



JOINT VILLAGE BOARD MEETING AGENDA (UC & APC)

July 24, 2023 at 5:30 PM

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

1. CALL JOINT MEETING TO ORDER

- A. Roll Call Utility Committee
- B. Roll Call Administrative Policy Committee

2. NEW BUSINESS

- [C.](#) Discuss and Possible Action: Amount of the Safe Water Drinking Loan

3. ADJOURNMENT OF JOINT MEETING

- D. Adjournment Utility Committee
- E. Adjournment Administrative Policy Committee

4. CALL MEETING TO ORDER

- F. Pledge of Allegiance
- G. Roll Call Village Board

5. 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.

6. NEW BUSINESS

- H. Discussion and Possible Action: Amount of Safe Water Drinking Loan
- [I.](#) Discussion: Marathon County Emergency Operations Plan - Question & Answer Session w/Marathon County's Emergency Management Director Philip Rentmeester
- [J.](#) Discussion and Possible Action: Resolution 2023-006; Resolution for Adoption of Marathon County All Hazards Mitigation Plan 2022 Update
- [K.](#) Discussion and Action: Approval of Hiring ABT for Mass Mailings of Tax Bills
- [L.](#) Discussion & Action: Resolution 2023-008; Appoint Citizen Members and Trustees to Ad-Hoc Committee

7. REPORTS FROM STAFF AND VENDORS

- [M.](#) Treasurer's Report
- [N.](#) Community Development Director Report

8. OLD BUSINESS

9. CONSENT AGENDA

- [O.](#) Application for Temporary Class "B"/"Class B" Retailers License; Peplin Memorial VFW Post 8280
- [P.](#) Operator's (Bartender's) License; Caitlin Duvall, Lindsay Seering, Gabrielle Dumdey. Naomi Caraway
- [Q.](#) Animal Fancier License Application; MaryAnn Stark - 1811 Jackie Road

10. PREVIOUS MEETING MINUTES FROM COMMISSIONS AND COMMITTEES

- [R.](#) Utility Committee Minutes May 02, 2023
- [S.](#) Utility Committee Minutes June 06, 2023

11. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

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

**Posted: 07/21/2023 Kronenwetter Municipal Center and www.kronenwetter.org
Faxed: WAOW, WSAW, WSAU, and Mosinee Times | Emailed: Wausau Daily Herald**



REPORT TO UC, APC & VB

ITEM NAME:	Amount of Safe Water Drinking Loan
MEETING DATE:	7/24/23
PRESENTING COMMITTEE:	UC, APC & VB
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: What is the amount should we take from the safe water drinking loan?

OBJECTIVES: Do we borrow the total project amount or just the construction amount?

ISSUE BACKGROUND/PREVIOUS ACTIONS:

PROPOSAL: Borrow the full project amount

ADVANTAGES: If something would happen we would have funds available.

DISADVANTAGES: Pay 2% interest

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

RECOMMENDED ACTION: Approve the safe water drinking loan in the amount of \$3,575,000

OTHER OPTIONS CONSIDERED: Borrow the construction amount of \$2,904,300 and use water funds

TIMING REQUIREMENTS/CONSTRAINTS:

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

- Remaining CFY
- Account Number:
- Description:
- Budgeted Amount:
- Spent to Date:
- Percentage Used:
- Remaining:

ATTACHMENTS (describe briefly): Becher Hoppe Project Cost

Table 1
Horizontal Pressure Filter - 3 GPM/sq. ft.
Apr-23
Opinion of Probable Project Cost
Village of Kronenwetter

1. Contractors Bid	\$	2,862,000
2. WPSC Utilities	\$	12,300
3. SCADA	\$	30,000
		<hr/>
Construction	\$	2,904,300
Contingency(5% of construction)	\$	143,100
Technical Services- Design	\$	228,100
Technical Services- construction	\$	90,000
Interim Interest (during construction)	\$	160,000
Legal and Administrative	\$	50,000
TOTAL PROJECT COST	\$	3,575,500

7/24 VR
m

Section 6, Item 1.

Marathon County Emergency Management

Search..

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- Emergency Management
- Resources
- Prepare
- Mitigate
- Respond
- Recover

Marathon County Alerts



Marathon County Alerts

[Learn more and sign up.](#)

Emergency Management

UPCOMING EMERGENCY MANAGEMENT EXERCISES AND TRAINING!

Weston Power Plant Tabletop Exercise

ICS-300

ICS-400

For more information, go to: www.trainingwisconsin.org

**The next Marathon County LEPC is on June 8th at 2:00 P.M.
Look for the agenda on the County Calendar.**

Information



Director: Philip Rentmeester

Phone: 715-261-1229

Email: [EM Director](#)

Address: [Map](#)
1308 West Street
Wausau WI 54401



"Prepare. Mitigate. Protect.
Respond. Recover."

- [Announcements](#)
- [Core Values Examples](#)

Marathon County Courthouse
701 Forest St.
Wausau, WI 54403
Phone: (715) 261-1000
Fax: (715) 261-1000
Hours: 8:00 AM to 4:30 PM
Toll-free: 1-800-368-7451
Email: [info@marathoncounty.gov](#)
Organizational Chart

Contact Us
Main Phone: (715) 261-1000
Department Administration
Phone: (715) 261-1000
Fax: (715) 261-1000
Email: [info@marathoncounty.gov](#)

Main Sections
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2018 Update

The National Incident Management System (NIMS) provides stakeholders across the whole community with the shared vocabulary, systems, and processes to successfully deliver the capabilities described in the National Preparedness System. NIMS helps prepare the nation for catastrophic disasters by uniting all incident personnel, from on-scene responders to individuals in Emergency Operations Centers (EOC) and senior officials, enabling them to meet challenges beyond the capacity of any single jurisdiction or organization.

This nationwide unity of effort hinges on a shared understanding of what NIMS implementation entails. The NIMS Implementation Objectives provide the baseline for that understanding.

The NIMS Implementation Objectives reflect the concepts and principles contained in NIMS and aim to promote consistency in NIMS implementation across the Nation. The NIMS Implementation Objectives clarify the NIMS implementation requirements in FEMA preparedness grant Notices of Funding Opportunity. As recipients and subrecipients of Federal preparedness (non-disaster) grant awards, jurisdictions and organizations must achieve, or be actively working to achieve, all of the NIMS Implementation Objectives.

In addition to the Implementation Objectives, the following chart outlines a vision for each NIMS component and example indicators for each objective. The visions outline the intended end state of the activities under that component. The indicators are examples of characteristics that are frequently associated with jurisdictions and organizations that have achieved the objective. They are not requirements criteria, nor are the indicators intended as a checklist for achieving the objectives. The indicators are a tool to assist jurisdictions and organizations in meeting the new Implementation Objectives.

	NIMS Implementation Objectives	Example Indicators
<p>General</p> <p><i>Vision: Policies and processes are in place to support NIMS implementation</i></p>	<p>1. Adopt the National Incident Management System (NIMS) throughout the jurisdiction or organization to prevent, protect against, mitigate, respond to, and recover from incidents.</p>	<p>A current and valid legal authority indicating that NIMS is the system of choice for the jurisdiction or organization.</p>
	<p>2. Designate and maintain a point of contact (POC) to serve as the principal coordinator for the implementation of NIMS.</p>	<p>Stakeholder notification including contact information for a current NIMS point of contact responsible for the overall coordination and development of NIMS-related activities and documents for the jurisdiction.</p>
	<p>3. Ensure that incident personnel receive pertinent NIMS training in alignment with the NIMS Training Program.</p>	<p>Official training guidance that specifies:</p> <ul style="list-style-type: none"> • Which training courses incident personnel must take; • How long they have to complete the training after they join the jurisdiction or organization; and • Frequency of refresher training.
<p>Resource Management</p> <p><i>Vision: Consistent, interoperable identification, management, and sharing of incident resources</i></p>	<p>4. Identify and inventory deployable incident resources consistent with national NIMS resource typing definitions and job titles/position qualifications, available through the Resource Typing Library Tool. (NIMS pages 6-7, http://www.fema.gov/resource-management-mutual-aid).</p>	<p>Up-to-date resource inventory (such as the Incident Resource Inventory System) that uses NIMS resource-typing definitions for all shareable or deployable resources.</p>
	<p>5. Adopt NIMS terminology for the qualification, certification, and credentialing of incident personnel. (NIMS page 8)</p> <p><i>Developing or participating in a qualification, certification, and credentialing program that aligns with the National Qualification System (NQS) is recommended, but not required.</i></p>	<p>Official guidance document specifying how incident personnel are qualified, certified, and credentialed consistent with NIMS terminology.</p>
	<p>6. Use the NIMS Resource Management Process during incidents (identify requirements, order and acquire, mobilize, track and report, demobilize, reimburse and restock). (NIMS page 12)</p>	<p>Current standard operating procedures align with the NIMS Resource Management Process.</p> <p>Exercise or real-world incident documentation indicating the appropriate use of NIMS Resource Management process and NIMS resource typing definitions.</p>
	<p>7. At the jurisdictional level, develop, maintain, and implement mutual aid agreements (to include agreements with the private sector and nongovernmental organizations).</p>	<p>Mutual aid agreements are up-to-date and in effect, covering neighboring jurisdictions, the private sector, and nongovernmental organizations.</p>

NIMS Implementation Objectives		Example Indicators
<p>Command and Coordination</p> <p><i>Vision: Integrated decision making and unity of effort among all incident personnel</i></p>	8. Apply ICS as the standard approach to the on-scene command, control, and coordination of incidents.	<p>Exercise or real-world incident documentation or after-action reports indicating consistent use of NIMS principles, procedures, and structures including the Incident Command System (ICS), Multiagency Coordination (MAC) Groups, and Joint Information Systems (JIS).</p> <p>Standard operating procedures and emergency operations plans that reflect NIMS guidance such as the NIMS Management Characteristics, ICS, MAC Groups, and JIS.</p>
	9. Implement JIS for the dissemination of incident information to the public, incident personnel, traditional and social media, and other stakeholders.	
	10. Use MAC Groups/Policy Groups during incidents to enable decision making among elected and appointed officials and support resource prioritization and allocation.	
	11. Organize and manage EOCs and EOC teams consistent with pertinent NIMS guidance.	Emergency Operations Plans (EOP), Standard Operating Procedures (SOP), organizational charts, or training program materials reflecting NIMS EOC guidance.
<p>Communications and Information Management</p> <p><i>Vision: Information gets to who it needs to, when it needs to, and in a means they can understand.</i></p>	12. Apply plain language and clear text communications standards.	SOPs, standard operating guidelines, and training program materials direct the use of plain language and clear text for incident communications.
	13. Enable interoperable and secure communications within and across jurisdictions and organizations.	<p>Exercise and/or real-world incident documentation and/or after action reports indicate that:</p> <ul style="list-style-type: none"> • Communications and information systems are reliable and scalable and can function in any type of incident; • Communications systems are resilient and redundant; • Incident data, networks, and systems are appropriately protected and secure; • Appropriate communication guidance is incorporated into EOPs or supporting plans or annexes; and • Incident communications personnel have experience establishing and supporting interoperable communications.
	14. Develop, maintain, and implement procedures for data collection, analysis, and dissemination to meet organizational needs for situational awareness.	<p>Exercise or real-world incident documentation indicate that incident personnel are collecting, analyzing, and disseminating situational awareness effectively and consistently with NIMS guidance.</p> <p>Data collection plans and SOPs align with NIMS guidance on information management and NIMS command and coordination structures.</p>



REPORT TO VB

ITEM NAME:	PPT Mailing
MEETING DATE:	7/24/23
PRESENTING COMMITTEE:	VB
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: Cost & time of mailing tax bills.

OBJECTIVES: Hire ABT to print & mail out tax bills in December.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

PROPOSAL: APC recommended using ABT to mail out tax bills.

ADVANTAGES: Save money & time (last year 6 people (2 volunteers) took 4 days (\$2,880) to fold, stuff and mail out (postage \$1,800).

DISADVANTAGES:

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) Bases on 3,000 tax bills – ABT \$2,940, Mailing Unlimited - \$1,670, Rocket - \$1,394.30 & UMS - \$1,593.

RECOMMENDED ACTION: Approve using ABT for tax bills in December.

