



ADMINISTRATIVE POLICY COMMITTEE MEETING AGENDA

May 16, 2023 at 5:30 PM

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

1. CALL MEETING TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. PUBLIC COMMENT

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

3. NEW BUSINESS

- C. Selection of Chairperson
- D. Selection of Vice Chairperson
- [E.](#) Fire Department DNR Grant
- [F.](#) People State Bank approval for authorization use
- [G.](#) Discussion on Village Financials
- [H.](#) ABT MAILCOM
- [I.](#) Parks - Budget Amendment
- J. Discussion and possible action related to reorganization of APC into two separate committees
- K. Discussion and possible action related to the creation of ad hoc interview sub-committee of APC for first interviews of candidates for positions of Department head or higher
- L. Discussion and possible action related to the creation of an ad hoc Ethics Committee separate from all previous attempts to do so

4. REPORTS AND DISCUSSIONS

- [M.](#) Treasurer's Report

5. OLD BUSINESS

- [N.](#) GEN-007

6. CONSIDERATION OF ITEMS FOR FUTURE AGENDA

7. NEXT MEETING:

8. ADJOURNMENT

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

Posted: 05/12/2023 Kronenwetter Municipal Center and www.kronenwetter.org

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



REPORT TO APC

ITEM NAME: Fire Dept Grant
Opportunities
MEETING DATE:
PRESENTING COMMITTEE:
COMMITTEE CONTACT:
STAFF CONTACT: Theresa
O'Brien
PREPARED BY: Theresa
O'Brien

ISSUE: DNR Forest Fire Protection Grant and Wisconsin Public Service Rewarding Responders Grant

OBJECTIVES: Grants give opportunities for purchasing of equipment not otherwise able to be funded by budget.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

PROPOSAL: Give approval for fire department to apply for external grants – DNR FFP matching grant up to \$20,000 total grant (\$10,000 each) and WPS Rewarding Responders grant – non matching up to \$2,000

ADVANTAGES: Provide funding for equipment/PPE for fire department that we may not otherwise be able to afford within budget.

DISADVANTAGES: Miss opportunities for outside sources of funding for needed equipment.

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) DNR FFP Grant is a 50% matching grant – if awarded total grant expense could be \$10,000

RECOMMENDED ACTION: Give approval for Fire Chief to apply for DNR Forest Fire Protection Grant

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS: DNR Grant is due 7/3/2023 with awards granted 10/2/2023 – All expenses turned in for reimbursement by 4/15/2024. WPS Grant is due June 15th with awards granted by July 31st.

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$
Remaining CFY
Account Number:
Description:
Budgeted Amount:
Spent to Date:
Percentage Used:

Remaining:

ATTACHMENTS (describe briefly):



REPORT TO APC

ITEM NAME:	People State Bank
MEETING DATE:	5/16/2023
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE:

OBJECTIVES: Authorization of People State Bank being a qualified bank that could be used in the future.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

PROPOSAL: Approval of People State Bank being a qualified bank that could be used in the future.

ADVANTAGES:

DISADVANTAGES:

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

RECOMMENDED ACTION:

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

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

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

ATTACHMENTS (describe briefly): People State Bank Info

Proposal for Business Banking Services



Proposal for Business Banking Services

Founded in 1962, Peoples State Bank is a community bank headquartered in Wausau, Wisconsin, serving Wisconsin from ten full-service banking locations in Marathon, Milwaukee, Oneida, Vilas, and Waukesha counties, and a commercial loan production office in Stevens Point, WI. In 2020, we opened a branch in West Allis, and our June 2021 acquisition of Sunset Bank added our newest branch location in Waukesha.

Peoples State Bank has total assets more than \$1.3 billion and is currently serving more than 17,000 households, businesses, organizations, and municipalities throughout Wisconsin. Peoples provides financial services to business owners and individuals, as well as investment and retirement planning services through Peoples Wealth Management, a division of Peoples State Bank.

For 12 consecutive years, PSB Holdings, Inc., the parent company of Peoples State Bank, Wausau, Wisconsin, has ranked among the nation's "Top 200 Community Banks". American Banker Magazine lists PSB Holdings, Inc. as the 68th top performing bank, the second-highest rank of any Wisconsin bank eligible for consideration.

At Peoples State Bank, you will have the power of our top performing team of bankers working to reach your goals now and in the future. We offer sophisticated treasury management products at reasonable cost, as well as competitive rates on both loans and deposits. We have the strength and expert knowledge to handle your commercial banking needs – all with a personal touch.

Customer service matters. At Peoples State Bank, we pride ourselves on great customer service and we look forward to continuing that service for you.

Welcome to Peoples State Bank!

MUNICIPAL LOAN INQUIRY

Peoples State Bank is pleased to offer to the Village of Kronenwetter an initial, informal loan proposal, subject to full, detailed loan request.

- \$2.9million loan, 12 months term
- Estimated loan rate is 4.85% APY*
- Offer contingent on opening account(s) with at least \$2,000,000 in deposits
- Loan can be line of credit available for draws
- To move forward, Peoples would need three (3) years of financials and the full RFP detailing loan request

**This does not constitute a commitment to lend. Subject to full underwriting and approval. Rate subject to change.*

BUSINESS ACCOUNTS

At Peoples State Bank, we know all municipalities and businesses are unique and that is why we offer a variety of different checking account options. We will work with you to establish accounts that best fits your distinct needs.

Public Funds Interest Checking**

- For *General Operating* and additional accounts (ex. tax, utilities)
- Variable rate, subject to change based on LGIP
- Collateralized by bank-held securities

Public Funds High Performance Money Market**

- Available in combination with *General Operating* account
- Variable rate, subject to change based on LGIP
- Collateralized by bank-held securities

***Detailed account analysis will be provided with formal Request for Proposal and with account details or bank statements provided*

TREASURY MANAGEMENT SERVICES

Peoples State Bank provides a wide array of tools and services to help businesses of all sizes streamline operations. We offer the latest technologies at an affordable price; helping your business to better control cash flow, reduce costs, and simplify your accounting. Our Treasury Management experts will work with you to establish your accounts and meet your cash management needs – including:

- Customized Digital Banking
- ACH Origination for Direct Deposit of Payroll and/or Payment Collection, Utility Payments Collection, Tax Payments made
- Fraud Protection (ACH and Check)
- Sweep Accounts
- On-Site/Remote Deposit – *Tax Season Municipal Program available*
- Business Credit Cards

DIGITAL BANKING AND INFORMATION MANAGEMENT

Peoples State Bank's digital/online banking allows customers of any size to have a sophisticated, web-based, financial management system that is powerful and easy-to-use. Digital banking is a "real-time" Internet Banking product, with up-to-the-minute account information available 24 hours a day, 7 days per week.

Every authorized user's access can be customized to meet the accounting needs and dual control requirements requested. In addition to accessing your cash management programs, Peoples State Bank's digital banking allows you to:

- View transaction history
- View and print statements the day after they generate
- Customize report writing
- Make account transfers
- Set and receive alerts on transactions and for security
- Have multiple, unique online users with customized access
- Make wire transfers
- Issue Stop Payments
- View and print copies of checks and deposit tickets
- Pay bills electronically

ACH ORIGINATION SERVICES

Use the Automated Clearing House (ACH) Network to send and receive money electronically. Online templates can be created, or files can be uploaded, putting you in better cash flow control.

- Dual control security options with detailed reporting features
- Examples of use:
 - Payroll Direct Deposit
 - Accounts payable
 - Grant disbursements
 - Vendor Payments
 - Utility payment collections
 - Tax payments
 - Donation collections
 - Cash Concentration
 - Accounts receivable
 - Expense Reimbursements
 - Room Tax Collection

A member of the Treasury Management will handle the training for all users of the ACH Origination program. This training covers how to build, edit, and initiate ACH files. Our ACH platform can securely store your payment data within our digital banking platform.

FRAUD PROTECTION PROGRAMS

Protect business accounts from ACH and check fraud with our two fraud protection programs. These programs allow a company to actively monitor transactions from impacting their accounts. Email/text notifications are generated with online decisioning on exception items.

ACH BLOCKS & FILTERS - Protect business accounts from ACH fraud

POSITIVE PAY - Protect business accounts from check fraud

ON-SITE/REMOTE DEPOSIT – Tax Seasonal Program Available

A remote deposit solution that allows municipalities to scan checks received and transmits images to Peoples State Bank for deposit.

- Eliminate daily trips to the bank
- Reduce liability exposure by reducing employee bank runs
- Quicker access to funds
- Enhance cash flow
- Peoples maintains the check scanner

WIRES

An established wire transfer agreement allows designated wire agents to send domestic and international wires.

Online wire module access available for sending outgoing, domestic wires – including repetitive wires.

ELÁN BUSINESS CREDIT CARDS***

CommUNITY Card is especially designed for municipal customers with an easier way to manage cash flow and expenses.

- VISA® cards are accepted at more 24 million+ places worldwide
- Separate employee cards available with singular monitor portal
- Consolidated statements

*** *Elán sets all applicable fees, payment terms, and account terms and conditions.*

Proposal for Business Banking Services

IntraFi[®]
Network Deposits[™]Formerly
ICS[®] deposit products

DDA-MMDA OFFERING

ICS[®] deposit products are now called IntraFi[®] Network DepositsSM

Safety. Return. Freedom.

Through IntraFi Network Deposits (formerly known as ICS, or the Insured Cash Sweep[®] service), many government depositors can access multi-million-dollar FDIC insurance on funds placed into demand deposit accounts (using the demand option), money market deposit accounts (using the savings option), or both.



Through IntraFi Network Deposits, you can

- **Enjoy peace of mind.** Funds are eligible for multi-million-dollar FDIC insurance that's backed by the full faith and credit of the United States government.
- **Earn interest.** Put excess cash balances to work in demand accounts, money market deposit accounts, or both.
- **Save time.** By providing access to millions in FDIC insurance through a single bank relationship, IntraFi Network Deposits can help your organization to comply with investment policy mandates and avoid the hassles associated with ongoing collateral tracking.
- **Access funds.** Enjoy access to funds placed into demand deposit accounts and money market deposit accounts (while enjoying full liquidity in your transaction account at our bank).
- **Support your community.** Feel good knowing that the full amount of your funds placed through IntraFi Network Deposits can stay local to support lending opportunities that build a stronger community.¹

Simply put, with IntraFi Network Deposits, you can have it all.

How does IntraFi Network Deposits work?

We, like other institutions that offer IntraFi Network Deposits, are members of a special network. When we place your deposit through IntraFi Network Deposits, that deposit is divided into amounts under the standard FDIC insurance maximum of \$250,000. The amounts are then placed into deposit accounts at multiple, FDIC-insured banks. As a result, you can access FDIC coverage from many institutions while working directly just with us.

Contact us today!

Treasury Management Department

715.847.4197

treasurymanagement@bankpeoples.com

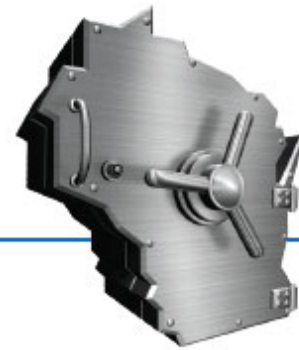
Peoples
STATE BANKMember
FDIC

[1] When deposited funds are exchanged on a dollar-for-dollar basis with other institutions that use IntraFi Network Deposits, our bank can use the full amount of a deposit placed through IntraFi Network Deposits for local lending, satisfying some depositors' local investment goals or mandates. Alternatively, with a depositor's consent, our bank may choose to receive fee income instead of deposits from other participating institutions. Under these circumstances, deposited funds would not be available for local lending.

[2] If you choose both the savings and demand options, you will need to use a separate transaction account for each.

Placement of funds through IntraFi Network Deposits is subject to the terms, conditions, and disclosures in the program agreements, including the Deposit Placement Agreement ("DPA"). Limits apply, and customer eligibility criteria may apply. Program withdrawals may be limited to six per month for funds placed in MMDAs. Although funds are placed at destination banks in amounts that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA"), a depositor's balances at the relationship institution that places the funds may exceed the SMDIA (e.g., before settlement for a deposit or after settlement for a withdrawal) or be ineligible for FDIC insurance (if the relationship institution is not a bank). As stated in the DPA, the depositor is responsible for making any necessary arrangements to protect such balances consistent with applicable law. If the depositor is subject to restrictions on placement of its funds, the depositor is responsible for determining whether its use of IntraFi Network Deposits satisfies those restrictions. IntraFi, the IntraFi logo, Insured Cash Sweep, and ICS are registered service marks, and Network Deposits is a service mark, of IntraFi Network LLC.

Using IntraFi Network Deposits for Public Funds In the State of Wisconsin



Public Domain and the Trust Funds

Chapter 34. Public Deposits

34.01. Definitions.

In this chapter:

(4) "Public depositor" means the **state** or any **county, city, village, town, drainage district, power district, school district**, cooperative educational service agency, **sewer district**, or any commission, committee, board or officer of any governmental subdivision of the state or any court of this state, a corporation organized under [s. 39.33](#) or the housing and economic development authority if the authority elects to be bound by all or part of this chapter under [s. 234.32 \(2\)](#), which deposits any moneys in a public depository.

34.05. Designation of public depositories.

* * *

(4) Notwithstanding sub. (1), s. 66.0603 (1m) (a), or any other provision of law, the governing board of a public depositor may direct the treasurer of the governing board to deposit public moneys in a selected public depository and, directly or through an authorized agent, instruct the public depository to arrange for the redeposit of the moneys through a deposit placement program that meets all of the following conditions:

(a) On or after the date that it receives the public moneys, the selected public depository arranges for the redeposit of the moneys into deposit accounts in one or more federal or state savings and loan associations, state banks, federal or state savings banks, savings and trust companies, or national banks insured by the federal deposit insurance corporation or federal or state credit unions insured by the national credit union administration.

(b) The full amount of the public depositor's moneys redeposited by the selected depository into deposit accounts with the financial institutions identified in par. (a), plus any accrued interest, are insured by the federal deposit insurance corporation or national credit union administration.

BANK CONTACTS

ACCOUNT OFFICER
<p>Heather Martell – Branch Management Officer <i>direct: 715.847.4103 cell: 715.370.7123 heather.martell@bankpeoples.com</i></p>
COMMERCIAL LOAN OFFICER
<p>Meredith Otte – Vice President Commercial and Private Banking <i>direct: 715.847.4015 cell: 715.370.2424 meredith.otte@bankpeoples.com</i></p>

TREASURY MANAGEMENT

Our dedicated team of customer relations professionals work exclusively to support all Peoples State Bank business customers regardless of their geographic proximity to a branch. We directly implement access to, and provide on-going technical support for, our digital banking programs – including navigation throughout bankpeoples.com, ACH Origination, and On-Site/Remote Deposit. We make on-location visits to customers whenever needed and are available by phone and video conference, too.

TREASURY MANAGEMENT
<p>Gayle Boettcher - Senior Leader, Vice President Treasury Management <i>direct: 715.847.4038 cell: 715.370.4038 gayle.boettcher@bankpeoples.com</i></p>
<p>Brittany Walters – Cash Management Specialist II <i>direct: 715.847.4157 brittany.walters@bankpeoples.com</i></p>
<p>Kari Krahn – Cash Management Specialist II <i>direct: 715.847.4152 cell: 715.370.7971 kari.krahn@bankpeoples.com</i></p>
<p>Amanda Paulson – Cash Management Specialist <i>direct: 715.847.4007 cell: 715.370.4007 amanda.paulson@bankpeoples.com</i></p>
<p>Treasury Management Department <i>Dept: 715.847.4197 treasurymanagement@bankpeoples.com</i></p>

BENEFITS OF WORKING WITH PEOPLES STATE BANK

TEAM APPROACH

You will be working with a team of bankers committed to knowing and understanding your business. This team is committed to providing you with the high level of service you deserve.

ACCESS TO DECISION MAKERS

Peoples State Bank is a locally owned community bank. The individuals that make the decisions impacting your business are in Wausau, WI.

FLEXIBILITY

Local ownership and decision-making allow us to custom design a financing structure that specifically meets your needs. We have the products and services to meet your banking needs.

CONSTANT ASSESSMENT OF YOUR BUSINESS NEEDS

We are not typical bankers. We position ourselves as a business advisor for you and we will bring you new ideas that will add value to your business.



REPORT TO APC

ITEM NAME:	Discussion on Village Financials
MEETING DATE:	5/16/2023
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE:

OBJECTIVES: Discussion on what information APC & VB wants to see.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

PROPOSAL:

ADVANTAGES:

DISADVANTAGES:

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

RECOMMENDED ACTION:

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

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

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

ATTACHMENTS (describe briefly): Check Register

5/10/2023 1:38 PM

Reprint Check Register - Full Report - ALL

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ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
31245	4/24/2023	Mark Scholz voiding check	Manual Check
100-00-21100-200-000		Property Tax Refunds Payable 2019 Property Tax Refund	-3,519.73
		Total	-3,519.73
31353	4/24/2023	Wisconsin Central LTD. void check	Manual Check
250-00-57300-000-200		Bike Right-of-Way/Acquisition Old Hwy 51 Path Easement, Phase 2	-1,500.00
		Total	-1,500.00
32021	4/24/2023	Mitch King & Sons Gravel & Trucking void check	Manual Check
100-00-53000-311-348		Gravel & Road Base 3/4 Base Course-Martin Road 17.63 ton D1479	-120.77
100-00-53000-311-348		Gravel & Road Base 3/4 Base Course-Martin Road 18.17 ton D1480	-124.46
100-00-53000-311-348		Gravel & Road Base 3/4 Base Course-Martin Road 216.27 ton D1476	-1,481.45
100-00-53000-311-348		Gravel & Road Base 3/4 Base Course-Martin Road 219.2 ton D1477	-4,511.27
100-00-53000-311-348		Gravel & Road Base 3/4 Base Course-Martin Road 223.11 ton D1478	-1,528.30
		Total	-7,766.25
32298	4/24/2023	Brittany Dietrich void check	Manual Check
221-00-21100-000-100		Municipal Court Receipts Wage Assignment Refund-Pd in Full	-2.75
		Total	-2.75
32524	4/24/2023	Creative Product Source, Inc. void check	Manual Check
100-00-52000-120-380		Equipment Repairs/Maintenance PAWS Antimicrobial Wipes/Shipping/Handle CPI086963	-20.78
		Total	-20.78
32555	4/24/2023	NCAP II Towing void check	Manual Check

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Reprint Check Register - Full Report - ALL

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ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-477		Narcan supplies Vehicle Seized for Search Warrant	-120.00
Total			-120.00

33211 4/24/2023 WEA Insurance Trust
void check

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers Police Officers May Health 1544834	-1,689.28
100-00-51410-130-000		Health Insurance - Administrat May Health 1544834	-865.22
100-00-51420-130-000		Health Insurance - Zoning Admi May Health 1544834	-278.14
100-00-51520-130-000		Health Insurance - Treasurer May Health 1544834	-865.23
601-00-53600-926-007		PW Director Health Operation May Health 1544834	-990.87
650-00-53560-850-013		PW Director Health Insurance May Health 1544834	-990.86
100-00-52000-400-131		Health Insurance May Health 1544834	-123.61
451-00-51410-302-130		Health Insurance May Health 1544834	-55.62
452-00-51410-302-130		Health Insurance May Health 1544834	-111.24
453-00-51410-302-130		Health Insurance May Health 1544834	-9.28
454-00-51410-302-130		Health Insurance May Health 1544834	-9.26
100-00-53000-302-130		Health Insurance - PW Director 0	0.00
100-00-51425-130-000		Health Insurance - Plan Tech May Health 1544834	-278.13
100-00-55000-200-048		Health Insurance - Plan Tech May Health 1544834	-20.60
100-00-55000-200-043		Health Insurance - CDD/ZA May Health 1544834	-20.60
100-00-51421-130-000		Health Insurance - Clerk May Health 1544834	-778.68

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Reprint Check Register - Full Report - ALL

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ACCT

Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			-7,086.62
33339	4/24/2023	Hunter Wolslegel	
		void check	
			Manual Check
100-00-52000-201-329		Mileage - Fire Department	-324.80
		Jan- March Mileage Training-H. Wolslegel	
			Total
			-324.80
33501	4/24/2023	Jennifer Foster	
		void check	
			Manual Check
100-00-48000-002-311		Miscellaneous Revenue	-9.50
		J.Foster-Refund Pet Lic Issue Orig 3/15	
			Total
			-9.50
33564	4/24/2023	Phil Summers	
		void check	
			Manual Check
100-00-48000-002-311		Miscellaneous Revenue	-4.00
		Pet license Refund-Overment-Phil Summers	
			Total
			-4.00
33637	4/24/2023	AT & T MOBILITY	
		void check	
			Manual Check
100-00-52000-120-326		Telephone & Utilities - Police	-522.35
		Police Chief/ Officer Phones 287291904849X07152021	
			Total
			-522.35
33756	4/24/2023	Becky Hensel	
		void check	
			Manual Check
260-00-55200-007-000		FD Donation Exp - 5K Run	-210.00
		Die Cut Hand Bags	
			Total
			-210.00
33816	4/24/2023	Central Wisconsin Impact Baseball	
		void check	
			Manual Check
100-00-22501-000-000		Security Deposits	-50.00
		2021 Athl field Sec.Dep Refund-Brooks	
			Total
			-50.00
33991	4/24/2023	Heidi Priddy	
		void check	
			Manual Check

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-48000-002-311		Miscellaneous Revenue	-7.00
		Refund of Fee Pd for Replacement-Priddy	
		Total	-7.00
34238	4/24/2023	Amanda White	
		void check	
		Manual Check	
100-00-21100-200-000		Property Tax Refunds Payable	-45.05
		2021 Property Tax Refund	
		Total	-45.05
34456	4/24/2023	Courtney Rennhack	
		void check	
		Manual Check	
100-00-55000-210-000		Forestry	-299.43
		Oak Wilt Cost Sanitation-C.Rennhack	
		Total	-299.43
34899	4/24/2023	Dang Chang	
		void check	
		Manual Check	
100-00-21100-200-000		Property Tax Refunds Payable	-22.08
		Overpayment on Golden Pond Assessment	
		Total	-22.08
34948	4/24/2023	Dominic Covarrubias	
		void check	
		Manual Check	
221-00-21100-000-100		Municipal Court Receipts	-128.80
		Repay Duplicate Payment-Covarrubias	
		Total	-128.80
35124	4/24/2023	Roger Habeck	
		void check	
		Manual Check	
100-00-51520-330-000		Mileage - Treasurer	-10.53
		Mileage-6/15/2022	
		Total	-10.53
35138	4/24/2023	USA BlueBook	
		void check	
		Manual Check	
601-00-53600-641-001		Operation Supplies & Expense	-713.47
		Pipe Support Stand Well#1 028313	
		Total	-713.47

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
35409	4/24/2023	Jenna Munz void check	Manual Check
100-00-22501-000-000		Security Deposits Park Refund - Friendship 9/7/2022	-50.00
		Total	-50.00
35464	4/24/2023	Devin Denton void check	Manual Check
100-00-52000-120-380		Equipment Repairs/Maintenance PD-Diagnose/Repair RF	-65.00
		Total	-65.00
35468	4/24/2023	Gowey Abstract & Title void check	Manual Check
100-00-49000-000-000		OTHER FINANCING SOURCES Dup pymt-Inv #/\$ messed up 022-0810-00	-25.00
		Total	-25.00
35493	4/24/2023	Ethan Weinfurtner void check	Manual Check
100-00-44000-002-200		Dog Licenses Refund Dog License Fee / NO rabies proof	-9.50
		Total	-9.50
35511	4/24/2023	Deanna Martin void check	Manual Check
100-00-22501-000-000		Security Deposits Friendship Security Refund 9/24/22 09242022	-60.00
		Total	-60.00
35559	4/24/2023	Central Wisconsin Impact Baseball void check	Manual Check
100-00-22501-000-000		Security Deposits Athletic Field Refund - Summer 2022	-50.00
		Total	-50.00
36225	3/03/2023	Ace Hardware Center - Weston Invoice#226025/226046	
100-00-52000-201-380		Equipment Repairs/Maintenance FD- grease gun and grease feb 2023 226025	164.49

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Check Nbr	Check Date	Payee	Amount
100-00-52000-201-380		Equipment Repairs/Maintenance	181.67
		FD- Equipment maintenance Feb 2023 226046	
Total			346.16

36226 3/03/2023 Advance Auto Parts
Invoice#2202-405264

601-00-53600-921-008		Equipment Parts & Maintenance	724.36
		Water truck shocks Feb 2023 2202-405264	
Total			724.36

36227 3/03/2023 Aramark
Invoice#6320175629/6320175640

100-00-53000-312-329		Uniforms & Safety Equipment	30.42
		PW- mats feb 2023	
100-00-53000-312-329		Uniforms & Safety Equipment	49.03
		PW- Uniforms feb 2023	
100-00-53000-314-320		Garage Supplies & Expenses	28.34
		First Aid Feb 2023	
601-00-53600-921-001		Office Supply Expense	11.83
		First Aid Shop Towels Water Feb 2023	
650-00-53650-851-001		Office Supplies Expense	11.85
		First aid/Shop towels Sewer Feb 2023	
601-00-53600-921-009		Uniforms	19.57
		Uniforms Water Feb 2023	
650-00-53650-851-010		Uniforms	19.57
		Uniforms Sewer Feb 2023	
Total			170.61

36228 3/03/2023 Associated Appraisal Consultants, Inc
Invoice#167110

100-00-51530-110-000		Assessor Fee	1,333.33
		Professional service MArch 2023 167110	
100-00-51530-110-000		Assessor Fee	69.91
		Internet Posting of Parcels March 2023 167110	
Total			1,403.24

36229 3/03/2023 AT & T MOBILITY
Invoice#287291904849X02152023

100-00-51600-326-000		Utilities	0.30
		FEB office phone general CD Feb 2023 287291904849X02152023	

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Check Nbr	Check Date	Payee	Amount
Total			0.30

36230 3/03/2023 B&M Technical Services, Inc.
Invoice#10492

650-00-53650-826-000	Capital Outlay Equipment		20,600.00
	Pump/ labor/ misc/ freight feb 2023	10492	
650-00-53650-832-000	Maintenance of Stations		3,634.00
	transducer/labor feb 2023	10493	
Total			24,234.00

36231 3/03/2023 Carus Corporation
Invoice#10106202

601-00-53600-631-001	Chemicals		2,321.40
	Aquadene feb 2023	10106202	
601-00-53600-631-001	Chemicals		1,402.25
	Delivery Feb 2023	10106202	
Total			3,723.65

36232 3/03/2023 Charlie's Hardware
Invoice#46210/1 and 46008/1

100-00-53000-314-320	Garage Supplies & Expenses		35.98
	PW- snow pusher feb 2023	46210/1	
601-00-53600-625-001	Maintenance of Pumping Plant		57.58
	PW- utility heater feb 2023	46008/1	
Total			93.56

36233 3/03/2023 City-County Information Technology
Invoice#000932

750-00-51000-001-000	Equipment Purchases		273.19
	PD- Light Dock Feb 2023	000932	
Total			273.19

36234 3/03/2023 Compass Minerals America
Invoice#1138521/1137904/1137136

100-00-53000-311-342	Salt/Brine		11,853.64
	Salt/ Brine feb 2023	1138521	
100-00-53000-311-342	Salt/Brine		21,757.30
	Salt / Brine feb 2023	1137904	
100-00-53000-311-342	Salt/Brine		21,610.85
	salt/brine feb 2023	1137136	

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Check Nbr	Check Date	Payee	Amount
Total			55,221.79
<hr/>			
36235	3/03/2023	Condon Oil Co, Inc. Account#0009702	
100-00-53000-311-384		PWKS; Fuel Charges PW fuel feb 2023	651.36
100-00-53000-311-384		PWKS; Fuel Charges PW fuel feb2023	2,613.94
100-00-53000-311-384		PWKS; Fuel Charges PW fuel feb 2023	397.30
Total			3,662.60
<hr/>			
36236	3/03/2023	Denyon Homes, Inc. Occupancy escrow refund 1893 Norway Ln	
100-00-22500-000-000		Occupancy Escrow 145-2707-0130-141 occupancy escrow	500.00
Total			500.00
<hr/>			
36237	3/03/2023	Denyon Homes, Inc. 1887 Norway Ln	
100-00-22500-000-000		Occupancy Escrow 145-2707-013-0140 Occupancy Escrow	750.00
Total			750.00
<hr/>			
36238	3/03/2023	DUAN GAU MUNICIPAL SERVICES Feb 2023 Municipal services	
100-00-51400-511-000		Other Professional Services duane gau municipal services feb 2023	5,250.00
Total			5,250.00
<hr/>			
36239	3/03/2023	Emergency Medical Products, Inc. Invoice#2522133	
100-00-52000-301-370		EMS Grant Expense FLEX GRANT CPR MANIKINS FEB 2023 2522133	589.00
Total			589.00
<hr/>			
36240	3/03/2023	Environmental Systems Research Institute, Inc Annual GIS Maint. 10/1/22-09/30/23	
100-00-51400-480-000		Computer Program Support Annual GIS Maint. FEB 2023 94427121	440.00

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Check Nbr	Check Date	Payee	Amount
Total			440.00
36241	3/03/2023	ETCO Electric Supply, Inc. Invoice#3421793	
100-00-51600-389-000		Maintenance HLTPLL40 FEB 2023	21.08
		3421793	
Total			21.08
36242	3/03/2023	GPM Southeast Invoice#7052692	
100-00-52000-201-324		Fuel FD diesel	73.57
		7052692	
Total			73.57
36243	3/03/2023	JFTCO Inc. Invoice#PIWA0117766	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- parts feb 2023	3,821.22
		PIWA0117766	
Total			3,821.22
36244	3/03/2023	Kronenwetter Water Utility Account#001-3331-00	
100-00-55000-200-326		Parks; Utilities Water-tower pines/soccer field	75.00
100-00-55000-200-326		Parks; Utilities Water- sunset park feb 2023	13.20
Total			88.20
36245	3/03/2023	Larry Meyer Construction Co., LLC Occupancy Escrow 940 Gardner Park	
100-00-22500-000-000		Occupancy Escrow 145-2707-035-0963	750.00
		145-2707-035-0963	
Total			750.00
36246	3/03/2023	Malbrit Mechanical, Inc. Invoice#184098	
100-00-51600-389-000		Maintenance Filters Feb2023	445.00
		185098	
Total			445.00

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Check Nbr	Check Date	Payee	Amount
36247	3/03/2023	Marathon County Solid Waste Account# 11370	
100-00-53000-620-320		Solid Waste Collection Expense Monthly Payment JAN 23	12,894.84
			Total 12,894.84
36248	3/03/2023	Marathon County Treasurer's Office Tax Payment ICO Alexandroni	
100-00-12100-000-000		Taxes Receivable Tax CC payment FEB 2023	1,501.37
			14527071210050
			Total 1,501.37
36249	3/03/2023	Menards - Wausau Invoice#19455	
601-00-53600-641-001		Operation Supplies & Expense Water- Propane cylinder wire feb 2023	95.67
			19455
			Total 95.67
36250	3/03/2023	Metro Fire Protection, Inc. Invoice#49545	
100-00-51600-389-000		Maintenance Annual Fire Extinguisher Feb 2023	88.00
			49454
			Total 88.00
36251	3/03/2023	Napa of Mosinee Invoice#418157	
601-00-53600-631-001		Chemicals Water-oil feb 2023	34.21
			418157
			Total 34.21
36252	3/03/2023	Overland Transportation Services, Inc. Invoice#23001550	
100-00-52000-201-323		Physical Exams fd physical Sean Andraschko feb 2023	204.75
			23001550
			Total 204.75
36253	3/03/2023	OWEN G DUNN INC Elections supplies	
100-00-51440-000-000		ELECTIONS Election supplis feb 2023	139.15
			29563

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Check Nbr	Check Date	Payee	Amount
Total			139.15
36254	3/03/2023	PARAGON DEVELOPMENT SYSTEMS Badger Books feb 2023	
100-00-51400-485-000		Computer Supplies & Expenses Badger Books feb 2023	6,168.00
		15158006	
Total			6,168.00
36255	3/03/2023	Pomasl Fire Equipment, Inc. Invoice#92256/92196	
100-00-52000-201-383		Field Tools Outlay FD Storz cap with chain	199.22
		92256	
100-00-52000-201-321		Protective Clothing FD- Ladder Belts	397.73
		92196	
Total			596.95
36256	3/03/2023	Quill Corporation Invoice#30703978/30553819/30733055/430	
100-00-51400-460-000		Office Supplies muni office supplies feb 2023	25.99
		30703978	
100-00-51420-345-000		CD/ZA Materials and Supplies zoning office supplies feb 2023	18.79
		30553819	
100-00-51440-350-000		Other Expenses & Supplies election supplies feb 2023	24.78
		30703978	
100-00-51440-350-000		Other Expenses & Supplies Election supplies feb 2023	59.88
		30733055	
100-00-51440-350-000		Other Expenses & Supplies election supplies feb 2023	23.18
		30732920	
100-00-51440-350-000		Other Expenses & Supplies Election supplies feb 2023	26.97
		30717430	
100-00-51440-350-000		Other Expenses & Supplies Election supplies	127.96
		30785649	
100-00-51440-350-000		Other Expenses & Supplies Election supplies feb 2023	22.58
		30849210	
Total			330.13
36257	3/03/2023	Sun Printing Invoice#135487	
100-00-51400-460-000		Office Supplies Envelopes feb 2023	512.00
		135487	

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Check Nbr	Check Date	Payee	Amount
Total			512.00
36258	3/03/2023	United Steel Workers Security Deposit Refund 02/22/2023	
100-00-22501-000-000		Security Deposits security deposit refund	200.00
Total			200.00
36259	3/03/2023	William Gau Mileage feb 2023	
100-00-51425-330-000		Mileage - Plan Tech Mileage Feb 2023	103.49
Total			103.49
36261	3/06/2023	51 Auto Body, Inc. Repair for Squad Car 2987 March 2023	
100-00-52000-120-380		Equipment Repairs/Maintenance Repairs to squad 2987 march 2023	2,430.90
Total			2,430.90
36262	3/06/2023	Wisconsin Elections Commission Grand Refund for non use 2022	
100-00-48000-002-311		Miscellaneous Revenue 2022 Grant Refund for non use 02-28-2023	1,200.00
Total			1,200.00
36263	3/09/2023	EBERHARDY, TERI Pay period 02/19/2023 to 03/04/2023	
100-00-51440-110-000		Salaries & Wages - Elections	75.90
Total			75.90
36264	3/08/2023	Constance and Michael Cich 2022 lottery credit refund	
100-00-21100-200-000		Property Tax Refunds Payable 2022 lottery credit refund	176.62
Total			176.62
36265	3/08/2023	Gregory and Sara Paap 2022 property tax refund (overpayment)	

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Check Nbr	Check Date	Payee	Amount
100-00-21100-200-000		Property Tax Refunds Payable	309.36
		2022 property tax refund (overpayment)	
		Total	309.36
<hr/>			
36266	3/08/2023	Henrietta White	
		2022 property tax refund (overpayment)	
100-00-21100-200-000		Property Tax Refunds Payable	27.00
		2022 property tax refund (overpayment)	
		Total	27.00
<hr/>			
36267	3/08/2023	Janice Weisser	
		2022 property tax refund	
100-00-21100-200-000		Property Tax Refunds Payable	1,893.39
		2022 Property tax refund over payment	
		Total	1,893.39
<hr/>			
36268	3/13/2023	Marathon County Treasurer's Office	
		Tax Payment ICO Dustin Wadzinski	
100-00-12100-000-000		Taxes Receivable	2,051.64
		Payment ICO D. Wadzinski 14527080130999 14527080130999	
		Total	2,051.64
<hr/>			
36269	3/13/2023	Marathon County Treasurer's Office	
		Tax payment ICO D. Wadzinski	
100-00-12100-000-000		Taxes Receivable	2,051.64
		PYMT ICO D. Wadzinski 14527080120996 14527080120996	
		Total	2,051.64
<hr/>			
36270	3/13/2023	Marathon County Treasurer's Office	
		Tax Payment ICO Anton Lepine	
100-00-12100-000-000		Taxes Receivable	7.00
		Pynt ICO A. Lepine 14527071220080 14527071220080	
		Total	7.00
<hr/>			
36271	3/13/2023	Marathon County Treasurer's Office	
		Tax Payment ICO J. Zastrow	
100-00-12100-000-000		Taxes Receivable	1,391.55
		Pynt ICO J. Zastrow 14527071020086 14527071020086	
		Total	1,391.55

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Check Nbr	Check Date	Payee	Amount
36272	3/13/2023	Marathon County Treasurer's Office Tax Payment ICO G. Wickersham	
100-00-12100-000-000		Taxes Receivable Pymt ICO G. Wickersham 14527071220093 14527071220093	1,975.29
		Total	1,975.29
36273	3/13/2023	Marathon County Treasurer's Office Tax Payment ICO L. Kempe	
100-00-12100-000-000		Taxes Receivable PYMT ICO L. Kempe 14527071020040 14527071020040	1,291.06
		Total	1,291.06
36274	3/13/2023	Marathon County Treasurer's Office TAX Payment ICO K. Lawson	
100-00-12100-000-000		Taxes Receivable Pymt ICO K. Lawson 14527083030998 14527083030998	326.62
		Total	326.62
36275	3/13/2023	Marathon County Treasurer's Office Tax Payment ICO L. Wysocki	
100-00-12100-000-000		Taxes Receivable PYMT ICO L. Wysocki 14527082020993 14527082020993	695.72
		Total	695.72
36276	3/14/2023	Marathon County Treasure Muni Court Cut for Feb 2023	
221-00-21910-000-000		Municipal Fines Due to Others Muni court Fines and forfeitures feb 23 feb 2023	518.80
		Total	518.80
36277	3/14/2023	State of Wisconsin Court Fines & Surcharges muni court fines and forfeitures feb 23	
221-00-21910-000-000		Municipal Fines Due to Others muni court fines and forfeitures feb 23	1,263.00
		Total	1,263.00
36278	3/14/2023	Advance Auto Parts Invoice#2202-405982	
100-00-52000-120-380		Equipment Repairs/Maintenance PD- Parts March 2023 Invoice#2202-405982	26.78

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Check Nbr	Check Date	Payee	Amount
Total			26.78

36279 3/14/2023 Amazon Capital Services, Inc.
Invoice#multiple

100-00-52000-120-321	FT Officers Protective Cloth		11.99
	PE- CUSTOM REFLECTIVE PATCH MAR 23	1YCH-LPMF-V3VF	
100-00-52000-120-460	Office Supplies		149.98
	PD- METAL LOCKER MAR 23	14RQ-FY1C-3N31	
Total			161.97

36280 3/14/2023 Applied Maintenance Supplies and Solutions
Invoice#7026427928

100-00-53000-314-320	Garage Supplies & Expenses		77.34
	PW- Supplies March 2023	7026427928	
Total			77.34

36281 3/14/2023 Aramark
Invoice#6320179737/6320179749

100-00-53000-312-329	Uniforms & Safety Equipment		30.42
	PW-MATS MAR 23		
100-00-53000-312-329	Uniforms & Safety Equipment		49.03
	PW- UNIFORMS MAR 23		
100-00-53000-314-320	Garage Supplies & Expenses		28.34
	FIRST AID SUPPLY/SHOP TOWELS		
601-00-53600-921-001	Office Supply Expense		11.85
	WATER-FIRST AID SUPPLY MAR 23		
650-00-53650-851-001	Office Supplies Expense		11.85
	SEWER- FIRST AID SUPPLY SHOP TOWELS MAR		
601-00-53600-921-009	Uniforms		19.55
	WATER- UNIFORMS MAR 23		
650-00-53650-851-010	Uniforms		19.57
	SEWER - UNIFORMS MAR		
Total			170.61

36282 3/14/2023 Ascension Medical Group-Fox Valley
inv 409627

100-00-52000-201-131	Employee Assistance Program		175.50
	FD EAP MAR 23	409627	
100-00-52000-120-140	Employee Assistance Prog-Chief		6.75
	POLICE CHIEF EAP MAR 23	409627	

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Check Nbr	Check Date	Payee	Amount
100-00-52000-120-157	EAP-Lieutenant		6.75
	P LT. EAP MAR 23	409627	
100-00-52000-120-240	Emergency Assist Prog-Officers		60.75
	PO EAP MAR 23	409627	
100-00-52000-120-434	Employee Assist Prog-PD Clerk		6.75
	PD CLERK EAP MAR 23	409627	
100-00-53000-311-137	PW Crew EAP Fringe		33.75
	PW CREW MAR 23	409627	
100-00-51421-131-000	EAP Fringe - Clerk		6.75
	VILLAGE CLERK EAP MAR 23	409627	
100-00-51520-131-000	EAP Fringe - Treasurer		6.75
	FINANCE DIRECTOR EAP MAR 23	409627	
100-00-53000-302-131	EAP Fringe - PW Director		6.75
	DPW EAP MAR 23	409627	
100-00-51427-131-000	EAP Fringe - Acct Clerk		6.75
	ACCT CLERK EAP MAR 23	409627	
100-00-51410-131-000	EAP Fringe - Administrator		6.75
	ADMINISTRATOR EAP MAR 23	409627	
601-00-53600-926-005	Utility Clerk EAP Operation		20.25
	WU CREW EAP MAR 23	409627	
Total			344.25

36283 3/14/2023 AT & T MOBILITY
Invoice#03012023

650-00-53650-851-003	Office-Phone Expense		45.59
	SEWER PHONE MAR 23	03012023	
601-00-53600-623-002	Telephone Exp-Wellhouse		45.58
	WATER-PHONE MAR 23	03012023	
Total			91.17

36284 3/14/2023 Condon Oil Co, Inc.
Account#0009702

100-00-53000-311-384	PWKS; Fuel Charges		1,004.00
	PW- FUEL INV# T068274		
100-00-53000-311-384	PWKS; Fuel Charges		1,970.77
	PW- FUEL INV# T068298		
100-00-53000-311-384	PWKS; Fuel Charges		168.39
	PW FUEL-T068297		

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Check Nbr	Check Date	Payee	Amount
100-00-53000-311-384		PWKS; Fuel Charges	1,160.99
		PW- FUEL INV T068296	
100-00-53000-311-384		PWKS; Fuel Charges	1,511.83
		PW- FUEL INV# T068520	
Total			5,815.98

36285 3/14/2023 Core & Main LP
Invoice#S287229

650-00-53650-832-000		Maintenance of Stations	1,200.00
		SOFTWARE SUPPORT FEB 23	S287229
601-00-18300-346-000		Meters	1,200.00
		WATER METERS SOFTWARE SUPP. FEB 23	S287229
Total			2,400.00

36286 3/14/2023 DAVID LEVORSON
SCBA MASK REIMBURSEMENT

100-00-52000-201-321		Protective Clothing	274.00
		SCBA MASK REIMBURSEMENT REQUEST	
Total			274.00

