



# **\*REVISED\* ADMINISTRATIVE POLICY COMMITTEE MEETING AGENDA**

**September 19, 2023 at 5:30 PM**

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

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**1. CALL MEETING TO ORDER**

- A.** Pledge of Allegiance
- B.** Roll Call

**2. PUBLIC COMMENT**

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

**3. ANNOUNCEMENT OF CLOSED SESSION**

**4. APPROVAL OF MINUTES**

- C. August 15, 2023, Minutes

**5. REPORTS AND DISCUSSIONS**

- D. Treasurer's Report
- E. Check Register
- F. Journals
- G.** Discussion/Update: 2024 Budget

**6. NEW BUSINESS**

- H. Discussion and Action: 2024 Police Squad Car Order Approval
- I. Discussion and Possible Action: Municipal Copier/ Printer upgrade
- J. Renewal of Municipal Property Insurance for 2023
- K. Discussion & Possible Action: Budget Amendment
- L. Discussion and Possible Approval: TID Cash Flow Contract- EHLERS

**7. CLOSED SESSION**

- M.** 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.

**8. RECONVENE OPEN SESSION**

Consideration of motion to reconvene into open session.

**9. ACTION AFTER CLOSED SESSION**

**10. CONSIDERATION OF ITEMS FOR FUTURE AGENDA**

**11. NEXT MEETING:**

**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: 09/18/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)**

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



# REVISED - ADMINISTRATIVE POLICY COMMITTEE MEETING MINUTES

August 15, 2023 at 5:30 PM

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

## 1. CALL MEETING TO ORDER

A. Pledge of Allegiance

B. Roll Call

Present: Voll, Coyle, Wadle-leff, McCarthy, Solheim

Staff Present: Kim Manley-Interim Administrator, Lisa Kerstner-Finance Director, Bobbi Birk-Labarge-Village Clerk

## 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 AND DISCUSSIONS

C. Treasurer's Report

Finance Director Lisa Kerstner states that due to the changeover in accounting systems she will have two months of treasurer's reports at the September meeting.

## 5. OLD BUSINESS

D. Discuss and consider suggested changes to the FIN-004 Purchasing Policy.

APC directed staff to send FIN-004 for rewrite to include state statute references.

E. Discussion and Possible Action: RFP review of head-hunting firms  
no action

## 6. NEW BUSINESS

F. Discuss and consider the License Agreement with American Society of Composers, Authors & Publishers.

Motion by Coyle/Voll to recommend the board approve the ASCAP license fee. Motion carried 5:0 by voice vote.

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

Motion by Wadle-leff/McCarthy to recommend the Board approve the updated fee schedule for open records requests. Motion carried 5:0 by voice vote.

APC directed staff to make a budget line item for open records revenue.

H. Archive Social; Purchase of New Software Program for Social Media Open Records Request Compliance

Motion by Coyle/Solheim to recommend the Board approve Archive Social subscription. Motion carried 4:1 by voice vote.

I. Discussion and Possible Approval: Extension of Technical Service Proposal; DG Municipal Services

Motion by Wadle-leff/McCarthy to recommend the Board approve Duane Gau's contract extension as presented. Motion carried 5:0 by voice vote.

J. Discussion & Possible Approval: Ordinance 62.3; Payment of Claims

Motion by McCarthy/Coyle to recommend the Board approve ordinance 62.3 with statues attached for reference. Motion carried 5: by voice vote.

**7. APPROVAL OF MINUTES**

K. June 20, 2023, Minutes

Motion by McCarthy/Coyle recommend the Board approve minutes as amended. Motion carried 5:0 by voice vote.

L. July 18, 2023, Minutes

Motion by Coyle/Voll recommend the Board approve minutes as amended. Motion carried 5:0 by voice vote.

M. August 8, 2023-Special APC Minutes

Motion by Coyle/McCarthy recommend the Board approve minutes as amended. Motion carried 5:0 by voice vote.

**CLOSED SESSION**

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

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 Hiring of Administrator & Director of Public Works & Utilities; Union negotiations 2024.

Motion by Wadle-leff/Solheim to convene into closed session. Motion carried 5:0 by roll call.

**RECONVENE OPEN SESSION**

Consideration of motion to reconvene into open session.

Motion by Solheim/Wadle-leff to reconvene into open session. Motion carried 5:0 by roll call.

**DISCUSSION AND ACTION:**

Discussion and possible action on the hiring of Village Administrator, and Director of Public Works and Utilities & recommendation on Union negotiations for 2024

Motion by Wadle-leff/McCarthy to recommend the board approve sending Village Administrator resumes to third party service. Motion carried 5:0 by voice vote.

Voll directs staff to continue Union negotiations.

**8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA**

Update fee schedule, Finance policies

**9. NEXT MEETING: September 19, 2023**

**10. ADJOURNMENT**

Motion by Voll/McCarthy to adjourn at 7:47 PM. Motion carried 5:0 by voice vote.

***NOTE: Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made at least 24 hours in advance to the Village Clerk's office at (715) 693-4200 during business hours.***

**Posted: 08/14/2023 Kronenwetter Municipal Center and [www.kronenwetter.org](http://www.kronenwetter.org)**

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

Minutes drafted by: Sarah Fisher- Account Clerk

**VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS**

Aug-23

Section 5, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.01%</b>	<b>3,391,451.89</b>
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
<b>GENERAL CHECKING (ICS)</b>	<b>4.01%</b>	<b>1,460,512.19</b>
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
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.31%</b>	<b>2,080,361.83</b>
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
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,999.91</b>
General Fund	Interest	6,999.91
TIF 2	Earned:	-
TIF 3	\$ 5.05	-
<b>Total Cash and Investments:</b>		<b>6,939,325.82</b>

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

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
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	-
<b>General Fund Total</b>	<b>2,355,983.93</b>
<b>Municipal Court Fund</b>	
General Checking	(6,210.61)
<b>Court Fund Total</b>	<b>(6,210.61)</b>

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

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

Section 5, ItemD.

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 &amp; COMPLIANCE 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 & COMPLIANCE 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 5, 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
	<b>TOTAL FINES, FORFEITURES AND PENALT</b>	<b>.00</b>	<b>4,832.54</b>	<b>24,000.00</b>	<b>19,167.46</b>	<b>20.1</b>
	<u>PUBLIC CHARGES FOR SERVICE</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
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>1,035.50</b>	<b>520,012.52</b>	<b>518,535.00</b>	<b>( 1,477.52)</b>	<b>100.3</b>
	<u>INTERGOV'T. CHARGES FOR SERVICES</u>					
100-47000-324	TOWN OF GUENTHER - FIRE INSURANCE DUES	.00	.00	( 5,100.00)	( 5,100.00)	.0
	<b>TOTAL INTERGOV'T. CHARGES FOR SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>( 5,100.00)</b>	<b>( 5,100.00)</b>	<b>.0</b>
	<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
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>21,604.60</b>	<b>184,546.87</b>	<b>122,281.95</b>	<b>( 62,264.92)</b>	<b>150.9</b>
	<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
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>2,853.00</b>	<b>310,000.00</b>	<b>307,147.00</b>	<b>.9</b>

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

Section 5, 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 5, 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/WEELLNESS	.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  
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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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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<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
	<b>TOTAL ELECTIONS</b>	<b>21.09</b>	<b>17,236.53</b>	<b>9,100.00</b>	<b>( 8,136.53)</b>	<b>189.4</b>
	<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
	<b>TOTAL COMMISSIONS, COMMITTEES,</b>	<b>1,826.86</b>	<b>6,656.52</b>	<b>25,200.00</b>	<b>18,543.48</b>	<b>26.4</b>
	<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
	<b>TOTAL TREASURER</b>	<b>10,047.14</b>	<b>72,456.42</b>	<b>79,837.00</b>	<b>7,380.58</b>	<b>90.8</b>
	<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
	<b>TOTAL ASSESSOR</b>	<b>1,403.24</b>	<b>11,225.96</b>	<b>16,200.00</b>	<b>4,974.04</b>	<b>69.3</b>

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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
<b>TOTAL PUBLIC SAFETY</b>	<b>202,073.16</b>	<b>1,046,287.73</b>	<b>1,680,549.45</b>	<b>634,261.72</b>	<b>62.3</b>
<b>POLICE &amp; FIRE COMMISSION</b>					
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
<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>606.96</b>	<b>3,332.10</b>	<b>3,678.75</b>	<b>346.65</b>	<b>90.6</b>

VILLAGE OF KRONENWETTER  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC WORKS</u>					
100-53000-300-000	ENGINEERING COSTS	.00	.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

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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)

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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOURCE 48					
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

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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

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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

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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

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
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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
	<hr/>					
	SOURCE 42					
	<hr/>					
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
	<hr/>					
	SOURCE 48					
	<hr/>					
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
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	TOTAL FUND REVENUE	960.55	713,604.41	723,998.00	10,393.59	98.6
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VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 5, Item D.

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
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  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 5, Item D.

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  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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

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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
	SOURCE 43					
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
	SOURCE 47					
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
	SOURCE 48					
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  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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

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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  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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

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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  
REVENUES WITH COMPARISON TO BUDGET  
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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
	SOURCE 43					
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
	SOURCE 48					
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  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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

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

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

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

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ARPA-AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
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
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  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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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  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

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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

VILLAGE OF KRONENWETTER  
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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

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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

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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)

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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
	SOURCE 48					
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
	SOURCE 49					
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  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

Section 5, Item D.

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)

**VILLAGE OF KRONENWETTER  
CASH AND INVESTMENTS**

Jul-23

Section 5, Item D.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
<b>INCREDIBLE BANK ACCOUNTS</b>		
<b>TAX SAVINGS ACCOUNT</b>	<b>4.29%</b>	<b>3,381,210.74</b>
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
<b>GENERAL CHECKING (ICS)</b>	<b>4.29%</b>	<b>957,389.40</b>
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
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	<b>5.15%</b>	<b>2,071,017.27</b>
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
<b>Valley Communities Credit Union</b>		
	<b>0.850%</b>	<b>6,994.86</b>
General Fund	Interest	6,994.86
TIF 2	Earned:	-
TIF 3	\$ 5.05	-
<b>Total Cash and Investments:</b>		<b>6,416,612.27</b>

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

Cash and Investments - Balance By Fund	
Fund	Balance
<b>General Fund</b>	
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	-
<b>General Fund Total</b>	<b>1,887,669.43</b>
<b>Municipal Court Fund</b>	
General Checking	(7,793.59)
<b>Court Fund Total</b>	<b>(7,793.59)</b>

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

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 5, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
100-41000-000	TAXES	2,891.15	2,891.15	.00	( 2,891.15)	.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)	494.67	2,795.95	2,895.00	99.05	96.6
100-41000-141	MOBILE HOME LOTTERY CREDIT	.00	237.73	1,834.00	1,596.27	13.0
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
	<b>TOTAL TAXES</b>	<b>3,385.82</b>	<b>1,668,482.70</b>	<b>1,666,222.90</b>	<b>( 2,259.80)</b>	<b>100.1</b>
	<u>INTERGOVERNMENTAL REVENUE</u>					
100-43000-001	STATE; SHARED REVENUES	236,360.85	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	80,693.06	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	404.27	404.27	404.27	.00	100.0
100-43000-560	VIDEO SERVICE PROVIDER AID	12,078.85	12,078.85	12,079.00	.15	100.0
100-43000-650	CROSSING GUARD FEES	2,524.50	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	.00	9,975.94	15,505.25	5,529.31	64.3
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>332,061.53</b>	<b>604,190.29</b>	<b>2,091,154.52</b>	<b>1,486,964.23</b>	<b>28.9</b>
	<u>REGULATION &amp; COMPLIANCE RE</u>					
100-44000-002	ALL OTHER PERMITS & LICENSES	300.00	4,555.00	.00	( 4,555.00)	.0
100-44000-110	LIQUOR & BEER LICENSES	2,170.00	2,810.00	2,400.00	( 410.00)	117.1
100-44000-120	OPERATOR LICENSES	285.00	915.00	807.08	( 107.92)	113.4
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	.00	100.00	100.00	.00	100.0
100-44000-124	DOG LICENSE LATE FEES	.00	.00	100.00	100.00	.0
100-44000-131	FARMERS MARKET PERMIT	190.00	770.00	400.00	( 370.00)	192.5
100-44000-200	DOG LICENSES	9.50	2,219.25	1,160.00	( 1,059.25)	191.3
100-44000-210	SIGN PERMITS/MISC LIC/PERMITS	.00	245.00	100.00	( 145.00)	245.0
100-44000-300	BUILDING PERMITS	5,056.90	35,717.14	80,000.00	44,282.86	44.7
100-44000-320	SPECIAL ASSESSMENT SEARCH	140.00	140.00	.00	( 140.00)	.0
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	.00	100.00	12,000.00	11,900.00	.8
	<b>TOTAL REGULATION &amp; COMPLIANCE RE</b>	<b>8,151.40</b>	<b>51,296.39</b>	<b>102,742.08</b>	<b>51,445.69</b>	<b>49.9</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 5, 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
	<b>TOTAL FINES, FORFEITURES AND PENALT</b>	<b>.00</b>	<b>4,832.54</b>	<b>24,000.00</b>	<b>19,167.46</b>	<b>20.1</b>
	<u>PUBLIC CHARGES FOR SERVICE</u>					
100-46000-200	SPECIAL ASSESSMENT SEARCH	140.00	1,760.00	4,000.00	2,240.00	44.0
100-46000-210	POLICE DEPARTMENT SERVICES	15.00	110.00	.00	( 110.00)	.0
100-46000-221	FIRE DEPARTMENT SERVICES	286.74	6,604.78	.00	( 6,604.78)	.0
100-46000-420	GARBAGE COLLECTION FEES	.00	510,362.24	514,535.00	4,172.76	99.2
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>441.74</b>	<b>518,837.02</b>	<b>518,535.00</b>	<b>( 302.02)</b>	<b>100.1</b>
	<u>INTERGOV'T. CHARGES FOR SERVICES</u>					
100-47000-324	TOWN OF GUENTHER - FIRE INSURANCE DUES	.00	.00	( 5,100.00)	( 5,100.00)	.0
	<b>TOTAL INTERGOV'T. CHARGES FOR SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>( 5,100.00)</b>	<b>( 5,100.00)</b>	<b>.0</b>
	<u>MISCELLANEOUS REVENUES</u>					
100-48000-100	INTEREST EARNED ON INVESTMENTS	6,599.27	90,591.47	6,000.00	( 84,591.47)	1509.9
100-48000-200	MUNICIPAL CENTER & PARK RENTAL	490.00	5,890.00	3,350.00	( 2,540.00)	175.8
100-48000-201	ATHLETIC/SOCCER FIELD RENTAL	.00	2,860.00	75.00	( 2,785.00)	3813.3
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	639.94	9,405.30	13,500.00	4,094.70	69.7
100-48000-312	SALE OF OFFICE SUPPLIES	4.00	41.06	750.00	708.94	5.5
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	4,710.92	22,439.40	60,000.00	37,560.60	37.4
100-48000-500	DONATIONS; OTHER	3,101.00	3,101.00	.00	( 3,101.00)	.0
100-48000-530	DONATIONS-POLICE DEPARTMENT	( 195.04)	204.96	500.00	295.04	41.0
100-48400-000	INSURANCE CLAIM PROCEEDS	1,991.57	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
	<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>17,341.66</b>	<b>162,942.27</b>	<b>122,281.95</b>	<b>( 40,660.32)</b>	<b>133.3</b>
	<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
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>.00</b>	<b>2,853.00</b>	<b>310,000.00</b>	<b>307,147.00</b>	<b>.9</b>

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 5, Item D.

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	361,382.15	3,013,434.21	4,829,836.45	1,816,402.24	62.4

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 5, Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL GOVERNMENT</u>					
100-51000-108-110	BOARD MEMBERS SALARIES & WAGES	1,689.01	9,489.01	33,000.00	23,510.99	28.8
100-51000-108-151	FICA TAX - VILLAGE BOARD	130.07	726.84	2,524.50	1,797.66	28.8
100-51000-108-320	EXPENSES - BOARD MEMBERS	21.98	242.32	4,778.00	4,535.68	5.1
	TOTAL GENERAL GOVERNMENT	1,841.06	10,458.17	40,302.50	29,844.33	26.0
	<u>MUNICIPAL COURT</u>					
100-51200-100-333	MUNICIPAL COURT LEGAL FEES	1,182.50	3,533.50	12,000.00	8,466.50	29.5
	TOTAL MUNICIPAL COURT	1,182.50	3,533.50	12,000.00	8,466.50	29.5
	<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	7,675.84	18,832.42	25,000.00	6,167.58	75.3
	TOTAL LEGAL	7,675.84	18,832.42	25,000.00	6,167.58	75.3
	<u>GENERAL</u>					
100-51400-000-000	BANK & INVESTMENT FEES	( 77.50)	.00	.00	.00	.0
100-51400-460-000	OFFICE SUPPLIES	1,137.84	10,697.01	10,000.00	( 697.01)	107.0
100-51400-470-000	OFFICE EQUIPMENT/SERVICE AGREE	1,232.23	8,956.31	13,000.00	4,043.69	68.9
100-51400-480-000	COMPUTER PROGRAM SUPPORT	.00	20,000.00	20,000.00	.00	100.0
100-51400-485-000	COMPUTER SUPPLIES & EXPENSES	.00	63,047.71	152,500.00	89,452.29	41.3
100-51400-510-000	INDEPENDENT AUDIT/ACCOUNTING	11,418.99	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	.00	36.67	500.00	463.33	7.3
100-51400-517-000	EMPLOYEE SAFETY/WEELLNESS	.00	.00	350.00	350.00	.0
	TOTAL GENERAL	13,711.56	119,788.81	226,250.00	106,461.19	53.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 5, ItemD.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATOR</u>						
100-51410-110-110	SALARIES & WAGES - ADMINISTRAT	4,117.38	27,879.09	59,500.00	31,620.91	46.9
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	2,519.64	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		6,637.02	29,585.34	88,247.00	58,661.66	33.5
<u>COMMUNITY DEVELOPMENT/ZON</u>						
100-51420-110-001	WAGES & BENEFITS - PC CLERK	.00	.00	205.75	205.75	.0
100-51420-110-110	SALARIES & WAGES - ZONING ADM	4,801.87	33,070.01	49,500.00	16,429.99	66.8
100-51420-110-151	FICA TAX - ZONING ADMIN	338.05	2,445.73	3,787.00	1,341.27	64.6
100-51420-110-152	RETIREMENT - ZONING ADMIN	308.62	2,230.97	3,365.00	1,134.03	66.3
100-51420-110-154	INSURANCE - ZONING ADMIN	535.78	10,353.07	18,888.48	8,535.41	54.8
100-51420-131-000	EAP FRINGE - ZONING ADMINISTRA	.00	.00	27.00	27.00	.0
100-51420-330-000	MILEAGE - CD/ZONING ADMIN	45.85	250.87	2,000.00	1,749.13	12.5
100-51420-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-51420-345-000	CD/ZA MATERIALS AND SUPPLIES	.00	330.35	200.00 (	130.35)	165.2
100-51420-350-000	COMMUNITY EVENTS	100.00	2,438.74	3,500.00	1,061.26	69.7
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		6,130.17	51,953.43	89,973.23	38,019.80	57.7
<u>CLERK</u>						
100-51421-110-110	SALARIES & WAGES - CLERK	3,960.00	28,448.51	54,000.00	25,551.49	52.7
100-51421-110-151	FICA TAX - CLERK	291.83	2,198.33	4,129.00	1,930.67	53.2
100-51421-110-152	RETIREMENT - CLERK	269.28	1,944.03	3,671.00	1,726.97	53.0
100-51421-110-154	INSURANCE - CLERK	653.83	10,748.87	17,000.00	6,251.13	63.2
100-51421-131-000	EAP FRINGE - CLERK	.00	13.50	27.00	13.50	50.0
100-51421-322-000	MISC - BONDING	40.00	40.00	110.00	70.00	36.4
100-51421-330-000	MILEAGE - CLERK	.00	.00	500.00	500.00	.0
100-51421-340-000	TRAINING/SCHOOLING/MEETINGS	249.36	1,170.20	1,500.00	329.80	78.0
TOTAL CLERK		5,464.30	44,563.44	80,937.00	36,373.56	55.1

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<u>DEPUTY CLERK</u>						
100-51422-110-110	SALARIES & WAGES - DEPUTY CLER	694.40	5,376.48	9,364.16	3,987.68	57.4
100-51422-110-151	FICA TAX - DEPUTY CLERK	50.83	395.45	717.00	321.55	55.2
100-51422-110-152	RETIREMENT - DEPUTY CLER	47.22	365.59	637.00	271.41	57.4
100-51422-110-154	INSURANCE - DEPUTY CLER	134.84	2,214.28	3,777.00	1,562.72	58.6
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		927.29	8,351.80	15,795.16	7,443.36	52.9
<u>ADMIN ASSIST</u>						
100-51423-110-110	SALARIES & WAGES - AA	2,827.75	21,543.22	46,820.80	25,277.58	46.0
100-51423-110-151	FICA TAX - AA	206.90	1,580.60	3,582.00	2,001.40	44.1
100-51423-110-152	RETIREMENT - AA	192.29	1,486.85	3,184.00	1,697.15	46.7
100-51423-110-154	INSURANCE - AA	553.94	11,028.34	.00	( 11,028.34)	.0
100-51423-131-000	EAP FRINGE - AA	.00	.00	26.00	26.00	.0
100-51423-330-000	MILEAGE - AA	( 1,676.97)	163.75	100.00	( 63.75)	163.8
100-51423-340-000	TRAINING/SCHOOLING/MEETINGS	.00	.00	250.00	250.00	.0
TOTAL ADMIN ASSIST		2,103.91	35,802.76	53,962.80	18,160.04	66.4
<u>PLANNING TECHNICIAN</u>						
100-51425-110-110	SALARY & WAGES - PLAN TECH	2,248.51	16,421.89	30,186.00	13,764.11	54.4
100-51425-110-151	FICA TAX - PLAN TECH	163.68	1,197.14	2,308.00	1,110.86	51.9
100-51425-110-152	RETIREMENT - PLAN TECH	152.90	1,116.72	.00	( 1,116.72)	.0
100-51425-110-154	INSURANCE - PLAN TECH	490.31	8,698.74	12,749.00	4,050.26	68.2
100-51425-131-000	EAP FRINGE - PLAN TECH	.00	.00	2,052.00	2,052.00	.0
100-51425-330-000	MILEAGE - PLAN TECH	.00	469.64	1,000.00	530.36	47.0
100-51425-340-000	TRAINING/SCHOOLING/MEETINGS	.00	1,237.77	1,000.00	( 237.77)	123.8
TOTAL PLANNING TECHNICIAN		3,055.40	29,141.90	49,295.00	20,153.10	59.1
<u>ACCT CLERK</u>						
100-51427-110-110	SALARIES & WAGES - ACCT CLERK	4,843.99	33,927.72	36,701.80	2,774.08	92.4
100-51427-110-112	OT - ACCT CLERK	202.59	202.59	.00	( 202.59)	.0
100-51427-110-151	FICA TAX - ACCT CLERK	370.33	2,509.13	3,236.00	726.87	77.5
100-51427-110-152	RETIREMENT - ACCT CLERK	343.16	2,323.13	2,877.00	553.87	80.8
100-51427-110-154	INSURANCE - ACCT CLERK	927.68	10,820.18	17,001.00	6,180.82	63.6
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	30.00	30.00	500.00	470.00	6.0
TOTAL ACCT CLERK		6,717.75	50,150.81	61,292.80	11,141.99	81.8



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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	.03	7,952.24	4,000.00	( 3,952.24)	198.8
	<u>TOTAL ELECTIONS</u>	<u>.03</u>	<u>17,215.44</u>	<u>9,100.00</u>	<u>( 8,115.44)</u>	<u>189.2</u>
	<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	.00	306.00	15,000.00	14,694.00	2.0
100-51500-580-001	RECRUITING	.00	890.47	5,000.00	4,109.53	17.8
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
	<u>TOTAL COMMISSIONS, COMMITTEES,</u>	<u>.00</u>	<u>4,829.66</u>	<u>25,200.00</u>	<u>20,370.34</u>	<u>19.2</u>
	<u>TREASURER</u>					
100-51520-110-110	SALARIES & WAGES - TREASURER	5,869.48	47,527.81	56,000.00	8,472.19	84.9
100-51520-110-151	FICA TAX - TREASURER	320.87	2,806.27	4,282.00	1,475.73	65.5
100-51520-110-152	RETIREMENT - TREASURER	146.46	768.14	3,807.00	3,038.86	20.2
100-51520-110-154	INSURANCE - TREASURER	508.54	8,653.39	13,221.00	4,567.61	65.5
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	660.91	2,308.59	350.00	( 1,958.59)	659.6
100-51520-340-000	TRAINING/SCHOOLING/MEETINGS	134.50	331.58	1,500.00	1,168.42	22.1
	<u>TOTAL TREASURER</u>	<u>7,640.76</u>	<u>62,409.28</u>	<u>79,837.00</u>	<u>17,427.72</u>	<u>78.2</u>
	<u>ASSESSOR</u>					
100-51530-110-000	ASSESSOR FEE	2,806.48	9,822.72	15,000.00	5,177.28	65.5
100-51530-113-000	ASSESSOR - MANUFACTURING	.00	.00	1,200.00	1,200.00	.0
	<u>TOTAL ASSESSOR</u>	<u>2,806.48</u>	<u>9,822.72</u>	<u>16,200.00</u>	<u>6,377.28</u>	<u>60.6</u>

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	<u>MUNICIPAL BUILDING</u>					
100-51600-110-110	WAGES -CLEANING/SNOW REMOVAL	1,109.25	9,161.28	16,000.00	6,838.72	57.3
100-51600-110-151	FICA - CLEANING/SNOW REMOVAL	84.86	700.84	1,224.00	523.16	57.3
100-51600-326-000	UTILITIES	884.27	16,016.71	35,000.00	18,983.29	45.8
100-51600-354-000	MATERIALS & SUPPLIES	1,260.74	3,294.31	3,500.00	205.69	94.1
100-51600-389-000	MAINTENANCE	8,039.13	24,436.79	30,000.00	5,563.21	81.5
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>11,378.25</b>	<b>53,609.93</b>	<b>85,724.00</b>	<b>32,114.07</b>	<b>62.5</b>
	<u>OTHER GENERAL GOVERNMENT</u>					
100-51900-115-000	VILLAGE EMPLOYEE EVENT	.00	982.77	500.00	( 482.77)	196.6
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	147.68	1,717.00	2,000.00	283.00	85.9
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	215.00	1,267.36	500.00	( 767.36)	253.5
100-51900-994-000	WEIGHTS MEASURES INSPECTION	.00	400.00	400.00	.00	100.0
100-51900-997-000	WEB SITE MAINTENANCE	288.00	288.00	2,500.00	2,212.00	11.5
	<b>TOTAL OTHER GENERAL GOVERNMENT</b>	<b>650.68</b>	<b>46,532.27</b>	<b>49,875.00</b>	<b>3,342.73</b>	<b>93.3</b>
	<u>NON-RECURRING OPERATING E</u>					
100-51990-000-000	NON-RECURRING OPERATING EXP.	39.97	39.97	3,000.00	2,960.03	1.3
	<b>TOTAL NON-RECURRING OPERATING E</b>	<b>39.97</b>	<b>39.97</b>	<b>3,000.00</b>	<b>2,960.03</b>	<b>1.3</b>

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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
100-52000-120-110	SALARIES & WAGES -POLICE CHIEF	10,925.08	59,003.24	94,400.00	35,396.76 62.5
100-52000-120-111	FICA TAX - POLICE CHIEF	298.92	3,905.94	7,222.00	3,316.06 54.1
100-52000-120-112	OT -POLICE CHIEF	2.25	2.25	.00 ( 2.25)	.0
100-52000-120-131	HEALTH INS - POLICE CHIEF	.00	10,419.18	18,888.48	8,469.30 55.2
100-52000-120-132	RETIREMENT (WRS) -POLICE CHIEF	527.24	6,993.54	10,196.00	3,202.46 68.6
100-52000-120-138	TRAINING & CONF - POLICE CHIEF	.00	595.02	1,400.00	804.98 42.5
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
100-52000-120-150	SALARY & WAGES - LIEUTENANT	3,687.08	48,818.83	88,878.40	40,059.57 54.9
100-52000-120-151	FICA - LIEUTENANT	800.54	4,178.53	6,800.00	2,621.47 61.5
100-52000-120-152	RETIREMENT - LIEUTENANT	1,388.26	7,462.56	3,000.00 ( 4,462.56)	248.8
100-52000-120-153	HEALTH INSURANCE - LIEUTENANT	.00	10,265.84	9,599.00 ( 666.84)	107.0
100-52000-120-154	OVERTIME WAGES-LIEUTENANT	726.48	726.48	.00 ( 726.48)	.0
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
100-52000-120-210	SALARIES & WAGES - FT OFFICERS	24,214.48	259,331.69	588,418.00	329,086.31 44.1
100-52000-120-211	FICA TAX - FT OFFICERS	1,976.17	20,594.53	45,014.00	24,419.47 45.8
100-52000-120-212	PREMIUM PAY - FT OFFICERS	2,169.04	14,448.08	48,635.22	34,187.14 29.7
100-52000-120-220	SALARIES & WAGES - PT OFFICERS	.00	420.46	10,736.00	10,315.54 3.9
100-52000-120-221	FICA TAX - PT OFFICERS	.00	32.17	822.00	789.83 3.9
100-52000-120-231	HEALTH INSURANCE - FT OFFICERS	( 7.41)	( 4,658.25)	87,553.92	92,212.17 ( 5.3)
100-52000-120-232	RETIREMENT (WRS) - FT OFFICERS	3,426.89	36,047.43	63,550.00	27,502.57 56.7
100-52000-120-233	OVERTIME - FT OFFICERS	312.90	5,928.07	14,815.00	8,886.93 40.0
100-52000-120-234	OT FICA TAX - FT OFFICERS	23.94	452.86	4,855.00	4,402.14 9.3
100-52000-120-237	RETIREMENT OT - FT OFFICERS	41.37	783.68	6,854.00	6,070.32 11.4
100-52000-120-238	TRAINING - OFFICERS	.00	1,021.85	5,000.00	3,978.15 20.4
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	1,224.95	5,557.96	7,500.00	1,942.04 74.1
100-52000-120-322	PT OFFICERS PROTECTIVE CLOTH	.00	162.76	500.00	337.24 32.6
100-52000-120-323	PHYSICAL EXAMS	.00	1,211.50	2,800.00	1,588.50 43.3
100-52000-120-324	FUEL	1,861.58	12,575.61	40,000.00	27,424.39 31.4
100-52000-120-326	TELEPHONE & UTILITIES - POLICE	1,163.42	3,901.68	8,000.00	4,098.32 48.8
100-52000-120-380	EQUIPMENT REPAIRS/MAINTENANCE	981.51	8,014.00	15,000.00	6,986.00 53.4
100-52000-120-410	SALARIES & WAGES	1,008.22	13,666.83	26,213.83	12,547.00 52.1
100-52000-120-411	FICA TAX - POLICE CLERK	74.10	1,006.82	2,005.00	998.18 50.2
100-52000-120-431	HEALTH INS - POLICE CLERK	.00	4,724.88	9,255.00	4,530.12 51.1
100-52000-120-432	RETIREMENT(WRS) - POLICE CLERK	68.56	900.37	1,782.00	881.63 50.5
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
100-52000-120-440	OT WAGES - POLICE CLERK	.00	.00	394.00	394.00 .0
100-52000-120-441	OT FICA - POLICE CLERK	.00	.00	31.00	31.00 .0
100-52000-120-442	OT RETIREMENT - POLICE CLERK	.00	.00	27.00	27.00 .0
100-52000-120-444	SALARIES & WAGES	360.00	3,303.00	10,388.00	7,085.00 31.8
100-52000-120-445	FICA TAX - PROP ROOM MGR	27.54	252.69	794.68	541.99 31.8
100-52000-120-460	OFFICE SUPPLIES	324.11	2,424.27	5,000.00	2,575.73 48.5