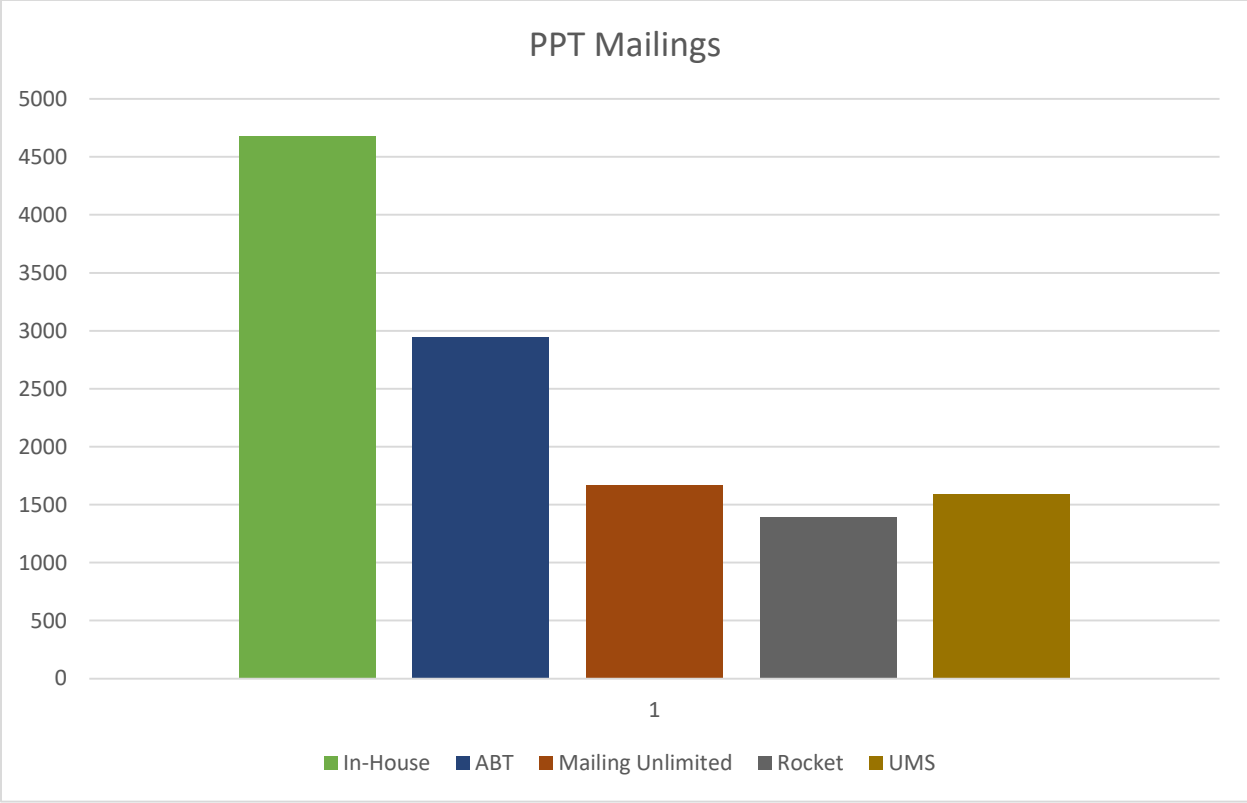
OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

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

Remaining CFY
 Account Number:
 Description:
 Budgeted Amount:
 Spent to Date:
 Percentage Used:
 Remaining:

ATTACHMENTS (describe briefly): Quotes & Emails





ABT MAILCOM
American Business Technologies, Inc.
YOUR MAILING FULFILLMENT SPECIALISTS

QUOTATION FOR SERVICES

May 10, 2023

Lisa Kerstner
Village of Kronenwetter
1582 Kronenwetter Drive
Kronenwetter WI 54455
715-693-4200 / lkerstner@kronenwetter.org

Re: Tax Bill Printing and Mailing Services for 2023

Dear Lisa,

Thank you for the opportunity to provide your tax bill fulfillment services for 2023. ABT MAILCOM has provided this service for the past 27 years serving 13 counties and 349 communities in Wisconsin. The pricing below is based off you supplying the pdf print ready files for the real estate and personal property tax bills.

Services Provided:

Provide 8-1/2" x 11" perforated tax bill stock with current DOR backer
Laser print tax bills for RE and PP
Provide #10 Double Window Envelopes
Print, fold and insert
First Class Postage

Price per bill: \$0.83 each

Pricing shown is at the current postage rates and is subject to adjustment if there are rate increases prior to the mailing date.

Optional Insert: Black Printing on 8.5 x 11 sheet on choice of white, yellow, blue, or green paper.

Includes printing, folding, and inserting with the bills.

Option1 One-side print: \$0.12 each

Option2 Two-sided print: \$0.15 each

We would invoice you for estimated postage in October. Once all the bills are mailed, we will provide a final invoice for the service less the credit for the estimated postage paid upfront.

Please let us know if this is approved and we will start to get things in place.

Sincerely,

Kent Moore

Tom Bence

Lisa Kerstner

Subject: FW: [External] Mail quote for Village of Kronenwetter

From: Secha Rich <secha@growwithmail.com>
Sent: Friday, May 26, 2023 11:17 AM
To: Accounts_Payable <ap@kronenwetter.org>
Subject: RE: [External] Mail quote for Village of Kronenwetter

Hi Sarah,

I'm not sure if you needed a #9 return envelope, but I included it just in case. I am happy to requote if needed. Below is your quote. Let me know if you have any questions or changes.

3,000 Full Color (4/4) Variable Data 8.5 x 11 Letter, Folded and Inserted with a #9 Return Envelope into a #10 Double Window Envelope

- \$50.00 Programming/Setup - includes all postal processing and NCOA
- \$0.00 Design Services
- **.20 each** - Includes the following:
 - Full Color **Variable Data** Printing (4/4) , 70# Text
 - #9 Return Envelope black ink only (1/0)
 - IMB Tracking
 - All Mailing Services - fold, insert, address, sort, tray, process, deliver to USPS Bulk Mail Unit
- \$1,020 Estimated Presorted Standard Class Rates (7-21 Days Estimated USPS Delivery)*

Total - Printing, Mailing Services, and Postage Estimate:

- **\$1,670 = Total for 3,000 pieces**

**Postage is estimated using a per piece rate of .34 each. Presorted Standard Class postage for this size piece ranges from .305-.36 each. Postage is only an estimate. Final postage is determined by your mailing list and/or drop shipping cost.*

Secha Rich

Mailings Unlimited

Direct line 207.894.4146

phone: 207-773-7417

fax: 207.221.9239

www.growwithmail.com



Quote Date: 31-May-2023 Section 6, Item J.
 Quote ID: 1158789
 Description: 3K Letters, windows
 Sales Rep: Baylee Reppy

Rocket Print & Mail Order Form

Billing Informaton:

Name: Sarah Fisher

Company Name: Village of Kronenwetter

Address 1: 1582 Kronenwetter Dr.

Address 2: _____

City: Kronenwetter State: WI Zip: 54455

Phone: 7156934200 Fax: _____

Email: ap@kronenwetter.org

Shipping Informaton:

Name: _____

Company Name: _____

Address 1: _____

Address 2: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

Email: _____

Product	Quantity	Price Per	Price
Letters: 2-8.5x11 4/4 70# White offset, personalized, fold n...	3,000	0.321100	963.30
Envelopes - #10 (4.125x9.5) White Window - 1/0- Red Tax Stat...	3,000	0.117000	351.00
Static inserting one piece into an envelope	3,000	0.040000	120.00
Mailing Service - In-Line Addressing	3,000	0.000000	0.00
Letter Proof	1	40.000000	40.00
Design: Envelope Proof	1	40.000000	40.00
Mailing Service - NCOA	3,000	0.010000	30.00
Paid Amt :	.00	Subtotal	1,544.30
Total Due:	1,394.30	Discounts	-150.00
		Sales Tax	.00
		Total	1,394.30

PAY ONLINE: <https://www.mypostcardmania.com/quote-pay/e365aaf2-ccff-ed11-8ae2-005056a88dc3>

This quote expires on 6/2/2023

Order Notes

- \$150 discount applied Memorial Day Specials Postage rates are only estimates. Postage is invoiced and paid separately at time of mailing. Standard Letter Rate/Larger Postcards will range b/w 30.5¢- 36¢ per piece. Delivery is 7-14 days (may take longer) and undeliverable mail will not be returned to you.

Payment Method

PAY ONLINE: <https://www.mypostcardmania.com/quote-pay/e365aaf2-ccff-ed11-8ae2-005056a88dc3>

Or provide payment details here:

Paypal Credit (Based on Credit Approval) Call your Rep for Details Visa MC Amex Disc Din Behalf Wire Chk#

Credit Card Number Expiration Date

Card Holder Zip

Terms of Service

By placing an order with PostcardMania, you are acknowledging that you have read and agree to our Terms of Service as described at [Postcardmania Terms of Service](#). Furthermore, you understand and agree that we retain the right to update our terms at any time without additional notice to you.



WAU UMS Print Solutions - 7575 Bombardier Ct - Wausau, WI 54401
 Phone: (715) 843-5243 Fax: (715) 843-5149

Quote	Section 6, Item J.
Estimate#: 203907	
Est Date: 05/25/2023	

CUSTOMER INFO

Attn: KRONENWETTER MUNICIPAL CENTER - PS
 1582 Kronenwetter Dr
 Kronenwetter, WI 54455

Phone: (715) 693-4200

Terms: NET10

Email:

JOB INFO

Account Rep: Heather Giese

Email: hgiese@unitedmailingservices.com

Job Name: Tax Bills & 1 Insert

Data Due: **Pstg Due:**

Material Due: **Mail Date:**

Artwork Due:

Project Name: Tax Bills & 1 Insert

Description	Unit Price	Extended Price
Quantity 3000		
Design		
Print Setup	\$19.00000	\$19.00
		Subtotal: \$19.00
Data		
NCOA (update any addresses off the OCR if someone may have moved & sort to updated address))	\$0.00833	\$25.00
		Subtotal: \$25.00
Ink Jet		
Inkjet	\$0.02500	\$75.00
		Subtotal: \$75.00
Digital Print		
Digital Print - Tax Letter- 8.5 x 11, 1/0 60# Offset	\$0.03600	\$108.00
Digital Print - Insert - 8.5 x 11, 4/4 70# Offset	\$0.08550	\$256.50
		Subtotal: \$364.50
Fulfillment		
Fulfillment - Fold x2, Insert x2, Seal	\$0.06500	\$195.00
		Subtotal: \$195.00
Mailing		
Commingle Letter - OCR Sort & Barcode	\$0.01500	\$45.00
		Subtotal: \$45.00
Transportation		
Delivery to PO	\$15.00000	\$15.00
		Subtotal: \$15.00



WAU UMS Print Solutions - 7575 Bombardier Ct - Wausau, WI 54401
 Phone: (715) 843-5243 Fax: (715) 843-5149

Quote	Section 6, ItemJ.
Estimate#: 203907	
Est Date: 05/25/2023	

CUSTOMER INFO

Attn: KRONENWETTER MUNICIPAL CENTER - PS
 1582 Kronenwetter Dr
 Kronenwetter, WI 54455

Phone: (715) 693-4200

Terms: NET10

Email:

JOB INFO

Account Rep: Heather Giese

Email: hgiese@unitedmailingservices.com

Job Name: Tax Bills & 1 Insert

Data Due: **Pstg Due:**

Material Due: **Mail Date:**

Artwork Due:

Project Name: Tax Bills & 1 Insert

Description	Unit Price	Extended Price
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Supplies

Envelopes	\$0.04000	\$120.00
		Subtotal: \$120.00

Total Services:	\$858.50
Tax:	\$0.00
Sub Total:	\$858.50
Price/ea:	\$0.29
Est Postage:	\$1,593.00

* This estimate is valid for 30 days and is subject to change based on review of "live" data and material.
 * Taxes to be applied to final invoice.
 * Postage must be received 24 hours in advance of mail date.

References that use their service:

ABT - Of the close to 350 communities we provide tax bill fulfillment for in Wisconsin, a high percentage of those are from counties we do in their entirety. They include Adams, Columbia, Green, Juneau, Ozaukee, Polk, Portage, Sauk, Vernon, Walworth, Washington, and Waupaca. In addition, we do individual communities including Ashland, Beloit, Brown Deer, Cudahy, Franklin, Greenfield, Hales Corners, Kenosha, La Crosse, New Berlin, Oak Creek, Racine, St Francis, Stevens Point, Watertown, Waukesha, Wauwatosa, West Allis, West Milwaukee, and Whitefish Bay. If you want a point of contact for any of the counties or communities, I'd be happy to provide it to you.

Mailing Unlimited - City of Nashua NH, Town of Ogunquit ME, Town of Gilford NH, Town of Scarborough NH

Rocket – did not have any municipalities that they currently work with.

