VILLAGE BOARD MEETING AGENDA

August 24, 2026 at 6:00 PM

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

1. **CALL MEETING TO ORDER**
   - **A.** Pledge of Allegiance
   - **B.** Roll Call
2. **MOTION TO MOVE AGENDA ITEMS**
3. **CHAIRPERSON COMMENTS**
4. **ANNOUNCEMENT OF CLOSED SESSION**
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. **REPORTS FROM STAFF AND VENDORS**
   - **C.** Administrator Report
   - **D.** Public Works Director Report
   - **E.** Finance Directory/Treasurer - 7/31/2026 Financial Statements (Budget Status Report)
   - **F.** Update on TID #1 Information from 2026 Equalized Valuation Report - Email Response fro Wisconsin Department of Revenue
7. **CONSENT AGENDA - DISCUSSION AND POSSIBLE ACTION**
   - **G.** August 10, 2026 Village Board Meeting Minutes
   - **H.** July 2026 Check Register, ACH Register, and Credit Card Transactions Activity
8. **NEW BUSINESS - DISCUSSION AND POSSIBLE ACTION**
   - **I.** 2027-2036 Capital Improvements Program (CIP) Budget - 1st Draft as of 7/31/2026
   - **J.** Green Tree Subdivision Preliminary Plat (PC)
9. **CLOSED SESSION**
   Consideration of motion to convene into closed session pursuant to Wis. Stat. 19.85 (1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – to wit negotiating the collective bargaining agreement for the Kronenwetter Professional Police Association Local of the Wisconsin Professional Association Law Enforcement Employee Relation Division.
10. **RECONVENE OPEN SESSION**
    Consideration of motion to reconvene into open session.
11. **ACTION AFTER CLOSED SESSION**
12. **CONSIDERATION OF ITEMS FOR FUTURE AGENDA**
13. **ADJOURNMENT**

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

Posted: 08/21/2026 Kronenwetter Municipal Center and www.kronenwetter.gov
Faxed: WAOW, WSAU, City Pages, Mosinee Times | Emailed: Wausau Daily Herald, WSAW, WAOW, Mosinee Times, Wausau Pilot and Review, City Pages, The Wausonian

MEMORANDUM

To: Village of Kronenwetter Board

From: James A. Davel

RE: Administrator's Report 8/10/2026 – 8/21/2026

LIST OF ACTIVITES FOR WEEK OF 10-14 August 2026

Police Union contract – We met with the union, and they have presented an offer which we will discuss in closed session.

Staff Meeting

Election – Great job by all involved, very organized.

We met with the developer concerning property on Nick Ave. They will be coming to the plan in commission to fulfill all requirements to begin the project.

Participated in the ZOOM meeting regarding the MPO. Kowalski interchange will stay on the MPO. We have spoken with our area elected officials and have been informed nothing will occur until after the election for Governor.

Farmers Market

LIST OF ACTIVITES FOR WEEK OF 17-21 August 2026

Boad/APC Meetings

Staff Meeting

Interview with WSAU, I will let you know when it runs.

1582 Kronenwetter Drive ♦ Kronenwetter, WI 54455 ♦ Tel: 715.693.4200 ♦ Fax: 715.693.4202 ♦ Web: www.kronenwetter.org

Report to Village Board

Item Name: Director of Public Works and Utilities Report
Meeting Date: August 24, 2026
Referring Body:
Committee Contact:
Staff Contact: Greg Ulman
Report Prepared by: Greg Ulman

- Public Works crews have been busy mowing ditches and repairing culverts as well as many numerous jobs throughout our Village.
- The utility crew has been busy with summer maintenance, hydrant repairs, Digger's Hotline locates, and meter reading.
- The numbers for the usage for our water supply have been very high. During the summer they typically spike with the dry conditions and this year is no exception.
- Haas Sons, Inc. has been working on the shouldering of Kronenwetter Dr. A few areas had steep ditches when the new road was paved last year, they are ensuing a gentler slope as well as extending a few culverts.
- Earth Inc. is working on the lift station 8 project by finalizing the pit construction, next up will be electronics and pump installs as well as tying into lift station 7 at the end of the new line.
- Lift Station 2 will have the new panel installed on Tuesday the 25th of August. Once the new panel is installed we can hook up the generator to the station.
- There are many areas in the Village where a sewer or water line go through a private lot, and the village has no easement on said line. I am working on identifying each location and sending out an easement request to the affected land owner. The easement letter simply states we need access to be able to fix the line(s) if a problem arises, it will have no effect on your property boundaries.
- Line painting will start this week with the conclusion of the chip seal project on various roads through town.
- The Buska Park fundraising has been progressing with many donations coming in. I have also been applying for grants to help with the fundraising.

REPORT TO VILLAGE BOARD and APC

ITEM NAME: **Finance/Treasurer Office Update: Comparative Internal Financial Statements for Year-to-Date thru 07/31/2026 and 07/31/2025**
PREPARED BY: **John Jacobs, Finance Director/Treasurer**
DATE PREPARED: **08/18/2026**

I have compiled the Comparative Internal Financial Statements for Year-to-Date (YTD) thru 07/31/2026 and 07/31/2025 for all Village Funds, for the Village Board meeting scheduled for 08/24/2026.

The June 2026 budget amendments (#1 & #2) and July 2026 budget amendments (#3 & #4) have been reflected in the July financial statements this month.

I will provide several highlights here for you for the General Fund, Water & Sewer Utility Funds, Debt Service Fund, and TID #1 Fund financial statements in this meeting packet. The detailed individual line items from our accounting software system (Caselle) for the General Fund and Water & Sewer Utility Funds are not included with these July 2026 financial statements, due to some "old" account numbers being used for expenditures in 2026, instead of the "new" account numbers that were to be used. I plan to include those detailed line item reports for the above mentioned funds along with the August financial statements next month.

General Fund:

- 07/31/2026 Revenues over Expenditures = $813,218
- 07/31/2025 Revenues over Expenditures = $1,248,335
- Therefore, the 2026 budget "surplus" as of 07/31/2026 is running about 65% of where the 2025 budget "surplus" was tracking at the same time compared to last year.

- 07/31/2026 Revenues = $3,695,278 (or 62.69% of budgeted revenues YTD)
- 07/31/2025 Revenues = $3,564,862 (or 62.94% of budgeted revenues YTD)
- Therefore, the 2026 revenues are tracking at 104% of where the 2025 revenues were a year ago.

    - **Additional Revenue Comments:**
        - Even though we still have $2,198,811 yet to collect for 2026 budgeted revenues as of 7/31/2026, $1.8 million of this amount is for State Shared Revenues to be collected 85% in November 2026. Also, the State Highway Aids balance of $87,438 will be collected in October 2026.

- 07/31/2026 Expenditures = $2,882,060 (or 48.90% of budgeted expenditures YTD); remember that we are already at 58% of the year completed. So, this number is tracking in a good 😊 direction at this time.
- 07/31/2025 Expenditures = $2,316,527 (or 40.90% of budgeted expenditures YTD)
- Therefore, the 2026 expenditures are tracking at 124% of where the 2025 expenditures were a year ago.

  - **Additional Expenditures Comments:**
    - **There are 3 areas of concern that I need to highlight at 7/31/2026. These areas are highlighted in YELLOW for your reference on the General Fund Expenditures Report.**
      1) **Village Attorney**: We are presently $11,351 over budget thru 7-months of 2026, due to the personnel investigation. We expect that the investigation legal invoices will not be wrapped up for several months yet. Therefore, I will recommend a 2026 budget amendment in the near future, once we are aware of what the final investigation cost will be.
      2) **Municipal Building**: We are presently at 62.78% of budget for the municipal building operational costs in 2026, due to unexpected repairs needed in the building, which have been deferred for several years. There is a good chance that a 2026 budget amendment will be necessary in a couple months as additional repair costs arise.
      3) **Garbage/Recycling/Solid Waste**: We are presently at 61.37% of budget for the 2026 year, due to the fuel surcharge fees that materialized starting in March 2026, when the price of diesel fuel eclipsed $4.00/gallon. The Iran war and 2026 rising fuel prices were an unexpected additional expenditure that has arisen. There is a good chance that a 2026 budget amendment will be necessary in a couple months for this budgetary area. We will **not** go back to all of the Kronenwetter property owners and send out a 2nd garbage bill for this additional cost. The original 2026 cost had been placed on all of the December 2025 property tax bills.
      4) **Contingency Reserve**: Remember that the Village's General Fund has a $60,000 contingency reserve already built into the 2026 budget. Some of these unused funds will be "reallocated" in a few months to the above 3 budgetary areas to resolve the budgetary shortfalls in those other areas.

  - **"Good News" on Expenditures as a Whole:**
    - General Government area: 48.91% expended to date (BELOW 2026 Budget)
    - Public Safety area: 54.65% expended to date (BELOW 2026 Budget)
    - Public Works area: 45.71% expended to date (BELOW 2026 Budget)
    - Parks area: 41.04% expended to date (BELOW 2026 Budget)
    - Conservation & Development area: 43.55% expended to date (BELOW 2026 Budget)
    - Contingency Reserve area: 0.00% expended to date (BELOW 2026 Budget)

<u>Water Utility Fund:</u>

- 07/31/2026 Revenues over Expenses = $167,700
- 07/31/2025 Revenues over Expenses = $187,649
- The 2026 fund balance will have ADDED $167,700 to the Water Utility fund balance as of 07/31/2026, before depreciation.
- Therefore, the 2026 budget "surplus" as of 07/31/2026 is running about 89% of where the 2025 budget "surplus" was tracking at the same time compared to last year.

- 07/31/2026 Revenues = $450,345 (or 52.98% of budgeted revenues YTD).
- 07/31/2025 Revenues = $449,269
- Therefore, the 2026 revenues are tracking at 100% of where the 2025 revenues were a year ago.

- 07/31/2026 Expenses = $282,645 (or 20.33% of original budgeted expenses YTD, before depreciation has been recorded)
- 07/31/2025 Expenses = $261,620
- Therefore, the 2026 expenses are tracking at 108% of where the 2025 expenses were a year ago.

- No capital costs are recorded as "expenses" in the Water Utility Fund for 2026. Rather, all capital costs are "capitalized" as an Asset, and will be depreciated over the useful life of the capital asset.
- The Village utilized $3,227,964 of the Safe Drinking Water Loan Program (out of a maximum of $3,385,500) as of 07/31/2026. The remaining balance of $157,536 will not be utilized. The Village paid $142,537 of principal and $32,996 interest in 2026 YTD. Principal payments began annually starting on 5/01/2025. The loan balance as of 7/31/2026 is $2,949,014.
- The 2026 budget had been set with a budgetary deficit = ($540,367).

<u>Sewer Utility Fund:</u>

- 07/31/2026 Revenues over Expenses = $121,050
- 07/31/2025 Revenues over Expenses = $268,150
- The 2026 fund balance will have ADDED $121,050 to the Sewer Utility fund balance as of 07/31/2026, before depreciation.
- Therefore, the 2026 budget "surplus" as of 07/31/2026 is running about 45% of where the 2025 budget "surplus" was tracking at the same time compared to last year.

- 07/31/2026 Revenues = $680,522 (or 51.22% of original budgeted revenues YTD)
- 07/31/2025 Revenues = $682,171
- Therefore, the 2026 revenues are tracking at 100% of where the 2025 revenues were a year ago.

- 07/31/2026 Expenses = $559,472 (or 44.41% of original budgeted expenses YTD, before depreciation has been recorded)
- 07/31/2025 Expenses = $414,021
- Therefore, the 2026 expenses are tracking at 135% of where the 2025 expenses were a year ago.

- No capital costs are recorded as "expenses" in the Sewer Utility Fund for 2026. Rather, all capital costs are "capitalized" as an Asset, and will be depreciated over the useful life of the capital asset.
    - **Additional Expense Comment:**
        - **There is 1 area of concern that I need to highlight at 7/31/2026.**
            1) The Rib Mt Sewerage District expenses for Jan-Jul 2026 = $324,100, as compared to $216,511 for the same period in 2025. This is a $107,589 increase in 2026, due to heavier sewer flows during Apr-Jul 2026 this year.
- There presently is no debt in the Sewer Utility Fund as of 07/31/2026.
- The 2026 budget had been set with a budgetary surplus = $68,661, before consideration for capital project costs.

Debt Service Fund:

- 07/31/2026 Revenues over Expenditures = $12,913 surplus
- 07/31/2025 Revenues over Expenditures = $2,032 surplus
- Therefore, the 2026 fund balance will have been INCREASED by $12,913 to the Debt Service fund balance as of 07/31/2026.
- 07/31/2026 Total Estimated Fund Balance = $86,592
    - Of this balance, the restricted 2024 bond premium ($73,679) was applied towards the 2026 budget (so the debt service tax levy could be reduced by $73,679 in the 2026 budget).
    - All 2026 debt service principal payments have been made as of 07/31/2026. There are additional 2026 interest payments to be made yet during the second half of 2026.

Schedule of Debt Outstanding:

- 07/31/2026 Total Village Debt Outstanding = $14,535,559
- 07/31/2026 Total General Obligation Debt Outstanding (funded by Tax Levy) = $10,141,545
- **07/31/2026 General Obligation Debt: Allowable Debt Capacity Used = 17.15%**
- Therefore, the Village has $49,007,290 of available General Obligation Debt Limit available for any future capital projects as of 07/31/2026.

TIF #1 :

- 12/31/2024 Audited Fund Balance Deficit = ($2,599,063)
- 07/31/2025 Fund Balance Deficit = ($2,696,081)
- 07/31/2026 Fund Balance Deficit estimate = ($2,794,070)
- NOTE: Each year, the annual fund balance deficit continues to grow by $100,000 - $125,000 annually, due to the annual property taxes collected in TID #1 are short of the annual debt service payment schedule.
- HOWEVER, once the new proposed distribution center is fully constructed, the significant increase in annual property taxes collected from this project will begin to reimburse the Village's General Fund advance made to TID #1.

There is NO "fuzzy math" here in these 7/31/2026 financial statements. These are all facts!!

VILLAGE OF KRONENWETTER

Comparative Internal Financial Statements for Year-to-Date thru July 31, 2026 and 2025

General Fund:

- **General Fund – Summary**
- **General Fund – Revenues**
- **General Fund – Expenditures**
- ~~**General Fund – 2026 Budget vs. Actual Detail**~~

Special Revenue Funds:

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

Capital Projects Funds:

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

Enterprise Funds:

- **Water Utility Fund – Summary**
- ~~**Water Utility Fund – 2026 Budget vs. Actual Detail**~~
- **Sewer Utility Fund – Summary**
- ~~**Sewer Utility Fund – 2026 Budget vs. Actual Detail**~~

Debt Service Fund:

- **Debt Service Fund – Summary**
- **Schedule of Debt Outstanding**

VILLAGE OF KRONENWETTER
General Fund Summary
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Taxes	$ 2,024,572	$ 2,027,335	$ 2,027,335	$ (2,763)	$ 1,976,933
Intergovernmental	695,762	2,582,029	2,582,029	(1,886,267)	690,423
Licenses, Permits, and Other	105,460	163,675	163,675	(58,215)	66,070
Fines & Forfeitures	36,238	60,000	60,000	(23,762)	25,554
Public Charges for Services	663,616	663,700	663,700	(84)	539,592
Intergovernmental Charges for Services	-	8,750	8,750	(8,750)	-
Miscellaneous	169,630	298,600	298,600	(128,970)	266,290
Other Financing Sources	-	90,000	90,000	(90,000)	-
TOTAL REVENUES	$ 3,695,278	$ 5,894,089	$ 5,894,089	$ (2,198,811)	$ 3,564,862
EXPENDITURES:					
General Government	$ 535,964	$ 1,096,933	$ 1,095,856	$ 559,892	$ 378,457
Public Safety	1,231,679	2,253,658	2,253,658	1,021,979	1,029,962
Public Works	965,068	2,111,120	2,111,120	1,146,052	746,163
Health & Human Services	5,075	6,500	6,500	1,425	2,725
Culture & Recreation	47,562	114,810	115,887	68,325	43,461
Conservation & Development	96,712	222,068	222,068	125,356	85,875
Debt Service	-	29,000	29,000	29,000	29,884
Contingency	-	60,000	60,000	60,000	-
Other Financing Uses	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,882,060	$ 5,894,089	$ 5,894,089	$ 3,012,029	$ 2,316,527
NET CHANGE IN FUND BALANCE	$ 813,218	$ -	$ -	$ 813,218	$ 1,248,335

Fund Balance - January 1, 2026:		1/01/2025
Nonspendable:		
Inventories & Prepaid Items	to be updated by Sept. 2026	$ 132,238
Advance to TID #1		2,659,669
Assigned:		
Subsequent year's budget		-
Carryover funds		-
Unassigned		931,891
Total Fund Balance - January 1st	$ -	$ 3,723,798

Fund Balance:		12/31/2025
Nonspendable:		
Inventories & Prepaid Items	to be updated by Sept. 2026	to be updated by Sept. 2026
Advance to TID #1		
Assigned:		
Subsequent year's budget		
Carryover funds		
Unassigned		
Total Fund Balance	$ -	$ -
Current Year's Annual Budget	$ 5,894,089	$ 5,664,323
Actual Village's Unassigned General Fund Balance %	**N/A**	**N/A**

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Taxes:					
General Property Taxes	$ 1,987,910	$ 1,987,910	$ 1,987,910	$ -	$ 1,940,585
Mobile Home Taxes	5,740	8,925	8,925	(3,185)	5,911
Managed Forest Land Taxes	30,922	30,500	30,500	422	30,437
Interest & Penalties on Taxes	-	-	-	-	-
Total Taxes	$ 2,024,572	$ 2,027,335	$ 2,027,335	$ (2,763)	$ 1,976,933
Intergovernmental:					
State Shared Revenues	$ 73,386	$ 489,240	$ 489,240	$ (415,854)	$ 70,973
Environmental Impact Fees	34,627	34,627	34,627	-	34,627
Shared Taxes-Weston 4	243,304	1,622,030	1,622,030	(1,378,726)	243,537
Shared Taxes-Magellan Oil Pipeline Terminal	-	-	-	-	-
Highway Aids	261,695	349,133	349,133	(87,438)	254,163
Recycling Grant	28,671	28,686	28,686	(15)	28,687
Computer Aids	404	404	404	-	404
Personal Property State Aids	20,503	20,503	20,503	-	20,504
Law Enforcement Grants	-	-	-	-	-
Fire Department Grants	8,513	10,000	10,000	(1,487)	9,407
Election Service Aids	-	-	-	-	1,088
Forest Crop & Severance Taxes	3,826	3,827	3,827	(1)	3,827
County Bridge Aids	-	-	-	-	-
County Timber Sales	7,991	11,500	11,500	(3,509)	11,127
All Other Governmental	12,842	12,079	12,079	763	12,079
Total Intergovernmental	$ 695,762	$ 2,582,029	$ 2,582,029	$ (1,886,267)	$ 690,423
Licenses, Permits, and Other:					
Licenses:					
Occupational Licenses	$ 3,779	$ 4,675	$ 4,675	$ (896)	$ 4,205
Dog Licenses	6,766	10,000	10,000	(3,234)	6,577
Cable Franchise Fees	35,063	90,000	90,000	(54,937)	21,755
Permits:					
Building Permits	33,675	40,000	40,000	(6,325)	20,645
Excavating/Mining Permits	14,878	8,000	8,000	6,878	4,587
Plat Reviews	5,039	4,800	4,800	239	4,086
Other:					
Other Licenses/Permits	5,060	4,900	4,900	160	3,615
Other Regulatory Fees	1,200	1,300	1,300	(100)	600
Total Licenses, Permits, and Other	$ 105,460	$ 163,675	$ 163,675	$ (58,215)	$ 66,070
Fines & Forfeitures:					
Court Fines & Penalties	$ 36,238	$ 60,000	$ 60,000	$ (23,762)	$ 25,554
Total Fines & Forfeitures	$ 36,238	$ 60,000	$ 60,000	$ (23,762)	$ 25,554
Public Charges for Services:					
Public Records/Special Assessment Searches	$ 2,443	$ 4,000	$ 4,000	$ (1,557)	$ 2,030
Public Safety	558	250	250	308	235
Fire Department	1,231	1,500	1,500	(269)	923
Streets	-	-	-	-	-
Garbage/Refuse/Recycling	659,384	657,950	657,950	1,434	536,404
Total Public Charges for Services	$ 663,616	$ 663,700	$ 663,700	$ (84)	$ 539,592

VILLAGE OF KRONENWETTER
General Fund Revenues
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Intergovernmental Charges for Services:					
Crossing Guard	$ -	$ 2,800	$ 2,800	$ (2,800)	$ -
Fire Protection	-	5,950	5,950	(5,950)	-
Total Intergovernmental Charges for Services	$ -	$ 8,750	$ 8,750	$ (8,750)	$ -
Miscellaneous:					
Interest Income	$ 144,511	$ 262,500	$ 262,500	$ (117,989)	$ 227,461
Rent of Village Property	10,820	13,000	13,000	(2,180)	7,180
Sales of Materials & Supplies	2,588	4,100	4,100	(1,512)	4,096
Sales of Village Property	920	2,000	2,000	(1,080)	17,654
Insurance Claims & Refunds	3,815	6,000	6,000	(2,185)	135
Private Donations	4,370	6,000	6,000	(1,630)	4,565
Miscellaneous	2,606	5,000	5,000	(2,394)	5,199
Total Miscellaneous	$ 169,630	$ 298,600	$ 298,600	$ (128,970)	$ 266,290
Other Financing Sources:					
Transfer from Other Funds	$ -	$ -	$ -	$ -	$ -
Apply Undesignated Fund Balance	-	90,000	90,000	(90,000)	-
Apply Carryover Funds from Prior Year	-	-	-	-	-
Total Other Financing Sources	$ -	$ 90,000	$ 90,000	$ (90,000)	$ -
TOTAL REVENUES	$ 3,695,278	$ 5,894,089	$ 5,894,089	$ (2,198,811)	$ 3,564,862
Budget Percentage Received YTD	*62.69%*				

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	2026 Budget % Expended to Date	7/31/2025 YTD Actual
General Government:						
Village Board	$ 18,472	$ 37,914	$ 37,914	$ 19,442	48.72%	$ 15,894
Municipal Court	42,935	84,073	84,073	41,138	51.07%	31,026
Village Attorney	41,351	30,000	30,000	(11,351)	137.84%	18,766
General Office	92,046	154,000	154,000	61,954	59.77%	73,212
Administrator	68,638	136,332	136,332	67,694	50.35%	-
Village Clerk	65,332	108,073	108,073	42,741	60.45%	40,105
Administrative Assistant	-	-	-	-		15,734
Communications/Celebrations	13,437	31,495	31,495	18,058	42.66%	-
Personnel	8,218	12,350	12,350	4,132	66.54%	-
Elections	10,096	51,045	51,045	40,949	19.78%	11,611
Deputy Clerk-Treasurer	-	-	-	-		4,493
Accounting/Financial Audit	60,959	128,460	128,460	67,501	47.45%	36,180
Finance Director/Treasurer	20,148	36,625	36,625	16,477	55.01%	28,294
Assessor	10,457	110,654	110,654	100,197	9.45%	10,453
Municipal Building	79,032	125,889	125,889	46,857	62.78%	72,384
Commissions/Committees	10	4,423	3,346	3,336	0.30%	1,559
Other General Government	4,833	12,600	12,600	7,767	38.36%	18,746
Municipal Insurance	-	33,000	33,000	33,000	0.00%	-
Total General Government	**$ 535,964**	**$ 1,096,933**	**$ 1,095,856**	**$ 559,892**	**48.91%**	**$ 378,457**
Public Safety:						
Police & Fire Commission	$ 4,105	$ 9,948	$ 9,948	$ 5,843	41.26%	$ 3,790
Police Department	917,445	1,698,164	1,698,164	780,719	54.03%	774,751
Crossing Guards	3,767	6,695	6,695	2,928	56.27%	3,157
Fire Department	191,992	328,728	328,728	136,736	58.40%	121,948
Fire Grants	17,463	20,000	20,000	2,537	87.32%	20,000
First Responders	22,346	64,546	64,546	42,200	34.62%	29,558
Ambulance	66,277	74,977	74,977	8,700	88.40%	63,174
Building Inspector	163	23,800	23,800	23,637	0.68%	2,009
Capital Outlay-Police	6,431	15,300	15,300	8,869	42.03%	7,837
Capital Outlay-Fire	1,442	7,500	7,500	6,058	19.23%	2,984
Capital Outlay-First Responders	248	4,000	4,000	3,752	6.20%	754
Total Public Safety	**$ 1,231,679**	**$ 2,253,658**	**$ 2,253,658**	**$ 1,021,979**	**54.65%**	**$ 1,029,962**
Public Works:						
Public Works Director/Engineering	$ 35,229	$ 86,099	$ 86,099	$ 50,870	40.92%	52,713
Road & Street Maintenance	418,298	1,172,150	1,172,150	753,852	35.69%	352,652
Winter Maintenance	112,118	193,050	193,050	80,932	58.08%	52,162
Weather Sirens	438	-	-	(438)	N/A	1,000
Shop & Garage	21,690	37,375	37,375	15,685	58.03%	24,462
Street Lighting	28,617	57,000	57,000	28,383	50.21%	23,655
Storm Sewer Maintenance	3,525	3,000	3,000	(525)	117.50%	2,500
Garbage Collection/Recycling Collection/Solid Waste/Yard Waste	345,153	562,446	562,446	217,293	61.37%	237,019
Budget Adjustment - Public Works	-	-	-	-		-
Total Public Works	**$ 965,068**	**$ 2,111,120**	**$ 2,111,120**	**$ 1,146,052**	**45.71%**	**$ 746,163**
Health & Human Services:						
Animal and Insect Control	$ 5,075	$ 6,500	$ 6,500	$ 1,425	78.08%	$ 2,725
Total Health & Human Services	**$ 5,075**	**$ 6,500**	**$ 6,500**	**$ 1,425**	**78.08%**	**$ [illegible]**