36287 3/14/2023 DENISE SCHAELE
SECURITY DEPOSIT REFUND 3/4/23

100-00-22501-000-000		Security Deposits	200.00
		SECURITY DEPOSIT REFUND 3/4/23	
Total			200.00

36288 3/14/2023 Energenecs, Inc.
Invoice#0045459-IN

650-00-53650-832-000		Maintenance of Stations	970.00
		6HRS LABOR MAR 23	0045459-IN
Total			970.00

36289 3/14/2023 Fastenal Company
Invoice#WISCH357118

100-00-53000-314-320		Garage Supplies & Expenses	9.80
		PW- HEX LAG MAR 23	WISCH357118
Total			9.80

36290 3/14/2023 GANNETT WI MEDIA
ADVERTISEMENT FOR BIDS 2023

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Check Nbr	Check Date	Payee	Amount
100-00-51900-960-000		Publications	96.26
		ADVERTISEMENT FOR BIDS 2023	
		0005604200	
		Total	96.26
36291	3/14/2023	JENA TREN	
		SECURITY DEPOSIT COMM ROOM 3/5/23	
100-00-22501-000-000		Security Deposits	200.00
		SECURITY DEPOSIT COMM ROOM 3/5/23	
		Total	200.00
36292	3/14/2023	JX Enterprises, Inc.	
		PW- REPAIR ORDER MAR 23	
100-00-53000-311-380		Equipment; Repairs/Maintenance	385.57
		PW-REPAIR ORDER MAR 23	
		1745852S	
		Total	385.57
36293	3/14/2023	Malbrit Mechanical, Inc.	
		Invoice#185045	
100-00-51600-389-000		Maintenance	155.00
		AIR CONDITIONER MAINT MAR 23	
		185045	
		Total	155.00
36294	3/14/2023	Marathon County Health Department	
		COLIFORM BACTERIA TESTING	
601-00-53600-630-010		Marathon Co Health Lab	66.00
		BACTERIA TESTING FEB 23	
		04008/04037/04060	
		Total	66.00
36295	3/14/2023	Menards - Wausau	
		Invoice#20188	
601-00-53600-641-001		Operation Supplies & Expense	115.74
		WATER-MISC. PARTS FEB 23	
		20188	
		Total	115.74
36296	3/14/2023	Napa of Mosinee	
		Invoice#418293	
100-00-53000-314-320		Garage Supplies & Expenses	204.32
		PW- MOTOR OIL FEB 23	
		418293	
		Total	204.32

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36297	3/14/2023	NCAP II Towing	
		PD- TOW BILL FEB 23	
100-00-52000-120-380		Equipment Repairs/Maintenance	107.00
		PD- TOW BILL FEB 23	
		Total	107.00
36298	3/14/2023	Pet Waste Eliminator	
		Invoice#43205195	
100-00-55000-200-400		Parks -Other Projects	80.00
		PET WASTE PICK UP BAGS FEB 23	
		43205195	
		Total	80.00
36299	3/14/2023	Pit Stop Bar & Grill	
		ELECTION DINNER SPRING PRIMARY 23	
100-00-51440-350-000		Other Expenses & Supplies	384.65
		ELECTION DINNER SPRING PRIMARY 23	
		Total	384.65
36300	3/14/2023	Pomasl Fire Equipment, Inc.	
		Invoice#92344/92292	
100-00-52000-201-380		Equipment Repairs/Maintenance	258.41
		FD- REAL WHEELS HUB CAP	
		92344	
100-00-52000-201-380		Equipment Repairs/Maintenance	526.54
		30 DEGREE ELBOW STORZ 4" FEB 23	
		92292	
		Total	784.95
36301	3/14/2023	Quill Corporation	
		Invoice#MULTIPLE	
100-00-51400-460-000		Office Supplies	40.99
		MUNI OFFICE SUPPLIES FEB 23	
		30943819	
100-00-51440-350-000		Other Expenses & Supplies	62.37
		ELECTION SUPPLIES FEB 23	
		30999120	
100-00-51420-345-000		CD/ZA Materials and Supplies	55.98
		PERMIT SUPPLIES FEB 23	
		30943068	
		Total	159.34
36302	3/14/2023	Rent-A-Flash of Wisconsin, Inc.	
		Invoice#84525	
100-00-53000-311-814		Equipment Rental Fees	409.70
		PW- FLEXSTAKE YELLOW FEB 23	
		84525	

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Total			409.70
<hr/>			
36303	3/14/2023	Rib Mountain Metro Sewerage District Invoice#03012023	
650-00-53650-852-004		Rib Mt Sewerage District FEB SEWERAGE 03012023	19,564.06
650-00-53650-852-004		Rib Mt Sewerage District DEBT SERCICE PAYMENT 03012023	2,263.96
Total			21,828.02
<hr/>			
36304	3/14/2023	Sterling Water, Inc. Account# 342-00184242-2	
100-00-53000-314-320		Garage Supplies & Expenses PUBLIC WORKS GARAGE WATER MAR 23	10.35
Total			10.35
<hr/>			
36305	3/14/2023	Sternot Auto Repair, Inc Invoice#33623	
100-00-52000-120-380		Equipment Repairs/Maintenance PD- 2019 CHARGER MAINT. MAR 23 33623	796.00
Total			796.00
<hr/>			
36306	3/14/2023	Superior Vision Insurance Plan of WI Invoice#712071	
100-00-21523-000-000		Vision Insurance DALLMAN VISION MAR 23 712071	14.35
100-00-21523-000-000		Vision Insurance DUNST VISION MAR 23 712071	14.35
100-00-21523-000-000		Vision Insurance EMPLOYEES BEING CHARGED / WAITING ON CRE 712071	52.41
Total			81.11
<hr/>			
36307	3/14/2023	Truck Country - Wausau PW- INJECTOR	
100-00-53000-311-380		Equipment; Repairs/Maintenance INV # R205096407:01	2,064.45
Total			2,064.45
<hr/>			
36308	3/14/2023	Truck Equipment, Inc. Invoice#141058-00	

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100-00-53000-311-380		Equipment; Repairs/Maintenance	231.00
		PW- AIR BAG FEB 23 141058-00	
Total			231.00
<hr/>			
	36309 3/14/2023	WISCONSIN DEPARTMENT OF JUSTICE	
		FD- EMPLOYEE BACKGROUND CHECK	
100-00-52000-201-350		Office Expenses & Supplies	20.00
		FD- EMPLOYEE BACKGROUND CHECK	
Total			20.00
<hr/>			
	36310 3/14/2023	Wisconsin Professional Police Association, Inc	
		Invoice#17307/16673	
100-00-21518-000-000		Union Dues Withheld	256.50
		PD DUES 17307	
100-00-21518-000-000		Union Dues Withheld	1.50
		FEB 2023 DUES 16673	
Total			258.00
<hr/>			
	36311 3/14/2023	Zientara Fleet Equipment, Inc.	
		PW- PARTS ORDER FEB 2023	
100-00-53000-311-380		Equipment; Repairs/Maintenance	279.05
		PW- PARTS ORDER MARCH 23 01170412P	
Total			279.05
<hr/>			
	36312 3/15/2023	Marathon County Clerk	
		dog license settlement feb 23	
100-00-44000-002-200		Dog Licenses	1,325.50
		dog license settlement feb 2023 03012023	
Total			1,325.50
<hr/>			
	36313 3/20/2023	Brickner's of Wausau	
		2023 dodge charger PD purchase	
750-00-51000-001-000		Equipment Purchases	35,373.00
		PD- 2023 DODGE CHARGER POLICE 2023 dodge purchase	
Total			35,373.00
<hr/>			
	36314 3/23/2023	SWENSON, KURT	
		Pay period 02/01/2023 to 02/28/2023	
		Manual Check	
100-00-52000-201-110		Salaries & Wages	80.00

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100-00-52000-201-110		Salaries & Wages	240.00
100-00-21511-000-000		Social Security Taxes	-19.84
100-00-21511-000-000		Social Security Taxes	-4.64
Total			295.52

36315 3/22/2023 Kim Manley
03/06/2023-03/15/2023 professional fees

100-00-51400-511-000		Other Professional Services Kim Manley interim finance director fees	3,489.28
Total			3,489.28

36316 3/23/2023 Amazon Capital Services, Inc.
Invoice#MULTIPLE

100-00-52000-120-380		Equipment Repairs/Maintenance PD- LITHIUM COIN CELL BATTERY 1NXM-QR4H-9FQX	19.07
100-00-52000-120-380		Equipment Repairs/Maintenance PD- CELL BATTERY 1WVD-HH7R-76GM	14.66
Total			33.73

36317 3/23/2023 Aramark
632018382/6320183892/6320187941/49

100-00-53000-312-329		Uniforms & Safety Equipment PW- MATS	30.42
100-00-53000-312-329		Uniforms & Safety Equipment PW- UNIFORMS	49.03
100-00-53000-314-320		Garage Supplies & Expenses FIRST AID SUPPLY MAR 23	28.34
601-00-53600-921-001		Office Supply Expense WATER- FIRST AID SUPPLY	11.85
650-00-53650-851-001		Office Supplies Expense SEWER- FIRST AID SUPPLY	11.85
601-00-53600-921-009		Uniforms WATER- UNIFORMS	19.57
650-00-53650-851-010		Uniforms SEWER UNIFORMS	19.57
100-00-53000-312-329		Uniforms & Safety Equipment PW- MATS INVOICE 6320187941/6320187949	30.42

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100-00-53000-312-329		Uniforms & Safety Equipment	49.03
		PW- UNIFORM INV 6320187941/6320187949	
100-00-53000-314-320		Garage Supplies & Expenses	28.30
		PW- FIRST AID INV# 6320187941/6320187949	
601-00-53600-921-001		Office Supply Expense	11.85
		WATER- INV# 6320187941/6320187949	
650-00-53650-851-001		Office Supplies Expense	11.85
		SEWER- INV# 6320187941/6320187949	
601-00-53600-921-009		Uniforms	19.57
		WATER- INV# 6320187941/6320187949	
650-00-53650-851-010		Uniforms	19.57
		SEWER-INV# 6320187941/6320187949	
Total			341.22

36318 3/23/2023 Aspirus, Inc.
PD-BESSERT

100-00-52000-120-460		Office Supplies	33.00
		INVOICE 21877351	
Total			33.00

36319 3/23/2023 AT & T MOBILITY
Invoice#287291904849x03152023

100-00-52000-120-326		Telephone & Utilities - Police	422.93
		police chief/officers phones 287291904849x03152023	
Total			422.93

36320 3/23/2023 Becher Hoppe Associates, Inc.
Invoice#39-0875123

601-00-53600-923-002		Engineering Services	11,405.00
		WATER TREATMENT PLANT PAYMENT 39-0875123	
Total			11,405.00

36321 3/23/2023 CARLY MAAS
COMMUNITY ROOM REFUND

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

36322 3/23/2023 CAROLE BENZECHAWEL
SECURITY ROOM DEPOSIT

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100-00-22501-000-000		Security Deposits SECURITY DEPOSIT REFUND	200.00
Total			200.00
<hr/>			
36323	3/23/2023	Celinda Smith FD- MILEAGE	
100-00-52000-201-329		Mileage - Fire Department FD- MILEAGE	298.03
		03/23/2023	
Total			298.03
<hr/>			
36324	3/23/2023	Charlie's Hardware Invoice#46724/1	
100-00-51600-389-000		Maintenance PADLOCK FOR KITCHEN MAR 23	11.06
		46724/1	
Total			11.06
<hr/>			
36325	3/23/2023	Chase Outdoors, LLC RIFLE AND 9MM FD DONATION	
260-00-55200-900-000		FD Donation Exp - Other FD- RIFLE AND 9MM FOR PUSH IN CEREMONY	1,076.08
Total			1,076.08
<hr/>			
36326	3/23/2023	Cintas Corporation Invoice#5146993740	
100-00-53000-312-329		Uniforms & Safety Equipment PW- VARIOUS BANDAIDS, DISINFECTANT ECT	43.67
		5146993740	
Total			43.67
<hr/>			
36327	3/23/2023	Condon Oil Co, Inc. Account#0009702	
100-00-53000-311-384		PWKS; Fuel Charges PW FUEL- T067465	536.38
100-00-53000-311-384		PWKS; Fuel Charges PW- FUEL INV T068570	1,007.57
100-00-53000-311-384		PWKS; Fuel Charges PW- FUEL T068569	448.07
Total			1,992.02
<hr/>			
36328	3/23/2023	Country Pumpers Invoice#11323	

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100-00-53000-312-326		Garage Utilities	187.00
		PW- PUMP HOLDING TANK	11323
Total			187.00

36329 3/23/2023 Dirks Group, LLC
Invoice#DG42854/DG42853

100-00-51400-480-000		Computer Program Support	7,000.00
		FIXED YEARLY FEE	DG42854
100-00-51400-480-000		Computer Program Support	4,277.44
		PROECTION SUPPORT MICROSOFT 365	DG42853
Total			11,277.44

36330 3/23/2023 Entrance Technologies LLC
MUNI BUILDING DOOR MAINT

100-00-51600-389-000		Maintenance	220.00
		MUNI BLDG DOOR MAINT	50568
Total			220.00

36331 3/23/2023 Fastenal Company
Invoice#WISCH357240

100-00-53000-314-320		Garage Supplies & Expenses	599.50
		PW- ROAD RUNNER	WISCH357240
Total			599.50

36332 3/23/2023 Frontier Communications
WATER/SEWER PHONE

650-00-53650-827-001		Operation-Telephone Exp	43.31
		WELL HOUSE PHONE SEWER OFFICE	
601-00-53600-623-002		Telephone Exp-Wellhouse	150.50
		WELL HOSUE PHONE/ SCADA	
650-00-53650-827-001		Operation-Telephone Exp	364.46
		LIFTSTATION PHONE	
Total			558.27

36333 3/23/2023 GANNETT WI MEDIA
SIGN NOTIFICATION

100-00-51900-960-000		Publications	12.74
		SIGN NOTIFICATION	0005629846
Total			12.74

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36334 3/23/2023 Halron Lubricants, Inc. Invoice#1388241-00			
100-00-53000-311-384		PWKS; Fuel Charges PW- CHEVRON	394.63
		1388241-00	
100-00-53000-311-384		PWKS; Fuel Charges DRUM RETURN	-40.00
		1389236-00	
Total			354.63
36335 3/23/2023 Harter's of Fox Valley Disposal Invoice#330707			
100-00-53000-620-320		Solid Waste Collection Expense GARBAGE FEB 2023	19,443.82
		330707	
100-00-53000-620-315		Recycling Expenses RECYCLING FEB 2023	10,064.03
		330707	
100-00-53000-620-320		Solid Waste Collection Expense FUEL SURCHARGE- GARBAGE FEB 23	466.65
		330707	
100-00-53000-620-315		Recycling Expenses FUEL SURCHARGE RECYCLING FEB 23	241.54
		330707	
Total			30,216.04
36336 3/23/2023 IROW SHREDDING INV # 307025			
100-00-53000-620-315		Recycling Expenses SHREDDING MAR 2023	136.00
Total			136.00
36337 3/23/2023 League of Wisconsin Municipalities MEMBERSHIP ICO DAN HEKRDLE			
100-00-51900-990-000		Dues & Memberships MEMBERSHIP RENEWAL ICO DPW	200.00
Total			200.00
36338 3/23/2023 Marathon County Health Department bacteria testing			
601-00-53600-630-010		Marathon Co Health Lab BACTERIA TESTING	22.00
		04080	
601-00-53600-630-010		Marathon Co Health Lab BACTERIA TESTING	22.00
		04117	
Total			44.00

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<hr/>			
36339	3/23/2023	Menards - Wausau	
Invoice#20539/20519			
100-00-53000-314-320		Garage Supplies & Expenses	18.45
		PW- WINDSHIELD WASH 20539	
100-00-53000-314-320		Garage Supplies & Expenses	15.63
		PW- BR HD CORD SWITCH 20519	
			Total
			34.08
<hr/>			
36340	3/23/2023	Napa of Mosinee	
Invoice#419179			
100-00-53000-311-380		Equipment; Repairs/Maintenance	84.05
		PW- OIL FILTER 419179	
			Total
			84.05
<hr/>			
36341	3/23/2023	North Central Utility of Wisconsin, LLC	
PW-CLEVIS KIT STRAIGHT STD			
100-00-53000-311-380		Equipment; Repairs/Maintenance	93.55
		PW- CLEVIS KIT STARAIGHT STD S361721	
			Total
			93.55
<hr/>			
36342	3/23/2023	Northern Battery	
Invoice#14902303141156			
100-00-53000-311-380		Equipment; Repairs/Maintenance	199.82
		BATTERY FOR BACK UP POWER SUPPLY 14902303141156	
			Total
			199.82
<hr/>			
36343	3/23/2023	Northway Communications, Inc.	
Doc#181064/181017			
100-00-52000-120-380		Equipment Repairs/Maintenance	212.00
		PD- RADIO MAR 2023 181017	
100-00-53000-311-380		Equipment; Repairs/Maintenance	385.00
		PW- RAIDO MAR 2023 181064	
			Total
			597.00
<hr/>			
36344	3/23/2023	Office Enterprises, Inc.	
Invoice#529750			
100-00-51400-460-000		Office Supplies	540.18
		INK FOR POSTAGE 529750	
			Total
			540.18
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36345	3/23/2023	Per Mar Security Services Invoice#3016156	
100-00-53000-314-320		Garage Supplies & Expenses SECURITY MONITORING SERVICE NORTH RD. 3016156	143.75
Total			143.75
36346	3/23/2023	Pomasl Fire Equipment, Inc. Invoice#92448/92428/92439	
100-00-52000-201-321		Protective Clothing protective equip Fire Department March 92448	66.00
100-00-52000-201-321		Protective Clothing FD PROTECTIVE EQUIP MARCH 23 92428	1,977.35
100-00-52000-201-321		Protective Clothing FD-PROTECTIVE EQUIPMENT MAR.2023 92439	458.47
Total			2,501.82
36347	3/23/2023	PUBLIC SERVICE COMMISSION OF WISCONSIN PSC DIRECT ASSESSMENT	
601-00-53600-928-001		Regulatory Commission Exp PSC DIRECT ASSESSMENT 2302-I-02901	522.49
Total			522.49
36348	3/23/2023	Seifert Electric, Inc. Invoice#5146	
100-00-51600-389-000		Maintenance CIRCUITS FOR VOTING 5146	3,492.30
Total			3,492.30
36349	3/23/2023	SHELLY BORCHARDT COMMUNITY ROOM DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits COMMUNITY ROOM SECURITY DEPOSIT REFUND	200.00
Total			200.00
36350	3/23/2023	The Uniform Shoppe Invoice#331430/331053	
100-00-52000-120-321		FT Officers Protective Cloth PD- PANT 331430	116.95
100-00-52000-120-321		FT Officers Protective Cloth PD- BLUE FLEX CARGO PANT 331053	177.90

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Total			294.85
36351	3/23/2023	Theresa O'Brien march phone reimb	
100-00-51600-326-000		Utilities fire chief cell phone reimb march 2023	40.00
Total			40.00
36352	3/23/2023	Time Warner Cable / Charter Communication Invoice#084912801030123	
601-00-53600-921-005		Internet Access WELL HOUSE INTERNET SERVICE 084912801030123	59.99
650-00-53650-851-006		Internet Access WELLHOUSE INTERNET SERVICE 084912801030123	59.99
Total			119.98
36353	3/23/2023	Truck Equipment, Inc. Invoice#1037617-00	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- ORING MAR 2023 1037617-00	43.19
Total			43.19
36354	3/23/2023	Universal Truck Equipment, Inc. PUSH BAR ASSEMBLY	
100-00-55000-200-380		Equipment Repairs PW- PUSH BAR ASSEMBLY 60314	1,009.00
Total			1,009.00
36355	3/23/2023	Village of Weston Invoice#12687	
100-00-52000-400-250		Contracted Inspector Services BUILDING INSPECTOR FEES 12687	325.00
Total			325.00
36356	3/23/2023	WI Department of Revenue TID FEES MAR 2023	
451-00-51400-450-000		Bank and Investment Fees TID FEE STATEMDNT MAR 2023	150.00
452-00-51400-450-000		Bank and Investment Fees TID FEE STATEMENT MAR 2023	150.00

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453-00-51400-450-000		TID #3; Fees & Bank Charges TID FEE STATEMENT MAR 2023	150.00
454-00-51400-450-000		TID #4; Fees & Bank Charges TID FEE STATEMENT MAR 2023	150.00
Total			600.00
<hr/>			
36357 3/23/2023 Winter Equipment Company Invoice#iv55269			
100-00-53000-312-355		Winter Maint-Plow Blades ETC pw-blockbuster hammerhead IV55269	2,769.33
Total			2,769.33
<hr/>			
36358 3/23/2023 Wisconsin Lifting Specialists, Inc. Invoice#23-F0882			
100-00-53000-314-320		Garage Supplies & Expenses INSPECTION MAR 23 23-F0882	395.00
Total			395.00
<hr/>			
36360 4/03/2023 Ace Hardware Center - Weston Invoice#226925			
100-00-52000-201-381		Vehicle Maintenance fd- misc supplies 226925	182.51
Total			182.51
<hr/>			
36361 4/03/2023 Alert-All Corp FIRE PREVENTION SUPPLIES			
270-00-52200-351-000		Fire Prevention Supplies FD- FIRE PREVENTION SUPPLIES W33365	2,117.00
Total			2,117.00
<hr/>			
36362 4/03/2023 Amazon Capital Services, Inc. Invoice#MULTIPLE			
100-00-52000-120-321		FT Officers Protective Cloth PD RADIO EARPIECE 1P3H-JGLK-1NJG	84.00
100-00-52000-120-320		Ammunition PD- CLEAR BALLISTICS 1X7N-F19G-9K6K	149.98
100-00-52000-120-476		Property Room/Evidence PD- TRASH BAGS 1G6M-DM3K-7KNX	29.54
Total			263.52

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Check Nbr	Check Date	Payee	Amount
36363 4/03/2023 Aramark Invoice#6320192083/6320192091			
100-00-53000-312-329		Uniforms & Safety Equipment PW-MATS	30.42
100-00-53000-312-329		Uniforms & Safety Equipment PW-UNIFORMS	49.03
100-00-53000-314-320		Garage Supplies & Expenses FIRST AID/SUPPLY	28.34
601-00-53600-921-001		Office Supply Expense WATER-FIRST AID SUPPLY	11.85
650-00-53650-851-001		Office Supplies Expense SEWER- FIRST AID SUPPLY	11.85
601-00-53600-921-009		Uniforms WATER- UNIFORMS	19.55
650-00-53650-851-010		Uniforms UNIFORMS- SEWER	19.57
Total			170.61
36364 4/03/2023 Associated Appraisal Consultants, Inc Invoice#167615			
100-00-51530-110-000		Assessor Fee PROFESSIONAL SERVICE MARCH 167615	1,333.33
100-00-51530-110-000		Assessor Fee INTERNET POSTING OF PARCELS MARCH 23 167615	69.91
Total			1,403.24
36365 4/03/2023 Bauernfeind Business Technologies, Inc. Invoice#151203			
100-00-51400-470-000		Office Equipment/Service Agree CONTRACT BASE CHARGE 151203	41.25
100-00-51400-470-000		Office Equipment/Service Agree CONTRACT OVERAGE 151203	284.01
Total			325.26
36366 4/03/2023 Brickner's of Wausau WATER SEWER TRUCK PARTS			
100-00-53000-311-380		Equipment; Repairs/Maintenance WATER SEWER TRUCK PARTS 192767	164.81
Total			164.81

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36367	4/03/2023	Charlie's Hardware Invoice#47103/1	
100-00-52000-120-380		Equipment Repairs/Maintenance PD- ROD HANGER 47103/1	13.33
		Total	13.33
36368	4/03/2023	Complete Control Inc Invoice#SRVCE048391	
100-00-51600-389-000		Maintenance PW-TEST ASSEMBLY SRVCE048391	84.17
		Total	84.17
36369	4/03/2023	D C Everest School District LOTTERY CREDIT DISTRIBUTION TO SCHOOL	
100-00-21900-000-000		Mobile Home Taxes due Others LOTTERY CREDIT DISTRO TO SCHOOL DIST	2,377.32
		Total	2,377.32
36370	4/03/2023	DEPT OF ADMINISTRATION INV# 5050000066399/505-0000062494	
100-00-51400-480-000		Computer Program Support VILLAGE- GSB- MISCH IRONPORT 505-0000062494/505-0000066399	526.32
		Total	526.32
36371	4/03/2023	ETCO Electric Supply, Inc. Invoice#3423250	
100-00-51600-389-000		Maintenance HLTPLL40 3423250	63.24
		Total	63.24
36372	4/03/2023	Forms Specialists Printing, Inc. Invoice#52642	
100-00-51440-350-000		Other Expenses & Supplies ABSENTEE ENVELOPES 52642	197.00
		Total	197.00
36373	4/03/2023	Judith Akey COMMUNITY ROOM SECURITY DEPOSIT	
100-00-22501-000-000		Security Deposits SECURITY DEPOSIT REFUND	200.00

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Check Nbr	Check Date	Payee	Amount
Total			200.00
36374	4/03/2023	Kim Manley	
PROFESSIONAL FEES			
100-00-51400-511-000		Other Professional Services	3,501.78
PROFESSIONAL FEES3/20-3/29			
Total			3,501.78
36375	4/03/2023	Kronenwetter Water Utility	
Account#002-1185-00			
100-00-51600-326-000		Utilities	628.49
MUNI CENTER WATER			
Total			628.49
36376	4/03/2023	M & G Properties, LLC	
2023 PROPERTY EASE- YARD WASTE SITE			
100-00-53000-620-317		Yard Waste Site Exp	2,500.00
2023 PROPERTY LEASE YARD WASTE SITE 01012023			
Total			2,500.00
36377	4/03/2023	Northway Communications, Inc.	
Doc#117405			
100-00-53000-311-380		Equipment; Repairs/Maintenance	139.67
PW- RADIO REPAIR 117405			
Total			139.67
36378	4/03/2023	Otis Elevator Company	
MC ELEVATOR SERVICE CONTRACT			
100-00-51600-389-000		Maintenance	999.12
MC ELEVATOR SERVICE CONTRACT 100101102564			
Total			999.12
36379	4/03/2023	Overland Transportation Services, Inc.	
Invoice#23001911			
100-00-52000-201-323		Physical Exams	204.75
FD- PHYSICAL AUSTIN SHULFER 23001911			
Total			204.75
36380	4/03/2023	Quill Corporation	
Invoice#31273543			

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Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies	21.52
		MUNI OFFICE SUPPLIES 31273543	
100-00-51400-460-000		Office Supplies	195.43
		MUNI- OFFICE SUPPLIES 31410868	
100-00-51420-345-000		CD/ZA Materials and Supplies	26.42
		ZONING- OFFICE SUPPLIES 31210868	
Total			243.37
<hr/>			
	36381 4/03/2023	REBECCA RICKERT	
		SECURITY DEPOSIT REFUND COMMUNITY ROOM	
100-00-22501-000-000		Security Deposits	200.00
		COMMUNITY ROOM SECURITY DEP. REFUND	
Total			200.00
<hr/>			
	36382 4/03/2023	Riesterer & Schnell, Inc.	
		Invoice#2370134	
100-00-53000-311-380		Equipment; Repairs/Maintenance	134.04
		PW- FUEL FILTER 2370134	
Total			134.04
<hr/>			
	36383 4/03/2023	Sternot Auto Repair, Inc	
		Invoice#33740/33761	
100-00-52000-120-380		Equipment Repairs/Maintenance	181.67
		PD- 2017 FORD EXPLORER 33761	
100-00-52000-120-380		Equipment Repairs/Maintenance	90.84
		PD- 2021 DODGE CHARGER 33740	
Total			272.51
<hr/>			
	36384 4/03/2023	Sun Printing	
		Invoice#136242	
100-00-52000-201-350		Office Expenses & Supplies	58.00
		FD- BUSINESS CARDS THERESA O'BRIEN 136242	
Total			58.00
<hr/>			
	36385 4/03/2023	Theresa O'Brien	
		EXPENSE REIMBURSEMENT DESSERTS FD EVENT	
260-00-55200-900-000		FD Donation Exp - Other	257.50
		FD- DESSERTS FOR EVENT REIMB.	
Total			257.50

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36386	4/03/2023	Traffic Logix Corp. PD- WD ANNUAL 2 YEAR RENEWAL	
100-00-52000-120-821		Computer Support/Upgrades PD- WD ANNUAL 2 YEAR RENEWAL	900.00
		SIN19793	
		Total	900.00
36387	4/03/2023	Yeechoua Vang COMMUNITY ROOM SECURITY REFUND	
100-00-22501-000-000		Security Deposits COMMUNITY ROOM DEPOSIT REFUND	200.00
		Total	200.00
36389	4/06/2023	POYER, ELSA Pay period 03/19/2023 to 04/01/2023	
		Manual Check	
100-00-51600-110-000		Wages -Cleaning/Snow Removal	272.25
100-00-21511-000-000		Social Security Taxes	-16.88
100-00-21511-000-000		Social Security Taxes	-3.95
100-00-21513-000-000		State Withholding Tax	-0.51
		Total	250.91
36390	4/11/2023	Amazon Capital Services, Inc. Invoice# MULTIPLE	
100-00-52000-120-321		FT Officers Protective Cloth PD-BOOTS	119.95
		1RJ6-QGDC-HC4D	
100-00-52000-120-460		Office Supplies PD-FULL LENGTH MIRROR	186.70
		1DHK-VV74-G43K	
100-00-52000-120-476		Property Room/Evidence PD- MISC	29.54
		1G6M-DM3K-7KNK	
		Total	336.19
36391	4/11/2023	American Asphalt of Wisconsin Invoice#5300060698	
100-00-53000-311-344		Patching Material-Asphalt PW- MATERIALS	1,624.00
		5300030398	
		Total	1,624.00

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36392	4/11/2023	Aramark	
Invoice#MULTIPLE			
100-00-53000-312-329		Uniforms & Safety Equipment PW- MATS 6320196329/6320196325	30.42
100-00-53000-312-329		Uniforms & Safety Equipment 6320196329/6320196325	49.03
100-00-53000-314-320		Garage Supplies & Expenses 6320196329/6320196325	28.34
601-00-53600-921-001		Office Supply Expense 6320196329/6320196325	11.85
650-00-53650-851-001		Office Supplies Expense 6320196329/6320196325	11.83
601-00-53600-921-009		Uniforms 6320196329/6320196325	21.57
650-00-53650-851-010		Uniforms 6320196329/6320196325	21.57
Total			174.61

36393	4/11/2023	Aramark	
Invoice#6320200462/6320200450			
100-00-53000-312-329		Uniforms & Safety Equipment Invoice#6320200462/6320200450	14.92
100-00-53000-312-329		Uniforms & Safety Equipment Invoice#6320200462/6320200450	49.03
100-00-53000-314-320		Garage Supplies & Expenses Invoice#6320200462/6320200450	28.34
601-00-53600-921-001		Office Supply Expense Invoice#6320200462/6320200450	11.85
650-00-53650-851-001		Office Supplies Expense Invoice#6320200462/6320200450	11.85
601-00-53600-921-009		Uniforms Invoice#6320200462/6320200450	21.57
650-00-53650-851-010		Uniforms Invoice#6320200462/6320200450	21.55
Total			159.11

36394 4/11/2023 Aring Equipment Co. Inc.
PW- HEATER GASKETINV-791470

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100-00-53000-311-380		Equipment; Repairs/Maintenance	838.70
		PW- HEATER GASKETINV-791470 791470	
Total			838.70

36395 4/11/2023 AT & T MOBILITY
Invoice#287291904849X03152023

650-00-53650-851-003		Office-Phone Expense	45.58
		SEWER PHONE 4012023	
601-00-53600-921-003		Office Phone Expense	45.59
		WATER PHONE 04012023	
Total			91.17

36396 4/11/2023 Bauernfeind Business Technologies, Inc.
Invoice#151353

100-00-51400-470-000		Office Equipment/Service Agree	134.96
		CONTRACT BASE CHARGE 3/28/23-6/28/23 151353	
100-00-51400-470-000		Office Equipment/Service Agree	885.77
		CONTRACT OVERAGE 151353	
Total			1,020.73

36397 4/11/2023 Charlie's Hardware
Invoice#47003/1,47083/1,47103/1

100-00-52000-201-381		Vehicle Maintenance	17.98
		FD- MISC 47083/1	
100-00-53000-314-320		Garage Supplies & Expenses	319.47
		PW- PARTS 47003/1	
Total			337.45

36398 4/11/2023 CINDY SMITH
MILEAGE FIRE DEPT.

100-00-52000-201-329		Mileage - Fire Department	298.03
		MILEAGE-FD CLASSES	
Total			298.03

36399 4/11/2023 Condon Oil Co, Inc.
Account#0009702

100-00-53000-311-384		PWKS; Fuel Charges	988.97
		PW- FUEL 3/23/2023	
Total			988.97

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36400	4/11/2023	Core & Main LP Invoice#S588848	
601-00-53600-653-001		Maintenance of Meters Purchase METER GASKETS S588848	40.00
601-00-53600-653-001		Maintenance of Meters Purchase SHIPPING AND TRACKING S588848	17.69
Total			57.69
36401	4/11/2023	Creative Product Source, Inc. PD- STICKERS FOR NNO	
100-00-52000-120-460		Office Supplies PD- STICKERS FOR NNO CPI098943	196.50
Total			196.50
36402	4/11/2023	Dan Hekrdle PW PHONE REIMB. APRIL 2023	
100-00-51600-326-000		Utilities APRIL PHONE REIMB 2023	40.00
100-00-51600-326-000		Utilities MARCH PHONE REIMB 2023	40.00
100-00-53000-302-330		Mileage - Public Works MILEAGE-PW DIRECTOR	43.88
601-00-53600-921-007		Mileage - Water Utility MILEAGE- WATER UTILITY PWD APRIL 2023	191.33
Total			315.21
36403	4/11/2023	Daniel R Mahoney professional fees-intrim administrator	
100-00-51400-511-000		Other Professional Services professional fees 19.5@ 70/hr	1,365.00
100-00-51400-511-000		Other Professional Services mileage 183@.655/mile	119.87
Total			1,484.87
36404	4/11/2023	DUAN GAU MUNICIPAL SERVICES Professional fees	
100-00-51400-511-000		Other Professional Services municipal prof. services 21.5 @75/hr	1,612.50
100-00-51400-511-000		Other Professional Services mileage 52.5 @ .655/mile	34.39

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Check Nbr	Check Date	Payee	Amount
			Total 1,646.89
36405	4/11/2023	Fastenal Company Invoice#wisch357828	
100-00-53000-314-320		Garage Supplies & Expenses pw- parts wisch357828	59.05
			Total 59.05
36406	4/11/2023	GANNETT WI MEDIA board of review notification	
100-00-51900-960-000		Publications board of review notification 0005648486	138.74
			Total 138.74
36407	4/11/2023	GPM Southeast Invoice#7155281	
100-00-52000-201-324		Fuel diesel fuel 7155281	207.37
100-00-55000-200-355		Parks; Fuel Charges diesel fuel 7155281	187.94
			Total 395.31
36408	4/11/2023	JFTCO Inc. Invoice#PIWA0120616	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- FILTERS AND ELEMENTS PIWA0120616	506.45
			Total 506.45
36409	4/11/2023	Kimberly Coyle MILEAGE- WATER	
601-00-53600-921-007		Mileage - Water Utility MILEAGE	61.74
650-00-53650-856-002		Mileage - Sewer Utility MILEAGE SEWER SHARE	61.73
			Total 123.47
36410	4/11/2023	Kriete Truck Center X109013791:01	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- FREIGHT X109013791:01	40.00

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Total			40.00
<hr/>			
36411	4/11/2023	MacQueen Equipment	
		FD- BATTERIES	
100-00-52000-201-383		Field Tools Outlay	970.66
		FD- BATTERIES P13952	
100-00-52000-201-383		Field Tools Outlay	12.07
		FD- BATTERY FREIGHT P13952	
Total			982.73
<hr/>			
36412	4/11/2023	Marathon County Health Department	
		BACTERIA TESTING	
601-00-53600-630-010		Marathon Co Health Lab	22.00
		BACTERIA TESTING 04145	
601-00-53600-630-010		Marathon Co Health Lab	44.00
		BACTERIA TESTING 04170	
Total			66.00
<hr/>			
36413	4/11/2023	Metro Fire Protection, Inc.	
		Invoice#49779	
601-00-53600-625-001		Maintenance of Pumping Plant	146.25
		WATER DEPARTMENT INSPECTIONS 49779	
Total			146.25
<hr/>			
36414	4/11/2023	North Central Utility of Wisconsin, LLC	
		PW- CLEVIS KIT STRAIGHT STD	
100-00-53000-311-380		Equipment; Repairs/Maintenance	190.10
		PW- PARTS S361886	
100-00-53000-311-380		Equipment; Repairs/Maintenance	215.66
		PW- SLACK PARTS S363027	
Total			405.76
<hr/>			
36415	4/11/2023	Northern Battery	
		Invoice#14902303231050	
100-00-55000-200-380		Equipment Repairs	77.30
		PW- BATTERY DODGE TRUCK 14902303231050	
Total			77.30
<hr/>			
36416	4/11/2023	Northway Communications, Inc.	
		Doc#117484	

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100-00-53000-311-380		Equipment; Repairs/Maintenance	90.00
		PW- RADIO REPAIR 117484	
Total			90.00
<hr/>			
	36417 4/11/2023	Pet Waste Eliminator	
		Invoice#43213419	
100-00-55000-200-397		Maintenance - Friendship Park	80.00
		PET WASTE PICK UP BAGS 43213419	
Total			80.00
<hr/>			
	36418 4/11/2023	PETER WEGNER	
		MARKETING BASKET COMMUNITY DEVL	
100-00-51440-000-000		ELECTIONS	13.98
		ELECTIONS FOOD	
100-00-51440-000-000		ELECTIONS	13.98
		ELECTIONS FOOD	
100-00-51420-360-000		Marketing	34.91
		MARKETING BASKET-COMMUNMITY DEVELOPMENT	
Total			62.87
<hr/>			
	36419 4/11/2023	Pit Stop Bar & Grill	
		ELECTION DINNER SPRING 2023	
100-00-51440-350-000		Other Expenses & Supplies	218.83
		ELECTION DINNER SPRING 2023	
100-00-51900-115-000		Village Employee Event	284.96
		RETIREMENT LUNCH GARY WALKOWSKI	
Total			503.79
<hr/>			
	36420 4/11/2023	Pomasl Fire Equipment, Inc.	
		Invoice#92639	
270-00-52200-383-000		Fire Tools Outlay	2,995.00
		THERMAL IMAGING CAMERA 92639	
100-00-52000-201-383		Field Tools Outlay	365.50
		HYDRANT WRENCHES/INSTALL 92639	
100-00-52000-301-811		Outlay-Equipment	444.50
		RADIO INSTALL EMS 92583	
Total			3,805.00
<hr/>			
	36421 4/11/2023	Quill Corporation	
		Invoice#MULTIPLE	

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100-00-51400-460-000		Office Supplies	61.98
		OFFICE SUPPLIES	31581197
100-00-51400-460-000		Office Supplies	31.99
		OFFICE SUPPLIES	31569501
100-00-51400-460-000		Office Supplies	33.99
		CLERK SUPPLIES	31604599
100-00-51400-460-000		Office Supplies	25.98
		CLERK SUPPLIES	31579495
100-00-51400-460-000		Office Supplies	10.79
		CLERK SUPPLIES	31579007
Total			164.73
<hr/>			
	36422	4/11/2023 Radio Accounting Service	
		PD- ANTI DRUNK DRIVING	
100-00-52000-120-460		Office Supplies	199.00
		PD- ANTI DRUNK DRIVING PROGRAM	WJMTS0002
Total			199.00
<hr/>			
	36423	4/11/2023 Revize, LLC	
		ANNUAL TECH SUPPORT	
100-00-51400-480-000		Computer Program Support	2,415.00
		ANNUAL TECH SUPPORT	15719
Total			2,415.00
<hr/>			
	36424	4/11/2023 SARAH FISHER	
		ACCOUNT CLERK MILEAGE	
100-00-51427-330-000		Mileage - Acct Clerk	106.11
		MILEAGE ACCOUNT CLERK	
Total			106.11
<hr/>			
	36425	4/11/2023 Sterling Water, Inc.	
		Account# 342-00184242-2	
100-00-53000-314-320		Garage Supplies & Expenses	10.35
		PUBLIC WORKS GARAGE WATER COOLER	
Total			10.35
<hr/>			
	36426	4/11/2023 Sternot Auto Repair, Inc	
		Invoice#33790	
100-00-52000-120-380		Equipment Repairs/Maintenance	162.37
		PD-2019 DODGE CARGER MAINT.	33790

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Total			162.37
36427 4/11/2023 The Uniform Shoppe Invoice#332912			
100-00-52000-120-321		FT Officers Protective Cloth PD- SHIRTS 332912	108.95
Total			108.95
36428 4/11/2023 Time Warner Cable / Charter Communication Invoice#084912801040123			
601-00-53600-921-005		Internet Access WELLHOUSE INTERNET- WATER 084912801040123	59.99
650-00-53650-851-006		Internet Access WELLHOUSE INTERNET-SEWER 084912801040123	59.99
Total			119.98
36429 4/11/2023 TRAVIS PLISCH FD- MILAGE CLASS			
100-00-52000-201-329		Mileage - Fire Department FD- MILAGE FOR CLASS MERRILL	42.58
Total			42.58
36430 4/11/2023 Truck Country - Wausau PW- FUEL FILTERS			
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- FILTER INV. X205328954:01	39.82
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- FILTER INV. X205328954:02	76.02
Total			115.84
36431 4/11/2023 Wausau Chemical Corp. Invoice#334340			
601-00-53600-631-001		Chemicals WATER HYPO CHLOR 334340	1,283.16
601-00-53600-631-001		Chemicals HFS 23-25% 334340	598.96
601-00-53600-631-001		Chemicals DELIVERY CHARGE 334340	90.00
Total			1,972.12