UMS - City of Wausau

Lisa Kerstner

From: Susan Pagel <spagel@stevenspoint.com>
Sent: Friday, July 7, 2023 11:34 AM
To: Lisa Kerstner
Subject: RE: [External] Online Form Submittal: Contact the Comptroller/Treasurer

Hello,

I was forwarded your information request.

I really have nothing bad to say about them. We send our tax bills to them in pdf format, and they print them. We have perforated coupons at the bottom and we use colored paper. We also have a full page insert that they place into each tax bill as well also sent in a pdf. We send the insert as soon as we have it ready for print and I believe they send that to some printer prior to receiving our tax bills.

Portage County pays for the printing of the tax bills. We pay for the insert and postage. ABT Mailcom is able to split the bill and send us our portion via an e-mailed invoice. You will end up paying for overruns of the insert, but that is to be expected.

Let me know if you have any other questions.

Susan Pagel

Tax Specialist
City Treasurer's Office
1515 Strongs Ave
Stevens Point, WI 54481
Voice: (715) 346-1557
Office Hours 7:30am-4:00pm M-F

From: noreply@civicplus.com <noreply@civicplus.com>
Sent: Friday, July 7, 2023 10:20 AM
To: Corey Ladick
Subject: [External] Online Form Submittal: Contact the Comptroller/Treasurer

Contact the Comptroller/Treasurer

First and Last Name:	Lisa Kerstner
Street Address:	1582 Kronenwetter Drive
City	Kronenwetter
State:	WI
Zip:	54455
Phone Number:	715-693-4200

Email Address: lkerstner@kronenwetter.org

Please enter your questions or comments below: The Village of Kronenwetter is looking to use an outside provider for mailing out PPT bills this year. I was told that you use ABT to mail out your PPT bills. Could you please tell me some things that you like and dislike about the process?

Email not displaying correctly? [View it in your browser.](#)

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

Lisa Kerstner

From: Barry, Patti <barryp@nashuanh.gov>
Sent: Friday, July 7, 2023 12:12 PM
To: Lisa Kerstner
Subject: RE: [External] Mailings Unlimited

Hi Lisa,

Liz & Matt at Mailings Unlimited are great - I can't really say anything bad about them or their process. We send all of our property tax and wastewater bills out through them. They have always been extremely accommodating for us. We send approximately 28k property tax bills twice a year. We have a custom tax bill so we will send them our tax file and they will usually send our proofs within hours or the next day at a maximum. Once approved they require a 5 day turnout to print/fold/mail all of our bills. I will usually send them a timeline a couple of months ahead of our tax billing so they can put us on the calendar. This past May we encountered some major software problems with our tax billing that delayed everything by weeks. They were great in checking in and still fitting us into their schedule to get the bills out quickly. We also send them approx. 18k quarterly residential wastewater bills and around 2500 monthly commercial wastewater bills. They have always been great with us!

Please let me know if there's any other information you would like. Very happy customer here!

Thanks and best of luck!
Patti

Patti Barry
Deputy Treasurer/Deputy Tax Collector



City of Nashua
Tax Collector's Office
229 Main Street
Nashua, NH 03061
(603) 589-3207

From: Lisa Kerstner [mailto:lkerstner@kronenwetter.org]
Sent: Friday, July 07, 2023 11:24 AM
To: Barry, Patti <barryp@nashuanh.gov>
Subject: Mailings Unlimited

CAUTION: This email came from outside of the organization. Do not click links/open attachments if you are unsure of the sender. If you are unsure of the sender, please contact the Village of Kronenwetter at 715-693-4200.

Patty,

The Village of Kronenwetter is looking to use an outside provider for mailing out PPT bills this year. I was told that you use Mailing Unlimited to mail out your PPT bills. Could you please tell me some things that you like and dislike about the process?

Thank you,
Lisa Kerstner
Finance Director/Treasurer



1582 Kronenwetter Drive
Kronenwetter, WI 54455
715-693-4200 ext. 105
715-693-4202 Fax
www.kronenwetter.org

RESOLUTION NO.: 2023-006

**VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN
A RESOLUTION TO ADOPT THE MARATHON COUNTY ALL HAZARDS MITIGATION PLAN 2022
UPDATE**

WHEREAS, the Village of Kronenwetter recognizes the threat that natural hazards post to people and property; and

WHEREAS, under taking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save tax payer dollars; and

WHEREAS, an adopted all hazards mitigation plan is required as a condition of future grant funding for mitigation projects; and

WHEREAS, the Village of Kronenwetter participated jointly in the planning process with Marathon County and the other local units of government within the County to prepare an update to the All Hazards Mitigation Plan;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Kronenwetter, hereby adopts the Marathon County All Hazards Mitigation Plan Update as an official plan; and

BE IT FURTHER RESOLVED, Village Clerk will submit a copy of this resolution to the Marathon County Emergency Management Department for filing with Wisconsin Emergency Management and Federal Emergency Management Agency.

VILLAGE OF KRONENWETTER

By: _____
Chris Voll, Village President

ATTEST

By: _____
Bobbi Birk-LaBarge, Village Clerk

Adopted:

RESOLUTION NO.: 2023-008

**VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN
A RESOLUTION TO APPOINT CITIZEN MEMBERS AND TRUSTEES TO VILLAGE COMMITTEE
STRUCTURE AD-HOC COMMITTEE**

WHEREAS, the Village of Kronenwetter encourages open government with an informed electorate which includes membership of non-Trustee citizen members on the Village’s standing committees; and

WHEREAS, each year the Village President makes appointments to the various committees, commissions and boards; and

WHEREAS, the Village President is now recommending the following appointments to the village Committee Structure Ad-Hoc Committee effective July 24th 2023:

Ad-Hoc

- Lyn McCarthy – term to expire in 2025
- Trustee Kelly Coyle – term to expire in 2025
- Patrick Kilsdonk – term to expire in 2025
- Trenton Karch – term to expire in 2025
- Craig Mortenson – term to expire in 2025
- Trustee Alex Vedvik – term to expire in 2025
- Trustee Ken Charneski – term to expire in 2025

NOW, THEREFORE, BE IT RESOLVED, by the Kronenwetter Village Board confirms that the appointments presented by the Village President are hereby approved as presented.

VILLAGE OF KRONENWETTER

By: _____
Chris Voll, Village President

ATTEST

By: _____
Bobbi Birk-LaBarge, Village Clerk

Adopted:

VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS

Jun-23

Section 7, Item M.

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

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

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

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-44000-002-401	Conditional Use Permits	150.00	1,025.00	1,000.00	25.00	102.50
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	-450.00	2,075.00	2,500.00	-425.00	83.00
100-00-44000-002-900	Excavating Permits	0.00	100.00	12,000.00	-11,900.00	0.83
Regulation & Compliance Rev		17,001.93	43,144.99	102,742.08	-59,597.09	41.99
100-00-45100-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-45100-100-000	Fines	2,620.54	4,782.13	24,000.00	-19,217.87	19.93
100-00-45100-200-000	Restitution Payments	0.00	50.41	0.00	50.41	0.00
Municipal Court Revenues		2,620.54	4,832.54	24,000.00	-19,167.46	20.14
100-00-46000-000-000	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-46000-001-200	Special Assessment Search	1,215.00	1,620.00	4,000.00	-2,380.00	40.50
100-00-46000-001-220	Fire Department Services	1,218.04	6,318.04	0.00	6,318.04	0.00
100-00-46000-003-420	Garbage Collection Fees	0.00	510,362.24	514,535.00	-4,172.76	99.19
100-00-46000-005-210	Police Department Services	50.00	95.00	0.00	95.00	0.00
100-00-46000-005-220	Police Department CVR Services	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		2,483.04	518,395.28	518,535.00	-139.72	99.97
100-00-47000-000-000	INTERGOV'T. CHARGES FOR SERV.	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-323	Town of Guenther-Standby Fees	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-324	Town of Guenther-Fire Ins Due	0.00	0.00	5,100.00	-5,100.00	0.00
Inter-Govt Charge for Services		0.00	0.00	5,100.00	-5,100.00	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48000-001-100	Interest Earned on Investments	6,358.94	83,992.20	6,000.00	77,992.20	1,399.87
100-00-48000-002-200	Municipal Center & Park Rental	500.00	5,400.00	3,350.00	2,050.00	161.19
100-00-48000-002-201	Athletic/Soccer Field Rental	60.00	2,860.00	75.00	2,785.00	3,813.33
100-00-48000-002-306	Sale of Scrap	1,598.00	1,598.00	10,000.00	-8,402.00	15.98
100-00-48000-002-309	Wood Sales-County Forest Land	0.00	11,110.52	12,500.00	-1,389.48	88.88
100-00-48000-002-310	Pop Machine Income	0.00	0.00	5,410.53	-5,410.53	0.00
100-00-48000-002-311	Miscellaneous Revenue	2,388.00	8,765.36	13,500.00	-4,734.64	64.93
100-00-48000-002-312	Sale of Office Supplies	0.75	37.06	750.00	-712.94	4.94
100-00-48000-002-314	Culvert Work	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-48000-002-315	Non-governmental Grants	0.00	0.00	9,867.48	-9,867.48	0.00
100-00-48000-002-316	Franchise Fee	0.00	17,728.48	60,000.00	-42,271.52	29.55
100-00-48000-002-441	Reimbursement for Road Repair	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-500	Donations; Other	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-530	Donations-Police Department	400.00	400.00	500.00	-100.00	80.00
100-00-48301-000-000	Sale of Law Enforcement Equipm	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Dept Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Claim Proceeds	8,380.00	10,310.90	0.00	10,310.90	0.00
100-00-48500-000-000	Donation/Private Contributions	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	Community Events Sponsorships	-161.78	3,398.09	1,350.00	2,048.09	251.71
Other Misc. Sewer Revenues		19,523.91	145,600.61	133,103.01	12,497.60	109.39
100-00-49000-000-000	OTHER FINANCING SOURCES	-25.00	0.00	0.00	0.00	0.00
100-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49000-240-000	Trans. from Cap Projects Fund	0.00	0.00	0.00	0.00	0.00
100-00-49000-252-000	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
100-00-49000-451-000	Transfer from TID 1	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51500-590-000	Administrative Policy	0.00	403.69	1,050.00	646.31	38.45
100-00-51500-595-000	Special / Ad Hoc Committees	0.00	430.60	750.00	319.40	57.41
100-00-51520-000-000	TREASURER	0.00	0.00	0.00	0.00	0.00
100-00-51520-110-000	Salaries & Wages - Treasurer	15,041.28	41,658.33	56,000.00	14,341.67	74.39
100-00-51520-110-111	FICA Tax - Treasurer	485.62	2,485.40	4,282.00	1,796.60	58.04
100-00-51520-111-000	Tax Collection Help Wages/FICA	0.00	0.00	0.00	0.00	0.00
100-00-51520-130-000	Health Insurance - Treasurer	1,614.40	8,144.85	13,221.00	5,076.15	61.61
100-00-51520-131-000	EAP Fringe - Treasurer	6.75	13.50	27.00	13.50	50.00
100-00-51520-132-000	Retirement (WRS) - Treasurer	0.00	621.68	3,807.00	3,185.32	16.33
100-00-51520-322-000	Miscellaneous-Bonding	0.00	0.00	650.00	650.00	0.00
100-00-51520-330-000	Mileage - Treasurer	1,388.73	1,647.68	350.00	-1,297.68	470.77
100-00-51520-332-000	Treasurer Relocation Exp	0.00	0.00	0.00	0.00	0.00
100-00-51520-340-000	Training/Schooling/Meetings	-157.14	197.08	1,500.00	1,302.92	13.14
100-00-51530-000-000	ASSESSOR	0.00	0.00	0.00	0.00	0.00
100-00-51530-110-000	Assessor Fee	0.00	7,016.24	15,000.00	7,983.76	46.77
100-00-51530-113-000	Assessor - Manufacturing	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51530-200-000	Revaluation of Property	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-51600-110-000	Wages -Cleaning/Snow Removal	1,628.50	8,052.03	16,000.00	7,947.97	50.33
100-00-51600-111-000	FICA - Cleaning & Snow Removal	124.58	615.98	1,224.00	608.02	50.33
100-00-51600-326-000	Utilities	193.32	15,132.44	35,000.00	19,867.56	43.24
100-00-51600-354-000	Materials & Supplies	7.89	2,033.57	3,500.00	1,466.43	58.10
100-00-51600-389-000	Maintenance	0.00	16,397.66	30,000.00	13,602.34	54.66
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51900-095-000	Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-51900-111-000	Employee Development Incentive	0.00	0.00	0.00	0.00	0.00
100-00-51900-115-000	Village Employee Event	388.20	982.77	500.00	-482.77	196.55
100-00-51900-120-000	Employee Settlements	0.00	0.00	7,875.00	7,875.00	0.00
100-00-51900-120-100	Other Settlements	0.00	0.00	0.00	0.00	0.00
100-00-51900-121-000	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00
100-00-51900-910-000	Tax Refunds & Adjustments	0.00	0.00	500.00	500.00	0.00
100-00-51900-938-000	Property & Liability Insurance	0.00	28,650.85	22,000.00	-6,650.85	130.23
100-00-51900-960-000	Publications	164.09	1,569.32	2,000.00	430.68	78.47
100-00-51900-970-000	Newsletter	0.00	3,990.28	3,600.00	-390.28	110.84
100-00-51900-980-000	Maps, etc	0.00	0.00	0.00	0.00	0.00
100-00-51900-990-000	Dues & Memberships	2,750.00	9,236.01	10,000.00	763.99	92.36
100-00-51900-991-000	Bank & Investment Fees	779.85	1,052.36	500.00	-552.36	210.47
100-00-51900-994-000	Weights Measures Inspection	0.00	400.00	400.00	0.00	100.00
100-00-51900-995-000	Pop Machine	0.00	0.00	0.00	0.00	0.00
100-00-51900-996-000	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-51900-997-000	Web Site Maintenance	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51910-000-000	Illegal Taxes, Refunds, Uncoll	0.00	0.00	0.00	0.00	0.00
100-00-51990-000-000	Non-Recurring Operating Exp.	0.00	0.00	3,000.00	3,000.00	0.00
Equipment Purchases		68,760.21	518,658.68	1,036,991.49	518,332.81	50.02
100-00-52000-000-000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-000	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-110	Salaries & Wages - Cross Guard	390.00	2,760.00	4,860.00	2,100.00	56.79
100-00-52000-110-111	FICA Tax - Crossing Guard	29.83	211.17	372.00	160.83	56.77
100-00-52000-110-938	Insurance - Crossing Guard	0.00	188.05	0.00	-188.05	0.00
100-00-52000-120-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-100	POLICE CHIEF & LIEUTENANT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 220 - Joint Municipal Court Fund