VILLAGE OF KRONENWETTER
General Fund Expenditures
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	2026 Budget % Expended to Date	7/31/2025 YTD Actual
Culture & Recreation:						
Parks	$ 47,562	$ 114,810	$ 114,810	$ 67,248	41.43%	$ 43,461
Parks Committee	-	-	1,077	1,077	-	-
Total Culture & Recreation	**$ 47,562**	**$ 114,810**	**$ 115,887**	**$ 68,325**	**41.04%**	**$ 43,461**
Conservation & Development:						
Community Development/Zoning	$ 73,747	$ 132,774	$ 132,774	$ 59,027	55.54%	$ 63,069
Planning Technician	22,965	75,844	75,844	52,879	30.28%	22,806
Planning Commission	-	2,587	2,587	2,587	0.00%	-
Zoning Board of Appeals	-	863	863	863	0.00%	-
Urban/Economic Development	-	10,000	10,000	10,000	0.00%	-
Total Conservation & Development	**$ 96,712**	**$ 222,068**	**$ 222,068**	**$ 125,356**	**43.55%**	**$ 85,875**
Debt Service:						
Debt Service-Lease Payment/Public Works	$ -	$ 29,000	$ 29,000	$ 29,000	0.00%	$ 29,884
Debt Service-Lease Payment/General Office	-	-	-	-	N/A	-
Total Debt Service	**$ -**	**$ 29,000**	**$ 29,000**	**$ 29,000**	**0.00%**	**$ 29,884**
Contingency						
Contingency Reserve	$ -	$ 60,000	$ 60,000	$ 60,000	0.00%	$ -
Total Contingency	**$ -**	**$ 60,000**	**$ 60,000**	**$ 60,000**	**0.00%**	**$ -**
Other Financing Uses:						
Transfer to Municipal Court Fund	$ -	$ -	$ -	$ -	N/A	$ -
Transfer to TID #1	-	-	-	-	N/A	-
Transfer to Equipment Replacement Fund	-	-	-	-	N/A	-
Total Other Financing Uses	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**$ -**
TOTAL EXPENDITURES	**$ 2,882,060**	**$ 5,894,089**	**$ 5,894,089**	**$ 3,012,029**	**48.90%**	**$ 2,316,527**
Budget Percentage Expended YTD	*48.90%*					

VILLAGE OF KRONENWETTER
Municipal Court Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	**7/31/2026 YTD Actual**	**2026 Original Budget**	**2026 Amended Budget**	**2026 Budget Variance - Positive (Negative)**	**7/31/2025 YTD Actual**
Fines & Forfeitures					$ 32,349
Interest Income	Moved Municipal Court back to General Fund beginning on 1/1/2026.				-
Transfer from General Fund					-
TOTAL REVENUES					$ 32,349
Budget Percentage Received YTD					
EXPENDITURES:					
Municipal Court Judge					$ 4,636
Municipal Court Clerk					26,708
Municipal Court Other Exps					1,005
Transfer to General Fund					-
TOTAL EXPENDITURES					$ 32,349
Budget Percentage Expended YTD					
NET CHANGE IN FUND BALANCE					$ -
Fund Balance - January 1st	-	-	-	-	-
Fund Balance (Deficit) - July 31st	$ -	$ -	$ -	$ -	$ -

VILLAGE OF KRONENWETTER
Park Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Interest Income	$ 1,589	$ 2,300	$ 2,300	$ (711)	$ 1,848
Donations	4,550	-	-	4,550	-
Applied Fund Balance (Carryover from Prior Year)	-	-	-	-	-
TOTAL REVENUES	$ 6,139	$ 2,300	$ 2,300	$ 3,839	$ 1,848
Budget Percentage Received YTD	*266.91%*				
EXPENDITURES:					
Parks/Capital Outlay - Bike & Walkways	$ -	$ -	$ -	$ -	$ -
Transfer to Equipment Replacement Fund	-	-	-	-	-
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -
Budget Percentage Expended YTD	*N/A*				
NET CHANGE IN FUND BALANCE	$ 6,139	$ 2,300	$ 2,300	$ 3,839	$ 1,848
Fund Balance - January 1st (est.)	71,808	71,808	71,808		74,857
Fund Balance - July 31st (est.)	$ 77,947	$ 74,108	$ 74,108		$ 76,705

VILLAGE OF KRONENWETTER
Fire Department Donations Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Interest Income	$ -	$ 450	$ 450	$ (450)	$ 181
Donations	2,250	5,000	5,000	(2,750)	3
TOTAL REVENUES	$ 2,250	$ 5,450	$ 5,450	$ (3,200)	$ 184
Budget Percentage Received YTD	*41.28%*				
EXPENDITURES:					
Fire Donation Exps	$ 4,572	$ 5,450	$ 5,450	$ 878	$ 2,135
TOTAL EXPENDITURES	$ 4,572	$ 5,450	$ 5,450	$ 878	$ 2,135
Budget Percentage Expended YTD	*83.89%*				
NET CHANGE IN FUND BALANCE	$ (2,322)	$ -	$ -	$ (2,322)	$ (1,951)
Fund Balance - January 1st (est.)	29,660	29,660	29,660		22,402
Fund Balance - July 31st (est.)	$ 27,338	$ 29,660	$ 29,660		$ 20,451

VILLAGE OF KRONENWETTER
EMS Grants Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
EMS Grants	$ -	$ 37,855	$ 37,855	$ (37,855)	$ 37,855
Interest Income	-	1,050	1,050	(1,050)	-
TOTAL REVENUES	$ -	$ 38,905	$ 38,905	$ (38,905)	$ 37,855
Budget Percentage Received YTD	*0.00%*				
EXPENDITURES:					
EMS - Training/Schooling	$ 2,006	$ 2,400	$ 2,400	$ 394	$ -
EMS - Radio Maint Services	5,000	5,000	5,000	-	-
EMS - Outlay/Equipment	-	5,000	5,000	5,000	-
TOTAL EXPENDITURES	$ 7,006	$ 12,400	$ 12,400	$ 5,394	$ -
Budget Percentage Expended YTD	*56.50%*				
NET CHANGE IN FUND BALANCE	$ (7,006)	$ 26,505	$ 26,505	$ (33,511)	$ 37,855
Fund Balance - January 1st (est.)	69,934	69,934	69,934		-
Fund Balance - July 31st (est.)	$ 62,928	$ 96,439	$ 96,439		$ 37,855

VILLAGE OF KRONENWETTER
2% Fire Dues Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
State Aids - 2% Fire Dues/Kronenwetter	$ 44,420	$ 40,656	$ 40,656	$ 3,764	$ 40,656
State Aids - 2% Fire Dues/Town of Guenther	1,971	1,844	1,844	127	1,844
Interest Income	-	1,500	1,500	(1,500)	544
Applied Fund Balance	-	-	-	-	-
TOTAL REVENUES	$ 46,391	$ 44,000	$ 44,000	$ 2,391	$ 43,044
Budget Percentage Received YTD	*105.43%*				
EXPENDITURES:					
Wages & Fringe Benefits	$ -	$ -	$ -	$ -	$ -
Fire Training/Schools/Meetings	1,030	-	-	(1,030)	-
Operating Supplies - All Other	3,168	3,500	3,500	332	
Other Supplies - Fire/Field Tools	2,025	10,000	10,000	7,975	26,983
Capital Outlay - Fire Equipment	1,687	20,000	20,000	18,313	-
TOTAL EXPENDITURES	$ 7,910	$ 33,500	$ 33,500	$ 25,590	$ 26,983
Budget Percentage Expended YTD	*23.61%*				
NET CHANGE IN FUND BALANCE	$ 38,481	$ 10,500	$ 10,500	$ 27,981	$ 16,061
Fund Balance - January 1st (est.)	86,827	86,827	86,827		81,989
Fund Balance - July 31st (est.)	$ 125,308	$ 97,327	$ 97,327		$ 98,050

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #1 Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Property Taxes	$ 253,876	$ 253,876	$ 253,876	$ -	$ 260,609
State Aids - Exempt Computer Aid	568	568	568	-	568
State Aids - Personal Property Aid	10,216	10,216	10,216	-	10,216
Tax Guarantee - Developers	-	61,005	61,005	(61,005)	-
Interest Income	11,549	13,500	13,500	(1,951)	12,524
TOTAL REVENUES	$ 276,209	$ 339,165	$ 339,165	$ (62,956)	$ 283,917
Budget Percentage Received YTD	*81.44%*				
EXPENDITURES:					
TID Admin Staff	$ 1,822	$ 3,455	$ 3,455	$ 1,633	$ 651
TID Misc Exps	3,769	4,540	4,540	771	593
Legal	-	-	-	-	522
RDA Committee	31	248	248	217	3
Debt - Principal Payments	345,000	345,000	345,000	-	330,000
Debt - Interest Payments	44,464	84,540	84,540	40,076	48,554
Debt - Issuance Costs	612	612	612	-	612
TOTAL EXPENDITURES	$ 395,698	$ 438,395	$ 438,395	$ 42,697	$ 380,935
Budget Percentage Expended YTD	*90.26%*				
NET CHANGE IN FUND BALANCE	$ (119,489)	$ (99,230)	$ (99,230)	$ (20,259)	$ (97,018)
Fund Balance (Deficit) - January 1st (est.)	(2,674,581)	(2,674,581)	(2,674,581)		(2,599,063)
Fund Balance (Deficit) - July 31st (est.)	$ (2,794,070)	$ (2,773,811)	$ (2,773,811)		$ (2,696,081)

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #2 Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	**7/31/2026 YTD Actual**	**2026 Original Budget**	**2026 Amended Budget**	**2026 Budget Variance - Positive (Negative)**	**7/31/2025 YTD Actual**
Property Taxes	$ 956,640	$ 956,640	$ 956,640	$ -	$ 880,339
State Aids - Exempt Computer Aid	41,800	41,800	41,800	-	41,800
State Aids - Personal Property Aid	3,301	3,301	3,301	-	3,301
Interest Income	49,286	75,000	75,000	(25,714)	78,975
Capital Borrowing Proceeds	-	-	-	-	-
Debt Premium Proceeds	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
TOTAL REVENUES	$ 1,051,027	$ 1,076,741	$ 1,076,741	$ (25,714)	$ 1,004,415
Budget Percentage Received YTD	*97.61%*				
EXPENDITURES:					
TID Admin Staff	$ 17,460	$ 12,783	$ 12,783	$ (4,677)	$ 7,896
TID Misc Exps	4,980	13,908	13,908	8,928	552
RDA Committee	31	248	248	217	-
Engineering Costs	26,689	-	-	(26,689)	78,370
Advertising/Marketing	-	-	-	-	-
Legal	-	-	-	-	-
Infrastructure	1,843,888	632,400	632,400	(1,211,488)	-
Bike Paths	-	-	16,930	16,930	-
Developer Incentives	-	-	-	-	-
Land Acquisition	-	-	-	-	-
Debt - Principal Payments	690,000	690,000	690,000	-	690,000
Debt - Interest Payments	128,500	239,750	239,750	111,250	122,268
Debt - Issuance Costs	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,711,548	$ 1,589,089	$ 1,606,019	$ (1,105,529)	$ 899,086
Budget Percentage Expended YTD	*168.84%*				
NET CHANGE IN FUND BALANCE	$ (1,660,521)	$ (512,348)	$ (529,278)	$ (1,131,243)	$ 105,329
Fund Balance - January 1st (est.)	5,965,638	5,965,638	5,965,638		7,804,530
Fund Balance - July 31st (est.)	$ 4,305,117	$ 5,453,290	$ 5,436,360		$ 7,909,859

TID #2 Fund Balance Restrictions:

Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2025 & 2026 budgets)	$ 19,419	
Balance of 2024B Capital Borrowing Proceeds to be used in 2026-2027		**<----to be filled in yet**
Unassigned Fund Balance	4,285,698	
Fund Balance - 7/31/2026 (est.)	$ 4,305,117	

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #3 Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Property Taxes	$ 39,038	$ 39,038	$ 39,038	$ -	$ 35,660
State Aids - Personal Property Aid	583	583	583	-	583
Interest Income	693	4,000	4,000	(3,307)	1,760
TOTAL REVENUES	$ 40,314	$ 43,621	$ 43,621	$ (3,307)	$ 38,003
Budget Percentage Received YTD	*92.42%*				
EXPENDITURES:					
TID Admin Staff	$ 1,822	$ 3,455	$ 3,455	$ 1,633	$ 687
TID Misc Exps	967	6,538	6,538	5,571	360
RDA Committee	31	248	248	217	-
Legal	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,820	$ 10,241	$ 10,241	$ 7,421	$ 1,047
Budget Percentage Expended YTD	*27.54%*				
NET CHANGE IN FUND BALANCE	$ 37,494	$ 33,380	$ 33,380	$ 4,114	$ 36,956
Fund Balance - January 1st (est.)	169,436	169,436	169,436		132,760
Fund Balance - July 31st (est.)	$ 206,930	$ 202,816	$ 202,816		$ 169,716

VILLAGE OF KRONENWETTER
Tax Increment District (TID) #4 Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Property Taxes	$ 141,177	$ 141,177	$ 141,177	$ -	$ 134,585
State Aids - Exempt Computer Aid	675	675	675	-	675
State Aids - Personal Property Aid	3,528	3,528	3,528	-	3,528
Tax Guarantee - Developers	-	20,880	20,880	(20,880)	-
Interest Income	4,519	4,000	4,000	519	2,868
TOTAL REVENUES	$ 149,899	$ 170,260	$ 170,260	$ (20,361)	$ 141,656
Budget Percentage Received YTD	*88.04%*				
EXPENDITURES:					
TID Admin Staff	$ 1,822	$ 3,455	$ 3,455	$ 1,633	$ 767
TID Misc Exps	1,117	2,380	2,380	1,263	560
RDA Committee	31	248	248	217	-
Debt - Principal Payments	175,000	175,000	175,000	-	170,000
Debt - Interest Payments	13,050	22,600	22,600	9,550	16,450
TOTAL EXPENDITURES	$ 191,020	$ 203,683	$ 203,683	$ 12,663	$ 187,777
Budget Percentage Expended YTD	*93.78%*				
NET CHANGE IN FUND BALANCE	$ (41,121)	$ (33,423)	$ (33,423)	$ (7,698)	$ (46,121)
Fund Balance - January 1st (est.)	50,582	50,582	50,582		88,214
Fund Balance - July 31st (est.)	$ 9,461	$ 17,159	$ 17,159		$ 42,093

VILLAGE OF KRONENWETTER
Capital Projects Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Property Taxes	$ -	$ -	$ -	$ -	$ -
Interest Income	8,989	13,500	13,500	(4,511)	17,464
Capital Borrowing Proceeds	-	-	-	-	-
Applied Fund Balance	-	-	-	-	-
TOTAL REVENUES	$ 8,989	$ 13,500	$ 13,500	$ (4,511)	$ 17,464
Budget Percentage Received YTD	*66.59%*				
EXPENDITURES:					
Road Improvements	$ 1,430	$ -	$ -	$ (1,430)	$ 5,336
Village Garage	133,333	533,334	548,149	414,816	-
Bike Paths	-	-	20,954	20,954	-
Other Capital Projects	-	-	-	-	-
Debt Issuance Costs	-	-	-	-	-
Transfer to Capital Equipment Fund	298,768	263,768	298,768	-	-
Transfer to Debt Service Fund	-	-	-	-	57,000
TOTAL EXPENDITURES	$ 433,531	$ 797,102	$ 867,871	$ 434,340	$ 62,336
Budget Percentage Expended YTD	*49.95%*				
NET CHANGE IN FUND BALANCE	$ (424,542)	$ (783,602)	$ (854,371)	$ 429,829	$ (44,872)
Fund Balance - January 1st (est.)	1,346,293	1,346,293	1,346,293		1,929,106
Fund Balance - July 31st (est.)	$ 921,751	$ 562,691	$ 491,922		$ 1,884,234

Fund Balance Restrictions:

Balance of 2024B Capital Borrowing Proceeds to be used in 2026-2027	$ 438,571
Unassigned Fund Balance	483,180
Fund Balance - 7/31/2026 (est.)	$ 921,751

VILLAGE OF KRONENWETTER
Equipment Replacement Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Property Taxes	$ -	$ -	$ -	$ -	$ -
Interest Income	66	1,000	1,000	(934)	1,914
Proceeds from Sale of Capital Assets	-	-	-	-	-
Capital Borrowing Proceeds	-	-	-	-	-
Transfer from Capital Projects Fund	298,768	263,768	298,768	-	-
Transfer from General Fund	-	-	-	-	-
TOTAL REVENUES	$ 298,834	$ 264,768	$ 299,768	$ (934)	$ 1,914
Budget Percentage Received YTD	*99.69%*				
EXPENDITURES:					
Equipment Purchases:					$ 214,889
Police Squad Cars (2)	$ 118,177	$ 130,000	$ 130,000	$ 11,823	-
DPW Dump Truck - Box/Plow	163,730	163,768	163,768	38	-
Parks Lawnmower	29,933	30,000	30,000	67	-
Parks Leaf Blower	18,464	20,000	20,000	1,536	-
DPW Pickup Truck	49,548	-	49,559	11	-
Bank & Investment Fees	-	-	-	-	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENDITURES	$ 379,852	$ 343,768	$ 393,327	$ 13,475	$ 214,889
Budget Percentage Expended YTD	*96.57%*				
NET CHANGE IN FUND BALANCE	$ (81,018)	$ (79,000)	$ (93,559)	$ 12,541	$ (212,975)
Fund Balance - January 1st (est.)	80,884	80,884	80,884		297,039
Fund Balance - July 31st (est.)	$ (134)	$ 1,884	$ (12,675)		$ 84,064

VILLAGE OF KRONENWETTER
Water Utility Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Metered Sales-Residential	$ 221,275	$ 450,000	$ 450,000	$ (228,725)	$ 221,752
Metered Sales-Commercial	20,916	43,000	43,000	(22,084)	19,654
Metered Sales-Industrial	5,174	11,800	11,800	(6,626)	4,325
Private Fire Protection	2,731	5,343	5,343	(2,612)	2,731
Public Fire Protection	66,607	132,600	132,600	(65,993)	66,246
Industrial Fire Protection	924	2,300	2,300	(1,376)	924
Commercial Fire Protection	3,191	6,400	6,400	(3,209)	3,143
Metered Sales-Public Authority	485	685	685	(200)	411
Metered Sales-Multi Family Residential	33,333	66,600	66,600	(33,267)	33,164
Cell Tower Rental on Water Tower	35,123	31,360	31,360	3,763	31,360
Water Connection Fees	8,516	2,000	2,000	6,516	1,975
Misc Operating Revenues	181	350	350	(169)	201
Clear Water Revenues	24,035	52,000	52,000	(27,965)	25,039
Contributed Assets	-	-	-	-	-
Interest on Investments	26,672	43,030	43,030	(16,358)	36,858
Interest on Lease Receivables	-	-	-	-	-
Forfeited Discounts	1,182	2,600	2,600	(1,418)	1,390
Misc Non-Operating Revenues	-	-	-	-	96
TOTAL REVENUES	$ 450,345	$ 850,068	$ 850,068	$ (399,723)	$ 449,269
Budget Percentage Received YTD	*52.98%*				

EXPENSES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Utility Committee	$ -	$ 842	$ 842	$ 842	$ 270
Maintenance of Meters	1,993	-	-	(1,993)	2,006
Pumping Expense	82,064	93,663	93,663	11,599	64,711
Purchased Water	-	300,000	300,000	300,000	-
Water Treatment Expense	19,393	42,626	42,626	23,233	11,284
Trans/Distribution Expense	15,673	158,045	158,045	142,372	24,909
Billing Expense	24,129	70,147	70,147	46,018	25,852
Water Administration	66,268	257,231	257,231	190,963	75,755
Misc Water Expense	51,128	-	-	(51,128)	38,360
Safe Drinking Loan - Interest	21,997	67,881	67,881	45,884	18,473
Depreciation	-	400,000	400,000	400,000	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	$ 282,645	$ 1,390,435	$ 1,390,435	$ 1,107,790	$ 261,620
Budget Percentage Expended YTD	*20.33%*				
NET CHANGE IN NET POSITION	$ 167,700	$ (540,367)	$ (540,367)	$ 708,067	$ 187,649

Asset Additions:					
Capital Projects	$ 58,605	$ -	$ -	$ (58,605)	$ 1,044,877

VILLAGE OF KRONENWETTER
Sewer Utility Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Metered Sales-Residential	$ 475,233	$ 927,987	$ 927,987	$ (452,754)	$ 474,341
Metered Sales-Commercial	52,955	98,841	98,841	(45,886)	48,575
Metered Sales-Industrial	14,523	33,500	33,500	(18,977)	12,807
Metered Sales-Multi Family Residential	108,589	214,155	214,155	(105,566)	107,500
Metered Sales-Public Authority	3,507	4,391	4,391	(884)	2,828
Sewer Connection Fees	364	2,500	2,500	(2,136)	1,850
Misc Operating Revenues	167	60	60	107	127
Contributed Assets	-	-	-	-	-
Interest on Investments	19,460	35,000	35,000	(15,540)	27,360
Sewer Tax Roll	-	-	-	-	-
Forfeited Discounts	5,724	12,000	12,000	(6,276)	6,720
Misc Non-Operating Revenues	-	127	127	(127)	63
Apply Unrestricted Fund Balance	-	-	-	-	-
TOTAL REVENUES	$ 680,522	$ 1,328,561	$ 1,328,561	$ (648,039)	$ 682,171
Budget Percentage Received YTD	*51.22%*				

EXPENSES:	7/31/2026 YTD Actual	2026 Original Budget	2026 Amended Budget	2026 Budget Variance - Positive (Negative)	7/31/2025 YTD Actual
Sewer Administration/Crew	$ 136,759	$ 181,776	$ 181,776	$ 45,017	$ 119,598
Sewer Operations/Maintenance	98,613	337,282	337,282	238,669	77,912
Rib Mt Sewerage District	324,100	460,000	460,000	135,900	216,511
Depreciation	-	280,000	280,000	280,000	-
Utility Committee	-	842	842	842	-
Transfer to General Fund	-	-	-	-	-
TOTAL EXPENSES	$ 559,472	$ 1,259,900	$ 1,259,900	$ 700,428	$ 414,021
Budget Percentage Expended YTD	*44.41%*				
NET CHANGE IN NET POSITION	$ 121,050	$ 68,661	$ 68,661	$ 52,389	$ 268,150
Asset Additions:					
Capital Projects	$ 424,110	$ 1,116,666	$ 1,116,666	$ 692,556	$ 2,965

