5 wks	Mon 11/6/23	Wed 11/15/23				11/6	11/15													
29	Insulation	3 days	Wed 11/15/23	Mon 11/20/23				11/15	11/20													
30	FRP Panels	1.5 wks	Mon 11/20/23	Wed 11/29/23				11/20	11/29													
31	MEP Rough In/Process Piping	4 wks	Mon 6/3/24	Fri 6/28/24												6/3						
32	Painting/Coating	2 wks	Mon 7/1/24	Fri 7/12/24													7/1	7/12				
33	MEP Finishes	3 wks	Mon 7/1/24	Fri 7/19/24													7/1	7/19				
34	Knock Out Panel Masonry	4 days	Mon 7/1/24	Thu 7/4/24													7/1	7/4				
35	Doors/Hardware	4 days	Fri 7/5/24	Wed 7/10/24													7/5	7/10				
36	Test & Balance	2 wks	Thu 7/11/24	Wed 7/24/24													7/11	7/24				
37	Misc. Specialties	1 wk	Mon 7/22/24	Fri 7/26/24														7/22	7/26			
38	Rough Grading	3 days	Fri 7/5/24	Tue 7/9/24													7/5	7/9				
39	Concrete Paving	1 wk	Wed 7/10/24	Tue 7/16/24													7/10	7/16				
40	Asphalt Paving	4 days	Wed 7/17/24	Mon 7/22/24														7/17	7/22			
41	Finish Grading	2 days	Tue 7/23/24	Wed 7/24/24														7/23	7/24			
42	Landscaping	5 days	Thu 7/25/24	Wed 7/31/24														7/25	7/31			
43	Generator	1 wk	Mon 7/29/24	Fri 8/2/24														7/29	8/2			
44	Punchlist	1 wk	Mon 8/5/24	Fri 8/9/24														8/5	8/9			

Section 6, Item P.



REPORT TO VILLAGE BOARD

ITEM NAME:	Transfer of Liquor License
MEETING DATE:	September 25, 2023
PRESENTING COMMITTEE:	Village Board
COMMITTEE CONTACT:	Bobbi Birk-LaBarge
STAFF CONTACT:	Bobbi Birk-LaBarge
PREPARED BY:	Bobbi Birk-LaBarge

ISSUE: Transfer of liquor from Village Crossing Chad Sickler LLC to Village Crossing AOG NWI LLC and obtain a new tobacco license

OBJECTIVES: Transfer liquor license from previous owner and obtain a new tobacco license from the Village of Kronenwetter

ISSUE BACKGROUND/PREVIOUS ACTIONS: Village Crossing currently owned by Chad Sickler is being sold to Chaudhry Ather and Pandit Rad.

PROPOSAL: Approval for transfer of license to new owners and approval of new tobacco license

ADVANTAGES: New owners obtain licenses for store

DISADVANTAGES: Not approving would hinder sale of commercial property.

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) Village of Kronenwetter will prorate the alcohol license for the new business owners. No refunds will be given to the prior owner upon the sale of the property. A \$100.00 tobacco license fee will be charged to the new owners

RECOMMENDED ACTION: Approve the transfer of the liquor license and approval the tobacco license.

OTHER OPTIONS CONSIDERED: N/A

TIMING REQUIREMENTS/CONSTRAINTS: ASAP

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):



Kronenwetter Police Department

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

Section 7, Item Q.

Terry O.
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE CHIEF TERRY MC HUGH *TM*
SUBJECT: VILLAGE CROSSING RETAILER'S LICENSE
DATE: SEPTEMBER 19, 2023

At your request, I did a background search of Ather S. Chaudhry and Rad Pandit.

There were no adverse records found for either of the above named men.

ded



*"Community Focused, People
First"*

www.kronenwetter.org
police@kronenw



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

000209

Letter ID L0526000080

APG NWI LLC
5772 NEW CASTLE LN
BETTENDORF IA 52722

Wisconsin Department of Revenue Seller's Permit

Legal/real name: APG NWI LLC
Business name: VILLAGE CROSSING
2323 County Road X
Kronenwetter WI 54455

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1031481943-02

FOR CLERKS USE	
Municipality	Village of Kronenwetter
License Period	23-24

Form AT-106

Original Alcohol Beverage License Application

License(s) Requested

- Class "A" Beer \$ _____
- Class "B" Beer \$ _____
- "Class C" Wine \$ _____
- Reserve "Class B" Liquor \$ _____
- "Class A" Liquor \$ _____
- "Class B" Liquor \$ _____
- "Class A" Liquor (Cider Only) \$ _____
- "Class B" (Wine Only) Winery \$ _____

License Fees	\$
Publication Fee	\$
Background Check	\$
Total Fees	\$

Part A: Premises/Business Information

1. Legal Business Name (registered entity name or individual's name if sole proprietorship)
APG NWI LLC

2. Trade Name or DBA
Village Crossing

3. Premises Address
2323 COUNTY ROAD X

4. County
Marathon

5. Municipality
Kronenwetter

6. Aldermanic District

7. Mailing Address (if different from premises address)
5772 New Castle Ln Bettendorf, IA 52722

8. FEIN
93-2356924

9. Wisconsin Seller's Permit Number
456103148194302

10. Premises Phone
(715) 298-9845

11. Premises Email
apgnwi@gmail.com

12. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization

13. Premises Description - Describe the building or buildings where alcohol beverages are to be sold and stored. Describe all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. Alcohol beverages may be sold and stored ONLY on the premises described in this application. Attach additional sheets if necessary.
Convenience store/Gas Station

Part B: Questions

1. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit a copy of Responsible Beverage Server Training Course Certificate..... Yes No

2. Does the applicant business or its partners, officers, directors, managing members, or agent hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)?..... Yes No
If yes, please explain using the space below. Attach additional sheets if necessary.