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100-52000-120-475 POSTAGE & SHIPPING	42.55	280.87	500.00	219.13	56.2
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	.00	1,273.78	7,000.00	5,726.22	18.2
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	.00	64.15	500.00	435.85	12.8
100-52000-120-820 COMPUTER PURCHASE/SOFTWARE	.00	.00	2,100.00	2,100.00	.0
100-52000-120-821 COMPUTER SUPPORT/UPGRADES	.00	13,039.00	30,000.00	16,961.00	43.5
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	3,756.66	3,756.66	.00 (	3,756.66)	.0
100-52000-121-151 FICA - LIEUTENANT	281.21	281.21	.00 (	281.21)	.0
100-52000-121-152 RETIREMENT - LIEUTENANT	496.63	496.63	.00 (	496.63)	.0
100-52000-121-154 HEALTH INSURANCE - LIEUTENANT	726.48	726.48	.00 (	726.48)	.0
100-52000-122-110 SALARIES & WAGES - FT OFFICERS	20,343.89	20,343.89	.00 (	20,343.89)	.0
100-52000-122-112 PREMIUM PAY - FT OFFICERS	330.87	330.87	.00 (	330.87)	.0
100-52000-122-151 FICA TAX - FT OFFICERS	1,574.74	1,574.74	.00 (	1,574.74)	.0
100-52000-122-152 RETIREMENT (WRS) - FT OFFICERS	2,634.06	2,634.06	.00 (	2,634.06)	.0
100-52000-122-154 HEALTH INSURANCE - FT OFFICERS	90.00	90.00	.00 (	90.00)	.0
100-52000-124-110 SALARIES & WAGES - POLICE CLERK	1,008.22	1,008.22	.00 (	1,008.22)	.0
100-52000-124-151 FICA TAX - POLICE CLERK	74.10	74.10	.00 (	74.10)	.0
100-52000-124-152 RETIREMENT(WRS) - POLICE CLERK	68.56	68.56	.00 (	68.56)	.0
100-52000-124-154 HEALTH INS - POLICE CLERK	355.97	355.97	.00 (	355.97)	.0
100-52000-125-110 SALARIES & WAGES - PROPERTY RO	360.00	360.00	.00 (	360.00)	.0
100-52000-125-151 FICA TAX - PROP ROOM MGR	27.54	27.54	.00 (	27.54)	.0
100-52000-201-110 SALARIES & WAGES	14,464.50	101,109.50	70,000.00 (	31,109.50)	144.4
100-52000-201-111 FICA TAX - FIRE DEPARTMENT	.00	6,614.95	4,500.00 (	2,114.95)	147.0
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	1,097.44	1,097.44	.00 (	1,097.44)	.0
100-52000-201-321 PROTECTIVE CLOTHING	115.90	6,097.31	20,000.00	13,902.69	30.5
100-52000-201-322 MISCELLANEOUS FD SUPPLIES	.00	282.54	1,000.00	717.46	28.3
100-52000-201-323 PHYSICAL EXAMS	373.50	783.00	1,500.00	717.00	52.2
100-52000-201-324 FUEL	716.74	3,014.78	5,000.00	1,985.22	60.3
100-52000-201-326 UTILITIES - SIREN	.00	339.30	430.00	90.70	78.9
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	.00	120.00	800.00	680.00	15.0
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	( 1,479.06)	591.23	1,500.00	908.77	39.4
100-52000-201-380 EQUIPMENT REPAIRS/MAINTENANCE	.00	7,238.09	25,000.00	17,761.91	29.0
100-52000-201-383 FIELD TOOLS OUTLAY	375.00	7,439.24	7,500.00	60.76	99.2
100-52000-201-820 COMPUTER PURCHASE/SOFTWARE	1,500.00	1,500.00	1,500.00	.00	100.0
100-52000-201-938 FIRE DEPARTMENT INSURANCE	178.74	18,260.68	16,500.00 (	1,760.68)	110.7
100-52000-300-110 EMS/FR WAGE	1,260.50	18,117.75	25,000.00	6,882.25	72.5
100-52000-300-151 FICA TAX - FIRST RESPONDERS	96.44	1,386.02	1,300.00 (	86.02)	106.6
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	.00 (	48,443.70)	.00	48,443.70	.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	.00	50,681.12	55,000.00	4,318.88	92.2

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-52000-400-110	SALARIES & WAGES	1,090.62	7,568.47	14,846.67	7,278.20	51.0
100-52000-400-151	FICA-BUILDING INSPECTOR	79.91	555.96	1,010.00	454.04	55.1
100-52000-400-152	RETIREMENT (WRS)	74.16	514.63	1,136.50	621.87	45.3
100-52000-400-154	HEALTH INSURANCE	207.07	83.46	5,668.00	5,584.54	1.5
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
	<b>TOTAL PUBLIC SAFETY</b>	<b>109,930.16</b>	<b>844,214.57</b>	<b>1,680,343.70</b>	<b>836,129.13</b>	<b>50.2</b>
	<b>POLICE &amp; FIRE COMMISSION</b>					
100-52800-100-000	PFC WAGES	.00	1,150.00	1,500.00	350.00	76.7
100-52800-100-010	PFC FICA TAX	.00	87.98	114.75	26.77	76.7
100-52800-100-321	PFC POSTAGE	20.00	97.21	40.00	57.21	243.0
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	123.46	123.46	.00	123.46	.0
100-52800-101-151	PFC CLERK FICA TAX	18.14	136.80	246.00	109.20	55.6
100-52800-101-152	PFC CLERK RETIREMENT	16.80	126.00	219.00	93.00	57.5
100-52800-101-154	HEALTH INSURANCE-PFC CLERK	43.59	1,003.69	1,134.00	130.31	88.5
100-52800-330-000	LEGAL FEES-POLICE & FIRE COMM	.00	.00	100.00	100.00	.0
	<b>TOTAL POLICE &amp; FIRE COMMISSION</b>	<b>221.99</b>	<b>2,725.14</b>	<b>3,678.75</b>	<b>953.61</b>	<b>74.1</b>

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	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	123.46	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	24,550.51	186,432.03	290,764.80	104,332.77 64.1
100-53000-311-111	WAGES-PART TIME	.00	338.41	1,689.00	1,350.59 20.0
100-53000-311-112	PUBLIC WORKS CREW OT	222.23	222.23	.00	( 222.23) .0
100-53000-311-113	FICA PART TIME	.00	63.31	130.00	66.69 48.7
100-53000-311-114	PUBLIC WORKS CREW OT	45.00	8,947.88	18,125.00	9,177.12 49.4
100-53000-311-115	PUBLIC WORKS CREW OT FICA	3.34	668.54	1,387.00	718.46 48.2
100-53000-311-116	PUBLIC WORKS CREW OT RETIREMEN	3.06	608.45	1,233.00	624.55 49.4
100-53000-311-130	PW EMPLOYEES PHYSICALS	.00	173.75	300.00	126.25 57.9
100-53000-311-134	SS FICA - PW CREW GEN/CALL	903.90	12,671.02	22,244.00	9,572.98 57.0
100-53000-311-137	PW CREW EAP FRINGE	.00	67.50	135.00	67.50 50.0
100-53000-311-151	FICA PART TIME	929.55	929.55	.00	( 929.55) .0
100-53000-311-152	RETIREMENT - PW CREW GENL/CALL	1,684.54	11,146.31	19,772.00	8,625.69 56.4
100-53000-311-154	HEALTH INSURANCE	3,632.40	46,236.43	83,109.00	36,872.57 55.6
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	7,483.56	10,212.65	30,000.00	19,787.35 34.0
100-53000-311-345	SEAL COATING	.00	24,605.18	235,000.00	210,394.82 10.5
100-53000-311-346	CRACKFILLING	44,998.80	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	1,218.47	( 6,547.78)	25,000.00	31,547.78 ( 26.2)
100-53000-311-349	CAPITAL - ROAD IMPROVEMENTS	.00	( 2,298.86)	90,000.00	92,298.86 ( 2.6)
100-53000-311-357	CULVERTS	.00	6,105.41	15,000.00	8,894.59 40.7
100-53000-311-358	ROAD SIGNS	110.90	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	1,000.00	2,500.00	2,500.00	.00 100.0
100-53000-311-380	EQUIPMENT; REPAIRS/MAINTENANCE	597.68	40,752.25	54,000.00	13,247.75 75.5
100-53000-311-381	TRAFFIC SIGNAL MAINTENANCE	.00	1,571.24	3,500.00	1,928.76 44.9
100-53000-311-382	TRAFFIC SIGNAL MAJOR REPAIRS	209.00	3,209.00	3,000.00	( 209.00) 107.0
100-53000-311-384	PWKS; FUEL CHARGES	2,418.86	43,144.09	54,414.00	11,269.91 79.3
100-53000-311-814	EQUIPMENT RENTAL FEES	59,193.38	61,369.65	47,000.00	( 14,369.65) 130.6
100-53000-312-326	GARAGE UTILITIES	246.17	9,306.31	11,500.00	2,193.69 80.9
100-53000-312-329	UNIFORMS & SAFETY EQUIPMENT	( 194.09)	2,349.25	4,500.00	2,150.75 52.2
100-53000-312-354	OFFICE SUPPLIES	.00	96.76	265.00	168.24 36.5
100-53000-312-355	WINTER MAINT-PLOW BLADES ETC	.00	2,769.33	8,000.00	5,230.67 34.6
100-53000-312-356	WINTER DAMAGE-PRIVATE PROPERTY	.00	45.00	150.00	105.00 30.0
100-53000-314-320	GARAGE SUPPLIES & EXPENSES	2,444.80	13,883.62	12,000.00	( 1,883.62) 115.7
100-53000-314-422	WEATHER SIRENS	.00	.00	1,000.00	1,000.00 .0
100-53000-315-420	STREET LIGHTING	3,555.81	28,058.33	50,000.00	21,941.67 56.1
100-53000-620-315	RECYCLING EXPENSES	20,741.30	65,762.29	134,089.00	68,326.71 49.0
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	38,942.20	150,608.58	366,512.00	215,903.42 41.1
100-53000-938-000	PUBLIC WORKS INSURANCE	.00	22,415.14	40,000.00	17,584.86 56.0

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TOTAL PUBLIC WORKS	215,064.83	885,795.52	1,976,605.66	1,090,810.14	44.8
<u>ANIMAL CONTROL</u>					
100-54110-210-000 ANIMAL CONTROL-CONTRACTED	.00	.00	2,200.00	2,200.00	.0
100-54110-211-000 ANIMAL CONTROL-HELD FOR CAUSE	.00	4,995.00	.00	( 4,995.00)	.0
TOTAL ANIMAL CONTROL	.00	4,995.00	2,200.00	( 2,795.00)	227.1
<u>PARKS</u>					
100-55000-200-040 SALARY & WAGES - CDD/ZA	153.84	2,076.85	3,666.67	1,589.82	56.6
100-55000-200-045 SALARY & WAGES - PLAN TECH	96.91	1,259.83	2,236.00	976.17	56.3
100-55000-200-046 FICA TAX - PLAN TECH	7.05	92.05	172.00	79.95	53.5
100-55000-200-047 RETIREMENT - PLAN TECH	6.59	85.67	153.00	67.33	56.0
100-55000-200-048 HEALTH INSURANCE - PLAN TECH	.00	( 20.58)	945.00	965.58	( 2.2)
100-55000-200-080 PW CREW - SALARY & WAGES	.00	.00	13,216.59	13,216.59	.0
100-55000-200-081 PW CREW - FICA	.00	.00	1,011.00	1,011.00	.0
100-55000-200-082 RETIREMENT - PW CREW	.00	.00	899.00	899.00	.0
100-55000-200-083 HEALTH INSURANCE - PW CREW	.00	.00	3,778.00	3,778.00	.0
100-55000-200-110 SALARY & WAGES - CDD/ZA (PARKS	3,839.94	3,839.94	.00	( 3,839.94)	.0
100-55000-200-112 PARKS WORKER SALARIES	3,021.38	22,870.31	54,230.00	31,359.69	42.2
100-55000-200-113 DUES/MEMBERSHIPS	.00	308.03	.00	( 308.03)	.0
100-55000-200-115 PARKS DEPT FICA TAXES	231.13	1,737.71	4,150.00	2,412.29	41.9
100-55000-200-116 PARKS SCHOOLING, TRAINING	.00	.00	100.00	100.00	.0
100-55000-200-130 PARKS DEPT RETIREMENT	.00	54.42	.00	( 54.42)	.0
100-55000-200-140 PARKS DEPT PHYSICALS	.00	63.75	70.00	6.25	91.1
100-55000-200-151 FICA TAX - CDD/ZA	304.53	447.91	280.50	( 167.41)	159.7
100-55000-200-152 RETIREMENT (WRS) - CDD/ZA	27.92	158.67	250.00	91.33	63.5
100-55000-200-154 HEALTH INSURANCE - CDD/ZA	79.90	59.30	945.00	885.70	6.3
100-55000-200-326 PARKS; UTILITIES	114.07	1,518.34	4,500.00	2,981.66	33.7
100-55000-200-327 PORTABLE RESTROOM/WASH STATION	.00	2,315.00	4,500.00	2,185.00	51.4
100-55000-200-329 UNIFORMS & SAFETY EQUIPMENT	.00	112.97	450.00	337.03	25.1
100-55000-200-355 PARKS; FUEL CHARGES	805.53	2,471.35	5,500.00	3,028.65	44.9
100-55000-200-361 MAINTENANCE SUPPLIES	176.21	3,356.39	12,000.00	8,643.61	28.0
100-55000-200-380 EQUIPMENT REPAIRS	24.61	3,579.51	2,500.00	( 1,079.51)	143.2
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	8,889.61	52,534.62	151,152.76	98,618.14	34.8
TOTAL FUND EXPENDITURES	412,069.56	2,386,886.50	4,850,972.36	2,464,085.86	49.2
NET REVENUE OVER EXPENDITURES	( 50,687.41)	626,547.71	( 21,135.91)	( 647,683.62)	2964.4

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-45100-200	MUNICIPAL COURT REVENUE	50.00	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	50.00	1,367.00	42,000.00	40,633.00	3.3
	TOTAL FUND REVENUE	50.00	1,367.00	42,000.00	40,633.00	3.3



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MUNICIPAL COURT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
221-51200-100-110	JUDGE'S SALARIES & WAGES	458.33	3,208.31	5,500.00	2,291.69	58.3
221-51200-100-111	JUDGE FICA TAX	35.07	245.47	420.75	175.28	58.3
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	178.92	986.22	2,500.00	1,513.78	39.5
221-51200-100-480	COMPUTER PROGRAM SUPPORT	.00	1,100.00	1,100.00	.00	100.0
	<b>TOTAL DEPARTMENT 200</b>	<b>672.32</b>	<b>5,540.00</b>	<b>9,870.75</b>	<b>4,330.75</b>	<b>56.1</b>
 <b>DEPARTMENT 250</b>						
221-51250-100-110	SALARIES & WAGES - COURT CLERK	1,851.84	13,483.57	24,073.92	10,590.35	56.0
221-51250-100-151	FICA - COURT CLERK	136.12	993.28	1,841.00	847.72	54.0
221-51250-100-152	RETIREMENT - COURT CLERK	125.92	944.84	1,637.00	692.16	57.7
221-51250-100-154	INSURANCE - COURT CLERK	326.92	4,731.95	8,500.00	3,768.05	55.7
	<b>TOTAL DEPARTMENT 250</b>	<b>2,440.80</b>	<b>20,153.64</b>	<b>36,051.92</b>	<b>15,898.28</b>	<b>55.9</b>
 <b>DEPARTMENT 252</b>						
221-51252-330-000	MILEAGE - COURT CLERK	.00	.00	175.00	175.00	.0
221-51252-340-000	TRAINING/SCHOOL/MEETINGS - ALL	.00	845.00	1,500.00	655.00	56.3
221-51252-938-000	PROP & LIABILITY INSURANCE	.00	112.83	200.00	87.17	56.4
	<b>TOTAL DEPARTMENT 252</b>	<b>.00</b>	<b>957.83</b>	<b>1,875.00</b>	<b>917.17</b>	<b>51.1</b>
	 <b>TOTAL FUND EXPENDITURES</b>	 <b>3,113.12</b>	 <b>26,651.47</b>	 <b>47,797.67</b>	 <b>21,146.20</b>	 <b>55.8</b>
	 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 3,063.12)</b>	 <b>( 25,284.47)</b>	 <b>( 5,797.67)</b>	 <b>19,486.80</b>	 <b>(436.1)</b>

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PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SOURCE 48					
250-48130-000 INTEREST EARNED ON INVESTMENTS	294.83	1,012.61	100.00	( 912.61)	1012.6
250-48540-000 DONATIONS - BIKE & WALKWAYS	.00	1,500.00	.00	( 1,500.00)	.0
TOTAL SOURCE 48	294.83	2,512.61	100.00	( 2,412.61)	2512.6
TOTAL FUND REVENUE	294.83	2,512.61	100.00	( 2,412.61)	2512.6

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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	294.83	2,512.61	.00	( 2,512.61)	.0

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FIRE DEPARTMENT DONATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
260-48000-001	INTEREST EARNED ON INVESTMENTS	84.35	373.88	.00	( 373.88)	.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	2,024.93	21,388.06	1,000.00	( 20,388.06)	2138.8
	TOTAL SOURCE 48	2,109.28	21,761.94	30,200.00	8,438.06	72.1
	TOTAL FUND REVENUE	2,109.28	21,761.94	30,200.00	8,438.06	72.1

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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	110.00	9,238.35	4,000.00	( 5,238.35)	231.0
	TOTAL DEPARTMENT 200	110.00	9,238.35	30,000.00	20,761.65	30.8
	TOTAL FUND EXPENDITURES	110.00	9,238.35	30,000.00	20,761.65	30.8
	NET REVENUE OVER EXPENDITURES	1,999.28	12,523.59	200.00	( 12,323.59)	6261.8

VILLAGE OF KRONENWETTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2023

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2% FIRE DUES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
270-43420-000	2% FIRE DUES	32,896.83	32,896.83	28,171.00	( 4,725.83)	116.8
	TOTAL SOURCE 43	32,896.83	32,896.83	28,171.00	( 4,725.83)	116.8
	SOURCE 47					
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
	SOURCE 48					
270-48100-000	INTEREST ON INVESTMENTS	193.99	740.60	500.00	( 240.60)	148.1
	TOTAL SOURCE 48	193.99	740.60	500.00	( 240.60)	148.1
	TOTAL FUND REVENUE	33,090.82	33,637.43	29,771.00	( 3,866.43)	113.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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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	33,090.82	10,803.80	( 19,729.00)	( 30,532.80)	54.8

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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
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SOURCE 42						
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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
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SOURCE 48						
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350-48000-001	LOAN PROCEEDS	.00	6.93	.00	( 6.93)	.0
350-48000-003	INTEREST EARNED ON INVESTMENTS	997.88	12,636.93	.00	( 12,636.93)	.0
350-48000-107	INTEREST - VANDERWAAL	.00	.00	3,146.00	3,146.00	.0
TOTAL SOURCE 48		997.88	12,643.86	3,146.00	( 9,497.86)	401.9
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TOTAL FUND REVENUE		997.88	712,643.86	723,998.00	11,354.14	98.4
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VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 5, Item D.

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
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	.00	15,600.00	27,375.00	11,775.00	57.0
	TOTAL DEPARTMENT 000	.00	664,500.00	718,275.00	53,775.00	92.5
	TOTAL FUND EXPENDITURES	.00	664,500.00	718,275.00	53,775.00	92.5
	NET REVENUE OVER EXPENDITURES	997.88	48,143.86	5,723.00	( 42,420.86)	841.2

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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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	1,464.66	9,908.19	25.00	( 9,883.19)	39632.
	TOTAL SOURCE 48	1,464.66	9,908.19	25.00	( 9,883.19)	39632.
	<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	1,464.66	9,908.19	125,025.00	115,116.81	7.9

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
410-57100-000-000 CAPITAL ROAD IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
TOTAL DEPARTMENT 100	.00	.00	125,000.00	125,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	125,000.00	125,000.00	.0
NET REVENUE OVER EXPENDITURES	1,464.66	9,908.19	25.00	( 9,883.19)	39632.

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 5, Item D.

TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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
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	<u>SOURCE 43</u>					
451-43000-550	STATE EXEMPT COMPUTER AID	567.51	567.51	568.00	.49	99.9
	TOTAL SOURCE 43	567.51	567.51	568.00	.49	99.9
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	<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
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	<u>SOURCE 48</u>					
451-48000-000	INTEREST ON INVESTMENTS	1,238.57	10,763.17	2,400.00	( 8,363.17)	448.5
	TOTAL SOURCE 48	1,238.57	10,763.17	2,400.00	( 8,363.17)	448.5
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	TOTAL FUND REVENUE	1,806.08	310,783.65	334,218.00	23,434.35	93.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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TAX INCREMENT DISTRICT 1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 300</u>					
451-51300-300-001	LEGAL	639.04	639.04	200.00	( 439.04)	319.5
	TOTAL DEPARTMENT 300	639.04	639.04	200.00	( 439.04)	319.5
	<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	540.00	690.00	960.00	270.00	71.9
451-51400-464-000	TIF CONSULTING	169.65	406.11	.00	( 406.11)	.0
	TOTAL DEPARTMENT 400	709.65	2,173.34	1,760.00	( 413.34)	123.5
	<u>DEPARTMENT 410</u>					
451-51410-302-110	SALARIES & WAGES	456.40	2,905.13	5,486.00	2,580.87	53.0
451-51410-302-151	FICA TAXES	24.54	167.83	420.00	252.17	40.0
451-51410-302-152	RETIREMENT (WRS)	16.18	109.33	373.00	263.67	29.3
451-51410-302-154	HEALTH INSURANCE	42.01	( 12.75)	1,418.00	1,430.75	( .9)
	TOTAL DEPARTMENT 410	539.13	3,169.54	7,697.00	4,527.46	41.2
	<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	1,887.82	377,353.41	434,635.75	57,282.34	86.8
	NET REVENUE OVER EXPENDITURES	( 81.74)	( 66,569.76)	( 100,417.75)	( 33,847.99)	( 66.3)

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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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
	SOURCE 43					
452-43000-550	STATE EXEMPT COMPUTER AID	41,799.91	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	41,799.91	44,295.13	44,300.00	4.87	100.0
	SOURCE 48					
452-48000-000	MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
452-48000-001	INTEREST EARNED ON INVESTMENTS	2,683.75	17,259.20	4,000.00	( 13,259.20)	431.5
	TOTAL SOURCE 48	2,683.75	17,259.20	5,000.00	( 12,259.20)	345.2
	TOTAL FUND REVENUE	44,483.66	1,041,809.26	804,300.00	( 237,509.26)	129.5

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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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	37.00	37.00	8,500.00	8,463.00	.4
	TOTAL DEPARTMENT 300	37.00	37.00	8,500.00	8,463.00	.4
	<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	20.14	40.42	.00	( 40.42)	.0
452-51400-463-000	TIF AUDITING	1,080.00	1,380.00	1,900.00	520.00	72.6
452-51400-464-000	TIF CONSULTING	283.15	6,532.12	.00	( 6,532.12)	.0
	TOTAL DEPARTMENT 400	1,383.29	9,852.78	3,700.00	( 6,152.78)	266.3

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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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	912.25	6,924.06	10,971.00	4,046.94	63.1
452-51410-302-151	FICA TAXES	49.09	336.58	840.00	503.42	40.1
452-51410-302-152	RETIREMENT (WRS)	32.33	219.57	747.00	527.43	29.4
452-51410-302-154	HEALTH INSURANCE	83.93 (	27.31)	2,835.00	2,862.31 (	1.0)
452-51410-302-330	MILEAGE	.00	.00	250.00	250.00	.0
	TOTAL DEPARTMENT 410	1,077.60	7,452.90	15,643.00	8,190.10	47.6
	<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	2,497.89	17,342.68	308,143.00	290,800.32	5.6
	NET REVENUE OVER EXPENDITURES	41,985.77	1,024,466.58	496,157.00 (	528,309.58)	206.5



VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
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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
	SOURCE 43					
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
	SOURCE 48					
453-48000-000	INTEREST ON INVESTMENTS	240.93	3,239.40	.00	( 3,239.40)	.0
	TOTAL SOURCE 48	240.93	3,239.40	.00	( 3,239.40)	.0
	TOTAL FUND REVENUE	240.93	17,164.61	13,240.00	( 3,924.61)	129.6

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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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	.28	.84	.00	( .84)	.0
453-51400-463-000	TIF AUDITING	90.00	115.00	150.00	35.00	76.7
	TOTAL DEPARTMENT 400	90.28	265.84	150.00	( 115.84)	177.2
	<u>DEPARTMENT 410</u>					
453-51410-302-110	SALARIES & WAGES	139.73	986.83	915.00	( 71.83)	107.9
453-51410-302-151	FICA TAXES	4.09	28.06	70.00	41.94	40.1
453-51410-302-152	RETIREMENT (WRS)	2.69	18.17	63.00	44.83	28.8
453-51410-302-154	HEALTH INSURANCE	6.97	( 2.15)	237.00	239.15	( .9)
	TOTAL DEPARTMENT 410	153.48	1,030.91	1,285.00	254.09	80.2
	TOTAL FUND EXPENDITURES	243.76	1,296.75	1,585.00	288.25	81.8
	NET REVENUE OVER EXPENDITURES	( 2.83)	15,867.86	11,655.00	( 4,212.86)	136.2

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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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	674.82	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	674.82	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	535.79	2,560.23	1,100.00	( 1,460.23)	232.8
	TOTAL SOURCE 48	535.79	2,560.23	1,100.00	( 1,460.23)	232.8
	TOTAL FUND REVENUE	1,210.61	194,554.24	103,437.00	( 91,117.24)	188.1

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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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	.02	.06	.00	( .06)	.0
454-51400-463-000	TIF AUDITING	90.00	115.00	160.00	45.00	71.9
	TOTAL DEPARTMENT 400	90.02	265.06	160.00	( 105.06)	165.7
	<u>DEPARTMENT 410</u>					
454-51410-302-110	SALARIES & WAGES	139.73	986.83	915.00	( 71.83)	107.9
454-51410-302-151	FICA TAXES	4.10	28.07	70.00	41.93	40.1
454-51410-302-152	RETIREMENT (WRS)	2.69	18.17	63.00	44.83	28.8
454-51410-302-154	HEALTH INSURANCE	6.98	( 2.20)	237.00	239.20	( .9)
	TOTAL DEPARTMENT 410	153.50	1,030.87	1,285.00	254.13	80.2
	<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	243.52	179,145.93	199,245.00	20,099.07	89.9
	NET REVENUE OVER EXPENDITURES	967.09	15,408.31	( 95,808.00)	( 111,216.31)	16.1

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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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	7.01	78.46	.00	( 78.46)	.0
	TOTAL SOURCE 48	7.01	78.46	.00	( 78.46)	.0
	TOTAL FUND REVENUE	7.01	78.46	.00	( 78.46)	.0

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

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ARPA-AMERICAN RESCUE PLAN ACT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 000					
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
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	7.01	( 420,077.67)	.00	420,077.67	.0

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
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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	6,326.55	20,093.54	15,000.00	( 5,093.54)	134.0
	TOTAL SOURCE 41	6,326.55	20,093.54	15,000.00	( 5,093.54)	134.0
	<u>SOURCE 42</u>					
601-42100-000	MISC NON-OPERATING INCOME	60.90	268.14	3,000.00	2,731.86	8.9
	TOTAL SOURCE 42	60.90	268.14	3,000.00	2,731.86	8.9
	<u>SOURCE 46</u>					
601-46161-000	METERED SALES - RESIDENTIAL	54,424.22	285,657.92	465,000.00	179,342.08	61.4
601-46161-200	METERED SALES - COMMERCIAL	6,047.16	33,973.12	56,000.00	22,026.88	60.7
601-46161-300	METERED SALES - INDUSTRIAL	15.31	7,636.40	14,750.00	7,113.60	51.8
601-46162-000	PRIVATE FIRE PROTECTION	1,723.28	11,177.28	18,000.00	6,822.72	62.1
601-46163-000	PUBLIC FIRE PROTECTION	11,131.61	74,002.74	120,000.00	45,997.26	61.7
601-46164-000	METERED SALES/PUBLIC AUTHORITY	48.51	386.67	750.00	363.33	51.6
601-46165-000	METERED SALES - MULTIFAM RESID	9,435.20	45,250.51	78,000.00	32,749.49	58.0
601-46172-000	CELL TOWER RENT ON WATER TOWER	.00	31,360.00	31,360.00	.00	100.0
601-46173-000	WATER; CONNECTION FEES	.00	3,846.00	.00	( 3,846.00)	.0
601-46174-000	OTHER MISC WATER REVENUES	.00	5,804.67	.00	( 5,804.67)	.0
	TOTAL SOURCE 46	82,825.29	499,095.31	783,860.00	284,764.69	63.7
	TOTAL FUND REVENUE	89,212.74	522,130.05	801,860.00	279,729.95	65.1

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	3,012.94	33,806.18	20,811.56 (	12,994.62) 162.4
601-53600-620-006	UTILITY OPERATOR FICA WATER	179.02	2,009.62	1,317.00 (	692.62) 152.6
601-53600-620-008	UTILITY OPERATOR-PAID ON CALL	205.00	4,685.00	7,000.00	2,315.00 66.9
601-53600-620-009	UTILITY OP-PAID ON CALL FICA	61.49	409.29	550.00	140.71 74.4
601-53600-620-010	UTILITY OP-PAID ON CALL RETIRE	97.27	1,183.40	2,300.00	1,116.60 51.5
601-53600-620-110	WATER OPERATION WAGES	3,025.10	3,025.10	.00 (	3,025.10) .0
601-53600-620-151	WATER OPERATION FICA	228.05	228.05	.00 (	228.05) .0
601-53600-620-152	WATER OPERATION RETIREMENT	198.48	198.48	.00 (	198.48) .0
601-53600-620-154	INSURANCE - WATER OPERATION	928.32	928.32	.00 (	928.32) .0
601-53600-622-002	WPS ELECTRIC	.00	20,269.48	32,000.00	11,730.52 63.3
601-53600-622-003	WPS GAS	.00	3,039.33	3,500.00	460.67 86.8
601-53600-623-001	OPERATION SUPPLIES & EXPENSE	175.27	328.01	1,200.00	871.99 27.3
601-53600-623-002	TELEPHONE EXP-WELLHOUSE	103.65	614.95	1,300.00	685.05 47.3
601-53600-625-001	MAINTENANCE OF PUMPING PLANT	.00	231.83	3,000.00	2,768.17 7.7
601-53600-630-010	MARATHON CO HEALTH LAB	22.00	462.00	1,200.00	738.00 38.5
601-53600-630-011	OIC TREATMENT	.00	.00	7,000.00	7,000.00 .0
601-53600-631-001	CHEMICALS	2,009.62	11,915.54	21,224.00	9,308.46 56.1
601-53600-632-001	OPERATION SUPPLIES & EXPENSES	.00	5,373.52	1,000.00 (	4,373.52) 537.4
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	223.79	3,356.85	20,811.56	17,454.71 16.1
601-53600-640-004	UTILITY OPERATOR DIST FICA	16.66	250.00	1,317.00	1,067.00 19.0
601-53600-640-110	DISTRIBUTION WAGES	235.71	235.71	.00 (	235.71) .0
601-53600-640-151	DISTRIBUTION FICA	17.46	17.46	.00 (	17.46) .0
601-53600-640-152	RETIREMENT - DISTRIBUTION	16.03	16.03	.00 (	16.03) .0
601-53600-640-154	INSURANCE - DISTRIBUTION	66.95	66.95	.00 (	66.95) .0
601-53600-641-001	OPERATION SUPPLIES & EXPENSE	.00	47.85	3,570.00	3,522.15 1.3
601-53600-641-002	WATER SAMPLING EXPENSE	2,793.70	3,486.90	8,000.00	4,513.10 43.6
601-53600-641-003	CAPITAL OUTLAY EQUIPMENT	10,000.00	10,000.00	10,000.00	.00 100.0
601-53600-650-001	MAINT OF DISTRIBUTION RESERV	.00	.00	1,000.00	1,000.00 .0
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	3,346.22	12,418.63	20,000.00	7,581.37 62.1
601-53600-654-001	MAINTENANCE OF HYDRANTS	881.64	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	616.25	2,957.29	4,703.65	1,746.36 62.9
601-53600-902-151	UTILITY CLERK FICA BILLING	45.11	217.33	360.00	142.67 60.4
601-53600-902-152	RETIREMENT - UTILITY CLERK BIL	20.18	20.18	.00 (	20.18) .0
601-53600-902-154	INSURANCE - UTILITY CLERK BILL	119.69	119.69	.00 (	119.69) .0
601-53600-903-001	BILLING SUPPLIES	.00	.00	450.00	450.00 .0
601-53600-903-002	POSTAGE EXPENSE	276.44	1,517.08	8,000.00	6,482.92 19.0
601-53600-903-003	BANK FEES	68.75	1,388.24	1,500.00	111.76 92.6
601-53600-903-004	COMPUTER SOFTWARE & SUPPORT	1,339.00	3,101.50	18,000.00	14,898.50 17.2
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