VILLAGE OF KRONENWETTER
Debt Service Fund
Year-to-Date Ended July 31, 2026 and 2025
(58% of Year Completed)

REVENUES:	**7/31/2026 YTD Actual**	**2026 Original Budget**	**2026 Amended Budget**	**2026 Budget Variance - Positive (Negative)**	**7/31/2025 YTD Actual**
Property Taxes	$ 735,003	$ 735,003	$ 735,003	$ -	$ 662,169
Special Assessments - Principal Payments	-	8,465	8,465	(8,465)	-
Interest Income - on Investments	22,438	12,000	12,000	10,438	10,832
Interest Income - on Special Assessments	-	1,856	1,856	(1,856)	2,109
Transfer from Capital Project Funds	-	-	-	-	57,000
TOTAL REVENUES	$ 757,441	$ 757,324	$ 757,324	$ 117	$ 732,110
Budget Percentage Received YTD	*100.02%*				
EXPENDITURES:					
Principal Payments	$ 654,953	$ 656,132	$ 656,132	$ 1,179	$ 634,531
Interest Payments	89,575	141,871	141,871	52,296	95,547
Debt Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES	$ 744,528	$ 798,003	$ 798,003	$ 53,475	$ 730,078
Budget Percentage Expended YTD	*93.30%*				
NET CHANGE IN FUND BALANCE	$ 12,913	$ (40,679)	$ (40,679)	$ 53,592	$ 2,032
Fund Balance - January 1st (est.)	73,679	73,679	73,679		128,654
Fund Balance - July 31st (est.)	$ 86,592	$ 33,000	$ 33,000		$ 130,686

Debt Service Fund Restrictions:

Apply Balance of Bond Premium to Future Debt Service Payments (apply to 2026 budget)	$ 73,679
Unassigned Fund Balance/(Deficit)	$ 12,913
Fund Balance - 7/31/2026 (est.)	$ 86,592

VILLAGE OF KRONENWETTER
Schedule of Debt Outstanding
July 31, 2026

NAME OF DEBT OBLIGATION:	As of 7/31/2026
2016 Lease Revenue Bonds	$ 1,445,000.00
2018 General Obligation Notes	325,000.00
2021A General Obligation Bonds	1,770,000.00
2021B General Obligation Bonds	1,030,000.00
2023 Fire Truck Note	541,545.06
2024 Safe Water Drinking Loan	2,949,013.76
2024 General Obligation Notes	6,475,000.00
TOTAL DEBT OUTSTANDING	**$ 14,535,558.82**

DEBT OUTSTANDING BY FUNDING SOURCE:	As of 7/31/2026
Debt Service Fund - Tax Levy	$ 3,186,545.06
TID #1 Fund	2,620,000.00
TID #2 Fund	5,010,000.00
TID #3 Fund	-
TID #4 Fund	770,000.00
Water Utility Fund	2,949,013.76
Sewer Utility Fund	-
TOTAL DEBT OUTSTANDING - by Funding Source	**$ 14,535,558.82**

DEBT OUTSTANDING BY DEBT TYPE:	As of 7/31/2026
General Obligation Debt	$ 10,141,545.06
Lease Revenue Bonds	1,445,000.00
Water Utility Safe Water Drinking Loan	2,949,013.76
Water Utility Revenue Bonds	-
Sewer Utility Revenue Bonds	-
TOTAL DEBT OUTSTANDING - by Debt Type	**$ 14,535,558.82**

CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:		As of 7/31/2026	Debt Capacity
2026 Equalized Valuation of Village		$ 1,182,976,700	
	x	5%	
2026 Maximum General Obligation Debt Limit		$ 59,148,835	
2026 Maximum General Obligation Debt Limit		$ 59,148,835	
Less: 7/31/2026 Outstanding General Obligation Debt		$ (10,141,545)	17.15%
2026 General Obligation Debt Limit Available to Village		$ 49,007,290	82.85%

REPORT TO VILLAGE BOARD and APC

ITEM NAME: **Finance/Treasurer Office Update:**
2026 TID Increment Values – additional information from WDOR for TID #1 Increment Valuation Reduction
PREPARED BY: **John Jacobs, Finance Director/Treasurer**
DATE PREPARED: **8/20/2026**

2026 TID Increment Value & Change in Valuation:

Two (2) of the active TID's have an equalized valuation increase for 2026, while TID #1 had a decrease. This means that additional tax revenue will be generated in TID #2 and TID #4 in the 2027 budget, while TID #1 will generate a decrease in tax revenue for the 2027 budget.

I have reached out to Associated Appraisal (our Village Assessor) to ask about the reduction in TID #1 valuation. They have provided me with two reasons for some of the decrease. However, there was also a reduction made in valuation by WDOR. I have attached the 8/11/2026 email response from the Wisconsin Department of Revenue.

TID #1 Increment Valuation Reduction for 2026 – response by Local Assessor:

- I went through all of the TID #1 parcels; I can account for 2 parcels that resulted in the majority of the non-manufacturing reduction. **1500 Kowalski Rd**, I had potential development plans shared with me that would require $2.1 Million in land build up before development could even consider being started. Potential buyers of this property haven't offered over $650K. **I granted a $1,038,800 reduction due to economic obsolescence on this parcel.**
- The other is **2070 Queenland Dr.**, the individual that I spoke with stated this lot is virtually unusable due to drainage problems or the flow of water. **I granted a $186,600 reduction for economic obsolescence on this parcel as well.**
- Total combined reductions by Local Assessor = ($1,225,400)

TID #1 Increment Valuation Reduction for 2026 – response by Wisconsin Department of Revenue – Equalization Office in Wausau:

- See the attached email response from the WDOR Office to John on 8/11/2026.
- **The State is requiring a retroactive reduction correction of $1,443,000 to the 2025 equalized valuation that was reported last year**. Unfortunately, that retroactive reduction must be included as an adjustment to the 2026 TID #1 increment equalized valuation (this year).
- The State is not making the adjustment to any particular parcels. Rather, the reduction of $1,443,000 is the result of a Wisconsin Statute 70.57 correction to the provided full value for last year.

The net total increment reduction to TID #1 for 2026 then is = ($2,546,900).

On a good note though, the manufacturing full value increased this year from $13,518,200 to $14,387,500 (an increase of $869,300).

Here are the amounts for each TID:

1) TID #1:
   - 2026 Increment Value = $16,781,600 (**decrease** of $2,546,900 from last year)
2) TID #2:
   - 2026 Increment Value = $80,730,800 (**increase** of $8,083,600 from last year)
3) TID #3:
   - No increment – TID was closed in February 2026
4) TID #4:
   - 2026 Increment Value = $11,525,700 (**increase** of $804,700 from last year)

Total TID Increment Value for 2026 = $109,038,100
This additional increment valuation will be added to the Village's available assessment valuation at the time that each TID is closed in future years.

The Village is presently at 9.22% of its legal TID Limit Valuation, while the State maximum allowable limit is 12% (or $141,957,200). This means that the Village's TID increment valuation can grow about $33 million, before the Village would be restricted from adding any additional new TID's within the Village boundaries.

2026 Statement of Changes in TID Value

Wisconsin Department of Revenue
Equalization Bureau

County	37	Marathon	
Village	145	Kronenwetter	
TID #	001	TID Type - Industrial Post-04 SD	
School District	4970	Sch D of D C Everest Area (Rothschild)	

Special District - 1	5100
Special District - 2	
Special District - 3	
Union High	None

Current Year Value

	Assessed Value *	Ratio	DOR Full Value	Amended Full Value **	Final Full Value
Non-Manufacturing Real Estate	$3,885,900	63.71%	$6,099,400		$6,099,400
Manufacturing Real Estate			$14,387,500		$14,387,500
Prior Year Corrections:					
Non-Manufacturing Real Estate			-$1,443,000		-$1,443,000
Manufacturing Real Estate			$0		$0
Frozen Overlap Value					$0
Current Year TID Value					$19,043,900
2005 TID Base Value					$2,262,300
TID Increment Value					$16,781,600

* Municipal Assessor's final values filed on 05/28/2026

** Amended Full Value based on information from Municipal Assessor

Changes in TID Equalized Values

2025 TID Value	2026 TID Value	Dollar Change	% Change
$21,590,800	$19,043,900	-$2,546,900	-12

John Jacobs

From:	Pfotenhauer, Timothy J - DOR <Timothy.Pfotenhauer@wisconsin.gov> on behalf of DOR Equalization Wausau <DOREqualizationWausau@wisconsin.gov>
Sent:	Tuesday, August 11, 2026 8:29 AM
To:	John Jacobs; DOR Equalization Wausau
Cc:	James Davel; Justin Servin
Subject:	RE: [External] Village of Kronenwetter #37-145 (TID #1) - Question on Prior Year Correction DECREASE in 2026 equalized valuation for Non-Manufacturing Real Estate

Good morning John,

We did not make an adjustment to any particular parcels. The reduction of $1.4 million is the result of a 70.57 correction to the provided and full value.

For the 2025 assessment year, the assessor gave us an estimated MAR/TID report with a provided value of $5,618,600 and for the TID's we bring that to full value which was $8,091,300.

On the final MAR/TID report for 2025, the assessor reduced the provided value to $4,611,900 with a full market value of $6,648,600. The difference in value (-1,443,000) has to be a 70.57 correction applied to this year's TID final full value.

In other words, TID 1 in Kronenwetter was $1,443,000 over valued last year. That correction gets applied this year to make the tid whole.

There are no manufacturing 70.57 corrections for TID 1. The manufacturing full value increased this year from 13,518,200 to 14,387,500.

Let me know if you need further explanation.

Thanks

Tim Pfotenhauer
Supervisor of Equalization-Wausau District
State of Wisconsin- Department of Revenue
Equalization Bureau
500 N 3rd St, Suite 500
Wausau, WI 54403
715-842-5269
timothy.pfotenhauer@wisconsin.gov

From: John Jacobs <jjacobs@kronenwetter.gov>
Sent: Monday, August 10, 2026 5:25 PM
To: DOR Equalization Wausau <DOREqualizationWausau@wisconsin.gov>
Cc: James Davel <jdavel@kronenwetter.gov>; Justin Servin <jservin@apraz.com>
Subject: Village of Kronenwetter #37-145 (TID #1) - Question on Prior Year Correction DECREASE in 2026 equalized valuation for Non-Manufacturing Real Estate

CAUTION: This email originated from outside the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon:

I have a question on where the 2026 Prior Year Correction for Non-Manufacturing Real Estate downward adjustment of $1,443,000 is coming from.

Could you identify the parcel(s) that you are making a downward adjustment for this total amount?

I have received an explanation from our contracted Village Assessor for the primary reason for the decrease in the 2026 Non-Manufacturing Real Estate Assessed Valuation for ($1,732,700) reduction.

However, I am trying to understand why there is an additional downward adjustment for $1,443,000 that is labeled a Prior Year Correction. What was this for? Will this adjustment then be reversed in the next year (2027) at all?

I look forward to your response and explanation, since a $2,546,900 total reduction in 2026 valuation is a significant 12% reduction to our TID #1.

Thank you,
John

John Jacobs
Village of Kronenwetter
Finance Director/Treasurer

Phone: 715-693-4200 ext. 1726
Email:
jjacobs@kronenwetter.gov

1582 Kronenwetter Drive
Kronenwetter, WI 54455

www.kronenwetter.gov

Subscribe to our monthly e-newsletter.

VILLAGE BOARD MEETING MINUTES

August 10, 2026 at 6:00 PM

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

1. **CALL MEETING TO ORDER**
   President Dan Joling called the August 10, 2026 Village Board Meeting to order at 6 p.m.
   - A. **Pledge of Allegiance**
     Those in attendance were invited to stand and recite the Pledge of Allegiance.
   - B. **Roll Call**
     PRESENT: *President Dan Joling, Trustee Aaron Myszka, Trustee Craig Mortensen, Trustee Dan Lesniak, Trustee Kelly Coyle, Trustee Mary Solheim*
     ABSENT: *Jessica Stowell (excused)*
     STAFF: *Administrator James Davel, Finance Director John Jacobs, Public Works Director Greg Ulman, Police Chief Terry McHugh, Community Development Director Nathan Sandwick, Clerk Jennifer Poyer*
2. **MOTION TO MOVE AGENDA ITEMS**
   No items were moved.
3. **CHAIRPERSON COMMENTS**
   President Joling thanks for the members for taking time out of their busy lives to be a part of the board.
4. **PUBLIC COMMENT**
   Paul Jaeger, 1900 Seville Road, Kronenwetter, WI 54455 – *Comment read by the clerk and attached to the minutes. President Joling said the issue in the comment had been handled.*
   Sandra Sorensen1946 Deerwood Trail, Kronenwetter, WI 54455 – *Comment not read at the discretion of President Joling. The comment is attached to the minutes.*
5. **REPORTS FROM STAFF AND VENDORS**
   - C. **Police Chief's Report**
     Police Chief Terry McHugh presented his report. Additionally, he commented on the National Night event; the high number of domestic violent calls; and recent pursuit through the area which received aid by Kronenwetter officers. He answered questions regarding body cameras and a 5K run event logistics.
   - D. **Fire Chief Report**
     Fire Chief Theresa O'Brien was absent due to attendance at the scheduled Police and Fire Commission meeting. Her report was presented to the board.
   - E. **Administrator Report**
     Administrator James Davel presented his report. He introduced new Community Development Director, Nathan Sandwick. He also mentioned a possible referendum from DC Everest; a future meeting with the superintendent; Intern Ben Schlei; his upcoming knee surgery; the MPO meeting; meeting with Green Tree; and TID 1.
   - F. **Revaluation Update Report from Village Assessor**
     Finance Director John Jacobs presented the information from Associated Appraisal regarding the upcoming reassessment. He reviewed the timeline for the board members.

G. Finance Director Report – Preliminary Equalized Valuation & TID Increments

Finance Director Jacobs reviewed the recently released financial numbers for the Village including the preliminary equalization valuation; net new construction; TID increment value; and general obligation debt limit. He answered questions from the board members regarding the TIDs valuation.

6. CONSENT AGENDA - DISCUSSION AND POSSIBLE ACTION

H. July 27, 2026 Village Board Meeting Minutes

Motion by Coyle/Mortensen to approve the July 27, 2026 Village Board Meeting Minutes as presented. Motion carried by voice vote. 6:0. Time: 6:42 p.m.

7. NEW BUSINESS - DISCUSSION AND POSSIBLE ACTION

I. Oak Wilt Ordinance (CLIPP)

Motion by Coyle/Myszka to eliminate both the oak wilt ordinance along with the reimbursement policy. Motion carried by voice vote. 6:0. Time: 6:49 p.m.

Public Works Director Greg Ulman presented the background on this item that originated with Community Life, Infrastructure and Public Property Committee. He said the lack of a Village tree inspector makes the ordinance difficult to uphold. The CLIPP Committee unanimously recommended it be eliminated from the Village Code of Ordinances.

J. Resolution 2026-011 Establishing a Temporary Moratorium on New Data Center Development Applications and Referring the Matter to the Planning and Utility Committees for Further Study (CLIPP)

Motion by Coyle/Mortensen to move forward on the one-year moratorium resolution. Motion carried by roll call vote. 6:0. Time 6:53 p.m.

Administrator Davel spoke regarding this item. He said it is important to have more information before an application comes in. Trustee Coyle said the Marathon County Board will vote on this same issue in a couple of weeks.

8. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

- *Appeals process will be brought to the Village Board after the Plan Commission*
- *Public comment will be addressed in the Administrative Policy Committee*
- *Ten-year CIP will be presented to the Village Board by Finance Director Jacobs*

9. ADJOURNMENT

Motion by Mortensen/Lesniak for adjournment. Motion carried by voice vote. 6:0. Time: 6:59 p.m.

Meeting adjourned at 6:59 p.m.

From: L P Jaeger
To: Jennifer Poyer
Cc: Village Board; wausau pilot and review; news@jrn.com; wsaw-news@graymedia.com
Subject: [External] oak wilt item on 8/10/26 agenda
Date: Sunday, August 9, 2026 10:17:10 PM

Please read this into the comments for the 8/10/26 board meeting.
" I request that the oak wilt ordinance be referred back to CLIPP for research and revision to reflect the current needs and processes to deter oak wilt in kronenwetter.
I refer to oak wilt ordinance 389-1.
I request that staff be directed to enforce the current ordiance 389-1 against the owner of 1916 Seville Road forthwith, since the original complaint was filed in July 2025.
I request that Police Chief McHugh be directed to pursue enforcement of ordinance 389-2 against the owner of 1916 Seville Road in that the dead tree is defined as a nuisance under that ordinance.
I further request that Dan Joling, village president, be investigated for obstruction of justice in this matter.
'dajoling' has displayed contempt for any and all requests from me for enforcement of Kronenwetter ordinances.
'dajoling' has personally denegrated my rights as an American and Kronenwetter citizen to factually criticize his inept, special favors behavior in his leadership position.
'dajoling' is petty, tyranical and vindictive in his role. he is an embarrassment to Kronenwetter and the U.S. Army from which he came.
I request he be admonished publicly.
Paul Jaeger
Seville Road

Sandra Sorensen
1946 Deerwood Trail
Kronenwetter, WI. 54455

August 3, 2026

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

Public Comment/Open Letter to the Village Board

Village Residents and Board:

Due to the misinformation, disinformation, or just plain dishonesty emanating from the Village board and Administration I felt it necessary to set the record straight.

1.) Because I have told the truth in this matter, I have never, nor will I ever, recant my original statement that the “stories” I relayed to Mr. Joling, allegedly made by Mr. Davel were told to me by Mr. Wegner and later confirmed by Ms. Poyer. It is my belief they both told the truth and I will elaborate as to why later.

2.) Contrary to Village Hall gossip and Mr Joling's **false accusations to the news media,** I have never “attempted to influence the outcome of the investigation”. It is not my habit to hang out at Village Hall or try to influence or ingratiate myself to the employees.

   a.) I was inside the building to vote on April 2nd, days after the investigation was concluded, and I used the occasion to go up to speak with Ms. Poyer and Mr. John Jacobs. Anyone making the asinine claim that I was there "to influence the investigation" will have to explain how I can do that **after the investigation had already been concluded.**

   b.) The fact that someone in the office felt it was necessary to immediately inform Mr. Davel of my presence and talking to employees, in my opinion goes to show the unhealthy East German-like "snitch culture " that Davel has apparently established there.

3.) My motive for reporting Davel's alleged inappropriate "tattoo story" to Joling was and always will be to **provide a healthy, emotionally stress-free, as possible, work environment for all employees**. That is the truth, and should make sense to any rational, objective person.

4.) Instead, my motive was questioned and was falsely attributed without basis to "retaliation" against Mr. Davel. Given the factual circumstances, that was not an objective and rational conclusion for an investigator to jump to, unless of course, investigator Curtis was instructed toward that outcome.

5.) In my opinion, this "retaliation" claim is absurd and seems to come from the imagination of a paranoid, adolescent-minded under-achiever trying to bully and fake his way through life.

a.) Speaking of which - For all of the "war stories" that he reportedly tells about killing people and all that, I cannot find any evidence in his resume or record showing that he was ever assigned to anything involving direct combat.

6.) As part of the Village Board hostility toward me, Ms Stowell suggested that I am losing my memory, simply because I did not, and still do not, blindly accept accusations or insinuations made against employees or anyone else, without some kind of proof. That is not senility as was implied, that is honesty and integrity. Rumors and accusations stated as fact, are not fact without verification. "Guilt by accusation" is not my style.

As to why I believe the statements of Ms. Poyer and Mr. Wegner are the complete truth - it is simply a matter of **credibility.** They have no motive for, or history of lying, manipulation, bullying, or false accusations. I believe the same cannot be said of Mr. Davel.

Long story short - I have statements from numerous people from Shawano County who worked with Mr. Davel. There are **two dozen so far**, who have or are willing to make statements. Here are representative examples of the statements made:

> "He (Davel) belittled co-workers, berated them", "he was a terrible bully who used words like dictatorship". "He continually said things like, 'you'll be the next one gone.' 'Don't plan on being here much longer'. He changed the rules depending on who was involved. "He lied to people, and didn't include the right people in the room for meetings, and decisions were being made without the appropriate people being present. If you didn't get along with him, he made life miserable for you."

Mr. Davel was described as a verbal bully – 'someone who takes on power and steps outside his role to absorb more power'. One of the many complaints filed in Shawano County against Mr. Davel reads:

> "I am writing to file a complaint against James Davel. I have been experiencing negative behaviors in the workplace from Jim Davel. This includes yelling, swearing, lying, gaslighting, performing negative impersonations of me, and interfering with my ability to perform my job. I receive constant criticism without discussion of possible solutions. I am exposed to intimidation tactics such as clenched fists, attempts to separate me from co-workers and attempts to place me in an enclosed room with only him present."

All of this was occurring while Mr. Davel was, according to this employee, "Not my boss'. She went to the library board, and like other Shawano County employees received from the Shawano County Board of supervisors, absolutely no support. You may ask why, because, according to this employee, "they were not very vocal, and they bowed down to the strongest voice in the room." Meaning Davel.

Does any of this sound familiar?

In Shawano at perhaps his 3rd or 4th director's meeting Davel is quoted as saying 'the only way to move forward and get things done was through a dictatorship!', and that is how he ran things. He doesn't follow rules. He did what he wanted. – He made decisions and put things in place without discussion or approval.

Mr. Davel had (has) a favorite saying, "If it isn't in writing, it didn't happen". Mr. Davel was described as inhumane and aggressive in his communication, with communication going only one way. One former employee started recording meetings with Davel due to his ‘not recalling’ saying certain things – Davel would scream at, point fingers in (her) face and find anything to make it difficult for women in the workplace.’

One former Shawano County Treasurer stated Mr. Davel, on at least 7 separate occasions challenged her authority on how finances for the county should be handled even when she had the law and regulations on her side. One employee stated that most times Davel didn’t know the rules or regulations governing municipalities and even when he did, if he didn’t agree he didn’t care and attempted to do things his way. Rules didn’t apply to him and the fallout from his unwillingness to follow them usually fell on someone else. It was never his fault.

It appears Mr. Davel has been dishonest with the board Village since before he was hired. He told the APC Committee he was “retiring” from his position at Shawano. Recently discovered sources at Shawano indicate Mr. Davel was allowed to quit or be fired. (In short, he was asked to leave one way or another.). Mr. Davel has appeared to have overstated his qualifications as according to multiple sources his supervisory skills consisted of ridicule and getting in your face or kissing up and flattery to get you on his side so you always agree with him.

So far, twenty-five individuals associated with him at his former job challenge Mr. Davel’s integrity, honesty, and character. That doesn’t include the $70,000.00 unnecessary von Briesen costs in Shawano County directly attributable to Mr. Davel’s retaliatory behavior.

Based on personal experience and observations, I doubt it takes a rocket scientist to surmise where the truth lies in the current debacle that has occurred in Kronenwetter.

It isn’t difficult to surmise that several individuals within the VOK were taken in by Mr. Davel’s boisterous, know it all attitude and they have compromised their reputations and names by assisting in the perpetration of this costly investigation hoax.

One last observation. Mr. Davel was hired with the understanding that he would pass the usual background check. Some of those workers at Shawano recall being contacted and telling the truth about their negative experience with him.

Somewhere between the answers on the phone and the Village Board, the candid warnings and red flags regarding is behavior, and incompetence, including at least two flat-out statements advising not to hire him, all disappeared.

Why was that? Why was an "all clear" message given to the Board, when information of Davel's wretched, dismal performance history was readily available?

Sincerely,

Sandra Sorensen

REPORT TO VILLAGE BOARD

AGENDA ITEM: Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of July 2026
MEETING DATE: August 24, 2026
PRESENTING COMMITTEE: Village Board
COMMITTEE CONTACT:
STAFF CONTACT: Finance Director/Treasurer-John Jacobs
REPORT PREPARED BY: Finance Director/Treasurer-John Jacobs

AGENDA ITEM: Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of July 2026

OBJECTIVES: For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of July 2026. Grand total = $1,014,530.64.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

- None

RECOMMENDED ACTION: For the Village Board to review and approve vouchers, ACH transactions, and credit card activity transactions for the Month of July 2026 for a grand total of $1,014,530.64.