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Check Nbr	Check Date	Payee	Amount
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36432	4/11/2023	Wisconsin Lifting Specialists, Inc. Invoice#23-F1087/23-F1234	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- HARNES EXTENDER 23-F1087	51.54
100-00-53000-311-380		Equipment; Repairs/Maintenance PW-HARNES EXTENDER 23-F1234	93.90
			Total 145.44
<hr/>			
36433	4/12/2023	Advance Auto Parts Invoice#MULTIPLE	
100-00-55000-200-380		Equipment Repairs PARKS- TRUCK PARTS 2202-406927	89.31
100-00-55000-200-380		Equipment Repairs PARKS-TRUCK PARTS 2202-406942	18.00
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- RETURN 2202-405418	-40.41
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- PARTS 2202-406897	65.08
			Total 131.98
<hr/>			
36434	4/12/2023	Aring Equipment Co. Inc. PW- RELAY	
100-00-53000-311-380		Equipment; Repairs/Maintenance PW- RELAY 790306	389.24
			Total 389.24
<hr/>			
36435	4/12/2023	Automated Logic-Wisconsin PHONE SUPPORT UPDATED SOFTWARE	
100-00-51600-389-000		Maintenance PHONE SUPPORT	940.00
100-00-51600-389-000		Maintenance SOFTWARE UPDATE	1,678.67
			Total 2,618.67
<hr/>			
36436	4/12/2023	Condon Oil Co, Inc. Account#0009702	
100-00-53000-311-384		PWKS; Fuel Charges PW-FUEL INV t068030	384.53
100-00-53000-311-384		PWKS; Fuel Charges PW- FUEL INV-t068029	1,051.67

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100-00-53000-311-384		PWKS; Fuel Charges	510.72
		PW- FUEL INV-T068013	
100-00-53000-311-384		PWKS; Fuel Charges	354.14
		PW- FUEL INV-T068028	
100-00-53000-311-384		PWKS; Fuel Charges	1,426.62
		PW- FUEL INV-T068014	
Total			3,727.68

36437 4/12/2023 Harter's of Fox Valley Disposal
Invoice#347150

100-00-53000-620-320		Solid Waste Collection Expense	19,443.82
		GARBAGE SERCICE (2851) 347150	
100-00-53000-620-315		Recycling Expenses	10,064.03
		RECYCLINC SERVICE (2851) 347150	
Total			29,507.85

36438 4/12/2023 Per Mar Security Services
Invoice#3031738

100-00-53000-314-320		Garage Supplies & Expenses	1,152.96
		SECURITY MONITORING SERVICE 3031738	
Total			1,152.96

36439 4/12/2023 Quill Corporation
Invoice#31515933/31529743

100-00-51440-350-000		Other Expenses & Supplies	71.96
		ELECTION SUPPLIES 31529743	
100-00-53000-312-354		Office Supplies	72.45
		PW OFFICE SUPPLIES 31515933	
Total			144.41

36440 4/12/2023 Rib Mountain Metro Sewerage District
Invoice#MARCH 2023

650-00-53650-852-004		Rib Mt Sewerage District	22,609.35
		WU MONTHLY SEWERAGE-MAR 2023 MARCH 2023	
650-00-53650-852-004		Rib Mt Sewerage District	2,613.87
		DEBT SERVICE MARCH 2023 MAR 2023	
Total			25,223.22

36441 4/12/2023 Riesterer & Schnell, Inc.
Invoice#MULTIPLE

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Check Nbr	Check Date	Payee	Amount
100-00-55000-200-380		Equipment Repairs	613.00
		PARKS-MISC PARTS	2375490
100-00-55000-200-380		Equipment Repairs	113.71
		PARKS-MISC PARTS	2375493
100-00-55000-200-380		Equipment Repairs	131.60
		PARKS-MOWER PARTS	2370337
Total			858.31

36442 4/20/2023 GRAY, AUDREY
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	227.70
Total			227.70

36443 4/20/2023 SWENSON, KURT
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	250.00
100-00-52000-201-110		Salaries & Wages	60.00
100-00-52000-201-110		Salaries & Wages	180.00
100-00-21511-000-000		Social Security Taxes	-30.38
100-00-21511-000-000		Social Security Taxes	-7.11
Total			452.51

36444 4/21/2023 Advance Auto Parts
Invoice#MULTIPLE

601-00-53600-623-001		Operation Supplies & Expense	25.75
		WATER-PARTS	2202-407337
100-00-55000-200-380		Equipment Repairs	-8.90
		PW- PARTS RETURN	2202-406950
100-00-55000-200-380		Equipment Repairs	99.41
		PARKS PARTS	2202-407788
100-00-55000-200-380		Equipment Repairs	192.71
		PARKS PARTS	2202-407449
100-00-55000-200-380		Equipment Repairs	12.70
		SEWER PARTS	2202-406626

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Check Nbr	Check Date	Payee	Amount
100-00-55000-200-380		Equipment Repairs	12.69
		WATER PARTS	
		2202-406623	
100-00-55000-200-380		Equipment Repairs	8.54
		WATER/SEWER PARTS	
		2202-404672	
601-00-53600-655-001		Maintenance of Other Plants	24.44
		WATER PARTS	
		2202-401672	
Total			367.34

36445 4/21/2023 Amazon Capital Services, Inc.
Invoice#MULTIPLE

100-00-52000-120-321		FT Officers Protective Cloth	302.59
		PD-LED/BELT/MISC	
		1Y96-TWL9-D1V3	
100-00-52000-120-321		FT Officers Protective Cloth	155.04
		PD- MISC GEAR	
		1LVP-QKXY-6TQT	
100-00-52000-120-321		FT Officers Protective Cloth	175.09
		PD- MIS CLOTHING	
		1GYG-1DF9-9G47	
Total			632.72

36446 4/21/2023 Aramark
Invoice#6320204558/6320204571

100-00-53000-312-329		Uniforms & Safety Equipment	70.69
		PW- MATS	
100-00-53000-312-329		Uniforms & Safety Equipment	154.04
		PW- UNIFORMS	
100-00-53000-314-320		Garage Supplies & Expenses	28.34
		FIRST AID SUPPLY	
601-00-53600-921-001		Office Supply Expense	11.85
		FIRST AID SUPPLY WATER	
650-00-53650-851-001		Office Supplies Expense	11.83
		FIRST AID SUPPLY SEWER	
601-00-53600-921-009		Uniforms	21.57
		UNIFORMS WATER	
650-00-53650-851-010		Uniforms	21.57
		UNIFORMS SEWER	
Total			319.89

36447 4/21/2023 AT & T MOBILITY
Invoice#287291904849X04152023

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Check Nbr	Check Date	Payee	Amount
100-00-52000-120-326		Telephone & Utilities - Police	422.07
		PD- PHONES	
		287291904849X04152023	
		Total	422.07

36448 4/21/2023 B&M Technical Services, Inc.
Invoice#MULTIPLE

650-00-53650-832-000		Maintenance of Stations	765.00
		ADVANCED SCHEDULED SERVICE	10237
650-00-53650-832-000		Maintenance of Stations	2,250.00
		SEWER- PUMP LABOR	10538
650-00-53650-832-000		Maintenance of Stations	2,200.00
		ELECTRICAL DRAWING UPDATES	10564
		Total	5,215.00

36449 4/21/2023 Becher Hoppe Associates, Inc.
Invoice#23188

601-00-53600-923-002		Engineering Services	6,843.00
		WATER TREATMENT PLANT	23188
		Total	6,843.00

36450 4/21/2023 Charlie's Hardware
Invoice#MULTIPLE

100-00-55000-200-386		Maintenance-General/Paths - MU	58.56
		PARKS-LOCK BATTERY	47458/1
100-00-52000-201-383		Field Tools Outlay	3,804.87
		FD-MISC	523765/1
100-00-52000-201-383		Field Tools Outlay	40.47
		FD- MISC	47582/1
100-00-55000-200-361		Maintenance Supplies	13.87
		PARKS- MISC PARTS	47794/1
		Total	3,917.77

36451 4/21/2023 City-County Information Technology
Invoice#002188

100-00-52000-120-821		Computer Support/Upgrades	10,357.00
		KPD PC SUPPORT FEES	002188
		Total	10,357.00

36452 4/21/2023 Complete Control Inc
Invoice#048657

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Check Nbr	Check Date	Payee	Amount
100-00-51600-389-000		Maintenance	605.00
		RP VALVE INSPECTION	
		048657	
Total			605.00

36453 4/21/2023 Condon Oil Co, Inc.
0009702

100-00-53000-311-384		PWKS; Fuel Charges	799.49
		PW FUEL	
100-00-53000-311-384		PWKS; Fuel Charges	749.18
		PW FUEL	
Total			1,548.67

36454 4/21/2023 Country Pumpers
Invoice#11391

100-00-53000-312-326		Garage Utilities	187.00
		PW-PUMP HOLDING TANK	
		11391	
Total			187.00

36455 4/21/2023 FIRE SAFETY USA
FD- MISC PARTS

100-00-52000-301-811		Outlay-Equipment	894.95
		SW CLIP GAS DISPOSABLE CO METER	
		171117	
100-00-52000-201-383		Field Tools Outlay	631.95
		TNT DENVER TOOL	
		171118	
100-00-52000-201-383		Field Tools Outlay	135.00
		HEAVY DUTY NYLON FIRE GLOVE STRAP	
		171242	
100-00-52000-201-383		Field Tools Outlay	765.00
		FD- MISC GEAR	
		171315	
Total			2,426.90

36456 4/21/2023 FIREFIGHTER TDC LLC
DYNAMIC DUO WITH MAXX MOD

270-00-52200-811-000		Outlay-Fire Equipment	1,510.00
		DYNAMIC DUO WITH MAXX MOD	
		23-01	
Total			1,510.00

36457 4/21/2023 Frontier Communications
WATER/SEWER PHONE

650-00-53650-827-001		Operation-Telephone Exp	33.22
		WELL HOUSE PHONE	

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601-00-53600-623-002		Telephone Exp-Wellhouse WELL HOUSE PHONE SCADA	105.91
650-00-53650-827-001		Operation-Telephone Exp LIFTSTATION PHONE	232.43
Total			371.56

36458 4/21/2023 Johnson Controls Fire Protection LP
Invoice#23484827

100-00-51600-389-000		Maintenance MUNI CENTER BUILDING ALARM LABOR	902.71
		23484827	
Total			902.71

36459 4/21/2023 Marathon County Health Department
BACTERIA TESTING

601-00-53600-630-010		Marathon Co Health Lab BACTERIA TESTING	44.00
		04252	
601-00-53600-630-010		Marathon Co Health Lab BACTERIA TESTING	22.00
		04218	
Total			66.00

36460 4/21/2023 Menards - Wausau
Invoice#MULTIPLE

100-00-55000-200-400		Parks -Other Projects PARKS- WOOD/PARTS	247.38
		22797	
601-00-53600-632-002		Capital Projects WATER- PARTS	191.38
		27786	
650-00-53650-851-008		Equipment Parts & Maintenance SEWER PARTS	55.30
		27786	
Total			494.06

36461 4/21/2023 Minnow's Plumbing
LABOR MUNI FAUCET

100-00-51600-389-000		Maintenance LABOR MUNI FAUCET REPAIR	1,070.94
Total			1,070.94

36462 4/21/2023 North Central Chiefs of Police Association
2023 MEMBERSHIP

100-00-52000-120-146		Professional Dues-Police Chief PD-2023 MEMBERSHIP DUES	25.00
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Total			25.00
36463 4/21/2023 Northern Lake Service Inc Invoice#2303925			
601-00-53600-641-002		Water Sampling Expense WATER SAMPLING	15.00
		IRON	
601-00-53600-641-002		Water Sampling Expense SAMPLE TRANSPORT	25.00
		2303925	
601-00-53600-641-002		Water Sampling Expense MAGANESE SAMPLE	15.00
		2303925	
Total			55.00
36464 4/21/2023 Overland Transportation Services, Inc. Invoice#MULTIPLE			
100-00-53000-311-130		PW Employees Physicals SCREENING	63.75
		PW- DRUG SCREEN PROGRAM	
100-00-51500-580-001		Recruiting SCREENING	52.50
		23002210	
Total			116.25
36465 4/21/2023 PUBLIC SERVICE COMMISSION OF WISCONSIN PSC DIRECT ASSESSMENT			
601-00-53600-928-001		Regulatory Commission Exp PSC DIRECT ASSESSMENT	1,154.33
		2303-I-02901	
Total			1,154.33
36466 4/21/2023 Quill Corporation Invoice#MULTIPLE			
100-00-51400-485-000		Computer Supplies & Expenses MUNI OFFICE SUPPLIES	27.99
		31678896	
100-00-51400-460-000		Office Supplies MUNI OFFICE SUPPLIES	60.99
		3166370	
Total			88.98
36467 4/21/2023 Riesterer & Schnell, Inc. Invoice#2380696			
100-00-55000-200-380		Equipment Repairs PARKS MIS PARTS	26.95
		2380696	
Total			26.95

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36468	4/21/2023	Rock Oil Refining, Inc. Invoice#305565	
100-00-53000-620-315		Recycling Expenses PW- USED OIL FILTERS	45.00
		305565	
		Total	45.00
36469	4/21/2023	ROTH PROFESSIONAL SOLUTIONS LIFT STATION ASSESSMENT	
650-00-53650-852-002		Engineering Services LIFT STATION ASSESSMENT	1,941.25
		2301	
650-00-53650-852-002		Engineering Services SEWER SERVICE	1,593.75
		2302	
		Total	3,535.00
36470	4/21/2023	Sharon Feldmann COMMUNITY ROOM SECURITY DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits SECURITY DEPOSIT REFUND	200.00
		Total	200.00
36471	4/21/2023	Soua Xiong PD-MILEAGE SOUA XIONG	
100-00-52000-120-238		Training - Officers MILEAGE SOUA XIONG	127.86
		Total	127.86
36472	4/21/2023	Sternot Auto Repair, Inc Invoice#33857	
100-00-52000-120-380		Equipment Repairs/Maintenance 2018 DODGE CHARGER	87.92
		33857	
		Total	87.92
36473	4/21/2023	Superior Vision Insurance Plan of WI Invoice#0000719889	
100-00-21523-000-000		Vision Insurance PREV INVOICE BALANCE	129.15
		0000719889	
100-00-21523-000-000		Vision Insurance DALLMAN VISION	14.35
		0000726978	
100-00-21523-000-000		Vision Insurance DUNST VISION	14.35
		0000726978	

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100-00-21523-000-000		Vision Insurance	48.04
		BAL FORWARD	
		0000726978	
		Total	205.89
<hr/>			
	36474 4/21/2023	USA BlueBook	
		Invoice#339610	
601-00-53600-921-008		Equipment Parts & Maintenance	83.02
		FLUORESCENT YELLOW	
		339610	
		Total	83.02
<hr/>			
	36475 4/21/2023	WI State Laboratory of Hygiene	
		Invoice#738936	
601-00-53600-625-001		Maintenance of Pumping Plant	28.00
		FLOURIDE SAMPLING	
		738936	
		Total	28.00
<hr/>			
	36476 4/21/2023	WISCONSIN DEPARTMENT OF NATURAL RESOURCES	
		WELL SITE REPORT	
601-00-53600-923-002		Engineering Services	500.00
		WELL SITE REPORT	
		Total	500.00
<hr/>			
	36477 4/21/2023	Wisconsin Professional Police Association, Inc	
		Invoice#17628	
100-00-21518-000-000		Union Dues Withheld	256.50
		LEER FULL TIME	
		17628	
100-00-21518-000-000		Union Dues Withheld	1.50
		PD DUES	
		16989	
		Total	258.00
<hr/>			
	36478 4/25/2023	Daniel R Mahoney	
		interim administrator fees 4/3-4/12	
100-00-51400-511-000		Other Professional Services	3,360.00
		professional fees 48hrs@70/hr	
100-00-51400-511-000		Other Professional Services	288.86
		mileage 441 @.655/mile	
		Total	3,648.86
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	36479 4/25/2023	Kim Manley	
		professional fees interim fin. 4/3-4/12	

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100-00-51400-511-000		Other Professional Services professional fees 4/3-4/12	3,526.78
Total			3,526.78

36480 4/28/2023 Aramark

Invoice#multiple

100-00-53000-312-329		Uniforms & Safety Equipment pw- mats	28.20
100-00-53000-312-329		Uniforms & Safety Equipment pw-uniforms	37.47
100-00-53000-314-320		Garage Supplies & Expenses first aid supply/shop towels	28.34
601-00-53600-921-001		Office Supply Expense first aid/towels-water	11.85
650-00-53650-851-001		Office Supplies Expense first aid supply shop towels-sewer	11.85
601-00-53600-921-009		Uniforms uniforms water	23.24
650-00-53650-851-010		Uniforms uniforms sewer	23.22
Total			164.17

36481 4/28/2023 Charlie's Hardware

Invoice#multiple

100-00-51600-354-000		Materials & Supplies parks- supplies	35.02
		47838/1	
100-00-51600-354-000		Materials & Supplies parks parts	44.96
		47890/1	
Total			79.98

36482 4/28/2023 Charlie's Hardware

Invoice#47704/1

100-00-52000-301-000		Equipment Supplies/Maintenance FD- PARTS	39.70
		47704/1	
Total			39.70

36483 4/28/2023 CIVIC SYSTEMS, LLC

INITIAL SET UP PAYMENT

100-00-51400-485-000		Computer Supplies & Expenses INITIAL PAYMENT FOR SET UP	33,038.00
		CVC23192	

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			Total 33,038.00
36484 4/28/2023 Dirks Group, LLC Invoice#16265/16268			
100-00-51400-480-000		Computer Program Support duo multi factor hardware token 16265	25.00
100-00-51400-480-000		Computer Program Support meraki enterprise cloud controller 16268	873.70
			Total 898.70
36485 4/28/2023 Dirks Group, LLC Invoice#DG43020			
100-00-51400-480-000		Computer Program Support PROTECTION SUPPORT MICROSOFT 365 DG43020	4,303.84
			Total 4,303.84
36486 4/28/2023 Emergency Medical Products, Inc. Invoice#2545999			
100-00-52000-301-000		Equipment Supplies/Maintenance FD-EMS SUPPLIES 2545999	244.03
			Total 244.03
36487 4/28/2023 Fastenal Company Invoice#wisch358845			
100-00-53000-314-320		Garage Supplies & Expenses pw-parts wisch358845	112.33
			Total 112.33
36488 4/28/2023 Integrity Fire Protection, Inc. invoice# 64307			
100-00-51600-389-000		Maintenance fire system repair 64307	630.00
			Total 630.00
36489 4/28/2023 IROW VILLAGE CONFIDENTIAL SHREDDING			
100-00-53000-620-315		Recycling Expenses VILLAGE CONFIDENTIAL SHREDDING	64.00
			Total 64.00

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36490	4/28/2023	Kelly Wolff communmity room security deposit	
100-00-22501-000-000		Security Deposits security deposit refund 4/23/2023	200.00
Total			200.00
36491	4/28/2023	Kronenwetter Water Utility Account#003-2810-00	
100-00-55000-200-326		Parks; Utilities friendship park utility	13.20
Total			13.20
36492	4/28/2023	Lisa Kerstner mileage-treasurer	
100-00-51520-330-000		Mileage - Treasurer mileage- treasurer	13.89
Total			13.89
36493	4/28/2023	Marathon County Treasure MUNI COURT COUNTY SHARE MARCH AND APRIL	
221-00-21910-000-000		Municipal Fines Due to Others MARCH MUNI COURT COUNTY SHARE 03302023	833.60
221-00-21910-000-000		Municipal Fines Due to Others APRIL MUNI COURT COUNTY SHARE 04302023	190.00
Total			1,023.60
36494	4/28/2023	MARIAH ZIPPERER SECURITY DEPOSIT REFUND	
100-00-22501-000-000		Security Deposits SECURITY DEPOSIT REFUND 4/22/2023	200.00
Total			200.00
36495	4/28/2023	Menards - Wausau Invoice#23117	
601-00-53600-641-001		Operation Supplies & Expense water-parts 23117	79.62
Total			79.62
36496	4/28/2023	Motorola Solutions, Inc Transaction#8281575395/8281576300	

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52000-301-370		EMS Grant Expense	4,407.05
		2 VHF PORTABLE RAIDO	8281575395
100-00-52000-301-370		EMS Grant Expense	496.69
		FD- VHF	8281576300
Total			4,903.74

36497 4/28/2023 North Central Technical College
FIRE FIGHTER PRACTICAL EXAM

100-00-52000-201-340		Training/Schooling/Meetings	80.00
		FD- PRACTICAL EXAM	
Total			80.00

36498 4/28/2023 North Star Emergency Vehicle Service
Invoice#3499

100-00-52000-201-380		Equipment Repairs/Maintenance	2,192.33
		FD- CHASSIS MAINTENANCE	3499
Total			2,192.33

36499 4/28/2023 Quill Corporation
Invoice#multiple

100-00-51400-485-000		Computer Supplies & Expenses	50.49
		muni office supplies	31932843
100-00-51400-460-000		Office Supplies	166.52
		muni office supplies	31813013
100-00-51400-460-000		Office Supplies	10.99
		muni office supplies	31918885
650-00-53650-851-001		Office Supplies Expense	155.94
		utililties office supplies	31946021
100-00-51440-350-000		Other Expenses & Supplies	5.99
		elections supplies	31813013
Total			389.93

36500 4/28/2023 Quill Corporation
Invoice#31796585

100-00-51400-460-000		Office Supplies	10.99
		MUNI GENERAL OFFICE SUPPLIES	31796585
Total			10.99

36501 4/28/2023 Riverside Fire District
patient care first quarter jan-mar

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52000-310-329		Service/Standby Fee	5,150.00
		patient care first quarter jan-mar	
		04202023	
Total			5,150.00

36502 4/28/2023 State of Wisconsin Court Fines & Surcharges
MUNI COURT STATE SHARE MARCH AND APRIL

221-00-21910-000-000		Municipal Fines Due to Others	2,040.90
		MUNI COURT MARCH STATE SHARE	
221-00-21910-000-000		Municipal Fines Due to Others	635.00
		MUNI COURT STATE SHARE APRIL	
Total			2,675.90

36503 4/28/2023 Sun Printing
Invoice#136871

100-00-51400-460-000		Office Supplies	58.00
		BUSINESS CARDS-LISA KERSTNER	
		136871	
Total			58.00

36504 4/28/2023 The Uniform Shoppe
Invoice#333350/333453

100-00-52000-120-321		FT Officers Protective Cloth	186.40
		PD-SHIRT/EMBROIDERY	
		333453	
100-00-52000-120-321		FT Officers Protective Cloth	499.70
		PD-SHIRTS	
		333350	
Total			686.10

V15436 3/09/2023 AKEY, JUDITH
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	189.75
Total			189.75

V15437 3/09/2023 ANDERSON, ADAM M
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,729.78
100-00-53000-311-114		Public Works Crew OT	577.85
100-00-53000-311-114		Public Works Crew OT	225.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-280.33
100-00-21511-000-000		Social Security Taxes	-214.02
100-00-21511-000-000		Social Security Taxes	-50.05
100-00-21513-000-000		State Withholding Tax	-157.58
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-124.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-240.22
Total			2,310.71

V15438 3/09/2023 ANDRYS, JOSEPH
Pay period 02/05/2023 to 03/04/2023

Manual Check

100-00-53000-311-111		Wages-Part Time	405.00
100-00-21511-000-000		Social Security Taxes	-25.11
100-00-21511-000-000		Social Security Taxes	-5.87
100-00-21513-000-000		State Withholding Tax	-0.91
Total			373.11

V15439 3/09/2023 BIRK-LABARGE, BOBBI
Pay period 02/19/2023 to 03/04/2023

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Federal Withholding Tax	-91.52
100-00-21511-000-000		Social Security Taxes	-131.40

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-30.73
100-00-21513-000-000		State Withholding Tax	-82.04
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
Total			1,633.99

V15440 3/09/2023 BOESL, STUART D
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,118.77
100-00-53000-311-114		Public Works Crew OT	1,107.15
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Federal Withholding Tax	-256.19
100-00-21511-000-000		Social Security Taxes	-208.95
100-00-21511-000-000		Social Security Taxes	-48.87
100-00-21513-000-000		State Withholding Tax	-146.92
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-69.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-234.66
Total			2,280.61

V15441 3/09/2023 BROD, JAMES
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	767.25
100-00-21512-000-000		Federal Withholding Tax	-73.46

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-47.57
100-00-21511-000-000		Social Security Taxes	-11.13
100-00-21513-000-000		State Withholding Tax	-64.28
Total			570.81

V15442 3/09/2023 BUCHBERGER, FAYE
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	138.00
Total			138.00

V15443 3/09/2023 COYLE, CARTER
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	327.75
100-00-21512-000-000		Federal Withholding Tax	-6.14
100-00-21513-000-000		State Withholding Tax	-6.77
Total			314.84

V15444 3/09/2023 COYLE, KIMBERLY
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	180.08
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08
601-00-53600-906-004		Utility Clerk FICA Information	180.08
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-53.22
100-00-21511-000-000		Social Security Taxes	-106.64

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-60.01
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,282.82

V15445 3/09/2023 CVEYKUS, DANIEL T
Pay period 02/01/2023 to 02/28/2023

Manual Check

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

V15446 3/09/2023 DALLMAN, MASON
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	53.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-52000-120-233		Overtime - FT Officers	297.54
100-00-21512-000-000		Federal Withholding Tax	-363.36
100-00-21511-000-000		Social Security Taxes	-193.49
100-00-21511-000-000		Social Security Taxes	-45.25
100-00-21513-000-000		State Withholding Tax	-142.78
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-203.72
Total			2,086.64

V15447 3/09/2023 DREW, DIANNE ELLEN
Pay period 02/19/2023 to 03/04/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	925.92
100-00-52000-120-410		Salaries & Wages	1,008.22
100-00-52800-100-100		PFC Clerk Salaries & Wages	123.46
100-00-21512-000-000		Federal Withholding Tax	-155.20
100-00-21511-000-000		Social Security Taxes	-122.57
100-00-21511-000-000		Social Security Taxes	-28.66
100-00-21513-000-000		State Withholding Tax	-95.23
100-00-21517-000-000		AFLAC Medical Deductions	-25.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-150.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-58.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92
Total			1,202.00

V15448 3/09/2023 DUNST, DANIEL
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	375.49

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-322.24
100-00-21511-000-000		Social Security Taxes	-214.23
100-00-21511-000-000		Social Security Taxes	-50.10
100-00-21513-000-000		State Withholding Tax	-159.31
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-226.47
		Total	2,397.44

V15449 3/09/2023 DUSHEK, THOMAS
Pay period 02/19/2023 to 03/04/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	180.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
100-00-21511-000-000		Social Security Taxes	-18.91
100-00-21511-000-000		Social Security Taxes	-4.42
		Total	281.67

V15450 3/09/2023 EIDEN, CHRISTOPHER
Pay period 02/01/2023 to 02/28/2023

Manual Check

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

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			323.22
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V15451	3/09/2023	Falkowski, Cindra	
	Pay period 02/19/2023 to 03/04/2023		Manual Check
100-00-51440-110-000		Salaries & Wages - Elections	244.95
Total			244.95
<hr/>			
V15452	3/09/2023	FISHER, SARAH	
	Pay period 02/19/2023 to 03/04/2023		Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,800.80
100-00-21512-000-000		Federal Withholding Tax	-53.22
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-59.19
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,302.64
<hr/>			
V15453	3/09/2023	GAU, WILLIAM	
	Pay period 02/19/2023 to 03/04/2023		Manual Check
100-00-52000-400-110		Salaries & Wages	379.57
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	96.91
451-00-51410-302-110		Salaries & Wages	14.54
452-00-51410-302-110		Salaries & Wages	29.07
453-00-51410-302-110		Salaries & Wages	2.42

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
454-00-51410-302-110		Salaries & Wages	2.42
100-00-21512-000-000		Federal Withholding Tax	-21.65
100-00-21511-000-000		Social Security Taxes	-95.14
100-00-21511-000-000		Social Security Taxes	-22.25
100-00-21513-000-000		State Withholding Tax	-53.10
100-00-21517-000-000		AFLAC Medical Deductions	-19.50
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-109.83
Total			1,213.00

V15454 3/09/2023 GORDON, LORN
Pay period 02/19/2023 to 03/04/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	189.00
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
601-00-53600-620-005		Utility Operator Wages Water	199.50
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
100-00-21511-000-000		Social Security Taxes	-39.59
100-00-21511-000-000		Social Security Taxes	-9.26
Total			589.65

V15455 3/09/2023 GOYTOWSKI, GARY
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	189.75
Total			189.75

V15456 3/09/2023 GOYTOWSKI, LAVONNE
Pay period 02/19/2023 to 03/04/2023

Manual Check

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51440-110-000		Salaries & Wages - Elections	189.75
Total			189.75

V15457 3/09/2023 HABECK, ROGER
Pay period 02/19/2023 to 03/04/2023

Manual Check

451-00-51410-302-110		Salaries & Wages	87.46
452-00-51410-302-110		Salaries & Wages	174.92
453-00-51410-302-110		Salaries & Wages	14.58
454-00-51410-302-110		Salaries & Wages	14.58
650-00-53560-850-011		PW Director Salaries & Wages	291.54
601-00-53600-920-005		PW Director Wages Billing AG	291.54
100-00-51520-110-000		Salaries & Wages - Treasurer	2,040.77
100-00-21512-000-000		Federal Withholding Tax	-282.34
100-00-21511-000-000		Social Security Taxes	-175.75
100-00-21511-000-000		Social Security Taxes	-41.10
100-00-21513-000-000		State Withholding Tax	-125.84
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-198.25
Total			2,011.39

V15458 3/09/2023 HARTWIG, RANDI
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	141.45
Total			141.45

V15459 3/09/2023 HEKRDLE SR., DANIEL
Pay period 02/19/2023 to 03/04/2023

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-640-001		PW Director Dist Wages	167.31
601-00-53600-906-001		PW Director Wages Information	167.31
601-00-53600-930-005		PW Director Wages Misc	167.31
601-00-53600-620-001		PW Director Wages-Water	167.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,115.38
650-00-53560-850-011		PW Director Salaries & Wages	836.54
601-00-53600-920-005		PW Director Wages Billing AG	167.31
100-00-21511-000-000		Social Security Taxes	-167.88
100-00-21511-000-000		Social Security Taxes	-39.26
100-00-21513-000-000		State Withholding Tax	-110.40
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-189.62
Total			2,200.59

V15460 3/09/2023 HOFFMAN, MARK
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	117.30
Total			117.30

V15461 3/09/2023 JACOBSON, BRADLEY
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	3,030.79
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Federal Withholding Tax	-399.87
100-00-21511-000-000		Social Security Taxes	-196.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-45.84
100-00-21513-000-000		State Withholding Tax	-138.69
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-140.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-221.39
Total			1,919.48

V15462 3/09/2023 JEANETTA, ANDREW
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-53000-311-114		Public Works Crew OT	225.00
650-00-53560-850-015		Utility Op Salaries & Wages	2,261.79
100-00-21512-000-000		Federal Withholding Tax	-119.13
100-00-21511-000-000		Social Security Taxes	-149.18
100-00-21511-000-000		Social Security Taxes	-34.89
100-00-21513-000-000		State Withholding Tax	-99.85
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-55.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-169.10
Total			1,778.92

V15463 3/09/2023 KONOPACKI, ISIAH
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	50.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-282.47
100-00-21511-000-000		Social Security Taxes	-174.86
100-00-21511-000-000		Social Security Taxes	-40.89
100-00-21513-000-000		State Withholding Tax	-126.69
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-183.28
Total			1,890.86

V15464 3/09/2023 KOPPA, CALEB
Pay period 02/19/2023 to 03/04/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	1,050.40
650-00-53560-850-015		Utility Op Salaries & Wages	90.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	1,168.57
100-00-21512-000-000		Federal Withholding Tax	-209.26
100-00-21511-000-000		Social Security Taxes	-153.65
100-00-21511-000-000		Social Security Taxes	-35.93
100-00-21513-000-000		State Withholding Tax	-106.13
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-59.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-174.01
Total			1,740.27

V15465 3/09/2023 KOWALSKI, GERALDINE

Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	124.20
100-00-21511-000-000		Social Security Taxes	-7.70
100-00-21511-000-000		Social Security Taxes	-1.80
Total			114.70

V15466 3/09/2023 LAMBERT, MAUREEN

Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	150.00
100-00-21511-000-000		Social Security Taxes	-9.30
100-00-21511-000-000		Social Security Taxes	-2.18
Total			138.52

V15467 3/09/2023 MACKEY, MARK

Pay period 02/19/2023 to 03/04/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	824.83
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-920-003		Utility Op Wages Billing AG	255.76
601-00-53600-640-003		Utility Operator Dist Wages	255.76
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	255.76
100-00-21511-000-000		Social Security Taxes	-153.57

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-35.91
100-00-21513-000-000		State Withholding Tax	-104.87
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-72.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-173.92
Total			1,936.61

V15468 3/09/2023 MCHUGH, TERENCE
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-553.70
100-00-21511-000-000		Social Security Taxes	-233.22
100-00-21511-000-000		Social Security Taxes	-54.54
100-00-21513-000-000		State Withholding Tax	-166.74
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
Total			2,407.11

V15469 3/09/2023 MUELLER, DENNIS
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	110.40
Total			110.40

V15470 3/09/2023 POYER, JENNIFER
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	416.44
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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51423-110-000		Salaries & Wages - AA	1,561.66
100-00-21511-000-000		Social Security Taxes	-117.64
100-00-21511-000-000		Social Security Taxes	-27.51
100-00-21513-000-000		State Withholding Tax	-66.44
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-134.51
Total			1,500.28

V15471 3/09/2023 PREU, PETER
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	90.00
100-00-21511-000-000		Social Security Taxes	-5.58
100-00-21511-000-000		Social Security Taxes	-1.31
Total			83.11

V15472 3/09/2023 Rucinski, Chester
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	117.30
Total			117.30

V15473 3/09/2023 SCHAEFER, CYNTHIA
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	127.65
Total			127.65

V15474 3/09/2023 SCHLEI, MATTHEW
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,638.46
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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-311-114		Public Works Crew OT	225.00
100-00-21512-000-000		Federal Withholding Tax	-185.64
100-00-21511-000-000		Social Security Taxes	-172.53
100-00-21511-000-000		Social Security Taxes	-40.35
100-00-21513-000-000		State Withholding Tax	-119.73
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-194.72
Total			2,005.77

V15475 3/09/2023 SEEHAFFER, AARON
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	23.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-52000-120-233		Overtime - FT Officers	120.70
100-00-21512-000-000		Federal Withholding Tax	-301.40
100-00-21511-000-000		Social Security Taxes	-213.77
100-00-21511-000-000		Social Security Taxes	-49.99
100-00-21513-000-000		State Withholding Tax	-158.93
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-225.95
Total			2,476.56

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15476 3/09/2023		SHOPE, BENJAMIN	
Pay period 02/19/2023 to 03/04/2023			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	27.25
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-328.75
100-00-21511-000-000		Social Security Taxes	-206.50
100-00-21511-000-000		Social Security Taxes	-48.29
100-00-21513-000-000		State Withholding Tax	-152.33
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.98
Total			2,355.55
V15477 3/09/2023		SMART, CHRISTOPHER	
Pay period 02/19/2023 to 03/04/2023			Manual Check
100-00-52000-120-150		Salary & Wages - Lieutenant	3,617.50
100-00-21512-000-000		Federal Withholding Tax	-284.46
100-00-21511-000-000		Social Security Taxes	-219.28
100-00-21511-000-000		Social Security Taxes	-51.28
100-00-21513-000-000		State Withholding Tax	-151.45
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-245.99
Total			2,374.32

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
V15478	3/09/2023	STRAUB, JOEL		
		Pay period 02/01/2023 to 02/28/2023	Manual Check	
100-00-51000-108-110		Board Members Salaries & Wages		350.00
100-00-21511-000-000		Social Security Taxes		-21.70
100-00-21511-000-000		Social Security Taxes		-5.08
			Total	323.22
V15479	3/09/2023	TALBERT, LINDA		
		Pay period 02/19/2023 to 03/04/2023	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		138.00
			Total	138.00
V15480	3/09/2023	TAPPER, KIM		
		Pay period 02/01/2023 to 02/28/2023	Manual Check	
100-00-51000-108-110		Board Members Salaries & Wages		350.00
100-00-21511-000-000		Social Security Taxes		-21.70
100-00-21511-000-000		Social Security Taxes		-5.08
			Total	323.22
V15481	3/09/2023	Tikalsky, Patricia		
		Pay period 02/19/2023 to 03/04/2023	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		37.95
			Total	37.95
V15482	3/09/2023	TRASKA, MARIE		
		Pay period 02/19/2023 to 03/04/2023	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		568.80
			Total	568.80
V15483	3/09/2023	UDULUTCH, LUCENE		
		Pay period 02/19/2023 to 03/04/2023	Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		117.30

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Total	117.30
V15484	3/09/2023	UDULUTCH, WILLIAM		
Pay period 02/19/2023 to 03/04/2023			Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		220.80
			Total	220.80
V15485	3/09/2023	VENTZKE, MARY		
Pay period 02/19/2023 to 03/04/2023			Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		565.20
			Total	565.20
V15486	3/09/2023	VOLL, CHRISTOPHER		
Pay period 02/01/2023 to 02/28/2023			Manual Check	
100-00-51000-108-110		Board Members Salaries & Wages		650.00
100-00-21511-000-000		Social Security Taxes		-40.30
100-00-21511-000-000		Social Security Taxes		-9.43
			Total	600.27
V15487	3/09/2023	WALKOWSKI, GARY W		
Pay period 02/19/2023 to 03/04/2023			Manual Check	
100-00-53000-311-110		Salaries & Wages		3,211.26
100-00-53000-311-114		Public Works Crew OT		225.00
100-00-21512-000-000		Federal Withholding Tax		-289.39
100-00-21511-000-000		Social Security Taxes		-208.04
100-00-21511-000-000		Social Security Taxes		-48.66
100-00-21513-000-000		State Withholding Tax		-153.63
100-00-21516-000-000		Deferred Comp Plan - Roth		-500.00
100-00-52000-120-231		Health Insurance - FT Officers		-80.72

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-233.67
Total			1,858.15

V15488 3/09/2023 WALLER, TESIA
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	162.15
Total			162.15

V15489 3/09/2023 WALLIS, ABIGAIL
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	207.00
Total			207.00

V15490 3/09/2023 WEGNER, PETER
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-400-110		Salaries & Wages	153.84
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-359.99
100-00-21511-000-000		Social Security Taxes	-185.76

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-144.98
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-6.80
Total			2,255.23

V15491 3/09/2023 XIONG, SOUA
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	90.00
100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-210		Salaries & Wages - FT Officers	3,451.13
100-00-52000-120-233		Overtime - FT Officers	55.10
100-00-21512-000-000		Federal Withholding Tax	-371.95
100-00-21511-000-000		Social Security Taxes	-180.89
100-00-21511-000-000		Social Security Taxes	-42.30
100-00-21513-000-000		State Withholding Tax	-141.50
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-204.51
Total			2,467.83

V15492 3/09/2023 YAEGER, RITA
Pay period 02/19/2023 to 03/04/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	89.70
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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			89.70

V15493 3/23/2023 ALLCOX, SAMUEL
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	220.00
100-00-52000-201-110		Salaries & Wages	20.00
100-00-52000-201-110		Salaries & Wages	340.00
100-00-52000-201-110		Salaries & Wages	240.00
100-00-21512-000-000		Federal Withholding Tax	-2.42
100-00-21511-000-000		Social Security Taxes	-50.84
100-00-21511-000-000		Social Security Taxes	-11.89
100-00-21513-000-000		State Withholding Tax	-8.08
Total			746.77

V15494 3/23/2023 ANDERSON, ADAM M
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,466.74
100-00-53000-311-114		Public Works Crew OT	244.48
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Federal Withholding Tax	-198.53
100-00-21511-000-000		Social Security Taxes	-168.67
100-00-21511-000-000		Social Security Taxes	-39.45
100-00-21513-000-000		State Withholding Tax	-118.49
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-190.48
Total			1,929.88

V15495 3/23/2023 ANDERSON, GARY
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	378.00
100-00-21511-000-000		Social Security Taxes	-23.44
100-00-21511-000-000		Social Security Taxes	-5.48
100-00-21513-000-000		State Withholding Tax	-0.50
Total			348.58

V15496 3/23/2023 ANDRASCHKO, SEAN
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	32.00
100-00-21511-000-000		Social Security Taxes	-6.94
100-00-21511-000-000		Social Security Taxes	-1.62
Total			103.44

V15497 3/23/2023 ANDRYS, JOSEPH
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-111		Wages-Part Time	258.75
100-00-21511-000-000		Social Security Taxes	-16.04
100-00-21511-000-000		Social Security Taxes	-3.75
Total			238.96

V15498 3/23/2023 BALK, KEVIN
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	48.00
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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	64.00
100-00-21511-000-000		Social Security Taxes	-6.94
100-00-21511-000-000		Social Security Taxes	-1.62
Total			103.44

V15499 3/23/2023 BERNDT, MATTHEW
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	198.00
100-00-52000-201-110		Salaries & Wages	198.00
100-00-52000-201-110		Salaries & Wages	407.00
100-00-21511-000-000		Social Security Taxes	-54.75
100-00-21511-000-000		Social Security Taxes	-12.80
100-00-21513-000-000		State Withholding Tax	-3.35
Total			812.10

V15500 3/23/2023 BIRK-LABARGE, BOBBI
Pay period 03/05/2023 to 03/18/2023

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00
100-00-21512-000-000		Federal Withholding Tax	-91.52
100-00-21511-000-000		Social Security Taxes	-131.40
100-00-21511-000-000		Social Security Taxes	-30.73
100-00-21513-000-000		State Withholding Tax	-82.04

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
Total			1,633.99

V15501 3/23/2023 BOESL, STUART D
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	3,008.22
100-00-53000-311-114		Public Works Crew OT	288.56
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Federal Withholding Tax	-259.08
100-00-21511-000-000		Social Security Taxes	-210.56
100-00-21511-000-000		Social Security Taxes	-49.24
100-00-21513-000-000		State Withholding Tax	-148.19
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-236.42
Total			2,367.57

V15502 3/23/2023 BROD, JAMES
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	544.50
100-00-21512-000-000		Federal Withholding Tax	-51.18
100-00-21511-000-000		Social Security Taxes	-33.76
100-00-21511-000-000		Social Security Taxes	-7.90
100-00-21513-000-000		State Withholding Tax	-56.39

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
Total			395.27
<hr/>			
V15503	3/23/2023	BUDNIK, JASON D	
	Pay period 02/01/2023 to 02/28/2023		Manual Check
100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	161.00
100-00-52000-201-110		Salaries & Wages	368.00
100-00-52000-201-110		Salaries & Wages	276.00
100-00-21512-000-000		Federal Withholding Tax	-56.75
100-00-21511-000-000		Social Security Taxes	-62.31
100-00-21511-000-000		Social Security Taxes	-14.57
100-00-21513-000-000		State Withholding Tax	-15.81
Total			855.56
<hr/>			
V15504	3/23/2023	CHARNESKI, CHRISTOPHER	
	Pay period 02/01/2023 to 02/28/2023		Manual Check
100-00-52000-201-110		Salaries & Wages	63.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	483.00
100-00-21511-000-000		Social Security Taxes	-37.88
100-00-21511-000-000		Social Security Taxes	-8.86
Total			564.26
<hr/>			
V15505	3/23/2023	CHARNESKI, KEIGN	
	Pay period 02/01/2023 to 02/28/2023		Manual Check
100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	170.00