VILLAGE OF KRONENWETTER  
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601-53600-906-003	UTILITY CLERK WAGE INFORMATION	180.08	2,059.84	4,703.65	2,643.81	43.8
601-53600-906-004	UTILITY CLERK FICA INFORMATION	13.20	149.84	360.00	210.16	41.6
601-53600-906-005	UTILITY OPERATOR WAGES INFORMA	255.76	3,580.64	20,811.56	17,230.92	17.2
601-53600-906-006	UTILITY OPERATOR FICA INFORMA	58.85	758.47	1,317.00	558.53	57.6
601-53600-906-007	CONSUMER CONFIDENCE REPORT	.00	1,145.23	1,500.00	354.77	76.4
601-53600-906-110	ADMIN WAGES	436.21	436.21	.00 (	436.21)	.0
601-53600-906-151	ADMIN FICA	32.14	32.14	.00 (	32.14)	.0
601-53600-906-152	RETIREMENT - ADMIN	29.67	29.67	.00 (	29.67)	.0
601-53600-906-154	INSURANCE - ADMIN	143.84	143.84	.00 (	143.84)	.0
601-53600-920-001	UTILITY CLERK WAGES BILLING AG	180.08	2,521.12	4,704.00	2,182.88	53.6
601-53600-920-002	UTILITY CLERK FICA BILLING AG	13.20	185.42	360.00	174.58	51.5
601-53600-920-003	UTILITY OP WAGES BILLING AG	223.79	3,356.85	20,811.56	17,454.71	16.1
601-53600-920-004	UTILITY OP FICA BILLING AG	16.66	250.00	1,317.00	1,067.00	19.0
601-53600-920-005	PW DIRECTOR WAGES BILLING AG	1,202.15	17,954.39	34,615.71	16,661.32	51.9
601-53600-920-006	PW DIRECTOR FICA BILLING AG	42.49	704.09	2,649.50	1,945.41	26.6
601-53600-920-110	BILLING WAGES	974.26	974.26	.00 (	974.26)	.0
601-53600-920-151	BILLING FICA	72.15	72.15	.00 (	72.15)	.0
601-53600-920-152	RETIREMENT - BILLING	66.25	66.25	.00 (	66.25)	.0
601-53600-920-154	INSURANCE -BILLING	279.61	279.61	.00 (	279.61)	.0
601-53600-921-001	OFFICE SUPPLY EXPENSE	38.21	316.83	1,600.00	1,283.17	19.8
601-53600-921-003	OFFICE PHONE EXPENSE	25.24	471.81	600.00	128.19	78.6
601-53600-921-004	COPY EXPENSE	.00	.00	250.00	250.00	.0
601-53600-921-005	INTERNET ACCESS	59.99	419.93	1,200.00	780.07	35.0
601-53600-921-006	FUEL	162.43	2,029.65	8,000.00	5,970.35	25.4
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	365.44	4,161.32	8,000.00	3,838.68	52.0
601-53600-921-009	UNIFORMS	95.65	589.10	700.00	110.90	84.2
601-53600-923-001	ACCOUNTING SERVICES	5,380.00	7,130.00	6,000.00 (	1,130.00)	118.8
601-53600-923-002	ENGINEERING SERVICES	9,629.37	74,515.62	175,000.00	100,484.38	42.6
601-53600-923-004	LEGAL SERVICES	935.12	935.12	1,000.00	64.88	93.5
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	.00	3,069.40	3,778.00	708.60	81.2
601-53600-926-002	PW CREW RETIREMENT OPERATION	.00	.00	899.00	899.00	.0
601-53600-926-003	UTILITY CLERK HEALTH OPERATION	.00	4,005.28	7,556.00	3,550.72	53.0
601-53600-926-004	UTILITY CLERK RETIRE OPERATION	58.48	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	.00	14,266.39	5,665.50 (	8,600.89)	251.8
601-53600-926-008	PW DIRECTOR RETIRE OPERATION	17.94	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	182.12	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	180.08	2,521.12	4,703.00	2,181.88	53.6
601-53600-930-004	UTILITY CLERK FICA MISC	13.20	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	223.79	3,356.85	20,811.56	17,454.71	16.1
601-53600-930-008	UTILITY OP FICA MISC	16.66	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	.00	.00	1,000.00	1,000.00	.0
601-53600-930-110	MISC WAGES	402.72	402.72	.00 (	402.72)	.0
601-53600-930-151	MISC FICA	29.66	29.66	.00 (	29.66)	.0

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601-53600-930-152	RETIREMENT - MISC	27.39	27.39	.00	( 27.39)	.0
601-53600-930-154	INSURANCE - MISC	134.32	134.32	.00	( 134.32)	.0
	TOTAL DEPARTMENT 600	52,527.99	352,441.01	901,653.10	549,212.09	39.1
	TOTAL FUND EXPENDITURES	52,527.99	352,441.01	901,653.10	549,212.09	39.1
	NET REVENUE OVER EXPENDITURES	36,684.75	169,689.04	( 99,793.10)	( 269,482.14)	170.0

VILLAGE OF KRONENWETTER  
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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	49,396.86	286,189.03	435,000.00	148,810.97	65.8
650-46222-002	METERED SALES-COMMERCIAL	3,082.78	35,267.24	55,000.00	19,732.76	64.1
650-46222-003	METERED SALES-INDUSTRIAL	.00	8,499.27	16,500.00	8,000.73	51.5
650-46222-005	METERED SALES - MULTIFAM RES	11,495.28	65,265.16	99,000.00	33,734.84	65.9
650-46223-000	METERED SALES-PUBLIC AUTH	52.36	789.22	1,500.00	710.78	52.6
650-46231-000	FORFEITED DISCOUNT	674.92	4,197.37	4,500.00	302.63	93.3
650-46232-000	SEWER; CONNECTION FEES	.00	3,821.00	.00	( 3,821.00)	.0
	TOTAL SOURCE 46	64,702.20	404,028.29	611,500.00	207,471.71	66.1
	<u>SOURCE 48</u>					
650-48001-100	INTEREST ON INVESTMENTS	4,694.45	15,784.04	21,000.00	5,215.96	75.2
650-48002-311	OTHER MISC. SEWER REVENUES	.00	5,804.68	.00	( 5,804.68)	.0
	TOTAL SOURCE 48	4,694.45	21,588.72	21,000.00	( 588.72)	102.8
	TOTAL FUND REVENUE	69,396.65	427,841.55	632,500.00	204,658.45	67.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
650-53560-850-001 PW CREW SALARIES & WAGES	.00	137.58	13,216.59	13,079.01	1.0
650-53560-850-002 PW CREW FICA	.00	10.22	1,011.00	1,000.78	1.0
650-53560-850-004 PW CREW INSURANCE	.00	3,922.93	3,778.00	( 144.93)	103.8
650-53560-850-005 PW CREW RETIREMENT	.00	9.36	899.00	889.64	1.0
650-53560-850-006 UTILITIES CLERK SALARIES/WAGES	720.32	9,776.96	18,728.32	8,951.36	52.2
650-53560-850-007 UTILITIES CLERK FICA	52.81	718.69	1,432.50	713.81	50.2
650-53560-850-008 UTILITIES CLERK HEALTH INS	.00	4,005.28	7,556.00	3,550.72	53.0
650-53560-850-009 UTILITIES CLERK RETIREMENT	48.97	665.47	1,274.00	608.53	52.2
650-53560-850-010 UTILITIES CLERK EAP FRINGE	.00	.00	14.00	14.00	.0
650-53560-850-011 PW DIRECTOR SALARIES & WAGES	1,202.15	23,626.76	24,292.50	665.74	97.3
650-53560-850-012 PW DIRECTOR FICA	42.49	1,322.28	1,858.50	536.22	71.2
650-53560-850-013 PW DIRECTOR HEALTH INSURANCE	.00	14,266.40	5,665.50	( 8,600.90)	251.8
650-53560-850-014 PW DIRECTOR RETIREMENT	17.94	1,061.31	1,653.00	591.69	64.2
650-53560-850-015 UTILITY OP SALARIES & WAGES	3,740.80	54,651.85	86,018.80	31,366.95	63.5
650-53560-850-016 UTILITY OPERATORS FICA	277.76	4,897.58	6,574.00	1,676.42	74.5
650-53560-850-017 UTILITY OP HEALTH INSURANCE	.00	.00	18,888.24	18,888.24	.0
650-53560-850-018 UTILITY OP RETIREMENT	231.08	4,175.44	3,930.00	( 245.44)	106.3
650-53560-850-022 UTILITY OPERATOR - PT WAGES	.00	.00	26,000.00	26,000.00	.0
650-53560-850-023 UTILITY OPERATOR PT FICA	.00	.00	1,989.00	1,989.00	.0
650-53560-850-110 PW CREW SALARIES & WAGES	4,275.97	4,275.97	.00	( 4,275.97)	.0
650-53560-850-151 PW CREW FICA	315.57	315.57	.00	( 315.57)	.0
650-53560-850-152 PW CREW RETIREMENT	286.99	286.99	.00	( 286.99)	.0
650-53560-850-154 PW CREW INSURANCE	1,360.29	1,360.29	.00	( 1,360.29)	.0
<b>TOTAL DEPARTMENT 560</b>	<b>12,573.14</b>	<b>129,486.93</b>	<b>224,778.95</b>	<b>95,292.02</b>	<b>57.6</b>

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SEWER UTILITY

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<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	.00	29,107.67	25,000.00	( 4,107.67)	116.4
650-53650-821-002 WISCONSIN PUBLIC SERVICE-GAS	.00	58.73	300.00	241.27	19.6
650-53650-826-000 CAPITAL OUTLAY EQUIPMENT	10,000.00	30,600.00	360,000.00	329,400.00	8.5
650-53650-827-001 OPERATION-TELEPHONE EXP	475.81	2,804.12	6,000.00	3,195.88	46.7
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	3,346.22	36,667.94	15,000.00	( 21,667.94)	244.5
650-53650-851-001 OFFICE SUPPLIES EXPENSE	103.13	634.62	700.00	65.38	90.7
650-53650-851-002 POSTAGE EXPENSE	276.44	1,527.40	3,389.00	1,861.60	45.1
650-53650-851-003 OFFICE-PHONE EXPENSE	116.20	608.63	478.00	( 130.63)	127.3
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	419.93	1,200.00	780.07	35.0
650-53650-851-007 BANK FEES	68.75	2,749.16	2,000.00	( 749.16)	137.5
650-53650-851-008 EQUIPMENT PARTS & MAINTENANCE	.00	2,399.42	4,000.00	1,600.58	60.0
650-53650-851-009 COMPUTER SUPPLIES & EXPENSES	1,339.00	1,339.00	18,000.00	16,661.00	7.4
650-53650-851-010 UNIFORMS	30.73	524.12	575.00	50.88	91.2
650-53650-852-001 ACCOUNTING SERVICES	2,515.00	4,977.50	21,000.00	16,022.50	23.7
650-53650-852-002 ENGINEERING SERVICES	9,113.75	18,037.50	150,000.00	131,962.50	12.0
650-53650-852-003 LEGAL SERVICES	.00	.00	1,100.00	1,100.00	.0
650-53650-852-004 RIB MT SEWERAGE DISTRICT	24,498.79	145,432.12	260,000.00	114,567.88	55.9
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	.00	1,736.52	3,000.00	1,263.48	57.9
650-53650-856-000 MISC GENERAL EXPENSE	.00	.00	8,000.00	8,000.00	.0
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	162.43	1,452.16	8,000.00	6,547.84	18.2
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	52,106.24	323,806.55	1,163,842.00	840,035.45	27.8
TOTAL FUND EXPENDITURES	64,679.38	453,293.48	1,388,620.95	935,327.47	32.6
NET REVENUE OVER EXPENDITURES	4,717.27	( 25,451.93)	( 756,120.95)	( 730,669.02)	( 3.4)

VILLAGE OF KRONENWETTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 5, Item D.

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
	SOURCE 48					
750-48000-100	INTEREST EARNED ON INVESTMENTS	588.58	4,792.98	5,000.00	207.02	95.9
	TOTAL SOURCE 48	588.58	4,792.98	5,000.00	207.02	95.9
	SOURCE 49					
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	588.58	1,009,022.29	205,000.00	( 804,022.29)	492.2

VILLAGE OF KRONENWETTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

Section 5, Item D.

INTERNAL EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
750-51000-001-000	EQUIPMENT PURCHASES	41,700.82	98,135.69	326,021.31	227,885.62	30.1
	TOTAL DEPARTMENT 000	41,700.82	98,135.69	326,021.31	227,885.62	30.1
	<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	41,700.82	1,032,359.90	326,021.31	( 706,338.59)	316.7
	NET REVENUE OVER EXPENDITURES	( 41,112.24)	( 23,337.61)	( 121,021.31)	( 97,683.70)	( 19.3)

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
36559	7/12/2023	William Gau	
VOID TO REPLACE			Manual Check
100-00-51420-330-000		Mileage - CD/Zoning Admin	-105.46
MILEAGE			
Total			-105.46
36776	7/18/2023	JOEY WILDE	
VOID WRONG PAYEE			Manual Check
100-00-22500-000-000		Occupancy Escrow	-750.00
OCCUPANCY ESCROW REFUND -VOID			
Total			-750.00
36822	7/12/2023	William Gau	
REPLACING CK# 36559			
100-00-51420-330-000		Mileage - CD/Zoning Admin	105.46
Total			105.46
V15876	6/29/2023	DUSHEK, THOMAS	
Pay period 06/11/2023 to 06/24/2023			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	180.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
100-00-21511-000-000		Social Security Taxes	-18.91
100-00-21511-000-000		Social Security Taxes	-4.42
Total			281.67
V15884	7/13/2023	JACOBSON, BRADLEY	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	2,693.03
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-296.74
100-00-21511-000-000		Social Security Taxes	-164.75
100-00-21511-000-000		Social Security Taxes	-38.53



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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-110.91
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-75.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-186.19
		Total	1,685.19

V15885 7/13/2023 KOPPA, CALEB  
Pay period 06/25/2023 to 07/08/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	1,050.40
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	1,050.40
601-00-53600-620-008		Utility Operator-Paid On Call	90.00
650-00-53560-850-015		Utility Op Salaries & Wages	118.17
601-00-53600-620-005		Utility Operator Wages Water	118.17
100-00-21512-000-000		Federal Withholding Tax	-233.49
100-00-21511-000-000		Social Security Taxes	-160.98
100-00-21511-000-000		Social Security Taxes	-37.65
100-00-21513-000-000		State Withholding Tax	-112.66
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-59.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-182.05

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,810.59

V15901 7/13/2023 ANDERSON, ADAM M  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-53000-311-110	Salaries & Wages	2,459.68
100-00-21512-000-000	Federal Withholding Tax	-160.33
100-00-21511-000-000	Social Security Taxes	-147.50
100-00-21511-000-000	Social Security Taxes	-34.49
100-00-21513-000-000	State Withholding Tax	-98.25
100-00-21516-000-000	Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231	Health Insurance - FT Officers	-80.72
100-00-21518-000-000	Union Dues Withheld	-62.00
100-00-21514-000-000	Wisconsin Retirement-PAYABLES	-167.26
Total		1,634.13

V15902 7/13/2023 ANDERSON, GARY  
Pay period 06/25/2023 to 07/08/2023

Manual Check

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

V15903 7/13/2023 BARON, COREY  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231	Health Insurance - FT Officers	125.00
100-00-52000-120-212	Premium Pay - FT Officers	595.08
100-00-52000-120-210	Salaries & Wages - FT Officers	2,262.08

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-315.66
100-00-21511-000-000		Social Security Taxes	-184.89
100-00-21511-000-000		Social Security Taxes	-43.24
100-00-21513-000-000		State Withholding Tax	-135.65
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-194.29
		Total	2,087.18

V15904 7/13/2023 BIRK-LABARGE, BOBBI  
Pay period 06/25/2023 to 07/08/2023

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Federal Withholding Tax	-91.52
100-00-21511-000-000		Social Security Taxes	-131.40
100-00-21511-000-000		Social Security Taxes	-30.73
100-00-21513-000-000		State Withholding Tax	-82.04
100-00-21517-000-000		AFLAC Medical Deductions	-76.62
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
		Total	1,557.37

V15905 7/13/2023 BOESL, STUART D  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,482.96
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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-147.93
100-00-21511-000-000		Social Security Taxes	-148.94
100-00-21511-000-000		Social Security Taxes	-34.83
100-00-21513-000-000		State Withholding Tax	-91.68
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-69.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.84
		<b>Total</b>	<b>1,616.02</b>

V15906 7/13/2023 COYLE, KELLY  
Pay period 06/01/2023 to 06/30/2023

Manual Check

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

V15907 7/13/2023 COYLE, KIMBERLY  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	319.55
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08
601-00-53600-906-003		Utility Clerk Wage Information	180.08

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-91.22
100-00-21511-000-000		Social Security Taxes	-115.29
100-00-21511-000-000		Social Security Taxes	-26.96
100-00-21513-000-000		State Withholding Tax	-68.27
100-00-21517-000-000		AFLAC Medical Deductions	-53.69
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-102.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-131.94
		Total	1,270.18

V15908 7/13/2023 CVEYKUS, DANIEL T  
Pay period 06/01/2023 to 06/30/2023

Manual Check

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

V15909 7/13/2023 DALLMAN, MASON  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	54.25
100-00-52000-120-210		Salaries & Wages - FT Officers	3,192.46
100-00-21512-000-000		Federal Withholding Tax	-391.41
100-00-21511-000-000		Social Security Taxes	-209.05

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-48.89
100-00-21513-000-000		State Withholding Tax	-155.17
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-220.78
		Total	2,260.81

V15910 7/13/2023 DREW, DIANNE ELLEN  
Pay period 06/25/2023 to 07/08/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	925.92
100-00-52000-120-410		Salaries & Wages	1,008.22
100-00-52800-100-100		PFC Clerk Salaries & Wages	123.46
100-00-21512-000-000		Federal Withholding Tax	-155.20
100-00-21511-000-000		Social Security Taxes	-122.57
100-00-21511-000-000		Social Security Taxes	-28.66
100-00-21513-000-000		State Withholding Tax	-95.23
100-00-21517-000-000		AFLAC Medical Deductions	-39.49
100-00-21516-000-000		Deferred Comp Plan - Roth	-150.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-58.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92
		Total	1,187.81

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15911	7/13/2023	DUNCAN, RICKY	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-55000-200-112		Parks Worker Salaries	1,003.44
100-00-21512-000-000		Federal Withholding Tax	-5.00
100-00-21511-000-000		Social Security Taxes	-62.21
100-00-21511-000-000		Social Security Taxes	-14.55
100-00-21513-000-000		State Withholding Tax	-23.71
Total			897.97
V15912	7/13/2023	DUNST, DANIEL	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	5.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-278.96
100-00-21511-000-000		Social Security Taxes	-190.24
100-00-21511-000-000		Social Security Taxes	-44.49
100-00-21513-000-000		State Withholding Tax	-140.19
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.15
Total			2,128.77
V15913	7/13/2023	DUSHEK, THOMAS	
Pay period 06/25/2023 to 07/08/2023			Manual Check

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-015		Utility Op Salaries & Wages	110.00
100-00-21511-000-000		Social Security Taxes	-6.82
100-00-21511-000-000		Social Security Taxes	-1.60
Total			101.58

V15914 7/13/2023 EDWARDS, SCOTT  
Pay period 06/25/2023 to 07/08/2023

## Manual Check

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

V15915 7/13/2023 EIDEN, CHRISTOPHER  
Pay period 06/01/2023 to 06/30/2023

## Manual Check

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



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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15916	7/13/2023	FISHER, SARAH	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,965.60
100-00-21512-000-000		Federal Withholding Tax	-68.58
100-00-21511-000-000		Social Security Taxes	-116.86
100-00-21511-000-000		Social Security Taxes	-27.33
100-00-21513-000-000		State Withholding Tax	-68.96
100-00-21517-000-000		AFLAC Medical Deductions	-8.80
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-133.66
Total			1,409.69
V15917	7/13/2023	GAU, WILLIAM	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-52000-400-110		Salaries & Wages	379.57
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	96.91
451-00-51410-302-110		Salaries & Wages	14.54
452-00-51410-302-110		Salaries & Wages	29.07
453-00-51410-302-110		Salaries & Wages	2.42
454-00-51410-302-110		Salaries & Wages	2.42
100-00-21512-000-000		Federal Withholding Tax	-21.65
100-00-21511-000-000		Social Security Taxes	-95.14

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-22.25
100-00-21513-000-000		State Withholding Tax	-53.10
100-00-21517-000-000		AFLAC Medical Deductions	-30.19
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-45.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-109.83
		Total	1,157.31

V15918 7/13/2023 GORDON, LORN  
Pay period 06/25/2023 to 07/08/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	52.50
601-00-53600-620-005		Utility Operator Wages Water	157.50
100-00-21511-000-000		Social Security Taxes	-13.02
100-00-21511-000-000		Social Security Taxes	-3.05
		Total	193.93

V15919 7/13/2023 GUYER, MARIAH  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	23.56
100-00-52000-120-210		Salaries & Wages - FT Officers	2,497.60
100-00-21512-000-000		Federal Withholding Tax	-401.04
100-00-21511-000-000		Social Security Taxes	-164.06
100-00-21511-000-000		Social Security Taxes	-38.37
100-00-21513-000-000		State Withholding Tax	-116.56

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-179.94
		Total	1,724.94

V15920 7/13/2023 HOOVER, PETER B  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	1,076.25
100-00-21512-000-000		Federal Withholding Tax	-106.46
100-00-21511-000-000		Social Security Taxes	-66.73
100-00-21511-000-000		Social Security Taxes	-15.61
100-00-21513-000-000		State Withholding Tax	-44.80
		Total	842.65

V15922 7/13/2023 JEANETTA, ANDREW  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-69.76
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-73.69
100-00-21515-000-000		Deferred Comp Plan - Pretax	-229.12
100-00-21516-000-000		Deferred Comp Plan - Roth	-229.12
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,219.89

V15923 7/13/2023 KERSTNER, LISA  
Pay period 06/25/2023 to 07/08/2023

Manual Check

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

V15924 7/13/2023 KONOPACKI, ISIAH  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231	Health Insurance - FT Officers	125.00
100-00-52000-120-212	Premium Pay - FT Officers	43.00
100-00-52000-120-210	Salaries & Wages - FT Officers	3,419.28
100-00-21512-000-000	Federal Withholding Tax	-439.73

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-222.41
100-00-21511-000-000		Social Security Taxes	-52.02
100-00-21513-000-000		State Withholding Tax	-165.82
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-235.44
		Total	2,350.61

V15926 7/13/2023 MACKEY, MARK  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	95.91
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	760.89
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	645.79
601-00-53600-620-008		Utility Operator-Paid On Call	45.00
650-00-53560-850-015		Utility Op Salaries & Wages	191.84
601-00-53600-920-003		Utility Op Wages Billing AG	223.79
601-00-53600-640-003		Utility Operator Dist Wages	223.79
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21512-000-000		Federal Withholding Tax	-43.69

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-178.61
100-00-21511-000-000		Social Security Taxes	-41.77
100-00-21513-000-000		State Withholding Tax	-128.81
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-72.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-201.39
		Total	2,214.57

V15927 7/13/2023 MCHUGH, TERRENCE  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,988.20
100-00-21512-000-000		Federal Withholding Tax	-483.61
100-00-21511-000-000		Social Security Taxes	-242.26
100-00-21511-000-000		Social Security Taxes	-56.66
100-00-21513-000-000		State Withholding Tax	-173.94
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-271.20
		Total	2,594.81

V15928 7/13/2023 PETRI, RODGER  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	556.75
100-00-21512-000-000		Federal Withholding Tax	-2.41
100-00-21511-000-000		Social Security Taxes	-34.52

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-8.07
100-00-21513-000-000		State Withholding Tax	-10.04
Total			501.71

V15929 7/13/2023 POYER, JENNIFER

Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	427.69
100-00-51423-110-000		Salaries & Wages - AA	1,373.11
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-55.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,359.12

V15930 7/13/2023 SCHLEI, MATTHEW

Pay period 06/25/2023 to 07/08/2023

Manual Check

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

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
Total			1,561.59

V15931 7/13/2023 SEEHAFFER, AARON  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	22.00
100-00-52000-120-210		Salaries & Wages - FT Officers	3,258.40
100-00-52000-120-233		Overtime - FT Officers	312.90
100-00-21512-000-000		Federal Withholding Tax	-331.64
100-00-21511-000-000		Social Security Taxes	-230.53
100-00-21511-000-000		Social Security Taxes	-53.92
100-00-21513-000-000		State Withholding Tax	-172.29
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-244.34
Total			2,664.33

V15932 7/13/2023 SHOPE, BENJAMIN  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	34.25
100-00-52000-120-212		Premium Pay - FT Officers	715.20
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-409.52
100-00-21511-000-000		Social Security Taxes	-251.28



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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-58.77
100-00-21513-000-000		State Withholding Tax	-188.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-267.09
Total			2,856.94

V15933 7/13/2023 SMART, CHRISTOPHER  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-150		Salary & Wages - Lieutenant	3,687.08
100-00-21512-000-000		Federal Withholding Tax	-292.25
100-00-21511-000-000		Social Security Taxes	-223.59
100-00-21511-000-000		Social Security Taxes	-52.29
100-00-21513-000-000		State Withholding Tax	-154.89
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-250.72
Total			2,422.62

V15934 7/13/2023 SMART, RAIFE  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	941.69
100-00-21512-000-000		Federal Withholding Tax	-40.90
100-00-21511-000-000		Social Security Taxes	-58.38
100-00-21511-000-000		Social Security Taxes	-13.65
100-00-21513-000-000		State Withholding Tax	-27.08

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			801.68
<hr/>			
V15935	7/13/2023	VEDVIK, ALEXANDER	
Pay period 06/01/2023 to 06/30/2023			Manual Check
100-00-51000-108-110		Board Members Salaries & Wages	350.00
100-00-21511-000-000		Social Security Taxes	-21.70
100-00-21511-000-000		Social Security Taxes	-5.08
100-00-21513-000-000		State Withholding Tax	-2.00
Total			321.22
<hr/>			
V15936	7/13/2023	VOLL, CHRISTOPHER	
Pay period 06/01/2023 to 06/30/2023			Manual Check
100-00-51000-108-110		Board Members Salaries & Wages	650.00
100-00-21511-000-000		Social Security Taxes	-40.30
100-00-21511-000-000		Social Security Taxes	-9.43
Total			600.27
<hr/>			
V15937	7/13/2023	WEGNER, PETER	
Pay period 06/25/2023 to 07/08/2023			Manual Check
100-00-52000-400-110		Salaries & Wages	153.84
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84

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## Incredible Bank Pooled Checking

## ALL Checks

Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-478.02
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-134.02
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-209.23
		<b>Total</b>	<b>1,945.73</b>

V15938 7/13/2023 XIONG, SOUA  
Pay period 06/25/2023 to 07/08/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	377.50
100-00-52000-120-212		Premium Pay - FT Officers	15.50
100-00-52000-120-212		Premium Pay - FT Officers	661.20
100-00-52000-120-210		Salaries & Wages - FT Officers	3,467.86
100-00-21512-000-000		Federal Withholding Tax	-510.48
100-00-21511-000-000		Social Security Taxes	-222.77
100-00-21511-000-000		Social Security Taxes	-52.10
100-00-21513-000-000		State Withholding Tax	-190.11
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-377.50
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-250.45

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 7/01/2023From Account:  
Thru: 7/31/2023Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,807.40
Grand Total			54,247.27

Incredible Bank Pooled CheckingALL Checks

Posted From: 7/01/2023From Account:  
Thru: 7/31/2023Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	41,459.55
Total Expenditure from Fund # 221 - Municipal Court Fund	1,384.25
Total Expenditure from Fund # 451 - Tax Increment District 1	164.64
Total Expenditure from Fund # 452 - Tax Increment District 2	329.05
Total Expenditure from Fund # 453 - Tax Increment District 3	27.42
Total Expenditure from Fund # 454 - Tax Increment District 4	27.42
Total Expenditure from Fund # 601 - Water Utility	5,822.30
Total Expenditure from Fund # 650 - Sewer Utility	5,032.64
Total Expenditure from all Funds	54,247.27

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>36945</b>										
08/23	08/02/2023	36945	1771	Marathon County Treasurer's Offic	08/02/2023	1	100-41000-000	.00	1,542.00	1,542.00
08/23	08/02/2023	36945	1771	Marathon County Treasurer's Offic	08022023-1	1	100-41000-000	.00	167.15	167.15
08/23	08/02/2023	36945	1771	Marathon County Treasurer's Offic	08022023-2	1	100-41000-000	.00	2,724.00	2,724.00
Total 36945:								.00		4,433.15
<b>36946</b>										
08/23	08/03/2023	36946	1771	Marathon County Treasurer's Offic	08032023	1	100-41000-000	.00	1,492.00	1,492.00
Total 36946:								.00		1,492.00
<b>36947</b>										
08/23	08/04/2023	36947	3183	ALICIA WEINFURTER	08/04/2023	1	100-22501	.00	300.00	300.00
Total 36947:								.00		300.00
<b>36948</b>										
08/23	08/04/2023	36948	111	American Asphalt of Wisconsin	08042023-1	1	100-53000-311-	.00	3,826.10	3,826.10
08/23	08/04/2023	36948	111	American Asphalt of Wisconsin	08042023-1	2	100-53000-311-	.00	947.99	947.99
08/23	08/04/2023	36948	111	American Asphalt of Wisconsin	5300062298	1	100-53000-311-	.00	3,768.09	3,768.09
Total 36948:								.00		8,542.18
<b>36949</b>										
08/23	08/04/2023	36949	183	Aramark	6320263136	1	601-53600-921-	.00	12.97	12.97
08/23	08/04/2023	36949	183	Aramark	6320263136	2	650-53650-851-	.00	12.97	12.97
08/23	08/04/2023	36949	183	Aramark	6320263136	3	601-53600-921-	.00	32.46	32.46
08/23	08/04/2023	36949	183	Aramark	6320263136	4	650-53650-851-	.00	32.45	32.45
08/23	08/04/2023	36949	183	Aramark	6320267442	1	601-53600-921-	.00	12.97	12.97
08/23	08/04/2023	36949	183	Aramark	6320267442	2	650-53650-851-	.00	12.97	12.97
08/23	08/04/2023	36949	183	Aramark	6320267442	3	601-53600-921-	.00	32.46	32.46
08/23	08/04/2023	36949	183	Aramark	6320267442	4	650-53650-851-	.00	32.45	32.45

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 36949:								.00		181.70
<b>36950</b>										
08/23	08/04/2023	36950	207	Associated Appraisal Consultants,	169616	1	100-51530-110-	.00	1,333.33	1,333.33
08/23	08/04/2023	36950	207	Associated Appraisal Consultants,	169616	2	100-51530-110-	.00	69.91	69.91
Total 36950:								.00		1,403.24
<b>36951</b>										
08/23	08/04/2023	36951	479	Charlie's Hardware	51513/1	1	100-55000-200-	.00	4.04	4.04
08/23	08/04/2023	36951	479	Charlie's Hardware	51578/1	1	100-52000-120-	.00	33.00	33.00
Total 36951:								.00		37.04
<b>36952</b>										
08/23	08/04/2023	36952	547	CIVICPLUS (AGENDA MANAGE	260938	1	100-51400-485-	.00	7,041.25	7,041.25
Total 36952:								.00		7,041.25
<b>36953</b>										
08/23	08/04/2023	36953	595	Core & Main LP	T166677	1	601-53600-653-	.00	399.24	399.24
Total 36953:								.00		399.24
<b>36954</b>										
08/23	08/04/2023	36954	792	Dirks Group, LLC	DG43824	1	100-51400-480-	.00	3,057.08	3,057.08
08/23	08/04/2023	36954	792	Dirks Group, LLC	DG43824	2	601-53600-903-	.00	510.84	510.84
08/23	08/04/2023	36954	792	Dirks Group, LLC	DG43824	3	650-53650-851-	.00	510.84	510.84
Total 36954:								.00		4,078.76
<b>36955</b>										
08/23	08/04/2023	36955	834	DUANE A GAU	004	1	451-51410-302-	.00	487.50	487.50
08/23	08/04/2023	36955	834	DUANE A GAU	004	2	452-51410-302-	.00	187.50	187.50
08/23	08/04/2023	36955	834	DUANE A GAU	004	3	451-51410-302-	.00	19.65	19.65
08/23	08/04/2023	36955	834	DUANE A GAU	004	4	452-51410-302-	.00	19.65	19.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 36955:								.00		714.30
<b>36956</b>										
08/23	08/04/2023	36956	932	Farrell Equipment & Supply Co. In	59688	1	100-53000-314-	.00	89.00	89.00
Total 36956:								.00		89.00
<b>36957</b>										
08/23	08/04/2023	36957	1039	GPM Southeast	7544475	1	100-55000-200-	.00	341.13	341.13
Total 36957:								.00		341.13
<b>36958</b>										
08/23	08/04/2023	36958	1686	Life Line Screening	08042023	1	100-22501	.00	200.00	200.00
Total 36958:								.00		200.00
<b>36959</b>										
08/23	08/04/2023	36959	1715	Loralie Soppe	08042023	1	100-22501	.00	50.00	50.00
Total 36959:								.00		50.00
<b>36960</b>										
08/23	08/04/2023	36960	1761	Marathon County Health Deparme	04718	1	601-53600-630-	.00	44.00	44.00
08/23	08/04/2023	36960	1761	Marathon County Health Deparme	04756	1	601-53600-630-	.00	22.00	22.00
Total 36960:								.00		66.00
<b>36961</b>										
08/23	08/04/2023	36961	1788	MARISSA OLESON	08042023	1	100-22501	.00	200.00	200.00
Total 36961:								.00		200.00
<b>36962</b>										
08/23	08/04/2023	36962	1900	Menards - Wausau	27740	1	601-53600-632-	.00	38.43	38.43
Total 36962:								.00		38.43