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

Fund: 221 - Municipal Court Fund

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

Fund: 221 - Municipal Court Fund

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

Fund: 250 - Park Fund

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

Fund: 250 - Park Fund

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

Fund: 260 - Fire Department Donation Fund

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

Fund: 260 - Fire Department Donation Fund

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

Fund: 270 - 2% Fire Dues Fund

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

Fund: 270 - 2% Fire Dues Fund

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

Fund: 350 - Debt Service Fund

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

Fund: 350 - Debt Service Fund

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

Fund: 410 - Capital Projects Fund

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

Fund: 410 - Capital Projects Fund

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

Fund: 451 - Tax Increment District 1

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

Fund: 451 - Tax Increment District 1

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

Fund: 452 - Tax Increment District 2

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

Fund: 452 - Tax Increment District 2

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

Fund: 453 - Tax Increment District 3

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

Fund: 453 - Tax Increment District 3

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

Fund: 454 - Tax Increment District 4

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

Fund: 454 - Tax Increment District 4

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

Fund: 500 - ARPA -American Rescue Plan Act

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

Fund: 500 - ARPA -American Rescue Plan Act

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

Fund: 600 - Water Utility - no longer used

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

Fund: 601 - Water Utility

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

Fund: 601 - Water Utility

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
601-00-53600-403-000	0.00	35,030.30	206,311.05	171,280.75	16.98
601-00-53600-408-000	0.00	0.00	0.00	0.00	0.00
601-00-53600-601-001	0.00	0.00	0.00	0.00	0.00
601-00-53600-605-001	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-000	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-001	364.62	2,187.72	4,858.00	2,670.28	45.03
601-00-53600-620-002	27.14	163.17	372.00	208.83	43.86
601-00-53600-620-003	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-620-004	0.00	0.00	334.00	334.00	0.00
601-00-53600-620-005	8,754.06	30,793.24	20,811.56	-9,981.68	147.96
601-00-53600-620-006	530.21	1,830.60	1,317.00	-513.60	139.00
601-00-53600-620-007	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-008	1,980.00	4,480.00	7,000.00	2,520.00	64.00
601-00-53600-620-009	149.90	347.80	550.00	202.20	63.24
601-00-53600-620-010	282.56	1,086.13	2,300.00	1,213.87	47.22
601-00-53600-620-011	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-012	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-001	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-002	3,259.62	20,269.48	32,000.00	11,730.52	63.34
601-00-53600-622-003	70.67	3,039.33	3,500.00	460.67	86.84
601-00-53600-623-001	0.00	152.74	1,200.00	1,047.26	12.73
601-00-53600-623-002	0.00	511.30	1,300.00	788.70	39.33
601-00-53600-625-001	0.00	231.83	3,000.00	2,768.17	7.73
601-00-53600-625-002	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-000	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-010	44.00	440.00	1,200.00	760.00	36.67
601-00-53600-630-011	0.00	0.00	7,000.00	7,000.00	0.00
601-00-53600-631-001	2,821.32	9,905.92	21,224.00	11,318.08	46.67
601-00-53600-632-001	5,165.17	5,373.52	1,000.00	-4,373.52	537.35
601-00-53600-632-002	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-000	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-001	364.62	2,187.72	4,858.00	2,670.28	45.03
601-00-53600-640-002	27.14	163.17	372.00	208.83	43.86
601-00-53600-640-003	671.37	3,133.06	20,811.56	17,678.50	15.05
601-00-53600-640-004	50.27	233.34	1,317.00	1,083.66	17.72
601-00-53600-640-005	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-006	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-203	0.00	0.00	0.00	0.00	0.00
601-00-53600-641-001	353.19	47.85	3,570.00	3,522.15	1.34
601-00-53600-641-002	122.00	693.20	8,000.00	7,306.80	8.67
601-00-53600-641-003	0.00	0.00	10,000.00	10,000.00	0.00
601-00-53600-650-001	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-650-002	10,800.00	10,800.00	50,000.00	39,200.00	21.60
601-00-53600-651-001	0.00	0.00	4,600.00	4,600.00	0.00
601-00-53600-651-002	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-651-003	0.00	0.00	334.00	334.00	0.00
601-00-53600-651-004	0.00	0.00	0.00	0.00	0.00
601-00-53600-652-001	0.00	0.00	5,000.00	5,000.00	0.00
601-00-53600-652-002	0.00	0.00	0.00	0.00	0.00
601-00-53600-653-001	5,390.89	9,072.41	20,000.00	10,927.59	45.36
601-00-53600-654-001	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-655-001	559.00	583.44	5,100.00	4,516.56	11.44

Fund: 601 - Water Utility

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

Fund: 601 - Water Utility

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

Fund: 650 - Sewer Utility

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

Fund: 650 - Sewer Utility

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

Fund: 650 - Sewer Utility

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

Fund: 750 - Internal Equipment Replacement

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

Fund: 750 - Internal Equipment Replacement

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

Fund: 800 - Custodial Fund-Tax Due Others

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

Fund: 800 - Custodial Fund-Tax Due Others

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

Community Development/Planning and Zoning Director Report

July 24, 2023

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

- 6/29/2023 Status of WPS Installation Contracts.
- 6/30/2023 WPS Well #2 Water Treatment Facility Easement.
- 6/30/2023 Research Comprehensive Facility Upgrade Study.
- 6/30/2023 Correspondence with Ken Ligman (electric, gas, notice to proceed, bonds, insurance certificates).
- 6/30/2023 Correspondence with Mike Bieniek regarding Cell Tower and Appeal process.
- 6/30/2023 Rick Schlapman permit/inspection issues and sale of home.
- 7/2/2023 Denyon Homes Development Agreement/Property Purchase.
- 7/3/2023 Correspondence Village Attorney Denyon real estate transaction.
- 7/3/2023 Research for Joel Straub 866 and 872 W. Nelson Rd.
- 7/5/2023 Research Park Naming Policy.
- 7/5/2023 Hayes possible CSM and Rezone.
- 7/5/2023 CLIPP Meeting (All Hazards Mitigation Plan, Comprehensive Facility Upgrade Study and Park Naming Policy).
- 7/5/2023 SCADA Computer Issues.
- 7/5/2023 WPS Permit to Excavate, Fill or Place Objects in Public Right-Of-Way Applications.
- 7/6/2023 UC Meeting (Lift Station Update, Water/Sewer Rate Study, Water Filtration Facility, Safe Drinking Water Loan and Short-Term Financing).
- 7/6/2023 Meeting with Robert Roth, Lift Station and Capacity Study.
- 7/6/2023 Review Truck traffic concerns on Kowalski Road.
- 7/6/2023 Fence dispute Terrebonne Road.
- 7/6/2023 Research Lift Station Cut Sheets.
- 7/6/2023 Water Tower Maintenance.
- 7/6/2023 Joel Straub Open Records Request.
- 7/7/2023 Meeting with Pat Kilsdonk regarding TID #2.
- 7/7/2023 Vouchers
- 7/7/2023 Update status of neighborhood complaint.
- 7/10/2023 Correspondence with Village Attorney regarding Cell Tower Appeal.
- 7/10/2023 Research past Hazard Mitigation Plans.
- 7/10/2023 VB Meeting (All Hazards Mitigation Plan).
- 7/10/2023 Emergency purchase request (SCADA).
- 7/10/2023 Correspondence Ellis Stone Building Permits Water Filtration Facility.
- 7/10/2023 Wood Road Floodplain questions.
- 7/11/2023 Ken Charneski proposed ordinance changes placement of an accessory structure prior to a principal building (520-16, 520-27 and 520-67).
- 7/11/2023 Correspondence New Construction/Wetlands Maple Ridge Road.
- 7/12/2023 Meeting with Kountry Squire Resident.

- 7/12/2023 Building Code Amendment 218-26.
- 7/12/2023 Correspondence with Mark Thompson Future Well 3.
- 7/12/2023 Meeting with Brad, Lisa and Kim regarding Federal Grant.
- 7/12/2023 Storm damage inquiries.
- 7/13/2023 Development and Use Options 2345 Sunny Meadow Drive.
- 7/13/2023 Oak Wilt questions.
- 7/13/2023 Movie Under the Stars.
- 7/14/2023 Process WPS Electrical Installation Agreement and Contract.
- 7/14/2023 Response to Joel Straub Complaint and Open Records Request.
- 7/14/2023 Review Draft Engineering Contract by RPS for TID #2 Projects.
- 7/17/2023 Meeting with Lisa, Kim and Duane regarding TID #2, proposed RDA/VB Joint meeting and proposed Kowalski Road Interchange.
- 7/17/2023 Planning Commission Meeting (Animal Fancier License, CSM, Private Runway/Air Strip, Comp Plan Review Process and Zoning Code Review and Update).
- 7/17/2023 Correspondence with Village Attorney regarding Complaint.
- 7/17/2023 WPS RICE Plant number of inspections/refund.
- 7/17/2023 Oak Wilt questions.
- 7/18/2023 TID Overlay research.
- 7/18/2023 Process WPS Gas Installation Agreement and Contract.

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 07-13-2023

Town Village City of KRONENWETTER County of MARATHON

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 11:00 AM and ending 8:00 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name PEPLIN MEMORIAL VFW POST 8280

(b) Address 3332 STATE RD 153, Mosinee WI 54455
(Street) Town Village City

(c) Date organized 10 MARCH 1976

(d) If corporation, give date of incorporation 10 March 1976

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:
President COMMANDER: Patrick PIERCE, 158571 SANDY CREEK RD Mosinee
Vice President Quarter Master: Robert DIETEL, 202576 GLEN RD, Mosinee
Secretary Adjutant: DAVID MANDLI, 2220 Ruby Dr, Mosinee
Treasurer _____

(g) Name and address of manager or person in charge of affair: COMMANDER Patrick PIERCE
158571 SANDY CREEK RD, Mosinee, WI (CELL: 715-693-4696)

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 3332 State Rd 153, Mosinee, WI 54455

(b) Lot n/a Block _____

(c) Do premises occupy all or part of building? All Buildings (2)

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. NAME OF EVENT

(a) List name of the event Peplin VFW 8280 Post Muster (meal & Raffle)

(b) Dates of event Sunday September 10, 2023

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

PEPLIN Memorial VFW Post 8280
(Name of Organization)

Officer [Signature] 17 JUN 23
(Signature/date)

Officer _____
(Signature/date)

Officer [Signature] 17 JUL 23
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 7-17-2023

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

ADDITIONAL INFORMATION

May be Granted and Issued only to:

- (1) Bona fide clubs that have been in existence for at least 6 months prior to the date of application.
- (2) State, county, or local fair associations, or agricultural societies.
- (3) Church, lodge, or society that has been in existence for at least 6 months prior to the date of application.
- (4) Posts now or hereafter established of ex-servicemen's organizations.