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	350.00
100-00-21512-000-000		Federal Withholding Tax	-28.25
100-00-21511-000-000		Social Security Taxes	-44.64
100-00-21511-000-000		Social Security Taxes	-10.44
100-00-21513-000-000		State Withholding Tax	-5.72
Total			630.95

V15506 3/23/2023 COYLE, KIMBERLY
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	180.08
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08
601-00-53600-906-004		Utility Clerk FICA Information	180.08
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-53.22
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-60.01
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,352.82

V15507 3/23/2023 DALLMAN, MASON
Pay period 03/05/2023 to 03/18/2023

Manual Check

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	50.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-329.74
100-00-21511-000-000		Social Security Taxes	-174.86
100-00-21511-000-000		Social Security Taxes	-40.89
100-00-21513-000-000		State Withholding Tax	-126.11
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-183.28
Total			1,894.17

V15508 3/23/2023 DREW, DIANNE ELLEN
Pay period 03/05/2023 to 03/18/2023

Manual Check

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

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92
Total			1,260.00

V15509 3/23/2023 DUNST, DANIEL
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	14.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-280.02
100-00-21511-000-000		Social Security Taxes	-190.83
100-00-21511-000-000		Social Security Taxes	-44.63
100-00-21513-000-000		State Withholding Tax	-140.66
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.80
Total			2,149.71

V15510 3/23/2023 FISHER, SARAH
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,800.80
100-00-21512-000-000		Federal Withholding Tax	-53.22
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-59.19

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,353.64

V15511 3/23/2023 GAU, WILLIAM
Pay period 03/05/2023 to 03/18/2023

Manual Check

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

V15512 3/23/2023 GORDON, LORN
Pay period 03/05/2023 to 03/18/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	189.00
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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-620-005		Utility Operator Wages Water	168.00
100-00-21511-000-000		Social Security Taxes	-22.13
100-00-21511-000-000		Social Security Taxes	-5.18
Total			329.69

V15513 3/23/2023 HABECK, ROGER
Pay period 03/05/2023 to 03/18/2023

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	40.08
601-00-53600-920-005		PW Director Wages Billing AG	27.33
100-00-51520-110-000		Salaries & Wages - Treasurer	3,734.74
100-00-21512-000-000		Federal Withholding Tax	-530.00
100-00-21511-000-000		Social Security Taxes	-234.48
100-00-21511-000-000		Social Security Taxes	-54.84
100-00-21513-000-000		State Withholding Tax	-186.75
100-00-52000-120-231		Health Insurance - FT Officers	-20.18
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-19.82
Total			2,756.08

V15514 3/23/2023 HEKRDLE SR., DANIEL
Pay period 03/05/2023 to 03/18/2023

Manual Check

601-00-53600-640-001		PW Director Dist Wages	167.31
601-00-53600-906-001		PW Director Wages Information	167.31
601-00-53600-930-005		PW Director Wages Misc	167.31
601-00-53600-620-001		PW Director Wages-Water	167.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,115.38

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
650-00-53560-850-011		PW Director Salaries & Wages	836.54
601-00-53600-920-005		PW Director Wages Billing AG	167.31
100-00-21511-000-000		Social Security Taxes	-167.88
100-00-21511-000-000		Social Security Taxes	-39.26
100-00-21513-000-000		State Withholding Tax	-110.40
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-189.62
Total			2,200.59

V15515 3/23/2023 HOCKING, ASHTON
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	240.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	32.00
100-00-52000-201-110		Salaries & Wages	48.00
100-00-52000-201-110		Salaries & Wages	192.00
100-00-21511-000-000		Social Security Taxes	-31.74
100-00-21511-000-000		Social Security Taxes	-7.42
Total			472.84

V15516 3/23/2023 JACOBS, WARREN
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	40.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	240.00
100-00-52000-201-110		Salaries & Wages	80.00
100-00-21511-000-000		Social Security Taxes	-22.32

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-5.22
Total			332.46

V15517 3/23/2023 JACOBSON, BRADLEY
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	3,034.96
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Federal Withholding Tax	-391.50
100-00-21511-000-000		Social Security Taxes	-193.47
100-00-21511-000-000		Social Security Taxes	-45.25
100-00-21513-000-000		State Withholding Tax	-136.48
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-218.62
Total			2,035.12

V15518 3/23/2023 JAMES, KYLE
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	85.00
100-00-52000-201-110		Salaries & Wages	272.00
100-00-21511-000-000		Social Security Taxes	-22.13
100-00-21511-000-000		Social Security Taxes	-5.18
Total			329.69

V15519 3/23/2023 JEANETTA, ANDREW
Pay period 03/05/2023 to 03/18/2023

Manual Check

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-53000-311-114		Public Works Crew OT	180.00
650-00-53560-850-015		Utility Op Salaries & Wages	2,178.91
100-00-21512-000-000		Federal Withholding Tax	-104.83
100-00-21511-000-000		Social Security Taxes	-141.25
100-00-21511-000-000		Social Security Taxes	-33.03
100-00-21513-000-000		State Withholding Tax	-92.27
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-160.41
Total			1,746.40

V15520 3/23/2023 KOHN, WILLIAM
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	34.00
100-00-52000-201-110		Salaries & Wages	68.00
100-00-52000-201-110		Salaries & Wages	170.00
100-00-21511-000-000		Social Security Taxes	-16.86
100-00-21511-000-000		Social Security Taxes	-3.94
Total			251.20

V15521 3/23/2023 KONOPACKI, ISIAH
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	66.12
100-00-52000-120-233		Overtime - FT Officers	49.59
100-00-52000-120-212		Premium Pay - FT Officers	43.50

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-52000-120-233		Overtime - FT Officers	0.75
100-00-21512-000-000		Federal Withholding Tax	-304.92
100-00-21511-000-000		Social Security Taxes	-181.65
100-00-21511-000-000		Social Security Taxes	-42.48
100-00-21513-000-000		State Withholding Tax	-132.75
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-190.72
Total			1,955.99

V15522 3/23/2023 KOPPA, CALEB
Pay period 03/05/2023 to 03/18/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	250.00
650-00-53560-850-015		Utility Op Salaries & Wages	984.75
650-00-53560-850-015		Utility Op Salaries & Wages	585.00
601-00-53600-620-008		Utility Operator-Paid On Call	250.00
601-00-53600-620-005		Utility Operator Wages Water	1,864.46
100-00-21512-000-000		Federal Withholding Tax	-491.24
100-00-21511-000-000		Social Security Taxes	-238.92
100-00-21511-000-000		Social Security Taxes	-55.88
100-00-21513-000-000		State Withholding Tax	-177.41
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-267.53
Total			2,622.51

V15523 3/23/2023 KUFALK, ALEXA
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-52000-201-110		Salaries & Wages	750.00
100-00-52000-300-110		EMS/FR WAGE	36.00
100-00-52000-300-110		EMS/FR WAGE	400.00
100-00-21512-000-000		Federal Withholding Tax	-25.68
100-00-21511-000-000		Social Security Taxes	-87.48
100-00-21511-000-000		Social Security Taxes	-20.46
100-00-21513-000-000		State Withholding Tax	-30.18
Total			1,247.20

V15524 3/23/2023 LAMBERT, MAUREEN
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	270.00
100-00-21511-000-000		Social Security Taxes	-16.74
100-00-21511-000-000		Social Security Taxes	-3.92
Total			249.34

V15525 3/23/2023 LEVORSON, DAVID
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	750.00

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-53.01
100-00-21511-000-000		Social Security Taxes	-12.40
100-00-21513-000-000		State Withholding Tax	-2.36
Total			787.23

V15526 3/23/2023 MACKEY, MARK
Pay period 03/05/2023 to 03/18/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	824.83
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-920-003		Utility Op Wages Billing AG	255.76
601-00-53600-640-003		Utility Operator Dist Wages	255.76
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	255.76
100-00-21511-000-000		Social Security Taxes	-153.57
100-00-21511-000-000		Social Security Taxes	-35.91
100-00-21513-000-000		State Withholding Tax	-104.87
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-173.92
Total			2,008.61

V15527 3/23/2023 MAIER, BRICE
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	105.00
100-00-52000-201-110		Salaries & Wages	630.00

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-52.08
100-00-21511-000-000		Social Security Taxes	-12.18
100-00-21513-000-000		State Withholding Tax	-1.83
Total			773.91

V15528 3/23/2023 MCHUGH, TERRENCE
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-453.70
100-00-21511-000-000		Social Security Taxes	-233.22
100-00-21511-000-000		Social Security Taxes	-54.54
100-00-21513-000-000		State Withholding Tax	-166.74
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
Total			2,507.11

V15529 3/23/2023 OBRIEN, THERESA
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-300-110		EMS/FR WAGE	500.00
100-00-52000-201-110		Salaries & Wages	216.00
100-00-52000-201-110		Salaries & Wages	864.00
100-00-52000-201-110		Salaries & Wages	528.00
100-00-52000-201-110		Salaries & Wages	756.00
100-00-52000-300-110		EMS/FR WAGE	84.00

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52000-300-110		EMS/FR WAGE	408.00
100-00-52000-300-110		EMS/FR WAGE	200.00
100-00-52000-300-110		EMS/FR WAGE	504.00
100-00-21512-000-000		Federal Withholding Tax	-302.53
100-00-21511-000-000		Social Security Taxes	-251.72
100-00-21511-000-000		Social Security Taxes	-58.87
100-00-21513-000-000		State Withholding Tax	-188.08
Total			3,258.80

V15530 3/23/2023 OBRIEN, TIMOTHY
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	352.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	209.00
100-00-52000-201-110		Salaries & Wages	286.00
100-00-52000-201-110		Salaries & Wages	440.00
100-00-52000-201-110		Salaries & Wages	396.00
100-00-52000-300-110		EMS/FR WAGE	44.00
100-00-52000-300-110		EMS/FR WAGE	407.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-52000-300-110		EMS/FR WAGE	462.00
100-00-21512-000-000		Federal Withholding Tax	-91.80
100-00-21511-000-000		Social Security Taxes	-177.82

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-41.59
100-00-21513-000-000		State Withholding Tax	-88.73
Total			2,468.06

V15531 3/23/2023 PALMER, KATHRYN

Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	55.20
Total			55.20

V15532 3/23/2023 PEAK, EVAN

Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-300-110		EMS/FR WAGE	49.00
100-00-21511-000-000		Social Security Taxes	-3.04
100-00-21511-000-000		Social Security Taxes	-0.71
Total			45.25

V15533 3/23/2023 PLISCH, TRAVIS

Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	630.00
100-00-52000-300-110		EMS/FR WAGE	30.00
100-00-21511-000-000		Social Security Taxes	-40.92
100-00-21511-000-000		Social Security Taxes	-9.57
100-00-21513-000-000		State Withholding Tax	-3.59
Total			605.92

V15534 3/23/2023 POYER, JENNIFER

Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	416.44
100-00-51423-110-000		Salaries & Wages - AA	1,392.81

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-107.17
100-00-21511-000-000		Social Security Taxes	-25.06
100-00-21513-000-000		State Withholding Tax	-56.43
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-123.03
Total			1,416.84

V15535 3/23/2023 RHEINSCHMIDT, PAUL
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	56.00
100-00-21511-000-000		Social Security Taxes	-3.47
100-00-21511-000-000		Social Security Taxes	-0.81
Total			51.72

V15536 3/23/2023 SCHEIDT, LEAH
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-300-110		EMS/FR WAGE	36.00
100-00-21511-000-000		Social Security Taxes	-2.23
100-00-21511-000-000		Social Security Taxes	-0.52
Total			33.25

V15537 3/23/2023 SCHLEI, MATTHEW
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,541.80
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Federal Withholding Tax	-169.80
100-00-21511-000-000		Social Security Taxes	-163.75

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-38.30
100-00-21513-000-000		State Withholding Tax	-111.34
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-185.08
Total			1,972.81

V15538 3/23/2023 SEEHAFFER, AARON
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	24.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-288.01
100-00-21511-000-000		Social Security Taxes	-206.35
100-00-21511-000-000		Social Security Taxes	-48.26
100-00-21513-000-000		State Withholding Tax	-153.02
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.81
Total			2,393.45

V15539 3/23/2023 SHOPE, BENJAMIN
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	19.00
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-327.83

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-205.99
100-00-21511-000-000		Social Security Taxes	-48.17
100-00-21513-000-000		State Withholding Tax	-151.92
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.42
Total			2,349.82

V15540 3/23/2023 SMART, CHRISTOPHER
Pay period 03/05/2023 to 03/18/2023

Manual Check

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

V15541 3/23/2023 SMITH, CELINDA
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	135.00
100-00-52000-201-110		Salaries & Wages	15.00
100-00-52000-201-110		Salaries & Wages	570.00
100-00-52000-300-110		EMS/FR WAGE	60.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-300-110		EMS/FR WAGE	300.00
100-00-21512-000-000		Federal Withholding Tax	-93.41
100-00-21511-000-000		Social Security Taxes	-66.96
100-00-21511-000-000		Social Security Taxes	-15.66
100-00-21513-000-000		State Withholding Tax	-49.19
Total			854.78

V15542 3/23/2023 TOBOYEK, ANDREW
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	21.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	273.00
100-00-52000-201-110		Salaries & Wages	283.50
100-00-21512-000-000		Federal Withholding Tax	-20.50
100-00-21511-000-000		Social Security Taxes	-39.84
100-00-21511-000-000		Social Security Taxes	-9.32
100-00-21513-000-000		State Withholding Tax	-2.97
Total			569.87

V15543 3/23/2023 TOBOYEK, STEVE J
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	176.00
100-00-52000-201-110		Salaries & Wages	132.00
100-00-52000-201-110		Salaries & Wages	275.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-41.11
100-00-21511-000-000		Social Security Taxes	-9.61
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00
Total			577.28

V15544 3/23/2023 VENTZKE, MARY
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	64.80
Total			64.80

V15545 3/23/2023 WALKOWSKI, GARY W
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,778.08
100-00-53000-311-114		Public Works Crew OT	180.00
100-00-21512-000-000		Federal Withholding Tax	-235.91
100-00-21511-000-000		Social Security Taxes	-178.40
100-00-21511-000-000		Social Security Taxes	-41.72
100-00-21513-000-000		State Withholding Tax	-128.60
100-00-21516-000-000		Deferred Comp Plan - Roth	-500.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-201.15
Total			1,591.58

V15546 3/23/2023 WANDEN, TRISTEN
Pay period 02/01/2023 to 02/28/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	16.00
100-00-52000-201-110		Salaries & Wages	64.00

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	128.00
100-00-21511-000-000		Social Security Taxes	-12.90
100-00-21511-000-000		Social Security Taxes	-3.02
Total			192.08

V15547 3/23/2023 WEGNER, PETER
Pay period 03/05/2023 to 03/18/2023

Manual Check

100-00-52000-400-110		Salaries & Wages	153.84
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-526.61
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-144.98
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-6.80
Total			2,088.61

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Check Nbr	Check Date	Payee	Amount
V15548 3/23/2023		WIESE, JOSHUA	
Pay period 02/01/2023 to 02/28/2023			Manual Check
100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	240.00
100-00-21511-000-000		Social Security Taxes	-19.84
100-00-21511-000-000		Social Security Taxes	-4.64
Total			295.52
V15549 3/23/2023		XIONG, SOUA	
Pay period 03/05/2023 to 03/18/2023			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers	90.00
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-361.17
100-00-21511-000-000		Social Security Taxes	-177.62
100-00-21511-000-000		Social Security Taxes	-41.54
100-00-21513-000-000		State Withholding Tax	-138.90
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.93
Total			1,923.49
V15550 4/06/2023		ANDERSON, ADAM M	
Pay period 03/19/2023 to 04/01/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	2,503.78

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-53000-311-114		Public Works Crew OT	322.26
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Federal Withholding Tax	-211.37
100-00-21511-000-000		Social Security Taxes	-175.79
100-00-21511-000-000		Social Security Taxes	-41.11
100-00-21513-000-000		State Withholding Tax	-125.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-62.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-198.29
Total			1,946.46

V15551 4/06/2023 ANDERSON, GARY
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	378.00
100-00-21511-000-000		Social Security Taxes	-23.44
100-00-21511-000-000		Social Security Taxes	-5.48
100-00-21513-000-000		State Withholding Tax	-0.50
Total			348.58

V15552 4/06/2023 ANDRYS, JOSEPH
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-53000-311-111		Wages-Part Time	78.75
100-00-21511-000-000		Social Security Taxes	-4.88
100-00-21511-000-000		Social Security Taxes	-1.14

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Check Nbr	Check Date	Payee	Amount
Total			72.73

V15553 4/06/2023 BIRK-LABARGE, BOBBI
Pay period 03/19/2023 to 04/01/2023

Manual Check

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

V15554 4/06/2023 BOESL, STUART D
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,593.22
100-00-53000-311-114		Public Works Crew OT	265.48
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Federal Withholding Tax	-200.02
100-00-21511-000-000		Social Security Taxes	-177.81
100-00-21511-000-000		Social Security Taxes	-41.59
100-00-21513-000-000		State Withholding Tax	-119.28
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-69.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.51
Total			1,934.77

V15555 4/06/2023 BROD, JAMES
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	346.50
100-00-21512-000-000		Federal Withholding Tax	-50.00
100-00-21511-000-000		Social Security Taxes	-21.48
100-00-21511-000-000		Social Security Taxes	-5.02
100-00-21513-000-000		State Withholding Tax	-50.00
Total			220.00

V15556 4/06/2023 COYLE, KIMBERLY
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	92.87
100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	180.08
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08
601-00-53600-906-004		Utility Clerk FICA Information	180.08
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-61.88
100-00-21511-000-000		Social Security Taxes	-112.40

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-26.29
100-00-21513-000-000		State Withholding Tax	-65.51
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-70.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-128.77
Total			1,348.10

V15557 4/06/2023 CVEYKUS, DANIEL T
Pay period 03/01/2023 to 03/31/2023

Manual Check

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

V15558 4/06/2023 DALLMAN, MASON
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	37.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-328.29
100-00-21511-000-000		Social Security Taxes	-174.05
100-00-21511-000-000		Social Security Taxes	-40.71
100-00-21513-000-000		State Withholding Tax	-125.34
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-182.40
Total			1,870.91

V15559 4/06/2023 DREW, DIANNE ELLEN
Pay period 03/19/2023 to 04/01/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	925.92
100-00-52000-120-410		Salaries & Wages	1,008.22
100-00-52800-100-100		PFC Clerk Salaries & Wages	123.46
100-00-21512-000-000		Federal Withholding Tax	-155.20
100-00-21511-000-000		Social Security Taxes	-122.57
100-00-21511-000-000		Social Security Taxes	-28.66
100-00-21513-000-000		State Withholding Tax	-95.23
100-00-21517-000-000		AFLAC Medical Deductions	-25.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-150.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-58.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92
Total			1,202.00

V15560 4/06/2023 DUNST, DANIEL
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	91.83
100-00-52000-120-233		Overtime - FT Officers	674.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	17.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-21512-000-000		Federal Withholding Tax	-365.95
100-00-21511-000-000		Social Security Taxes	-238.47
100-00-21511-000-000		Social Security Taxes	-55.77
100-00-21513-000-000		State Withholding Tax	-178.61
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21523-000-000		Vision Insurance	-14.35
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-253.04
Total			2,668.79

V15561 4/06/2023 DUSHEK, THOMAS
Pay period 03/05/2023 to 04/01/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
100-00-21511-000-000		Social Security Taxes	-15.50
100-00-21511-000-000		Social Security Taxes	-3.63
Total			230.87

V15562 4/06/2023 EIDEN, CHRISTOPHER
Pay period 03/01/2023 to 03/31/2023

Manual Check

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

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			323.22

V15563 4/06/2023 FISHER, SARAH
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,800.80
100-00-21512-000-000		Federal Withholding Tax	-53.22
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-59.19
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,302.64

V15564 4/06/2023 GAU, WILLIAM
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-400-110		Salaries & Wages	379.57
100-00-51425-110-000		Salary & Wages - Plan Tech	1,090.26
100-00-55000-200-045		Salary & Wages - Plan Tech	96.91
451-00-51410-302-110		Salaries & Wages	14.54
452-00-51410-302-110		Salaries & Wages	29.07
453-00-51410-302-110		Salaries & Wages	2.42
454-00-51410-302-110		Salaries & Wages	2.42
100-00-21512-000-000		Federal Withholding Tax	-21.65
100-00-21511-000-000		Social Security Taxes	-95.14

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-22.25
100-00-21513-000-000		State Withholding Tax	-53.10
100-00-21517-000-000		AFLAC Medical Deductions	-19.50
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-109.83
Total			1,213.00

V15565 4/06/2023 GORDON, LORN
Pay period 03/19/2023 to 04/01/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	147.00
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
601-00-53600-620-005		Utility Operator Wages Water	157.50
650-00-53560-850-015		Utility Op Salaries & Wages	125.00
100-00-21511-000-000		Social Security Taxes	-34.38
100-00-21511-000-000		Social Security Taxes	-8.04
Total			512.08

V15566 4/06/2023 HABECK, ROGER
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-51520-110-000		Salaries & Wages - Treasurer	5,068.08
100-00-21512-000-000		Federal Withholding Tax	-834.65
100-00-21511-000-000		Social Security Taxes	-314.22
100-00-21511-000-000		Social Security Taxes	-73.49
100-00-21513-000-000		State Withholding Tax	-255.97
Total			3,589.75

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15567 4/06/2023		HEKRDLE SR., DANIEL	
Pay period 03/19/2023 to 04/01/2023			Manual Check
601-00-53600-640-001		PW Director Dist Wages	272.31
601-00-53600-906-001		PW Director Wages Information	272.31
601-00-53600-930-005		PW Director Wages Misc	272.31
601-00-53600-620-001		PW Director Wages-Water	272.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,815.45
650-00-53560-850-011		PW Director Salaries & Wages	1,361.54
601-00-53600-920-005		PW Director Wages Billing AG	272.31
100-00-21512-000-000		Federal Withholding Tax	-103.13
100-00-21511-000-000		Social Security Taxes	-276.38
100-00-21511-000-000		Social Security Taxes	-64.64
100-00-21513-000-000		State Withholding Tax	-199.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-308.62
Total			3,505.12

V15568 4/06/2023 JACOBSON, BRADLEY
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,851.48
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Federal Withholding Tax	-335.42
100-00-21511-000-000		Social Security Taxes	-176.51
100-00-21511-000-000		Social Security Taxes	-41.28

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-121.35
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-150.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.02
Total			1,722.38

V15569 4/06/2023 JEANETTA, ANDREW
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-53000-311-114		Public Works Crew OT	180.00
650-00-53560-850-015		Utility Op Salaries & Wages	2,074.52
100-00-21512-000-000		Federal Withholding Tax	-66.10
100-00-21511-000-000		Social Security Taxes	-134.78
100-00-21511-000-000		Social Security Taxes	-31.52
100-00-21513-000-000		State Withholding Tax	-71.75
100-00-21515-000-000		Deferred Comp Plan - Pretax	-225.45
100-00-21516-000-000		Deferred Comp Plan - Roth	-225.45
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-55.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-153.31
Total			1,210.44

V15570 4/06/2023 KONOPACKI, ISIAH
Pay period 03/19/2023 to 04/01/2023

Manual Check

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	66.12
100-00-52000-120-212		Premium Pay - FT Officers	37.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-293.36
100-00-21511-000-000		Social Security Taxes	-178.15
100-00-21511-000-000		Social Security Taxes	-41.66
100-00-21513-000-000		State Withholding Tax	-129.63
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-186.89
Total			1,922.48

V15571 4/06/2023 KOPPA, CALEB
Pay period 03/19/2023 to 04/01/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	1,050.40
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	1,168.57
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
650-00-53560-850-015		Utility Op Salaries & Wages	118.17
100-00-21512-000-000		Federal Withholding Tax	-224.26
100-00-21511-000-000		Social Security Taxes	-158.19

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-37.00
100-00-21513-000-000		State Withholding Tax	-110.17
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-59.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-178.99
Total			1,783.81

V15572 4/06/2023 LAMBERT, MAUREEN
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	90.00
100-00-21511-000-000		Social Security Taxes	-5.58
100-00-21511-000-000		Social Security Taxes	-1.31
Total			83.11

V15574 4/06/2023 MCHUGH, TERRENCE
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-453.70
100-00-21511-000-000		Social Security Taxes	-233.22
100-00-21511-000-000		Social Security Taxes	-54.54
100-00-21513-000-000		State Withholding Tax	-166.74
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
Total			2,507.11

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15575 4/06/2023		POYER, JENNIFER	
Pay period 03/19/2023 to 04/01/2023			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	416.44
100-00-51423-110-000		Salaries & Wages - AA	1,384.37
100-00-21511-000-000		Social Security Taxes	-106.65
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-55.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-51.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.46
Total			1,359.11
V15576 4/06/2023		PREU, PETER	
Pay period 03/05/2023 to 04/01/2023			Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	60.00
100-00-21511-000-000		Social Security Taxes	-3.72
100-00-21511-000-000		Social Security Taxes	-0.87
Total			55.41
V15577 4/06/2023		SCHLEI, MATTHEW	
Pay period 03/19/2023 to 04/01/2023			Manual Check
100-00-53000-311-110		Salaries & Wages	2,416.50
100-00-53000-311-114		Public Works Crew OT	90.00
100-00-21512-000-000		Federal Withholding Tax	-145.72
100-00-21511-000-000		Social Security Taxes	-150.40
100-00-21511-000-000		Social Security Taxes	-35.17

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-98.58
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-170.44
Total			1,761.47

V15578 4/06/2023 SEEHAFFER, AARON
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	11.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-52000-120-233		Overtime - FT Officers	330.43
100-00-21512-000-000		Federal Withholding Tax	-323.48
100-00-21511-000-000		Social Security Taxes	-226.01
100-00-21511-000-000		Social Security Taxes	-52.86
100-00-21513-000-000		State Withholding Tax	-168.69
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-239.38
Total			2,613.66

V15579 4/06/2023 MACKEY, MARK
Pay period 03/19/2023 to 04/01/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	824.83
601-00-53600-620-005		Utility Operator Wages Water	709.73
601-00-53600-920-003		Utility Op Wages Billing AG	255.76

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-640-003		Utility Operator Dist Wages	255.76
601-00-53600-906-005		Utility Operator Wages Informa	255.76
601-00-53600-930-007		Utility Op Wages Misc	255.76
100-00-21511-000-000		Social Security Taxes	-153.57
100-00-21511-000-000		Social Security Taxes	-35.91
100-00-21513-000-000		State Withholding Tax	-104.87
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-72.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-173.92
Total			1,936.61

V15579 4/06/2023 SHOPE, BENJAMIN

Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-233		Overtime - FT Officers	314.40
100-00-52000-120-212		Premium Pay - FT Officers	16.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-362.71
100-00-21511-000-000		Social Security Taxes	-225.33
100-00-21511-000-000		Social Security Taxes	-52.70
100-00-21513-000-000		State Withholding Tax	-167.33
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-238.63

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			2,566.35

V15580 4/06/2023 SMART, CHRISTOPHER
Pay period 03/19/2023 to 04/01/2023

Manual Check

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

V15580 4/20/2023 AKEY, JUDITH
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	103.50
Total			103.50

V15581 4/06/2023 STRAUB, JOEL
Pay period 03/01/2023 to 03/31/2023

Manual Check

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

V15581 4/20/2023 ALLCOX, SAMUEL
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	346.50
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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
270-00-52200-110-000		Salaries/Wages - Fire Prevent	42.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	357.00
100-00-52000-201-110		Salaries & Wages	357.00
100-00-21512-000-000		Federal Withholding Tax	-37.17
100-00-21511-000-000		Social Security Taxes	-72.39
100-00-21511-000-000		Social Security Taxes	-16.93
100-00-21513-000-000		State Withholding Tax	-20.38
Total			1,020.63

V15582 4/06/2023 TAPPER, KIM
Pay period 03/01/2023 to 03/31/2023

Manual Check

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

V15582 4/20/2023 ANDERSON, ADAM M
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,385.22
100-00-21512-000-000		Federal Withholding Tax	-152.00
100-00-21511-000-000		Social Security Taxes	-142.88
100-00-21511-000-000		Social Security Taxes	-33.42
100-00-21513-000-000		State Withholding Tax	-93.83
100-00-21516-000-000		Deferred Comp Plan - Roth	-75.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-162.19
Total			1,645.18

V15583 4/06/2023 VOLL, CHRISTOPHER
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-51000-108-110		Board Members Salaries & Wages	650.00
100-00-21511-000-000		Social Security Taxes	-40.30
100-00-21511-000-000		Social Security Taxes	-9.43
Total			600.27

V15583 4/20/2023 ANDERSON, GARY
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-444		Salaries & Wages	378.00
100-00-21511-000-000		Social Security Taxes	-23.44
100-00-21511-000-000		Social Security Taxes	-5.48
100-00-21513-000-000		State Withholding Tax	-0.50
Total			348.58

V15584 4/06/2023 WALKOWSKI, GARY W
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	13,094.35
100-00-53000-311-114		Public Works Crew OT	45.00
100-00-21512-000-000		Federal Withholding Tax	-2,441.88
100-00-21511-000-000		Social Security Taxes	-809.64
100-00-21511-000-000		Social Security Taxes	-189.35
100-00-21513-000-000		State Withholding Tax	-717.96

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21516-000-000		Deferred Comp Plan - Roth	-500.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21518-000-000		Union Dues Withheld	-64.00
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-199.52
Total			8,136.28

V15584 4/20/2023 ANDRASCHKO, SEAN
Pay period 03/01/2023 to 03/31/2023

Manual Check

270-00-52200-110-000		Salaries/Wages - Fire Prevent	112.00
100-00-21511-000-000		Social Security Taxes	-4.35
100-00-21511-000-000		Social Security Taxes	-1.02
100-00-21517-000-000		AFLAC Medical Deductions	-41.86
Total			64.77

V15585 4/06/2023 WEGNER, PETER
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-400-110		Salaries & Wages	153.84
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-526.61
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-144.98
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-6.80
Total			2,088.61

V15585 4/20/2023 AUCUTT, CYNTHIA
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	662.40
Total			662.40

V15586 4/06/2023 XIONG, SOUA
Pay period 03/19/2023 to 04/01/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	377.50
100-00-52000-120-212		Premium Pay - FT Officers	11.50
100-00-52000-120-210		Salaries & Wages - FT Officers	3,451.13
100-00-21512-000-000		Federal Withholding Tax	-360.14
100-00-21511-000-000		Social Security Taxes	-177.31
100-00-21511-000-000		Social Security Taxes	-41.47
100-00-21513-000-000		State Withholding Tax	-153.89
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-377.50
100-00-21518-000-000		Union Dues Withheld	-21.25

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.59
Total			2,417.98

V15586 4/20/2023 BALK, KEVIN
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	32.00
100-00-52000-201-110		Salaries & Wages	256.00
100-00-21511-000-000		Social Security Taxes	-22.82
100-00-21511-000-000		Social Security Taxes	-5.34
Total			339.84

V15587 4/20/2023 BERNDT, MATTHEW
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	187.00
100-00-52000-201-110		Salaries & Wages	187.00
100-00-52000-201-110		Salaries & Wages	286.00
100-00-21511-000-000		Social Security Taxes	-45.88
100-00-21511-000-000		Social Security Taxes	-10.73
Total			683.39

V15588 4/20/2023 BIRK-LABARGE, BOBBI
Pay period 04/02/2023 to 04/15/2023

Manual Check

650-00-53560-850-011		PW Director Salaries & Wages	110.00
601-00-53600-920-005		PW Director Wages Billing AG	110.00
100-00-51421-110-000		Salaries & Wages - Clerk	1,980.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax	-91.52
100-00-21511-000-000		Social Security Taxes	-131.40
100-00-21511-000-000		Social Security Taxes	-30.73
100-00-21513-000-000		State Withholding Tax	-82.04
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-149.60
Total			1,633.99

V15589 4/20/2023 BOESL, STUART D
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,477.79
100-00-21512-000-000		Federal Withholding Tax	-147.35
100-00-21511-000-000		Social Security Taxes	-148.62
100-00-21511-000-000		Social Security Taxes	-34.76
100-00-21513-000-000		State Withholding Tax	-91.37
100-00-21515-000-000		Deferred Comp Plan - Pretax	-125.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-168.49
Total			1,681.48

V15590 4/20/2023 BUCHBERGER, FAYE
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	110.40
Total			110.40

V15591 4/20/2023 BUDNIK, JASON D
Pay period 03/01/2023 to 03/31/2023

Manual Check

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	200.00
100-00-52000-201-110		Salaries & Wages	115.00
100-00-52000-201-110		Salaries & Wages	69.00
100-00-52000-201-110		Salaries & Wages	437.00
100-00-21512-000-000		Federal Withholding Tax	-38.35
100-00-21511-000-000		Social Security Taxes	-50.90
100-00-21511-000-000		Social Security Taxes	-11.90
100-00-21513-000-000		State Withholding Tax	-9.29
Total			710.56

V15592 4/20/2023 CHARNESKI, CHRISTOPHER
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	136.50
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	225.75
100-00-52000-201-110		Salaries & Wages	147.00
100-00-21511-000-000		Social Security Taxes	-33.94
100-00-21511-000-000		Social Security Taxes	-7.94
100-00-21517-000-000		AFLAC Medical Deductions	-26.91
Total			505.46

V15593 4/20/2023 CHARNESKI, KEIGN
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	260.00
100-00-52000-201-110		Salaries & Wages	140.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	340.00
100-00-21512-000-000		Federal Withholding Tax	-30.25
100-00-21511-000-000		Social Security Taxes	-45.88
100-00-21511-000-000		Social Security Taxes	-10.73
100-00-21513-000-000		State Withholding Tax	-6.43
Total			646.71

V15594 4/20/2023 COLEMAN, VICKI
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	224.25
Total			224.25

V15595 4/20/2023 COYLE, KIMBERLY
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51422-110-000		Salaries & Wages - Deputy Cler	360.16
650-00-53560-850-006		Utilities Clerk Salaries/Wages	720.32
601-00-53600-902-001		Utility Clerk Wages Billing	180.08
601-00-53600-920-001		Utility Clerk Wages Billing AG	180.08
601-00-53600-906-004		Utility Clerk FICA Information	180.08
601-00-53600-930-003		Utility Clerk Wages Misc	180.08
100-00-21512-000-000		Federal Withholding Tax	-53.22
100-00-21511-000-000		Social Security Taxes	-106.64
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-60.01
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,352.82

V15596 4/20/2023 DALLMAN, MASON
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-158		Premium Pay - Lieutenant	1.70
100-00-52000-120-233		Overtime - FT Officers	4.52
100-00-52000-120-212		Premium Pay - FT Officers	51.50
100-00-52000-120-212		Premium Pay - FT Officers	595.08
100-00-52000-120-210		Salaries & Wages - FT Officers	2,248.08
100-00-52000-120-233		Overtime - FT Officers	297.54
100-00-21512-000-000		Federal Withholding Tax	-386.01
100-00-21511-000-000		Social Security Taxes	-206.05
100-00-21511-000-000		Social Security Taxes	-48.19
100-00-21513-000-000		State Withholding Tax	-152.79
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.49
Total			2,241.64

V15597 4/20/2023 DREW, DIANNE ELLEN
Pay period 04/02/2023 to 04/15/2023

Manual Check

221-00-51250-100-000		Salaries & Wages - Court Clerk	925.92
100-00-52000-120-410		Salaries & Wages	1,008.22

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52800-100-100		PFC Clerk Salaries & Wages	123.46
100-00-21512-000-000		Federal Withholding Tax	-155.20
100-00-21511-000-000		Social Security Taxes	-122.57
100-00-21511-000-000		Social Security Taxes	-28.66
100-00-21513-000-000		State Withholding Tax	-95.23
100-00-21517-000-000		AFLAC Medical Deductions	-25.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-150.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-139.92
Total			1,260.00

V15598 4/20/2023 DUNCAN, RICKY
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	520.00
100-00-21512-000-000		Federal Withholding Tax	-5.00
100-00-21511-000-000		Social Security Taxes	-32.24
100-00-21511-000-000		Social Security Taxes	-7.54
100-00-21513-000-000		State Withholding Tax	-4.98
Total			470.24

V15599 4/20/2023 DUNST, DANIEL
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	91.83
100-00-52000-120-233		Overtime - FT Officers	224.92

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-212		Premium Pay - FT Officers	661.20
100-00-52000-120-210		Salaries & Wages - FT Officers	2,497.64
100-00-21512-000-000		Federal Withholding Tax	-340.05
100-00-21511-000-000		Social Security Taxes	-224.10
100-00-21511-000-000		Social Security Taxes	-52.41
100-00-21513-000-000		State Withholding Tax	-167.17
100-00-21516-000-000		Deferred Comp Plan - Roth	-50.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-237.29
Total			2,522.32

V15600 4/20/2023 EBERHARDY, TERI
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	55.20
Total			55.20

V15601 4/20/2023 Falkowski, Cindra
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	207.00
Total			207.00

V15602 4/20/2023 FISHER, SARAH
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51427-110-000		Salaries & Wages - Acct Clerk	1,800.80
100-00-21512-000-000		Federal Withholding Tax	-53.22
100-00-21511-000-000		Social Security Taxes	-106.64

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-59.19
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.45
Total			1,353.64

V15603 4/20/2023 GAU, WILLIAM
Pay period 04/02/2023 to 04/15/2023

Manual Check

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

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee		Amount
V15604	4/20/2023	GORDON, LORN		
	Pay period 04/02/2023 to 04/15/2023		Manual Check	
650-00-53560-850-015		Utility Op Salaries & Wages		157.50
601-00-53600-620-005		Utility Operator Wages Water		157.50
100-00-21511-000-000		Social Security Taxes		-19.53
100-00-21511-000-000		Social Security Taxes		-4.57
			Total	290.90
V15605	4/20/2023	GOYTOWSKI, GARY		
	Pay period 04/02/2023 to 04/15/2023		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		144.90
			Total	144.90
V15606	4/20/2023	GOYTOWSKI, LAVONNE		
	Pay period 04/02/2023 to 04/15/2023		Manual Check	
100-00-51440-110-000		Salaries & Wages - Elections		144.90
			Total	144.90
V15607	4/20/2023	GUYER, MARIAH		
	Pay period 04/02/2023 to 04/15/2023		Manual Check	
100-00-52000-120-231		Health Insurance - FT Officers		125.00
100-00-52000-120-212		Premium Pay - FT Officers		10.00
100-00-52000-120-210		Salaries & Wages - FT Officers		2,497.60
100-00-21512-000-000		Federal Withholding Tax		-398.01
100-00-21511-000-000		Social Security Taxes		-163.22
100-00-21511-000-000		Social Security Taxes		-38.17
100-00-21513-000-000		State Withholding Tax		-115.81
100-00-21518-000-000		Union Dues Withheld		-21.25

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-179.02
Total			1,717.12

V15608 4/20/2023 HARTWIG, RANDI
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	193.20
Total			193.20

V15609 4/20/2023 HEKRDLE SR., DANIEL
Pay period 04/02/2023 to 04/15/2023

Manual Check

601-00-53600-640-001		PW Director Dist Wages	272.31
601-00-53600-906-001		PW Director Wages Information	272.31
601-00-53600-930-005		PW Director Wages Misc	272.31
601-00-53600-620-001		PW Director Wages-Water	272.31
100-00-53000-302-110		Salaries & Wages - PW Director	1,815.45
650-00-53560-850-011		PW Director Salaries & Wages	1,361.54
601-00-53600-920-005		PW Director Wages Billing AG	272.31
100-00-21512-000-000		Federal Withholding Tax	-103.13
100-00-21511-000-000		Social Security Taxes	-276.38
100-00-21511-000-000		Social Security Taxes	-64.64
100-00-21513-000-000		State Withholding Tax	-199.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-308.62
Total			3,505.12

V15610 4/20/2023 HOCKING, ASHTON
Pay period 03/01/2023 to 03/31/2023

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-201-110		Salaries & Wages	216.00
100-00-52000-201-110		Salaries & Wages	32.00
100-00-52000-201-110		Salaries & Wages	464.00
100-00-21511-000-000		Social Security Taxes	-44.14
100-00-21511-000-000		Social Security Taxes	-10.32
100-00-21513-000-000		State Withholding Tax	-5.43
Total			652.11

V15611 4/20/2023 HOFFMAN, MARK
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	89.70
Total			89.70

V15612 4/20/2023 HOOVER, PETER B
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-55000-200-112		Parks Worker Salaries	551.25
100-00-21512-000-000		Federal Withholding Tax	-44.93
100-00-21511-000-000		Social Security Taxes	-34.18
100-00-21511-000-000		Social Security Taxes	-7.99
100-00-21513-000-000		State Withholding Tax	-20.39
Total			443.76

V15613 4/20/2023 JACOBS, WARREN
Pay period 03/01/2023 to 03/31/2023

Manual Check

270-00-52200-110-000		Salaries/Wages - Fire Prevent	260.00
100-00-52000-201-110		Salaries & Wages	50.00
100-00-52000-201-110		Salaries & Wages	90.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-21.06
100-00-21511-000-000		Social Security Taxes	-4.93
100-00-21517-000-000		AFLAC Medical Deductions	-60.32
Total			313.69

V15614 4/20/2023 JACOBSON, BRADLEY
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-53000-311-110		Salaries & Wages	2,668.00
100-00-21512-000-000		Federal Withholding Tax	-279.35
100-00-21511-000-000		Social Security Taxes	-159.56
100-00-21511-000-000		Social Security Taxes	-37.32
100-00-21513-000-000		State Withholding Tax	-106.22
100-00-21517-000-000		AFLAC Medical Deductions	-13.80
100-00-21515-000-000		Deferred Comp Plan - Pretax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-181.42
Total			1,709.61

V15615 4/20/2023 JAMES, KYLE
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	110.00
100-00-52000-201-110		Salaries & Wages	120.00
100-00-21511-000-000		Social Security Taxes	-14.26
100-00-21511-000-000		Social Security Taxes	-3.34
Total			212.40

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Check Nbr	Check Date	Payee	Amount
V15616	4/20/2023	JEANETTA, ANDREW	
Pay period 04/02/2023 to 04/15/2023			Manual Check
650-00-53560-850-015		Utility Op Salaries & Wages	2,305.52
100-00-21512-000-000		Federal Withholding Tax	-71.19
100-00-21511-000-000		Social Security Taxes	-137.94
100-00-21511-000-000		Social Security Taxes	-32.26
100-00-21513-000-000		State Withholding Tax	-74.45
100-00-21515-000-000		Deferred Comp Plan - Pretax	-230.55
100-00-21516-000-000		Deferred Comp Plan - Roth	-230.55
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-156.78
Total			1,291.08