ATTACHMENTS:

- Listing of Vouchers, ACH Transactions, and Credit Card Activity Transactions – Month of July 2026
  - Total Check Register = $730,977.54
  - Total ACH Transactions = $276,585.38
  - Total Credit Card Activity Transactions = $6,967.72
  - Grand Total Vouchers, ACH Transactions, and Credit Card Activity Transactions for the Month of July 2026 = $1,014,530.64

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41146							
07/02/2026	41146	Advance Auto Parts	PARKS REPAIRS	100-55200-241-000	Repairs/Maint - Vehicles/Equip	126.13	06/30/2026
07/02/2026	41146	Advance Auto Parts	PD 2020 CHARGER	100-52100-241-000	Repairs/Maint - Vehicles/Equip	41.72	06/30/2026
07/02/2026	41146	Advance Auto Parts	PARKS TRUCK REPAIRS	100-55200-241-000	Repairs/Maint - Vehicles/Equip	19.98	06/30/2026
Total 41146:						187.83	
41147							
07/02/2026	41147	Amazon Capital Services, I	PD OFFICE SUPPLIES AMAZON	100-52100-310-000	Office Supplies & Expenses	50.30	06/30/2026
07/02/2026	41147	Amazon Capital Services, I	PD CLOTHING SEEHAFER	100-52100-347-001	Oper Suppl-Protective Cloth/FT	50.08	06/30/2026
Total 41147:						100.38	
41148							
07/02/2026	41148	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	2,199.99	06/30/2026
07/02/2026	41148	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	168.35	06/30/2026
07/02/2026	41148	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	104.24	06/30/2026
Total 41148:						2,472.58	
41149							
07/02/2026	41149	Brickner's of Wausau	2500 DODGE REPAIRS	100-53311-241-000	Repairs/Maint - Vehicles/Equip	192.34	06/30/2026
Total 41149:						192.34	
41150							
07/02/2026	41150	Charlie's Hardware	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	4.68	06/30/2026
Total 41150:						4.68	
41151							
07/02/2026	41151	Cintas Corporation	PW - FIRST AID SUUPPLIES	100-53313-390-000	Other Supplies - All Other	119.86	06/30/2026
Total 41151:						119.86	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41152							
07/02/2026	41152	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	504.57	06/30/2026
07/02/2026	41152	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	582.00	06/30/2026
Total 41152:						1,086.57	
41153							
07/02/2026	41153	FIRE SAFETY USA	AXES - REPLACEMENTS	100-52200-393-000	Other Suppl - Fire/Field Tools	314.35	06/30/2026
Total 41153:						314.35	
41154							
07/02/2026	41154	GANNETT WI MEDIA	PUBLIC HEARING NOTICE AND ALCOHOL LICENSING	100-51421-321-000	Publication Fees-Legal Notices	101.57	06/30/2026
Total 41154:						101.57	
41155							
07/02/2026	41155	Halron Lubricants, Inc.	PW OIL AND GREASE	100-53311-351-000	Maint Supplies-Fuel/Oil Change	188.06	06/30/2026
Total 41155:						188.06	
41156							
07/02/2026	41156	JOHNSON CONTROLS FI	JOHNSON CONTROLS SERVICE CALL - FOR FAULTY FIRE ALAR	100-51600-389-000	Maintenance	1,760.49	06/30/2026
Total 41156:						1,760.49	
41157							
07/02/2026	41157	Jordan Wiskerchen	FIRE 1 TEST - MILEAGE	270-52200-340-000	Training/Schooling/Meetings	45.90	06/30/2026
Total 41157:						45.90	
41158							
07/02/2026	41158	JX Enterprises, Inc.	FD - TRUCK PARTS	100-52200-241-000	Repairs/Maint - Vehicles/Equip	238.58	07/31/2026
Total 41158:						238.58	
41159							
07/02/2026	41159	Kronenwetter Water Utility	MUNI CENTER WATER: 03/25/26-06/23/26	100-51600-221-000	Utilities - Water/Sewer	1,046.07	07/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41159:						1,046.07	
41160							
07/02/2026	41160	madison gameaz	COMMUNITY ROOM SECURITY DEPOSIT	100-22501	Security Deposits	200.00	06/30/2026
Total 41160:						200.00	
41161							
07/02/2026	41161	Marathon County Health D	WATER- COLIFORM TESTING	601-53620-630-010	Marathon Co Health Lab	60.00	06/30/2026
Total 41161:						60.00	
41162							
07/02/2026	41162	Napa of Mosinee	MISC SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	243.95	06/30/2026
Total 41162:						243.95	
41163							
07/02/2026	41163	Quill Corporation	OFFICE SUPPLIES	100-51420-350-000	Community Events	34.29	06/30/2026
Total 41163:						34.29	
41164							
07/02/2026	41164	RED POWER DIESEL	FD - TR1 PUMP TESTING	100-52200-241-000	Repairs/Maint - Vehicles/Equip	448.05	06/30/2026
Total 41164:						448.05	
41165							
07/02/2026	41165	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55200-534-000	Rentals - Portable Restrooms	995.00	06/30/2026
Total 41165:						995.00	
41166							
07/02/2026	41166	SECURE ID, LLC	PD - ID CARD	100-52100-310-000	Office Supplies & Expenses	24.90	06/30/2026
Total 41166:						24.90	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41167							
07/02/2026	41167	Seifert Electric, Inc.	GENERATOR AT MC TRANSFER SWITCH MAINT	100-51600-389-000	Maintenance	880.00	06/30/2026
Total 41167:						880.00	
41168							
07/02/2026	41168	Sun Printing	FUNDRAISER BANNER	100-51424-327-000	Public Relations/Marketing Exp	115.00	06/30/2026
Total 41168:						115.00	
41169							
07/02/2026	41169	Swank Motion Pictures, IN	THE GOONIES MOVIE LICENSING	100-51420-350-000	Community Events	525.00	06/30/2026
Total 41169:						525.00	
41170							
07/02/2026	41170	Truck Equipment, Inc.	MISC REPAIRS	100-53311-241-000	Repairs/Maint - Vehicles/Equip	66.90	06/30/2026
Total 41170:						66.90	
41171							
07/09/2026	41171	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	4,472.80	06/30/2026
Total 41171:						4,472.80	
41172							
07/09/2026	41172	AT & T MOBILITY	GENERAL OFFICE PHONES: 05/24/26-06/23/26	100-51600-225-000	Utilities - Telephone	201.36	06/30/2026
Total 41172:						201.36	
41173							
07/09/2026	41173	Ben Schlei	INTERN MILEAGE	100-51424-120-000	Hourly Wages-Regular (Intern)	21.75	07/31/2026
Total 41173:						21.75	
41174							
07/09/2026	41174	Corelogic	CORELOGIC R/E TAX PMT REFUND (ERROR): 145-2707-252-002	100-21103	Property Tax Refunds Payable	4,158.61	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41174:						4,158.61	
41175							
07/09/2026	41175	COUNTRY PUMPERS	PUMP LIFT STATION NUMBER 8	650-53650-832-000	Maintenance of Stations	2,537.50	07/31/2026
Total 41175:						2,537.50	
41176							
07/09/2026	41176	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-287-000	Computer Maint Services	5,440.60	06/30/2026
07/09/2026	41176	Dirks Group, LLC	FINISH SETUP BRAD'S NEW LAPTOP	100-51400-287-000	Computer Maint Services	525.00	07/31/2026
07/09/2026	41176	Dirks Group, LLC	CONTINUOUS PROTECTION SUPPORT/ CLOUD/MICROSOFT 36	100-51400-287-000	Computer Maint Services	5,440.60	07/31/2026
Total 41176:						11,406.20	
41177							
07/09/2026	41177	Donna Lombardo	PARK RENTAL SECURITY DEPOSIT RETURN	100-22501	Security Deposits	50.00	06/30/2026
Total 41177:						50.00	
41178							
07/09/2026	41178	Hawkins	CHEMICAL DELIVERY - HAWKINS	601-53620-631-001	Chemicals	1,471.38	07/31/2026
Total 41178:						1,471.38	
41179							
07/09/2026	41179	Marathon County Health D	WATER - BACTERIA TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	06/30/2026
Total 41179:						34.00	
41180							
07/09/2026	41180	Marathon County Solid Wa	MAR COUNTY SOLID WASTE-JUN 2026	100-53631-294-000	Solid Waste Disposal-County	8,355.79	06/30/2026
Total 41180:						8,355.79	
41181							
07/09/2026	41181	Menards - Wausau	REPLACEMENT DEHUMIDIFIER FOR LS 3	650-53650-832-000	Maintenance of Stations	157.99	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41181:						157.99	
41182							
07/09/2026	41182	PLISCH'S SNOW AND AU	FD VEHICLE ANNUAL DOT	100-52200-241-000	Repairs/Maint - Vehicles/Equip	3,390.00	06/30/2026
Total 41182:						3,390.00	
41183							
07/09/2026	41183	Quadient Leasing USA,Inc	POSTAGE MACHINE LEASE	100-51400-281-000	Postage Meter Lease Contract	899.67	07/31/2026
Total 41183:						899.67	
41184							
07/09/2026	41184	Rib Mountain Metro Sewer	MONTHLY SEWERAGE-JUN 2026	650-53650-852-004	Rib Mt Sewerage District	47,682.41	06/30/2026
Total 41184:						47,682.41	
41185							
07/09/2026	41185	Scott's Portable Toilets	PORTABLE TOILET AT MOVIE UNDER THE STARS	100-51420-350-000	Community Events	140.00	06/30/2026
Total 41185:						140.00	
41186							
07/09/2026	41186	The King Company	PARKS TRAILER AXLE	100-55200-241-000	Repairs/Maint - Vehicles/Equip	749.99	07/31/2026
Total 41186:						749.99	
41187							
07/09/2026	41187	VON BRIESEN	JUN 2026 LEGAL FEES-LABOR/PERSONNEL INVESTIGATION (3.	100-51300-212-000	Legal Services - General	1,360.00	06/30/2026
Total 41187:						1,360.00	
41188							
07/09/2026	41188	WI Professional Police Ass	PD UNION DUES-JUL 2026 (9 UNION OFFICERS)	100-21518	Union Dues Withheld	423.00	07/31/2026
Total 41188:						423.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41189							
07/09/2026	41189	Wolfgram, Gamoke, & Hutc	JUN 2026 LEGAL FEES-MUNI COURT (2.4 HOURS)	100-51202-212-000	Legal Services	446.22	06/30/2026
Total 41189:						446.22	
41190							
07/09/2026	41190	WUTA-Wisconsin Utility Ta	MEMBERSHIP DUES FISCAL YEAR 2026-2027	601-53660-930-009	Education/Seminars Expense	2,750.00	06/30/2026
Total 41190:						2,750.00	
41191							
07/09/2026	41191	VON BRIESEN	MAY 2026 LEGAL FEES-LABOR/PERSONNEL INVESTIGATION (1	100-51300-212-000	Legal Services - General	4,080.00	06/30/2026
Total 41191:						4,080.00	
41192							
07/16/2026	41192	Bauernfeind Business Tech	COPIER-FD: OVERAGE COPIES FEE: 03/28/26-06/27/26	100-52200-201-350	Office Expenses & Supplies	21.34	07/31/2026
07/16/2026	41192	Bauernfeind Business Tech	COPIER-FD: BASE CHARGE FEE: 06/28/26-09/27/26	100-52200-310-000	Office Supplies & Expenses	55.00	07/31/2026
Total 41192:						76.34	
41193							
07/16/2026	41193	BRITTNEY MENGEL	SECURITY DEPOSIT REFUND- PARK SHELTER	100-22501	Security Deposits	50.00	07/31/2026
07/16/2026	41193	BRITTNEY MENGEL	PARK SHELTER REFUND	100-48000-200	Municipal Center & Park Rental	50.00	07/31/2026
Total 41193:						100.00	
41194							
07/16/2026	41194	Charlie's Hardware	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	50.81	07/31/2026
07/16/2026	41194	Charlie's Hardware	GRASS SEED	100-53313-390-000	Other Supplies - All Other	430.14	07/31/2026
Total 41194:						480.95	
41195							
07/16/2026	41195	FIRE SAFETY USA	FD LDH HOSE	270-52200-811-000	Cap Equip-Vehicles/Equipment	1,686.85	07/31/2026
Total 41195:						1,686.85	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41196							
07/16/2026	41196	FIRE SMART PROMOTIO	FD FIRE PREVENTION SUPPLIES	270-52200-349-000	Oper Supplies - All Other	720.00	07/31/2026
Total 41196:						720.00	
41197							
07/16/2026	41197	GPM SOUTHEAST	PARKS GAS AND FUEL	100-55200-351-000	Maint Supplies-Gas/Oil Changes	1,228.81	06/30/2026
Total 41197:						1,228.81	
41198							
07/16/2026	41198	Harter's of Fox Valley Disp	GARBAGE SERVICE-JUN 2026	100-53620-297-000	Refuse/Garbage Collection	24,831.24	06/30/2026
07/16/2026	41198	Harter's of Fox Valley Disp	GARBAGE SERVICE/FUEL SURCHARGE @ $4.984-JUN 2026	100-53620-297-000	Refuse/Garbage Collection	2,443.39	06/30/2026
07/16/2026	41198	Harter's of Fox Valley Disp	RECYCLING SERVICE-JUN 2026	100-53635-297-000	Recycling Collection	13,525.96	06/30/2026
07/16/2026	41198	Harter's of Fox Valley Disp	RECYCLING SERVICE/FUEL SURCHARGE @ $4.984-JUN 2026	100-53635-297-000	Recycling Collection	1,330.95	06/30/2026
Total 41198:						42,131.54	
41199							
07/16/2026	41199	Kevin Zahrt	SECURITY DEPOSIT REFUND - COMMUNITY ROOM	100-22501	Security Deposits	200.00	07/31/2026
Total 41199:						200.00	
41200							
07/16/2026	41200	Kong Chee Thao	COMMUNITY ROOM SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	07/31/2026
Total 41200:						200.00	
41201							
07/16/2026	41201	KRISTEN WICKMAN	MUSIC AT THE MARKET MUSICIAN	100-51424-206-000	Community Events	150.00	07/31/2026
Total 41201:						150.00	
41202							
07/16/2026	41202	Kyle Hanson	SECURITY DEPOSIT REFUND- PARK SHELTER	100-22501	Security Deposits	50.00	07/31/2026
Total 41202:						50.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41203							
07/16/2026	41203	Marathon County Health D	WATER- COLIFORM TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	07/31/2026
Total 41203:						34.00	
41204							
07/16/2026	41204	Marathon County Treasure	JUN 2026 - MUNICIPAL COURT	100-21910	Municipal Fines Due to Others	475.00	06/30/2026
Total 41204:						475.00	
41205							
07/16/2026	41205	Menards - Wausau	EXTENSION CORD REPLACEMENT FOR MUTS	100-51420-350-000	Community Events	98.99	07/31/2026
Total 41205:						98.99	
41206							
07/16/2026	41206	Metro Fire Protection, Inc.	ANNAUL FIRE EXTINGUISHER INSPECTION	100-53313-390-000	Other Supplies - All Other	223.00	06/30/2026
Total 41206:						223.00	
41207							
07/16/2026	41207	Minnow's Plumbing	FRIENDSHIP PARK BATHROOMS	100-55200-245-000	Repairs/Maint-Landscape/Ground	256.54	06/30/2026
Total 41207:						256.54	
41208							
07/16/2026	41208	Napa of Mosinee	MISC SHOP SUPPLIES	100-53313-390-000	Other Supplies - All Other	11.63	06/30/2026
Total 41208:						11.63	
41209							
07/16/2026	41209	Pomasl Fire Equipment, In	FD VENT SAW MAINTENANCE	100-52200-241-000	Repairs/Maint - Vehicles/Equip	390.00	07/31/2026
Total 41209:						390.00	
41210							
07/16/2026	41210	Quadient Finance USA, Inc	POSTAGE -GENERAL OFFIC	100-51400-311-000	Postage & Shipping	1,000.00	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41210:						1,000.00	
41211							
07/16/2026	41211	Riesterer & Schnell, Inc.	MOWER BLADES	100-55200-241-000	Repairs/Maint - Vehicles/Equip	556.71	07/31/2026
Total 41211:						556.71	
41212							
07/16/2026	41212	Riverside Fire District	2026 2ND QTR AMBULANCE BILLING	100-52310-274-000	Ambulance-Base Standby Fees	6,550.00	06/30/2026
Total 41212:						6,550.00	
41213							
07/16/2026	41213	ROTH PROFESSIONAL S	LS 6 - ENGINEERING	650-53650-826-000	Capital Outlay Equipment	175.00	06/30/2026
07/16/2026	41213	ROTH PROFESSIONAL S	TID 2 - LS 8 UPGRADE	452-51350-300-001	Construction	175.00	06/30/2026
07/16/2026	41213	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51350-300-001	Construction	687.50	06/30/2026
07/16/2026	41213	ROTH PROFESSIONAL S	TID 2 - PHASE A KRONENWETTER ROAD SOUTH	452-51350-300-001	Construction	3,562.50	06/30/2026
Total 41213:						4,600.00	
41214							
07/16/2026	41214	State of WI Court Fines &	MUNI COURT SHARE - JUN 2026	100-21910	Municipal Fines Due to Others	1,590.09	06/30/2026
Total 41214:						1,590.09	
41215							
07/16/2026	41215	WI DEPARTMENT OF JUS	VILLAGE COMM. DEV. DIRECT. NEW HIRE BACKGROUND	100-51500-580-000	Recruitment & Background Check	7.00	06/30/2026
07/16/2026	41215	WI DEPARTMENT OF JUS	FD NEW HIRE BACKGROUND	100-52200-301-360	Medical/Physicals	15.00	06/30/2026
Total 41215:						22.00	
41216							
07/16/2026	41216	WI State Laboratory of Hyg	WATER - FLUORIDE	601-53630-641-002	Water Sampling Expense	31.00	06/30/2026
Total 41216:						31.00	
41217							
07/24/2026	41217	Advance Auto Parts	OIL CHANGES	100-53311-351-000	Maint Supplies-Fuel/Oil Change	79.72	07/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41217:						79.72	
41218							
07/24/2026	41218	ALLEN KRAFT	KUDDLE KRITTERS PETTING ZOO - MOVIE UNDER THE START	100-51424-206-000	Community Events	300.00	07/31/2026
Total 41218:						300.00	
41219							
07/24/2026	41219	Amazon Capital Services, I	PUBLIC RELATIONS PD	100-52100-327-000	Public Relation Expenses	197.72	07/31/2026
07/24/2026	41219	Amazon Capital Services, I	PD CLOTHING SEEHAFER	100-52100-347-001	Oper Suppl-Protective Cloth/FT	11.99	07/31/2026
07/24/2026	41219	Amazon Capital Services, I	PD CLOTHING GUYER	100-52100-347-001	Oper Suppl-Protective Cloth/FT	38.89	07/31/2026
07/24/2026	41219	Amazon Capital Services, I	PD CLOTHING SEEHAFER	100-52100-347-001	Oper Suppl-Protective Cloth/FT	118.00	07/31/2026
Total 41219:						366.60	
41220							
07/24/2026	41220	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	142.20	07/31/2026
Total 41220:						142.20	
41221							
07/24/2026	41221	ASPIRUS, INC.	PD OWI BLOOD DRAW	100-52100-310-000	Office Supplies & Expenses	68.00	07/31/2026
Total 41221:						68.00	
41222							
07/24/2026	41222	Associated Appraisal Cons	ASSESSMENT SERVICES - AUG 2026	100-51530-218-001	Assessor Fee-Contracted	1,493.78	08/31/2026
07/24/2026	41222	Associated Appraisal Cons	REVALUATION SERVICES - AUG 2026	100-51530-218-021	Revaluation Fee	8,550.00	08/31/2026
Total 41222:						10,043.78	
41223							
07/24/2026	41223	AT & T MOBILITY	PD- CELL PHONES: 06/08/26-07/07/26	100-52100-225-000	Utilities - Telephone	575.63	07/31/2026
Total 41223:						575.63	
41224							
07/24/2026	41224	Becky Clay	PARK RENTAL SECURITY DEPOSIT REFUND	100-22501	Security Deposits	50.00	07/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41224:						50.00	
41225							
07/24/2026	41225	Charlie's Hardware	MUNICIPAL CENTER PAINTING	100-51600-389-000	Maintenance	70.22	07/31/2026
07/24/2026	41225	Charlie's Hardware	MUNICIPAL CENTER PAINTING	100-51600-389-000	Maintenance	22.16	07/31/2026
07/24/2026	41225	Charlie's Hardware	MISC SHOP SUPPLIES	650-53650-856-000	Misc General Expense	53.98	07/31/2026
07/24/2026	41225	Charlie's Hardware	PARK SUPPLIES	100-55200-245-000	Repairs/Maint-Landscape/Ground	51.48	07/31/2026
07/24/2026	41225	Charlie's Hardware	HORNET SPRAY	100-55200-245-000	Repairs/Maint-Landscape/Ground	28.56	07/31/2026
07/24/2026	41225	Charlie's Hardware	TRIMMER LINE	100-55200-245-000	Repairs/Maint-Landscape/Ground	9.89	07/31/2026
Total 41225:						236.29	
41226							
07/24/2026	41226	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	348.05	07/31/2026
07/24/2026	41226	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	846.00	07/31/2026
07/24/2026	41226	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	603.36	07/31/2026
Total 41226:						1,797.41	
41227							
07/24/2026	41227	COUNTRY PUMPERS	HOLDING TANK PUMP	100-53313-390-000	Other Supplies - All Other	204.00	07/31/2026
Total 41227:						204.00	
41228							
07/24/2026	41228	Dirks Group, LLC	ACCESS POINT U7 PRO (4 LICENSES)	100-51400-287-000	Computer Maint Services	959.56	07/31/2026
07/24/2026	41228	Dirks Group, LLC	UBIQUITI UI CARE - 5 YR SERVICE (4 LICENSES)	100-51400-287-000	Computer Maint Services	140.24	07/31/2026
Total 41228:						1,099.80	
41229							
07/24/2026	41229	Farrell Equipment & Supply	STRAW MATTING AND NEW STABLE GUN	100-53313-390-000	Other Supplies - All Other	1,988.73	07/31/2026
Total 41229:						1,988.73	
41230							
07/24/2026	41230	GPM SOUTHEAST	PARKS GAS AND FUEL	100-55200-351-000	Maint Supplies-Gas/Oil Changes	561.73	07/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41230:						561.73	
41231							
07/24/2026	41231	GREG ULMAN	DPW MILEAGE	100-53000-302-330	Mileage - Public Works	177.62	07/31/2026
07/24/2026	41231	GREG ULMAN	WATER MILAGE	601-53650-921-007	Mileage - Water Utility	21.75	07/31/2026
07/24/2026	41231	GREG ULMAN	SEWER MILAGE	650-53650-856-002	Mileage - Sewer Utility	36.25	07/31/2026
07/24/2026	41231	GREG ULMAN	TID 2 MILAGE	452-51410-302-330	Mileage	10.88	07/31/2026
Total 41231:						246.50	
41232							
07/24/2026	41232	Hawkins	CHEMICAL DELIVERY - HAWKINS	601-53620-631-001	Chemicals	822.30	07/31/2026
Total 41232:						822.30	
41233							
07/24/2026	41233	INTEGRITY FIRE PROTE	SERVICE OF FIRE SPRINKLER SYSTEM	100-51600-389-000	Maintenance	1,461.00	07/31/2026
Total 41233:						1,461.00	
41234							
07/24/2026	41234	KAFKA Granite, LLC	BASE STOCKPILE	100-53311-373-000	Gravel & Road Base	259.19	06/30/2026
Total 41234:						259.19	
41235							
07/24/2026	41235	KIESLER POLICE SUPPL	PD NEW OFFICER START UP	100-52100-346-000	Oper Supplies-Uniforms/StartUp	858.00	07/31/2026
Total 41235:						858.00	
41236							
07/24/2026	41236	Malbrit Mechanical, Inc.	PREVENTATIVE MAINTENACE HVAC	100-51600-389-000	Maintenance	465.00	07/31/2026
07/24/2026	41236	Malbrit Mechanical, Inc.	PREVENTATIVE MAINTENACE HVAC	100-51600-389-000	Maintenance	295.00	07/31/2026
07/24/2026	41236	Malbrit Mechanical, Inc.	MINI SPLIT FOR WELL HOUSES	601-53610-625-001	Maintenance of Pumping Plant	9,560.00	07/31/2026
Total 41236:						10,320.00	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41237							
07/24/2026	41237	Marathon County Health D	WATER- COLIFORM TESTING	601-53620-630-010	Marathon Co Health Lab	68.00	07/31/2026
Total 41237:						68.00	
41238							
07/24/2026	41238	Marathon County Treasure	PD PRELIM TESTIFIER Q2	100-52100-290-000	Outside Contracted Services	142.69	06/30/2026
Total 41238:						142.69	
41239							
07/24/2026	41239	Menards - Wausau	SHELF FOR MUNICIPAL CENTER CLOSET	100-51400-460-000	Office Supplies	58.98	07/31/2026
07/24/2026	41239	Menards - Wausau	MUNICIPAL CENTER PAINTING	100-51600-389-000	Maintenance	255.70	07/31/2026
07/24/2026	41239	Menards - Wausau	PAINT SUPPLIES	100-51600-389-000	Maintenance	1.98	07/31/2026
07/24/2026	41239	Menards - Wausau	WELLHOUSE SUPPLIES	601-53650-921-008	Equipment Parts & Maintenance	154.06	07/31/2026
07/24/2026	41239	Menards - Wausau	PLUGS FOR NEW NON-DRAINING HYDRANT	601-53630-654-001	Maintenance of Hydrants	7.35	07/31/2026
Total 41239:						478.07	
41240							
07/24/2026	41240	Northway Communications	WEATHER SIREN	100-53000-314-422	Weather Sirens	250.00	07/31/2026
Total 41240:						250.00	
41241							
07/24/2026	41241	Quill Corporation	MISTI SWANSON NAMEPLATE	100-51000-108-320	Expenses - Board Members	10.34	07/31/2026
Total 41241:						10.34	
41242							
07/24/2026	41242	S.D. Ellenbecker Inc.	NEW MUN CNTR GARAGE-25% DOWNPMT (SEWER 33%)	650-18402	Structures & Improvements	66,666.67	07/31/2026
07/24/2026	41242	S.D. Ellenbecker Inc.	NEW MUN CNTR GARAGE-25% DOWNPMT (VILLAGE 67%)	410-57100-000-100	Other Capital Projects	133,333.33	07/31/2026
Total 41242:						200,000.00	
41243							
07/24/2026	41243	Scott's Portable Toilets	PARKS PORTI POTTY'S	100-55200-534-000	Rentals - Portable Restrooms	995.00	07/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41243:						995.00	
41244							
07/24/2026	41244	Sternot Auto Repair, Inc	PD--#241 DURNAGO	100-52100-241-000	Repairs/Maint - Vehicles/Equip	501.22	07/31/2026
Total 41244:						501.22	
41245							
07/24/2026	41245	Swank Motion Pictures, IN	MOVIE UNDER THE STARS MOVIE LICENSE CARS	100-51424-206-000	Community Events	525.00	07/31/2026
Total 41245:						525.00	
41246							
07/24/2026	41246	Symbol Arts	PD NEW OFFICER START UP	100-52100-346-000	Oper Supplies-Uniforms/StartUp	780.00	07/31/2026
Total 41246:						780.00	
41247							
07/24/2026	41247	The Uniform Shoppe	PD NEW OFFICER START UP WADZINSKI	100-52100-346-000	Oper Supplies-Uniforms/StartUp	697.60	07/31/2026
07/24/2026	41247	The Uniform Shoppe	PD NEW OFFICER START UP WADZINSKI	100-52100-346-000	Oper Supplies-Uniforms/StartUp	37.95	07/31/2026
Total 41247:						735.55	
41248							
07/24/2026	41248	TRANSAMERICA EMPLO	JUN 2026 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	06/30/2026
07/24/2026	41248	TRANSAMERICA EMPLO	MAY 2026 LIFE INS REFUND--FISHER	100-21526	Transamerica Life Deduction	5.67-	06/30/2026
07/24/2026	41248	TRANSAMERICA EMPLO	JUL 2026 LIFE INS-DREW (2 PAYROLLS)	100-21526	Transamerica Life Deduction	46.92	07/31/2026
Total 41248:						88.17	
41249							
07/24/2026	41249	USA BlueBook	HYDRANT FLUSHING/ MAINTAINENCE SUPPLIES	601-53630-654-001	Maintenance of Hydrants	273.01	07/31/2026
Total 41249:						273.01	
41250							
07/24/2026	41250	Wisconsin Public Service -	TID 2 - LS 8 (1210 KRONENWETTER DR) - INSTALL GAS FACILITI	452-51100-300-001	Prfl Services; Engineering	26,689.54	07/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41250:						26,689.54	
41251							
07/24/2026	41251	WORKWISE COMPLIANC	HR SIGNS FOR EMPLOYER COMPLIANCE	100-51400-460-000	Office Supplies	375.00	07/31/2026
Total 41251:						375.00	
41252							
07/31/2026	41252	Alert-All Corp	FD FIRE PREVENTION SUPPLIES	270-52200-349-000	Oper Supplies - All Other	2,448.50	07/31/2026
Total 41252:						2,448.50	
41253							
07/31/2026	41253	Amazon Capital Services, I	PD UNIFORM DALLMAN	100-52100-347-001	Oper Suppl-Protective Cloth/FT	48.80	07/31/2026
07/31/2026	41253	Amazon Capital Services, I	PD OFFICE SUPPLIES AMAZON	100-52100-310-000	Office Supplies & Expenses	81.03	07/31/2026
07/31/2026	41253	Amazon Capital Services, I	PD UNIFORM DALLMAN	100-52100-347-001	Oper Suppl-Protective Cloth/FT	86.59	07/31/2026
Total 41253:						216.42	
41254							
07/31/2026	41254	American Asphalt of Wisco	HOT PATCH	100-53311-372-000	Patching Materials - Asphalt	869.63	07/31/2026
Total 41254:						869.63	
41255							
07/31/2026	41255	Bauernfeind Business Tech	PD NEW FAX INSTALL	100-52100-310-000	Office Supplies & Expenses	500.00	07/31/2026
Total 41255:						500.00	
41256							
07/31/2026	41256	Cintas Corporation	PW - FIRST AID SUPPLIES	100-53313-390-000	Other Supplies - All Other	34.90	07/31/2026
Total 41256:						34.90	
41257							
07/31/2026	41257	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	709.42	07/31/2026