Application:

- (1) Filing: In writing, for each event, on Form AT-315.
- (2) The local licensing authority may act on application or authorize an official or body of the municipality to issue the license. (ss. 125.26(1) and 125.51(1)(a), Wis. Stats.)
- (3) The written application shall be filed with the clerk of the municipality in which premises are located:

Class "B" (Beer):

- a. The governing body shall establish any waiting period before granting of a license for events lasting less than 4 days (s. 125.04(3)(f), Wis. Stats.)
- b. At least 15 days prior to the granting of the license for events lasting 4 or more days.

"Class B" (Wine):

The application shall be filed with the clerk of the local municipality in which the event will be held at least 15 days prior to the granting of the license.

- (4) Seller's Permit: Sec. 77.54 (7m), Wis. Stats., provides an exemption from Wisconsin sales and use taxes relating to certain sales by a nonprofit organization. Check the box if your organization qualifies for the exemption and therefore is not required to hold a seller's permit.
- (5) Publication: Not required.

Fee: Not to exceed \$10. (Exception: No additional fee may be charged if organization is applying for both a Temporary Class "B" and a Temporary "Class B" license for the same event.)

Duration: The day, or consecutive days, that the specified event is in progress.

Restrictions:

- (1) License may not be issued to individuals.
- (2) Licenses to organizations, other than ex-servicemen's organizations, can be issued only for a picnic or similar gathering. They may not be issued for business or social meetings of the organization.
- (3) Licenses for club or organization meetings may be issued only to ex-servicemen's posts.
- (4) License may cover either a specified area or the entire picnic grounds.
- (5) License issued to a county or district fair must cover the entire fairground (ss. 125.26(6) and 125.51(10), Wis. Stats.)
- (6) No license to clubs having any indebtedness to any wholesaler for more than 15 days for beer (s. 125.33(7), Wis. Stats.) and 30 days for wine (s. 125.69(4)(b), Wis. Stats.)
- (7) Licensed operator(s) must be present at all times (ss. 125.26(6), 125.32(2) - Beer; 125.51(10), 125.68(2) - Wine; 125.17)
- (8) The licensed club, club members, or any other persons are not permitted to possess intoxicating liquor on licensed premises on the Temporary Class "B"/"Class B" licensed picnic area. (s. 125.32(6), Wis. Stats.)
- (9) Not more than 2 wine licenses may be issued to any club, county or local fair association, agricultural association, church, lodge, society or veterans' post in any 12 month period.
- (10) Licensed organizations must purchase their product from a licensed wholesaler.

NOTE: Most coolers presently on the market have a fermented malt beverage base allowing sale under a beer license, e.g. Bartles and James, Seagrams, etc.



Kronenwetter Police Department

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

Section 9, Item O.

Terry McHugh
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE CHIEF TERRY MC HUGH *tm*
SUBJECT: TEMPORARY CLASS B RETAILER'S LICENSE—PEPLIN MEMORIAL VFW POST 8280
DATE: JULY 18, 2023

At your request, I did a search on the any incidents located at the Peplin Memorial VFW Post 8280 building or for their Commander, Patrick Pierce; Quarter Master, Robert Dietel; or Adjutant, David Mandli.

There were no adverse records found for the property address of 3332 E. State Highway 153, Village of Kronenwetter, or for any of the listed individuals.

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*"Community Focused, People
First"*

www.kronenwetter.org
police@kronenwetter.org



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

FEE IS NON-REFUNDABLE

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

SECTION 1 - APPLICANT INFORMATION

Applicant Name (Last, First, MI) <u>Duval, Cathin T</u>		All former Names <u>Cathy</u>	
Street Address <u>1810 N 10th AVE #8</u>	City <u>Wausau</u>	State <u>WI</u>	Zip <u>54401</u>
Driver's License Number <u>D1401188 874904</u>	Date of Birth <u>7/9/88</u>	Phone Number <u>414 949 1412</u>	

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

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

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

Date	Nature of Offense	Location of Offense

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

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

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

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

Do you currently hold an unexpired Operator's License from the Village of Kronenwetter or another municipality? Yes No
If yes, please attach a copy of your license KRONENWETTER exp 10/30/13

SECTION 4 - PENALTY NOTICE/OATH

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

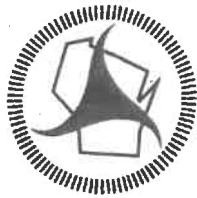
Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge and belief.

Signature: Cathy Sumel

FOR OFFICE USE ONLY

Date sent to KPD: ___/___/___ Date Payment Received: ___/___/___

Board Date: ___/___/___ Approved: Y / N Check # _____ or Cash or CC By: _____



Wisconsin Department of Transportation

www.wisconsindmv.gov

T1003 05/2015



DMV Survey

**Division of Motor Vehicles
Qualifications and Issuance Section**
P O Box 7995
Madison, WI 53707-7995
Telephone: 608-266-0898
FAX: 608-261-8201
Email: dre.dmv@dot.wi.gov

Mail to:

**CAITLIN TAYLOR DUVALL
1810 N 10TH AVE APT 8
WAUSAU WI 54401-1866**

Resident Address:

**CAITLIN TAYLOR DUVALL
1810 N 10TH AVE # 8
WAUSAU WI 54401-1866**

Driving Receipt

This receipt is an acceptable Photo ID for voting and serves as your Driver License until your card arrives in the mail (s.5.02(6m) Wis Stats). This receipt is proof that fees, if any, have been collected. Carry this receipt with you while driving until you receive your Driver License. This receipt is valid for driving until 08-26-2023 unless otherwise cancelled by WisDOT. Please allow 10 business days to receive your Driver License through the mail.

Track the status of your card by using the 'Where's My Card?' link under 'Online services' at:

www.wisconsindmv.gov

To view a list of the restrictions that pertain to your operating privileges at any time, please see wisconsindmv.gov/restrict

D140-1188-8749-04

Date of Birth:

07-09-1988



DRIVER LICENSE REGULAR **WISCONSIN** USA **NOT FOR FEDERAL PURPOSES**

04 **D140-1188-8749-04** CLASS: D
 1 **DUVALL**
 2 **CAITLIN TAYLOR**
 3 **1810 N 10TH AVE # 8 WAUSAU, WI 54401**

SEX: F HGT: 5'-06" WT: 180 lb
 HAIR: HAZ EYES: BRO
 4 **07/09/1988** 5 **07/12/2023** 6 **NONE**
 7 **07/09/2031**

8 **CAITLIN DUVALL**

See reverse side for applicable restrictions, fees, payments, and additional information



Kronenwetter Police Department

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

Section 9, Item P.

Te
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE
FROM: CHIEF TERRY MCHUGH *Tm*
SUBJECT: CAITLIN T. DUVALL BARTENDER APPLICATION
DATE: JULY 14, 2023

At your request, I did a background check of Caitlin T. Duvall using the Circuit Court Access Program (CCAP). Attached is a CCAP summary page for her. She was convicted in 2007 of Possession of Drug Paraphernalia and in 2019 of Operate Motor Vehicle w/o Proof of Insurance.

ded
Enclosure



*"Community Focused, People
First"*

www.kronenwetter.org
police@kronenwetter.org

Case search results

You searched for: **Last name:** DUVALL, **First name:** CAITLIN

Showing 1 to 8 of 8 entries

Case number	Filing date	County name	Case status	Name	Date of birth	Caption
2019TR002462	07-26-2019	Waupaca	Closed	Duvall, Caitlin Taylor	07-1988	State of Wisconsin vs. Caitlin Taylor Duvall
2017SC020268	06-29-2017	Milwaukee	Closed	Duvall, Caitlin		Midland Funding LLC vs. Caitlin Duvall PORTFOLIO RECOVERY ASSOCIATES, LLC vs. CAITLIN DUVALL
2016SC028554	10-04-2016	Milwaukee	Closed	DUVALL, CAITLIN		STATE OF WISCONSIN vs CAITLIN T DUVALL et al
2016FA005843	09-13-2016	Milwaukee	Closed	DUVALL, CAITLIN T	07-1988	Capital One Bank (USA), N.A. vs. CAITLIN T DUVALL
2016SC025397	09-07-2016	Milwaukee	Closed	DUVALL, CAITLIN T		Capital One Bank (USA), N.A. vs. CAITLIN T DUVALL
2016SC025219	09-06-2016	Milwaukee	Closed	DUVALL, CAITLIN T		Discover Bank vs. Caitlin Duvall
2016SC008414	03-23-2016	Milwaukee	Closed	Duvall, Caitlin		State of Wisconsin vs. Caitlin T Duvall
2007CM001888	07-26-2007	Waukesha	Closed	Duvall, Caitlin T	07-09-1988	State of Wisconsin vs. Caitlin T Duvall



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

FEE IS NON-REFUNDABLE

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

SECTION 1 - APPLICANT INFORMATION

Applicant Name (Last, First, MI) Seering Lindsay A		All former Names	
Street Address 915 Gardner Park Rd	City Mosinee	State WI	Zip 54455
Driver's License Number S1052-5218-4509-02	Date of Birth 1/9/84	Phone Number 715-551-9770	

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

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

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

Date	Nature of Offense	Location of Offense
2016	Bad check	Chippewa Falls Ashland

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

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

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

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

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

SECTION 4 - PENALTY NOTICE/OATH

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

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

Signature: [Handwritten Signature]

FOR OFFICE USE ONLY

Date sent to KPD: ___/___/___ Date Payment Received: ___/___/___
 Board Date: ___/___/___ Approved: Y / N Check # _____ or Cash or CC By: _____



No. 21-07

**Village of Kronenwetter
OPERATOR'S LICENSE**

WHEREAS, the local governing body of the Village of Kronenwetter, County of Marathon Wisconsin has upon application duly made, granted and authorized the issuance of an "Operator's License" to

LINDSEY SEERING

AND WHEREAS, the said applicant has paid to the treasurer the sum of \$35.00 as required by local ordinances and has completed with all requirements necessary for obtaining a license. Now therefore, all the Wisconsin Statutes, pursuant to Section 125.32(2) and 125.68(2) of applicant.

For the period of July 1, 2021 through June 30, 2023.

Lindsay Seering

Village Clerk

Provisional Operator's License

No. 2023-009

FEE: \$15.00

WHEREAS, The Village Clerk of the Village of Kronenwetter, County of Marathon, Wisconsin, has, upon application duly made, granted and authorized the issuance of a "Provisional Operator's License to :

Lindsay Seering

AND WHEREAS, the said applicant has paid the treasurer the sum of \$15.00 as required by local ordinances, and has complied with all requirements necessary for obtaining a license such as applying for a regular license and is currently enrolled in a "Responsible Beverage Servers Training Course";

Now Therefore, a "Provisional Operator's" License, pursuant to Sections 125.32(2) and 125.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to said applicant.

FOR THE PERIOD ending September 17, 2023



Given under my hand and the corporate seal of the Village of Kronenwetter, County of Marathon, State of Wisconsin, this 17th day of July, 2023

[Handwritten Signature]

Signature

7-17-23

Date



This operator license is the property of the Beverage Operator and should be in the Operator's possession, NOT posted or left on the business premise.