Part C: For Corporate/LLC Applicants Only		
1. State of Registration Wisconsin	2. Date of Registration 07/13/23	
3. Is the applicant business owned by another corporation or LLC? If yes, please provide the name and FEIN of the parent company below, include parent company members in Part D, and attach Form AT-103 for all of the parent company's principal members, managers, officers, or directors <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Name of Parent Company	FEIN of Parent Company	
4. Does the parent company or any of its officers, directors, managing members, or agent hold any direct or indirect interest in any other alcohol beverage wholesaler or producer (e.g., brewer, brewpub, winery, distillery)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please explain using the space below. Attach additional sheets if necessary.		
5. Agent's Last Name Sickler	Agent's First Name Chad	Phone (715) 297-6150

Part D: Individual Information

A Supplemental Questionnaire, Form AT-103, must be completed and attached to this application for each person involved in the applicant business and any parent company as indicated in Part C. Persons in the applicant business include: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all managing members and agent of a limited liability company.

List the full name, title, and phone number for each person below. Attach additional sheets if necessary.

Last Name	First Name	Title	Phone
Chaudhry	Ather	Managing Member	(301) 980-2576
Pandit	Rad	Managing Member	(563) 676-0993

Part E: Attestation

Who must sign this application?

- sole proprietor • one general partner of a partnership • one corporate officer • one managing member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 08/18/2023	
Name (Last, First, M.I.) Pandit, Rad		
Title Managing Member	Email radpandit@gmail.com	Phone (563) 676-0993

Part F: For Clerk Use Only

Date application was filed with clerk SEPTEMBER 01, 2023	Date reported to governing body	Date provisional license issued (if applicable)
Date license granted	License number	Date license issued
Signature of Clerk/Deputy Clerk 		

Wisconsin Locations for APG NWI LLC

Park Falls BP
1130 4th Ave S
Park Falls, WI 54552

Brandy Lake BP
211 Hwy 51 N
Arbor Vitae, WI 54568

Village Crossing
2323 County Road X
Kronenwetter, WI 54455

Date 9-1-2023

Form
AT-103Alcohol Beverage License Application
Supplemental Questionnaire

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)

APG NWI LLC

2. Trade Name or DBA

3. Entity Type (check one)

 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization
Part B: Individual Information

1. Name (Last, First, M.I.)

Chaudhry, Ather, S

2. Relationship to Registered Entity (Title)

Managing Member

3. Email

ather@azanpetro.com

4. Phone

301-980-2576

5. Home Address

2412 Pebblebrook Ct

6. City

Davidsonville

7. State

MD

8. Zip Code

21035

9. Date of Birth

02/02/75

10. Drivers License/State ID Number

c-360-073-778-088

11. Drivers License/State ID State of Issuance

Maryland

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Previous Address 1

2412 Pebblebrook Ct

Previous City, State, Zip

Davidsonville, MD 21035

Dates (MM/YYYY - MM/YYYY)

2013 to Present

Previous Address 2

Previous City, State, Zip

Dates (MM/YYYY - MM/YYYY)

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name

Azan Petro LLC

Employer's Address

130 Lubrano Dr Suite 114, Anapolis MD 21401

Dates Employed (MM/YYYY - MM/YYYY)

2012 to Present

Employer's Name

Employer's Address

Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. Yes No

Maryland


2. How long have you continuously lived in Wisconsin prior to the date of application?

Years	Months
0	

3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. Yes No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature	Date
	08/18/23

Form
AT-103Alcohol Beverage License Application
Supplemental Questionnaire

This form must be submitted to the municipal clerk, and be accompanied by one or more of the following forms: AT-104, AT-106, AT-108, AT-115, or AT-200. One Form AT-103 must be completed by each person involved in the applicant business or parent company including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- managing members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Supplemental Questionnaires are submitted.

Part A: Premises/Business Information

1. Registered Entity Name (or individual name if sole proprietor)

APG NWI LLC

2. Trade Name or DBA

3. Entity Type (check one)

 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization
Part B: Individual Information

1. Name (Last, First, M.I.)

Pandit, Rad

2. Relationship to Registered Entity (Title)

Managing member

3. Email

radpandit@gmail.com

4. Phone

563-676-0993

5. Home Address

5772 New Castle Ln

6. City

Bettendorf

7. State

IA

8. Zip Code

52722

9. Date of Birth

~~08/18/23~~ 7/12/71

10. Drivers License/State ID Number

763ZZ9404

11. Drivers License/State ID State of Issuance

Iowa

Part C: Address History

List in chronological order your last two residence addresses within the last 5 years.

Previous Address 1

5772 New Castle Ln

Previous City, State, Zip

Bettendorf, IA 52722

Dates (MM/YYYY - MM/YYYY)

2014 to Present

Previous Address 2

Previous City, State, Zip

Dates (MM/YYYY - MM/YYYY)

Part D: Employment History

List in chronological order your last two employers within the last 5 years.

Employer's Name

Yasoda Inc

Employer's Address

5772 New Castle Ln Bettendorf, IA 52722

Dates Employed (MM/YYYY - MM/YYYY)

2008- Present

Employer's Name

Employer's Address

Dates Employed (MM/YYYY - MM/YYYY)

Part E: Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
Law/Ordinance Violated	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No

2. Are charges for any offenses currently pending against you (other than traffic offenses unrelated to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part F: Questions

1. Have you lived in any state other than Wisconsin as an adult? If yes, please list them in the space below. If no, continue to question 2. Yes No

Washington DC, Maryland, Texas, Iowa

2. How long have you continuously lived in Wisconsin prior to the date of application?	Years	Months
	0	

3. Do you hold a direct or indirect interest in any alcohol beverage wholesaler or producer (e.g. brewer, brewpub, winery, distillery)? If yes, please explain using the space below. Attach additional sheets as needed. Yes No

Part G: Attestation

READ CAREFULLY BEFORE SIGNING: I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature	Date
	08/18/23