V15617	4/20/2023	KERSTNER, LISA	
Pay period 04/02/2023 to 04/15/2023			Manual Check
451-00-51410-302-110		Salaries & Wages	92.30
452-00-51410-302-110		Salaries & Wages	184.60
453-00-51410-302-110		Salaries & Wages	15.38
454-00-51410-302-110		Salaries & Wages	15.38
650-00-53560-850-011		PW Director Salaries & Wages	307.68
601-00-53600-920-005		PW Director Wages Billing AG	307.68
100-00-51520-110-000		Salaries & Wages - Treasurer	3,401.39
100-00-21512-000-000		Federal Withholding Tax	-439.19
100-00-21511-000-000		Social Security Taxes	-263.11

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-61.53
100-00-21513-000-000		State Withholding Tax	-197.50
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-294.06
Total			2,988.30

V15618 4/20/2023 KLUZ, DONALD
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51600-110-000		Wages -Cleaning/Snow Removal	731.25
100-00-21512-000-000		Federal Withholding Tax	-16.20
100-00-21511-000-000		Social Security Taxes	-45.34
100-00-21511-000-000		Social Security Taxes	-10.60
100-00-21513-000-000		State Withholding Tax	-13.00
Total			646.11

V15619 4/20/2023 KOHN, WILLIAM
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	68.00
100-00-52000-201-110		Salaries & Wages	34.00
100-00-21511-000-000		Social Security Taxes	-6.32
100-00-21511-000-000		Social Security Taxes	-1.48
Total			94.20

V15620 4/20/2023 KONOPACKI, ISIAH
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	66.12

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-212		Premium Pay - FT Officers	49.50
100-00-52000-120-210		Salaries & Wages - FT Officers	2,644.80
100-00-21512-000-000		Federal Withholding Tax	-295.82
100-00-21511-000-000		Social Security Taxes	-178.90
100-00-21511-000-000		Social Security Taxes	-41.84
100-00-21513-000-000		State Withholding Tax	-130.30
100-00-21516-000-000		Deferred Comp Plan - Roth	-100.00
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-187.71
Total			1,929.60

V15621 4/20/2023 KOPPA, CALEB
Pay period 04/02/2023 to 04/15/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	1,050.40
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	1,102.92
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
100-00-21512-000-000		Federal Withholding Tax	-191.75
100-00-21511-000-000		Social Security Taxes	-146.79
100-00-21511-000-000		Social Security Taxes	-34.33
100-00-21513-000-000		State Withholding Tax	-100.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-166.49
Total			1,728.24

V15622 4/20/2023 KOWALSKI, GERALDINE
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	124.20
100-00-21511-000-000		Social Security Taxes	-7.70
100-00-21511-000-000		Social Security Taxes	-1.80
Total			114.70

V15623 4/20/2023 KUFALK, ALEXA
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	180.00
100-00-52000-201-110		Salaries & Wages	142.50
100-00-52000-201-110		Salaries & Wages	727.50
100-00-52000-300-110		EMS/FR WAGE	360.00
100-00-52000-300-110		EMS/FR WAGE	168.00
100-00-21512-000-000		Federal Withholding Tax	-42.38
100-00-21511-000-000		Social Security Taxes	-97.84
100-00-21511-000-000		Social Security Taxes	-22.88
100-00-21513-000-000		State Withholding Tax	-36.50
Total			1,378.40

V15624 4/20/2023 LAMBERT, MAUREEN
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-110-110		Salaries & Wages - Cross Guard	165.00
100-00-21511-000-000		Social Security Taxes	-10.23

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-2.39
Total			152.38

V15625 4/20/2023 LEVORSON, DAVID
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	97.50
100-00-52000-201-110		Salaries & Wages	78.75
100-00-52000-201-110		Salaries & Wages	622.50
100-00-21511-000-000		Social Security Taxes	-49.52
100-00-21511-000-000		Social Security Taxes	-11.58
100-00-21513-000-000		State Withholding Tax	-0.37
Total			737.28

V15626 4/20/2023 MACKEY, MARK
Pay period 04/02/2023 to 04/15/2023

Manual Check

650-00-53560-850-015		Utility Op Salaries & Wages	125.00
650-00-53560-850-015		Utility Op Salaries & Wages	824.83
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
601-00-53600-620-008		Utility Operator-Paid On Call	125.00
601-00-53600-620-005		Utility Operator Wages Water	709.73
650-00-53560-850-015		Utility Op Salaries & Wages	45.00
650-00-53560-850-015		Utility Op Salaries & Wages	167.86
601-00-53600-920-003		Utility Op Wages Billing AG	223.79
601-00-53600-640-003		Utility Operator Dist Wages	223.79
601-00-53600-906-005		Utility Operator Wages Informa	255.76

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-930-007		Utility Op Wages Misc	223.79
100-00-21511-000-000		Social Security Taxes	-179.11
100-00-21511-000-000		Social Security Taxes	-41.89
100-00-21513-000-000		State Withholding Tax	-129.28
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-201.93
Total			2,336.62

V15627 4/20/2023 MAIER, BRICE
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	67.50
100-00-52000-201-110		Salaries & Wages	637.50
100-00-21511-000-000		Social Security Taxes	-43.71
100-00-21511-000-000		Social Security Taxes	-10.22
Total			651.07

V15628 4/20/2023 MCHUGH, TERENCE
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-110		Salaries & Wages -Police Chief	3,842.31
100-00-21512-000-000		Federal Withholding Tax	-453.70
100-00-21511-000-000		Social Security Taxes	-233.22
100-00-21511-000-000		Social Security Taxes	-54.54
100-00-21513-000-000		State Withholding Tax	-166.74
100-00-21515-000-000		Deferred Comp Plan - Pretax	-85.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-261.28
Total			2,507.11

V15629 4/20/2023 MUELLER, DENNIS
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	193.20
Total			193.20

V15630 4/20/2023 OBRIEN, THERESA
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-300-110		EMS/FR WAGE	500.00
100-00-52000-201-110		Salaries & Wages	420.00
100-00-52000-201-110		Salaries & Wages	1,140.00
100-00-52000-201-110		Salaries & Wages	468.00
100-00-52000-201-110		Salaries & Wages	720.00
100-00-52000-300-110		EMS/FR WAGE	600.00
100-00-52000-300-110		EMS/FR WAGE	192.00
100-00-21512-000-000		Federal Withholding Tax	-800.13
100-00-21511-000-000		Social Security Taxes	-250.48
100-00-21511-000-000		Social Security Taxes	-58.58
100-00-21513-000-000		State Withholding Tax	-216.81
Total			2,714.00

V15631 4/20/2023 OBRIEN, TIMOTHY
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	473.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
270-00-52200-110-000		Salaries/Wages - Fire Prevent	99.00
100-00-52000-201-110		Salaries & Wages	352.00
100-00-52000-201-110		Salaries & Wages	176.00
100-00-52000-201-110		Salaries & Wages	561.00
100-00-52000-300-110		EMS/FR WAGE	792.00
100-00-52000-300-110		EMS/FR WAGE	216.00
100-00-21512-000-000		Federal Withholding Tax	-79.90
100-00-21511-000-000		Social Security Taxes	-170.44
100-00-21511-000-000		Social Security Taxes	-39.86
100-00-21513-000-000		State Withholding Tax	-81.89
Total			2,376.91

V15632 4/20/2023 PALMER, KATHRYN
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	41.40
Total			41.40

V15633 4/20/2023 PLISCH, TRAVIS
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	97.50
100-00-52000-201-110		Salaries & Wages	727.50
100-00-52000-300-110		EMS/FR WAGE	86.25
100-00-21511-000-000		Social Security Taxes	-56.50
100-00-21511-000-000		Social Security Taxes	-13.21
100-00-21513-000-000		State Withholding Tax	-12.49

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			829.05
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V15634	4/20/2023	POYER, ELSA	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51600-110-000		Wages -Cleaning/Snow Removal	379.50
100-00-21511-000-000		Social Security Taxes	-23.53
100-00-21511-000-000		Social Security Taxes	-5.50
100-00-21513-000-000		State Withholding Tax	-4.31
Total			346.16
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V15635	4/20/2023	POYER, JENNIFER	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-51427-110-000		Salaries & Wages - Acct Clerk	416.44
100-00-51423-110-000		Salaries & Wages - AA	1,384.37
100-00-21511-000-000		Social Security Taxes	-106.65
100-00-21511-000-000		Social Security Taxes	-24.94
100-00-21513-000-000		State Withholding Tax	-55.93
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-122.46
Total			1,410.11
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V15636	4/20/2023	PREU, PETER	
Pay period 04/02/2023 to 04/15/2023			Manual Check
100-00-52000-110-110		Salaries & Wages - Cross Guard	105.00
100-00-21511-000-000		Social Security Taxes	-6.51
100-00-21511-000-000		Social Security Taxes	-1.52
Total			96.97

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
V15637 4/20/2023 RHEINSCHMIDT, PAUL Pay period 03/01/2023 to 03/31/2023 Manual Check			
100-00-52000-201-110		Salaries & Wages	40.00
100-00-52000-201-110		Salaries & Wages	112.00
100-00-21511-000-000		Social Security Taxes	-9.42
100-00-21511-000-000		Social Security Taxes	-2.20
Total			140.38
V15638 4/20/2023 Rucinski, Chester Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-51440-110-000		Salaries & Wages - Elections	117.30
Total			117.30
V15639 4/20/2023 RULE, DONNA Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-51440-110-000		Salaries & Wages - Elections	96.60
Total			96.60
V15640 4/20/2023 SCHAEFER, CYNTHIA Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-51440-110-000		Salaries & Wages - Elections	151.80
Total			151.80
V15641 4/20/2023 SCHLEI, MATTHEW Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-53000-311-110		Salaries & Wages	2,291.20
100-00-21512-000-000		Federal Withholding Tax	-174.18
100-00-21511-000-000		Social Security Taxes	-137.05
100-00-21511-000-000		Social Security Taxes	-32.05
100-00-21513-000-000		State Withholding Tax	-85.81

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-155.80
Total			1,625.59

V15642 4/20/2023 SEEHAFFER, AARON

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	27.50
100-00-52000-120-212		Premium Pay - FT Officers	715.20
100-00-52000-120-210		Salaries & Wages - FT Officers	2,701.64
100-00-52000-120-233		Overtime - FT Officers	60.73
100-00-21512-000-000		Federal Withholding Tax	-321.78
100-00-21511-000-000		Social Security Taxes	-225.06
100-00-21511-000-000		Social Security Taxes	-52.64
100-00-21513-000-000		State Withholding Tax	-167.93
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-238.34
Total			2,603.07

V15643 4/20/2023 SHOPE, BENJAMIN

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	125.00
100-00-52000-120-212		Premium Pay - FT Officers	24.75
100-00-52000-120-210		Salaries & Wages - FT Officers	3,178.40
100-00-21512-000-000		Federal Withholding Tax	-328.47

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21511-000-000		Social Security Taxes	-206.35
100-00-21511-000-000		Social Security Taxes	-48.26
100-00-21513-000-000		State Withholding Tax	-152.20
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-217.81
Total			2,353.81

V15644 4/20/2023 SHULFER, AUSTIN
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	64.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	56.00
100-00-52000-201-110		Salaries & Wages	176.00
100-00-52000-300-110		EMS/FR WAGE	108.00
100-00-21512-000-000		Federal Withholding Tax	-13.77
100-00-21511-000-000		Social Security Taxes	-25.05
100-00-21511-000-000		Social Security Taxes	-5.86
100-00-21513-000-000		State Withholding Tax	-10.42
Total			348.90

V15645 4/20/2023 SMART, CHRISTOPHER
Pay period 04/02/2023 to 04/15/2023

Manual Check

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

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21513-000-000		State Withholding Tax	-151.45
100-00-21515-000-000		Deferred Comp Plan - Pretax	-210.00
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-245.99
Total			2,374.32

V15646 4/20/2023 SMITH, CELINDA
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	135.00
100-00-52000-201-110		Salaries & Wages	37.50
100-00-52000-201-110		Salaries & Wages	525.00
100-00-52000-300-110		EMS/FR WAGE	135.00
100-00-21512-000-000		Federal Withholding Tax	-63.71
100-00-21511-000-000		Social Security Taxes	-51.62
100-00-21511-000-000		Social Security Taxes	-12.07
100-00-21513-000-000		State Withholding Tax	-34.50
Total			670.60

V15647 4/20/2023 TALBERT, LINDA
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	89.70
Total			89.70

V15648 4/20/2023 TALLITSCH, KAREN
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	138.00
Total			138.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V15649 4/20/2023 Tikalsky, Patricia Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-51440-110-000		Salaries & Wages - Elections	69.00
Total			69.00
V15650 4/20/2023 TOBOYEK, ANDREW Pay period 03/01/2023 to 03/31/2023 Manual Check			
100-00-52000-201-110		Salaries & Wages	168.00
270-00-52200-110-000		Salaries/Wages - Fire Prevent	147.00
100-00-52000-201-110		Salaries & Wages	65.00
100-00-52000-201-110		Salaries & Wages	178.50
100-00-21512-000-000		Federal Withholding Tax	-12.10
100-00-21511-000-000		Social Security Taxes	-34.63
100-00-21511-000-000		Social Security Taxes	-8.10
Total			503.67
V15651 4/20/2023 TOBOYEK, STEVE J Pay period 03/01/2023 to 03/31/2023 Manual Check			
100-00-52000-201-110		Salaries & Wages	80.00
100-00-52000-201-110		Salaries & Wages	110.00
100-00-52000-201-110		Salaries & Wages	275.00
100-00-21511-000-000		Social Security Taxes	-28.83
100-00-21511-000-000		Social Security Taxes	-6.74
100-00-21515-000-000		Deferred Comp Plan - Pretax	-35.00
Total			394.43
V15652 4/20/2023 TRASKA, MARIE Pay period 04/02/2023 to 04/15/2023 Manual Check			

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51440-110-000		Salaries & Wages - Elections	406.80
		Total	406.80
V15653 4/20/2023 UDULUTCH, LUCENE Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-51440-110-000		Salaries & Wages - Elections	89.70
		Total	89.70
V15654 4/20/2023 UDULUTCH, WILLIAM Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-51440-110-000		Salaries & Wages - Elections	200.10
		Total	200.10
V15655 4/20/2023 VENTZKE, MARY Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-51440-110-000		Salaries & Wages - Elections	446.40
		Total	446.40
V15656 4/20/2023 WALDVOGEL, JULIE Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-51440-110-000		Salaries & Wages - Elections	72.45
		Total	72.45
V15657 4/20/2023 WALKOWSKI, GARY W Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-53000-311-110		Salaries & Wages	40.36
		Total	40.36
V15658 4/20/2023 WALLER, TESIA Pay period 04/02/2023 to 04/15/2023 Manual Check			
100-00-51440-110-000		Salaries & Wages - Elections	103.50
		Total	103.50
V15659 4/20/2023 WALLIS, ABIGAIL Pay period 04/02/2023 to 04/15/2023 Manual Check			

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51440-110-000		Salaries & Wages - Elections	175.95
Total			175.95

V15660 4/20/2023 WANDEN, TRISTEN

Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	120.00
100-00-21511-000-000		Social Security Taxes	-7.44
100-00-21511-000-000		Social Security Taxes	-1.74
Total			110.82

V15661 4/20/2023 WEGNER, PETER

Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-400-110		Salaries & Wages	153.84
100-00-51420-110-000		Salaries & Wages - Zoning Admi	2,269.14
100-00-55000-200-040		Salary & Wages - CDD/ZA	153.84
451-00-51410-302-110		Salaries & Wages	57.80
452-00-51410-302-110		Salaries & Wages	115.38
453-00-51410-302-110		Salaries & Wages	9.62
454-00-51410-302-110		Salaries & Wages	9.62
650-00-53560-850-011		PW Director Salaries & Wages	153.84
601-00-53600-920-005		PW Director Wages Billing AG	153.84
100-00-21512-000-000		Federal Withholding Tax	-526.61
100-00-21511-000-000		Social Security Taxes	-185.76
100-00-21511-000-000		Social Security Taxes	-43.44
100-00-21513-000-000		State Withholding Tax	-144.98

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	-80.72
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-6.80
Total			2,088.61

V15662 4/20/2023 WIESE, JOSHUA
Pay period 03/01/2023 to 03/31/2023

Manual Check

100-00-52000-201-110		Salaries & Wages	130.00
100-00-52000-201-110		Salaries & Wages	130.00
100-00-52000-201-110		Salaries & Wages	400.00
100-00-21511-000-000		Social Security Taxes	-40.92
100-00-21511-000-000		Social Security Taxes	-9.57
Total			609.51

V15663 4/20/2023 XIONG, SOUA
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers	90.00
100-00-52000-120-212		Premium Pay - FT Officers	14.00
100-00-52000-120-210		Salaries & Wages - FT Officers	2,938.40
100-00-52000-120-233		Overtime - FT Officers	2.26
100-00-21512-000-000		Federal Withholding Tax	-361.12
100-00-21511-000-000		Social Security Taxes	-177.61
100-00-21511-000-000		Social Security Taxes	-41.54
100-00-21513-000-000		State Withholding Tax	-138.89
100-00-21521-000-000		HSA Spending Account	-90.00
100-00-21521-000-000		HSA Spending Account	-90.00

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21518-000-000		Union Dues Withheld	-21.25
100-00-21514-000-000		Wisconsin Retirement-PAYABLES	-200.92
Total			1,923.33

V15664 4/20/2023 YAEGER, RITA
Pay period 04/02/2023 to 04/15/2023

Manual Check

100-00-51440-110-000		Salaries & Wages - Elections	103.50
Total			103.50

ACH-FTX0410 4/10/2023 Federal Tax Deposit
fed tax deposit april 2023

Manual Check

100-00-21511-000-000		Social Security Taxes social security	10,638.70
100-00-21511-000-000		Social Security Taxes medicare	2,488.12
100-00-21512-000-000		Federal Withholding Tax federal tax withholding	8,294.72
Total			21,421.54

ACH-FTX0411 4/12/2023 Federal Tax Deposit
taxes owed

Manual Check

100-00-21512-000-000		Federal Withholding Tax taxes owed	5,027.58
Total			5,027.58

ACH-HT-3723 3/07/2023 The Hartford
Invoice#920226258855

Manual Check

100-00-52000-120-231		Health Insurance - FT Officers PD PREMIUM PAYMENTS MARCH 2023	10.96
Total			10.96

ACH-KT-0321 3/21/2023 Kwik Trip, LLC
Account#239164

Manual Check

100-00-52000-201-324		Fuel FD FUEL	254.17
100-00-52000-120-324		Fuel PD FUEL	558.38

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			812.55

ACH-KT-0412 4/12/2023 Kwik Trip, LLC
Account#267185/239164

Manual Check

100-00-52000-201-324	Fuel		99.41
	FIRE DEPARTMENT FUEL		
100-00-52000-120-324	Fuel		447.22
	PD FUEL		
Total			546.63

ACH-QL-0411 4/10/2023 Quadient Leasing USA, Inc.-Formerly MailFinanc
Mail postage lease payment APRIL 2023

Manual Check

100-00-51400-470-000	Office Equipment/Service Agree		388.76
	MAIN OFFICE SHARE	N9886255	
601-00-53600-903-002	Postage Expense		126.44
	WATER SHARE	N9886255	
650-00-53650-851-002	Postage Expense		126.44
	SEWER SHARE	N9886255	
100-00-52000-120-475	Postage & Shipping		22.55
	PD SHARE	N9886255	
221-00-51200-100-354	Material & Supplies		66.82
	MUNI COURT SHARE	N9886255	
100-00-52000-201-350	Office Expenses & Supplies		0.94
	PFC SHARE	N9886255	
452-00-51400-460-000	Office Supplies		0.14
	TIF 2 SHARE	N9886255	
453-00-51400-460-000	Office Supplies		0.28
	TIF 3 SHARE	N9886255	
454-00-51400-460-000	Office Supplies		0.02
	TIF 4 SHARE	TIF 4	
100-00-51440-350-000	Other Expenses & Supplies		0.03
	ELECTION SHARE	ELECTIONS	
Total			732.42

ACH-STX0330 3/30/2023 WI Department of Revenue
TIF REV TO STATE

Manual Check

451-00-51400-450-000	Bank and Investment Fees		150.00
	TIF 1		

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
453-00-51400-450-000		TID #3; Fees & Bank Charges TIF 3	150.00
452-00-51400-450-000		Bank and Investment Fees TIF 2	150.00
454-00-51400-450-000		TID #4; Fees & Bank Charges TID 4	150.00
Total			600.00

ACH-TC-0301 3/01/2023 Central States Health-Teamcare
Employee Health Benefits-March 2023

Manual Check

100-00-51520-130-000		Health Insurance - Treasurer Treasurer March Health Care	1,614.40
100-00-52000-120-131		Health Ins - Police Chief Police Chief health care march 2023	1,614.40
100-00-52000-120-153		Health Insurance - Lieutenant Police Lieutenant health care march 2023	1,614.40
601-00-53600-926-007		PW Director Health Operation Water health care march 2023	2,421.60
650-00-53560-850-013		PW Director Health Insurance sewer health care march 2023	2,421.60
100-00-53000-302-130		Health Insurance - PW Director DPW health care march 2023	1,614.40
100-00-51425-130-000		Health Insurance - Plan Tech Plan Tech health care march 2023	1,614.40
100-00-51421-130-000		Health Insurance - Clerk Clerk Health insurance march 2023	1,614.40
100-00-51427-130-000		Health Insurance - Acct Clerk account clerk health care march 2023	1,452.96
601-00-53600-926-007		PW Director Health Operation account clerk water health care march 23	80.72
650-00-53560-850-013		PW Director Health Insurance account clerk sewer health care march 23	80.72
100-00-52000-120-431		Health Ins - Police Clerk Police Clerk - Drew health care march 23	791.06
221-00-51250-130-000		Health Insurance - Court Clerk court clerk- drew health care march 23	726.48
100-00-52800-100-130		Health Insurance-PFC Clerk PFC clerk- drew health care march 2023	96.86

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
601-00-53600-926-003		Utility Clerk Health Operation Uclerk water health care march 2023	645.76
650-00-53560-850-008		Utilities Clerk Health Ins Uclerk sewer health care march 2023	645.76
100-00-51422-130-000		Health Insurance - Deputy Cler Uclerk general health care march 2023	322.88
100-00-53000-311-131		Health Insurance PW health care march 2023	7,426.25
601-00-53600-926-001		PW Crew Health Operation PW water health care march 2023	322.90
650-00-53560-850-004		PW Crew Insurance PW sewer health care march 2023	322.90
Total			27,444.85

ACH-WRS0331 3/31/2023 Wisconsin Retirement System
FEBRUARY 2023 WRS

Manual Check

100-00-21514-000-000		Wisconsin Retirement-PAYABLES FEBRUARY WRS 2023	13,828.70
Total			13,828.70

ACH03272023 3/27/2023 Central States Health-Teamcare
Employee Health Benefits-MARCH 2023

Manual Check

100-00-51420-130-000		Health Insurance - Zoning Admi CDD/ZA HEALTH CARE	1,614.35
100-00-51520-130-000		Health Insurance - Treasurer TREASURER HEALTHCARE	807.20
100-00-52000-120-131		Health Ins - Police Chief PD CHIEF HEALTH CARE	1,614.40
100-00-52000-120-153		Health Insurance - Lieutenant PD LT HEALTH CARE	1,614.40
601-00-53600-926-007		PW Director Health Operation WATER MACKEY KOPPA JEANETTA HEALTH CARE	2,421.60
650-00-53560-850-013		PW Director Health Insurance SEWER MACKEY KOPPA JEANETTA HEALTH CARE	2,421.60
100-00-53000-302-130		Health Insurance - PW Director DPW HEALTH CARE	1,614.40
100-00-51425-130-000		Health Insurance - Plan Tech PLAN TECH HEALTH CARE	1,614.40

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51421-130-000		Health Insurance - Clerk CLERK HEALTH CARE	1,614.40
100-00-51427-130-000		Health Insurance - Acct Clerk ACCOUNT CLERK HEALTH CARE	1,452.96
601-00-53600-926-007		PW Director Health Operation ACCOUNT CLERK WATER HEALTH CARE	80.72
650-00-53560-850-013		PW Director Health Insurance ACCOUNT CLERK SEWER HEALTH CARE	80.72
100-00-52000-120-431		Health Ins - Police Clerk PD CLERK HEALTH CARE	791.06
221-00-51250-130-000		Health Insurance - Court Clerk COURT CLERK HEALTH CARE	726.48
100-00-52800-100-130		Health Insurance-PFC Clerk PFC CLERK HEALTH CARE	96.86
601-00-53600-926-003		Utility Clerk Health Operation UTILITY CLERK HEALTH CARE	645.76
650-00-53560-850-008		Utilities Clerk Health Ins UTILITY CLERK HEALTH CARE	645.76
100-00-51422-130-000		Health Insurance - Deputy Cler UTILITY CLERK HEALTH CARE	322.88
100-00-53000-311-131		Health Insurance PW CREW HEALTH CARE	7,426.25
601-00-53600-926-001		PW Crew Health Operation PUBLIC WORKS HEALTH CARE	322.90
650-00-53560-850-004		PW Crew Insurance PUBLIC WORKS SEWER HEALTH CARE	322.90
100-00-51423-130-000		Health Insurance - AA ADMINISTRATIVE ASSISTANT HEALTH CARE	1,614.40
Total			29,866.40

ACHHSA-0323 3/23/2023 Incredible Bank
HSA CONTRIBUTIONS MARCH 23 2023

Manual Check

100-00-21521-000-000		HSA Spending Account XIONG HSA CONTRIBUTIONS	180.00
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Total 180.00

WIRE-031523 3/15/2023 Associated Bank
PRINCIPAL DUE TID 1

Manual Check

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
451-00-58000-001-100		Debt Service - Principal PRINCIPAL DUE TID 1	115,000.00
451-00-58000-001-220		Debt Service - Interest INTEREST DUE TID 1	25,960.00
Total			140,960.00

WIRE-033023 3/30/2023 The Depository Trust Co.
Principal and interest March 2023

Manual Check

350-00-58000-235-000		Interest \$1.29M GOPN 2018 Interest due march 2023	48,900.00
451-00-58000-001-220		Debt Service - Interest Interest due march 2023	20,200.00
454-00-58000-001-220		Debt Service - Interest Interest due marh 2023	17,000.00
350-00-58000-115-000		Principal - \$4.685 GOREFI 2021 Principal due march 2023	345,000.00
451-00-58000-001-100		Debt Service - Principal Principal due march 2023	65,000.00
454-00-58000-001-100		Debt Service - Principal Pricipal due march 2023	155,000.00
Total			651,100.00

ACH-03022023 3/02/2023 Central States Health-Teamcare
Employee Health Benefits-CDD/ZA ADMIN

Manual Check

100-00-51420-130-000		Health Insurance - Zoning Admi CDA/ZA health care march 2023	3,228.80
100-00-51423-130-000		Health Insurance - AA Admin Assistant health care march 2023	3,613.20
Total			6,842.00

ACH-03072023 4/10/2023 WEX Bank-Exxon Mobil
Invoice#88154463

Manual Check

100-00-52000-120-324		Fuel PD-FUEL CHARGES 88154463	424.25
601-00-53600-921-006		Fuel WATER-FUEL CHARGES 88154463	65.00
650-00-53650-856-003		Fuel SEWER FUEL CHARGES 88154463	65.00
Total			554.25

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
ACH-03082023	3/09/2023	GENERAL TEAMSTER LOCAL 662	
	JAN 2023	UNION DUES	
			Manual Check
100-00-21518-000-000		Union Dues Withheld	230.00
		UNION DUES COYLE DREW FISHER POYER	
100-00-21518-000-000		Union Dues Withheld	461.00
		UNION DUES	
100-00-21518-000-000		Union Dues Withheld	186.00
		UNION DUES JAN 2023	
		Total	877.00
ACH-03212023	3/21/2023	WEX Bank-Exxon Mobil	
		Invoice#03212023	
			Manual Check
100-00-52000-120-324		Fuel	1,247.20
		PD- FUEL CHARGES	
		88154463	
601-00-53600-921-006		Fuel	154.73
		WATER FUEL CHARGES	
		88154463	
650-00-53650-856-003		Fuel	154.72
		SEWER FUEL CHARGES	
		88154463	
		Total	1,556.65
ACH-04062023	4/06/2023	GENERAL TEAMSTER LOCAL 662	
		APRIL DUES	
			Manual Check
100-00-21518-000-000		Union Dues Withheld	230.00
		COYLE DREW FISHER POYER	
100-00-21518-000-000		Union Dues Withheld	409.00
		anderson boesl jacobson schlei walkowski	
100-00-21518-000-000		Union Dues Withheld	186.00
		jeanette koppa mackey	
		Total	825.00
ACH-AFL-0329	3/29/2023	AFLAC	
		LIFE ASSURANCE	
			Manual Check
100-00-21517-000-000		AFLAC Medical Deductions	50.60
		DREW LIFE	
100-00-21517-000-000		AFLAC Medical Deductions	39.00
		GAU ACCEDENTAL	
100-00-21517-000-000		AFLAC Medical Deductions	27.60
		JACOBSON CANCER	
		Total	117.20

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Posted From: 3/01/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
ACH-AFL-0427	4/27/2023	AFLAC OPTIONAL LIFE POLICIES	Manual Check
100-00-21517-000-000		AFLAC Medical Deductions DREW-POLICY	50.60
100-00-21517-000-000		AFLAC Medical Deductions GAU- POLICY	39.00
100-00-52000-201-938		Fire Department Insurance ANDRESCHKO POLICY	38.64
100-00-52000-201-938		Fire Department Insurance JACOBS POLICY	55.68
100-00-52000-201-938		Fire Department Insurance CHARNESKI-POLICY	24.84
100-00-21517-000-000		AFLAC Medical Deductions JACOBSON- POLICY	27.60
			Total 236.36
ACH-FTX-0425	4/25/2023	Federal Tax Deposit FEDERAL TAX DEPOSIT	Manual Check
100-00-21511-000-000		Social Security Taxes SOCIAL SECURITY	11,482.90
100-00-21511-000-000		Social Security Taxes MEDICARE	2,685.48
100-00-21512-000-000		Federal Withholding Tax FEDERAL TAX WITHHOLDING	6,812.87
			Total 20,981.25
ACH-FTX-0425	4/25/2023	Federal Tax Deposit 4TH QTR TAX DUE	Manual Check
100-00-21512-000-000		Federal Withholding Tax FEDERAL TAX DUE	3,775.52
			Total 3,775.52
ACH-FTX21023	3/13/2023	Federal Tax Deposit FEDERAL TAX DEPOSIT FEB 23	Manual Check
100-00-21511-000-000		Social Security Taxes FEDERAL TAX DEPOSIT FEB 2023	9,178.36
100-00-21511-000-000		Social Security Taxes FERAL MEDICARE FEB 2023	2,146.52

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Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-21512-000-000		Federal Withholding Tax FEDERAL WITHHOLDING TAX FEB 23	5,644.88
Total			16,969.76
ACH-HAR-0418	4/18/2023	The Hartford Invoice#920223716537	
			Manual Check
100-00-52000-120-231		Health Insurance - FT Officers PD PREMIUMS 920223716537	76.72
Total			76.72
ACH-HSA-0406	4/06/2023	Incredible Bank XIONG HSA CONTRIBUTIONS	
			Manual Check
100-00-21521-000-000		HSA Spending Account HSA CONTRIBUTIONS	467.50
Total			467.50
ACH-HSA-0420	4/20/2023	Incredible Bank HSA CONTRIBUTIONS XIONG	
			Manual Check
100-00-21521-000-000		HSA Spending Account HSA CONTRIBUTIONS	180.00
Total			180.00
ACH-HSA-3923	3/09/2023	Incredible Bank HSA CONTRIBUTION- XIONG FEB 23	
			Manual Check
100-00-21521-000-000		HSA Spending Account HSA CONTRIBUTIONS XIONG FEB 23	180.00
Total			180.00
ACH-STX-0415	4/15/2023	WI Department of Revenue MARCH 16-31 STATE TAX	
			Manual Check
100-00-21513-000-000		State Withholding Tax MARCH 16-31 STATE TAX	3,484.11
Total			3,484.11
ACH-STX-0422	4/22/2023	WI Department of Revenue STATE TAX APRIL 1-15 2023	
			Manual Check
100-00-21513-000-000		State Withholding Tax STATE TAX APRIL 1-15 2023	3,773.83
Total			3,773.83

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH-STX11523	3/09/2023	WI Department of Revenue FEBRUARY 2/16-2/28 STATE TAX	
		Manual Check	
100-00-21513-000-000		State Withholding Tax WI STATE TAX FEB 2/16-2/28	3,249.60
		Total	3,249.60
ACH-TDS-0410	4/10/2023	TDS Telecom tds bill	
		Manual Check	
100-00-51600-326-000		Utilities general government phone	504.07
100-00-52000-120-326		Telephone & Utilities - Police police dept. phone	423.28
221-00-51200-100-354		Material & Supplies muni court phone	157.16
100-00-53000-312-326		Garage Utilities garage phone	203.65
100-00-51600-326-000		Utilities utilities phone	276.96
100-00-51600-326-000		Utilities utilities phone	17.65
601-00-53600-921-003		Office Phone Expense water phone	72.25
650-00-53650-851-003		Office-Phone Expense sewer phone	72.25
650-00-53650-827-001		Operation-Telephone Exp lift stations phone	239.93
100-00-51600-389-000		Maintenance emergency disaster phone lines	10.37
		Total	1,977.57
ACH-UHC-0411	4/11/2023	United Health Care Insurance Company Invoice#511413285149	
		Manual Check	
100-00-52000-120-231		Health Insurance - FT Officers pd health care 511413285149	311.65
		Total	311.65
ACH-UHC-0418	4/18/2023	United Health Care Insurance Company Invoice#511413285149	
		Manual Check	

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Incredible Bank Pooled Checking

ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-231		Health Insurance - FT Officers	158.31
		PD- FIRE DEPARTMENT 511413285149	
		Total	158.31
<hr/>			
ACH-UHC31423	3/14/2023	United Health Care Insurance Company	
		Invoice#511414055301	
		Manual Check	
100-00-52000-120-231		Health Insurance - FT Officers	311.65
		PD health care april 2023 Invoice#511414055301	
		Total	311.65
<hr/>			
ACH-USB-0330	3/30/2023	US Bank (Credit Card Services)	
		ACH-USB-0330	
		Manual Check	
650-00-53650-851-002		Postage Expense	4.85
		ACH-USB-0330	
650-00-53650-832-000		Maintenance of Stations	592.32
		ACH-USB-0330	
601-00-53600-921-006		Fuel	39.63
		ACH-USB-0330	
650-00-53650-856-003		Fuel	39.63
		ACH-USB-0330	
601-00-53600-921-006		Fuel	28.06
		ACH-USB-0330	
650-00-53650-856-003		Fuel	28.06
		ACH-USB-0330	
601-00-53600-921-006		Fuel	25.55
		ACH-USB-0330	
650-00-53650-856-003		Fuel	25.55
		ACH-USB-0330	
601-00-53600-921-006		Fuel	29.85
		ACH-USB-0330	
650-00-53650-856-003		Fuel	29.30
		ACH-USB-0330	
650-00-53650-851-002		Postage Expense	4.85
		ACH-USB-0330	
100-00-51900-960-000		Publications	1,087.03
		ACH-USB-0330	
100-00-51400-480-000		Computer Program Support	7.93
		ACH-USB-0330	

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-480-000 ACH-USB-0330		Computer Program Support	644.00
100-00-51400-460-000 ACH-USB-0330		Office Supplies	4.21
100-00-53000-302-340 ACH-USB-0330		Schooling, Training	175.00
100-00-53000-302-340 ACH-USB-0330		Schooling, Training	5.97
100-00-51440-000-000 ACH-USB-0330		ELECTIONS	92.76
100-00-51440-000-000 ACH-USB-0330		ELECTIONS	119.46
100-00-51421-340-000 ACH-USB-0330		Training/Schooling/Meetings	155.00
100-00-51421-340-000 ACH-USB-0330		Training/Schooling/Meetings	190.50
650-00-53650-856-003 ACH-USB-0330		Fuel	29.85
601-00-53600-921-006 ACH-USB-0330		Fuel	29.30
100-00-51900-115-000 ACH-USB-0330		Village Employee Event	143.92
100-00-51400-460-000 ACH-USB-0330		Office Supplies	25.99
100-00-51400-460-000 ACH-USB-0330		Office Supplies	32.99
100-00-51420-350-000 ACH-USB-0330		Community Events	115.04
100-00-51900-115-000 ACH-USB-0330		Village Employee Event	109.70
100-00-51500-580-000 ACH-USB-0330		Recruitment	15.00
100-00-51500-580-000 ACH-USB-0330		Recruitment	15.00
100-00-51500-580-000 ACH-USB-0330		Recruitment	125.00
100-00-52000-120-159 ACH-USB-0330		Professional Dues - Lieutenant	190.00

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52000-120-475 ACH-USB-0330		Postage & Shipping	19.12
100-00-52000-120-238 ACH-USB-0330		Training - Officers	90.00
100-00-52000-120-238 ACH-USB-0330		Training - Officers	25.60
100-00-52000-120-238 ACH-USB-0330		Training - Officers	180.00
100-00-52000-120-321 ACH-USB-0330		FT Officers Protective Cloth	56.95
100-00-52000-201-340 ACH-USB-0330		Training/Schooling/Meetings	25.00
100-00-52000-201-340 ACH-USB-0330		Training/Schooling/Meetings	25.00
100-00-52000-201-340 ACH-USB-0330		Training/Schooling/Meetings	120.00
100-00-52000-201-340 ACH-USB-0330		Training/Schooling/Meetings	120.00
100-00-52000-201-321 ACH-USB-0330		Protective Clothing	42.97
260-00-55200-900-000 ACH-USB-0330		FD Donation Exp - Other	1,398.00
100-00-52000-120-460 ACH-USB-0330		Office Supplies	57.01
100-00-52000-120-460 ACH-USB-0330		Office Supplies	368.62
100-00-51420-360-000 ACH-USB 0330		Marketing	30.31
100-00-51420-360-000 ACH-USB 0330		Marketing	48.34
Total			6,768.22

ACH-WDC-0323 3/23/2023 WISCONSIN DEFERRED COMPENSATION
WI DEFERRED COMP MARCH 2023

Manual Check

100-00-21515-000-000 DEFERRED COMP MAR 23		Deferred Comp Plan - Pretax	555.00
100-00-21516-000-000 ROTH MARCH 2023		Deferred Comp Plan - Roth	925.00

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			1,480.00

ACH-WDC-0406	4/06/2023	WISCONSIN DEFERRED COMPENSATION april 6 defferred comp		Manual Check
100-00-21515-000-000		Deferred Comp Plan - Pretax deferred comp april 06 2023	745.45	
100-00-21516-000-000		Deferred Comp Plan - Roth roth april 6 2023	1,150.45	
Total			1,895.90	

ACH-WDC-0420	4/20/2023	WISCONSIN DEFERRED COMPENSATION DEFERRED COMP		Manual Check
100-00-21515-000-000		Deferred Comp Plan - Pretax DEFERRED COMP	785.55	
100-00-21516-000-000		Deferred Comp Plan - Roth ROTH	655.55	
Total			1,441.10	

ACH-WDC-3923	3/09/2023	WISCONSIN DEFERRED COMPENSATION DEFERRED COMP FEB 2023		Manual Check
100-00-21515-000-000		Deferred Comp Plan - Pretax DEFERRED COMP MARCH 2023	520.00	
100-00-21516-000-000		Deferred Comp Plan - Roth ROTH MARCH 2023	925.00	
Total			1,445.00	

ACH-WPS-0307	3/07/2023	Wisconsin Public Service Invoice#02282023		Manual Check
100-00-51600-326-000		Utilities Muni Center Gas/Electric Feb 23 02282023	2,359.91	
601-00-53600-622-002		WPS Electric water electric feb 2023 02282023	2,095.08	
650-00-53650-821-001		Wisconsin Public Service-Elec Sewer Electric Feb 2023 02282023	4,944.06	
601-00-53600-622-003		WPS Gas Water Gas Feb 2023 02282023	532.68	
650-00-53650-821-002		Wisconsin Public Service-Gas Sewer Gas February 2023 02282023	11.92	
100-00-53000-312-326		Garage Utilities PW Shop Electric Geb 2023 02282023	1,165.67	

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55000-200-326		Parks; Utilities	206.44
		Park Depart Gas FEB 2023	02282023
100-00-52000-201-326		Utilities - Siren	29.12
		HAppy Hollow Siren Feb 2023	02282023
100-00-53000-315-420		Street Lighting	4,009.39
		Signal lights/ Street Lights Feb 2023	02282023
Total			15,354.27

ACH-WPS-0331 3/31/2023 Wisconsin Public Service
Invoice#03212023

Manual Check

100-00-51600-326-000		Utilities	2,212.13
		MUNI GAS	03212023
601-00-53600-622-002		WPS Electric	2,131.67
		UTILILTY WATER ELECTRIC	03212023
650-00-53650-821-001		Wisconsin Public Service-Elec	4,878.59
		SEWER ELECTRIC	03212023
601-00-53600-622-003		WPS Gas	461.23
		WATER GAS	03212023
650-00-53650-821-002		Wisconsin Public Service-Gas	11.17
		SEWER GAS	03212023
100-00-53000-312-326		Garage Utilities	1,341.90
		PUBLIC WORKS SHOP	03212023
100-00-55000-200-326		Parks; Utilities	68.88
		PARK DEPT GAS	03212023
100-00-52000-201-326		Utilities - Siren	29.92
		HAPPY HOLLOW SIREN	03212023
100-00-53000-315-420		Street Lighting	477.11
		SIGNAL LIGHTS/STREET LIGHTING	03212023
Total			11,612.60

ach-wps-0410 4/10/2023 Wisconsin Public Service
Invoice#4529276511

Manual Check

100-00-53000-315-420		Street Lighting	3,555.81
		signal lights/ street lighting	4529276511
Total			3,555.81

ach-wps-0426 4/26/2023 Wisconsin Public Service
Invoice#04202023

Manual Check

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-53000-312-326		Garage Utilities	210.01
		public works shop gas/electric	
		04202023	
Total			210.01

ACHFTX032723	3/27/2023	Federal Tax Deposit	
		FEDERAL TAX DEPOSIT 03/27/2023	
			Manual Check
100-00-21511-000-000		Social Security Taxes	11,275.58
		SOCIAL SECURITY MARCH 27 2023	
100-00-21511-000-000		Social Security Taxes	2,636.96
		MEDICARE MARCH 27 2023	
100-00-21512-000-000		Federal Withholding Tax	6,584.68
		FEDERAL WITHHOLDING TAX MAR 27 2023	
Total			20,497.22

ACHSTX032123	3/21/2023	WI Department of Revenue	
		MARCH 1-15 STATE TAX	
			Manual Check
100-00-21513-000-000		State Withholding Tax	3,096.32
		MARCH 01-15 STATE TAX	
Total			3,096.32

EFT-QUAD0320	3/20/2023	Quadient Finance USA, Inc.	
		FEB POSTAGE	
			Manual Check
100-00-51400-460-000		Office Supplies	748.07
		GEN OFFICE POSTAGE	
		02/02/2023	
601-00-53600-903-002		Postage Expense	113.38
		WATER POSTAGE	
		020022023	
650-00-53650-851-002		Postage Expense	113.38
		SEWER POSTAGE	
		02022023	
100-00-52000-120-475		Postage & Shipping	7.68
		PD POSTAGE	
		02022023	
221-00-51200-100-354		Material & Supplies	11.51
		MUNI COURT POSTAGE	
		02022023	
100-00-52800-100-321		PFC Postage	1.42
		PFC POSTAGE	
		02022023	
100-00-52000-201-350		Office Expenses & Supplies	4.56
		FIRE DEPT POSTAGE	
		02022023	
Total			1,000.00

EFT-QUAD0411	4/10/2023	Quadient Finance USA, Inc.	
		POSTAGE MARCH 2023	
			Manual Check

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51400-460-000		Office Supplies	188.98
		GEN OFFICE POSTAGE	04032023
601-00-53600-903-002		Postage Expense	422.92
		water postage	04032023
650-00-53650-851-002		Postage Expense	422.92
		sewer postage	04032023
100-00-52000-120-475		Postage & Shipping	126.40
		pd postage	04032023
221-00-51200-100-354		Material & Supplies	84.76
		muni court postage	04032023
100-00-52800-100-321		PFC Postage	52.06
		pfc postage	04032023
100-00-52000-201-350		Office Expenses & Supplies	53.26
		fire dept postage	04032023
100-00-51440-350-000		Other Expenses & Supplies	648.70
		elections postage	04032023
Total			2,000.00
<hr/>			
WIRE-0330231	3/30/2023	The Depository Trust Co.	
		interest and pricipal due march 2023	
			Manual Check
451-00-58000-001-220		Debt Service - Interest	10,050.00
		Interest due march 2023	
454-00-58000-001-220		Debt Service - Interest	5,850.00
		TID1 & 4 GO Bonds march 2023	
451-00-58000-001-100		Debt Service - Principal	135,000.00
		Principal due march 2023	
Total			150,900.00
<hr/>			
Grand Total			1,926,649.95

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ALL Checks

Posted From: 3/01/2023 From Account:
Thru: 4/30/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	730,180.94
Total Expenditure from Fund # 221 - Municipal Court Fund	11,743.30
Total Expenditure from Fund # 250 - Park Fund	-1,500.00
Total Expenditure from Fund # 260 - Fire Department Donation Fund	2,521.58
Total Expenditure from Fund # 270 - 2% Fire Dues Fund	7,851.00
Total Expenditure from Fund # 350 - Debt Service Fund	393,900.00
Total Expenditure from Fund # 451 - Tax Increment District 1	371,923.50
Total Expenditure from Fund # 452 - Tax Increment District 2	1,126.22
Total Expenditure from Fund # 453 - Tax Increment District 3	369.12
Total Expenditure from Fund # 454 - Tax Increment District 4	178,218.88
Total Expenditure from Fund # 601 - Water Utility	64,661.54
Total Expenditure from Fund # 650 - Sewer Utility	130,007.68
Total Expenditure from Fund # 750 - Internal Equipment Replacement	35,646.19
Total Expenditure from all Funds	1,926,649.95



REPORT TO APC

ITEM NAME:	ABT MAILCOM
MEETING DATE:	5/16/2023
PRESENTING COMMITTEE:	APC
COMMITTEE CONTACT:	
STAFF CONTACT:	Lisa Kerstner
PREPARED BY:	Lisa Kerstner

ISSUE: Cost & time of mailing tax bills.