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>36963</b>										
08/23	08/04/2023	36963	1984	MIKE ROHDE	08042023	1	100-22501	.00	50.00	50.00
Total 36963:								.00		50.00
<b>36964</b>										
08/23	08/04/2023	36964	1987	Milestone Materials	3500361974	1	100-53000-311-	.00	411.30	411.30
Total 36964:								.00		411.30
<b>36965</b>										
08/23	08/04/2023	36965	2127	Northway Communications, Inc.	117698	1	100-53000-311-	.00	325.00	325.00
Total 36965:								.00		325.00
<b>36966</b>										
08/23	08/04/2023	36966	2253	Pomp's Tire Service Inc.	36011960	1	100-52000-120-	.00	772.91	772.91
08/23	08/04/2023	36966	2253	Pomp's Tire Service Inc.	360141951	1	100-55000-200-	.00	100.78	100.78
Total 36966:								.00		873.69
<b>36967</b>										
08/23	08/04/2023	36967	2290	Quill Corporation	33609833	1	100-51000-108-	.00	10.99	10.99
Total 36967:								.00		10.99
<b>36968</b>										
08/23	08/04/2023	36968	2359	RHYME	AR654324	1	100-51400-470-	.00	31.25	31.25
Total 36968:								.00		31.25
<b>36969</b>										
08/23	08/04/2023	36969	2561	SECURE ID, LLC	23-1076 -1	1	100-52000-120-	.00	23.90	23.90
08/23	08/04/2023	36969	2561	SECURE ID, LLC	23-1076 -1	2	100-52000-120-	.00	10.00	10.00
Total 36969:								.00		33.90
<b>36970</b>										
08/23	08/04/2023	36970	2657	Sternot Auto Repair, Inc	34487	1	100-52000-120-	.00	72.84	72.84

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 36970:								.00		72.84
<b>36971</b>										
08/23	08/04/2023	36971	2788	The Uniform Shoppe	336738	1	100-52000-120-	.00	1,150.00	1,150.00
08/23	08/04/2023	36971	2788	The Uniform Shoppe	336739	1	100-52000-120-	.00	1,150.00	1,150.00
Total 36971:								.00		2,300.00
<b>36972</b>										
08/23	08/04/2023	36972	2793	Theresa O'Brien	JULY	1	100-52000-201-	.00	40.00	40.00
Total 36972:								.00		40.00
<b>36973</b>										
08/23	08/04/2023	36973	3107	WI Professional Police Associatio	18598	1	100-21518	.00	342.00	342.00
08/23	08/04/2023	36973	3107	WI Professional Police Associatio	18598	2	100-21518	.00	2.00	2.00
Total 36973:								.00		344.00
<b>36974</b>										
08/23	08/04/2023	36974	2758	TDS Telecom	07272023	1	650-53650-827-	.00	90.51	90.51
Total 36974:								.00		90.51
<b>36975</b>										
08/23	08/10/2023	36975	183	Aramark	6320258719/	1	100-53000-312-	.00	62.80	62.80
08/23	08/10/2023	36975	183	Aramark	6320258719/	2	100-53000-312-	.00	41.72	41.72
08/23	08/10/2023	36975	183	Aramark	6320258719/	3	601-53600-921-	.00	12.97	12.97
08/23	08/10/2023	36975	183	Aramark	6320258719/	4	650-53650-851-	.00	12.97	12.97
08/23	08/10/2023	36975	183	Aramark	6320258719/	5	601-53600-921-	.00	32.46	32.46
08/23	08/10/2023	36975	183	Aramark	6320258719/	6	601-53600-921-	.00	32.45	32.45
Total 36975:								.00		195.37
<b>36976</b>										
08/23	08/10/2023	36976	982	Frontier Communications	07312023-1	1	650-53650-827-	.00	36.19	36.19
08/23	08/10/2023	36976	982	Frontier Communications	07312023-1	2	601-53600-623-	.00	109.71	109.71
08/23	08/10/2023	36976	982	Frontier Communications	07312023-1	3	650-53650-827-	.00	235.76	235.76

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/23	08/10/2023	36976	982	Frontier Communications	07312023-1	4	100-53000-311-	.00	25.00	25.00
Total 36976:								.00		406.66
36977										
08/23	08/10/2023	36977	2279	ProPet Distributors	143003-1	1	100-55000-200-	.00	231.20	231.20
Total 36977:								.00		231.20
36978										
08/23	08/10/2023	36978	2290	Quill Corporation	32699364-1	1	100-51400-460-	.00	31.18	31.18
Total 36978:								.00		31.18
36979										
08/23	08/10/2023	36979	2393	Riverside Fire District	07102023-1	1	100-52000-310-	.00	5,250.00	5,250.00
Total 36979:								.00		5,250.00
36980										
08/23	08/10/2023	36980	2561	SECURE ID, LLC	23-1076-1	1	100-52000-120-	.00	33.90	33.90
08/23	08/10/2023	36980	2561	SECURE ID, LLC	23-1076-1	1	100-52000-120-	.00	33.90-	33.90- V
Total 36980:								.00		.00
36981										
08/23	08/11/2023	36981	3094	WISCONSIN DEPARTMENT OF	32	1	100-52000-120-	.00	700.00	700.00
Total 36981:								.00		700.00
36982										
08/23	08/04/2023	36982	3110	Wisconsin Retirement System	JUNE 2023	1	100-21514	.00	33,855.66	33,855.66
08/23	08/11/2023	36982	3110	Wisconsin Retirement System	JUNE 2023	1	100-21514	.00	33,855.66-	33,855.66- V
Total 36982:								.00		.00
36983										
08/23	08/11/2023	36983	50	Advance Auto Parts	2202-414325	1	100-52000-120-	.00	73.31	73.31
08/23	08/11/2023	36983	50	Advance Auto Parts	2202-414359	1	100-52000-120-	.00	64.48	64.48

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 36983:								.00		137.79
<b>36984</b>										
08/23	08/11/2023	36984	107	Amazon Capital Services, Inc.	1LHV-X6MD-	1	100-52000-120-	.00	41.98	41.98
Total 36984:								.00		41.98
<b>36985</b>										
08/23	08/11/2023	36985	212	AT & T MOBILITY	2873065308	1	650-53650-851-	.00	45.45	45.45
08/23	08/11/2023	36985	212	AT & T MOBILITY	2873065308	2	601-53600-921-	.00	45.45	45.45
Total 36985:								.00		90.90
<b>36986</b>										
08/23	08/11/2023	36986	256	Becher Hoppe Associates, Inc.	23349	1	601-53600-923-	.00	5,854.51	5,854.51
Total 36986:								.00		5,854.51
<b>36987</b>										
08/23	08/11/2023	36987	422	Carus Corporation	119774	1	601-53600-632-	.00	2,578.71	2,578.71
Total 36987:								.00		2,578.71
<b>36988</b>										
08/23	08/11/2023	36988	479	Charlie's Hardware	51668/1	1	100-51420-350-	.00	74.99	74.99
Total 36988:								.00		74.99
<b>36989</b>										
08/23	08/11/2023	36989	482	CHARTER COMMUNICATIONS	0849128010	1	650-53650-851-	.00	59.99	59.99
08/23	08/11/2023	36989	482	CHARTER COMMUNICATIONS	0849128010	2	601-53600-921-	.00	59.99	59.99
Total 36989:								.00		119.98
<b>36990</b>										
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070452	1	100-53000-311-	.00	434.79	434.79
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070453	1	100-53000-311-	.00	301.67	301.67
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070454	1	100-53000-311-	.00	496.54	496.54

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070493	1	100-53000-311-	.00	459.29	459.29
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070494	1	100-53000-311-	.00	159.22	159.22
08/23	08/11/2023	36990	581	Condon Oil Co, Inc.	T070495	1	100-53000-311-	.00	201.98	201.98
Total 36990:								.00		2,053.49
<b>36991</b>										
08/23	08/11/2023	36991	595	Core & Main LP	S877396	1	601-53600-653-	.00	240.00	240.00
08/23	08/11/2023	36991	595	Core & Main LP	S877396	2	650-53650-851-	.00	240.00	240.00
Total 36991:								.00		480.00
<b>36992</b>										
08/23	08/11/2023	36992	3185	GLADYS DIETRICH	08112023	1	100-48000-200	.00	50.00	50.00
08/23	08/11/2023	36992	3185	GLADYS DIETRICH	08112023	2	100-22501	.00	50.00	50.00
Total 36992:								.00		100.00
<b>36993</b>										
08/23	08/11/2023	36993	1559	KIM LLOYD	08092023	1	100-22501	.00	50.00	50.00
Total 36993:								.00		50.00
<b>36994</b>										
08/23	08/11/2023	36994	1761	Marathon County Health Deparme	04797	1	601-53600-630-	.00	22.00	22.00
Total 36994:								.00		22.00
<b>36995</b>										
08/23	08/11/2023	36995	1900	Menards - Wausau	28921	1	601-53600-641-	.00	78.35	78.35
08/23	08/11/2023	36995	1900	Menards - Wausau	28921	2	650-53650-856-	.00	78.34	78.34
08/23	08/11/2023	36995	1900	Menards - Wausau	29028	1	100-55000-200-	.00	51.53	51.53
Total 36995:								.00		208.22
<b>36996</b>										
08/23	08/11/2023	36996	1987	Milestone Materials	3500362953	1	100-53000-311-	.00	486.95	486.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 36996:								.00		486.95
<b>36997</b>										
08/23	08/11/2023	36997	2035	Municipal Court Clerk Seminar	08102023	1	221-51252-340-	.00	40.00	40.00
Total 36997:								.00		40.00
<b>36998</b>										
08/23	08/11/2023	36998	2051	Napa of Mosinee	423742	1	100-53000-311-	.00	175.01	175.01
Total 36998:								.00		175.01
<b>36999</b>										
08/23	08/11/2023	36999	2362	Rib Mountain Metro Sewerage Dis	08012023	1	650-53650-852-	.00	24,190.36	24,190.36
08/23	08/11/2023	36999	2362	Rib Mountain Metro Sewerage Dis	08012023	2	650-53650-852-	.00	2,793.32	2,793.32
Total 36999:								.00		26,983.68
<b>37000</b>										
08/23	08/11/2023	37000	2388	Riesterer & Schnell, Inc.	2461670	1	100-55000-200-	.00	111.76	111.76
Total 37000:								.00		111.76
<b>37001</b>										
08/23	08/11/2023	37001	3184	SOM CHAI LOR	08092023	1	100-22501	.00	100.00	100.00
Total 37001:								.00		100.00
<b>37002</b>										
08/23	08/11/2023	37002	2657	Sternot Auto Repair, Inc	34499	1	100-52000-120-	.00	244.72	244.72
Total 37002:								.00		244.72
<b>37003</b>										
08/23	08/11/2023	37003	2710	Sun Printing	139637	1	100-51400-460-	.00	336.00	336.00
Total 37003:								.00		336.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>37004</b>										
08/23	08/11/2023	37004	2788	The Uniform Shoppe	333555	1	100-52000-120-	.00	574.00	574.00
08/23	08/11/2023	37004	2788	The Uniform Shoppe	336641	1	100-52000-120-	.00	40.00	40.00
08/23	08/11/2023	37004	2788	The Uniform Shoppe	336771	1	100-52000-120-	.00	151.90	151.90
Total 37004:								.00		765.90
<b>37005</b>										
08/23	08/11/2023	37005	2955	USA BlueBook	300502	1	650-53650-856-	.00	774.60	774.60
Total 37005:								.00		774.60
<b>37006</b>										
08/23	08/11/2023	37006	3094	WISCONSIN DEPARTMENT OF	202307	1	100-51600-326-	.00	17.00	17.00
Total 37006:								.00		17.00
<b>37007</b>										
08/23	08/11/2023	37007	107	Amazon Capital Services, Inc.	1VQV -4VH	1	100-52000-120-	.00	59.15	59.15
Total 37007:								.00		59.15
<b>37008</b>										
08/23	08/11/2023	37008	1771	Marathon County Treasurer's Office	004514	1	100-52000-120-	.00	64.60	64.60
Total 37008:								.00		64.60
<b>37009</b>										
08/23	08/11/2023	37009	2291	R & J Auto Repairs	08092023	1	100-52000-120-	.00	85.00	85.00
Total 37009:								.00		85.00
<b>37010</b>										
08/23	08/11/2023	37010	2561	SECURE ID, LLC	23-1082	1	100-52000-120-	.00	88.75	88.75
Total 37010:								.00		88.75
<b>37011</b>										
08/23	08/15/2023	37011	111	American Asphalt of Wisconsin	5300062604	1	100-53000-311-	.00	129.38	129.38

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 37011:								.00		129.38
<b>37012</b>										
08/23	08/15/2023	37012	113	American Door Co. of Wausau	117258	1	100-53000-314-	.00	553.80	553.80
Total 37012:								.00		553.80
<b>37013</b>										
08/23	08/15/2023	37013	183	Aramark	6320250462/	1	100-53000-312-	.00	62.80	62.80
08/23	08/15/2023	37013	183	Aramark	6320250462/	2	100-53000-312-	.00	66.22	66.22
08/23	08/15/2023	37013	183	Aramark	6320250462/	3	650-53650-851-	.00	25.93	25.93
08/23	08/15/2023	37013	183	Aramark	6320250462/	4	601-53600-921-	.00	25.93	25.93
08/23	08/15/2023	37013	183	Aramark	6320250462/	5	650-53650-851-	.00	52.84	52.84
08/23	08/15/2023	37013	183	Aramark	6320250462/	6	601-53600-921-	.00	52.84	52.84
08/23	08/15/2023	37013	183	Aramark	6320275581/	1	100-53000-312-	.00	87.67	87.67
08/23	08/15/2023	37013	183	Aramark	6320275581/	2	100-53000-312-	.00	39.01	39.01
08/23	08/15/2023	37013	183	Aramark	6320275581/	3	650-53650-851-	.00	12.97	12.97
08/23	08/15/2023	37013	183	Aramark	6320275581/	4	601-53600-921-	.00	12.97	12.97
08/23	08/15/2023	37013	183	Aramark	6320275581/	5	650-53650-851-	.00	32.45	32.45
08/23	08/15/2023	37013	183	Aramark	6320275581/	6	601-53600-921-	.00	32.46	32.46
Total 37013:								.00		504.09
<b>37014</b>										
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	1	100-51300-302-	.00	3,404.00	3,404.00
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	2	100-51300-302-	.00	1,350.50	1,350.50
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	3	100-51300-302-	.00	629.00	629.00
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	4	410-57100-000-	.00	314.50	314.50
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	5	451-51300-300-	.00	111.00	111.00
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	6	452-51300-300-	.00	1,350.50	1,350.50
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	7	650-53650-852-	.00	259.00	259.00
08/23	08/15/2023	37014	762	DEMPSEY LAW FIRM	5	8	601-53600-923-	.00	832.50	832.50
Total 37014:								.00		8,251.00
<b>37015</b>										
08/23	08/15/2023	37015	1039	GPM Southeast	7619402	1	100-55000-200-	.00	445.80	445.80



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 37015:								.00		445.80
<b>37016</b>										
08/23	08/15/2023	37016	1084	Harter's of Fox Valley Disposal	444346	1	100-53000-620-	.00	19,471.10	19,471.10
08/23	08/15/2023	37016	1084	Harter's of Fox Valley Disposal	444346	2	100-53000-620-	.00	10,078.15	10,078.15
Total 37016:								.00		29,549.25
<b>37017</b>										
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	1	100-51410-110-	.00	3,543.75	3,543.75
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	2	100-51520-000-	.00	236.25	236.25
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	3	451-51410-302-	.00	236.25	236.25
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	4	452-51410-302-	.00	236.25	236.25
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	5	650-53560-850-	.00	236.25	236.25
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	6	601-53600-920-	.00	236.25	236.25
08/23	08/15/2023	37017	1560	Kim Manley	7172023-7/2	7	100-51423-330-	.00	311.78	311.78
Total 37017:								.00		5,036.78
<b>37018</b>										
08/23	08/15/2023	37018	1770	Marathon County Treasure	072023	1	221-21910	.00	484.40	484.40
Total 37018:								.00		484.40
<b>37019</b>										
08/23	08/15/2023	37019	1772	Marathon Feed and Grain, LLC	5034377	1	100-55000-200-	.00	400.00	400.00
Total 37019:								.00		400.00
<b>37020</b>										
08/23	08/15/2023	37020	1991	Minnow's Plumbing	1302	1	100-55000-200-	.00	592.44	592.44
Total 37020:								.00		592.44
<b>37021</b>										
08/23	08/15/2023	37021	2157	Overland Transportation Services,	23005383	1	100-52000-201-	.00	186.75	186.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 37021:								.00		186.75
<b>37022</b>										
08/23	08/15/2023	37022	2252	Pomasl Fire Equipment, Inc.	93866	1	100-52000-201-	.00	378.84	378.84
Total 37022:								.00		378.84
<b>37023</b>										
08/23	08/15/2023	37023	2253	Pomp's Tire Service Inc.	360142441	1	100-55000-200-	.00	50.39	50.39
Total 37023:								.00		50.39
<b>37024</b>										
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	1	100-51400-460-	.00	600.00	600.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	2	601-53600-903-	.00	150.00	150.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	3	650-53650-851-	.00	150.00	150.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	4	100-52000-120-	.00	20.00	20.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	5	221-51200-100-	.00	20.00	20.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	6	100-52800-100-	.00	20.00	20.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	7	100-52000-201-	.00	20.00	20.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	8	452-51400-460-	.00	20.00	20.00
08/23	08/15/2023	37024	2285	Quadient Finance USA, Inc.	AUG2023	9	100-51900-991-	.00	39.00	39.00
Total 37024:								.00		1,039.00
<b>37025</b>										
08/23	08/15/2023	37025	2290	Quill Corporation	32139516	1	100-51400-460-	.00	146.95	146.95
08/23	08/15/2023	37025	2290	Quill Corporation	33709637	1	100-51400-460-	.00	13.30	13.30
08/23	08/15/2023	37025	2290	Quill Corporation	33723059	1	100-51400-460-	.00	119.03	119.03
Total 37025:								.00		279.28
<b>37026</b>										
08/23	08/15/2023	37026	2388	Riesterer & Schnell, Inc.	2465025	1	100-55000-200-	.00	72.54	72.54
08/23	08/15/2023	37026	2388	Riesterer & Schnell, Inc.	2465026	1	100-55000-200-	.00	26.26	26.26
Total 37026:								.00		98.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>37027</b>										
08/23	08/15/2023	37027	2456	ROTH PROFESSIONAL SOLUTI	2431	1	650-53650-852-	.00	7,917.50	7,917.50
08/23	08/15/2023	37027	2456	ROTH PROFESSIONAL SOLUTI	2431	2	650-53650-852-	.00	5,006.25	5,006.25
Total 37027:								.00		12,923.75
<b>37028</b>										
08/23	08/15/2023	37028	2645	State of WI Court Fines & Surchar	072023	1	221-21910	.00	1,013.40	1,013.40
Total 37028:								.00		1,013.40
<b>37029</b>										
08/23	08/15/2023	37029	2656	Sterling Water, Inc.	072023	1	100-53000-314-	.00	12.00	12.00
Total 37029:								.00		12.00
<b>37030</b>										
08/23	08/15/2023	37030	2732	Swiderski Equipment, Inc.	IA04968	1	100-55000-200-	.00	20.01	20.01
Total 37030:								.00		20.01
<b>37031</b>										
08/23	08/15/2023	37031	2955	USA BlueBook	99712	1	650-53650-832-	.00	714.77	714.77
Total 37031:								.00		714.77
<b>37032</b>										
08/23	08/15/2023	37032	3187	WISCONSIN PUBLIC SERVICE	ESCROW R	1	100-22500	.00	10,000.00	10,000.00
Total 37032:								.00		10,000.00
<b>37033</b>										
08/23	08/15/2023	37033	3133	Wolfgram, Gamoke, & Hutchinson	072023	1	100-51200-100-	.00	800.00	800.00
Total 37033:								.00		800.00
<b>37034</b>										
08/23	08/15/2023	37034	111	American Asphalt of Wisconsin	5300062680	1	100-53000-311-	.00	2,753.06	2,753.06
08/23	08/15/2023	37034	111	American Asphalt of Wisconsin	5300062718	1	100-53000-311-	.00	5,058.70	5,058.70

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 37034:								.00		7,811.76
<b>37035</b>										
08/23	08/15/2023	37035	457	CHA WA XIONG	08152023	1	100-22501	.00	200.00	200.00
Total 37035:								.00		200.00
<b>37036</b>										
08/23	08/15/2023	37036	479	Charlie's Hardware	51858/1	1	100-55000-200-	.00	52.15	52.15
Total 37036:								.00		52.15
<b>37037</b>										
08/23	08/15/2023	37037	546	CIVIC SYSTEMS, LLC	CVC23798	1	100-51400-485-	.00	3,594.00	3,594.00
Total 37037:								.00		3,594.00
<b>37038</b>										
08/23	08/15/2023	37038	547	CIVICPLUS (AGENDA MANAGE	270836	1	100-51400-485-	.00	215.29	215.29
Total 37038:								.00		215.29
<b>37039</b>										
08/23	08/15/2023	37039	982	Frontier Communications	08072023	1	650-53650-827-	.00	28.52	28.52
08/23	08/15/2023	37039	982	Frontier Communications	08072023	2	601-53600-623-	.00	105.55	105.55
08/23	08/15/2023	37039	982	Frontier Communications	08072023	3	650-53650-827-	.00	48.43	48.43
Total 37039:								.00		182.50
<b>37040</b>										
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	1	100-51410-110-	.00	3,504.38	3,504.38
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	2	451-51410-302-	.00	250.31	250.31
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	3	452-51410-302-	.00	250.31	250.31
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	4	650-53560-850-	.00	750.94	750.94
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	5	601-53600-920-	.00	250.31	250.31
08/23	08/15/2023	37040	1560	Kim Manley	7/31/2023-8/	6	100-51423-330-	.00	311.78	311.78

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 37040:								.00		5,318.03
<b>37041</b>										
08/23	08/15/2023	37041	1761	Marathon County Health Deparme	04832	1	601-53600-630-	.00	22.00	22.00
Total 37041:								.00		22.00
<b>37042</b>										
08/23	08/15/2023	37042	1770	Marathon County Treasure	004331	1	100-53000-312-	.00	4,948.70	4,948.70
Total 37042:								.00		4,948.70
<b>37043</b>										
08/23	08/15/2023	37043	2971	Van Ert Electric Company, Inc.	001-010868	1	100-51600-389-	.00	1,980.00	1,980.00
08/23	08/15/2023	37043	2971	Van Ert Electric Company, Inc.	001-010906	1	100-51600-389-	.00	1,211.22	1,211.22
Total 37043:								.00		3,191.22
<b>37044</b>										
08/23	08/15/2023	37044	3022	Wausau Chemical Corp.	338229	1	601-53600-631-	.00	1,410.66	1,410.66
Total 37044:								.00		1,410.66
<b>37045</b>										
08/23	08/15/2023	37045	3102	Wisconsin Media	5791806	1	100-51900-960-	.00	86.45	86.45
Total 37045:								.00		86.45
<b>37046</b>										
08/23	08/18/2023	37046	252	Beacon Athletics	0569618-IN	1	100-55000-200-	.00	90.00	90.00
Total 37046:								.00		90.00
<b>37047</b>										
08/23	08/18/2023	37047	792	Dirks Group, LLC	16150	1	100-51400-480-	.00	24.45	24.45
Total 37047:								.00		24.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>37048</b>										
08/23	08/18/2023	37048	964	Forms Specialists Printing, Inc.	53126	1	601-53600-906-	.00	952.15	952.15
Total 37048:								.00		952.15
<b>37049</b>										
08/23	08/18/2023	37049	1526	KENNETH MICHALSKI	08182023	1	100-22500	.00	750.00	750.00
Total 37049:								.00		750.00
<b>37050</b>										
08/23	08/18/2023	37050	1767	Marathon County Solid Waste	3436	1	100-53000-620-	.00	8,996.98	8,996.98
08/23	08/18/2023	37050	1767	Marathon County Solid Waste	3517	1	100-53000-620-	.00	8,693.76	8,693.76
08/23	08/18/2023	37050	1767	Marathon County Solid Waste	3597	1	100-53000-620-	.00	7,353.88	7,353.88
Total 37050:								.00		25,044.62
<b>37051</b>										
08/23	08/18/2023	37051	2290	Quill Corporation	171564813	1	100-51400-460-	.00	.19	.19
Total 37051:								.00		.19
<b>37052</b>										
08/23	08/18/2023	37052	2359	RHYME	AR659391	1	100-51400-480-	.00	62.50	62.50
Total 37052:								.00		62.50
<b>37053</b>										
08/23	08/18/2023	37053	2860	TOM DESAUTEL	08182023	1	650-53650-853-	.00	175.00	175.00
08/23	08/18/2023	37053	2860	TOM DESAUTEL	08182023	2	650-53650-853-	.00	240.00	240.00
Total 37053:								.00		415.00
<b>37054</b>										
08/23	08/18/2023	37054	2955	USA BlueBook	106776	1	601-53600-625-	.00	1,061.99	1,061.99
Total 37054:								.00		1,061.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>10000020</b>										
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	1	100-51600-326-	.00	155.93	155.93
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	2	100-52000-120-	.00	149.07	149.07
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	3	221-51200-100-	.00	92.10	92.10
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	4	100-53000-312-	.00	207.61	207.61
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	5	100-51600-326-	.00	108.14	108.14
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	6	100-51600-326-	.00	5.67	5.67
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	7	601-53600-921-	.00	25.24	25.24
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	8	650-53650-851-	.00	25.24	25.24
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	9	650-53650-827-	.00	209.95	209.95
08/23	08/04/2023	10000020	2758	TDS Telecom	08042023	10	100-51600-389-	.00	5.15	5.15
Total 10000020:								.00		984.10
<b>10000021</b>										
08/23	08/04/2023	10000021	2780	The Hartford	9202258391	1	100-52000-120-	.00	87.68	87.68
08/23	08/04/2023	10000021	2780	The Hartford	9202258391	2	100-52000-120-	.00	21.92	21.92
Total 10000021:								.00		109.60
<b>10000022</b>										
08/23	08/04/2023	10000022	3050	WEX Bank-Exxon Mobil	90757077	1	100-52000-120-	.00	1,761.50	1,761.50
08/23	08/04/2023	10000022	3050	WEX Bank-Exxon Mobil	90757077	2	601-53600-921-	.00	199.41	199.41
08/23	08/04/2023	10000022	3050	WEX Bank-Exxon Mobil	90757077	3	650-53650-856-	.00	199.40	199.40
08/23	08/04/2023	10000022	3050	WEX Bank-Exxon Mobil	90757077	4	100-52000-201-	.00	19.81	19.81
Total 10000022:								.00		2,180.12
<b>10000023</b>										
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	1	100-51600-326-	.00	81.60	81.60
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	2	601-53600-622-	.00	2,659.35	2,659.35
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	3	650-53650-821-	.00	4,005.93	4,005.93
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	4	601-53600-622-	.00	61.43	61.43
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	5	650-53650-821-	.00	.41	.41
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	6	100-53000-312-	.00	218.32	218.32
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	7	100-55000-200-	.00	259.19	259.19
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	8	100-52000-201-	.00	30.30	30.30
08/23	08/04/2023	10000023	3108	Wisconsin Public Service	4672128406	9	100-53000-315-	.00	344.47	344.47

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10000023:								.00		7,661.00
<b>10000024</b>										
08/23	08/04/2023	10000024	3110	Wisconsin Retirement System	JUNE 2023	1	100-21514	.00	33,855.66	33,855.66
Total 10000024:								.00		33,855.66
<b>10000025</b>										
08/23	08/11/2023	100000025	938	Federal Tax Deposit	08102023	1	100-21511	.00	9,333.66	9,333.66
08/23	08/11/2023	100000025	938	Federal Tax Deposit	08102023	2	100-21511	.00	2,182.88	2,182.88
08/23	08/11/2023	100000025	938	Federal Tax Deposit	08102023	3	100-21512	.00	6,027.19	6,027.19
Total 100000025:								.00		17,543.73
<b>10000026</b>										
08/23	08/11/2023	100000026	1614	Kwik Trip, LLC	08202023	1	100-52000-120-	.00	547.60	547.60
Total 100000026:								.00		547.60
<b>10000027</b>										
08/23	08/11/2023	100000027	3058	WI Department of Revenue	082023	1	100-21513	.00	2,984.54	2,984.54
Total 100000027:								.00		2,984.54
<b>10000028</b>										
08/23	08/11/2023	100000028	3093	WISCONSIN DEFERRED COMP	08082023	1	100-21515	.00	749.12	749.12
08/23	08/11/2023	100000028	3093	WISCONSIN DEFERRED COMP	08082023	2	100-21516	.00	679.12	679.12
Total 100000028:								.00		1,428.24
<b>10000029</b>										
08/23	08/11/2023	100000029	3108	Wisconsin Public Service	4678119381	1	100-53000-315-	.00	3,537.35	3,537.35
Total 100000029:								.00		3,537.35
<b>10000030</b>										
08/23	08/14/2023	100000030	2941	United Health Care	51141208327	1	100-52000-120-	.00	311.65	311.65
08/23	08/14/2023	100000030	2941	United Health Care	51141529347	1	100-52000-120-	.00	311.65	311.65

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 100000030:								.00		623.30
100000031										
08/23	08/15/2023	100000031	1006	GENERAL TEAMSTER LOCAL 6	082023	1	100-21518	.00	256.00	256.00
08/23	08/15/2023	100000031	1006	GENERAL TEAMSTER LOCAL 6	082023	2	100-21518	.00	325.00	325.00
08/23	08/15/2023	100000031	1006	GENERAL TEAMSTER LOCAL 6	082023	3	100-21518	.00	195.00	195.00
Total 100000031:								.00		776.00
100000032										
08/23	08/15/2023	100000032	1614	Kwik Trip, LLC	08152023	1	100-52000-201-	.00	986.20	986.20
Total 100000032:								.00		986.20
Grand Totals:								.00		285,266.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	33,889.56	246,508.31-	212,618.75-
100-21511	11,516.54	.00	11,516.54
100-21512	6,027.19	.00	6,027.19
100-21513	2,984.54	.00	2,984.54
100-21514	67,711.32	33,855.66-	33,855.66
100-21515	749.12	.00	749.12
100-21516	679.12	.00	679.12
100-21518	1,120.00	.00	1,120.00
100-22500	10,750.00	.00	10,750.00
100-22501	1,200.00	.00	1,200.00
100-41000-000	5,925.15	.00	5,925.15
100-48000-200	50.00	.00	50.00
100-51000-108-110	10.99	.00	10.99
100-51200-100-333	800.00	.00	800.00
100-51300-302-000	5,383.50	.00	5,383.50
100-51400-460-000	1,246.65	.00	1,246.65

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-51400-470-000	31.25	.00	31.25
100-51400-480-000	3,144.03	.00	3,144.03
100-51400-485-000	10,850.54	.00	10,850.54
100-51410-110-110	7,048.13	.00	7,048.13
100-51420-350-000	74.99	.00	74.99
100-51423-330-000	623.56	.00	623.56
100-51520-000-000	236.25	.00	236.25
100-51530-110-000	1,403.24	.00	1,403.24
100-51600-326-000	368.34	.00	368.34
100-51600-389-000	3,196.37	.00	3,196.37
100-51900-960-000	86.45	.00	86.45
100-51900-991-000	39.00	.00	39.00
100-52000-120-231	732.90	.00	732.90
100-52000-120-238	700.00	.00	700.00
100-52000-120-321	825.05	.00	825.05
100-52000-120-322	41.98	.00	41.98
100-52000-120-324	2,309.10	.00	2,309.10
100-52000-120-326	149.07	.00	149.07
100-52000-120-380	1,435.01	.00	1,435.01
100-52000-120-460	67.80	33.90-	33.90
100-52000-120-475	20.00	.00	20.00
100-52000-120-811	2,300.00	.00	2,300.00
100-52000-120-815	64.60	.00	64.60
100-52000-201-323	186.75	.00	186.75
100-52000-201-324	1,006.01	.00	1,006.01
100-52000-201-326	30.30	.00	30.30
100-52000-201-330	40.00	.00	40.00
100-52000-201-350	20.00	.00	20.00
100-52000-201-380	378.84	.00	378.84
100-52000-310-329	5,250.00	.00	5,250.00
100-52800-100-321	20.00	.00	20.00
100-53000-311-344	16,483.32	.00	16,483.32
100-53000-311-348	898.25	.00	898.25
100-53000-311-380	500.01	.00	500.01
100-53000-311-384	2,053.49	.00	2,053.49
100-53000-311-815	25.00	.00	25.00
100-53000-312-326	425.93	.00	425.93
100-53000-312-329	360.22	.00	360.22
100-53000-312-355	4,948.70	.00	4,948.70
100-53000-314-320	654.80	.00	654.80