Ad Preview

CLASS "A" BEER LICENSE CLASS "A" LIQUOR

Village Crossing

Agent: Chad Sickler

PO Box 338

2323 County Road X

Kronenwetter, WI 54455

Run: Sept. 17, 18, 19, 2023 WNAAXLP

Account Number:	1013332
Customer Name:	Kronenwetter Village Of
Customer Address:	Kronenwetter Village Of 1582 Kronenwetter Dr Kronenwetter WI 54455-7268
Contact Name:	OF KRONENWETTER VILLAGE
Contact Phone:	
Contact Email:	
PO Number:	CLASS "A" LICENSE

Date:	09/13/2023
Order Number:	9283960
Prepayment Amount:	\$ 0.00

Column Count:	1.0000
Line Count:	8.0000
Height in Inches:	0.0000

Print

Product	#Insertions	Start - End	Category
WDH Wausau Daily Herald	3	09/17/2023 - 09/19/2023	Beer & Liquor Licenses
WDH wausaudailyherald.com	3	09/17/2023 - 09/19/2023	Beer & Liquor Licenses

Order Confirmation Amount

\$17.00



Kronenwetter Police Department

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

Section 7, Item R.

Terry O.
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE CHIEF TERRY MC HUGH TM
SUBJECT: VILLAGE CROSSING RETAILER'S LICENSE
DATE: SEPTEMBER 19, 2023

At your request, I did a background search of Ather S. Chaudhry and Rad Pandit.

There were no adverse records found for either of the above named men.

ded



*"Community Focused, People
First"*

www.kronenwetter.org
police@kronenw

Application for Cigarette and Tobacco Products Retail License

Submit to municipal clerk.

MUNICIPAL USE ONLY

License Number
Period Covered
Date of Issuance

Applicant's Wisconsin 15-digit Sales Tax Account Number 456-1031481943-02
--

← This must be issued in the same Legal Name of the licensee below.

Legal Name (corporation, limited liability company, partnership or sole proprietorship) APG NWI LLC			Federal Employer Identification No. (FEIN) 93 - 2356924		
Trade or Business Name (if different than Legal Name) VILLAGE CROSSING			Telephone Number ()		
Business Address (License Location) 2323 COUNTY ROAD X			Business Located In <input type="checkbox"/> City <input checked="" type="checkbox"/> Village <input type="checkbox"/> Town		Business Telephone (715) 298 - 9845
Municipality KRONENWETTER	State WI	Zip Code 54455	of: KRONENWETTER		County MARATHON
Mailing Address (if different than Business Address) 5772 NEW CASTLE LN			Municipality BETTENDORF	State IA	Zip Code 52722


Organization (check one)

Sole Proprietor Wisconsin Corporation – Enter date incorporated: 07/13/2023
 Partnership Out-of-State Corporation – Are you registered to do business in Wisconsin? Yes No
 Other (describe) _____

- Yes No 1. Does the applicant understand that they must purchase cigarettes and tobacco products only from distributors, jobbers, or subjobbers, who hold a permit with the Wisconsin Department of Revenue?
- Yes No 2. Does the applicant understand that they must obtain a Tobacco Products Distributor permit if purchasing untaxed tobacco products from an out-of-state company? (Tobacco Products Distributor permit is available from the Wisconsin Department of Revenue at 608-266-6701. See application form CTP-129, revenue.wi.gov/dorforms/ctp-129.pdf.)
- Yes No 3. Does the applicant understand that they cannot purchase/exchange cigarettes or tobacco products from another retailer, including transferring existing stock to a new owner?
- Yes No 4. Does the applicant understand that they must provide employees with tobacco sales training approved by the Wisconsin Department of Health Services? (<https://witobaccocheck.org>)
- Yes No 5. Does the applicant understand that they may not sell, give or otherwise provide cigarettes/tobacco products and nicotine products to minors (including electronic cigarettes containing nicotine)?
- Yes No 6. Does the applicant understand that they may not sell single cigarettes?
- Yes No 7. Does the applicant understand that cigarette and tobacco products invoices must be kept on the licensed premises for two years from the date of the invoice and be available for inspection by the Wisconsin Department of Revenue/law enforcement and that failure to comply can result in criminal penalties, including loss of cigarettes/tobacco products?
- Yes No 8. Does the applicant understand that only cigarettes and roll-your-own (RYO) tobacco products listed on the Wisconsin Department of Justice's website labeled "Directory of Certified Tobacco Manufacturers and Brands" at www.doj.state.wi.us/dls/tobacco-directory may be sold in Wisconsin?

Cigarettes / Tobacco will be sold over counter through vending machine both

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the applicant. Applicant agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.


(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

Applicable Laws and Rules

This document provides statements or interpretations of the following laws and regulations in effect as of September 19, 2019: Sections 134.65, 134.66, 139.321, 139.79, 139.76, 995.10, and 995.12, Wis. Stats.



WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

000209

Letter ID L0526000080

APG NWI LLC
5772 NEW CASTLE LN
BETTENDORF IA 52722

Wisconsin Department of Revenue Seller's Permit

Legal/real name: APG NWI LLC
Business name: VILLAGE CROSSING
2323 County Road X
Kronenwetter WI 54455

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1031481943-02



VILLAGE BOARD MEETING MINUTES

August 14, 2023 at 6:00 PM

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

1. CALL MEETING TO ORDER

President Chris Voll calls the meeting to order at 6:00 PM.

A. Pledge of Allegiance

Those in attendance cited the pledge of allegiance.

B. Roll Call

PRESENT

Village President Chris Voll

Trustee Ken Charneski

Trustee Tim Shaw

Trustee Sean Dumais

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle

STAFF PRESENT

Director of Community Development; Pete Wegner, Finance Director; Lisa Kerstner, Interim Administrator; Kim Manley, Village Clerk; Bobbi Birk-LaBarge, Village Attorney Lee Turonie, Fire Chief; Theresa O'Brien

2. ANNOUNCEMENT OF CLOSED SESSION

President Voll announced the Village Board would be convening into closed session later pursuant to Wis. Stat. §19.85(1)(g).