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

ISSUE BACKGROUND/PREVIOUS ACTIONS:

PROPOSAL:

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

DISADVANTAGES:

ITEMIZE ALL ANTICIPATED COSTS (Direct or Indirect, Start-Up/One-Time, Capital, Ongoing & Annual, Debt Service, etc.) ABT cost \$2,940 (3,000 tax bills)

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

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

FUNDING SOURCE(s) – Must include Account Number/Description/Budgeted Amt CFY/% Used CFY/\$
 Remaining CFY
 Account Number:
 Description:
 Budgeted Amount:
 Spent to Date:
 Percentage Used:
 Remaining:

ATTACHMENTS (describe briefly): Quote



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

QUOTATION FOR SERVICES

May 10, 2023

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

Re: Tax Bill Printing and Mailing Services for 2023

Dear Lisa,

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

Services Provided:

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

Price per bill: \$0.83 each

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

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

Includes printing, folding, and inserting with the bills.

Option1 One-side print: \$0.12 each

Option2 Two-sided print: \$0.15 each

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

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

Sincerely,

Kent Moore

Tom Bence



REPORT TO APC

ITEM NAME: Parks - Budget Amendment
MEETING DATE: 5/16/2023
PRESENTING COMMITTEE: APC
COMMITTEE CONTACT:
STAFF CONTACT: Lisa Kerstner
PREPARED BY: Lisa Kerstner

ISSUE: There was a Bobcat purchased in 2020 & spreader purchased in 2021 which was for the Bike and Walk path. It appears the funds were taken out of the wrong fund.

OBJECTIVES: Reclassify the 250 funds to pay for the Bobcat and Spreader. Allow Parks to purchase a truck in 2023 out of Fund 750.

ISSUE BACKGROUND/PREVIOUS ACTIONS:

PROPOSAL:

ADVANTAGES: Puts money into fund 750.

DISADVANTAGES:

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

RECOMMENDED ACTION: Approval of amending the budget.

OTHER OPTIONS CONSIDERED:

TIMING REQUIREMENTS/CONSTRAINTS:

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

Remaining CFY

Account Number: 2023 Budget 750-00-51000-001-000 (254,000), 100-00-53000-311-380 (54,000), 250-00-57300-000-000 (nothing budgeted)

Description:

Budgeted Amount: Fund 750 +72,021.31, Fund 100 + 3,500, Fund 250 -75,521.31

Spent to Date:

Percentage Used:

Remaining:

ATTACHMENTS (describe briefly): Bobcat invoice. Truck proposal.

Model Year	Make	Cost
	2023 Chevy	N/A to order
	2023 Dodge	N/A to order
	2023 Ford	\$48,660
Funding	Trade In	\$5,000
	Water/Sewer	\$20,000
	Remaining Balance	\$23,660
	Park Equipment Replacement Fund	



Phone: 715-693-3015
Fax: 715-693-3016



Mosinee Wausau Thorp Antigo Waupaca
www.swiderskiequipment.com



820 Old Hwy 51N
P.O. Box 38
Mosinee, WI 54455

No. 34947

SALES CONTRACT

Date 7-27 2017

- Pick Up
 Delivery on or after

Inventory Number	Make, Model, Description	Cash Price
	NEW-BOBCAT T16 COMPACT TRUCK LOADER WITH FOLLOWING OPTIONS: P69 PERF. PACKAGE, C68 COMFORT PACKAGE STC CONTROLS, 15.7" C-PATTERN RUBBER TRACKS SIDE- LIGHT KIT, APRIL STROBE LIGHT, 74" HD BUCKET WITH FACE	
	NEW-BOBCAT 84" SINGLE BROOM	
	NEW-BOBCAT 56" SNOWBLOWER 7.25' W/ 7.5' TRUCK TRACKS	
	NEW-BOBCAT 84" SOIL COND. WITH 14" TIRE + DEPTH	
	NEW-CID 45" PALLET FORKS 4000 LB. CAP.	
	Transportation Expense	

Trade In Equipment Make - Model - Serial	Trade Allowance
	\$

1. Total Cash Price	\$ <u>77,021.31</u>
2. Trade In \$	
3. Unpaid Cash Price After Trade In	\$ <u>77,021.31</u>
4. Sales Tax	\$
5. Amount Due	\$ <u>77,021.31</u>
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$

Buyer hereby bargains, sells and conveys unto Seller the above described Trade-in Equipment and warrants and certifies it to be free and clear of liens, encumbrances, and security interests.

Upon delivery, it is agreed that Buyer will pay all taxes and other charges and settle for the purchase price.

I certify that the property purchased is exempt from Sales Tax because

- Used exclusively in farming, dairying, or agriculture
 Buyer is a common or contract carrier who will use items purchased exclusively as such carrier.

I am authorized to execute this certificate and claim this exemption.

Carrier Authority No. GOVERNMENT

Date 7-27-2017 Signature X Richard Long

6-18-2017
This is a cash transaction. If the Buyer so requests prior to acceptance, the unpaid balance will be handled as a time sales transaction, subject to available financing and credit approval.

SELLER MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED (INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE) EXCEPT AS PROVIDED ON THE REVERSE SIDE.

NOTICE TO BUYER

1. READ THIS CONTRACT BEFORE YOU SIGN IT.
2. YOU ARE ENTITLED TO AN EXACT AND COMPLETELY FILLED IN COPY OF THIS CONTRACT WHEN YOU SIGN IT. KEEP IT TO PROTECT YOUR LEGAL RIGHTS.
3. BUYER ACKNOWLEDGES RECEIPT OF A FULLY COMPLETED COPY OF THIS CONTRACT AND BUYER WAIVES NOTICE OF THE ACCEPTANCE OR REJECTION OF THIS ORDER BY THE SELLER.
4. THE ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ARE A PART OF THIS CONTRACT AND ARE INCORPORATED HEREIN BY REFERENCE.

It is understood that this is the entire agreement between the parties.

This sales contract is contingent upon its terms being approved by the Seller's sales manager within three (3) business days from the date of origination.

Salesperson MARK WISINSKI

Buyer VILLAGE OF KRONENWETTER
Buyer Signature X Richard Long Village Board 7/28/17
Address 1582 KRONENWETTER DRIVE
City & State KRONENWETTER, WI 54455
County MARATHON
Phone 715-693-3015
Email B310065@SWIDERSKIEQUIPMENT.COM

VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS

Apr-23

Section 4, Item M.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.29%	3,971,672.56
General Fund #100		2,050,040.24
Debt Service Fund (350)	Interest	709,460.46
TIF #1 - Fd. #451	Earned:	204,550.66
TIF #2 - Fd. #452	\$ 21,121.13	331,916.81
TIF #3 - Fd. #453		512,410.04
TIF #4 - Fd. #454		14,143.00
Capital Projects - Fd. #410		146,746.18
Equipment Replacement - Fd. #750		2,405.17
GENERAL CHECKING (ICS)	4.29%	3,184,503.72
General Fund (100)		224,594.71
Municipal Court (221)		(7,170.86)
Park Fund (250)		141,046.21
Fire Department Donation (260)	Interest	27,758.68
2% Fire Dues (270)	Earned:	61,123.24
Debt Service Fund (350)	\$ 3,625.36	(416,596.56)
Capital Projects (410)		338,886.71
TIF 1 (451)		(1,442,799.14)
TIF 2 (452)		865,827.74
TIF 3 (453)		86,933.51
TIF 4 (454)		(4,446.46)
ARPA (500)		8,288.01
Water Utility (601)		1,705,147.92
Sewer Utility (650)		1,350,520.46
Equipment Replacement Fund (750)		245,389.55
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.80%	121,821.47
General Fund		85,850.62
Water Utility Fund	Interest	25,047.71
TIF 1	Earned:	88.19
TIF 2	\$ 478.58	10,743.72
TIF 4		91.23
VALLEY COMMUNITIES CREDIT UNION		
	0.850%	6,979.89
General Fund	Interest	6,979.89
TIF 2	Earned:	-
TIF 3	\$ 4.87	-
Total Cash and Investments: 7,284,977.64		

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	141,046.21
Park Fund Total	141,046.21
Fire Department Donation	
General Checking	27,758.68
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	27,758.68
2% Fire Dues	
General Checking	61,123.24
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	61,123.24
Debt Service Fund	
General Checking	(416,596.56)
Tax Savings Account	709,460.46
Debt Service Fund Total	292,863.90
Capital Projects Fund	
General Checking	338,886.71
Tax Savings Account	146,746.18
Capital Projects Fund Total	485,632.89
TIF #1	
General Checking	(1,442,799.14)
Tax Savings Account	204,550.66
Local Government Investment Pool	88.19
Wood Trust Asset Mgmt-CD	-
TIF #1 Total	(1,238,160.29)
TIF #2	
General Checking	865,827.74
Tax Savings Account	331,916.81
Valley Communities Credit Union	-
Local Government Investment Pool	10,743.72
Wood Trust Asset Mgmt-CD	-
TIF #2 Total	1,208,488.27
TIF #3	
General Checking	86,933.51
Tax Savings Account	512,410.04
Valley Communities Credit Union	-
TIF #3 Total	599,343.55
TIF #4	
General Checking	(4,446.46)
Tax Savings Account	14,143.00
American Deposit Management Co	-
Local Government Investment Pool	91.23
TIF #4 Total	9,787.77
Water Utility Fund	
General Checking	1,705,147.92
Local Government Investment Pool	25,047.71
Wood Trust Asset Mgmt-CD	-
Water Utility Fund Total	1,730,195.63
Sewer Utility Fund	
General Checking	1,350,520.46
Wood Trust Asset Mgmt-CD	-
Sewer Utility Fund Total	1,350,520.46
ARPA	
General Checking	8,288.01
ARPA Total	8,288.01
Equipment Replacement Fund	
General Checking	245,389.55
Wood Trust Asset Mgmt-CD	-
Tax Savings Account	2,405.17
Equipment Replacement Fund Total	247,794.72
Total Cash and Investments: 7,284,977.64	

Rate of Earnings:
Total Interest Earned \$ 25,229.94 0.346328%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	224,594.71
Tax Savings Account	2,050,040.24
Local Government Investment Pool	85,850.62
Valley Communities Credit Union	6,979.89
Wood Trust Asset Mgmt-CD	-
General Fund Total	2,367,465.46
Municipal Court Fund	
General Checking	(7,170.86)
Court Fund Total	(7,170.86)

VILLAGE OF KRONENWETTER
CASH AND INVESTMENTS

Mar-23

Section 4, Item M.

Cash and Investments - Balance By Institution		
	Interest Rate	Balance
INCREDIBLE BANK ACCOUNTS		
TAX SAVINGS ACCOUNT	4.29%	6,225,020.68
General Fund #100		4,309,880.98
Debt Service Fund (350)	Interest	707,063.41
TIF #1 - Fd. #451	Earned:	329,596.39
TIF #2 - Fd. #452	\$ 19,713.91	513,070.14
TIF #3 - Fd. #453		147,127.85
TIF #4 - Fd. #454		203,032.45
Capital Projects - Fd. #410		12,852.42
Equipment Replacement - Fd. #750		2,397.04
GENERAL CHECKING (ICS)	4.29%	873,406.94
General Fund (100)		(2,038,017.07)
Municipal Court (221)		(5,059.89)
Park Fund (250)		139,460.87
Fire Department Donation (260)	Interest	21,829.75
2% Fire Dues (270)	Earned:	68,480.27
Debt Service Fund (350)	\$ 6,983.43	(416,747.86)
Capital Projects (410)		338,675.03
TIF 1 (451)		(1,442,353.81)
TIF 2 (452)		868,902.47
TIF 3 (453)		86,915.27
TIF 4 (454)		(4,501.40)
ARPA (500)		8,270.72
Water Utility (601)		1,659,647.74
Sewer Utility (650)		1,342,526.62
Equipment Replacement Fund (750)		245,378.23
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.62%	121,482.92
General Fund		85,513.36
Water Utility Fund	Interest	91.23
TIF 1	Earned:	25,046.82
TIF 2	\$ 474.24	88.18
TIF 4		10,743.33
VALLEY COMMUNITIES CREDIT UNION		
	0.700%	6,975.02
General Fund	Interest	6,975.02
TIF 2	Earned:	-
TIF 3	\$ 4.14	-
AMERICAN DEPOSITS MANAGEMENT CO		
Money Market/CD Funds	0.00%	-
TIF 4 - Closed		-
*WOOD TRUST ASSET MANAGEMENT - See notation.		
	0.00%	-
General Fund #100		-
Closed		-
Total Cash and Investments:		7,226,885.56

Cash and Investments - Balance By Fund	
Fund	Balance
Park Fund	
General Checking	139,460.87
Park Fund Total	139,460.87
Fire Department Donation	
General Checking	21,829.75
Wood Trust Asset Mgmt-CD	-
Fire Department Donation Total	21,829.75
2% Fire Dues	
General Checking	68,480.27
Wood Trust Asset Mgmt-CD	-
2% Fire Dues Total	68,480.27
Debt Service Fund	
General Checking	(416,747.86)
Tax Savings Account	707,063.41
Debt Service Fund Total	290,315.55
Capital Projects Fund	
General Checking	338,675.03
Tax Savings Account	12,852.42
Capital Projects Fund Total	351,527.45
TIF #1	
General Checking	(1,442,353.81)
Tax Savings Account	329,596.39
Local Government Investment Pool	25,046.82
Wood Trust Asset Mgmt-CD	-
TIF #1 Total	(1,087,710.60)
TIF #2	
General Checking	868,902.47
Tax Savings Account	513,070.14
Valley Communities Credit Union	-
Local Government Investment Pool	88.18
Wood Trust Asset Mgmt-CD	-
TIF #2 Total	1,382,060.79
TIF #3	
General Checking	86,915.27
Tax Savings Account	147,127.85
Valley Communities Credit Union	-
TIF #3 Total	234,043.12
TIF #4	
General Checking	(4,501.40)
Tax Savings Account	203,032.45
American Deposit Management Co	-
Local Government Investment Pool	10,743.33
TIF #4 Total	209,274.38
Water Utility Fund	
General Checking	1,659,647.74
Local Government Investment Pool	91.23
Wood Trust Asset Mgmt-CD	-
Water Utility Fund Total	1,659,738.97
Sewer Utility Fund	
General Checking	1,342,526.62
Wood Trust Asset Mgmt-CD	-
Sewer Utility Fund Total	1,342,526.62
ARPA	
General Checking	8,270.72
ARPA Total	8,270.72
Equipment Replacement Fund	
General Checking	245,378.23
Wood Trust Asset Mgmt-CD	-
Tax Savings Account	2,397.04
Equipment Replacement Fund Total	247,775.27
Total Cash and Investments:	7,226,885.56

Rate of Earnings:

Total Interest Earned \$ 27,175.72 0.376036%

Cash and Investments - Balance By Fund	
Fund	Balance
General Fund	
General Checking	(2,038,017.07)
Tax Savings Account	4,309,880.98
Local Government Investment Pool	85,513.36
Valley Communities Credit Union	6,975.02
Wood Trust Asset Mgmt-CD	-
General Fund Total	2,364,352.29
Municipal Court Fund	
General Checking	(5,059.89)
Court Fund Total	(5,059.89)

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-41000-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41000-001-110	General Property Taxes	0.00	1,631,019.34	1,631,018.90	0.44	100.00
100-00-41000-002-100	Prop. Tax Equivalent - Utility	0.00	0.00	0.00	0.00	0.00
100-00-41000-002-140	Mobile Home Fees (Monthly)	494.67	1,211.94	2,895.00	-1,683.06	41.86
100-00-41000-002-141	Mobile Home Lottery Credit	0.00	237.73	1,834.00	-1,596.27	12.96
100-00-41000-002-150	Forest Crop Law (FCL)	0.00	0.00	0.00	0.00	0.00
100-00-41000-002-151	Managed Forest Law (MFL)	0.00	31,228.99	30,475.00	753.99	102.47
100-00-41800-001-000	Agricultural Conversion Charge	0.00	0.00	0.00	0.00	0.00
100-00-41800-002-000	Interest and Penalty on Taxes	51.60	51.60	0.00	51.60	0.00
Tax - Developer Guaranteed		546.27	1,663,749.60	1,666,222.90	-2,473.30	99.85
100-00-43000-000-000	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-43000-001-000	State; Shared Revenues	0.00	0.00	242,892.00	-242,892.00	0.00
100-00-43000-001-409	Shared Taxes Weston 4 - Debt	0.00	0.00	0.00	0.00	0.00
100-00-43000-001-410	Shared Taxes-Weston 4	0.00	0.00	1,332,847.00	-1,332,847.00	0.00
100-00-43000-001-411	Shared Taxes - Magellan Term.	0.00	0.00	62,500.00	-62,500.00	0.00
100-00-43000-002-531	State; Quarterly Highway Aid	80,693.06	161,386.12	321,000.00	-159,613.88	50.28
100-00-43000-003-000	All Other Intergovernmental	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-420	2% Fire Insurance	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-521	Law Enforcement Grants	0.00	0.00	18,500.00	-18,500.00	0.00
100-00-43000-003-523	Other Law Enforcement Grants	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-43000-003-540	Local Roads Improvement Grants	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-545	State; Recycling Aid	0.00	0.00	28,500.00	-28,500.00	0.00
100-00-43000-003-550	State; Computer Aid	0.00	0.00	404.27	-404.27	0.00
100-00-43000-003-560	Video Service Provider Aid	0.00	0.00	12,079.00	-12,079.00	0.00
100-00-43000-003-565	State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-650	Crossing Guard Fees	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-43000-003-710	Local Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43000-004-100	Environmental Impact Fees	0.00	0.00	34,627.00	-34,627.00	0.00
100-00-43211-000-000	Federal Law Enforcement Grants	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	Forest Crop/Man Forest Land	0.00	0.00	3,800.00	-3,800.00	0.00
100-00-43670-000-000	Personal Property State Aid	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-43790-000-000	Other Local Government Grants	0.00	0.00	15,505.25	-15,505.25	0.00
State; COVID Reimbursement Aid		80,693.06	161,386.12	2,091,154.52	-1,929,768.40	7.72
100-00-44000-000-000	REGULATION & COMPLINCE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-44000-001-300	Building Permits	2,724.99	10,584.97	80,000.00	-69,415.03	13.23
100-00-44000-002-000	All Other Permits & Licenses	225.00	285.00	0.00	285.00	0.00
100-00-44000-002-110	Liquor & Beer Licenses	0.00	0.00	2,400.00	-2,400.00	0.00
100-00-44000-002-120	Operator Licenses	0.00	100.00	807.08	-707.08	12.39
100-00-44000-002-121	Cigarette Licenses	0.00	0.00	300.00	-300.00	0.00
100-00-44000-002-122	Kennel Licenses & Permits	0.00	0.00	375.00	-375.00	0.00
100-00-44000-002-123	Mobile Home Court Licenses	0.00	100.00	100.00	0.00	100.00
100-00-44000-002-124	Dog License Late Fees	0.00	0.00	100.00	-100.00	0.00
100-00-44000-002-131	Farmers Market Permit	50.00	330.00	400.00	-70.00	82.50
100-00-44000-002-200	Dog Licenses	287.25	1,935.25	1,160.00	775.25	166.83
100-00-44000-002-210	Sign Permits/Misc Lic/Permits	0.00	100.00	100.00	0.00	100.00
100-00-44000-002-310	Sign Inspection Fees	0.00	0.00	0.00	0.00	0.00
100-00-44000-002-320	Special Assessment Search	280.00	420.00	0.00	420.00	0.00
100-00-44000-002-330	Open Record Search	0.00	0.00	0.00	0.00	0.00
100-00-44000-002-400	Zoning & Variance Changes	0.00	525.00	1,500.00	-975.00	35.00

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-44000-002-401	Conditional Use Permits	425.00	875.00	1,000.00	-125.00	87.50
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	275.00	1,550.00	2,500.00	-950.00	62.00
100-00-44000-002-900	Excavating Permits	0.00	0.00	12,000.00	-12,000.00	0.00
Regulation & Compliance Rev		4,267.24	16,805.22	102,742.08	-85,936.86	16.36
100-00-45100-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-45100-100-000	Fines	0.00	2,161.59	24,000.00	-21,838.41	9.01
100-00-45100-200-000	Restitution Payments	0.00	50.41	0.00	50.41	0.00
Municipal Court Revenues		0.00	2,212.00	24,000.00	-21,788.00	9.22
100-00-46000-000-000	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-46000-001-200	Special Assessment Search	0.00	370.00	4,000.00	-3,630.00	9.25
100-00-46000-001-220	Fire Department Services	0.00	0.00	0.00	0.00	0.00
100-00-46000-003-420	Garbage Collection Fees	370.44	510,245.62	514,535.00	-4,289.38	99.17
100-00-46000-005-210	Police Department Services	15.00	15.00	0.00	15.00	0.00
100-00-46000-005-220	Police Department CVR Services	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		385.44	510,630.62	518,535.00	-7,904.38	98.48
100-00-47000-000-000	INTERGOV'T. CHARGES FOR SERV.	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-323	Town of Guenther-Standby Fees	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-324	Town of Guenther-Fire Ins Due	0.00	0.00	5,100.00	-5,100.00	0.00
Inter-Govt Charge for Services		0.00	0.00	5,100.00	-5,100.00	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48000-001-100	Interest Earned on Investments	16,379.91	69,736.63	6,000.00	63,736.63	1,162.28
100-00-48000-002-200	Municipal Center & Park Rental	1,680.00	3,880.00	3,350.00	530.00	115.82
100-00-48000-002-201	Athletic/Soccer Field Rental	2,020.00	2,780.00	75.00	2,705.00	3,706.67
100-00-48000-002-306	Sale of Scrap	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-48000-002-309	Wood Sales-County Forest Land	0.00	11,110.52	12,500.00	-1,389.48	88.88
100-00-48000-002-310	Pop Machine Income	0.00	0.00	5,410.53	-5,410.53	0.00
100-00-48000-002-311	Miscellaneous Revenue	5,825.18	6,347.36	13,500.00	-7,152.64	47.02
100-00-48000-002-312	Sale of Office Supplies	1.75	30.56	750.00	-719.44	4.07
100-00-48000-002-314	Culvert Work	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-48000-002-315	Non-governmental Grants	0.00	0.00	9,867.48	-9,867.48	0.00
100-00-48000-002-316	Franchise Fee	4,536.53	4,536.53	60,000.00	-55,463.47	7.56
100-00-48000-002-441	Reimbursement for Road Repair	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-500	Donations; Other	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-530	Donations-Police Department	0.00	0.00	500.00	-500.00	0.00
100-00-48301-000-000	Sale of Law Enforcement Equipm	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Dept Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Claim Proceeds	5,276.49	7,207.39	0.00	7,207.39	0.00
100-00-48500-000-000	Donation/Private Contributions	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	Community Events Sponsorships	0.00	0.00	1,350.00	-1,350.00	0.00
Other Misc. Sewer Revenues		35,719.86	105,628.99	133,103.01	-27,474.02	79.36
100-00-49000-000-000	OTHER FINANCING SOURCES	25.00	25.00	0.00	25.00	0.00
100-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49000-240-000	Trans. from Cap Projects Fund	0.00	0.00	0.00	0.00	0.00
100-00-49000-252-000	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
100-00-49000-451-000	Transfer from TID 1	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-49000-600-000 Insurance Proceeds; Other	0.00	2,853.00	0.00	2,853.00	0.00
100-00-49155-000-000 Undesignated Fund Revenue	0.00	0.00	310,000.00	-310,000.00	0.00
Proceeds; Loans/Financing	25.00	2,878.00	310,000.00	-307,122.00	0.93
Total Revenues	121,636.87	2,463,290.55	4,850,857.51	-2,387,566.96	50.78

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51000-000-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51000-108-110	Board Members Salaries & Wages	1,700.00	4,400.00	33,000.00	28,600.00	13.33
100-00-51000-108-112	FICA Tax - Village Board	130.07	336.63	2,524.50	2,187.87	13.33
100-00-51000-108-320	Expenses - Board Members	0.00	97.19	4,778.00	4,680.81	2.03
100-00-51200-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-51200-100-333	Municipal Court Legal Fees	0.00	34.00	12,000.00	11,966.00	0.28
100-00-51250-350-000	Joint Court - Cost Share	0.00	0.00	0.00	0.00	0.00
100-00-51250-352-000	Kronenwetter Court Expenditure	0.00	0.00	25,000.00	25,000.00	0.00
100-00-51300-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-51300-302-000	Legal Fees-General	0.00	227.50	25,000.00	24,772.50	0.91
100-00-51400-000-000	Bank & Investment Fees	25.00	747.35	0.00	-747.35	0.00
100-00-51400-460-000	Office Supplies	878.15	5,979.54	10,000.00	4,020.46	59.80
100-00-51400-470-000	Office Equipment/Service Agree	1,734.75	3,261.54	13,000.00	9,738.46	25.09
100-00-51400-480-000	Computer Program Support	8,143.86	27,557.58	20,000.00	-7,557.58	137.79
100-00-51400-485-000	Computer Supplies & Expenses	33,116.48	42,959.48	152,500.00	109,540.52	28.17
100-00-51400-490-000	Surplus Item Disposal	0.00	0.00	0.00	0.00	0.00
100-00-51400-510-000	Independent Audit/Accounting	0.00	5,632.12	25,000.00	19,367.88	22.53
100-00-51400-511-000	Other Professional Services	10,615.25	34,638.03	0.00	-34,638.03	0.00
100-00-51400-512-000	Municipal Code	0.00	0.00	4,900.00	4,900.00	0.00
100-00-51400-514-000	Incentives for Individuals	0.00	0.00	0.00	0.00	0.00
100-00-51400-515-000	Health Ins Administration/HSA	0.00	0.00	0.00	0.00	0.00
100-00-51400-516-000	Uniforms	0.00	0.00	500.00	500.00	0.00
100-00-51400-517-000	Employee Safety/Wellness	0.00	0.00	350.00	350.00	0.00
100-00-51410-000-000	ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	Salaries & Wages - Administrat	0.00	-1,809.29	59,500.00	61,309.29	-3.04
100-00-51410-110-111	FICA Tax - Administrator	0.00	-138.41	4,553.00	4,691.41	-3.04
100-00-51410-130-000	Health Insurance - Administrat	-865.22	-859.74	13,222.00	14,081.74	-6.50
100-00-51410-131-000	EAP Fringe - Administrator	0.00	6.75	27.00	20.25	25.00
100-00-51410-132-000	Retirement (WRS) - Administrat	0.00	-117.60	4,045.00	4,162.60	-2.91
100-00-51410-322-000	Misc-Business/Mtg Expenses	0.00	0.00	300.00	300.00	0.00
100-00-51410-330-000	Mileage - Administrator	0.00	0.00	500.00	500.00	0.00
100-00-51410-332-000	Administrator's Relocation Exp	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51410-340-000	Schooling, Training	0.00	0.00	1,100.00	1,100.00	0.00
100-00-51420-000-000	COMMUNITY DEVELOPMENT/ZONING	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	Salaries & Wages - Zoning Admi	4,538.28	16,922.44	49,500.00	32,577.56	34.19
100-00-51420-110-001	Wages & Benefits - PC Clerk	0.00	0.00	205.75	205.75	0.00
100-00-51420-110-111	FICA Tax - Zoning Admin	338.02	1,258.05	3,787.00	2,528.95	33.22
100-00-51420-130-000	Health Insurance - Zoning Admi	-278.14	4,570.49	18,888.48	14,317.99	24.20
100-00-51420-131-000	EAP Fringe - Zoning Administra	0.00	0.00	27.00	27.00	0.00
100-00-51420-132-000	Retirement (WRS) - Zoning Admi	308.62	1,150.80	3,365.00	2,214.20	34.20
100-00-51420-330-000	Mileage - CD/Zoning Admin	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51420-340-000	Training/Schooling/Meetings	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51420-345-000	CD/ZA Materials and Supplies	26.42	305.47	200.00	-105.47	152.74
100-00-51420-350-000	Community Events	0.00	813.74	3,500.00	2,686.26	23.25
100-00-51420-360-000	Marketing	34.91	213.56	2,000.00	1,786.44	10.68
100-00-51420-365-000	Entrance Signs	0.00	0.00	0.00	0.00	0.00
100-00-51420-370-000	Engineering/Surveying/Consulti	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51421-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51421-110-000	Salaries & Wages - Clerk	3,960.00	14,588.51	54,000.00	39,411.49	27.02
100-00-51421-110-111	FICA Tax - Clerk	291.82	1,171.40	4,129.00	2,957.60	28.37
100-00-51421-130-000	Health Insurance - Clerk	-778.68	4,848.24	17,000.00	12,151.76	28.52
100-00-51421-131-000	EAP Fringe - Clerk	0.00	6.75	27.00	20.25	25.00

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51421-132-000	Retirement (WRS) - Clerk	269.28	1,001.55	3,671.00	2,669.45	27.28
100-00-51421-322-000	Misc - Bonding	0.00	0.00	110.00	110.00	0.00
100-00-51421-330-000	Mileage - Clerk	0.00	0.00	500.00	500.00	0.00
100-00-51421-340-000	Training/Schooling/Meetings	0.00	1,383.27	1,500.00	116.73	92.22
100-00-51422-000-000	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51422-110-000	Salaries & Wages - Deputy Cler	720.32	2,881.28	9,364.16	6,482.88	30.77
100-00-51422-110-111	FICA Tax - Deputy Clerk	52.70	211.79	717.00	505.21	29.54
100-00-51422-111-000	EAP Salary - Deputy Clerk	0.00	0.00	0.00	0.00	0.00
100-00-51422-130-000	Health Insurance - Deputy Cler	0.00	1,030.08	3,777.00	2,746.92	27.27
100-00-51422-131-000	EAP Fringe - Deputy Clerk	0.00	0.00	0.00	0.00	0.00
100-00-51422-132-000	Retirement (WRS) - Deputy Cler	48.98	195.92	637.00	441.08	30.76
100-00-51422-322-000	Miscellaneous-Bonding	0.00	0.00	100.00	100.00	0.00
100-00-51422-330-000	Mileage - Deputy Clerk	0.00	0.00	200.00	200.00	0.00
100-00-51422-340-000	Training/Schooling/Meetings	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51423-000-000	ADMIN ASSIST	0.00	0.00	0.00	0.00	0.00
100-00-51423-110-000	Salaries & Wages - AA	2,768.74	11,821.76	46,820.80	34,999.04	25.25
100-00-51423-110-111	FICA Tax - AA	202.32	865.34	3,582.00	2,716.66	24.16
100-00-51423-130-000	Health Insurance - AA	0.00	5,227.60	0.00	-5,227.60	0.00
100-00-51423-131-000	EAP Fringe - AA	0.00	0.00	26.00	26.00	0.00
100-00-51423-132-000	Retirement (WRS) - AA	188.28	825.80	3,184.00	2,358.20	25.94
100-00-51423-330-000	Mileage - Administration	0.00	0.00	100.00	100.00	0.00
100-00-51423-340-000	Training/Schooling/Meetings	0.00	0.00	250.00	250.00	0.00
100-00-51425-000-000	PLANNING TECHNICIAN	0.00	0.00	0.00	0.00	0.00
100-00-51425-110-000	Salary & Wages - Plan Tech	2,180.52	8,722.08	30,186.00	21,463.92	28.89
100-00-51425-110-111	FICA Tax - Plan Tech	158.48	633.10	2,308.00	1,674.90	27.43
100-00-51425-130-000	Health Insurance - Plan Tech	-278.13	2,961.63	12,749.00	9,787.37	23.23
100-00-51425-131-000	EAP Fringe - Plan Tech	0.00	0.00	2,052.00	2,052.00	0.00
100-00-51425-132-000	Retirement (WRS) - Plan Tech	148.28	593.12	0.00	-593.12	0.00
100-00-51425-330-000	Mileage - Plan Tech	0.00	469.64	1,000.00	530.36	46.96
100-00-51425-340-000	Training/Schooling/Meetings	0.00	200.00	1,000.00	800.00	20.00
100-00-51427-000-000	ACCT CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51427-110-000	Salaries & Wages - Acct Clerk	4,527.35	17,264.71	36,701.80	19,437.09	47.04
100-00-51427-110-111	FICA Tax - Acct Clerk	330.82	1,265.96	3,236.00	1,970.04	39.12
100-00-51427-130-000	Health Insurance - Acct Clerk	0.00	5,170.38	17,001.00	11,830.62	30.41
100-00-51427-131-000	EAP Fringe - Acct Clerk	0.00	6.75	27.00	20.25	25.00
100-00-51427-132-000	Retirement (WRS) - Acct Clerk	307.86	1,176.30	2,877.00	1,700.70	40.89
100-00-51427-322-000	Misc - Bonding - Acct Clerk	0.00	0.00	300.00	300.00	0.00
100-00-51427-330-000	Mileage - Acct Clerk	106.11	106.11	650.00	543.89	16.32
100-00-51427-340-000	Training/Schooling/Meetings	0.00	0.00	500.00	500.00	0.00
100-00-51440-000-000	ELECTIONS	27.96	2,548.83	0.00	-2,548.83	0.00
100-00-51440-110-000	Salaries & Wages - Elections	4,782.75	9,244.20	5,000.00	-4,244.20	184.88
100-00-51440-110-111	FICA Tax - Elections	9.50	19.00	100.00	81.00	19.00
100-00-51440-132-000	Retirement (WRS) - Elections	0.00	0.00	0.00	0.00	0.00
100-00-51440-350-000	Other Expenses & Supplies	1,142.51	3,219.51	4,000.00	780.49	80.49
100-00-51500-000-000	COMMISSIONS, COMMITTEES, BDS	0.00	0.00	0.00	0.00	0.00
100-00-51500-530-000	Properties & Infrastructure	0.00	645.91	1,000.00	354.09	64.59
100-00-51500-532-000	Board of Appeals	0.00	161.46	300.00	138.54	53.82
100-00-51500-540-000	Community Life & Public Safety	0.00	672.81	1,000.00	327.19	67.28
100-00-51500-560-000	Planning Commission	0.00	1,318.72	1,100.00	-218.72	119.88
100-00-51500-580-000	Recruitment	0.00	155.00	15,000.00	14,845.00	1.03
100-00-51500-580-001	Recruiting	52.50	802.47	5,000.00	4,197.53	16.05
100-00-51500-585-000	Ethics Committee	0.00	0.00	0.00	0.00	0.00

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Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51500-590-000	Administrative Policy	0.00	403.69	1,050.00	646.31	38.45
100-00-51500-595-000	Special / Ad Hoc Committees	0.00	430.60	750.00	319.40	57.41
100-00-51520-000-000	TREASURER	0.00	0.00	0.00	0.00	0.00
100-00-51520-110-000	Salaries & Wages - Treasurer	8,469.47	21,061.90	56,000.00	34,938.10	37.61
100-00-51520-110-111	FICA Tax - Treasurer	643.04	1,584.02	4,282.00	2,697.98	36.99
100-00-51520-111-000	Tax Collection Help Wages/FICA	0.00	0.00	0.00	0.00	0.00
100-00-51520-130-000	Health Insurance - Treasurer	-865.23	3,301.65	13,221.00	9,919.35	24.97
100-00-51520-131-000	EAP Fringe - Treasurer	0.00	6.75	27.00	20.25	25.00
100-00-51520-132-000	Retirement (WRS) - Treasurer	0.00	621.68	3,807.00	3,185.32	16.33
100-00-51520-322-000	Miscellaneous-Bonding	0.00	0.00	650.00	650.00	0.00
100-00-51520-330-000	Mileage - Treasurer	3.36	128.47	350.00	221.53	36.71
100-00-51520-332-000	Treasurer Relocation Exp	0.00	0.00	0.00	0.00	0.00
100-00-51520-340-000	Training/Schooling/Meetings	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51530-000-000	ASSESSOR	0.00	0.00	0.00	0.00	0.00
100-00-51530-110-000	Assessor Fee	1,403.24	5,613.00	15,000.00	9,387.00	37.42
100-00-51530-113-000	Assessor - Manufacturing	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51530-200-000	Revaluation of Property	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-51600-110-000	Wages -Cleaning/Snow Removal	1,729.50	5,536.65	16,000.00	10,463.35	34.60
100-00-51600-111-000	FICA - Cleaning & Snow Removal	132.30	423.56	1,224.00	800.44	34.60
100-00-51600-326-000	Utilities	1,507.17	12,759.07	35,000.00	22,240.93	36.45
100-00-51600-354-000	Materials & Supplies	79.98	1,819.92	3,500.00	1,680.08	52.00
100-00-51600-389-000	Maintenance	6,984.22	15,732.20	30,000.00	14,267.80	52.44
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51900-095-000	Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-51900-111-000	Employee Development Incentive	0.00	0.00	0.00	0.00	0.00
100-00-51900-115-000	Village Employee Event	284.96	538.58	500.00	-38.58	107.72
100-00-51900-120-000	Employee Settlements	0.00	0.00	7,875.00	7,875.00	0.00
100-00-51900-120-100	Other Settlements	0.00	0.00	0.00	0.00	0.00
100-00-51900-121-000	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00
100-00-51900-910-000	Tax Refunds & Adjustments	0.00	0.00	500.00	500.00	0.00
100-00-51900-938-000	Property & Liability Insurance	0.00	28,650.85	22,000.00	-6,650.85	130.23
100-00-51900-960-000	Publications	138.74	1,342.60	2,000.00	657.40	67.13
100-00-51900-970-000	Newsletter	0.00	2,981.04	3,600.00	618.96	82.81
100-00-51900-980-000	Maps, etc	0.00	0.00	0.00	0.00	0.00
100-00-51900-990-000	Dues & Memberships	21.00	6,486.01	10,000.00	3,513.99	64.86
100-00-51900-991-000	Bank & Investment Fees	0.00	272.51	500.00	227.49	54.50
100-00-51900-994-000	Weights Measures Inspection	0.00	0.00	400.00	400.00	0.00
100-00-51900-995-000	Pop Machine	0.00	0.00	0.00	0.00	0.00
100-00-51900-996-000	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-51900-997-000	Web Site Maintenance	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51910-000-000	Illegal Taxes, Refunds, Uncoll	0.00	0.00	0.00	0.00	0.00
100-00-51990-000-000	Non-Recurring Operating Exp.	0.00	0.00	3,000.00	3,000.00	0.00
Equipment Purchases		102,198.47	361,298.95	1,036,991.49	675,692.54	34.84
100-00-52000-000-000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-000	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-110	Salaries & Wages - Cross Guard	420.00	1,860.00	4,860.00	3,000.00	38.27
100-00-52000-110-111	FICA Tax - Crossing Guard	32.13	142.32	372.00	229.68	38.26
100-00-52000-110-938	Insurance - Crossing Guard	0.00	188.05	0.00	-188.05	0.00
100-00-52000-120-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-100	POLICE CHIEF & LIEUTENANT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