07/31/2026	41257	Condon Oil Co, Inc.	PW FUEL	100-53311-351-000	Maint Supplies-Fuel/Oil Change	491.61	07/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 41257:						1,201.03	
41258							
07/31/2026	41258	Frances Bender	COMMUNITY ROOM RENTAL SECURITY DEPOSIT REFUND	100-22501	Security Deposits	200.00	07/31/2026
Total 41258:						200.00	
41259							
07/31/2026	41259	GARTH ENGELBRIGHT	FARMERS MARKET MUSICIAN	100-51424-206-000	Community Events	150.00	07/31/2026
Total 41259:						150.00	
41260							
07/31/2026	41260	Jefferson Fire & Safety	FD PPE JACKET TAG	100-52200-347-000	Oper Suppl-Protective Clothing	90.00	07/31/2026
Total 41260:						90.00	
41261							
07/31/2026	41261	Lee Chang	COMMUNTIY ROOM RENTAL SECURITY DEPOSIT REFUND	100-22501	Security Deposits	175.00	07/31/2026
Total 41261:						175.00	
41262							
07/31/2026	41262	Marathon County Health D	WATER- COLIFORM TESTING	601-53620-630-010	Marathon Co Health Lab	34.00	07/31/2026
Total 41262:						34.00	
41263							
07/31/2026	41263	Matt Singkofer	PARK SHELTER SECURITY DEPOSIT RETURN	100-22501	Security Deposits	50.00	07/31/2026
Total 41263:						50.00	
41264							
07/31/2026	41264	MID-STATE Technical Coll	FD - EMS TRAINING	265-52301-157-000	Education/Training/Schools	490.00	07/31/2026
07/31/2026	41264	MID-STATE Technical Coll	FD - FIRE TRAINING	100-52200-157-000	Education/Training/Schools	163.45	07/31/2026
Total 41264:						653.45	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41265							
07/31/2026	41265	Otis Elevator Company	OTIS ELEVATOR SERVICE	100-51600-389-000	Maintenance	1,658.25	07/31/2026
Total 41265:						1,658.25	
41266							
07/31/2026	41266	Overland Transportation S	DRUG TEST - NEW HIRE	100-51430-164-000	Employee Health Test/Physicals	75.50	07/31/2026
07/31/2026	41266	Overland Transportation S	DRUG TEST - NEW HIRE	100-51430-164-000	Employee Health Test/Physicals	63.00	07/31/2026
07/31/2026	41266	Overland Transportation S	NEW HIRE PHYSICALS	100-52200-201-323	Physical Exams	115.00	07/31/2026
Total 41266:						253.50	
41267							
07/31/2026	41267	Quill Corporation	UTILITY CLERK PRINTER TONER	100-51400-310-000	Office Supplies	226.79	07/31/2026
Total 41267:						226.79	
41268							
07/31/2026	41268	ROCKET INDUSTRIAL, IN	JANITORIAL SUPPLIES	100-51600-355-000	Janitorial Supplies	478.84	07/31/2026
Total 41268:						478.84	
41269							
07/31/2026	41269	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51100-300-001	Prfl Services; Engineering	3,889.62	12/31/2025
07/31/2026	41269	ROTH PROFESSIONAL S	KRONENWETTER BORINGS	410-57100-000-000	Capital Road Improvements	9,675.00	12/31/2025
07/31/2026	41269	ROTH PROFESSIONAL S	TID 2 - CONTRACT AB KRONENWETTER DR	452-51350-300-001	Construction	8,304.62	02/28/2026
07/31/2026	41269	ROTH PROFESSIONAL S	GEOTECH STREETS	410-57100-000-000	Capital Road Improvements	1,430.00	02/28/2026
07/31/2026	41269	ROTH PROFESSIONAL S	LS 6 - ENGINEERING	650-53650-826-000	Capital Outlay Equipment	357.50	02/28/2026
07/31/2026	41269	ROTH PROFESSIONAL S	TID 2 - FLANNER RD ENGINEERING	452-51350-300-001	Construction	22,197.38	04/30/2026
07/31/2026	41269	ROTH PROFESSIONAL S	LIFT STATION 3 ENGINEERING	650-53650-826-000	Capital Outlay Equipment	26,076.10	04/30/2026
07/31/2026	41269	ROTH PROFESSIONAL S	TID 2 - CONTRACT AB KRONENWETTER DR: 02/01/26-02/28/26	452-51350-300-001	Construction	872.50	07/31/2026
07/31/2026	41269	ROTH PROFESSIONAL S	LS 6 - ENG: ELECTRICAL UPGRADE: 02/01/26-02/28/26	650-53650-826-000	Capital Outlay Equipment	218.75	03/31/2026
07/31/2026	41269	ROTH PROFESSIONAL S	LS2 ENG: GENERATOR UPGRADE: 02/01/26-02/28/26G	650-53650-826-000	Capital Outlay Equipment	333.75	07/31/2026
07/31/2026	41269	ROTH PROFESSIONAL S	LIFT STATION 3 ENGINEERING	650-53650-826-000	Capital Outlay Equipment	10,872.00	05/31/2026
07/31/2026	41269	ROTH PROFESSIONAL S	LIFT STATION 3 ENGINEERING	650-53650-826-000	Capital Outlay Equipment	2,237.50	06/30/2026
Total 41269:						86,464.72	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
41270							
07/31/2026	41270	Sternot Auto Repair, Inc	PD--#242 DURANGO	100-52100-241-000	Repairs/Maint - Vehicles/Equip	878.65	07/31/2026
Total 41270:						878.65	
41271							
07/31/2026	41271	UMS Print Solutions, LLC	2026 CONSUMER CONFIDENCE REPORT	601-53640-903-002	Postage Expense	3,188.70	06/30/2026
Total 41271:						3,188.70	
41272							
07/31/2026	41272	Universal Truck Equipment	2026 PLOW TRUCK EQUIPMENT	750-57330-001-000	Equipment Purchases	163,768.00	07/31/2026
Total 41272:						163,768.00	
41273							
07/31/2026	41273	VanderWaal Law, S.C.	MAY 2025 LEGAL VANDERWAAL	100-51202-212-000	Legal Services	122.00	07/31/2026
Total 41273:						122.00	
41274							
07/31/2026	41274	WEYERS EQUIPMENT IN	BLADES FOR DITCH MOWER	100-53311-241-000	Repairs/Maint - Vehicles/Equip	684.74	07/31/2026
07/31/2026	41274	WEYERS EQUIPMENT IN	DITCH MOWER	100-53000-311-380	Equipment; Repairs/Maintenance	317.18-	09/30/2025
Total 41274:						367.56	
10000522							
07/02/2026	10000522	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	34.93	06/30/2026
07/02/2026	10000522	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	34.93	06/30/2026
07/02/2026	10000522	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	142.85	06/30/2026
07/02/2026	10000522	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	148.68	06/30/2026
Total 10000522:						361.39	
10000523							
07/09/2026	10000523	Kwik Trip, LLC	PD FUEL-JUN 2026	100-52100-351-000	Maint Supplies-Fuel/Oil Change	1,905.10	06/30/2026
07/09/2026	10000523	Kwik Trip, LLC	WATER FUEL-JUN 2026	601-53650-921-006	Fuel	109.07	06/30/2026
07/09/2026	10000523	Kwik Trip, LLC	SEWER FUEL-JUN 2026	650-53650-856-003	Fuel	109.07	06/30/2026
07/09/2026	10000523	Kwik Trip, LLC	FD FUEL - KWIK TRIP	100-52200-351-000	Maint Supplies-Fuel/Oil Change	201.51	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
Total 10000523:						2,324.75	
10000524							
07/09/2026	10000524	TDS Telecom	FD-EMERGENCY LINE: 07/04/26-08/03/26	100-51600-225-000	Utilities - Telephone	5.15	07/31/2026
07/09/2026	10000524	TDS Telecom	WATER UTILITY PHONE: 07/04/26-08/03/26	601-53650-921-003	Office Phone Expense	217.99	07/31/2026
07/09/2026	10000524	TDS Telecom	GARAGE PHONE/INTERNET: 07/04/26-08/03/26	100-53313-225-000	Utilities - Telephone	258.91	07/31/2026
07/09/2026	10000524	TDS Telecom	MUNICIPAL BUILDING PHONE: 07/04/26-08/03/26	100-51600-225-000	Utilities - Telephone	1,281.21	07/31/2026
Total 10000524:						1,763.26	
10000525							
07/09/2026	10000525	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	34.93	06/30/2026
07/09/2026	10000525	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	34.93	06/30/2026
Total 10000525:						69.86	
10000526							
07/09/2026	10000526	WEX BANK	FUEL REACTIVATION FEE/PAPER DELIVERY FEE	100-21104	Misc Accounts Payable	49.98	07/31/2026
07/09/2026	10000526	WEX BANK	FD FUEL	100-52200-351-000	Maint Supplies-Fuel/Oil Change	193.57	06/30/2026
07/09/2026	10000526	WEX BANK	PD FUEL WEX	100-52100-351-000	Maint Supplies-Fuel/Oil Change	148.74	06/30/2026
07/09/2026	10000526	WEX BANK	PD FUEL WEX	100-52100-351-000	Maint Supplies-Fuel/Oil Change	737.55	06/30/2026
07/09/2026	10000526	WEX BANK	WATER - FUEL	601-53650-921-006	Fuel	190.52	06/30/2026
07/09/2026	10000526	WEX BANK	SEWER - FUEL	650-53650-856-003	Fuel	190.52	06/30/2026
Total 10000526:						1,510.88	
10000527							
07/09/2026	10000527	WISCONSIN PUBLIC SER	OLD HWY 51 SIGNAL: 05/21/26-06/22/26	100-53420-222-000	Street Lighting - Electricity	55.70	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 10 SUSSEX PL: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	48.30	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	SUNSET PARK: 05/21/26-06/22/26	100-55000-200-326	Parks; Utilities	49.12	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	1910 NORTH RD: 05/21/26-06/22/26	100-53313-222-000	Utilities-Electricity/Nat Gas	217.07	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	1688 PINE RD WATER: 05/21/26-06/22/26	601-53610-622-002	WPS Electric	176.01	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LEA RD WELL 2: 05/21/26-06/22/26	601-53610-622-002	WPS Electric	1,415.95	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	1979 LEA RD WELL 1: 05/21/26-06/22/26	601-53610-622-002	WPS Electric	17.88	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR: 05/21/26-06/22/26	100-51600-222-000	Utilities- Electricity/Nat Gas	141.20	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	KIMBERLY RD YDLT: 05/21/26-06/22/26	100-55000-200-326	Parks; Utilities	37.69	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LEA RD WELL 1: 05/21/26-06/22/26	601-53610-622-002	WPS Electric	1,583.44	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	1979 LEA RD 2: 05/21/26-06/22/26	601-53610-622-002	WPS Electric	82.63	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 1 TOWER RD: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	18.39	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	HAPPY HOLLOW SIREN: 05/21/26-06/22/26	100-52200-222-000	Electricity - Siren	33.77	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	1582 KRONENWETTER DR: 05/21/26-06/22/26	100-51600-222-000	Utilities- Electricity/Nat Gas	1,746.70	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 11 TIMBER CREEK: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	121.47	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	KOWALSKI RD SIGNAL: 05/21/26-06/22/26	100-53420-222-000	Street Lighting - Electricity	99.14	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	MAPLE RIDGE TRAFFIC LIGHT: 05/21/26-06/22/26	100-53420-222-000	Street Lighting - Electricity	98.87	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	OLD 51 PARK & RIDE: 05/21/26-06/22/26	100-53420-222-000	Street Lighting - Electricity	40.62	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	MAPLE RIDGE STREET LIGHT: 05/21/26-06/22/26	100-53420-222-000	Street Lighting - Electricity	108.31	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	1077 RUSSELL ST SHELTER: 05/21/26-06/22/26	100-55200-222-000	Utilities-Electricity/Nat Gas	29.00	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	1938 NORTH RD LIGHTS: 05/21/26-06/22/26	100-53313-222-000	Utilities-Electricity/Nat Gas	29.94	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 9 2099 WEST RD: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	107.50	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 6 2100 RIVER FOREST LN: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	99.68	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 5 1100 CEDAR RD: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	279.20	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 3 2361 TOWER RD: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	117.51	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 2 1929 KIMBERLY RD: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	533.28	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 1 2201 TOWER RD: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	725.40	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 4 899 W NELSON RD: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	360.86	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	LIFT STATION 7 2302 OLD HWY 51: 05/21/26-06/22/26	650-53650-821-001	Wisconsin Public Service-Elec	323.93	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	BALL PARK LIGHTS 1582 KRONENWETTER: 05/21/26-06/22/26	100-55200-222-000	Utilities-Electricity/Nat Gas	60.02	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	SUNNY MEADOW DR SHELTER: 05/21/26-06/22/26	100-55200-222-000	Utilities-Electricity/Nat Gas	89.21	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	STREET LIGHTING-VILLAGE: 06/01/26-06/30/26	100-53420-222-000	Street Lighting - Electricity	3,580.36	06/30/2026
07/09/2026	10000527	WISCONSIN PUBLIC SER	STREET LIGHTING-LEA RD: 06/01/26-06/30/26	100-53420-222-000	Street Lighting - Electricity	57.07	06/30/2026
Total 10000527:						12,485.22	
10000528							
07/16/2026	10000528	US BANK (CREDIT CARD	04/27/26-WI RURAL WATER-TRAINING-MM	650-53650-856-001	Education/Seminars Expense	60.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/27/26-WI RURAL WATER-CONVENIENCE FEE-MM	650-53650-856-001	Education/Seminars Expense	6.35	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/22/26-USPS-POSTAGE-MM	601-53640-903-002	Postage Expense	7.45	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/04/26-R STORE-GENERATOR FUEL-MM	601-53650-921-006	Fuel	57.04	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/05/26-R STORE-GENERATOR FUEL-MM	601-53650-921-006	Fuel	81.97	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/06/26-R STORE-LIFE STATION 8 FUEL-MM	601-53650-921-006	Fuel	97.78	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/06/26-VILLAGE CROSSING-FUEL-MM	601-53650-921-006	Fuel	44.24	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/06/26-VILLAGE CROSSING-FUEL-MM	601-53650-921-006	Fuel	105.26	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/07/26-R STORE-LIFT STATION FUEL-MM	601-53650-921-006	Fuel	84.93	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/07/26-R STORE-LIFT STATION FUEL-MM	601-53650-921-006	Fuel	87.59	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/08/26-R STORE-LIFT STATION 8 FUEL-MM	601-53650-921-006	Fuel	54.27	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/08/26-R STORE-LIFT STATION 8 FUEL-MM	601-53650-921-006	Fuel	84.02	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/10/26-VILLAGE CROSSINGS-LIFT STATION 8 FUEL-MM	601-53650-921-006	Fuel	67.35	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/16/2026	10000528	US BANK (CREDIT CARD	05/11/26-R STORE-LIFT STATION 8 FUEL-MM	601-53650-921-006	Fuel	115.59	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/11/26-VILLAGE CROSSING-LIFT STATION 8 FUEL-MM	601-53650-921-006	Fuel	122.65	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/12/26-R STORE-LIFT STATION 8 FUEL-MM	601-53650-921-006	Fuel	113.76	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/13/26-R STORE-LIFT STATION 8 FUEL-MM	601-53650-921-006	Fuel	118.87	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/13/26-VILLAGE CROSSING-FUEL-MM	601-53650-921-006	Fuel	76.65	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/13/26-VILLAGE CROSSING-FUEL-MM	601-53650-921-006	Fuel	105.79	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/14/26-R STORE-FUEL-MM	601-53650-921-006	Fuel	117.31	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/01/26-WALMART-EVENT BIKE PURCHASE-JP	100-51424-206-000	Community Events	442.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/02/26-WALMART-EVENT BIKE PURCHASE-JP	100-51424-206-000	Community Events	188.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/30/26-DAIRY QUEEN-STAFF EVENT-JP	100-51430-138-000	Village Employee Events	40.08	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/24/26-360 ONLINE PRINT-EVENT STICKERS-JP	100-51424-206-000	Community Events	26.92	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/11/26-360 ONLINE PRINT-EVENT STICKERS-JP	100-51424-206-000	Community Events	21.95	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/02/26-INDEED-PERSONAL PUBLICATION FEES-JP	100-51900-960-000	Publications	202.99	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/07/26-UW LOCAL GOV-CONFERENCES REGISTRATION FEES	100-51421-325-000	Conferences/Registration Fees	55.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/24/26-WALMART-EMPLOYEE SAFETY/WELLNESS GIFTS-JP	100-51430-175-000	Employee Safety/Wellness/Gifts	23.16	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/18/26-CULVERS-LUNCH TRAINING-MD	100-52100-157-002	Education/Training-Sgt/Offcers	13.39	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/19/26-CULVERS-LUNCH TRAINING-MD	100-52100-157-002	Education/Training-Sgt/Offcers	13.70	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/21/26-CULVERS-LUNCH TRAINING-MD	100-52100-157-002	Education/Training-Sgt/Offcers	17.97	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/08/26-JIMMY JOHNS-LUNCH TRAINING-MD	100-52100-157-002	Education/Training-Sgt/Offcers	13.18	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/04/26-KWIK TRIP-TRAINING LUNCH-MD	100-52100-157-002	Education/Training-Sgt/Offcers	6.99	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/05/26-NOODLES & COMPANY-TRAINING LUNCH-MD	100-52100-157-002	Education/Training-Sgt/Offcers	17.90	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/10/26-GRAMMARLY-UNIFORM ALLOWANCE-MD	100-52100-347-001	Oper Suppl-Protective Cloth/FT	144.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/30/26-DICKS SPORTING GOODS-MONARCH OFFICIAL PICKL	100-55200-245-000	Repairs/Maint-Landscape/Ground	168.79	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/03/26-AMAZON-COMMUNITY EVENT SUPPLIES-KC	100-51424-206-000	Community Events	27.99	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/03/26-AMAZON-OFFICE SUPPLIES-KC	100-51400-310-000	Office Supplies	37.19	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/29/26-AMAZON-COMMUNITY EVENTS-KC	100-51424-206-000	Community Events	55.98	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/01/26-AMAZON-OFFICE SUPPLIES-KC	100-51400-310-000	Office Supplies	5.69	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/14/26-AMAZON-OFFICE SUPPLIES-KC	100-51400-310-000	Office Supplies	59.94	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/09/26-AMAZON-PRO PICKLEBALL NET-KC	100-55200-245-000	Repairs/Maint-Landscape/Ground	170.88	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/14/26-USPS-ENVELOPES OFFICE SUPPLIES-KC	100-51400-310-000	Office Supplies	5.67	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/28-04/29/26-NUKS EXECUTE SUITES-TRAINING-CS	100-52100-157-001	Education/Training-Chief/LT	231.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/29/26-NUKS THAI-FOOD TRAINING-CS	100-52100-157-001	Education/Training-Chief/LT	22.99	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/30/26-JIMMY JOHNS-FOOD TRAINING-CS	100-52100-157-001	Education/Training-Chief/LT	10.32	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/14/26-OREILLY-SQUAD HEAD LIGHT-CS	100-52100-241-000	Repairs/Maint - Vehicles/Equip	21.09	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/17-05/19/26-HAMPTON INN-HOTEL STAY SEMINAR-DD	100-52110-157-000	Education/Training/Meals/Hotel	196.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/17/26-JERSEY MIKES-SUPPER-DD	100-52110-157-000	Education/Training/Meals/Hotel	10.81	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/18/26-PANERA BREAD-LUNCH-DD	100-52110-157-000	Education/Training/Meals/Hotel	15.48	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/18/26-RUBY THAI-SUPPER-DD	100-52110-157-000	Education/Training/Meals/Hotel	13.40	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/19/26-ARBYS-LUNCH-DD	100-52110-157-000	Education/Training/Meals/Hotel	12.12	05/31/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/16/2026	10000528	US BANK (CREDIT CARD	05/21/26-FASHION MIX-SHIRT PATCHES AND PANT HEMMING-A	100-52100-347-001	Oper Suppl-Protective Cloth/FT	65.41	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/06/26-BLAUER-TACTICAL PANTS AND BASE SHIRT-AS	100-52100-347-001	Oper Suppl-Protective Cloth/FT	199.38	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/18/26-NTC-EMT TRAINING CONNOR YOUNG-TO	100-52300-157-000	Education/Training/Schools	202.43	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/11/26-GORSKIS-PIZZA HOSE TESTING NIGHTS-TO	100-52200-201-340	Training/Schooling/Meetings	122.41	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/18/26-DOMINOES-PIZZA HOES TESTING NIGHTS-TO	100-52200-201-340	Training/Schooling/Meetings	120.96	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/18/26-AMAZON-FIRST AID KIT SUPPLIES-TO	100-52300-340-000	Oper Supplies-Line Operations	52.21	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/15/26-AMAZON-EMS SUPPLIES NARCAN-TO	100-52300-340-000	Oper Supplies-Line Operations	172.74	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/15/26-AMAZON-CO MONITORS-TO	100-52300-811-000	Cap Equip-Automotive/Equipment	248.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/15/26-AMAZON-OFFICE SUPPLIES-TO	100-52200-310-000	Office Supplies & Expenses	47.02	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/30-26-MID STATE TECH COLLEGE-FIRE INSPECTOR STATE T	270-52200-340-000	Training/Schooling/Meetings	80.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/23/26-SAMS CLUB-FOOD FOR TRAINING BURN-TO	100-52200-201-340	Training/Schooling/Meetings	277.66	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/25/26-PICK N SAVE-WATER/GATORADE FOR ON FIRE CALL-T	100-52200-201-340	Training/Schooling/Meetings	74.13	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/20/26-NREMT-EMT NREMT CONNOR YOUNT-TO	265-52301-157-000	Education/Training/Schools	104.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/23/26-OREILLY-COOLANT FOR DODGE CHARGER-BS	100-52100-241-000	Repairs/Maint - Vehicles/Equip	42.18	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/26/26-THE POINTE-LODGING AT FBINAA RETRAINER-TM	100-52100-157-001	Education/Training-Chief/LT	403.33	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/21/26-COPS PLUS-FINGERPRINT PADS-TM	100-52100-343-000	Oper Supplies-Prop Evidence Rm	67.66	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/20/26-MOCIC-ANNUAL DUES FOR PD-TM	100-52100-157-002	Education/Training-Sgt/Offcers	100.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/30/26-GO KEYLESS-NEW DOOR LOCK INTO MAIN OFFICE-BJ	100-51600-247-000	Repairs/Maint-Building Repairs	859.61	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/21/26-SAM'S CLUB-PAPER TOWEL PRODUCTS FOR PARK BA	100-55200-245-000	Repairs/Maint-Landscape/Ground	66.62	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/11/26-PLASTIC PLACE-MAINTANCE SUPPLIES-BJ	100-55000-200-361	Maintenance Supplies	63.18	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	04/29/26-INDEED-APRIL SPONSORED JOBS-JP	100-51410-327-000	Public Relations/Marketing Exp	500.94	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/08/26-SAM'S CLUB-BIKE EVENT-JP	100-51424-206-000	Community Events	191.16	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/08/26-WALMART-BIKE EVENT-JP	100-51424-206-000	Community Events	213.09	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/19/26-US BANK- NSF PROCESSING FEE	100-51520-209-000	Bank & Investment Fees	15.00	05/31/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/16/26-USPS-POSTAGE FOR FLUORIDE SAMPLE-MM	601-53640-903-002	Postage Expense	8.05	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/17/26-HARBOR FREIGHT-VALVE AND GLOVES-MM	601-53650-921-008	Equipment Parts & Maintenance	38.48	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/28/26-CANVA-CANVA SUBSCRIPTION-JP	100-52200-808-000	Computer Equipment/Software	119.99	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/27/26-360 ONLINE PRINT-EVENT STICKERS-JP	100-51424-206-000	Community Events	27.24	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/28/26-KWIK TRIP-BIRTHDAY DONUTS MARK MACKEY-JP	100-51430-138-000	Village Employee Events	10.48	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/02/26-INDEED-EMPLOYMENT LISTING-JP	100-52200-808-000	Computer Equipment/Software	453.93	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/04/26-GO DADDY-WEBSITE DOMAIN HOST-JP	100-52200-808-000	Computer Equipment/Software	24.19	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/08/26-LOCAL GOVERNMENT ED-UWGB CLERKS INSTITUTE-	100-51421-325-000	Conferences/Registration Fees	499.00	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/08/26-LOCAL GOVERNMENT ED-WMCA CONFERENCE-JP	100-51421-325-000	Conferences/Registration Fees	210.00	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/16/26-AMAZON-MOVIE FOR MOVIE UNDER THE STARS EVE	100-51424-206-000	Community Events	7.91	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/15/26-360 ONLINE PRINT-EVENT STICKERS-JP	100-51424-206-000	Community Events	23.10	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/20/26-DOLLAR TREE-MOVIE UNDER THE STARS RAFFLE BA	100-51424-206-000	Community Events	54.92	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/22/26-AMAZON-MOVIE UNDER THE STARS MOVIES-JP	100-51424-206-000	Community Events	25.72	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/28/26-WCTC FTO SCHOOL-FIELD TRAINING OFFICER CLASS	100-52100-157-002	Education/Training-Sgt/Offcers	350.00	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/28/26-WCTC FTO SCHOOL-SERVICE FEE	100-52100-157-002	Education/Training-Sgt/Offcers	10.50	06/30/2026