3. PUBLIC COMMENT

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

Bernie Kramer - 2150 E. State Hwy 153 Peplin, WI; Kramer mentions he attended a CLIPP meeting the week prior and was unaware of plans for an ice-skating rink. He has lots of questions in regard to the establishment of the rink. He believes more research should be done to see how practical putting an ice rink in is.

Guy Fredel - 2240 Ruby Drive Kronenwetter WI; is here as an attorney for James Harris. Fredel speaks in regard to two court of appeals decisions for regulations on placements of cell phone towers.

James Harris - 1833 Creek Road Kronenwetter, WI; Harris speaks in regard to a Village of Kronenwetter public hearing held prior. During that hearing he was able to speak to state his case. Harris passed out an informational packet, which he believes, is a set of standards that must be met to approve a conditional use permit. Harris states people at the meeting didn't focus on the standards of the meeting. Harris is appealing a prior decision made by the Village of Kronenwetter's planning commission.

4. REPORTS FROM STAFF AND VENDORS

- C. Police Chief Report
Interim Administrator Kim Manley explains Police Chief McHugh is on vacation.
- D. Fire Chief Report
Fire Chief Theresa O'Brien asks for questions. Trustee Charneski asks why the Run for the Fallen is cancelled. O'Brien explains the Fire Department had always had a very little part on planning and those that do coordinate the event chose not to move forward with the planning of the event for 2023. O'Brien has email communications backing her lack of communication from the contributors. O'Brien explains the monies raised have never gone towards the Village of Kronenwetter's Fire Department. Trustee Vedvik questions that statement. O'Brien believes the majority of monies raised were being sent to the east coast to the fallen fire fighters division.
- E. Community Development Director Report
Community Development Director Pete Wegner asks for questions and adds the village held their last Movie Under the Stars last Thursday August 10, 2023. Staff suggests hosting the event one month later and placing garbage cans out to dispose of trash.
Community Development Director Wegner explains the damage to the leaking roof of the municipal center may have been caused by hail damage. The Village has an insurance adjustor coming out on August 15, 2023.
- F. Finance Director Lift Station Assessment & Sewer Capacity Study Update from RPS
Finance Director Lisa Kerstner states at a prior UC meeting Robert Roth had presented a presentation on the lift station. Roth included a condition report that correlates with his map. The August 01, 2023, meeting is more detailed. Trustee Vedvik explains only two of the village's lift stations have permanent backup generators. Lift station 8 is undersized and the feeder pipe to lift station 4 is undersized. The packet includes an initial assessment and is not the final study. Vedvik believes we need to come up with a long-term plan for upgrades. An assessment of costs is coming in the future.
- G. Finance Director Water and Treatment Plant Update from Becher & Hoppe
Finance Director Lisa Kerstner explains Becher & Hoppe have a tentative date to start the new water & sewer treatment plant project the end of August and finishing up September 2024.

5. NEW BUSINESS

- H. Discussion & Possible Action: TADI (Traffic Analysis & Design. Inc.) Proposal for Kowalski Road Interchange Evaluation
Trustee Charneski explains the study would check the traffic flow at Maple Ridge and where old 51 meets I-39 and evaluates how much the interchange would alleviate and problems they have there. The blue area on the map included in the packet is the old idea and the black area is the new idea. TADI is to evaluate the design and if everything is good, they will advise the village of the next steps. Guy Fredel believes there is a problem with some congestion on Hwy XX. The Kowalski interchange would alleviate that congestion. The TADI representatives working on this study for the village is well respected and gives the Kowalski Interchange the best chance of approval.
Motion made by Trustee Charneski, Seconded by Trustee Shaw to approve the contract to Traffic Analysis & Design, Inc. not to exceed \$30,487.00 for the Kowalski Interchange engineering services.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by roll call vote.
- I. Discussion & Possible Action: Water & Sewer Rate Study
Finance Director Lisa Kerstner explains the Village is not eligible for a water SRC increase based on 2022 PSC results. Our projected eligibility is in 2024. After the filtration project begins, we can look at starting with the water rate increases.
Our sewer rate increase is currently recommended at 8% or \$20.00/year; it is \$.27/per thousand rate increase. Increase to start October 1, 2023.

Motion made by Trustee Charneski, Seconded by Trustee Coyle to approve resolution 2023-009 and to start the sewer rate increase on October 01, 2023.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion passes 7:0 by roll call vote.

- J. Discuss and Consider Resolution 2023-010 Declaring Official Intent to Reimburse Expenditure from Proceeds from Borrowing (CWF)

Interim Administrator Manley explains the intent to reimburse utility before loan is complete.

Motion by Trustee Vedvik; Seconded by Trustee Coyle to approve Resolution 2023-010.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion passes 7:0 by roll call vote.

- K. Discussion & Possible Action: Choose Date for Village of Kronenwetter Tour of Weston RICE Plant A possible Notice of Quorum will be needed. The Village Board chooses Friday October 13, 2023, to tour the RICE plant.

6. OLD BUSINESS

- L. Discussion & Possible Approval: Resolution 2023-007; Public Depositories

Interim Administrator Manley states APC chose to pass Resolution 2023-007 Public Depositories on to the Village Board and are asking for the Village Board to approve. All of the banks noted are listed on the Department of Financial Institutions website. They do have reporting requirements by the State of Wisconsin. Staff has reviewed the banks for credit worthiness. Trustee Charneski questions some business practices of certain banks and states that is reflected in the banks audit reports. Charneski questions staff signatures for withdrawals. Interim Administrator Manley explains the withdrawals are never taken out in cash.

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to approve Resolution 2023-007, Public Depositories.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by roll call vote.

- M. Discussion & Possible Approval: Policy FIN-003 Accounts Payable

Interim Administrator Manley explains the language in this policy was cleaned up. Any duplicate language was removed. APC recommends approving the policy as submitted. Trustee Charneski turns to page 44 and questions receipts of vendor invoices and if the account clerk is also the Deputy Clerk. Trustee Charneski wants to assure there are internal controls with checks and balances.

Motion made by Trustee Vedvik, Seconded by Trustee Eiden to delay action until the next Village Board meeting.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by voice vote.