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

FEE IS NON-REFUNDABLE

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

SECTION 1 - APPLICANT INFORMATION

Applicant Name (Last, First, MI) <u>Dumdey M Gabelle</u>		All former Names	
Street Address <u>4902 River bend rd</u>		City <u>Weston</u>	State <u>WI</u>
Zip <u>54476</u>		Date of Birth <u>06/29/1905</u>	Phone Number <u>715-551-4791</u>
Driver's License Number <u>D530</u>			

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

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

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

Date	Nature of Offense	Location of Offense
<u>2017</u>	<u>DUI</u>	<u>Rothschild</u>
<u>2017</u>	<u>DUI</u>	<u>Weston</u>

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

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

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

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

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

SECTION 4 - PENALTY NOTICE/OATH

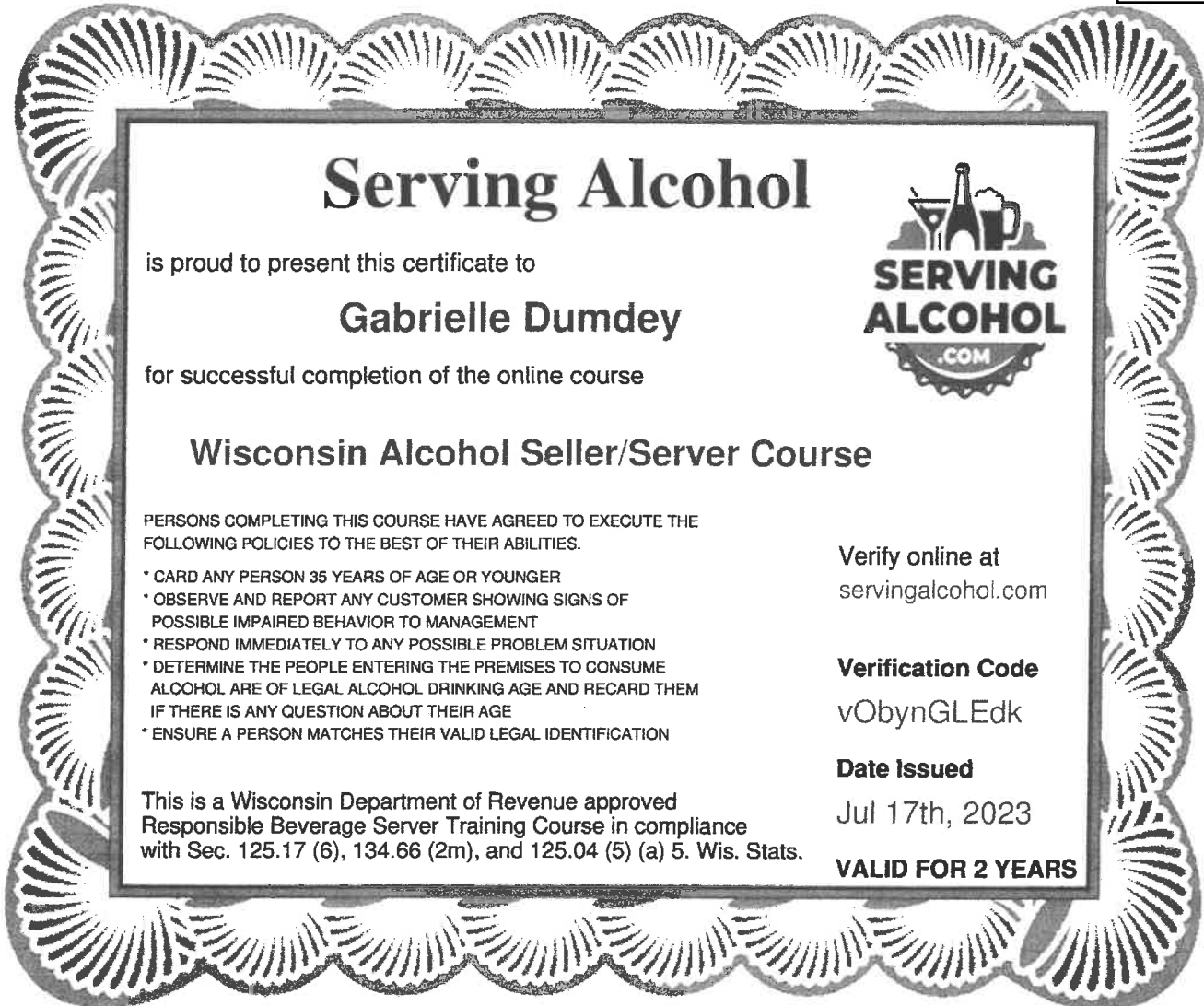
I hereby apply for a license to serve fermented malt beverages and intoxicating liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory and supplementary of those sections, and hereby agree to comply with all laws, resolutions,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

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

Signature: [Handwritten Signature]

FOR OFFICE USE ONLY

Date sent to KPD: ___/___/___ Date Payment Received: ___/___/___
 Board Date: ___/___/___ Approved: Y/N Check # _____ or Cash or CC By: _____



Serving Alcohol



is proud to present this certificate to

Gabrielle Dumdey

for successful completion of the online course

Wisconsin Alcohol Seller/Server Course

PERSONS COMPLETING THIS COURSE HAVE AGREED TO EXECUTE THE FOLLOWING POLICIES TO THE BEST OF THEIR ABILITIES.

- * CARD ANY PERSON 35 YEARS OF AGE OR YOUNGER
- * OBSERVE AND REPORT ANY CUSTOMER SHOWING SIGNS OF POSSIBLE IMPAIRED BEHAVIOR TO MANAGEMENT
- * RESPOND IMMEDIATELY TO ANY POSSIBLE PROBLEM SITUATION
- * DETERMINE THE PEOPLE ENTERING THE PREMISES TO CONSUME ALCOHOL ARE OF LEGAL ALCOHOL DRINKING AGE AND RECARD THEM IF THERE IS ANY QUESTION ABOUT THEIR AGE
- * ENSURE A PERSON MATCHES THEIR VALID LEGAL IDENTIFICATION

Verify online at servingalcohol.com

Verification Code
vObynGLEdk

Date Issued
Jul 17th, 2023

This is a Wisconsin Department of Revenue approved Responsible Beverage Server Training Course in compliance with Sec. 125.17 (6), 134.66 (2m), and 125.04 (5) (a) 5. Wis. Stats.

VALID FOR 2 YEARS

This is not a Wisconsin operators/bartenders license.

This certificate will be requested to obtain a Wisconsin operators/bartenders license from the Wisconsin city clerk's office in the municipality where you are working.

Find your city clerk's office here: <https://elections.wi.gov/clerks/directory>

Wisconsin Alcohol Seller/Server Course

Name: Gabrielle Dumdey

Certification Date: Jul 17th, 2023

Certificate Code: vObynGLEdk

Verify Online: servingalcohol.com

125.17(6), 134.66 (2m), 125.04(5)(a)5 Wis. Stats.

SERVING ALCOHOL INC

VALID FOR 2 YEARS

Learn more about this wallet card at <http://servingalcohol.com/wallet-card>

USA NOT FOR FEDERAL PURPOSES

DRIVER LICENSE REGULAR

WISCONSIN

40 **0530-2939-5729-02** 9 CLASS **D**

1 **DUMDEY**
2 **GABRIELLE MEGAN**

8 **4902 RIVER BEND RD**
WESTON, WI 54476

15 SEX **F** 16 HGT **5'-08"**
17 WGT **165 lb** 18 EYES **HAZ**
19 HAIR **BLD** 4a ISS **07/16/2022**
3 DOB **06/29/1995** 4b EXP **09/20/2030**
9a END **NONE** 5 DD **0710B2022071620563006**

Megan Dumdey

JUN 95





Kronenwetter Police Department

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

Te Section 9, Item P.

CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE CHIEF TERRY MCHUGH *TM*
SUBJECT: GABRIELLE M. DUMDEY BARTENDER APPLICATION
DATE: JULY 18, 2023

At your request, I did a background check of Gabrielle M. Dumdey using the Circuit Court Access Program (CCAP).

Attached is the CCAP summary for Ms. Dumdey. She was convicted of Possession of Drug Paraphernalia under case #17-CM-1055; OWI (1st Offense) in Rothschild/Marathon City Joint Municipal Court in 2017; OWI (2nd Offense) under case #17-CM-1366.

ded
Enclosure



*"Community Focused, People
First"*

www.kronenwetter.org
police@kronenwetter.org

Case search results

You searched for: Last name: DUMDEY, First name: GABRIELLE

Showing 1 to 9 of 9 entries

Case number	Filing date	County name	Case status	Name	Date of birth	Caption
2022SC000745	05-26-2022	Marathon	Closed	Dumdey, Gabrielle Megan		Wisconsin Auto Finance Inc Db CNAC of Wausau vs. Gabrielle Megan Dumdey
2021TR000150	01-15-2021	Marathon	Closed	Dumdey, Gabrielle Megan	06-1995	State of Wisconsin vs. Gabrielle Megan Dumdey
2017CM001366	07-13-2017	Marathon	Closed	Dumdey, Gabrielle Megan		State of Wisconsin vs. Gabrielle M. Dumdey
2017CM001366	07-13-2017	Marathon	Closed	Dumdey, Gabrielle M.	06-29-1995	State of Wisconsin vs. Gabrielle M. Dumdey
2017SC001806	07-05-2017	Marathon	Closed	Dumdey, Gabrielle M.		Ear Nose & Throat Associates of North Central WI, S.C. vs. Gabrielle M. Dumdey
2017CM001055	06-05-2017	Marathon	Closed	Dumdey, Gabrielle M.	06-29-1995	State of Wisconsin vs. Gabrielle M. Dumdey
2017SC000884	04-04-2017	Marathon	Closed	DUMDEY, GABRIELLE M		PORTFOLIO RECOVERY ASSOCIATES, LLC vs. GABRIELLE M DUMDEY
2017CV000144	03-10-2017	Marathon	Closed	Dumdey, Gabrielle		Village of Weston vs. Gabrielle Dumdey
2017SC000506	02-15-2017	Marathon	Closed	Dumdey, Gabrielle		State College of Beauty Culture, Inc. vs. Gabrielle Dumdey



Kronenwetter Police Department

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

Section 9, Item P.

Terry M. Hughes
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE CHIEF TERRY MCHUGH *TM*
SUBJECT: LINDSAY A. SEERING BARTENDER APPLICATION
DATE: JULY 18, 2023

At your request, I did a background check of Lindsay A. Seering using the Circuit Court Access Program (CCAP).

There are no entries when searching Ms. Seering's name on CCAP.

ded



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police@kronenwetter.org



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

FEE IS NON-REFUNDABLE

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

SECTION 1 - APPLICANT INFORMATION

Applicant Name (Last, First, MI) <u>Caraway, Naomi, M</u>		All former Names	
Street Address <u>800 Rivers Oak Trl</u>	City <u>Kronenwetter</u>	State <u>WI</u>	Zip <u>54455</u>
Driver's License Number <u>C600-6338-1529-08</u>	Date of Birth <u>01-29-1981</u>	Phone Number <u>(715) 679-4860</u>	

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

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

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

Date	Nature of Offense	Location of Offense

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

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

Do you have a "Responsible Beverage Servers Training Course" certificate from within the last two years? <i>If yes please attach a copy of your certificate</i>	<input checked="" type="radio"/> Yes <input type="radio"/> No
Are you currently enrolled in a "Responsible Beverage Servers Training Course"? <i>If yes please attach a copy of your enrollment receipt</i>	<input type="radio"/> Yes <input checked="" type="radio"/> No
Do you currently hold an unexpired Operator's License from the Village of Kronenwetter or another municipality? <i>If yes, please attach a copy of your license</i>	<input type="radio"/> Yes <input checked="" type="radio"/> No

SECTION 4 - PENALTY NOTICE/OATH

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

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

Signature: Naomi Caraway

FOR OFFICE USE ONLY

Date sent to KPD: ___/___/___	Approved: Y / N	Date Payment Received: ___/___/___
Board Date: ___/___/___	Check # _____	or Cash or CC By: _____

Section 9, Item P.

REGULAR **WISCONSIN** **FEDERAL PURPOSES**

4d C600-6338-1529-08

1 CARAWAY

2 NAOMI MARIE

**8 800 RIVER OAKS TRL
KROENWETTER, WI 54455**

15 SEX F **16 HGT 5'10 1/4"**

17 WGT 180 lb **18 EYES BLU**

19 HAIR BRO **20 SS 09/30/2021 DUP**

3 DOB 01/29/1981 **4b EXP 01/29/2024** **DOB#**

9a END NONE **5 DD OTSNC20210930/1020943**

JAN 81



CERTIFICATE OF COMPLETION

This certifies that


Naomi Caraway

is awarded this certificate for

Wisconsin Responsible Beverage Server Training

 Completion Date
07/18/2023

 Expiration Date
07/17/2025

 Certificate #
WI-00616232


Official Signature

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

5000 Plaza on the Lake, Suite 305 | Austin, TX 78746 | 877.881.2235 | www.360training.com

Provisional Operator's License

No. 2023-011

FEE: \$15.00

WHEREAS, The Village Clerk of the Village of Kronenwetter, County of Marathon, Wisconsin, has, upon application duty made, granted and authorized the issuance of a "Provisional Operator's" License to:

Naomi Caraway

AND WHEREAS, the said applicant has paid the treasurer the sum of \$15.00 as required by local ordinances, and has complied with all requirements necessary for obtaining a license such as applying for a regular license and is currently enrolled in a "Responsible Beverage Servers Training Course";

Now Therefore, a "Provisional Operator's" License, pursuant to Sections 125.32(2) and 125.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to said applicant.