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
07/16/2026	10000528	US BANK (CREDIT CARD	06/05/26-PICK N SAVE-DONUTS SWEARING IN CEREMONY-MG	100-52100-310-000	Office Supplies & Expenses	9.99	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/28/26-CUMMINS-TROUBLE SHOOTING UNIT-GU TRANSFERS	100-51600-247-000	Repairs/Maint-Building Repairs	563.44	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/03/26-CUMMINS-REPAIRS ON UNIT-GU TRANSFER SWITCH	100-51600-247-000	Repairs/Maint-Building Repairs	1,650.24	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/22/26-AMAZON-BASKETBALL NET-KC	100-55200-245-000	Repairs/Maint-Landscape/Ground	79.96	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/04/26-DOC SALES-BUILDING PERMIT SEALS STICKERS-KC	100-55200-346-000	Oper Supplies - Uniforms	357.52	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/07/26-AMAZON-OFFICE SUPPLIES TAPE, FOLDERS-KC	100-51400-310-000	Office Supplies	61.34	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/15/26-ZORO TOOLS-METER SUPPLIES-KC	601-53630-653-001	Maintenance of Meters Purchase	139.99	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/17/26-MENARDS-MAILBOX POST REPAIR-KC	100-53312-357-000	Winter Maint-Damage Repairs	119.99	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/18/26-AMAZON-DRYBLEND T-SHIRTS-KC	601-53650-921-009	Uniforms	44.55	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/01/26-QUILL-NAME PLATES FOR NEW MEMBERS-DD	100-52800-310-000	Office Supplies & Exps	20.68	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/21/26-NFPA-NATIONAL FIRE PROTECTION CODES-TO	100-52200-310-000	Office Supplies & Expenses	225.00	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/11/26-MENARDS-SAW BLADES-TO	100-52200-241-000	Repairs/Maint - Vehicles/Equip	177.88	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/15/26-DOMINOS-PIZZA HOSE TESTING NIGHTS-TO	100-51430-138-000	Village Employee Events	135.73	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/12/26-NVFC-NATIONAL VOLUNTEER FIRE COUNCIL ANNUAL	100-52200-324-000	Professional Membership Dues	744.00	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/18/26-TRIBUTE STORE-FLOWERS FOR FAMILY MEMBER PAS	100-51430-138-000	Village Employee Events	108.59	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	05/29/26-CULVERS-MEAL AT TRAINING-TM	100-52100-157-001	Education/Training-Chief/LT	11.49	06/30/2026
07/16/2026	10000528	US BANK (CREDIT CARD	06/18/26-ULINE-POLY TUBING FOR EVIDENCE PROCESSING-T	100-52100-343-000	Oper Supplies-Prop Evidence Rm	162.40	06/30/2026
Total 10000528:						14,666.86	
10000529							
07/16/2026	10000529	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	34.93	07/31/2026
07/16/2026	10000529	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	34.93	07/31/2026
07/16/2026	10000529	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	144.97	07/31/2026
07/16/2026	10000529	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	34.93	07/31/2026
07/16/2026	10000529	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	34.93	07/31/2026
Total 10000529:						284.69	
10000530							
07/24/2026	10000530	TDS Telecom	WELLHOUSE-1979 LEA RD- PHONE/INTERNET: 07/22/26-08/21/2	601-53610-623-002	Telephone Exp-Wellhouse	177.20	07/31/2026
07/24/2026	10000530	TDS Telecom	LIFT STATION-2505 SUSSEX PL: 07/22/26-08/21/26	650-53650-827-001	Operation-Telephone Exp	37.79	07/31/2026
07/24/2026	10000530	TDS Telecom	LIFT STATION-2100 RIVER FOREST LN:07/22/26-08/21/26	650-53650-827-001	Operation-Telephone Exp	34.79	07/31/2026
07/24/2026	10000530	TDS Telecom	LIFT STATION-2099 WEST ROAD: 07/22/26-08/21/26	650-53650-827-001	Operation-Telephone Exp	37.79	07/31/2026
07/24/2026	10000530	TDS Telecom	LIFT STATION-1929 KIMBERLY ROAD: 07/22/26-08/21/26	650-53650-827-001	Operation-Telephone Exp	37.79	07/31/2026
Total 10000530:						325.36	

Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice GL Account Title	Check Amount	GL Period Date
10000531							
07/24/2026	10000531	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	141.26	07/31/2026
07/24/2026	10000531	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	36.78	07/31/2026
07/24/2026	10000531	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	36.79	07/31/2026
07/24/2026	10000531	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	141.26	07/31/2026
Total 10000531:						356.09	
10000532							
07/31/2026	10000532	ASSURITY LIFE INSURAN	ASSURITY - LIFE INS: 7/09, 7/23 PAYROLLS	100-21517	Assurity Ins Deductions	91.18	07/31/2026
Total 10000532:						91.18	
10000533							
07/31/2026	10000533	Vestis	WATER-UNIFORMS	601-53650-921-009	Uniforms	34.93	07/31/2026
07/31/2026	10000533	Vestis	SEWER-UNIFORMS	650-53650-851-010	Uniforms	34.93	07/31/2026
07/31/2026	10000533	Vestis	PW- UNIFORMS	100-53313-346-000	Oper Supplies - Uniforms	141.26	07/31/2026
Total 10000533:						211.12	
Grand Totals:						730,977.54	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-21100	322.85	165,797.55-	165,474.70-
100-21103	4,158.61	.00	4,158.61
100-21104	49.98	.00	49.98
100-21517	91.18	.00	91.18
100-21518	423.00	.00	423.00
100-21526	93.84	5.67-	88.17
100-21910	2,065.09	.00	2,065.09
100-22501	1,225.00	.00	1,225.00
100-48000-200	50.00	.00	50.00
100-51000-108-320	10.34	.00	10.34
100-51202-212-000	568.22	.00	568.22

GL Account	Debit	Credit	Proof
100-51300-212-000	5,440.00	.00	5,440.00
100-51400-281-000	899.67	.00	899.67
100-51400-287-000	12,506.00	.00	12,506.00
100-51400-310-000	396.62	.00	396.62
100-51400-311-000	1,000.00	.00	1,000.00
100-51400-460-000	433.98	.00	433.98
100-51410-327-000	500.94	.00	500.94
100-51420-350-000	798.28	.00	798.28
100-51421-321-000	101.57	.00	101.57
100-51421-325-000	764.00	.00	764.00
100-51424-120-000	21.75	.00	21.75
100-51424-206-000	2,430.98	.00	2,430.98
100-51424-327-000	115.00	.00	115.00
100-51430-138-000	294.88	.00	294.88
100-51430-164-000	138.50	.00	138.50
100-51430-175-000	23.16	.00	23.16
100-51500-580-000	7.00	.00	7.00
100-51520-209-000	15.00	.00	15.00
100-51530-218-001	1,493.78	.00	1,493.78
100-51530-218-021	8,550.00	.00	8,550.00
100-51600-221-000	1,046.07	.00	1,046.07
100-51600-222-000	1,887.90	.00	1,887.90
100-51600-225-000	1,487.72	.00	1,487.72
100-51600-247-000	3,073.29	.00	3,073.29
100-51600-355-000	478.84	.00	478.84
100-51600-389-000	6,869.80	.00	6,869.80
100-51900-960-000	202.99	.00	202.99
100-52100-157-001	679.13	.00	679.13
100-52100-157-002	543.63	.00	543.63
100-52100-225-000	575.63	.00	575.63
100-52100-241-000	1,484.86	.00	1,484.86
100-52100-290-000	142.69	.00	142.69
100-52100-310-000	734.22	.00	734.22
100-52100-327-000	197.72	.00	197.72
100-52100-343-000	230.06	.00	230.06
100-52100-346-000	2,373.55	.00	2,373.55
100-52100-347-001	763.14	.00	763.14
100-52100-351-000	2,791.39	.00	2,791.39
100-52110-157-000	247.81	.00	247.81
100-52200-157-000	163.45	.00	163.45

GL Account	Debit	Credit	Proof
100-52200-201-323	115.00	.00	115.00
100-52200-201-340	595.16	.00	595.16
100-52200-201-350	21.34	.00	21.34
100-52200-222-000	33.77	.00	33.77
100-52200-241-000	4,644.51	.00	4,644.51
100-52200-301-360	15.00	.00	15.00
100-52200-310-000	327.02	.00	327.02
100-52200-324-000	744.00	.00	744.00
100-52200-347-000	90.00	.00	90.00
100-52200-351-000	395.08	.00	395.08
100-52200-393-000	314.35	.00	314.35
100-52200-808-000	598.11	.00	598.11
100-52300-157-000	202.43	.00	202.43
100-52300-340-000	224.95	.00	224.95
100-52300-811-000	248.00	.00	248.00
100-52310-274-000	6,550.00	.00	6,550.00
100-52800-310-000	20.68	.00	20.68
100-53000-302-330	177.62	.00	177.62
100-53000-311-380	.00	317.18-	317.18-
100-53000-314-422	250.00	.00	250.00
100-53311-241-000	943.98	.00	943.98
100-53311-351-000	4,352.79	.00	4,352.79
100-53311-372-000	7,957.21	.00	7,957.21
100-53311-373-000	259.19	.00	259.19
100-53312-357-000	119.99	.00	119.99
100-53313-222-000	247.01	.00	247.01
100-53313-225-000	258.91	.00	258.91
100-53313-346-000	860.28	.00	860.28
100-53313-390-000	3,256.21	.00	3,256.21
100-53420-222-000	4,040.07	.00	4,040.07
100-53620-297-000	27,274.63	.00	27,274.63
100-53631-294-000	8,355.79	.00	8,355.79
100-53635-297-000	14,856.91	.00	14,856.91
100-55000-200-326	86.81	.00	86.81
100-55000-200-361	63.18	.00	63.18
100-55200-222-000	178.23	.00	178.23
100-55200-241-000	1,452.81	.00	1,452.81
100-55200-245-000	888.21	.00	888.21
100-55200-346-000	357.52	.00	357.52
100-55200-351-000	1,790.54	.00	1,790.54

GL Account	Debit	Credit	Proof
100-55200-534-000	1,990.00	.00	1,990.00
265-21100	.00	594.00-	594.00-
265-52301-157-000	594.00	.00	594.00
270-21100	.00	4,981.25-	4,981.25-
270-52200-340-000	125.90	.00	125.90
270-52200-349-000	3,168.50	.00	3,168.50
270-52200-811-000	1,686.85	.00	1,686.85
410-21100	.00	144,438.33-	144,438.33-
410-57100-000-000	11,105.00	.00	11,105.00
410-57100-000-100	133,333.33	.00	133,333.33
452-21100	.00	66,389.54-	66,389.54-
452-51100-300-001	30,579.16	.00	30,579.16
452-51350-300-001	35,799.50	.00	35,799.50
452-51410-302-330	10.88	.00	10.88
601-21100	.00	24,465.26-	24,465.26-
601-53610-622-002	3,275.91	.00	3,275.91
601-53610-623-002	177.20	.00	177.20
601-53610-625-001	9,560.00	.00	9,560.00
601-53620-630-010	230.00	.00	230.00
601-53620-631-001	2,293.68	.00	2,293.68
601-53630-641-002	31.00	.00	31.00
601-53630-653-001	139.99	.00	139.99
601-53630-654-001	280.36	.00	280.36
601-53640-903-002	3,204.20	.00	3,204.20
601-53650-921-003	217.99	.00	217.99
601-53650-921-006	1,834.66	.00	1,834.66
601-53650-921-007	21.75	.00	21.75
601-53650-921-008	192.54	.00	192.54
601-53650-921-009	255.98	.00	255.98
601-53660-930-009	2,750.00	.00	2,750.00
650-18402	66,666.67	.00	66,666.67
650-21100	.00	160,866.46-	160,866.46-
650-53650-821-001	2,735.52	.00	2,735.52
650-53650-826-000	40,270.60	.00	40,270.60
650-53650-827-001	148.16	.00	148.16
650-53650-832-000	2,695.49	.00	2,695.49
650-53650-851-010	211.44	.00	211.44
650-53650-852-004	47,682.41	.00	47,682.41
650-53650-856-000	53.98	.00	53.98
650-53650-856-001	66.35	.00	66.35

GL Account	Debit	Credit	Proof
650-53650-856-002	36.25	.00	36.25
650-53650-856-003	299.59	.00	299.59
750-21100	.00	163,768.00-	163,768.00-
750-57330-001-000	163,768.00	.00	163,768.00
Grand Totals:	731,623.24	731,623.24-	.00

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

VILLAGE OF KRONENWETTER
List of ACH Transactions
Jul-26

ACH Date	Vendor	Purpose	ACH Amount
7/3/2026	ZIFT	REMITTANCE FEE-ZIFT	$ 5.00
7/9/2026	US BANK	CREDIT CARD PURCHASES OF MUNICIPAL OPERATIONS	$ 6,476.30
7/9/2026	VILLAGE OF KRONENWETTER	PAYROLL	$ 77,619.00
7/10/2026	ACCOUNT ANALYSIS CHARGE	BANK CHARGE	$ 95.00
7/10/2026	TDS	PHONE/INTERNET	$ 5.15
7/10/2026	VESTIS	RUGS AND UNIFORMS	$ 69.86
7/10/2026	KWIK TRIP	FUEL-FIRE DEPT	$ 201.51
7/10/2026	TDS	PHONE/INTERNET	$ 217.99
7/10/2026	TDS	PHONE/INTERNET	$ 258.91
7/10/2026	TDS	PHONE/INTERNET	$ 1,281.21
7/10/2026	FLEET DEBI/WEX BP CARDS	FUEL	$ 1,510.88
7/10/2026	KWIK TRIP	FUEL-POLICE,PARKS,WATER/SEWER	$ 2,123.24
7/10/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 3,637.43
7/10/2026	WISCONSIN PUBLIC SERVICE	GAS/ELECTRIC	$ 8,847.79
7/13/2026	WISCONSIN UI TAX	STATE PAYROLL TAX	$ 1,637.88
7/13/2026	INTERNAL REVENUE SERVICES	FEDERAL PAYROLL TAX	$ 24,343.40
7/14/2026	VESTIS	RUGS AND UNIFORMS	$ 69.86
7/14/2026	VESTIS	RUGS AND UNIFORMS	$ 142.85
7/14/2026	VESTIS	RUGS AND UNIFORMS	$ 148.68
7/14/2026	EMPOWER	DEFERRED COMP	$ 1,784.60
7/14/2026	WISCONSIN DEPARTMENT REVENUE	STATE PAYROLL TAX	$ 4,245.72
7/22/2026	UNITED HEALTH CARE	POLICE HEALTHCARE INSURANCE	$ 19,044.14
7/23/2026	CHARGE BACK	WATER/SEWER CHARGEBACK (NSF)	$ 186.25
7/23/2026	CHARGE BACK	WATER/SEWER CHARGEBACK (NSF)	$ 299.21
7/23/2026	EMPOWER	DEFERRED COMP	$ 1,734.60
7/23/2026	WISCONSIN DEPARTMENT REVENUE	STATE PAYROLL TAX	$ 3,778.40
7/23/2026	WISCONSIN DEPARTMENT REVENUE	STATE PAYROLL TAX	$ 3,883.91
7/23/2026	INTERNAL REVENUE SERVICES	FEDERAL PAYROLL TAX	$ 20,162.60
7/23/2026	VILLAGE OF KRONENWETTER	PAYROLL	$ 61,493.44
7/27/2026	TDS	PHONE/INTERNET	$ 34.79
7/27/2026	TDS	PHONE/INTERNET	$ 37.79
7/27/2026	TDS	PHONE/INTERNET	$ 37.79
7/27/2026	TDS	PHONE/INTERNET	$ 37.79
7/27/2026	VESTIS	RUG AND UNIFORMS	$ 69.86
7/27/2026	VESTIS	RUG AND UNIFORMS	$ 69.86
7/27/2026	VESTIS	RUG AND UNIFORMS	$ 73.57
7/27/2026	VESTIS	RUG AND UNIFORMS	$ 141.26
7/27/2026	VESTIS	RUG AND UNIFORMS	$ 141.26
7/27/2026	VESTIS	RUG AND UNIFORMS	$ 144.97
7/27/2026	TDS	PHONE/INTERNET	$ 177.20
7/29/2026	ASSURITY	PD OPTIONAL INSURANCE COVERAGE	$ 91.18
7/30/2026	VILLAGE OF KRONENWETTER	JULY DUES	$ 762.00
7/31/2026	WRS EMPLOYEE TRUST FUND	WISCONSIN RETIREMENT SYSTEM PAYMENT	$ 29,461.25
		Total ACH Transactions	$ 276,585.38