- N. Discussion & Possible Approval: Policy FIN-005 Investment Policy

Attorney Turonie states there were conflicts with other resolutions that were fixed. The policy directs what the finance director invests in. This policy is similar to what the village had but it is just cleaned up. Trustee Charneski questions page 52 under the heading "standard of care" under the first paragraph, refers to written procedures. It refers to investment officers acting in accordance to written procedures. Charneski wants to know if we have written procedures in place for this. Manley explains the prudent man rule is the object to maintain the principal in any type of investment that does not create risk.

The prudent man rule is a standard for fiduciaries, such as trustees, investment managers, or treasurers, who are responsible for managing other people's money. The rule requires them to act with the same skill and care as a person of ordinary prudence and intelligence would use in managing his or her own affairs or investments. The rule also prohibits speculative or risky investments that are not suitable for fiduciary purposes.

Motion made by Trustee Vedvik, Seconded by Trustee Coyle to approve FIN-005; Investment policy as presented.

Voting Yea: Village President Voll, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle

Voting Nay: Trustee Charneski. Motion passes 6:1 by roll call vote.

- O. Discussion & Possible Action: Policy HR-003 Education, Training & Conferences
 Attorney Turonie explains this policy was eliminated but brought back to keep with amendments. It is better to have something in writing than to have nothing to meet ethics codes. Trustee Vedvik believes having a policy for training and reimbursing employees will eliminate favoritism or grievances.
 Motion made by Trustee Vedvik, Seconded by Trustee Eiden to approve the revision as recommend by APC to HR-003
 Voting Yea: Village President Voll, Trustee Shaw, Trustee Vedvik, Trustee Eiden, Trustee Coyle
 Voting Nay: Trustee Charneski, Trustee Dumais. Motion passes 5:2 by roll call vote.

7. CONSENT AGENDA

Motion made by Trustee Eiden, Seconded by Trustee Shaw to approve the consent agenda as presented.
Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by roll call vote.

- P. Farmer's Market Musician Contracts - Kenneth Maciaz, Anthony Heis
- Q. Operator's (Bartender's) License - Mary Meyerhoff, Mary Brown, Kaelin Kolb
- R. Approval of July 10, 2023 Village Board Meeting Minutes
- S. Approval of July 24, 2023 Village Board Meeting Minutes

8. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

President Voll thanks the commissions and committees for submitting their minutes.

- T. Approval of July 5, CLIPP Committee Meeting Minutes
- U. Approval of June 5, CLIPP Committee Meeting Minutes
- V. Utility Committee Meeting Minutes from July 06, 2023

9. CLOSED SESSION

W. Consideration of motion to convene into CLOSED SESSION pursuant to Wis. Stat. §19.85(1)(g), in order to confer with legal counsel for the Village who is rendering oral or written advice concerning strategy to be adopted by the Village with respect to litigation in which it is or is likely to become involved; Review Process for Conditional Use Permit and Notice of Claim and to convene into CLOSED SESSION pursuant to Wis. Stat. 19.85(1)(c) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; hiring of the Director of Public Works & Utilities and Village Administrator Hiring Process.

Motion made by Trustee Vedvik, Seconded by Trustee Eiden to move into closed session at 8:21 PM.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Eiden, Trustee Coyle. Trustee Vedvik stepped out at 8:21 PM. Motion passes 6:0.

Closed session begins at 8:24 PM.

Motion by Trustee Shaw; Seconded by Trustee Eiden to move out of closed session.

Motion carries 7:0 by roll call vote. Open session begins at 10:18 pm.

10. RECONVENE OPEN SESSION

Open session begins at 10:18 PM

11. ACTION AFTER CLOSED SESSION:

Discuss process for conditional use permit process and discuss and consider directive to Administrator on notice of claim and recommendation to accept motion from the Administrative Policy Committee and the hiring of a Director of Public Works and Utilities candidate recommendations.

Conditional Use Permit- No motion made.

Notice of Claim-No motion made.

Director of Public Works & Utilities-Trustee Vedvik moves to amend to include offer as discussed in closed session.

Hiring of Village Administrator-Refer back to APC.

Motion made by Trustee Coyle, Seconded by Trustee Eiden.

Voting Yea: Village President Voll, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle

Voting Nay: Trustee Charneski

Voting Abstaining: Trustee Shaw. Motion carried 5:1 with one abstention.

12. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

X. Policy on village announcements - Trustee Eiden

Ordinance for fundraising monies - Attorney Turonie

Police for appointment of committees - Trustee Shaw

13. ADJOURNMENT

Motion made by Trustee Shaw, Seconded by Trustee Coyle to adjourn the meeting.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by voice vote.

Meeting adjourned at 10:24 PM

Minutes by: Clerk Bobbi Birk-LaBarge

Minutes Approved by: Village Board on September 25, 2023



VILLAGE BOARD MEETING MINUTES

August 28, 2023 at 6:00 PM

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

1. CALL MEETING TO ORDER

President Chris Voll called the meeting to order at 6:00 PM

A. Pledge of Allegiance

Those in attendance cited the pledge of allegiance.

B. Roll Call

PRESENT

Village President Chris Voll

Trustee Ken Charneski

Trustee Tim Shaw

Trustee Sean Dumais

Trustee Alex Vedvik

Trustee Chris Eiden

Trustee Kelly Coyle

STAFF PRESENT

Clerk Bobbi Birk-LaBarge

Finance Director Lisa Kerstner

Interim Administrator Kim Manley

2. ANNOUNCEMENT OF CLOSED SESSION

President Voll announced a closed session would take place.

3. PUBLIC COMMENT

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

Bernie Kramer - 2150 State Highway 153 Peplin; expresses his concern about implementing an ice rink.

Joel Straub - 860 W. Nelson Road - Explains his concern for campaigning new leadership. He is asking for Ken Charneski to replace current President Chris Voll due to what Straub believes is "lack of leadership."