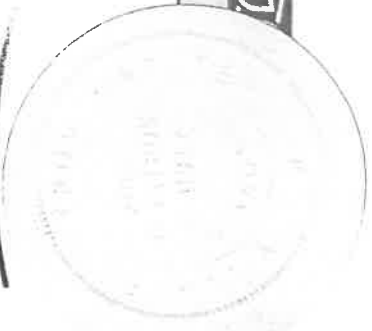
FOR THE PERIOD ending **September 19, 2023**

Given under my hand and the corporate seal of the Village of Kronenwetter, County of Marathon, State of Wisconsin, this 19th day of July, 2023



[Handwritten Signature]
Signature

7-19-23
Date



This operator license is the property of the Beverage Operator and should be in the Operator's possession, NOT posted or left on the business premise.



Kronenwetter Police Department

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

Section 9, Item P.

Terry M. Hughes
CHIEF OF POLICE

Christopher Smart
LIEUTENANT

MEMORANDUM

TO: BOBBI JO BIRK-LABARGE, VILLAGE CLERK
FROM: POLICE CHIEF TERRY MCHUGH *Tm*
SUBJECT: NAOMI M. CARAWAY BARTENDER APPLICATION
DATE: JULY 20, 2023

At your request, I did a background check of Naomi M. Caraway using the Circuit Court Access Program (CCAP).

The only court case listed for Ms. Caraway is a divorce case filed in 2013.

ded



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www.kronenwetter.org
police@kronenwetter.org



REPORT TO VILLAGE BOARD

**ITEM NAME: CONDITIONAL
 USE PERMIT REQUEST
 (STARK)
 MEETING DATE: 7/24/2023
 PRESENTING COMMITTEE:
 Village Board
 COMMITTEE CONTACT: Chris
 Voll
 STAFF CONTACT: Peter
 Wegner, Community
 Development Director,
 Planning Technician William
 Gau
 PREPARED BY: Planning
 Technician William E. Gau**

ISSUE: Conditional Use Permit for an animal fancier license on their property at 1811 Jackie Road.

OBJECTIVES:

ISSUE BACKGROUND/PREVIOUS ACTIONS: Maryann Stark 1811 Jackie Road Kronenwetter WI 54455, request a conditional use permit for an animal fancier license on their property at 1811 Jackie Road. The applicants currently have three dogs and would like the opportunity to add additional animals to their property. They have since purchased a fourth Corgi. They are pets and not used for breeding. They sleep in individual wire kennels in owner’s bedroom. There are doggy doors for them to go outside when they want/need and into their fenced in play yard/potty ground. With approval of a conditional use permit the applicants would be allowed no more than 6 cats or 6 dogs with a maximum combined total of 9 animals. Legal description of this property: NE1/4 NW1/4, Sect. 12, T27N, R7E VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN.

PROPOSAL:

ADVANTAGES:

DISADVANTAGES:

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

RECOMMENDED ACTION: Approve conditional use permit request with recommended conditions below:

1. Section 200.7 Animal fanciers shall be adhered to at all times.
2. Section 200-8 Restrictions on keeping dogs and cats.
3. Section 200-9 Mistreating animals.
4. Section 200-10 Care of dogs and domesticated animals.

- 5. Section 200-11 Duty of owner in case of animal bite.
- 6. Section 200-12 Impoundment, destroying, removal.
- 7. Section 200=13 Required removal of animal excreta.
- 8. Section 200-14 B. (2) Fees – Animal fancier license.

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

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

ATTACHMENTS (describe briefly):

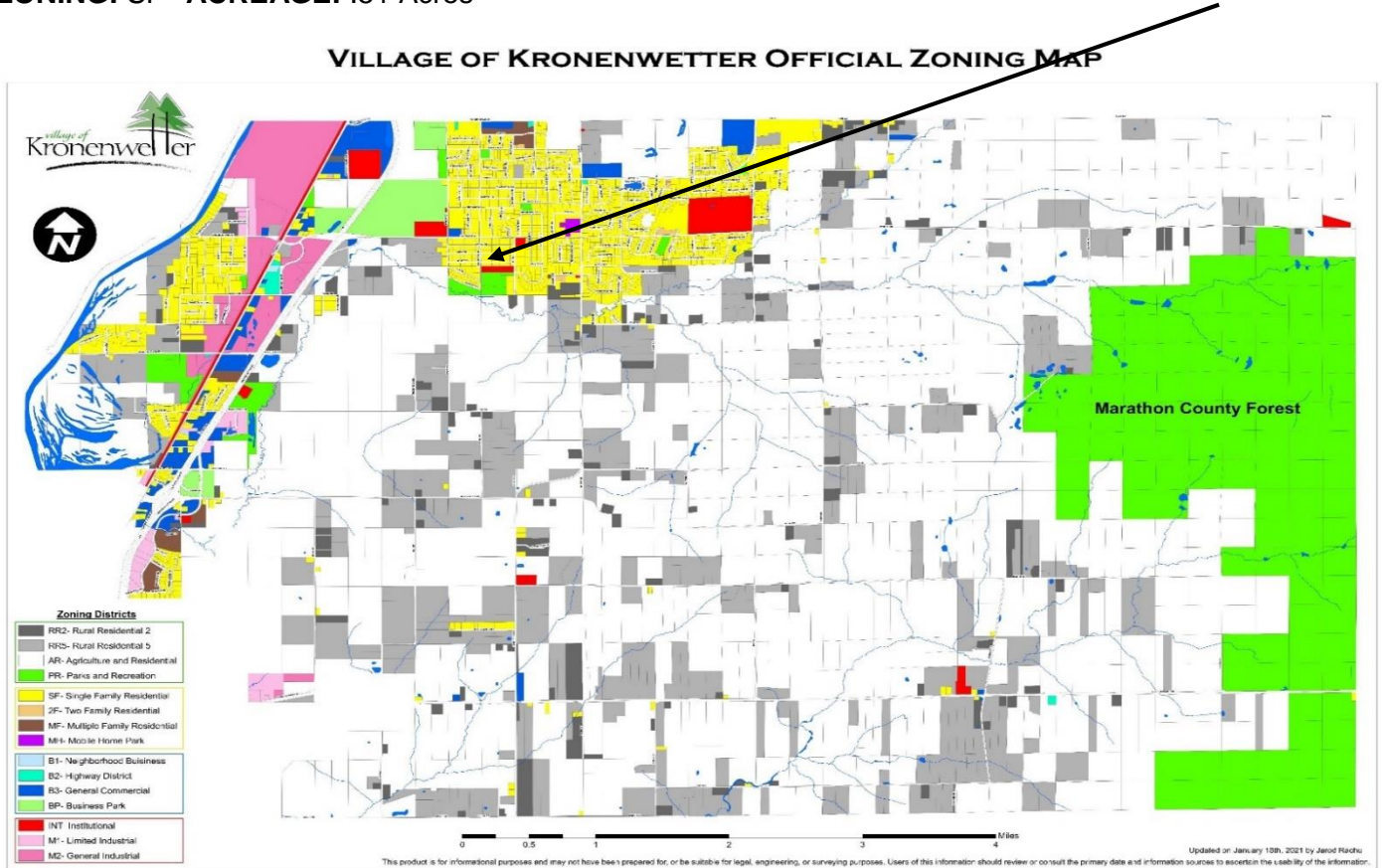
PROPOSED CONDITIONAL USE: *Animal Fancier*

*Current Owners: MaryAnn Stark
Property Address: 1811 Jackie Drive., Kronenwetter, WI 54455
Contact Numbers: 715-218-2989
Planning Commission Meeting 7/17/2023
Village Board Meeting 7/24/2023*

LEGAL DESCRIPTION

OF PROPERTY: NE1/4 NW1/4, Sect. 12, T27N, R7E VILLAGE OF KRONENWETTER, MARATHON COUNTY, WISCONSIN.

ZONING: SF **ACREAGE:** .51 Acres



Village Ordinance Maximum Number of Cats and Dogs with an Animal Fancier License:

- SF District: no more than six cats or six dogs with a maximum combined total of nine.

§ 520-121(G).

Review criteria for conditional use permit. Each requested conditional use permit shall meet the following criteria (achieve "yes" answers) to be approved:

(1)

Is the proposed conditional use in harmony with the Comprehensive Plan, this chapter, and any other plan, program, or ordinance adopted by the Village?

Yes. The proposed conditional use request is in harmony with the Comprehensive Plan's cultural objective of embracing the Village's identity as a bedroom community and land use objective of encouraging development that preserves to the extent possible the quality of life that residents enjoy. Embracing the Village's identity as a bedroom community entails permitting residents to create a home environment that they enjoy returning to and want to continue living in. In the case of these property owners, having the company of animals at their residence and being a part of their family encourages the happiness and desire to be at home and reside in this community. In a similar case, by permitting this land use for this parcel, preservation of the rural lifestyle that residents enjoy is being preserved.

Per the Village Zoning Code, this request would find harmony within the purpose of preserving and enhancing community quality of life within the Village.

(2)

The proposed conditional use does not, in its proposed location and as depicted on the required site plan, result in a substantial or undue adverse impact on nearby property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted by the Village?

Yes, *Property is .51 acres They have fenced area of 934 square feet that is 4' height chain fence where our dogs have the ability to access it through doggy doors anytime.* By viewing the site plan included in the application, it can be seen that the backyard of this property is completely fenced in. By having the animals contained within the primary structure or enclosed backyard, the possibility of the animals trespassing on adjacent properties is mitigated. With having this quantity of animals, it is a possibility that noise will become an issue. The residence already has three dogs and no specific complaints about the property have been filed with the Village. With no complaints being filed, Staff assumes that the current noise levels are minimal and not an issue in the neighborhood that would affect the general welfare of the residents. If approved, this issue can be monitored and discussed at the time of the license renewal.

(3)

Does the proposed conditional use maintain the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property?

YES, Zoning is SF on .51 Acres. The property is located in a Single Family Residential zoned area and will maintain the current single-family detached residents as the primary use of the parcel. The applicants are requesting an Animal Fancier License to allow for additional animals on their property. Additional pets on a Single Family Residential parcel can be seen as an accessory use for that primary land use. By meeting the requirements of the Zoning Ordinance, the conditional use will not impede the normal and orderly development and improvement of the surrounding properties for uses permitted in these zoning districts.

(4)

Is the proposed conditional use located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities, or services provided by public agencies serving the subject property?

Yes. No additional utilities or improvements would be needed to support this land use. There will be no additional impact on the public streets, facilities, utility, or other services provided by public agencies.

(5)

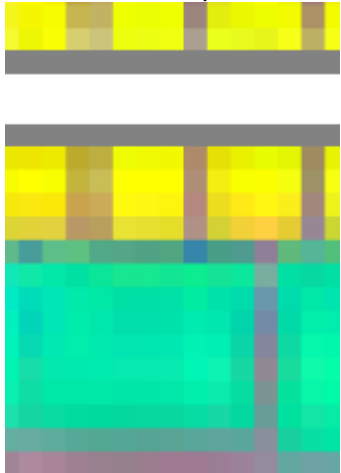
Do the potential public benefits of the proposed conditional use outweigh potential adverse impacts of the proposed conditional use, after taking into consideration the applicant's proposal and any requirements recommended by the applicant to ameliorate such impacts?

Yes. After reviewing the application, the applicant's intentions, and the attached site plan, it is felt that the benefit brought to the applicants would outweigh the potential adverse impacts. The applicants have already taken precautions, fencing their backyard and talking to their neighbors, to ensure that harmony is maintained within the neighborhood. The only potential impact to the area would be the noise that additional animals may bring to the area. This noise and other complaints can be discussed at each yearly renewal process, required per code, and reviewed further.