VILLAGE OF KRONENWETTER

List of Credit Card Statement Activity: Statement Date - 7/22/2026

Date	Description	GL Account	Amount	GL Period
6/30/2026	Walmart-Photos Of Village Trustees-JP	100-51000-108-320 (Expenses - Board Members)	$ 9.31	07/26 (07/31/2026)
6/30/2026	WI Fire Inspection-Fire Inspector Membership-TO	270-52200-340-000 (Training/Schooling/Meetings)	$ 46.62	07/26 (07/31/2026)
7/2/2026	Taylors Tins-Locker Name Tags-TO	100-52200-310-000 (Office Supplies & Expenses)	$ 940.00	07/26 (07/31/2026)
7/15/2026	Goin Postal-Postage for Fluoride Sample-MM	601-53640-903-002 (Postage Expense)	$ 9.05	07/26 (07/31/2026)
7/7/2026	BP Store-Fuel-MM	601-53650-921-006 (Fuel)	$ 50.01	07/26 (07/31/2026)
7/20/2026	Charlie's Hardware-Schlage Key-MM	601-53650-921-008 (Equipment Parts & Maintenance)	$ 14.19	07/26 (07/31/2026)
7/21/2026	WIAWWA-Water Needs Workshop-MM	601-53660-930-009 (Education/Seminars Expense)	$ 190.00	07/26 (07/31/2026)
6/26/2026	Caselle-Training for Kim-KC	601-53660-930-009 (Education/Seminars Expense)	$ 299.00	07/26 (07/31/2026)
7/10/2026	Bridgewood Resort-Judge's Hotel Stay At Seminar-DD	100-51200-330-000 (Travel Exp-Meals/Mileage/Hotel)	$ 202.00	07/26 (07/31/2026)
7/20/2026	Local Gov't Education-Clerks Conference-JP	100-51421-325-000 (Conferences/Registration Fees)	$ 89.00	07/26 (07/31/2026)
6/25/2026	Hobby Lobby-Community Event Prizes, Decor'-JP	100-51424-206-000 (Community Events)	$ 21.51	07/26 (07/31/2026)
6/25/2026	Target-Community Event Supplies and Trivia Game-JP	100-51424-206-000 (Community Events)	$ 9.26	07/26 (07/31/2026)
7/1/2026	360 Online Print-Event Stickers-JP	100-51424-206-000 (Community Events)	$ 51.45	07/26 (07/31/2026)
7/10/2026	Walmart-Community Event Raffles-JP	100-51424-206-000 (Community Events)	$ 51.07	07/26 (07/31/2026)
7/10/2026	Walmart-Community Event Raffles-JP	100-51424-206-000 (Community Events)	$ 11.59	07/26 (07/31/2026)
7/10/2026	Walmart-Community Event Raffles-JP	100-51424-206-000 (Community Events)	$ 59.42	07/26 (07/31/2026)
7/14/2026	Amazon-Event Stickers(Refund Coming After Returned-JP	100-51424-206-000 (Community Events)	$ 6.32	07/26 (07/31/2026)
7/15/2026	Walmart-Community Event Supplies-JP	100-51424-206-000 (Community Events)	$ 43.83	07/26 (07/31/2026)
7/18/2026	Amazon-Community Event MUTS Supplies-JP	100-51424-206-000 (Community Events)	$ 9.25	07/26 (07/31/2026)
7/18/2026	Amazon-Community Event MUTS Supplies-JP	100-51424-206-000 (Community Events)	$ 18.98	07/26 (07/31/2026)
7/2/2026	Amazon-Community Events Supplies-KC	100-51424-206-000 (Community Events)	$ 211.92	07/26 (07/31/2026)
7/9/2026	Amazon-Community Events Supplies-KC	100-51424-206-000 (Community Events)	$ 34.01	07/26 (07/31/2026)
6/24/2026	Walmart-Staff Event-JP	100-51430-138-000 (Village Employee Events)	$ 15.38	07/26 (07/31/2026)
6/26/2026	Amazon-Mistaken Personal Purchase on Account. Money Refunded-JP	100-51430-138-000 (Village Employee Events)	$ 92.86	07/26 (07/31/2026)
7/7/2026	Walmart-Staff Event-JP	100-51430-138-000 (Village Employee Events)	$ 15.84	07/26 (07/31/2026)
6/26/2026	Caselle-Training for Sam H-KC	100-51510-325-000 (Conferences/Registration Fees)	$ 299.00	07/26 (07/31/2026)
7/16/2026	Glacier Canyon-Hotel Stay for Conference Sam Heis-KC	100-51510-330-000 (Travel Exp-Meals/Mileage/Hotel)	$ 154.39	07/26 (07/31/2026)
7/15/2026	Caselle-Training for John Jacobs-KC	100-51520-325-000 (Conferences/Registration Fees)	$ 299.00	07/26 (07/31/2026)
7/14/2026	Jennings & Company-Training Lunch-MB/MG	100-52100-157-001 (Education/Training-Chief/LT)	$ 19.54	07/26 (07/31/2026)
7/8/2026	NWTC-Training for Crime Scene Processing-IK	100-52100-157-002 (Education/Training-Sgt/Offcers)	$ 99.00	07/26 (07/31/2026)
6/29/2026	ASP-ASP Instructor Training for Austin Wadzinski-MD	100-52100-157-002 (Education/Training-Sgt/Offcers)	$ 100.00	07/26 (07/31/2026)
7/10/2026	CIB Conference-Training-MB/MG	100-52100-157-002 (Education/Training-Sgt/Offcers)	$ 205.90	07/26 (07/31/2026)
7/12/2026	Country Inn and Suites-Conference Hotel Stay-AS	100-52100-157-002 (Education/Training-Sgt/Offcers)	$ 610.51	07/26 (07/31/2026)
6/23/2026	Target-Going Away Card For Dan D.-DD	100-52100-310-000 (Office Supplies & Expenses)	$ 5.26	07/26 (07/31/2026)
7/10/2026	Off Grid-Faraday Bags For Cell Phones-TM	100-52100-343-000 (Oper Supplies-Prop Evidence Rm)	$ 52.20	07/26 (07/31/2026)
7/28/2026	Dash-Latex Gloves For Evidence-TM	100-52100-343-000 (Oper Supplies-Prop Evidence Rm)	$ 190.25	07/26 (07/31/2026)
6/6/2026	Axon-Taser Holster For Officer Guyer-IK	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	$ 93.94	07/26 (07/31/2026)
7/2/2026	Safe Life Defence-Uniform Duty Belt-SX	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	$ 142.53	07/26 (07/31/2026)
7/17/2026	Safe Life Defense-Uniform Duty Return-SX	100-52100-347-001 (Oper Suppl-Protective Cloth/FT)	$ (126.60)	07/26 (07/31/2026)
6/26/2026	Motion-Oil Seals-BJ	100-53311-241-000 (Repairs/Maint - Vehicles/Equip)	$ 126.16	07/26 (07/31/2026)
7/6/2026	DNR-Stormwater Municipal General Fee-GU	100-53441-308-000 (Stormwater Permit Requirements)	$ 1,000.00	07/26 (07/31/2026)
7/6/2026	DNR-Stormwater Municipal General Fee/Convenience Fee-GU	100-53441-308-000 (Stormwater Permit Requirements)	$ 25.00	07/26 (07/31/2026)
7/20/2026	Amazon-Computer Cord Replacement-JP	100-52200-808-000 (Computer Equipment/Software)	$ 20.03	07/26 (07/31/2026)
6/28/2026	Sam's Club-Parade/Open House-TO	100-52300-340-000 (Oper Supplies-Line Operations)	$ 109.82	07/26 (07/31/2026)
6/28/2026	Sam's Club-Parade/Open House-TO	100-52300-340-000 (Oper Supplies-Line Operations)	$ 519.91	07/26 (07/31/2026)
7/19/2026	Sam's Club-Water-TO	260-52202-390-000 (Other Supplies - All Other)	$ 49.88	07/26 (07/31/2026)
7/15/2026	Sam's Club-Splash Pad-TO	260-52202-390-000 (Other Supplies - All Other)	$ 265.14	07/26 (07/31/2026)
7/3/2026	Pick N Save-Soda For Open House-TO	260-52202-390-000 (Other Supplies - All Other)	$ 50.60	07/26 (07/31/2026)
7/16/2026	Glacier Canyon-Hotel Stay for Conference Kim Coyle-KC	601-53750-330-000 (Travel Exps-Meals/Miles/Hotel)	$ 154.39	07/26 (07/31/2026)
		TOTAL	**$ 6,967.72**	

REPORT TO VILLAGE BOARD and APC

ITEM NAME: **2027-2036 Capital Improvements Program (CIP) Budget – 1st Draft as of 07/31/2026**

PREPARED BY: **John Jacobs, Finance Director/Treasurer**
DATE PREPARED: **07/31/2026**

I am proud to present the Village's first official 10-year Capital Improvements Program (CIP) Budget for 2027-2036 to various committees and the Village Board for a first draft review. All of the department managers have been working hard in the past few months in accumulating a list of capital projects and capital/operating equipment requests that they feel are necessary for the Village to construct, replace, or purchase during the next 10 years.

Administrator Davel and the department managers have reviewed the projects listing and funding sources that would be required in funding each and every project. Remember that this is a **"fluid" document** which will continue to be updated and modified each year based on the priority of needs that the Village Department Managers, the Village Committee members, and the Village Board members have considered.

We will begin a review of the projects listing with our August 2026 committee and Village Board meetings. The Parks Committee and CLIPP Committee with review the projects listing on 8/03. Then, the Utilities Committee will review the projects listing on 8/04. The APC Committee will have their review on 08/18, and the Village Board will review the CIP budget on 8/24. Suggestions for additions, deletions, or modifications can be made at ANY of these meetings. The public is welcome to attend any or all of these meetings during August 2026.

In September and October 2026, I would expect to rerun this entire 10-year CIP Budget document several times again with all changes that were requested to be made. **The goal is to zero in on only the 2027 CIP budget by the time that we get to the 2027 budget workshops, scheduled for 10/19 & 10/20.** Only the 2027 CIP Budget projects and equipment will be included in the published budget hearing notice. Then, on 11/09/26 (the budget public hearing date), the public will have an opportunity to speak on any items included in the entire 2027 budget, and the Village Board will take action thereafter to finalize the 2027 budget and set the December 2026 tax levy and tax rate.

No formal action will be undertaken by the Village Board on 11/09/26 on the CIP Budget years of 2028-2036.

Included in this CIP Budget Packet are the following:

- EXPENDITURES: Projects Listing by Category and Department
- REVENUES: Funding Source Summary by Type of Funding Source
- REVENUES: Funding Source Total by Department

Some projects have been listed with a "zero" dollar amount at this time, until more information becomes available to identify the specific project requested, and to be able to quantify a dollar amount for the project.

For the revenue side/funding sources for the projects, I have tried to utilize any estimated available Village funds on hand as of 01/01/2027.

- For example, an estimated fund balance is expected to be **about $1.2 million in the Capital Projects Fund** (from the unused 2024 General Obligation Debt that was borrowed for in Oct 2024 and must be used up in full by Oct 2027).
- There may be about $25,000-$50,000 remaining in the Capital Equipment Replacement Fund by 01/01/2027.
- We are proposing to utilize capital replacement funds (depreciation funds) in the Water & Sewer Utility Funds, to finance some utility projects.
- General Fund budget would be proposed to be used for some municipal building and smaller equipment purchases, instead of the Capital Projects Fund or the Capital Equipment Replacement Fund.
- By using all of these other funding sources in 2027 listed above, this would result in a much lower proposed borrowing amount in 2027, and in all other future years, using the same strategy.

I am still working on some calculations on how Village Staff would propose to be funding a minimal portion of the Tax Levy each year towards capital projects and capital equipment purchases. More information on that discussion will be shared with you in the coming weeks, as I have the information compiled for the APC and Village Board meetings later in the month of August 2026.

Remember that all CIP projects, amounts, priorities, and years CAN BE MODIFIED at any time, when discussing the projects and financing for these projects. I will maintain a running total and cumulative project listing as the committees and Village Board make changes over the coming months.

However, only the 2027 CIP Budget year will be included in the Village's adopted budget for 2027 in November 2026.

After the 2027 Village Budget has been adopted, then the new 10-year CIP Budget "fluid" document will be for 2028-2037…………and we proceed with the CIP Budget meetings and review all over again in early/mid-2027.

Let me know if you have any questions at all over the coming months.

I appreciate that the Village has had the opportunity during 2026 to purchase and utilize a software program (Plan-It) to assist the Village to assemble and maintain a database of future CIP projects and equipment purchases for a 10-year period, without much staff effort at all. Both Public Works Director Ulman and I have utilized this software program in past municipalities, and we feel strongly that this software tool will be a great asset to provide a fully-documented planning CIP Budget as the Village strives for efficiency and accuracy in planning for future projects and capital costs.

VILLAGE OF KRONENWETTER

Proposed 2027-2036

Capital Improvements Program

(CIP) Budget – 1st Draft

as of 07/31/2026

VILLAGE OF KRONENWETTER

Proposed 2027-2036

Capital Improvements Program

(CIP) Budget – 1st Draft

as of 07/31/2026

EXPENDITURES

(Projects Listing)

2027 through 2036

Capital Improvement Plan

Village of Kronenwetter, WI

Projects by Category And Department

Department *Category*	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Fire Department													
Capital Equipment													
Fire Radios Replacement	*FIR-EQU-001*		30,000	30,000	30,000								**90,000**
Fire Rescue Truck #6	*FIR-EQU-002*				1,852,200								**1,852,200**
Fire Tanker #2	*FIR-EQU-003*										500,000		**500,000**
Fire Utility Terrain Vehicle	*FIR-EQU-004*											25,000	**25,000**
Fire SCBA w/Bottle & Masks	*FIR-EQU-005*			4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	**40,500**
Fire SCBA Cascade System/ Harnesses	*FIR-EQU-006*				7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	**57,600**
Capital Equipment Total			**30,000**	**34,500**	**1,893,900**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**511,700**	**36,700**	**2,565,300**
Fire Department Total			**30,000**	**34,500**	**1,893,900**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**511,700**	**36,700**	**2,565,300**
Municipal Center													
Buildings													
Replace Boiler	*MUN-BLG-001*		25,000										**25,000**
New Roofing - for Flat Roof Areas	*MUN-BLG-002*		20,000										**20,000**
Resurface Municipal Center Parking Lot	*MUN-BLG-003*	1	30,000										**30,000**
Add Camera System outside Municipal Center	*MUN-BLG-004*			0									**0**
Buildings Total			**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**
Municipal Center Total			**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**
Parks Department													
Capital Equipment													
Parks Equipment: 1- Ton Dump Truck	*P&R-EQU-001*			80,000									**80,000**
Park Lawnmower	*P&R-EQU-002*						0						**0**
Capital Equipment Total			**0**	**80,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**80,000**
Park Improvements													
Buska Park-Playground Equipment	*P&R-FAC-001*		200,000										**200,000**
Friendship Park	*P&R-FAC-002*			0									

Department *Category*	Project #	Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	20	
Gooding Park	*P&R-FAC-003*			0									**0**
Municipal Park	*P&R-FAC-004*			0									**0**
Norm Plaza Memorial Park-Dog Park Fencing	*P&R-FAC-005*			50,000									**50,000**
Seville Park	*P&R-FAC-006*			0									**0**
Towering Pines Park	*P&R-FAC-007*			0									**0**
Park Improvements Total			**200,000**	**50,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**250,000**
Parks Department Total			**200,000**	**130,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**
Police Department													
Capital Equipment													
Police Squad Car - purchase	*POL-EQU-001*	1	45,000	45,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	**810,000**
Police Squad Car - Build (Belco)	*POL-EQU-002*		20,000	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	**360,000**
Police Squad Car - Arbitrator Camera System	*POL-EQU-003*		6,500	6,500	6,500	6,500	6,500						**32,500**
Capital Equipment Total			**71,500**	**71,500**	**136,500**	**136,500**	**136,500**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**1,202,500**
Police Department Total			**71,500**	**71,500**	**136,500**	**136,500**	**136,500**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**1,202,500**
Public Works Department													
Capital Equipment													
Front End Loader	*DPW-EQU-001*			275,000				300,000					**575,000**
Tandem Axle Dump Truck (K-23)	*DPW-EQU-002*					270,000							**270,000**
Wheeled Excavator	*DPW-EQU-003*						320,000						**320,000**
Crew Cab PIckup	*DPW-EQU-004*								75,000				**75,000**
Tandem Axle Dump Truck (K-21)	*DPW-EQU-005*									290,000			**290,000**
Small Dump Truck - Regular Cab	*DPW-EQU-006*											100,000	**100,000**
Capital Equipment Total			**0**	**275,000**	**0**	**270,000**	**320,000**	**300,000**	**75,000**	**290,000**	**0**	**100,000**	**1,630,000**
Streets Infrastructure													
Maple Ridge Road	*DPW-STR-001*		2,890,000										**2,890,000**
Peplin Road	*DPW-STR-002*			522,000									**522,000**
Martin Road	*DPW-STR-003*				5,000,000								**5,000,000**
South Road	*DPW-STR-004*					234,000							**234,000**
Forest Road	*DPW-STR-005*						587,000						**587,000**
Autumn Road	*DPW-STR-006*						436,000						**436,000**
Streets Infrastructure Total			**2,890,000**	**522,000**	**5,000,000**	**234,000**	**1,023,000**	**0**	**0**	**0**	**0**	**0**	**9,669,000**
Public Works Department Total			**2,890,000**	**797,000**	**5,000,000**	**504,000**	**1,343,000**	**300,000**	**75,000**	**290,000**	**0**	**100,000**	**11,299,000**

Department *Category*	Project # Priority	2027	2028	2029	2030	2031	2032	2033	2034	2035	20	
Sewer Utility Department												
Capital Equipment												
Sewer Hoist Truck	*SWR-EQU-001*	100,000										**100,000**
Sewer Vacuum Truck	*SWR-EQU-002*	550,000										**550,000**
Sewer Plow Truck (Replacement)	*SWR-EQU-003*	80,000										**80,000**
Capital Equipment Total		**730,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**730,000**
Sewer Infrastructure												
Lift Station 5 Panel Upgrade & Generator	*SWR-INF-003*	300,000										**300,000**
Lift Station 7 Panel Upgrade & Generator	*SWR-INF-004*		500,000									**500,000**
Lift Station 9 Panel Upgrade	*SWR-INF-005*			300,000								**300,000**
Lift Station 10 removal	*SWR-INF-006*				400,000							**400,000**
Upgrade all lift stations to SCADA/ Cellular Systems	*SWR-INF-007*				275,000							**275,000**
Sewer Infrastructure Total		**300,000**	**500,000**	**300,000**	**675,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,775,000**
Sewer Utility Department Total		**1,030,000**	**500,000**	**300,000**	**675,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,505,000**
Water Utility Department												
Capital Equipment												
Add New Water Truck (for new employee)	*WTR-EQU-001*		70,000									**70,000**
Water Truck - Replacement	*WTR-EQU-002*							80,000			80,000	**160,000**
Capital Equipment Total		**0**	**70,000**	**0**	**0**	**0**	**0**	**80,000**	**0**	**0**	**80,000**	**230,000**
Water Infrastructure												
New Well, piping and filtration	*WTR-INF-002*		6,000,000									**6,000,000**
New Water Tower	*WTR-INF-003*		5,000,000									**5,000,000**
Repaint Water Tower on Tower Rd	*WTR-INF-004*		500,000									**500,000**
Upgrade all lift stations to SCADA/ Cellular Systems	*WTR-INF-005*				275,000							**275,000**
Add Water Loop - Kronenwetter Drive	*WTR-INF-006*			35,000								**35,000**
Add Water Loop - FAA Property	*WTR-INF-007*	20,000										**20,000**

Department *Category*	**Project # Priority**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**20**	
Add Water Loop - Kowalski Rd to Municipal Center	*WTR-INF-008*										0	**0**
Water Infrastructure Total		**20,000**	**11,500,000**	**35,000**	**275,000**	**0**	**0**	**0**	**0**	**0**	**0**	**11,830,000**
Water Utility Department Total		**20,000**	**11,570,000**	**35,000**	**275,000**	**0**	**0**	**80,000**	**0**	**0**	**80,000**	**12,060,000**
GRAND TOTAL		**4,316,500**	**13,103,000**	**7,365,400**	**1,602,200**	**1,491,200**	**441,700**	**296,700**	**431,700**	**641,700**	**346,700**	**30,036,800**

VILLAGE OF KRONENWETTER

Proposed 2027-2036

Capital Improvements Program

(CIP) Budget – 1st Draft

as of 07/31/2026

REVENUES

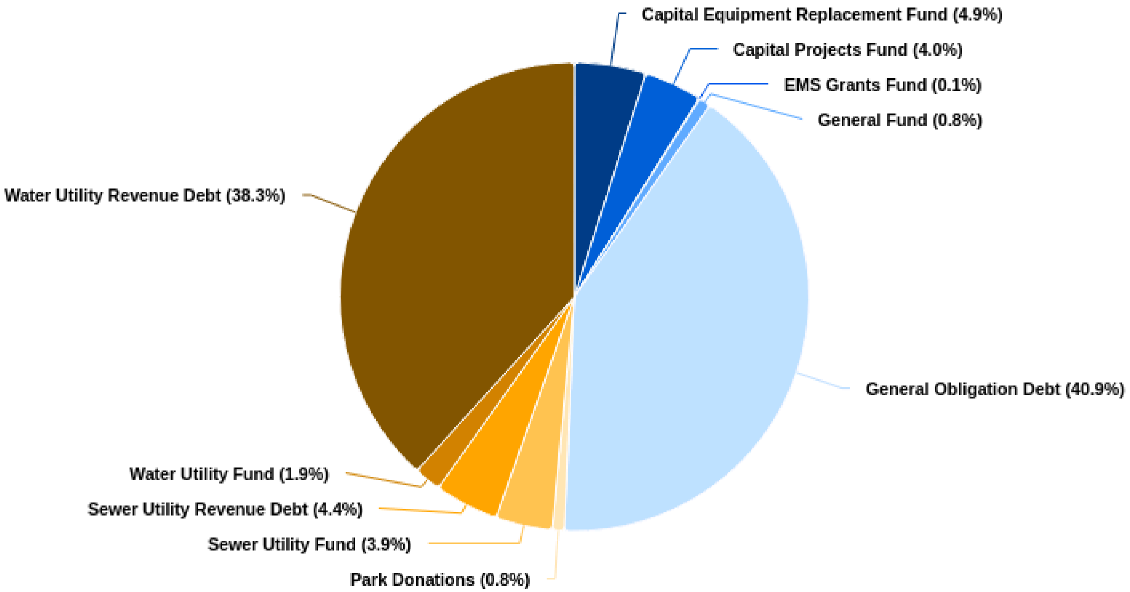
(Funding Sources List)

2027 through 2036

Capital Improvement Plan

Village of Kronenwetter, WI

Funding Source Summary



Source	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Capital Equipment Replacement Fund	71,500	151,500	136,500	136,500	136,500	130,000	205,000	130,000	130,000	255,000	**1,482,500**
Capital Projects Fund	1,200,000										**1,200,000**
EMS Grants Fund	6,000	6,000	6,000								**18,000**
General Fund	99,000	28,500	35,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	**245,100**
General Obligation Debt	1,690,000	797,000	6,852,200	504,000	1,343,000	300,000		290,000	500,000		**12,276,200**
Park Donations	200,000	50,000									**250,000**
Sewer Utility Fund	480,000		300,000	400,000							**1,180,000**
Sewer Utility Revenue Debt	550,000	500,000		275,000							**1,325,000**
Water Utility Fund	20,000	70,000	35,000	275,000			80,000			80,000	**560,000**
Water Utility Revenue Debt		11,500,000									**11,500,000**
GRAND TOTAL	4,316,500	13,103,000	7,365,400	1,602,200	1,491,200	441,700	296,700	431,700	641,700	346,700	30,036,800