Straub reads a personal citizen complaint he wrote on July 20, 2023, in regard to President Voll appointing Craig Mortenson to Rib Mountain Metropolitan Sewage District.

Kim Tapper - 2293 Courtland Drive - Tapper is in support of Bernie Kramer's concerns with the development of an ice rink. Tapper states if this is constructed a warming house will be needed. Tapper also mentions he will be backing up Joel Straub's campaign for replacing President Chris Voll as board President with Ken Charneski.

4. REPORTS FROM STAFF AND VENDORS

- C. Treasurer’s Report
Finance Director Lisa Kerstner explains there will be no report for this month due to the switch over of software from Workhorse to Caselle. Kerstner needs to verify the numbers and make sure everything is correct with the transition. July's report will be included with the August report.

5. NEW BUSINESS

- D. Discussion and Approval: License Agreement with American Society of Composers, Authors & Publishers
Administrator Manley mentions the village was notified through email by a private firm the village appears to be in copyright violation of music being played by different musicians at Village events. Trustee Charneski states he is not in favor of this contract. He believes this is a company that reached out and is attempting to get the village to roll into a contract with them for their own financial gain. Charneski believes this should be sent to CLIPP. Trustee Eiden states we should think about eliminating the music at the farmer's market.

Motion made by Trustee Vedvik, Seconded by Trustee Charneski to take no action.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion passes 7:0 by voice vote.

- E. Discussion and Approval: Update Village of Kronenwetter Fee Schedule for Public Records Reproduction Fees

Motion made by Trustee Shaw, Seconded by Trustee Vedvik to approve the updated public records fee schedule as presented.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion passes 7:0 by voice vote.

- F. Archive Social; Purchase of New Software Program for Social Media Open Records Request Compliance
Trustee Charneski is against the Village paying for archive social and suggests we turn off commenting on all of our social media websites.

Motion made by Trustee Dumais, Seconded by Trustee Shaw to take no action and to send back to staff for further research.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion passes 7:0 by voice vote.

- G. Discussion and Approval: Extension of Technical Service Proposal; DG Municipal Services
Interim Administrator Manley explains the current contract for DG Municipal Services (Duane Gau) with the village has expired. Manley explains Duane Gau have been instrumental in working on the Kowalski Interchange project and the TID #2 projects. Manley explains the village needs continuity in regard to these ongoing projects and it was requested DG Municipal Services bring back another contract for possible extension of services. Trustee Charneski would like to see detailed itemization in his reports when bills are submitted for payment.

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to renew the contract for DG Municipal Services as written.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion passes 7:0 by roll call vote.

- H. Discussion and Approval: Adoption of Ordinance 62.3; Payment of Claims
Village attorney Lee Turonie wants to fully legalize the village's bill paying procedures. The current ordinance is written broadly. A newer, more detailed ordinance that includes legal architecture was re-written by Interim Administrator Manley and is included for review. Village attorney Turonie states if you don't adopt this re-written ordinance than the village would be required to vote on every bill that comes in and out of the village. The detail for the re-written ordinance is included in the policy. The ordinance and the policy go hand in hand.

Motion made by Trustee Vedvik, Seconded by Trustee Eiden to remove item "C" in Section #1 and re-letter accordingly.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion passes 7:0 by roll call vote.

- I. Discussion & Possible Action: Adoption of Ordinance 62.4; Volunteer Accounts Authorized Under Wisconsin Statute 66.0608
Village attorney Lee Turonie explains this is a financial related ordinance for fundraising from volunteer departments. This ordinance authorizes the distribution of funds made during fundraisers and adds limitations. It also adds reporting requirements for funds raised. Trustee Charneski mentions he does not like the wording in the ordinance stating the Administrator controls the expenditures of the funds raised.

Motion made by Trustee Coyle, Seconded by Trustee Dumais to approve Ordinance 62.4 with the removal of items "J" and "K" and adjust item "P" to read "Disposal of Surplus Public Property" and renumber as appropriate.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion passed 7:0 by roll call vote.

6. OLD BUSINESS

- J. Discussion and Approval: Adoption of FIN-003; Accounts Payable Processing as Amended
Interim Administrator Manley stated she made all of the adjustments recommended from the previous village board meeting. Manley clarified Deputy Clerk, the receipt of the vendors and to add what the Treasure needs to verify prior to the checks being processed. It was requested to add the wording "and/or" before "approve as presented."

Motion made by Trustee Coyle, Seconded by Trustee Vedvik to approve FIN-003 as amended and presented.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by roll call vote.

- K. Discussion & Possible Action: Outdoor Ice-Skating Rink
Trustee Eiden states the rink would be at Towering Pines Park. There are not enough resources set up to continue with this project.

Motion made by Trustee Eiden, Seconded by Trustee Coyle to take no action on this item.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by voice vote.

7. CONSENT AGENDA

L. August 14, 2023, Village Board Meeting Minutes

The August 14, 2023, minutes are missing from the packet. This action will be delayed until the next Village Board meeting.

8. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

President Voll thanks the commissions and committees for their minutes..

M. June 20, 2023, Administrative Policy Committee Minutes

N. July 18, 2023, Administrative Policy Committee Minutes

O. August 8, 2023, SPECIAL Administrative Policy Committee Minutes

9. CLOSED SESSION

P. Consideration of motion to convene into CLOSED SESSION pursuant to Wis. Stat. §19.85(1)(g), in order to confer with legal counsel for the Village who is rendering oral or written advice concerning strategy to be adopted by the Village with respect to litigation in which it is or is likely to become involved, Notice of Claim. and to convene into CLOSED SESSION pursuant to Wis. Stat. 19.85(1)(c) for consideration of employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, hiring of Village Administrator Hiring Process.

Motion made by Trustee Shaw, Seconded by Trustee Vedvik to convene into closed session. President Voll invites Village Attorney Lee Turonie, Clerk Bobbi Birk-LaBarge and Interim Administrator Kim Manley into closed session.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by roll call vote. Closed session begins at 8:28 pm.