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100-00-52000-120-110	Salaries & Wages -Police Chief	7,684.62	28,866.61	94,400.00	65,533.39	30.58
100-00-52000-120-111	FICA Tax - Police Chief	575.52	2,162.05	7,222.00	5,059.95	29.94
100-00-52000-120-131	Health Ins - Police Chief	0.00	5,172.38	18,888.48	13,716.10	27.38
100-00-52000-120-132	Retirement (WRS) -Police Chief	1,015.90	3,926.55	10,196.00	6,269.45	38.51
100-00-52000-120-138	Training & Conf - Police Chief	0.00	480.62	1,400.00	919.38	34.33
100-00-52000-120-140	Employee Assistance Prog-Chief	0.00	6.75	27.00	20.25	25.00
100-00-52000-120-145	Life Insurance-Chief	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-146	Professional Dues-Police Chief	25.00	480.00	550.00	70.00	87.27
100-00-52000-120-150	Salary & Wages - Lieutenant	7,235.00	26,975.99	88,878.40	61,902.41	30.35
100-00-52000-120-151	FICA - Lieutenant	541.25	2,014.69	6,800.00	4,785.31	29.63
100-00-52000-120-152	Retirement - Lieutenant	956.68	3,675.51	3,000.00	-675.51	122.52
100-00-52000-120-153	Health Insurance - Lieutenant	0.00	5,019.04	9,599.00	4,579.96	52.29
100-00-52000-120-154	Overtime Wages-Lieutenant	0.00	54.41	0.00	-54.41	0.00
100-00-52000-120-155	Overtime FICA-Lieutenant	0.00	4.06	0.00	-4.06	0.00
100-00-52000-120-156	Overtime Retirement-Lieutenant	0.00	7.19	0.00	-7.19	0.00
100-00-52000-120-157	EAP-Lieutenant	0.00	6.75	27.00	20.25	25.00
100-00-52000-120-158	Premium Pay - Lieutenant	1.70	10.45	0.00	-10.45	0.00
100-00-52000-120-159	Professional Dues - Lieutenant	0.00	454.00	150.00	-304.00	302.67
100-00-52000-120-160	Training & Conf - Lieutenant	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52000-120-200	POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-210	Salaries & Wages - FT Officers	36,742.49	130,842.21	588,418.00	457,575.79	22.24
100-00-52000-120-211	FICA Tax - FT Officers	2,957.52	10,550.11	45,014.00	34,463.89	23.44
100-00-52000-120-212	Premium Pay - FT Officers	2,610.13	9,727.10	48,635.22	38,908.12	20.00
100-00-52000-120-220	Salaries & Wages - PT Officers	0.00	252.76	10,736.00	10,483.24	2.35
100-00-52000-120-221	FICA Tax - PT Officers	0.00	19.34	822.00	802.66	2.35
100-00-52000-120-222	Retirement (WRS) - PT Officers	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-231	Health Insurance - FT Officers	-2,092.36	-4,345.25	87,553.92	91,899.17	-4.96
100-00-52000-120-232	Retirement (WRS) - FT Officers	4,973.68	18,767.46	63,550.00	44,782.54	29.53
100-00-52000-120-233	Overtime - FT Officers	1,908.80	3,858.48	14,815.00	10,956.52	26.04
100-00-52000-120-234	OT FICA Tax - FT Officers	146.02	294.53	4,855.00	4,560.47	6.07
100-00-52000-120-236	OT-FT Officers - Grant Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-237	Retirement OT - FT Officers	252.33	510.09	6,854.00	6,343.91	7.44
100-00-52000-120-238	Training - Officers	127.86	642.76	5,000.00	4,357.24	12.86
100-00-52000-120-240	Emergency Assist Prog-Officers	0.00	60.75	162.00	101.25	37.50
100-00-52000-120-250	Legal Services-Police Dept	0.00	50.00	500.00	450.00	10.00
100-00-52000-120-320	Ammunition	149.98	1,178.98	3,000.00	1,821.02	39.30
100-00-52000-120-321	FT Officers Protective Cloth	1,631.72	3,408.54	7,500.00	4,091.46	45.45
100-00-52000-120-322	PT Officers Protective Cloth	0.00	0.00	500.00	500.00	0.00
100-00-52000-120-323	Physical Exams	0.00	500.00	2,800.00	2,300.00	17.86
100-00-52000-120-324	Fuel	871.47	6,757.96	40,000.00	33,242.04	16.89
100-00-52000-120-326	Telephone & Utilities - Police	323.00	1,046.35	8,000.00	6,953.65	13.08
100-00-52000-120-351	Pooled Car Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-352	Pooled Car Usage	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-380	Equipment Repairs/Maintenance	450.35	5,869.76	15,000.00	9,130.24	39.13
100-00-52000-120-400	POLICE CLERK	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-410	Salaries & Wages	2,016.44	7,617.51	26,213.83	18,596.32	29.06
100-00-52000-120-411	FICA Tax - Police Clerk	148.20	559.18	2,005.00	1,445.82	27.89
100-00-52000-120-431	Health Ins - Police Clerk	0.00	2,335.54	9,255.00	6,919.46	25.24
100-00-52000-120-432	Retirement(WRS) - Police Clerk	137.12	489.02	1,782.00	1,292.98	27.44
100-00-52000-120-434	Employee Assist Prog-PD Clerk	0.00	6.75	27.00	20.25	25.00
100-00-52000-120-437	Mileage - Police Clerk	0.00	0.00	150.00	150.00	0.00
100-00-52000-120-438	Train/Meetings - Police Clerk	0.00	0.00	300.00	300.00	0.00

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-120-439	Dues & Memberships - PD Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-440	OT Wages - Police Clerk	0.00	0.00	394.00	394.00	0.00
100-00-52000-120-441	OT FICA - Police Clerk	0.00	0.00	31.00	31.00	0.00
100-00-52000-120-442	OT Retirement - Police Clerk	0.00	0.00	27.00	27.00	0.00
100-00-52000-120-443	PROPERTY ROOM MANAGER	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-444	Salaries & Wages	756.00	1,134.00	10,388.00	9,254.00	10.92
100-00-52000-120-445	FICA Tax - Prop Room Mgr	57.84	86.76	794.68	707.92	10.92
100-00-52000-120-459	POLICE DEPARTMENT - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-460	Office Supplies	582.20	1,809.83	5,000.00	3,190.17	36.20
100-00-52000-120-475	Postage & Shipping	148.95	218.32	500.00	281.68	43.66
100-00-52000-120-476	Property Room/Evidence	59.08	59.08	800.00	740.92	7.39
100-00-52000-120-477	Narcans supplies	-120.00	-120.00	0.00	120.00	0.00
100-00-52000-120-500	POLICE ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-510	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-511	FICA Tax - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-531	Health Insurance - Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-532	Retirement (WRS) Adm Assist	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-600	PD Licensing Expenses	0.00	0.00	100.00	100.00	0.00
100-00-52000-120-809	PD K-9	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-810	MCHS Animal Transport Expense	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-811	Outlay-Equipment	0.00	1,273.78	7,000.00	5,726.22	18.20
100-00-52000-120-812	PD Grant Expenditures	0.00	18,309.92	18,500.00	190.08	98.97
100-00-52000-120-815	PD Contracted Services	0.00	0.00	500.00	500.00	0.00
100-00-52000-120-820	Computer Purchase/Software	0.00	0.00	2,100.00	2,100.00	0.00
100-00-52000-120-821	Computer Support/Upgrades	11,257.00	13,039.00	30,000.00	16,961.00	43.46
100-00-52000-120-822	Computer & Background Cks	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-823	Mobile Data Air Card Service	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-938	Police Department Insurance	0.00	26,833.37	32,000.00	5,166.63	83.85
100-00-52000-201-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-110	Salaries & Wages	16,557.50	51,142.50	70,000.00	18,857.50	73.06
100-00-52000-201-111	FICA Tax - Fire Department	1,270.23	3,937.79	4,500.00	562.21	87.51
100-00-52000-201-131	Employee Assistance Program	0.00	175.50	1,200.00	1,024.50	14.63
100-00-52000-201-135	Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-200	ADMINISTRATIVE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-210	Salaries & Wages AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-211	FICA Tax AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-230	Health Insurance AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-232	Retirement AA	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-321	Protective Clothing	0.00	4,838.32	20,000.00	15,161.68	24.19
100-00-52000-201-322	Miscellaneous FD Supplies	0.00	157.55	1,000.00	842.45	15.76
100-00-52000-201-323	Physical Exams	204.75	409.50	1,500.00	1,090.50	27.30
100-00-52000-201-324	Fuel	306.78	925.71	5,000.00	4,074.29	18.51
100-00-52000-201-325	Foam	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-326	Utilities - Siren	0.00	203.21	430.00	226.79	47.26
100-00-52000-201-327	Radios	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52000-201-328	Disab/Accident Death Policy	0.00	3,683.51	2,500.00	-1,183.51	147.34
100-00-52000-201-329	Mileage - Fire Department	15.81	441.57	1,300.00	858.43	33.97
100-00-52000-201-330	Phone Reimbursement	0.00	80.00	800.00	720.00	10.00
100-00-52000-201-331	FD Dues & Memberships	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52000-201-340	Training/Schooling/Meetings	80.00	1,275.00	1,000.00	-275.00	127.50
100-00-52000-201-350	Office Expenses & Supplies	112.20	1,930.59	1,500.00	-430.59	128.71
100-00-52000-201-351	Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-201-380	Equipment Repairs/Maintenance	2,192.33	3,895.41	25,000.00	21,104.59	15.58
100-00-52000-201-381	Vehicle Maintenance	200.49	200.49	0.00	-200.49	0.00
100-00-52000-201-382	Bad Debt Expense-Fire Calls	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-383	Field Tools Outlay	6,725.52	7,064.24	7,500.00	435.76	94.19
100-00-52000-201-500	Fund Raising	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-810	Outlay-Truck Replacement	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-820	Computer Purchase/Software	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52000-201-822	Emergency Operations Center	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-938	Fire Department Insurance	119.16	17,962.78	16,500.00	-1,462.78	108.87
100-00-52000-201-940	FD Grant Matching	0.00	0.00	0.00	0.00	0.00
100-00-52000-300-000	FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-300-110	EMS/FR WAGE	3,157.25	13,124.25	25,000.00	11,875.75	52.50
100-00-52000-300-111	FICA Tax - First Responders	234.30	975.03	1,300.00	324.97	75.00
100-00-52000-301-000	Equipment Supplies/Maintenance	283.73	366.37	5,000.00	4,633.63	7.33
100-00-52000-301-322	First Responder/EMS Bad Debt	0.00	0.00	0.00	0.00	0.00
100-00-52000-301-340	Training/Schooling/Add'l Mtgs	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52000-301-350	Supplies, Mileage & Expenses	0.00	128.38	3,000.00	2,871.62	4.28
100-00-52000-301-360	Medical/Physicals	0.00	0.00	0.00	0.00	0.00
100-00-52000-301-370	EMS Grant Expense	4,903.74	6,569.36	0.00	-6,569.36	0.00
100-00-52000-301-811	Outlay-Equipment	1,339.45	1,339.45	4,000.00	2,660.55	33.49
100-00-52000-310-000	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-210	Outside Services	0.00	-5,150.00	22,000.00	27,150.00	-23.41
100-00-52000-310-322	Bad Debt Expense-Misc	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-329	Service/Standby Fee	5,150.00	60,981.12	55,000.00	-5,981.12	110.87
100-00-52000-370-000	EMS Grant Expense	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-110	Salaries & Wages	1,066.82	3,810.80	14,846.67	11,035.87	25.67
100-00-52000-400-130	Retirement (WRS)	72.54	259.12	1,136.50	877.38	22.80
100-00-52000-400-131	Health Insurance	-123.61	-123.61	5,668.00	5,791.61	-2.18
100-00-52000-400-134	FICA-Building Inspector	78.10	279.05	1,010.00	730.95	27.63
100-00-52000-400-250	Contracted Inspector Services	0.00	325.00	20,000.00	19,675.00	1.63
100-00-52000-400-352	Administrative Books, Codes	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52000-400-354	Computer Software and Supplies	0.00	0.00	0.00	0.00	0.00
100-00-52800-000-000	POLICE & FIRE COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-000	PFC Wages	0.00	1,150.00	1,500.00	350.00	76.67
100-00-52800-100-010	PFC FICA Tax	0.00	87.98	114.75	26.77	76.67
100-00-52800-100-100	PFC Clerk Salaries & Wages	246.92	932.79	3,209.86	2,277.07	29.06
100-00-52800-100-111	PFC Clerk FICA Tax	18.14	72.93	246.00	173.07	29.65
100-00-52800-100-130	Health Insurance-PFC Clerk	0.00	362.78	1,134.00	771.22	31.99
100-00-52800-100-131	PFC Clerk Retirement	16.80	67.20	219.00	151.80	30.68
100-00-52800-100-132	OT Wages PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-133	OT FICA PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-134	OT Retirement PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-320	PFC Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-321	PFC Postage	52.06	57.21	40.00	-17.21	143.03
100-00-52800-100-330	Mileage - Police & Fire Comm.	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-340	PFC Training/Schooling	0.00	0.00	275.00	275.00	0.00
100-00-52800-100-354	Materials & Supplies	0.00	0.00	50.00	50.00	0.00
100-00-52800-330-000	Legal Fees-Police & Fire Comm	0.00	0.00	100.00	100.00	0.00
100-00-52800-331-000	Hearing Expense - PFC	0.00	0.00	0.00	0.00	0.00
EMS Grant Expense		128,864.63	529,090.29	1,687,232.31	1,158,142.02	31.36

Fund: 100 - General Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53000-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00
100-00-53000-300-000	Engineering Costs	0.00	0.00	50,000.00	50,000.00
100-00-53000-300-110	Consultant Fees/Contract	0.00	0.00	0.00	0.00
100-00-53000-301-000	Stormwater Permit Requirements	0.00	0.00	1,200.00	1,200.00
100-00-53000-302-000	PUBLIC WORKS DIRECTOR	0.00	0.00	0.00	0.00
100-00-53000-302-110	Salaries & Wages - PW Director	3,630.90	9,404.67	32,390.00	22,985.33
100-00-53000-302-111	FICA Tax - PW Director	272.84	700.66	2,477.00	1,776.34
100-00-53000-302-130	Health Insurance - PW Director	0.00	5,310.26	7,556.00	2,245.74
100-00-53000-302-131	EAP Fringe - PW Director	0.00	6.75	27.00	20.25
100-00-53000-302-132	Retirement (WRS) - PW Director	246.88	641.50	2,202.00	1,560.50
100-00-53000-302-322	Phone Expense - PW Director	0.00	0.00	480.00	480.00
100-00-53000-302-330	Mileage - Public Works	43.88	71.39	1,500.00	1,428.61
100-00-53000-302-340	Schooling, Training	0.00	912.82	1,500.00	587.18
100-00-53000-311-000	ROAD & STREET MAINTENANCE	0.00	0.00	0.00	0.00
100-00-53000-311-110	Salaries & Wages	33,321.90	100,853.50	290,764.80	189,911.30
100-00-53000-311-111	Wages-Part Time	78.75	338.41	1,689.00	1,350.59
100-00-53000-311-113	FICA Part Time	6.02	63.31	130.00	66.69
100-00-53000-311-114	Public Works Crew OT	1,172.74	8,632.88	18,125.00	9,492.12
100-00-53000-311-115	Public Works Crew OT FICA	87.14	645.02	1,387.00	741.98
100-00-53000-311-116	Public Works Crew OT Retirement	79.74	587.03	1,233.00	645.97
100-00-53000-311-130	PW Employees Physicals	63.75	63.75	300.00	236.25
100-00-53000-311-131	Health Insurance	0.00	22,924.50	83,109.00	60,184.50
100-00-53000-311-132	Retirement - PW Crew Gen/Call	1,571.92	6,077.13	19,772.00	13,694.87
100-00-53000-311-134	SS FICA - PW Crew Gen/Call	2,490.45	8,056.27	22,244.00	14,187.73
100-00-53000-311-137	PW Crew EAP Fringe	0.00	33.75	135.00	101.25
100-00-53000-311-340	Workshops & Training	0.00	0.00	500.00	500.00
100-00-53000-311-342	Salt/Brine	0.00	55,221.79	175,000.00	119,778.21
100-00-53000-311-343	Dust Control	0.00	0.00	0.00	0.00
100-00-53000-311-344	Patching Material-Asphalt	1,624.00	1,624.00	30,000.00	28,376.00
100-00-53000-311-345	Seal Coating	0.00	0.00	235,000.00	235,000.00
100-00-53000-311-346	Crackfilling	0.00	0.00	45,000.00	45,000.00
100-00-53000-311-347	Pavement Marking	0.00	0.00	20,000.00	20,000.00
100-00-53000-311-348	Gravel & Road Base	-7,766.25	-7,766.25	25,000.00	32,766.25
100-00-53000-311-349	Capital - Road Improvements	0.00	-2,311.60	90,000.00	92,311.60
100-00-53000-311-357	Culverts	0.00	0.00	15,000.00	15,000.00
100-00-53000-311-358	Road Signs	0.00	0.00	4,245.00	4,245.00
100-00-53000-311-359	Bridge Inspections	0.00	0.00	3,000.00	3,000.00
100-00-53000-311-360	Storm Water	0.00	1,500.00	2,500.00	1,000.00
100-00-53000-311-380	Equipment; Repairs/Maintenance	2,994.62	28,946.43	54,000.00	25,053.57
100-00-53000-311-381	Traffic Signal Maintenance	0.00	0.00	3,500.00	3,500.00
100-00-53000-311-382	Traffic Signal Major Repairs	0.00	0.00	3,000.00	3,000.00
100-00-53000-311-384	PWKS; Fuel Charges	6,205.32	29,100.62	54,414.00	25,313.38
100-00-53000-311-385	Tires	0.00	0.00	0.00	0.00
100-00-53000-311-811	Outlay-Equipment	0.00	0.00	0.00	0.00
100-00-53000-311-814	Equipment Rental Fees	0.00	409.70	47,000.00	46,590.30
100-00-53000-311-815	PW Non-Recurring Oper Expense	0.00	0.00	0.00	0.00
100-00-53000-312-326	Garage Utilities	600.66	7,264.66	11,500.00	4,235.34
100-00-53000-312-329	Uniforms & Safety Equipment	342.14	1,192.65	4,500.00	3,307.35
100-00-53000-312-354	Office Supplies	72.45	83.77	265.00	181.23
100-00-53000-312-355	Winter Maint-Plow Blades ETC	0.00	2,769.33	8,000.00	5,230.67
100-00-53000-312-356	Winter Damage-Private Property	0.00	0.00	150.00	150.00
100-00-53000-314-320	Garage Supplies & Expenses	1,795.86	4,460.55	12,000.00	7,539.45

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53000-314-422	Weather Sirens	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53000-315-420	Street Lighting	3,555.81	16,229.10	50,000.00	33,770.90	32.46
100-00-53000-620-110	Recycling Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-111	FICA Tax - Recycling	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-133	Crew Yard Site Salaries	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-134	Crew Yard Site FICA	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-310	Disposal of Roadside Garbage	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-315	Recycling Expenses	10,173.03	31,645.96	134,089.00	102,443.04	23.60
100-00-53000-620-317	Yard Waste Site Exp	2,500.00	2,500.00	0.00	-2,500.00	0.00
100-00-53000-620-320	Solid Waste Collection Expense	19,443.82	72,495.38	366,512.00	294,016.62	19.78
100-00-53000-938-000	Public Works Insurance	0.00	22,415.14	40,000.00	17,584.86	56.04
100-00-53000-940-000	ROW Tree Work	0.00	0.00	0.00	0.00	0.00
PWKS; Fuel Charges		84,608.37	433,104.83	1,973,395.80	1,540,290.97	21.95
100-00-54000-000-000	HEALTH AND HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-54110-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54110-210-000	Animal Control-Contracted	0.00	0.00	2,200.00	2,200.00	0.00
100-00-54110-211-000	Animal Control-Held for Cause	0.00	4,995.00	0.00	-4,995.00	0.00
Health & Human Services		0.00	4,995.00	2,200.00	-2,795.00	227.05
100-00-55000-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-040	Salary & Wages - CDD/ZA	307.68	1,153.81	3,666.67	2,512.86	31.47
100-00-55000-200-041	FICA Tax - CDD/ZA	22.92	85.77	280.50	194.73	30.58
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	20.92	78.45	250.00	171.55	31.38
100-00-55000-200-043	Health Insurance - CDD/ZA	-20.60	-20.60	945.00	965.60	-2.18
100-00-55000-200-045	Salary & Wages - Plan Tech	193.82	678.37	2,236.00	1,557.63	30.34
100-00-55000-200-046	FICA Tax - Plan Tech	14.10	49.38	172.00	122.62	28.71
100-00-55000-200-047	Retirement - Plan Tech	13.18	46.13	153.00	106.87	30.15
100-00-55000-200-048	Health Insurance - Plan Tech	-20.60	-20.58	945.00	965.58	-2.18
100-00-55000-200-050	Public Works Director - Wages	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-051	PWD - FICA Tax	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-052	PWD - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-053	PWD - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-055	PWD - Mileage	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-080	PW Crew - Salary & Wages	0.00	0.00	13,216.59	13,216.59	0.00
100-00-55000-200-081	PW Crew - FICA	0.00	0.00	1,011.00	1,011.00	0.00
100-00-55000-200-082	Retirement - PW Crew	0.00	0.00	899.00	899.00	0.00
100-00-55000-200-083	Health Insurance - PW Crew	0.00	0.00	3,778.00	3,778.00	0.00
100-00-55000-200-112	Parks Worker Salaries	1,071.25	1,071.25	54,230.00	53,158.75	1.98
100-00-55000-200-113	Dues/Memberships	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-115	Parks Dept FICA Taxes	81.95	81.95	4,150.00	4,068.05	1.97
100-00-55000-200-116	Parks Schooling, Training	0.00	0.00	100.00	100.00	0.00
100-00-55000-200-130	Parks Dept Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-133	Parks Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-140	Parks Dept Physicals	0.00	173.75	70.00	-103.75	248.21
100-00-55000-200-326	Parks; Utilities	13.20	655.66	4,500.00	3,844.34	14.57
100-00-55000-200-327	Portable Restroom/Wash Station	0.00	0.00	4,500.00	4,500.00	0.00
100-00-55000-200-329	Uniforms & Safety Equipment	0.00	0.00	450.00	450.00	0.00
100-00-55000-200-355	Parks; Fuel Charges	187.94	959.50	5,500.00	4,540.50	17.45
100-00-55000-200-361	Maintenance Supplies	13.87	322.75	12,000.00	11,677.25	2.69
100-00-55000-200-380	Equipment Repairs	1,387.02	3,455.13	2,500.00	-955.13	138.21

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-55000-200-382	Capital Outlay - Equip/Impr	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-383	Maintenance-Sunset Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-384	Maintenance-Seville Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-385	Maintenance-Norm Plaza Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-386	Maintenance-General/Paths - MU	58.56	58.56	0.00	-58.56	0.00
100-00-55000-200-387	Maintenance-Gooding Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-388	Maintenance-Municipal Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-389	Maintenance -River Oaks	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-390	Maintenance-Wellhead Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-395	Maintenance Soccer Fields	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-397	Maintenance - Friendship Park	80.00	207.79	0.00	-207.79	0.00
100-00-55000-200-400	Parks -Other Projects	247.38	327.38	30,000.00	29,672.62	1.09
100-00-55000-210-000	Forestry	-299.43	-299.43	0.00	299.43	0.00
100-00-55000-938-000	Parks Insurance	0.00	4,832.07	5,600.00	767.93	86.29
Parks; Fuel Charges		3,373.16	13,897.09	151,152.76	137,255.67	9.19
100-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	0.00	0.00	0.00
100-00-58000-001-100	Principal-Debt Service	0.00	0.00	0.00	0.00	0.00
100-00-58000-001-110	Principal-PW Capital Lease	0.00	0.00	0.00	0.00	0.00
100-00-58000-001-221	Bond Issurance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
100-00-59000-000-000	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
100-00-59000-200-000	Transfer to Parks Fund	0.00	0.00	0.00	0.00	0.00
100-00-59000-240-000	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
100-00-59000-300-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
100-00-59000-451-000	Transfer to TID 1	0.00	0.00	0.00	0.00	0.00
100-00-59000-452-000	Transfer to TID 2	0.00	0.00	0.00	0.00	0.00
100-00-59000-453-000	Transfer to TID 3	0.00	0.00	0.00	0.00	0.00
100-00-59000-454-000	Transfer to TID 4	0.00	0.00	0.00	0.00	0.00
100-00-59000-650-000	Transfers To Sewer Fund	0.00	0.00	0.00	0.00	0.00
100-00-59000-750-000	Transfer to Equipment Replace	0.00	0.00	0.00	0.00	0.00
100-00-59000-800-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		319,044.63	1,342,386.16	4,850,972.36	3,508,586.20	27.67
Net Totals		-197,407.76	1,120,904.39	-114.85	-1,121,019.24	

Fund: 220 - Joint Municipal Court Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
220-00-48000-001-000 Interest Income	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Net Totals	0.00	0.00	0.00	0.00	

Fund: 221 - Municipal Court Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
221-00-45100-200-100	MUNICIPAL COURT REVENUE	0.00	1,317.00	12,000.00	-10,683.00	10.98
221-00-45100-300-100	MUNICIPAL COURT COST SHARE	0.00	0.00	30,000.00	-30,000.00	0.00
Municipal Court Revenues		0.00	1,317.00	42,000.00	-40,683.00	3.14
221-00-48000-001-000	Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	1,317.00	42,000.00	-40,683.00	3.14

Fund: 221 - Municipal Court Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
221-00-51200-100-110	Judge's Salaries & Wages	458.33	1,833.32	5,500.00	3,666.68	33.33
221-00-51200-100-111	Judge FICA Tax	35.07	140.26	420.75	280.49	33.34
221-00-51200-100-320	Court Expense - Bonding	0.00	0.00	200.00	200.00	0.00
221-00-51200-100-330	Mileage - Court Judge	0.00	0.00	0.00	0.00	0.00
221-00-51200-100-334	Interpreter/Substitute Judge	0.00	0.00	150.00	150.00	0.00
221-00-51200-100-354	Material & Supplies	308.74	603.18	2,500.00	1,896.82	24.13
221-00-51200-100-480	Computer Program Support	0.00	1,100.00	1,100.00	0.00	100.00
221-00-51250-100-000	Salaries & Wages - Court Clerk	1,851.84	6,995.70	24,073.92	17,078.22	29.06
221-00-51250-110-111	FICA Tax - Court Clerk	136.12	513.60	1,841.00	1,327.40	27.90
221-00-51250-130-000	Health Insurance - Court Clerk	0.00	2,144.88	8,500.00	6,355.12	25.23
221-00-51250-131-000	EAP Fringe - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-132-000	Retirement (WRS) - Court Clerk	125.92	503.68	1,637.00	1,133.32	30.77
221-00-51250-140-000	Overtime Wages - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-140-111	Overtime FICA- Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-142-000	Overtime Retire - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51252-330-000	Mileage - Court Clerk	0.00	0.00	175.00	175.00	0.00
221-00-51252-340-000	Training/School/Meetings - All	0.00	745.00	1,500.00	755.00	49.67
221-00-51252-938-000	Prop & Liability Insurance	0.00	112.83	200.00	87.17	56.42
Equipment Purchases		2,916.02	14,692.45	47,797.67	33,105.22	30.74
Total Expenses		2,916.02	14,692.45	47,797.67	33,105.22	30.74
Net Totals		-2,916.02	-13,375.45	-5,797.67	7,577.78	230.70

Fund: 250 - Park Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
250-00-41110-000-000 General Property Taxes	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
250-00-43530-000-000 Transportation Grants	0.00	0.00	0.00	0.00	0.00
250-00-43535-000-000 Other Local Grants	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
250-00-46721-000-000 Park Dedication Fees	0.00	0.00	0.00	0.00	0.00
Public Charges for Services	0.00	0.00	0.00	0.00	0.00
250-00-48130-000-000 Interest Earned on Investments	85.34	403.43	100.00	303.43	403.43
250-00-48530-000-000 Donations - Park Dept.	0.00	0.00	0.00	0.00	0.00
250-00-48540-000-000 Donations - Bike & Walkways	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	85.34	403.43	100.00	303.43	403.43
250-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
250-00-49211-000-000 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
250-00-49212-000-000 Transfer from TID 2	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	85.34	403.43	100.00	303.43	403.43

Fund: 250 - Park Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
250-00-55200-000-000	Parks Expense	0.00	0.00	0.00	0.00	0.00
Parks; Fuel Charges		0.00	0.00	0.00	0.00	0.00
250-00-57200-000-000	Park Outlay	0.00	0.00	100.00	100.00	0.00
250-00-57300-000-000	Bike and Walkway Outlay	0.00	0.00	0.00	0.00	0.00
250-00-57300-000-100	Bike/Walkway Outlay-State Exp	0.00	0.00	0.00	0.00	0.00
250-00-57300-000-200	Bike Right-of-Way/Acquisition	-1,500.00	-1,500.00	0.00	1,500.00	0.00
Capital Outlay Expenditures		-1,500.00	-1,500.00	100.00	1,600.00	-1,500.00
250-00-58200-000-000	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
Total Expenses		-1,500.00	-1,500.00	100.00	1,600.00	-1,500.00
Net Totals		1,585.34	1,903.43	0.00	-1,903.43	

Fund: 260 - Fire Department Donation Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
260-00-48000-001-000	Interest Earned on Investments	9.69	72.68	0.00	72.68	0.00
260-00-48000-003-000	Sale of Fire Extinguishers	0.00	0.00	0.00	0.00	0.00
260-00-48000-004-000	FD Donation - WI Valley Fair	0.00	0.00	1,200.00	-1,200.00	0.00
260-00-48000-005-000	FD Donation - Raffle	0.00	0.00	0.00	0.00	0.00
260-00-48000-006-000	FD Donation - Food Drive	0.00	0.00	0.00	0.00	0.00
260-00-48000-007-000	FD Donation - 5K Run	0.00	0.00	28,000.00	-28,000.00	0.00
260-00-48000-008-000	FD Donation - Fall Fest	0.00	0.00	0.00	0.00	0.00
260-00-48000-009-000	FD Donation - Other	6,001.74	7,101.52	1,000.00	6,101.52	710.15
Other Misc. Sewer Revenues		6,011.43	7,174.20	30,200.00	-23,025.80	23.76
Total Revenues		6,011.43	7,174.20	30,200.00	-23,025.80	23.76

Fund: 260 - Fire Department Donation Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
260-00-55200-000-000	FD Donation Expenditures	0.00	0.00	0.00	0.00	0.00
260-00-55200-003-000	FD Donation Exp - Equipment	0.00	0.00	3,000.00	3,000.00	0.00
260-00-55200-004-000	FD Donation Exp - WI Val Fair	0.00	0.00	500.00	500.00	0.00
260-00-55200-005-000	FD Donation Exp - Raffle	0.00	0.00	0.00	0.00	0.00
260-00-55200-005-100	FD Donation Exp - Fall Fest	0.00	0.00	500.00	500.00	0.00
260-00-55200-006-000	FD Donation Exp - Food Drive	0.00	0.00	0.00	0.00	0.00
260-00-55200-007-000	FD Donation Exp - 5K Run	-210.00	-210.00	5,000.00	5,210.00	-4.20
260-00-55200-007-100	Fallen Firefigher's Donations	0.00	0.00	17,000.00	17,000.00	0.00
260-00-55200-900-000	FD Donation Exp - Other	292.50	4,549.51	4,000.00	-549.51	113.74
Parks; Fuel Charges		82.50	4,339.51	30,000.00	25,660.49	14.47
Total Expenses		82.50	4,339.51	30,000.00	25,660.49	14.47
Net Totals		5,928.93	2,834.69	200.00	-2,634.69	1,417.35

Fund: 270 - 2% Fire Dues Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
270-00-43420-000-000 2% Fire Dues	0.00	0.00	28,171.00	-28,171.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	28,171.00	-28,171.00	0.00
270-00-47320-000-000 2% Fire Dues from Guenther	0.00	0.00	1,100.00	-1,100.00	0.00
Inter-Govt Charge for Services	0.00	0.00	1,100.00	-1,100.00	0.00
270-00-48100-000-000 Interest on Investments	29.54	211.34	500.00	-288.66	42.27
Other Misc. Sewer Revenues	29.54	211.34	500.00	-288.66	42.27
Total Revenues	29.54	211.34	29,771.00	-29,559.66	0.71

Fund: 270 - 2% Fire Dues Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
270-00-52200-110-000	Salaries/Wages - Fire Prevent	716.00	2,137.00	6,000.00	3,863.00	35.62
270-00-52200-111-000	FICA - Fire Prevention	48.57	157.29	0.00	-157.29	0.00
270-00-52200-131-000	EAP - Fire Prevention	0.00	0.00	0.00	0.00	0.00
270-00-52200-340-000	Training/Schooling/Meetings	0.00	0.00	5,000.00	5,000.00	0.00
270-00-52200-351-000	Fire Prevention Supplies	2,117.00	2,117.00	3,500.00	1,383.00	60.49
270-00-52200-383-000	Fire Tools Outlay	2,995.00	8,390.00	5,000.00	-3,390.00	167.80
270-00-52200-811-000	Outlay-Fire Equipment	1,510.00	1,510.00	30,000.00	28,490.00	5.03
270-00-52200-815-000	Bank and Investment Fees	0.00	89.70	0.00	-89.70	0.00
EMS Grant Expense		7,386.57	14,400.99	49,500.00	35,099.01	29.09
Total Expenses		7,386.57	14,400.99	49,500.00	35,099.01	29.09
Net Totals		-7,357.03	-14,189.65	-19,729.00	-5,539.35	71.92

Fund: 350 - Debt Service Fund

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
350-00-41112-000-000 Property Tax Revenue	0.00	700,000.00	700,000.00	0.00	100.00
Tax - Developer Guaranteed	0.00	700,000.00	700,000.00	0.00	100.00
350-00-42000-500-000 Principal - Golden Pond	0.00	0.00	9,200.00	-9,200.00	0.00
350-00-42000-600-000 Principal - Vanderwaal	0.00	0.00	11,652.00	-11,652.00	0.00
350-00-42000-801-000 Principal- Other Developments	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	20,852.00	-20,852.00	0.00
350-00-43400-000-000 State Shared Taxes-Weston 4	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
350-00-48000-001-000 Loan Proceeds	151.30	151.30	0.00	151.30	0.00
350-00-48000-003-000 Interest Earned on Investments	2,397.06	9,443.81	0.00	9,443.81	0.00
350-00-48000-106-000 Interest - Golden Pond	0.00	0.00	0.00	0.00	0.00
350-00-48000-107-000 Interest - Vanderwaal	0.00	0.00	3,146.00	-3,146.00	0.00
350-00-48000-116-000 Interest - Other Developments	0.00	0.00	0.00	0.00	0.00
350-00-48100-000-000 Bond Premium	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	2,548.36	9,595.11	3,146.00	6,449.11	304.99
350-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
350-00-49220-000-000 Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
350-00-49221-000-000 Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00
350-00-49400-000-000 Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
350-00-49600-000-000 Transfer from Water Utility	0.00	0.00	0.00	0.00	0.00
350-00-49650-000-000 Transfer from Sewer Utility	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,548.36	709,595.11	723,998.00	-14,402.89	98.01

Fund: 350 - Debt Service Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
350-00-51400-450-000	Bank & Investment Fees	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		0.00	0.00	0.00	0.00	0.00
350-00-58000-001-221	Bond Issurance Costs	0.00	0.00	0.00	0.00	0.00
350-00-58000-115-000	Principal - \$4.685 GOREFI 2021	0.00	345,000.00	345,000.00	0.00	100.00
350-00-58000-116-000	Principal - \$1.29M GOPN 2018	0.00	255,000.00	255,000.00	0.00	100.00
350-00-58000-231-000	Interest - \$4.685M	0.00	0.00	90,900.00	90,900.00	0.00
350-00-58000-235-000	Interest \$1.29M GOPN 2018	0.00	64,500.00	27,375.00	-37,125.00	235.62
Payment to Refunding Bond Agen		0.00	664,500.00	718,275.00	53,775.00	92.51
350-00-59600-000-000	Payment to Current Noteholder	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	664,500.00	718,275.00	53,775.00	92.51
Net Totals		2,548.36	45,095.11	5,723.00	-39,372.11	787.96

Fund: 410 - Capital Projects Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
410-00-41000-000-000	Tax Revenues	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed		0.00	0.00	0.00	0.00	0.00
410-00-43000-000-710	Local Highway & Bridge Aid	0.00	0.00	0.00	0.00	0.00
410-00-43000-003-100	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid		0.00	0.00	0.00	0.00	0.00
410-00-48000-001-000	Interest Earned on Investments	1,329.07	4,473.53	25.00	4,448.53	17,894.12
410-00-48100-000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues		1,329.07	4,473.53	25.00	4,448.53	17,894.12
410-00-49100-000-000	Bond proceeds	0.00	0.00	0.00	0.00	0.00
410-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
410-00-49300-000-000	Undesignated Fund Revenue	0.00	0.00	125,000.00	-125,000.00	0.00
Proceeds; Loans/Financing		0.00	0.00	125,000.00	-125,000.00	0.00
Total Revenues		1,329.07	4,473.53	125,025.00	-120,551.47	3.58

Fund: 410 - Capital Projects Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
410-00-57100-000-000	Capital Road Improvements	0.00	0.00	125,000.00	125,000.00	0.00
410-00-57100-000-100	Other Capital Projects	0.00	0.00	0.00	0.00	0.00
410-00-57101-000-000	North Road - Seal Coat	0.00	0.00	0.00	0.00	0.00
410-00-57102-000-000	STP Urban - North Road/Bike	0.00	0.00	0.00	0.00	0.00
410-00-57103-000-000	Kowalski Road Interchange	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	125,000.00	125,000.00	0.00
410-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
410-00-59302-000-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	125,000.00	125,000.00	0.00
Net Totals		1,329.07	4,473.53	25.00	-4,448.53	17,894.12

Fund: 451 - Tax Increment District 1

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
451-00-41000-001-110	Property Tax Revenue	0.00	250,037.71	283,750.00	-33,712.29	88.12
451-00-41000-001-120	Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed		0.00	250,037.71	283,750.00	-33,712.29	88.12
451-00-43000-003-550	State Exempt Computer Aid	0.00	0.00	568.00	-568.00	0.00
451-00-43670-000-000	Personal Property State Aid	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid		0.00	0.00	568.00	-568.00	0.00
451-00-47400-000-000	Tax Guarantee - Developers	0.00	49,415.26	47,500.00	1,915.26	104.03
Inter-Govt Charge for Services		0.00	49,415.26	47,500.00	1,915.26	104.03
451-00-48000-001-000	Interest on Investments	1,837.79	6,318.18	2,400.00	3,918.18	263.26
Other Misc. Sewer Revenues		1,837.79	6,318.18	2,400.00	3,918.18	263.26
451-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
451-00-49000-140-000	Loan from Other Funds	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,837.79	305,771.15	334,218.00	-28,446.85	91.49

Fund: 451 - Tax Increment District 1

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
451-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
451-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
451-00-51300-300-001	Legal	0.00	0.00	200.00	200.00	0.00
451-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
451-00-51400-450-000	Bank and Investment Fees	0.00	1,227.23	800.00	-427.23	153.40
451-00-51400-460-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
451-00-51400-463-000	TIF Auditing	0.00	150.00	960.00	810.00	15.63
451-00-51400-464-000	TIF Consulting	236.46	236.46	0.00	-236.46	0.00
451-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
451-00-51410-302-110	Salaries & Wages	236.98	1,100.13	5,486.00	4,385.87	20.05
451-00-51410-302-111	FICA Taxes	17.67	81.68	420.00	338.32	19.45
451-00-51410-302-130	Health Insurance	-55.62	-54.76	1,418.00	1,472.76	-3.86
451-00-51410-302-132	Retirement (WRS)	9.84	68.55	373.00	304.45	18.38
451-00-51410-302-330	Mileage	0.00	0.00	0.00	0.00	0.00
451-00-51500-560-000	RDA Committee Compensation	0.00	161.49	600.00	438.51	26.92
Equipment Purchases		445.33	2,970.78	10,257.00	7,286.22	28.96
451-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	0.00	0.00	0.00
451-00-58000-001-100	Debt Service - Principal	0.00	315,000.00	315,000.00	0.00	100.00
451-00-58000-001-220	Debt Service - Interest	0.00	56,210.00	108,763.75	52,553.75	51.68
451-00-58000-001-221	Bond Issuance Costs	0.00	0.00	615.00	615.00	0.00
Payment to Refunding Bond Agen		0.00	371,210.00	424,378.75	53,168.75	87.47
451-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
451-00-59000-250-000	Transfers To General Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		445.33	374,180.78	434,635.75	60,454.97	86.09
Net Totals		1,392.46	-68,409.63	-100,417.75	-32,008.12	68.13

Fund: 452 - Tax Increment District 2

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
452-00-41000-001-110 Property Tax Revenue	0.00	980,254.93	755,000.00	225,254.93	129.84
Tax - Developer Guaranteed	0.00	980,254.93	755,000.00	225,254.93	129.84
452-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	41,800.00	-41,800.00	0.00
452-00-43670-000-000 Personal Property State Aid	0.00	0.00	2,500.00	-2,500.00	0.00
452-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	44,300.00	-44,300.00	0.00
452-00-47400-000-000 Tax Guarantee - Developers	0.00	0.00	0.00	0.00	0.00
Inter-Govt Charge for Services	0.00	0.00	0.00	0.00	0.00
452-00-48000-000-000 Miscellaneous Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
452-00-48000-001-000 Interest Earned on Investments	778.22	7,056.74	4,000.00	3,056.74	176.42
452-00-48300-100-000 Proceeds; Land Sales	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	778.22	7,056.74	5,000.00	2,056.74	141.13
452-00-49000-130-000 Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
452-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	778.22	987,311.67	804,300.00	183,011.67	122.75

Fund: 452 - Tax Increment District 2

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
452-00-51100-300-001	Prfl Services; Engineering	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51200-300-001	Prfl Services; Marketing	0.00	0.00	10,000.00	10,000.00	0.00
452-00-51300-300-001	Prfl Services; Legal	0.00	0.00	8,500.00	8,500.00	0.00
452-00-51350-300-001	Construction	0.00	0.00	170,000.00	170,000.00	0.00
452-00-51375-300-001	TIF Incentives	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51400-450-000	Bank and Investment Fees	0.00	2,050.24	1,800.00	-250.24	113.90
452-00-51400-460-000	Office Supplies	0.14	0.28	0.00	-0.28	0.00
452-00-51400-463-000	TIF Auditing	0.00	300.00	1,900.00	1,600.00	15.79
452-00-51400-464-000	TIF Consulting	2,936.47	2,936.47	0.00	-2,936.47	0.00
452-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-110	Salaries & Wages	473.50	2,214.80	10,971.00	8,756.20	20.19
452-00-51410-302-111	FICA Taxes	35.28	164.34	840.00	675.66	19.56
452-00-51410-302-130	Health Insurance	-111.24	-111.24	2,835.00	2,946.24	-3.92
452-00-51410-302-132	Retirement (WRS)	19.66	138.09	747.00	608.91	18.49
452-00-51410-302-322	Miscellaneous	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-330	Mileage	0.00	0.00	250.00	250.00	0.00
452-00-51500-560-000	RDA Committee Compensation	0.00	0.00	300.00	300.00	0.00
Equipment Purchases		3,353.81	7,692.98	308,143.00	300,450.02	2.50
452-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	0.00	0.00	0.00
452-00-58000-001-100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-220	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
452-00-59000-240-000	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		3,353.81	7,692.98	308,143.00	300,450.02	2.50
Net Totals		-2,575.59	979,618.69	496,157.00	-483,461.69	197.44