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-53000-315-420	3,881.82	.00	3,881.82
100-53000-620-315	10,078.15	.00	10,078.15
100-53000-620-320	44,515.72	.00	44,515.72
100-55000-200-326	259.19	.00	259.19
100-55000-200-355	786.93	.00	786.93
100-55000-200-361	1,138.63	.00	1,138.63
100-55000-200-380	433.27	.00	433.27
100-55000-200-397	231.20	.00	231.20
221-21100	.00	1,649.90-	1,649.90-
221-21910	1,497.80	.00	1,497.80
221-51200-100-354	112.10	.00	112.10
221-51252-340-000	40.00	.00	40.00
410-21100	.00	314.50-	314.50-
410-57100-000-000	314.50	.00	314.50
451-21100	.00	1,104.71-	1,104.71-
451-51300-300-001	111.00	.00	111.00
451-51410-302-110	974.06	.00	974.06
451-51410-302-330	19.65	.00	19.65
452-21100	.00	2,064.21-	2,064.21-
452-51300-300-001	1,350.50	.00	1,350.50
452-51400-460-000	20.00	.00	20.00
452-51410-302-110	674.06	.00	674.06
452-51410-302-330	19.65	.00	19.65
601-21100	.00	18,263.01-	18,263.01-
601-53600-622-002	2,659.35	.00	2,659.35
601-53600-622-003	61.43	.00	61.43
601-53600-623-002	215.26	.00	215.26
601-53600-625-001	1,061.99	.00	1,061.99
601-53600-630-010	110.00	.00	110.00
601-53600-631-001	1,410.66	.00	1,410.66
601-53600-632-001	2,617.14	.00	2,617.14
601-53600-641-001	78.35	.00	78.35
601-53600-653-001	639.24	.00	639.24
601-53600-903-002	150.00	.00	150.00
601-53600-903-004	510.84	.00	510.84
601-53600-906-007	952.15	.00	952.15
601-53600-920-005	486.56	.00	486.56
601-53600-921-001	77.81	.00	77.81
601-53600-921-003	70.69	.00	70.69
601-53600-921-005	59.99	.00	59.99

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
601-53600-921-006	199.41	.00	199.41
601-53600-921-009	215.13	.00	215.13
601-53600-923-002	5,854.51	.00	5,854.51
601-53600-923-004	832.50	.00	832.50
650-21100	.00	49,250.95-	49,250.95-
650-53560-850-011	987.19	.00	987.19
650-53650-821-001	4,005.93	.00	4,005.93
650-53650-821-002	.41	.00	.41
650-53650-827-001	649.36	.00	649.36
650-53650-832-000	714.77	.00	714.77
650-53650-851-001	77.81	.00	77.81
650-53650-851-002	150.00	.00	150.00
650-53650-851-003	70.69	.00	70.69
650-53650-851-006	59.99	.00	59.99
650-53650-851-008	240.00	.00	240.00
650-53650-851-009	510.84	.00	510.84
650-53650-851-010	150.19	.00	150.19
650-53650-852-002	12,923.75	.00	12,923.75
650-53650-852-003	259.00	.00	259.00
650-53650-852-004	26,983.68	.00	26,983.68
650-53650-853-000	415.00	.00	415.00
650-53650-856-000	852.94	.00	852.94
650-53650-856-003	199.40	.00	199.40
Grand Totals:	353,045.15	353,045.15-	.00

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VILLAGE OF KRONENWETTER

Journals - by Reference

Page: 1

Period 08/23 (08/31/2023)

Sep 12, 2023 4:04PM

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH DISBURSEMENTS (CD)</b>						
08/31/2023	1	Square	100-51400-460-000	Office Supplies	35.00	
		Square	001-11102	POOLED CASH	.00	35.00-
08/31/2023	2	Bank Fees	100-51900-991-000	Bank & Investment Fees	252.50	
		Bank Fees	601-53600-903-003	Bank Fees	126.25	
		Bank Fees	650-53650-851-007	Bank Fees	126.25	
		Bank Fees	001-11102	POOLED CASH	.00	505.00-
08/30/2023	3	Check Order Harland Clarke	100-51400-460-000	Office Supplies	362.50	
		Check Order Harland Clarke	001-11102	POOLED CASH	.00	362.50-
08/31/2023	4	Wire - Interest - Series 2018	350-58000-235-000	Interest \$1.29M GOPN 2018	11,775.00	
08/31/2023	5	Wire - Interest - Series 2018	001-11102	POOLED CASH	.00	11,775.00-
Total CASH DISBURSEMENTS (CD):					12,677.50	12,677.50-

References: 5 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE)</b>						
08/29/2023	1	Utility ACH	601-13825	Customer Accounts Receivable	.00	53.56-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	316.70-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	298.83-
		Utility ACH	001-11102	POOLED CASH	669.09	
08/28/2023	2	Utility ACH	601-13825	Customer Accounts Receivable	.00	105.69-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	568.28-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	796.61-
		Utility ACH	001-11102	POOLED CASH	1,470.58	
08/01/2023	3	Utility Checks	601-13825	Customer Accounts Receivable	.00	280.11-
		Utility Checks	650-13825	Customer Accounts Receivable	.00	1,277.02-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	1,358.24-
		Utility Checks	001-11102	POOLED CASH	2,915.37	
08/03/2023	4	Utility Cash	601-13825	Customer Accounts Receivable	.00	115.30-
		Utility Cash	650-13825	Customer Accounts Receivable	.00	530.31-
		Utility Cash	601-13825	Customer Accounts Receivable	.00	466.92-
		Utility Cash	001-11102	POOLED CASH	1,112.53	
08/21/2023	5	Utility Direct Pay	601-13825	Customer Accounts Receivable	.00	1,491.68-
		Utility Direct Pay	650-13825	Customer Accounts Receivable	.00	7,020.90-
		Utility Direct Pay	601-13825	Customer Accounts Receivable	.00	9,220.60-
		Utility Direct Pay	001-11102	POOLED CASH	17,733.18	
08/04/2023	6	Utility Checks	601-13825	Customer Accounts Receivable	.00	1,410.26-
		Utility Checks	650-13825	Customer Accounts Receivable	.00	6,230.87-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	6,447.17-
		Utility Checks	001-11102	POOLED CASH	14,088.30	
08/09/2023	7	Utility Checks	601-13825	Customer Accounts Receivable	.00	141.50-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	1,293.58-
		Utility Checks	650-13825	Customer Accounts Receivable	.00	6,188.18-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	8,367.62-
		Utility Checks	001-11102	POOLED CASH	15,990.88	
08/11/2023	8	Utility Checks	601-13825	Customer Accounts Receivable	.00	176.94-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	1,021.81-
		Utility Checks	650-13825	Customer Accounts Receivable	.00	4,781.84-
		Utility Checks	601-13825	Customer Accounts Receivable	.00	5,491.68-
		Utility Checks	001-11102	POOLED CASH	11,472.27	
08/01/2023	9	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	144.26-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	810.14-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	745.25-
		Utility All-Pay	001-11102	POOLED CASH	1,699.65	
08/04/2023	10	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	79.33-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	444.01-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	421.03-
		Utility All-Pay	001-11102	POOLED CASH	944.37	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)</b>						
08/03/2023	11	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	81.92-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	493.83-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	800.18-
		Utility All-Pay	001-11102	POOLED CASH	1,375.93	
08/02/2023	12	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	54.75-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	349.91-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	333.33-
		Utility All-Pay	001-11102	POOLED CASH	737.99	
08/08/2023	13	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	102.24-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	439.38-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	595.11-
		Utility All-Pay	001-11102	POOLED CASH	1,136.73	
08/07/2023	14	Utility All-Pay	601-13825	Customer Accounts Receivable	.00	215.06-
		Utility All-Pay	650-13825	Customer Accounts Receivable	.00	1,022.22-
		Utility All-Pay	601-13825	Customer Accounts Receivable	.00	1,329.25-
		Utility All-Pay	001-11102	POOLED CASH	2,566.53	
08/25/2023	15	Utility ACH	601-13825	Customer Accounts Receivable	.00	56.08-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	397.06-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	418.35-
		Utility ACH	001-11102	POOLED CASH	871.49	
08/24/2023	16	Utility ACH	601-13825	Customer Accounts Receivable	.00	58.87-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	251.59-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	226.25-
		Utility ACH	001-11102	POOLED CASH	536.71	
08/22/2023	17	Utility ACH	601-13825	Customer Accounts Receivable	.00	23.23-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	69.92-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	56.85-
		Utility ACH	001-11102	POOLED CASH	150.00	
08/22/2023	18	Utility ACH	601-13825	Customer Accounts Receivable	.00	146.93-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	758.23-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	855.98-
		Utility ACH	001-11102	POOLED CASH	1,761.14	
08/21/2023	19	Utility ACH	601-13825	Customer Accounts Receivable	.00	409.52-
		Utility ACH	650-13825	Customer Accounts Receivable	.00	2,186.23-
		Utility ACH	601-13825	Customer Accounts Receivable	.00	2,176.92-
		Utility ACH	001-11102	POOLED CASH	4,772.67	
08/18/2023	20	Utility - ACH	601-13825	Customer Accounts Receivable	.00	66.13-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	301.88-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	281.99-
		Utility - ACH	001-11102	POOLED CASH	650.00	



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)</b>						
08/17/2023	21	Utility - ACH	601-13825	Customer Accounts Receivable	.00	39.31-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	204.40-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	188.34-
		Utility - ACH	001-11102	POOLED CASH	432.05	
08/16/2023	22	Utility - ACH	601-13825	Customer Accounts Receivable	.00	53.09-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	284.69-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	267.91-
		Utility - ACH	001-11102	POOLED CASH	605.69	
08/15/2023	23	Utility - ACH	601-13825	Customer Accounts Receivable	.00	108.73-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	559.85-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	523.26-
		Utility - ACH	001-11102	POOLED CASH	1,191.84	
08/14/2023	24	Utility - ACH	601-13825	Customer Accounts Receivable	.00	194.56-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	842.65-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	1,363.19-
		Utility - ACH	001-11102	POOLED CASH	2,400.40	
08/10/2023	25	Utility - ACH	601-13825	Customer Accounts Receivable	.00	26.66-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	175.71-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	167.56-
		Utility - ACH	001-11102	POOLED CASH	369.93	
08/11/2023	26	Utility - ACH	601-13825	Customer Accounts Receivable	.00	39.52-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	272.52-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	261.72-
		Utility - ACH	001-11102	POOLED CASH	573.76	
08/09/2023	27	Utility - ACH	601-13825	Customer Accounts Receivable	.00	18.42-
		Utility - ACH	650-13825	Customer Accounts Receivable	.00	85.61-
		Utility - ACH	601-13825	Customer Accounts Receivable	.00	80.98-
		Utility - ACH	001-11102	POOLED CASH	185.01	
08/31/2023	28	Cash - Utility	601-13825	Customer Accounts Receivable	.00	26.68-
		Cash - Utility	650-13825	Customer Accounts Receivable	.00	95.95-
		Cash - Utility	601-13825	Customer Accounts Receivable	.00	87.58-
		Cash - Utility	001-11102	POOLED CASH	210.21	
08/31/2023	29	Checks - Utility	601-13825	Customer Accounts Receivable	.00	224.64-
		Checks - Utility	650-13825	Customer Accounts Receivable	.00	956.26-
		Checks - Utility	601-13825	Customer Accounts Receivable	.00	893.99-
		Checks - Utility	001-11102	POOLED CASH	2,074.89	
08/29/2023	30	Deposit - Utility	601-13825	Customer Accounts Receivable	.00	15.47-
		Deposit - Utility	601-13825	Customer Accounts Receivable	.00	225.98-
		Deposit - Utility	650-13825	Customer Accounts Receivable	.00	861.08-
		Deposit - Utility	601-13825	Customer Accounts Receivable	.00	1,151.53-
		Deposit - Utility	001-11102	POOLED CASH	2,254.06	

VILLAGE OF KRONENWETTER

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Period 08/23 (08/31/2023)

Sep 12, 2023 4:04PM

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)</b>						
08/30/2023	31	ACH - Utility	601-13825	Customer Accounts Receivable	.00	26.64-
		ACH - Utility	650-13825	Customer Accounts Receivable	.00	143.19-
		ACH - Utility	601-13825	Customer Accounts Receivable	.00	136.98-
		ACH - Utility	001-11102	POOLED CASH	306.81	
08/29/2023	32	Cash - Utility	601-13825	Customer Accounts Receivable	.00	40.31-
		Cash - Utility	650-13825	Customer Accounts Receivable	.00	316.73-
		Cash - Utility	601-13825	Customer Accounts Receivable	.00	307.96-
		Cash - Utility	001-11102	POOLED CASH	665.00	
08/10/2023	33	Cash - Utility	601-13825	Customer Accounts Receivable	.00	53.53-
		Cash - Utility	650-13825	Customer Accounts Receivable	.00	340.86-
		Cash - Utility	601-13825	Customer Accounts Receivable	.00	318.47-
		Cash - Utility	001-11102	POOLED CASH	712.86	
08/18/2023	34	Check - Utility	601-13825	Customer Accounts Receivable	.00	243.00-
		Check - Utility	601-13825	Customer Accounts Receivable	.00	2,231.67-
		Check - Utility	650-13825	Customer Accounts Receivable	.00	13,258.71-
		Check - Utility	601-13825	Customer Accounts Receivable	.00	11,868.09-
		Check - Utility	001-11102	POOLED CASH	27,601.47	
08/18/2023	35	Deposit - Utility	601-13825	Customer Accounts Receivable	.00	475.23-
		Deposit - Utility	650-13825	Customer Accounts Receivable	.00	2,093.17-
		Deposit - Utility	601-13825	Customer Accounts Receivable	.00	1,864.41-
		Deposit - Utility	001-11102	POOLED CASH	4,432.81	
08/23/2023	36	Checks - Utility	601-13825	Customer Accounts Receivable	.00	862.42-
		Checks - Utility	650-13825	Customer Accounts Receivable	.00	4,316.76-
		Checks - Utility	601-13825	Customer Accounts Receivable	.00	5,101.88-
		Checks - Utility	001-11102	POOLED CASH	10,281.06	
08/24/2023	37	Cash - Utility	601-13825	Customer Accounts Receivable	.00	91.03-
		Cash - Utility	650-13825	Customer Accounts Receivable	.00	650.40-
		Cash - Utility	601-13825	Customer Accounts Receivable	.00	629.66-
		Cash - Utility	001-11102	POOLED CASH	1,371.09	
08/25/2023	38	Checks - Utility	601-13825	Customer Accounts Receivable	.00	240.16-
		Checks - Utility	650-13825	Customer Accounts Receivable	.00	1,112.89-
		Checks - Utility	601-13825	Customer Accounts Receivable	.00	1,151.74-
		Checks - Utility	001-11102	POOLED CASH	2,504.79	
08/31/2023	39	ACH - Utility	601-13825	Customer Accounts Receivable	.00	42.60-
		ACH - Utility	650-13825	Customer Accounts Receivable	.00	365.60-
		ACH - Utility	601-13825	Customer Accounts Receivable	.00	357.42-
		ACH - Utility	001-11102	POOLED CASH	765.62	
08/31/2023	40	Utility Move Out	601-46163-000	Public Fire Protection	.00	4.55-
		Utility Move Out	601-13825	Customer Accounts Receivable	4.55	
		Utility Move Out	650-46222-001	Metered Sales-Residential	.00	27.87-
		Utility Move Out	650-13825	Customer Accounts Receivable	27.87	
		Utility Move Out	601-46161-000	Metered Sales - Residential	.00	27.12-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)</b>						
		Utility Move Out	601-13825	Customer Accounts Receivable	27.12	
08/16/2023	41	AB Envelope Subgrant - Elections Commis	100-43790-000	Other Local Government Grants	.00	827.56-
08/16/2023	42	AB Envelope Subgrant - Elections Commis	001-11102	POOLED CASH	827.56	
08/31/2023	43	2023 August Settlement of 2022 Tax Year	100-12100	Taxes Receivable	.00	837,186.80-
		2023 August Settlement of 2022 Tax Year	001-11102	POOLED CASH	837,186.80	
08/08/2023	44	WI PS ACH State of WI	100-48000-311	Miscellaneous Revenue	.00	100.00-
		WI PS ACH State of WI	001-11102	POOLED CASH	100.00	
08/25/2023	45	Rebatepmt USB Rev Share	100-48000-311	Miscellaneous Revenue	.00	235.73-
		Rebatepmt USB Rev Share	001-11102	POOLED CASH	235.73	
08/31/2023	46	August Interest	100-48000-100	Interest Earned on Investments	.00	565.37-
		August Interest	250-48130-000	Interest Earned on Investments	.00	5.93-
		August Interest	260-48000-001	Interest Earned on Investments	.00	55.28-
		August Interest	270-48100-000	Interest on Investments	.00	125.87-
		August Interest	410-48000-000	Interest Earned on Investments	.00	499.04-
		August Interest	452-48000-001	Interest Earned on Investments	.00	603.63-
		August Interest	453-48000-000	Interest on Investments	.00	127.68-
		August Interest	454-48000-000	Interest on Investments	.00	1.10-
		August Interest	601-41900-000	Interest on Investments	.00	1,094.82-
		August Interest	650-48001-100	Interest On Investments	.00	805.72-
		August Interest	500-48000-100	Interest on Investments	.00	4.55-
		August Interest	750-48000-100	Interest Earned on Investments	.00	375.84-
		August Interest	001-11102	POOLED CASH	4,264.83	
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					984,269.22	984,269.22-

References: 46 Transactions: 187

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE)</b>						
08/31/2023	1	Reclass Check #36756 - Carus Corp - Aqu	601-53600-641-001	Operation Supplies & Expense	.00	2,574.00-
08/31/2023	2	Reclass Check #36756 - Carus Corp - Aqu	601-53600-641-001	Operation Supplies & Expense	.00	2,591.17-
08/31/2023	3	Reclass Check #36756 - Carus Corp - Aqu	601-53600-631-001	Chemicals	2,574.00	
08/31/2023	4	Reclass Check #36756 - Carus Corp - Aqu	601-53600-631-001	Chemicals	2,591.17	
08/31/2023	5	Reclass Water Ops Supplies Floride Sampl	601-53600-641-001	Operation Supplies & Expense	.00	28.00-
08/31/2023	6	Reclass Water Ops Supplies Floride Sampl	601-53600-641-002	Water Sampling Expense	28.00	
08/11/2023	7	Reclass Check #36987 - Carus - Aquaden	601-53600-641-001	Operation Supplies & Expense	.00	2,578.71-
08/11/2023	8	Reclass Check #36987 - Carus - Aquaden	601-53600-631-001	Chemicals	2,578.71	
08/02/2023	9	Utility - Move Out	601-46163-000	Public Fire Protection	.00	10.27-
		Utility - Move Out	601-13825	Customer Accounts Receivable	10.27	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	94.96-
		Utility - Move Out	650-13825	Customer Accounts Receivable	94.96	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	93.89-
		Utility - Move Out	601-13825	Customer Accounts Receivable	93.89	
08/01/2023	10	Utility - Remove Late Fees	601-46162-000	Private Fire Protection	2.72	
		Utility - Remove Late Fees	601-13825	Customer Accounts Receivable	.00	2.72-
		Utility - Remove Late Fees	650-46231-000	Forfeited Discount	53.41	
		Utility - Remove Late Fees	650-13825	Customer Accounts Receivable	.00	53.41-
		Utility - Remove Late Fees	601-46161-000	Metered Sales - Residential	16.28	
		Utility - Remove Late Fees	601-13825	Customer Accounts Receivable	.00	16.28-
08/22/2023	11	Utility - Move Out	601-46163-000	Public Fire Protection	.00	6.60-
		Utility - Move Out	601-13825	Customer Accounts Receivable	6.60	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	31.26-
		Utility - Move Out	650-13825	Customer Accounts Receivable	31.26	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	29.64-
		Utility - Move Out	601-13825	Customer Accounts Receivable	29.64	
08/25/2023	12	Utility Billing	601-46162-000	Private Fire Protection	.00	182.40-
		Utility Billing	601-46162-000	Private Fire Protection	.00	54.00-
		Utility Billing	601-46163-000	Public Fire Protection	.00	54.00-
		Utility Billing	601-13825	Customer Accounts Receivable	290.40	
		Utility Billing	601-46163-000	Public Fire Protection	.00	559.80-
		Utility Billing	601-46163-000	Public Fire Protection	.00	475.20-
		Utility Billing	601-46162-000	Private Fire Protection	.00	1,452.00-
		Utility Billing	601-46163-000	Public Fire Protection	.00	13.20-
		Utility Billing	601-46163-000	Public Fire Protection	.00	7,749.72-
		Utility Billing	601-13825	Customer Accounts Receivable	10,249.92	
		Utility Billing	650-46222-002	Metered Sales-Commercial	.00	5,930.09-
		Utility Billing	650-46222-003	Metered Sales-Industrial	.00	4,626.08-
		Utility Billing	650-46222-005	Metered Sales - Multifam Res	.00	7,931.35-
		Utility Billing	650-46223-000	Metered Sales-Public Auth	.00	32.02-
		Utility Billing	650-46222-001	Metered Sales-Residential	.00	38,104.35-
		Utility Billing	650-13825	Customer Accounts Receivable	56,623.89	
		Utility Billing	601-46161-200	Metered Sales - Commercial	.00	5,735.38-
		Utility Billing	601-46161-300	Metered Sales - Industrial	.00	3,794.48-
		Utility Billing	601-46165-000	Metered Sales - Multifam Resid	.00	4,554.89-
		Utility Billing	601-46164-000	Metered Sales/Public Authority	.00	101.97-
		Utility Billing	601-46161-000	Metered Sales - Residential	.00	39,291.67-
		Utility Billing	601-13825	Customer Accounts Receivable	53,478.39	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE) (continued)</b>						
08/07/2023	13	Utility - Move Out	601-46163-000	Public Fire Protection	.00	4.99-
08/07/2023	14	Utility - Move Out	601-13825	Customer Accounts Receivable	4.99	
08/07/2023	15	Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	21.81-
08/07/2023	16	Utility - Move Out	650-13825	Customer Accounts Receivable	21.81	
08/07/2023	17	Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	363.55-
08/07/2023	18	Utility - Move Out	601-13825	Customer Accounts Receivable	363.55	
08/31/2023	19	Utility Balance Adjustments	601-46163-000	Public Fire Protection	.25	
		Utility Balance Adjustments	601-13825	Customer Accounts Receivable	.00	.25-
		Utility Balance Adjustments	650-46222-002	Metered Sales-Commercial	204.60	
		Utility Balance Adjustments	650-13825	Customer Accounts Receivable	.00	204.60-
		Utility Balance Adjustments	650-46222-002	Metered Sales-Commercial	.30	
		Utility Balance Adjustments	650-13825	Customer Accounts Receivable	.00	.30-
		Utility Balance Adjustments	601-46161-200	Metered Sales - Commercial	207.43	
		Utility Balance Adjustments	601-13825	Customer Accounts Receivable	.00	207.43-
		Utility Balance Adjustments	601-46161-200	Metered Sales - Commercial	.01	
		Utility Balance Adjustments	601-13825	Customer Accounts Receivable	.00	.01-
08/31/2023	20	Reclass Mileage	100-51421-330-000	Mileage - Clerk	125.11	
08/31/2023	21	Reclass Mileage	100-51421-330-000	Mileage - Clerk	120.13	
08/31/2023	22	Reclass Mileage	100-51421-340-000	Training/Schooling/Meetings	.00	125.11-
08/31/2023	23	Reclass Mileage	100-51421-340-000	Training/Schooling/Meetings	.00	120.13-
08/31/2023	24	Reclass Will's Mileage	100-51420-330-000	Mileage - CD/Zoning Admin	.00	105.46-
08/31/2023	25	Reclass Will's Mileage	100-51420-330-000	Mileage - CD/Zoning Admin	.00	99.56-
08/31/2023	26	Reclass Will's Mileage	100-51420-330-000	Mileage - CD/Zoning Admin	.00	45.85-
08/31/2023	27	Reclass Will's Mileage	100-51425-330-000	Mileage - Plan Tech	105.46	
08/31/2023	28	Reclass Will's Mileage	100-51425-330-000	Mileage - Plan Tech	99.56	
08/31/2023	29	Reclass Will's Mileage	100-51425-330-000	Mileage - Plan Tech	45.85	
08/31/2023	30	Reclass Maintenance	100-55000-200-397	Maintenance - Friendship Park	.00	231.20-
08/31/2023	31	Reclass Maintenance	100-55000-200-361	Maintenance Supplies	231.20	
08/31/2023	32	LGIP - August Interest	601-11310	LGIP - General	1,502.58	
		LGIP - August Interest	100-11310	LGIP - General	392.35	
		LGIP - August Interest	650-11310	LGIP - General	910.40	
		LGIP - August Interest	250-11310	LGIP	295.88	
		LGIP - August Interest	601-11310	LGIP - General	3,426.52	
		LGIP - August Interest	650-11310	LGIP - General	2,652.86	
		LGIP - August Interest	451-11310	LGIP - General	114.47	
		LGIP - August Interest	452-11310	LGIP - General	.40	
		LGIP - August Interest	454-11310	LGIP - General	49.10	
		LGIP - August Interest	601-41900-000	Interest on Investments	.00	1,502.58-
		LGIP - August Interest	100-48000-100	Interest Earned on Investments	.00	392.35-
		LGIP - August Interest	650-48001-100	Interest On Investments	.00	910.40-
		LGIP - August Interest	250-48130-000	Interest Earned on Investments	.00	295.88-
		LGIP - August Interest	601-41900-000	Interest on Investments	.00	3,426.52-
		LGIP - August Interest	650-48001-100	Interest On Investments	.00	2,652.86-
		LGIP - August Interest	451-48000-000	Interest on Investments	.00	114.47-
		LGIP - August Interest	452-48000-001	Interest Earned on Investments	.00	.40-
		LGIP - August Interest	454-48000-000	Interest on Investments	.00	49.10-
08/31/2023	33	VCCU - August Interest	100-11325	Valley Communities Cr. Union	5.05	
		VCCU - August Interest	100-48000-100	Interest Earned on Investments	.00	5.05-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE) (continued)</b>						
08/31/2023	34	Reclass Police Chief	100-52000-121-151	FICA - Lieutenant	.00	3,905.94-
08/31/2023	35	Reclass Police Chief	100-52000-127-151	FICA Tax - Police Chief	3,905.94	
08/31/2023	36	Reclass Police Chief	100-52000-121-110	Salary & Wages - Lieutenant	.00	10,419.18-
08/31/2023	37	Reclass Police Chief	100-52000-127-154	Health Ins - Police Chief	10,419.18	
08/31/2023	38	Reclass Police Chief	100-52000-121-152	Retirement - Lieutenant	.00	6,993.54-
08/31/2023	39	Reclass Police Chief	100-52000-127-152	Retirement(WRS) - Police Chief	6,993.54	
08/31/2023	40	Correct JE-8349 - Work Horse	100-55000-200-110	Salary & Wages - Parks	308.03	
08/31/2023	41	Correct JE-8349 - Work Horse	100-55000-200-113	Dues/Memberships	.00	308.03-
08/31/2023	42	EMS Flex Grant	100-52000-301-370	EMS Grant Expense	71,500.00	
08/31/2023	43	EMS Flex Grant	100-43790-000	Other Local Government Grants	.00	71,500.00-
08/31/2023	44	Ins Prem Prog Direct Pay (not the Villages)	100-11108	INCREDIBLE BANK SVGS - TAXES	.00	741.00-
08/31/2023	45	Ins Prem Prog Direct Pay (not the Villages)	100-51990-000-000	Non-Recurring Operating Exp.	741.00	
08/31/2023	46	August Interest - Tax Savings	100-11108	INCREDIBLE BANK SVGS - TAXES	6,027.12	
		August Interest - Tax Savings	350-11108	Tax Collection Savings Account	960.55	
		August Interest - Tax Savings	410-11108	Tax Collection Savings Account	674.10	
		August Interest - Tax Savings	451-11108	Incredible Tax Savings	1,094.31	
		August Interest - Tax Savings	452-11108	Incredible Bk - Tax Savings	1,703.47	
		August Interest - Tax Savings	453-11108	Incredible Bk - Tax Savings	42.67	
		August Interest - Tax Savings	454-11108	Incredible Bk - Tax Savings	471.97	
		August Interest - Tax Savings	750-11108	Incredible Tax Savings	7.96	
		August Interest - Tax Savings	100-48000-100	Interest Earned on Investments	.00	6,027.12-
		August Interest - Tax Savings	350-48000-003	Interest Earned on Investments	.00	960.55-
		August Interest - Tax Savings	451-48000-000	Interest on Investments	.00	1,094.31-
		August Interest - Tax Savings	452-48000-001	Interest Earned on Investments	.00	1,703.47-
		August Interest - Tax Savings	453-48000-000	Interest on Investments	.00	42.67-
		August Interest - Tax Savings	454-48000-000	Interest on Investments	.00	471.97-
		August Interest - Tax Savings	410-48000-000	Interest Earned on Investments	.00	674.10-
		August Interest - Tax Savings	750-48000-100	Interest Earned on Investments	.00	7.96-
Total 823:					1,241,429.93	1,241,429.93-
Total JOURNAL ENTRIES (JE):					244,483.21	244,483.21-
References: 46 Transactions: 124						
Grand Totals:					1,241,429.93	1,241,429.93-

VILLAGE OF KRONENWETTER

Journals - by Reference

Page: 1

Period 07/23 (07/31/2023)