10. RECONVENE OPEN SESSION

Motion made by Trustee Shaw, Seconded by Trustee Eiden to reconvene into open session at 9:14 PM

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by roll call vote.

11. ACTION AFTER CLOSED SESSION

Motion made by Trustee Charneski, Seconded by Trustee Shaw to take no action.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by voice vote.

12. NEW BUSINESS

Q. Discussion and Approval: Hire Baker Tilly for Village Administrator Search

Motion made by Trustee Charneski, Seconded by Trustee Shaw to take no action.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by voice vote.

13. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Appointment of Committee Members: Trustee Tim Shaw

Progress on Projects from Administrator - Trustee Charneski

Preliminary Budget - Trustee Charneski

Insurance vs. Bonding - Trustee Charneski

Update on Roller - Trustee Charneski

Attorney Invoice Discussion - Trustee Charneski

Discussion of Creation of SOP's for Creating Agendas - Trustee Charneski

Review of the Building Fee Process - Trustee Charneski

Update on Possible Train Blockage for Road Access during Emergency Situations - Trustee Dumais

14. ADJOURNMENT

Motion made by Trustee Vedvik, Seconded by Village President Voll to adjourn.

Voting Yea: Village President Voll, Trustee Charneski, Trustee Shaw, Trustee Dumais, Trustee Vedvik, Trustee Eiden, Trustee Coyle. Motion carries 7:0 by voice vote. Adjourned at 9:24 PM.

Minutes By: Clerk Bobbi Birk-LaBarge

Minutes Approved on: September 25, 2023

WisVote / Election Services Agreement – Marathon County

This agreement is made and entered into by and between Marathon County (hereinafter “County”), a political subdivision of the State of Wisconsin, and the Village of Kronenwetter (hereinafter “Municipality”), a municipality of the State of Wisconsin, for the purposes of defining certain election services to be provided to Municipality by County for any elections that occur in 2024 and thereafter.

I. AUTHORITY

This agreement is made pursuant to Wis. Stat. § 5.68, which designates financial responsibility to certain portions of elections to municipalities, and which requires the clerk of each municipality to make payment to the County treasurer for payment of election costs for which the municipality is responsible.

II. ELECTION DUTIES – IN GENERAL

Wisconsin law delegates to County Clerks certain duties related to the administration of certain elections. These duties include the provision of election supplies and ballots, the preparation of ballots, the distribution of ballots to municipal clerks, receipt of election returns from municipalities, and completion of the county canvass.

Wisconsin law also outlines certain duties of municipal clerks as they relate to the administration of elections. These duties include supervision of voter registration and elections, performance of all duties relative to municipal elections, recording of electors, recording of ballots received, provision of substitute ballots, and reporting of returns.

III. BALLOT INFORMATION and APPROVAL

Each municipal clerk bears the sole responsibility to communicate their municipal election information to the County Clerk. Once the election is programmed, the municipal clerk is responsible to proof their ballot and alert and County Clerk to any changes or corrections. The municipality bears responsibility to pay any costs associated with the necessity to re-print ballots due to ballot errors after the proof has been approved by the municipal clerk, as well as any costs required to re-program the election.

IV. WISVOTE SERVICES

Prior to 2006, voter records were maintained in Wisconsin by municipal clerks. Since 2006, Wisconsin has operated a statewide voter registration system. That system is currently called WisVote, and acts as Wisconsin’s statewide election management and voter registration system. WisVote contains complete voting participation history for all participating voters since 2006, and also acts as a full elections administration package.

V. WISVOTE SERVICES – ALL MUNICIPALITIES

The WisVote duties each municipal clerk is responsible for are as follows:

WisVote Duties
Review and verify Election Plan / Reporting Units. Update if necessary.
Review Polling Place set-up and contacts. Update if necessary.
Review contests. Update if necessary.
Set up Municipal candidates and referenda if necessary.
Update Municipal candidate ballot positions and deny after Primary if necessary.
Review / Re-name ballot styles if necessary.
Create / Print Ineligible Voter lists including Adjudicated Incompetent Voter and Felon Lists.
Set up “My Vote” absentee voting options.
Enter / Track absentee applications and ballots.
Review / Complete registration list alerts including duplicates, deaths, and DMV.
Review / Correct mapping issues.
Enter all voter registrations including late and election day registrations.
Print poll books and supplemental poll books.
Record / Track provisional ballots.
Follow WEC WisVote checklists.
Create, review, and complete necessary reports as needed.
Enter completed Inspectors’ Statements.
Record rejected absentee ballots.
Record voter participation after election.
Reconcile / Close election.
Update Municipal winners to Elected Officials when necessary.
Track / Submit miscellaneous election reports including EDR & ERIC postcards when required.
Create necessary elector letters, including 30-day notice letters when required.
Correct / Update records as necessary.
Continue WisVote training, including webinars when available.
Follow WEC election and WisVote deadlines.
Provide changes, information, and documentation to the County and WEC as necessary by the due dates.

VI. MUNICIPAL WISVOTE RESPONSIBILITY

Municipality understands their WisVote responsibilities as outlined in Section V above. Municipality acknowledges that it bears the responsibility for, and liability related to, all services that it provides and undertakes pursuant to this agreement. In all cases, Municipality agrees to provide all information to County by required due dates using designated forms.

VII. NEWLY APPOINTED or ELECTED MUNICIPAL CLERKS

Municipality acknowledges that Relier services are no longer available. **All clerks as of May 2023, whether appointed or elected, will be required to take the appropriate WisVote training to become a Self-Provider before December 1, 2023.**

VIII. FEES FOR SERVICES

Municipality agrees to pay for the following amounts and services per election: \$25 per ballot style for programming per election – will vary by election

- \$100.00 per DS-200 (this is half of the annual maintenance fee for the machine, billable per year, on the last bill of the year)
- \$97.50 per ExpressVote (this is the annual maintenance for the machine, billable per year, on the first bill of the year)
- Publication costs per election – will vary by election
- Actual miscellaneous costs associated with absentee envelopes if you choose to have the County order the absentee ballots on your behalf.