2027 through 2036

Capital Improvement Plan

Village of Kronenwetter, WI

Funding Source Total By Department

Department	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total
Fire Department											
Capital Equipment Replacement Fund										25,000	**25,000**
EMS Grants Fund	6,000	6,000	6,000								**18,000**
General Fund	24,000	28,500	35,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	**170,100**
General Obligation Debt			1,852,200						500,000		**2,352,200**
Fire Department Total	**30,000**	**34,500**	**1,893,900**	**11,700**	**11,700**	**11,700**	**11,700**	**11,700**	**511,700**	**36,700**	**2,565,300**
Municipal Center											
General Fund	75,000	0									**75,000**
Municipal Center Total	**75,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**75,000**
Parks Department											
Capital Equipment Replacement Fund		80,000			0						**80,000**
Park Donations	200,000	50,000									**250,000**
Parks Department Total	**200,000**	**130,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**330,000**
Police Department											
Capital Equipment Replacement Fund	71,500	71,500	136,500	136,500	136,500	130,000	130,000	130,000	130,000	130,000	**1,202,500**
Police Department Total	**71,500**	**71,500**	**136,500**	**136,500**	**136,500**	**130,000**	**130,000**	**130,000**	**130,000**	**130,000**	**1,202,500**
Public Works Department											
Capital Equipment Replacement Fund							75,000			100,000	**175,000**
Capital Projects Fund	1,200,000										**1,200,000**
General Obligation Debt	1,690,000	797,000	5,000,000	504,000	1,343,000	300,000		290,000			**9,924,000**
Public Works Department Total	**2,890,000**	**797,000**	**5,000,000**	**504,000**	**1,343,000**	**300,000**	**75,000**	**290,000**	**0**	**100,000**	**11,299,000**
Sewer Utility Department											
Sewer Utility Fund	480,000		300,000	400,000							**1,180,000**
Sewer Utility Revenue Debt	550,000	500,000		275,000							**1,325,000**
Sewer Utility Department Total	**1,030,000**	**500,000**	**300,000**	**675,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,505,000**
Water Utility Department											
Water Utility Fund	20,000	70,000	35,000	275,000			80,000			80,000	**560,000**

Department	2027	2028	2029	2030	2031	2032	2033	2034	2035	203	
Water Utility Revenue Debt		11,500,000									[illegible]
Water Utility Department Total	**20,000**	**11,570,000**	**35,000**	**275,000**	**0**	**0**	**80,000**	**0**	**0**	**80,000**	**12,060,000**
GRAND TOTAL	**4,316,500**	**13,103,000**	**7,365,400**	**1,602,200**	**1,491,200**	**441,700**	**296,700**	**431,700**	**641,700**	**346,700**	**30,036,800**

REPORT TO APC & VILLAGE BOARD

ITEM NAME: **Finance/Treasurer Office Update:**
Review of Village Debt Obligations Outstanding
PREPARED BY: **John Jacobs, Finance Director/Treasurer**
DATE PREPARED: **08/14/2026**

Here is a brief overview of the present Village debt obligations that are outstanding as of 8/14/2026:

Series 2016, Redevelopment Lease Revenue Refunding Bonds:

- Date Issued: 3/01/2016
- Call Date: 4/01/2026 (earliest date to refinance)
- Maturity Date: 4/01/2036
- TID #1 debt
- Debt Balance: $1,445,000
- Interest Rates Remaining: 2.45% - 3.20%

Series 2018, General Obligation Promissory Notes:

- Date Issued: 12/17/2018
- Call Date: None
- Maturity Date: 3/01/2028
- Debt Service Fund/Tax Levy debt
- Debt Balance: $325,000
- Interest Rates Remaining: 3.00%

Series 2021A, General Obligation Refunding Bonds:

- Date Issued: 02/03/2021
- Call Date: 4/01/2034
- Maturity Date: 4/01/2034
- Debt Service Fund/Tax Levy, TID #1, and TID #4 debt
- Debt Balance: $1,770,000
- Interest Rates Remaining: 4.00%

Series 2021B, Taxable General Obligation Refunding Bonds:

- Date Issued: 02/03/2021
- Call Date: 4/01/2030
- Maturity Date: 4/01/2030
- TID #1, and TID #4 debt
- Debt Balance: $1,030,000
- Interest Rates Remaining: 2.00%

Series 2023, General Obligation Promissory Note – Fire Truck:

- Date Issued: 01/24/2023
- Call Date: none
- Maturity Date: 1/25/2033
- Debt Service Fund/Tax Levy debt
- Debt Balance: $541,545.06
- Interest Rates Remaining: 3.94%

Series 2024, Safe Drinking Water Loan Program:

- Date Issued: 01/24/2024
- Call Date: none
- Maturity Date: 5/01/2043
- Water Utility Fund debt
- Debt Balance: $2,949,013.76
- Interest Rates Remaining: 2.145%

Series 2024B, General Obligation Promissory Notes:

- Date Issued: 10/30/2024
- Call Date: 4/01/2029 (earliest date to refinance)
- Maturity Date: 4/01/2033
- Debt Service Fund/Tax Levy debt, & TID #2 debt
- Debt Balance: $6,475,000.00
- Interest Rates Remaining: 4.00% - 5.00%

VILLAGE OF KRONENWETTER
Schedule of Debt Outstanding
July 31, 2026

NAME OF DEBT OBLIGATION:		As of 7/31/2026
2016 Lease Revenue Bonds	$	1,445,000.00
2018 General Obligation Notes		325,000.00
2021A General Obligation Bonds		1,770,000.00
2021B General Obligation Bonds		1,030,000.00
2023 Fire Truck Note		541,545.06
2024 Safe Water Drinking Loan		2,949,013.76
2024 General Obligation Notes		6,475,000.00
TOTAL DEBT OUTSTANDING	**$**	**14,535,558.82**

DEBT OUTSTANDING BY FUNDING SOURCE:		As of 7/31/2026
Debt Service Fund - Tax Levy	$	3,186,545.06
TID #1 Fund		2,620,000.00
TID #2 Fund		5,010,000.00
TID #3 Fund		-
TID #4 Fund		770,000.00
Water Utility Fund		2,949,013.76
Sewer Utility Fund		-
TOTAL DEBT OUTSTANDING - by Funding Source	**$**	**14,535,558.82**

DEBT OUTSTANDING BY DEBT TYPE:		As of 7/31/2026
General Obligation Debt	$	10,141,545.06
Lease Revenue Bonds		1,445,000.00
Water Utility Safe Water Drinking Loan		2,949,013.76
Water Utility Revenue Bonds		-
Sewer Utility Revenue Bonds		-
TOTAL DEBT OUTSTANDING - by Debt Type	**$**	**14,535,558.82**

CALCULATION OF GENERAL OBLIGATION DEBT CAPACITY:		As of 7/31/2026	Debt Capacity
2026 Equalized Valuation of Village	$	1,182,976,700	
	x	5%	
2026 Maximum General Obligation Debt Limit	$	59,148,835	
2026 Maximum General Obligation Debt Limit	$	59,148,835	
Less: 7/31/2026 Outstanding General Obligation Debt	$	(10,141,545)	17.15%
2026 General Obligation Debt Limit Available to Village	$	49,007,290	82.85%

VILLAGE OF KRONENWETTER
Detailed Debt Payment Schedule - by Type of Issue & by Funding Source
Updated as of 8/12/2026

PRINCIPAL PAYMENTS:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2016 Lease Rev Bonds	$ 1,810,000.00	$ 120,000.00	$ 1,690,000.00	$ 120,000.00	$ 1,570,000.00	$ 125,000.00	$ 1,445,000.00	$ 125,000.00	$ 130,000.00	$ 135,000.00	$ 140,000.00	$ 140,000.00	$ 145,000.00
2018 G.O. Notes	$ 785,000.00	$ 150,000.00	$ 635,000.00	$ 155,000.00	$ 480,000.00	$ 155,000.00	$ 325,000.00	$ 160,000.00	$ 165,000.00	$ -	$ -	$ -	$ -
2021A G.O. Bonds	$ 3,740,000.00	$ 630,000.00	$ 3,110,000.00	$ 655,000.00	$ 2,455,000.00	$ 685,000.00	$ 1,770,000.00	$ 695,000.00	$ 505,000.00	$ 90,000.00	$ 90,000.00	$ 95,000.00	$ 95,000.00
2021B G.O. Bonds	$ 1,455,000.00	$ 140,000.00	$ 1,315,000.00	$ 140,000.00	$ 1,175,000.00	$ 145,000.00	$ 1,030,000.00	$ 145,000.00	$ 340,000.00	$ 345,000.00	$ 200,000.00	$ -	$ -
2023 Fire Truck Note	$ 732,208.00	$ 61,178.77	$ 671,029.23	$ 64,530.87	$ 606,498.36	$ 64,953.30	$ 541,545.06	$ 68,690.89	$ 71,397.32	$ 74,210.37	$ 77,134.26	$ 80,173.35	$ 83,332.18
2024 Safe Water Drinking Loan	$ -	$ -	$ 2,282,472.90	$ 136,412.93	$ 3,091,551.22	$ 142,537.46	$ 2,949,013.76	$ 145,594.88	$ 148,717.90	$ 151,907.89	$ 155,166.32	$ 158,494.64	$ 161,894.35
2024B G.O. Notes	$ -	$ -	$ 7,855,000.00	$ 690,000.00	$ 7,165,000.00	$ 690,000.00	$ 6,475,000.00	$ 710,000.00	$ 750,000.00	$ 1,190,000.00	$ 1,040,000.00	$ 1,065,000.00	$ 1,075,000.00
	$ 8,522,208.00	$ 1,101,178.77	$ 17,558,502.13	$ 1,960,943.80	$ 16,543,049.58	$ 2,007,490.76	$ 14,535,558.82	$ 2,049,285.77	$ 2,110,115.22	$ 1,986,118.26	$ 1,702,300.58	$ 1,538,667.99	$ 1,560,226.53

INTEREST PAYMENTS:

Name of Debt Obligation		2024 Payment		2025 Payment		2026 Payment		2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2016 Lease Rev Bonds		$ 48,707.50		$ 46,217.50		$ 43,490.00		$ 40,521.25	$ 37,332.50	$ 33,852.50	$ 30,070.00	$ 26,080.00	$ 21,875.00
2018 G.O. Notes		$ 21,300.00		$ 16,725.00		$ 12,075.00		$ 7,350.00	$ 2,475.00	$ -	$ -	$ -	$ -
2021A G.O. Bonds		$ 137,000.00		$ 111,300.00		$ 84,500.00		$ 56,900.00	$ 32,900.00	$ 21,000.00	$ 17,400.00	$ 13,700.00	$ 9,900.00
2021B G.O. Bonds		$ 27,700.00		$ 24,900.00		$ 22,050.00		$ 19,150.00	$ 14,300.00	$ 7,450.00	$ 2,000.00	$ -	$ -
2023 Fire Truck Note		$ 28,849.00		$ 25,496.90		$ 25,074.47		$ 21,336.88	$ 18,630.45	$ 15,817.40	$ 12,893.51	$ 9,854.42	$ 6,695.59
2024 Safe Water Drinking Loan		$ 26,406.22		$ 60,122.27		$ 64,623.85		$ 61,694.84	$ 58,538.34	$ 55,314.13	$ 52,020.76	$ 48,656.74	$ 45,220.57
2024B G.O. Notes		$ -		$ 308,693.06		$ 302,750.00		$ 267,750.00	$ 231,250.00	$ 182,750.00	$ 132,200.00	$ 90,100.00	$ 47,300.00
		$ 289,962.72		$ 593,454.73		$ 554,563.32		$ 474,702.97	$ 395,426.29	$ 316,184.03	$ 246,584.27	$ 188,391.16	$ 130,991.16

TOTAL PAYMENTS:

Name of Debt Obligation		2024 Payment		2025 Payment		2026 Payment		2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2016 Lease Rev Bonds		$ 168,707.50		$ 166,217.50		$ 168,490.00		$ 165,521.25	$ 167,332.50	$ 168,852.50	$ 170,070.00	$ 166,080.00	$ 166,875.00
2018 G.O. Notes		$ 171,300.00		$ 171,725.00		$ 167,075.00		$ 167,350.00	$ 167,475.00	$ -	$ -	$ -	$ -
2021A G.O. Bonds		$ 767,000.00		$ 766,300.00		$ 769,500.00		$ 751,900.00	$ 537,900.00	$ 111,000.00	$ 107,400.00	$ 108,700.00	$ 104,900.00
2021B G.O. Bonds		$ 167,700.00		$ 164,900.00		$ 167,050.00		$ 164,150.00	$ 354,300.00	$ 352,450.00	$ 202,000.00	$ -	$ -
2023 Fire Truck Note		$ 90,027.77		$ 90,027.77		$ 90,027.77		$ 90,027.77	$ 90,027.77	$ 90,027.77	$ 90,027.77	$ 90,027.77	$ 90,027.77
2024 Safe Water Drinking Loan		$ 26,406.22		$ 196,535.20		$ 207,161.31		$ 207,289.72	$ 207,256.24	$ 207,222.02	$ 207,187.08	$ 207,151.38	$ 207,114.92
2024B G.O. Notes		$ -		$ 998,693.06		$ 992,750.00		$ 977,750.00	$ 981,250.00	$ 1,372,750.00	$ 1,172,200.00	$ 1,155,100.00	$ 1,122,300.00
		$ 1,391,141.49		$ 2,554,398.53		$ 2,562,054.08		$ 2,523,988.74	$ 2,505,541.51	$ 2,302,302.29	$ 1,948,884.85	$ 1,727,059.15	$ 1,691,217.69

Section 8, ItemI.

VILLAGE OF KRONENWETTER
Detailed Debt Payment Schedule - by Type of Issue & by Funding Source
Updated as of 8/12/2026

PRINCIPAL PAYMENTS

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Principal Payments 2024-2043
2016 Lease Rev Bonds	$ 150,000.00	$ 155,000.00	$ 160,000.00	$ 165,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,810,000.00
2018 G.O. Notes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 785,000.00
2021A G.O. Bonds	$ 100,000.00	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,740,000.00
2021B G.O. Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,455,000.00
2023 Fire Truck Note	$ 86,606.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 732,208.00
2024 Safe Water Drinking Loan	$ 165,366.98	$ 168,914.11	$ 172,537.32	$ 176,238.23	$ 180,018.55	$ 183,879.95	$ 187,824.18	$ 191,853.00	$ 195,968.24	$ 200,171.77	$ 204,465.45	$ 3,227,964.15
2024B G.O. Notes	$ 645,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,855,000.00
	$ 1,146,973.67	$ 423,914.11	$ 332,537.32	$ 341,238.23	$ 180,018.55	$ 183,879.95	$ 187,824.18	$ 191,853.00	$ 195,968.24	$ 200,171.77	$ 204,465.45	$ 19,605,172.15

INTEREST PAYMENTS:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Interest Payments 2024-2043
2016 Lease Rev Bonds	$ 17,412.50	$ 12,722.50	$ 7,800.00	$ 2,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 368,721.25
2018 G.O. Notes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,925.00
2021A G.O. Bonds	$ 6,000.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,600.00
2021B G.O. Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,550.00
2023 Fire Truck Note	$ 3,506.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 168,155.54
2024 Safe Water Drinking Loan	$ 41,710.69	$ 38,125.52	$ 34,463.46	$ 30,722.84	$ 26,901.98	$ 22,999.17	$ 19,012.65	$ 14,940.61	$ 10,781.22	$ 6,532.62	$ 2,192.89	$ 720,981.37
2024B G.O. Notes	$ 12,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,575,693.06
	$ 81,530.11	$ 52,848.02	$ 42,263.46	$ 33,362.84	$ 26,901.98	$ 22,999.17	$ 19,012.65	$ 14,940.61	$ 10,781.22	$ 6,532.62	$ 2,192.89	$ 3,503,626.22

TOTAL PAYMENTS:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Grand Total Payments 2024-2043
2016 Lease Rev Bonds	$ 167,412.50	$ 167,722.50	$ 167,800.00	$ 167,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,178,721.25
2018 G.O. Notes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 844,925.00
2021A G.O. Bonds	$ 106,000.00	$ 102,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,232,600.00
2021B G.O. Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,572,550.00
2023 Fire Truck Note	$ 90,113.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 900,363.54
2024 Safe Water Drinking Loan	$ 207,077.67	$ 207,039.63	$ 207,000.78	$ 206,961.07	$ 206,920.53	$ 206,879.12	$ 206,836.83	$ 206,793.61	$ 206,749.46	$ 206,704.39	$ 206,658.34	$ 3,948,945.52
2024B G.O. Notes	$ 657,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,430,693.06
	$ 1,228,503.78	$ 476,762.13	$ 374,800.78	$ 374,601.07	$ 206,920.53	$ 206,879.12	$ 206,836.83	$ 206,793.61	$ 206,749.46	$ 206,704.39	$ 206,658.34	$ 23,108,798.37

TOTAL DEBT SERVICE PAYMENT BY FUNDING SOURCE:

Debt Service Fund - Tax Levy:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2018 G.O. Notes	$ 785,000.00	$ 171,300.00	$ 635,000.00	$ 171,725.00	$ 480,000.00	$ 167,075.00	$ 325,000.00	$ 167,350.00	$ 167,475.00	$ -	$ -	$ -	$ -
2021A G.O. Bonds	$ 2,100,000.00	$ 471,100.00	$ 1,705,000.00	$ 474,900.00	$ 1,290,000.00	$ 477,900.00	$ 1,290,000.00	$ 455,600.00	$ 433,500.00	$ -	$ -	$ -	$ -
2023 Fire Truck Note	$ 732,208.00	$ 90,027.77	$ 671,029.23	$ 90,027.77	$ 606,498.36	$ 90,027.77	$ 541,545.06	$ 90,027.77	$ 90,027.77	$ 90,027.77	$ 90,027.77	$ 90,027.77	$ 90,027.77
2024B G.O. Notes	$ -	$ -	$ 1,465,000.00	$ 57,925.00	$ 1,465,000.00	$ 63,000.00	$ 1,465,000.00	$ 67,875.00	$ 87,125.00	$ 461,250.00	$ 295,800.00	$ 290,300.00	$ 289,500.00
	$ 3,617,208.00	$ 732,427.77	$ 4,476,029.23	$ 794,577.77	$ 3,841,498.36	$ 798,002.77	$ 3,621,545.06	$ 780,852.77	$ 778,127.77	$ 551,277.77	$ 385,827.77	$ 380,327.77	$ 379,527.77
					Change in annual Debt Service Tax Levy			$ (17,150.00)	$ (2,725.00)	$ (226,850.00)	$ (165,450.00)	$ (5,500.00)	$ (800.00)

TID #1:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2016 Lease Rev Bonds	$ 1,810,000.00	$ 168,707.50	$ 1,690,000.00	$ 166,217.50	$ 1,570,000.00	$ 168,490.00	$ 1,445,000.00	$ 165,521.25	$ 167,332.50	$ 168,852.50	$ 170,070.00	$ 166,080.00	$ 166,875.00
2021A G.O. Bonds	$ 945,000.00	$ 106,400.00	$ 875,000.00	$ 103,600.00	$ 805,000.00	$ 105,700.00	$ 805,000.00	$ 107,600.00	$ 104,400.00	$ 111,000.00	$ 107,400.00	$ 108,700.00	$ 104,900.00
2021B G.O. Bonds	$ 870,000.00	$ 156,000.00	$ 730,000.00	$ 153,200.00	$ 590,000.00	$ 155,350.00	$ 590,000.00	$ 152,450.00	$ 154,500.00	$ 151,500.00	$ -	$ -	$ -
	$ 3,625,000.00	$ 431,107.50	$ 3,295,000.00	$ 423,017.50	$ 2,965,000.00	$ 429,540.00	$ 2,840,000.00	$ 425,571.25	$ 426,232.50	$ 431,352.50	$ 277,470.00	$ 274,780.00	$ 271,775.00

TID #2:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2024B G.O. Notes	$ -	$ -	$ 6,390,000.00	$ 940,768.06	$ 5,700,000.00	$ 929,750.00	$ 5,700,000.00	$ 909,875.00	$ 894,125.00	$ 911,500.00	$ 876,400.00	$ 864,800.00	$ 832,800.00
	$ -	$ -	$ 6,390,000.00	$ 940,768.06	$ 5,700,000.00	$ 929,750.00	$ 5,700,000.00	$ 909,875.00	$ 894,125.00	$ 911,500.00	$ 876,400.00	$ 864,800.00	$ 832,800.00

TID #3:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

TID #4:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2021A G.O. Bonds	$ 695,000.00	$ 189,500.00	$ 530,000.00	$ 187,800.00	$ 360,000.00	$ 185,900.00	$ 360,000.00	$ 188,700.00	$ -	$ -	$ -	$ -	$ -
2021B G.O. Bonds	$ 585,000.00	$ 11,700.00	$ 585,000.00	$ 11,700.00	$ 585,000.00	$ 11,700.00	$ 585,000.00	$ 11,700.00	$ 199,800.00	$ 200,950.00	$ 202,000.00	$ -	$ -
	$ 1,280,000.00	$ 201,200.00	$ 1,115,000.00	$ 199,500.00	$ 945,000.00	$ 197,600.00	$ 945,000.00	$ 200,400.00	$ 199,800.00	$ 200,950.00	$ 202,000.00	$ -	$ -

Water Utility Fund:

Name of Debt Obligation	12/31/2023 Principal Balance	2024 Payment	12/31/2024 Principal Balance	2025 Payment	12/31/2025 Principal Balance	2026 Payment	12/31/2026 Principal Balance	2027 Payment	2028 Payment	2029 Payment	2030 Payment	2031 Payment	2032 Payment
2024 Safe Water Drinking Loan	$ -	$ 26,406.22	$ 2,282,472.90	$ 196,535.20	$ 3,091,551.22	$ 207,161.31	$ 2,949,013.76	$ 207,289.72	$ 207,256.24	$ 207,222.02	$ 207,187.08	$ 207,151.38	$ 207,114.92
	$ -	$ 26,406.22	$ 2,282,472.90	$ 196,535.20	$ 3,091,551.22	$ 207,161.31	$ 2,949,013.76	$ 207,289.72	$ 207,256.24	$ 207,222.02	$ 207,187.08	$ 207,151.38	$ 207,114.92
GRAND TOTAL	**$ 8,522,208.00**	**$ 1,391,141.49**	**$ 17,558,502.13**	**$ 2,554,398.53**	**$ 16,543,049.58**	**$ 2,562,054.08**	**$ 16,055,558.82**	**$ 2,523,988.74**	**$ 2,505,541.51**	**$ 2,302,302.29**	**$ 1,948,884.85**	**$ 1,727,059.15**	**$ 1,691,217.69**

TOTAL DEBT SERVICE PAYMENT BY FUNDING SOURCE:

Debt Service Fund - Tax L

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2018 G.O. Notes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 844,925.00
2021A G.O. Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,313,000.00
2023 Fire Truck Note	$ 90,113.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 900,363.54
2024B G.O. Notes	$ 229,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,842,275.00
	$ 319,613.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,900,563.54
	$ (59,914.16)	*$ (319,613.61)*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	

TID #1:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2016 Lease Rev Bonds	$ 167,412.50	$ 167,722.50	$ 167,800.00	$ 167,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,178,721.25
2021A G.O. Bonds	$ 106,000.00	$ 102,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,167,700.00
2021B G.O. Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 923,000.00
	$ 273,412.50	$ 269,722.50	$ 167,800.00	$ 167,640.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,269,421.25

TID #2:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2024B G.O. Notes	$ 428,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,588,418.06
	$ 428,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,588,418.06

TID #3:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

TID #4:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2021A G.O. Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 751,900.00
2021B G.O. Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 649,550.00
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,401,450.00

Water Utility Fund:

Name of Debt Obligation	2033 Payment	2034 Payment	2035 Payment	2036 Payment	2037 Payment	2038 Payment	2039 Payment	2040 Payment	2041 Payment	2042 Payment	2043 Payment	Total Payments 2024-2043
2024 Safe Water Drinking Loan	$ 207,077.67	$ 207,039.63	$ 207,000.78	$ 206,961.07	$ 206,920.53	$ 206,879.12	$ 206,836.83	$ 206,793.61	$ 206,749.46	$ 206,704.39	$ 206,658.34	$ 3,948,945.52
	$ 207,077.67	$ 207,039.63	$ 207,000.78	$ 206,961.07	$ 206,920.53	$ 206,879.12	$ 206,836.83	$ 206,793.61	$ 206,749.46	$ 206,704.39	$ 206,658.34	$ 3,948,945.52
GRAND TOTAL	**$ 1,228,503.78**	**$ 476,762.13**	**$ 374,800.78**	**$ 374,601.07**	**$ 206,920.53**	**$ 206,879.12**	**$ 206,836.83**	**$ 206,793.61**	**$ 206,749.46**	**$ 206,704.39**	**$ 206,658.34**	**$ 23,108,798.37**