Fund: 453 - Tax Increment District 3

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
453-00-41000-001-110 Property Tax Revenue	0.00	13,391.30	12,700.00	691.30	105.44
Tax - Developer Guaranteed	0.00	13,391.30	12,700.00	691.30	105.44
453-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
453-00-43670-000-000 Personal Property State Aid	0.00	0.00	540.00	-540.00	0.00
453-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	540.00	-540.00	0.00
453-00-47400-000-000 Developers Contributions	0.00	0.00	0.00	0.00	0.00
Inter-Govt Charge for Services	0.00	0.00	0.00	0.00	0.00
453-00-48000-001-000 Interest on Investments	741.57	1,666.62	0.00	1,666.62	0.00
Other Misc. Sewer Revenues	741.57	1,666.62	0.00	1,666.62	0.00
453-00-49000-130-000 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
453-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	741.57	15,057.92	13,240.00	1,817.92	113.73

Fund: 453 - Tax Increment District 3

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
453-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
453-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
453-00-51300-300-001	Legal	0.00	0.00	150.00	150.00	0.00
453-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
453-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
453-00-51400-450-000	TID #3; Fees & Bank Charges	0.00	300.00	0.00	-300.00	0.00
453-00-51400-460-000	Office Supplies	0.28	0.56	0.00	-0.56	0.00
453-00-51400-463-000	TIF Auditing	0.00	25.00	150.00	125.00	16.67
453-00-51400-464-000	TIF Consulting	0.00	0.00	0.00	0.00	0.00
453-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
453-00-51410-302-110	Salaries & Wages	39.46	184.60	915.00	730.40	20.17
453-00-51410-302-111	FICA Taxes	2.94	13.70	70.00	56.30	19.57
453-00-51410-302-130	Health Insurance	-9.28	-9.12	237.00	246.12	-3.85
453-00-51410-302-132	Retirement (WRS)	1.62	11.43	63.00	51.57	18.14
453-00-51500-560-000	RDA Committee Compensation	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		35.02	526.17	1,585.00	1,058.83	33.20
453-00-58000-001-100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
453-00-58000-001-220	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
453-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
453-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		35.02	526.17	1,585.00	1,058.83	33.20
Net Totals		706.55	14,531.75	11,655.00	-2,876.75	124.68

Fund: 454 - Tax Increment District 4

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
454-00-41000-001-110 Property Tax Revenue	0.00	164,112.30	98,800.00	65,312.30	166.11
454-00-41000-001-120 Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed	0.00	164,112.30	98,800.00	65,312.30	166.11
454-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	675.00	-675.00	0.00
454-00-43670-000-000 Personal Property State Aid	0.00	0.00	362.00	-362.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	1,037.00	-1,037.00	0.00
454-00-47400-000-000 Tax Guarantee - Developers	0.00	26,845.14	2,500.00	24,345.14	1,073.81
Inter-Govt Charge for Services	0.00	26,845.14	2,500.00	24,345.14	1,073.81
454-00-48000-001-000 Interest on Investments	175.50	1,411.76	1,100.00	311.76	128.34
Other Misc. Sewer Revenues	175.50	1,411.76	1,100.00	311.76	128.34
454-00-49000-130-000 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	175.50	192,369.20	103,437.00	88,932.20	185.98

Fund: 454 - Tax Increment District 4

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
454-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
454-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
454-00-51300-300-001	Legal	0.00	0.00	200.00	200.00	0.00
454-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
454-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
454-00-51400-450-000	TID #4; Fees & Bank Charges	0.00	300.00	0.00	-300.00	0.00
454-00-51400-460-000	Office Supplies	0.02	0.04	0.00	-0.04	0.00
454-00-51400-463-000	TIF Auditing	0.00	25.00	160.00	135.00	15.63
454-00-51400-464-000	TIF Consulting	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-110	Salaries & Wages	39.46	184.60	915.00	730.40	20.17
454-00-51410-302-111	FICA Taxes	2.94	13.70	70.00	56.30	19.57
454-00-51410-302-130	Health Insurance	-9.26	-9.18	237.00	246.18	-3.87
454-00-51410-302-132	Retirement (WRS)	1.62	11.43	63.00	51.57	18.14
454-00-51500-560-000	RDA Committee Compensation	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		34.78	525.59	1,645.00	1,119.41	31.95
454-00-58000-001-100	Debt Service - Principal	0.00	155,000.00	155,000.00	0.00	100.00
454-00-58000-001-220	Debt Service - Interest	0.00	22,850.00	42,600.00	19,750.00	53.64
Payment to Refunding Bond Agen		0.00	177,850.00	197,600.00	19,750.00	90.01
454-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		34.78	178,375.59	199,245.00	20,869.41	89.53
Net Totals		140.72	13,993.61	-95,808.00	-109,801.61	-14.61

Fund: 500 - ARPA -American Rescue Plan Act

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
500-00-43000-000-100 ARPA Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
500-00-48000-001-100 Interest on Investments	17.29	52.54	0.00	52.54	0.00
Other Misc. Sewer Revenues	17.29	52.54	0.00	52.54	0.00
Total Revenues	17.29	52.54	0.00	52.54	0.00

Fund: 500 - ARPA -American Rescue Plan Act

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
500-00-51000-001-000	Equipment Purchases	0.00	0.00	0.00	0.00	0.00
500-00-51350-000-001	Construction Expense	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		0.00	0.00	0.00	0.00	0.00
500-00-53000-000-100	Engineering - Wtr Meter Stn	0.00	14,956.13	0.00	-14,956.13	0.00
500-00-53600-000-000	Taxes - Property Taxes	0.00	0.00	0.00	0.00	0.00
500-00-53600-000-100	Land Purchase	0.00	0.00	0.00	0.00	0.00
PWKS; Fuel Charges		0.00	14,956.13	0.00	-14,956.13	0.00
500-00-57220-000-000	Fire Protection Capital Outlay	0.00	400,000.00	0.00	-400,000.00	0.00
Capital Outlay Expenditures		0.00	400,000.00	0.00	-400,000.00	0.00
Total Expenses		0.00	414,956.13	0.00	-414,956.13	0.00
Net Totals		17.29	-414,903.59	0.00	414,903.59	

Fund: 600 - Water Utility - no longer used

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
600-00-58000-002-428 Prin-Village7375000Debt 28.16%	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Net Totals	0.00	0.00	0.00	0.00	

Fund: 601 - Water Utility

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
601-00-40800-200-000 Water Tax Roll	0.00	2,673.06	0.00	2,673.06	0.00
REVENUES	0.00	2,673.06	0.00	2,673.06	0.00
601-00-41900-000-000 Interest on Investments	815.53	4,904.25	15,000.00	-10,095.75	32.70
Tax - Developer Guaranteed	815.53	4,904.25	15,000.00	-10,095.75	32.70
601-00-42100-000-000 Misc Non-Operating Income	0.00	0.00	3,000.00	-3,000.00	0.00
Principal	0.00	0.00	3,000.00	-3,000.00	0.00
601-00-46100-461-000 Metered Sales - Residential	37,259.93	147,419.43	465,000.00	-317,580.57	31.70
601-00-46100-461-200 Metered Sales - Commercial	2,526.11	13,694.91	56,000.00	-42,305.09	24.46
601-00-46100-461-300 Metered Sales - Industrial	0.00	2,960.90	14,750.00	-11,789.10	20.07
601-00-46100-462-000 Private Fire Protection	1,717.42	6,436.49	18,000.00	-11,563.51	35.76
601-00-46100-463-000 Public Fire Protection	11,109.42	42,387.90	120,000.00	-77,612.10	35.32
601-00-46100-463-030 Industrial Fire Protection	0.00	0.00	0.00	0.00	0.00
601-00-46100-463-200 Commercial Fire Protection	0.00	0.00	0.00	0.00	0.00
601-00-46100-463-300 Metered Sales - Fire Protect	0.00	0.00	0.00	0.00	0.00
601-00-46100-464-000 Metered Sales/Public Authority	0.00	172.67	750.00	-577.33	23.02
601-00-46100-465-000 Metered Sales - Multifam Resid	7,358.35	24,856.77	78,000.00	-53,143.23	31.87
601-00-46100-472-000 Cell Tower Rent on Water Tower	0.00	0.00	31,360.00	-31,360.00	0.00
601-00-46100-473-000 Water; Connection Fees	0.00	3,821.00	0.00	3,821.00	0.00
601-00-46100-474-000 Other Misc Water Revenues	5,804.67	5,804.67	0.00	5,804.67	0.00
601-00-46400-421-000 Contributed Assets	0.00	0.00	0.00	0.00	0.00
Public Charges for Services	65,775.90	247,554.74	783,860.00	-536,305.26	31.58
Total Revenues	66,591.43	255,132.05	801,860.00	-546,727.95	31.82

Fund: 601 - Water Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
601-00-53600-403-000	Depreciation Expense - Water	0.00	35,030.30	206,311.05	171,280.75	16.98
601-00-53600-408-000	Taxes-Property Tax Equivalent	0.00	0.00	0.00	0.00	0.00
601-00-53600-601-001	Purchased Water - Engineering	0.00	0.00	0.00	0.00	0.00
601-00-53600-605-001	Maintenance of Water Source PI	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-000	PUMPING EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-001	PW Director Wages-Water	544.62	1,548.48	4,858.00	3,309.52	31.87
601-00-53600-620-002	PW Director FICA-Water	40.92	115.77	372.00	256.23	31.12
601-00-53600-620-003	PW Crew Salaries Water	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-620-004	PW Crew FICA Water	0.00	0.00	334.00	334.00	0.00
601-00-53600-620-005	Utility Operator Wages Water	4,005.95	15,858.16	20,811.56	4,953.40	76.20
601-00-53600-620-006	Utility Operator FICA Water	241.33	937.96	1,317.00	379.04	71.22
601-00-53600-620-007	OIC Pumping	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-008	Utility Operator-Paid On Call	500.00	2,125.00	7,000.00	4,875.00	30.36
601-00-53600-620-009	Utility Op-Paid On Call FICA	37.37	159.27	550.00	390.73	28.96
601-00-53600-620-010	Utility Op-Paid On Call Retire	158.11	660.47	2,300.00	1,639.53	28.72
601-00-53600-620-011	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-012	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-001	Riser Wausau Energy	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-002	WPS Electric	0.00	12,262.31	32,000.00	19,737.69	38.32
601-00-53600-622-003	WPS Gas	0.00	2,196.90	3,500.00	1,303.10	62.77
601-00-53600-623-001	Operation Supplies & Expense	25.75	152.74	1,200.00	1,047.26	12.73
601-00-53600-623-002	Telephone Exp-Wellhouse	105.91	406.93	1,300.00	893.07	31.30
601-00-53600-625-001	Maintenance of Pumping Plant	174.25	231.83	3,000.00	2,768.17	7.73
601-00-53600-625-002	Purchased Water	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-000	WATER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-010	Marathon Co Health Lab	132.00	352.00	1,200.00	848.00	29.33
601-00-53600-630-011	OIC Treatment	0.00	0.00	7,000.00	7,000.00	0.00
601-00-53600-631-001	Chemicals	1,972.12	7,084.60	21,224.00	14,139.40	33.38
601-00-53600-632-001	Operation Supplies & Expenses	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-632-002	Capital Projects	191.38	191.38	0.00	-191.38	0.00
601-00-53600-640-000	TRANSMISSION & DISTRIBUTION EX	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-001	PW Director Dist Wages	544.62	1,548.48	4,858.00	3,309.52	31.87
601-00-53600-640-002	PW Director Dist FICA	40.92	115.77	372.00	256.23	31.12
601-00-53600-640-003	Utility Operator Dist Wages	479.55	2,014.11	20,811.56	18,797.45	9.68
601-00-53600-640-004	Utility Operator Dist FICA	35.61	149.85	1,317.00	1,167.15	11.38
601-00-53600-640-005	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-006	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
601-00-53600-641-001	Operation Supplies & Expense	-633.85	-305.34	3,570.00	3,875.34	-8.55
601-00-53600-641-002	Water Sampling Expense	55.00	55.00	8,000.00	7,945.00	0.69
601-00-53600-641-003	Capital Outlay Equipment	0.00	0.00	10,000.00	10,000.00	0.00
601-00-53600-650-001	Maint of Distribution Reserv	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-650-002	Water Storage	0.00	0.00	50,000.00	50,000.00	0.00
601-00-53600-651-001	Maintenance of Mains	0.00	0.00	4,600.00	4,600.00	0.00
601-00-53600-651-002	PW Crew Salaries Maintenance	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-651-003	PW Crew FICA Maintenance	0.00	0.00	334.00	334.00	0.00
601-00-53600-651-004	OIC Mains	0.00	0.00	0.00	0.00	0.00
601-00-53600-652-001	Maintenance of Services	0.00	0.00	5,000.00	5,000.00	0.00
601-00-53600-652-002	OIC Service Laterals	0.00	0.00	0.00	0.00	0.00
601-00-53600-653-001	Maintenance of Meters Purchase	57.69	3,681.52	20,000.00	16,318.48	18.41
601-00-53600-654-001	Maintenance of Hydrants	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-655-001	Maintenance of Other Plants	24.44	24.44	5,100.00	5,075.56	0.48

Fund: 601 - Water Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
601-00-53600-900-000	CUSTOMER ACCOUNTS EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-901-005	OIC Meter Reading	0.00	0.00	0.00	0.00	0.00
601-00-53600-902-001	Utility Clerk Wages Billing	360.16	1,440.64	4,703.65	3,263.01	30.63
601-00-53600-902-002	Utility Clerk FICA Billing	26.34	105.85	360.00	254.15	29.40
601-00-53600-903-001	Billing Supplies	0.00	0.00	450.00	450.00	0.00
601-00-53600-903-002	Postage Expense	549.36	1,090.64	8,000.00	6,909.36	13.63
601-00-53600-903-003	Bank Fees	12.50	1,264.49	1,500.00	235.51	84.30
601-00-53600-903-004	Computer Software & Support	0.00	1,762.50	18,000.00	16,237.50	9.79
601-00-53600-904-001	Uncollectable Expense	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-001	PW Director Wages Information	544.62	1,548.48	4,858.00	3,309.52	31.87
601-00-53600-906-002	PW Director FICA Information	40.92	115.77	372.00	256.23	31.12
601-00-53600-906-003	Utility Clerk Wage Information	0.00	-461.28	4,703.65	5,164.93	-9.81
601-00-53600-906-004	Utility Clerk FICA Information	386.50	1,510.91	360.00	-1,150.91	419.70
601-00-53600-906-005	Utility Operator Wages Informa	511.52	2,046.08	20,811.56	18,765.48	9.83
601-00-53600-906-006	Utility Operator FICA Informa	94.44	395.42	1,317.00	921.58	30.02
601-00-53600-906-007	Consumer Confidence Report	0.00	0.00	1,500.00	1,500.00	0.00
601-00-53600-906-008	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-009	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-000	ADMIN & GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-001	Utility Clerk Wages Billing AG	360.16	1,440.64	4,704.00	3,263.36	30.63
601-00-53600-920-002	Utility Clerk FICA Billing AG	26.34	105.85	360.00	254.15	29.40
601-00-53600-920-003	Utility Op Wages Billing AG	479.55	2,014.11	20,811.56	18,797.45	9.68
601-00-53600-920-004	Utility Op FICA Billing AG	35.61	149.85	1,317.00	1,167.15	11.38
601-00-53600-920-005	PW Director Wages Billing AG	1,379.98	5,375.00	34,615.71	29,240.71	15.53
601-00-53600-920-006	PW Director FICA Billing AG	103.16	400.36	2,649.50	2,249.14	15.11
601-00-53600-921-001	Office Supply Expense	59.25	201.41	1,600.00	1,398.59	12.59
601-00-53600-921-003	Office Phone Expense	117.84	305.16	600.00	294.84	50.86
601-00-53600-921-004	Copy Expense	0.00	0.00	250.00	250.00	0.00
601-00-53600-921-005	Internet Access	59.99	239.96	1,200.00	960.04	20.00
601-00-53600-921-006	Fuel	65.00	1,147.59	8,000.00	6,852.41	14.34
601-00-53600-921-007	Mileage - Water Utility	253.07	253.07	1,500.00	1,246.93	16.87
601-00-53600-921-008	Equipment Parts & Maintenance	83.02	2,039.33	8,000.00	5,960.67	25.49
601-00-53600-921-009	Uniforms	107.50	343.31	700.00	356.69	49.04
601-00-53600-923-001	Accounting Services	0.00	1,750.00	6,000.00	4,250.00	29.17
601-00-53600-923-002	Engineering Services	7,343.00	53,919.25	175,000.00	121,080.75	30.81
601-00-53600-923-004	Legal Services	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-923-005	Diggers Hotline	0.00	323.20	3,000.00	2,676.80	10.77
601-00-53600-923-006	Operator in Charge	0.00	0.00	0.00	0.00	0.00
601-00-53600-923-007	Inspection Services	0.00	0.00	3,000.00	3,000.00	0.00
601-00-53600-924-001	Insurance Expense	0.00	4,765.38	8,000.00	3,234.62	59.57
601-00-53600-926-001	PW Crew Health Operation	0.00	2,213.78	3,778.00	1,564.22	58.60
601-00-53600-926-002	PW Crew Retirement Operation	0.00	0.00	899.00	899.00	0.00
601-00-53600-926-003	Utility Clerk Health Operation	0.00	1,906.56	7,556.00	5,649.44	25.23
601-00-53600-926-004	Utility Clerk Retire Operation	98.00	362.01	1,279.00	916.99	28.30
601-00-53600-926-005	Utility Clerk EAP Operation	0.00	20.25	14.00	-6.25	144.64
601-00-53600-926-007	PW Director Health Operation	-990.87	4,115.85	5,665.50	1,549.65	72.65
601-00-53600-926-008	PW Director Retire Operation	221.08	765.85	1,653.00	887.15	46.33
601-00-53600-926-009	Utility Op Health Operation	0.00	0.00	18,888.24	18,888.24	0.00
601-00-53600-926-010	Utility Op Retire Operation	250.98	1,007.74	3,958.00	2,950.26	25.46
601-00-53600-926-011	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-926-012	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-928-001	Regulatory Commission Exp	1,154.33	2,836.48	8,000.00	5,163.52	35.46

Fund: 601 - Water Utility

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
601-00-53600-930-001 PW Crew Wages Misc	0.00	0.00	4,493.80	4,493.80	0.00
601-00-53600-930-002 PW Crew FICA Misc	0.00	0.00	343.00	343.00	0.00
601-00-53600-930-003 Utility Clerk Wages Misc	360.16	1,440.64	4,703.00	3,262.36	30.63
601-00-53600-930-004 Utility Clerk FICA Misc	26.34	105.85	359.50	253.65	29.44
601-00-53600-930-005 PW Director Wages Misc	544.62	1,548.48	4,858.60	3,310.12	31.87
601-00-53600-930-006 PW Director FICA Misc	40.92	115.77	370.50	254.73	31.25
601-00-53600-930-007 Utility Op Wages Misc	479.55	2,014.11	20,811.56	18,797.45	9.68
601-00-53600-930-008 Utility Op FICA Misc	35.61	149.85	1,317.00	1,167.15	11.38
601-00-53600-930-009 Education/Seminars Expense	0.00	0.00	2,500.00	2,500.00	0.00
601-00-53600-930-010 Marathon Co Health Wells	0.00	0.00	0.00	0.00	0.00
601-00-53600-930-011 OIC Garden Wells	0.00	0.00	0.00	0.00	0.00
601-00-53600-930-013 Recruiting Expense	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-933-001 Transport Exp - Supplies	0.00	0.00	0.00	0.00	0.00
PWKS; Fuel Charges	23,954.24	190,794.12	901,653.10	710,858.98	21.16
601-00-58000-001-221 Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen	0.00	0.00	0.00	0.00	0.00
601-00-59000-300-000 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Total Expenses	23,954.24	190,794.12	901,653.10	710,858.98	21.16
Net Totals	42,637.19	64,337.93	-99,793.10	-164,131.03	-64.47

Fund: 650 - Sewer Utility

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
650-00-40800-300-000	Sewer Tax Roll	0.00	2,224.54	0.00	2,224.54	0.00
REVENUES		0.00	2,224.54	0.00	2,224.54	0.00
650-00-46200-622-001	Metered Sales-Residential	39,563.37	155,807.08	435,000.00	-279,192.92	35.82
650-00-46200-622-002	Metered Sales-Commercial	3,176.45	16,334.05	55,000.00	-38,665.95	29.70
650-00-46200-622-003	Metered Sales-Industrial	0.00	3,847.92	16,500.00	-12,652.08	23.32
650-00-46200-622-005	Metered Sales - Multifam Res	11,320.68	38,461.52	99,000.00	-60,538.48	38.85
650-00-46200-623-000	Metered Sales-Public Auth	0.00	371.82	1,500.00	-1,128.18	24.79
650-00-46200-631-000	Forfeited Discount	617.34	2,309.58	4,500.00	-2,190.42	51.32
650-00-46200-632-000	Sewer; Connection Fees	0.00	3,821.00	0.00	3,821.00	0.00
650-00-46200-635-000	Other Sewerage Revenue	0.00	0.00	0.00	0.00	0.00
650-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		54,677.84	220,952.97	611,500.00	-390,547.03	36.13
650-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
650-00-48000-001-100	Interest On Investments	474.00	4,281.04	21,000.00	-16,718.96	20.39
650-00-48000-002-311	Other Misc. Sewer Revenues	5,804.68	5,804.68	0.00	5,804.68	0.00
Other Misc. Sewer Revenues		6,278.68	10,085.72	21,000.00	-10,914.28	48.03
650-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing		0.00	0.00	0.00	0.00	0.00
Total Revenues		60,956.52	233,263.23	632,500.00	-399,236.77	36.88

Fund: 650 - Sewer Utility

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
650-00-53560-850-001	PW Crew Salaries & Wages	0.00	137.58	13,216.59	13,079.01	1.04
650-00-53560-850-002	PW Crew FICA	0.00	10.22	1,011.00	1,000.78	1.01
650-00-53560-850-004	PW Crew Insurance	0.00	3,067.30	3,778.00	710.70	81.19
650-00-53560-850-005	PW Crew Retirement	0.00	9.36	899.00	889.64	1.04
650-00-53560-850-006	Utilities Clerk Salaries/Wages	1,440.64	5,455.04	18,728.32	13,273.28	29.13
650-00-53560-850-007	Utilities Clerk FICA	105.41	400.11	1,432.50	1,032.39	27.93
650-00-53560-850-008	Utilities Clerk Health Ins	0.00	1,906.56	7,556.00	5,649.44	25.23
650-00-53560-850-009	Utilities Clerk Retirement	97.92	371.70	1,274.00	902.30	29.18
650-00-53560-850-010	Utilities Clerk EAP Fringe	0.00	0.00	14.00	14.00	0.00
650-00-53560-850-011	PW Director Salaries & Wages	3,558.44	11,116.85	24,292.50	13,175.65	45.76
650-00-53560-850-012	PW Director FICA	266.84	828.83	1,858.50	1,029.67	44.60
650-00-53560-850-013	PW Director Health Insurance	-990.86	4,115.86	5,665.50	1,549.64	72.65
650-00-53560-850-014	PW Director Retirement	221.04	736.35	1,653.00	916.65	44.55
650-00-53560-850-015	Utility Op Salaries & Wages	9,651.03	37,984.63	86,018.80	48,034.17	44.16
650-00-53560-850-016	Utility Operators FICA	715.69	2,820.27	6,574.00	3,753.73	42.90
650-00-53560-850-017	Utility Op Health Insurance	0.00	0.00	18,888.24	18,888.24	0.00
650-00-53560-850-018	Utility Op Retirement	610.09	2,436.20	3,930.00	1,493.80	61.99
650-00-53560-850-022	Utility Operator - PT Wages	0.00	0.00	26,000.00	26,000.00	0.00
650-00-53560-850-023	Utility Operator PT FICA	0.00	0.00	1,989.00	1,989.00	0.00
650-00-53650-403-000	Depreciation Expense-Sewer	0.00	37,043.54	218,000.00	180,956.46	16.99
650-00-53650-821-001	Wisconsin Public Service-Elec	0.00	16,200.75	25,000.00	8,799.25	64.80
650-00-53650-821-002	Wisconsin Public Service-Gas	0.00	50.44	300.00	249.56	16.81
650-00-53650-826-000	Capital Outlay Equipment	0.00	20,600.00	360,000.00	339,400.00	5.72
650-00-53650-827-001	Operation-Telephone Exp	505.58	1,641.10	6,000.00	4,358.90	27.35
650-00-53650-827-002	System Membership/Service Cont	0.00	0.00	0.00	0.00	0.00
650-00-53650-831-000	Mainten of Collecting System	0.00	1,587.50	30,000.00	28,412.50	5.29
650-00-53650-832-000	Maintenance of Stations	5,215.00	18,862.15	15,000.00	-3,862.15	125.75
650-00-53650-850-009	Utilities Clerk Retirement	0.00	0.00	0.00	0.00	0.00
650-00-53650-851-001	Office Supplies Expense	215.15	427.29	700.00	272.71	61.04
650-00-53650-851-002	Postage Expense	549.36	1,095.54	3,389.00	2,293.46	32.33
650-00-53650-851-003	Office-Phone Expense	117.83	259.85	478.00	218.15	54.36
650-00-53650-851-004	Copy Expense	0.00	0.00	500.00	500.00	0.00
650-00-53650-851-005	Billing Supplies	0.00	0.00	500.00	500.00	0.00
650-00-53650-851-006	Internet Access	59.99	239.96	1,200.00	960.04	20.00
650-00-53650-851-007	Bank Fees	12.50	2,625.41	2,000.00	-625.41	131.27
650-00-53650-851-008	Equipment Parts & Maintenance	55.30	1,247.41	4,000.00	2,752.59	31.19
650-00-53650-851-009	Computer Supplies & Expenses	0.00	0.00	18,000.00	18,000.00	0.00
650-00-53650-851-010	Uniforms	107.48	343.29	575.00	231.71	59.70
650-00-53650-852-001	Accounting Services	0.00	2,462.50	21,000.00	18,537.50	11.73
650-00-53650-852-002	Engineering Services	3,535.00	3,535.00	150,000.00	146,465.00	2.36
650-00-53650-852-003	Legal Services	0.00	0.00	1,100.00	1,100.00	0.00
650-00-53650-852-004	Rib Mt Sewerage District	25,223.22	70,835.78	260,000.00	189,164.22	27.24
650-00-53650-852-005	Diggers Hotline	0.00	323.20	1,100.00	776.80	29.38
650-00-53650-852-006	Operator in Charge	0.00	0.00	0.00	0.00	0.00
650-00-53650-852-008	Pipeline Newsletter	0.00	0.00	1,000.00	1,000.00	0.00
650-00-53650-852-010	Meter Reading Share	0.00	0.00	0.00	0.00	0.00
650-00-53650-853-000	Insurance Expense	0.00	1,736.52	3,000.00	1,263.48	57.88
650-00-53650-856-000	Misc General Expense	0.00	0.00	8,000.00	8,000.00	0.00
650-00-53650-856-001	Education/Seminars Expense	0.00	0.00	2,500.00	2,500.00	0.00
650-00-53650-856-002	Mileage - Sewer Utility	61.73	61.73	1,500.00	1,438.27	4.12
650-00-53650-856-003	Fuel	65.00	569.51	8,000.00	7,430.49	7.12
650-00-53650-856-013	Recruiting Expense	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 650 - Sewer Utility

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
650-00-53650-857-001	Capital Improvements	0.00	0.00	20,000.00	20,000.00	0.00
PWKS; Fuel Charges		51,399.38	253,145.33	1,388,620.95	1,135,475.62	18.23
650-00-59000-100-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
650-00-59000-300-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		51,399.38	253,145.33	1,388,620.95	1,135,475.62	18.23
Net Totals		9,557.14	-19,882.10	-756,120.95	-736,238.85	2.63

Fund: 750 - Internal Equipment Replacement

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
750-00-41000-000-000	Tax Revenues	0.00	200,000.00	200,000.00	0.00	100.00
Tax - Developer Guaranteed		0.00	200,000.00	200,000.00	0.00	100.00
750-00-43851-000-000	Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid		0.00	0.00	0.00	0.00	0.00
750-00-48000-001-100	Interest Earned on Investments	8.13	2,285.76	5,000.00	-2,714.24	45.72
750-00-48000-002-303	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues		8.13	2,285.76	5,000.00	-2,714.24	45.72
750-00-49100-000-000	Proceeds from LT Debt	0.00	732,208.00	0.00	732,208.00	0.00
750-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing		0.00	732,208.00	0.00	732,208.00	0.00
Total Revenues		8.13	934,493.76	205,000.00	729,493.76	455.85

Fund: 750 - Internal Equipment Replacement


Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
750-00-51000-001-000	Equipment Purchases	-11.32	35,884.87	254,000.00	218,115.13	14.13
750-00-51900-000-000	Bank & Investment Fees	0.00	2,016.21	0.00	-2,016.21	0.00
Equipment Purchases		-11.32	37,901.08	254,000.00	216,098.92	14.92
750-00-57220-000-000	Fire Protection Capital Outlay	0.00	932,208.00	0.00	-932,208.00	0.00
Capital Outlay Expenditures		0.00	932,208.00	0.00	-932,208.00	0.00
Total Expenses		-11.32	970,109.08	254,000.00	-716,109.08	381.93
Net Totals		19.45	-35,615.32	-49,000.00	-13,384.68	72.68

Fund: 800 - Custodial Fund-Tax Due Others

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
800-00-41100-000-000 Tax Collections	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

Fund: 800 - Custodial Fund-Tax Due Others

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
800-00-51100-000-000	Tax Due Other	0.00	0.00	0.00	0.00	0.00
800-00-51101-000-000	Tax Due Marathon County	0.00	0.00	0.00	0.00	0.00
800-00-51102-000-000	Tax Due Mosinee School Dist	0.00	0.00	0.00	0.00	0.00
800-00-51103-000-000	Tax Due DC Everest Schools	0.00	0.00	0.00	0.00	0.00
800-00-51104-000-000	Tax Due North Central Tech	0.00	0.00	0.00	0.00	0.00
800-00-51105-000-000	MFL Due Marathon County	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

POLICY ID: GEN-007		TITLE: Paperless Device Policy	
<input checked="" type="checkbox"/> ORIGINAL	<input type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD:	DATE:
EFFECTIVE DATE: <i>Immediate</i>		 Village Clerk	08/25/2015
APPLIES TO: <input checked="" type="checkbox"/> ELECTED OFFICIALS <input checked="" type="checkbox"/> APPOINTED COMMITTEE, COMMISSION, and BOARD MEMBERS			
<i>This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.</i>			

Purpose – In order to save on copy costs, staff time, and to protect the environment the Village is moving to a paperless system for agendas, packets and minutes. This policy is adopted to provide elected and appointed officials that are assigned electronic devices guidelines regarding what they can use those devices for, how they are replaced in case of damage, and how the Village would go about either offering those devices for sale to the official they are assigned to or reclaiming those devices when the term of the official who is assigned the device ends.

Procedure –

This procedure discusses usage of assigned electronic devices, the Village’s repair and replacement policy for those devices, and how, at the end of their time with the Village how officials can purchase the devices they are assigned when they leave office.

Device Usage:

1. All users prior to being assigned a device shall be provided a copy of this policy and they shall sign a copy of this policy to be kept on file with the Village Clerk.
2. Devices that are assigned to users will be enabled to allow for access to the Internet to download documents such as Agendas, Minutes and Meeting Packets for the official's usage from the Village’s many wireless points in the Municipal Center. Users will not be able to join the Village's Network Domain, nor use internally connected devices using Village owned Domain network devices, so as to ensure the integrity of the Village’s network.
3. If users wish to connect their assigned devices to their own privately owned network via wireless points, every effort will be made to allow users to do that, and assistance will be provided within reason to assist users with connecting to their own privately owned network.
4. If the Village has non-Domain dedicated resources, such as a shared Cloud storage, or a Cloud enabled printer located at the Village’s municipal center, every effort will be made to enable usage of that shared device for users.
5. Any document that is shared with another user, via a Cloud based storage site, such as Drop Box, OneDrive, or another service shall lose its status as a work document and will then become a public document and be available for open record requests.
6. The Village's Cloud based document backup software will be installed on each device if that device is compatible with the Village’s current Cloud based document backup solution. In the case where the device is incompatible with the Village's current backup solution, another solution will be found and offered to the user of the device to access and to utilize for backing up their documents. All costs associated with any Cloud based solution will be paid for by the Village.
7. Any software that is required to be utilized by the user to access Village documents will be acquired by the Village and installed on the device. Additional software may be requested from the Village Administrator for purchase, but purchases must be approved prior to installation, and must have a clear and compelling reason for purchase so as to contain costs and keep standards to installed software. Entertainment software, personal finance software or other non-Village related software will not be approved for purchase.
8. Usage of any illegal software will not be allowed to be utilized on any assigned Village device.
9. Users are expected to utilize their device for reviewing of meeting related materials, for researching issues relating to Village related topics, and for making notes relating to meetings. Personal usage of the device should be tempered so as to contain wear and tear on devices, and to ensure the integrity of the device. Any user found to be grossly misusing their device for non-Village related activities, shall be reported to the Village Administrator who shall revoke the rights of the user to the device, and retrieve the device from the person it is assigned to and the Village Administrator shall send a report to the Village’s Ethics Committee for action by the committee.

10. Users of devices must be aware at all times that all communications via Village-owned electronic devices are subject to public records requests and care should be taken to protect public records. Users are encouraged to speak to the Village Clerk as to the nature of Public Documents and what should be retained as a record.

Care, Repairs and Replacement of Assigned Devices;

- 1. Users are expected to protect their assigned devices from damage and theft.
- 2. If a device is stolen, the issue shall be reported to the Village Administrator who will file a claim with the appropriate law enforcement agency, and the Village Administrator will make every effort to reclaim the stolen item.
- 3. Lost devices should be reported to the Village Administrator and every effort will be made to locate the item.
- 4. Damage to devices will be repaired at the expense of the Village in the following manner:
 - a. The first incident of repair of damages will be paid for by the Village.
 - b. The second incident of repair of damages shall be paid 50% by the Village and 50% by the assigned user.
 - c. Any further incidents of damage of damages shall be paid 100% by the user.
 - d. Costs covered under this shall include, physical repairs, information technology engineer time, shipping and any other related costs.
- 5. Any user that has lost access to their device due to theft, loss, or damage shall be assigned a temporary replacement as the resources of the Village allow, until such time as the search for a missing or stolen item has been concluded or until repairs on a device has been completed or the device has been found to be a total loss.
- 6. Devices that are found to be technologically out of date in the opinion of the Village Administrator, or are beyond repair shall be replaced as the resources of the Village allow.

Purchase of Devices Assigned to Officials.

- 1. Any official assigned a device shall be offered to purchase the device they are assigned when they leave office.
- 2. The Village Administrator shall determine a price using the method detailed below, for the device to be charged to the Official if they wish to purchase the device. This price and the offer to purchase, shall be submitted to the Village Board at their next regular board meeting and shall be approved by the Village Board prior to a sale being made to the official.
 - a. The price shall be determined by taking the original purchase price of the device plus any costs for repairs or set up less a value for depreciation multiplied by the number of years the item has been owned. The value of depreciation shall be determined by dividing the original purchase plus the costs for repairs or set up by the total usable life in years of an item. For example an item that is purchased and set up for \$800, and has a usable life of 4 years shall have a depreciation value of \$200. If that item is owned for 3 years, and the user leaves office then they shall be charged \$200 to purchase the device or \$800 minus \$600 (3 X \$200).
 - b. The usable life of any device will be at least 4 years unless in the opinion of the Village Administrator a device should have a usable life span of longer than this time period. In no circumstances shall the usable life of a device be valued at less than 4 years so that equipment is purchased for not only durability but also for usefulness to the Village and to contain the financial constraints on the Village.
- 3. Any device that is not purchased by the outgoing official shall be returned to the inventory of the Village, and shall either be reassigned to another official or staff person or disposed of using the Village's *FIN-006 Disposal of Surplus Public Property Policy*

OFFICIAL ACKNOWLEDGMENT SIGNATURE: _____ DATE: _____

POLICY ID: GEN-007	TITLE: Paperless Device Policy	
ORIGINAL <input checked="" type="checkbox"/> REVISION	APPROVED BY VILLAGE BOARD: <i>Cedric J. Gault</i> Village Clerk	DATE: 1-28-2020
EFFECTIVE DATE: Immediate		

APPLIES TO: ELECTED OFFICIALS
 APPOINTED COMMITTEE, COMMISSION, and BOARD MEMBERS

This policy applies to all Village of Kronenwetter employees in the categories checked in this section. Provisions within individual personal contracts or a collective bargaining agreement may supersede certain parts of this policy.

Purpose – In order to save on copy costs, staff time, and to protect the environment the Village is moving to a paperless system for agendas, packets and minutes. This policy is adopted to provide elected and appointed officials that are assigned electronic devices guidelines regarding what they can use those devices for, how they are replaced in case of damage, and how the Village would go about either offering those devices for sale to the official they are assigned to or reclaiming those devices when the term of the official who is assigned the device ends.

Procedure –

This procedure discusses usage of assigned electronic devices, the Village’s repair and replacement policy for those devices, and how, at the end of their time with the Village how officials can purchase the devices they are assigned when they leave office.

Device Usage:

1. All users prior to being assigned a device shall be provided a copy of this policy and they shall sign a copy of this policy to be kept on file with the Village Clerk.
2. All devices purchased under this policy shall have a maximum purchase value of \$500, which shall include all cases, auxiliary equipment and software. Starting January 2020, all of the devices shall be of similar make, and model allowing for changes between versions of devices.
3. Devices that are assigned to users will be enabled to allow for access to the Internet to download documents such as Agendas, Minutes and Meeting Packets for the official’s usage from the Village’s many wireless points in the Municipal Center. Users will not be able to join the Village’s Network Domain, nor use internally connected devices using Village owned Domain network devices, so as to ensure the integrity of the Village’s network.
4. If users wish to connect their assigned devices to their own privately owned network via wireless points, every effort will be made to allow users to do that, and assistance will be provided within reason to assist users with connecting to their own privately owned network.
5. If the Village has non-Domain dedicated resources, such as a shared Cloud storage, or a Cloud enabled printer located at the Village’s municipal center, every effort will be made to enable usage of that shared device for users.
6. Any document that is shared with another user, via a Cloud based storage site, such as Drop Box, OneDrive, or another service shall lose its status as a work document and will then become a public document and be available for open record requests.
7. The Village’s Cloud based document backup software will be installed on each device if that device is compatible with the Village’s current Cloud based document backup solution. In the case where the device is incompatible with the Village’s current backup solution, another solution will be found and offered to the user of the device to access and to utilize for backing up their documents. All costs associated with any Cloud based solution will be paid for by the Village.
8. Any software that is required to be utilized by the user to access Village documents will be acquired by the Village and installed on the device. Additional software may be requested from the Village Administrator for purchase, but purchases must be approved prior to installation, and must have a clear and compelling reason for purchase so as to contain costs and keep standards to installed software. Entertainment software, personal finance software or other non-Village related software will not be approved for purchase.
9. Usage of any illegal software will not be allowed to be utilized on any assigned Village device.
10. Users are expected to utilize their device for reviewing of meeting related materials, for researching issues relating to Village related topics, and for making notes relating to meetings. Personal usage of the device should be tempered so as to contain wear and tear on devices, and to ensure the integrity of the device. Any user found to

be grossly misusing their device for non-Village related activities, shall be reported to the Village Administrator who shall revoke the rights of the user to the device, and retrieve the device from the person it is assigned to and the Village Administrator shall send a report to the Village's Ethics Board for action by the Board.

- 11. Users of devices must be aware at all times that all communications via Village-owned electronic devices are subject to public records requests and care should be taken to protect public records. Users are encouraged to speak to the Village Clerk as to the nature of Public Documents and what should be retained as a record.

Care, Repairs and Replacement of Assigned Devices;

- 1. Users are expected to protect their assigned devices from damage and theft.
- 2. If a device is stolen, the issue shall be reported to the Village Administrator who will file a claim with the appropriate law enforcement agency, and the Village Administrator will make every effort to reclaim the stolen item.
- 3. Lost devices should be reported to the Village Administrator and every effort will be made to locate the item.
- 4. Damage to devices will be repaired at the expense of the Village in the following manner:
 - a. The first incident of repair of damages will be paid for by the Village.
 - b. The second incident of repair of damages shall be paid 50% by the Village and 50% by the assigned user.
 - c. Any further incidents of damage of damages shall be paid 100% by the user.
 - d. Costs covered under this shall include, physical repairs, information technology engineer time, shipping and any other related costs.
- 5. Any user that has lost access to their device due to theft, loss, or damage shall be assigned a temporary replacement as the resources of the Village allow, until such time as the search for a missing or stolen item has been concluded or until repairs on a device has been completed or the device has been found to be a total loss.
- 6. Any user that has a device assigned to them may request that the device be replaced when it reaches its four year usage anniversary. Upon such a request, the Village shall replace the device and the device being replaced shall be turned into the Village for either usage by the Village or disposal via the Village's *FIN-006 Disposal of Surplus Public Property Policy*

Purchase of Devices Assigned to Officials.

- 7. Any official assigned a device shall be offered to purchase the device they are assigned when they leave office.
- 8. The Village Administrator shall determine a price using the method detailed below, for the device to be charged to the Official if they wish to purchase the device. This price and the offer to purchase, shall be submitted to the Village Board at their next regular board meeting and shall be approved by the Village Board prior to a sale being made to the official.
 - a. The price shall be determined by taking the original purchase price of the device plus any costs for repairs or set up less a value for depreciation multiplied by the number of days the item has been used. . The value of depreciation shall be determined by dividing the original purchase plus the costs for repairs and set up by 1460 (4x365) or four years. . For example an item that is purchased and set up for \$500, shall have a depreciation value of 34¢ per day. . If that item is used for 285 days , and the user leaves office then they shall be charged \$403.10 to purchase the device or \$500 minus \$96.90 (285 days X .34¢/day).
 - b. The usable life of any device will be 4 years. In no circumstances shall the usable life of a device be valued at less than 4 years so that equipment is purchased for not only durability but also for usefulness to the Village and to contain the financial constraints on the Village.
- 9. Any device that is not purchased by the outgoing official shall be returned to the inventory of the Village, and shall either be reassigned to another official or staff person or disposed of using the Village's *FIN-006 Disposal of Surplus Public Property Policy*

OFFICIAL ACKNOLWEDMENT SIGNATURE: _____ DATE: _____