Municipality agrees to pay all election invoices in full within 30 days of receipt.

IX. MUNICIPALITY UNABLE TO FULFILL DUTIES

- Should an unforeseen situation arise where Municipality cannot meet their obligation to fulfill WisVote duties, County shall perform those duties on a case by case basis, and Municipality agrees to pay County a fee of \$1000 for Full Relier services. Full Relier services will not be available for any municipality with a population over 2,000.
- The County recognizes that many of the WisVote processes are new for many of the Clerks. While it is the responsibility of the Clerk to become familiar with them, the County Clerk and the Assistant County Clerk are available to help answer questions. However, if County Clerk’s office is required to complete any WisVote task for the municipal clerk, the municipality will be billed at a rate of \$30.00 / hour for completion of the WisVote tasks.

X. SIGNATURES

This agreement is hereby entered into by and between Marathon County and the Village of Kronenwetter. (Please keep one signed copy for your records and return the other to the County Clerk no later than **October 15, 2023. NO ELECTION SERVICES WILL BE PROVIDED UNTIL THIS CONTRACT IS RETURNED.**)

Municipal Clerk

Date

Village President

Date

Kim Tuelblood

County Clerk

9/13/23

Date



REPORT TO VILLAGE BOARD

ITEM NAME:	Renewal Operator (Bartender) License Application for Jackie Kasten
MEETING DATE	September 25, 2023
PRESENTING COMMITTEE:	N/A
COMMITTEE CONTACT:	Clerk Bobbi Birk-LaBarge
STAFF CONTACT:	Clerk Bobbi Birk-LaBarge
PREPARED BY:	Clerk Bobbi Birk-LaBarge

ISSUE: A background check has been completed on the Renewal for the Operator License applicant Jackie Kasten. Applicant is of age. I have attached the background check for the applicant. Applicant meets the requirements of the responsible beverage server course. Please remember that if you disapprove a license application, a reason must be added.

Qualifications needed for an Operator’s License:

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

OBJECTIVES:

ISSUE BACKGROUND/PREVIOUS ACTIONS:

PROPOSAL:

ADVANTAGES:

DISADVANTAGES:

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) Renewal of a Operator License cost is \$35.00 for a two-year period

RECOMMENDED ACTION: Move to approve (or disapprove) renewal of operators (bartender) license for Jackie Kasten

OTHER OPTIONS CONSIDERED: N/A

TIMING REQUIREMENTS/CONSTRAINTS: ASAP

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): Renewal of Operator License Application/s w/results from back-ground check



<input checked="" type="checkbox"/>	Operator's License \$35.00 Expires on 6/30 in odd years
<input checked="" type="checkbox"/>	Operator's License Renewal \$35.00 Expires on 6/30 in odd years
<input type="checkbox"/>	Provisional Operator's License \$15.00 Expires in 60-days
<input type="checkbox"/>	Temporary Operator's License \$15.00 One time use only for nonprofits

FEE IS NON-REFUNDABLE

LICENSE APPLICATION FOR OPERATOR'S (BARTENDER'S) LICENSE

SECTION 1 - APPLICANT INFORMATION

Applicant Name (Last, First, MI) <i>Kasten, Jackie M</i>		All former Names	
Street Address <i>1769 Shadow Lawn Rd</i>	City <i>Kronenwetter</i>	State <i>WI</i>	Zip <i>54455</i>
Driver's License Number <i>K235-4337-0507-07</i>	Date of Birth <i>1-7-70</i>	Phone Number <i>715-581-3846</i>	

SECTION 2 - CONVICTION RECORD (Please make sure to list ALL convictions. Application may be denied if not listed)

- The VILLAGE OF KRONENWETTER performs background checks on all applicants. The VILLAGE may suspend, revoke or deny a license issued upon this application if the applicant fails to provide requested information or is not truthful in completion of this application.
- The VILLAGE OF KRONENWETTER does not issue licenses or permits related to alcohol beverages to any person who has habitually been a law offender or has been convicted of a felony that the VILLAGE determines, substantially relates to the licensing activity unless the person has been duly pardoned.
- Even if your license has been granted, it will be held if you owe any outstanding fines, forfeitures or other debts to the VILLAGE.

Have you ever been arrested, or have charges pending or been convicted of any offenses, or violations of ANY federal, state, or municipal laws or ordinances here or any other municipality? NO YES (Complete arrest or conviction information below)

Date	Nature of Offense	Location of Offense

List additional information regarding arrest / conviction information on the back of this application.

SECTION 3 - CERTIFICATION/LICENSE (You must have at least ONE of the items below)

Do you have a "Responsible Beverage Servers Training Course" certificate from within the last two years? Yes No
If yes please attach a copy of your certificate

Are you currently enrolled in a "Responsible Beverage Servers Training Course"? Yes No
If yes please attach a copy of your enrollment receipt

Do you currently hold an unexpired Operator's License from the Village of Kronenwetter or another municipality? Yes No
If yes, please attach a copy of your license

SECTION 4 - PENALTY NOTICE/OATH

I hereby apply for a license to serve fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory and supplementary of those sections, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license is granted to me.

Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

Signature: *J. Kasten*

FOR OFFICE USE ONLY

Date sent to KPD 9/21/23 Date Payment Received: 09/21/2023
 Board Date: 9/25/23 Approved: Y/N Check # 2805 or Cash or CC By: PSB



Kronenwetter Police Department

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

Section 7, Item V.

Td
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK LABARGE, VILLAGE CLERK
FROM: POLICE CHIEF TERRY MCHUGH *Tm*
SUBJECT: JACKIE KASTEN BARTENDER APPLICATION
DATE: SEPTEMBER 21, 2023

At your request, I did a background check of Jackie Kasten using the Circuit Court Access Program (CCAP). The only case listed for Jackie is she serves as a personal representative in a probate case filed in February, 2023.

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*"Community Focused, People
First"*

www.kronenwetter.org
police@kronenwetter.org