Aug 23, 2023 3:57PM

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE)</b>						
07/24/2023	1	Exempt Computer Muni A	100-43000-550	State; Computer Aid	.00	404.27-
		Exempt Computer Muni A	001-11102	POOLED CASH	404.27	
07/24/2023	2	Exempt Computer Muni T	451-43000-550	State Exempt Computer Aid	.00	567.51-
		Exempt Computer Muni T	452-43000-550	State Exempt Computer Aid	.00	41,799.91-
		Exempt Computer Muni T	454-43000-550	State Exempt Computer Aid	.00	674.82-
		Exempt Computer Muni T	001-11102	POOLED CASH	43,042.24	
07/24/2023	3	July Shared Revenues	100-43000-001	State; Shared Revenues	.00	236,360.85-
		July Shared Revenues	001-11102	POOLED CASH	236,360.85	
07/24/2023	4	Video Service Provider Aid	100-43000-560	Video Service Provider Aid	.00	12,078.85-
		Video Service Provider Aid	001-11102	POOLED CASH	12,078.85	
07/31/2023	5	Square	260-55200-900-000	FD Donation Exp - Other	35.00	
07/31/2023	6	Square	001-11102	POOLED CASH	.00	35.00-
07/31/2023	7	Analysis Fee	100-51900-991-000	Bank & Investment Fees	137.50	
		Analysis Fee	601-53600-903-003	Bank Fees	68.75	
		Analysis Fee	650-53650-851-007	Bank Fees	68.75	
		Analysis Fee	001-11102	POOLED CASH	.00	275.00-
07/20/2023	8	Utility - Direct Pay	601-13825	Customer Accounts Receivable	.00	1,491.84-
07/20/2023	9	Utility - Direct Pay	650-13825	Customer Accounts Receivable	.00	15,570.49-
07/20/2023	10	Utility - Direct Pay	601-13825	Customer Accounts Receivable	.00	16,354.25-
07/20/2023	11	Utility - Direct Pay	001-11102	POOLED CASH	33,416.58	
07/21/2023	12	Utility - Deposits	601-13825	Customer Accounts Receivable	.00	624.62-
		Utility - Deposits	601-13825	Customer Accounts Receivable	.00	4.51-
		Utility - Deposits	001-11102	POOLED CASH	629.13	
07/21/2023	13	Utility - Deposits	650-13825	Customer Accounts Receivable	.00	2,783.86-
		Utility - Deposits	650-13825	Customer Accounts Receivable	.00	54.95-
		Utility - Deposits	001-11102	POOLED CASH	2,838.81	
07/21/2023	14	Utility - Deposits	601-13825	Customer Accounts Receivable	.00	2,686.30-
		Utility - Deposits	601-13825	Customer Accounts Receivable	.00	16.71-
		Utility - Deposits	001-11102	POOLED CASH	2,703.01	
07/21/2023	15	Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	113.83-
07/21/2023	16	Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	925.30-
07/21/2023	17	Remote Deposit - Utility	650-13825	Customer Accounts Receivable	.00	7,012.49-
07/21/2023	18	Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	4,702.74-
07/21/2023	19	Remote Deposit - Utility	001-11102	POOLED CASH	12,754.36	
07/21/2023	20	Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	1,095.39-
		Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	.01-
		Remote Deposit - Utility	650-13825	Customer Accounts Receivable	.00	5,629.27-
		Remote Deposit - Utility	650-13825	Customer Accounts Receivable	.00	2.70-
		Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	5,919.86-
		Remote Deposit - Utility	601-13825	Customer Accounts Receivable	.00	.11-
		Remote Deposit - Utility	001-11102	POOLED CASH	12,647.34	
07/20/2023	21	Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	105.63-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	.26-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)</b>						
		Utility - Cash Deposit	650-13825	Customer Accounts Receivable	.00	717.56-
		Utility - Cash Deposit	650-13825	Customer Accounts Receivable	.00	3.19-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	712.06-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	.98-
		Utility - Cash Deposit	001-11102	POOLED CASH	1,539.68	
07/21/2023	22	Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	29.90-
		Utility - Cash Deposit	650-13825	Customer Accounts Receivable	.00	124.40-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	115.70-
		Utility - Cash Deposit	001-11102	POOLED CASH	270.00	
07/28/2023	23	Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	170.80-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	3.51-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	588.41-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	8.31-
		Utility - Cash Deposit	650-13825	Customer Accounts Receivable	.00	3,382.02-
		Utility - Cash Deposit	650-13825	Customer Accounts Receivable	.00	144.12-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	4,189.06-
		Utility - Cash Deposit	601-13825	Customer Accounts Receivable	.00	51.71-
		Utility - Cash Deposit	001-11102	POOLED CASH	8,537.94	
07/31/2023	24	July Interest	100-48000-100	Interest Earned on Investments	.00	5.05-
07/31/2023	25	July Interest	100-11325	Valley Communities Cr. Union	5.05	
07/13/2023	26	Michael Heyroth Payroll 7/13/2023	601-53600-620-008	Utility Operator-Paid On Call	.00	305.00-
		Michael Heyroth Payroll 7/13/2023	601-53600-620-009	Utility Op-Paid On Call FICA	23.33	
		Michael Heyroth Payroll 7/13/2023	001-11102	POOLED CASH	281.67	
07/28/2023	27	Utility - AllPay	601-13825	Customer Accounts Receivable	.00	396.65-
		Utility - AllPay	601-13825	Customer Accounts Receivable	.00	6.66-
		Utility - AllPay	001-11102	POOLED CASH	403.31	
07/28/2023	28	Utility - AllPay	650-13825	Customer Accounts Receivable	.00	1,999.63-
		Utility - AllPay	650-13825	Customer Accounts Receivable	.00	94.79-
		Utility - AllPay	001-11102	POOLED CASH	2,094.42	
07/28/2023	29	Utility - AllPay	601-13825	Customer Accounts Receivable	.00	1,901.68-
		Utility - AllPay	601-13825	Customer Accounts Receivable	.00	28.28-
		Utility - AllPay	001-11102	POOLED CASH	1,929.96	
07/31/2023	30	Utility All Pay	601-13825	Customer Accounts Receivable	.00	110.81-
		Utility All Pay	601-13825	Customer Accounts Receivable	.00	1.71-
		Utility All Pay	001-11102	POOLED CASH	112.52	
		Utility All Pay	650-13825	Customer Accounts Receivable	.00	563.30-
		Utility All Pay	650-13825	Customer Accounts Receivable	.00	25.21-
		Utility All Pay	001-11102	POOLED CASH	588.51	
		Utility All Pay	601-13825	Customer Accounts Receivable	.00	565.95-
		Utility All Pay	601-13825	Customer Accounts Receivable	.00	8.23-
		Utility All Pay	001-11102	POOLED CASH	574.18	
07/26/2023	31	7/26 Deposit short	100-48000-200	Municipal Center & Park Rental	.00	50.00-



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE) (continued)</b>						
		7/26 Deposit short	001-11102	POOLED CASH	50.00	
07/10/2023	32	WI PS ACE State of Wisconsin - Kronenwe	100-48000-311	Miscellaneous Revenue	.00	86.27-
		WI PS ACE State of Wisconsin - Kronenwe	001-11102	POOLED CASH	86.27	
07/10/2023	33	WI PS ACE State of Wisconsin - Village of	100-48000-311	Miscellaneous Revenue	.00	100.00-
		WI PS ACE State of Wisconsin - Village of	001-11102	POOLED CASH	100.00	
07/31/2023	46	Bank Interest - July 2023	001-11102	POOLED CASH	5,599.64	
		Bank Interest - July 2023	100-48000-100	Interest Earned on Investments	.00	
		Bank Interest - July 2023	250-48130-000	Interest Earned on Investments	.00	9.14-
		Bank Interest - July 2023	260-48000-001	Interest Earned on Investments	.00	84.35-
		Bank Interest - July 2023	270-48100-000	Interest on Investments	.00	193.99-
		Bank Interest - July 2023	350-48000-003	Interest Earned on Investments	.00	7.73-
		Bank Interest - July 2023	410-48000-000	Interest Earned on Investments	.00	769.78-
		Bank Interest - July 2023	452-48000-001	Interest Earned on Investments	.00	927.38-
		Bank Interest - July 2023	453-48000-000	Interest on Investments	.00	196.94-
		Bank Interest - July 2023	454-48000-000	Interest on Investments	.00	1.86-
		Bank Interest - July 2023	601-41900-000	Interest on Investments	.00	1,567.19-
		Bank Interest - July 2023	650-48001-100	Interest On Investments	.00	1,253.89-
		Bank Interest - July 2023	500-48000-100	Interest on Investments	.00	7.01-
		Bank Interest - July 2023	750-48000-100	Interest Earned on Investments	.00	580.38-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					379,381.92	379,381.92-

References: 34 Transactions: 104

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE)</b>						
07/31/2023	1	Reclass Mileage	100-51423-330-000	Mileage - Administration	.00	1,676.97-
07/31/2023	2	Reclass Mileage	100-51410-330-000	Mileage - Administrator	1,676.97	
07/25/2023	3	Reclass Bank Fee	100-51400-000-000	Bank & Investment Fees	.00	77.50-
07/25/2023	4	Reclass Bank Fee	100-51900-991-000	Bank & Investment Fees	77.50	
07/06/2023	5	Utility - Move Out	601-46163-000	Public Fire Protection	.00	1.17-
		Utility - Move Out	601-13825	Customer Accounts Receivable	1.17	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	5.33-
		Utility - Move Out	650-13825	Customer Accounts Receivable	5.33	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	5.03-
		Utility - Move Out	601-13825	Customer Accounts Receivable	5.03	
07/07/2023	6	Utility - Move Out	601-46163-000	Public Fire Protection	.00	2.20-
		Utility - Move Out	601-13825	Customer Accounts Receivable	2.20	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	7.03-
		Utility - Move Out	650-13825	Customer Accounts Receivable	7.03	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	6.29-
		Utility - Move Out	601-13825	Customer Accounts Receivable	6.29	
07/10/2023	7	Utility - Move Out	601-46163-000	Public Fire Protection	.00	9.83-
		Utility - Move Out	601-13825	Customer Accounts Receivable	9.83	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	29.83-
		Utility - Move Out	650-13825	Customer Accounts Receivable	29.83	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	26.42-
		Utility - Move Out	601-13825	Customer Accounts Receivable	26.42	
07/28/2023	8	Utility - Final	601-46163-000	Public Fire Protection	.00	13.20-
		Utility - Final	601-13825	Customer Accounts Receivable	13.20	
		Utility - Final	650-46222-001	Metered Sales-Residential	.00	48.97-
		Utility - Final	650-13825	Customer Accounts Receivable	48.97	
		Utility - Final	601-46161-000	Metered Sales - Residential	.00	44.92-
		Utility - Final	601-13825	Customer Accounts Receivable	44.92	
07/31/2023	9	Utility - Move Out	601-46162-000	Private Fire Protection	.00	4.40-
		Utility - Move Out	601-13825	Customer Accounts Receivable	4.40	
		Utility - Move Out	650-46222-005	Metered Sales - Multifam Res	.00	14.06-
		Utility - Move Out	650-13825	Customer Accounts Receivable	14.06	
		Utility - Move Out	601-46165-000	Metered Sales - Multifam Resid	.00	12.58-
		Utility - Move Out	601-13825	Customer Accounts Receivable	12.58	
07/24/2023	10	Utility - Move Out	601-46162-000	Private Fire Protection	.00	71.53-
		Utility - Move Out	601-13825	Customer Accounts Receivable	71.53	
		Utility - Move Out	601-46163-000	Public Fire Protection	.00	54.27-
		Utility - Move Out	601-13825	Customer Accounts Receivable	54.27	
		Utility - Move Out	650-46222-002	Metered Sales-Commercial	.00	298.30-
		Utility - Move Out	650-13825	Customer Accounts Receivable	298.30	
		Utility - Move Out	601-46161-200	Metered Sales - Commercial	.00	168.49-
		Utility - Move Out	601-13825	Customer Accounts Receivable	168.49	
07/19/2023	11	Utility - Move Out	601-46163-000	Public Fire Protection	.00	2.64-
		Utility - Move Out	601-13825	Customer Accounts Receivable	2.64	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	58.61-
		Utility - Move Out	650-13825	Customer Accounts Receivable	58.61	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE) (continued)</b>						
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	60.52-
		Utility - Move Out	601-13825	Customer Accounts Receivable	60.52	
07/13/2023	12	Utility - Move Out	601-46163-000	Public Fire Protection	.00	5.87-
		Utility - Move Out	601-13825	Customer Accounts Receivable	5.87	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	23.27-
		Utility - Move Out	650-13825	Customer Accounts Receivable	23.27	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	21.56-
		Utility - Move Out	601-13825	Customer Accounts Receivable	21.56	
07/11/2023	13	Utility - Move Out	601-46163-000	Public Fire Protection	.00	6.01-
		Utility - Move Out	601-13825	Customer Accounts Receivable	6.01	
		Utility - Move Out	650-46222-001	Metered Sales-Residential	.00	16.73-
		Utility - Move Out	650-13825	Customer Accounts Receivable	16.73	
		Utility - Move Out	601-46161-000	Metered Sales - Residential	.00	14.56-
		Utility - Move Out	601-13825	Customer Accounts Receivable	14.56	
07/31/2023	14	Parks Pickup Truck	750-51000-001-000	Equipment Purchases	.00	20,000.00-
07/31/2023	15	Parks Pickup Truck	601-53600-641-003	Capital Outlay Equipment	10,000.00	
07/31/2023	16	Parks Pickup Truck	650-53650-826-000	Capital Outlay Equipment	10,000.00	
07/31/2023	17	Reclass Dempsey Law Firm	100-51300-302-000	Legal Fees-General	.00	9,990.00-
07/31/2023	18	Reclass Dempsey Law Firm - May	100-51300-302-000	Legal Fees-General	2,469.82	
07/31/2023	19	Reclass Dempsey Law Firm - May	100-51300-302-000	Legal Fees-General	414.52	
07/31/2023	20	Reclass Dempsey Law Firm - May	451-51300-300-001	Legal	639.04	
07/31/2023	21	Reclass Dempsey Law Firm - May	601-53600-923-004	Legal Services	898.12	
07/31/2023	22	Reclass Dempsey Law Firm - June	100-51300-302-000	Legal Fees-General	3,237.50	
07/31/2023	23	Reclass Dempsey Law Firm - June	100-51300-302-000	Legal Fees-General	481.00	
07/31/2023	24	Reclass Dempsey Law Firm - June	100-51300-302-000	Legal Fees-General	407.00	
07/31/2023	25	Reclass Dempsey Law Firm - June	100-51300-302-000	Legal Fees-General	1,443.00	
07/27/2023	26	Utility - Late Fees Removed	601-46162-000	Private Fire Protection	2.30	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	2.30-
		Utility - Late Fees Removed	650-46231-000	Forfeited Discount	47.37	
		Utility - Late Fees Removed	650-13825	Customer Accounts Receivable	.00	47.37-
		Utility - Late Fees Removed	601-46161-000	Metered Sales - Residential	14.49	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	14.49-
07/27/2023	27	Utility - Late Fees Removed	601-46163-000	Public Fire Protection	4.10	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	4.10-
		Utility - Late Fees Removed	601-46162-000	Private Fire Protection	.12	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	.12-
		Utility - Late Fees Removed	650-46222-001	Metered Sales-Residential	4.14	
		Utility - Late Fees Removed	650-13825	Customer Accounts Receivable	.00	4.14-
		Utility - Late Fees Removed	650-46231-000	Forfeited Discount	2.09	
		Utility - Late Fees Removed	650-13825	Customer Accounts Receivable	.00	2.09-
		Utility - Late Fees Removed	601-46161-000	Metered Sales - Residential	4.35	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	4.35-
		Utility - Late Fees Removed	601-46161-000	Metered Sales - Residential	.67	
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	.00	.67-
07/24/2023	28	Utility - Late Fees Removed	601-46163-000	Public Fire Protection	.00	1.81-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE) (continued)</b>						
		Utility - Late Fees Removed	601-46163-000	Public Fire Protection	.00	.87-
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	2.68	
		Utility - Late Fees Removed	601-46162-000	Private Fire Protection	.00	1.28-
		Utility - Late Fees Removed	601-46162-000	Private Fire Protection	.00	.66-
		Utility - Late Fees Removed	601-46162-000	Private Fire Protection	.00	.26-
		Utility - Late Fees Removed	601-46162-000	Private Fire Protection	.00	46.90-
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	49.10	
		Utility - Late Fees Removed	650-46222-002	Metered Sales-Commercial	.00	21.77-
		Utility - Late Fees Removed	650-46231-000	Forfeited Discount	.00	19.88-
		Utility - Late Fees Removed	650-46222-005	Metered Sales - Multifam Res	.00	3.04-
		Utility - Late Fees Removed	650-46231-000	Forfeited Discount	.00	704.50-
		Utility - Late Fees Removed	650-13825	Customer Accounts Receivable	749.19	
		Utility - Late Fees Removed	601-46161-200	Metered Sales - Commercial	.00	4.50-
		Utility - Late Fees Removed	601-46161-300	Metered Sales - Industrial	.00	15.31-
		Utility - Late Fees Removed	601-46165-000	Metered Sales - Multifam Resid	.00	.94-
		Utility - Late Fees Removed	601-46161-000	Metered Sales - Residential	.00	223.96-
		Utility - Late Fees Removed	601-13825	Customer Accounts Receivable	244.71	
07/28/2023	29	Utility - Billing Area 3	601-46162-000	Private Fire Protection	.00	69.47-
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	351.00-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	420.47	
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	479.73-
		Utility - Billing Area 3	601-46162-000	Private Fire Protection	.00	1,531.20-
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	13.20-
		Utility - Billing Area 3	601-46163-000	Public Fire Protection	.00	10,182.03-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	12,206.16	
		Utility - Billing Area 3	650-46222-002	Metered Sales-Commercial	.00	2,762.71-
		Utility - Billing Area 3	650-46222-005	Metered Sales - Multifam Res	.00	11,478.18-
		Utility - Billing Area 3	650-46223-000	Metered Sales-Public Auth	.00	52.36-
		Utility - Billing Area 3	650-46222-001	Metered Sales-Residential	.00	49,181.40-
		Utility - Billing Area 3	650-13825	Customer Accounts Receivable	63,474.65	
		Utility - Billing Area 3	601-46161-200	Metered Sales - Commercial	.00	5,874.17-
		Utility - Billing Area 3	601-46165-000	Metered Sales - Multifam Resid	.00	9,421.68-
		Utility - Billing Area 3	601-46164-000	Metered Sales/Public Authority	.00	48.51-
		Utility - Billing Area 3	601-46161-000	Metered Sales - Residential	.00	54,015.12-
		Utility - Billing Area 3	601-13825	Customer Accounts Receivable	69,359.48	
07/31/2023	30	Tax Savings Interest - July	100-11108	INCREDIBLE BANK SVGS - TAXES	6,215.38	
		Tax Savings Interest - July	100-48000-100	Interest Earned on Investments	.00	6,215.38-
		Tax Savings Interest - July	350-11108	Tax Collection Savings Account	990.15	
		Tax Savings Interest - July	350-48000-003	Interest Earned on Investments	.00	990.15-
		Tax Savings Interest - July	410-11108	Tax Collection Savings Account	694.88	
		Tax Savings Interest - July	410-48000-000	Interest Earned on Investments	.00	694.88-
		Tax Savings Interest - July	451-11108	Incredible Tax Savings	1,128.04	
		Tax Savings Interest - July	451-48000-000	Interest on Investments	.00	1,128.04-
		Tax Savings Interest - July	452-11108	Incredible Bk - Tax Savings	1,755.98	
		Tax Savings Interest - July	452-48000-001	Interest Earned on Investments	.00	1,755.98-
		Tax Savings Interest - July	453-11108	Incredible Bk - Tax Savings	43.99	
		Tax Savings Interest - July	453-48000-000	Interest on Investments	.00	43.99-
		Tax Savings Interest - July	454-11108	Incredible Bk - Tax Savings	486.52	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>JOURNAL ENTRIES (JE) (continued)</b>						
		Tax Savings Interest - July	454-48000-000	Interest on Investments	.00	486.52-
		Tax Savings Interest - July	750-11108	Incredible Tax Savings	8.20	
		Tax Savings Interest - July	750-48000-100	Interest Earned on Investments	.00	8.20-
07/31/2023	31	LGIP - July Interest	601-11310	LGIP - General	1,450.84	
		LGIP - July Interest	601-41900-000	Interest on Investments	.00	1,450.84-
		LGIP - July Interest	100-11310	LGIP - General	378.84	
		LGIP - July Interest	100-48000-100	Interest Earned on Investments	.00	378.84-
		LGIP - July Interest	650-11310	LGIP - General	879.05	
		LGIP - July Interest	650-48001-100	Interest On Investments	.00	879.05-
		LGIP - July Interest	250-11310	LGIP	285.69	
		LGIP - July Interest	250-48130-000	Interest Earned on Investments	.00	285.69-
		LGIP - July Interest	601-11310	LGIP - General	3,308.52	
		LGIP - July Interest	601-41900-000	Interest on Investments	.00	3,308.52-
		LGIP - July Interest	650-11310	LGIP - General	2,561.51	
		LGIP - July Interest	650-48001-100	Interest On Investments	.00	2,561.51-
		LGIP - July Interest	451-11310	LGIP - General	110.53	
		LGIP - July Interest	451-48000-000	Interest on Investments	.00	110.53-
		LGIP - July Interest	452-11310	LGIP - General	.39	
		LGIP - July Interest	452-48000-001	Interest Earned on Investments	.00	.39-
		LGIP - July Interest	454-11310	LGIP - General	47.41	
		LGIP - July Interest	454-48000-000	Interest on Investments	.00	47.41-
08/04/2023	32	Reclass Check #36967	100-51000-108-110	Board Members Salaries & Wages	.00	10.99-
		Reclass Check #36967	100-51000-108-320	Expenses - Board Members	10.99	
08/14/2023	33	Reclass Check #36548	601-53600-923-002	Engineering Services	.00	4,275.00-
		Reclass Check #36548	601-53600-923-002	Engineering Services	.00	1,113.75-
		Reclass Check #36548	650-53650-852-002	Engineering Services	4,275.00	
		Reclass Check #36548	650-53650-852-002	Engineering Services	1,113.75	
07/31/2023	34	Reclass Computer Equipment	100-52000-201-820	Computer Purchase/Software	1,500.00	
07/31/2023	35	Reclass Computer Equipment	100-52000-201-350	Office Expenses & Supplies	.00	1,500.00-
07/31/2023	36	Reclass Kim Manley	100-51520-000-000	TREASURER	.00	1,561.88-
07/31/2023	37	Reclass Kim Manley	100-51520-110-110	Salaries & Wages - Treasurer	1,561.88	
07/31/2023	38	Reclass - Kim Manley Mileage	100-51410-330-000	Mileage - Administrator	530.89	
07/31/2023	39	Reclass - Kim Manley Mileage	100-51410-330-000	Mileage - Administrator	311.78	
07/31/2023	40	Reclass - Kim Manley Mileage	100-51423-330-000	Mileage - Administration	.00	842.67-
Total 723:					588,396.29	588,396.29-
Total JOURNAL ENTRIES (JE):					209,014.37	209,014.37-
References: 40 Transactions: 173						
Grand Totals:					588,396.29	588,396.29-

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Number	Date		Debit	Credit
JE-8373	7/03/2023	General Transportation Aids - Qrtly Pymt		
100-00-11102-000-000		POOLED CASH	80,693.06	
		General Transportation Aids - Qrtly Pymt		
100-00-43000-002-531		State; Quarterly Highway Aid		80,693.06
		General Transportation Aids - Qrtly Pymt		
		Total	80,693.06	80,693.06
JE-8376	7/12/2023	State of WI - Fire Dues 2023847		
270-00-43420-000-000		2% Fire Dues		32,896.83
		State of WI - Fire Dues 2023847		
270-00-11102-000-000		POOLED CASH	32,896.83	
		State of WI - Fire Dues 2023847		
		Total	32,896.83	32,896.83
JE-8377	7/11/2023	Increase Petty Cash		
100-00-11102-000-000		POOLED CASH		100.00
		Increase Petty Cash		
100-00-11107-000-000		PETTY CASH - Treasurer	100.00	
		Increase Petty Cash		
		Total	100.00	100.00
JE-8381	7/24/2023	EXEMPT COMPUTER MUNI A		
100-00-11102-000-000		POOLED CASH	404.27	
		EXEMPT COMPUTER MUNI A		
100-00-43000-003-550		State; Computer Aid		404.27
		EXEMPT COMPUTER MUNI A		
		Total	404.27	404.27
JE-8382	7/24/2023	EXEMPT COMPUTER MUNI T		
100-00-11102-000-000		POOLED CASH	43,042.24	
		EXEMPT COMPUTER MUNI T		
100-00-43000-003-550		State; Computer Aid		43,042.24
		EXEMPT COMPUTER MUNI T		
		Total	43,042.24	43,042.24
JE-8383	7/24/2023	July Shared Revenues		
100-00-11102-000-000		POOLED CASH	236,360.85	
		July Shared Revenues		
100-00-43000-001-000		State; Shared Revenues		236,360.85
		July Shared Revenues		

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Number	Date		Debit	Credit
Total			236,360.85	236,360.85
JE-8384 7/24/2023 Video Service Pro Aid				
100-00-11102-000-000		POOLED CASH	12,078.85	
		Video Service Pro Aid		
100-00-43000-003-560		Video Service Provider Aid		12,078.85
		Video Service Pro Aid		
Total			12,078.85	12,078.85
JE-8385 7/24/2023 Reclass Computer Aid				
100-00-11102-000-000		POOLED CASH		43,042.24
		Reclass Computer Aid		
100-00-43000-003-550		State; Computer Aid	43,042.24	
		Reclass Computer Aid		
451-00-11102-000-000		POOLED CASH	41,799.91	
		Reclass Computer Aid		
451-00-43000-003-550		State Exempt Computer Aid		41,799.91
		Reclass Computer Aid		
453-00-11102-000-000		POOLED CASH	674.82	
		Reclass Computer Aid		
453-00-43000-003-550		State Exempt Computer Aid		674.82
		Reclass Computer Aid		
Total			85,516.97	85,516.97
JE-8386 7/25/2023 Reclass Bank Fees				
100-00-51400-000-000		Bank & Investment Fees		77.50
		Reclass Bank Fees		
100-00-51900-991-000		Bank & Investment Fees	77.50	
		Reclass Bank Fees		
Total			77.50	77.50
PAYROLL 7/13/2023 Payroll Fringe Benefits - Social Security				
100-00-51427-110-111		FICA Tax - Acct Clerk	147.97	
		ACCT CLERK Fringes		
100-00-51423-110-111		FICA Tax - AA	81.31	
		ADMIN ASST-REC Fringes		
100-00-52000-400-134		FICA-Building Inspector	31.65	
		BLDG INSPECT Fringes		
100-00-51420-110-111		FICA Tax - Zoning Admin	136.98	
		CD/ZONING ADMIN Fringes		

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Number	Date	Debit	Credit
100-00-55000-200-041	FICA Tax - CDD/ZA CDD/ZA-Parks Fringes	9.29	
221-00-51250-110-111	FICA Tax - Court Clerk COURT CLERK Fringes	55.16	
221-00-51200-100-111	Judge FICA Tax COURT JUDGE Fringes	28.42	
100-00-51600-111-000	FICA - Cleaning & Snow Removal CUSTODIAL Fringes	34.52	
100-00-51422-110-111	FICA Tax - Deputy Clerk DEP CLERK Fringes	21.40	
451-00-51410-302-111	FICA Taxes DPW TIF1 Fringes	9.06	
452-00-51410-302-111	FICA Taxes DPW TIF2 Fringes	18.12	
453-00-51410-302-111	FICA Taxes DPW TIF3 Fringes	1.51	
454-00-51410-302-111	FICA Taxes DPW TIF4 Fringes	1.51	
650-00-53560-850-012	PW Director FICA GG SEWER WAGES Fringes	34.44	
601-00-53600-920-006	PW Director FICA Billing AG GG WATER WAGES Fringes	34.44	
100-00-52000-120-211	FICA Tax - FT Officers IMPUTED INCOME Fringes	20.71	
100-00-55000-200-115	Parks Dept FICA Taxes PARKS Fringes	187.32	
100-00-52000-120-411	FICA Tax - Police Clerk PD CLERK Fringes	60.06	
100-00-52000-120-231	Health Insurance - FT Officers PD INS OPT OUT Fringes	54.25	
100-00-52000-120-151	FICA - Lieutenant PD Lieutenant Fringes	223.59	
100-00-52000-120-211	FICA Tax - FT Officers PD OFF SHIFT PA Fringes	12.13	
100-00-52000-120-211	FICA Tax - FT Officers PD OFFI HOLIDAY Fringes	117.50	
100-00-52000-120-211	FICA Tax - FT Officers PD OFFICER FT Fringes	1,451.24	



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Number	Date	Debit	Credit
100-00-52000-120-234	OT FICA Tax - FT Officers PD OFFICER OT Fringes	19.40	
100-00-52000-120-445	FICA Tax - Prop Room Mgr PD Prop Rm Cust Fringes	22.32	
100-00-52800-100-111	PFC Clerk FICA Tax PFC CLERK Fringes	7.35	
100-00-51425-110-111	FICA Tax - Plan Tech PLAN TECH Fringes	64.22	
100-00-55000-200-046	FICA Tax - Plan Tech PLN TCH-PARKS Fringes	5.71	
100-00-52000-120-111	FICA Tax - Police Chief POLICE CHIEF Fringes	242.26	
100-00-53000-311-134	SS FICA - PW Crew Gen/Call PUBLIC WKS CREW Fringes	732.58	
100-00-53000-311-115	Public Works Crew OT FICA PW CRW CallTime Fringes	2.71	
451-00-51410-302-111	FICA Taxes RDA-TIF 1 WAGES Fringes	0.86	
452-00-51410-302-111	FICA Taxes RDA-TIF2 WAGES Fringes	1.71	
453-00-51410-302-111	FICA Taxes RDA-TIF3 WAGES Fringes	0.14	
454-00-51410-302-111	FICA Taxes RDA-TIF4 WAGES Fringes	0.14	
650-00-53560-850-007	Utilities Clerk FICA SEWER SALARIES Fringes	42.80	
100-00-51520-110-111	FICA Tax - Treasurer TREASURER Fringes	130.02	
650-00-53560-850-016	Utility Operators FICA UTLTY SWR ONCAL Fringes	33.04	
650-00-53560-850-016	Utility Operators FICA UTLTY SWR OPRTR Fringes	170.68	
650-00-53560-850-016	Utility Operators FICA UTLTY SWR STPND Fringes	2.71	
601-00-53600-620-009	Utility Op-Paid On Call FICA UTLTY WTR ONCAL Fringes	22.81	
601-00-53600-620-006	Utility Operator FICA Water UTLTY WTR OPRTR Fringes	170.25	

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---- Journal Entry ----

Number	Date		Debit	Credit
601-00-53600-620-009		Utility Op-Paid On Call FICA	8.12	
		UTLTY WTR STPND Fringes		
650-00-53560-850-016		Utility Operators FICA	18.68	
		UTLY SEWR OP OT Fringes		
601-00-53600-620-006		Utility Operator FICA Water	7.11	
		UTLY WATR OP OT Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	13.50	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	13.50	
		UTLY WTR DISTR Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	15.42	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	13.50	
		UTLY WTR MISC Fringes		
100-00-51000-108-112		FICA Tax - Village Board	105.40	
		VILLAGE BOARD Fringes		
100-00-51421-110-111		FICA Tax - Clerk	118.26	
		VILLAGE CLERK Fringes		
601-00-53600-902-002		Utility Clerk FICA Billing	18.99	
		WAT UT BILLING Fringes		
601-00-53600-920-002		Utility Clerk FICA Billing AG	10.70	
		WAT UT EXP Fringes		
601-00-53600-906-004		Utility Clerk FICA Information	10.70	
		WAT UT INFORMAT Fringes		
601-00-53600-930-004		Utility Clerk FICA Misc	10.70	
		WAT UT MISC Fringes		
100-00-21511-000-000		Social Security Taxes		4,808.87
		Social Security Fringes		
100-00-11102-000-000		POOLED CASH	83.58	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		83.58
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	9.92	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		9.92
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	19.83	
		Due From 452 To 100		

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## ---- Journal Entry ----

Number	Date		Debit	Credit
452-00-11102-000-000		POOLED CASH		19.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	1.65	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		1.65
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	1.65	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		1.65
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	349.74	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		349.74
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	302.35	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		302.35
		Due To 100 From 650		
		Total	5,577.59	5,577.59

## PAYROLL 7/13/2023 Payroll Fringe Benefits - Medicare

100-00-51427-110-111	FICA Tax - Acct Clerk	34.60
	ACCT CLERK Fringes	
100-00-51423-110-111	FICA Tax - AA	19.02
	ADMIN ASST-REC Fringes	
100-00-52000-400-134	FICA-Building Inspector	7.40
	BLDG INSPECT Fringes	
100-00-51420-110-111	FICA Tax - Zoning Admin	32.03
	CD/ZONING ADMIN Fringes	
100-00-55000-200-041	FICA Tax - CDD/ZA	2.17
	CDD/ZA-Parks Fringes	
221-00-51250-110-111	FICA Tax - Court Clerk	12.90
	COURT CLERK Fringes	
221-00-51200-100-111	Judge FICA Tax	6.65
	COURT JUDGE Fringes	
100-00-51600-111-000	FICA - Cleaning & Snow Removal	8.07
	CUSTODIAL Fringes	
100-00-51422-110-111	FICA Tax - Deputy Clerk	5.01
	DEP CLERK Fringes	

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Number	Date		Debit	Credit
451-00-51410-302-111		FICA Taxes	2.12	
		DPW TIF1 Fringes		
452-00-51410-302-111		FICA Taxes	4.24	
		DPW TIF2 Fringes		
453-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF3 Fringes		
454-00-51410-302-111		FICA Taxes	0.36	
		DPW TIF4 Fringes		
650-00-53560-850-012		PW Director FICA	8.05	
		GG SEWER WAGES Fringes		
601-00-53600-920-006		PW Director FICA Billing AG	8.05	
		GG WATER WAGES Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	4.84	
		IMPUTED INCOME Fringes		
100-00-55000-200-115		Parks Dept FICA Taxes	43.81	
		PARKS Fringes		
100-00-52000-120-411		FICA Tax - Police Clerk	14.04	
		PD CLERK Fringes		
100-00-52000-120-231		Health Insurance - FT Officers	12.67	
		PD INS OPT OUT Fringes		
100-00-52000-120-151		FICA - Lieutenant	52.29	
		PD Lieutenant Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	2.84	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	27.48	
		PD OFFI HOLIDAY Fringes		
100-00-52000-120-211		FICA Tax - FT Officers	339.43	
		PD OFFICER FT Fringes		
100-00-52000-120-234		OT FICA Tax - FT Officers	4.54	
		PD OFFICER OT Fringes		
100-00-52000-120-445		FICA Tax - Prop Room Mgr	5.22	
		PD Prop Rm Cust Fringes		
100-00-52800-100-111		PFC Clerk FICA Tax	1.72	
		PFC CLERK Fringes		
100-00-51425-110-111		FICA Tax - Plan Tech	15.02	
		PLAN TECH Fringes		
100-00-55000-200-046		FICA Tax - Plan Tech	1.34	
		PLN TCH-PARKS Fringes		