Marathon County Ascent Land Records Suite Map

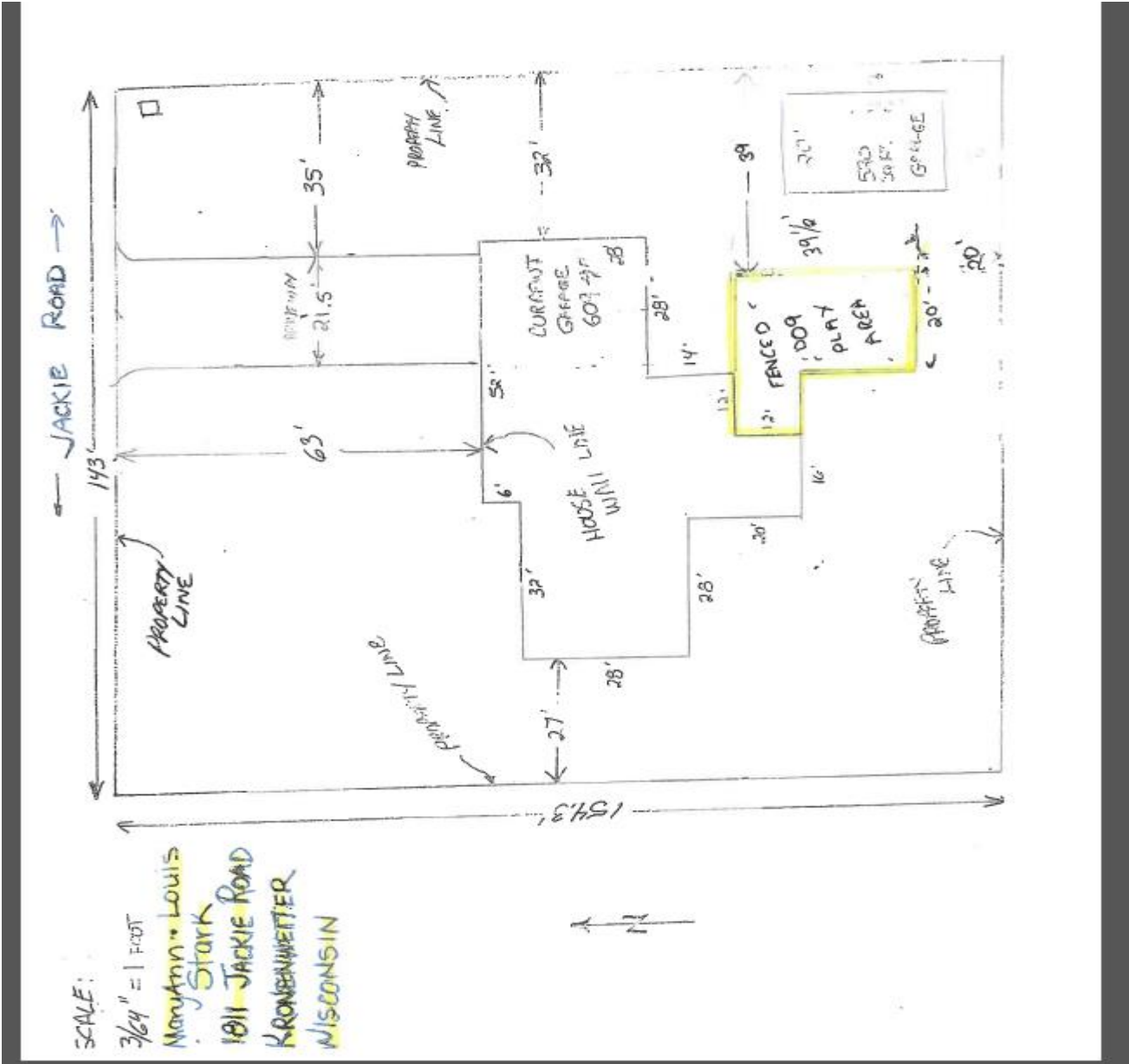


Future land Map



- Minor Civil Divisions
- U.S. Highways
- State Highways
- County Highways
- Local Roads
- Railroad
- Parcels
- Agriculture / Rural Residential
- Commercial
- County Forest
- Governmental / Institutional
- Industrial
- Industrial / Commercial
- Residential
- Water

Site plan



Picture of back yard

MaryAnn + Louie Stark
1811 Jackie Road



Application

Animal Fancier License Application

License Fee: \$75 per year (paid w/application) + Each Dog Individually Licensed (current tag fees; paid after approval)



Animal fancier is any person owning, harboring or keeping, when accessory to an established residential use, the allowable number of cats or dogs specified for an animal fancier in this Ordinance, for personal and noncommercial purposes, which includes but is not limited to hunting, tracking, exhibition in dog shows, obedience trials, field trials, dog shedding, animal foster rescue or to enhance or perpetuate a given breed, and other uses determined by the humane officers to be similar in nature.

Applicant Information

Applicant's Name MaryAnn Stark Phone Number 715-218-2989
Property Address 1811 Jackie Rd. City Kronenwetter State WI Zip Code 54455
Application Year 2023 New Application or Renewal (Circle One)

Property Information

Section _____ Township _____ Range _____ Parcel Identification # (PIN) 14527071220133
Parcel Acreage .5 acre Zoning District single family

Operations Information

Number of Cats 0 Dogs 4
Reason for requesting an animal fancier license: We purchased a 4th corgi. Our dogs are pets and are not used for breeding.

Where will animals be kept: In our home. They sleep in individual wire kennels in our bedroom. There are doggy doors for them to go outside when they want/need and into their fenced-in play yard (potty grounds)

Required Attachments

- Operational Plan narrative explaining how the applicant intends to meet §200-7(F), which is found below: (Not Required for Renewal Licenses, unless requested by Village Staff)
 - §200-7(F) Operation.
 - (a) All animals kept or maintained on a premise under an animal fancier license issued under this section must also be duly licensed by the Village, except animals that are in temporary foster care are not required to be licensed.
 - (b) All animals shall be owned by the license holder or the occupant of the residence, except animals that are in temporary foster care.
 - (c) All animals shall be maintained in a healthy condition or, if ill, shall be given appropriate treatment immediately.
 - (d) Feces and odorous materials shall be removed from yards, pens, and enclosures on a daily basis.
 - (e) The premises and the animals shall be kept free of insect infestation.
 - (f) All animal pens or enclosures shall be sufficiently large to permit freedom of movement to the animals.
- Property Map which shows the property boundaries, residential structures on the property, the location of any animal related facilities, and the setbacks from the property lines for any structures used to house animals. (Not Required for Renewal Licenses, unless requested by Village Staff)
- Animal Information for each animal owned, harbored, or kept under the Animal Fancier License.

Applicant Acknowledgement

All information included in this application is true to the best of my knowledge. I have read "§200-7. Animal fanciers" and understand the regulations that govern the Animal Fancier License. I understand that upon notice of any violation I will be allowed up to 30 days, following written notification of any violations of this Chapter or any subsection of this chapter by the humane officer or their designee, to correct any violations. Failure to correct these violations shall result in immediate revocation of the license by the Village Board.

MaryAnn Stark
Applicant

June 5, 2023
Date

FOR OFFICE USE ONLY:

Application Received 6-5-2023 Check # 8952

Plan Commission:
Meeting Date 6/19/2023 Recommendation: Approved / Denied

Village Board:
Meeting Date 6/26/2023 Decision: Approved / Denied

License Information:

License# _____
Issue Date _____
Expiration Date _____

Owner's Animal Information

Animal # 1
 Animal Name Eugene D.O.B. 4/4/2019 or Age 4
 Primary Breed Pembroke Welsh corgi Second Breed _____
 Rabies Tag # 007246 Expiration Date 8/6/2023
 Species: Dog or Cat Sex: Male or Female Microchip # (If Applicable) 981020031528879

Animal # 2
 Animal Name Gladys D.O.B. 6/29/2019 or Age 4
 Primary Breed Pembroke Welsh corgi Second Breed _____
 Rabies Tag # 007461 Expiration Date 10/13/2023
 Species: Dog or Cat Sex: Male or Female spayed Microchip # (If Applicable) 981020033618698

Animal # 3
 Animal Name Bernice ("Bernie") D.O.B. 6/1/2021 or Age 2
 Primary Breed Pembroke Welsh corgi Second Breed _____
 Rabies Tag # ~~0134~~ 010346 Expiration Date 10/2/2025
 Species: Dog or Cat Sex: Male or Female spayed Microchip # (If Applicable) 981020041822057

Animal # 4
 Animal Name Georgie D.O.B. 5/29/2023 or Age _____
 Primary Breed Pembroke Welsh corgi Second Breed Cardigan corgi
 Rabies Tag # see note Expiration Date _____
 Species: Dog or Cat Sex: Male or Female Microchip # (If Applicable) _____
will be spayed at 6 mos. old.

Note Georgie will join our family Aug. 1, 2023 when she is 8 weeks old.

Animal # _____
 Animal Name _____ D.O.B. ____/____/____ or Age _____
 Primary Breed _____ Second Breed _____
 Rabies Tag # _____ Expiration Date _____
 Species: Dog or Cat Sex: Male or Female Microchip # (If Applicable) _____

our vet is @ Masinee Vet Clinic 715-693-6576
 Dr. Ann Deiss
 & Dr. Luke Peterson



APPROVED MINUTES

Section 10, Item R.

Utility Committee Regular Meeting Minutes Tuesday, May 2, 2023 – 5:45 p.m.

1. **Call meeting to order**
 - a. Pledge of Allegiance
 - b. Roll Call:
2. **Public Input (15 minutes): None**
3. **Selection of Chairperson, Alex Vedik nominated as chairperson and close nominations, motion by Buck 2nd Mortensen passed 3/0.**
4. **Selection of Co-Chairperson, Jim Buck nominated as Co-Chairperson and close nominations, motion by Vedvik 2nd Mortensen passed 3/0.**
5. **Approval of Previous Utility Committee (UC) Minutes: April 4, 2023, approved with amendments 3/0. Motion by Mortensen 2nd by Buck, passed 3/0.**
6. **Staff Reports:**
 - a. Utility Director Report
 - b. Financial Report: Lisa Kerstner
7. **Old Business:**
 - a. Discussion & Approval: Analysis for rate increase for Water & Sewer-Ehlers Quotes. *Motion to approve contract with Ehlers for water & sewer study, Vedvik/Mortensen, passed by roll 3/0.*
8. **New Business:**
 - a. Discussion: Meter Station Contract-Rothschild Buying Water Fee. *Table until Aug – No Action*
 - b. Discussion & Approval: Filtration Treatment Plant Construction Bids. *Motion to approve Ellis and to not Exceed \$2,862,000.00 Motion by Buck 2nd Mortensen, passed by roll 3/0*
 - c. Discussion & Approval: Short term Financing for well #2 water treatment plant – *No Action*
 - d. Discussion & Approval: General Engineering Company contract renewal. *Motion to approve renewal, Motion by Mortensen/Buck passed by roll 3/0*
9. **Suggested Items for Future Agenda:**
10. **Adjournment:** Motion to adjourn by Buck/Mortensen @ 7:50PM passed 3/0

Members:

UC: Chris Voll Craig Mortensen Jim Buck Alex Vedvik Sean Dumais Kimberly Coyle

WRITTEN COMMENTS: You can send comments on agenda items to kcoble@kronenwetter.org

Minutes By: Water Utility Clerk Kim Coyle

Approved On: ___07/06/2023_____

NOTICE: If a person with a disability requires the meeting be accessible or that the materials at the meeting be in accessible format, call the Clerk's office at least 48 hours in advance to request accommodations. Tel: 715-693-4200 ext. 111 during business hours.

Posted: 03/06/2023 Kronenwetter Municipal Center, and www.kronenwetter.org

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



UTILITY COMMITTEE MEETING MINUTES

June 06, 2023 at 5:45 PM

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

1. CALL MEETING TO ORDER

Call to order at 5:45PM

- A. Pledge of Allegiance
All in attendance cited the pledge of allegiance.
- B. Roll Call
PRESENT
Craig Mortensen
Vice-Chair Jim Buck
Sean Dumais
Chair Alex Vedvik

2. PUBLIC COMMENT

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

None

3. APPROVAL OF MINUTES

- C. Approval of May 02, 2023, Minutes
Minutes not in packet, table until next meeting.
Voting Yea: Vice-Chair Buck, Dumais, Chair Vedvik, Mortensen

4. REPORTS AND DISCUSSIONS

- D. Utility Director Report
Golden ponds update. Committee would like to be emailed the Lift Station and Capacity study.
- E. Financial Report
Report given by Lisa.
- F. CMAR
- G. Well Pumpage Report

5. OLD BUSINESS

- H. Discussion & Approval: Filtration Plant Construction Observation Contract - Beecher & Hoppe
Motion to return to staff to get more quotes.
Motion made by Dumais, Seconded by Vice-Chair Buck.
Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik
- I. Discussion & Approval: Short-Term Financing for Water Treatment Plant

Request to delay action until next meeting.

6. NEW BUSINESS

J. Discussion & Approval: Resolution 2023-004; Authorization for Village President to Authorize Financial Applications

Motion to send to board for approval.

Motion made by Dumais, Seconded by Mortensen.

Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik

K. Discussion & Action: VAC Truck Quotes

Directing staff to work with contractor for adding additional storage.

No action on VAC Truck.

Motion made by Dumais, Seconded by Vice-Chair Buck.

Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik

7. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

Observation and Construction updates for water treatment facility.

Sewer Lift station report.

Next meeting July 6, 5:45PM

8. ADJOURNMENT

Motion to adjourn.

Motion made by Mortensen, Seconded by Vice-Chair Buck.

Voting Yea: Mortensen, Vice-Chair Buck, Dumais, Chair Vedvik