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---- Journal Entry ----

Number	Date		Debit	Credit
100-00-52000-120-111		FICA Tax - Police Chief	56.66	
		POLICE CHIEF Fringes		
100-00-53000-311-134		SS FICA - PW Crew Gen/Call	171.32	
		PUBLIC WKS CREW Fringes		
100-00-53000-311-115		Public Works Crew OT FICA	0.63	
		PW CRW CallTime Fringes		
451-00-51410-302-111		FICA Taxes	0.20	
		RDA-TIF 1 WAGES Fringes		
452-00-51410-302-111		FICA Taxes	0.40	
		RDA-TIF2 WAGES Fringes		
453-00-51410-302-111		FICA Taxes	0.03	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-111		FICA Taxes	0.03	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-007		Utilities Clerk FICA	10.01	
		SEWER SALARIES Fringes		
100-00-51520-110-111		FICA Tax - Treasurer	30.41	
		TREASURER Fringes		
650-00-53560-850-016		Utility Operators FICA	7.73	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-016		Utility Operators FICA	39.92	
		UTLTY SWR OPRTR Fringes		
650-00-53560-850-016		Utility Operators FICA	0.63	
		UTLTY SWR STPND Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	5.33	
		UTLTY WTR ONCAL Fringes		
601-00-53600-906-006		Utility Operator FICA Informa	39.82	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-009		Utility Op-Paid On Call FICA	1.90	
		UTLTY WTR STPND Fringes		
650-00-53560-850-016		Utility Operators FICA	4.37	
		UTLY SEWR OP OT Fringes		
601-00-53600-620-006		Utility Operator FICA Water	1.66	
		UTLY WATR OP OT Fringes		
601-00-53600-920-004		Utility Op FICA Billing AG	3.16	
		UTLY WTR ADMIN Fringes		
601-00-53600-640-004		Utility Operator Dist FICA	3.16	
		UTLY WTR DISTR Fringes		

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---- Journal Entry ----

Number	Date		Debit	Credit
601-00-53600-906-006		Utility Operator FICA Informa	3.61	
		UTLY WTR INFORM Fringes		
601-00-53600-930-008		Utility Op FICA Misc	3.16	
		UTLY WTR MISC Fringes		
100-00-51000-108-112		FICA Tax - Village Board	24.67	
		VILLAGE BOARD Fringes		
100-00-51421-110-111		FICA Tax - Clerk	27.65	
		VILLAGE CLERK Fringes		
601-00-53600-902-002		Utility Clerk FICA Billing	4.44	
		WAT UT BILLING Fringes		
601-00-53600-920-002		Utility Clerk FICA Billing AG	2.50	
		WAT UT EXP Fringes		
601-00-53600-906-004		Utility Clerk FICA Information	2.50	
		WAT UT INFORMAT Fringes		
601-00-53600-930-004		Utility Clerk FICA Misc	2.50	
		WAT UT MISC Fringes		
100-00-21511-000-000		Social Security Taxes		1,124.67
		Medicare Fringes		
100-00-11102-000-000		POOLED CASH	19.55	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		19.55
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	2.32	
		Due From 451 To 100		
451-00-11102-000-000		POOLED CASH		2.32
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	4.64	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		4.64
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.39	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.39
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.39	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.39
		Due To 100 From 454		

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## ---- Journal Entry ----

Number	Date		Debit	Credit
100-00-11102-000-000		POOLED CASH	81.79	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		81.79
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	70.71	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		70.71
		Due To 100 From 650		
		Total	1,304.46	1,304.46

## PAYROLL 7/13/2023 Payroll Fringe Benefits - Retirement

100-00-51427-132-000	Retirement (WRS) - Acct Clerk	169.26
	ACCT CLERK Fringes	
100-00-51423-132-000	Retirement (WRS) - AA	93.37
	ADMIN ASST-REC Fringes	
100-00-52000-400-130	Retirement (WRS)	36.27
	BLDG INSPECT Fringes	
100-00-51420-132-000	Retirement (WRS) - Zoning Admi	154.31
	CD/ZONING ADMIN Fringes	
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	10.46
	CDD/ZA-Parks Fringes	
221-00-51250-132-000	Retirement (WRS) - Court Clerk	62.96
	COURT CLERK Fringes	
100-00-51422-132-000	Retirement (WRS) - Deputy Cler	24.49
	DEP CLERK Fringes	
451-00-51410-302-132	Retirement (WRS)	3.93
	DPW TIF1 Fringes	
452-00-51410-302-132	Retirement (WRS)	7.85
	DPW TIF2 Fringes	
453-00-51410-302-132	Retirement (WRS)	0.65
	DPW TIF3 Fringes	
454-00-51410-302-132	Retirement (WRS)	0.65
	DPW TIF4 Fringes	
650-00-53560-850-014	PW Director Retirement	17.94
	GG SEWER WAGES Fringes	
601-00-53600-926-008	PW Director Retire Operation	17.94
	GG WATER WAGES Fringes	
100-00-52000-120-432	Retirement(WRS) - Police Clerk	68.56
	PD CLERK Fringes	

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Number	Date		Debit	Credit
100-00-52000-120-231		Health Insurance - FT Officers	16.53	
		PD INS OPT OUT Fringes		
100-00-52000-120-152		Retirement - Lieutenant	487.43	
		PD Lieutenant Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	26.11	
		PD OFF SHIFT PA Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	260.63	
		PD OFFI HOLIDAY Fringes		
100-00-52000-120-232		Retirement (WRS) - FT Officers	3,140.15	
		PD OFFICER FT Fringes		
100-00-52000-120-237		Retirement OT - FT Officers	41.37	
		PD OFFICER OT Fringes		
100-00-52800-100-131		PFC Clerk Retirement	8.40	
		PFC CLERK Fringes		
100-00-51425-132-000		Retirement (WRS) - Plan Tech	74.14	
		PLAN TECH Fringes		
100-00-55000-200-047		Retirement - Plan Tech	6.59	
		PLN TCH-PARKS Fringes		
100-00-52000-120-132		Retirement (WRS) -Police Chief	527.24	
		POLICE CHIEF Fringes		
100-00-53000-311-132		Retirement - PW Crew Genl/Call	830.83	
		PUBLIC WKS CREW Fringes		
100-00-53000-311-116		Public Works Crew OT Retirement	3.06	
		PW CRW CallTime Fringes		
451-00-51410-302-132		Retirement (WRS)	0.99	
		RDA-TIF 1 WAGES Fringes		
452-00-51410-302-132		Retirement (WRS)	1.98	
		RDA-TIF2 WAGES Fringes		
453-00-51410-302-132		Retirement (WRS)	0.16	
		RDA-TIF3 WAGES Fringes		
454-00-51410-302-132		Retirement (WRS)	0.16	
		RDA-TIF4 WAGES Fringes		
650-00-53560-850-009		Utilities Clerk Retirement	48.97	
		SEWER SALARIES Fringes		
650-00-53560-850-018		Utility Op Retirement	17.00	
		UTLTY SWR ONCAL Fringes		
650-00-53560-850-018		Utility Op Retirement	189.93	
		UTLTY SWR OPRTR Fringes		



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---- Journal Entry ----

Number	Date		Debit	Credit
650-00-53560-850-018		Utility Op Retirement	3.06	
		UTLTY SWR STPND Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	17.00	
		UTLTY WTR ONCAL Fringes		
601-00-53600-926-010		Utility Op Retire Operation	182.12	
		UTLTY WTR OPRTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	9.18	
		UTLTY WTR STPND Fringes		
650-00-53560-850-018		Utility Op Retirement	21.09	
		UTLY SEWR OP OT Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	8.04	
		UTLY WATR OP OT Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR ADMIN Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR DISTR Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	17.39	
		UTLY WTR INFORM Fringes		
601-00-53600-620-010		Utility Op-Paid On Call Retire	15.22	
		UTLY WTR MISC Fringes		
100-00-51421-132-000		Retirement (WRS) - Clerk	134.64	
		VILLAGE CLERK Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	21.73	
		WAT UT BILLING Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT EXP Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT INFORMAT Fringes		
601-00-53600-926-004		Utility Clerk Retire Operation	12.25	
		WAT UT MISC Fringes		
100-00-21514-000-000		Wisconsin Retirement-PAYABLES		6,846.97
		Retirement Fringes		
100-00-11102-000-000		POOLED CASH	62.96	
		Due From 221 To 100		
221-00-11102-000-000		POOLED CASH		62.96
		Due To 100 From 221		
100-00-11102-000-000		POOLED CASH	4.92	
		Due From 451 To 100		

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Number	Date		Debit	Credit
451-00-11102-000-000		POOLED CASH		4.92
		Due To 100 From 451		
100-00-11102-000-000		POOLED CASH	9.83	
		Due From 452 To 100		
452-00-11102-000-000		POOLED CASH		9.83
		Due To 100 From 452		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 453 To 100		
453-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 453		
100-00-11102-000-000		POOLED CASH	0.81	
		Due From 454 To 100		
454-00-11102-000-000		POOLED CASH		0.81
		Due To 100 From 454		
100-00-11102-000-000		POOLED CASH	355.81	
		Due From 601 To 100		
601-00-11102-000-000		POOLED CASH		355.81
		Due To 100 From 601		
100-00-11102-000-000		POOLED CASH	297.99	
		Due From 650 To 100		
650-00-11102-000-000		POOLED CASH		297.99
		Due To 100 From 650		
		Total	7,580.10	7,580.10

## UTILITY 7/06/2023 Utility Bills - PUBLIC F.P. - 07/06/2023

601-00-46100-463-000		Public Fire Protection		1.17
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	1.17	
		PUBLIC F.P. Receivable - Bills		
		Total	1.17	1.17

## UTILITY 7/06/2023 Utility Bills - SEWER - 07/06/2023

650-00-46200-622-001		Metered Sales-Residential		5.33
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	5.33	
		SEWER Receivable - Bills		
		Total	5.33	5.33

## UTILITY 7/06/2023 Utility Bills - WATER - 07/06/2023

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Number	Date		Debit	Credit
601-00-46100-461-000		Metered Sales - Residential		5.03
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	5.03	
		WATER Receivable - Bills		
		Total	5.03	5.03
<hr/>				
UTILITY	7/07/2023	Utility Bills - PUBLIC F.P. - 07/07/2023		
601-00-46100-463-000		Public Fire Protection		2.20
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	2.20	
		PUBLIC F.P. Receivable - Bills		
		Total	2.20	2.20
<hr/>				
UTILITY	7/07/2023	Utility Bills - SEWER - 07/07/2023		
650-00-46200-622-001		Metered Sales-Residential		7.03
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	7.03	
		SEWER Receivable - Bills		
		Total	7.03	7.03
<hr/>				
UTILITY	7/07/2023	Utility Bills - WATER - 07/07/2023		
601-00-46100-461-000		Metered Sales - Residential		6.29
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	6.29	
		WATER Receivable - Bills		
		Total	6.29	6.29
<hr/>				
UTILITY	7/10/2023	Utility Bills - PUBLIC F.P. - 07/10/2023		
601-00-46100-463-000		Public Fire Protection		9.83
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	9.83	
		PUBLIC F.P. Receivable - Bills		
		Total	9.83	9.83
<hr/>				
UTILITY	7/10/2023	Utility Bills - SEWER - 07/10/2023		
650-00-46200-622-001		Metered Sales-Residential		29.83
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	29.83	
		SEWER Receivable - Bills		

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Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
Total			29.83	29.83
UTILITY 7/10/2023 Utility Bills - WATER - 07/10/2023				
601-00-46100-461-000		Metered Sales - Residential		26.42
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	26.42	
		WATER Receivable - Bills		
Total			26.42	26.42
UTILITY 7/11/2023 Utility Bills - PUBLIC F.P. - 07/11/2023				
601-00-46100-463-000		Public Fire Protection		6.01
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	6.01	
		PUBLIC F.P. Receivable - Bills		
Total			6.01	6.01
UTILITY 7/11/2023 Utility Bills - SEWER - 07/11/2023				
650-00-46200-622-001		Metered Sales-Residential		16.73
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	16.73	
		SEWER Receivable - Bills		
Total			16.73	16.73
UTILITY 7/11/2023 Utility Bills - WATER - 07/11/2023				
601-00-46100-461-000		Metered Sales - Residential		14.56
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	14.56	
		WATER Receivable - Bills		
Total			14.56	14.56
UTILITY 7/13/2023 Utility Bills - PUBLIC F.P. - 07/13/2023				
601-00-46100-463-000		Public Fire Protection		5.87
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	5.87	
		PUBLIC F.P. Receivable - Bills		
Total			5.87	5.87
UTILITY 7/13/2023 Utility Bills - SEWER - 07/13/2023				
650-00-46200-622-001		Metered Sales-Residential		23.27
		SEWER Residential - Bills		

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---- Journal Entry ----

Number	Date		Debit	Credit
650-00-13825-142-000		Customer Accounts Receivable	23.27	
		SEWER Receivable - Bills		
		Total	23.27	23.27
<hr/>				
UTILITY	7/13/2023	Utility Bills - WATER - 07/13/2023		
601-00-46100-461-000		Metered Sales - Residential		21.56
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	21.56	
		WATER Receivable - Bills		
		Total	21.56	21.56
<hr/>				
UTILITY	7/19/2023	Utility Bills - PUBLIC F.P. - 07/19/2023		
601-00-46100-463-000		Public Fire Protection		2.64
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	2.64	
		PUBLIC F.P. Receivable - Bills		
		Total	2.64	2.64
<hr/>				
UTILITY	7/19/2023	Utility Bills - SEWER - 07/19/2023		
650-00-46200-622-001		Metered Sales-Residential		58.61
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	58.61	
		SEWER Receivable - Bills		
		Total	58.61	58.61
<hr/>				
UTILITY	7/19/2023	Utility Bills - WATER - 07/19/2023		
601-00-46100-461-000		Metered Sales - Residential		60.52
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	60.52	
		WATER Receivable - Bills		
		Total	60.52	60.52
<hr/>				
UTILITY	7/24/2023	Utility Late Fees - PRIVATE F.P. - 07/24/2023		
601-00-46100-463-000		Public Fire Protection		1.81
		PRIVATE F.P. COM Late Fee - Late Fees		
601-00-46100-463-000		Public Fire Protection		0.87
		PRIVATE F.P. IND Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	2.68	
		PRIVATE F.P. Late Fee RCV - Late Fees		

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---- Journal Entry ----

Number	Date		Debit	Credit
		Total	2.68	2.68
UTILITY 7/24/2023 Utility Late Fees - PUBLIC F.P. - 07/24/2023				
601-00-46100-462-000		Private Fire Protection		1.28
		PUBLIC F.P. COM Late Fee - Late Fees		
601-00-46100-462-000		Private Fire Protection		0.66
		PUBLIC F.P. IND Late Fee - Late Fees		
601-00-46100-462-000		Private Fire Protection		0.26
		PUBLIC F.P. OTH Late Fee - Late Fees		
601-00-46100-462-000		Private Fire Protection		46.90
		PUBLIC F.P. RES Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	49.10	
		PUBLIC F.P. Late Fee RCV - Late Fees		
		Total	49.10	49.10
UTILITY 7/24/2023 Utility Late Fees - SEWER - 07/24/2023				
650-00-46200-622-002		Metered Sales-Commercial		21.77
		SEWER COM Late Fee - Late Fees		
650-00-46200-631-000		Forfeited Discount		19.88
		SEWER IND Late Fee - Late Fees		
650-00-46200-622-005		Metered Sales - Multifam Res		3.04
		SEWER OTH Late Fee - Late Fees		
650-00-46200-631-000		Forfeited Discount		704.50
		SEWER RES Late Fee - Late Fees		
650-00-13825-142-000		Customer Accounts Receivable	749.19	
		SEWER Late Fee RCV - Late Fees		
		Total	749.19	749.19
UTILITY 7/24/2023 Utility Late Fees - WATER - 07/24/2023				
601-00-46100-461-200		Metered Sales - Commercial		4.50
		WATER COM Late Fee - Late Fees		
601-00-46100-461-300		Metered Sales - Industrial		15.31
		WATER IND Late Fee - Late Fees		
601-00-46100-465-000		Metered Sales - Multifam Resid		0.94
		WATER OTH Late Fee - Late Fees		
601-00-46100-461-000		Metered Sales - Residential		223.96
		WATER RES Late Fee - Late Fees		
601-00-13825-142-000		Customer Accounts Receivable	244.71	
		WATER Late Fee RCV - Late Fees		

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Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
		Total	244.71	244.71
UTILITY 7/24/2023 Utility Bills - PRIVATE F.P. - 07/24/2023				
601-00-46100-462-000		Private Fire Protection		71.53
		PRIVATE F.P. Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable	71.53	
		PRIVATE F.P. Receivable - Bills		
		Total	71.53	71.53
UTILITY 7/24/2023 Utility Bills - PUBLIC F.P. - 07/24/2023				
601-00-46100-463-000		Public Fire Protection		54.27
		Public F.P. Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable	54.27	
		PUBLIC F.P. Receivable - Bills		
		Total	54.27	54.27
UTILITY 7/24/2023 Utility Bills - SEWER - 07/24/2023				
650-00-46200-622-002		Metered Sales-Commercial		298.30
		SEWER Commercial - Bills		
650-00-13825-142-000		Customer Accounts Receivable	298.30	
		SEWER Receivable - Bills		
		Total	298.30	298.30
UTILITY 7/24/2023 Utility Bills - WATER - 07/24/2023				
601-00-46100-461-200		Metered Sales - Commercial		168.49
		WATER Commercial - Bills		
601-00-13825-142-000		Customer Accounts Receivable	168.49	
		WATER Receivable - Bills		
		Total	168.49	168.49
UTILITY 7/26/2023 Utility Adjust. - PUBLIC F.P. - 07/26/2023				
601-00-46100-463-000		Public Fire Protection		4.59
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	4.59	
		PUBLIC F.P. Receivable - Adjust.		
		Total	4.59	4.59
UTILITY 7/26/2023 Utility Adjust. - SEWER - 07/26/2023				
650-00-46200-622-001		Metered Sales-Residential		11.11
		SEWER Residential - Adjust.		

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ALL Posted From: 7/01/2023 From Account:  
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---- Journal Entry ----

Number	Date		Debit	Credit
650-00-13825-142-000		Customer Accounts Receivable	11.11	
		SEWER Receivable - Adjust.		
		Total	11.11	11.11
UTILITY 7/26/2023 Utility Adjust. - WATER - 07/26/2023				
601-00-46100-461-000		Metered Sales - Residential		11.71
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable	11.71	
		WATER Receivable - Adjust.		
		Total	11.71	11.71
UTILITY 7/27/2023 Utility Adjust. - PUBLIC F.P. - 07/27/2023				
601-00-46100-463-000		Public Fire Protection	4.10	
		PUBLIC F.P. Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		4.10
		PUBLIC F.P. Receivable - Adjust.		
		Total	4.10	4.10
UTILITY 7/27/2023 Utility Adjust. - PUBLIC F.P. - 07/27/2023				
601-00-46100-462-000		Private Fire Protection	0.12	
		PUBLIC F.P. RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		0.12
		PUBLIC F.P. Late Fee RCV - Adjust.		
		Total	0.12	0.12
UTILITY 7/27/2023 Utility Adjust. - SEWER - 07/27/2023				
650-00-46200-622-001		Metered Sales-Residential	4.14	
		SEWER Residential - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		4.14
		SEWER Receivable - Adjust.		
		Total	4.14	4.14
UTILITY 7/27/2023 Utility Adjust. - SEWER - 07/27/2023				
650-00-46200-631-000		Forfeited Discount	2.09	
		SEWER RES Late Fee - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		2.09
		SEWER Late Fee RCV - Adjust.		
		Total	2.09	2.09
UTILITY 7/27/2023 Utility Adjust. - WATER - 07/27/2023				



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ALL Posted From: 7/01/2023 From Account:  
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---- Journal Entry ----

Number	Date		Debit	Credit
601-00-46100-461-000		Metered Sales - Residential	4.35	
		WATER Residential - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		4.35
		WATER Receivable - Adjust.		
		Total	4.35	4.35

UTILITY 7/27/2023 Utility Adjust. - WATER - 07/27/2023

601-00-46100-461-000		Metered Sales - Residential	0.67	
		WATER RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		0.67
		WATER Late Fee RCV - Adjust.		
		Total	0.67	0.67

UTILITY 7/27/2023 Utility Adjust. - PUBLIC F.P. - 07/27/2023

601-00-46100-462-000		Private Fire Protection	2.30	
		PUBLIC F.P. RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		2.30
		PUBLIC F.P. Late Fee RCV - Adjust.		
		Total	2.30	2.30

UTILITY 7/27/2023 Utility Adjust. - SEWER - 07/27/2023

650-00-46200-631-000		Forfeited Discount	47.37	
		SEWER RES Late Fee - Adjust.		
650-00-13825-142-000		Customer Accounts Receivable		47.37
		SEWER Late Fee RCV - Adjust.		
		Total	47.37	47.37

UTILITY 7/27/2023 Utility Adjust. - WATER - 07/27/2023

601-00-46100-461-000		Metered Sales - Residential	14.49	
		WATER RES Late Fee - Adjust.		
601-00-13825-142-000		Customer Accounts Receivable		14.49
		WATER Late Fee RCV - Adjust.		
		Total	14.49	14.49

UTILITY 7/28/2023 Utility Bills - PRIVATE F.P. - 07/28/2023

601-00-46100-462-000		Private Fire Protection		69.47
		PRIVATE F.P. Commercial - Bills		
601-00-46100-463-000		Public Fire Protection		351.00
		PRIVATE F.P. Multi Family - Bills		

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---- Journal Entry ----

Number	Date		Debit	Credit
601-00-13825-142-000		Customer Accounts Receivable	420.47	
		PRIVATE F.P. Receivable - Bills		
		Total	420.47	420.47
UTILITY 7/28/2023 Utility Bills - PUBLIC F.P. - 07/28/2023				
601-00-46100-463-000		Public Fire Protection		479.73
		Public F.P. Commercial - Bills		
601-00-46100-462-000		Private Fire Protection		1,531.20
		Public F.P. Multi Family - Bills		
601-00-46100-463-000		Public Fire Protection		13.20
		Public F.P. Public Auth. - Bills		
601-00-46100-463-000		Public Fire Protection		10,182.03
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	12,206.16	
		PUBLIC F.P. Receivable - Bills		
		Total	12,206.16	12,206.16
UTILITY 7/28/2023 Utility Bills - SEWER - 07/28/2023				
650-00-46200-622-002		Metered Sales-Commercial		2,762.71
		SEWER Commercial - Bills		
650-00-46200-622-005		Metered Sales - Multifam Res		11,478.18
		SEWER Multi Family - Bills		
650-00-46200-623-000		Metered Sales-Public Auth		52.36
		SEWER Public Auth. - Bills		
650-00-46200-622-001		Metered Sales-Residential		49,181.40
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	63,474.65	
		SEWER Receivable - Bills		
		Total	63,474.65	63,474.65
UTILITY 7/28/2023 Utility Bills - WATER - 07/28/2023				
601-00-46100-461-200		Metered Sales - Commercial		5,874.17
		WATER Commercial - Bills		
601-00-46100-465-000		Metered Sales - Multifam Resid		9,421.68
		WATER Multi Family - Bills		
601-00-46100-464-000		Metered Sales/Public Authority		48.51
		WATER Public Auth. - Bills		
601-00-46100-461-000		Metered Sales - Residential		54,015.12
		WATER Residential - Bills		

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ALL Posted From: 7/01/2023 From Account:  
Thru: 7/31/2023 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
601-00-13825-142-000		Customer Accounts Receivable	69,359.48	
		WATER Receivable - Bills		
		Total	69,359.48	69,359.48
UTILITY 7/28/2023 Utility Bills - PUBLIC F.P. - 07/28/2023				
601-00-46100-463-000		Public Fire Protection		13.20
		Public F.P. Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	13.20	
		PUBLIC F.P. Receivable - Bills		
		Total	13.20	13.20
UTILITY 7/28/2023 Utility Bills - SEWER - 07/28/2023				
650-00-46200-622-001		Metered Sales-Residential		48.97
		SEWER Residential - Bills		
650-00-13825-142-000		Customer Accounts Receivable	48.97	
		SEWER Receivable - Bills		
		Total	48.97	48.97
UTILITY 7/28/2023 Utility Bills - WATER - 07/28/2023				
601-00-46100-461-000		Metered Sales - Residential		44.92
		WATER Residential - Bills		
601-00-13825-142-000		Customer Accounts Receivable	44.92	
		WATER Receivable - Bills		
		Total	44.92	44.92
UTILITY 7/31/2023 Utility Bills - PUBLIC F.P. - 07/31/2023				
601-00-46100-462-000		Private Fire Protection		4.40
		Public F.P. Multi Family - Bills		
601-00-13825-142-000		Customer Accounts Receivable	4.40	
		PUBLIC F.P. Receivable - Bills		
		Total	4.40	4.40
UTILITY 7/31/2023 Utility Bills - SEWER - 07/31/2023				
650-00-46200-622-005		Metered Sales - Multifam Res		14.06
		SEWER Multi Family - Bills		
650-00-13825-142-000		Customer Accounts Receivable	14.06	
		SEWER Receivable - Bills		
		Total	14.06	14.06
UTILITY 7/31/2023 Utility Bills - WATER - 07/31/2023				

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ALL Posted From: 7/01/2023 From Account:  
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---- Journal Entry ----

Number	Date		Debit	Credit
601-00-46100-465-000		Metered Sales - Multifam Resid		12.58
		WATER Multi Family - Bills		
601-00-13825-142-000		Customer Accounts Receivable	12.58	
		WATER Receivable - Bills		
		Total	12.58	12.58
		Grand Total	653,279.82	653,279.82

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ALL Posted From: 7/01/2023 From Account:  
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	Debit	Credit
Total for Fund # 100 - General Fund	428,579.52	428,579.52
Total for Fund # 221 - Municipal Court Fund	166.09	166.09
Total for Fund # 270 - 2% Fire Dues Fund	32,896.83	32,896.83
Total for Fund # 451 - Tax Increment District 1	41,817.07	41,817.07
Total for Fund # 452 - Tax Increment District 2	34.30	34.30
Total for Fund # 453 - Tax Increment District 3	677.67	677.67
Total for Fund # 454 - Tax Increment District 4	2.85	2.85
Total for Fund # 601 - Water Utility	83,643.76	83,643.76
Total for Fund # 650 - Sewer Utility	65,461.73	65,461.73
Total for all Funds	653,279.82	653,279.82

<b>MEETING DATE:</b> 09/19/23	<b>REPORT TO APC</b>			<b>AGE</b>
<b>PRESENTING COMMITTEE:</b> APC	<b>COMMITTEE CONTACT:</b> President Voll	<b>STAFF CONTACT:</b> Chief Terry McHugh	<b>PREPARED BY:</b> Chief Terry McHugh	
<b>ISSUE:</b> Purchase of police squad car for 2024				
<b>OBJECTIVES:</b> Secure a police cruiser for 2024 before the window to order closes.				
<b>ISSUE BACKGROUND/PREVIOUS ACTIONS:</b> <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>				
<b>PROPOSAL:</b> Recommend the purchase of a police squad car for 2024 to the Village Board.				
<b>ADVANTAGES:</b> Place an order for a new squad car while the window is still open and replace a vehicle in our aging fleet.				
<b>DISADVANTAGES:</b> None				
<b>ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing &amp; Annual, Debt Service, etc.)</b>				
<b>RECOMMENDED ACTION:</b> Recommend the purchase of a police squad car for 2024 to the Village Board.				
<b>OTHER OPTIONS CONSIDERED:</b> N/A				
<b>TIMING REQUIREMENTS/CONSTRAINTS:</b> 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.				
<b>FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$ Remaining CFY</b>  Equipment replacement fund.				
<b>ATTACHMENTS (describe briefly):</b> Pricing sheet for base models for 2024.				



**Ewald Automotive Group**

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

**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

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Section 6, Item H.

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

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 20374. Data Updated: Sep 5, 2023 1:00:00 PM PDT.





# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Section 6, Item H.

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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Data Version: 20374. Data Updated: Sep 5, 2023 1:00:00 PM PDT.



# Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Section 6, Item H.

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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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 6, Item H.

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 6, Item H.

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 6, Item H.

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 6, ItemH.

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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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



# Ewald's Hartford Ford, LLC

## 2024 Ford State of Wisconsin Contract Pricing

Make	Model	Bid Item	Order Code	Drive		Engine	
				FWD	AWD	Hybrid	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	
Ford	Expedition SSV	F29	UIF	X		\$48,249	
Ford	Expedition SSV	F30	UIG		X	\$51,260	
Ford	Expedition MAX SSV	F29M	K1F	X		\$50,864	
Ford	Expedition MAX SSV	F30M	K1G		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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# 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:

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**Scott Kussow**  
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**[skfleet@ewaldauto.com](mailto:skfleet@ewaldauto.com)**



## REPORT TO APC

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<b>ITEM NAME:</b>	Municipal Copier/ Printer Upgrade
<b>MEETING DATE:</b>	September 19, 2023
<b>PRESENTING COMMITTEE:</b>	
<b>COMMITTEE CONTACT:</b>	Chris Voll
<b>STAFF CONTACT:</b>	Sarah Fisher
<b>PREPARED BY:</b>	Sarah Fisher

---

**ISSUE:** With having a smaller printer in the Police Department it is costing more money than having two Konica size printers. The Konica printer we have was purchased in March of 2017 outright so we have no lease on it. Speaking with the representative from Bauernfind the printer has a lot of life left on it, moving it down to the Police department and purchasing a new printer for the Manipal office would put us in a position to save money monthly on our service as well as having more up to date technology in the busiest part of the municipal building.

**OBJECTIVES:** To purchase the Kyocera Printer for the Municipal office and move the Konica to the police department creating a savings on our monthly coping/printing costs.

**ISSUE BACKGROUND/PREVIOUS ACTIONS:** n/a

**PROPOSAL:** To purchase the Kyocera Printer for the Municipal office and move the Konica to the police department creating a savings on our monthly coping/printing costs.

**ADVANTAGES:** Update technology and save money on monthly costs

**DISADVANTAGES:** purchase of new printer

**ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.)** one-time purchase of Kyocera Printer \$7, 218.00

**RECOMMENDED ACTION:** purchase Kyocera printer and move Konica to Police department

**OTHER OPTIONS CONSIDERED:** rent copier at 143.00 per month

**TIMING REQUIREMENTS/CONSTRAINTS:** n/a

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

Remaining CFY

Account Number: 100-51400-485-000

Description: Computer Supplies & expense

Budgeted Amount: 152,500

Spent to Date: 63,047.71 (7/31/2023)

Percentage Used: 41.3

Remaining: 89,452.29

**ATTACHMENTS (describe briefly): Proposal from Paul Knoff at Bauernfeind, and Kyocera spec packet**



# PROPOSAL

Village of Kronenwetter

**Prepared by:**

**Paul Knoff**  
**PaulK@b-bt.com**  
**715.305.6157**

Phone: 800.288.2712  
Email: bbt@b-bt.com  
Website: b-bt.com



## Who We Are

**Our Mission:** *"To be the best print management provider in Wisconsin by delivering personal and reliable services with superior products."*

Since 1955, Bauernfeind Business Technologies has served school districts, municipalities, counties, religious organizations and businesses in Wisconsin and beyond.

Our focus is a dedication to customer service, community involvement and the ability to effectively provide customers with unique and innovative solutions to help their operations run more efficiently.

## What We Do

### Hardware Sales / Service

- Copiers/Printers
- Wide Format Printers
- Document Scanners
- Paper Shredders
- Postage Meters / Mailroom Technology
- Paper Folders



**BBT NETWORK  
SERVICES**

### Services

- Managed Network Care
- Secure Scanning
- Unified Communications (VoIP)

**BBT DirectScan**

### Solutions

- Productivity Applications / Software
- Cloud Faxing
- Print Management
- Document Management

***bbt communications***



## Award-Winning Customer Service



**Service, Support and Satisfaction – Second to None.** The *Pro-Tech Service Award* recognizes those dealers who have demonstrated an exceptional commitment to customer support and satisfaction. The Pro-Tech Service standard is challenging – and the evaluation procedure is rigorous and far-reaching and guarantees:



- Professional, **customer-oriented service** department management and administration policies
- **Service response times** significantly better than the industry average
- **Preventive maintenance programs** that ensure maximum uptime and superior performance
- Inventory control systems that provide **immediate access to replacement parts** and components
- **Comprehensive training programs** and performance reviews to maintain the highest level of expertise
- **Skilled technical specialists** and service personnel trained on your specific product



TECHNICAL EXPERTISE



INVENTORY CONTROL



DISPATCH SYSTEMS



MANAGEMENT SKILLS



Phone: 800.288.2712  
Email: bbt@b-bt.com  
Website: b-bt.com

# THE BBT ADVANTAGE



While most companies in our industry offer similar products and services, we do some things differently.

## FAIR SERVICE CONTRACTS



Most companies in our industry bill customers monthly or quarterly. If the customer goes over their allotted number of copies, they PAY AN OVERAGE; if they go under their allotted number of copies, they AREN'T REFUNDED.

Our contracts are flexible and protect you from overpaying during the slower times.



## LOCKED LEASE PAYMENTS



Some companies in our industry use a "Step Lease". These leases allow for payments to increase over the life of the agreement. The payment might look great at the beginning of the term, but you might end up paying more in the long run.

When we quote a lease payment, we guarantee that payment will be locked for the term of the agreement.

## GREEN PRODUCTS



We work with manufacturers that care about the environment. Whether you are just concerned about the future of our planet or need to meet regulatory compliance initiatives, the products we sell and service are among the most sustainable in the industry.



**Konica Minolta** consistently wins awards for their innovative approach to sustainability. The body of their MFPs as well as their toner bottles are constructed using recycled plastics. *Simitri V* toner uses plant-based waxes and requires less heat (energy) during the printing process.

**Kyocera** is focused on 3R Design (Reduce, Reuse, Recycle) in all of their products. Their printing devices feature some of the lowest Total Cost of Ownership (TCO) in the industry thanks to their long-lasting consumables and parts.

Our manufacturers also offer complimentary recycling programs for used supplies.



## THE BBT ADVANTAGE

While most companies in our industry offer similar products and services, we do some things differently.

### COMPLIMENTARY TONER/METER MONITORING

If you've ever run out of toner in the middle of a big job, you know how frustrating it can be! We use industry-leading technology to monitor your devices. We'll send you toner before you even know you need it and you'll never have to send us a meter reading.

### KYOCERA 3-TIER COLOR

Why should a full-page color photograph cost the same as a document with a small color logo? Kyocera doesn't think it should.

ONLY PAY FOR THE  
COLOR YOU USE.

Introducing Kyocera 3-Tier Color. This technology allows us to bill for the color you use.



Customers utilizing 3-Tier Color can see significant cost-savings.

### SPECIAL CONTRACT PRICING

Group purchasing contracts have been around for years, but most companies in our industry refuse to offer this special pricing to their customers. Why? The terms and conditions of these contracts limit how much profit the dealer can make on a sale.

BBT continues to offer this pricing to their qualifying customers.

Governments and non-profits can benefit from the **Association of Educational Purchasing Agencies (AEPA)** contract, which offers deep discounts for qualifying organizations.

This contract is nationally bid and both Kyocera and Konica Minolta won places on the contract. Because this contract was already bid, using this pricing supersedes any local or statutory requirement to seek multiple bids from vendors.



### WISCONSIN-OWNED SINCE 1955

While many companies in our industry have sold to out-of-state dealers, BBT remains locally-owned and operated by the same family that started it in 1955. We pay taxes here, we support the communities we serve.

## COST ANALYSIS FOR Village of Kronenwetter

### COST ANALYSIS - CURRENT MODEL - Konica Minolta C308 / Kyocera TASKalfa 307ci

		Annual Volume	Monthly Volume	Cost Per Page	Service Cost
PD	Black		2815	\$ 0.0165	\$ 46.45
	Color		368	\$ 0.0869	\$ 31.98
Reception	Black		5428	\$ 0.0086	\$ 46.68
	Color		6710	\$ 0.0480	\$ 322.08
Monthly Service					\$ 447.19
Lease/month					\$ -
Total/month					\$ 447.19

### COST ANALYSIS - Option #1 - Upgrade Reception, move C308 to Police Department

		Annual Volume	Monthly Volume	Cost Per Page	Service Cost
PD	Black		2815	\$ 0.0085	\$ 23.93
	Color		368	\$ 0.0450	\$ 16.56
Reception	Black		5428	\$ 0.0060	\$ 32.57
	Color		6710	\$ 0.0300	\$ 201.30
Monthly Service					\$ 274.36
Lease/month					\$ 143.00
Total/month					\$ 417.36

## PRODUCT COMPARISON

	Current Device Konica Minolta C308	Proposed Device 1 Kyocera 4054ci
Copy/Print Speed	30 ppm	40 ppm
Scan Speed	Up to 160 ipm	Up to 274 ipm
Document Feeder Type	Single Pass	Single Pass
Document Feeder Capacity	100	320 sheets
Max. Paper Size	11 x 17	12 x 18
RAM	4 GB	4 GB / 32 GB SSD

**PROPOSAL FOR VILLAGE OF KRONENWETTER**

**7/19/2023**

Make / Model	Description	Circle a Payment Option	
		Purchase Price*	Lease/Month*
KYOCERA TASKalfa 4054ci	40 PPM color MFP with 4x500-sheet paper trays, 320-sheet dual scan document feeder, 4GB RAM, 320 GB HDD, staple finisher, hole punch and fax	<u>\$7,218.00</u>	\$143.00

**OPTIONAL ACCESSORIES**

Make	Model	Description	Circle a Payment Option	
			Purchase Price*	Lease/Month*
Kofax	Power PDF / 1 Seat	PDF Editing software, convert to searchable PDF, Excel, Word and more – Free trial available	\$199.00	\$4.00
ESP	MFP-1	Surge Protector & ethernet protection	\$150.00	\$3.00

**BBT CARE PLAN – SERVICE RATES**

Black Prints: \$0.006 per print

Color Prints: \$0.03 per print

Agreement includes Parts, Labor, Toner and other consumables (excluding paper and staples).

Thank you for the opportunity to submit a proposal. If you have any questions or need additional information, please contact Paul Knoff at (715) 305-6157 or paulk@b-bt.com.

Accepted By: \_\_\_\_\_ Date \_\_\_\_\_  
By signing this proposal KRONENWETTER, VILLAGE OF authorizes BBT to order, install, & invoice the above listed equipment.

\*Leasing: must be preapproved and signed at installation. Unless otherwise noted, lease payments quoted are Fair Market Value; other options are available. One-time \$75.00 lease documentation fee not included.  
Cash sales: Payment due at install. Sales Tax not included.

\*\*Training and installation for printing and scanning will be included at no charge on day of install. Network connection cabling and hardware if necessary is an additional cost.

Proposal valid for 30 days or until supplies last.





# Your Workplace Evolution, in Color

The Kyocera Evolution Series continues to grow with the addition of a new range of high-impact color A3 MFPs. These robust devices boast industry-leading technology and security, along with outstanding print and scan speeds, to ensure impeccable quality output every single time. Join the Evolution today and add a new dimension to your business.

A large, dark grey Kyocera TASKalfa 4054ci multifunction printer is shown against a dark background with a grid of small white plus signs. A blue line-art rocket is drawn over the printer, pointing upwards and to the right. The printer has a control panel on the right side and a paper tray on the left. The Kyocera logo is visible on the front of the machine.

**TASKalfa 4054ci**



**Up to 40 Pages per Minute**

**Fast Scanning Options**

**10.1" Color Touch Screen Panel**

**Kyocera Net Manager Ready**

 **KYOCERA**



## TASKalfa 4054ci

## BASIC SPECIFICATIONS

**Configuration:** Color MFP - Print/Scan/Copy/Optional Fax  
**Speed:** Letter: 40 ppm, Legal: 24 ppm, Ledger: 20 ppm (print only)

**Warm Up Time:** 17 seconds or less (power on)

**First Page Out:**

**Copy:** 4.5 seconds BW, 5.9 seconds Color

**Print:** 5.1 seconds BW, 6.5 seconds Color

**Display:** 10.1" Color Touch Screen Control Panel

**Memory/Hard Disk Drive:** 4GB RAM/32GB SSD/

320GB HDD Standard, 1TB HDD (option)

**Duplex:** Standard Stackless Duplex supports Statement (5.5" x 8.5") to Ledger (12" x 18"), 16 lb. Bond - 142 lb. Index (60 - 256gsm)

**Standard Output Tray:** Statement - 12" x 18"/500-sheets;

up to 12" x 48" Banner (single sheet)

**Electrical Requirements:** 120V, 60Hz, 12A;

220-240V, 50/60Hz, 7.2A

**Typical Electricity Consumption (TEC):** 120V: .52 kWh/week;

220V: .51 kWh/week

**Dimensions:** 23.7" W x 26.1" D x 31.1" H

**Weight:** 209.4 lbs

**Maximum Monthly Duty Cycle:** 175,000 Pages per Month

## PAPER SUPPLY

**Paper Capacity:** Standard 1,150-sheets; Maximum 7,150-sheets

**Standard Paper Sources:** Dual 500-sheet Trays,

150-sheet MPT, Auto Selection/Switching

**Standard Paper Size:**

Tray 1 - 5.5" x 8.5" - 8.5" x 14" (statement to legal)

Tray 2 - 5.5" x 8.5" - 12" x 18", Custom Size

MPT: 5.5" x 8.5" - 12" x 18" (multiple); to 12" x 48" Banner

(single)

**Optional Paper Sources:**

PF-7140 Dual 500-sheet Tray Option - 5.5" x 8.5" - 12" x 18"

PF-7150 Dual 1,500-sheet Tray Option - 8.5" x 11"

PF-7120 3,000-sheet Large Capacity Tray Option - 8.5" x 11"

**Paper Weight:**

Trays/MPT: 14 lb. Bond - 166 lb. Index (52 - 300gsm)

**Input Materials:** Standard/Optional Trays: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Letterhead, Envelope, Custom; MPT: Plain, Bond, Recycled, Preprinted, Vellum, Color, Pre-Punched, Thick, Thin, High Quality, Transparency (OHP), Coated, Index Tab, Label, Letterhead, Envelope, Custom

## SECURITY SPECIFICATIONS

Local Authentication, Network Authentication, Encryption Communication (IPsec, HTTPS, TLS 1.3, SMTP/POP/FTP over TLS, SNMPv3), TPM chipset (Trusted Platform Module), S/MIME, SCEP (auto certificate issuance/renewal), OCSP/CRL (certificate validation), Secure Boot (firmware authenticity verification), Run Time Integrity Check, Data Security Kit 10 enhances IPsec communication (support for FIPS 140-2), HDD and Memory Overwrite (7x) Mode and HDD Data Encryption (256 bit), Common Criteria (ISO/IEC-15408/EAL2), IEEE 2600.2

## PRINT SPECIFICATION

**Standard Controller:** ARM Cortex-A53/1.6GHz

**PDLs/Emulations:** PRESCRIBE, PCL6 (PCL-XL/PCL-Se), KPDL3 (PS3), XPS, OPEN XPS, PDF; Optional (UG 34): IBM ProPrinter, Line Printer, LQ-850

**Print Resolution:** Up to 4800 x 1200 dpi

**Fonts:** KPDL3, PCL6, Bitmap

**OS Compatibility:** Windows: 8.1/10/Server 2012/

Server 2012 R2/Server 2016/Server 2019; Mac OS X v10.0 or later; Chrome OS

**Mobile Printing:** Apple AirPrint®, Mopria®, KYOCERA Mobile Print, KYOCERA MyPanel

**Interfaces:** Standard: 1000 Base-T/100-Base-Tx/10BASE-T (IPv6, IPv4, IPsec), 802.3az ready, High-Speed USB 3.0,

4 USB 2.0 Host Interfaces, 2 Expansion Slots, IEEE 802.11b/g/n Wireless LAN (supports up to 98.5 feet); Optional: IEEE 802.11a/b/g/n/ac (IB-37 for 2.4/5GHz), 10/100/1000BaseTX (IB-50 for Dual NIC); IEEE 802.11b/g/n (IB-51 for Wireless LAN Interface (supports up to 328.1 feet))  
**Network Print and Supported Protocols:** HTTPS, FTPS, SNMP v1/v2c/v3, Raw Port (Port 9100) TCP/IP, IPv4, IPv6, DHCP LPR, DNS, WSD Scan/Print  
**Drivers:** KX Driver, PCL Mini Driver, KPDL Mini Driver, Network Fax Driver, TWAIN Driver, WIA Driver, Status Monitor, Common Profile, Output to PDF, Security Watermark, Super Resolution, Color Optimizer, MAC Driver, Chrome Print Driver, Linux Driver, KX Driver with Distributed Printing, Windows Inbox Driver, SANE Driver  
**Utilities:** KYOCERA Net Viewer, KYOCERA Net Device Manager, Quick Setup, KX PRESCRIBE Macro Generator, ID Register, Software Management Service, Upgrade Studio, Web Package Maker, Removal Tool, Wi-Fi Setup Tool, PDF Direct Print, Command Center RX; Kyocera Net Manager (option)

## SCAN SPECIFICATION

**Scan Type:** Color and Black & White Scanner

**Scan Resolution:** 600/400/300/200 dpi, 200 x 100 dpi, 200 x 400 dpi

**File Formats:** TIFF, JPEG, XPS, OpenXPS, PDF/A-2.0

(MMR/JPG Compression/High Compression PDF);

Option: Scan Extension Kit Text Searchable PDF; MS Office File

**Connectivity/Supported Protocols:** 10 BASE-T/100

BASE-TX/1000 BASE-T (IPv6, IPv4, IPsec) TCP/IP,

Hi-Speed USB 3.0

**Scanning Functions:** Scan-to-Folder (SMBv3), Scan-to-Email,

Scan-to-FTP over TLS, Scan-to-USB, WSD Scan,

DSM/SANE Scan, TWAIN Scan, Specified Color Removal,

Border Erase, Preview, PDF Digital Signatures

**Original Size:** Up to 11" x 17" (Glass)

**Drivers:** TWAIN/WIA/DSM-SANE Driver/WSD Scan

OPTIONAL DOCUMENT PROCESSORS<sub>1</sub>

**Acceptable Originals:** 5.5" x 8.5" - 11" x 17"

**DP-7150:** Reverse Auto Document Processor/140-sheets

**Speed:** Simplex: 80 ipm; Duplex: 48 ipm (BW/Color)

**Weight:** Simplex: 13 lb. Bond - 90 lb. Index (35 - 160gsm)

**Duplex:** 16 lb. - 32 lb. Bond (50 - 120gsm)

**DP-7160 (with multi-feed detection):**

Dual Scan Document Processor/320-sheets

**Speed:** Simplex: 137 ipm; Duplex: 274 ipm (BW/Color)

**Weights:** Simplex: 13 lb. Bond - 120 lb. Index (35 - 220gsm)

**Duplex:** 16 lb. - 120 lb. Index (50 - 220gsm)

**DP-7170 (with multi-feed and staple detection):**

Dual Scan Document Processor/320-sheets

**Speed:** Simplex: 137 ipm; Duplex: 274 ipm (BW/Color)

**Weights:** Simplex: 13 lb. Bond - 120 lb. Index (35 - 220gsm)

**Duplex:** 16 lb. - 120 lb. Index (50 - 220gsm)

## COPY SPECIFICATIONS

**Copy Resolution:** 600 x 600 dpi

**Image Mode:** Text, Photo, Text/Photo, Graphic/Map

**Continuous Copy:** 1 - 9,999

**Additional Features:** Auto Magnification, Auto Paper Select,

Combine Copy, Mirror Image, Rotate Copy, Border Erase,

Split Copy, Margin Shift, Page Number, Form Overlay,

Blank Page Skip, Specified Color Removal, Proof Copy,

Preview, ID Card Copy

**Job Management:** 1,000 User Codes, Job Build, Shortcut Keys,

Repeat Copy

**Magnification/Zooms:** Full Size, 4 Reduction, 4 Enlargement

Preset Ratios, 25 - 400% in 1% Step Increments

**Document Box:** Custom/Job/USB Drive Box, Fax Box

(w/option)

## OPTIONAL FAX SPECIFICATIONS

**Fax Type:** Fax System 12 (option)

**Type/Data Compression:** G3 Fax/MMR, MR, MH, JBIG

**Transmission Speed/Modem Speed:** Less than

3 seconds/33.6 Kbps

**Fax Memory:** Standard 170 MB

**Driver:** Network Fax Driver

**Fax Functions:** Network Fax, Duplex Transmission and

Reception, Encrypted Transmission and Reception,

Polling Transmission and Reception, Broadcast,

Fax Server Integration, Fax Dedicated Paper Feed Tray,

Fax Forwarding to email or file

## SOLUTIONS AND SERVICES

**Remote Management**

Kyocera Fleet Services ready! A highly secure cloud-based monitoring solution that offers real-time visibility into your fleet. Optimize device uptime and be notified when to replenish supplies. Streamline billing with seamless 3rd party application integration, allowing you to focus solely on your business.

**Printing Software**

Cost Control & Security

Cloud & Mobile

Printer Management

**Content Services**

Scan & Connect

Intelligent Process Automation

Enterprise Content Management

**IT Solutions**

Technology Solutions

Including solutions for Cloud and Data Centers

Network Infrastructure

Cybersecurity Solutions

Collaboration Solutions

**Consulting Services**

Including IT Health Check

CIO as a Service

Healthcare Compliance

Backup and Recovery Planning

**Professional Services**

Including Design and Architecture

Project Implementation

Project Management

**Managed Services**

Including Help Desk Services

Retainer Services and On-site Support

## TASKalfa 4054ci

Output & Finishing Options<sup>1</sup>**OPTIONAL 250 SHEET INNER SHIFT TRAY JS-7110****Stack Capacity:** 250-sheets**Paper Size:** 8.5" x 11" – 11" x 17"**Paper Weight:** 14 lb. Bond – 166 lb. Index (52 – 300gsm)**OPTIONAL 500 SHEET INTERNAL FINISHER DF-7100<sup>4</sup>****Stack/Staple Capacity:** 500-sheets/50-sheets**Paper Size:** 5.5" x 8.5" – 12" x 18"**Paper Weight:** 14 lb. Bond – 166 lb. Index (52 – 300gsm)**Edge Staple Position:** 3 Positions: Front: 1 Staple,**Edge:** 1 Staple, Face: 2 Staples**Optional Punch:** PH-7100 2/3 Hole Punch Unit, supports 5.5" x 8.5" – 12" x 18"; 14 lb. Bond – 166 lb. Index  
**Dimensions:** 19.4" W x 21" D x 6.9" H**OPTIONAL 1,000 SHEET FINISHER DF-7120<sup>4</sup>****Stack/Staple Capacity:** Main Tray: 1,000-sheets/50-sheets (up to 24 lb. Bond [90gsm])**Paper Size:** 5.5" x 8.5" – 12" x 18"**Paper Weight:** 14 lb. Bond – 166 lb. Index (52 – 300gsm)**Edge Staple Position:** 3 Positions: Top Left, Bottom Left,**Center Bind****Optional Punch:** PH-7A 2/3 Hole Punch Unit, supports 5.5" x 8.5" – 12" x 18"; 14 lb. Bond – 166 lb. Index (52 – 300gsm)**Dimensions:** 21.6" W x 24.4" D x 41.3" H**OPTIONAL 4,000 SHEET FINISHER DF-7140<sup>4</sup>****Stack/Staple Capacity:** Main Tray (A): 4,000-sheets;**Sub Tray (B):** 200-sheets/65-sheets (up to 24 lb. Bond [90gsm])**Paper Size:** 5.5" x 8.5" – 12" x 18"**Paper Weight:** 14 lb. Bond – 166 lb. Index (52 – 300gsm)**Edge Staple Position:** 3 Positions: Top Left, Bottom Left,**Center Bind****Optional Punch:** PH-7A 2/3 Hole Punch Unit, Supports 5.5" x 8.5" – 12" x 18"; 14 lb. Bond – 166 lb. Index**Dimensions:** 29" W x 26" D x 42" H**Optional Booklet Folder/Trifold Unit BF-730: (DF-7140)****Booklet Folder:** supports 8.5" x 11", 8.5" x 14", 11" x 17"**Fold Booklet (staple):** 16 lb. – 24 lb. Bond (60 – 90gsm)**20-sheets;** 25 lb. – 28 lb. Bond (91 – 105gsm) 13-sheets;**Higher than 28 lb. Bond (Higher than 105 gsm) 1-sheet****Fold Booklet (no staple):** 16 lb. – 24 lb. Bond (60 – 90gsm)**5-sheets;** 25 lb. Bond – 72 lb. Index (91 – 120gsm) 3-sheets;**32 lb. Bond – 110 lb. Cover (121 – 256gsm) 1-sheet****Trifold:** supports 8.5" x 11" only: 16 lb. – 24 lb. Bond**(60 – 90gsm) 5-sheets;** 25 lb. Bond – 72 lb. Index**(91 – 120gsm) 3-sheets****Optional Multi-Bin Mailbox MT-730(B): (DF-7140)****7 Trays;** supports: 16 lb. Bond – 90 lb. Index (60 – 163gsm);**Stack Capacity per bin:** 100-sheets: 5.5" x 8.5", 8.5" x 11";**50-sheets:** 8.5" x 14", 11" x 17"**OPTIONAL 4,000 SHEET FINISHER DF-7150<sup>4</sup>****Stack/Staple Capacity:** Main Tray (A): 4,000-sheets;**Sub Tray (B):** 200-sheets/100-sheets (up to 20 lb. Bond**[80gsm])****Paper Size:** 5.5" x 8.5" – 12" x 18"**Paper Weight:** 14 lb. Bond – 166 lb. Index (52 – 300gsm)**Edge Staple Position:** 3 Positions: Top Left, Bottom Left,**Center Bind****Optional Punch:** PH-7A 2/3 Hole Punch Unit, supports 5.5" x 8.5" – 12" x 18"; 14 lb. Bond – 166 lb. Index (52 – 300gsm)**Dimensions:** 29" W x 26" D x 42" H**Optional Booklet Folder/Trifold Unit BF-9100: (DF-7150)****Booklet Folder:** supports 8.5" x 11", 8.5" x 14", 11" x 17"**Fold Booklet (staple):** 14 lb. – 24 lb. Bond (52 – 90gsm)**20-sheets;** 25 lb. – 28 lb. Bond (91 – 105gsm) 13-sheets;**Higher than 28 lb. Bond (Higher than 105gsm) 1-sheet****Fold Booklet (no staple):** 14 lb. – 24 lb. Bond (52 – 90gsm)**5-sheets;** 24 lb. Bond – 28 lb. Index (91 – 105gsm) 3-sheets;**28 lb. Bond – 140 lb. Index (106 – 256gsm) 1-sheet****Trifold:** supports 8.5" x 11" only: 14 lb. – 24 lb. Bond**(52 – 90gsm) 5-sheets;** 25 lb. Bond – 28 lb. Index**(91 – 105gsm) 3-sheets****ADDITIONAL OPTIONS**

AK-7110 Bridge Unit Attachment Kit, JS-7100 Job Separator, HD-16 Large Capacity HDD (1TB), Banner Guide 10, Internet Fax Kit (A), Card Authentication Kit (B), Data Security Kit 10, Dual NIC (IB-50), Extended Range Wireless LAN NIC (IB-51), Thin Print option (UG-33), Printer Emulation option (UG-34), DT-730(B) Document Tray, Scan Extension Kit (A) for Text Searchable PDF; MS Office File, Keyboard Holder 10, Numeric Keypad (NK-7130), Cabinet Stand, EFI Printing System 17 – Fiery Controller

<sup>1</sup> Requires PF-7140<sup>2</sup> Only 1 Document Processor can be installed<sup>3</sup> Only 1 Output Option can be installed<sup>4</sup> Requires Bridge Unit Attachment Kit (AK-7110)

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# REPORT TO APC

**ITEM NAME:** Renewal of Municipal Property Insurance for 2023

**MEETING DATE:** 09/19/2023

**PRESENTING COMMITTEE:**

**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
<b>Total Annual Premium</b>	<b>\$21,559</b>	<b>\$23,358</b>	<b>\$25,092</b>

### 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 to send to Village Board 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



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

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Item V. Loss Payees:

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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
<b>1</b>		<b>MUNICIPAL CENTER/FIRE DEPT</b>					
	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
		<b>MUNICIPAL CENTER/FIRE DEPT (1) Total</b>				<b>\$7,902,249</b>	<b>\$929,470</b>
<b>2</b>		<b>GAUGING STATION 1</b>					
	1	GAUGING STATION 1 2361 TOWER RD KRONENWETTER WI 54455	1996	1	120	\$83,026	\$0
		<b>GAUGING STATION 1 (2) Total</b>				<b>\$83,026</b>	<b>\$0</b>
<b>3</b>		<b>GAUGING STATION 2</b>					
	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
		<b>GAUGING STATION 2 (3) Total</b>				<b>\$196,611</b>	<b>\$0</b>
<b>4</b>		<b>WELL HOUSES</b>					
	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
		<b>WELL HOUSES (4) Total</b>				<b>\$1,594,581</b>	<b>\$119,539</b>
<b>5</b>		<b>GENERATOR BUILDING 2</b>					
	1	GENERATOR BUILDING 2 2201 TOWER RD KRONENWETTER WI 54455	1996	1	195	\$124,483	\$0
		<b>GENERATOR BUILDING 2 (5) Total</b>				<b>\$124,483</b>	<b>\$0</b>

# STATEMENT OF VALUES

## MUNICIPAL PROPERTY INSURANCE COMPANY

Coverage Amount - 22,087,649

Site	Bldg	Description	Year Built	Floors	Square Footage	Building CRN	Content CRN
<b>6</b>		<b>VILLAGE GARAGE</b>					
	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
		<b>VILLAGE GARAGE (6) Total</b>				<b>\$1,797,148</b>	<b>\$440,972</b>
<b>7</b>		<b>SOCCER FIELD - STORAGE SHED</b>					
	1	SOCCER FIELD - STORAGE SHED TOWER RD KRONENWETTER WI 54455	0	1	0	\$9,662	\$5,168
		Property in the open					\$43,142
		<b>SOCCER FIELD - STORAGE SHED (7) Total</b>				<b>\$9,662</b>	<b>\$48,310</b>
<b>8</b>		<b>KRONENWETTER COMMUNITY PARK - CONCESSION STAND</b>					
	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
		<b>KRONENWETTER COMMUNITY PARK - CONCESSION STAND (8) Total</b>				<b>\$9,325</b>	<b>\$162,570</b>
<b>9</b>		<b>SUNSET PARK</b>					
	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
		<b>SUNSET PARK (9) Total</b>				<b>\$144,481</b>	<b>\$120,887</b>
<b>10</b>		<b>YARD WASTE SITE - GARAGE</b>					
	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					
		<b>YARD WASTE SITE - GARAGE (10)</b>				<b>\$53,029</b>	<b>\$18,537</b>
		<b>Total</b>					
<b>11</b>		<b>FRIENDSHIP PARK - SHELTER</b>					
	1	FRIENDSHIP PARK - SHELTER 2350 SUNNY MEADOW DR KRONENWETTER WI 54455	2007	1	672	\$277,055	\$18,874
		Property in the open					\$133,921
		<b>FRIENDSHIP PARK - SHELTER (11)</b>				<b>\$277,055</b>	<b>\$152,795</b>
		<b>Total</b>					
<b>12</b>		<b>LIFT STATIONS</b>					
	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
		<b>LIFT STATIONS (12) Total</b>				<b>\$2,632,132</b>	<b>\$0</b>
<b>13</b>		<b>GOODING PARK</b>					
	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
		<b>GOODING PARK (13) Total</b>				<b>\$45,164</b>	<b>\$2,135</b>
<b>14</b>		<b>NORM PLAZA MEMORIAL PARK</b>					
	1	SHELTER 24' X 24' KRONENWETTER WI 54455	0	0	576	\$16,178	\$0
		Property in the open					\$45,277
		<b>NORM PLAZA MEMORIAL PARK (14) Total</b>				<b>\$16,178</b>	<b>\$45,277</b>
<b>15</b>		<b>SEVILLE PARK</b>					
	1	Shelter SEVILLE PARK Kronenwetter WI 54455	0	0	0	\$33,705	\$0
		Property in the open					\$26,178
		<b>SEVILLE PARK (15) Total</b>				<b>\$33,705</b>	<b>\$26,178</b>
<b>16</b>		<b>WATER TOWER</b>					
	1	WATER TOWER 1688 PINE RD KRONENWETTER WI 54455	1996	1	0	\$1,535,487	\$0
		<b>WATER TOWER (16) Total</b>				<b>\$1,535,487</b>	<b>\$0</b>
<b>17</b>		<b>TRAFFIC SIGNALS</b>					
		Property in the open					\$421,762
		<b>TRAFFIC SIGNALS (17) Total</b>				<b>\$0</b>	<b>\$421,762</b>
<b>18</b>		<b>PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY</b>					
		Property in the open					\$2,483,160
		<b>PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY (18) Total</b>				<b>\$0</b>	<b>\$2,483,160</b>
<b>19</b>		<b>Bridges</b>					
	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
<b>4</b>	<b>WELL HOUSES</b>		
	PORTABLE GENERATOR		\$29,660
	PORTABLE PUMP		\$27,526
	SAFETY EQUIPMENT		\$21,571
	<b>WELL HOUSES (4) TOTAL</b>		<b>\$78,757</b>
<b>7</b>	<b>SOCCER FIELD - STORAGE SHED</b>		
	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
	<b>SOCCER FIELD - STORAGE SHED (7) TOTAL</b>		<b>\$43,142</b>
<b>8</b>	<b>KRONENWETTER COMMUNITY PARK - CONCESSION STAND</b>		
	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
	<b>KRONENWETTER COMMUNITY PARK - CONCESSION STAND (8) TOTAL</b>		<b>\$160,211</b>
<b>9</b>	<b>SUNSET PARK</b>		
	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
	<b>SUNSET PARK (9) TOTAL</b>		<b>\$107,182</b>
<b>11</b>	<b>FRIENDSHIP PARK - SHELTER</b>		
	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
	<b>FRIENDSHIP PARK - SHELTER (11) TOTAL</b>		<b>\$133,921</b>
<b>13</b>	<b>GOODING PARK</b>		
	TRASH RECEPTACLE, CONCRETE		\$2,135
	<b>GOODING PARK (13) TOTAL</b>		<b>\$2,135</b>
<b>14</b>	<b>NORM PLAZA MEMORIAL PARK</b>		
	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
	<b>NORM PLAZA MEMORIAL PARK (14) TOTAL</b>		<b>\$45,277</b>
<b>15</b>	<b>SEVILLE PARK</b>		
	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
	<b>SEVILLE PARK (15) TOTAL</b>		<b>\$26,178</b>
<b>17</b>	<b>TRAFFIC SIGNALS</b>		



# 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
	<b>TRAFFIC SIGNALS (17) TOTAL</b>		<b>\$421,762</b>
<b>18</b>	<b>PITO AT VARIOUS LOCATIONS THROUGHOUT THE CITY</b>		
	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
<b>PROPERTY IN THE OPEN TOTAL</b>			<b>\$3,501,725</b>

## 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**

Account Number	Account Name	YTD Amount	Budget	Different	Budget Amendment Additional Amount	Budget Amendment Account	Account Name-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
100-51410-330-000	Administrator; Mileage	\$2,808.50	\$500.00	-\$2,308.50	\$3,500.00	100-51410-130-154	Administrator; Health Insurance
100-51420-345-000	CD/ZA Matrials and Supplies	\$330.35	\$200.00	-\$130.35	\$200.00	100-51420-330-000	CD/Zoning; Mileage
100-51420-365-000	Entrance Signs	\$43.50	\$0.00	-\$43.50	\$43.50	100-51420-350-000	Community Events
100-51423-330-000	Mileage Admin Assistant	\$1,099.09	\$100.00	-\$999.09	\$1,500.00	100-51420-330-000	CD/Zoning; Mileage
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
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
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
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
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
100-51500-560-000	Planning Commission	\$1,318.72	\$1,100.00	-\$218.72	\$218.72	100-51500-530-000	Properties & Infrastructure
100-51520-330-000	Treasurer; Mileage	\$2,308.59	\$350.00	-\$1,958.59	\$2,500.00	100-51410-110-151	Administrator; FICA
100-51600-389-000	Municipal Building; Maintenance	\$30,112.10	\$30,000.00	-\$112.10	\$5,000.00	100-51600-326-000	Utilities
100-51900-115-000	Village Employee; Events	\$1,072.77	\$500.00	-\$572.77	\$572.77	100-51900-120-000	Employee Settlement
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
100-51900-970-000	Newsletters	\$3,990.28	\$3,600.00	-\$390.28	\$500.00	100-51900-997-000	Web Site Maintenance
100-51300-302-000	Legal Fees - general	\$24,215.92	\$25,000.00	\$784.08	\$27,000.00	100-51400-485-000	Computer Supplies & Expenses
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
100-52000-110-938	Crossing Guard - Insurance	188.05	0.00	-188.05	250.00	100-52000-123-110	PT Officer; wages
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
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
100-54110-210-000	Animal Control	4,995.00	2,200.00	-2,795.00	2795	100-51990-000-000	Non-Recurring Operating Exp.

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

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<sup>1</sup> 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](http://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: